

RUN DATE: 10/6/2020
 RUN TIME: 02:56PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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	17,976.31	0.00	119.84	-2,976.31
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	15,000.00	17,900.40	14,000.00	15,848.64	0.00	113.20	-1,848.64
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	16,000.00	22,229.35	15,000.00	24,538.40	0.00	163.59	-9,538.40
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	12,000.00	19,852.93	14,000.00	20,231.58	0.00	144.51	-6,231.58
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	7,000.00	12,356.01	7,000.00	9,908.76	0.00	141.55	-2,908.76
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	13,000.00	18,032.93	13,000.00	16,464.90	0.00	126.65	-3,464.90
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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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 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	30,054.75	0.00	100.18	-54.75
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	30,000.00	29,198.40	28,000.00	17,606.58	0.00	62.88	10,393.42
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	51,793.80	0.00	71.94	20,206.20
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	30,000.00	30,867.61	29,000.00	18,905.80	0.00	65.19	10,094.20
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	45,000.00	53,655.50	45,000.00	35,085.25	0.00	77.97	9,914.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	4,000.00	5,960.71	5,000.00	4,196.00	0.00	83.92	804.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	8,000.00	10,330.05	9,000.00	6,971.10	0.00	77.46	2,028.90
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	10,000.00	14,062.33	11,000.00	7,147.65	0.00	64.98	3,852.35
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	75.00	40.35	45.00	44.01	0.00	97.80	0.99
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	75.00	11.77	10.00	27.64	0.00	276.40	-17.64
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	75.00	11.77	10.00	30.34	0.00	303.40	-20.34
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	75.00	12.46	10.00	27.81	0.00	278.10	-17.81
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	75.00	11.77	10.00	27.39	0.00	273.90	-17.39
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	75.00	11.80	10.00	27.32	0.00	273.20	-17.32
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	1,303,446.56	0.00	57.85	949,544.38
*** EXPENDITURES ***							
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	32,160.12	32,245.48	33,436.52	30,670.94	0.00	91.73	2,765.58
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	33,376.85	33,753.24	33,357.62	31,305.51	0.00	93.85	2,052.11
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	33,127.02	33,214.92	34,442.10	31,592.74	0.00	91.73	2,849.36
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	34,042.70	34,223.43	34,042.70	32,465.70	0.00	95.37	1,577.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	31,378.00	31,461.24	32,623.13	29,925.36	0.00	91.73	2,697.77
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	32,402.59	32,402.56	33,688.70	30,902.16	0.00	91.73	2,786.54
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	17,537.10	17,938.24	18,867.36	17,602.12	0.00	93.29	1,265.24
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	9,149.79	9,228.66	9,843.84	9,053.28	0.00	91.97	790.56
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	16,774.62	16,919.19	18,047.04	16,597.68	0.00	91.97	1,449.36

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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	13,579.92	0.00	91.97	1,185.84
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	7,624.83	7,690.53	8,203.20	7,544.40	0.00	91.97	658.80
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	11,437.24	11,535.99	12,304.80	11,316.60	0.00	91.97	988.20
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	2,852.67	5,705.28	2,966.78	5,439.06	0.00	183.33	-2,472.28
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	1,426.33	3,102.64	1,483.39	2,969.53	0.00	200.19	-1,486.14
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	2,614.95	5,229.84	2,719.54	4,985.86	0.00	183.33	-2,266.32
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	2,139.50	4,278.96	2,225.08	4,079.35	0.00	183.33	-1,854.27
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	1,188.61	2,377.20	1,236.16	2,266.33	0.00	183.34	-1,030.17
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	1,664.06	3,328.08	1,730.62	3,172.84	0.00	183.34	-1,442.22
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	80,865.95	80,853.93	87,217.00	79,852.70	0.00	91.56	7,364.30
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	66,304.23	59,958.36	69,798.73	51,780.73	0.00	74.19	18,018.00
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	76,421.14	88,301.34	81,125.88	85,632.48	0.00	105.56	-4,506.60
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	57,178.20	58,558.00	66,156.47	68,077.16	0.00	102.90	-1,920.69
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	30,438.54	30,271.96	32,351.15	29,676.10	0.00	91.73	2,675.05
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	57,060.03	54,585.10	60,206.10	55,600.76	0.00	92.35	4,605.34
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	47,080.00	0.00	91.72	4,251.20

