

RUN DATE: 1/31/2022
 RUN TIME: 03:18PM

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

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

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	283,120.00	0.00	16.67	1,415,595.00
*** TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	283,120.00	0.00	16.67	1,415,595.00
*** 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	24,579.75	0.00	25.00	73,739.25
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	36,938.44	36,515.67	9,328.62	0.00	25.55	27,187.05
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	4,800.00	0.00	25.00	14,400.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,104.48	15,951.30	16,354.63	4,102.48	0.00	25.08	12,252.15
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,078.30	7,567.74	8,359.75	1,993.16	0.00	23.84	6,366.59
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,889.28	1,769.87	1,955.10	466.14	0.00	23.84	1,488.96
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	26.06	26.44	53.93	13.58	0.00	25.18	40.35
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	611,470.07	616,665.82	635,957.00	142,322.38	0.00	22.38	493,634.62
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	4,974.56	0.00	9,842.96	0.00	0.00	-9,842.96
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	27,766.16	10,500.00	6,050.00	0.00	57.62	4,450.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	110.00	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	402,960.00	407,430.57	412,800.00	99,684.55	0.00	24.15	313,115.45
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	71,431.42	73,927.14	74,997.40	18,135.38	0.00	24.18	56,862.02
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,642.91	33,764.20	40,080.33	8,247.81	0.00	20.58	31,832.52
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,018.57	7,896.32	9,373.63	1,928.87	0.00	20.58	7,444.76
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	327.90	129.47	258.58	63.15	0.00	24.42	195.43
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
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	14,534.29	14,653.13	14,973.23	7,600.05	0.00	50.76	7,373.18
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	137.50	250.00	357.50	0.00	143.00	-107.50
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	9,600.00	9,600.00	4,800.00	0.00	50.00	4,800.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,630.76	1,645.58	1,694.98	901.00	0.00	53.16	793.98
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	916.63	869.20	943.84	448.91	0.00	47.56	494.93
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	214.37	203.29	220.74	105.00	0.00	47.57	115.74
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	2.96	2.97	6.09	3.17	0.00	52.05	2.92

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TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	142,903.68	116,252.09	142,570.84	26,128.82	0.00	18.33	116,442.02
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	4,800.00	0.00	16.67	24,000.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	17,662.89	16,293.29	17,721.56	3,254.93	0.00	18.37	14,466.63
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,860.03	7,865.76	8,839.39	1,571.65	0.00	17.78	7,267.74
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,072.10	1,839.55	2,067.28	367.56	0.00	17.78	1,699.72
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	28.58	26.98	57.03	10.49	0.00	18.39	46.54
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	72,123.87	51,929.43	49,983.34	832.66	0.00	1.67	49,150.68
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	30,248.88	30,384.06	30,853.86	7,713.48	0.00	25.00	23,140.38
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	4,800.00	0.00	25.00	14,400.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,738.76	3,757.19	3,835.13	957.00	0.00	24.95	2,878.13
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,934.86	1,912.94	478.26	0.00	25.00	1,434.68
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	452.63	447.38	111.84	0.00	25.00	335.54
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	6.05	6.20	12.35	3.06	0.00	24.78	9.29
*** TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	396,925.29	0.00	23.37	1,301,789.71
*** SFund 1310 ***							
TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	283,120.00	0.00	16.67	1,415,595.00
TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	396,925.29	0.00	23.37	1,301,789.71
DIFFERENCE:	0.00	0.00	0.00	-113,805.29	0.00	0.00	113,805.29
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	53,066.00	0.00	16.67	265,336.00
*** TOTAL REVENUES:	286,339.00	286,339.00	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	286,339.00	286,339.00	318,402.00	0.00	0.00	0.00	318,402.00
*** TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	0.00	0.00	0.00	318,402.00

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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>
*** SFund 1320 ***							
TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	53,066.00	0.00	16.67	265,336.00
TOTAL EXPENDITURES:	286,339.00	286,339.00	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	1,569.78	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	1,606.50	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	0.00	0.00	146.25	0.00	0.00	-146.25
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	2,674.98	0.00	1,894.32	0.00	0.00	-1,894.32
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	0.00	0.00	1,364.04	0.00	0.00	-1,364.04
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	0.00	0.00	145.80	0.00	0.00	-145.80
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	218.70	0.00	406.35	0.00	0.00	-406.35
*** TOTAL REVENUES:	0.00	6,069.96	0.00	3,956.76	0.00	0.00	-3,956.76
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	6,069.96	0.00	3,956.76	0.00	0.00	-3,956.76
TOTAL EXPENDITURES:				0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	6,069.96	0.00	3,956.76	0.00	0.00	-3,956.76
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,960,391.00	1,966,460.96	2,017,117.00	340,142.76	0.00	16.86	1,676,974.24
TOTAL EXPENDITURES:	1,960,391.00	1,960,391.00	2,017,117.00	396,925.29	0.00	19.68	1,620,191.71
DIFFERENCE:	0.00	6,069.96	0.00	-56,782.53	0.00	0.00	56,782.53

*** END OF REPORT ***