

RUN DATE: 7/2/2025
RUN TIME: 02:07PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-8-May

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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	1,502,160.00	0.00	66.67	751,077.00
*** TOTAL REVENUES:	2,370,067.00	2,370,067.00	2,253,237.00	1,502,160.00	0.00	66.67	751,077.00
*** 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	85,103.52	0.00	66.67	42,551.68
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	39,081.01	39,577.92	40,168.63	26,779.12	0.00	66.67	13,389.51
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	12,800.00	0.00	66.67	6,400.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	19,694.54	19,973.95	22,384.06	14,783.99	0.00	66.05	7,600.07
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	9,894.97	9,608.33	10,405.08	6,664.67	0.00	64.05	3,740.41
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,314.15	2,247.15	2,433.45	1,558.72	0.00	64.05	874.73
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	715,818.29	613,463.69	773,210.27	445,751.16	0.00	57.65	327,459.11
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	39,700.54	0.00	31,187.69	0.00	0.00	-31,187.69
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	10,410.00	0.00	50.29	10,290.00
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	268,535.96	0.00	65.05	144,264.04
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	85,396.96	76,425.91	99,603.28	59,812.97	0.00	60.05	39,790.31
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	45,664.13	34,327.20	49,222.44	25,420.76	0.00	51.64	23,801.68
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	10,679.52	8,028.68	11,511.70	5,945.37	0.00	51.65	5,566.33
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	4,000.00	4,215.00	4,350.00	3,955.00	0.00	90.92	395.00
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	1,000.00	1,608.62	1,200.00	400.00	0.00	33.33	800.00
REGULAR TRANSP-INSURANCE SERVICES							
11-5-4120-395-8410-1310-0-8410-0000	38,000.00	95,787.25	39,000.00	-526.62	0.00	-1.35	39,526.62
REGULAR TRANSP-OTHER PURCHASED SERV							
11-5-4120-399-8410-1310-0-8410-0000	25,000.00	15,169.56	14,000.00	13,720.13	0.00	98.00	279.87
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	2,592.06	0.00	34.56	4,907.94
REGULAR TRANSP-AUDIO/VEDIO							
11-5-4120-494-8410-1310-0-8410-0000	5,000.00	3,617.88	5,000.00	74.94	0.00	1.50	4,925.06
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	24,302.87	31,756.25	27,292.86	23,288.88	0.00	85.33	4,003.98

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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>
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	300.00	540.00	300.00	120.00	0.00	40.00	180.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	9,600.00	12,800.00	0.00	133.33	-3,200.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	2,811.85	3,840.55	3,438.91	3,019.17	0.00	87.79	419.74
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,525.38	1,821.40	1,710.76	1,324.82	0.00	77.44	385.94
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	356.74	425.94	400.10	309.82	0.00	77.44	90.28
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	30,480.00	0.00	0.00	-30,480.00
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	6,750.00	0.00	6,217.50	0.00	0.00	-6,217.50
VOC ED TRANSP, STATE INSURANCE							
11-5-4140-210-8410-1310-0-3800-0000	0.00	0.00	0.00	141.87	0.00	0.00	-141.87
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	4,633.50	0.00	3,922.99	0.00	0.00	-3,922.99
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,554.15	0.00	2,063.75	0.00	0.00	-2,063.75
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	597.38	0.00	482.66	0.00	0.00	-482.66
EXTRA/CO-CURR TRANSP, BUS DRIVER							
11-5-4150-161-8410-1310-0-8410-0000	0.00	0.00	0.00	90.00	0.00	0.00	-90.00
EXTRA/CO-CURR TRANSP, STATE RETIREMENT							
11-5-4150-220-8410-1310-0-8410-0000	0.00	0.00	0.00	12.21	0.00	0.00	-12.21
EXTRA/CO-CURR TRANSP, SOCIAL SECURITY							
11-5-4150-230-8410-1310-0-8410-0000	0.00	0.00	0.00	4.37	0.00	0.00	-4.37
EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE							
11-5-4150-240-8410-1310-0-8410-0000	0.00	0.00	0.00	1.02	0.00	0.00	-1.02
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	166,529.90	158,179.41	163,127.97	108,751.92	0.00	66.67	54,376.05
TRANSP VEHICLE MAINT-OVERTIME							
11-5-4170-194-8410-1310-0-8410-0000	0.00	138.50	0.00	443.06	0.00	0.00	-443.06
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	19,200.00	0.00	66.67	9,600.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	20,966.11	19,404.89	21,630.43	14,343.40	0.00	66.31	7,287.03
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,324.85	8,991.90	10,113.93	6,289.81	0.00	62.19	3,824.12
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,414.68	2,103.02	2,365.36	1,471.03	0.00	62.19	894.33
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	1,196.08	0.00	47.84	1,303.92
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

