

THRU FISCAL YEAR-PERIOD-MONTH: 2026-5-February

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	940,480.00	0.00	41.67	1,316,666.00
*** TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	940,480.00	0.00	41.67	1,316,666.00
*** 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	51,731.35	0.00	40.13	77,165.45
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	40,168.63	40,168.68	40,168.63	16,736.95	0.00	41.67	23,431.68
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	18,608.00	21,696.00	9,040.00	0.00	41.67	12,656.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	22,384.06	22,233.85	24,247.21	9,677.88	0.00	39.91	14,569.33
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	10,405.08	10,010.41	10,482.06	4,172.95	0.00	39.81	6,309.11
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,433.45	2,341.20	2,451.45	975.93	0.00	39.81	1,475.52
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	773,210.27	663,780.36	777,474.90	279,682.00	0.00	35.97	497,792.90
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	45,756.50	0.00	11,467.28	0.00	0.00	-11,467.28
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	20,700.00	12,340.00	21,000.00	7,815.00	0.00	37.21	13,185.00
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	184,416.00	0.00	39.53	282,048.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	99,603.28	89,228.96	102,424.98	39,076.37	0.00	38.15	63,348.61
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	49,222.44	37,703.74	49,505.44	15,785.88	0.00	31.89	33,719.56
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	11,511.70	8,818.14	11,577.89	3,692.02	0.00	31.89	7,885.87
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	4,350.00	7,090.00	4,350.00	1,370.00	0.00	31.49	2,980.00
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	6,024.88	0.00	43.03	7,975.12
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	3,046.72	0.00	203.11	-1,546.72
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	21,488.90	0.00	123.03	-4,023.11
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	300.00	240.00	300.00	350.00	0.00	116.67	-50.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,408.00	10,848.00	13,560.00	0.00	125.00	-2,712.00

RUN DATE: 3/31/2026
 RUN TIME: 10:39AM

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

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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	2,952.67	0.00	124.21	-575.57
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,710.76	1,992.65	1,101.48	1,264.17	0.00	114.77	-162.69
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	400.10	466.01	257.60	295.62	0.00	114.76	-38.02
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	38,361.88	0.00	27,286.94	0.00	0.00	-27,286.94
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	3,760.74	0.00	0.00	-3,760.74
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,538.71	0.00	1,530.09	0.00	0.00	-1,530.09
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	593.74	0.00	357.80	0.00	0.00	-357.80
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	163,127.97	163,386.18	164,161.05	68,400.45	0.00	41.67	95,760.60
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	13,560.00	0.00	41.67	18,984.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	21,630.43	21,587.30	23,412.44	9,628.33	0.00	41.12	13,784.11
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,113.93	9,366.09	10,177.99	3,984.51	0.00	39.15	6,193.48
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,365.36	2,190.49	2,380.34	931.86	0.00	39.15	1,448.48
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	105.66	0.00	4.23	2,394.34
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	7,500.00	9,574.56	7,500.00	5,816.33	0.00	77.55	1,683.67
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	88,643.98	142,742.36	8,969.82	94,799.90	0.001	1056.88	-85,830.08
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	10,500.00	8,192.48	10,500.00	2,311.83	0.00	22.02	8,188.17
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	20,000.00	1,907.31	20,000.00	4,405.00	4,482.00	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	24,503.64	5,078.35	45.51	35,418.01
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	14,566.35	0.00	42.06	20,062.18
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	9,040.00	0.00	41.67	12,656.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,466.34	4,451.64	4,887.42	2,025.92	0.00	41.45	2,861.50
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	2,136.87	2,121.46	2,146.97	903.10	0.00	42.06	1,243.87
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	499.75	496.17	502.11	211.20	0.00	42.06	290.91
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	1,915.05	0.00	19.15	8,084.95
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
*** TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	976,292.36	9,560.35	43.68	1,271,293.29
*** SFund 1310 ***							
TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	940,480.00	0.00	41.67	1,316,666.00
TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	976,292.36	9,560.35	43.68	1,271,293.29
DIFFERENCE:	0.00	0.00	0.00	-35,812.36	-9,560.35	0.00	45,372.71
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	132,665.00	0.00	41.67	185,737.00
*** TOTAL REVENUES:	325,983.00	325,983.00	318,402.00	132,665.00	0.00	41.67	185,737.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	325,983.00	0.00	318,402.00	0.00	437,063.49	137.27	-118,661.49
*** TOTAL EXPENDITURES:	325,983.00	0.00	318,402.00	0.00	437,063.49	137.27	-118,661.49
*** SFund 1320 ***							
TOTAL REVENUES:	325,983.00	325,983.00	318,402.00	132,665.00	0.00	41.67	185,737.00
TOTAL EXPENDITURES:	325,983.00	0.00	318,402.00	0.00	437,063.49	137.27	-118,661.49
DIFFERENCE:	0.00	325,983.00	0.00	132,665.00	-437,063.49	0.00	304,398.49
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	22,957.26	0.00	5,288.00	0.00	0.00	-5,288.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	20,933.76	0.00	6,672.52	0.00	0.00	-6,672.52
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,294.44	0.00	276.80	0.00	0.00	-276.80
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	18,479.51	0.00	6,920.00	0.00	0.00	-6,920.00
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

RUN DATE: 3/31/2026
 RUN TIME: 10:39AM

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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	1,121.60	0.00	0.00	-1,121.60
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	21,933.00	0.00	0.00	-21,933.00
*** 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	21,933.00	0.00	0.00	-21,933.00
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	21,933.00	0.00	0.00	-21,933.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,579,220.00	2,649,393.64	2,575,548.00	1,095,078.00	0.00	42.52	1,480,470.00
TOTAL EXPENDITURES:	2,579,220.00	2,272,687.00	2,575,548.00	976,292.36	446,623.84	55.25	1,152,631.80
DIFFERENCE:	0.00	376,706.64	0.00	118,785.64	-446,623.84	0.00	327,838.20

*** END OF REPORT ***