

RUN DATE: 9/20/2023
 RUN TIME: 10:18AM

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

Page 3 of 4
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-10-July

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	0.00	0.00	0.00	119,310.15
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	26,740.00	0.00	83.33	5,348.02
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	16,000.00	0.00	83.33	3,200.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,835.13	3,868.10	4,039.88	3,362.32	0.00	83.23	677.56
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,912.94	1,930.34	1,989.46	1,659.66	0.00	83.42	329.80
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDICA							
11-5-4183-240-8410-1310-0-8410-0000	447.38	451.40	465.28	388.24	0.00	83.44	77.04
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	1,436,246.70	0.00	78.42	395,185.30
*** SFund 1310 ***							
TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	1,526,190.00	0.00	83.33	305,242.00
TOTAL EXPENDITURES:	1,698,715.00	1,698,715.00	1,831,432.00	1,436,246.70	0.00	78.42	395,185.30
DIFFERENCE:	0.00	0.00	0.00	89,943.30	0.00	0.00	-89,943.30

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	265,330.00	0.00	83.33	53,072.00
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*** TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	265,330.00	0.00	83.33	53,072.00
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*** 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
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*** TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
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THRU FISCAL YEAR-PERIOD-MONTH: 2023-10-July

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>
*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	265,330.00	0.00	83.33	53,072.00
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	-53,072.00	0.00	0.00	53,072.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	16,118.33	0.00	16,346.90	0.00	0.00	-16,346.90
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	17,163.58	0.00	11,359.87	0.00	0.00	-11,359.87
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	15,514.17	0.00	0.00	-15,514.17
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	1,563.27	0.00	0.00	-1,563.27
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,754.50	0.00	1,504.05	0.00	0.00	-1,504.05
*** TOTAL REVENUES:	0.00	55,489.87	0.00	48,724.71	0.00	0.00	-48,724.71
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	55,489.87	0.00	48,724.71	0.00	0.00	-48,724.71
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	55,489.87	0.00	48,724.71	0.00	0.00	-48,724.71
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,017,117.00	2,072,606.87	2,149,834.00	1,840,244.71	0.00	85.60	309,589.29
TOTAL EXPENDITURES:	2,017,117.00	2,017,117.00	2,149,834.00	1,754,648.70	0.00	81.62	395,185.30
DIFFERENCE:	0.00	55,489.87	0.00	85,596.01	0.00	0.00	-85,596.01
*** END OF REPORT ***							