

RUN DATE: 9/30/2025
RUN TIME: 11:34AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

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	399,034.14	0.00	114.01	-49,034.14
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	180,000.00	238,858.05	200,000.00	219,401.36	0.00	109.70	-19,401.36
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	315,000.00	389,544.06	328,000.00	372,308.84	0.00	113.51	-44,308.84
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	200,000.00	271,888.15	237,000.00	257,905.01	0.00	108.82	-20,905.01
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	130,000.00	168,550.67	150,000.00	154,904.71	0.00	103.27	-4,904.71
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	130,000.00	259,522.24	230,000.00	235,834.63	0.00	102.54	-5,834.63
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	0.00	153,498.63	140,000.00	125,654.58	0.00	89.75	14,345.42
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	0.00	106,769.93	99,000.00	83,975.64	0.00	84.82	15,024.36
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	0.00	201,540.55	175,000.00	194,019.56	0.00	110.87	-19,019.56
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	0.00	186,490.67	164,000.00	170,266.78	0.00	103.82	-6,266.78
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	0.00	122,350.35	107,000.00	114,671.22	0.00	107.17	-7,671.22
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	0.00	155,733.16	139,000.00	143,226.86	0.00	103.04	-4,226.86
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	18,000.00	32,899.66	18,000.00	12,487.43	0.00	69.37	5,512.57
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	18,000.00	21,933.03	18,000.00	7,244.73	0.00	40.25	10,755.27
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	18,000.00	34,309.11	18,000.00	12,222.56	0.00	67.90	5,777.44
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	18,000.00	23,910.44	18,000.00	7,740.49	0.00	43.00	10,259.51
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	18,000.00	18,008.49	18,000.00	7,518.87	0.00	41.77	10,481.13
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	18,000.00	28,195.51	18,000.00	9,755.64	0.00	54.20	8,244.36
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-0000-0000	0.00	0.00	0.00	6,489.59	0.00	0.00	-6,489.59
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-0000-0000	0.00	0.00	0.00	3,834.75	0.00	0.00	-3,834.75

Description	2024	2024	2025	2025	2025	% OF	
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USDA - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-0000-0000	0.00	0.00	0.00	5,899.62	0.00	0.00	-5,899.62
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-0000-0000	0.00	0.00	0.00	5,309.26	0.00	0.00	-5,309.26
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-0000-0000	0.00	0.00	0.00	4,719.73	0.00	0.00	-4,719.73
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-0000-0000	0.00	0.00	0.00	3,245.20	0.00	0.00	-3,245.20
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	254.95	0.00	2.55	9,745.05
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	205.61	0.00	2.06	9,794.39
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	368.84	0.00	3.69	9,631.16
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	10,000.00	14,427.30	10,000.00	341.90	0.00	3.42	9,658.10
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	20,000.00	0.00	5.00	-16.70	0.00	-334.00	21.70
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	15,000.00	0.00	100.00	0.00	0.00	0.00	100.00
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	30,000.00	0.00	5.00	0.50	0.00	10.00	4.50
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	55.00	0.001	100.00	-50.00
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	18,451.05	0.00	123.01	-3,451.05
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	7,416.65	5,000.00	5,552.54	0.00	111.05	-552.54
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	7,250.00	2,090.50	2,000.00	1,357.64	0.00	67.88	642.36
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	3,342.54	2,000.00	1,900.25	0.00	95.01	99.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	4,005.12	3,000.00	5,354.25	0.00	178.48	-2,354.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	4,614.33	3,000.00	3,056.50	0.00	101.88	-56.50
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,219.37	1,000.00	1,924.65	0.00	192.47	-924.65
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	1,916.16	0.00	191.62	-916.16
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,243.81	1,000.00	1,942.75	0.00	194.28	-942.75
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	1,916.16	0.00	191.62	-916.16

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Dale County Board of Education

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

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>
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	1,916.16	0.00	191.62	-916.16
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,207.63	1,000.00	1,916.02	0.00	191.60	-916.02
SALE OF SCRAP MATERI							
12-4-6980-000-0010-5101-0-0000-0000	0.00	0.00	0.00	67.00	0.00	0.00	-67.00
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
SALE OF FIXED ASSETS							
12-4-9310-000-0010-5101-0-0000-0000	0.00	0.00	0.00	117.55	0.00	0.00	-117.55
*** TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	2,606,269.98	0.00	100.85	-21,992.38
*** 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	34,292.88	0.00	91.17	3,319.82
CHILD NUTRITION, MANAGER							
12-5-4210-115-0010-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	36,431.20	36,241.50	36,696.96	33,891.08	0.00	92.35	2,805.88
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	37,616.36	37,375.32	38,744.82	35,344.80	0.00	91.22	3,400.02
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	35,367.12	35,175.68	36,069.46	32,888.32	0.00	91.18	3,181.14
CHILD NUTRITION, MANAGER							
12-5-4210-115-0050-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00

