

RUN DATE: 11/8/2022  
 RUN TIME: 08:18AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

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	402,276.54	0.00	349.81	-287,276.54
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	78,000.00	48,688.45	10,000.00	225,443.72	0.00	254.44	-215,443.72
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	90,000.00	85,503.78	110,000.00	374,151.79	0.00	340.14	-264,151.79
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	93,000.00	51,335.08	105,000.00	256,987.49	0.00	244.75	-151,987.49
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	46,000.00	34,829.28	65,000.00	180,128.85	0.00	277.12	-115,128.85
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	81,000.00	48,520.07	95,000.00	254,011.68	0.00	267.38	-159,011.68
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	39,033.09	0.00	201,360.17	0.00	0.00	-201,360.17
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	21,770.97	0.00	96,792.31	0.00	0.00	-96,792.31
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	54,372.00	0.00	236,854.41	0.00	0.00	-236,854.41
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	34,563.65	0.00	173,220.55	0.00	0.00	-173,220.55
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	20,584.04	0.00	109,795.07	0.00	0.00	-109,795.07
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	27,804.05	0.00	139,144.46	0.00	0.00	-139,144.46
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	35,540.35	0.00	236.94	-20,540.35
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	8,000.00	57.78	16,000.00	27,947.12	0.00	174.67	-11,947.12
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	9,000.00	640.97	180,000.00	46,864.76	0.00	26.04	133,135.24
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	8,000.00	0.00	16,000.00	26,666.78	0.00	166.67	-10,666.78
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	4,200.00	0.00	9,000.00	18,312.63	0.00	203.47	-9,312.63
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	7,800.00	80.94	7,800.00	28,020.21	0.00	359.23	-20,220.21
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-8420-0000	0.00	0.00	0.00	1,349.40	0.00	0.00	-1,349.40
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-8420-0000	0.00	0.00	0.00	1,349.40	0.00	0.00	-1,349.40

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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 - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-8420-0000	0.00	0.00	0.00	1,349.40	0.00	0.00	-1,349.40
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-8420-0000	0.00	0.00	0.00	1,349.40	0.00	0.00	-1,349.40
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-8420-0000	0.00	0.00	0.00	1,349.40	0.00	0.00	-1,349.40
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-8420-0000	0.00	0.00	0.00	1,349.43	0.00	0.00	-1,349.43
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
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							
12-4-5990-000-0010-5101-0-8420-0000	0.00	20,103.35	0.00	11,758.22	0.00	0.00	-11,758.22
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	0.00	22,198.89	0.00	11,758.22	0.00	0.00	-11,758.22
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	0.00	24,133.24	0.00	11,758.22	0.00	0.00	-11,758.22
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	0.00	18,641.08	0.00	11,758.22	0.00	0.00	-11,758.22
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	0.00	12,124.19	0.00	11,758.22	0.00	0.00	-11,758.22
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	0.00	17,938.73	0.00	11,758.27	0.00	0.00	-11,758.27
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	0.00	15,000.00	8,347.20	0.00	55.65	6,652.80
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	0.00	14,000.00	3,657.95	0.00	26.13	10,342.05
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	0.00	27,500.00	13,819.37	0.00	50.25	13,680.63
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	0.00	6,500.00	2,697.75	0.00	41.50	3,802.25
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	0.00	6,000.00	2,702.80	0.00	45.05	3,297.20
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	0.00	11,000.00	3,988.10	0.00	36.26	7,011.90
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	269.10	0.00	6.73	3,730.90
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	36,000.00	4,103.61	18,000.00	20,782.71	0.00	115.46	-2,782.71
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	14,500.00	794.17	7,250.00	7,058.90	0.00	97.36	191.10
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	22,500.00	3,424.65	11,250.00	5,306.90	0.00	47.17	5,943.10

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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>
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,500.00	1,283.95	1,250.00	1,853.15	0.00	148.25	-603.15
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	4,500.00	924.85	2,250.00	2,003.05	0.00	89.02	246.95
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	5,500.00	1,219.12	2,250.00	3,537.59	0.00	157.23	-1,287.59
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	22.50	30.61	25.00	350.26	0.001,401.04		-325.26
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	5.00	30.41	25.00	340.56	0.001,362.24		-315.56
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	5.00	30.31	25.00	355.86	0.001,423.44		-330.86
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	5.00	30.32	25.00	340.63	0.001,362.52		-315.63
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	5.00	30.32	25.00	340.56	0.001,362.24		-315.56
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	5.00	30.33	25.00	340.54	0.001,362.16		-315.54
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							
12-4-6990-000-0020-5101-0-8420-0000	0.00	0.00	0.00	3.85	0.00	0.00	-3.85
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	48.50	0.00	23.10	0.00	0.00	-23.10
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 REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	2,500.00	2,747.91	2,500.00	4,624.70	0.00	184.99	-2,124.70
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	2,949.38	3,000.00	4,868.23	0.00	162.27	-1,868.23
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,500.00	3,141.10	3,500.00	5,189.62	0.00	148.27	-1,689.62
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	2,500.00	2,568.13	2,500.00	5,852.09	0.00	234.08	-3,352.09
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	1,500.00	1,744.58	1,500.00	3,194.29	0.00	212.95	-1,694.29
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	2,000.00	2,542.03	2,000.00	4,060.38	0.00	203.02	-2,060.38
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

