

RUN DATE: 1/3/2025  
 RUN TIME: 02:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2025-2-November

Description	2024	2024	2025	2025	2025	% 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	330,000.00	406,311.31	350,000.00	95,444.42	0.00	27.27	254,555.58
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	180,000.00	238,858.05	200,000.00	55,410.70	0.00	27.71	144,589.30
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	315,000.00	389,544.06	328,000.00	92,507.04	0.00	28.20	235,492.96
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	200,000.00	271,888.15	237,000.00	61,521.54	0.00	25.96	175,478.46
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	130,000.00	168,550.67	150,000.00	37,155.36	0.00	24.77	112,844.64
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	130,000.00	259,522.24	230,000.00	57,776.04	0.00	25.12	172,223.96
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	175,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	85,000.00	0.00	99,000.00	0.00	0.00	0.00	99,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	150,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	150,000.00	0.00	164,000.00	0.00	0.00	0.00	164,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	75,000.00	0.00	107,000.00	0.00	0.00	0.00	107,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	100,000.00	0.00	139,000.00	0.00	0.00	0.00	139,000.00
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	0.00	153,498.63	0.00	29,731.96	0.00	0.00	-29,731.96
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	0.00	106,769.93	0.00	21,524.36	0.00	0.00	-21,524.36
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	0.00	201,540.55	0.00	47,436.52	0.00	0.00	-47,436.52
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	0.00	186,490.67	0.00	40,830.68	0.00	0.00	-40,830.68
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	0.00	122,350.35	0.00	27,715.56	0.00	0.00	-27,715.56
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	0.00	155,733.16	0.00	34,889.40	0.00	0.00	-34,889.40
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	18,000.00	18,944.59	18,000.00	5,442.00	0.00	30.23	12,558.00
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	18,000.00	13,686.85	18,000.00	2,349.35	0.00	13.05	15,650.65
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	18,000.00	21,622.68	18,000.00	4,604.95	0.00	25.58	13,395.05
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	18,000.00	12,492.66	18,000.00	2,763.85	0.00	15.35	15,236.15
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	18,000.00	11,030.96	18,000.00	2,494.84	0.00	13.86	15,505.16
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	18,000.00	18,046.37	18,000.00	3,977.39	0.00	22.10	14,022.61
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-0000-0000	0.00	0.00	0.00	1,424.61	0.00	0.00	-1,424.61
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-0000-0000	0.00	0.00	0.00	841.82	0.00	0.00	-841.82

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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 - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-0000-0000	0.00	0.00	0.00	1,295.10	0.00	0.00	-1,295.10
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-0000-0000	0.00	0.00	0.00	1,165.19	0.00	0.00	-1,165.19
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-0000-0000	0.00	0.00	0.00	1,036.08	0.00	0.00	-1,036.08
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-0000-0000	0.00	0.00	0.00	712.72	0.00	0.00	-712.72
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	10,000.00	14,427.30	10,000.00	0.00	0.00	0.00	10,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	20,000.00	0.00	5.00	0.00	0.00	0.00	5.00
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	15,000.00	0.00	100.00	0.25	0.00	0.25	99.75
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	30,000.00	0.00	5.00	0.00	0.00	0.00	5.00
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	10,000.00	0.00	5.00	0.00	0.00	0.00	5.00
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	10,000.00	0.00	5.00	0.00	0.00	0.00	5.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	20,000.00	24,479.45	15,000.00	3,732.50	0.00	24.88	11,267.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	7,416.65	5,000.00	1,420.00	0.00	28.40	3,580.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	7,250.00	2,090.50	2,000.00	605.75	0.00	30.29	1,394.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	3,342.54	2,000.00	578.50	0.00	28.93	1,421.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	4,005.12	3,000.00	1,773.25	0.00	59.11	1,226.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	4,614.33	3,000.00	764.00	0.00	25.47	2,236.00
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,219.37	1,000.00	338.31	0.00	33.83	661.69
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	336.64	0.00	33.66	663.36
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,243.81	1,000.00	342.63	0.00	34.26	657.37
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	336.64	0.00	33.66	663.36

