

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-6-March

| 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 | 1,128,576.00 | 0.00 | 50.00 | 1,128,570.00 |
| *** TOTAL REVENUES: | 2,253,237.00 | 2,253,237.00 | 2,257,146.00 | 1,128,576.00 | 0.00 | 50.00 | 1,128,570.00 |
| *** 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 | 62,077.62 | 0.00 | 48.16 | 66,819.18 |
| TRANS ADM SERVICES-SECRETARY | | | | | | | |
| 11-5-4110-141-8410-1310-0-8410-0000 | 40,168.63 | 40,168.68 | 40,168.63 | 20,084.34 | 0.00 | 50.00 | 20,084.29 |
| TRANS ADM SERVICES-STATE INSURANCE | | | | | | | |
| 11-5-4110-210-8410-1310-0-8410-0000 | 19,200.00 | 18,608.00 | 21,696.00 | 10,848.00 | 0.00 | 50.00 | 10,848.00 |
| TRANS ADM SERVICES-STATE RETIREMENT | | | | | | | |
| 11-5-4110-220-8410-1310-0-8410-0000 | 22,384.06 | 22,233.85 | 24,247.21 | 11,640.91 | 0.00 | 48.01 | 12,606.30 |
| TRANS ADM SERVICES-SOCIAL SECURITY | | | | | | | |
| 11-5-4110-230-8410-1310-0-8410-0000 | 10,405.08 | 10,010.41 | 10,482.06 | 5,006.02 | 0.00 | 47.76 | 5,476.04 |
| TRANS ADM SERVICES-FEDERAL MEDICARE | | | | | | | |
| 11-5-4110-240-8410-1310-0-8410-0000 | 2,433.45 | 2,341.20 | 2,451.45 | 1,170.76 | 0.00 | 47.76 | 1,280.69 |
| REGULAR TRANSP-BUS DRIVER | | | | | | | |
| 11-5-4120-161-8410-1310-0-8410-0000 | 773,210.27 | 663,780.36 | 777,474.90 | 335,730.68 | 0.00 | 43.18 | 441,744.22 |
| REGULAR TRANSP-OTHER OPERATIVE | | | | | | | |
| 11-5-4120-169-8410-1310-0-8410-0000 | 0.00 | 45,756.50 | 0.00 | 15,982.89 | 0.00 | 0.00 | -15,982.89 |
| REGULAR TRANSP-SUBSTITUTES | | | | | | | |
| 11-5-4120-180-8410-1310-0-8410-0000 | 20,700.00 | 12,340.00 | 21,000.00 | 8,445.00 | 0.00 | 40.21 | 12,555.00 |
| 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 | 222,384.00 | 0.00 | 47.67 | 244,080.00 |
| REGULAR TRANSP-STATE RETIREMENT | | | | | | | |
| 11-5-4120-220-8410-1310-0-8410-0000 | 99,603.28 | 89,228.96 | 102,424.98 | 47,333.17 | 0.00 | 46.21 | 55,091.81 |
| REGULAR TRANSP-SOCIAL SECURITY | | | | | | | |
| 11-5-4120-230-8410-1310-0-8410-0000 | 49,222.44 | 37,703.74 | 49,505.44 | 19,045.68 | 0.00 | 38.47 | 30,459.76 |
| REGULAR TRANSP-FEDERAL MEDICARE | | | | | | | |
| 11-5-4120-240-8410-1310-0-8410-0000 | 11,511.70 | 8,818.14 | 11,577.89 | 4,454.37 | 0.00 | 38.47 | 7,123.52 |
| 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 | 3,862.58 | 0.00 | 257.51 | -2,362.58 |
| 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 | 25,786.68 | 0.00 | 147.64 | -8,320.89 |
| SPEC ED TRANSP, SUBSTITUTES | | | | | | | |
| 11-5-4130-180-8410-1310-0-2900-0000 | 300.00 | 240.00 | 300.00 | 560.00 | 0.00 | 186.67 | -260.00 |
| SPEC ED TRANSP, STATE INSURANCE | | | | | | | |
| 11-5-4130-210-8410-1310-0-2900-0000 | 9,600.00 | 19,408.00 | 10,848.00 | 16,272.00 | 0.00 | 150.00 | -5,424.00 |

RUN DATE: 4/23/2026
 RUN TIME: 01:33PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-6-March

