

RUN DATE: 7/5/2023
 RUN TIME: 10:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-8-May

Description	2022	2022	2023	2023	2023	% 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	115,000.00	402,276.54	325,000.00	247,651.32	0.00	76.20	77,348.68
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	10,000.00	225,443.72	175,000.00	166,367.14	0.00	95.07	8,632.86
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	110,000.00	374,151.79	310,000.00	178,132.06	0.00	57.46	131,867.94
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	105,000.00	256,987.49	175,000.00	209,817.95	0.00	119.90	-34,817.95
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	65,000.00	180,128.85	125,000.00	122,911.51	0.00	98.33	2,088.49
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	95,000.00	254,011.68	125,000.00	199,759.23	0.00	159.81	-74,759.23
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	201,360.17	0.00	114,243.96	0.00	0.00	-114,243.96
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	96,792.31	0.00	77,654.02	0.00	0.00	-77,654.02
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	236,854.41	0.00	103,650.23	0.00	0.00	-103,650.23
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	173,220.55	0.00	128,893.76	0.00	0.00	-128,893.76
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	109,795.07	0.00	79,656.17	0.00	0.00	-79,656.17
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	139,144.46	0.00	104,403.90	0.00	0.00	-104,403.90
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	40,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	45,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	38,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	49,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	40,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	430,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	15,000.00	35,540.35	17,500.00	16,941.91	0.00	96.81	558.09
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	16,000.00	27,947.12	17,500.00	11,327.78	0.00	64.73	6,172.22
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	180,000.00	46,864.76	17,500.00	19,636.58	0.00	112.21	-2,136.58
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	16,000.00	26,666.78	17,500.00	12,287.54	0.00	70.21	5,212.46
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	9,000.00	18,312.63	17,500.00	8,114.81	0.00	46.37	9,385.19
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	7,800.00	28,020.21	17,500.00	14,190.77	0.00	81.09	3,309.23
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00

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Description	2022	2022	2023	2023	2023	% 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	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-8420-0000	0.00	1,349.43	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0010-5101-0-8420-0000	0.00	403.19	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0020-5101-0-8420-0000	0.00	445.22	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0040-5101-0-8420-0000	0.00	484.01	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0050-5101-0-8420-0000	0.00	373.86	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0060-5101-0-8420-0000	0.00	242.70	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0080-5101-0-8420-0000	0.00	360.24	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,177.84	0.00	111.78	-1,177.84
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	0.00	11,758.27	10,000.00	11,113.44	0.00	111.13	-1,113.44
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	8,347.20	15,000.00	31,240.70	0.00	208.27	-16,240.70
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	3,657.95	14,000.00	14,752.35	0.00	105.37	-752.35
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	13,819.37	27,500.00	52,077.35	0.00	189.37	-24,577.35
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	2,697.75	6,500.00	10,911.30	0.00	167.87	-4,411.30
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	2,702.80	6,000.00	8,769.10	0.00	146.15	-2,769.10
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	3,988.10	11,000.00	14,375.00	0.00	130.68	-3,375.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	4,000.00	269.10	1,500.00	1,558.00	0.00	103.87	-58.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	18,000.00	20,782.71	18,000.00	27,549.30	0.00	153.05	-9,549.30
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	7,058.90	7,250.00	8,711.50	0.00	120.16	-1,461.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	11,250.00	5,306.90	11,250.00	4,504.20	0.00	40.04	6,745.80

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DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	1,853.15	1,250.00	1,792.00	0.00	143.36	-542.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	2,003.05	2,250.00	3,087.75	0.00	137.23	-837.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	3,537.59	2,250.00	3,549.00	0.00	157.73	-1,299.00
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	25.00	350.26	150.00	941.68	0.00	627.79	-791.68
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	25.00	340.56	150.00	927.12	0.00	618.08	-777.12
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	25.00	355.86	150.00	1,029.93	0.00	686.62	-879.93
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	25.00	340.63	150.00	927.28	0.00	618.19	-777.28
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	25.00	340.56	150.00	927.12	0.00	618.08	-777.12
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	25.00	340.54	150.00	927.08	0.00	618.05	-777.08
OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	3.85	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	23.10	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	4,624.70	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	4,868.23	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,500.00	5,189.62	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	2,500.00	5,852.09	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	1,500.00	3,194.29	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	2,000.00	4,060.38	3,000.00	4,834.55	0.00	161.15	-1,834.55
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	160,814.92	0.00	25,381.82	0.00	0.00	0.00	25,381.82
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	58,478.15	0.00	9,229.75	0.00	0.00	0.00	9,229.75
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	116,956.32	0.00	18,459.50	0.00	0.00	0.00	18,459.50
*** TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	2,099,950.24	0.00	90.15	229,571.65
*** EXPENDITURES ***							
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	34,438.75	34,627.68	35,806.30	23,954.16	0.00	66.90	11,852.14
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	34,019.77	34,635.40	35,721.77	23,897.84	0.00	66.90	11,823.93
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	35,474.70	35,879.05	36,883.69	24,672.48	0.00	66.89	12,211.21

