

RUN DATE: 7/14/2021  
 RUN TIME: 04:21PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-7-April

| Description                                | 2020          | 2020          | 2021          | 2021           | 2021           | % 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        | 1,682,849.00  | 1,682,849.00  | 1,674,052.00  | 976,528.00     | 0.00           | 58.33      | 697,524.00 |
| *** TOTAL REVENUES:                        | 1,682,849.00  | 1,682,849.00  | 1,674,052.00  | 976,528.00     | 0.00           | 58.33      | 697,524.00 |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| TRANS ADM SERVICES-SUPV OF TRANSPORTATI    |               |               |               |                |                |            |            |
| 11-5-4110-054-8410-1310-0-8410-0000        | 93,300.00     | 93,598.14     | 94,492.50     | 55,120.66      | 0.00           | 58.33      | 39,371.84  |
| TRANS ADM SERVICES-SECRETARY               |               |               |               |                |                |            |            |
| 11-5-4110-141-8410-1310-0-8410-0000        | 35,802.62     | 35,884.38     | 35,802.62     | 21,423.29      | 0.00           | 59.84      | 14,379.33  |
| TRANS ADM SERVICES-STATE INSURANCE         |               |               |               |                |                |            |            |
| 11-5-4110-210-8410-1310-0-8410-0000        | 19,200.00     | 19,200.00     | 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        | 16,047.46     | 15,703.49     | 16,104.48     | 9,225.89       | 0.00           | 57.29      | 6,878.59   |
| TRANS ADM SERVICES-SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 11-5-4110-230-8410-1310-0-8410-0000        | 8,004.36      | 7,385.78      | 8,078.30      | 4,413.55       | 0.00           | 54.63      | 3,664.75   |
| TRANS ADM SERVICES-FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 11-5-4110-240-8410-1310-0-8410-0000        | 1,871.99      | 1,727.28      | 1,889.28      | 1,032.20       | 0.00           | 54.63      | 857.08     |
| TRANS ADM SERVICES-ST UNEMP COMP INS       |               |               |               |                |                |            |            |
| 11-5-4110-250-8410-1310-0-8410-0000        | 90.37         | 90.63         | 26.06         | 15.28          | 0.00           | 58.63      | 10.78      |
| REGULAR TRANSP-BUS DRIVER                  |               |               |               |                |                |            |            |
| 11-5-4120-161-8410-1310-0-8410-0000        | 609,059.60    | 606,587.37    | 611,470.07    | 362,745.55     | 0.00           | 59.32      | 248,724.52 |
| REGULAR TRANSP-OTHER OPERATIVE             |               |               |               |                |                |            |            |
| 11-5-4120-169-8410-1310-0-8410-0000        | 0.00          | 0.00          | 0.00          | 746.00         | 0.00           | 0.00       | -746.00    |
| REGULAR TRANSP-SUBSTITUTES                 |               |               |               |                |                |            |            |
| 11-5-4120-180-8410-1310-0-8410-0000        | 10,500.00     | 18,839.90     | 10,500.00     | 19,406.16      | 0.00           | 184.82     | -8,906.16  |
| REGULAR TRANSP, Compensation for Unu       |               |               |               |                |                |            |            |
| 11-5-4120-195-8410-1310-0-8410-0000        | 0.00          | 220.00        | 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    | 401,893.62    | 402,960.00    | 239,655.13     | 0.00           | 59.47      | 163,304.87 |
| REGULAR TRANSP-STATE RETIREMENT            |               |               |               |                |                |            |            |
| 11-5-4120-220-8410-1310-0-8410-0000        | 72,177.51     | 72,772.97     | 71,431.42     | 43,231.29      | 0.00           | 60.52      | 28,200.13  |
| REGULAR TRANSP-SOCIAL SECURITY             |               |               |               |                |                |            |            |
| 11-5-4120-230-8410-1310-0-8410-0000        | 37,502.56     | 31,854.00     | 37,642.91     | 19,938.27      | 0.00           | 52.97      | 17,704.64  |
| REGULAR TRANSP-FEDERAL MEDICARE            |               |               |               |                |                |            |            |
| 11-5-4120-240-8410-1310-0-8410-0000        | 8,983.61      | 7,449.94      | 9,018.57      | 4,662.90       | 0.00           | 51.70      | 4,355.67   |
| REGULAR TRANSP-ST UNEMP COMP INS           |               |               |               |                |                |            |            |
| 11-5-4120-250-8410-1310-0-8410-0000        | 627.66        | 437.45        | 327.90        | 76.32          | 0.00           | 23.28      | 251.58     |
