

RUN DATE: 5/20/2022
 RUN TIME: 11:21AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-7-April

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	248,831.65	0.00	216.38	-133,831.65
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	78,000.00	48,688.45	10,000.00	137,167.64	0.001	371.68	-127,167.64
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	90,000.00	85,503.78	110,000.00	236,657.63	0.00	215.14	-126,657.63
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	93,000.00	51,335.08	105,000.00	145,616.60	0.00	138.68	-40,616.60
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	46,000.00	34,829.28	65,000.00	106,183.27	0.00	163.36	-41,183.27
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	81,000.00	48,520.07	95,000.00	145,458.70	0.00	153.11	-50,458.70
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	39,033.09	0.00	123,292.40	0.00	0.00	-123,292.40
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	21,770.97	0.00	55,096.88	0.00	0.00	-55,096.88
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	54,372.00	0.00	149,045.81	0.00	0.00	-149,045.81
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	34,563.65	0.00	96,893.91	0.00	0.00	-96,893.91
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	20,584.04	0.00	61,931.82	0.00	0.00	-61,931.82
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	27,804.05	0.00	79,915.35	0.00	0.00	-79,915.35
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	22,154.45	0.00	147.70	-7,154.45
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	8,000.00	57.78	16,000.00	20,037.98	0.00	125.24	-4,037.98
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	9,000.00	640.97	180,000.00	32,524.40	0.00	18.07	147,475.60
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	8,000.00	0.00	16,000.00	18,279.44	0.00	114.25	-2,279.44
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	4,200.00	0.00	9,000.00	12,055.96	0.00	133.96	-3,055.96
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	7,800.00	80.94	7,800.00	19,819.12	0.00	254.09	-12,019.12
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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<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	-139.75	0.00	-0.93	15,139.75
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	0.00	14,000.00	-70.00	0.00	-0.50	14,070.00
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	0.00	27,500.00	52.75	0.00	0.19	27,447.25
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	-28.00	0.00	-0.25	11,028.00
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	13,293.75	0.00	73.85	4,706.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	14,500.00	794.17	7,250.00	3,596.25	0.00	49.60	3,653.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	22,500.00	3,424.65	11,250.00	3,625.25	0.00	32.22	7,624.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,500.00	1,283.95	1,250.00	800.50	0.00	64.04	449.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	4,500.00	924.85	2,250.00	593.00	0.00	26.36	1,657.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	5,500.00	1,219.12	2,250.00	540.50	0.00	24.02	1,709.50
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	22.50	30.61	25.00	27.15	0.00	108.60	-2.15
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	5.00	30.41	25.00	20.55	0.00	82.20	4.45

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INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	5.00	30.31	25.00	20.89	0.00	83.56	4.11
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	5.00	30.32	25.00	20.55	0.00	82.20	4.45
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	5.00	30.32	25.00	20.55	0.00	82.20	4.45
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	5.00	30.33	25.00	20.57	0.00	82.28	4.43
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	3,340.22	0.00	133.61	-840.22
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	2,949.38	3,000.00	3,688.40	0.00	122.95	-688.40
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,500.00	3,141.10	3,500.00	4,009.79	0.00	114.57	-509.79
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	2,500.00	2,568.13	2,500.00	3,097.26	0.00	123.89	-597.26
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	1,500.00	1,744.58	1,500.00	2,014.46	0.00	134.30	-514.46
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	116,956.31	0.00	0.00	0.00	116,956.31
*** TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.90	1,831,859.79	0.00	81.07	427,817.11
*** EXPENDITURES ***							