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,713.60	49,674.67	49,713.60	39,984.00	0.00	80.43	9,729.60
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	70,341.60	70,368.00	70,341.60	63,704.00	0.00	90.56	6,637.60
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	40,970.40	43,365.33	50,570.40	45,576.00	0.00	90.12	4,994.40
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,228.00	20,654.17	30,228.00	18,920.00	0.00	62.59	11,308.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,095.20	50,097.83	50,095.20	45,936.00	0.00	91.70	4,159.20
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	16,914.64	16,969.60	18,083.71	16,602.15	0.00	91.81	1,481.56
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	13,381.36	12,747.37	13,866.84	11,457.70	0.00	82.63	2,409.14
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	17,136.77	17,235.32	18,107.71	16,648.05	0.00	91.94	1,459.66
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	11,414.66	13,558.80	8,955.10	14,195.87	0.00	158.52	-5,240.77
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	8,911.59	8,925.35	9,402.10	8,627.97	0.00	91.77	774.13
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	7,929.98	12,246.16	8,328.65	12,103.59	0.00	145.32	-3,774.94
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	8,636.51	8,114.28	9,175.03	7,943.15	0.00	86.57	1,231.88
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,080.31	6,217.79	7,345.88	5,149.24	0.00	70.10	2,196.64
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	9,151.44	7,982.82	9,575.54	7,381.31	0.00	77.09	2,194.23
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	6,866.32	6,634.82	7,560.13	6,728.16	0.00	89.00	831.97
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,527.93	4,154.21	4,784.06	3,862.64	0.00	80.74	921.42
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	6,625.97	5,922.23	6,955.06	5,739.69	0.00	82.53	1,215.37
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,019.83	1,897.72	2,145.77	1,857.65	0.00	86.57	288.12
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,655.88	1,454.19	1,717.99	1,204.18	0.00	70.09	513.81
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,140.26	1,866.97	2,239.44	1,726.18	0.00	77.08	513.26
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,605.83	1,551.69	1,768.10	1,573.54	0.00	89.00	194.56
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,058.95	971.62	1,118.85	903.43	0.00	80.75	215.42
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,549.62	1,384.98	1,626.59	1,342.33	0.00	82.52	284.26
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	55.72	55.61	103.59	95.22	0.00	91.92	8.37
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	45.68	44.52	82.94	69.23	0.00	83.47	13.71
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	59.04	58.50	108.11	98.49	0.00	91.10	9.62
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	44.30	45.85	85.36	85.11	0.00	99.71	0.25

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	29.21	29.61	54.01	49.34	0.00	91.35	4.67
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	42.75	42.12	78.52	72.13	0.00	91.86	6.39
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,500.00	2,288.17	2,000.00	302.08	70.83	18.65	1,627.09
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,500.00	2,288.17	2,000.00	302.08	70.83	18.65	1,627.09
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,500.00	2,288.17	2,000.00	302.08	70.83	18.65	1,627.09
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,500.00	2,288.17	2,000.00	302.08	70.83	18.65	1,627.09
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,500.00	2,288.17	2,000.00	302.08	70.83	18.65	1,627.09
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,500.00	2,288.15	2,000.00	302.10	70.85	18.65	1,627.05
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	5,000.00	1,387.93	5,000.00	2,429.25	0.00	48.59	2,570.75
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	5,000.00	7,849.70	7,000.00	7,064.73	0.00	100.92	-64.73
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	5,000.00	9,331.74	10,000.00	8,341.08	0.00	83.41	1,658.92
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	528.00	500.00	440.00	0.00	88.00	60.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	5,000.00	1,483.04	5,000.00	1,890.89	0.00	37.82	3,109.11
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	3,377.36	5,000.00	3,629.67	0.00	72.59	1,370.33
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	440.00	500.00	440.00	0.00	88.00	60.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	7,500.00	1,526.73	5,000.00	2,893.69	0.00	57.87	2,106.31
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	3,500.00	4,870.66	5,000.00	4,680.00	0.00	93.60	320.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	5,000.00	14,498.73	10,000.00	9,217.02	0.00	92.17	782.98
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	375.00	500.00	240.00	0.00	48.00	260.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	5,000.00	2,867.93	5,000.00	2,799.15	62.74	57.24	2,138.11
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	5,000.00	6,074.22	7,500.00	4,290.33	0.00	57.20	3,209.67
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	485.00	500.00	325.00	0.00	65.00	175.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	5,000.00	2,023.65	5,000.00	2,277.65	0.00	45.55	2,722.35
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	2,550.00	3,500.00	2,295.00	0.00	65.57	1,205.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	3,969.26	5,000.00	2,773.14	0.00	55.46	2,226.86
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	275.00	500.00	185.00	0.00	37.00	315.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	5,000.00	2,883.84	5,000.00	3,519.61	0.00	70.39	1,480.39