| REGULAR TRANSP-JANITORIAL SUPPLIES         |               |               |               |                |                |            |            |
| 11-5-4120-441-8410-1310-0-8410-0000        | 0.00          | 28,889.22     | 0.00          | 72.87          | 0.00           | 0.00       | -72.87     |
| SPEC ED TRANSP, BUS DRIVER                 |               |               |               |                |                |            |            |
| 11-5-4130-161-8410-1310-0-2900-0000        | 14,390.39     | 14,402.39     | 14,534.29     | 8,478.33       | 0.00           | 58.33      | 6,055.96   |
| SPEC ED TRANSP, SUBSTITUTES                |               |               |               |                |                |            |            |
| 11-5-4130-180-8410-1310-0-2900-0000        | 250.00        | 370.00        | 250.00        | 110.00         | 0.00           | 44.00      | 140.00     |
| SPEC ED TRANSP, STATE INSURANCE            |               |               |               |                |                |            |            |
| 11-5-4130-210-8410-1310-0-2900-0000        | 9,600.00      | 9,600.00      | 9,600.00      | 5,600.00       | 0.00           | 58.33      | 4,000.00   |
| SPEC ED TRANSP, STATE RETIREMENT           |               |               |               |                |                |            |            |
| 11-5-4130-220-8410-1310-0-2900-0000        | 1,631.88      | 1,633.24      | 1,630.76      | 952.75         | 0.00           | 58.42      | 678.01     |
| SPEC ED TRANSP, SOCIAL SECURITY            |               |               |               |                |                |            |            |
| 11-5-4130-230-8410-1310-0-2900-0000        | 907.70        | 861.11        | 916.63        | 504.32         | 0.00           | 55.02      | 412.31     |
| SPEC ED TRANSP, FEDERAL MEDICARE           |               |               |               |                |                |            |            |
| 11-5-4130-240-8410-1310-0-2900-0000        | 212.29        | 201.34        | 214.37        | 117.95         | 0.00           | 55.02      | 96.42      |
| SPEC ED TRANSP, ST UNEMP COMP INS          |               |               |               |                |                |            |            |
| 11-5-4130-250-8410-1310-0-2900-0000        | 10.25         | 10.34         | 2.96          | 1.72           | 0.00           | 58.11      | 1.24       |

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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        | 136,217.71    | 142,377.13    | 142,903.68    | 74,965.01      | 0.00           | 52.46      | 67,938.67  |
| TRANSP VEHICLE MAINT-SHOP ASSISTANT        |               |               |               |                |                |            |            |
| 11-5-4170-173-8410-1310-0-8410-0000        | 0.00          | 0.00          | 0.00          | 9,046.76       | 0.00           | 0.00       | -9,046.76  |
| TRANSP VEHICLE MAINT-SUBSTITUTES           |               |               |               |                |                |            |            |
| 11-5-4170-180-8410-1310-0-8410-0000        | 0.00          | 562.52        | 0.00          | 494.44         | 0.00           | 0.00       | -494.44    |
| TRANSP VEHICLE MAINT-STATE INSURANCE       |               |               |               |                |                |            |            |
| 11-5-4170-210-8410-1310-0-8410-0000        | 28,800.00     | 28,800.00     | 28,800.00     | 17,600.00      | 0.00           | 61.11      | 11,200.00  |
| TRANSP VEHICLE MAINT-STATE RETIREMENT      |               |               |               |                |                |            |            |
| 11-5-4170-220-8410-1310-0-8410-0000        | 16,931.86     | 17,697.44     | 17,662.89     | 10,289.99      | 0.00           | 58.26      | 7,372.90   |
| TRANSP VEHICLE MAINT-SOCIAL SECURITY       |               |               |               |                |                |            |            |
| 11-5-4170-230-8410-1310-0-8410-0000        | 8,445.50      | 8,265.77      | 8,860.03      | 4,992.16       | 0.00           | 56.34      | 3,867.87   |
| TRANSP VEHICLE MAINT-FEDERAL MEDICARE      |               |               |               |                |                |            |            |
| 11-5-4170-240-8410-1310-0-8410-0000        | 1,975.16      | 1,933.11      | 2,072.10      | 1,167.51       | 0.00           | 56.34      | 904.59     |
| TRANSP VEHICLE MAINT-ST UNEMP COMP INS     |               |               |               |                |                |            |            |
| 11-5-4170-250-8410-1310-0-8410-0000        | 95.35         | 100.03        | 28.58         | 16.90          | 0.00           | 59.13      | 11.68      |
