

RUN DATE: 9/15/2020
 RUN TIME: 11:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2020-10-July

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Description	2019	2019	2020	2020	2020	% 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	135,000.00	170,190.66	140,000.00	111,582.43	0.00	79.70	28,417.57
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	130,000.00	153,415.44	130,000.00	87,735.42	0.00	67.49	42,264.58
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	155,000.00	166,968.24	150,000.00	99,481.16	0.00	66.32	50,518.84
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	155,000.00	175,496.19	155,000.00	101,097.14	0.00	65.22	53,902.86
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	70,000.00	91,237.22	78,000.00	57,001.01	0.00	73.08	20,998.99
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	135,000.00	153,434.43	135,000.00	93,821.53	0.00	69.50	41,178.47
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	40,000.00	53,803.95	45,000.00	32,663.74	0.00	72.59	12,336.26
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	50,000.00	62,188.23	55,000.00	34,410.88	0.00	62.57	20,589.12
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	40,000.00	50,393.74	45,000.00	29,852.43	0.00	66.34	15,147.57
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	55,000.00	73,189.57	65,000.00	53,993.36	0.00	83.07	11,006.64
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	40,000.00	56,728.23	50,000.00	36,390.01	0.00	72.78	13,609.99
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	50,000.00	67,416.59	55,000.00	61,940.94	0.00	112.62	-6,940.94
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	15,000.00	20,914.68	15,000.00	13,718.54	0.00	91.46	1,281.46
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	15,000.00	17,900.40	14,000.00	11,649.25	0.00	83.21	2,350.75
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	16,000.00	22,229.35	15,000.00	18,181.67	0.00	121.21	-3,181.67
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	12,000.00	19,852.93	14,000.00	14,125.65	0.00	100.90	-125.65
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	7,000.00	12,356.01	7,000.00	7,673.48	0.00	109.62	-673.48
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	13,000.00	18,032.93	13,000.00	12,475.45	0.00	95.97	524.55
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-8420-0000	0.00	1,211.91	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-8420-0000	0.00	1,338.23	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-8420-0000	0.00	1,454.84	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-8420-0000	0.00	1,123.75	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-8420-0000	0.00	730.90	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-8420-0000	0.00	1,081.41	0.00	0.00	0.00	0.00	0.00
SUMMER FOOD SER PROG							
12-4-5170-000-0010-5101-0-8420-0000	0.00	0.00	0.00	2,414.16	0.00	0.00	-2,414.16
SUMMER FOOD SER PROG							
12-4-5170-000-0020-5101-0-8420-0000	0.00	0.00	0.00	2,414.16	0.00	0.00	-2,414.16

