

RUN DATE: 3/13/2023  
 RUN TIME: 08:20AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-4-January

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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: 1310 TRANSPORTATION-OPER							
*** REVENUES ***							
TRANSPORT-OPERATIONS							
11-4-1310-000-0000-1310-0-0000-0000	1,698,715.00	1,698,715.00	1,831,432.00	610,476.00	0.00	33.33	1,220,956.00
*** TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	610,476.00	0.00	33.33	1,220,956.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	98,319.00	101,156.64	109,669.50	36,556.52	0.00	33.33	73,112.98
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	36,515.67	39,098.23	41,919.28	14,202.33	0.00	33.88	27,716.95
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	16,354.63	16,990.88	18,602.96	6,208.41	0.00	33.37	12,394.55
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,359.75	7,989.53	9,398.50	2,962.65	0.00	31.52	6,435.85
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,955.10	1,868.54	2,198.04	692.86	0.00	31.52	1,505.18
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	53.93	56.16	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	635,957.00	576,789.08	660,742.29	201,223.46	0.00	30.45	459,518.83
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	37,575.85	0.00	14,225.84	0.00	0.00	-14,225.84
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	16,040.00	10,500.00	6,570.00	0.00	62.57	3,930.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	55.00	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	399,391.22	412,800.00	130,400.00	0.00	31.59	282,400.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	74,997.40	73,306.45	78,766.48	25,279.13	0.00	32.09	53,487.35
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	40,080.33	32,806.16	41,617.02	11,602.56	0.00	27.88	30,014.46
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,373.63	7,672.18	9,733.01	2,713.61	0.00	27.88	7,019.40
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	258.58	251.65	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP, OTHER GEN SUPPLIES							
11-5-4120-479-8410-1310-0-8410-0000	0.00	82.37	0.00	0.00	0.00	0.00	0.00
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	14,973.23	30,689.08	15,727.88	10,590.64	0.00	67.34	5,137.24
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	660.00	250.00	720.00	0.00	288.00	-470.00
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	1,694.98	3,644.70	1,799.28	1,269.36	0.00	70.55	529.92
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	943.84	1,763.65	990.63	641.82	0.00	64.79	348.81
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	220.74	412.46	231.68	150.10	0.00	64.79	81.58
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	6.09	12.49	0.00	0.00	0.00	0.00	0.00

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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>
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	142,570.84	139,932.83	151,191.50	51,118.64	0.00	33.81	100,072.86
TRANSP VEHICLE MAINT, OTHER COMPENSATION							
11-5-4170-199-8410-1310-0-8410-0000	0.00	121.08	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	26,400.00	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	17,721.56	16,999.36	19,035.01	6,224.62	0.00	32.70	12,810.39
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,839.39	7,964.33	9,373.87	3,009.30	0.00	32.10	6,364.57
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,067.28	1,862.61	2,192.28	703.79	0.00	32.10	1,488.49
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	57.03	56.02	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-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
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	30,853.86	31,133.06	32,088.02	10,696.00	0.00	33.33	21,392.02
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	3,835.13	3,868.10	4,039.88	1,342.36	0.00	33.23	2,697.52
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,912.94	1,930.34	1,989.46	663.12	0.00	33.33	1,326.34
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	447.38	451.40	465.28	155.12	0.00	33.34	310.16
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 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
*** TOTAL EXPENDITURES:	1,698,715.00	1,698,715.00	1,831,432.00	568,722.24	0.00	31.05	1,262,709.76
*** SFund 1310 ***							
TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	610,476.00	0.00	33.33	1,220,956.00
TOTAL EXPENDITURES:	1,698,715.00	1,698,715.00	1,831,432.00	568,722.24	0.00	31.05	1,262,709.76
DIFFERENCE:	0.00	0.00	0.00	41,753.76	0.00	0.00	-41,753.76

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	106,132.00	0.00	33.33	212,270.00
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*** TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	106,132.00	0.00	33.33	212,270.00
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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	0.00	0.00	0.00	318,402.00
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*** TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	0.00	0.00	0.00	318,402.00
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MCAI BUDGETARY ACCOUNTING SYSTEM

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THRU FISCAL YEAR-PERIOD-MONTH: 2023-4-January

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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>
*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	106,132.00	0.00	33.33	212,270.00
TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	0.00	0.00	0.00	318,402.00
DIFFERENCE:	0.00	0.00	0.00	106,132.00	0.00	0.00	-106,132.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	16,118.33	0.00	1,513.62	0.00	0.00	-1,513.62
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	17,163.58	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,303.20	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	16,893.17	0.00	4,034.04	0.00	0.00	-4,034.04
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,422.09	0.00	216.45	0.00	0.00	-216.45
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	835.00	0.00	211.83	0.00	0.00	-211.83
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,754.50	0.00	767.75	0.00	0.00	-767.75
*** TOTAL REVENUES:	0.00	55,489.87	0.00	6,743.69	0.00	0.00	-6,743.69
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	55,489.87	0.00	6,743.69	0.00	0.00	-6,743.69
TOTAL EXPENDITURES:				0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	55,489.87	0.00	6,743.69	0.00	0.00	-6,743.69
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,017,117.00	2,072,606.87	2,149,834.00	723,351.69	0.00	33.65	1,426,482.31
TOTAL EXPENDITURES:	2,017,117.00	2,017,117.00	2,149,834.00	568,722.24	0.00	26.45	1,581,111.76
DIFFERENCE:	0.00	55,489.87	0.00	154,629.45	0.00	0.00	-154,629.45

\*\*\* END OF REPORT \*\*\*