

RUN DATE: 11/19/2020
 RUN TIME: 02:31PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-12-September

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	110,664.63	0.00	79.05	29,335.37
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	130,000.00	153,415.44	130,000.00	86,817.62	0.00	66.78	43,182.38
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	155,000.00	166,968.24	150,000.00	98,563.36	0.00	65.71	51,436.64
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	155,000.00	175,496.19	155,000.00	100,179.34	0.00	64.63	54,820.66
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	70,000.00	91,237.22	78,000.00	56,083.21	0.00	71.90	21,916.79
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	135,000.00	153,434.43	135,000.00	92,903.73	0.00	68.82	42,096.27
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	18,589.59	0.00	123.93	-3,589.59
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	15,000.00	17,900.40	14,000.00	16,461.92	0.00	117.59	-2,461.92
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	16,000.00	22,229.35	15,000.00	25,151.68	0.00	167.68	-10,151.68
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	12,000.00	19,852.93	14,000.00	20,844.85	0.00	148.89	-6,844.85
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	7,000.00	12,356.01	7,000.00	10,522.03	0.00	150.31	-3,522.03
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	13,000.00	18,032.93	13,000.00	17,078.17	0.00	131.37	-4,078.17
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
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	30,000.00	36,559.70	30,000.00	30,059.25	0.00	100.20	-59.25
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	30,000.00	29,198.40	28,000.00	17,591.33	0.00	62.83	10,408.67

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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>
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	50,000.00	63,763.55	55,000.00	45,621.00	0.00	82.95	9,379.00
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	15,000.00	14,857.95	13,000.00	12,399.65	0.00	95.38	600.35
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	11,000.00	14,717.65	12,000.00	11,423.85	0.00	95.20	576.15
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	20,000.00	25,374.65	22,000.00	14,568.20	0.00	66.22	7,431.80
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	5,936.10	0.00	74.20	2,063.90
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	49,149.19	0.00	68.26	22,850.81
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	30,000.00	30,867.61	29,000.00	16,761.14	0.00	57.80	12,238.86
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	45,000.00	53,655.50	45,000.00	32,737.87	0.00	72.75	12,262.13
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	4,000.00	5,960.71	5,000.00	4,317.55	0.00	86.35	682.45
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	8,000.00	10,330.05	9,000.00	6,936.36	0.00	77.07	2,063.64
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	10,000.00	14,062.33	11,000.00	7,705.15	0.00	70.05	3,294.85
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	75.00	40.35	45.00	44.76	0.00	99.47	0.24
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	75.00	11.77	10.00	28.18	0.00	281.80	-18.18
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	75.00	11.77	10.00	30.88	0.00	308.80	-20.88
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	75.00	12.46	10.00	28.36	0.00	283.60	-18.36
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	75.00	11.77	10.00	27.93	0.00	279.30	-17.93
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	75.00	11.80	10.00	27.85	0.00	278.50	-17.85
OTHER LOCAL SOURCES							
12-4-6990-000-0010-5101-0-8420-0000	0.00	61.67	0.00	71.64	0.00	0.00	-71.64
OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	46.98	0.00	4.10	0.00	0.00	-4.10
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	16.45	0.00	10.13	0.00	0.00	-10.13
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	81.01	0.00	0.00	-81.01
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	8,000.00	1,955.26	5,000.00	13,152.69	0.00	263.05	-8,152.69
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	8,000.00	2,715.54	6,000.00	18,415.46	0.00	306.92	-12,415.46

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OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	8,000.00	4,304.59	7,000.00	15,992.40	0.00	228.46	-8,992.40
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	8,000.00	1,856.66	5,000.00	12,477.11	0.00	249.54	-7,477.11
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	8,000.00	255.22	3,000.00	7,992.02	0.00	266.40	-4,992.02
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	8,000.00	5,457.70	4,000.00	12,009.18	0.00	300.23	-8,009.18
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	119,195.22	107,552.04	125,981.26	7,650.00	0.00	6.07	118,331.26
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	119,195.22	107,552.04	125,981.26	7,650.00	0.00	6.07	118,331.26
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	145,683.05	130,563.58	153,977.12	6,350.00	0.00	4.12	147,627.12
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	119,195.22	107,552.04	125,981.26	7,650.00	0.00	6.07	118,331.26
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	52,975.69	47,223.11	55,991.68	1,450.00	0.00	2.59	54,541.68
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	105,951.31	94,846.24	111,983.36	4,250.00	0.00	3.80	107,733.36
*** TOTAL REVENUES:	2,172,745.71	2,410,324.06	2,252,990.94	1,277,841.33	0.00	56.72	975,149.61
*** EXPENDITURES ***							
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	32,160.12	32,245.48	33,436.52	23,680.48	0.00	70.82	9,756.04
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	33,376.85	33,753.24	33,357.62	24,400.71	0.00	73.15	8,956.91
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	33,127.02	33,214.92	34,442.10	24,461.77	0.00	71.02	9,980.33
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	34,042.70	34,223.43	34,042.70	25,136.12	0.00	73.84	8,906.58
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	31,378.00	31,461.24	32,623.13	23,106.23	0.00	70.83	9,516.90
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	32,402.59	32,402.56	33,688.70	23,928.31	0.00	71.03	9,760.39
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	17,537.10	17,938.24	18,867.36	9,438.04	0.00	50.02	9,429.32
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	9,149.79	9,228.66	9,843.84	4,793.76	0.00	48.70	5,050.08
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	16,774.62	16,919.19	18,047.04	8,788.56	0.00	48.70	9,258.48
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	13,724.69	13,842.96	14,765.76	7,190.64	0.00	48.70	7,575.12
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	7,624.83	7,690.53	8,203.20	3,994.80	0.00	48.70	4,208.40
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	11,437.24	11,535.99	12,304.80	5,992.20	0.00	48.70	6,312.60
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	2,852.67	5,705.28	2,966.78	4,178.18	0.00	140.83	-1,211.40
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	1,426.33	3,102.64	1,483.39	2,339.09	0.00	157.69	-855.70
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	2,614.95	5,229.84	2,719.54	3,830.05	0.00	140.83	-1,110.51
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	2,139.50	4,278.96	2,225.08	3,133.69	0.00	140.83	-908.61

