

RUN DATE: 2/26/2024
 RUN TIME: 02:23PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-4-January

Description	2023	2023	2024	2024	2024	% 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	1,831,432.00	1,831,432.00	2,370,067.00	790,024.00	0.00	33.33	1,580,043.00
*** TOTAL REVENUES:	1,831,432.00	1,831,432.00	2,370,067.00	790,024.00	0.00	33.33	1,580,043.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	109,669.50	112,380.96	120,515.20	40,171.72	0.00	33.33	80,343.48
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	41,919.28	41,149.84	39,081.01	13,127.00	0.00	33.59	25,954.01
TRANS ADM SERVICES-SUBSTITUTES							
11-5-4110-180-8410-1310-0-8410-0000	0.00	926.24	0.00	42.52	0.00	0.00	-42.52
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	18,400.00	19,200.00	6,400.00	0.00	33.33	12,800.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	18,602.96	18,837.50	19,694.54	6,573.62	0.00	33.38	13,120.92
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	9,398.50	8,855.48	9,894.97	3,199.77	0.00	32.34	6,695.20
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,198.04	2,071.01	2,314.15	748.33	0.00	32.34	1,565.82
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	660,742.29	599,040.90	715,818.29	204,997.99	0.00	28.64	510,820.30
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	44,110.88	0.00	13,194.95	0.00	0.00	-13,194.95
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	13,410.00	20,700.00	2,647.54	0.00	12.79	18,052.46
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	412,800.00	402,400.00	412,800.00	133,600.00	0.00	32.36	279,200.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	78,766.48	75,278.38	85,396.96	25,498.39	0.00	29.86	59,898.57
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	41,617.02	34,160.37	45,664.13	11,486.20	0.00	25.15	34,177.93
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,733.01	7,989.49	10,679.52	2,686.47	0.00	25.16	7,993.05
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
REGULAR TRANSP-INSURANCE SERVICES							
11-5-4120-395-8410-1310-0-8410-0000	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00
REGULAR TRANSP-OTHER PURCHASED SERV							
11-5-4120-399-8410-1310-0-8410-0000	0.00	0.00	25,000.00	286.15	0.00	1.14	24,713.85
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
REGULAR TRANSP, OTHER GEN SUPPLIES							
11-5-4120-479-8410-1310-0-8410-0000	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
REGULAR TRANSP-AUDIO/VEDIO							
11-5-4120-494-8410-1310-0-8410-0000	0.00	0.00	5,000.00	3,617.88	0.00	72.36	1,382.12
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	15,727.88	31,838.24	24,302.87	10,524.40	0.00	43.31	13,778.47
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	900.00	300.00	540.00	0.00	180.00	-240.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	9,600.00	6,400.00	0.00	66.67	3,200.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,799.28	3,823.41	2,811.85	1,271.66	0.00	45.23	1,540.19
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	990.63	1,845.98	1,525.38	627.06	0.00	41.11	898.32
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	231.68	431.68	356.74	146.65	0.00	41.11	210.09
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-6000-1310-0-3800-0000	0.00	6,033.18	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	16,095.00	0.00	13,747.50	0.00	0.00	-13,747.50
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	2,424.00	0.00	2,895.00	0.00	0.00	-2,895.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-6000-1310-0-3800-0000	0.00	690.19	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	1,861.12	0.00	1,651.90	0.00	0.00	-1,651.90
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-6000-1310-0-3800-0000	0.00	367.14	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	1,068.14	0.00	928.12	0.00	0.00	-928.12
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-6000-1310-0-3800-0000	0.00	85.86	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	249.78	0.00	217.07	0.00	0.00	-217.07
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	151,191.50	154,108.32	166,529.90	52,176.64	0.00	31.33	114,353.26
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	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	19,035.01	18,808.59	20,966.11	6,391.36	0.00	30.48	14,574.75
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	9,373.87	8,768.96	10,324.85	3,051.79	0.00	29.56	7,273.06
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,192.28	2,050.84	2,414.68	713.74	0.00	29.56	1,700.94
TRANSP VEHICLE MAINT-ELECTRICITY							
11-5-4170-371-8410-1310-0-8410-0000	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
TRANSP VEHICLE MAINT-WATER AND SEWAGE							
11-5-4170-372-8410-1310-0-8410-0000	0.00	0.00	850.00	0.00	0.00	0.00	850.00
TRANSP VEHICLE MAINT-PROPANE GAS							
11-5-4170-374-8410-1310-0-8410-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TRANSP VEHICLE MAINT-IN-STATE							
11-5-4170-382-8410-1310-0-8410-0000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	119,310.15	98,335.32	201,472.64	0.00	0.00	0.00	201,472.64
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00