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TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	15,000.00	35,305.38	7,500.00	6,592.55	0.00	87.90	907.45
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	201,472.64	126,969.32	88,643.98	200,660.28	0.00	226.37	-112,016.30
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	8,000.00	13,727.69	10,500.00	4,584.23	0.00	43.66	5,915.77
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	50,000.00	13,810.60	20,000.00	804.39	0.00	4.02	19,195.61
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	100,000.00	86,400.12	65,000.00	60,530.93	1,893.01	96.04	2,576.06
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	40,000.00	39,883.00	40,000.00	40,000.00	0.00	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	22,763.12	0.00	66.05	11,702.51
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	150.00	0.00	60.00	0.00	0.00	-60.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	12,800.00	0.00	66.67	6,400.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,060.34	3,826.29	2,466.34	2,957.12	0.00	119.90	-490.78
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,969.31	1,863.13	2,136.87	1,415.00	0.00	66.22	721.87
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	460.56	435.84	499.75	330.94	0.00	66.22	168.81
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	3,375.45	0.00	33.75	6,624.55
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	760.58	0.00	27.66	1,989.42
*** TOTAL EXPENDITURES:	2,370,067.00	2,370,067.00	2,253,237.00	1,608,578.39	1,893.01	71.47	642,765.60
*** SFund 1310 ***							
TOTAL REVENUES:	2,370,067.00	2,370,067.00	2,253,237.00	1,502,160.00	0.00	66.67	751,077.00
TOTAL EXPENDITURES:	2,370,067.00	2,370,067.00	2,253,237.00	1,608,578.39	1,893.01	71.47	642,765.60
DIFFERENCE:	0.00	0.00	0.00	-106,418.39	-1,893.01	0.00	108,311.40

SFund: 1320 TRANSPORTATION-FLEET

THRU FISCAL YEAR-PERIOD-MONTH: 2025-8-May

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*** REVENUES ***							
TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	318,402.00	318,402.00	325,983.00	217,320.00	0.00	66.67	108,663.00
*** TOTAL REVENUES:	318,402.00	318,402.00	325,983.00	217,320.00	0.00	66.67	108,663.00
*** 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	325,983.00	100.00	0.00
*** TOTAL EXPENDITURES:	318,402.00	318,402.00	325,983.00	0.00	325,983.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	325,983.00	217,320.00	0.00	66.67	108,663.00
TOTAL EXPENDITURES:	318,402.00	318,402.00	325,983.00	0.00	325,983.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	217,320.00	-325,983.00	0.00	108,663.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	23,120.41	0.00	16,411.40	0.00	0.00	-16,411.40
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	18,233.41	0.00	15,544.88	0.00	0.00	-15,544.88
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,579.60	0.00	1,182.84	0.00	0.00	-1,182.84
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	16,830.67	0.00	14,386.60	0.00	0.00	-14,386.60
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,054.56	0.00	962.00	0.00	0.00	-962.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,411.53	0.00	1,197.75	0.00	0.00	-1,197.75
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	2,435.44	0.00	1,100.50	0.00	0.00	-1,100.50
*** TOTAL REVENUES:	0.00	64,665.62	0.00	50,785.97	0.00	0.00	-50,785.97
*** EXPENDITURES ***							
REGULAR TRANSP, OTHER NONCAP EQUIPMT							
11-5-4120-499-8410-8995-0-8410-0000	0.00	0.00	0.00	19,450.00	0.00	0.00	-19,450.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	19,450.00	0.00	0.00	-19,450.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	64,665.62	0.00	50,785.97	0.00	0.00	-50,785.97
TOTAL EXPENDITURES:	0.00	0.00	0.00	19,450.00	0.00	0.00	-19,450.00
DIFFERENCE:	0.00	64,665.62	0.00	31,335.97	0.00	0.00	-31,335.97
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,688,469.00	2,753,134.62	2,579,220.00	1,770,265.97	0.00	68.64	808,954.03
TOTAL EXPENDITURES:	2,688,469.00	2,688,469.00	2,579,220.00	1,628,028.39	327,876.01	75.83	623,315.60
DIFFERENCE:	0.00	64,665.62	0.00	142,237.58	-327,876.01	0.00	185,638.43