

RUN DATE: 8/12/2024  
 RUN TIME: 01:09PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

Page 1 of 9  
 GLBARP

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	310,461.78	0.00	94.08	19,538.22
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	175,000.00	204,489.63	180,000.00	184,182.83	0.00	102.32	-4,182.83
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	310,000.00	232,850.90	315,000.00	299,292.88	0.00	95.01	15,707.12
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	175,000.00	251,342.94	200,000.00	210,396.87	0.00	105.20	-10,396.87
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	125,000.00	148,861.10	130,000.00	133,356.59	0.00	102.58	-3,356.59
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	125,000.00	240,478.29	130,000.00	202,075.60	0.00	155.44	-72,075.60
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	139,894.14	175,000.00	123,104.45	0.00	70.35	51,895.55
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	94,224.34	85,000.00	88,429.21	0.00	104.03	-3,429.21
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	133,556.27	150,000.00	157,554.66	0.00	105.04	-7,554.66
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	157,237.23	150,000.00	144,752.19	0.00	96.50	5,247.81
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	97,929.55	75,000.00	95,154.51	0.00	126.87	-20,154.51
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	128,580.27	100,000.00	121,475.49	0.00	121.48	-21,475.49
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	17,500.00	23,708.56	18,000.00	15,365.34	0.00	85.36	2,634.66
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	17,500.00	16,527.77	18,000.00	11,663.79	0.00	64.80	6,336.21
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	17,500.00	27,509.09	18,000.00	18,108.35	0.00	100.60	-108.35
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	17,500.00	17,504.60	18,000.00	10,609.30	0.00	58.94	7,390.70
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	17,500.00	12,888.19	18,000.00	8,625.64	0.00	47.92	9,374.36
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	17,500.00	20,851.78	18,000.00	15,236.14	0.00	84.65	2,763.86
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29

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Page 2 of 9  
 GLBARP

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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>
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	-7.35	0.00	-0.04	20,007.35
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	12,958.22	15,000.00	327.00	0.00	2.18	14,673.00
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	50,194.48	30,000.00	-613.45	0.00	-2.04	30,613.45
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	9.00	0.00	0.09	9,991.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	1,500.00	1,558.00	1,500.00	0.00	0.00	0.00	1,500.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	18,000.00	34,091.00	20,000.00	18,551.75	0.00	92.76	1,448.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	10,189.26	7,250.00	6,629.28	0.00	91.44	620.72
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	11,250.00	5,421.60	7,250.00	1,901.25	0.00	26.22	5,348.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	2,817.00	1,250.00	2,241.99	0.00	179.36	-991.99
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	3,957.95	2,250.00	3,121.37	0.00	138.73	-871.37
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	6,502.32	2,250.00	3,229.50	0.00	143.53	-979.50
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	150.00	1,465.28	1,000.00	1,545.53	0.00	154.55	-545.53
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	150.00	1,447.48	1,000.00	1,536.04	0.00	153.60	-536.04
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	150.00	1,568.29	1,000.00	1,564.30	0.00	156.43	-564.30
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	150.00	1,447.64	1,000.00	1,536.04	0.00	153.60	-536.04
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	150.00	1,447.48	1,000.00	1,536.04	0.00	153.60	-536.04
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	150.00	1,449.41	1,000.00	1,535.98	0.00	153.60	-535.98
OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	103.50	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0040-5101-0-8420-0000	0.00	62.31	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	9.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	3,000.00	4,775.46	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	5,065.01	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,000.00	4,775.46	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	3,000.00	4,775.46	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	3,000.00	4,839.86	4,000.00	4,739.49	0.00	118.49	-739.49
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	3,000.00	4,775.55	4,000.00	4,651.19	0.00	116.28	-651.19
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	20,766.94	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	20,766.94	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	25,381.82	0.00	8,174.67	0.00	0.00	0.00	8,174.67
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	20,766.94	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	9,229.75	0.00	2,972.61	0.00	0.00	0.00	2,972.61
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	18,459.50	0.00	5,945.21	0.00	0.00	0.00	5,945.21
*** TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,309,044.88	0.00	96.54	82,862.72
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	8,750.00	0.00	10,300.00	0.00	0.00	-10,300.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	35,806.30	36,085.87	36,880.10	27,472.59	0.00	74.49	9,407.51
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	35,721.77	36,006.14	36,431.20	27,135.90	0.00	74.49	9,295.30
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	36,883.69	37,140.67	37,616.36	27,939.70	0.00	74.28	9,676.66
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	34,678.55	34,605.76	35,367.12	26,337.87	0.00	74.47	9,029.25
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	34,934.83	35,207.57	35,982.32	26,799.21	0.00	74.48	9,183.11
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	36,520.86	36,327.78	36,793.01	27,407.25	0.00	74.49	9,385.76
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	21,441.29	21,323.95	20,202.05	15,108.39	0.00	74.79	5,093.66
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	11,186.76	10,995.12	10,540.20	7,882.65	0.00	74.79	2,657.55
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	20,509.06	20,157.78	19,323.70	14,451.57	0.00	74.79	4,872.13
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,780.14	16,492.74	15,810.30	11,824.02	0.00	74.79	3,986.28
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	9,322.30	9,162.66	8,783.50	6,568.92	0.00	74.79	2,214.58
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,983.45	13,743.75	13,175.25	9,853.20	0.00	74.79	3,322.05
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	6,503.73	3,758.84	11,502.07	5,340.24	0.00	46.43	6,161.83

