

RUN DATE: 4/25/2022
 RUN TIME: 02:48PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-6-March

Page 1 of 3
 GLBARP

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	849,360.00	0.00	50.00	849,355.00
*** TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	849,360.00	0.00	50.00	849,355.00
*** 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	49,159.50	0.00	50.00	49,159.50
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	36,938.44	36,515.67	18,842.69	0.00	51.60	17,672.98
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	9,600.00	0.00	50.00	9,600.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,104.48	15,951.30	16,354.63	8,234.73	0.00	50.35	8,119.90
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,078.30	7,567.74	8,359.75	3,903.81	0.00	46.70	4,455.94
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,889.28	1,769.87	1,955.10	912.99	0.00	46.70	1,042.11
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	26.06	26.44	53.93	27.23	0.00	50.49	26.70
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	611,470.07	616,665.82	635,957.00	286,562.51	0.00	45.06	349,394.49
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	4,974.56	0.00	15,644.83	0.00	0.00	-15,644.83
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	27,766.16	10,500.00	11,165.00	0.00	106.33	-665.00
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	197,871.22	0.00	47.93	214,928.78
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	71,431.42	73,927.14	74,997.40	36,080.42	0.00	48.11	38,916.98
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,642.91	33,764.20	40,080.33	16,357.24	0.00	40.81	23,723.09
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,018.57	7,896.32	9,373.63	3,825.37	0.00	40.81	5,548.26
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	327.90	129.47	258.58	125.06	0.00	48.36	133.52
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	15,200.10	0.00	101.52	-226.87
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	137.50	250.00	440.00	0.00	176.00	-190.00
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	1,630.76	1,645.58	1,694.98	1,804.15	0.00	106.44	-109.17
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	916.63	869.20	943.84	880.02	0.00	93.24	63.82
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	214.37	203.29	220.74	205.82	0.00	93.24	14.92
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	2.96	2.97	6.09	6.23	0.00	102.30	-0.14

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TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	142,903.68	116,252.09	142,570.84	64,494.65	0.00	45.24	78,076.19
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	12,000.00	0.00	41.67	16,800.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	17,662.89	16,293.29	17,721.56	7,892.41	0.00	44.54	9,829.15
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,860.03	7,865.76	8,839.39	3,733.05	0.00	42.23	5,106.34
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,072.10	1,839.55	2,067.28	873.05	0.00	42.23	1,194.23
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	28.58	26.98	57.03	25.83	0.00	45.29	31.20
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	15,426.96	0.00	50.00	15,426.90
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	9,600.00	0.00	50.00	9,600.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,738.76	3,757.19	3,835.13	1,915.80	0.00	49.95	1,919.33
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,934.86	1,912.94	956.52	0.00	50.00	956.42
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	452.63	447.38	223.68	0.00	50.00	223.70
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	6.05	6.20	12.35	6.12	0.00	49.55	6.23
*** TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	804,550.73	0.00	47.36	894,164.27
*** SFund 1310 ***							
TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	849,360.00	0.00	50.00	849,355.00
TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	804,550.73	0.00	47.36	894,164.27
DIFFERENCE:	0.00	0.00	0.00	44,809.27	0.00	0.00	-44,809.27
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	159,198.00	0.00	50.00	159,204.00
*** TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	159,198.00	0.00	50.00	159,204.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	286,339.00	286,339.00	318,402.00	318,402.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	318,402.00	0.00	100.00	0.00

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Page 3 of 3
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*** SFund 1320 ***							
TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	159,198.00	0.00	50.00	159,204.00
TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	318,402.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	-159,204.00	0.00	0.00	159,204.00
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	7,517.98	0.00	0.00	-7,517.98
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	793.80	0.00	0.00	-793.80
*** TOTAL REVENUES:	0.00	6,069.96	0.00	18,155.07	0.00	0.00	-18,155.07
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	6,069.96	0.00	18,155.07	0.00	0.00	-18,155.07
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	6,069.96	0.00	18,155.07	0.00	0.00	-18,155.07
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,960,391.00	1,966,460.96	2,017,117.00	1,026,713.07	0.00	50.90	990,403.93
TOTAL EXPENDITURES:	1,960,391.00	1,960,391.00	2,017,117.00	1,122,952.73	0.00	55.67	894,164.27
DIFFERENCE:	0.00	6,069.96	0.00	-96,239.66	0.00	0.00	96,239.66

*** END OF REPORT ***