

RUN DATE: 11/4/2025
RUN TIME: 12:07PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
Dale County Board of Education

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GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-12-September

Description	2024	2024	2025	2025	2025	% 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	2,370,067.00	2,370,067.00	2,253,237.00	2,253,237.00	0.00	100.00	0.00
*** TOTAL REVENUES:	2,370,067.00	2,370,067.00	2,253,237.00	2,253,237.00	0.00	100.00	0.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	120,515.20	122,300.19	127,655.20	127,570.53	0.00	99.93	84.67
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	39,081.01	39,577.92	40,168.63	40,168.68	0.00	100.00	-0.05
TRANS ADM SERVICES-SUBSTITUTES							
11-5-4110-180-8410-1310-0-8410-0000	0.00	42.52	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	19,200.00	19,200.00	18,608.00	0.00	96.92	592.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	19,694.54	19,973.95	22,384.06	22,233.85	0.00	99.33	150.21
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	9,894.97	9,608.33	10,405.08	10,010.41	0.00	96.21	394.67
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,314.15	2,247.15	2,433.45	2,341.20	0.00	96.21	92.25
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	715,818.29	613,463.69	773,210.27	663,780.36	0.00	85.85	109,429.91
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	39,700.54	0.00	45,756.50	0.00	0.00	-45,756.50
REGULAR TRANSP, Other Service							
11-5-4120-179-8410-1310-0-8410-0000	0.00	611.00	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	20,700.00	10,237.54	20,700.00	12,340.00	0.00	59.61	8,360.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	360.00	0.00	540.00	0.00	0.00	-540.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	412,800.00	405,024.76	412,800.00	407,999.96	0.00	98.84	4,800.04
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	85,396.96	76,425.91	99,603.28	89,228.96	0.00	89.58	10,374.32
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	45,664.13	34,327.20	49,222.44	37,703.74	0.00	76.60	11,518.70
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	10,679.52	8,028.68	11,511.70	8,818.14	0.00	76.60	2,693.56
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	4,000.00	4,215.00	4,350.00	7,090.00	0.00	162.99	-2,740.00
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	1,000.00	1,608.62	1,200.00	1,500.00	0.00	125.00	-300.00
REGULAR TRANSP-INSURANCE SERVICES							
11-5-4120-395-8410-1310-0-8410-0000	38,000.00	95,787.25	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	25,000.00	15,169.56	14,000.00	18,199.71	0.00	130.00	-4,199.71
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	7,000.00	1,896.01	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	7,759.49	7,500.00	4,752.46	0.00	63.37	2,747.54
REGULAR TRANSP-AUDIO/VEDIO							
11-5-4120-494-8410-1310-0-8410-0000	5,000.00	3,617.88	5,000.00	74.94	0.00	1.50	4,925.06
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	24,302.87	31,756.25	27,292.86	35,052.43	0.00	128.43	-7,759.57

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Description	2024	2024	2025	2025	2025	% 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, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	300.00	540.00	300.00	240.00	0.00	80.00	60.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,200.00	9,600.00	19,408.00	0.00	202.17	-9,808.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	2,811.85	3,840.55	3,438.91	4,559.40	0.00	132.58	-1,120.49
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,525.38	1,821.40	1,710.76	1,992.65	0.00	116.48	-281.89
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	356.74	425.94	400.10	466.01	0.00	116.47	-65.91
SPEC ED TRANSP, TRANSP-OTH PROVIDERS							
11-5-4130-392-8410-1310-0-2400-0000	0.00	595.22	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	38,632.50	0.00	38,361.88	0.00	0.00	-38,361.88
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	6,750.00	0.00	6,847.50	0.00	0.00	-6,847.50
VOC ED TRANSP, STATE INSURANCE							
11-5-4140-210-8410-1310-0-3800-0000	0.00	0.00	0.00	141.87	0.00	0.00	-141.87
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	4,633.50	0.00	4,949.82	0.00	0.00	-4,949.82
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,554.15	0.00	2,538.71	0.00	0.00	-2,538.71
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	597.38	0.00	593.74	0.00	0.00	-593.74
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	166,529.90	158,179.41	163,127.97	163,386.18	0.00	100.16	-258.21
TRANSP VEHICLE MAINT-OVERTIME							
11-5-4170-194-8410-1310-0-8410-0000	0.00	138.50	0.00	443.06	0.00	0.00	-443.06
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	29,112.00	0.00	101.08	-312.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	20,966.11	19,404.89	21,630.43	21,587.30	0.00	99.80	43.13
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,324.85	8,991.90	10,113.93	9,366.09	0.00	92.61	747.84
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,414.68	2,103.02	2,365.36	2,190.49	0.00	92.61	174.87
TRANSP VEHICLE MAINT-ELECTRICITY							
11-5-4170-371-8410-1310-0-8410-0000	7,000.00	10,210.41	7,000.00	0.00	0.00	0.00	7,000.00
TRANSP VEHICLE MAINT-WATER AND SEWAGE							
11-5-4170-372-8410-1310-0-8410-0000	850.00	940.28	850.00	0.00	0.00	0.00	850.00
TRANSP VEHICLE MAINT-PROPANE GAS							
11-5-4170-374-8410-1310-0-8410-0000	4,000.00	2,842.83	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	3,000.00	1,517.09	2,500.00	1,563.52	0.00	62.54	936.48
TRANSP VEHICLE MAINT, MAINTENANCE SUPPLIE							
11-5-4170-442-8410-1310-0-8410-0000	0.00	22,753.73	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	15,000.00	35,305.38	7,500.00	9,574.56	0.00	127.66	-2,074.56
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	201,472.64	126,969.32	88,643.98	142,742.36	0.00	161.03	-54,098.38
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	8,000.00	13,727.69	10,500.00	8,192.48	0.00	78.02	2,307.52
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	50,000.00	13,810.60	20,000.00	1,907.31	0.00	9.54	18,092.69

