

RUN DATE: 6/2/2026
 RUN TIME: 09:52AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-7-April

Description	2025	2025	2026	2026	2026	% 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	2,253,237.00	2,253,237.00	2,257,146.00	1,316,672.00	0.00	58.33	940,474.00
*** TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	1,316,672.00	0.00	58.33	940,474.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	127,655.20	127,570.53	128,896.80	72,423.89	0.00	56.19	56,472.91
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	40,168.63	40,168.68	40,168.63	23,431.73	0.00	58.33	16,736.90
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	18,608.00	21,696.00	12,656.00	0.00	58.33	9,040.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	22,384.06	22,233.85	24,247.21	13,603.94	0.00	56.11	10,643.27
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	10,405.08	10,010.41	10,482.06	5,839.09	0.00	55.71	4,642.97
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,433.45	2,341.20	2,451.45	1,365.59	0.00	55.71	1,085.86
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	773,210.27	663,780.36	777,474.90	389,767.87	0.00	50.13	387,707.03
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	45,756.50	0.00	22,614.33	0.00	0.00	-22,614.33
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	20,700.00	12,340.00	21,000.00	9,075.00	0.00	43.21	11,925.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	540.00	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	407,999.96	466,464.00	262,160.00	0.00	56.20	204,304.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	99,603.28	89,228.96	102,424.98	55,581.84	0.00	54.27	46,843.14
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	49,222.44	37,703.74	49,505.44	22,347.09	0.00	45.14	27,158.35
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	11,511.70	8,818.14	11,577.89	5,226.49	0.00	45.14	6,351.40
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	4,350.00	7,090.00	4,350.00	2,639.00	0.00	60.67	1,711.00
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	1,200.00	1,500.00	1,200.00	350.00	0.00	29.17	850.00
REGULAR TRANSP-INSURANCE SERVICES							
11-5-4120-395-8410-1310-0-8410-0000	39,000.00	0.00	39,000.00	0.00	0.00	0.00	39,000.00
REGULAR TRANSP-OTHER PURCHASED SERV							
11-5-4120-399-8410-1310-0-8410-0000	14,000.00	18,199.71	14,000.00	8,614.76	0.00	61.53	5,385.24
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
REGULAR TRANSP, OTHER GEN SUPPLIES							
11-5-4120-479-8410-1310-0-8410-0000	7,500.00	4,752.46	1,500.00	4,317.41	0.00	287.83	-2,817.41
REGULAR TRANSP-AUDIO/VEDIO							
11-5-4120-494-8410-1310-0-8410-0000	5,000.00	74.94	5,000.00	0.00	0.00	0.00	5,000.00
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	27,292.86	35,052.43	17,465.79	30,084.46	0.00	172.25	-12,618.67
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	300.00	240.00	300.00	630.00	0.00	210.00	-330.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,408.00	10,848.00	18,984.00	0.00	175.00	-8,136.00

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SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	3,438.91	4,559.40	2,377.10	4,151.03	0.00	174.63	-1,773.93
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,710.76	1,992.65	1,101.48	1,777.16	0.00	161.34	-675.68
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	400.10	466.01	257.60	415.57	0.00	161.32	-157.97
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	38,361.88	0.00	37,997.00	0.00	0.00	-37,997.00
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	6,847.50	0.00	192.50	0.00	0.00	-192.50
VOC ED TRANSP, STATE INSURANCE							
11-5-4140-210-8410-1310-0-3800-0000	0.00	141.87	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	4,949.82	0.00	5,260.11	0.00	0.00	-5,260.11
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,538.71	0.00	2,125.79	0.00	0.00	-2,125.79
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	593.74	0.00	497.13	0.00	0.00	-497.13
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	163,127.97	163,386.18	164,161.05	95,760.63	0.00	58.33	68,400.42
TRANSP VEHICLE MAINT-OVERTIME							
11-5-4170-194-8410-1310-0-8410-0000	0.00	443.06	0.00	82.32	0.00	0.00	-82.32
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	29,112.00	32,544.00	18,984.00	0.00	58.33	13,560.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	21,630.43	21,587.30	23,412.44	13,530.41	0.00	57.79	9,882.03
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,113.93	9,366.09	10,177.99	5,520.67	0.00	54.24	4,657.32
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,365.36	2,190.49	2,380.34	1,291.12	0.00	54.24	1,089.22
TRANSP VEHICLE MAINT-ELECTRICITY							
11-5-4170-371-8410-1310-0-8410-0000	7,000.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
TRANSP VEHICLE MAINT-WATER AND SEWAGE							
11-5-4170-372-8410-1310-0-8410-0000	850.00	0.00	800.00	0.00	0.00	0.00	800.00
TRANSP VEHICLE MAINT-PROPANE GAS							
11-5-4170-374-8410-1310-0-8410-0000	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
TRANSP VEHICLE MAINT-IN-STATE							
11-5-4170-382-8410-1310-0-8410-0000	2,500.00	1,563.52	2,500.00	217.81	0.00	8.71	2,282.19
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	7,500.00	9,574.56	7,500.00	9,890.92	0.00	131.88	-2,390.92
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	88,643.98	142,742.36	8,969.82	209,908.00	0.00	340.16	-200,938.18
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	10,500.00	8,192.48	10,500.00	3,473.43	0.00	33.08	7,026.57
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	20,000.00	1,907.31	20,000.00	8,887.00	0.00	44.44	11,113.00
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	65,000.00	119,668.12	65,000.00	32,553.25	0.00	50.08	32,446.75
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	40,000.00	40,000.00	50,000.00	0.00	0.00	0.00	50,000.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	34,465.63	34,157.98	34,628.53	20,392.89	0.00	58.89	14,235.64
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	60.00	0.00	0.00	0.00	0.00	0.00

