

RUN DATE: 8/9/2021
 RUN TIME: 01:02PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-9-June

Description	2020	2020	2021	2021	2021	% 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	140,000.00	110,664.63	84,000.00	0.00	0.00	0.00	84,000.00
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	130,000.00	86,817.62	78,000.00	0.00	0.00	0.00	78,000.00
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	150,000.00	98,563.36	90,000.00	0.00	0.00	0.00	90,000.00
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	155,000.00	100,179.34	93,000.00	0.00	0.00	0.00	93,000.00
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	78,000.00	56,083.21	46,000.00	0.00	0.00	0.00	46,000.00
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	135,000.00	92,903.73	81,000.00	0.00	0.00	0.00	81,000.00
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	45,000.00	32,663.74	27,000.00	0.00	0.00	0.00	27,000.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	55,000.00	34,410.88	33,000.00	0.00	0.00	0.00	33,000.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	45,000.00	29,852.43	27,000.00	0.00	0.00	0.00	27,000.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	65,000.00	53,993.36	39,000.00	0.00	0.00	0.00	39,000.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	50,000.00	36,390.01	30,000.00	0.00	0.00	0.00	30,000.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	55,000.00	61,940.94	33,000.00	0.00	0.00	0.00	33,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	15,000.00	18,589.59	9,000.00	0.00	0.00	0.00	9,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	14,000.00	16,461.92	8,000.00	0.00	0.00	0.00	8,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	15,000.00	25,151.68	9,000.00	0.00	0.00	0.00	9,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	14,000.00	20,844.85	8,000.00	0.00	0.00	0.00	8,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	7,000.00	10,522.03	4,200.00	0.00	0.00	0.00	4,200.00
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	13,000.00	17,078.17	7,800.00	0.00	0.00	0.00	7,800.00
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	30,000.00	30,059.25	15,000.00	0.00	0.00	0.00	15,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	28,000.00	17,591.33	14,000.00	0.00	0.00	0.00	14,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	55,000.00	45,621.00	27,500.00	0.00	0.00	0.00	27,500.00
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	13,000.00	12,399.65	6,500.00	0.00	0.00	0.00	6,500.00
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	12,000.00	11,423.85	6,000.00	0.00	0.00	0.00	6,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	22,000.00	14,568.20	11,000.00	0.00	0.00	0.00	11,000.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	3,000.00	4,129.50	1,500.00	0.00	0.00	0.00	1,500.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	8,000.00	5,936.10	4,000.00	0.00	0.00	0.00	4,000.00

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 THRU FISCAL YEAR-PERIOD-MONTH: 2021-9-June

Description	2020	2020	2021	2021	2021	% 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>
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	72,000.00	49,149.19	36,000.00	0.00	0.00	0.00	36,000.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	29,000.00	16,761.14	14,500.00	0.00	0.00	0.00	14,500.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	45,000.00	32,737.87	22,500.00	0.00	0.00	0.00	22,500.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	5,000.00	4,317.55	2,500.00	0.00	0.00	0.00	2,500.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	9,000.00	6,936.36	4,500.00	0.00	0.00	0.00	4,500.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	11,000.00	7,705.15	5,500.00	0.00	0.00	0.00	5,500.00
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	45.00	44.76	22.50	23.00	0.00	102.22	-0.50
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	10.00	28.18	5.00	23.00	0.00	460.00	-18.00
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	10.00	30.88	5.00	23.00	0.00	460.00	-18.00
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	10.00	28.36	5.00	23.00	0.00	460.00	-18.00
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	10.00	27.93	5.00	23.00	0.00	460.00	-18.00
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	10.00	27.85	5.00	23.02	0.00	460.40	-18.02
OTHER LOCAL SOURCES							
12-4-6990-000-0010-5101-0-8420-0000	0.00	71.64	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	4.10	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	10.13	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0080-5101-0-8420-0000	0.00	81.01	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	5,000.00	13,152.69	2,500.00	0.00	0.00	0.00	2,500.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	6,000.00	18,415.46	3,000.00	0.00	0.00	0.00	3,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	7,000.00	15,992.40	3,500.00	0.00	0.00	0.00	3,500.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	5,000.00	12,477.11	2,500.00	0.00	0.00	0.00	2,500.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	3,000.00	7,992.02	1,500.00	0.00	0.00	0.00	1,500.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	4,000.00	12,009.18	2,000.00	0.00	0.00	0.00	2,000.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	125,981.26	7,650.00	126,135.34	0.00	0.00	0.00	126,135.34
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	125,981.26	7,650.00	126,135.34	0.00	0.00	0.00	126,135.34
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	153,977.12	6,350.00	154,165.44	0.00	0.00	0.00	154,165.44
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	125,981.26	7,650.00	126,135.34	0.00	0.00	0.00	126,135.34
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	55,991.68	1,450.00	56,060.16	0.00	0.00	0.00	56,060.16