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Description	2024	2024	2025	2025	2025	% 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>
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	100,000.00	86,400.12	65,000.00	119,668.12	0.00	184.10	-54,668.12
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	40,000.00	39,883.00	40,000.00	40,000.00	0.00	100.00	0.00
TRANSP VEHICLE MAINT-OTHER EQUIPMENT							
11-5-4170-589-8410-1310-0-8410-0000	0.00	32,795.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	31,763.00	31,628.98	34,465.63	34,157.98	0.00	99.11	307.65
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	150.00	0.00	60.00	0.00	0.00	-60.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	19,408.00	0.00	101.08	-208.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,060.34	3,826.29	2,466.34	4,451.64	0.00	180.50	-1,985.30
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,969.31	1,863.13	2,136.87	2,121.46	0.00	99.28	15.41
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	460.56	435.84	499.75	496.17	0.00	99.28	3.58
OTH TRANSP SERV, SUPPLEMENTS							
11-5-4190-191-8410-1310-0-8410-4445	0.00	13,700.00	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV, STATE RETIREMENT							
11-5-4190-220-8410-1310-0-8410-4445	0.00	1,606.19	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV, SOCIAL SECURITY							
11-5-4190-230-8410-1310-0-8410-4445	0.00	708.39	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV, FEDERAL MEDICARE							
11-5-4190-240-8410-1310-0-8410-4445	0.00	165.24	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-OTHER PROPERTY SERV							
11-5-4190-349-8410-1310-0-8410-0000	6,000.00	4,125.00	3,500.00	115.00	0.00	3.29	3,385.00
OTH TRANSP SERV-TELEPHONE							
11-5-4190-361-8410-1310-0-8410-0000	1,000.00	3,139.56	1,000.00	0.00	0.00	0.00	1,000.00
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	20,000.00	12,968.85	10,000.00	5,890.55	0.00	58.91	4,109.45
OTH TRANSP SERV, JANITORIAL SUPPLIES							
11-5-4190-441-8410-1310-0-8410-0000	0.00	18,196.68	0.00	0.00	0.00	0.00	0.00
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	1,000.00	11,049.60	2,750.00	2,933.28	0.00	106.66	-183.28
*** TOTAL EXPENDITURES:	2,370,067.00	2,370,067.00	2,253,237.00	2,253,237.00	0.00	100.00	0.00
*** SFund 1310 ***							
TOTAL REVENUES:	2,370,067.00	2,370,067.00	2,253,237.00	2,253,237.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	2,370,067.00	2,370,067.00	2,253,237.00	2,253,237.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 1320 TRANSPORTATION-FLEET

*** REVENUES ***

TRANSPORT-FLEET REN.

14-4-1320-000-0000-1320-0-0000-0000	318,402.00	318,402.00	325,983.00	325,983.00	0.00	100.00	0.00
*** TOTAL REVENUES:	318,402.00	318,402.00	325,983.00	325,983.00	0.00	100.00	0.00

*** EXPENDITURES ***

REGULAR TRANSP-SCHOOL BUSES

14-5-4120-531-8410-1320-0-8410-0000	318,402.00	318,402.00	325,983.00	0.00	0.00	0.00	325,983.00
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*** TOTAL EXPENDITURES:	318,402.00	318,402.00	325,983.00	0.00	0.00	0.00	325,983.00
*** SFund 1320 ***							
TOTAL REVENUES:	318,402.00	318,402.00	325,983.00	325,983.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	318,402.00	318,402.00	325,983.00	0.00	0.00	0.00	325,983.00
DIFFERENCE:	0.00	0.00	0.00	325,983.00	0.00	0.00	-325,983.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	23,120.41	0.00	22,957.26	0.00	0.00	-22,957.26
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	18,233.41	0.00	20,933.76	0.00	0.00	-20,933.76
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,579.60	0.00	1,294.44	0.00	0.00	-1,294.44
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	16,830.67	0.00	18,479.51	0.00	0.00	-18,479.51
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,054.56	0.00	1,522.74	0.00	0.00	-1,522.74
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,411.53	0.00	1,833.88	0.00	0.00	-1,833.88
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	2,435.44	0.00	1,571.05	0.00	0.00	-1,571.05
EXTRACURRICULAR TRIP							
11-4-8995-000-8610-8995-0-0000-0000	0.00	0.00	0.00	1,581.00	0.00	0.00	-1,581.00
*** TOTAL REVENUES:	0.00	64,665.62	0.00	70,173.64	0.00	0.00	-70,173.64
*** EXPENDITURES ***							
REGULAR TRANSP, OTHER NONCAP EQUIPMT							
11-5-4120-499-8410-8995-0-8410-0000	0.00	0.00	0.00	19,450.00	0.00	0.00	-19,450.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	19,450.00	0.00	0.00	-19,450.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	64,665.62	0.00	70,173.64	0.00	0.00	-70,173.64
TOTAL EXPENDITURES:	0.00	0.00	0.00	19,450.00	0.00	0.00	-19,450.00
DIFFERENCE:	0.00	64,665.62	0.00	50,723.64	0.00	0.00	-50,723.64
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,688,469.00	2,753,134.62	2,579,220.00	2,649,393.64	0.00	102.72	-70,173.64
TOTAL EXPENDITURES:	2,688,469.00	2,688,469.00	2,579,220.00	2,272,687.00	0.00	88.12	306,533.00
DIFFERENCE:	0.00	64,665.62	0.00	376,706.64	0.00	0.00	-376,706.64

*** END OF REPORT ***