

RUN DATE: 9/8/2021
 RUN TIME: 03:27PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

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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	1,395,040.00	0.00	83.33	279,012.00
*** TOTAL REVENUES:	1,682,849.00	1,682,849.00	1,674,052.00	1,395,040.00	0.00	83.33	279,012.00
*** 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	79,062.67	0.00	83.67	15,429.83
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	35,884.38	35,802.62	30,517.27	0.00	85.24	5,285.35
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	16,000.00	0.00	83.33	3,200.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,047.46	15,703.49	16,104.48	13,205.46	0.00	82.00	2,899.02
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,004.36	7,385.78	8,078.30	6,278.77	0.00	77.72	1,799.53
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,871.99	1,727.28	1,889.28	1,468.42	0.00	77.72	420.86
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	90.37	90.63	26.06	21.88	0.00	83.96	4.18
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	609,059.60	606,587.37	611,470.07	511,680.47	0.00	83.68	99,789.60
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	0.00	0.00	2,984.00	0.00	0.00	-2,984.00
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	18,839.90	10,500.00	23,971.16	0.00	228.30	-13,471.16
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	341,855.24	0.00	84.84	61,104.76
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	72,177.51	72,772.97	71,431.42	61,216.72	0.00	85.70	10,214.70
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,502.56	31,854.00	37,642.91	27,998.31	0.00	74.38	9,644.60
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	8,983.61	7,449.94	9,018.57	6,547.86	0.00	72.60	2,470.71
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	627.66	437.45	327.90	107.39	0.00	32.75	220.51
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	12,111.90	0.00	83.33	2,422.39
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	8,000.00	0.00	83.33	1,600.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,631.88	1,633.24	1,630.76	1,360.45	0.00	83.42	270.31
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	907.70	861.11	916.63	719.13	0.00	78.45	197.50
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	212.29	201.34	214.37	168.19	0.00	78.46	46.18
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	10.25	10.34	2.96	2.46	0.00	83.11	0.50

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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>
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	136,217.71	142,377.13	142,903.68	99,403.69	0.00	69.56	43,499.99
TRANSP VEHICLE MAINT-SHOP ASSISTANT							
11-5-4170-173-8410-1310-0-8410-0000	0.00	0.00	0.00	16,070.15	0.00	0.00	-16,070.15
TRANSP VEHICLE MAINT-SUBSTITUTES							
11-5-4170-180-8410-1310-0-8410-0000	0.00	562.52	0.00	978.76	0.00	0.00	-978.76
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	24,800.00	0.00	86.11	4,000.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	16,931.86	17,697.44	17,662.89	14,098.63	0.00	79.82	3,564.26
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,445.50	8,265.77	8,860.03	6,826.61	0.00	77.05	2,033.42
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	1,975.16	1,933.11	2,072.10	1,596.53	0.00	77.05	475.57
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	95.35	100.03	28.58	23.31	0.00	81.56	5.27
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	0.00	0.00	0.00	72,123.87
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	25,207.40	0.00	83.33	5,041.48
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	16,000.00	0.00	83.33	3,200.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,759.94	3,759.84	3,738.76	3,117.36	0.00	83.38	621.40
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,904.49	1,875.43	1,613.91	0.00	86.06	261.52
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	445.54	438.61	377.56	0.00	86.08	61.05
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	21.17	21.45	6.05	5.17	0.00	85.45	0.88
*** TOTAL EXPENDITURES:	1,682,849.00	1,682,849.00	1,674,052.00	1,356,542.20	0.00	81.03	317,509.80
*** SFund 1310 ***							
TOTAL REVENUES:	1,682,849.00	1,682,849.00	1,674,052.00	1,395,040.00	0.00	83.33	279,012.00
TOTAL EXPENDITURES:	1,682,849.00	1,682,849.00	1,674,052.00	1,356,542.20	0.00	81.03	317,509.80
DIFFERENCE:	0.00	0.00	0.00	38,497.80	0.00	0.00	-38,497.80
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	238,610.00	0.00	83.33	47,729.00
*** TOTAL REVENUES:	283,084.00	283,084.00	286,339.00	238,610.00	0.00	83.33	47,729.00
*** EXPENDITURES ***							

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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	238,610.00	0.00	83.33	47,729.00
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	-47,729.00	0.00	0.00	47,729.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	14,587.84	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	4,329.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	30,300.80	0.00	0.00	0.00	0.00	0.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	30,300.80	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	30,300.80	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,965,933.00	1,996,233.80	1,960,391.00	1,633,650.00	0.00	83.33	326,741.00
TOTAL EXPENDITURES:	1,965,933.00	1,965,933.00	1,960,391.00	1,642,881.20	0.00	83.80	317,509.80
DIFFERENCE:	0.00	30,300.80	0.00	-9,231.20	0.00	0.00	9,231.20

*** END OF REPORT ***