

RUN DATE: 12/13/2022  
 RUN TIME: 02:52PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-1-October

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	152,619.00	0.00	8.33	1,678,813.00
*** TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	152,619.00	0.00	8.33	1,678,813.00
*** 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	9,139.13	0.00	8.33	100,530.37
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	36,515.67	39,098.23	41,919.28	3,493.27	0.00	8.33	38,426.01
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	1,600.00	0.00	8.33	17,600.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,354.63	16,990.88	18,602.96	1,531.43	0.00	8.23	17,071.53
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,359.75	7,989.53	9,398.50	712.03	0.00	7.58	8,686.47
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,955.10	1,868.54	2,198.04	166.52	0.00	7.58	2,031.52
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	50,004.06	0.00	7.57	610,738.23
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	37,575.85	0.00	3,536.44	0.00	0.00	-3,536.44
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	16,040.00	10,500.00	1,230.00	0.00	11.71	9,270.00
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	32,800.00	0.00	7.95	380,000.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	74,997.40	73,306.45	78,766.48	6,338.63	0.00	8.05	72,427.85
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	40,080.33	32,806.16	41,617.02	2,839.65	0.00	6.82	38,777.37
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,373.63	7,672.18	9,733.01	664.14	0.00	6.82	9,068.87
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	2,647.66	0.00	16.83	13,080.22
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	660.00	250.00	120.00	0.00	48.00	130.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	9,600.00	1,600.00	0.00	16.67	8,000.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,694.98	3,644.70	1,799.28	314.55	0.00	17.48	1,484.73
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	943.84	1,763.65	990.63	156.45	0.00	15.79	834.18
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	220.74	412.46	231.68	36.59	0.00	15.79	195.09
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	13,024.46	0.00	8.61	138,167.04
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	2,400.00	0.00	8.33	26,400.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	17,721.56	16,999.36	19,035.01	1,569.85	0.00	8.25	17,465.16
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,839.39	7,964.33	9,373.87	731.74	0.00	7.81	8,642.13
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,067.28	1,862.61	2,192.28	171.13	0.00	7.81	2,021.15
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	2,674.00	0.00	8.33	29,414.02
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	1,600.00	0.00	8.33	17,600.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,835.13	3,868.10	4,039.88	332.38	0.00	8.23	3,707.50
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,912.94	1,930.34	1,989.46	165.78	0.00	8.33	1,823.68
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	447.38	451.40	465.28	38.78	0.00	8.33	426.50
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	141,638.67	0.00	7.73	1,689,793.33
*** SFund 1310 ***							
TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	152,619.00	0.00	8.33	1,678,813.00
TOTAL EXPENDITURES:	1,698,715.00	1,698,715.00	1,831,432.00	141,638.67	0.00	7.73	1,689,793.33
DIFFERENCE:	0.00	0.00	0.00	10,980.33	0.00	0.00	-10,980.33
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	26,533.00	0.00	8.33	291,869.00
*** TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	26,533.00	0.00	8.33	291,869.00
*** 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
*** TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	0.00	0.00	0.00	318,402.00

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*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	26,533.00	0.00	8.33	291,869.00
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	26,533.00	0.00	0.00	-26,533.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	16,118.33	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,422.09	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	835.00	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,754.50	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	55,489.87	0.00	0.00	0.00	0.00	0.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	55,489.87	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:				0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	55,489.87	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,017,117.00	2,072,606.87	2,149,834.00	179,152.00	0.00	8.33	1,970,682.00
TOTAL EXPENDITURES:	2,017,117.00	2,017,117.00	2,149,834.00	141,638.67	0.00	6.59	2,008,195.33
DIFFERENCE:	0.00	55,489.87	0.00	37,513.33	0.00	0.00	-37,513.33

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