

RUN DATE: 2/28/2022
 RUN TIME: 03:49PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-4-January

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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	566,240.00	0.00	33.33	1,132,475.00
*** TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	566,240.00	0.00	33.33	1,132,475.00
*** 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	32,773.00	0.00	33.33	65,546.00
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	36,938.44	36,515.67	12,585.57	0.00	34.47	23,930.10
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	6,400.00	0.00	33.33	12,800.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,104.48	15,951.30	16,354.63	5,489.59	0.00	33.57	10,865.04
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,078.30	7,567.74	8,359.75	2,634.32	0.00	31.51	5,725.43
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,889.28	1,769.87	1,955.10	616.09	0.00	31.51	1,339.01
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	26.06	26.44	53.93	18.16	0.00	33.67	35.77
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	611,470.07	616,665.82	635,957.00	189,521.54	0.00	29.80	446,435.46
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	4,974.56	0.00	11,887.88	0.00	0.00	-11,887.88
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	27,766.16	10,500.00	7,892.50	0.00	75.17	2,607.50
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	131,684.55	0.00	31.90	281,115.45
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	71,431.42	73,927.14	74,997.40	24,029.86	0.00	32.04	50,967.54
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,642.91	33,764.20	40,080.33	10,911.46	0.00	27.22	29,168.87
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	9,018.57	7,896.32	9,373.63	2,551.79	0.00	27.22	6,821.84
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	327.90	129.47	258.58	83.53	0.00	32.30	175.05
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	10,133.40	0.00	67.68	4,839.83
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	137.50	250.00	385.00	0.00	154.00	-135.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	9,600.00	9,600.00	6,400.00	0.00	66.67	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	1,202.05	0.00	70.92	492.93
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	916.63	869.20	943.84	592.61	0.00	62.79	351.23
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	214.37	203.29	220.74	138.61	0.00	62.79	82.13
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	2.96	2.97	6.09	4.19	0.00	68.80	1.90

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TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	142,903.68	116,252.09	142,570.84	39,376.37	0.00	27.62	103,194.47
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	7,200.00	0.00	25.00	21,600.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	17,662.89	16,293.29	17,721.56	4,858.41	0.00	27.42	12,863.15
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,860.03	7,865.76	8,839.39	2,320.57	0.00	26.25	6,518.82
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,072.10	1,839.55	2,067.28	542.71	0.00	26.25	1,524.57
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	28.58	26.98	57.03	15.79	0.00	27.69	41.24
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	10,284.64	0.00	33.33	20,569.22
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	6,400.00	0.00	33.33	12,800.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,738.76	3,757.19	3,835.13	1,276.60	0.00	33.29	2,558.53
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,934.86	1,912.94	637.68	0.00	33.34	1,275.26
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	452.63	447.38	149.12	0.00	33.33	298.26
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	6.05	6.20	12.35	4.08	0.00	33.04	8.27
*** TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	531,955.41	0.00	31.32	1,166,759.59
*** SFund 1310 ***							
TOTAL REVENUES:	1,674,052.00	1,674,052.00	1,698,715.00	566,240.00	0.00	33.33	1,132,475.00
TOTAL EXPENDITURES:	1,674,052.00	1,674,052.00	1,698,715.00	531,955.41	0.00	31.32	1,166,759.59
DIFFERENCE:	0.00	0.00	0.00	34,284.59	0.00	0.00	-34,284.59
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	106,132.00	0.00	33.33	212,270.00
*** TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	106,132.00	0.00	33.33	212,270.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	286,339.00	286,339.00	318,402.00	0.00	0.00	0.00	318,402.00
*** TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	0.00	0.00	0.00	318,402.00

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*** SFund 1320 ***							
TOTAL REVENUES:	286,339.00	286,339.00	318,402.00	106,132.00	0.00	33.33	212,270.00
TOTAL EXPENDITURES:	286,339.00	286,339.00	318,402.00	0.00	0.00	0.00	318,402.00
DIFFERENCE:	0.00	0.00	0.00	106,132.00	0.00	0.00	-106,132.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	1,569.78	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	1,606.50	0.00	3,349.61	0.00	0.00	-3,349.61
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	0.00	0.00	146.25	0.00	0.00	-146.25
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	2,674.98	0.00	3,350.92	0.00	0.00	-3,350.92
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	272.97	0.00	0.00	-272.97
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	218.70	0.00	484.65	0.00	0.00	-484.65
*** TOTAL REVENUES:	0.00	6,069.96	0.00	9,026.49	0.00	0.00	-9,026.49
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	6,069.96	0.00	9,026.49	0.00	0.00	-9,026.49
TOTAL EXPENDITURES:				0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	6,069.96	0.00	9,026.49	0.00	0.00	-9,026.49
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,960,391.00	1,966,460.96	2,017,117.00	681,398.49	0.00	33.78	1,335,718.51
TOTAL EXPENDITURES:	1,960,391.00	1,960,391.00	2,017,117.00	531,955.41	0.00	26.37	1,485,161.59
DIFFERENCE:	0.00	6,069.96	0.00	149,443.08	0.00	0.00	-149,443.08

*** END OF REPORT ***