

RUN DATE: 11/1/2024  
 RUN TIME: 09:18AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

Description	2023	2023	2024	2024	2024	% 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	1,831,432.00	1,831,432.00	2,370,067.00	2,370,067.00	0.00	100.00	0.00
*** TOTAL REVENUES:	1,831,432.00	1,831,432.00	2,370,067.00	2,370,067.00	0.00	100.00	0.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	109,669.50	112,380.96	120,515.20	122,300.19	0.00	101.48	-1,784.99
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	41,919.28	41,149.84	39,081.01	39,577.92	0.00	101.27	-496.91
TRANS ADM SERVICES-SUBSTITUTES							
11-5-4110-180-8410-1310-0-8410-0000	0.00	926.24	0.00	42.52	0.00	0.00	-42.52
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	18,400.00	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	18,602.96	18,837.50	19,694.54	19,973.95	0.00	101.42	-279.41
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	9,398.50	8,855.48	9,894.97	9,608.33	0.00	97.10	286.64
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,198.04	2,071.01	2,314.15	2,247.15	0.00	97.10	67.00
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	660,742.29	599,040.90	715,818.29	613,463.69	0.00	85.70	102,354.60
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	44,110.88	0.00	39,700.54	0.00	0.00	-39,700.54
REGULAR TRANSP, Other Service							
11-5-4120-179-8410-1310-0-8410-0000	0.00	0.00	0.00	611.00	0.00	0.00	-611.00
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	13,410.00	20,700.00	10,237.54	0.00	49.46	10,462.46
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	0.00	0.00	360.00	0.00	0.00	-360.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	412,800.00	402,400.00	412,800.00	405,024.76	0.00	98.12	7,775.24
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	78,766.48	75,278.38	85,396.96	76,425.91	0.00	89.49	8,971.05
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	41,617.02	34,160.37	45,664.13	34,327.20	0.00	75.17	11,336.93
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,733.01	7,989.49	10,679.52	8,028.68	0.00	75.18	2,650.84
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	0.00	0.00	4,000.00	4,215.00	0.00	105.38	-215.00
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	0.00	0.00	1,000.00	1,608.62	0.00	160.86	-608.62
REGULAR TRANSP-INSURANCE SERVICES							
11-5-4120-395-8410-1310-0-8410-0000	0.00	0.00	38,000.00	95,787.25	0.00	252.07	-57,787.25
REGULAR TRANSP-OTHER PURCHASED SERV							
11-5-4120-399-8410-1310-0-8410-0000	0.00	0.00	25,000.00	15,169.56	0.00	60.68	9,830.44
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	0.00	0.00	7,000.00	1,896.01	0.00	27.09	5,103.99
REGULAR TRANSP, OTHER GEN SUPPLIES							
11-5-4120-479-8410-1310-0-8410-0000	0.00	0.00	7,500.00	7,759.49	0.00	103.46	-259.49
REGULAR TRANSP-AUDIO/VEDIO							
11-5-4120-494-8410-1310-0-8410-0000	0.00	0.00	5,000.00	3,617.88	0.00	72.36	1,382.12
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	15,727.88	31,838.24	24,302.87	31,756.25	0.00	130.67	-7,453.38

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Description	2023	2023	2024	2024	2024	% 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	250.00	900.00	300.00	540.00	0.00	180.00	-240.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	9,600.00	19,200.00	0.00	200.00	-9,600.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,799.28	3,823.41	2,811.85	3,840.55	0.00	136.58	-1,028.70
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	990.63	1,845.98	1,525.38	1,821.40	0.00	119.41	-296.02
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	231.68	431.68	356.74	425.94	0.00	119.40	-69.20
SPEC ED TRANSP, TRANSP-OTH PROVIDERS							
11-5-4130-392-8410-1310-0-2400-0000	0.00	0.00	0.00	595.22	0.00	0.00	-595.22
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-6000-1310-0-3800-0000	0.00	6,033.18	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	16,095.00	0.00	38,632.50	0.00	0.00	-38,632.50
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	2,424.00	0.00	6,750.00	0.00	0.00	-6,750.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-6000-1310-0-3800-0000	0.00	690.19	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	1,861.12	0.00	4,633.50	0.00	0.00	-4,633.50
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-6000-1310-0-3800-0000	0.00	367.14	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	1,068.14	0.00	2,554.15	0.00	0.00	-2,554.15
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-6000-1310-0-3800-0000	0.00	85.86	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	249.78	0.00	597.38	0.00	0.00	-597.38
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	151,191.50	154,108.32	166,529.90	158,179.41	0.00	94.99	8,350.49
TRANSP VEHICLE MAINT-OVERTIME							
11-5-4170-194-8410-1310-0-8410-0000	0.00	0.00	0.00	138.50	0.00	0.00	-138.50
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	28,800.00	0.00	100.00	0.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	19,035.01	18,808.59	20,966.11	19,404.89	0.00	92.55	1,561.22
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	9,373.87	8,768.96	10,324.85	8,991.90	0.00	87.09	1,332.95
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,192.28	2,050.84	2,414.68	2,103.02	0.00	87.09	311.66
TRANSP VEHICLE MAINT-ELECTRICITY							
11-5-4170-371-8410-1310-0-8410-0000	0.00	0.00	7,000.00	10,210.41	0.00	145.86	-3,210.41
TRANSP VEHICLE MAINT-WATER AND SEWAGE							
11-5-4170-372-8410-1310-0-8410-0000	0.00	0.00	850.00	940.28	0.00	110.62	-90.28
TRANSP VEHICLE MAINT-PROPANE GAS							
11-5-4170-374-8410-1310-0-8410-0000	0.00	0.00	4,000.00	2,842.83	0.00	71.07	1,157.17
TRANSP VEHICLE MAINT-IN-STATE							
11-5-4170-382-8410-1310-0-8410-0000	0.00	0.00	3,000.00	1,517.09	0.00	50.57	1,482.91
TRANSP VEHICLE MAINT, MAINTENANCE SUPPLIE							
11-5-4170-442-8410-1310-0-8410-0000	0.00	0.00	0.00	22,753.73	0.00	0.00	-22,753.73
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	0.00	0.00	15,000.00	35,305.38	0.00	235.37	-20,305.38

