

RUN DATE: 2/11/2025
 RUN TIME: 11:30AM

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

Page 1 of 4
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-3-December

Description	2024	2024	2025	2025	2025	% 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	2,370,067.00	2,370,067.00	2,253,237.00	563,310.00	0.00	25.00	1,689,927.00
*** TOTAL REVENUES:	2,370,067.00	2,370,067.00	2,253,237.00	563,310.00	0.00	25.00	1,689,927.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	120,515.20	122,300.19	127,655.20	31,913.82	0.00	25.00	95,741.38
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	39,081.01	39,577.92	40,168.63	10,042.17	0.00	25.00	30,126.46
TRANS ADM SERVICES-SUBSTITUTES							
11-5-4110-180-8410-1310-0-8410-0000	0.00	42.52	0.00	0.00	0.00	0.00	0.00
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	19,694.54	19,973.95	22,384.06	5,457.29	0.00	24.38	16,926.77
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	9,894.97	9,608.33	10,405.08	2,535.17	0.00	24.36	7,869.91
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,314.15	2,247.15	2,433.45	592.92	0.00	24.37	1,840.53
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	715,818.29	613,463.69	773,210.27	166,271.19	0.00	21.50	606,939.08
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	39,700.54	0.00	11,980.83	0.00	0.00	-11,980.83
REGULAR TRANSP, Other Service							
11-5-4120-179-8410-1310-0-8410-0000	0.00	611.00	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	20,700.00	10,237.54	20,700.00	3,945.00	0.00	19.06	16,755.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	360.00	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	412,800.00	405,024.76	412,800.00	100,800.00	0.00	24.42	312,000.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	85,396.96	76,425.91	99,603.28	21,978.80	0.00	22.07	77,624.48
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	45,664.13	34,327.20	49,222.44	9,508.44	0.00	19.32	39,714.00
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	10,679.52	8,028.68	11,511.70	2,223.84	0.00	19.32	9,287.86
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	4,000.00	4,215.00	4,350.00	1,845.00	0.00	42.41	2,505.00
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	1,000.00	1,608.62	1,200.00	400.00	0.00	33.33	800.00
REGULAR TRANSP-INSURANCE SERVICES							
11-5-4120-395-8410-1310-0-8410-0000	38,000.00	95,787.25	39,000.00	-526.62	0.00	-1.35	39,526.62
REGULAR TRANSP-OTHER PURCHASED SERV							
11-5-4120-399-8410-1310-0-8410-0000	25,000.00	15,169.56	14,000.00	3,442.50	0.00	24.59	10,557.50
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	7,000.00	1,896.01	2,500.00	0.00	0.00	0.00	2,500.00
REGULAR TRANSP, OTHER GEN SUPPLIES							
11-5-4120-479-8410-1310-0-8410-0000	7,500.00	7,759.49	7,500.00	179.66	0.00	2.40	7,320.34
REGULAR TRANSP-AUDIO/VEDIO							
11-5-4120-494-8410-1310-0-8410-0000	5,000.00	3,617.88	5,000.00	0.00	0.00	0.00	5,000.00
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	24,302.87	31,756.25	27,292.86	8,733.33	0.00	32.00	18,559.53

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 Dale County Board of Education

