

RUN DATE: 10/13/2022
 RUN TIME: 03:33PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2022-11-August

Description	2021	2021	2022	2022	2022	% 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	1,674,052.00	1,674,052.00	1,698,715.00	1,557,160.00	0.00	91.67	141,555.00
*** TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	1,557,160.00	0.00	91.67	141,555.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	94,492.50	95,449.17	98,319.00	92,017.51	0.00	93.59	6,301.49
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	36,938.44	36,515.67	35,089.14	0.00	96.09	1,426.53
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	17,600.00	0.00	91.67	1,600.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,104.48	15,951.30	16,354.63	15,401.06	0.00	94.17	953.57
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,078.30	7,567.74	8,359.75	7,240.00	0.00	86.61	1,119.75
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,889.28	1,769.87	1,955.10	1,693.24	0.00	86.61	261.86
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	26.06	26.44	53.93	50.90	0.00	94.38	3.03
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	611,470.07	616,665.82	635,957.00	526,353.18	0.00	82.77	109,603.82
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	4,974.56	0.00	31,263.82	0.00	0.00	-31,263.82
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	27,766.16	10,500.00	15,350.00	0.00	146.19	-4,850.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	110.00	0.00	55.00	0.00	0.00	-55.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	402,960.00	407,430.57	412,800.00	365,071.22	0.00	88.44	47,728.78
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	71,431.42	73,927.14	74,997.40	66,589.33	0.00	88.79	8,408.07
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,642.91	33,764.20	40,080.33	29,835.25	0.00	74.44	10,245.08
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,018.57	7,896.32	9,373.63	6,977.39	0.00	74.44	2,396.24
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	327.90	129.47	258.58	228.70	0.00	88.44	29.88
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	0.00	72.87	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	0.00	0.00	82.37	0.00	0.00	-82.37
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	14,534.29	14,653.13	14,973.23	27,866.85	0.00	186.11	-12,893.62
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	137.50	250.00	660.00	0.00	264.00	-410.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	9,600.00	9,600.00	17,600.00	0.00	183.33	-8,000.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,630.76	1,645.58	1,694.98	3,309.40	0.00	195.25	-1,614.42
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	916.63	869.20	943.84	1,604.07	0.00	169.95	-660.23
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	214.37	203.29	220.74	375.14	0.00	169.95	-154.40

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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>
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	2.96	2.97	6.09	11.36	0.00	186.54	-5.27
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	142,903.68	116,252.09	142,570.84	126,802.95	0.00	88.94	15,767.89
TRANSP VEHICLE MAINT-SHOP ASSISTANT							
11-5-4170-173-8410-1310-0-8410-0000	0.00	17,070.14	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-SUBSTITUTES							
11-5-4170-180-8410-1310-0-8410-0000	0.00	1,463.08	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT, STIPENDS							
11-5-4170-192-8410-1310-0-8410-0000	0.00	0.00	0.00	121.08	0.00	0.00	-121.08
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,000.00	28,800.00	24,000.00	0.00	83.33	4,800.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	17,662.89	16,293.29	17,721.56	15,414.70	0.00	86.98	2,306.86
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,860.03	7,865.76	8,839.39	7,225.54	0.00	81.74	1,613.85
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,072.10	1,839.55	2,067.28	1,689.83	0.00	81.74	377.45
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	28.58	26.98	57.03	50.76	0.00	89.01	6.27
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	72,123.87	51,929.43	49,983.34	45,070.43	0.00	90.17	4,912.91
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	0.00	0.00	0.00	1,034.72	0.00	0.00	-1,034.72
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	30,248.88	30,384.06	30,853.86	28,282.76	0.00	91.67	2,571.10
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	825.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	17,600.00	0.00	91.67	1,600.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,738.76	3,757.19	3,835.13	3,513.80	0.00	91.62	321.33
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,934.86	1,912.94	1,753.62	0.00	91.67	159.32
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	452.63	447.38	410.08	0.00	91.66	37.30
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	6.05	6.20	12.35	11.22	0.00	90.85	1.13
OTH TRANSP SERV-OTHER PURCHASED SERV							
11-5-4190-399-8410-1310-0-8410-0000	0.00	0.00	0.00	2,350.44	0.00	0.00	-2,350.44
*** TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	1,537,656.86	0.00	90.52	161,058.14
*** SFund 1310 ***							
TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	1,557,160.00	0.00	91.67	141,555.00
TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	1,537,656.86	0.00	90.52	161,058.14
DIFFERENCE:	0.00	0.00	0.00	19,503.14	0.00	0.00	-19,503.14
SFund: 1320 TRANSPORTATION-FLEET							
*** REVENUES ***							
TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	286,339.00	286,339.00	318,402.00	291,863.00	0.00	91.66	26,539.00
*** TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	291,863.00	0.00	91.66	26,539.00
*** EXPENDITURES ***							

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Description	2021	2021	2022	2022	2022	% 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>
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	286,339.00	286,339.00	318,402.00	318,402.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	318,402.00	0.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	291,863.00	0.00	91.66	26,539.00
TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	318,402.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	-26,539.00	0.00	0.00	26,539.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	1,569.78	0.00	16,118.33	0.00	0.00	-16,118.33
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	1,606.50	0.00	10,522.28	0.00	0.00	-10,522.28
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	0.00	0.00	1,303.20	0.00	0.00	-1,303.20
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	2,674.98	0.00	15,236.20	0.00	0.00	-15,236.20
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	0.00	0.00	1,422.09	0.00	0.00	-1,422.09
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	0.00	0.00	835.00	0.00	0.00	-835.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	218.70	0.00	1,206.90	0.00	0.00	-1,206.90
*** TOTAL REVENUES:	0.00	6,069.96	0.00	46,644.00	0.00	0.00	-46,644.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	6,069.96	0.00	46,644.00	0.00	0.00	-46,644.00
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	6,069.96	0.00	46,644.00	0.00	0.00	-46,644.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,960,391.00	1,966,460.96	2,017,117.00	1,895,667.00	0.00	93.98	121,450.00
TOTAL EXPENDITURES:	1,960,391.00	1,960,391.00	2,017,117.00	1,856,058.86	0.00	92.02	161,058.14
DIFFERENCE:	0.00	6,069.96	0.00	39,608.14	0.00	0.00	-39,608.14

*** END OF REPORT ***