

RUN DATE: 10/2/2024
 RUN TIME: 10:54AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

Description	2023	2023	2024	2024	2024	% 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	325,000.00	306,966.54	330,000.00	356,357.69	0.00	107.99	-26,357.69
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	175,000.00	204,489.63	180,000.00	210,632.87	0.00	117.02	-30,632.87
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	310,000.00	232,850.90	315,000.00	342,514.20	0.00	108.73	-27,514.20
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	175,000.00	251,342.94	200,000.00	241,075.17	0.00	120.54	-41,075.17
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	125,000.00	148,861.10	130,000.00	150,150.05	0.00	115.50	-20,150.05
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	125,000.00	240,478.29	130,000.00	230,143.90	0.00	177.03	-100,143.90
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	139,894.14	175,000.00	138,378.47	0.00	79.07	36,621.53
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	94,224.34	85,000.00	97,182.09	0.00	114.33	-12,182.09
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	133,556.27	150,000.00	178,624.59	0.00	119.08	-28,624.59
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	157,237.23	150,000.00	166,275.55	0.00	110.85	-16,275.55
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	97,929.55	75,000.00	108,973.95	0.00	145.30	-33,973.95
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	128,580.27	100,000.00	138,980.00	0.00	138.98	-38,980.00
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	17,500.00	23,708.56	18,000.00	15,365.34	0.00	85.36	2,634.66
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	17,500.00	16,527.77	18,000.00	11,663.79	0.00	64.80	6,336.21
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	17,500.00	27,509.09	18,000.00	18,108.35	0.00	100.60	-108.35
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	17,500.00	17,504.60	18,000.00	10,609.30	0.00	58.94	7,390.70
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	17,500.00	12,888.19	18,000.00	8,625.64	0.00	47.92	9,374.36
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	17,500.00	20,851.78	18,000.00	15,236.14	0.00	84.65	2,763.86
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29

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THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

Description	2023	2023	2024	2024	2024	% 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>
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	10,000.00	16,464.76	10,000.00	14,427.30	0.00	144.27	-4,427.30
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	29,359.13	20,000.00	-6.60	0.00	-0.03	20,006.60
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	12,958.22	15,000.00	327.25	0.00	2.18	14,672.75
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	50,194.48	30,000.00	-613.40	0.00	-2.04	30,613.40
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	9,358.42	10,000.00	-3.00	0.00	-0.03	10,003.00
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	7,214.22	10,000.00	0.00	0.00	0.00	10,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	12,768.29	10,000.00	9.00	0.00	0.09	9,991.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	1,500.00	1,558.00	1,500.00	0.00	0.00	0.00	1,500.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	18,000.00	34,091.00	20,000.00	21,344.00	0.00	106.72	-1,344.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	10,189.26	7,250.00	7,262.53	0.00	100.17	-12.53
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	11,250.00	5,421.60	7,250.00	2,034.25	0.00	28.06	5,215.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	2,817.00	1,250.00	2,461.74	0.00	196.94	-1,211.74
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	3,957.95	2,250.00	3,482.62	0.00	154.78	-1,232.62
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	6,502.32	2,250.00	3,467.25	0.00	154.10	-1,217.25
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	150.00	1,465.28	1,000.00	2,109.10	0.00	210.91	-1,109.10
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	150.00	1,447.48	1,000.00	2,098.61	0.00	209.86	-1,098.61
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	150.00	1,568.29	1,000.00	2,131.89	0.00	213.19	-1,131.89
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	150.00	1,447.64	1,000.00	2,098.61	0.00	209.86	-1,098.61
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	150.00	1,447.48	1,000.00	2,098.61	0.00	209.86	-1,098.61
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	150.00	1,449.41	1,000.00	2,098.55	0.00	209.86	-1,098.55
OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	103.50	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0040-5101-0-8420-0000	0.00	62.31	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	9.00	0.00	0.00	0.00	0.00	0.00

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THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

