

RUN DATE: 7/11/2022
 RUN TIME: 03:07PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-8-May

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 5101 FOOD & NUTRITION DEF							
*** REVENUES ***							
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-8420-0000	84,000.00	84,117.83	115,000.00	339,538.66	0.00	295.25	-224,538.66
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	78,000.00	48,688.45	10,000.00	188,053.20	0.001	880.53	-178,053.20
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	90,000.00	85,503.78	110,000.00	325,576.19	0.00	295.98	-215,576.19
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	93,000.00	51,335.08	105,000.00	203,149.73	0.00	193.48	-98,149.73
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	46,000.00	34,829.28	65,000.00	146,926.40	0.00	226.04	-81,926.40
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	81,000.00	48,520.07	95,000.00	202,211.64	0.00	212.85	-107,211.64
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	39,033.09	0.00	168,588.15	0.00	0.00	-168,588.15
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	21,770.97	0.00	76,306.79	0.00	0.00	-76,306.79
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	54,372.00	0.00	207,085.22	0.00	0.00	-207,085.22
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	34,563.65	0.00	135,674.55	0.00	0.00	-135,674.55
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	20,584.04	0.00	86,478.74	0.00	0.00	-86,478.74
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	27,804.05	0.00	110,664.78	0.00	0.00	-110,664.78
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	27,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	33,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	27,000.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	39,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	30,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	33,000.00	0.00	430,000.00	0.00	0.00	0.00	430,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	9,000.00	375.24	15,000.00	22,449.10	0.00	149.66	-7,449.10
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	8,000.00	57.78	16,000.00	20,498.36	0.00	128.11	-4,498.36
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	9,000.00	640.97	180,000.00	33,068.61	0.00	18.37	146,931.39
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	8,000.00	0.00	16,000.00	18,550.77	0.00	115.94	-2,550.77
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	4,200.00	0.00	9,000.00	12,176.98	0.00	135.30	-3,176.98
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	7,800.00	80.94	7,800.00	19,963.46	0.00	255.94	-12,163.46
USDA-P-EBT							
12-4-5196-000-0010-5101-0-8420-0000	0.00	0.00	0.00	403.19	0.00	0.00	-403.19
USDA-P-EBT							
12-4-5196-000-0020-5101-0-8420-0000	0.00	0.00	0.00	445.22	0.00	0.00	-445.22

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
USDA-P-EBT							
12-4-5196-000-0040-5101-0-8420-0000	0.00	0.00	0.00	484.01	0.00	0.00	-484.01
USDA-P-EBT							
12-4-5196-000-0050-5101-0-8420-0000	0.00	0.00	0.00	373.86	0.00	0.00	-373.86
USDA-P-EBT							
12-4-5196-000-0060-5101-0-8420-0000	0.00	0.00	0.00	242.70	0.00	0.00	-242.70
USDA-P-EBT							
12-4-5196-000-0080-5101-0-8420-0000	0.00	0.00	0.00	360.24	0.00	0.00	-360.24
OTHFEDERAL REVENUE							
12-4-5990-000-0000-5101-0-0000-0000	0.00	0.00	0.00	70,549.37	0.00	0.00	-70,549.37
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	0.00	20,103.35	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	0.00	22,198.89	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	0.00	24,133.24	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	0.00	18,641.08	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	0.00	12,124.19	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	0.00	17,938.73	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	0.00	15,000.00	-139.75	0.00	-0.93	15,139.75
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	0.00	14,000.00	-174.85	0.00	-1.25	14,174.85
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	0.00	27,500.00	52.75	0.00	0.19	27,447.25
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	0.00	6,500.00	-20.25	0.00	-0.31	6,520.25
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	0.00	11,000.00	5.50	0.00	0.05	10,994.50
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	36,000.00	4,103.61	18,000.00	14,772.00	0.00	82.07	3,228.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	14,500.00	794.17	7,250.00	4,303.50	0.00	59.36	2,946.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	22,500.00	3,424.65	11,250.00	4,164.50	0.00	37.02	7,085.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,500.00	1,283.95	1,250.00	863.00	0.00	69.04	387.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	4,500.00	924.85	2,250.00	623.00	0.00	27.69	1,627.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	5,500.00	1,219.12	2,250.00	661.00	0.00	29.38	1,589.00
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	22.50	30.61	25.00	45.08	0.00	180.32	-20.08
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	5.00	30.41	25.00	38.14	0.00	152.56	-13.14