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MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

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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-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	35,982.32	35,791.84	36,696.96	33,464.56	0.00	91.19	3,232.40
CHILD NUTRITION, MANAGER							
12-5-4210-115-0060-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	36,793.01	36,634.97	37,896.61	34,735.96	0.00	91.66	3,160.65
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,202.05	20,245.26	20,605.01	18,835.19	0.00	91.41	1,769.82
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,540.20	10,562.76	10,750.44	9,827.07	0.00	91.41	923.37
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,323.70	19,365.12	19,709.14	18,016.35	0.00	91.41	1,692.79
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,810.30	15,844.20	16,125.66	14,740.66	0.00	91.41	1,385.00
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,783.50	8,802.36	8,958.70	8,189.28	0.00	91.41	769.42
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,175.25	13,203.30	13,438.05	12,283.70	0.00	91.41	1,154.35
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	11,502.07	7,264.86	12,436.03	7,108.26	0.00	57.16	5,327.77
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,024.89	3,353.04	6,514.11	3,280.78	0.00	50.36	3,233.33
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	10,954.35	7,264.86	11,843.84	7,108.26	0.00	60.02	4,735.58
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	8,763.48	3,353.04	9,475.07	3,280.78	0.00	34.63	6,194.29
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	4,929.46	3,353.04	5,329.73	3,280.78	0.00	61.56	2,048.95
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,120.33	3,353.04	7,698.50	3,280.78	0.00	42.62	4,417.72
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	118,746.47	123,925.87	133,744.55	118,311.18	0.00	88.46	15,433.37
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	67,195.56	53,571.66	72,657.89	54,027.51	0.00	74.36	18,630.38
CHILD NUTRITION, COOK/BAKER							
12-5-4210-172-0030-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	125,753.87	127,900.53	133,169.60	116,645.90	0.00	87.59	16,523.70
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	77,959.48	82,707.78	87,553.97	84,727.72	0.00	96.77	2,826.25
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	38,390.48	38,397.31	39,785.25	37,665.85	0.00	94.67	2,119.40
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	71,459.95	74,630.71	80,348.40	75,546.32	0.00	94.02	4,802.08
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,000.00	4,717.75	3,500.00	2,104.35	0.00	60.12	1,395.65
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,212.49	2,500.00	3,600.00	0.00	144.00	-1,100.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	479.51	4,000.00	2,992.51	0.00	74.81	1,007.49
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	5,844.83	2,500.00	11,684.07	0.00	467.36	-9,184.07
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,200.24	1,500.00	4,464.39	0.00	297.63	-2,964.39

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

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-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,493.97	2,500.00	2,606.25	0.00	104.25	-106.25
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
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	192.99	0.00	0.00	-192.99
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0050-5101-0-8420-0000	0.00	0.00	0.00	221.50	0.00	0.00	-221.50
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0060-5101-0-8420-0000	0.00	0.00	0.00	207.06	0.00	0.00	-207.06
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	60,384.00	63,088.25	69,984.00	61,090.50	0.00	87.29	8,893.50
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	40,128.00	49,440.00	36,784.00	0.00	74.40	12,656.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,560.00	79,440.00	64,680.00	0.00	81.42	14,760.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	42,304.00	50,160.00	46,112.00	0.00	91.93	4,048.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	20,736.00	30,000.00	19,808.00	0.00	66.03	10,192.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,016.00	49,776.00	45,848.00	0.00	92.11	3,928.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	22,840.63	23,593.11	26,475.06	23,727.56	0.00	89.62	2,747.50
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-4300	0.00	0.00	0.00	152.66	0.00	0.00	-152.66
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	14,319.64	12,810.73	16,325.24	13,447.61	0.00	82.37	2,877.63
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0030-5101-0-8420-4300	0.00	0.00	0.00	152.66	0.00	0.00	-152.66
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	23,179.09	23,881.32	26,319.74	23,610.13	0.00	89.71	2,709.61
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	15,955.54	16,425.16	18,720.76	17,545.74	0.00	93.72	1,175.02
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-4300	0.00	0.00	0.00	141.75	0.00	0.00	-141.75
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	7,653.32	10,710.47	8,489.85	11,019.25	0.00	129.79	-2,529.40
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-4300	0.00	0.00	0.00	152.66	0.00	0.00	-152.66
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	15,279.67	15,687.20	17,919.24	16,630.94	0.00	92.81	1,288.30
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	11,498.44	12,169.19	12,562.82	10,310.39	0.00	82.07	2,252.43