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CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	1,188.61	2,377.20	1,236.16	1,740.96	0.00	140.84	-504.80
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	1,664.06	3,328.08	1,730.62	2,437.33	0.00	140.84	-706.71
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	80,865.95	80,853.93	87,217.00	61,679.57	0.00	70.72	25,537.43
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	66,304.23	59,958.36	69,798.73	39,306.22	0.00	56.31	30,492.51
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	76,421.14	88,301.34	81,125.88	69,049.22	0.00	85.11	12,076.66
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	57,178.20	58,558.00	66,156.47	54,014.08	0.00	81.65	12,142.39
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	30,438.54	30,271.96	32,351.15	23,011.26	0.00	71.13	9,339.89
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	57,060.03	54,585.10	60,206.10	41,173.32	0.00	68.39	19,032.78
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	3,921.17	0.00	156.85	-1,421.17
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,669.00	2,178.67	3,500.00	1,867.77	0.00	53.36	1,632.23
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	2,577.76	0.00	103.11	-77.76
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	36,310.72	0.00	70.74	15,020.48
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,713.60	49,674.67	49,713.60	29,779.20	0.00	59.90	19,934.40
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	70,341.60	70,368.00	70,341.60	51,075.20	0.00	72.61	19,266.40
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	40,970.40	43,365.33	50,570.40	35,762.13	0.00	70.72	14,808.27
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,228.00	20,654.17	30,228.00	12,252.80	0.00	40.53	17,975.20
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,095.20	50,097.83	50,095.20	35,590.08	0.00	71.04	14,505.12
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	16,914.64	16,969.60	18,083.71	12,112.45	0.00	66.98	5,971.26
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	13,381.36	12,747.37	13,866.84	8,447.09	0.00	60.92	5,419.75

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CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	17,136.77	17,235.32	18,107.71	12,229.02	0.00	67.53	5,878.69
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	11,414.66	13,558.80	8,955.10	10,644.54	0.00	118.87	-1,689.44
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	8,911.59	8,925.35	9,402.10	6,368.29	0.00	67.73	3,033.81
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	7,929.98	12,246.16	8,328.65	8,699.33	0.00	104.45	-370.68
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	8,636.51	8,114.28	9,175.03	5,691.03	0.00	62.03	3,484.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,080.31	6,217.79	7,345.88	3,602.14	0.00	49.04	3,743.74
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	9,151.44	7,982.82	9,575.54	5,107.09	0.00	53.33	4,468.45
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	6,866.32	6,634.82	7,560.13	4,866.33	0.00	64.37	2,693.80
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,527.93	4,154.21	4,784.06	2,729.14	0.00	57.05	2,054.92
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	6,625.97	5,922.23	6,955.06	4,031.20	0.00	57.96	2,923.86
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,019.83	1,897.72	2,145.77	1,330.95	0.00	62.03	814.82
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,655.88	1,454.19	1,717.99	842.36	0.00	49.03	875.63
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,140.26	1,866.97	2,239.44	1,194.31	0.00	53.33	1,045.13
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,605.83	1,551.69	1,768.10	1,138.11	0.00	64.37	629.99
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,058.95	971.62	1,118.85	638.34	0.00	57.05	480.51
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,549.62	1,384.98	1,626.59	942.77	0.00	57.96	683.82
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	55.72	55.61	103.59	87.96	0.00	84.91	15.63
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	45.68	44.52	82.94	64.33	0.00	77.56	18.61
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	59.04	58.50	108.11	91.17	0.00	84.33	16.94
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	44.30	45.85	85.36	79.10	0.00	92.67	6.26
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	29.21	29.61	54.01	45.68	0.00	84.58	8.33
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	42.75	42.12	78.52	66.19	0.00	84.30	12.33
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	0.00	0.00	2,000.00
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	0.00	0.00	2,000.00
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	0.00	0.00	2,000.00
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	0.00	0.00	2,000.00
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	0.00	0.00	2,000.00

