

RUN DATE: 7/20/2022  
 RUN TIME: 07:45AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-9-June

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 5101 FOOD & NUTRITION DEF							
*** REVENUES ***							
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-8420-0000	84,000.00	84,117.83	115,000.00	339,538.66	0.00	295.25	-224,538.66
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	78,000.00	48,688.45	10,000.00	188,053.20	0.001	880.53	-178,053.20
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	90,000.00	85,503.78	110,000.00	325,576.19	0.00	295.98	-215,576.19
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	93,000.00	51,335.08	105,000.00	203,149.73	0.00	193.48	-98,149.73
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	46,000.00	34,829.28	65,000.00	146,926.40	0.00	226.04	-81,926.40
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	81,000.00	48,520.07	95,000.00	202,211.64	0.00	212.85	-107,211.64
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	39,033.09	0.00	168,588.15	0.00	0.00	-168,588.15
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	21,770.97	0.00	76,306.79	0.00	0.00	-76,306.79
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	54,372.00	0.00	207,085.22	0.00	0.00	-207,085.22
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	34,563.65	0.00	135,674.55	0.00	0.00	-135,674.55
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	20,584.04	0.00	86,478.74	0.00	0.00	-86,478.74
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	27,804.05	0.00	110,664.78	0.00	0.00	-110,664.78
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	27,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	33,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	27,000.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	39,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	30,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	33,000.00	0.00	430,000.00	0.00	0.00	0.00	430,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	9,000.00	375.24	15,000.00	22,449.10	0.00	149.66	-7,449.10
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	8,000.00	57.78	16,000.00	20,498.36	0.00	128.11	-4,498.36
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	9,000.00	640.97	180,000.00	33,068.61	0.00	18.37	146,931.39
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	8,000.00	0.00	16,000.00	18,550.77	0.00	115.94	-2,550.77
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	4,200.00	0.00	9,000.00	12,176.98	0.00	135.30	-3,176.98
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	7,800.00	80.94	7,800.00	19,963.46	0.00	255.94	-12,163.46
USDA-P-EBT							
12-4-5196-000-0010-5101-0-8420-0000	0.00	0.00	0.00	403.19	0.00	0.00	-403.19
USDA-P-EBT							
12-4-5196-000-0020-5101-0-8420-0000	0.00	0.00	0.00	445.22	0.00	0.00	-445.22

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
USDA-P-EBT							
12-4-5196-000-0040-5101-0-8420-0000	0.00	0.00	0.00	484.01	0.00	0.00	-484.01
USDA-P-EBT							
12-4-5196-000-0050-5101-0-8420-0000	0.00	0.00	0.00	373.86	0.00	0.00	-373.86
USDA-P-EBT							
12-4-5196-000-0060-5101-0-8420-0000	0.00	0.00	0.00	242.70	0.00	0.00	-242.70
USDA-P-EBT							
12-4-5196-000-0080-5101-0-8420-0000	0.00	0.00	0.00	360.24	0.00	0.00	-360.24
OTHFEDERAL REVENUE							
12-4-5990-000-0000-5101-0-0000-0000	0.00	0.00	0.00	70,549.37	0.00	0.00	-70,549.37
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	0.00	20,103.35	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	0.00	22,198.89	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	0.00	24,133.24	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	0.00	18,641.08	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	0.00	12,124.19	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	0.00	17,938.73	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	0.00	15,000.00	-216.80	0.00	-1.45	15,216.80
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	0.00	14,000.00	-501.15	0.00	-3.58	14,501.15
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	0.00	27,500.00	-33.00	0.00	-0.12	27,533.00
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	0.00	6,500.00	-20.25	0.00	-0.31	6,520.25
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	0.00	11,000.00	5.50	0.00	0.05	10,994.50
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	36,000.00	4,103.61	18,000.00	14,772.00	0.00	82.07	3,228.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	14,500.00	794.17	7,250.00	4,303.50	0.00	59.36	2,946.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	22,500.00	3,424.65	11,250.00	4,164.50	0.00	37.02	7,085.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,500.00	1,283.95	1,250.00	863.00	0.00	69.04	387.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	4,500.00	924.85	2,250.00	623.00	0.00	27.69	1,627.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	5,500.00	1,219.12	2,250.00	661.00	0.00	29.38	1,589.00
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	22.50	30.61	25.00	82.89	0.00	331.56	-57.89
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	5.00	30.41	25.00	75.54	0.00	302.16	-50.54