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Page 4 of 9  
 GLBARP

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CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	3,251.87	2,218.92	6,024.89	2,464.74	0.00	40.91	3,560.15
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	5,961.76	3,579.84	10,954.35	5,340.24	0.00	48.75	5,614.11
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	4,877.80	2,863.88	8,763.48	2,464.74	0.00	28.13	6,298.74
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	2,709.89	1,610.92	4,929.46	2,464.74	0.00	50.00	2,464.72
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	3,793.84	2,326.92	7,120.33	2,464.74	0.00	34.62	4,655.59
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	100,877.19	111,944.94	118,746.47	90,323.33	0.00	76.06	28,423.14
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	66,861.53	55,503.47	67,195.56	39,394.65	0.00	58.63	27,800.91
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	128,342.36	117,074.88	125,753.87	95,996.33	0.00	76.34	29,757.54
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	73,941.02	70,958.30	77,959.48	59,583.90	0.00	76.43	18,375.58
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	37,468.36	37,545.20	38,390.48	28,605.33	0.00	74.51	9,785.15
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	69,887.45	66,952.09	71,459.95	55,256.58	0.00	77.33	16,203.37
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	4,062.20	3,000.00	4,324.00	0.00	144.13	-1,324.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	4,085.64	2,500.00	2,897.49	0.00	115.90	-397.49
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	4,812.09	4,000.00	265.76	0.00	6.64	3,734.24
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	5,284.42	2,500.00	5,586.08	0.00	223.44	-3,086.08
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	2,952.00	1,500.00	4,200.24	0.00	280.02	-2,700.24
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	6,321.97	2,500.00	2,313.97	0.00	92.56	186.03
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	0.00	0.00	810.00	0.00	0.00	-810.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	0.00	0.00	810.00	0.00	0.00	-810.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	0.00	0.00	1,560.00	0.00	0.00	-1,560.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	0.00	0.00	1,310.00	0.00	0.00	-1,310.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	0.00	0.00	810.00	0.00	0.00	-810.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	0.00	0.00	1,060.00	0.00	0.00	-1,060.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,360.00	60,480.00	60,384.00	45,792.00	0.00	75.83	14,592.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,728.00	41,504.00	49,440.00	30,096.00	0.00	60.87	19,344.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,968.00	69,952.00	79,440.00	52,920.00	0.00	66.62	26,520.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,592.00	37,440.00	50,160.00	30,528.00	0.00	60.86	19,632.00

RUN DATE: 8/12/2024  
 RUN TIME: 01:09PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