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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	0.00	0.00	2,000.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	5,000.00	1,387.93	5,000.00	727.84	0.00	14.56	4,272.16
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	5,000.00	7,849.70	7,000.00	4,678.43	0.00	66.83	2,321.57
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	5,000.00	9,331.74	10,000.00	4,919.30	0.00	49.19	5,080.70
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	528.00	500.00	218.24	0.00	43.65	281.76
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	5,000.00	1,483.04	5,000.00	507.46	0.00	10.15	4,492.54
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	3,377.36	5,000.00	2,002.38	0.00	40.05	2,997.62
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	440.00	500.00	238.40	0.00	47.68	261.60
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	7,500.00	1,526.73	5,000.00	452.46	0.00	9.05	4,547.54
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	3,500.00	4,870.66	5,000.00	3,099.20	0.00	61.98	1,900.80
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	5,000.00	14,498.73	10,000.00	3,701.38	0.00	37.01	6,298.62
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	375.00	500.00	133.60	0.00	26.72	366.40
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	5,000.00	2,867.93	5,000.00	928.57	0.00	18.57	4,071.43
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	5,000.00	6,074.22	7,500.00	3,391.55	0.00	45.22	4,108.45
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	485.00	500.00	173.80	0.00	34.76	326.20
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	5,000.00	2,023.65	5,000.00	777.93	0.00	15.56	4,222.07
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	2,550.00	3,500.00	1,519.80	0.00	43.42	1,980.20
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	3,969.26	5,000.00	1,603.38	0.00	32.07	3,396.62
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	275.00	500.00	108.60	0.00	21.72	391.40
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	5,000.00	2,883.84	5,000.00	1,252.00	0.00	25.04	3,748.00
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	2,550.00	3,500.00	1,519.80	0.00	43.42	1,980.20
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	6,177.74	5,000.00	2,663.29	0.00	53.27	2,336.71
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	340.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	120,000.00	149,033.17	155,000.00	110,069.65	0.00	71.01	44,930.35
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

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CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	110,000.00	104,593.19	116,500.00	67,838.46	0.00	58.23	48,661.54
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	97,422.68	0.00	74.09	34,077.32
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	84,789.06	0.00	67.29	41,210.94
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	50,010.28	0.00	70.44	20,989.72
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	89,048.70	0.00	71.24	35,951.30
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
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	143.02	0.00	14.30	856.98
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	448.44	0.00	44.84	551.56
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

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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	388.16	0.00	0.00	-388.16
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	4,500.00	452.77	1,000.00	888.56	0.00	88.86	111.44
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	217.21	0.00	43.44	282.79
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	2,013.10	0.00	1,863.63	0.00	0.00	-1,863.63
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	2,000.00	2,196.31	2,000.00	325.56	0.00	16.28	1,674.44
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	1,230.91	0.00	0.00	-1,230.91
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,200.00	580.73	2,500.00	161.67	0.00	6.47	2,338.33
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	398.65	0.00	0.00	-398.65
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	1,200.00	4,253.66	1,000.00	120.62	0.00	12.06	879.38
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
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	1,172.57	0.00	371.84	0.00	0.00	-371.84
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	10,500.00	10,679.44	10,000.00	6,030.77	0.00	60.31	3,969.23
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	9,000.00	7,627.98	9,000.00	4,110.98	0.00	45.68	4,889.02
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	10,500.00	11,296.58	10,500.00	7,493.40	0.00	71.37	3,006.60
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	10,500.00	11,186.50	10,500.00	6,242.29	0.00	59.45	4,257.71
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	7,000.00	7,194.85	7,000.00	4,185.85	0.00	59.80	2,814.15
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	10,500.00	8,302.04	9,000.00	4,794.64	0.00	53.27	4,205.36
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

THRU FISCAL YEAR-PERIOD-MONTH: 2020-12-September

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-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	52.04	0.00	0.00	-52.04
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	1,120.57	0.00	0.00	-1,120.57
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0060-5101-0-8420-0000	0.00	0.00	0.00	1.45	0.00	0.00	-1.45
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

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THRU FISCAL YEAR-PERIOD-MONTH: 2020-12-September

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-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	1,393,342.04	0.00	57.97	1,010,102.50
*** SFund 5101 ***							
TOTAL REVENUES:	2,172,745.71	2,410,324.06	2,252,990.94	1,277,841.33	0.00	56.72	975,149.61
TOTAL EXPENDITURES:	2,320,502.94	2,217,779.36	2,403,444.54	1,393,342.04	0.00	57.97	1,010,102.50
DIFFERENCE:	-147,757.23	192,544.70	-150,453.60	-115,500.71	0.00	76.77	-34,952.89

