

RUN DATE: 10/14/2020
 RUN TIME: 08:53AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

Description	2019	2019	2020	2020	2020	% 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	1,583,820.00	1,583,820.00	1,682,849.00	1,542,607.00	0.00	91.67	140,242.00
*** TOTAL REVENUES:	1,583,820.00	1,583,820.00	1,682,849.00	1,542,607.00	0.00	91.67	140,242.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	85,053.78	86,218.38	93,300.00	85,723.76	0.00	91.88	7,576.24
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	22,590.67	25,630.14	35,802.62	32,900.83	0.00	91.90	2,901.79
TRANS ADM SERVICES-SUBSTITUTES							
11-5-4110-180-8410-1310-0-8410-0000	0.00	209.69	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	20,800.00	19,200.00	17,600.00	0.00	91.67	1,600.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	13,358.68	13,788.37	16,047.46	14,386.37	0.00	89.65	1,661.09
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	6,673.96	6,625.38	8,004.36	6,773.33	0.00	84.62	1,231.03
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,560.84	1,549.47	1,871.99	1,584.05	0.00	84.62	287.94
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	43.06	44.84	90.37	83.03	0.00	91.88	7.34
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	559,645.85	560,216.87	609,059.60	555,670.47	0.00	91.23	53,389.13
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	25,920.02	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,000.00	23,125.00	10,500.00	18,124.90	0.00	172.62	-7,624.90
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	250.00	0.00	220.00	0.00	0.00	-220.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	393,360.00	402,426.87	402,960.00	369,600.00	0.00	91.72	33,360.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	67,290.24	70,403.64	72,177.51	66,673.58	0.00	92.37	5,503.93
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	36,030.85	33,473.05	37,502.56	29,197.05	0.00	77.85	8,305.51
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	8,629.21	7,828.49	8,983.61	6,828.56	0.00	76.01	2,155.05
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	426.44	243.59	627.66	401.35	0.00	63.94	226.31
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	0.00	3,314.80	0.00	27,240.17	1,531.67	0.00	-28,771.84
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	13,683.60	13,696.38	14,390.39	13,191.20	0.00	91.67	1,199.19
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	450.00	250.00	370.00	0.00	148.00	-120.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	9,600.00	9,600.00	8,800.00	0.00	91.67	800.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,553.10	1,554.49	1,631.88	1,495.89	0.00	91.67	135.99
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	863.88	833.85	907.70	790.52	0.00	87.09	117.18
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	202.04	195.01	212.29	184.84	0.00	87.07	27.45

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Description	2019	2019	2020	2020	2020	% 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, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	5.57	5.67	10.25	9.49	0.00	92.59	0.76
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	63.00	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	7.82	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2.79	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	0.65	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, ST UNEMP COMP INS							
11-5-4140-250-8410-1310-0-3800-0000	0.00	0.03	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT, OTHER ASSISTANTS							
11-5-4170-109-8410-1310-0-8410-0000	0.00	144.00	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	89,109.76	106,227.14	136,217.71	129,519.42	0.00	95.08	6,698.29
TRANSP VEHICLE MAINT-SHOP ASSISTANT							
11-5-4170-173-8410-1310-0-8410-0000	66,026.90	70,664.11	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	593.60	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	34,159.80	28,800.00	26,400.00	0.00	91.67	2,400.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	19,252.46	21,833.05	16,931.86	16,099.23	0.00	95.08	832.63
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	9,618.47	10,616.37	8,445.50	7,492.62	0.00	88.72	952.88
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,249.48	2,482.90	1,975.16	1,752.28	0.00	88.72	222.88
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	62.05	71.08	95.35	90.64	0.00	95.06	4.71
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	90,450.87	26,421.82	91,709.14	0.00	0.00	0.00	91,709.14
TRANSP VEHICLE MAINT-OTH VEHICLE SUPPLIES							
11-5-4170-459-8410-1310-0-8410-0000	0.00	1,068.73	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	0.00	895.80	30,248.88	27,728.14	0.00	91.67	2,520.74
ALTERNATIVE SCHOOL DRIVER, OTHER OPERATI							
11-5-4183-169-8410-1310-0-8410-0000	25,472.16	0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	0.00	0.00	472.50	0.00	0.00	-472.50
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	0.00	0.00	19,200.00	17,600.00	0.00	91.67	1,600.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,756.08	102.01	3,759.94	3,446.52	0.00	91.66	313.42
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	0.00	49.39	1,875.43	1,748.21	0.00	93.22	127.22
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	0.00	11.57	438.61	408.98	0.00	93.24	29.63
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	0.00	0.34	21.17	19.69	0.00	93.01	1.48
*** TOTAL EXPENDITURES:	1,583,820.00	1,583,820.00	1,682,849.00	1,490,627.62	1,531.67	88.67	190,689.71

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 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

Description	2019	2019	2020	2020	2020	% 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 ***							
TOTAL REVENUES:	1,583,820.00	1,583,820.00	1,682,849.00	1,542,607.00	0.00	91.67	140,242.00
TOTAL EXPENDITURES:	1,583,820.00	1,583,820.00	1,682,849.00	1,490,627.62	1,531.67	88.67	190,689.71
DIFFERENCE:	0.00	0.00	0.00	51,979.38	-1,531.67	0.00	-50,447.71
SFUND: 1320 TRANSPORTATION-FLEET							
*** REVENUES ***							
TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	213,270.00	213,270.00	283,084.00	259,490.00	0.00	91.67	23,594.00
*** TOTAL REVENUES:	213,270.00	213,270.00	283,084.00	259,490.00	0.00	91.67	23,594.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	213,270.00	213,270.00	283,084.00	283,084.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	213,270.00	213,270.00	283,084.00	283,084.00	0.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	213,270.00	213,270.00	283,084.00	259,490.00	0.00	91.67	23,594.00
TOTAL EXPENDITURES:	213,270.00	213,270.00	283,084.00	283,084.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	-23,594.00	0.00	0.00	23,594.00
SFUND: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	21,186.33	0.00	8,396.21	0.00	0.00	-8,396.21
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	13,040.55	0.00	4,329.00	0.00	0.00	-4,329.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,942.31	0.00	1,458.75	0.00	0.00	-1,458.75
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	17,108.70	0.00	7,968.17	0.00	0.00	-7,968.17
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,104.96	0.00	236.40	0.00	0.00	-236.40
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	902.33	0.00	397.14	0.00	0.00	-397.14
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	2,159.75	0.00	1,323.50	0.00	0.00	-1,323.50
*** TOTAL REVENUES:	0.00	57,444.93	0.00	24,109.17	0.00	0.00	-24,109.17
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	57,444.93	0.00	24,109.17	0.00	0.00	-24,109.17
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	57,444.93	0.00	24,109.17	0.00	0.00	-24,109.17
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,797,090.00	1,854,534.93	1,965,933.00	1,826,206.17	0.00	92.89	139,726.83
TOTAL EXPENDITURES:	1,797,090.00	1,797,090.00	1,965,933.00	1,773,711.62	1,531.67	90.30	190,689.71
DIFFERENCE:	0.00	57,444.93	0.00	52,494.55	-1,531.67	0.00	-50,962.88

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*** END OF REPORT ***