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MCAI BUDGETARY ACCOUNTING SYSTEM

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

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, SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-4300	0.00	0.00	0.00	64.90	0.00	0.00	-64.90
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,438.96	5,767.78	7,823.68	5,638.15	0.00	72.07	2,185.53
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0030-5101-0-8420-4300	0.00	0.00	0.00	63.51	0.00	0.00	-63.51
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	11,967.48	10,861.72	12,551.45	10,143.32	0.00	80.81	2,408.13
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	8,469.90	8,059.49	9,152.68	8,405.61	0.00	91.84	747.07
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-4300	0.00	0.00	0.00	64.54	0.00	0.00	-64.54
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,420.03	4,874.51	5,575.47	4,922.40	0.00	88.29	653.07
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-4300	0.00	0.00	0.00	67.70	0.00	0.00	-67.70
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,923.58	7,658.69	8,578.69	7,619.59	0.00	88.82	959.10
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,689.15	2,846.06	2,938.08	2,411.37	0.00	82.07	526.71
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-4300	0.00	0.00	0.00	15.18	0.00	0.00	-15.18
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,739.76	1,348.93	1,829.73	1,318.55	0.00	72.06	511.18
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0030-5101-0-8420-4300	0.00	0.00	0.00	14.85	0.00	0.00	-14.85
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,798.85	2,540.22	2,935.42	2,372.16	0.00	80.81	563.26
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,980.86	1,884.99	2,140.55	1,965.77	0.00	91.83	174.78
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-4300	0.00	0.00	0.00	15.09	0.00	0.00	-15.09
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,267.59	1,140.05	1,303.94	1,151.32	0.00	88.30	152.62
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-4300	0.00	0.00	0.00	15.83	0.00	0.00	-15.83
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,853.10	1,791.10	2,006.31	1,781.96	0.00	88.82	224.35
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	2,522.94	0.00	100.92	-22.94
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	9,000.00	11,250.00	10,500.00	9,375.00	0.00	89.29	1,125.00

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MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

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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>
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	15,956.73	14,000.00	8,510.40	0.00	60.79	5,489.60
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	588.00	520.00	441.00	0.00	84.81	79.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,668.57	1,800.00	1,658.25	0.00	92.13	141.75
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	8,000.00	18,761.86	14,000.00	7,112.41	0.00	50.80	6,887.59
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	490.00	500.00	530.00	0.00	106.00	-30.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	1,083.28	1,000.00	3,175.22	0.00	317.52	-2,175.22
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	6,000.00	7,500.00	7,000.00	6,250.00	0.00	89.29	750.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	6,102.44	5,500.00	14,764.86	0.00	268.45	-9,264.86
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	420.00	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	1,723.28	1,800.00	2,764.03	0.00	153.56	-964.03
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	8,000.00	5,449.65	6,000.00	5,023.73	0.00	83.73	976.27
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	370.00	500.00	350.00	0.00	70.00	150.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,000.00	2,869.85	3,000.00	2,025.98	0.00	67.53	974.02
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,000.00	3,750.00	3,500.00	3,125.00	0.00	89.29	375.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,000.00	4,566.73	4,700.00	4,957.08	0.00	105.47	-257.08
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	350.00	500.00	350.00	0.00	70.00	150.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	2,092.49	2,500.00	2,776.12	0.00	111.04	-276.12
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	3,125.00	0.00	89.29	375.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	7,585.07	8,000.00	6,078.75	0.00	75.98	1,921.25
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	385.00	500.00	315.00	0.00	63.00	185.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	250,000.00	246,577.35	200,000.00	200,314.35	0.00	100.16	-314.35
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	10,000.00	36,312.23	35,000.00	35,085.50	0.00	100.24	-85.50
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	150,000.00	166,279.48	120,000.00	128,114.54	0.00	106.76	-8,114.54
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	10,000.00	31,747.37	30,000.00	25,635.08	0.00	85.45	4,364.92
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	275,000.00	242,948.11	200,000.00	190,246.53	0.00	95.12	9,753.47
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	15,000.00	51,982.22	48,000.00	43,288.17	0.00	90.18	4,711.83
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	220,000.00	190,159.62	165,000.00	151,802.12	0.00	92.00	13,197.88