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INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	5.00	30.31	25.00	76.78	0.00	307.12	-51.78
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	5.00	30.32	25.00	75.54	0.00	302.16	-50.54
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	5.00	30.32	25.00	75.54	0.00	302.16	-50.54
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	5.00	30.33	25.00	75.56	0.00	302.24	-50.56
OTHER LOCAL SOURCES							
12-4-6990-000-0010-5101-0-8420-0000	0.00	16.23	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	48.50	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0080-5101-0-8420-0000	0.00	7.50	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER							
12-4-8993-000-0000-5101-0-8420-0000	0.00	0.00	0.00	6,533.24	0.00	0.00	-6,533.24
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	2,500.00	2,747.91	2,500.00	3,440.22	0.00	137.61	-940.22
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	2,949.38	3,000.00	3,788.40	0.00	126.28	-788.40
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,500.00	3,141.10	3,500.00	4,109.79	0.00	117.42	-609.79
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	2,500.00	2,568.13	2,500.00	4,772.26	0.00	190.89	-2,272.26
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	1,500.00	1,744.58	1,500.00	2,114.46	0.00	140.96	-614.46
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	2,000.00	2,542.03	2,000.00	2,980.56	0.00	149.03	-980.56
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	126,135.34	0.00	131,575.84	0.00	0.00	0.00	131,575.84
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	126,135.34	0.00	131,575.84	0.00	0.00	0.00	131,575.84
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	154,165.44	0.00	160,814.92	0.00	0.00	0.00	160,814.92
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	126,135.34	0.00	131,575.84	0.00	0.00	0.00	131,575.84
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	56,060.16	0.00	58,478.15	0.00	0.00	0.00	58,478.15
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0000	0.00	1,824.63	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	112,120.33	0.00	116,956.32	0.00	0.00	0.00	116,956.32
*** TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.91	2,442,642.00	0.00	108.10	-182,965.09
*** EXPENDITURES ***							

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	33,768.38	2,849.06	34,438.75	25,891.54	0.00	75.18	8,547.21
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	33,357.62	2,966.52	34,019.77	25,780.48	0.00	75.78	8,239.29
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	34,442.10	2,935.39	35,474.70	26,880.46	0.00	75.77	8,594.24
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	35,394.41	2,731.38	33,026.61	24,832.42	0.00	75.19	8,194.19
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	32,946.86	2,779.23	33,600.80	25,463.68	0.00	75.78	8,137.12
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	33,688.70	2,870.71	34,698.55	26,086.39	0.00	75.18	8,612.16
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	19,209.60	1,646.43	19,814.62	15,067.87	0.00	76.04	4,746.75
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,022.40	859.01	10,338.06	7,731.09	0.00	74.78	2,606.97
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,374.40	1,574.84	18,953.11	14,173.56	0.00	74.78	4,779.55
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,033.60	1,288.51	15,507.09	11,596.59	0.00	74.78	3,910.50
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,352.00	715.84	8,615.05	6,442.56	0.00	74.78	2,172.49
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,528.00	1,073.75	12,922.58	9,663.75	0.00	74.78	3,258.83
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	2,966.78	516.33	6,255.90	4,646.97	0.00	74.28	1,608.93
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	1,483.39	258.16	3,127.95	2,573.44	0.00	82.27	554.51
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	2,719.54	473.30	5,734.57	4,259.70	0.00	74.28	1,474.87
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	2,225.08	387.24	4,691.92	3,485.16	0.00	74.28	1,206.76
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	1,236.16	215.14	2,606.62	1,936.26	0.00	74.28	670.36
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	1,730.62	301.18	3,649.27	2,710.71	0.00	74.28	938.56
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	88,724.43	7,520.33	90,493.91	67,490.97	0.00	74.58	23,002.94
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	61,731.18	5,030.92	63,195.36	42,514.52	0.00	67.27	20,680.84
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	81,234.30	9,077.32	109,318.46	82,218.75	0.00	75.21	27,099.71
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	68,715.01	6,087.32	70,472.13	59,287.28	0.00	84.13	11,184.85
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	32,697.24	2,877.58	33,400.84	25,145.55	0.00	75.28	8,255.29
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	63,854.84	5,417.34	66,142.02	49,230.42	0.00	74.43	16,911.60
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	352.00	2,500.00	3,953.60	0.00	158.14	-1,453.60
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	1,836.57	2,500.00	3,334.54	0.00	133.38	-834.54
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	3,000.00	520.40	4,000.00	4,532.37	0.00	113.31	-532.37