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SUMMER FOOD SER PROG							
12-4-5170-000-0040-5101-0-8420-0000	0.00	0.00	0.00	2,950.64	0.00	0.00	-2,950.64
SUMMER FOOD SER PROG							
12-4-5170-000-0050-5101-0-8420-0000	0.00	0.00	0.00	2,414.16	0.00	0.00	-2,414.16
SUMMER FOOD SER PROG							
12-4-5170-000-0060-5101-0-8420-0000	0.00	0.00	0.00	1,072.96	0.00	0.00	-1,072.96
SUMMER FOOD SER PROG							
12-4-5170-000-0080-5101-0-8420-0000	0.00	0.00	0.00	2,145.92	0.00	0.00	-2,145.92
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	30,000.00	36,559.70	30,000.00	27,520.10	0.00	91.73	2,479.90
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	30,000.00	29,198.40	28,000.00	16,330.53	0.00	58.32	11,669.47
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	50,000.00	63,763.55	55,000.00	43,068.25	0.00	78.31	11,931.75
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	15,000.00	14,857.95	13,000.00	11,539.10	0.00	88.76	1,460.90
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	11,000.00	14,717.65	12,000.00	10,835.05	0.00	90.29	1,164.95
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	20,000.00	25,374.65	22,000.00	13,822.00	0.00	62.83	8,178.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	3,000.00	4,106.10	3,000.00	4,129.50	0.00	137.65	-1,129.50
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	6,800.00	9,564.00	8,000.00	5,911.80	0.00	73.90	2,088.20
DAILY SALES - BREAKFAST							
12-4-6720-000-0050-5101-0-8420-0000	2,800.00	2,966.70	0.00	0.00	0.00	0.00	0.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0080-5101-0-8420-0000	3,500.00	3,876.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	60,000.00	85,590.56	72,000.00	51,672.90	0.00	71.77	20,327.10
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	30,000.00	30,867.61	29,000.00	18,685.80	0.00	64.43	10,314.20
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	45,000.00	53,655.50	45,000.00	34,848.65	0.00	77.44	10,151.35
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	4,000.00	5,960.71	5,000.00	4,104.55	0.00	82.09	895.45
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	8,000.00	10,330.05	9,000.00	6,711.70	0.00	74.57	2,288.30
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	10,000.00	14,062.33	11,000.00	7,015.15	0.00	63.77	3,984.85
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	75.00	40.35	45.00	42.68	0.00	94.84	2.32
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	75.00	11.77	10.00	26.35	0.00	263.50	-16.35
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	75.00	11.77	10.00	29.05	0.00	290.50	-19.05
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	75.00	12.46	10.00	26.52	0.00	265.20	-16.52
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	75.00	11.77	10.00	26.10	0.00	261.00	-16.10
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	75.00	11.80	10.00	26.02	0.00	260.20	-16.02
OTHER LOCAL SOURCES							
12-4-6990-000-0010-5101-0-8420-0000	0.00	61.67	0.00	0.00	0.00	0.00	0.00

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OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	46.98	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	16.45	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0060-5101-0-8420-0000	0.00	4.15	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0080-5101-0-8420-0000	0.00	119.58	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	0.19	0.00	0.00	-0.19
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	8,000.00	1,955.26	5,000.00	13,917.20	0.00	278.34	-8,917.20
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	8,000.00	2,715.54	6,000.00	19,028.74	0.00	317.15	-13,028.74
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	8,000.00	4,304.59	7,000.00	16,750.68	0.00	239.30	-9,750.68
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	8,000.00	1,856.66	5,000.00	13,090.38	0.00	261.81	-8,090.38
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	8,000.00	255.22	3,000.00	8,662.54	0.00	288.75	-5,662.54
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	8,000.00	5,457.70	4,000.00	12,622.45	0.00	315.56	-8,622.45
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	119,195.22	107,552.04	125,981.26	6,650.00	0.00	5.28	119,331.26
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	119,195.22	107,552.04	125,981.26	6,650.00	0.00	5.28	119,331.26
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	145,683.05	130,563.58	153,977.12	7,350.00	0.00	4.77	146,627.12
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	119,195.22	107,552.04	125,981.26	6,650.00	0.00	5.28	119,331.26
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	52,975.69	47,223.11	55,991.68	2,450.00	0.00	4.38	53,541.68
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	105,951.31	94,846.24	111,983.36	5,250.00	0.00	4.69	106,733.36
*** TOTAL REVENUES:	2,172,745.71	2,410,324.06	2,252,990.94	1,266,650.07	0.00	56.22	986,340.87
*** EXPENDITURES ***							
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	32,160.12	32,245.48	33,436.52	27,905.40	0.00	83.46	5,531.12
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	33,376.85	33,753.24	33,357.62	28,546.54	0.00	85.58	4,811.08
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	33,127.02	33,214.92	34,442.10	28,743.40	0.00	83.45	5,698.70
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	34,042.70	34,223.43	34,042.70	29,537.00	0.00	86.76	4,505.70
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	31,378.00	31,461.24	32,623.13	27,227.60	0.00	83.46	5,395.53
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	32,402.59	32,402.56	33,688.70	28,115.60	0.00	83.46	5,573.10
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	17,537.10	17,938.24	18,867.36	16,001.32	0.00	84.81	2,866.04
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	9,149.79	9,228.66	9,843.84	8,218.08	0.00	83.48	1,625.76
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	16,774.62	16,919.19	18,047.04	15,066.48	0.00	83.48	2,980.56

