

RUN DATE: 12/5/2024
 RUN TIME: 08:38AM

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

Page 1 of 4
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-1-October

Description	2024	2024	2025	2025	2025	% 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	2,370,067.00	2,370,067.00	2,253,237.00	187,770.00	0.00	8.33	2,065,467.00
*** TOTAL REVENUES:	2,370,067.00	2,370,067.00	2,253,237.00	187,770.00	0.00	8.33	2,065,467.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	120,515.20	122,300.19	127,655.20	10,637.94	0.00	8.33	117,017.26
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	39,081.01	39,577.92	40,168.63	3,347.39	0.00	8.33	36,821.24
TRANS ADM SERVICES-SUBSTITUTES							
11-5-4110-180-8410-1310-0-8410-0000	0.00	42.52	0.00	0.00	0.00	0.00	0.00
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	1,600.00	0.00	8.33	17,600.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	19,694.54	19,973.95	22,384.06	1,726.61	0.00	7.71	20,657.45
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	9,894.97	9,608.33	10,405.08	825.90	0.00	7.94	9,579.18
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,314.15	2,247.15	2,433.45	193.16	0.00	7.94	2,240.29
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	715,818.29	613,463.69	773,210.27	55,749.61	0.00	7.21	717,460.66
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	39,700.54	0.00	3,993.61	0.00	0.00	-3,993.61
REGULAR TRANSP, Other Service							
11-5-4120-179-8410-1310-0-8410-0000	0.00	611.00	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	20,700.00	10,237.54	20,700.00	810.00	0.00	3.91	19,890.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	360.00	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	412,800.00	405,024.76	412,800.00	33,600.00	0.00	8.14	379,200.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	85,396.96	76,425.91	99,603.28	6,975.72	0.00	7.00	92,627.56
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	45,664.13	34,327.20	49,222.44	3,152.58	0.00	6.40	46,069.86
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	10,679.52	8,028.68	11,511.70	737.31	0.00	6.40	10,774.39
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	4,000.00	4,215.00	4,350.00	0.00	0.00	0.00	4,350.00
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	1,000.00	1,608.62	1,200.00	0.00	0.00	0.00	1,200.00
REGULAR TRANSP-INSURANCE SERVICES							
11-5-4120-395-8410-1310-0-8410-0000	38,000.00	95,787.25	39,000.00	0.00	0.00	0.00	39,000.00
REGULAR TRANSP-OTHER PURCHASED SERV							
11-5-4120-399-8410-1310-0-8410-0000	25,000.00	15,169.56	14,000.00	230.00	0.00	1.64	13,770.00
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	7,000.00	1,896.01	2,500.00	0.00	0.00	0.00	2,500.00
REGULAR TRANSP, OTHER GEN SUPPLIES							
11-5-4120-479-8410-1310-0-8410-0000	7,500.00	7,759.49	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	5,000.00	3,617.88	5,000.00	0.00	0.00	0.00	5,000.00
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	24,302.87	31,756.25	27,292.86	2,911.11	0.00	10.67	24,381.75

RUN DATE: 12/5/2024
 RUN TIME: 08:38AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2025-1-October

Description	2024	2024	2025	2025	2025	% 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, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	300.00	540.00	300.00	0.00	0.00	0.00	300.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	9,600.00	1,600.00	0.00	16.67	8,000.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	2,811.85	3,840.55	3,438.91	351.81	0.00	10.23	3,087.10
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,525.38	1,821.40	1,710.76	164.54	0.00	9.62	1,546.22
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	356.74	425.94	400.10	38.48	0.00	9.62	361.62
SPEC ED TRANSP, TRANSP-OTH PROVIDERS							
11-5-4130-392-8410-1310-0-2400-0000	0.00	595.22	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	38,632.50	0.00	4,098.75	0.00	0.00	-4,098.75
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	6,750.00	0.00	780.00	0.00	0.00	-780.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	4,633.50	0.00	491.36	0.00	0.00	-491.36
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,554.15	0.00	273.99	0.00	0.00	-273.99
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	597.38	0.00	64.09	0.00	0.00	-64.09
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	166,529.90	158,179.41	163,127.97	13,593.99	0.00	8.33	149,533.98
TRANSP VEHICLE MAINT-OVERTIME							
11-5-4170-194-8410-1310-0-8410-0000	0.00	138.50	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	2,400.00	0.00	8.33	26,400.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	20,966.11	19,404.89	21,630.43	1,667.15	0.00	7.71	19,963.28
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,324.85	8,991.90	10,113.93	762.74	0.00	7.54	9,351.19
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,414.68	2,103.02	2,365.36	178.39	0.00	7.54	2,186.97
TRANSP VEHICLE MAINT-ELECTRICITY							
11-5-4170-371-8410-1310-0-8410-0000	7,000.00	10,210.41	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	850.00	940.28	850.00	0.00	0.00	0.00	850.00
TRANSP VEHICLE MAINT-PROPANE GAS							
11-5-4170-374-8410-1310-0-8410-0000	4,000.00	2,842.83	3,500.00	0.00	0.00	0.00	3,500.00
TRANSP VEHICLE MAINT-IN-STATE							
11-5-4170-382-8410-1310-0-8410-0000	3,000.00	1,517.09	2,500.00	0.00	0.00	0.00	2,500.00
TRANSP VEHICLE MAINT, MAINTENANCE SUPPLIE							
11-5-4170-442-8410-1310-0-8410-0000	0.00	22,753.73	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	15,000.00	35,305.38	7,500.00	0.00	0.00	0.00	7,500.00
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	201,472.64	126,969.32	88,643.98	0.00	0.00	0.00	88,643.98
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	8,000.00	13,727.69	10,500.00	0.00	0.00	0.00	10,500.00
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	50,000.00	13,810.60	20,000.00	0.00	0.00	0.00	20,000.00
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	100,000.00	86,400.12	65,000.00	0.00	0.00	0.00	65,000.00

