

RUN DATE: 5/2/2024
 RUN TIME: 10:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-6-March

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	228,460.78	0.00	69.23	101,539.22
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	175,000.00	204,489.63	180,000.00	136,436.93	0.00	75.80	43,563.07
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	310,000.00	232,850.90	315,000.00	214,056.83	0.00	67.95	100,943.17
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	175,000.00	251,342.94	200,000.00	154,637.97	0.00	77.32	45,362.03
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	125,000.00	148,861.10	130,000.00	96,297.09	0.00	74.07	33,702.91
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	125,000.00	240,478.29	130,000.00	148,842.70	0.00	114.49	-18,842.70
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	139,894.14	175,000.00	91,517.12	0.00	52.30	83,482.88
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	94,224.34	85,000.00	63,673.27	0.00	74.91	21,326.73
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	133,556.27	150,000.00	111,924.70	0.00	74.62	38,075.30
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	157,237.23	150,000.00	105,967.27	0.00	70.64	44,032.73
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	97,929.55	75,000.00	67,973.64	0.00	90.63	7,026.36
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	128,580.27	100,000.00	88,171.44	0.00	88.17	11,828.56
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	14,864.22	0.00	82.58	3,135.78
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	17,500.00	16,527.77	18,000.00	11,497.94	0.00	63.88	6,502.06
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	17,500.00	27,509.09	18,000.00	17,291.63	0.00	96.06	708.37
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	17,500.00	17,504.60	18,000.00	10,137.01	0.00	56.32	7,862.99
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	17,500.00	12,888.19	18,000.00	8,153.35	0.00	45.30	9,846.65
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	17,500.00	20,851.78	18,000.00	15,096.42	0.00	83.87	2,903.58
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

RUN DATE: 5/2/2024
 RUN TIME: 10:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-6-March

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	14.00	0.00	0.07	19,986.00
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	12,958.22	15,000.00	6.25	0.00	0.04	14,993.75
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	50,194.48	30,000.00	-262.65	0.00	-0.88	30,262.65
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	9,358.42	10,000.00	-4.00	0.00	-0.04	10,004.00
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	7.00	0.00	0.07	9,993.00
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	13,925.25	0.00	69.63	6,074.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	10,189.26	7,250.00	4,601.75	0.00	63.47	2,648.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	11,250.00	5,421.60	7,250.00	1,528.75	0.00	21.09	5,721.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	2,817.00	1,250.00	1,613.25	0.00	129.06	-363.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	3,957.95	2,250.00	2,491.50	0.00	110.73	-241.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	6,502.32	2,250.00	2,719.00	0.00	120.84	-469.00
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	150.00	1,465.28	1,000.00	604.76	0.00	60.48	395.24
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	150.00	1,447.48	1,000.00	598.30	0.00	59.83	401.70
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	150.00	1,568.29	1,000.00	618.33	0.00	61.83	381.67
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	150.00	1,447.64	1,000.00	598.30	0.00	59.83	401.70
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	150.00	1,447.48	1,000.00	598.30	0.00	59.83	401.70
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	150.00	1,449.41	1,000.00	598.27	0.00	59.83	401.73
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

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-6-March

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	1,729,815.66	0.00	72.32	662,091.94
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	8,750.00	0.00	8,350.00	0.00	0.00	-8,350.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	35,806.30	36,085.87	36,880.10	18,315.06	0.00	49.66	18,565.04
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	35,721.77	36,006.14	36,431.20	18,090.60	0.00	49.66	18,340.60
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	36,883.69	37,140.67	37,616.36	18,683.16	0.00	49.67	18,933.20
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	34,678.55	34,605.76	35,367.12	17,558.58	0.00	49.65	17,808.54
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	34,934.83	35,207.57	35,982.32	17,866.14	0.00	49.65	18,116.18
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	36,520.86	36,327.78	36,793.01	18,271.50	0.00	49.66	18,521.51
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	21,441.29	21,323.95	20,202.05	10,072.26	0.00	49.86	10,129.79
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	11,186.76	10,995.12	10,540.20	5,255.10	0.00	49.86	5,285.10
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	20,509.06	20,157.78	19,323.70	9,634.38	0.00	49.86	9,689.32
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,780.14	16,492.74	15,810.30	7,882.68	0.00	49.86	7,927.62
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	9,322.30	9,162.66	8,783.50	4,379.28	0.00	49.86	4,404.22
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,983.45	13,743.75	13,175.25	6,568.80	0.00	49.86	6,606.45
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	6,503.73	3,758.84	11,502.07	3,560.16	0.00	30.95	7,941.91

RUN DATE: 5/2/2024
 RUN TIME: 10:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-6-March