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CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	33,768.38	2,849.06	34,438.75	20,193.42	0.00	58.64	14,245.33
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	33,357.62	2,966.52	34,019.77	19,949.05	0.00	58.64	14,070.72
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	34,442.10	2,935.39	35,474.70	20,797.73	0.00	58.63	14,676.97
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	35,394.41	2,731.38	33,026.61	19,369.66	0.00	58.65	13,656.95
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	32,946.86	2,779.23	33,600.80	19,704.61	0.00	58.64	13,896.19
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	33,688.70	2,870.71	34,698.55	20,344.97	0.00	58.63	14,353.58
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	19,209.60	1,646.43	19,814.62	11,775.01	0.00	59.43	8,039.61
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,022.40	859.01	10,338.06	6,013.07	0.00	58.16	4,324.99
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,374.40	1,574.84	18,953.11	11,023.88	0.00	58.16	7,929.23
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,033.60	1,288.51	15,507.09	9,019.57	0.00	58.16	6,487.52
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,352.00	715.84	8,615.05	5,010.88	0.00	58.16	3,604.17
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,528.00	1,073.75	12,922.58	7,516.25	0.00	58.16	5,406.33
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	2,966.78	516.33	6,255.90	3,614.31	0.00	57.77	2,641.59
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	1,483.39	258.16	3,127.95	2,057.12	0.00	65.77	1,070.83
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	2,719.54	473.30	5,734.57	3,313.10	0.00	57.77	2,421.47
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	2,225.08	387.24	4,691.92	2,710.68	0.00	57.77	1,981.24
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	1,236.16	215.14	2,606.62	1,505.98	0.00	57.78	1,100.64
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	1,730.62	301.18	3,649.27	2,108.33	0.00	57.77	1,540.94
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	88,724.43	7,520.33	90,493.91	52,578.31	0.00	58.10	37,915.60
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	61,731.18	5,030.92	63,195.36	34,105.38	0.00	53.97	29,089.98
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	81,234.30	9,077.32	109,318.46	63,868.51	0.00	58.42	45,449.95
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	68,715.01	6,087.32	70,472.13	45,637.96	0.00	64.76	24,834.17
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	32,697.24	2,877.58	33,400.84	19,620.41	0.00	58.74	13,780.43
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	63,854.84	5,417.34	66,142.02	38,653.88	0.00	58.44	27,488.14
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	352.00	2,500.00	2,396.96	0.00	95.88	103.04
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	1,836.57	2,500.00	2,201.54	0.00	88.06	298.46
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	3,000.00	520.40	4,000.00	3,377.56	0.00	84.44	622.44

MCAI BUDGETARY ACCOUNTING SYSTEM
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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-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	510.00	2,500.00	1,239.00	0.00	49.56	1,261.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	0.00	1,500.00	1,971.00	0.00	131.40	-471.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	928.29	2,500.00	2,040.62	0.00	81.62	459.38
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,331.20	4,280.00	51,360.00	29,960.00	0.00	58.33	21,400.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,713.60	4,144.00	49,728.00	25,808.00	0.00	51.90	23,920.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	60,741.60	5,864.00	79,968.00	41,794.67	0.00	52.26	38,173.33
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,570.40	3,416.00	50,592.00	23,912.00	0.00	47.26	26,680.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,228.00	1,720.00	30,240.00	12,040.00	0.00	39.81	18,200.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,095.20	3,747.62	50,112.00	27,947.45	0.00	55.77	22,164.55
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,251.51	1,548.97	18,776.84	10,949.65	0.00	58.31	7,827.19
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	12,882.68	1,088.38	13,286.67	7,469.60	0.00	56.22	5,817.07
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	18,130.61	1,669.47	20,269.30	11,822.02	0.00	58.32	8,447.28
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	6,816.62	1,215.00	14,598.98	8,934.45	0.00	61.20	5,664.53
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,450.19	814.25	9,726.27	5,693.62	0.00	58.54	4,032.65
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	8,689.48	1,152.54	14,097.91	8,226.27	0.00	58.35	5,871.64
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,310.29	749.20	9,520.76	5,282.10	0.00	55.48	4,238.66
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	6,856.76	569.80	7,019.09	3,329.65	0.00	47.44	3,689.44
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	9,578.20	794.09	10,759.22	5,583.51	0.00	51.90	5,175.71
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,819.17	642.06	7,827.05	4,553.12	0.00	58.17	3,273.93
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,834.82	361.52	4,944.40	2,639.11	0.00	53.38	2,305.29
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,195.12	620.70	7,436.89	4,131.66	0.00	55.56	3,305.23
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,177.41	175.22	2,226.63	1,235.35	0.00	55.48	991.28
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,603.60	133.27	1,641.56	778.75	0.00	47.44	862.81
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,240.06	185.72	2,516.27	1,305.86	0.00	51.90	1,210.41
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,828.68	150.15	1,830.52	1,064.91	0.00	58.18	765.61
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,130.72	84.55	1,156.35	617.25	0.00	53.38	539.10
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,682.73	145.16	1,739.27	966.23	0.00	55.55	773.04

