

RUN DATE: 7/11/2022  
 RUN TIME: 03:14PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-8-May

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	1,132,480.00	0.00	66.67	566,235.00
*** TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	1,132,480.00	0.00	66.67	566,235.00
*** 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	65,546.00	0.00	66.67	32,773.00
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	36,938.44	36,515.67	24,928.63	0.00	68.27	11,587.04
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	12,800.00	0.00	66.67	6,400.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,104.48	15,951.30	16,354.63	10,960.49	0.00	67.02	5,394.14
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,078.30	7,567.74	8,359.75	5,165.79	0.00	61.79	3,193.96
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,889.28	1,769.87	1,955.10	1,208.13	0.00	61.79	746.97
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	26.06	26.44	53.93	36.23	0.00	67.18	17.70
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	611,470.07	616,665.82	635,957.00	382,626.73	0.00	60.17	253,330.27
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	4,974.56	0.00	20,792.31	0.00	0.00	-20,792.31
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	27,766.16	10,500.00	14,332.50	0.00	136.50	-3,832.50
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	265,071.22	0.00	64.21	147,728.78
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	71,431.42	73,927.14	74,997.40	48,173.01	0.00	64.23	26,824.39
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,642.91	33,764.20	40,080.33	21,801.94	0.00	54.40	18,278.39
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,018.57	7,896.32	9,373.63	5,098.70	0.00	54.39	4,274.93
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	327.90	129.47	258.58	166.74	0.00	64.48	91.84
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	20,266.80	0.00	135.35	-5,293.57
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	137.50	250.00	660.00	0.00	264.00	-410.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	9,600.00	9,600.00	12,800.00	0.00	133.33	-3,200.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,630.76	1,645.58	1,694.98	2,406.25	0.00	141.96	-711.27
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	916.63	869.20	943.84	1,177.76	0.00	124.78	-233.92
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	214.37	203.29	220.74	275.45	0.00	124.78	-54.71
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	2.96	2.97	6.09	8.33	0.00	136.78	-2.24

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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>
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	142,903.68	116,252.09	142,570.84	89,292.15	0.00	62.63	53,278.69
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	16,800.00	0.00	58.33	12,000.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	17,662.89	16,293.29	17,721.56	10,886.23	0.00	61.43	6,835.33
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,860.03	7,865.76	8,839.39	5,125.65	0.00	57.99	3,713.74
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,072.10	1,839.55	2,067.28	1,198.74	0.00	57.99	868.54
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	28.58	26.98	57.03	35.75	0.00	62.69	21.28
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	20,569.28	0.00	66.67	10,284.58
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	12,800.00	0.00	66.67	6,400.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,738.76	3,757.19	3,835.13	2,555.00	0.00	66.62	1,280.13
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,934.86	1,912.94	1,275.36	0.00	66.67	637.58
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	452.63	447.38	298.24	0.00	66.66	149.14
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	6.05	6.20	12.35	8.16	0.00	66.07	4.19
*** TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	1,078,101.31	0.00	63.47	620,613.69
*** SFund 1310 ***							
TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	1,132,480.00	0.00	66.67	566,235.00
TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	1,078,101.31	0.00	63.47	620,613.69
DIFFERENCE:	0.00	0.00	0.00	54,378.69	0.00	0.00	-54,378.69
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	212,264.00	0.00	66.67	106,138.00
*** TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	212,264.00	0.00	66.67	106,138.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	286,339.00	286,339.00	318,402.00	318,402.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	318,402.00	0.00	100.00	0.00

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*** SFund 1320 ***							
TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	212,264.00	0.00	66.67	106,138.00
TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	318,402.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	-106,138.00	0.00	0.00	106,138.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	1,569.78	0.00	14,155.43	0.00	0.00	-14,155.43
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	1,606.50	0.00	7,649.48	0.00	0.00	-7,649.48
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	0.00	0.00	1,092.60	0.00	0.00	-1,092.60
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	2,674.98	0.00	11,258.15	0.00	0.00	-11,258.15
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	0.00	0.00	1,422.09	0.00	0.00	-1,422.09
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	0.00	0.00	344.12	0.00	0.00	-344.12
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	218.70	0.00	924.75	0.00	0.00	-924.75
*** TOTAL REVENUES:	0.00	6,069.96	0.00	36,846.62	0.00	0.00	-36,846.62
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	6,069.96	0.00	36,846.62	0.00	0.00	-36,846.62
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	6,069.96	0.00	36,846.62	0.00	0.00	-36,846.62
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,960,391.00	1,966,460.96	2,017,117.00	1,381,590.62	0.00	68.49	635,526.38
TOTAL EXPENDITURES:	1,960,391.00	1,960,391.00	2,017,117.00	1,396,503.31	0.00	69.23	620,613.69
DIFFERENCE:	0.00	6,069.96	0.00	-14,912.69	0.00	0.00	14,912.69
*** END OF REPORT ***							