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	1,643.16	0.00	27.27	4,381.73
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	5,961.76	3,579.84	10,954.35	3,560.16	0.00	32.50	7,394.19
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	4,877.80	2,863.88	8,763.48	1,643.16	0.00	18.75	7,120.32
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	2,709.89	1,610.92	4,929.46	1,643.16	0.00	33.33	3,286.30
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	3,793.84	2,326.92	7,120.33	1,643.16	0.00	23.08	5,477.17
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	100,877.19	111,944.94	118,746.47	61,079.60	0.00	51.44	57,666.87
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	66,861.53	55,503.47	67,195.56	26,294.58	0.00	39.13	40,900.98
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	128,342.36	117,074.88	125,753.87	63,790.32	0.00	50.73	61,963.55
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	73,941.02	70,958.30	77,959.48	39,954.89	0.00	51.25	38,004.59
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	37,468.36	37,545.20	38,390.48	19,070.22	0.00	49.67	19,320.26
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	69,887.45	66,952.09	71,459.95	36,444.45	0.00	51.00	35,015.50
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	4,062.20	3,000.00	1,272.94	0.00	42.43	1,727.06
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	4,085.64	2,500.00	1,680.48	0.00	67.22	819.52
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	4,119.14	0.00	164.77	-1,619.14
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	2,952.00	1,500.00	3,310.16	0.00	220.68	-1,810.16
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	6,321.97	2,500.00	1,646.41	0.00	65.86	853.59
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	0.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,360.00	60,480.00	60,384.00	30,528.00	0.00	50.56	29,856.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,728.00	41,504.00	49,440.00	20,064.00	0.00	40.58	29,376.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,968.00	69,952.00	79,440.00	35,280.00	0.00	44.41	44,160.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,592.00	37,440.00	50,160.00	20,352.00	0.00	40.57	29,808.00

RUN DATE: 5/2/2024
 RUN TIME: 10:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-6-March

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	10,368.00	0.00	34.56	19,632.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,112.00	48,256.00	49,776.00	25,008.00	0.00	50.24	24,768.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	20,733.97	21,642.83	22,840.63	11,717.23	0.00	51.30	11,123.40
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	14,216.97	12,798.52	14,319.64	6,371.70	0.00	44.50	7,947.94
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	23,409.68	21,819.27	23,179.09	11,983.73	0.00	51.70	11,195.36
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	15,161.35	14,520.17	15,955.54	8,102.72	0.00	50.78	7,852.82
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	7,553.55	10,223.21	7,653.32	5,369.47	0.00	70.16	2,283.85
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	15,087.10	14,446.21	15,279.67	7,780.72	0.00	50.92	7,498.95
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	10,365.53	10,933.97	11,498.44	6,080.01	0.00	52.88	5,418.43
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,412.22	5,769.40	7,438.96	2,889.55	0.00	38.84	4,549.41
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,136.62	10,275.74	11,967.48	5,450.90	0.00	45.55	6,516.58
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	8,235.00	7,563.25	8,469.90	4,053.30	0.00	47.86	4,416.60
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,329.54	4,554.83	5,420.03	2,487.84	0.00	45.90	2,932.19
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,856.83	7,450.73	7,923.58	3,821.72	0.00	48.23	4,101.86
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,424.20	2,557.19	2,689.15	1,421.94	0.00	52.88	1,267.21
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,733.50	1,349.27	1,739.76	675.78	0.00	38.84	1,063.98
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,838.40	2,403.27	2,798.85	1,274.80	0.00	45.55	1,524.05
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,925.93	1,768.81	1,980.86	948.02	0.00	47.86	1,032.84
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,246.43	1,065.33	1,267.59	581.87	0.00	45.90	685.72
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,837.49	1,742.49	1,853.10	893.77	0.00	48.23	959.33
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	1,015.63	0.00	40.63	1,484.37

RUN DATE: 5/2/2024
 RUN TIME: 10:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-6-March

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	4,687.50	0.00	52.08	4,312.50
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	20,265.83	10,000.00	11,094.17	0.00	110.94	-1,094.17
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	578.00	500.00	245.00	0.00	49.00	255.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,406.80	2,500.00	850.56	0.00	34.02	1,649.44
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	8,000.00	8,171.13	8,000.00	8,155.81	0.00	101.95	-155.81
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	480.00	500.00	240.00	0.00	48.00	260.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	1,737.04	2,500.00	748.56	0.00	29.94	1,751.44
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	6,000.00	7,500.00	6,000.00	3,125.00	0.00	52.08	2,875.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	7,562.13	10,000.00	1,533.99	0.00	15.34	8,466.01
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	175.00	0.00	35.00	325.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	2,233.06	2,500.00	1,042.61	0.00	41.70	1,457.39
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	8,000.00	7,537.03	8,000.00	3,098.14	0.00	38.73	4,901.86
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	360.00	500.00	180.00	0.00	36.00	320.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,000.00	1,354.52	2,000.00	2,383.51	0.00	119.18	-383.51
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,000.00	3,750.00	3,000.00	1,562.50	0.00	52.08	1,437.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,000.00	9,950.84	4,000.00	2,721.50	0.00	68.04	1,278.50
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	350.00	500.00	140.00	0.00	28.00	360.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	2,817.95	2,500.00	1,026.05	0.00	41.04	1,473.95
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	1,562.50	0.00	44.64	1,937.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	10,388.53	8,000.00	1,956.00	0.00	24.45	6,044.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	385.00	500.00	140.00	0.00	28.00	360.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	250,000.00	222,116.74	250,000.00	127,641.12	0.00	51.06	122,358.88
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	7,000.00	23,333.51	10,000.00	20,262.27	0.00	202.62	-10,262.27
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	150,000.00	142,051.89	150,000.00	91,967.36	0.00	61.31	58,032.64
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	4,000.00	17,064.02	10,000.00	17,403.49	0.00	174.03	-7,403.49
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	275,000.00	212,091.93	275,000.00	124,282.48	0.00	45.19	150,717.52
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	6,500.00	27,028.21	15,000.00	28,028.42	0.00	186.86	-13,028.42