Description	2023	2023	2024	2024	2024	% 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>
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	3,000.00	4,775.46	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	5,065.01	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,000.00	4,775.46	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	3,000.00	4,775.46	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	3,000.00	4,839.86	4,000.00	4,739.49	0.00	118.49	-739.49
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	3,000.00	4,775.55	4,000.00	4,651.19	0.00	116.28	-651.19
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	20,766.94	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	20,766.94	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	25,381.82	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	20,766.94	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	9,229.75	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	18,459.50	0.00	5,945.21	0.00	0.00	0.00	5,945.21
*** TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,605,857.09	0.00	108.94	-213,949.49
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	8,750.00	0.00	11,950.00	0.00	0.00	-11,950.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	35,806.30	36,085.87	36,880.10	33,871.49	0.00	91.84	3,008.61
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	35,721.77	36,006.14	36,431.20	33,166.10	0.00	91.04	3,265.10
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	36,883.69	37,140.67	37,616.36	34,167.42	0.00	90.83	3,448.94
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	34,678.55	34,605.76	35,367.12	32,190.73	0.00	91.02	3,176.39
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	34,934.83	35,207.57	35,982.32	32,754.59	0.00	91.03	3,227.73
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	36,520.86	36,327.78	36,793.01	33,497.75	0.00	91.04	3,295.26
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	21,441.29	21,323.95	20,202.05	18,532.97	0.00	91.74	1,669.08
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	11,186.76	10,995.12	10,540.20	9,669.39	0.00	91.74	870.81
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	20,509.06	20,157.78	19,323.70	17,727.27	0.00	91.74	1,596.43
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,780.14	16,492.74	15,810.30	14,504.14	0.00	91.74	1,306.16
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	9,322.30	9,162.66	8,783.50	8,057.88	0.00	91.74	725.62
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,983.45	13,743.75	13,175.25	12,086.60	0.00	91.74	1,088.65
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	6,503.73	3,758.84	11,502.07	6,623.32	0.00	57.58	4,878.75

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BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

Description	2023	2023	2024	2024	2024	% 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-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	3,251.87	2,218.92	6,024.89	3,056.94	0.00	50.74	2,967.95
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	5,961.76	3,579.84	10,954.35	6,623.32	0.00	60.46	4,331.03
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	4,877.80	2,863.88	8,763.48	3,056.94	0.00	34.88	5,706.54
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	2,709.89	1,610.92	4,929.46	3,056.94	0.00	62.01	1,872.52
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	3,793.84	2,326.92	7,120.33	3,056.94	0.00	42.93	4,063.39
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	100,877.19	111,944.94	118,746.47	113,163.86	0.00	95.30	5,582.61
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	66,861.53	55,503.47	67,195.56	48,670.35	0.00	72.43	18,525.21
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	128,342.36	117,074.88	125,753.87	116,913.63	0.00	92.97	8,840.24
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	73,941.02	70,958.30	77,959.48	74,258.07	0.00	95.25	3,701.41
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	37,468.36	37,545.20	38,390.48	35,102.71	0.00	91.44	3,287.77
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	69,887.45	66,952.09	71,459.95	67,737.08	0.00	94.79	3,722.87
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	4,062.20	3,000.00	4,324.00	0.00	144.13	-1,324.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	4,085.64	2,500.00	2,897.49	0.00	115.90	-397.49
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	4,812.09	4,000.00	265.76	0.00	6.64	3,734.24
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	5,284.42	2,500.00	5,586.08	0.00	223.44	-3,086.08
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	2,952.00	1,500.00	4,200.24	0.00	280.02	-2,700.24
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	6,321.97	2,500.00	2,313.97	0.00	92.56	186.03
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	0.00	0.00	810.00	0.00	0.00	-810.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	0.00	0.00	810.00	0.00	0.00	-810.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	0.00	0.00	1,680.00	0.00	0.00	-1,680.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	0.00	0.00	1,310.00	0.00	0.00	-1,310.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	0.00	0.00	810.00	0.00	0.00	-810.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	0.00	0.00	1,060.00	0.00	0.00	-1,060.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,360.00	60,480.00	60,384.00	57,568.00	0.00	95.34	2,816.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,728.00	41,504.00	49,440.00	36,784.00	0.00	74.40	12,656.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,968.00	69,952.00	79,440.00	64,680.00	0.00	81.42	14,760.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,592.00	37,440.00	50,160.00	38,112.00	0.00	75.98	12,048.00

RUN DATE: 10/2/2024
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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