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2025-1-October

Description	2024	2024	2025	2025	2025	% 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>
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	40,000.00	39,883.00	40,000.00	0.00	40,000.00	100.00	0.00
TRANSP VEHICLE MAINT-OTHER EQUIPMENT							
11-5-4170-589-8410-1310-0-8410-0000	0.00	32,795.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	31,763.00	31,628.98	34,465.63	2,845.39	0.00	8.26	31,620.24
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	150.00	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	1,600.00	0.00	8.33	17,600.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,060.34	3,826.29	2,466.34	344.65	0.00	13.97	2,121.69
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,969.31	1,863.13	2,136.87	176.41	0.00	8.26	1,960.46
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	460.56	435.84	499.75	41.26	0.00	8.26	458.49
OTH TRANSP SERV, SUPPLEMENTS							
11-5-4190-191-8410-1310-0-8410-4445	0.00	13,700.00	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV, STATE RETIREMENT							
11-5-4190-220-8410-1310-0-8410-4445	0.00	1,606.19	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV, SOCIAL SECURITY							
11-5-4190-230-8410-1310-0-8410-4445	0.00	708.39	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV, FEDERAL MEDICARE							
11-5-4190-240-8410-1310-0-8410-4445	0.00	165.24	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-OTHER PROPERTY SERV							
11-5-4190-349-8410-1310-0-8410-0000	6,000.00	4,125.00	3,500.00	0.00	0.00	0.00	3,500.00
OTH TRANSP SERV-TELEPHONE							
11-5-4190-361-8410-1310-0-8410-0000	1,000.00	3,139.56	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	100.00	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	20,000.00	12,968.85	10,000.00	0.00	0.00	0.00	10,000.00
OTH TRANSP SERV, JANITORIAL SUPPLIES							
11-5-4190-441-8410-1310-0-8410-0000	0.00	18,196.68	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	1,000.00	11,049.60	2,750.00	0.00	0.00	0.00	2,750.00
*** TOTAL EXPENDITURES:	2,370,067.00	2,370,067.00	2,253,237.00	157,963.94	40,000.00	8.79	2,055,273.06
*** SFund 1310 ***							
TOTAL REVENUES:	2,370,067.00	2,370,067.00	2,253,237.00	187,770.00	0.00	8.33	2,065,467.00
TOTAL EXPENDITURES:	2,370,067.00	2,370,067.00	2,253,237.00	157,963.94	40,000.00	8.79	2,055,273.06
DIFFERENCE:	0.00	0.00	0.00	29,806.06	-40,000.00	0.00	10,193.94
SFund: 1320 TRANSPORTATION-FLEET							
*** REVENUES ***							
TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	318,402.00	318,402.00	325,983.00	27,165.00	0.00	8.33	298,818.00
*** TOTAL REVENUES:	318,402.00	318,402.00	325,983.00	27,165.00	0.00	8.33	298,818.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	318,402.00	318,402.00	325,983.00	0.00	0.00	0.00	325,983.00
*** TOTAL EXPENDITURES:	318,402.00	318,402.00	325,983.00	0.00	0.00	0.00	325,983.00

RUN DATE: 12/5/2024
 RUN TIME: 08:38AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-1-October

Description	2024	2024	2025	2025	2025	% 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 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	325,983.00	27,165.00	0.00	8.33	298,818.00
TOTAL EXPENDITURES:	318,402.00	318,402.00	325,983.00	0.00	0.00	0.00	325,983.00
DIFFERENCE:	0.00	0.00	0.00	27,165.00	0.00	0.00	-27,165.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	23,120.41	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	18,233.41	0.00	2,436.00	0.00	0.00	-2,436.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,579.60	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	16,830.67	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,054.56	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,411.53	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	2,435.44	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	64,665.62	0.00	2,436.00	0.00	0.00	-2,436.00
*** EXPENDITURES ***							
REGULAR TRANSP, OTHER NONCAP EQUIPMT							
11-5-4120-499-8410-8995-0-8410-0000	0.00	0.00	0.00	9,725.00	0.00	0.00	-9,725.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	9,725.00	0.00	0.00	-9,725.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	64,665.62	0.00	2,436.00	0.00	0.00	-2,436.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	9,725.00	0.00	0.00	-9,725.00
DIFFERENCE:	0.00	64,665.62	0.00	-7,289.00	0.00	0.00	7,289.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,688,469.00	2,753,134.62	2,579,220.00	217,371.00	0.00	8.43	2,361,849.00
TOTAL EXPENDITURES:	2,688,469.00	2,688,469.00	2,579,220.00	167,688.94	40,000.00	8.05	2,371,531.06
DIFFERENCE:	0.00	64,665.62	0.00	49,682.06	-40,000.00	0.00	-9,682.06

*** END OF REPORT ***