

RUN DATE: 3/31/2025  
 RUN TIME: 03:30PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2025-5-February

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 5101 FOOD & NUTRITION DEF							
*** REVENUES ***							
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-8420-0000	330,000.00	406,311.31	350,000.00	218,083.44	0.00	62.31	131,916.56
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	180,000.00	238,858.05	200,000.00	121,803.66	0.00	60.90	78,196.34
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	315,000.00	389,544.06	328,000.00	205,689.24	0.00	62.71	122,310.76
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	200,000.00	271,888.15	237,000.00	140,603.80	0.00	59.33	96,396.20
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	130,000.00	168,550.67	150,000.00	83,944.60	0.00	55.96	66,055.40
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	130,000.00	259,522.24	230,000.00	130,379.72	0.00	56.69	99,620.28
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	175,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	85,000.00	0.00	99,000.00	0.00	0.00	0.00	99,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	150,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	150,000.00	0.00	164,000.00	0.00	0.00	0.00	164,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	75,000.00	0.00	107,000.00	0.00	0.00	0.00	107,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	100,000.00	0.00	139,000.00	0.00	0.00	0.00	139,000.00
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	0.00	153,498.63	0.00	67,850.44	0.00	0.00	-67,850.44
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	0.00	106,769.93	0.00	46,513.52	0.00	0.00	-46,513.52
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	0.00	201,540.55	0.00	105,736.04	0.00	0.00	-105,736.04
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	0.00	186,490.67	0.00	92,399.40	0.00	0.00	-92,399.40
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	0.00	122,350.35	0.00	62,468.64	0.00	0.00	-62,468.64
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	0.00	155,733.16	0.00	78,685.04	0.00	0.00	-78,685.04
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	18,000.00	32,899.66	18,000.00	11,375.19	0.00	63.20	6,624.81
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	18,000.00	21,933.03	18,000.00	6,452.34	0.00	35.85	11,547.66
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	18,000.00	34,309.11	18,000.00	10,651.83	0.00	59.18	7,348.17
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	18,000.00	23,910.44	18,000.00	6,834.78	0.00	37.97	11,165.22
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	18,000.00	18,008.49	18,000.00	6,426.39	0.00	35.70	11,573.61
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	18,000.00	28,195.51	18,000.00	9,013.66	0.00	50.08	8,986.34
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-0000-0000	0.00	0.00	0.00	6,341.27	0.00	0.00	-6,341.27
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-0000-0000	0.00	0.00	0.00	3,747.11	0.00	0.00	-3,747.11

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-0000-0000	0.00	0.00	0.00	5,764.79	0.00	0.00	-5,764.79
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-0000-0000	0.00	0.00	0.00	5,187.91	0.00	0.00	-5,187.91
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-0000-0000	0.00	0.00	0.00	4,611.83	0.00	0.00	-4,611.83
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-0000-0000	0.00	0.00	0.00	3,171.05	0.00	0.00	-3,171.05
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	10,000.00	14,427.30	10,000.00	0.00	0.00	0.00	10,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	20,000.00	0.00	5.00	4.30	0.00	86.00	0.70
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	15,000.00	0.00	100.00	-19.75	0.00	-19.75	119.75
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	30,000.00	0.00	5.00	2.75	0.00	55.00	2.25
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	10,000.00	0.00	5.00	0.00	0.00	0.00	5.00
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	10,000.00	0.00	5.00	0.00	0.00	0.00	5.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	20,000.00	24,479.45	15,000.00	9,454.75	0.00	63.03	5,545.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	7,416.65	5,000.00	3,120.50	0.00	62.41	1,879.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	7,250.00	2,090.50	2,000.00	1,156.25	0.00	57.81	843.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	3,342.54	2,000.00	1,264.00	0.00	63.20	736.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	4,005.12	3,000.00	3,562.25	0.00	118.74	-562.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	4,614.33	3,000.00	1,868.00	0.00	62.27	1,132.00
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,219.37	1,000.00	834.41	0.00	83.44	165.59
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	830.41	0.00	83.04	169.59
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,243.81	1,000.00	844.26	0.00	84.43	155.74
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	830.41	0.00	83.04	169.59