Description	2023	2023	2024	2024	2024	% 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-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,240.00	20,448.00	30,000.00	19,008.00	0.00	63.36	10,992.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,112.00	48,256.00	49,776.00	45,848.00	0.00	92.11	3,928.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	20,733.97	21,642.83	22,840.63	21,594.88	0.00	94.55	1,245.75
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	14,216.97	12,798.52	14,319.64	11,685.41	0.00	81.60	2,634.23
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	23,409.68	21,819.27	23,179.09	21,848.37	0.00	94.26	1,330.72
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	15,161.35	14,520.17	15,955.54	14,876.53	0.00	93.24	1,079.01
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	7,553.55	10,223.21	7,653.32	9,804.26	0.00	128.10	-2,150.94
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	15,087.10	14,446.21	15,279.67	14,299.03	0.00	93.58	980.64
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	10,365.53	10,933.97	11,498.44	11,083.74	0.00	96.39	414.70
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,412.22	5,769.40	7,438.96	5,257.60	0.00	70.68	2,181.36
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,136.62	10,275.74	11,967.48	9,918.31	0.00	82.88	2,049.17
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	8,235.00	7,563.25	8,469.90	7,313.94	0.00	86.35	1,155.96
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,329.54	4,554.83	5,420.03	4,467.43	0.00	82.42	952.60
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,856.83	7,450.73	7,923.58	6,976.57	0.00	88.05	947.01
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,424.20	2,557.19	2,689.15	2,592.21	0.00	96.40	96.94
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,733.50	1,349.27	1,739.76	1,229.62	0.00	70.68	510.14
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,838.40	2,403.27	2,798.85	2,319.59	0.00	82.88	479.26
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,925.93	1,768.81	1,980.86	1,710.63	0.00	86.36	270.23
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,246.43	1,065.33	1,267.59	1,044.84	0.00	82.43	222.75
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,837.49	1,742.49	1,853.10	1,631.57	0.00	88.05	221.53
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,000.00	241.67	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,000.00	241.67	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,000.00	241.67	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,000.00	241.67	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,000.00	241.66	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,000.00	241.66	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	2,500.00	2,073.30	2,500.00	1,897.18	0.00	75.89	602.82

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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	9,000.00	11,250.00	9,000.00	9,375.00	0.00	104.17	-375.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	20,265.83	10,000.00	13,138.09	0.00	131.38	-3,138.09
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	578.00	500.00	490.00	0.00	98.00	10.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,406.80	2,500.00	1,562.59	0.00	62.50	937.41
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	8,000.00	8,171.13	8,000.00	13,448.03	0.00	168.10	-5,448.03
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	480.00	500.00	445.00	0.00	89.00	55.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	1,737.04	2,500.00	977.31	0.00	39.09	1,522.69
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	6,000.00	7,500.00	6,000.00	6,250.00	0.00	104.17	-250.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	7,562.13	10,000.00	4,970.44	0.00	49.70	5,029.56
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	350.00	0.00	70.00	150.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	2,233.06	2,500.00	1,518.45	0.00	60.74	981.55
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	8,000.00	7,537.03	8,000.00	5,086.10	0.00	63.58	2,913.90
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	360.00	500.00	335.00	0.00	67.00	165.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,000.00	1,354.52	2,000.00	2,763.88	0.00	138.19	-763.88
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,000.00	3,750.00	3,000.00	3,125.00	0.00	104.17	-125.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,000.00	9,950.84	4,000.00	4,398.73	0.00	109.97	-398.73
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	350.00	500.00	280.00	0.00	56.00	220.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	2,817.95	2,500.00	1,887.66	0.00	75.51	612.34
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	3,125.00	0.00	89.29	375.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	10,388.53	8,000.00	7,259.07	0.00	90.74	740.93
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	385.00	500.00	315.00	0.00	63.00	185.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	250,000.00	222,116.74	250,000.00	197,724.66	0.00	79.09	52,275.34
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	7,000.00	23,333.51	10,000.00	31,695.57	0.00	316.96	-21,695.57
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	150,000.00	142,051.89	150,000.00	139,049.07	0.00	92.70	10,950.93
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	4,000.00	17,064.02	10,000.00	27,842.34	0.00	278.42	-17,842.34
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	275,000.00	212,091.93	275,000.00	195,912.40	0.00	71.24	79,087.60
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	6,500.00	27,028.21	15,000.00	44,822.03	0.00	298.81	-29,822.03

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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