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INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	336.64	0.00	33.66	663.36
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,207.63	1,000.00	336.63	0.00	33.66	663.37
OTHER LOCAL SOURCES							
12-4-6990-000-0040-5101-0-0000-0000	0.00	6.45	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0060-5101-0-0000-0000	0.00	2.25	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0080-5101-0-0000-0000	0.00	6.85	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	4,000.00	4,739.49	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	4,000.00	4,651.19	4,000.00	0.00	0.00	0.00	4,000.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	6,688.37	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	6,688.37	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	8,174.67	0.00	8,174.67	0.00	0.00	0.00	8,174.67
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	6,688.37	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	2,972.61	0.00	2,972.61	0.00	0.00	0.00	2,972.61
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	5,945.21	0.00	5,945.21	0.00	0.00	0.00	5,945.21
*** TOTAL REVENUES:	2,391,907.60	2,930,698.89	2,584,277.60	640,953.22	0.00	24.80	1,943,324.38
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	14,375.00	0.00	4,200.00	0.00	0.00	-4,200.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	36,880.10	36,985.05	37,612.70	6,227.12	0.00	16.56	31,385.58
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	36,431.20	36,241.50	36,696.96	6,150.80	0.00	16.76	30,546.16
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	37,616.36	37,375.32	38,744.82	6,415.80	0.00	16.56	32,329.02
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	35,367.12	35,175.68	36,069.46	5,969.90	0.00	16.55	30,099.56
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	35,982.32	35,791.84	36,696.96	6,074.50	0.00	16.55	30,622.46
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	36,793.01	36,634.97	37,896.61	6,274.44	0.00	16.56	31,622.17
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,202.05	20,245.26	20,605.01	3,424.58	0.00	16.62	17,180.43
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,540.20	10,562.76	10,750.44	1,786.74	0.00	16.62	8,963.70

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CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,323.70	19,365.12	19,709.14	3,275.70	0.00	16.62	16,433.44
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,810.30	15,844.20	16,125.66	2,680.12	0.00	16.62	13,445.54
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,783.50	8,802.36	8,958.70	1,488.96	0.00	16.62	7,469.74
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,175.25	13,203.30	13,438.05	2,233.40	0.00	16.62	11,204.65
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	11,502.07	7,264.86	12,436.03	1,283.08	0.00	10.32	11,152.95
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,024.89	3,353.04	6,514.11	592.20	0.00	9.09	5,921.91
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	10,954.35	7,264.86	11,843.84	1,283.08	0.00	10.83	10,560.76
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	8,763.48	3,353.04	9,475.07	592.20	0.00	6.25	8,882.87
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	4,929.46	3,353.04	5,329.73	592.20	0.00	11.11	4,737.53
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,120.33	3,353.04	7,698.50	592.20	0.00	7.69	7,106.30
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	118,746.47	123,925.87	133,744.55	21,490.64	0.00	16.07	112,253.91
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	67,195.56	53,571.66	72,657.89	9,802.62	0.00	13.49	62,855.27
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	125,753.87	127,900.53	133,169.60	21,691.31	0.00	16.29	111,478.29
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	77,959.48	82,707.78	87,553.97	16,564.86	0.00	18.92	70,989.11
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	38,390.48	38,397.31	39,785.25	6,589.20	0.00	16.56	33,196.05
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	71,459.95	74,630.71	80,348.40	13,894.40	0.00	17.29	66,454.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,000.00	4,717.75	3,500.00	371.25	0.00	10.61	3,128.75
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,212.49	2,500.00	573.75	0.00	22.95	1,926.25
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	479.51	4,000.00	866.25	0.00	21.66	3,133.75
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	5,844.83	2,500.00	239.06	0.00	9.56	2,260.94
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,200.24	1,500.00	1,411.88	0.00	94.13	88.12
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,493.97	2,500.00	671.25	0.00	26.85	1,828.75
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	810.00	0.00	1,000.00	0.00	0.00	-1,000.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	810.00	0.00	1,000.00	0.00	0.00	-1,000.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	1,680.00	0.00	1,500.00	0.00	0.00	-1,500.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	1,310.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	810.00	0.00	750.00	0.00	0.00	-750.00

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MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2025-2-November