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ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	32,088.02	30,777.74	31,763.00	10,466.76	0.00	32.95	21,296.24
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	30.00	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	17,600.00	19,200.00	6,400.00	0.00	33.33	12,800.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	4,039.88	3,870.67	2,060.34	1,265.01	0.00	61.40	795.33
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,989.46	1,909.99	1,969.31	569.68	0.00	28.93	1,399.63
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	465.28	446.80	460.56	133.27	0.00	28.94	327.29
OTH TRANSP SERV-OTHER PROPERTY SERV							
11-5-4190-349-8410-1310-0-8410-0000	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
OTH TRANSP SERV-TELEPHONE							
11-5-4190-361-8410-1310-0-8410-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
OTH TRANSP SERV-POSTAGE							
11-5-4190-364-8410-1310-0-8410-0000	0.00	0.00	100.00	0.00	0.00	0.00	100.00
OTH TRANSP SERV-OTHER PURCHASED SERV							
11-5-4190-399-8410-1310-0-8410-0000	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
*** TOTAL EXPENDITURES:	1,831,432.00	1,831,432.00	2,370,067.00	597,996.14	0.00	25.23	1,772,070.86
*** SFund 1310 ***							
TOTAL REVENUES:	1,831,432.00	1,831,432.00	2,370,067.00	790,024.00	0.00	33.33	1,580,043.00
TOTAL EXPENDITURES:	1,831,432.00	1,831,432.00	2,370,067.00	597,996.14	0.00	25.23	1,772,070.86
DIFFERENCE:	0.00	0.00	0.00	192,027.86	0.00	0.00	-192,027.86
SFund: 1320 TRANSPORTATION-FLEET							
*** REVENUES ***							
TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	318,402.00	318,402.00	318,402.00	106,132.00	0.00	33.33	212,270.00
*** TOTAL REVENUES:	318,402.00	318,402.00	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	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	106,132.00	0.00	33.33	212,270.00
TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	-212,270.00	0.00	0.00	212,270.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	22,133.31	0.00	4,048.56	0.00	0.00	-4,048.56
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	16,531.75	0.00	3,286.50	0.00	0.00	-3,286.50
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,729.75	0.00	260.10	0.00	0.00	-260.10

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EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	20,042.87	0.00	4,309.20	0.00	0.00	-4,309.20
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	706.70	0.00	477.75	0.00	0.00	-477.75
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,626.27	0.00	498.54	0.00	0.00	-498.54
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,558.30	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	64,328.95	0.00	12,880.65	0.00	0.00	-12,880.65
*** EXPENDITURES ***							
TRANSP VEHICLE MAINT, TIRES							
11-5-4170-455-8410-8995-0-8410-0000	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT, VEHICLE PARTS							
11-5-4170-456-8410-8995-0-8410-0000	0.00	104,467.36	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	154,467.36	0.00	0.00	0.00	0.00	0.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	64,328.95	0.00	12,880.65	0.00	0.00	-12,880.65
TOTAL EXPENDITURES:	0.00	154,467.36	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	-90,138.41	0.00	12,880.65	0.00	0.00	-12,880.65
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,149,834.00	2,214,162.95	2,688,469.00	909,036.65	0.00	33.81	1,779,432.35
TOTAL EXPENDITURES:	2,149,834.00	2,304,301.36	2,688,469.00	916,398.14	0.00	34.09	1,772,070.86
DIFFERENCE:	0.00	-90,138.41	0.00	-7,361.49	0.00	0.00	7,361.49

*** END OF REPORT ***