

RUN DATE: 5/9/2023
 RUN TIME: 08:20AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-6-March

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Description	2022	2022	2023	2023	2023	% 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	1,698,715.00	1,698,715.00	1,831,432.00	915,714.00	0.00	50.00	915,718.00
*** TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	915,714.00	0.00	50.00	915,718.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	98,319.00	101,156.64	109,669.50	54,834.78	0.00	50.00	54,834.72
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	36,515.67	39,098.23	41,919.28	21,188.87	0.00	50.55	20,730.41
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	9,600.00	0.00	50.00	9,600.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,354.63	16,990.88	18,602.96	9,308.91	0.00	50.04	9,294.05
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,359.75	7,989.53	9,398.50	4,386.71	0.00	46.67	5,011.79
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,955.10	1,868.54	2,198.04	1,025.90	0.00	46.67	1,172.14
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	53.93	56.16	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	635,957.00	576,789.08	660,742.29	299,664.02	0.00	45.35	361,078.27
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	37,575.85	0.00	21,418.84	0.00	0.00	-21,418.84
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	16,040.00	10,500.00	9,120.00	0.00	86.86	1,380.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	55.00	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	399,391.22	412,800.00	196,800.00	0.00	47.67	216,000.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	74,997.40	73,306.45	78,766.48	37,662.74	0.00	47.82	41,103.74
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	40,080.33	32,806.16	41,617.02	17,255.98	0.00	41.46	24,361.04
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,373.63	7,672.18	9,733.01	4,035.82	0.00	41.47	5,697.19
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	258.58	251.65	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP, OTHER GEN SUPPLIES							
11-5-4120-479-8410-1310-0-8410-0000	0.00	82.37	0.00	0.00	0.00	0.00	0.00
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	14,973.23	30,689.08	15,727.88	15,885.96	0.00	101.01	-158.08
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	660.00	250.00	810.00	0.00	324.00	-560.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	9,600.00	9,600.00	0.00	100.00	0.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,694.98	3,644.70	1,799.28	1,905.90	0.00	105.93	-106.62
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	943.84	1,763.65	990.63	945.39	0.00	95.43	45.24
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	220.74	412.46	231.68	221.08	0.00	95.42	10.60

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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, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	6.09	12.49	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-6000-1310-0-3800-0000	0.00	0.00	0.00	1,887.54	0.00	0.00	-1,887.54
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	0.00	0.00	4,686.00	0.00	0.00	-4,686.00
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	0.00	0.00	648.00	0.00	0.00	-648.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-6000-1310-0-3800-0000	0.00	0.00	0.00	215.93	0.00	0.00	-215.93
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	0.00	0.00	552.63	0.00	0.00	-552.63
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-6000-1310-0-3800-0000	0.00	0.00	0.00	114.72	0.00	0.00	-114.72
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	0.00	0.00	306.68	0.00	0.00	-306.68
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-6000-1310-0-3800-0000	0.00	0.00	0.00	26.83	0.00	0.00	-26.83
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	0.00	0.00	71.71	0.00	0.00	-71.71
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	142,570.84	139,932.83	151,191.50	76,514.76	0.00	50.61	74,676.74
TRANSP VEHICLE MAINT, OTHER COMPENSATION							
11-5-4170-199-8410-1310-0-8410-0000	0.00	121.08	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	26,400.00	28,800.00	14,400.00	0.00	50.00	14,400.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	17,721.56	16,999.36	19,035.01	9,327.80	0.00	49.00	9,707.21
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,839.39	7,964.33	9,373.87	4,438.50	0.00	47.35	4,935.37
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,067.28	1,862.61	2,192.28	1,038.05	0.00	47.35	1,154.23
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	57.03	56.02	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	49,983.34	58,686.03	119,310.15	0.00	0.00	0.00	119,310.15
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	0.00	1,034.72	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	30,853.86	31,133.06	32,088.02	16,044.00	0.00	50.00	16,044.02
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	9,600.00	0.00	50.00	9,600.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,835.13	3,868.10	4,039.88	2,015.68	0.00	49.89	2,024.20
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,912.94	1,930.34	1,989.46	994.68	0.00	50.00	994.78
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	447.38	451.40	465.28	232.68	0.00	50.01	232.60
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	12.35	12.36	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-OTHER PURCHASED SERV							
11-5-4190-399-8410-1310-0-8410-0000	0.00	2,350.44	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	1,698,715.00	1,698,715.00	1,831,432.00	858,787.09	0.00	46.89	972,644.91

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*** SFund 1310 ***							
TOTAL REVENUES:	1,698,715.00	1,698,715.00	1,831,432.00	915,714.00	0.00	50.00	915,718.00
TOTAL EXPENDITURES:	1,698,715.00	1,698,715.00	1,831,432.00	858,787.09	0.00	46.89	972,644.91
DIFFERENCE:	0.00	0.00	0.00	56,926.91	0.00	0.00	-56,926.91
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	159,198.00	0.00	50.00	159,204.00
*** TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	159,198.00	0.00	50.00	159,204.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	318,402.00	318,402.00	318,402.00	0.00	318,402.00	100.00	0.00
*** TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	0.00	318,402.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	318,402.00	159,198.00	0.00	50.00	159,204.00
TOTAL EXPENDITURES:	318,402.00	318,402.00	318,402.00	0.00	318,402.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	159,198.00	-318,402.00	0.00	159,204.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	16,118.33	0.00	3,536.78	0.00	0.00	-3,536.78
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	17,163.58	0.00	6,993.77	0.00	0.00	-6,993.77
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,303.20	0.00	111.00	0.00	0.00	-111.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	16,893.17	0.00	6,978.96	0.00	0.00	-6,978.96
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,422.09	0.00	216.45	0.00	0.00	-216.45
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	835.00	0.00	569.63	0.00	0.00	-569.63
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,754.50	0.00	1,504.05	0.00	0.00	-1,504.05
*** TOTAL REVENUES:	0.00	55,489.87	0.00	19,910.64	0.00	0.00	-19,910.64
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	55,489.87	0.00	19,910.64	0.00	0.00	-19,910.64
TOTAL EXPENDITURES:				0.00		0.00	0.00
DIFFERENCE:	0.00	55,489.87	0.00	19,910.64	0.00	0.00	-19,910.64
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,017,117.00	2,072,606.87	2,149,834.00	1,094,822.64	0.00	50.93	1,055,011.36
TOTAL EXPENDITURES:	2,017,117.00	2,017,117.00	2,149,834.00	858,787.09	318,402.00	54.76	972,644.91
DIFFERENCE:	0.00	55,489.87	0.00	236,035.55	-318,402.00	0.00	82,366.45

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*** END OF REPORT ***