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CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	13,724.69	13,842.96	14,765.76	12,327.12	0.00	83.48	2,438.64
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	7,624.83	7,690.53	8,203.20	6,848.40	0.00	83.48	1,354.80
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	11,437.24	11,535.99	12,304.80	10,272.60	0.00	83.48	2,032.20
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	2,852.67	5,705.28	2,966.78	4,944.60	0.00	166.67	-1,977.82
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	1,426.33	3,102.64	1,483.39	2,722.30	0.00	183.52	-1,238.91
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	2,614.95	5,229.84	2,719.54	4,532.60	0.00	166.67	-1,813.06
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	2,139.50	4,278.96	2,225.08	3,708.50	0.00	166.67	-1,483.42
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	1,188.61	2,377.20	1,236.16	2,060.30	0.00	166.67	-824.14
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	1,664.06	3,328.08	1,730.62	2,884.40	0.00	166.67	-1,153.78
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	80,865.95	80,853.93	87,217.00	72,605.44	0.00	83.25	14,611.56
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	66,304.23	59,958.36	69,798.73	47,782.57	0.00	68.46	22,016.16
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	76,421.14	88,301.34	81,125.88	77,925.10	0.00	96.05	3,200.78
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	57,178.20	58,558.00	66,156.47	60,908.73	0.00	92.07	5,247.74
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	30,438.54	30,271.96	32,351.15	27,001.00	0.00	83.46	5,350.15
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	57,060.03	54,585.10	60,206.10	50,625.25	0.00	84.09	9,580.85
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,000.00	2,727.25	2,500.00	2,575.01	0.00	103.00	-75.01
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	5,307.28	2,500.00	3,737.17	0.00	149.49	-1,237.17
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,669.00	2,178.67	3,500.00	1,819.77	0.00	51.99	1,680.23
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	1,500.00	3,577.90	2,500.00	3,440.14	0.00	137.61	-940.14
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,200.00	1,787.37	1,500.00	996.89	0.00	66.46	503.11
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,625.00	3,226.25	2,500.00	1,929.76	0.00	77.19	570.24
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	239.68	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	114.72	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	238.88	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	122.24	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, Compensation for Unu							
12-5-4210-195-0060-5101-0-8420-0000	0.00	116.00	0.00	116.00	0.00	0.00	-116.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,331.20	51,360.00	51,331.20	42,800.00	0.00	83.38	8,531.20

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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-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,713.60	49,674.67	49,713.60	36,640.00	0.00	73.70	13,073.60
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	70,341.60	70,368.00	70,341.60	58,640.00	0.00	83.36	11,701.60
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	40,970.40	43,365.33	50,570.40	41,360.00	0.00	81.79	9,210.40
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,228.00	20,654.17	30,228.00	17,200.00	0.00	56.90	13,028.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,095.20	50,097.83	50,095.20	41,760.00	0.00	83.36	8,335.20
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	16,914.64	16,969.60	18,083.71	15,097.11	0.00	83.48	2,986.60
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	13,381.36	12,747.37	13,866.84	10,509.45	0.00	75.79	3,357.39
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	17,136.77	17,235.32	18,107.71	15,143.27	0.00	83.63	2,964.44
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	11,414.66	13,558.80	8,955.10	12,802.42	0.00	142.96	-3,847.32
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	8,911.59	8,925.35	9,402.10	7,848.00	0.00	83.47	1,554.10
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	7,929.98	12,246.16	8,328.65	11,011.89	0.00	132.22	-2,683.24
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	8,636.51	8,114.28	9,175.03	7,238.07	0.00	78.89	1,936.96
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,080.31	6,217.79	7,345.88	4,745.95	0.00	64.61	2,599.93
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	9,151.44	7,982.82	9,575.54	6,702.91	0.00	70.00	2,872.63
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	6,866.32	6,634.82	7,560.13	6,059.01	0.00	80.14	1,501.12
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,527.93	4,154.21	4,784.06	3,520.04	0.00	73.58	1,264.02
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	6,625.97	5,922.23	6,955.06	5,223.75	0.00	75.11	1,731.31
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,019.83	1,897.72	2,145.77	1,692.75	0.00	78.89	453.02
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,655.88	1,454.19	1,717.99	1,109.87	0.00	64.60	608.12
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,140.26	1,866.97	2,239.44	1,567.54	0.00	70.00	671.90
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,605.83	1,551.69	1,768.10	1,417.04	0.00	80.14	351.06
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,058.95	971.62	1,118.85	823.30	0.00	73.58	295.55
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,549.62	1,384.98	1,626.59	1,221.67	0.00	75.11	404.92
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	55.72	55.61	103.59	86.75	0.00	83.74	16.84
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	45.68	44.52	82.94	63.74	0.00	76.85	19.20
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	59.04	58.50	108.11	89.71	0.00	82.98	18.40
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	44.30	45.85	85.36	76.91	0.00	90.10	8.45