Page 2 of 4
 GLBARP

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Description	2024	2024	2025	2025	2025	% 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>
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	300.00	540.00	300.00	0.00	0.00	0.00	300.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	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	2,811.85	3,840.55	3,438.91	1,113.92	0.00	32.39	2,324.99
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,525.38	1,821.40	1,710.76	494.87	0.00	28.93	1,215.89
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	356.74	425.94	400.10	115.73	0.00	28.93	284.37
SPEC ED TRANSP, TRANSP-OTH PROVIDERS							
11-5-4130-392-8410-1310-0-2400-0000	0.00	595.22	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	38,632.50	0.00	12,735.00	0.00	0.00	-12,735.00
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	6,750.00	0.00	1,845.00	0.00	0.00	-1,845.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	4,633.50	0.00	1,611.10	0.00	0.00	-1,611.10
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,554.15	0.00	816.53	0.00	0.00	-816.53
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	597.38	0.00	190.96	0.00	0.00	-190.96
EXTRA/CO-CURR TRANSP, BUS DRIVER							
11-5-4150-161-8410-1310-0-8410-0000	0.00	0.00	0.00	90.00	0.00	0.00	-90.00
EXTRA/CO-CURR TRANSP, STATE RETIREMENT							
11-5-4150-220-8410-1310-0-8410-0000	0.00	0.00	0.00	12.21	0.00	0.00	-12.21
EXTRA/CO-CURR TRANSP, SOCIAL SECURITY							
11-5-4150-230-8410-1310-0-8410-0000	0.00	0.00	0.00	4.37	0.00	0.00	-4.37
EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE							
11-5-4150-240-8410-1310-0-8410-0000	0.00	0.00	0.00	1.02	0.00	0.00	-1.02
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	166,529.90	158,179.41	163,127.97	40,781.97	0.00	25.00	122,346.00
TRANSP VEHICLE MAINT-OVERTIME							
11-5-4170-194-8410-1310-0-8410-0000	0.00	138.50	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	7,200.00	0.00	25.00	21,600.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	20,966.11	19,404.89	21,630.43	5,272.21	0.00	24.37	16,358.22
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,324.85	8,991.90	10,113.93	2,433.14	0.00	24.06	7,680.79
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,414.68	2,103.02	2,365.36	569.05	0.00	24.06	1,796.31
TRANSP VEHICLE MAINT-ELECTRICITY							
11-5-4170-371-8410-1310-0-8410-0000	7,000.00	10,210.41	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	850.00	940.28	850.00	0.00	0.00	0.00	850.00
TRANSP VEHICLE MAINT-PROPANE GAS							
11-5-4170-374-8410-1310-0-8410-0000	4,000.00	2,842.83	3,500.00	0.00	0.00	0.00	3,500.00
TRANSP VEHICLE MAINT-IN-STATE							
11-5-4170-382-8410-1310-0-8410-0000	3,000.00	1,517.09	2,500.00	116.08	0.00	4.64	2,383.92
TRANSP VEHICLE MAINT, MAINTENANCE SUPPLIE							
11-5-4170-442-8410-1310-0-8410-0000	0.00	22,753.73	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	15,000.00	35,305.38	7,500.00	3,117.22	0.00	41.56	4,382.78

RUN DATE: 2/11/2025
 RUN TIME: 11:30AM

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

Page 3 of 4
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-3-December

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TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	201,472.64	126,969.32	88,643.98	53,761.20	0.00	60.65	34,882.78
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	8,000.00	13,727.69	10,500.00	1,261.02	0.00	12.01	9,238.98
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	50,000.00	13,810.60	20,000.00	590.41	0.00	2.95	19,409.59
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	100,000.00	86,400.12	65,000.00	23,542.91	0.00	36.22	41,457.09
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	40,000.00	39,883.00	40,000.00	40,000.00	0.00	100.00	0.00
TRANSP VEHICLE MAINT-OTHER EQUIPMENT							
11-5-4170-589-8410-1310-0-8410-0000	0.00	32,795.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	31,763.00	31,628.98	34,465.63	8,536.17	0.00	24.77	25,929.46
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	150.00	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	2,060.34	3,826.29	2,466.34	1,091.07	0.00	44.24	1,375.27
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,969.31	1,863.13	2,136.87	529.23	0.00	24.77	1,607.64
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	460.56	435.84	499.75	123.78	0.00	24.77	375.97
OTH TRANSP SERV, SUPPLEMENTS							
11-5-4190-191-8410-1310-0-8410-4445	0.00	13,700.00	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV, STATE RETIREMENT							
11-5-4190-220-8410-1310-0-8410-4445	0.00	1,606.19	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV, SOCIAL SECURITY							
11-5-4190-230-8410-1310-0-8410-4445	0.00	708.39	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV, FEDERAL MEDICARE							
11-5-4190-240-8410-1310-0-8410-4445	0.00	165.24	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-OTHER PROPERTY SERV							
11-5-4190-349-8410-1310-0-8410-0000	6,000.00	4,125.00	3,500.00	0.00	0.00	0.00	3,500.00
OTH TRANSP SERV-TELEPHONE							
11-5-4190-361-8410-1310-0-8410-0000	1,000.00	3,139.56	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	100.00	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	20,000.00	12,968.85	10,000.00	1,077.62	0.00	10.78	8,922.38
OTH TRANSP SERV, JANITORIAL SUPPLIES							
11-5-4190-441-8410-1310-0-8410-0000	0.00	18,196.68	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	1,000.00	11,049.60	2,750.00	0.00	0.00	0.00	2,750.00
*** TOTAL EXPENDITURES:	2,370,067.00	2,370,067.00	2,253,237.00	604,757.13	0.00	26.84	1,648,479.87
*** SFund 1310 ***							
TOTAL REVENUES:	2,370,067.00	2,370,067.00	2,253,237.00	563,310.00	0.00	25.00	1,689,927.00
TOTAL EXPENDITURES:	2,370,067.00	2,370,067.00	2,253,237.00	604,757.13	0.00	26.84	1,648,479.87
DIFFERENCE:	0.00	0.00	0.00	-41,447.13	0.00	0.00	41,447.13

