

RUN DATE: 4/2/2024
 RUN TIME: 02:41PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-5-February

Description	2023	2023	2024	2024	2024	% 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	1,831,432.00	1,831,432.00	2,370,067.00	987,530.00	0.00	41.67	1,382,537.00
*** TOTAL REVENUES:	1,831,432.00	1,831,432.00	2,370,067.00	987,530.00	0.00	41.67	1,382,537.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	109,669.50	112,380.96	120,515.20	50,214.65	0.00	41.67	70,300.55
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	41,919.28	41,149.84	39,081.01	16,408.75	0.00	41.99	22,672.26
TRANS ADM SERVICES-SUBSTITUTES							
11-5-4110-180-8410-1310-0-8410-0000	0.00	926.24	0.00	42.52	0.00	0.00	-42.52
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	18,400.00	19,200.00	8,000.00	0.00	41.67	11,200.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	18,602.96	18,837.50	19,694.54	8,217.72	0.00	41.73	11,476.82
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	9,398.50	8,855.48	9,894.97	3,985.48	0.00	40.28	5,909.49
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,198.04	2,071.01	2,314.15	932.09	0.00	40.28	1,382.06
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	660,742.29	599,040.90	715,818.29	254,924.75	0.00	35.61	460,893.54
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	44,110.88	0.00	16,460.34	0.00	0.00	-16,460.34
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	13,410.00	20,700.00	4,980.04	0.00	24.06	15,719.96
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	412,800.00	402,400.00	412,800.00	166,971.43	0.00	40.45	245,828.57
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	78,766.48	75,278.38	85,396.96	31,726.57	0.00	37.15	53,670.39
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	41,617.02	34,160.37	45,664.13	14,380.50	0.00	31.49	31,283.63
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,733.01	7,989.49	10,679.52	3,363.40	0.00	31.49	7,316.12
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	0.00	0.00	4,000.00	2,295.00	0.00	57.38	1,705.00
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
REGULAR TRANSP-INSURANCE SERVICES							
11-5-4120-395-8410-1310-0-8410-0000	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00
REGULAR TRANSP-OTHER PURCHASED SERV							
11-5-4120-399-8410-1310-0-8410-0000	0.00	0.00	25,000.00	1,261.15	0.00	5.04	23,738.85
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
REGULAR TRANSP, OTHER GEN SUPPLIES							
11-5-4120-479-8410-1310-0-8410-0000	0.00	0.00	7,500.00	1,557.35	0.00	20.76	5,942.65
REGULAR TRANSP-AUDIO/VEDIO							
11-5-4120-494-8410-1310-0-8410-0000	0.00	0.00	5,000.00	3,617.88	0.00	72.36	1,382.12
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	15,727.88	31,838.24	24,302.87	13,155.50	0.00	54.13	11,147.37
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	900.00	300.00	540.00	0.00	180.00	-240.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	9,600.00	8,000.00	0.00	83.33	1,600.00

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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>
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,799.28	3,823.41	2,811.85	1,589.99	0.00	56.55	1,221.86
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	990.63	1,845.98	1,525.38	775.74	0.00	50.86	749.64
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	231.68	431.68	356.74	181.42	0.00	50.85	175.32
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-6000-1310-0-3800-0000	0.00	6,033.18	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	16,095.00	0.00	17,617.50	0.00	0.00	-17,617.50
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	2,424.00	0.00	3,555.00	0.00	0.00	-3,555.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-6000-1310-0-3800-0000	0.00	690.19	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	1,861.12	0.00	2,114.35	0.00	0.00	-2,114.35
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-6000-1310-0-3800-0000	0.00	367.14	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	1,068.14	0.00	1,185.20	0.00	0.00	-1,185.20
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-6000-1310-0-3800-0000	0.00	85.86	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	249.78	0.00	277.20	0.00	0.00	-277.20
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	151,191.50	154,108.32	166,529.90	65,220.80	0.00	39.16	101,309.10
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	12,000.00	0.00	41.67	16,800.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	19,035.01	18,808.59	20,966.11	7,990.57	0.00	38.11	12,975.54
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	9,373.87	8,768.96	10,324.85	3,780.45	0.00	36.62	6,544.40
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,192.28	2,050.84	2,414.68	884.16	0.00	36.62	1,530.52
TRANSP VEHICLE MAINT-ELECTRICITY							
11-5-4170-371-8410-1310-0-8410-0000	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
TRANSP VEHICLE MAINT-WATER AND SEWAGE							
11-5-4170-372-8410-1310-0-8410-0000	0.00	0.00	850.00	0.00	0.00	0.00	850.00
TRANSP VEHICLE MAINT-PROPANE GAS							
11-5-4170-374-8410-1310-0-8410-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TRANSP VEHICLE MAINT-IN-STATE							
11-5-4170-382-8410-1310-0-8410-0000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	119,310.15	98,335.32	201,472.64	105,404.40	0.00	52.32	96,068.24
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	0.00	0.00	8,000.00	837.64	0.00	10.47	7,162.36
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	0.00	0.00	100,000.00	14,264.09	0.00	14.26	85,735.91
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00