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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>
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	111,983.36	4,250.00	112,120.33	0.00	0.00	0.00	112,120.33
*** TOTAL REVENUES:	2,252,990.94	1,277,841.33	1,593,799.45	138.02	0.00	0.01	1,593,661.43
*** EXPENDITURES ***							
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	33,436.52	23,680.48	33,768.38	0.00	0.00	0.00	33,768.38
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	33,357.62	24,400.71	33,357.62	0.00	0.00	0.00	33,357.62
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	34,442.10	24,461.77	34,442.10	0.00	0.00	0.00	34,442.10
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	34,042.70	25,136.12	35,394.41	0.00	0.00	0.00	35,394.41
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	32,623.13	23,106.23	32,946.86	0.00	0.00	0.00	32,946.86
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	33,688.70	23,928.31	33,688.70	0.00	0.00	0.00	33,688.70
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	18,867.36	9,438.04	19,209.60	0.00	0.00	0.00	19,209.60
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	9,843.84	4,793.76	10,022.40	0.00	0.00	0.00	10,022.40
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,047.04	8,788.56	18,374.40	0.00	0.00	0.00	18,374.40
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	14,765.76	7,190.64	15,033.60	0.00	0.00	0.00	15,033.60
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,203.20	3,994.80	8,352.00	0.00	0.00	0.00	8,352.00
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,304.80	5,992.20	12,528.00	0.00	0.00	0.00	12,528.00
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	2,966.78	4,178.18	2,966.78	0.00	0.00	0.00	2,966.78
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	1,483.39	2,339.09	1,483.39	0.00	0.00	0.00	1,483.39
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	2,719.54	3,830.05	2,719.54	0.00	0.00	0.00	2,719.54
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	2,225.08	3,133.69	2,225.08	0.00	0.00	0.00	2,225.08
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	1,236.16	1,740.96	1,236.16	0.00	0.00	0.00	1,236.16
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	1,730.62	2,437.33	1,730.62	0.00	0.00	0.00	1,730.62
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	87,217.00	61,679.57	88,724.43	0.00	0.00	0.00	88,724.43
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	69,798.73	39,306.22	61,731.18	0.00	0.00	0.00	61,731.18
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	81,125.88	69,049.22	81,234.30	0.00	0.00	0.00	81,234.30
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	66,156.47	54,014.08	68,715.01	0.00	0.00	0.00	68,715.01
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	32,351.15	23,011.26	32,697.24	0.00	0.00	0.00	32,697.24
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	60,206.10	41,173.32	63,854.84	0.00	0.00	0.00	63,854.84
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	2,575.01	2,500.00	0.00	0.00	0.00	2,500.00