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INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	830.41	0.00	83.04	169.59
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,207.63	1,000.00	830.37	0.00	83.04	169.63
OTHER LOCAL SOURCES							
12-4-6990-000-0040-5101-0-0000-0000	0.00	6.45	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0060-5101-0-0000-0000	0.00	2.25	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0080-5101-0-0000-0000	0.00	6.85	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	4,000.00	4,739.49	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	4,000.00	4,651.19	4,000.00	0.00	0.00	0.00	4,000.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	6,688.37	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	6,688.37	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	8,174.67	0.00	8,174.67	0.00	0.00	0.00	8,174.67
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	6,688.37	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	2,972.61	0.00	2,972.61	0.00	0.00	0.00	2,972.61
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	5,945.21	0.00	5,945.21	0.00	0.00	0.00	5,945.21
*** TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	1,459,149.01	0.00	56.46	1,125,128.59
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	14,375.00	0.00	4,200.00	0.00	0.00	-4,200.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	36,880.10	36,985.05	37,612.70	15,567.80	0.00	41.39	22,044.90
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	36,431.20	36,241.50	36,696.96	15,377.00	0.00	41.90	21,319.96
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	37,616.36	37,375.32	38,744.82	16,039.50	0.00	41.40	22,705.32
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	35,367.12	35,175.68	36,069.46	14,924.75	0.00	41.38	21,144.71
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	35,982.32	35,791.84	36,696.96	15,186.25	0.00	41.38	21,510.71
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	36,793.01	36,634.97	37,896.61	15,686.10	0.00	41.39	22,210.51
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,202.05	20,245.26	20,605.01	8,561.45	0.00	41.55	12,043.56
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,540.20	10,562.76	10,750.44	4,466.85	0.00	41.55	6,283.59

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CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,323.70	19,365.12	19,709.14	8,189.25	0.00	41.55	11,519.89
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,810.30	15,844.20	16,125.66	6,700.30	0.00	41.55	9,425.36
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,783.50	8,802.36	8,958.70	3,722.40	0.00	41.55	5,236.30
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,175.25	13,203.30	13,438.05	5,583.50	0.00	41.55	7,854.55
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	11,502.07	7,264.86	12,436.03	3,207.70	0.00	25.79	9,228.33
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,024.89	3,353.04	6,514.11	1,480.50	0.00	22.73	5,033.61
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	10,954.35	7,264.86	11,843.84	3,207.70	0.00	27.08	8,636.14
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	8,763.48	3,353.04	9,475.07	1,480.50	0.00	15.63	7,994.57
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	4,929.46	3,353.04	5,329.73	1,480.50	0.00	27.78	3,849.23
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,120.33	3,353.04	7,698.50	1,480.50	0.00	19.23	6,218.00
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	118,746.47	123,925.87	133,744.55	53,722.43	0.00	40.17	80,022.12
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	67,195.56	53,571.66	72,657.89	24,619.65	0.00	33.88	48,038.24
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	125,753.87	127,900.53	133,169.60	54,184.37	0.00	40.69	78,985.23
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	77,959.48	82,707.78	87,553.97	40,136.85	0.00	45.84	47,417.12
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	38,390.48	38,397.31	39,785.25	16,473.00	0.00	41.40	23,312.25
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	71,459.95	74,630.71	80,348.40	34,726.21	0.00	43.22	45,622.19
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,000.00	4,717.75	3,500.00	1,170.01	0.00	33.43	2,329.99
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,212.49	2,500.00	1,507.50	0.00	60.30	992.50
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	479.51	4,000.00	1,310.63	0.00	32.77	2,689.37
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	5,844.83	2,500.00	3,978.74	0.00	159.15	-1,478.74
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,200.24	1,500.00	2,949.38	0.00	196.63	-1,449.38
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,493.97	2,500.00	1,526.25	0.00	61.05	973.75
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	810.00	0.00	1,000.00	0.00	0.00	-1,000.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	810.00	0.00	1,000.00	0.00	0.00	-1,000.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	1,680.00	0.00	1,500.00	0.00	0.00	-1,500.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	1,310.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	810.00	0.00	750.00	0.00	0.00	-750.00

