





RUN DATE: 11/1/2023  
 RUN TIME: 08:30AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% 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-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	49,983.34	58,686.03	119,310.15	98,335.32	0.00	82.42	20,974.83
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	0.00	0.00	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	1,034.72	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	30,853.86	31,133.06	32,088.02	30,777.74	0.00	95.92	1,310.28
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	0.00	0.00	30.00	0.00	0.00	-30.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	17,600.00	0.00	91.67	1,600.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,835.13	3,868.10	4,039.88	3,870.67	0.00	95.81	169.21
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,912.94	1,930.34	1,989.46	1,909.99	0.00	96.01	79.47
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	447.38	451.40	465.28	446.80	0.00	96.03	18.48
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	12.35	12.36	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-TELEPHONE							
11-5-4190-361-8410-1310-0-8410-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-POSTAGE							
11-5-4190-364-8410-1310-0-8410-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-OTHER PURCHASED SERV							
11-5-4190-399-8410-1310-0-8410-0000	0.00	2,350.44	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	1,698,715.00	1,698,715.00	1,831,432.00	1,831,432.00	0.00	100.00	0.00
*** SFund 1310 ***							
TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	1,831,432.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	1,698,715.00	1,698,715.00	1,831,432.00	1,831,432.00	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 ***							
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

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*** 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	16,118.33	0.00	22,133.31	0.00	0.00	-22,133.31
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	17,163.58	0.00	16,531.75	0.00	0.00	-16,531.75
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,303.20	0.00	1,729.75	0.00	0.00	-1,729.75
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	16,893.17	0.00	20,042.87	0.00	0.00	-20,042.87
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,422.09	0.00	706.70	0.00	0.00	-706.70
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	835.00	0.00	1,626.27	0.00	0.00	-1,626.27
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,754.50	0.00	1,558.30	0.00	0.00	-1,558.30
*** TOTAL REVENUES:	0.00	55,489.87	0.00	64,328.95	0.00	0.00	-64,328.95
*** EXPENDITURES ***							
TRANSP VEHICLE MAINT, TIRES							
11-5-4170-455-8410-8995-0-8410-0000	0.00	0.00	0.00	50,000.00	0.00	0.00	-50,000.00
TRANSP VEHICLE MAINT, VEHICLE PARTS							
11-5-4170-456-8410-8995-0-8410-0000	0.00	0.00	0.00	104,467.36	0.00	0.00	-104,467.36
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	154,467.36	0.00	0.00	-154,467.36
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	55,489.87	0.00	64,328.95	0.00	0.00	-64,328.95
TOTAL EXPENDITURES:	0.00	0.00	0.00	154,467.36	0.00	0.00	-154,467.36
DIFFERENCE:	0.00	55,489.87	0.00	-90,138.41	0.00	0.00	90,138.41
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,017,117.00	2,072,606.87	2,149,834.00	2,214,162.95	0.00	102.99	-64,328.95
TOTAL EXPENDITURES:	2,017,117.00	2,017,117.00	2,149,834.00	2,304,301.36	0.00	107.19	-154,467.36
DIFFERENCE:	0.00	55,489.87	0.00	-90,138.41	0.00	0.00	90,138.41

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