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INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	5.00	30.31	25.00	38.77	0.00	155.08	-13.77
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	5.00	30.32	25.00	38.14	0.00	152.56	-13.14
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	5.00	30.32	25.00	38.14	0.00	152.56	-13.14
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	5.00	30.33	25.00	38.16	0.00	152.64	-13.16
OTHER LOCAL SOURCES							
12-4-6990-000-0010-5101-0-8420-0000	0.00	16.23	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	48.50	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0080-5101-0-8420-0000	0.00	7.50	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER							
12-4-8993-000-0000-5101-0-8420-0000	0.00	0.00	0.00	6,533.24	0.00	0.00	-6,533.24
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	2,500.00	2,747.91	2,500.00	3,340.22	0.00	133.61	-840.22
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	2,949.38	3,000.00	3,688.40	0.00	122.95	-688.40
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,500.00	3,141.10	3,500.00	4,009.79	0.00	114.57	-509.79
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	2,500.00	2,568.13	2,500.00	3,097.26	0.00	123.89	-597.26
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	1,500.00	1,744.58	1,500.00	2,014.46	0.00	134.30	-514.46
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	2,000.00	2,542.03	2,000.00	2,980.56	0.00	149.03	-980.56
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	126,135.34	0.00	131,575.84	0.00	0.00	0.00	131,575.84
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	126,135.34	0.00	131,575.84	0.00	0.00	0.00	131,575.84
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	154,165.44	0.00	160,814.92	0.00	0.00	0.00	160,814.92
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	126,135.34	0.00	131,575.84	0.00	0.00	0.00	131,575.84
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	56,060.16	0.00	58,478.15	0.00	0.00	0.00	58,478.15
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0000	0.00	1,824.63	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	112,120.33	0.00	116,956.31	0.00	0.00	0.00	116,956.31
*** TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.90	2,440,830.68	0.00	108.02	-181,153.78
*** EXPENDITURES ***							

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	33,768.38	2,849.06	34,438.75	23,042.48	0.00	66.91	11,396.27
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	33,357.62	2,966.52	34,019.77	22,763.20	0.00	66.91	11,256.57
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	34,442.10	2,935.39	35,474.70	23,733.12	0.00	66.90	11,741.58
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	35,394.41	2,731.38	33,026.61	22,101.04	0.00	66.92	10,925.57
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	32,946.86	2,779.23	33,600.80	22,483.84	0.00	66.91	11,116.96
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	33,688.70	2,870.71	34,698.55	23,215.68	0.00	66.91	11,482.87
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	19,209.60	1,646.43	19,814.62	13,421.44	0.00	67.74	6,393.18
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,022.40	859.01	10,338.06	6,872.08	0.00	66.47	3,465.98
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,374.40	1,574.84	18,953.11	12,598.72	0.00	66.47	6,354.39
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,033.60	1,288.51	15,507.09	10,308.08	0.00	66.47	5,199.01
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,352.00	715.84	8,615.05	5,726.72	0.00	66.47	2,888.33
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,528.00	1,073.75	12,922.58	8,590.00	0.00	66.47	4,332.58
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	2,966.78	516.33	6,255.90	4,130.64	0.00	66.03	2,125.26
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	1,483.39	258.16	3,127.95	2,315.28	0.00	74.02	812.67
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	2,719.54	473.30	5,734.57	3,786.40	0.00	66.03	1,948.17
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	2,225.08	387.24	4,691.92	3,097.92	0.00	66.03	1,594.00
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	1,236.16	215.14	2,606.62	1,721.12	0.00	66.03	885.50
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	1,730.62	301.18	3,649.27	2,409.52	0.00	66.03	1,239.75
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	88,724.43	7,520.33	90,493.91	60,034.64	0.00	66.34	30,459.27
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	61,731.18	5,030.92	63,195.36	38,309.95	0.00	60.62	24,885.41
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	81,234.30	9,077.32	109,318.46	72,945.83	0.00	66.73	36,372.63
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	68,715.01	6,087.32	70,472.13	52,336.24	0.00	74.27	18,135.89
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	32,697.24	2,877.58	33,400.84	22,382.98	0.00	67.01	11,017.86
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	63,854.84	5,417.34	66,142.02	43,727.33	0.00	66.11	22,414.69
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	352.00	2,500.00	3,281.28	0.00	131.25	-781.28
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	1,836.57	2,500.00	3,086.54	0.00	123.46	-586.54
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	3,000.00	520.40	4,000.00	4,160.17	0.00	104.00	-160.17

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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-8-May