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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 | 3,551.85 | 0.00 | 149.42 | -1,174.75 |
| SPEC ED TRANSP, SOCIAL SECURITY | | | | | | | |
| 11-5-4130-230-8410-1310-0-2900-0000 | 1,710.76 | 1,992.65 | 1,101.48 | 1,525.48 | 0.00 | 138.49 | -424.00 |
| SPEC ED TRANSP, FEDERAL MEDICARE | | | | | | | |
| 11-5-4130-240-8410-1310-0-2900-0000 | 400.10 | 466.01 | 257.60 | 356.72 | 0.00 | 138.48 | -99.12 |
| VOC ED TRANSP, BUS DRIVER | | | | | | | |
| 11-5-4140-161-8410-1310-0-3800-0000 | 0.00 | 38,361.88 | 0.00 | 33,184.46 | 0.00 | 0.00 | -33,184.46 |
| 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 | 4,587.48 | 0.00 | 0.00 | -4,587.48 |
| VOC ED TRANSP, SOCIAL SECURITY | | | | | | | |
| 11-5-4140-230-8410-1310-0-3800-0000 | 0.00 | 2,538.71 | 0.00 | 1,860.09 | 0.00 | 0.00 | -1,860.09 |
| VOC ED TRANSP, FEDERAL MEDICARE | | | | | | | |
| 11-5-4140-240-8410-1310-0-3800-0000 | 0.00 | 593.74 | 0.00 | 434.98 | 0.00 | 0.00 | -434.98 |
| TRANSP VEHICLE MAINT-MECHANIC | | | | | | | |
| 11-5-4170-151-8410-1310-0-8410-0000 | 163,127.97 | 163,386.18 | 164,161.05 | 82,080.54 | 0.00 | 50.00 | 82,080.51 |
| 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 | 16,272.00 | 0.00 | 50.00 | 16,272.00 |
| TRANSP VEHICLE MAINT-STATE RETIREMENT | | | | | | | |
| 11-5-4170-220-8410-1310-0-8410-0000 | 21,630.43 | 21,587.30 | 23,412.44 | 11,579.37 | 0.00 | 49.46 | 11,833.07 |
| TRANSP VEHICLE MAINT-SOCIAL SECURITY | | | | | | | |
| 11-5-4170-230-8410-1310-0-8410-0000 | 10,113.93 | 9,366.09 | 10,177.99 | 4,752.59 | 0.00 | 46.69 | 5,425.40 |
| TRANSP VEHICLE MAINT-FEDERAL MEDICARE | | | | | | | |
| 11-5-4170-240-8410-1310-0-8410-0000 | 2,365.36 | 2,190.49 | 2,380.34 | 1,111.49 | 0.00 | 46.69 | 1,268.85 |
| 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 | 7,053.72 | 0.00 | 94.05 | 446.28 |
| TRANSP VEHICLE MAINT-FUEL-DIESEL | | | | | | | |
| 11-5-4170-452-8410-1310-0-8410-0000 | 88,643.98 | 142,742.36 | 8,969.82 | 128,411.67 | 0.00 | 1431.60 | -119,441.85 |
| TRANSP VEHICLE MAINT-OIL AND LUBRICANTS | | | | | | | |
| 11-5-4170-454-8410-1310-0-8410-0000 | 10,500.00 | 8,192.48 | 10,500.00 | 2,923.83 | 0.00 | 27.85 | 7,576.17 |
| 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 | 31,619.58 | 0.00 | 48.65 | 33,380.42 |
| 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 | 17,479.62 | 0.00 | 50.48 | 17,148.91 |
| 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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| 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 | 10,848.00 | 0.00 | 50.00 | 10,848.00 |
| ALTERNATIVE SCHOOL DRIVER, STATE RETIREME | | | | | | | |
| 11-5-4183-220-8410-1310-0-8410-0000 | 2,466.34 | 4,451.64 | 4,887.42 | 2,436.95 | 0.00 | 49.86 | 2,450.47 |
| ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT | | | | | | | |
| 11-5-4183-230-8410-1310-0-8410-0000 | 2,136.87 | 2,121.46 | 2,146.97 | 1,083.72 | 0.00 | 50.48 | 1,063.25 |
| ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/ | | | | | | | |
| 11-5-4183-240-8410-1310-0-8410-0000 | 499.75 | 496.17 | 502.11 | 253.44 | 0.00 | 50.47 | 248.67 |
| 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 | 2,422.33 | 0.00 | 24.22 | 7,577.67 |
| 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 | 1,194,527.24 | 0.00 | 52.92 | 1,062,618.76 |
| *** SFund 1310 *** | | | | | | | |
| TOTAL REVENUES: | 2,253,237.00 | 2,253,237.00 | 2,257,146.00 | 1,128,576.00 | 0.00 | 50.00 | 1,128,570.00 |
| TOTAL EXPENDITURES: | 2,253,237.00 | 2,253,237.00 | 2,257,146.00 | 1,194,527.24 | 0.00 | 52.92 | 1,062,618.76 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -65,951.24 | 0.00 | 0.00 | 65,951.24 |
| 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 | 159,198.00 | 0.00 | 50.00 | 159,204.00 |
| *** TOTAL REVENUES: | 325,983.00 | 325,983.00 | 318,402.00 | 159,198.00 | 0.00 | 50.00 | 159,204.00 |
| *** 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 | 159,198.00 | 0.00 | 50.00 | 159,204.00 |
| 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 | -277,865.49 | 0.00 | 0.00 | 277,865.49 |
| 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 | 8,237.32 | 0.00 | 0.00 | -8,237.32 |
| 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 | 9,143.36 | 0.00 | 0.00 | -9,143.36 |
| 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: 4/23/2026
 RUN TIME: 01:33PM

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THRU FISCAL YEAR-PERIOD-MONTH: 2026-6-March

| 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 | | | | | | | |
| 11-4-8995-000-0060-8995-0-0000-0000 | 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 | 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 | 27,090.76 | 0.00 | 0.00 | -27,090.76 |
| *** 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 | 27,090.76 | 0.00 | 0.00 | -27,090.76 |
| 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 | 27,090.76 | 0.00 | 0.00 | -27,090.76 |
| *** GRAND TOTALS *** | | | | | | | |
| TOTAL REVENUES: | 2,579,220.00 | 2,649,393.64 | 2,575,548.00 | 1,314,864.76 | 0.00 | 51.05 | 1,260,683.24 |
| TOTAL EXPENDITURES: | 2,579,220.00 | 2,272,687.00 | 2,575,548.00 | 1,631,590.73 | 0.00 | 63.35 | 943,957.27 |
| DIFFERENCE: | 0.00 | 376,706.64 | 0.00 | -316,725.97 | 0.00 | 0.00 | 316,725.97 |

*** END OF REPORT ***