RUN DATE: 5/2/2024
 RUN TIME: 10:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-6-March

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	97,793.87	0.00	44.45	122,206.13
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	8,500.00	29,208.98	15,000.00	23,707.89	0.00	158.05	-8,707.89
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	125,000.00	117,052.55	125,000.00	55,361.33	0.00	44.29	69,638.67
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	5,000.00	15,581.33	15,000.00	12,159.68	0.00	81.06	2,840.32
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	175,000.00	164,294.91	175,000.00	93,224.66	0.00	53.27	81,775.34
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	5,000.00	22,997.19	5,000.00	20,517.63	0.00	410.35	-15,517.63
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	4,000.00	3,004.23	4,000.00	100.55	0.00	2.51	3,899.45
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	750.00	0.00	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	243.37	500.00	213.95	0.00	42.79	286.05
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	2,510.53	0.00	696.27	0.00	0.00	-696.27
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	1,771.88	1,000.00	131.32	0.00	13.13	868.68
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	3,000.00	1,248.00	3,000.00	56.13	0.00	1.87	2,943.87
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	750.00	560.74	750.00	191.44	0.00	25.53	558.56
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	2,605.81	0.00	783.79	143.00	0.00	-926.79
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	897.09	500.00	197.83	0.00	39.57	302.17
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	0.00	500.00	239.98	0.00	48.00	260.02
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	4,000.00	628.74	4,000.00	144.65	0.00	3.62	3,855.35
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	6,954.84	0.00	3,275.85	564.49	0.00	-3,840.34
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	750.00	736.85	750.00	155.84	0.00	20.78	594.16
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	1,043.74	500.00	231.24	0.00	46.25	268.76
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	1,000.00	466.54	1,000.00	245.89	0.00	24.59	754.11
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,732.98	0.00	607.15	281.59	0.00	-888.74
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	3,000.00	456.07	3,000.00	18.75	0.00	0.63	2,981.25
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	79.76	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	346.91	500.00	241.69	0.00	48.34	258.31
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	14,956.94	0.00	4,706.95	238.50	0.00	-4,945.45
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	3,000.00	3,612.02	3,000.00	163.34	0.00	5.44	2,836.66

RUN DATE: 5/2/2024
 RUN TIME: 10:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-6-March

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	19.82	0.00	3.96	480.18
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	318.85	500.00	226.98	0.00	45.40	273.02
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	2,737.65	0.00	1,591.39	315.00	0.00	-1,906.39
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,087.42	16,000.00	8,157.30	0.00	50.98	7,842.70
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	13,000.00	10,468.37	13,000.00	5,593.37	0.00	43.03	7,406.63
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	20,000.00	12,690.81	20,000.00	5,936.54	0.00	29.68	14,063.46
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	12,413.63	14,000.00	6,971.45	0.00	49.80	7,028.55
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	10,000.00	3,935.50	10,000.00	2,233.91	0.00	22.34	7,766.09
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	10,584.48	12,000.00	6,777.11	0.00	56.48	5,222.89
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	1,044.28	0.00	20.89	3,955.72
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	4,000.00	0.00	4,000.00	998.00	0.00	24.95	3,002.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	5,000.00	7,895.00	5,000.00	998.00	0.00	19.96	4,002.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	4,000.00	0.00	4,000.00	1,021.14	0.00	25.53	2,978.86
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	3,000.00	5,900.00	3,000.00	1,077.00	0.00	35.90	1,923.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	4,000.00	18,416.78	4,000.00	998.00	0.00	24.95	3,002.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	180,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
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							
12-5-4210-589-0080-5101-0-8420-0000	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
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

RUN DATE: 5/2/2024
 RUN TIME: 10:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-6-March

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							
12-5-4210-628-0040-5101-0-8420-0000	0.00	0.00	0.00	77.92	0.00	0.00	-77.92
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							
12-5-4210-628-0080-5101-0-8420-0000	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	3,096,931.09	1,479,363.74	1,542.58	47.82	1,616,024.77
*** SFund 5101 ***							
TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	1,729,815.66	0.00	72.32	662,091.94
TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,096,931.09	1,479,363.74	1,542.58	47.82	1,616,024.77
DIFFERENCE:	-631,978.22	-141,948.75	-705,023.49	250,451.92	-1,542.58	-35.31	-953,932.83
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	1,729,815.66	0.00	72.32	662,091.94
TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,096,931.09	1,479,363.74	1,542.58	47.82	1,616,024.77
DIFFERENCE:	-631,978.22	-141,948.75	-705,023.49	250,451.92	-1,542.58	-35.31	-953,932.83

*** END OF REPORT ***