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CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	29.21	29.61	54.01	44.95	0.00	83.23	9.06
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	42.75	42.12	78.52	65.77	0.00	83.76	12.75
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,500.00	2,288.17	2,000.00	0.00	70.83	3.54	1,929.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,500.00	2,288.17	2,000.00	0.00	70.83	3.54	1,929.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,500.00	2,288.17	2,000.00	0.00	70.83	3.54	1,929.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,500.00	2,288.17	2,000.00	0.00	70.83	3.54	1,929.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,500.00	2,288.17	2,000.00	0.00	70.83	3.54	1,929.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,500.00	2,288.15	2,000.00	0.00	70.85	3.54	1,929.15
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	5,000.00	1,387.93	5,000.00	1,368.71	0.00	27.37	3,631.29
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	5,000.00	7,849.70	7,000.00	6,279.76	0.00	89.71	720.24
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	5,000.00	9,331.74	10,000.00	5,961.23	0.00	59.61	4,038.77
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	528.00	500.00	308.00	0.00	61.60	192.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	5,000.00	1,483.04	5,000.00	830.35	0.00	16.61	4,169.65
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	3,377.36	5,000.00	3,293.67	0.00	65.87	1,706.33
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	440.00	500.00	400.00	0.00	80.00	100.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	7,500.00	1,526.73	5,000.00	858.15	0.00	17.16	4,141.85
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	3,500.00	4,870.66	5,000.00	4,160.00	0.00	83.20	840.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	5,000.00	14,498.73	10,000.00	5,520.48	0.00	55.20	4,479.52
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	375.00	500.00	205.00	0.00	41.00	295.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	5,000.00	2,867.93	5,000.00	1,711.01	62.74	35.48	3,226.25
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	5,000.00	6,074.22	7,500.00	3,906.27	0.00	52.08	3,593.73
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	485.00	500.00	295.00	0.00	59.00	205.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	5,000.00	2,023.65	5,000.00	1,217.11	0.00	24.34	3,782.89
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	2,550.00	3,500.00	2,040.00	0.00	58.29	1,460.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	3,969.26	5,000.00	2,114.10	0.00	42.28	2,885.90
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	275.00	500.00	160.00	0.00	32.00	340.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	5,000.00	2,883.84	5,000.00	2,379.08	0.00	47.58	2,620.92