Description	2024	2024	2025	2025	2025	% 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, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	1,060.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	60,384.00	63,088.25	69,984.00	11,040.50	0.00	15.78	58,943.50
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	40,128.00	49,440.00	6,688.00	0.00	13.53	42,752.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,560.00	79,440.00	11,760.00	0.00	14.80	67,680.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	42,304.00	50,160.00	8,384.00	0.00	16.71	41,776.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	20,736.00	30,000.00	3,456.00	0.00	11.52	26,544.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,016.00	49,776.00	8,336.00	0.00	16.75	41,440.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	22,840.63	23,593.11	26,475.06	4,284.39	0.00	16.18	22,190.67
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	14,319.64	12,810.73	16,325.24	2,472.73	0.00	15.15	13,852.51
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	23,179.09	23,881.32	26,319.74	4,390.61	0.00	16.68	21,929.13
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	15,955.54	16,425.16	18,720.76	3,349.59	0.00	17.89	15,371.17
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	7,653.32	10,710.47	8,489.85	1,985.11	0.00	23.38	6,504.74
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	15,279.67	15,687.20	17,919.24	3,076.66	0.00	17.17	14,842.58
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	11,498.44	12,169.19	12,562.82	2,146.25	0.00	17.08	10,416.57
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,438.96	5,767.78	7,823.68	1,067.99	0.00	13.65	6,755.69
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	11,967.48	10,861.72	12,551.45	1,986.15	0.00	15.82	10,565.30
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	8,469.90	8,059.49	9,152.68	1,542.17	0.00	16.85	7,610.51
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,420.03	4,874.51	5,575.47	947.14	0.00	16.99	4,628.33
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,923.58	7,658.69	8,578.69	1,468.18	0.00	17.11	7,110.51
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,689.15	2,846.06	2,938.08	501.95	0.00	17.08	2,436.13
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,739.76	1,348.93	1,829.73	249.75	0.00	13.65	1,579.98
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,798.85	2,540.22	2,935.42	464.49	0.00	15.82	2,470.93
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,980.86	1,884.99	2,140.55	360.67	0.00	16.85	1,779.88
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,267.59	1,140.05	1,303.94	221.52	0.00	16.99	1,082.42
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,853.10	1,791.10	2,006.31	343.36	0.00	17.11	1,662.95
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17

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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-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	250.00	0.00	250.00	304.16	0.00	121.66	-54.16
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	250.00	0.00	250.00	304.16	0.00	121.66	-54.16
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	2,500.00	2,102.02	2,500.00	269.44	0.00	10.78	2,230.56
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	9,000.00	11,250.00	10,500.00	937.50	0.00	8.93	9,562.50
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	15,956.73	14,000.00	2,024.65	0.00	14.46	11,975.35
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	588.00	520.00	49.00	0.00	9.42	471.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,668.57	1,800.00	0.00	0.00	0.00	1,800.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	8,000.00	18,761.86	14,000.00	346.00	0.00	2.47	13,654.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	490.00	500.00	90.00	0.00	18.00	410.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	1,083.28	1,000.00	135.34	0.00	13.53	864.66
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	6,000.00	7,500.00	7,000.00	625.00	0.00	8.93	6,375.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	6,102.44	5,500.00	2,083.70	0.00	37.89	3,416.30
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	420.00	500.00	35.00	0.00	7.00	465.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	1,723.28	1,800.00	247.30	0.00	13.74	1,552.70
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	8,000.00	5,449.65	6,000.00	739.80	0.00	12.33	5,260.20
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	370.00	500.00	70.00	0.00	14.00	430.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,000.00	2,869.85	3,000.00	0.00	0.00	0.00	3,000.00
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,000.00	3,750.00	3,500.00	312.50	0.00	8.93	3,187.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,000.00	4,566.73	4,700.00	336.00	0.00	7.15	4,364.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	350.00	500.00	35.00	0.00	7.00	465.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	2,092.49	2,500.00	148.38	0.00	5.94	2,351.62
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	312.50	0.00	8.93	3,187.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	7,585.07	8,000.00	652.00	0.00	8.15	7,348.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	385.00	500.00	35.00	0.00	7.00	465.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	250,000.00	232,622.28	230,000.00	47,920.27	0.00	20.83	182,079.73

