

RUN DATE: 3/18/2022  
 RUN TIME: 01:16PM

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

Page 1 of 3  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-5-February

Description	2021	2021	2022	2022	2022	% 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: 1310 TRANSPORTATION-OPER							
*** REVENUES ***							
TRANSPORT-OPERATIONS							
11-4-1310-000-0000-1310-0-0000-0000	1,674,052.00	1,674,052.00	1,698,715.00	566,240.00	0.00	33.33	1,132,475.00
*** TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	566,240.00	0.00	33.33	1,132,475.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	94,492.50	95,449.17	98,319.00	40,966.25	0.00	41.67	57,352.75
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	36,938.44	36,515.67	15,799.72	0.00	43.27	20,715.95
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	8,000.00	0.00	41.67	11,200.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,104.48	15,951.30	16,354.63	6,871.85	0.00	42.02	9,482.78
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,078.30	7,567.74	8,359.75	3,272.82	0.00	39.15	5,086.93
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,889.28	1,769.87	1,955.10	765.42	0.00	39.15	1,189.68
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	26.06	26.44	53.93	22.73	0.00	42.15	31.20
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	611,470.07	616,665.82	635,957.00	236,779.41	0.00	37.23	399,177.59
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	4,974.56	0.00	13,932.80	0.00	0.00	-13,932.80
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	27,766.16	10,500.00	9,460.00	0.00	90.10	1,040.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	110.00	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	402,960.00	407,430.57	412,800.00	163,684.55	0.00	39.65	249,115.45
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	71,431.42	73,927.14	74,997.40	29,930.97	0.00	39.91	45,066.43
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,642.91	33,764.20	40,080.33	13,566.77	0.00	33.85	26,513.56
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,018.57	7,896.32	9,373.63	3,172.79	0.00	33.85	6,200.84
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	327.90	129.47	258.58	103.84	0.00	40.16	154.74
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	0.00	72.87	0.00	0.00	0.00	0.00	0.00
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	14,534.29	14,653.13	14,973.23	12,666.75	0.00	84.60	2,306.48
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	137.50	250.00	385.00	0.00	154.00	-135.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	9,600.00	9,600.00	8,000.00	0.00	83.33	1,600.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,630.76	1,645.58	1,694.98	1,503.10	0.00	88.68	191.88
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	916.63	869.20	943.84	734.66	0.00	77.84	209.18
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	214.37	203.29	220.74	171.83	0.00	77.84	48.91
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	2.96	2.97	6.09	5.20	0.00	85.39	0.89

THRU FISCAL YEAR-PERIOD-MONTH: 2022-5-February

Description	2021	2021	2022	2022	2022	% 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>
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	142,903.68	116,252.09	142,570.84	52,075.24	0.00	36.53	90,495.60
TRANSP VEHICLE MAINT-SHOP ASSISTANT							
11-5-4170-173-8410-1310-0-8410-0000	0.00	17,070.14	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-SUBSTITUTES							
11-5-4170-180-8410-1310-0-8410-0000	0.00	1,463.08	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT, STIPENDS							
11-5-4170-192-8410-1310-0-8410-0000	0.00	0.00	0.00	121.08	0.00	0.00	-121.08
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,000.00	28,800.00	9,600.00	0.00	33.33	19,200.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	17,662.89	16,293.29	17,721.56	6,392.88	0.00	36.07	11,328.68
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,860.03	7,865.76	8,839.39	3,035.48	0.00	34.34	5,803.91
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,072.10	1,839.55	2,067.28	709.90	0.00	34.34	1,357.38
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	28.58	26.98	57.03	20.87	0.00	36.59	36.16
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	72,123.87	51,929.43	49,983.34	832.66	0.00	1.67	49,150.68
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	30,248.88	30,384.06	30,853.86	12,855.80	0.00	41.67	17,998.06
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	825.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	8,000.00	0.00	41.67	11,200.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,738.76	3,757.19	3,835.13	1,596.20	0.00	41.62	2,238.93
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,934.86	1,912.94	797.10	0.00	41.67	1,115.84
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	452.63	447.38	186.40	0.00	41.66	260.98
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	6.05	6.20	12.35	5.10	0.00	41.30	7.25
*** TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	666,025.17	0.00	39.21	1,032,689.83
*** SFund 1310 ***							
TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	566,240.00	0.00	33.33	1,132,475.00
TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	666,025.17	0.00	39.21	1,032,689.83
DIFFERENCE:	0.00	0.00	0.00	-99,785.17	0.00	0.00	99,785.17
SFund: 1320 TRANSPORTATION-FLEET							
*** REVENUES ***							
TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	286,339.00	286,339.00	318,402.00	106,132.00	0.00	33.33	212,270.00
*** TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	106,132.00	0.00	33.33	212,270.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	286,339.00	286,339.00	318,402.00	0.00	318,402.00	100.00	0.00
*** TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	0.00	318,402.00	100.00	0.00

RUN DATE: 3/18/2022  
 RUN TIME: 01:16PM

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

Page 3 of 3  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-5-February

Description	2021	2021	2022	2022	2022	% 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 1320 ***							
TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	106,132.00	0.00	33.33	212,270.00
TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	0.00	318,402.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	106,132.00	-318,402.00	0.00	212,270.00
SFUND: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	1,569.78	0.00	4,652.37	0.00	0.00	-4,652.37
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	1,606.50	0.00	3,349.61	0.00	0.00	-3,349.61
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	0.00	0.00	146.25	0.00	0.00	-146.25
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	2,674.98	0.00	4,090.72	0.00	0.00	-4,090.72
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	0.00	0.00	1,422.09	0.00	0.00	-1,422.09
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	0.00	0.00	272.97	0.00	0.00	-272.97
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	218.70	0.00	484.65	0.00	0.00	-484.65
*** TOTAL REVENUES:	0.00	6,069.96	0.00	14,418.66	0.00	0.00	-14,418.66
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	6,069.96	0.00	14,418.66	0.00	0.00	-14,418.66
TOTAL EXPENDITURES:				0.00		0.00	0.00
DIFFERENCE:	0.00	6,069.96	0.00	14,418.66	0.00	0.00	-14,418.66
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,960,391.00	1,966,460.96	2,017,117.00	686,790.66	0.00	34.05	1,330,326.34
TOTAL EXPENDITURES:	1,960,391.00	1,960,391.00	2,017,117.00	666,025.17	318,402.00	48.80	1,032,689.83
DIFFERENCE:	0.00	6,069.96	0.00	20,765.49	-318,402.00	0.00	297,636.51

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