

RUN DATE: 10/2/2024
 RUN TIME: 11:05AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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	2,172,566.00	0.00	91.67	197,501.00
*** TOTAL REVENUES:	1,831,432.00	1,831,432.00	2,370,067.00	2,172,566.00	0.00	91.67	197,501.00
*** 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	111,662.25	0.00	92.65	8,852.95
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	41,919.28	41,149.84	39,081.01	36,230.53	0.00	92.71	2,850.48
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	17,600.00	0.00	91.67	1,600.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	18,602.96	18,837.50	19,694.54	18,247.34	0.00	92.65	1,447.20
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	9,398.50	8,855.48	9,894.97	8,781.66	0.00	88.75	1,113.31
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,198.04	2,071.01	2,314.15	2,053.81	0.00	88.75	260.34
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	660,742.29	599,040.90	715,818.29	557,522.90	0.00	77.89	158,295.39
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	44,110.88	0.00	35,706.93	0.00	0.00	-35,706.93
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	13,410.00	20,700.00	10,057.54	0.00	48.59	10,642.46
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	0.00	0.00	360.00	0.00	0.00	-360.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	412,800.00	402,400.00	412,800.00	371,424.76	0.00	89.98	41,375.24
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	78,766.48	75,278.38	85,396.96	69,373.03	0.00	81.24	16,023.93
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	41,617.02	34,160.37	45,664.13	31,189.76	0.00	68.30	14,474.37
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,733.01	7,989.49	10,679.52	7,294.89	0.00	68.31	3,384.63
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	0.00	0.00	4,000.00	3,955.00	0.00	98.88	45.00
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	0.00	0.00	1,000.00	1,067.00	0.00	106.70	-67.00
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	9,466.15	0.00	37.86	15,533.85
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	6,720.45	0.00	89.61	779.55
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	28,942.10	0.00	119.09	-4,639.23
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

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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>
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	9,600.00	17,600.00	0.00	183.33	-8,000.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,799.28	3,823.41	2,811.85	3,499.96	0.00	124.47	-688.11
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	990.63	1,845.98	1,525.38	1,662.27	0.00	108.97	-136.89
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	231.68	431.68	356.74	388.73	0.00	108.97	-31.99
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	34,747.50	0.00	0.00	-34,747.50
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	2,424.00	0.00	6,030.00	0.00	0.00	-6,030.00
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	4,169.31	0.00	0.00	-4,169.31
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	2,296.26	0.00	0.00	-2,296.26
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	537.07	0.00	0.00	-537.07
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	151,191.50	154,108.32	166,529.90	144,585.42	0.00	86.82	21,944.48
TRANSP VEHICLE MAINT-OVERTIME							
11-5-4170-194-8410-1310-0-8410-0000	0.00	0.00	0.00	138.50	0.00	0.00	-138.50
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	26,400.00	0.00	91.67	2,400.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	19,035.01	18,808.59	20,966.11	17,737.74	0.00	84.60	3,228.37
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	9,373.87	8,768.96	10,324.85	8,229.16	0.00	79.70	2,095.69
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,192.28	2,050.84	2,414.68	1,924.63	0.00	79.71	490.05
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	2,842.83	0.00	71.07	1,157.17
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	3,435.59	0.00	22.90	11,564.41
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	119,310.15	98,335.32	201,472.64	64,406.04	0.00	31.97	137,066.60
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	0.00	0.00	8,000.00	9,604.03	0.00	120.05	-1,604.03
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	0.00	0.00	50,000.00	436.02	0.00	0.87	49,563.98

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TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	0.00	0.00	100,000.00	58,049.93	0.00	58.05	41,950.07
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	0.00	0.00	40,000.00	0.00	40,000.00	100.00	0.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	32,088.02	30,777.74	31,763.00	28,783.59	0.00	90.62	2,979.41
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	30.00	0.00	150.00	0.00	0.00	-150.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	17,600.00	19,200.00	17,600.00	0.00	91.67	1,600.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	4,039.88	3,870.67	2,060.34	3,481.63	0.00	168.98	-1,421.29
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,989.46	1,909.99	1,969.31	1,686.72	0.00	85.65	282.59
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	465.28	446.80	460.56	394.58	0.00	85.67	65.98
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	2,194.98	0.00	10.97	17,805.02
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	0.00	0.00	1,000.00	2,429.45	0.00	242.95	-1,429.45
*** TOTAL EXPENDITURES:	1,831,432.00	1,831,432.00	2,370,067.00	1,797,298.44	40,000.00	77.52	532,768.56
*** SFund 1310 ***							
TOTAL REVENUES:	1,831,432.00	1,831,432.00	2,370,067.00	2,172,566.00	0.00	91.67	197,501.00
TOTAL EXPENDITURES:	1,831,432.00	1,831,432.00	2,370,067.00	1,797,298.44	40,000.00	77.52	532,768.56
DIFFERENCE:	0.00	0.00	0.00	375,267.56	-40,000.00	0.00	-335,267.56
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	291,863.00	0.00	91.66	26,539.00
*** TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	291,863.00	0.00	91.66	26,539.00
*** 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	291,863.00	0.00	91.66	26,539.00
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	-26,539.00	0.00	0.00	26,539.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	22,133.31	0.00	21,380.91	0.00	0.00	-21,380.91

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EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	16,531.75	0.00	15,103.49	0.00	0.00	-15,103.49
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,729.75	0.00	1,579.60	0.00	0.00	-1,579.60
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	20,042.87	0.00	12,132.84	0.00	0.00	-12,132.84
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	706.70	0.00	1,054.56	0.00	0.00	-1,054.56
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,626.27	0.00	1,411.53	0.00	0.00	-1,411.53
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,558.30	0.00	2,037.00	0.00	0.00	-2,037.00
*** TOTAL REVENUES:	0.00	64,328.95	0.00	54,699.93	0.00	0.00	-54,699.93
*** 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	54,699.93	0.00	0.00	-54,699.93
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	54,699.93	0.00	0.00	-54,699.93
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,149,834.00	2,214,162.95	2,688,469.00	2,519,128.93	0.00	93.70	169,340.07
TOTAL EXPENDITURES:	2,149,834.00	2,304,301.36	2,688,469.00	2,115,700.44	40,000.00	80.18	532,768.56
DIFFERENCE:	0.00	-90,138.41	0.00	403,428.49	-40,000.00	0.00	-363,428.49

*** END OF REPORT ***