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CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	33,026.61	33,330.49	34,678.55	22,975.12	0.00	66.25	11,703.43
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	33,600.80	33,987.54	34,934.83	23,373.20	0.00	66.91	11,561.63
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	34,698.55	35,175.80	36,520.86	24,134.32	0.00	66.08	12,386.54
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	19,814.62	20,413.81	21,441.29	14,505.84	0.00	67.65	6,935.45
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,338.06	10,520.28	11,186.76	7,437.84	0.00	66.49	3,748.92
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,953.11	19,287.09	20,509.06	13,636.08	0.00	66.49	6,872.98
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,507.09	15,780.39	16,780.14	11,156.80	0.00	66.49	5,623.34
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,615.05	8,766.90	9,322.30	6,198.24	0.00	66.49	3,124.06
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,922.58	13,150.20	13,983.45	9,297.20	0.00	66.49	4,686.25
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	6,255.90	6,257.91	6,503.73	3,758.84	0.00	57.80	2,744.89
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	3,127.95	3,378.91	3,251.87	2,218.92	0.00	68.24	1,032.95
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	5,734.57	5,736.39	5,961.76	3,579.84	0.00	60.05	2,381.92
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	4,691.92	4,693.35	4,877.80	2,863.88	0.00	58.71	2,013.92
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	2,606.62	2,607.48	2,709.89	1,610.92	0.00	59.45	1,098.97
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	3,649.27	3,650.43	3,793.84	2,326.92	0.00	61.33	1,466.92
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	90,493.91	90,701.23	100,877.19	73,821.07	0.00	73.18	27,056.12
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	63,195.36	55,362.29	66,861.53	36,259.04	0.00	54.23	30,602.49
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	109,318.46	110,251.12	128,342.36	77,760.98	0.00	60.59	50,581.38
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	70,472.13	80,883.86	73,941.02	50,097.33	0.00	67.75	23,843.69
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	33,400.84	33,772.22	37,468.36	25,062.24	0.00	66.89	12,406.12
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	66,142.02	65,854.56	69,887.45	46,919.59	0.00	67.14	22,967.86
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	5,026.10	2,500.00	3,670.95	0.00	146.84	-1,170.95
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,619.54	2,500.00	3,098.64	0.00	123.95	-598.64
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	4,787.52	4,000.00	4,102.03	0.00	102.55	-102.03
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	2,388.00	2,500.00	3,636.00	0.00	145.44	-1,136.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	3,621.00	1,500.00	2,952.00	0.00	196.80	-1,452.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	3,232.24	2,500.00	5,108.61	0.00	204.34	-2,608.61

