

RUN DATE: 8/8/2023
 RUN TIME: 02:54PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-9-June

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	1,373,571.00	0.00	75.00	457,861.00
*** TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	1,373,571.00	0.00	75.00	457,861.00
*** 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	82,252.17	0.00	75.00	27,417.33
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	36,515.67	39,098.23	41,919.28	31,783.31	0.00	75.82	10,135.97
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	14,400.00	0.00	75.00	4,800.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,354.63	16,990.88	18,602.96	13,972.77	0.00	75.11	4,630.19
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,359.75	7,989.53	9,398.50	6,529.91	0.00	69.48	2,868.59
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,955.10	1,868.54	2,198.04	1,527.12	0.00	69.48	670.92
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	445,805.81	0.00	67.47	214,936.48
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	37,575.85	0.00	32,068.18	0.00	0.00	-32,068.18
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	16,040.00	10,500.00	12,180.00	0.00	116.00	-1,680.00
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	299,200.00	0.00	72.48	113,600.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	74,997.40	73,306.45	78,766.48	55,990.73	0.00	71.08	22,775.75
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	40,080.33	32,806.16	41,617.02	25,539.87	0.00	61.37	16,077.15
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,373.63	7,672.18	9,733.01	5,973.27	0.00	61.37	3,759.74
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	23,828.94	0.00	151.51	-8,101.06
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	660.00	250.00	870.00	0.00	348.00	-620.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	9,600.00	14,400.00	0.00	150.00	-4,800.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,694.98	3,644.70	1,799.28	2,860.71	0.00	158.99	-1,061.43
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	943.84	1,763.65	990.63	1,396.63	0.00	140.98	-406.00
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	220.74	412.46	231.68	326.60	0.00	140.97	-94.92
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>
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-6000-1310-0-3800-0000	0.00	0.00	0.00	6,033.18	0.00	0.00	-6,033.18
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	0.00	0.00	11,505.00	0.00	0.00	-11,505.00
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	0.00	0.00	1,884.00	0.00	0.00	-1,884.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-6000-1310-0-3800-0000	0.00	0.00	0.00	690.19	0.00	0.00	-690.19
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	0.00	0.00	1,315.50	0.00	0.00	-1,315.50
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-6000-1310-0-3800-0000	0.00	0.00	0.00	367.14	0.00	0.00	-367.14
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	0.00	0.00	780.34	0.00	0.00	-780.34
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-6000-1310-0-3800-0000	0.00	0.00	0.00	85.86	0.00	0.00	-85.86
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	0.00	0.00	182.47	0.00	0.00	-182.47
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	142,570.84	139,932.83	151,191.50	114,608.94	0.00	75.80	36,582.56
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	21,600.00	0.00	75.00	7,200.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	17,721.56	16,999.36	19,035.01	13,982.57	0.00	73.46	5,052.44
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,839.39	7,964.33	9,373.87	6,582.30	0.00	70.22	2,791.57
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,067.28	1,862.61	2,192.28	1,539.44	0.00	70.22	652.84
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	24,066.00	0.00	75.00	8,022.02
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	14,400.00	0.00	75.00	4,800.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,835.13	3,868.10	4,039.88	3,025.66	0.00	74.89	1,014.22
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,912.94	1,930.34	1,989.46	1,493.88	0.00	75.09	495.58
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	447.38	451.40	465.28	349.46	0.00	75.11	115.82
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	1,295,427.95	0.00	70.73	536,004.05

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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 1310 ***							
TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	1,373,571.00	0.00	75.00	457,861.00
TOTAL EXPENDITURES:	1,698,715.00	1,698,715.00	1,831,432.00	1,295,427.95	0.00	70.73	536,004.05
DIFFERENCE:	0.00	0.00	0.00	78,143.05	0.00	0.00	-78,143.05
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	238,797.00	0.00	75.00	79,605.00
*** TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	238,797.00	0.00	75.00	79,605.00
*** 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	318,402.00	100.00	0.00
*** TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	0.00	318,402.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	238,797.00	0.00	75.00	79,605.00
TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	0.00	318,402.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	238,797.00	-318,402.00	0.00	79,605.00
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	1,661,092.71	0.00	77.27	488,741.29
TOTAL EXPENDITURES:	2,017,117.00	2,017,117.00	2,149,834.00	1,295,427.95	318,402.00	75.07	536,004.05
DIFFERENCE:	0.00	55,489.87	0.00	365,664.76	-318,402.00	0.00	-47,262.76

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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>

*** END OF REPORT ***