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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>
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	15,000.00	45,330.97	40,000.00	43,619.99	0.00	109.05	-3,619.99
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	125,000.00	110,198.87	100,000.00	100,818.58	0.00	100.82	-818.58
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	15,000.00	25,877.75	25,000.00	29,441.09	0.00	117.76	-4,441.09
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	175,000.00	169,591.81	150,000.00	133,160.92	0.00	88.77	16,839.08
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	5,000.00	38,630.14	35,000.00	38,236.92	0.00	109.25	-3,236.92
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	4,000.00	2,582.89	3,000.00	1,887.06	0.00	62.90	1,112.94
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	750.00	227.75	500.00	1,968.52	0.00	393.70	-1,468.52
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	661.39	500.00	469.76	0.00	93.95	30.24
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	3,291.00	1,500.00	2,726.43	479.57	213.73	-1,706.00
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	1,182.16	1,200.00	985.19	0.00	82.10	214.81
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	3,000.00	283.88	500.00	572.61	0.00	114.52	-72.61
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	750.00	359.89	500.00	484.16	0.00	96.83	15.84
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	2,117.65	1,700.00	1,501.23	563.92	121.48	-365.15
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	3,559.75	3,800.00	2,228.82	0.00	58.65	1,571.18
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	467.73	500.00	984.40	0.00	196.88	-484.40
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	4,000.00	313.10	500.00	505.23	0.00	101.05	-5.23
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	7,211.41	6,000.00	8,553.97	372.30	148.77	-2,926.27
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	750.00	1,406.22	1,500.00	1,778.94	0.00	118.60	-278.94
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	458.99	500.00	437.67	0.00	87.53	62.33
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	1,000.00	469.97	2,200.00	438.14	0.00	19.92	1,761.86
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,650.75	0.00	1,612.81	111.70	0.00	-1,724.51
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	3,000.00	1,052.63	1,000.00	943.66	0.00	94.37	56.34
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	227.74	500.00	204.00	0.00	40.80	296.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	410.14	6,000.00	242.80	0.00	4.05	5,757.20
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	5,899.89	0.00	1,304.94	541.94	0.00	-1,846.88
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	3,000.00	1,721.90	1,800.00	1,385.52	0.00	76.97	414.48
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	247.53	500.00	913.43	0.00	182.69	-413.43

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>
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	407.96	3,000.00	437.23	0.00	14.57	2,562.77
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	2,916.55	0.00	2,775.62	605.49	0.00	-3,381.11
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,865.57	16,000.00	13,520.61	0.00	84.50	2,479.39
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	13,000.00	9,577.77	10,000.00	8,421.28	0.00	84.21	1,578.72
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	20,000.00	11,530.47	12,000.00	11,741.00	0.00	97.84	259.00
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	13,240.56	14,000.00	13,267.40	0.00	94.77	732.60
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	10,000.00	5,898.89	6,000.00	5,243.84	0.00	87.40	756.16
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	11,316.83	12,000.00	9,231.95	0.00	76.93	2,768.05
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, FURNITURE & FIXTURES							
12-5-4210-492-0010-5101-0-8420-0000	0.00	0.00	70,000.00	71,542.74	0.00	102.20	-1,542.74
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	5,000.00	1,260.76	5,000.00	692.98	0.00	13.86	4,307.02
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	3,333.80	0.00	111.13	-333.80
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
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	2,820.00	0.00	94.00	180.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	250,000.00	184,874.00	37,000.00	0.00	0.00	0.00	37,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-0000	65,000.00	64,500.00	30,000.00	29,875.00	0.00	99.58	125.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	0.00	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	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

RUN DATE: 9/30/2025
RUN TIME: 11:34AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

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, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	160.16	0.00	90.17	0.00	0.00	-90.17
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	0.00	0.00	64.63	0.00	0.00	-64.63
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	62.50	0.00	62.50	0.00	0.00	-62.50
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	2,696,136.96	2,674.92	90.66	278,018.28
*** SFund 5101 ***							
TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	2,606,269.98	0.00	100.85	-21,992.38
TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	2,696,136.96	2,674.92	90.66	278,018.28
DIFFERENCE:	-770,023.49	-152,975.36	-392,552.56	-89,866.98	-2,674.92	23.57	-300,010.66
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	2,606,269.98	0.00	100.85	-21,992.38
TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	2,696,136.96	2,674.92	90.66	278,018.28
DIFFERENCE:	-770,023.49	-152,975.36	-392,552.56	-89,866.98	-2,674.92	23.57	-300,010.66
*** END OF REPORT ***							