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-5-February

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	1,060.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0040-5101-0-8420-0000	0.00	0.00	0.00	57.90	0.00	0.00	-57.90
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0050-5101-0-8420-0000	0.00	0.00	0.00	53.88	0.00	0.00	-53.88
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0060-5101-0-8420-0000	0.00	0.00	0.00	54.81	0.00	0.00	-54.81
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	60,384.00	63,088.25	69,984.00	27,601.25	0.00	39.44	42,382.75
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	40,128.00	49,440.00	16,720.00	0.00	33.82	32,720.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,560.00	79,440.00	29,400.00	0.00	37.01	50,040.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	42,304.00	50,160.00	20,960.00	0.00	41.79	29,200.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	20,736.00	30,000.00	8,640.00	0.00	28.80	21,360.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,016.00	49,776.00	20,840.00	0.00	41.87	28,936.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	22,840.63	23,593.11	26,475.06	10,755.41	0.00	40.62	15,719.65
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	14,319.64	12,810.73	16,325.24	6,136.66	0.00	37.59	10,188.58
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	23,179.09	23,881.32	26,319.74	10,928.37	0.00	41.52	15,391.37
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	15,955.54	16,425.16	18,720.76	8,176.87	0.00	43.68	10,543.89
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	7,653.32	10,710.47	8,489.85	4,931.14	0.00	58.08	3,558.71
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	15,279.67	15,687.20	17,919.24	7,618.27	0.00	42.51	10,300.97
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	11,498.44	12,169.19	12,562.82	4,891.87	0.00	38.94	7,670.95
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,438.96	5,767.78	7,823.68	2,586.58	0.00	33.06	5,237.10
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	11,967.48	10,861.72	12,551.45	4,780.07	0.00	38.08	7,771.38
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	8,469.90	8,059.49	9,152.68	3,874.77	0.00	42.33	5,277.91
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,420.03	4,874.51	5,575.47	2,269.17	0.00	40.70	3,306.30
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,923.58	7,658.69	8,578.69	3,545.61	0.00	41.33	5,033.08
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,689.15	2,846.06	2,938.08	1,144.08	0.00	38.94	1,794.00
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,739.76	1,348.93	1,829.73	604.90	0.00	33.06	1,224.83
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,798.85	2,540.22	2,935.42	1,117.89	0.00	38.08	1,817.53
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,980.86	1,884.99	2,140.55	906.19	0.00	42.33	1,234.36
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,267.59	1,140.05	1,303.94	530.74	0.00	40.70	773.20

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,853.10	1,791.10	2,006.31	829.21	0.00	41.33	1,177.10
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	250.00	0.00	250.00	304.16	0.00	121.66	-54.16
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	250.00	0.00	250.00	304.16	0.00	121.66	-54.16
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	2,500.00	2,102.02	2,500.00	1,029.30	0.00	41.17	1,470.70
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	9,000.00	11,250.00	10,500.00	3,750.00	0.00	35.71	6,750.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	15,956.73	14,000.00	2,750.65	0.00	19.65	11,249.35
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	588.00	520.00	196.00	0.00	37.69	324.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,668.57	1,800.00	646.46	0.00	35.91	1,153.54
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	8,000.00	18,761.86	14,000.00	2,949.16	0.00	21.07	11,050.84
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	490.00	500.00	225.00	0.00	45.00	275.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	1,083.28	1,000.00	675.80	0.00	67.58	324.20
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	6,000.00	7,500.00	7,000.00	2,500.00	0.00	35.71	4,500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	6,102.44	5,500.00	4,290.48	0.00	78.01	1,209.52
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	420.00	500.00	105.00	0.00	21.00	395.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	1,723.28	1,800.00	1,045.66	0.00	58.09	754.34
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	8,000.00	5,449.65	6,000.00	1,258.80	0.00	20.98	4,741.20
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	370.00	500.00	175.00	0.00	35.00	325.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,000.00	2,869.85	3,000.00	498.45	0.00	16.62	2,501.55
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,000.00	3,750.00	3,500.00	1,250.00	0.00	35.71	2,250.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,000.00	4,566.73	4,700.00	1,387.33	0.00	29.52	3,312.67
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	2,092.49	2,500.00	908.45	0.00	36.34	1,591.55
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	1,250.00	0.00	35.71	2,250.00