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ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,408.00	21,696.00	12,656.00	0.00	58.33	9,040.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,466.34	4,451.64	4,887.42	2,847.99	0.00	58.27	2,039.43
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	2,136.87	2,121.46	2,146.97	1,264.35	0.00	58.89	882.62
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	499.75	496.17	502.11	295.68	0.00	58.89	206.43
OTH TRANSP SERV-OTHER PROPERTY SERV							
11-5-4190-349-8410-1310-0-8410-0000	3,500.00	115.00	3,500.00	0.00	0.00	0.00	3,500.00
OTH TRANSP SERV-TELEPHONE							
11-5-4190-361-8410-1310-0-8410-0000	1,000.00	0.00	12,400.00	0.00	0.00	0.00	12,400.00
OTH TRANSP SERV-POSTAGE							
11-5-4190-364-8410-1310-0-8410-0000	100.00	0.00	100.00	0.00	0.00	0.00	100.00
OTH TRANSP SERV-OTHER PURCHASED SERV							
11-5-4190-399-8410-1310-0-8410-0000	10,000.00	5,890.55	10,000.00	2,941.80	0.00	29.42	7,058.20
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	2,750.00	2,933.28	2,750.00	1,000.27	0.00	36.37	1,749.73
OTH TRANSP SERV, OTHER GEN SUPPLIES							
11-5-4190-479-8410-1310-0-8410-0000	0.00	0.00	0.00	0.00	215.40	0.00	-215.40
*** TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	1,455,627.32	215.40	64.50	801,303.28
*** SFund 1310 ***							
TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	1,316,672.00	0.00	58.33	940,474.00
TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	1,455,627.32	215.40	64.50	801,303.28
DIFFERENCE:	0.00	0.00	0.00	-138,955.32	-215.40	0.00	139,170.72
SFund: 1320 TRANSPORTATION-FLEET							
*** REVENUES ***							
TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	325,983.00	325,983.00	318,402.00	185,731.00	0.00	58.33	132,671.00
*** TOTAL REVENUES:	325,983.00	325,983.00	318,402.00	185,731.00	0.00	58.33	132,671.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	325,983.00	0.00	318,402.00	437,063.49	0.00	137.27	-118,661.49
*** TOTAL EXPENDITURES:	325,983.00	0.00	318,402.00	437,063.49	0.00	137.27	-118,661.49
*** SFund 1320 ***							
TOTAL REVENUES:	325,983.00	325,983.00	318,402.00	185,731.00	0.00	58.33	132,671.00
TOTAL EXPENDITURES:	325,983.00	0.00	318,402.00	437,063.49	0.00	137.27	-118,661.49
DIFFERENCE:	0.00	325,983.00	0.00	-251,332.49	0.00	0.00	251,332.49
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	22,957.26	0.00	15,148.80	0.00	0.00	-15,148.80
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	20,933.76	0.00	10,471.88	0.00	0.00	-10,471.88
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,294.44	0.00	1,096.00	0.00	0.00	-1,096.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	18,479.51	0.00	15,394.01	0.00	0.00	-15,394.01

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EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,522.74	0.00	905.60	0.00	0.00	-905.60
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,833.88	0.00	748.48	0.00	0.00	-748.48
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,571.05	0.00	2,491.20	0.00	0.00	-2,491.20
EXTRACURRICULAR TRIP							
11-4-8995-000-8610-8995-0-0000-0000	0.00	1,581.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	70,173.64	0.00	46,255.97	0.00	0.00	-46,255.97
*** EXPENDITURES ***							
REGULAR TRANSP, OTHER NONCAP EQUIPMT							
11-5-4120-499-8410-8995-0-8410-0000	0.00	19,450.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	19,450.00	0.00	0.00	0.00	0.00	0.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	70,173.64	0.00	46,255.97	0.00	0.00	-46,255.97
TOTAL EXPENDITURES:	0.00	19,450.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	50,723.64	0.00	46,255.97	0.00	0.00	-46,255.97
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,579,220.00	2,649,393.64	2,575,548.00	1,548,658.97	0.00	60.13	1,026,889.03
TOTAL EXPENDITURES:	2,579,220.00	2,272,687.00	2,575,548.00	1,892,690.81	215.40	73.50	682,641.79
DIFFERENCE:	0.00	376,706.64	0.00	-344,031.84	-215.40	0.00	344,247.24

*** END OF REPORT ***