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CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	10,000.00	36,312.23	35,000.00	7,413.37	0.00	21.18	27,586.63
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	150,000.00	158,033.30	150,000.00	30,409.18	0.00	20.27	119,590.82
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	10,000.00	31,747.37	30,000.00	6,186.49	0.00	20.62	23,813.51
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	275,000.00	230,261.68	230,000.00	42,252.20	0.00	18.37	187,747.80
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	15,000.00	51,982.22	48,000.00	9,975.84	0.00	20.78	38,024.16
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	220,000.00	178,741.84	165,000.00	36,827.54	0.00	22.32	128,172.46
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	15,000.00	45,330.97	40,000.00	9,602.89	0.00	24.01	30,397.11
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	125,000.00	103,221.34	100,000.00	23,101.93	0.00	23.10	76,898.07
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	15,000.00	25,877.75	25,000.00	6,177.77	0.00	24.71	18,822.23
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	175,000.00	159,442.67	150,000.00	33,351.10	0.00	22.23	116,648.90
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	5,000.00	38,630.14	35,000.00	8,575.93	0.00	24.50	26,424.07
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	4,000.00	2,582.89	3,000.00	37.50	0.00	1.25	2,962.50
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	750.00	227.75	500.00	21.84	0.00	4.37	478.16
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	661.39	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	3,291.00	1,500.00	978.87	0.00	65.26	521.13
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	1,182.16	1,200.00	18.75	0.00	1.56	1,181.25
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	3,000.00	283.88	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	750.00	359.89	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	2,117.65	1,700.00	276.10	251.60	31.04	1,172.30
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	3,559.75	3,800.00	37.50	0.00	0.99	3,762.50
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	467.73	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	4,000.00	313.10	500.00	102.58	0.00	20.52	397.42
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	7,211.41	6,000.00	1,375.26	1,527.92	48.39	3,096.82
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	750.00	1,406.22	1,500.00	67.44	0.00	4.50	1,432.56
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	458.99	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	1,000.00	469.97	2,200.00	0.00	0.00	0.00	2,200.00
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,650.75	0.00	775.61	54.95	0.00	-830.56

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CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	3,000.00	1,052.63	1,000.00	0.00	0.00	0.00	1,000.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	227.74	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	410.14	6,000.00	0.00	0.00	0.00	6,000.00
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	5,899.89	0.00	287.60	179.00	0.00	-466.60
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	3,000.00	1,721.90	1,800.00	39.12	0.00	2.17	1,760.88
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	247.53	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	407.96	3,000.00	0.00	0.00	0.00	3,000.00
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	2,916.55	0.00	681.55	428.10	0.00	-1,109.65
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,865.57	16,000.00	2,151.71	0.00	13.45	13,848.29
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	13,000.00	9,577.77	10,000.00	1,744.46	0.00	17.44	8,255.54
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	20,000.00	11,530.47	12,000.00	1,761.94	0.00	14.68	10,238.06
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	13,240.56	14,000.00	2,584.17	0.00	18.46	11,415.83
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	10,000.00	5,898.89	6,000.00	1,102.49	0.00	18.37	4,897.51
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	11,316.83	12,000.00	2,507.00	0.00	20.89	9,493.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	210.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	5,000.00	1,260.76	5,000.00	158.00	0.00	3.16	4,842.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	4,000.00	1,425.30	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	5,000.00	1,214.48	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	4,000.00	1,237.62	3,000.00	159.99	0.00	5.33	2,840.01
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	3,000.00	1,293.48	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	4,000.00	1,662.48	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	250,000.00	184,874.00	72,000.00	0.00	0.00	0.00	72,000.00

RUN DATE: 1/3/2025  
 RUN TIME: 02:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2025-2-November

Description	2024	2024	2025	2025	2025	% 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							
12-5-4210-589-0060-5101-0-8420-0000	65,000.00	64,500.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	87.90	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	62.27	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	160.16	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	62.50	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0010-5101-0-8420-0000	0.00	33.62	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0020-5101-0-8420-0000	0.00	17.10	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0050-5101-0-8420-0000	0.00	5.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	3,161,931.09	3,083,674.25	2,976,830.16	532,549.80	2,441.57	17.97	2,441,838.79
*** SFund 5101 ***							
TOTAL REVENUES:	2,391,907.60	2,930,698.89	2,584,277.60	640,953.22	0.00	24.80	1,943,324.38
TOTAL EXPENDITURES:	3,161,931.09	3,083,674.25	2,976,830.16	532,549.80	2,441.57	17.97	2,441,838.79
DIFFERENCE:	-770,023.49	-152,975.36	-392,552.56	108,403.42	-2,441.57	-26.99	-498,514.41
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,391,907.60	2,930,698.89	2,584,277.60	640,953.22	0.00	24.80	1,943,324.38
TOTAL EXPENDITURES:	3,161,931.09	3,083,674.25	2,976,830.16	532,549.80	2,441.57	17.97	2,441,838.79
DIFFERENCE:	-770,023.49	-152,975.36	-392,552.56	108,403.42	-2,441.57	-26.99	-498,514.41

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