SFund: 1320 TRANSPORTATION-FLEET
 *** REVENUES ***

RUN DATE: 2/11/2025
 RUN TIME: 11:30AM

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

Page 4 of 4
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-3-December

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TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	318,402.00	318,402.00	325,983.00	81,495.00	0.00	25.00	244,488.00
*** TOTAL REVENUES:	318,402.00	318,402.00	325,983.00	81,495.00	0.00	25.00	244,488.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	318,402.00	318,402.00	325,983.00	0.00	0.00	0.00	325,983.00
*** TOTAL EXPENDITURES:	318,402.00	318,402.00	325,983.00	0.00	0.00	0.00	325,983.00
*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	325,983.00	81,495.00	0.00	25.00	244,488.00
TOTAL EXPENDITURES:	318,402.00	318,402.00	325,983.00	0.00	0.00	0.00	325,983.00
DIFFERENCE:	0.00	0.00	0.00	81,495.00	0.00	0.00	-81,495.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	23,120.41	0.00	6,945.55	0.00	0.00	-6,945.55
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	18,233.41	0.00	4,698.37	0.00	0.00	-4,698.37
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,579.60	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	16,830.67	0.00	3,738.91	0.00	0.00	-3,738.91
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,054.56	0.00	451.00	0.00	0.00	-451.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,411.53	0.00	493.51	0.00	0.00	-493.51
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	2,435.44	0.00	733.15	0.00	0.00	-733.15
*** TOTAL REVENUES:	0.00	64,665.62	0.00	17,060.49	0.00	0.00	-17,060.49
*** EXPENDITURES ***							
REGULAR TRANSP, OTHER NONCAP EQUIPMT							
11-5-4120-499-8410-8995-0-8410-0000	0.00	0.00	0.00	19,450.00	0.00	0.00	-19,450.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	19,450.00	0.00	0.00	-19,450.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	64,665.62	0.00	17,060.49	0.00	0.00	-17,060.49
TOTAL EXPENDITURES:	0.00	0.00	0.00	19,450.00	0.00	0.00	-19,450.00
DIFFERENCE:	0.00	64,665.62	0.00	-2,389.51	0.00	0.00	2,389.51
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,688,469.00	2,753,134.62	2,579,220.00	661,865.49	0.00	25.66	1,917,354.51
TOTAL EXPENDITURES:	2,688,469.00	2,688,469.00	2,579,220.00	624,207.13	0.00	24.20	1,955,012.87
DIFFERENCE:	0.00	64,665.62	0.00	37,658.36	0.00	0.00	-37,658.36

*** END OF REPORT ***