SFund: 5170 SUMMER FOOD SERVICE

*** REVENUES ***

SUMMER FOOD SER PROG

12-4-5170-000-0010-5170-0-8420-0000	0.00	0.00	0.00	64,197.08	0.00	0.00	-64,197.08
SUMMER FOOD SER PROG							
12-4-5170-000-0020-5170-0-8420-0000	0.00	0.00	0.00	64,197.08	0.00	0.00	-64,197.08
SUMMER FOOD SER PROG							
12-4-5170-000-0040-5170-0-8420-0000	0.00	0.00	0.00	76,574.92	0.00	0.00	-76,574.92
SUMMER FOOD SER PROG							
12-4-5170-000-0050-5170-0-8420-0000	0.00	0.00	0.00	64,197.08	0.00	0.00	-64,197.08
SUMMER FOOD SER PROG							
12-4-5170-000-0060-5170-0-8420-0000	0.00	0.00	0.00	33,252.59	0.00	0.00	-33,252.59
SUMMER FOOD SER PROG							
12-4-5170-000-0080-5170-0-8420-0000	0.00	0.00	0.00	58,008.27	0.00	0.00	-58,008.27
INTERFND OPER TRA IN							
12-4-9210-000-0010-5170-0-8420-0034	0.00	0.00	0.00	39,782.39	0.00	0.00	-39,782.39
INTERFND OPER TRA IN							
12-4-9210-000-0020-5170-0-8420-0034	0.00	0.00	0.00	39,782.39	0.00	0.00	-39,782.39
INTERFND OPER TRA IN							
12-4-9210-000-0040-5170-0-8420-0034	0.00	0.00	0.00	48,662.93	0.00	0.00	-48,662.93
INTERFND OPER TRA IN							
12-4-9210-000-0050-5170-0-8420-0034	0.00	0.00	0.00	39,782.39	0.00	0.00	-39,782.39
INTERFND OPER TRA IN							
12-4-9210-000-0060-5170-0-8420-0034	0.00	0.00	0.00	17,681.06	0.00	0.00	-17,681.06
INTERFND OPER TRA IN							
12-4-9210-000-0080-5170-0-8420-0034	0.00	0.00	0.00	35,322.16	0.00	0.00	-35,322.16
*** TOTAL REVENUES:	0.00	0.00	0.00	581,440.34	0.00	0.00	-581,440.34

*** EXPENDITURES ***

SUMMER FEEDING SERV, MANAGER

12-5-9340-115-0010-5170-0-8420-0000	0.00	0.00	0.00	9,783.66	0.00	0.00	-9,783.66
SUMMER FEEDING SERV, MANAGER							
12-5-9340-115-0020-5170-0-8420-0000	0.00	0.00	0.00	9,663.77	0.00	0.00	-9,663.77
SUMMER FEEDING SERV, MANAGER							
12-5-9340-115-0040-5170-0-8420-0000	0.00	0.00	0.00	9,980.31	0.00	0.00	-9,980.31
SUMMER FEEDING SERV, MANAGER							
12-5-9340-115-0050-5170-0-8420-0000	0.00	0.00	0.00	10,258.28	0.00	0.00	-10,258.28
SUMMER FEEDING SERV, MANAGER							
12-5-9340-115-0060-5170-0-8420-0000	0.00	0.00	0.00	9,543.87	0.00	0.00	-9,543.87
SUMMER FEEDING SERV, MANAGER							
12-5-9340-115-0080-5170-0-8420-0000	0.00	0.00	0.00	9,760.41	0.00	0.00	-9,760.41

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THRU FISCAL YEAR-PERIOD-MONTH: 2020-12-September