RUN DATE: 9/15/2020
 RUN TIME: 11:12AM

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Description	2019	2019	2020	2020	2020	% OF	
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CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	2,550.00	3,500.00	2,040.00	0.00	58.29	1,460.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	6,177.74	5,000.00	4,071.55	0.00	81.43	928.45
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	340.00	500.00	215.00	0.00	43.00	285.00
CHILD NUTRITION-OTHER PURCHASED SERV							
12-5-4210-399-0060-5101-0-8420-0000	0.00	0.00	0.00	0.00	2,200.00	0.00	-2,200.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	120,000.00	149,033.17	155,000.00	119,508.92	0.00	77.10	35,491.08
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	17,000.00	14,483.90	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, PRODUCE							
12-5-4210-461-0010-5101-0-8420-7403	6,000.00	7,928.86	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, BREAD							
12-5-4210-461-0010-5101-0-8420-7404	6,000.00	4,277.32	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	110,000.00	104,593.19	116,500.00	76,312.22	0.00	65.50	40,187.78
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	17,000.00	11,375.57	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, PRODUCE							
12-5-4210-461-0020-5101-0-8420-7403	7,000.00	6,124.74	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, BREAD							
12-5-4210-461-0020-5101-0-8420-7404	6,000.00	3,595.95	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	125,000.00	134,100.50	131,500.00	111,300.83	0.00	84.64	20,199.17
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	23,000.00	16,328.12	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, PRODUCE							
12-5-4210-461-0040-5101-0-8420-7403	6,000.00	5,564.83	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, BREAD							
12-5-4210-461-0040-5101-0-8420-7404	7,000.00	3,878.64	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	100,000.00	98,444.82	126,000.00	89,015.26	12.00	70.66	36,972.74
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	17,500.00	13,793.05	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, PRODUCE							
12-5-4210-461-0050-5101-0-8420-7403	6,000.00	6,652.00	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, BREAD							
12-5-4210-461-0050-5101-0-8420-7404	5,500.00	3,091.82	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	51,000.00	61,969.87	71,000.00	56,336.24	0.00	79.35	14,663.76
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	15,000.00	12,415.44	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, PRODUCE							
12-5-4210-461-0060-5101-0-8420-7403	4,000.00	3,894.25	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, BREAD							
12-5-4210-461-0060-5101-0-8420-7404	2,500.00	1,397.10	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	100,000.00	96,513.13	125,000.00	93,358.98	0.00	74.69	31,641.02
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	19,000.00	11,540.18	0.00	0.00	0.00	0.00	0.00
CNP, PURCHASED FOOD, PRODUCE							
12-5-4210-461-0080-5101-0-8420-7403	6,000.00	5,194.12	0.00	0.00	0.00	0.00	0.00

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CNP, PURCHASED FOOD, BREAD							
12-5-4210-461-0080-5101-0-8420-7404	4,000.00	3,066.51	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	2,000.00	315.12	1,000.00	352.35	32.65	38.50	615.00
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7021	0.00	159.45	0.00	0.00	0.00	0.00	0.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	1,000.00	788.59	1,000.00	0.00	0.00	0.00	1,000.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	600.00	325.29	500.00	92.11	0.00	18.42	407.89
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	2,890.18	0.00	486.05	0.00	0.00	-486.05
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,200.00	700.49	1,000.00	458.84	0.00	45.88	541.16
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	450.00	209.06	1,000.00	0.00	0.00	0.00	1,000.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	600.00	230.32	500.00	47.22	0.00	9.44	452.78
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	437.95	0.00	472.33	0.00	0.00	-472.33
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	4,500.00	452.77	1,000.00	953.91	0.00	95.39	46.09
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7021	0.00	159.45	0.00	0.00	0.00	0.00	0.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	800.00	462.16	1,000.00	106.60	0.00	10.66	893.40
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	600.00	284.17	500.00	291.90	0.00	58.38	208.10
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	2,013.10	0.00	1,869.02	0.00	0.00	-1,869.02
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	2,000.00	2,196.31	2,000.00	346.89	0.00	17.34	1,653.11
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7021	0.00	159.45	0.00	0.00	0.00	0.00	0.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	1,000.00	948.92	1,000.00	0.00	0.00	0.00	1,000.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	600.00	256.18	500.00	47.22	0.00	9.44	452.78
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	2,506.37	0.00	1,405.54	0.00	0.00	-1,405.54
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,200.00	580.73	2,500.00	173.37	0.00	6.93	2,326.63
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	450.00	837.22	1,000.00	0.00	0.00	0.00	1,000.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	600.00	230.32	1,000.00	54.19	0.00	5.42	945.81
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	853.31	0.00	790.29	0.00	0.00	-790.29
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	1,200.00	4,253.66	1,000.00	130.85	0.00	13.09	869.15
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	400.00	1,262.25	1,000.00	0.00	0.00	0.00	1,000.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	600.00	230.05	1,000.00	47.21	0.00	4.72	952.79

