

RUN DATE: 12/15/2025
 RUN TIME: 10:20AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-1-October

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	188,096.00	0.00	8.33	2,069,050.00
*** TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	188,096.00	0.00	8.33	2,069,050.00
*** 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	10,346.27	0.00	8.03	118,550.53
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	40,168.63	40,168.68	40,168.63	3,347.39	0.00	8.33	36,821.24
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	18,608.00	21,696.00	1,808.00	0.00	8.33	19,888.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	22,384.06	22,233.85	24,247.21	1,825.76	0.00	7.53	22,421.45
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	10,405.08	10,010.41	10,482.06	833.07	0.00	7.95	9,648.99
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,433.45	2,341.20	2,451.45	194.83	0.00	7.95	2,256.62
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	773,210.27	663,780.36	777,474.90	57,988.42	0.00	7.46	719,486.48
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	45,756.50	0.00	1,326.09	0.00	0.00	-1,326.09
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	20,700.00	12,340.00	21,000.00	1,260.00	0.00	6.00	19,740.00
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	36,160.00	0.00	7.75	430,304.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	99,603.28	89,228.96	102,424.98	7,514.04	0.00	7.34	94,910.94
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	49,222.44	37,703.74	49,505.44	3,202.94	0.00	6.47	46,302.50
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	11,511.70	8,818.14	11,577.89	749.08	0.00	6.47	10,828.81
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	4,350.00	7,090.00	4,350.00	0.00	0.00	0.00	4,350.00
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	1,200.00	1,500.00	1,200.00	0.00	350.00	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	975.00	0.00	6.96	13,025.00
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	0.00	0.00	0.00	1,500.00
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	4,297.78	0.00	24.61	13,168.01
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	300.00	240.00	300.00	140.00	0.00	46.67	160.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,408.00	10,848.00	2,712.00	0.00	25.00	8,136.00

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Page 2 of 4
 GLBARP

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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	555.92	0.00	23.39	1,821.18
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,710.76	1,992.65	1,101.48	257.34	0.00	23.36	844.14
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	400.10	466.01	257.60	60.18	0.00	23.36	197.42
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	38,361.88	0.00	6,553.75	0.00	0.00	-6,553.75
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	6,847.50	0.00	0.00	0.00	0.00	0.00
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	854.96	0.00	0.00	-854.96
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,538.71	0.00	366.59	0.00	0.00	-366.59
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	593.74	0.00	85.71	0.00	0.00	-85.71
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	163,127.97	163,386.18	164,161.05	13,680.09	0.00	8.33	150,480.96
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	2,712.00	0.00	8.33	29,832.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	21,630.43	21,587.30	23,412.44	1,824.17	0.00	7.79	21,588.27
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,113.93	9,366.09	10,177.99	773.18	0.00	7.60	9,404.81
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,365.36	2,190.49	2,380.34	180.83	0.00	7.60	2,199.51
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	0.00	0.00	0.00	2,500.00
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	7,500.00	9,574.56	7,500.00	2,654.87	0.00	35.40	4,845.13
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	88,643.98	142,742.36	8,969.82	28,135.99	0.00	313.67	-19,166.17
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	10,500.00	8,192.48	10,500.00	0.00	0.00	0.00	10,500.00
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	20,000.00	1,907.31	20,000.00	0.00	0.00	0.00	20,000.00
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	65,000.00	119,668.12	65,000.00	0.00	7,671.07	11.80	57,328.93
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	2,913.27	0.00	8.41	31,715.26
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	1,808.00	0.00	8.33	19,888.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,466.34	4,451.64	4,887.42	381.76	0.00	7.81	4,505.66
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	2,136.87	2,121.46	2,146.97	180.62	0.00	8.41	1,966.35
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	499.75	496.17	502.11	42.24	0.00	8.41	459.87
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	0.00	0.00	0.00	10,000.00
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	2,750.00	2,933.28	2,750.00	0.00	0.00	0.00	2,750.00
*** TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	198,784.46	8,021.07	9.16	2,050,340.47
*** SFund 1310 ***							
TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	188,096.00	0.00	8.33	2,069,050.00
TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	198,784.46	8,021.07	9.16	2,050,340.47
DIFFERENCE:	0.00	0.00	0.00	-10,688.46	-8,021.07	0.00	18,709.53
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	26,533.00	0.00	8.33	291,869.00
*** TOTAL REVENUES:	325,983.00	325,983.00	318,402.00	26,533.00	0.00	8.33	291,869.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	325,983.00	0.00	318,402.00	0.00	0.00	0.00	318,402.00
*** TOTAL EXPENDITURES:	325,983.00	0.00	318,402.00	0.00	0.00	0.00	318,402.00
*** SFund 1320 ***							
TOTAL REVENUES:	325,983.00	325,983.00	318,402.00	26,533.00	0.00	8.33	291,869.00
TOTAL EXPENDITURES:	325,983.00	0.00	318,402.00	0.00	0.00	0.00	318,402.00
DIFFERENCE:	0.00	325,983.00	0.00	26,533.00	0.00	0.00	-26,533.00
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	22,957.26	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	20,933.76	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,294.44	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	18,479.51	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,522.74	0.00	0.00	0.00	0.00	0.00

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EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,833.88	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,571.05	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
*** 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	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
DIFFERENCE:	0.00	50,723.64	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,579,220.00	2,649,393.64	2,575,548.00	214,629.00	0.00	8.33	2,360,919.00
TOTAL EXPENDITURES:	2,579,220.00	2,272,687.00	2,575,548.00	198,784.46	8,021.07	8.03	2,368,742.47
DIFFERENCE:	0.00	376,706.64	0.00	15,844.54	-8,021.07	0.00	-7,823.47

*** END OF REPORT ***