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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							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,921.17	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	3,500.00	1,867.77	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	3,440.14	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	996.89	1,500.00	0.00	0.00	0.00	1,500.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,577.76	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION, Compensation for Unu							
12-5-4210-195-0060-5101-0-8420-0000	0.00	116.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,331.20	36,310.72	51,331.20	0.00	0.00	0.00	51,331.20
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,713.60	29,779.20	49,713.60	0.00	0.00	0.00	49,713.60
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	70,341.60	51,075.20	60,741.60	0.00	0.00	0.00	60,741.60
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,570.40	35,762.13	50,570.40	0.00	0.00	0.00	50,570.40
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,228.00	12,252.80	30,228.00	0.00	0.00	0.00	30,228.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,095.20	35,590.08	50,095.20	0.00	0.00	0.00	50,095.20
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,083.71	12,112.45	18,251.51	0.00	0.00	0.00	18,251.51
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	13,866.84	8,447.09	12,882.68	0.00	0.00	0.00	12,882.68
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	18,107.71	12,229.02	18,130.61	0.00	0.00	0.00	18,130.61
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	8,955.10	10,644.54	6,816.62	0.00	0.00	0.00	6,816.62
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,402.10	6,368.29	9,450.19	0.00	0.00	0.00	9,450.19
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	8,328.65	8,699.33	8,689.48	0.00	0.00	0.00	8,689.48
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,175.03	5,691.03	9,310.29	0.00	0.00	0.00	9,310.29
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,345.88	3,602.14	6,856.76	0.00	0.00	0.00	6,856.76
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	9,575.54	5,107.09	9,578.20	0.00	0.00	0.00	9,578.20
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,560.13	4,866.33	7,819.17	0.00	0.00	0.00	7,819.17
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,784.06	2,729.14	4,834.82	0.00	0.00	0.00	4,834.82
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	6,955.06	4,031.20	7,195.12	0.00	0.00	0.00	7,195.12
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,145.77	1,330.95	2,177.41	0.00	0.00	0.00	2,177.41
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,717.99	842.36	1,603.60	0.00	0.00	0.00	1,603.60
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,239.44	1,194.31	2,240.06	0.00	0.00	0.00	2,240.06

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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-9-June

Description	2020	2020	2021	2021	2021	% 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-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,768.10	1,138.11	1,828.68	0.00	0.00	0.00	1,828.68
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,118.85	638.34	1,130.72	0.00	0.00	0.00	1,130.72
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,626.59	942.77	1,682.73	0.00	0.00	0.00	1,682.73
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	103.59	87.96	30.03	0.00	0.00	0.00	30.03
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	82.94	64.33	22.12	0.00	0.00	0.00	22.12
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	108.11	91.17	30.90	0.00	0.00	0.00	30.90
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	85.36	79.10	25.22	0.00	0.00	0.00	25.22
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	54.01	45.68	15.60	0.00	0.00	0.00	15.60
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	78.52	66.19	23.21	0.00	0.00	0.00	23.21
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	2,000.00	0.00	1,000.00	1,341.50	0.00	134.15	-341.50
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	2,000.00	0.00	1,000.00	1,341.50	0.00	134.15	-341.50
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	2,000.00	0.00	1,000.00	1,341.50	0.00	134.15	-341.50
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	2,000.00	0.00	1,000.00	1,341.50	0.00	134.15	-341.50
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	2,000.00	0.00	1,000.00	1,341.50	0.00	134.15	-341.50
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	2,000.00	0.00	1,000.00	1,341.50	0.00	134.15	-341.50
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	5,000.00	727.84	1,500.00	0.00	0.00	0.00	1,500.00
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	4,678.43	7,000.00	1,569.94	0.00	22.43	5,430.06
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	4,919.30	10,000.00	0.00	0.00	0.00	10,000.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	218.24	500.00	44.00	0.00	8.80	456.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	5,000.00	507.46	2,500.00	0.00	0.00	0.00	2,500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	2,002.38	5,000.00	6,450.00	0.00	129.00	-1,450.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	238.40	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	5,000.00	452.46	2,500.00	0.00	0.00	0.00	2,500.00
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	3,099.20	5,000.00	1,040.00	0.00	20.80	3,960.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	3,701.38	10,000.00	431.00	0.00	4.31	9,569.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	133.60	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	5,000.00	928.57	2,500.00	0.00	0.00	0.00	2,500.00

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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-9-June

Description	2020	2020	2021	2021	2021	% 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>
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	3,391.55	7,500.00	0.00	0.00	0.00	7,500.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	173.80	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	5,000.00	777.93	2,500.00	0.00	0.00	0.00	2,500.00
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	1,519.80	3,500.00	510.00	0.00	14.57	2,990.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	1,603.38	5,000.00	739.61	0.00	14.79	4,260.39
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	108.60	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	5,000.00	1,252.00	2,500.00	0.00	0.00	0.00	2,500.00
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	1,519.80	3,500.00	510.00	0.00	14.57	2,990.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	2,663.29	5,000.00	0.00	0.00	0.00	5,000.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	155,000.00	110,069.65	93,000.00	3,319.39	0.00	3.57	89,680.61
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	116,500.00	67,838.46	69,900.00	2,429.55	0.00	3.48	67,470.45
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	131,500.00	97,422.68	78,900.00	3,674.05	0.00	4.66	75,225.95
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	126,000.00	84,789.06	76,000.00	4,431.45	0.00	5.83	71,568.55
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	71,000.00	50,010.28	42,000.00	2,845.67	0.00	6.78	39,154.33
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	125,000.00	89,048.70	75,000.00	2,781.80	0.00	3.71	72,218.20
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	1,000.00	143.02	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	1,000.00	0.00	500.00	18.58	0.00	3.72	481.42
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	92.11	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	486.05	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	448.44	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	1,000.00	0.00	500.00	18.58	0.00	3.72	481.42
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	47.22	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	388.16	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	1,000.00	888.56	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	1,000.00	106.60	500.00	18.58	0.00	3.72	481.42
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	217.21	500.00	0.00	0.00	0.00	500.00