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CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,360.00	51,360.00	51,360.00	40,544.00	0.00	78.94	10,816.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,728.00	42,528.00	49,728.00	26,720.00	0.00	53.73	23,008.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,968.00	71,888.00	79,968.00	46,848.00	0.00	58.58	33,120.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,592.00	41,765.33	50,592.00	26,464.00	0.00	52.31	24,128.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,240.00	19,840.00	30,240.00	13,728.00	0.00	45.40	16,512.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,112.00	48,827.45	50,112.00	32,576.00	0.00	65.01	17,536.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,776.84	18,884.92	20,733.97	14,508.38	0.00	69.97	6,225.59
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	13,286.67	12,520.41	14,216.97	8,526.46	0.00	59.97	5,690.51
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	20,269.30	20,470.16	23,409.68	14,647.92	0.00	62.57	8,761.76
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	14,598.98	15,662.56	15,161.35	10,110.31	0.00	66.68	5,051.04
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,726.27	9,809.24	7,553.55	6,882.89	0.00	91.12	670.66
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	14,097.91	14,134.65	15,087.10	9,974.79	0.00	66.11	5,112.31
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,520.76	9,181.07	10,365.53	7,030.27	0.00	67.82	3,335.26
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,019.09	5,589.51	7,412.22	3,861.00	0.00	52.09	3,551.22
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	10,759.22	9,659.52	12,136.62	6,987.20	0.00	57.57	5,149.42
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,827.05	8,007.11	8,235.00	5,296.61	0.00	64.32	2,938.39
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,944.40	4,565.91	5,329.54	3,119.15	0.00	58.53	2,210.39
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,436.89	7,075.55	7,856.83	5,182.28	0.00	65.96	2,674.55
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,226.63	2,147.21	2,424.20	1,644.21	0.00	67.82	779.99
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,641.56	1,307.27	1,733.50	902.96	0.00	52.09	830.54
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,516.27	2,259.15	2,838.40	1,634.14	0.00	57.57	1,204.26
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,830.52	1,872.71	1,925.93	1,238.72	0.00	64.32	687.21
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,156.35	1,067.92	1,246.43	729.56	0.00	58.53	516.87
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,739.27	1,654.70	1,837.49	1,211.97	0.00	65.96	625.52
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	61.42	62.86	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	45.28	42.95	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	69.41	70.35	0.00	0.00	0.00	0.00	0.00

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CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	50.50	54.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	31.90	33.23	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	47.98	48.53	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,000.00	233.16	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,000.00	233.16	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	1,500.00	3,101.52	2,500.00	1,166.67	0.00	46.67	1,333.33
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	8,625.00	9,000.00	6,562.50	0.00	72.92	2,437.50
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	7,211.82	10,000.00	15,839.43	0.00	158.39	-5,839.43
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	528.00	500.00	333.00	0.00	66.60	167.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,929.10	2,500.00	719.62	0.00	28.78	1,780.38
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	7,361.53	8,000.00	1,821.12	0.00	22.76	6,178.88
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	480.00	500.00	320.00	0.00	64.00	180.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	2,387.15	2,500.00	629.61	0.00	25.18	1,870.39
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	5,750.00	6,000.00	4,375.00	0.00	72.92	1,625.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	11,958.98	10,000.00	4,465.22	0.00	44.65	5,534.78
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	455.00	500.00	245.00	0.00	49.00	255.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	2,216.73	2,500.00	1,018.96	0.00	40.76	1,481.04
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	7,671.91	8,000.00	1,211.00	0.00	15.14	6,789.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	360.00	500.00	240.00	0.00	48.00	260.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,500.00	2,478.45	2,000.00	595.62	0.00	29.78	1,404.38
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	2,875.00	3,000.00	2,187.50	0.00	72.92	812.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	2,690.00	4,000.00	5,466.59	0.00	136.66	-1,466.59
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	385.00	500.00	210.00	0.00	42.00	290.00

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CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	3,134.66	2,500.00	1,603.85	0.00	64.15	896.15
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	2,875.00	3,500.00	2,187.50	0.00	62.50	1,312.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	9,355.72	8,000.00	4,181.46	0.00	52.27	3,818.54
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	351.00	500.00	210.00	0.00	42.00	290.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	93,000.00	250,050.08	250,000.00	163,928.97	0.00	65.57	86,071.03
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	0.00	10,372.06	7,000.00	14,973.27	0.00	213.90	-7,973.27
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	69,900.00	151,707.31	150,000.00	101,798.81	0.00	67.87	48,201.19
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	0.00	5,889.15	4,000.00	10,294.47	0.00	257.36	-6,294.47
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	78,900.00	257,423.43	275,000.00	154,325.23	0.00	56.12	120,674.77
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	0.00	10,322.17	6,500.00	15,712.75	0.00	241.73	-9,212.75
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	76,000.00	222,470.80	220,000.00	141,923.51	0.00	64.51	78,076.49
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	0.00	14,391.26	8,500.00	18,834.12	0.00	221.58	-10,334.12
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	42,000.00	121,693.51	125,000.00	88,034.49	0.00	70.43	36,965.51
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	0.00	9,565.90	5,000.00	9,951.39	0.00	199.03	-4,951.39
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	75,000.00	151,868.13	175,000.00	124,327.56	0.00	71.04	50,672.44
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	0.00	7,845.23	5,000.00	14,185.61	0.00	283.71	-9,185.61
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	500.00	4,451.10	4,000.00	1,391.40	0.00	34.79	2,608.60
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	365.06	750.00	0.00	0.00	0.00	750.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	782.44	500.00	9.60	0.00	1.92	490.40
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	6,309.50	0.00	842.62	0.00	0.00	-842.62
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	500.00	3,973.91	1,000.00	750.18	0.00	75.02	249.82
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	701.78	3,000.00	1,248.00	0.00	41.60	1,752.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	539.05	750.00	85.19	0.00	11.36	664.81
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	3,184.41	0.00	1,169.97	0.00	0.00	-1,169.97
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	4,968.12	500.00	460.71	0.00	92.14	39.29
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	845.94	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	349.18	4,000.00	349.08	0.00	8.73	3,650.92