| TRANSP VEHICLE MAINT-IN-STATE              |               |               |               |                |                |            |            |
| 11-5-4170-382-8410-1310-0-8410-0000        | 0.00          | 4.98          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TRANSP VEHICLE MAINT-FUEL-GASOLINE         |               |               |               |                |                |            |            |
| 11-5-4170-451-8410-1310-0-8410-0000        | 0.00          | 26,752.20     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TRANSP VEHICLE MAINT-FUEL-DIESEL           |               |               |               |                |                |            |            |
| 11-5-4170-452-8410-1310-0-8410-0000        | 91,709.14     | 0.00          | 72,123.87     | 0.00           | 0.00           | 0.00       | 72,123.87  |
| TRANSP VEHICLE MAINT-OIL AND LUBRICANTS    |               |               |               |                |                |            |            |
| 11-5-4170-454-8410-1310-0-8410-0000        | 0.00          | 3,439.05      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TRANSP VEHICLE MAINT-VEHICLE PARTS         |               |               |               |                |                |            |            |
| 11-5-4170-456-8410-1310-0-8410-0000        | 0.00          | 27,251.48     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| ALTERNATIVE SCHOOL DRIVER, BUS DRIVER      |               |               |               |                |                |            |            |
| 11-5-4183-161-8410-1310-0-8410-0000        | 30,248.88     | 30,248.88     | 30,248.88     | 17,645.18      | 0.00           | 58.33      | 12,603.70  |
| ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES     |               |               |               |                |                |            |            |
| 11-5-4183-180-8410-1310-0-8410-0000        | 0.00          | 472.50        | 0.00          | 715.00         | 0.00           | 0.00       | -715.00    |
| ALTERNATIVE SCHOOL DRIVER, STATE INSURANC  |               |               |               |                |                |            |            |
| 11-5-4183-210-8410-1310-0-8410-0000        | 19,200.00     | 19,200.00     | 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        | 3,759.94      | 3,759.84      | 3,738.76      | 2,182.68       | 0.00           | 58.38      | 1,556.08   |
| ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT  |               |               |               |                |                |            |            |
| 11-5-4183-230-8410-1310-0-8410-0000        | 1,875.43      | 1,904.49      | 1,875.43      | 1,138.26       | 0.00           | 60.69      | 737.17     |
| ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/  |               |               |               |                |                |            |            |
| 11-5-4183-240-8410-1310-0-8410-0000        | 438.61        | 445.54        | 438.61        | 266.29         | 0.00           | 60.71      | 172.32     |
| ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP   |               |               |               |                |                |            |            |
| 11-5-4183-250-8410-1310-0-8410-0000        | 21.17         | 21.45         | 6.05          | 3.64           | 0.00           | 60.17      | 2.41       |
| *** TOTAL EXPENDITURES:                    | 1,682,849.00  | 1,682,849.00  | 1,674,052.00  | 960,454.25     | 0.00           | 57.37      | 713,597.75 |
| *** SFund 1310 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 1,682,849.00  | 1,682,849.00  | 1,674,052.00  | 976,528.00     | 0.00           | 58.33      | 697,524.00 |
| TOTAL EXPENDITURES:                        | 1,682,849.00  | 1,682,849.00  | 1,674,052.00  | 960,454.25     | 0.00           | 57.37      | 713,597.75 |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | 16,073.75      | 0.00           | 0.00       | -16,073.75 |
| SFund: 1320 TRANSPORTATION-FLEET           |               |               |               |                |                |            |            |
| *** REVENUES ***                           |               |               |               |                |                |            |            |
| TRANSPORT-FLEET REN.                       |               |               |               |                |                |            |            |
| 14-4-1320-000-0000-1320-0-0000-0000        | 283,084.00    | 283,084.00    | 286,339.00    | 167,027.00     | 0.00           | 58.33      | 119,312.00 |
| *** TOTAL REVENUES:                        | 283,084.00    | 283,084.00    | 286,339.00    | 167,027.00     | 0.00           | 58.33      | 119,312.00 |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |