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>
SUMMER FEEDING SERV, DIRECTOR							
12-5-9340-117-0010-5170-0-8420-0000	0.00	0.00	0.00	9,764.88	0.00	0.00	-9,764.88
SUMMER FEEDING SERV, DIRECTOR							
12-5-9340-117-0020-5170-0-8420-0000	0.00	0.00	0.00	5,094.72	0.00	0.00	-5,094.72
SUMMER FEEDING SERV, DIRECTOR							
12-5-9340-117-0040-5170-0-8420-0000	0.00	0.00	0.00	9,340.32	0.00	0.00	-9,340.32
SUMMER FEEDING SERV, DIRECTOR							
12-5-9340-117-0050-5170-0-8420-0000	0.00	0.00	0.00	7,642.08	0.00	0.00	-7,642.08
SUMMER FEEDING SERV, DIRECTOR							
12-5-9340-117-0060-5170-0-8420-0000	0.00	0.00	0.00	4,245.60	0.00	0.00	-4,245.60
SUMMER FEEDING SERV, DIRECTOR							
12-5-9340-117-0080-5170-0-8420-0000	0.00	0.00	0.00	6,368.40	0.00	0.00	-6,368.40
SUMMER FEEDING SERV, SECRETARY							
12-5-9340-141-0010-5170-0-8420-0000	0.00	0.00	0.00	1,755.34	0.00	0.00	-1,755.34
SUMMER FEEDING SERV, SECRETARY							
12-5-9340-141-0020-5170-0-8420-0000	0.00	0.00	0.00	877.67	0.00	0.00	-877.67
SUMMER FEEDING SERV, SECRETARY							
12-5-9340-141-0040-5170-0-8420-0000	0.00	0.00	0.00	1,609.07	0.00	0.00	-1,609.07
SUMMER FEEDING SERV, SECRETARY							
12-5-9340-141-0050-5170-0-8420-0000	0.00	0.00	0.00	1,316.51	0.00	0.00	-1,316.51
SUMMER FEEDING SERV, SECRETARY							
12-5-9340-141-0060-5170-0-8420-0000	0.00	0.00	0.00	731.40	0.00	0.00	-731.40
SUMMER FEEDING SERV, SECRETARY							
12-5-9340-141-0080-5170-0-8420-0000	0.00	0.00	0.00	1,023.94	0.00	0.00	-1,023.94
SUMMER FEEDING SERV, COOK/BAKER							
12-5-9340-172-0010-5170-0-8420-0000	0.00	0.00	0.00	25,546.00	0.00	0.00	-25,546.00
SUMMER FEEDING SERV, COOK/BAKER							
12-5-9340-172-0020-5170-0-8420-0000	0.00	0.00	0.00	17,535.45	0.00	0.00	-17,535.45
SUMMER FEEDING SERV, COOK/BAKER							
12-5-9340-172-0040-5170-0-8420-0000	0.00	0.00	0.00	24,304.13	0.00	0.00	-24,304.13
SUMMER FEEDING SERV, COOK/BAKER							
12-5-9340-172-0050-5170-0-8420-0000	0.00	0.00	0.00	19,877.61	0.00	0.00	-19,877.61
SUMMER FEEDING SERV, COOK/BAKER							
12-5-9340-172-0060-5170-0-8420-0000	0.00	0.00	0.00	9,368.78	0.00	0.00	-9,368.78
SUMMER FEEDING SERV, COOK/BAKER							
12-5-9340-172-0080-5170-0-8420-0000	0.00	0.00	0.00	18,365.20	0.00	0.00	-18,365.20
SUMMER FEEDING SERV, STATE INSURANCE							
12-5-9340-210-0010-5170-0-8420-0000	0.00	0.00	0.00	15,049.28	0.00	0.00	-15,049.28
SUMMER FEEDING SERV, STATE INSURANCE							
12-5-9340-210-0020-5170-0-8420-0000	0.00	0.00	0.00	13,548.80	0.00	0.00	-13,548.80
SUMMER FEEDING SERV, STATE INSURANCE							
12-5-9340-210-0040-5170-0-8420-0000	0.00	0.00	0.00	17,692.80	0.00	0.00	-17,692.80
SUMMER FEEDING SERV, STATE INSURANCE							
12-5-9340-210-0050-5170-0-8420-0000	0.00	0.00	0.00	14,723.20	0.00	0.00	-14,723.20
SUMMER FEEDING SERV, STATE INSURANCE							
12-5-9340-210-0060-5170-0-8420-0000	0.00	0.00	0.00	8,387.20	0.00	0.00	-8,387.20
SUMMER FEEDING SERV, STATE INSURANCE							
12-5-9340-210-0080-5170-0-8420-0000	0.00	0.00	0.00	13,294.97	0.00	0.00	-13,294.97
SUMMER FEEDING SERV, STATE RETIREMENT							
12-5-9340-220-0010-5170-0-8420-0000	0.00	0.00	0.00	6,013.77	0.00	0.00	-6,013.77
SUMMER FEEDING SERV, STATE RETIREMENT							
12-5-9340-220-0020-5170-0-8420-0000	0.00	0.00	0.00	4,079.81	0.00	0.00	-4,079.81
SUMMER FEEDING SERV, STATE RETIREMENT							
12-5-9340-220-0040-5170-0-8420-0000	0.00	0.00	0.00	5,932.80	0.00	0.00	-5,932.80

RUN DATE: 11/19/2020
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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-12-September