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CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	10,692.75	0.00	4,349.76	722.10	0.00	-5,071.86
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,000.00	3,800.45	750.00	272.71	0.00	36.36	477.29
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	225.39	500.00	300.69	0.00	60.14	199.31
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	232.07	1,000.00	119.39	0.00	11.94	880.61
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	3,389.35	0.00	742.34	294.45	0.00	-1,036.79
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,500.00	3,104.10	3,000.00	105.62	0.00	3.52	2,894.38
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	212.34	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	356.60	500.00	113.15	0.00	22.63	386.85
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	8,462.96	0.00	8,106.95	1,722.49	0.00	-9,829.44
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	500.00	4,493.42	3,000.00	285.14	0.00	9.50	2,714.86
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	539.54	500.00	2,882.00	0.00	576.40	-2,382.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	232.08	500.00	85.18	0.00	17.04	414.82
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	5,404.63	0.00	1,862.16	0.00	0.00	-1,862.16
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	8,000.00	16,351.52	16,000.00	11,581.66	0.00	72.39	4,418.34
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	7,000.00	12,785.82	13,000.00	8,167.26	0.00	62.83	4,832.74
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	8,000.00	19,055.33	20,000.00	9,082.30	0.00	45.41	10,917.70
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	8,000.00	14,371.81	14,000.00	9,106.21	0.00	65.04	4,893.79
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	5,000.00	8,528.33	10,000.00	2,973.72	0.00	29.74	7,026.28
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	7,000.00	11,931.35	12,000.00	8,041.75	0.00	67.01	3,958.25
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	117.14	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	80.15	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	80.15	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	80.15	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	80.15	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	80.12	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	2,500.00	26,674.63	5,000.00	3,100.00	0.00	62.00	1,900.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	2,500.00	5,428.00	4,000.00	0.00	0.00	0.00	4,000.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-8-May

Description	2022	2022	2023	2023	2023	% 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 EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	2,500.00	1,859.20	5,000.00	7,895.00	0.00	157.90	-2,895.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	2,500.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	2,500.00	6,321.36	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	2,500.00	14,990.00	4,000.00	18,416.78	0.00	460.42	-14,416.78
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	95,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-0000	58,500.00	52,648.02	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	75,000.00	20,850.00	6,000.00	5,200.00	0.00	86.67	800.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	40,000.00	39,815.72	8,000.00	0.00	0.00	0.00	8,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	35,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	91.90	0.00	43.95	0.00	0.00	-43.95
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	58.81	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	30.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	0.00	0.00	59.57	0.00	0.00	-59.57
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	3.36	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	395.58	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	3.00	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	2,597.90	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	1,873,669.29	2,739.04	63.36	1,085,091.78
*** SFund 5101 ***							
TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	2,099,950.24	0.00	90.15	229,571.65
TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	1,873,669.29	2,739.04	63.36	1,085,091.78
DIFFERENCE:	137,697.80	194,445.67	-631,978.22	226,280.95	-2,739.04	-35.37	-855,520.13
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	2,099,950.24	0.00	90.15	229,571.65
TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	1,873,669.29	2,739.04	63.36	1,085,091.78
DIFFERENCE:	137,697.80	194,445.67	-631,978.22	226,280.95	-2,739.04	-35.37	-855,520.13