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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	3,020,383.15	0.00	133.66	-760,706.24
*** EXPENDITURES ***							
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	33,768.38	2,849.06	34,438.75	34,627.68	0.00	100.55	-188.93
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	33,357.62	2,966.52	34,019.77	34,635.40	0.00	101.81	-615.63
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	34,442.10	2,935.39	35,474.70	35,879.05	0.00	101.14	-404.35
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	35,394.41	2,731.38	33,026.61	33,330.49	0.00	100.92	-303.88
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	32,946.86	2,779.23	33,600.80	33,987.54	0.00	101.15	-386.74
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	33,688.70	2,870.71	34,698.55	35,175.80	0.00	101.38	-477.25
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	19,209.60	1,646.43	19,814.62	20,413.81	0.00	103.02	-599.19
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,022.40	859.01	10,338.06	10,520.28	0.00	101.76	-182.22
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,374.40	1,574.84	18,953.11	19,287.09	0.00	101.76	-333.98
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,033.60	1,288.51	15,507.09	15,780.39	0.00	101.76	-273.30
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,352.00	715.84	8,615.05	8,766.90	0.00	101.76	-151.85
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,528.00	1,073.75	12,922.58	13,150.20	0.00	101.76	-227.62
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	2,966.78	516.33	6,255.90	6,257.91	0.00	100.03	-2.01
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	1,483.39	258.16	3,127.95	3,378.91	0.00	108.02	-250.96
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	2,719.54	473.30	5,734.57	5,736.39	0.00	100.03	-1.82
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	2,225.08	387.24	4,691.92	4,693.35	0.00	100.03	-1.43
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	1,236.16	215.14	2,606.62	2,607.48	0.00	100.03	-0.86
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	1,730.62	301.18	3,649.27	3,650.43	0.00	100.03	-1.16
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	88,724.43	7,520.33	90,493.91	90,701.23	0.00	100.23	-207.32
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	61,731.18	5,030.92	63,195.36	55,362.29	0.00	87.60	7,833.07
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	81,234.30	9,077.32	109,318.46	110,251.12	0.00	100.85	-932.66
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	68,715.01	6,087.32	70,472.13	80,883.86	0.00	114.77	-10,411.73

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 BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

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-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	32,697.24	2,877.58	33,400.84	33,772.22	0.00	101.11	-371.38
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	63,854.84	5,417.34	66,142.02	65,854.56	0.00	99.57	287.46
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	352.00	2,500.00	5,026.10	0.00	201.04	-2,526.10
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	1,836.57	2,500.00	3,619.54	0.00	144.78	-1,119.54
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	3,000.00	520.40	4,000.00	4,787.52	0.00	119.69	-787.52
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	510.00	2,500.00	2,388.00	0.00	95.52	112.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	0.00	1,500.00	3,621.00	0.00	241.40	-2,121.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	928.29	2,500.00	3,232.24	0.00	129.29	-732.24
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,331.20	4,280.00	51,360.00	51,360.00	0.00	100.00	0.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,713.60	4,144.00	49,728.00	42,528.00	0.00	85.52	7,200.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	60,741.60	5,864.00	79,968.00	71,888.00	0.00	89.90	8,080.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,570.40	3,416.00	50,592.00	41,765.33	0.00	82.55	8,826.67
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,228.00	1,720.00	30,240.00	19,840.00	0.00	65.61	10,400.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,095.20	3,747.62	50,112.00	48,827.45	0.00	97.44	1,284.55
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,251.51	1,548.97	18,776.84	18,884.92	0.00	100.58	-108.08
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	12,882.68	1,088.38	13,286.67	12,520.41	0.00	94.23	766.26
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	18,130.61	1,669.47	20,269.30	20,470.16	0.00	100.99	-200.86
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	6,816.62	1,215.00	14,598.98	15,662.56	0.00	107.29	-1,063.58
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,450.19	814.25	9,726.27	9,809.24	0.00	100.85	-82.97
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	8,689.48	1,152.54	14,097.91	14,134.65	0.00	100.26	-36.74
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,310.29	749.20	9,520.76	9,181.07	0.00	96.43	339.69
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	6,856.76	569.80	7,019.09	5,589.51	0.00	79.63	1,429.58
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	9,578.20	794.09	10,759.22	9,659.52	0.00	89.78	1,099.70
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,819.17	642.06	7,827.05	8,007.11	0.00	102.30	-180.06
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,834.82	361.52	4,944.40	4,565.91	0.00	92.35	378.49
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,195.12	620.70	7,436.89	7,075.55	0.00	95.14	361.34
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,177.41	175.22	2,226.63	2,147.21	0.00	96.43	79.42