Page 5 of 9  
 GLBARP

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	15,552.00	0.00	51.84	14,448.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,112.00	48,256.00	49,776.00	37,512.00	0.00	75.36	12,264.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	20,733.97	21,642.83	22,840.63	17,376.67	0.00	76.08	5,463.96
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	14,216.97	12,798.52	14,319.64	9,517.73	0.00	66.47	4,801.91
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	23,409.68	21,819.27	23,179.09	17,917.42	0.00	77.30	5,261.67
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	15,161.35	14,520.17	15,955.54	12,052.21	0.00	75.54	3,903.33
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	7,553.55	10,223.21	7,653.32	8,017.17	0.00	104.75	-363.85
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	15,087.10	14,446.21	15,279.67	11,691.42	0.00	76.52	3,588.25
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	10,365.53	10,933.97	11,498.44	9,038.50	0.00	78.61	2,459.94
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,412.22	5,769.40	7,438.96	4,318.00	0.00	58.05	3,120.96
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,136.62	10,275.74	11,967.48	8,140.78	0.00	68.02	3,826.70
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	8,235.00	7,563.25	8,469.90	5,987.87	0.00	70.70	2,482.03
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,329.54	4,554.83	5,420.03	3,681.01	0.00	67.91	1,739.02
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,856.83	7,450.73	7,923.58	5,731.75	0.00	72.34	2,191.83
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,424.20	2,557.19	2,689.15	2,113.87	0.00	78.61	575.28
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,733.50	1,349.27	1,739.76	1,009.88	0.00	58.05	729.88
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,838.40	2,403.27	2,798.85	1,903.89	0.00	68.02	894.96
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,925.93	1,768.81	1,980.86	1,400.49	0.00	70.70	580.37
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,246.43	1,065.33	1,267.59	860.92	0.00	67.92	406.67
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,837.49	1,742.49	1,853.10	1,340.44	0.00	72.34	512.66
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	1,366.70	0.00	54.67	1,133.30

RUN DATE: 8/12/2024  
 RUN TIME: 01:09PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

Page 6 of 9  
 GLBARP

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	7,500.00	0.00	83.33	1,500.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	20,265.83	10,000.00	12,399.09	0.00	123.99	-2,399.09
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	578.00	500.00	392.00	0.00	78.40	108.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,406.80	2,500.00	1,343.68	0.00	53.75	1,156.32
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	8,000.00	8,171.13	8,000.00	9,320.04	0.00	116.50	-1,320.04
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	480.00	500.00	360.00	0.00	72.00	140.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	1,737.04	2,500.00	881.68	0.00	35.27	1,618.32
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	6,000.00	7,500.00	6,000.00	5,000.00	0.00	83.33	1,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	7,562.13	10,000.00	4,252.44	0.00	42.52	5,747.56
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	280.00	0.00	56.00	220.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	2,233.06	2,500.00	1,324.00	0.00	52.96	1,176.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	8,000.00	7,537.03	8,000.00	4,458.10	0.00	55.73	3,541.90
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	360.00	500.00	270.00	0.00	54.00	230.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,000.00	1,354.52	2,000.00	2,668.27	0.00	133.41	-668.27
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,000.00	3,750.00	3,000.00	2,500.00	0.00	83.33	500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,000.00	9,950.84	4,000.00	3,843.73	0.00	96.09	156.27
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	350.00	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	2,817.95	2,500.00	1,693.24	0.00	67.73	806.76
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	2,500.00	0.00	71.43	1,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	10,388.53	8,000.00	5,235.01	0.00	65.44	2,764.99
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	385.00	500.00	245.00	0.00	49.00	255.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	250,000.00	222,116.74	250,000.00	168,834.86	0.00	67.53	81,165.14
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	7,000.00	23,333.51	10,000.00	28,573.61	0.00	285.74	-18,573.61
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	150,000.00	142,051.89	150,000.00	118,954.47	0.00	79.30	31,045.53
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	4,000.00	17,064.02	10,000.00	24,552.30	0.00	245.52	-14,552.30
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	275,000.00	212,091.93	275,000.00	168,274.22	0.00	61.19	106,725.78
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	6,500.00	27,028.21	15,000.00	39,921.68	0.00	266.14	-24,921.68

RUN DATE: 8/12/2024  
 RUN TIME: 01:09PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