Description	2023	2023	2024	2024	2024	% 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-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	220,000.00	189,431.00	220,000.00	153,585.85	0.00	69.81	66,414.15
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	8,500.00	29,208.98	15,000.00	39,072.48	0.00	260.48	-24,072.48
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	125,000.00	117,052.55	125,000.00	87,404.77	0.00	69.92	37,595.23
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	5,000.00	15,581.33	15,000.00	21,144.81	0.00	140.97	-6,144.81
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	175,000.00	164,294.91	175,000.00	133,960.83	0.00	76.55	41,039.17
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	5,000.00	22,997.19	5,000.00	33,398.83	0.00	667.98	-28,398.83
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	4,000.00	3,004.23	4,000.00	2,329.53	0.00	58.24	1,670.47
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	750.00	0.00	750.00	227.75	0.00	30.37	522.25
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	243.37	500.00	388.57	0.00	77.71	111.43
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	2,510.53	0.00	1,412.89	387.95	0.00	-1,800.84
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	1,771.88	1,000.00	1,182.16	0.00	118.22	-182.16
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	3,000.00	1,248.00	3,000.00	283.88	0.00	9.46	2,716.12
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	750.00	560.74	750.00	359.89	0.00	47.99	390.11
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	2,605.81	0.00	1,565.16	552.49	0.00	-2,117.65
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	897.09	500.00	3,473.53	0.00	694.71	-2,973.53
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	0.00	500.00	467.73	0.00	93.55	32.27
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	4,000.00	628.74	4,000.00	313.10	0.00	7.83	3,686.90
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	6,954.84	0.00	5,484.04	477.20	0.00	-5,961.24
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	750.00	736.85	750.00	1,274.78	0.00	169.97	-524.78
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	1,043.74	500.00	458.99	0.00	91.80	41.01
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	1,000.00	466.54	1,000.00	469.97	0.00	47.00	530.03
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,732.98	0.00	1,034.49	616.26	0.00	-1,650.75
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	3,000.00	456.07	3,000.00	958.71	0.00	31.96	2,041.29
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	79.76	500.00	227.74	0.00	45.55	272.26
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	346.91	500.00	410.14	0.00	82.03	89.86
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	14,956.94	0.00	5,274.70	625.19	0.00	-5,899.89
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	3,000.00	3,612.02	3,000.00	1,569.61	0.00	52.32	1,430.39

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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	2,882.00	500.00	247.53	0.00	49.51	252.47
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	318.85	500.00	407.96	0.00	81.59	92.04
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	2,737.65	0.00	2,391.40	525.15	0.00	-2,916.55
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,087.42	16,000.00	13,366.13	0.00	83.54	2,633.87
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	13,000.00	10,468.37	13,000.00	8,347.97	0.00	64.22	4,652.03
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	20,000.00	12,690.81	20,000.00	10,044.14	0.00	50.22	9,955.86
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	12,413.63	14,000.00	12,034.53	0.00	85.96	1,965.47
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	10,000.00	3,935.50	10,000.00	5,223.09	0.00	52.23	4,776.91
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	10,584.48	12,000.00	10,024.53	0.00	83.54	1,975.47
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	628.78	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	628.78	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	1,415.78	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	628.78	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	1,415.78	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	1,415.78	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	6,800.00	5,000.00	1,260.76	0.00	25.22	3,739.24
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	4,000.00	0.00	4,000.00	1,425.30	0.00	35.63	2,574.70
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	5,000.00	7,895.00	5,000.00	1,214.48	0.00	24.29	3,785.52
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	4,000.00	0.00	4,000.00	1,237.62	0.00	30.94	2,762.38
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	3,000.00	5,900.00	3,000.00	1,293.48	0.00	43.12	1,706.52
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	4,000.00	18,416.78	4,000.00	1,662.48	0.00	41.56	2,337.52
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	180,000.00	0.00	250,000.00	63,025.00	0.00	25.21	186,975.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	6,000.00	19,230.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-0000	0.00	0.00	65,000.00	64,500.00	0.00	99.23	500.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	6,000.00	0.00	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	43.95	0.00	87.90	0.00	0.00	-87.90

RUN DATE: 10/2/2024
 RUN TIME: 10:54AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

Description	2023	2023	2024	2024	2024	% 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, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	0.00	0.00	62.27	0.00	0.00	-62.27
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	0.00	0.00	160.16	0.00	0.00	-160.16
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	121.84	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	0.00	0.00	62.50	0.00	0.00	-62.50
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0080-5101-0-8420-0000	0.00	94.50	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	107.82	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0060-5101-0-8420-0000	0.00	1.25	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0080-5101-0-8420-0000	0.00	2,040.64	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,161,931.09	2,627,076.26	3,184.24	83.19	531,670.59
*** SFund 5101 ***							
TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,605,857.09	0.00	108.94	-213,949.49
TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,161,931.09	2,627,076.26	3,184.24	83.19	531,670.59
DIFFERENCE:	-631,978.22	-141,948.75	-770,023.49	-21,219.17	-3,184.24	3.17	-745,620.08
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,605,857.09	0.00	108.94	-213,949.49
TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,161,931.09	2,627,076.26	3,184.24	83.19	531,670.59
DIFFERENCE:	-631,978.22	-141,948.75	-770,023.49	-21,219.17	-3,184.24	3.17	-745,620.08

*** END OF REPORT ***