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 BUDGET ANALYSIS REPORT
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 THRU FISCAL YEAR-PERIOD-MONTH: 2021-9-June

Description	2020	2020	2021	2021	2021	% 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>
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	1,863.63	0.00	105.00	0.00	0.00	-105.00
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	2,000.00	325.56	1,000.00	0.00	0.00	0.00	1,000.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	1,000.00	0.00	500.00	18.58	0.00	3.72	481.42
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	47.22	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,230.91	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	2,500.00	161.67	1,500.00	0.00	0.00	0.00	1,500.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	1,000.00	0.00	500.00	18.58	0.00	3.72	481.42
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	1,000.00	54.19	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	398.65	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	1,000.00	120.62	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	1,000.00	0.00	500.00	23.98	0.00	4.80	476.02
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	1,000.00	47.21	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	371.84	0.00	0.00	0.00	0.00	0.00
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	10,000.00	6,030.77	8,000.00	0.00	0.00	0.00	8,000.00
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	9,000.00	4,110.98	7,000.00	0.00	0.00	0.00	7,000.00
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	10,500.00	7,493.40	8,000.00	0.00	0.00	0.00	8,000.00
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	10,500.00	6,242.29	8,000.00	0.00	0.00	0.00	8,000.00
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	7,000.00	4,185.85	5,000.00	0.00	0.00	0.00	5,000.00
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	9,000.00	4,794.64	7,000.00	0.00	0.00	0.00	7,000.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	1,000.00	394.50	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	1,000.00	394.50	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	1,000.00	394.50	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	1,000.00	394.50	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	1,000.00	394.50	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	1,000.00	394.50	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	7,000.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	7,000.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

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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-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	7,000.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	7,000.00	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	7,000.00	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	7,000.00	17,279.00	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	8,500.00	0.00	58,500.00	0.00	0.00	0.00	58,500.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	45,000.00	0.00	75,000.00	40,872.00	0.00	54.50	34,128.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
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	38.73	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	54.20	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	52.04	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	120.37	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	97.26	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	1,120.57	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0060-5101-0-8420-0000	0.00	1.45	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0010-5101-0-8420-0000	26,962.27	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0020-5101-0-8420-0000	17,157.81	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0040-5101-0-8420-0000	25,736.72	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0050-5101-0-8420-0000	18,383.37	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0060-5101-0-8420-0000	13,481.14	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0080-5101-0-8420-0000	20,834.48	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,403,444.54	1,393,342.04	2,028,542.37	79,919.34	0.00	3.94	1,948,623.03
*** SFund 5101 ***							
TOTAL REVENUES:	2,252,990.94	1,277,841.33	1,593,799.45	138.02	0.00	0.01	1,593,661.43
TOTAL EXPENDITURES:	2,403,444.54	1,393,342.04	2,028,542.37	79,919.34	0.00	3.94	1,948,623.03
DIFFERENCE:	-150,453.60	-115,500.71	-434,742.92	-79,781.32	0.00	18.35	-354,961.60

RUN DATE: 8/9/2021
RUN TIME: 01:02PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2021-9-June

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GLBARP

Description	2020	2020	2021	2021	2021	% 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:	2,252,990.94	1,277,841.33	1,593,799.45	138.02	0.00	0.01	1,593,661.43
TOTAL EXPENDITURES:	2,403,444.54	1,393,342.04	2,028,542.37	79,919.34	0.00	3.94	1,948,623.03
DIFFERENCE:	-150,453.60	-115,500.71	-434,742.92	-79,781.32	0.00	18.35	-354,961.60

*** END OF REPORT ***