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| Description                                | 2020          | 2020          | 2021          | 2021           | 2021           | % 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> |
| REGULAR TRANSP-SCHOOL BUSES                |               |               |               |                |                |            |            |
| 14-5-4120-531-8410-1320-0-8410-0000        | 283,084.00    | 283,084.00    | 286,339.00    | 286,339.00     | 0.00           | 100.00     | 0.00       |
| *** TOTAL EXPENDITURES:                    | 283,084.00    | 283,084.00    | 286,339.00    | 286,339.00     | 0.00           | 100.00     | 0.00       |
| *** SFund 1320 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 283,084.00    | 283,084.00    | 286,339.00    | 167,027.00     | 0.00           | 58.33      | 119,312.00 |
| TOTAL EXPENDITURES:                        | 283,084.00    | 283,084.00    | 286,339.00    | 286,339.00     | 0.00           | 100.00     | 0.00       |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -119,312.00    | 0.00           | 0.00       | 119,312.00 |
| <br>                                       |               |               |               |                |                |            |            |
| SFund: 8995 EXTRACURRICULAR TRIP           |               |               |               |                |                |            |            |
| *** REVENUES ***                           |               |               |               |                |                |            |            |
| EXTRACURRICULAR TRIP                       |               |               |               |                |                |            |            |
| 11-4-8995-000-0010-8995-0-0000-0000        | 0.00          | 14,587.84     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| EXTRACURRICULAR TRIP                       |               |               |               |                |                |            |            |
| 11-4-8995-000-0020-8995-0-0000-0000        | 0.00          | 4,329.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| EXTRACURRICULAR TRIP                       |               |               |               |                |                |            |            |
| 11-4-8995-000-0030-8995-0-0000-0000        | 0.00          | 1,458.75      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| EXTRACURRICULAR TRIP                       |               |               |               |                |                |            |            |
| 11-4-8995-000-0040-8995-0-0000-0000        | 0.00          | 7,968.17      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| EXTRACURRICULAR TRIP                       |               |               |               |                |                |            |            |
| 11-4-8995-000-0050-8995-0-0000-0000        | 0.00          | 236.40        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| EXTRACURRICULAR TRIP                       |               |               |               |                |                |            |            |
| 11-4-8995-000-0060-8995-0-0000-0000        | 0.00          | 397.14        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| EXTRACURRICULAR TRIP                       |               |               |               |                |                |            |            |
| 11-4-8995-000-0080-8995-0-0000-0000        | 0.00          | 1,323.50      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| *** TOTAL REVENUES:                        | 0.00          | 30,300.80     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| *** SFund 8995 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 0.00          | 30,300.80     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TOTAL EXPENDITURES:                        |               |               |               |                | 0.00           | 0.00       | 0.00       |
| DIFFERENCE:                                | 0.00          | 30,300.80     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| <br>                                       |               |               |               |                |                |            |            |
| *** GRAND TOTALS ***                       |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 1,965,933.00  | 1,996,233.80  | 1,960,391.00  | 1,143,555.00   | 0.00           | 58.33      | 816,836.00 |
| TOTAL EXPENDITURES:                        | 1,965,933.00  | 1,965,933.00  | 1,960,391.00  | 1,246,793.25   | 0.00           | 63.60      | 713,597.75 |
| DIFFERENCE:                                | 0.00          | 30,300.80     | 0.00          | -103,238.25    | 0.00           | 0.00       | 103,238.25 |

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