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Description	2024	2024	2025	2025	2025	% OF	
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CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	7,585.07	8,000.00	1,630.00	0.00	20.38	6,370.00
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	246,577.35	230,000.00	111,995.04	0.00	48.69	118,004.96
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	10,000.00	36,312.23	35,000.00	19,011.96	0.00	54.32	15,988.04
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	150,000.00	166,279.48	150,000.00	72,278.34	0.00	48.19	77,721.66
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	10,000.00	31,747.37	30,000.00	14,135.62	0.00	47.12	15,864.38
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	275,000.00	242,948.11	230,000.00	108,796.21	0.00	47.30	121,203.79
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	15,000.00	51,982.22	48,000.00	24,003.26	0.00	50.01	23,996.74
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	220,000.00	190,159.62	165,000.00	85,635.63	0.00	51.90	79,364.37
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	15,000.00	45,330.97	40,000.00	23,501.79	0.00	58.75	16,498.21
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	125,000.00	110,198.87	100,000.00	59,172.26	0.00	59.17	40,827.74
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	15,000.00	25,877.75	25,000.00	15,813.71	0.00	63.25	9,186.29
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	175,000.00	169,591.81	150,000.00	75,936.22	0.00	50.62	74,063.78
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	5,000.00	38,630.14	35,000.00	20,488.03	0.00	58.54	14,511.97
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	4,000.00	2,582.89	3,000.00	209.50	0.00	6.98	2,790.50
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	750.00	227.75	500.00	148.83	0.00	29.77	351.17
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	661.39	500.00	158.28	0.00	31.66	341.72
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	3,291.00	1,500.00	1,683.54	0.00	112.24	-183.54
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	1,182.16	1,200.00	56.45	0.00	4.70	1,143.55
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	3,000.00	283.88	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	750.00	359.89	500.00	159.81	0.00	31.96	340.19
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	2,117.65	1,700.00	932.45	0.00	54.85	767.55
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	3,559.75	3,800.00	56.45	0.00	1.49	3,743.55
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	467.73	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	4,000.00	313.10	500.00	132.14	0.00	26.43	367.86
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	7,211.41	6,000.00	4,162.67	0.00	69.38	1,837.33
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	750.00	1,406.22	1,500.00	263.52	0.00	17.57	1,236.48

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CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	458.99	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	1,000.00	469.97	2,200.00	75.28	0.00	3.42	2,124.72
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,650.75	0.00	979.80	0.00	0.00	-979.80
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	3,000.00	1,052.63	1,000.00	18.95	0.00	1.90	981.05
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	227.74	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	410.14	6,000.00	29.56	0.00	0.49	5,970.44
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	5,899.89	0.00	940.25	0.00	0.00	-940.25
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	3,000.00	1,721.90	1,800.00	146.01	0.00	8.11	1,653.99
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	247.53	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	407.96	3,000.00	75.38	0.00	2.51	2,924.62
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	2,916.55	0.00	1,882.34	0.00	0.00	-1,882.34
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,865.57	16,000.00	7,309.97	0.00	45.69	8,690.03
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	13,000.00	9,577.77	10,000.00	4,252.17	0.00	42.52	5,747.83
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	20,000.00	11,530.47	12,000.00	5,998.91	0.00	49.99	6,001.09
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	13,240.56	14,000.00	6,222.93	0.00	44.45	7,777.07
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	10,000.00	5,898.89	6,000.00	2,801.11	0.00	46.69	3,198.89
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	11,316.83	12,000.00	5,608.32	0.00	46.74	6,391.68
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	210.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	5,000.00	1,260.76	5,000.00	158.00	0.00	3.16	4,842.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	4,000.00	1,425.30	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	5,000.00	1,214.48	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	4,000.00	1,237.62	3,000.00	159.99	0.00	5.33	2,840.01



RUN DATE: 3/31/2025  
 RUN TIME: 03:30PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-5-February

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	3,000.00	1,293.48	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	4,000.00	1,662.48	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	250,000.00	184,874.00	72,000.00	0.00	0.00	0.00	72,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-0000	65,000.00	64,500.00	0.00	29,875.00	0.00	0.00	-29,875.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	87.90	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	62.27	0.00	64.63	0.00	0.00	-64.63
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	160.16	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	62.50	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0010-5101-0-8420-0000	0.00	33.62	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0020-5101-0-8420-0000	0.00	17.10	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0050-5101-0-8420-0000	0.00	5.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	1,325,510.06	0.00	44.53	1,651,320.10
*** SFund 5101 ***							
TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	1,459,149.01	0.00	56.46	1,125,128.59
TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	1,325,510.06	0.00	44.53	1,651,320.10
DIFFERENCE:	-770,023.49	-152,975.36	-392,552.56	133,638.95	0.00	-34.04	-526,191.51
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	1,459,149.01	0.00	56.46	1,125,128.59
TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	1,325,510.06	0.00	44.53	1,651,320.10
DIFFERENCE:	-770,023.49	-152,975.36	-392,552.56	133,638.95	0.00	-34.04	-526,191.51

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