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ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	32,088.02	30,777.74	31,763.00	13,083.45	0.00	41.19	18,679.55
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	30.00	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	17,600.00	19,200.00	8,000.00	0.00	41.67	11,200.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	4,039.88	3,870.67	2,060.34	1,581.67	0.00	76.77	478.67
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,989.46	1,909.99	1,969.31	714.77	0.00	36.30	1,254.54
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	465.28	446.80	460.56	167.21	0.00	36.31	293.35
OTH TRANSP SERV-OTHER PROPERTY SERV							
11-5-4190-349-8410-1310-0-8410-0000	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
OTH TRANSP SERV-TELEPHONE							
11-5-4190-361-8410-1310-0-8410-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
OTH TRANSP SERV-POSTAGE							
11-5-4190-364-8410-1310-0-8410-0000	0.00	0.00	100.00	0.00	0.00	0.00	100.00
OTH TRANSP SERV-OTHER PURCHASED SERV							
11-5-4190-399-8410-1310-0-8410-0000	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
*** TOTAL EXPENDITURES:	1,831,432.00	1,831,432.00	2,370,067.00	872,260.73	0.00	36.80	1,497,806.27
*** SFund 1310 ***							
TOTAL REVENUES:	1,831,432.00	1,831,432.00	2,370,067.00	987,530.00	0.00	41.67	1,382,537.00
TOTAL EXPENDITURES:	1,831,432.00	1,831,432.00	2,370,067.00	872,260.73	0.00	36.80	1,497,806.27
DIFFERENCE:	0.00	0.00	0.00	115,269.27	0.00	0.00	-115,269.27
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	132,665.00	0.00	41.67	185,737.00
*** TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	132,665.00	0.00	41.67	185,737.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	132,665.00	0.00	41.67	185,737.00
TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	318,402.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	-185,737.00	0.00	0.00	185,737.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	22,133.31	0.00	7,019.01	0.00	0.00	-7,019.01
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	16,531.75	0.00	6,461.06	0.00	0.00	-6,461.06
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,729.75	0.00	260.10	0.00	0.00	-260.10

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EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	20,042.87	0.00	4,518.50	0.00	0.00	-4,518.50
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	706.70	0.00	477.75	0.00	0.00	-477.75
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,626.27	0.00	630.14	0.00	0.00	-630.14
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,558.30	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	64,328.95	0.00	19,366.56	0.00	0.00	-19,366.56
*** EXPENDITURES ***							
TRANSP VEHICLE MAINT, TIRES							
11-5-4170-455-8410-8995-0-8410-0000	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT, VEHICLE PARTS							
11-5-4170-456-8410-8995-0-8410-0000	0.00	104,467.36	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	154,467.36	0.00	0.00	0.00	0.00	0.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	64,328.95	0.00	19,366.56	0.00	0.00	-19,366.56
TOTAL EXPENDITURES:	0.00	154,467.36	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	-90,138.41	0.00	19,366.56	0.00	0.00	-19,366.56
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,149,834.00	2,214,162.95	2,688,469.00	1,139,561.56	0.00	42.39	1,548,907.44
TOTAL EXPENDITURES:	2,149,834.00	2,304,301.36	2,688,469.00	1,190,662.73	0.00	44.29	1,497,806.27
DIFFERENCE:	0.00	-90,138.41	0.00	-51,101.17	0.00	0.00	51,101.17

*** END OF REPORT ***