RUN DATE: 10/6/2020
 RUN TIME: 02:56PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	2,550.00	3,500.00	2,295.00	0.00	65.57	1,205.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	6,177.74	5,000.00	5,123.49	0.00	102.47	-123.49
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	340.00	500.00	250.00	0.00	50.00	250.00
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	139,511.51	0.00	90.01	15,488.49
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	87,883.75	0.00	75.44	28,616.25
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	123,278.57	0.00	93.75	8,221.43
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	101,577.92	12.00	80.63	24,410.08
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	62,544.29	0.00	88.09	8,455.71
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	105,605.06	0.00	84.48	19,394.94
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

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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, 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	3,200.41	32.65	323.31	-2,233.06
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	368.88	0.00	36.89	631.12
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	600.00	325.29	500.00	317.84	0.00	63.57	182.16
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	2,890.18	0.00	804.50	0.00	0.00	-804.50
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,200.00	700.49	1,000.00	492.48	0.00	49.25	507.52
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	450.00	209.06	1,000.00	368.88	0.00	36.89	631.12
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	600.00	230.32	500.00	203.06	0.00	40.61	296.94
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	1,054.83	0.00	105.48	-54.83
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	475.48	0.00	47.55	524.52
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	600.00	284.17	500.00	447.74	0.00	89.55	52.26
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	2,013.10	0.00	2,187.47	0.00	0.00	-2,187.47
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	2,000.00	2,196.31	2,000.00	438.69	0.00	21.93	1,561.31
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	368.88	0.00	36.89	631.12
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	600.00	256.18	500.00	203.06	0.00	40.61	296.94
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	273.98	0.00	10.96	2,226.02
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	450.00	837.22	1,000.00	368.88	0.00	36.89	631.12
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	600.00	230.32	1,000.00	313.00	0.00	31.30	687.00
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	853.31	0.00	1,521.58	0.00	0.00	-1,521.58
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	1,200.00	4,253.66	1,000.00	289.09	0.00	28.91	710.91
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	400.00	1,262.25	1,000.00	369.07	0.00	36.91	630.93
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	600.00	230.05	1,000.00	305.97	0.00	30.60	694.03

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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	802.97	0.00	0.00	-802.97
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	10,500.00	10,679.44	10,000.00	8,666.29	0.00	86.66	1,333.71
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	9,000.00	7,627.98	9,000.00	5,971.69	0.00	66.35	3,028.31
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	10,500.00	11,296.58	10,500.00	9,594.96	0.00	91.38	905.04
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	10,500.00	11,186.50	10,500.00	7,681.46	0.00	73.16	2,818.54
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	7,000.00	7,194.85	7,000.00	5,206.47	0.00	74.38	1,793.53
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	10,500.00	8,302.04	9,000.00	6,153.46	0.00	68.37	2,846.54
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	2,099.00	0.00	29.99	4,901.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	7,000.00	4,323.00	7,000.00	162.00	0.00	2.31	6,838.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	24,000.00	1,223.00	7,000.00	756.98	0.00	10.81	6,243.02
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	7,000.00	764.10	7,000.00	162.00	0.00	2.31	6,838.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	7,000.00	3,200.00	7,000.00	162.00	0.00	2.31	6,838.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	9,000.00	2,979.00	7,000.00	17,441.00	0.00	249.16	-10,441.00
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: 10/6/2020
 RUN TIME: 02:56PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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	1,830,877.38	2,732.39	76.29	569,834.77
*** SFund 5101 ***							
TOTAL REVENUES:	2,172,745.71	2,410,324.06	2,252,990.94	1,303,446.56	0.00	57.85	949,544.38
TOTAL EXPENDITURES:	2,320,502.94	2,217,779.36	2,403,444.54	1,830,877.38	2,732.39	76.29	569,834.77
DIFFERENCE:	-147,757.23	192,544.70	-150,453.60	-527,430.82	-2,732.39	352.38	379,709.61
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,172,745.71	2,410,324.06	2,252,990.94	1,303,446.56	0.00	57.85	949,544.38
TOTAL EXPENDITURES:	2,320,502.94	2,217,779.36	2,403,444.54	1,830,877.38	2,732.39	76.29	569,834.77
DIFFERENCE:	-147,757.23	192,544.70	-150,453.60	-527,430.82	-2,732.39	352.38	379,709.61

*** END OF REPORT ***