

RUN DATE: 5/30/2024  
 RUN TIME: 11:00AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-7-April

Page 1 of 4  
 GLBARP

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	1,382,542.00	0.00	58.33	987,525.00
*** TOTAL REVENUES:	1,831,432.00	1,831,432.00	2,370,067.00	1,382,542.00	0.00	58.33	987,525.00
*** 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	70,300.51	0.00	58.33	50,214.69
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	41,919.28	41,149.84	39,081.01	22,972.25	0.00	58.78	16,108.76
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	11,200.00	0.00	58.33	8,000.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	18,602.96	18,837.50	19,694.54	11,505.92	0.00	58.42	8,188.62
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	9,398.50	8,855.48	9,894.97	5,556.90	0.00	56.16	4,338.07
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,198.04	2,071.01	2,314.15	1,299.61	0.00	56.16	1,014.54
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	660,742.29	599,040.90	715,818.29	359,850.61	0.00	50.27	355,967.68
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	44,110.88	0.00	24,477.25	0.00	0.00	-24,477.25
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	13,410.00	20,700.00	8,400.04	0.00	40.58	12,299.96
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	412,800.00	402,400.00	412,800.00	236,224.76	0.00	57.22	176,575.24
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	78,766.48	75,278.38	85,396.96	44,961.41	0.00	52.65	40,435.55
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	41,617.02	34,160.37	45,664.13	20,518.93	0.00	44.93	25,145.20
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,733.01	7,989.49	10,679.52	4,799.14	0.00	44.94	5,880.38
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	0.00	0.00	4,000.00	2,645.00	0.00	66.13	1,355.00
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	3,761.15	0.00	15.04	21,238.85
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	3,734.87	0.00	49.80	3,765.13
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	18,417.70	0.00	75.78	5,885.17
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	11,200.00	0.00	116.67	-1,600.00

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Page 2 of 4  
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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	2,226.64	0.00	79.19	585.21
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	990.63	1,845.98	1,525.38	1,072.15	0.00	70.29	453.23
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	231.68	431.68	356.74	250.74	0.00	70.29	106.00
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	25,593.75	0.00	0.00	-25,593.75
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	2,424.00	0.00	4,860.00	0.00	0.00	-4,860.00
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	3,071.98	0.00	0.00	-3,071.98
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	1,710.77	0.00	0.00	-1,710.77
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	400.13	0.00	0.00	-400.13
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	151,191.50	154,108.32	166,529.90	91,309.12	0.00	54.83	75,220.78
TRANSP VEHICLE MAINT-OVERTIME							
11-5-4170-194-8410-1310-0-8410-0000	0.00	0.00	0.00	138.50	0.00	0.00	-138.50
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	16,800.00	0.00	58.33	12,000.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	19,035.01	18,808.59	20,966.11	11,205.02	0.00	53.44	9,761.09
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	9,373.87	8,768.96	10,324.85	5,246.36	0.00	50.81	5,078.49
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,192.28	2,050.84	2,414.68	1,227.01	0.00	50.81	1,187.67
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	105,912.02	0.00	52.57	95,560.62
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	0.00	0.00	8,000.00	2,290.61	0.00	28.63	5,709.39
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	0.00	0.00	50,000.00	436.02	0.00	0.87	49,563.98
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	0.00	0.00	100,000.00	29,390.48	0.00	29.39	70,609.52

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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
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	32,088.02	30,777.74	31,763.00	18,316.83	0.00	57.67	13,446.17
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	30.00	0.00	150.00	0.00	0.00	-150.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	17,600.00	19,200.00	11,200.00	0.00	58.33	8,000.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	4,039.88	3,870.67	2,060.34	2,214.99	0.00	107.51	-154.65
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,989.46	1,909.99	1,969.31	1,044.92	0.00	53.06	924.39
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	465.28	446.80	460.56	244.44	0.00	53.07	216.12
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	96.19	0.00	0.48	19,903.81
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	0.00	0.00	1,000.00	49.40	0.00	4.94	950.60
*** TOTAL EXPENDITURES:	1,831,432.00	1,831,432.00	2,370,067.00	1,202,484.52	0.00	50.74	1,167,582.48
*** SFund 1310 ***							
TOTAL REVENUES:	1,831,432.00	1,831,432.00	2,370,067.00	1,382,542.00	0.00	58.33	987,525.00
TOTAL EXPENDITURES:	1,831,432.00	1,831,432.00	2,370,067.00	1,202,484.52	0.00	50.74	1,167,582.48
DIFFERENCE:	0.00	0.00	0.00	180,057.48	0.00	0.00	-180,057.48
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	185,731.00	0.00	58.33	132,671.00
*** TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	185,731.00	0.00	58.33	132,671.00
*** 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	185,731.00	0.00	58.33	132,671.00
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	-132,671.00	0.00	0.00	132,671.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	22,133.31	0.00	12,348.46	0.00	0.00	-12,348.46
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	16,531.75	0.00	12,989.99	0.00	0.00	-12,989.99

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EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,729.75	0.00	746.60	0.00	0.00	-746.60
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	20,042.87	0.00	8,390.92	0.00	0.00	-8,390.92
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	706.70	0.00	668.06	0.00	0.00	-668.06
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,626.27	0.00	661.99	0.00	0.00	-661.99
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,558.30	0.00	346.50	0.00	0.00	-346.50
*** TOTAL REVENUES:	0.00	64,328.95	0.00	36,152.52	0.00	0.00	-36,152.52
*** 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	36,152.52	0.00	0.00	-36,152.52
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	36,152.52	0.00	0.00	-36,152.52
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,149,834.00	2,214,162.95	2,688,469.00	1,604,425.52	0.00	59.68	1,084,043.48
TOTAL EXPENDITURES:	2,149,834.00	2,304,301.36	2,688,469.00	1,520,886.52	0.00	56.57	1,167,582.48
DIFFERENCE:	0.00	-90,138.41	0.00	83,539.00	0.00	0.00	-83,539.00

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