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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-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	30.03	2.57	61.42	36.28	0.00	59.07	25.14
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	22.12	2.20	45.28	25.69	0.00	56.74	19.59
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	30.90	2.91	69.41	40.95	0.00	59.00	28.46
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	25.22	2.22	50.50	31.05	0.00	61.49	19.45
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	15.60	1.32	31.90	19.21	0.00	60.22	12.69
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	23.21	2.12	47.98	28.31	0.00	59.00	19.67
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	878.79	110.47	65.95	510.74
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	3,069.94	7,000.00	4,500.00	0.00	64.29	2,500.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	1,470.80	10,000.00	2,056.11	0.00	20.56	7,943.89
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	132.00	500.00	264.00	0.00	52.80	236.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	150.77	2,500.00	617.48	110.47	29.12	1,772.05
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	7,183.88	5,000.00	1,399.98	0.00	28.00	3,600.02
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	40.00	500.00	280.00	0.00	56.00	220.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	150.77	2,500.00	562.48	110.47	26.92	1,827.05
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	2,040.00	5,000.00	3,000.00	0.00	60.00	2,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	3,286.94	10,000.00	3,602.51	0.00	36.03	6,397.49
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	105.00	500.00	210.00	0.00	42.00	290.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	251.81	2,500.00	880.02	110.47	39.62	1,509.51
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	336.00	7,500.00	1,008.00	0.00	13.44	6,492.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	30.00	500.00	210.00	0.00	42.00	290.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,500.00	137.08	2,500.00	557.48	110.47	26.72	1,832.05

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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	1,500.00	0.00	42.86	2,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	1,665.47	5,000.00	1,303.00	0.00	26.06	3,697.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	105.00	500.00	175.00	0.00	35.00	325.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	389.87	2,500.00	1,174.17	115.14	51.57	1,210.69
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	1,010.00	3,500.00	1,500.00	0.00	42.86	2,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	997.36	5,000.00	3,993.12	0.00	79.86	1,006.88
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	107.00	500.00	176.00	0.00	35.20	324.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	93,000.00	36,722.18	93,000.00	171,392.02	0.00	184.29	-78,392.02
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	69,900.00	29,269.39	69,900.00	108,676.07	0.00	155.47	-38,776.07
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	78,900.00	40,373.78	78,900.00	175,746.65	0.00	222.75	-96,846.65
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	76,000.00	34,653.91	76,000.00	152,049.82	0.00	200.07	-76,049.82
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	42,000.00	23,439.75	42,000.00	81,440.74	0.00	193.91	-39,440.74
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	75,000.00	31,128.12	75,000.00	100,997.01	0.00	134.66	-25,997.01
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	121.99	0.00	24.40	378.01
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	85.44	0.00	17.09	414.56
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
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	90.69	500.00	2,847.71	0.00	569.54	-2,347.71
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	135.53	0.00	27.11	364.47
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	280.50	0.00	1,841.64	0.00	0.00	-1,841.64
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,000.00	72.77	1,000.00	2,440.82	0.00	244.08	-1,440.82
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

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CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	175.36	500.00	18.42	0.00	3.68	481.58
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	2,277.36	0.00	151.82	-777.36
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	135.52	0.00	27.10	364.48
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	18.48	0.00	3.70	481.52
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	8,000.00	1,032.11	8,000.00	10,482.73	0.00	131.03	-2,482.73
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	7,000.00	661.25	7,000.00	8,304.10	0.00	118.63	-1,304.10
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	8,000.00	1,757.88	8,000.00	13,585.95	0.00	169.82	-5,585.95
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	8,000.00	679.37	8,000.00	9,317.44	0.00	116.47	-1,317.44
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	5,000.00	485.26	5,000.00	5,895.57	0.00	117.91	-895.57
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	7,000.00	1,039.84	7,000.00	9,321.82	0.00	133.17	-2,321.82
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	812.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	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	11,953.00	0.00	478.12	-9,453.00
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

RUN DATE: 5/20/2022
 RUN TIME: 11:21AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-7-April

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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>
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	3,848.20	933.45	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	2,295.79	511.37	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	4,788.98	794.60	0.00	-5,583.58
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0050-5101-0-8420-7408	0.00	0.00	0.00	1,458.95	362.95	0.00	-1,821.90
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0060-5101-0-8420-7408	0.00	0.00	0.00	4,801.56	1,757.24	0.00	-6,558.80
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0080-5101-0-8420-7408	0.00	0.00	0.00	2,406.62	717.57	0.00	-3,124.19
*** TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	1,751,257.94	5,744.67	82.80	364,976.50
*** SFund 5101 ***							
TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.90	1,831,859.79	0.00	81.07	427,817.11
TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	1,751,257.94	5,744.67	82.80	364,976.50
DIFFERENCE:	-434,742.92	311,738.57	137,697.79	80,601.85	-5,744.67	54.36	62,840.61
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.90	1,831,859.79	0.00	81.07	427,817.11
TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	1,751,257.94	5,744.67	82.80	364,976.50
DIFFERENCE:	-434,742.92	311,738.57	137,697.79	80,601.85	-5,744.67	54.36	62,840.61

*** END OF REPORT ***