MCAI BUDGETARY ACCOUNTING SYSTEM
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Description	2019	2019	2020	2020	2020	% 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 - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	1,172.57	0.00	484.52	0.00	0.00	-484.52
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	10,500.00	10,679.44	10,000.00	6,402.09	0.00	64.02	3,597.91
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	9,000.00	7,627.98	9,000.00	4,444.83	0.00	49.39	4,555.17
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	10,500.00	11,296.58	10,500.00	8,188.89	0.00	77.99	2,311.11
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	10,500.00	11,186.50	10,500.00	6,340.48	0.00	60.39	4,159.52
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	7,000.00	7,194.85	7,000.00	4,484.08	0.00	64.06	2,515.92
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	10,500.00	8,302.04	9,000.00	5,079.03	0.00	56.43	3,920.97
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	1,500.00	1,395.00	1,000.00	394.50	0.00	39.45	605.50
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	1,500.00	0.00	1,000.00	394.50	0.00	39.45	605.50
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	1,500.00	0.00	1,000.00	394.50	0.00	39.45	605.50
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	1,500.00	1,259.00	1,000.00	394.50	0.00	39.45	605.50
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	1,500.00	0.00	1,000.00	394.50	0.00	39.45	605.50
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	1,500.00	0.00	1,000.00	394.50	0.00	39.45	605.50
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	24,500.00	3,200.00	7,000.00	0.00	0.00	0.00	7,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	7,000.00	4,323.00	7,000.00	0.00	0.00	0.00	7,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	24,000.00	1,223.00	7,000.00	0.00	0.00	0.00	7,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	7,000.00	764.10	7,000.00	0.00	0.00	0.00	7,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	7,000.00	3,200.00	7,000.00	0.00	0.00	0.00	7,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	9,000.00	2,979.00	7,000.00	17,279.00	0.00	246.84	-10,279.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	5,000.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-0000	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	30,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	0.00	31,999.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	30,000.00	24,143.00	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	38.73	0.00	0.00	-38.73
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	53.21	0.00	54.20	0.00	0.00	-54.20
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	53.61	0.00	54.20	0.00	0.00	-54.20

RUN DATE: 9/15/2020
 RUN TIME: 11:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2020-10-July

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 GLBARP

Description	2019	2019	2020	2020	2020	% 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							
12-5-4210-628-0050-5101-0-8420-0000	0.00	0.00	0.00	120.37	0.00	0.00	-120.37
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	67.71	0.00	97.26	0.00	0.00	-97.26
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0080-5101-0-8420-0000	0.00	136.36	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	178.55	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0010-5101-0-8420-0000	28,546.02	19,024.48	26,962.27	0.00	0.00	0.00	26,962.27
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0020-5101-0-8420-0000	18,165.65	12,104.48	17,157.81	0.00	0.00	0.00	17,157.81
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0040-5101-0-8420-0000	27,248.47	18,160.48	25,736.72	0.00	0.00	0.00	25,736.72
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0050-5101-0-8420-0000	19,463.19	12,968.48	18,383.37	0.00	0.00	0.00	18,383.37
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0060-5101-0-8420-0000	14,273.01	9,512.48	13,481.14	0.00	0.00	0.00	13,481.14
CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0080-5101-0-8420-0000	22,058.29	14,704.48	20,834.48	0.00	0.00	0.00	20,834.48
*** TOTAL EXPENDITURES:	2,320,502.94	2,217,779.36	2,403,444.54	1,622,414.43	2,732.39	67.62	778,297.72
*** SFund 5101 ***							
TOTAL REVENUES:	2,172,745.71	2,410,324.06	2,252,990.94	1,266,650.07	0.00	56.22	986,340.87
TOTAL EXPENDITURES:	2,320,502.94	2,217,779.36	2,403,444.54	1,622,414.43	2,732.39	67.62	778,297.72
DIFFERENCE:	-147,757.23	192,544.70	-150,453.60	-355,764.36	-2,732.39	238.28	208,043.15
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,172,745.71	2,410,324.06	2,252,990.94	1,266,650.07	0.00	56.22	986,340.87
TOTAL EXPENDITURES:	2,320,502.94	2,217,779.36	2,403,444.54	1,622,414.43	2,732.39	67.62	778,297.72
DIFFERENCE:	-147,757.23	192,544.70	-150,453.60	-355,764.36	-2,732.39	238.28	208,043.15

*** END OF REPORT ***