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>
SUMMER FEEDING SERV, STATE RETIREMENT							
12-5-9340-220-0050-5170-0-8420-0000	0.00	0.00	0.00	4,793.66	0.00	0.00	-4,793.66
SUMMER FEEDING SERV, STATE RETIREMENT							
12-5-9340-220-0060-5170-0-8420-0000	0.00	0.00	0.00	3,046.59	0.00	0.00	-3,046.59
SUMMER FEEDING SERV, STATE RETIREMENT							
12-5-9340-220-0080-5170-0-8420-0000	0.00	0.00	0.00	4,381.30	0.00	0.00	-4,381.30
SUMMER FEEDING SERV, SOCIAL SECURITY							
12-5-9340-230-0010-5170-0-8420-0000	0.00	0.00	0.00	2,966.33	0.00	0.00	-2,966.33
SUMMER FEEDING SERV, SOCIAL SECURITY							
12-5-9340-230-0020-5170-0-8420-0000	0.00	0.00	0.00	2,027.52	0.00	0.00	-2,027.52
SUMMER FEEDING SERV, SOCIAL SECURITY							
12-5-9340-230-0040-5170-0-8420-0000	0.00	0.00	0.00	2,958.43	0.00	0.00	-2,958.43
SUMMER FEEDING SERV, SOCIAL SECURITY							
12-5-9340-230-0050-5170-0-8420-0000	0.00	0.00	0.00	2,434.19	0.00	0.00	-2,434.19
SUMMER FEEDING SERV, SOCIAL SECURITY							
12-5-9340-230-0060-5170-0-8420-0000	0.00	0.00	0.00	1,479.44	0.00	0.00	-1,479.44
SUMMER FEEDING SERV, SOCIAL SECURITY							
12-5-9340-230-0080-5170-0-8420-0000	0.00	0.00	0.00	2,210.85	0.00	0.00	-2,210.85
SUMMER FEEDING SERV, FEDERAL MEDICARE							
12-5-9340-240-0010-5170-0-8420-0000	0.00	0.00	0.00	693.74	0.00	0.00	-693.74
SUMMER FEEDING SERV, FEDERAL MEDICARE							
12-5-9340-240-0020-5170-0-8420-0000	0.00	0.00	0.00	474.16	0.00	0.00	-474.16
SUMMER FEEDING SERV, FEDERAL MEDICARE							
12-5-9340-240-0040-5170-0-8420-0000	0.00	0.00	0.00	691.89	0.00	0.00	-691.89
SUMMER FEEDING SERV, FEDERAL MEDICARE							
12-5-9340-240-0050-5170-0-8420-0000	0.00	0.00	0.00	569.29	0.00	0.00	-569.29
SUMMER FEEDING SERV, FEDERAL MEDICARE							
12-5-9340-240-0060-5170-0-8420-0000	0.00	0.00	0.00	345.99	0.00	0.00	-345.99
SUMMER FEEDING SERV, FEDERAL MEDICARE							
12-5-9340-240-0080-5170-0-8420-0000	0.00	0.00	0.00	517.06	0.00	0.00	-517.06
SUMMER FEEDING SERV, ST UNEMP COMP INS							
12-5-9340-250-0010-5170-0-8420-0000	0.00	0.00	0.00	15.85	0.00	0.00	-15.85
SUMMER FEEDING SERV, ST UNEMP COMP INS							
12-5-9340-250-0020-5170-0-8420-0000	0.00	0.00	0.00	11.25	0.00	0.00	-11.25
SUMMER FEEDING SERV, ST UNEMP COMP INS							
12-5-9340-250-0040-5170-0-8420-0000	0.00	0.00	0.00	16.14	0.00	0.00	-16.14
SUMMER FEEDING SERV, ST UNEMP COMP INS							
12-5-9340-250-0050-5170-0-8420-0000	0.00	0.00	0.00	13.27	0.00	0.00	-13.27
SUMMER FEEDING SERV, ST UNEMP COMP INS							
12-5-9340-250-0060-5170-0-8420-0000	0.00	0.00	0.00	8.09	0.00	0.00	-8.09
SUMMER FEEDING SERV, ST UNEMP COMP INS							
12-5-9340-250-0080-5170-0-8420-0000	0.00	0.00	0.00	12.03	0.00	0.00	-12.03
SUMMER FEEDING SERV, SOFTWARE MAINT AGRI							
12-5-9340-333-0010-5170-0-8420-0000	0.00	0.00	0.00	302.08	0.00	0.00	-302.08
SUMMER FEEDING SERV, SOFTWARE MAINT AGRI							
12-5-9340-333-0020-5170-0-8420-0000	0.00	0.00	0.00	302.08	0.00	0.00	-302.08
SUMMER FEEDING SERV, SOFTWARE MAINT AGRI							
12-5-9340-333-0040-5170-0-8420-0000	0.00	0.00	0.00	302.08	0.00	0.00	-302.08
SUMMER FEEDING SERV, SOFTWARE MAINT AGRI							
12-5-9340-333-0050-5170-0-8420-0000	0.00	0.00	0.00	302.08	0.00	0.00	-302.08
SUMMER FEEDING SERV, SOFTWARE MAINT AGRI							
12-5-9340-333-0060-5170-0-8420-0000	0.00	0.00	0.00	302.08	0.00	0.00	-302.08
SUMMER FEEDING SERV, SOFTWARE MAINT AGRI							
12-5-9340-333-0080-5170-0-8420-0000	0.00	0.00	0.00	302.10	0.00	0.00	-302.10