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CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,603.60	133.27	1,641.56	1,307.27	0.00	79.64	334.29
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,240.06	185.72	2,516.27	2,259.15	0.00	89.78	257.12
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,828.68	150.15	1,830.52	1,872.71	0.00	102.30	-42.19
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,130.72	84.55	1,156.35	1,067.92	0.00	92.35	88.43
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,682.73	145.16	1,739.27	1,654.70	0.00	95.14	84.57
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	30.03	2.57	61.42	62.86	0.00	102.34	-1.44
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	22.12	2.20	45.28	42.95	0.00	94.85	2.33
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	30.90	2.91	69.41	70.35	0.00	101.35	-0.94
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	25.22	2.22	50.50	54.66	0.00	108.24	-4.16
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	15.60	1.32	31.90	33.23	0.00	104.17	-1.33
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	23.21	2.12	47.98	48.53	0.00	101.15	-0.55
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,000.00	2,998.65	1,000.00	233.17	0.00	23.32	766.83
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,000.00	2,998.67	1,000.00	233.17	0.00	23.32	766.83
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,000.00	2,998.67	1,000.00	233.17	0.00	23.32	766.83
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,000.00	2,998.67	1,000.00	233.16	0.00	23.32	766.84
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,000.00	2,998.67	1,000.00	233.16	0.00	23.32	766.84
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,000.00	2,998.67	1,000.00	233.17	0.00	23.32	766.83
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	1,500.00	236.15	1,500.00	3,101.52	0.00	206.77	-1,601.52
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	3,069.94	7,000.00	8,625.00	0.00	123.21	-1,625.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	1,470.80	10,000.00	7,211.82	0.00	72.12	2,788.18
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	132.00	500.00	528.00	0.00	105.60	-28.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	150.77	2,500.00	1,929.10	0.00	77.16	570.90
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	7,183.88	5,000.00	7,361.53	0.00	147.23	-2,361.53
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	40.00	500.00	480.00	0.00	96.00	20.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	150.77	2,500.00	2,387.15	0.00	95.49	112.85
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	2,040.00	5,000.00	5,750.00	0.00	115.00	-750.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	3,286.94	10,000.00	11,958.98	0.00	119.59	-1,958.98

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CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	105.00	500.00	455.00	0.00	91.00	45.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	251.81	2,500.00	2,216.73	0.00	88.67	283.27
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	336.00	7,500.00	7,671.91	0.00	102.29	-171.91
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	30.00	500.00	360.00	0.00	72.00	140.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,500.00	137.08	2,500.00	2,478.45	0.00	99.14	21.55
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	1,010.00	3,500.00	2,875.00	0.00	82.14	625.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	1,665.47	5,000.00	2,690.00	0.00	53.80	2,310.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	105.00	500.00	385.00	0.00	77.00	115.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	389.87	2,500.00	3,134.66	0.00	125.39	-634.66
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	1,010.00	3,500.00	2,875.00	0.00	82.14	625.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	997.36	5,000.00	9,355.72	0.00	187.11	-4,355.72
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	107.00	500.00	351.00	0.00	70.20	149.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	93,000.00	36,722.18	93,000.00	250,050.08	0.00	268.87	-157,050.08
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	0.00	0.00	0.00	10,372.06	0.00	0.00	-10,372.06
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	69,900.00	29,269.39	69,900.00	151,707.31	0.00	217.03	-81,807.31
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	0.00	0.00	0.00	5,889.15	0.00	0.00	-5,889.15
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	78,900.00	40,373.78	78,900.00	257,423.43	0.00	326.27	-178,523.43
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	0.00	0.00	0.00	10,322.17	0.00	0.00	-10,322.17
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	76,000.00	34,653.91	76,000.00	222,470.80	0.00	292.72	-146,470.80
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	0.00	0.00	0.00	14,391.26	0.00	0.00	-14,391.26
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	42,000.00	23,439.75	42,000.00	121,693.51	0.00	289.75	-79,693.51
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	0.00	0.00	0.00	9,565.90	0.00	0.00	-9,565.90
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	75,000.00	31,128.12	75,000.00	151,868.13	0.00	202.49	-76,868.13
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	0.00	0.00	0.00	7,845.23	0.00	0.00	-7,845.23
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	500.00	52.40	500.00	4,451.10	0.00	890.22	-3,951.10
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	33.88	500.00	365.06	0.00	73.01	134.94
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	175.36	500.00	782.44	0.00	156.49	-282.44

