

THRU FISCAL YEAR-PERIOD-MONTH: 2021-12-September

Description	2020	2020	2021	2021	2021	% 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	1,682,849.00	1,682,849.00	1,674,052.00	1,674,052.00	0.00	100.00	0.00
*** TOTAL REVENUES:	1,682,849.00	1,682,849.00	1,674,052.00	1,674,052.00	0.00	100.00	0.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	93,300.00	93,598.14	94,492.50	95,449.17	0.00	101.01	-956.67
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	35,884.38	35,802.62	36,938.44	0.00	103.17	-1,135.82
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	19,200.00	0.00	100.00	0.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,047.46	15,703.49	16,104.48	15,951.30	0.00	99.05	153.18
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,004.36	7,385.78	8,078.30	7,567.74	0.00	93.68	510.56
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,871.99	1,727.28	1,889.28	1,769.87	0.00	93.68	119.41
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	90.37	90.63	26.06	26.44	0.00	101.46	-0.38
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	609,059.60	606,587.37	611,470.07	616,665.82	0.00	100.85	-5,195.75
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	0.00	0.00	4,974.56	0.00	0.00	-4,974.56
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	18,839.90	10,500.00	27,766.16	0.00	264.44	-17,266.16
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	220.00	0.00	110.00	0.00	0.00	-110.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	402,960.00	401,893.62	402,960.00	407,430.57	0.00	101.11	-4,470.57
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	72,177.51	72,772.97	71,431.42	73,927.14	0.00	103.49	-2,495.72
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,502.56	31,854.00	37,642.91	33,764.20	0.00	89.70	3,878.71
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	8,983.61	7,449.94	9,018.57	7,896.32	0.00	87.56	1,122.25
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	627.66	437.45	327.90	129.47	0.00	39.48	198.43
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	0.00	28,889.22	0.00	72.87	0.00	0.00	-72.87
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	14,390.39	14,402.39	14,534.29	14,653.13	0.00	100.82	-118.84
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	370.00	250.00	137.50	0.00	55.00	112.50
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	9,600.00	9,600.00	9,600.00	0.00	100.00	0.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,631.88	1,633.24	1,630.76	1,645.58	0.00	100.91	-14.82
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	907.70	861.11	916.63	869.20	0.00	94.83	47.43
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	212.29	201.34	214.37	203.29	0.00	94.83	11.08
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	10.25	10.34	2.96	2.97	0.00	100.34	-0.01

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TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	136,217.71	142,377.13	142,903.68	116,252.09	0.00	81.35	26,651.59
TRANSP VEHICLE MAINT-SHOP ASSISTANT							
11-5-4170-173-8410-1310-0-8410-0000	0.00	0.00	0.00	17,070.14	0.00	0.00	-17,070.14
TRANSP VEHICLE MAINT-SUBSTITUTES							
11-5-4170-180-8410-1310-0-8410-0000	0.00	562.52	0.00	1,463.08	0.00	0.00	-1,463.08
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	28,000.00	0.00	97.22	800.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	16,931.86	17,697.44	17,662.89	16,293.29	0.00	92.25	1,369.60
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,445.50	8,265.77	8,860.03	7,865.76	0.00	88.78	994.27
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	1,975.16	1,933.11	2,072.10	1,839.55	0.00	88.78	232.55
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	95.35	100.03	28.58	26.98	0.00	94.40	1.60
TRANSP VEHICLE MAINT-IN-STATE							
11-5-4170-382-8410-1310-0-8410-0000	0.00	4.98	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	0.00	26,752.20	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	91,709.14	0.00	72,123.87	51,929.43	0.00	72.00	20,194.44
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	0.00	3,439.05	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	0.00	27,251.48	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	30,248.88	30,248.88	30,248.88	30,384.06	0.00	100.45	-135.18
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	472.50	0.00	825.00	0.00	0.00	-825.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	19,200.00	0.00	100.00	0.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,759.94	3,759.84	3,738.76	3,757.19	0.00	100.49	-18.43
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,904.49	1,875.43	1,934.86	0.00	103.17	-59.43
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	445.54	438.61	452.63	0.00	103.20	-14.02
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	21.17	21.45	6.05	6.20	0.00	102.48	-0.15
*** TOTAL EXPENDITURES:	1,682,849.00	1,682,849.00	1,674,052.00	1,674,052.00	0.00	100.00	0.00
*** SFund 1310 ***							
TOTAL REVENUES:	1,682,849.00	1,682,849.00	1,674,052.00	1,674,052.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	1,682,849.00	1,682,849.00	1,674,052.00	1,674,052.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 1320 TRANSPORTATION-FLEET

*** REVENUES ***

TRANSPORT-FLEET REN.

14-4-1320-000-0000-1320-0-0000-0000	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00
*** TOTAL REVENUES:	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00

*** EXPENDITURES ***

RUN DATE: 11/2/2021
 RUN TIME: 09:10AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-12-September

Description	2020	2020	2021	2021	2021	% 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>
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	14,587.84	0.00	1,569.78	0.00	0.00	-1,569.78
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	4,329.00	0.00	1,606.50	0.00	0.00	-1,606.50
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,458.75	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	7,968.17	0.00	2,674.98	0.00	0.00	-2,674.98
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	236.40	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	397.14	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,323.50	0.00	218.70	0.00	0.00	-218.70
*** TOTAL REVENUES:	0.00	30,300.80	0.00	6,069.96	0.00	0.00	-6,069.96
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	30,300.80	0.00	6,069.96	0.00	0.00	-6,069.96
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	30,300.80	0.00	6,069.96	0.00	0.00	-6,069.96
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,965,933.00	1,996,233.80	1,960,391.00	1,966,460.96	0.00	100.31	-6,069.96
TOTAL EXPENDITURES:	1,965,933.00	1,965,933.00	1,960,391.00	1,960,391.00	0.00	100.00	0.00
DIFFERENCE:	0.00	30,300.80	0.00	6,069.96	0.00	0.00	-6,069.96

*** END OF REPORT ***