

RUN DATE: 9/1/2026
RUN TIME: 03:17PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-10-July

Page 1 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>
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	1,880,960.00	0.00	83.33	376,186.00
*** TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	1,880,960.00	0.00	83.33	376,186.00
*** EXPENDITURES ***							
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
11-5-2215-389-8610-1310-0-8220-0000	0.00	0.00	0.00	5,159.53	0.00	0.00	-5,159.53
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	127,655.20	127,570.53	128,896.80	103,775.23	0.00	80.51	25,121.57
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	40,168.63	40,168.68	40,168.63	33,889.30	0.00	84.37	6,279.33
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	18,608.00	21,696.00	18,080.00	0.00	83.33	3,616.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	22,384.06	22,233.85	24,247.21	19,595.11	0.00	80.81	4,652.10
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	10,405.08	10,010.41	10,482.06	8,388.62	0.00	80.03	2,093.44
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,433.45	2,341.20	2,451.45	1,961.86	0.00	80.03	489.59
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	773,210.27	663,780.36	777,474.90	551,539.72	0.00	70.94	225,935.18
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	45,756.50	0.00	33,953.17	0.00	0.00	-33,953.17
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	20,700.00	12,340.00	21,000.00	10,615.00	0.00	50.55	10,385.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	540.00	0.00	360.00	0.00	0.00	-360.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	412,800.00	407,999.96	466,464.00	377,420.00	0.00	80.91	89,044.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	99,603.28	89,228.96	102,424.98	79,116.99	0.00	77.24	23,307.99
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	49,222.44	37,703.74	49,505.44	31,572.69	0.00	63.78	17,932.75
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	11,511.70	8,818.14	11,577.89	7,384.05	0.00	63.78	4,193.84
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	4,350.00	7,090.00	4,350.00	3,814.97	0.00	87.70	535.03
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	12,349.76	0.00	88.21	1,650.24
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-VEHICLE PARTS							
11-5-4120-456-8410-1310-0-8410-0000	0.00	0.00	0.00	0.00	117.50	0.00	-117.50
REGULAR TRANSP, OTHER GEN SUPPLIES							
11-5-4120-479-8410-1310-0-8410-0000	7,500.00	4,752.46	1,500.00	4,947.63	0.00	329.84	-3,447.63
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	43,699.56	0.00	250.20	-26,233.77

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THRU FISCAL YEAR-PERIOD-MONTH: 2026-10-July

Page 2 of 4
GLBARP

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<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	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	27,120.00	0.00	250.00	-16,272.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	3,438.91	4,559.40	2,377.10	6,046.82	0.00	254.38	-3,669.72
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,710.76	1,992.65	1,101.48	2,564.68	0.00	232.84	-1,463.20
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	400.10	466.01	257.60	599.73	0.00	232.81	-342.13
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	38,361.88	0.00	48,422.68	0.00	0.00	-48,422.68
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	6,718.92	0.00	0.00	-6,718.92
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,538.71	0.00	2,707.56	0.00	0.00	-2,707.56
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	593.74	0.00	633.18	0.00	0.00	-633.18
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	163,127.97	163,386.18	164,161.05	137,214.04	0.00	83.59	26,947.01
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, Compensation for Unu							
11-5-4170-195-8410-1310-0-8410-0000	0.00	0.00	0.00	180.00	0.00	0.00	-180.00
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	29,112.00	32,544.00	27,120.00	0.00	83.33	5,424.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	21,630.43	21,587.30	23,412.44	19,442.46	0.00	83.04	3,969.98
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,113.93	9,366.09	10,177.99	7,861.68	0.00	77.24	2,316.31
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,365.36	2,190.49	2,380.34	1,838.62	0.00	77.24	541.72
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	745.32	0.00	29.81	1,754.68
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	7,500.00	9,574.56	7,500.00	9,291.32	0.00	123.88	-1,791.32
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	88,643.98	142,742.36	8,969.82	175,570.92	0.001	957.35	-166,601.10
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	10,500.00	8,192.48	10,500.00	9,637.69	0.00	91.79	862.31
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	24,078.32	0.00	37.04	40,921.68

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Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-10-July

Page 3 of 4
GLBARP

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<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-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	29,132.70	0.00	84.13	5,495.83
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
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,408.00	21,696.00	18,080.00	0.00	83.33	3,616.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,466.34	4,451.64	4,887.42	4,081.09	0.00	83.50	806.33
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	2,136.87	2,121.46	2,146.97	1,806.21	0.00	84.13	340.76
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	499.75	496.17	502.11	422.40	0.00	84.12	79.71
OTH TRANSP SERV-OTHER PROPERTY SERV							
11-5-4190-349-8410-1310-0-8410-0000	3,500.00	115.00	3,500.00	5,972.00	0.00	170.63	-2,472.00
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	3,917.66	0.00	39.18	6,082.34
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	2,750.00	2,933.28	2,750.00	2,142.23	0.00	77.90	607.77
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	1,931,363.64	117.50	85.57	325,664.86
*** SFund 1310 ***							
TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	1,880,960.00	0.00	83.33	376,186.00
TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	1,931,363.64	117.50	85.57	325,664.86
DIFFERENCE:	0.00	0.00	0.00	-50,403.64	-117.50	0.00	50,521.14

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	265,330.00	0.00	83.33	53,072.00
*** TOTAL REVENUES:	325,983.00	325,983.00	318,402.00	265,330.00	0.00	83.33	53,072.00

*** 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	265,330.00	0.00	83.33	53,072.00
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	-171,733.49	0.00	0.00	171,733.49

SFund: 8995 EXTRACURRICULAR TRIP

*** REVENUES ***

EXTRACURRICULAR TRIP

11-4-8995-000-0010-8995-0-0000-0000	0.00	22,957.26	0.00	22,006.40	0.00	0.00	-22,006.40
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THRU FISCAL YEAR-PERIOD-MONTH: 2026-10-July

Page 4 of 4
GLBARP

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EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	20,933.76	0.00	13,099.08	0.00	0.00	-13,099.08
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,294.44	0.00	2,261.25	0.00	0.00	-2,261.25
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	18,479.51	0.00	18,378.65	0.00	0.00	-18,378.65
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,522.74	0.00	1,348.84	0.00	0.00	-1,348.84
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,833.88	0.00	1,637.86	0.00	0.00	-1,637.86
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,571.05	0.00	2,584.00	0.00	0.00	-2,584.00
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	61,316.08	0.00	0.00	-61,316.08
*** 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	61,316.08	0.00	0.00	-61,316.08
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	61,316.08	0.00	0.00	-61,316.08
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,579,220.00	2,649,393.64	2,575,548.00	2,207,606.08	0.00	85.71	367,941.92
TOTAL EXPENDITURES:	2,579,220.00	2,272,687.00	2,575,548.00	2,368,427.13	117.50	91.96	207,003.37
DIFFERENCE:	0.00	376,706.64	0.00	-160,821.05	-117.50	0.00	160,938.55

*** END OF REPORT ***