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	510.00	2,500.00	1,683.00	0.00	67.32	817.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	0.00	1,500.00	2,211.00	0.00	147.40	-711.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	928.29	2,500.00	2,655.84	0.00	106.23	-155.84
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,331.20	4,280.00	51,360.00	34,240.00	0.00	66.67	17,120.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,713.60	4,144.00	49,728.00	29,152.00	0.00	58.62	20,576.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	60,741.60	5,864.00	79,968.00	47,658.67	0.00	59.60	32,309.33
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,570.40	3,416.00	50,592.00	27,328.00	0.00	54.02	23,264.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,228.00	1,720.00	30,240.00	13,760.00	0.00	45.50	16,480.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,095.20	3,747.62	50,112.00	32,123.45	0.00	64.10	17,988.55
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,251.51	1,548.97	18,776.84	12,499.44	0.00	66.57	6,277.40
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	12,882.68	1,088.38	13,286.67	8,452.89	0.00	63.62	4,833.78
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	18,130.61	1,669.47	20,269.30	13,503.14	0.00	66.62	6,766.16
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	6,816.62	1,215.00	14,598.98	10,227.49	0.00	70.06	4,371.49
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,450.19	814.25	9,726.27	6,498.19	0.00	66.81	3,228.08
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	8,689.48	1,152.54	14,097.91	9,344.59	0.00	66.28	4,753.32
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,310.29	749.20	9,520.76	6,063.44	0.00	63.69	3,457.32
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	6,856.76	569.80	7,019.09	3,805.01	0.00	54.21	3,214.08
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	9,578.20	794.09	10,759.22	6,393.78	0.00	59.43	4,365.44
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,819.17	642.06	7,827.05	5,227.35	0.00	66.79	2,599.70
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,834.82	361.52	4,944.40	3,008.61	0.00	60.85	1,935.79
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,195.12	620.70	7,436.89	4,711.04	0.00	63.35	2,725.85
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,177.41	175.22	2,226.63	1,418.08	0.00	63.69	808.55
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,603.60	133.27	1,641.56	889.93	0.00	54.21	751.63
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,240.06	185.72	2,516.27	1,495.35	0.00	59.43	1,020.92
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,828.68	150.15	1,830.52	1,222.59	0.00	66.79	607.93
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,130.72	84.55	1,156.35	703.67	0.00	60.85	452.68
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,682.73	145.16	1,739.27	1,101.72	0.00	63.34	637.55

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CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	30.03	2.57	61.42	41.62	0.00	67.76	19.80
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	22.12	2.20	45.28	29.29	0.00	64.69	15.99
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	30.90	2.91	69.41	46.88	0.00	67.54	22.53
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	25.22	2.22	50.50	35.65	0.00	70.59	14.85
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	15.60	1.32	31.90	21.91	0.00	68.68	9.99
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	23.21	2.12	47.98	32.29	0.00	67.30	15.69
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,000.00	2,998.65	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	2,998.67	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	2,998.67	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	2,998.67	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	2,998.67	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	2,998.67	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	236.15	1,500.00	989.26	186.03	78.35	324.71
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	3,069.94	7,000.00	5,250.00	0.00	75.00	1,750.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	1,470.80	10,000.00	3,207.11	0.00	32.07	6,792.89
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	132.00	500.00	308.00	0.00	61.60	192.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	150.77	2,500.00	727.95	186.03	36.56	1,586.02
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	7,183.88	5,000.00	2,216.73	0.00	44.33	2,783.27
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	40.00	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	150.77	2,500.00	672.95	186.03	34.36	1,641.02
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	2,040.00	5,000.00	3,500.00	0.00	70.00	1,500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	3,286.94	10,000.00	3,844.51	0.00	38.45	6,155.49
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	105.00	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	251.81	2,500.00	990.49	186.03	47.06	1,323.48
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	336.00	7,500.00	1,176.00	0.00	15.68	6,324.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	30.00	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	137.08	2,500.00	667.95	186.03	34.16	1,646.02

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CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	1,010.00	3,500.00	1,750.00	0.00	50.00	1,750.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	1,665.47	5,000.00	1,471.00	0.00	29.42	3,529.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	105.00	500.00	210.00	0.00	42.00	290.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	389.87	2,500.00	1,376.90	186.03	62.52	937.07
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	1,010.00	3,500.00	1,762.50	0.00	50.36	1,737.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	997.36	5,000.00	4,614.12	0.00	92.28	385.88
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	107.00	500.00	211.00	0.00	42.20	289.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	93,000.00	36,722.18	93,000.00	192,007.07	0.00	206.46	-99,007.07
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	69,900.00	29,269.39	69,900.00	119,039.18	0.00	170.30	-49,139.18
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	78,900.00	40,373.78	78,900.00	204,184.33	0.00	258.79	-125,284.33
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	76,000.00	34,653.91	76,000.00	175,007.85	0.00	230.27	-99,007.85
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	42,000.00	23,439.75	42,000.00	93,650.71	0.00	222.98	-51,650.71
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	75,000.00	31,128.12	75,000.00	111,285.63	0.00	148.38	-36,285.63
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	500.00	52.40	500.00	3,014.36	0.00	602.87	-2,514.36
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	33.88	500.00	184.06	0.00	36.81	315.94
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	175.36	500.00	159.64	0.00	31.93	340.36
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	474.50	0.00	806.35	0.00	0.00	-806.35
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	500.00	52.40	500.00	2,940.94	0.00	588.19	-2,440.94
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	33.88	500.00	544.74	0.00	108.95	-44.74
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	380.30	500.00	123.09	0.00	24.62	376.91
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	0.00	0.00	199.40	0.00	0.00	-199.40
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	90.69	500.00	2,878.37	0.00	575.67	-2,378.37
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	33.88	500.00	664.94	0.00	132.99	-164.94
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	375.36	500.00	173.18	0.00	34.64	326.82
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	280.50	0.00	1,841.64	0.00	0.00	-1,841.64
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,000.00	72.77	1,000.00	2,471.48	0.00	247.15	-1,471.48
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	33.88	500.00	44.39	0.00	8.88	455.61