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	510.00	2,500.00	2,068.50	0.00	82.74	431.50
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	0.00	1,500.00	3,381.00	0.00	225.40	-1,881.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	928.29	2,500.00	2,965.28	0.00	118.61	-465.28
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,331.20	4,280.00	51,360.00	38,520.00	0.00	75.00	12,840.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,713.60	4,144.00	49,728.00	32,496.00	0.00	65.35	17,232.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	60,741.60	5,864.00	79,968.00	53,522.67	0.00	66.93	26,445.33
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,570.40	3,416.00	50,592.00	30,744.00	0.00	60.77	19,848.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,228.00	1,720.00	30,240.00	15,480.00	0.00	51.19	14,760.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,095.20	3,747.62	50,112.00	36,299.45	0.00	72.44	13,812.55
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,251.51	1,548.97	18,776.84	14,049.23	0.00	74.82	4,727.61
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	12,882.68	1,088.38	13,286.67	9,461.43	0.00	71.21	3,825.24
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	18,130.61	1,669.47	20,269.30	15,232.74	0.00	75.15	5,036.56
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	6,816.62	1,215.00	14,598.98	11,549.76	0.00	79.11	3,049.22
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,450.19	814.25	9,726.27	7,327.69	0.00	75.34	2,398.58
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	8,689.48	1,152.54	14,097.91	10,513.76	0.00	74.58	3,584.15
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,310.29	749.20	9,520.76	6,831.40	0.00	71.75	2,689.36
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	6,856.76	569.80	7,019.09	4,253.35	0.00	60.60	2,765.74
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	9,578.20	794.09	10,759.22	7,203.48	0.00	66.95	3,555.74
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,819.17	642.06	7,827.05	5,912.54	0.00	75.54	1,914.51
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,834.82	361.52	4,944.40	3,448.11	0.00	69.74	1,496.29
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,195.12	620.70	7,436.89	5,297.91	0.00	71.24	2,138.98
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,177.41	175.22	2,226.63	1,597.68	0.00	71.75	628.95
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,603.60	133.27	1,641.56	994.79	0.00	60.60	646.77
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,240.06	185.72	2,516.27	1,684.72	0.00	66.95	831.55
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,828.68	150.15	1,830.52	1,382.84	0.00	75.54	447.68
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,130.72	84.55	1,156.35	806.46	0.00	69.74	349.89
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,682.73	145.16	1,739.27	1,238.96	0.00	71.23	500.31