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TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	119,310.15	98,335.32	201,472.64	126,969.32	0.00	63.02	74,503.32
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	0.00	0.00	8,000.00	13,727.69	0.00	171.60	-5,727.69
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	0.00	0.00	50,000.00	13,810.60	0.00	27.62	36,189.40
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	0.00	0.00	100,000.00	86,400.12	0.00	86.40	13,599.88
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	0.00	0.00	40,000.00	39,883.00	0.00	99.71	117.00
TRANSP VEHICLE MAINT-OTHER EQUIPMENT							
11-5-4170-589-8410-1310-0-8410-0000	0.00	0.00	0.00	32,795.00	0.00	0.00	-32,795.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	32,088.02	30,777.74	31,763.00	31,628.98	0.00	99.58	134.02
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	30.00	0.00	150.00	0.00	0.00	-150.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	17,600.00	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	4,039.88	3,870.67	2,060.34	3,826.29	0.00	185.71	-1,765.95
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,989.46	1,909.99	1,969.31	1,863.13	0.00	94.61	106.18
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	465.28	446.80	460.56	435.84	0.00	94.63	24.72
OTH TRANSP SERV, SUPPLEMENTS							
11-5-4190-191-8410-1310-0-8410-4445	0.00	0.00	0.00	13,700.00	0.00	0.00	-13,700.00
OTH TRANSP SERV, STATE RETIREMENT							
11-5-4190-220-8410-1310-0-8410-4445	0.00	0.00	0.00	1,606.19	0.00	0.00	-1,606.19
OTH TRANSP SERV, SOCIAL SECURITY							
11-5-4190-230-8410-1310-0-8410-4445	0.00	0.00	0.00	708.39	0.00	0.00	-708.39
OTH TRANSP SERV, FEDERAL MEDICARE							
11-5-4190-240-8410-1310-0-8410-4445	0.00	0.00	0.00	165.24	0.00	0.00	-165.24
OTH TRANSP SERV-OTHER PROPERTY SERV							
11-5-4190-349-8410-1310-0-8410-0000	0.00	0.00	6,000.00	4,125.00	0.00	68.75	1,875.00
OTH TRANSP SERV-TELEPHONE							
11-5-4190-361-8410-1310-0-8410-0000	0.00	0.00	1,000.00	3,139.56	0.00	313.96	-2,139.56
OTH TRANSP SERV-POSTAGE							
11-5-4190-364-8410-1310-0-8410-0000	0.00	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	0.00	0.00	20,000.00	12,968.85	0.00	64.84	7,031.15
OTH TRANSP SERV, JANITORIAL SUPPLIES							
11-5-4190-441-8410-1310-0-8410-0000	0.00	0.00	0.00	18,196.68	0.00	0.00	-18,196.68
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	0.00	0.00	1,000.00	11,049.60	0.00	1,104.96	-10,049.60
*** TOTAL EXPENDITURES:	1,831,432.00	1,831,432.00	2,370,067.00	2,370,067.00	0.00	100.00	0.00
*** SFund 1310 ***							
TOTAL REVENUES:	1,831,432.00	1,831,432.00	2,370,067.00	2,370,067.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	1,831,432.00	1,831,432.00	2,370,067.00	2,370,067.00	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 \*\*\*

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TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
*** TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	318,402.00	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	22,133.31	0.00	23,120.41	0.00	0.00	-23,120.41
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	16,531.75	0.00	18,233.41	0.00	0.00	-18,233.41
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,729.75	0.00	1,579.60	0.00	0.00	-1,579.60
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	20,042.87	0.00	16,830.67	0.00	0.00	-16,830.67
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	706.70	0.00	1,054.56	0.00	0.00	-1,054.56
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,626.27	0.00	1,411.53	0.00	0.00	-1,411.53
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,558.30	0.00	2,435.44	0.00	0.00	-2,435.44
*** TOTAL REVENUES:	0.00	64,328.95	0.00	64,665.62	0.00	0.00	-64,665.62
*** EXPENDITURES ***							
TRANSP VEHICLE MAINT, TIRES							
11-5-4170-455-8410-8995-0-8410-0000	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT, VEHICLE PARTS							
11-5-4170-456-8410-8995-0-8410-0000	0.00	104,467.36	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	154,467.36	0.00	0.00	0.00	0.00	0.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	64,328.95	0.00	64,665.62	0.00	0.00	-64,665.62
TOTAL EXPENDITURES:	0.00	154,467.36	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	-90,138.41	0.00	64,665.62	0.00	0.00	-64,665.62
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,149,834.00	2,214,162.95	2,688,469.00	2,753,134.62	0.00	102.41	-64,665.62
TOTAL EXPENDITURES:	2,149,834.00	2,304,301.36	2,688,469.00	2,688,469.00	0.00	100.00	0.00
DIFFERENCE:	0.00	-90,138.41	0.00	64,665.62	0.00	0.00	-64,665.62

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