

RUN DATE: 8/9/2021
 RUN TIME: 01:15PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-9-June

Description	2020	2020	2021	2021	2021	% 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	1,682,849.00	1,682,849.00	1,674,052.00	1,255,536.00	0.00	75.00	418,516.00
*** TOTAL REVENUES:	1,682,849.00	1,682,849.00	1,674,052.00	1,255,536.00	0.00	75.00	418,516.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	93,300.00	93,598.14	94,492.50	70,869.42	0.00	75.00	23,623.08
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	35,884.38	35,802.62	27,474.30	0.00	76.74	8,328.32
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	16,047.46	15,703.49	16,104.48	11,851.35	0.00	73.59	4,253.13
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,004.36	7,385.78	8,078.30	5,643.13	0.00	69.86	2,435.17
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,871.99	1,727.28	1,889.28	1,319.76	0.00	69.86	569.52
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	90.37	90.63	26.06	19.63	0.00	75.33	6.43
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	609,059.60	606,587.37	611,470.07	461,972.29	0.00	75.55	149,497.78
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	0.00	0.00	2,238.00	0.00	0.00	-2,238.00
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	18,839.90	10,500.00	23,971.16	0.00	228.30	-13,471.16
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	220.00	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	401,893.62	402,960.00	307,828.29	0.00	76.39	95,131.71
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	72,177.51	72,772.97	71,431.42	55,212.71	0.00	77.29	16,218.71
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,502.56	31,854.00	37,642.91	25,405.09	0.00	67.49	12,237.82
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	8,983.61	7,449.94	9,018.57	5,941.40	0.00	65.88	3,077.17
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	627.66	437.45	327.90	97.32	0.00	29.68	230.58
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	0.00	28,889.22	0.00	72.87	0.00	0.00	-72.87
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	14,390.39	14,402.39	14,534.29	10,900.71	0.00	75.00	3,633.58
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	370.00	250.00	137.50	0.00	55.00	112.50
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	9,600.00	9,600.00	7,200.00	0.00	75.00	2,400.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,631.88	1,633.24	1,630.76	1,224.55	0.00	75.09	406.21
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	907.70	861.11	916.63	648.80	0.00	70.78	267.83
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	212.29	201.34	214.37	151.74	0.00	70.78	62.63
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	10.25	10.34	2.96	2.22	0.00	75.00	0.74

RUN DATE: 8/9/2021
 RUN TIME: 01:15PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-9-June

Description	2020	2020	2021	2021	2021	% 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>
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	136,217.71	142,377.13	142,903.68	91,223.99	0.00	63.84	51,679.69
TRANSP VEHICLE MAINT-SHOP ASSISTANT							
11-5-4170-173-8410-1310-0-8410-0000	0.00	0.00	0.00	13,570.14	0.00	0.00	-13,570.14
TRANSP VEHICLE MAINT-SUBSTITUTES							
11-5-4170-180-8410-1310-0-8410-0000	0.00	562.52	0.00	575.16	0.00	0.00	-575.16
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	22,400.00	0.00	77.78	6,400.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	16,931.86	17,697.44	17,662.89	12,807.12	0.00	72.51	4,855.77
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,445.50	8,265.77	8,860.03	6,188.19	0.00	69.84	2,671.84
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	1,975.16	1,933.11	2,072.10	1,447.23	0.00	69.84	624.87
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	95.35	100.03	28.58	21.09	0.00	73.79	7.49
TRANSP VEHICLE MAINT-IN-STATE							
11-5-4170-382-8410-1310-0-8410-0000	0.00	4.98	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	0.00	26,752.20	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	91,709.14	0.00	72,123.87	0.00	0.00	0.00	72,123.87
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	0.00	3,439.05	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	0.00	27,251.48	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	30,248.88	30,248.88	30,248.88	22,686.66	0.00	75.00	7,562.22
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	472.50	0.00	825.00	0.00	0.00	-825.00
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	3,759.94	3,759.84	3,738.76	2,805.80	0.00	75.05	932.96
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,904.49	1,875.43	1,457.63	0.00	77.72	417.80
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	445.54	438.61	341.00	0.00	77.75	97.61
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	21.17	21.45	6.05	4.67	0.00	77.19	1.38
*** TOTAL EXPENDITURES:	1,682,849.00	1,682,849.00	1,674,052.00	1,225,335.92	0.00	73.20	448,716.08
*** SFund 1310 ***							
TOTAL REVENUES:	1,682,849.00	1,682,849.00	1,674,052.00	1,255,536.00	0.00	75.00	418,516.00
TOTAL EXPENDITURES:	1,682,849.00	1,682,849.00	1,674,052.00	1,225,335.92	0.00	73.20	448,716.08
DIFFERENCE:	0.00	0.00	0.00	30,200.08	0.00	0.00	-30,200.08
SFund: 1320 TRANSPORTATION-FLEET							
*** REVENUES ***							
TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	283,084.00	283,084.00	286,339.00	214,749.00	0.00	75.00	71,590.00
*** TOTAL REVENUES:	283,084.00	283,084.00	286,339.00	214,749.00	0.00	75.00	71,590.00
*** EXPENDITURES ***							

RUN DATE: 8/9/2021
 RUN TIME: 01:15PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-9-June

Description	2020	2020	2021	2021	2021	% 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	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	283,084.00	283,084.00	286,339.00	214,749.00	0.00	75.00	71,590.00
TOTAL EXPENDITURES:	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	-71,590.00	0.00	0.00	71,590.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	14,587.84	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	4,329.00	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,458.75	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	7,968.17	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	236.40	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	397.14	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,323.50	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	30,300.80	0.00	0.00	0.00	0.00	0.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	30,300.80	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	30,300.80	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,965,933.00	1,996,233.80	1,960,391.00	1,470,285.00	0.00	75.00	490,106.00
TOTAL EXPENDITURES:	1,965,933.00	1,965,933.00	1,960,391.00	1,511,674.92	0.00	77.11	448,716.08
DIFFERENCE:	0.00	30,300.80	0.00	-41,389.92	0.00	0.00	41,389.92

*** END OF REPORT ***