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CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	30.03	2.57	61.42	46.88	0.00	76.33	14.54
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	22.12	2.20	45.28	32.72	0.00	72.26	12.56
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	30.90	2.91	69.41	52.81	0.00	76.08	16.60
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	25.22	2.22	50.50	40.35	0.00	79.90	10.15
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	15.60	1.32	31.90	25.05	0.00	78.53	6.85
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	23.21	2.12	47.98	36.32	0.00	75.70	11.66
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,000.00	2,998.65	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,000.00	2,998.67	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,000.00	2,998.67	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,000.00	2,998.67	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,000.00	2,998.67	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,000.00	2,998.67	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	1,500.00	236.15	1,500.00	1,330.62	0.00	88.71	169.38
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	3,069.94	7,000.00	6,000.00	0.00	85.71	1,000.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	1,470.80	10,000.00	3,449.11	0.00	34.49	6,550.89
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	132.00	500.00	352.00	0.00	70.40	148.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	150.77	2,500.00	1,043.35	0.00	41.73	1,456.65
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	7,183.88	5,000.00	2,389.73	0.00	47.79	2,610.27
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	40.00	500.00	360.00	0.00	72.00	140.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	150.77	2,500.00	1,126.41	0.00	45.06	1,373.59
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	2,040.00	5,000.00	4,000.00	0.00	80.00	1,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	3,286.94	10,000.00	4,086.51	0.00	40.87	5,913.49
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	105.00	500.00	280.00	0.00	56.00	220.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	251.81	2,500.00	1,383.33	0.00	55.33	1,116.67
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	336.00	7,500.00	2,044.67	0.00	27.26	5,455.33
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	30.00	500.00	270.00	0.00	54.00	230.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,500.00	137.08	2,500.00	1,006.75	0.00	40.27	1,493.25

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CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	1,010.00	3,500.00	2,000.00	0.00	57.14	1,500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	1,665.47	5,000.00	1,639.00	0.00	32.78	3,361.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	105.00	500.00	245.00	0.00	49.00	255.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	389.87	2,500.00	1,746.32	0.00	69.85	753.68
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	1,010.00	3,500.00	2,000.00	0.00	57.14	1,500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	997.36	5,000.00	4,940.12	0.00	98.80	59.88
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	107.00	500.00	246.00	0.00	49.20	254.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	93,000.00	36,722.18	93,000.00	193,189.04	0.00	207.73	-100,189.04
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	0.00	0.00	0.00	3,871.63	0.00	0.00	-3,871.63
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	69,900.00	29,269.39	69,900.00	119,539.62	0.00	171.02	-49,639.62
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	0.00	0.00	0.00	1,991.94	0.00	0.00	-1,991.94
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	78,900.00	40,373.78	78,900.00	205,128.55	0.00	259.99	-126,228.55
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	0.00	0.00	0.00	3,328.23	0.00	0.00	-3,328.23
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	76,000.00	34,653.91	76,000.00	175,961.37	0.00	231.53	-99,961.37
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	0.00	0.00	0.00	5,256.49	0.00	0.00	-5,256.49
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	42,000.00	23,439.75	42,000.00	94,139.70	0.00	224.14	-52,139.70
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	0.00	0.00	0.00	2,762.03	0.00	0.00	-2,762.03
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	75,000.00	31,128.12	75,000.00	111,841.98	0.00	149.12	-36,841.98
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	0.00	0.00	0.00	3,536.12	0.00	0.00	-3,536.12
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	500.00	52.40	500.00	3,014.36	0.00	602.87	-2,514.36
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	33.88	500.00	184.06	0.00	36.81	315.94
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	175.36	500.00	159.64	0.00	31.93	340.36
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	474.50	0.00	806.35	0.00	0.00	-806.35
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	500.00	52.40	500.00	2,940.94	0.00	588.19	-2,440.94
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	33.88	500.00	544.74	0.00	108.95	-44.74
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	380.30	500.00	123.09	0.00	24.62	376.91
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	0.00	0.00	199.40	0.00	0.00	-199.40

