

RUN DATE: 2/25/2021
 RUN TIME: 03:50PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-3-December

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	418,512.00	0.00	25.00	1,255,540.00
*** TOTAL REVENUES:	1,682,849.00	1,682,849.00	1,674,052.00	418,512.00	0.00	25.00	1,255,540.00
*** 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	23,623.14	0.00	25.00	70,869.36
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	35,884.38	35,802.62	9,349.24	0.00	26.11	26,453.38
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	4,800.00	0.00	25.00	14,400.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,047.46	15,703.49	16,104.48	3,978.11	0.00	24.70	12,126.37
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,004.36	7,385.78	8,078.30	1,956.13	0.00	24.21	6,122.17
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,871.99	1,727.28	1,889.28	457.48	0.00	24.21	1,431.80
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	90.37	90.63	26.06	6.58	0.00	25.25	19.48
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	609,059.60	606,587.37	611,470.07	156,605.85	0.00	25.61	454,864.22
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	18,839.90	10,500.00	7,763.30	0.00	73.94	2,736.70
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	102,080.85	0.00	25.33	300,879.15
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	72,177.51	72,772.97	71,431.42	18,641.86	0.00	26.10	52,789.56
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,502.56	31,854.00	37,642.91	8,579.31	0.00	22.79	29,063.60
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	8,983.61	7,449.94	9,018.57	2,006.44	0.00	22.25	7,012.13
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	627.66	437.45	327.90	32.75	0.00	9.99	295.15
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	3,633.57	0.00	25.00	10,900.72
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	370.00	250.00	0.00	0.00	0.00	250.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	9,600.00	9,600.00	2,400.00	0.00	25.00	7,200.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,631.88	1,633.24	1,630.76	409.15	0.00	25.09	1,221.61
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	907.70	861.11	916.63	214.15	0.00	23.36	702.48
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	212.29	201.34	214.37	50.08	0.00	23.36	164.29
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	10.25	10.34	2.96	0.72	0.00	24.32	2.24
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	136,217.71	142,377.13	142,903.68	38,398.78	0.00	26.87	104,504.90

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TRANSP VEHICLE MAINT-SUBSTITUTES							
11-5-4170-180-8410-1310-0-8410-0000	0.00	562.52	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	28,800.00	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	16,931.86	17,697.44	17,662.89	4,755.35	0.00	26.92	12,907.54
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,445.50	8,265.77	8,860.03	2,338.88	0.00	26.40	6,521.15
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	1,975.16	1,933.11	2,072.10	546.99	0.00	26.40	1,525.11
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	95.35	100.03	28.58	7.67	0.00	26.84	20.91
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	7,562.22	0.00	25.00	22,686.66
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	472.50	0.00	550.00	0.00	0.00	-550.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	4,800.00	0.00	25.00	14,400.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,759.94	3,759.84	3,738.76	936.44	0.00	25.05	2,802.32
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,904.49	1,875.43	502.91	0.00	26.82	1,372.52
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	445.54	438.61	117.65	0.00	26.82	320.96
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	21.17	21.45	6.05	1.61	0.00	26.61	4.44
*** TOTAL EXPENDITURES:	1,682,849.00	1,682,849.00	1,674,052.00	414,380.08	0.00	24.75	1,259,671.92
*** SFund 1310 ***							
TOTAL REVENUES:	1,682,849.00	1,682,849.00	1,674,052.00	418,512.00	0.00	25.00	1,255,540.00
TOTAL EXPENDITURES:	1,682,849.00	1,682,849.00	1,674,052.00	414,380.08	0.00	24.75	1,259,671.92
DIFFERENCE:	0.00	0.00	0.00	4,131.92	0.00	0.00	-4,131.92
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	71,583.00	0.00	25.00	214,756.00
*** TOTAL REVENUES:	283,084.00	283,084.00	286,339.00	71,583.00	0.00	25.00	214,756.00
*** EXPENDITURES ***							
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

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Description	2020	2020	2021	2021	2021	% OF	
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*** SFund 1320 ***							
TOTAL REVENUES:	283,084.00	283,084.00	286,339.00	71,583.00	0.00	25.00	214,756.00
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	-214,756.00	0.00	0.00	214,756.00
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
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,965,933.00	1,996,233.80	1,960,391.00	490,095.00	0.00	25.00	1,470,296.00
TOTAL EXPENDITURES:	1,965,933.00	1,965,933.00	1,960,391.00	700,719.08	0.00	35.74	1,259,671.92
DIFFERENCE:	0.00	30,300.80	0.00	-210,624.08	0.00	0.00	210,624.08

*** END OF REPORT ***