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CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	474.50	0.00	6,309.50	0.00	0.00	-6,309.50
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	500.00	52.40	500.00	3,973.91	0.00	794.78	-3,473.91
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	33.88	500.00	701.78	0.00	140.36	-201.78
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	380.30	500.00	539.05	0.00	107.81	-39.05
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	0.00	0.00	3,184.41	0.00	0.00	-3,184.41
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	90.69	500.00	4,968.12	0.00	993.62	-4,468.12
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	33.88	500.00	845.94	0.00	169.19	-345.94
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	375.36	500.00	349.18	0.00	69.84	150.82
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	280.50	0.00	10,692.75	0.00	0.00	-10,692.75
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,000.00	72.77	1,000.00	3,800.45	0.00	380.05	-2,800.45
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	33.88	500.00	225.39	0.00	45.08	274.61
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	175.36	500.00	232.07	0.00	46.41	267.93
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	0.00	0.00	3,389.35	0.00	0.00	-3,389.35
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,500.00	391.36	1,500.00	3,104.10	0.00	206.94	-1,604.10
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	33.88	500.00	212.34	0.00	42.47	287.66
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	375.41	500.00	356.60	0.00	71.32	143.40
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	0.00	0.00	8,462.96	0.00	0.00	-8,462.96
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	500.00	198.89	500.00	4,493.42	0.00	898.68	-3,993.42
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	39.25	500.00	539.54	0.00	107.91	-39.54
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	175.35	500.00	232.08	0.00	46.42	267.92
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	0.00	0.00	5,404.63	0.00	0.00	-5,404.63
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	8,000.00	1,032.11	8,000.00	16,351.52	0.00	204.39	-8,351.52
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	7,000.00	661.25	7,000.00	12,785.82	0.00	182.65	-5,785.82
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	8,000.00	1,757.88	8,000.00	19,055.33	0.00	238.19	-11,055.33
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	8,000.00	679.37	8,000.00	14,371.81	0.00	179.65	-6,371.81
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	5,000.00	485.26	5,000.00	8,528.33	0.00	170.57	-3,528.33
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	7,000.00	1,039.84	7,000.00	11,931.35	0.00	170.45	-4,931.35



THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

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. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	812.00	500.00	117.14	0.00	23.43	382.86
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	812.00	500.00	80.15	0.00	16.03	419.85
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	812.00	500.00	80.15	0.00	16.03	419.85
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	812.00	500.00	80.15	0.00	16.03	419.85
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	812.00	500.00	80.15	0.00	16.03	419.85
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	812.00	500.00	80.12	0.00	16.02	419.88
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
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	6,321.36	0.00	252.85	-3,821.36
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	2,500.00	0.00	2,500.00	14,990.00	0.00	599.60	-12,490.00
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	58.81	0.00	0.00	-58.81
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, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	0.00	0.00	62.50	0.00	0.00	-62.50
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0010-5101-0-8420-0000	0.00	0.00	0.00	3.36	0.00	0.00	-3.36
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	395.58	0.00	0.00	-395.58
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0060-5101-0-8420-0000	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0080-5101-0-8420-0000	0.00	0.00	0.00	2,597.90	0.00	0.00	-2,597.90
*** TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	2,825,937.48	0.00	133.17	-703,958.37

RUN DATE: 11/8/2022  
 RUN TIME: 08:18AM

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

Page 10 of 10  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

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 ***							
TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.91	3,020,383.15	0.00	133.66	-760,706.24
TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	2,825,937.48	0.00	133.17	-703,958.37
DIFFERENCE:	-434,742.92	311,738.57	137,697.80	194,445.67	0.00	141.21	-56,747.87
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.91	3,020,383.15	0.00	133.66	-760,706.24
TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	2,825,937.48	0.00	133.17	-703,958.37
DIFFERENCE:	-434,742.92	311,738.57	137,697.80	194,445.67	0.00	141.21	-56,747.87

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