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CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	90.69	500.00	2,878.37	0.00	575.67	-2,378.37
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	33.88	500.00	664.94	0.00	132.99	-164.94
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	375.36	500.00	173.18	0.00	34.64	326.82
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	280.50	0.00	2,091.72	0.00	0.00	-2,091.72
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,000.00	72.77	1,000.00	2,471.48	0.00	247.15	-1,471.48
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	33.88	500.00	44.39	0.00	8.88	455.61
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	175.36	500.00	56.07	0.00	11.21	443.93
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	0.00	0.00	99.70	0.00	0.00	-99.70
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,500.00	391.36	1,500.00	2,286.53	0.00	152.44	-786.53
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	33.88	500.00	31.34	0.00	6.27	468.66
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	375.41	500.00	173.17	0.00	34.63	326.83
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	500.00	198.89	500.00	3,166.80	0.00	633.36	-2,666.80
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	39.25	500.00	358.54	0.00	71.71	141.46
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	175.35	500.00	56.12	0.00	11.22	443.88
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	8,000.00	1,032.11	8,000.00	12,404.91	0.00	155.06	-4,404.91
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	7,000.00	661.25	7,000.00	10,304.34	0.00	147.20	-3,304.34
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	8,000.00	1,757.88	8,000.00	15,520.91	0.00	194.01	-7,520.91
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	8,000.00	679.37	8,000.00	11,237.81	0.00	140.47	-3,237.81
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	5,000.00	485.26	5,000.00	6,551.60	0.00	131.03	-1,551.60
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	7,000.00	1,039.84	7,000.00	9,510.11	0.00	135.86	-2,510.11
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	812.00	500.00	36.99	0.00	7.40	463.01
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	812.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	812.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	812.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	812.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	812.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	2,500.00	0.00	2,500.00	26,674.63	0.001,066.99		-24,174.63



RUN DATE: 7/20/2022  
 RUN TIME: 07:45AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-9-June

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	2,500.00	0.00	2,500.00	5,428.00	0.00	217.12	-2,928.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	2,500.00	0.00	2,500.00	1,859.20	0.00	74.37	640.80
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-0000	58,500.00	0.00	58,500.00	52,648.02	0.00	90.00	5,851.98
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	75,000.00	40,872.00	75,000.00	20,850.00	0.00	27.80	54,150.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	40,000.00	0.00	40,000.00	39,815.72	0.00	99.54	184.28
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	0.00	0.00	91.90	0.00	0.00	-91.90
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	55.74	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	0.00	0.00	30.00	0.00	0.00	-30.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0020-5101-0-8420-0000	0.00	9.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0040-5101-0-8420-0000	0.00	10.00	0.00	0.00	0.00	0.00	0.00
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0010-5101-0-8420-7408	0.00	0.00	0.00	4,781.65	0.00	0.00	-4,781.65
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0020-5101-0-8420-7408	0.00	0.00	0.00	2,807.16	0.00	0.00	-2,807.16
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0040-5101-0-8420-7408	0.00	0.00	0.00	6,138.14	0.00	0.00	-6,138.14
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0050-5101-0-8420-7408	0.00	0.00	0.00	2,310.85	0.00	0.00	-2,310.85
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0060-5101-0-8420-7408	0.00	0.00	0.00	7,360.26	0.00	0.00	-7,360.26
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0080-5101-0-8420-7408	0.00	0.00	0.00	3,124.19	0.00	0.00	-3,124.19
*** TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	2,125,925.45	0.00	100.19	-3,946.34
*** SFund 5101 ***							
TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.91	2,442,642.00	0.00	108.10	-182,965.09
TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	2,125,925.45	0.00	100.19	-3,946.34
DIFFERENCE:	-434,742.92	311,738.57	137,697.80	316,716.55	0.00	230.01	-179,018.75

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 GLBARP

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.91	2,442,642.00	0.00	108.10	-182,965.09
TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	2,125,925.45	0.00	100.19	-3,946.34
DIFFERENCE:	-434,742.92	311,738.57	137,697.80	316,716.55	0.00	230.01	-179,018.75

\*\*\* END OF REPORT \*\*\*