

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2025-4-January

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	751,080.00	0.00	33.33	1,502,157.00
*** TOTAL REVENUES:	2,370,067.00	2,370,067.00	2,253,237.00	751,080.00	0.00	33.33	1,502,157.00
*** 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	42,551.76	0.00	33.33	85,103.44
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	39,081.01	39,577.92	40,168.63	13,389.56	0.00	33.33	26,779.07
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	6,400.00	0.00	33.33	12,800.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	19,694.54	19,973.95	22,384.06	7,322.63	0.00	32.71	15,061.43
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	9,894.97	9,608.33	10,405.08	3,361.07	0.00	32.30	7,044.01
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,314.15	2,247.15	2,433.45	786.08	0.00	32.30	1,647.37
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	715,818.29	613,463.69	773,210.27	221,420.20	0.00	28.64	551,790.07
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	39,700.54	0.00	15,974.44	0.00	0.00	-15,974.44
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	4,635.00	0.00	22.39	16,065.00
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	134,400.00	0.00	32.56	278,400.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	85,396.96	76,425.91	99,603.28	29,466.75	0.00	29.58	70,136.53
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	45,664.13	34,327.20	49,222.44	12,621.79	0.00	25.64	36,600.65
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	10,679.52	8,028.68	11,511.70	2,951.96	0.00	25.64	8,559.74
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	4,000.00	4,215.00	4,350.00	2,885.00	0.00	66.32	1,465.00
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	4,417.50	0.00	31.55	9,582.50
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	371.66	0.00	4.96	7,128.34
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	11,644.44	0.00	42.66	15,648.42

RUN DATE: 3/4/2025  
 RUN TIME: 09:11AM

MCAI BUDGETARY ACCOUNTING SYSTEM

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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>
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	300.00	540.00	300.00	60.00	0.00	20.00	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	6,400.00	0.00	66.67	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	1,494.97	0.00	43.47	1,943.94
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,525.38	1,821.40	1,710.76	662.76	0.00	38.74	1,048.00
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	356.74	425.94	400.10	154.99	0.00	38.74	245.11
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	15,705.00	0.00	0.00	-15,705.00
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	6,750.00	0.00	2,655.00	0.00	0.00	-2,655.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	4,633.50	0.00	1,996.67	0.00	0.00	-1,996.67
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,554.15	0.00	1,027.35	0.00	0.00	-1,027.35
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	597.38	0.00	240.28	0.00	0.00	-240.28
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	54,375.96	0.00	33.33	108,752.01
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	9,600.00	0.00	33.33	19,200.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	20,966.11	19,404.89	21,630.43	7,074.74	0.00	32.71	14,555.69
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,324.85	8,991.90	10,113.93	3,198.98	0.00	31.63	6,914.95
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,414.68	2,103.02	2,365.36	748.16	0.00	31.63	1,617.20
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	116.08	0.00	4.64	2,383.92
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
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	15,000.00	35,305.38	7,500.00	4,246.50	0.00	56.62	3,253.50

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TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	201,472.64	126,969.32	88,643.98	75,115.57	0.00	84.74	13,528.41
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	8,000.00	13,727.69	10,500.00	1,585.02	0.00	15.10	8,914.98
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	50,000.00	13,810.60	20,000.00	590.41	0.00	2.95	19,409.59
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	100,000.00	86,400.12	65,000.00	26,647.54	0.00	41.00	38,352.46
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	11,381.56	0.00	33.02	23,084.07
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	6,400.00	0.00	33.33	12,800.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,060.34	3,826.29	2,466.34	1,464.28	0.00	59.37	1,002.06
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,969.31	1,863.13	2,136.87	705.64	0.00	33.02	1,431.23
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	460.56	435.84	499.75	165.04	0.00	33.02	334.71
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	1,429.53	0.00	14.30	8,570.47
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	789,822.85	0.00	35.05	1,463,414.15
*** SFund 1310 ***							
TOTAL REVENUES:	2,370,067.00	2,370,067.00	2,253,237.00	751,080.00	0.00	33.33	1,502,157.00
TOTAL EXPENDITURES:	2,370,067.00	2,370,067.00	2,253,237.00	789,822.85	0.00	35.05	1,463,414.15
DIFFERENCE:	0.00	0.00	0.00	-38,742.85	0.00	0.00	38,742.85

SFund: 1320 TRANSPORTATION-FLEET  
 \*\*\* REVENUES \*\*\*

RUN DATE: 3/4/2025  
 RUN TIME: 09:11AM

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TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	318,402.00	318,402.00	325,983.00	108,660.00	0.00	33.33	217,323.00
*** TOTAL REVENUES:	318,402.00	318,402.00	325,983.00	108,660.00	0.00	33.33	217,323.00
*** 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	108,660.00	0.00	33.33	217,323.00
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	108,660.00	-325,983.00	0.00	217,323.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	23,120.41	0.00	9,084.55	0.00	0.00	-9,084.55
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	18,233.41	0.00	4,698.37	0.00	0.00	-4,698.37
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,579.60	0.00	277.45	0.00	0.00	-277.45
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	16,830.67	0.00	5,305.03	0.00	0.00	-5,305.03
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,054.56	0.00	682.00	0.00	0.00	-682.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,411.53	0.00	934.70	0.00	0.00	-934.70
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	2,435.44	0.00	733.15	0.00	0.00	-733.15
*** TOTAL REVENUES:	0.00	64,665.62	0.00	21,715.25	0.00	0.00	-21,715.25
*** 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	21,715.25	0.00	0.00	-21,715.25
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	2,265.25	0.00	0.00	-2,265.25
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,688,469.00	2,753,134.62	2,579,220.00	881,455.25	0.00	34.18	1,697,764.75
TOTAL EXPENDITURES:	2,688,469.00	2,688,469.00	2,579,220.00	809,272.85	325,983.00	44.02	1,443,964.15
DIFFERENCE:	0.00	64,665.62	0.00	72,182.40	-325,983.00	0.00	253,800.60

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