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CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	175.36	500.00	56.07	0.00	11.21	443.93
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	0.00	0.00	99.70	0.00	0.00	-99.70
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,500.00	391.36	1,500.00	2,286.53	0.00	152.44	-786.53
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	33.88	500.00	31.34	0.00	6.27	468.66
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	375.41	500.00	173.17	0.00	34.63	326.83
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	500.00	198.89	500.00	3,166.80	0.00	633.36	-2,666.80
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	39.25	500.00	358.54	0.00	71.71	141.46
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	175.35	500.00	56.12	0.00	11.22	443.88
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	8,000.00	1,032.11	8,000.00	11,754.91	0.00	146.94	-3,754.91
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	7,000.00	661.25	7,000.00	9,784.34	0.00	139.78	-2,784.34
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	8,000.00	1,757.88	8,000.00	14,870.91	0.00	185.89	-6,870.91
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	8,000.00	679.37	8,000.00	10,587.81	0.00	132.35	-2,587.81
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	5,000.00	485.26	5,000.00	6,551.60	0.00	131.03	-1,551.60
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	7,000.00	1,039.84	7,000.00	9,510.11	0.00	135.86	-2,510.11
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	812.00	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	812.00	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	812.00	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	812.00	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	812.00	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	812.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	2,500.00	0.00	2,500.00	26,674.63	0.00	1,066.99	-24,174.63
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	2,500.00	0.00	2,500.00	5,428.00	0.00	217.12	-2,928.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	2,500.00	0.00	2,500.00	1,859.20	0.00	74.37	640.80
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00

RUN DATE: 7/11/2022
 RUN TIME: 03:07PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-8-May

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 GLBARP

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-0000	58,500.00	0.00	58,500.00	52,648.02	0.00	90.00	5,851.98
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	75,000.00	40,872.00	75,000.00	20,850.00	0.00	27.80	54,150.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	40,000.00	0.00	40,000.00	39,815.72	0.00	99.54	184.28
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	0.00	0.00	91.90	0.00	0.00	-91.90
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	55.74	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	0.00	0.00	30.00	0.00	0.00	-30.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0020-5101-0-8420-0000	0.00	9.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0040-5101-0-8420-0000	0.00	10.00	0.00	0.00	0.00	0.00	0.00
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0010-5101-0-8420-7408	0.00	0.00	0.00	4,781.65	0.00	0.00	-4,781.65
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0020-5101-0-8420-7408	0.00	0.00	0.00	2,807.16	0.00	0.00	-2,807.16
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0040-5101-0-8420-7408	0.00	0.00	0.00	5,583.58	554.56	0.00	-6,138.14
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0050-5101-0-8420-7408	0.00	0.00	0.00	1,821.90	488.95	0.00	-2,310.85
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0060-5101-0-8420-7408	0.00	0.00	0.00	6,558.80	801.46	0.00	-7,360.26
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0080-5101-0-8420-7408	0.00	0.00	0.00	3,124.19	0.00	0.00	-3,124.19
*** TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	1,988,503.67	2,961.15	93.85	130,514.29
*** SFund 5101 ***							
TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.90	2,440,830.68	0.00	108.02	-181,153.78
TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	1,988,503.67	2,961.15	93.85	130,514.29
DIFFERENCE:	-434,742.92	311,738.57	137,697.79	452,327.01	-2,961.15	326.34	-311,668.07
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.90	2,440,830.68	0.00	108.02	-181,153.78
TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	1,988,503.67	2,961.15	93.85	130,514.29
DIFFERENCE:	-434,742.92	311,738.57	137,697.79	452,327.01	-2,961.15	326.34	-311,668.07

*** END OF REPORT ***