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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>
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0010-5170-0-8420-0000	0.00	0.00	0.00	1,921.68	0.00	0.00	-1,921.68
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0010-5170-0-8420-7400	0.00	0.00	0.00	2,386.30	0.00	0.00	-2,386.30
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0010-5170-0-8420-7401	0.00	0.00	0.00	3,663.78	0.00	0.00	-3,663.78
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0010-5170-0-8420-7407	0.00	0.00	0.00	221.76	0.00	0.00	-221.76
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0020-5170-0-8420-0000	0.00	0.00	0.00	1,459.62	0.00	0.00	-1,459.62
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0020-5170-0-8420-7401	0.00	0.00	0.00	1,795.29	0.00	0.00	-1,795.29
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0020-5170-0-8420-7407	0.00	0.00	0.00	241.60	0.00	0.00	-241.60
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0040-5170-0-8420-0000	0.00	0.00	0.00	2,517.42	0.00	0.00	-2,517.42
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0040-5170-0-8420-7400	0.00	0.00	0.00	1,580.80	0.00	0.00	-1,580.80
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0040-5170-0-8420-7401	0.00	0.00	0.00	5,757.64	0.00	0.00	-5,757.64
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0040-5170-0-8420-7407	0.00	0.00	0.00	141.40	0.00	0.00	-141.40
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0050-5170-0-8420-0000	0.00	0.00	0.00	2,090.84	0.00	0.00	-2,090.84
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0050-5170-0-8420-7401	0.00	0.00	0.00	1,066.78	0.00	0.00	-1,066.78
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0050-5170-0-8420-7407	0.00	0.00	0.00	181.20	0.00	0.00	-181.20
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0060-5170-0-8420-0000	0.00	0.00	0.00	1,575.91	0.00	0.00	-1,575.91
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0060-5170-0-8420-7400	0.00	0.00	0.00	775.20	0.00	0.00	-775.20
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0060-5170-0-8420-7401	0.00	0.00	0.00	1,337.76	0.00	0.00	-1,337.76
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0060-5170-0-8420-7407	0.00	0.00	0.00	136.40	0.00	0.00	-136.40
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0080-5170-0-8420-0000	0.00	0.00	0.00	2,729.35	0.00	0.00	-2,729.35
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0080-5170-0-8420-7400	0.00	0.00	0.00	775.20	0.00	0.00	-775.20
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0080-5170-0-8420-7401	0.00	0.00	0.00	2,704.67	0.00	0.00	-2,704.67
SUMMER FEEDING SERV, FOOD SERVICES							
12-5-9340-393-0080-5170-0-8420-7407	0.00	0.00	0.00	401.53	0.00	0.00	-401.53
SUMMER FEEDING SERV, PURCHASED FOOD							
12-5-9340-461-0010-5170-0-8420-0000	0.00	0.00	0.00	37,185.11	0.00	0.00	-37,185.11
SUMMER FEEDING SERV, PURCHASED FOOD							
12-5-9340-461-0020-5170-0-8420-0000	0.00	0.00	0.00	26,212.76	0.00	0.00	-26,212.76
SUMMER FEEDING SERV, PURCHASED FOOD							
12-5-9340-461-0040-5170-0-8420-0000	0.00	0.00	0.00	36,690.24	0.00	0.00	-36,690.24
SUMMER FEEDING SERV, PURCHASED FOOD							
12-5-9340-461-0050-5170-0-8420-0000	0.00	0.00	0.00	21,951.03	0.00	0.00	-21,951.03
SUMMER FEEDING SERV, PURCHASED FOOD							
12-5-9340-461-0060-5170-0-8420-0000	0.00	0.00	0.00	19,052.25	0.00	0.00	-19,052.25

