

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-8-May

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	1,504,768.00	0.00	66.67	752,378.00
*** TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	1,504,768.00	0.00	66.67	752,378.00
*** 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	82,770.16	0.00	64.21	46,126.64
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	40,168.63	40,168.68	40,168.63	26,779.12	0.00	66.67	13,389.51
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	18,608.00	21,696.00	14,464.00	0.00	66.67	7,232.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	22,384.06	22,233.85	24,247.21	15,566.97	0.00	64.20	8,680.24
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	10,405.08	10,010.41	10,482.06	6,677.35	0.00	63.70	3,804.71
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,433.45	2,341.20	2,451.45	1,561.64	0.00	63.70	889.81
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	773,210.27	663,780.36	777,474.90	444,048.52	0.00	57.11	333,426.38
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	45,756.50	0.00	26,379.75	0.00	0.00	-26,379.75
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	20,700.00	12,340.00	21,000.00	9,670.00	0.00	46.05	11,330.00
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	301,484.00	0.00	64.63	164,980.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	99,603.28	89,228.96	102,424.98	63,474.21	0.00	61.97	38,950.77
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	49,222.44	37,703.74	49,505.44	25,471.04	0.00	51.45	24,034.40
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	11,511.70	8,818.14	11,577.89	5,957.07	0.00	51.45	5,620.82
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	9,679.76	0.00	69.14	4,320.24
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	4,714.61	0.00	314.31	-3,214.61
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	34,807.46	0.00	199.29	-17,341.67
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	300.00	240.00	300.00	665.00	0.00	221.67	-365.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,408.00	10,848.00	21,696.00	0.00	200.00	-10,848.00

RUN DATE: 6/24/2026
 RUN TIME: 07:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-8-May

Page 2 of 4
 GLBARP

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>
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	3,438.91	4,559.40	2,377.10	4,808.08	0.00	202.27	-2,430.98
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,710.76	1,992.65	1,101.48	2,054.13	0.00	186.49	-952.65
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	400.10	466.01	257.60	480.34	0.00	186.47	-222.74
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	38,361.88	0.00	44,572.65	0.00	0.00	-44,572.65
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	6,180.42	0.00	0.00	-6,180.42
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,538.71	0.00	2,495.49	0.00	0.00	-2,495.49
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	593.74	0.00	583.60	0.00	0.00	-583.60
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	163,127.97	163,386.18	164,161.05	109,440.72	0.00	66.67	54,720.33
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	21,696.00	0.00	66.67	10,848.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	21,630.43	21,587.30	23,412.44	15,481.45	0.00	66.12	7,930.99
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,113.93	9,366.09	10,177.99	6,288.75	0.00	61.79	3,889.24
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,365.36	2,190.49	2,380.34	1,470.75	0.00	61.79	909.59
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	11,845.40	0.00	157.94	-4,345.40
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	88,643.98	142,742.36	8,969.82	260,187.74	0.002	900.70	-251,217.92
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	10,500.00	8,192.48	10,500.00	4,160.71	0.00	39.63	6,339.29
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	32,672.60	0.00	50.27	32,327.40
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	23,306.16	0.00	67.30	11,322.37
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

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-8-May

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>
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,408.00	21,696.00	14,464.00	0.00	66.67	7,232.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,466.34	4,451.64	4,887.42	3,259.02	0.00	66.68	1,628.40
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	2,136.87	2,121.46	2,146.97	1,444.97	0.00	67.30	702.00
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	499.75	496.17	502.11	337.92	0.00	67.30	164.19
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	3,304.47	0.00	33.04	6,695.53
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	2,750.00	2,933.28	2,750.00	1,706.15	0.00	62.04	1,043.85
OTH TRANSP SERV, OTHER GEN SUPPLIES							
11-5-4190-479-8410-1310-0-8410-0000	0.00	0.00	0.00	215.40	0.00	0.00	-215.40
*** TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	1,680,692.21	0.00	74.46	576,453.79
*** SFund 1310 ***							
TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	1,504,768.00	0.00	66.67	752,378.00
TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	1,680,692.21	0.00	74.46	576,453.79
DIFFERENCE:	0.00	0.00	0.00	-175,924.21	0.00	0.00	175,924.21
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	212,264.00	0.00	66.67	106,138.00
*** TOTAL REVENUES:	325,983.00	325,983.00	318,402.00	212,264.00	0.00	66.67	106,138.00
*** 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	212,264.00	0.00	66.67	106,138.00
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	-224,799.49	0.00	0.00	224,799.49
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	1,963.65	0.00	0.00	-1,963.65
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	18,479.51	0.00	17,055.45	0.00	0.00	-17,055.45

RUN DATE: 6/24/2026
 RUN TIME: 07:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-8-May

Page 4 of 4
 GLBARP

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>
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,522.74	0.00	1,070.44	0.00	0.00	-1,070.44
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,833.88	0.00	881.12	0.00	0.00	-881.12
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	49,082.54	0.00	0.00	-49,082.54
*** 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	49,082.54	0.00	0.00	-49,082.54
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	49,082.54	0.00	0.00	-49,082.54
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,579,220.00	2,649,393.64	2,575,548.00	1,766,114.54	0.00	68.57	809,433.46
TOTAL EXPENDITURES:	2,579,220.00	2,272,687.00	2,575,548.00	2,117,755.70	0.00	82.23	457,792.30
DIFFERENCE:	0.00	376,706.64	0.00	-351,641.16	0.00	0.00	351,641.16

*** END OF REPORT ***