Page 7 of 9  
 GLBARP

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	135,373.12	0.00	61.53	84,626.88
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	8,500.00	29,208.98	15,000.00	34,378.44	0.00	229.19	-19,378.44
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	125,000.00	117,052.55	125,000.00	74,758.14	0.00	59.81	50,241.86
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	5,000.00	15,581.33	15,000.00	18,527.91	0.00	123.52	-3,527.91
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	175,000.00	164,294.91	175,000.00	116,401.33	0.00	66.52	58,598.67
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	5,000.00	22,997.19	5,000.00	29,079.97	0.00	581.60	-24,079.97
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	4,000.00	3,004.23	4,000.00	193.94	0.00	4.85	3,806.06
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	220.12	0.00	44.02	279.88
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	2,510.53	0.00	863.27	525.00	0.00	-1,388.27
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	1,771.88	1,000.00	234.47	0.00	23.45	765.53
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	1,540.54	0.00	0.00	-1,540.54
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	897.09	500.00	357.23	0.00	71.45	142.77
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	5,484.04	0.00	0.00	-5,484.04
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	750.00	736.85	750.00	260.61	0.00	34.75	489.39
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	301.52	0.00	30.15	698.48
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,732.98	0.00	1,034.49	0.00	0.00	-1,034.49
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	3,000.00	456.07	3,000.00	301.59	0.00	10.05	2,698.41
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	5,250.08	0.00	0.00	-5,250.08
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	3,000.00	3,612.02	3,000.00	325.98	0.00	10.87	2,674.02

RUN DATE: 8/12/2024  
 RUN TIME: 01:09PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

Page 8 of 9  
 GLBARP

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	239.53	0.00	47.91	260.47
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	2,737.65	0.00	2,366.79	0.00	0.00	-2,366.79
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,087.42	16,000.00	10,873.56	0.00	67.96	5,126.44
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	13,000.00	10,468.37	13,000.00	7,052.99	0.00	54.25	5,947.01
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	20,000.00	12,690.81	20,000.00	8,817.86	0.00	44.09	11,182.14
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	12,413.63	14,000.00	10,431.80	0.00	74.51	3,568.20
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	10,000.00	3,935.50	10,000.00	3,922.98	0.00	39.23	6,077.02
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	10,584.48	12,000.00	8,435.01	0.00	70.29	3,564.99
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	628.78	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	628.78	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	1,415.78	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	628.78	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	1,415.78	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	1,415.78	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	5,000.00	6,800.00	5,000.00	1,260.76	0.00	25.22	3,739.24
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	4,000.00	0.00	4,000.00	1,214.48	0.00	30.36	2,785.52
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	5,000.00	7,895.00	5,000.00	1,214.48	0.00	24.29	3,785.52
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	4,000.00	0.00	4,000.00	1,237.62	0.00	30.94	2,762.38
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	3,000.00	5,900.00	3,000.00	1,293.48	0.00	43.12	1,706.52
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	4,000.00	18,416.78	4,000.00	1,214.48	0.00	30.36	2,785.52
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: 8/12/2024  
 RUN TIME: 01:09PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

Page 9 of 9  
 GLBARP

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	160.16	0.00	0.00	-160.16
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	121.84	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	0.00	0.00	62.50	0.00	0.00	-62.50
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0080-5101-0-8420-0000	0.00	94.50	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0010-5101-0-8420-0000	0.00	107.82	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0060-5101-0-8420-0000	0.00	1.25	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0080-5101-0-8420-0000	0.00	2,040.64	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,096,931.09	2,092,342.90	525.00	67.58	1,004,063.19
*** SFund 5101 ***							
TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,309,044.88	0.00	96.54	82,862.72
TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,096,931.09	2,092,342.90	525.00	67.58	1,004,063.19
DIFFERENCE:	-631,978.22	-141,948.75	-705,023.49	216,701.98	-525.00	-30.66	-921,200.47
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,309,044.88	0.00	96.54	82,862.72
TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,096,931.09	2,092,342.90	525.00	67.58	1,004,063.19
DIFFERENCE:	-631,978.22	-141,948.75	-705,023.49	216,701.98	-525.00	-30.66	-921,200.47

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