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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>
SUMMER FEEDING SERV, PURCHASED FOOD							
12-5-9340-461-0080-5170-0-8420-0000	0.00	0.00	0.00	19,842.89	0.00	0.00	-19,842.89
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0010-5170-0-8420-0000	0.00	0.00	0.00	3,057.39	0.00	0.00	-3,057.39
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0010-5170-0-8420-7405	0.00	0.00	0.00	368.88	0.00	0.00	-368.88
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0010-5170-0-8420-7406	0.00	0.00	0.00	225.73	0.00	0.00	-225.73
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0010-5170-0-8420-7408	0.00	0.00	0.00	563.45	0.00	0.00	-563.45
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0020-5170-0-8420-0000	0.00	0.00	0.00	92.65	0.00	0.00	-92.65
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0020-5170-0-8420-7405	0.00	0.00	0.00	368.88	0.00	0.00	-368.88
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0020-5170-0-8420-7406	0.00	0.00	0.00	155.84	0.00	0.00	-155.84
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0020-5170-0-8420-7408	0.00	0.00	0.00	505.92	0.00	0.00	-505.92
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0040-5170-0-8420-0000	0.00	0.00	0.00	263.49	0.00	0.00	-263.49
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0040-5170-0-8420-7405	0.00	0.00	0.00	368.88	0.00	0.00	-368.88
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0040-5170-0-8420-7406	0.00	0.00	0.00	230.53	0.00	0.00	-230.53
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0040-5170-0-8420-7408	0.00	0.00	0.00	783.33	0.00	0.00	-783.33
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0050-5170-0-8420-0000	0.00	0.00	0.00	144.37	0.00	0.00	-144.37
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0050-5170-0-8420-7405	0.00	0.00	0.00	368.88	0.00	0.00	-368.88
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0050-5170-0-8420-7406	0.00	0.00	0.00	155.84	0.00	0.00	-155.84
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0050-5170-0-8420-7408	0.00	0.00	0.00	896.02	0.00	0.00	-896.02
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0060-5170-0-8420-0000	0.00	0.00	0.00	112.31	0.00	0.00	-112.31
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0060-5170-0-8420-7405	0.00	0.00	0.00	388.85	0.00	0.00	-388.85
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0060-5170-0-8420-7406	0.00	0.00	0.00	258.81	0.00	0.00	-258.81
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0060-5170-0-8420-7408	0.00	0.00	0.00	2,199.79	0.00	0.00	-2,199.79
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0080-5170-0-8420-0000	0.00	0.00	0.00	181.48	0.00	0.00	-181.48
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0080-5170-0-8420-7405	0.00	0.00	0.00	369.07	0.00	0.00	-369.07
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0080-5170-0-8420-7406	0.00	0.00	0.00	258.76	0.00	0.00	-258.76
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0080-5170-0-8420-7408	0.00	0.00	0.00	1,047.10	0.00	0.00	-1,047.10
SUMMER FEEDING SERV, FOOD PROCESSING SU							
12-5-9340-464-0010-5170-0-8420-0000	0.00	0.00	0.00	3,564.43	0.00	0.00	-3,564.43
SUMMER FEEDING SERV, FOOD PROCESSING SU							
12-5-9340-464-0020-5170-0-8420-0000	0.00	0.00	0.00	3,592.33	0.00	0.00	-3,592.33

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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>
SUMMER FEEDING SERV, FOOD PROCESSING SU							
12-5-9340-464-0040-5170-0-8420-0000	0.00	0.00	0.00	2,637.76	0.00	0.00	-2,637.76
SUMMER FEEDING SERV, FOOD PROCESSING SU							
12-5-9340-464-0050-5170-0-8420-0000	0.00	0.00	0.00	1,614.15	0.00	0.00	-1,614.15
SUMMER FEEDING SERV, FOOD PROCESSING SU							
12-5-9340-464-0060-5170-0-8420-0000	0.00	0.00	0.00	1,276.62	0.00	0.00	-1,276.62
SUMMER FEEDING SERV, FOOD PROCESSING SU							
12-5-9340-464-0080-5170-0-8420-0000	0.00	0.00	0.00	1,526.65	0.00	0.00	-1,526.65
SUMMER FEEDING SERV, NON-INST EQUIPMENT							
12-5-9340-493-0010-5170-0-8420-0000	0.00	0.00	0.00	2,099.00	0.00	0.00	-2,099.00
SUMMER FEEDING SERV, NON-INST EQUIPMENT							
12-5-9340-493-0020-5170-0-8420-0000	0.00	0.00	0.00	162.00	0.00	0.00	-162.00
SUMMER FEEDING SERV, NON-INST EQUIPMENT							
12-5-9340-493-0040-5170-0-8420-0000	0.00	0.00	0.00	756.98	0.00	0.00	-756.98
SUMMER FEEDING SERV, NON-INST EQUIPMENT							
12-5-9340-493-0050-5170-0-8420-0000	0.00	0.00	0.00	162.00	0.00	0.00	-162.00
SUMMER FEEDING SERV, NON-INST EQUIPMENT							
12-5-9340-493-0060-5170-0-8420-0000	0.00	0.00	0.00	162.00	0.00	0.00	-162.00
SUMMER FEEDING SERV, NON-INST EQUIPMENT							
12-5-9340-493-0080-5170-0-8420-0000	0.00	0.00	0.00	162.00	0.00	0.00	-162.00
SUMMER FEEDING SERV, BANK SERVICE CHARGE							
12-5-9340-628-0040-5170-0-8420-0000	0.00	0.00	0.00	2.16	0.00	0.00	-2.16
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	581,440.34	0.00	0.00	-581,440.34
*** SFund 5170 ***							
TOTAL REVENUES:	0.00	0.00	0.00	581,440.34	0.00	0.00	-581,440.34
TOTAL EXPENDITURES:	0.00	0.00	0.00	581,440.34	0.00	0.00	-581,440.34
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,172,745.71	2,410,324.06	2,252,990.94	1,859,281.67	0.00	82.53	393,709.27
TOTAL EXPENDITURES:	2,320,502.94	2,217,779.36	2,403,444.54	1,974,782.38	0.00	82.16	428,662.16
DIFFERENCE:	-147,757.23	192,544.70	-150,453.60	-115,500.71	0.00	76.77	-34,952.89

*** END OF REPORT ***