

RUN DATE: 1/9/2023
 RUN TIME: 09:42AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-2-November

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	305,238.00	0.00	16.67	1,526,194.00
*** TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	305,238.00	0.00	16.67	1,526,194.00
*** 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	18,278.26	0.00	16.67	91,391.24
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	36,515.67	39,098.23	41,919.28	6,986.54	0.00	16.67	34,932.74
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	3,200.00	0.00	16.67	16,000.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,354.63	16,990.88	18,602.96	3,081.68	0.00	16.57	15,521.28
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,359.75	7,989.53	9,398.50	1,424.06	0.00	15.15	7,974.44
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,955.10	1,868.54	2,198.04	333.04	0.00	15.15	1,865.00
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	101,188.05	0.00	15.31	559,554.24
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	37,575.85	0.00	7,072.88	0.00	0.00	-7,072.88
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	16,040.00	10,500.00	2,400.00	0.00	22.86	8,100.00
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	64,000.00	0.00	15.50	348,800.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	74,997.40	73,306.45	78,766.48	12,733.53	0.00	16.17	66,032.95
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	40,080.33	32,806.16	41,617.02	5,780.07	0.00	13.89	35,836.95
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,373.63	7,672.18	9,733.01	1,351.86	0.00	13.89	8,381.15
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	5,295.32	0.00	33.67	10,432.56
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	3,200.00	0.00	33.33	6,400.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,694.98	3,644.70	1,799.28	632.82	0.00	35.17	1,166.46
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	943.84	1,763.65	990.63	343.32	0.00	34.66	647.31
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	220.74	412.46	231.68	80.29	0.00	34.66	151.39
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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TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	142,570.84	139,932.83	151,191.50	25,722.52	0.00	17.01	125,468.98
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	4,800.00	0.00	16.67	24,000.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	17,721.56	16,999.36	19,035.01	3,121.44	0.00	16.40	15,913.57
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,839.39	7,964.33	9,373.87	1,443.24	0.00	15.40	7,930.63
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,067.28	1,862.61	2,192.28	337.53	0.00	15.40	1,854.75
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	5,348.00	0.00	16.67	26,740.02
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	3,200.00	0.00	16.67	16,000.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,835.13	3,868.10	4,039.88	669.04	0.00	16.56	3,370.84
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,912.94	1,930.34	1,989.46	331.56	0.00	16.67	1,657.90
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	447.38	451.40	465.28	77.56	0.00	16.67	387.72
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	283,152.61	0.00	15.46	1,548,279.39
*** SFund 1310 ***							
TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	305,238.00	0.00	16.67	1,526,194.00
TOTAL EXPENDITURES:	1,698,715.00	1,698,715.00	1,831,432.00	283,152.61	0.00	15.46	1,548,279.39
DIFFERENCE:	0.00	0.00	0.00	22,085.39	0.00	0.00	-22,085.39
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	53,066.00	0.00	16.67	265,336.00
*** TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	53,066.00	0.00	16.67	265,336.00
*** 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	53,066.00	0.00	16.67	265,336.00
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	53,066.00	0.00	0.00	-53,066.00
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	2,140.75	0.00	0.00	-2,140.75
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	158.18	0.00	0.00	-158.18
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,754.50	0.00	53.65	0.00	0.00	-53.65
*** TOTAL REVENUES:	0.00	55,489.87	0.00	2,569.03	0.00	0.00	-2,569.03
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	55,489.87	0.00	2,569.03	0.00	0.00	-2,569.03
TOTAL EXPENDITURES:				0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	55,489.87	0.00	2,569.03	0.00	0.00	-2,569.03
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,017,117.00	2,072,606.87	2,149,834.00	360,873.03	0.00	16.79	1,788,960.97
TOTAL EXPENDITURES:	2,017,117.00	2,017,117.00	2,149,834.00	283,152.61	0.00	13.17	1,866,681.39
DIFFERENCE:	0.00	55,489.87	0.00	77,720.42	0.00	0.00	-77,720.42

*** END OF REPORT ***