

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 12/2/2021 5:12:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$62,841.50	\$166,163.00	\$62,841.50	\$115,420.00	(\$12,098.50)	37.81
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$113,937.74	\$320,180.00	\$113,937.74	\$235,487.80	(\$29,245.54)	35.58
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,465.67	\$38,034.00	\$3,465.67	\$15,990.29	\$18,578.04	9.11
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$22,787.28	\$68,362.00	\$22,787.28	\$45,574.61	\$0.11	33.33
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$40,000.75	\$114,592.00	\$40,000.75	\$82,275.78	(\$7,684.53)	34.90
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$6,806.64	\$20,420.00	\$6,806.64	\$13,613.15	\$0.21	33.33
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$2,847.42	\$6,846.00	\$2,847.42	\$5,762.77	(\$1,764.19)	41.59
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$8,630.46	\$6,075.00	\$8,630.46	\$23,020.50	(\$25,575.96)	142.06
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$7,715.13	\$22,382.00	\$7,715.13	\$14,666.64	\$0.23	34.47
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$122,121.70	\$122,122.00	\$122,121.70	\$0.00	\$0.30	99.99
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$8,961.78	\$20,642.00	\$8,961.78	\$17,486.39	(\$5,806.17)	43.41
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$18,643.67	\$61,064.00	\$18,643.67	\$41,596.43	\$823.90	30.53
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$3,452.24	\$10,586.00	\$3,452.24	\$6,904.47	\$229.29	32.61
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$7,787.31	\$21,645.00	\$7,787.31	\$15,806.43	(\$1,948.74)	35.97
11000-1000-52111-4030-001706-0000	Instruction-Educational Retirement	\$18,208.14	\$16,226.00	\$18,208.14	\$0.00	(\$1,982.14)	112.21
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$984.13	\$2,725.00	\$984.13	\$2,308.80	(\$567.93)	36.11
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$2,660.01	\$8,061.00	\$2,660.01	\$5,491.27	(\$90.28)	32.99
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$455.76	\$1,397.00	\$455.76	\$911.52	\$29.72	32.62
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$1,028.12	\$2,857.00	\$1,028.12	\$2,086.75	(\$257.87)	35.98
11000-1000-52112-4030-001706-0000	Instruction-ERA - Retiree Health	\$2,403.69	\$2,142.00	\$2,403.69	\$0.00	(\$261.69)	112.21
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,707.13	\$8,448.00	\$3,707.13	\$6,800.16	(\$2,059.29)	43.88
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$7,121.40	\$24,990.00	\$7,121.40	\$15,969.89	\$1,898.71	28.49
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$1,212.88	\$4,332.00	\$1,212.88	\$2,445.25	\$673.87	27.99
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$3,295.49	\$8,858.00	\$3,295.49	\$6,703.14	(\$1,140.63)	37.20
11000-1000-52210-4030-001706-0000	Instruction-FICA Payments	\$7,451.50	\$6,641.00	\$7,451.50	\$0.00	(\$810.50)	112.20
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$729.79	\$1,976.00	\$729.79	\$1,590.30	(\$344.09)	36.93
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$1,802.68	\$5,844.00	\$1,802.68	\$3,735.33	\$305.99	30.84
11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$283.56	\$1,013.00	\$283.56	\$571.75	\$157.69	27.99

11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$770.78	\$2,072.00	\$770.78	\$1,567.48	(\$266.26)	37.19
11000-1000-52220-4030-001706-0000	Instruction-Medicare Payments	\$1,742.72	\$1,553.00	\$1,742.72	\$0.00	(\$189.72)	112.21
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$5,563.38	\$10,235.00	\$5,563.38	\$11,059.36	(\$6,387.74)	54.35
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$13,371.47	\$44,814.00	\$13,371.47	\$25,596.32	\$5,846.21	29.83
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$3,653.40	\$11,728.00	\$3,653.40	\$7,411.68	\$662.92	31.15
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$5,085.52	\$14,658.00	\$5,085.52	\$9,860.00	(\$287.52)	34.69
11000-1000-52312-0000-001706-0000	Instruction-Life	\$104.05	\$52.00	\$104.05	\$200.32	(\$252.37)	200.09
11000-1000-52312-1010-001706-0000	Instruction-Life	\$189.24	\$466.00	\$189.24	\$356.80	(\$80.04)	40.60
11000-1000-52312-2000-001706-0000	Instruction-Life	\$36.53	\$104.00	\$36.53	\$64.96	\$2.51	35.12
11000-1000-52312-4020-001706-0000	Instruction-Life	\$66.64	\$136.00	\$66.64	\$124.80	(\$55.44)	49.00
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$277.46	\$591.00	\$277.46	\$537.76	(\$224.22)	46.94
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$774.03	\$2,275.00	\$774.03	\$1,507.68	(\$6.71)	34.02
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$158.08	\$505.00	\$158.08	\$316.16	\$30.76	31.30
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$281.94	\$740.00	\$281.94	\$556.32	(\$98.26)	38.10
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$69.48	\$148.00	\$69.48	\$135.20	(\$56.68)	46.94
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$116.33	\$305.00	\$116.33	\$215.36	(\$26.69)	38.14
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$26.08	\$40.00	\$26.08	\$52.16	(\$38.24)	65.20
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$43.35	\$108.00	\$43.35	\$82.56	(\$17.91)	40.13
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$24.88	\$61.00	\$24.88	\$50.40	(\$14.28)	40.78
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$97.58	\$508.00	\$97.58	\$192.16	\$218.26	19.20
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$57.10	\$183.00	\$57.10	\$101.76	\$24.14	31.20
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$46.22	\$165.00	\$46.22	\$87.84	\$30.94	28.01
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$177.65	\$410.00	\$177.65	\$375.29	(\$142.94)	43.32
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$175.91	\$800.00	\$175.91	\$608.98	\$15.11	21.98
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$46.71	\$164.00	\$46.71	\$120.81	(\$3.52)	28.48
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$87.12	\$327.00	\$87.12	\$269.21	(\$29.33)	26.64
11000-1000-52500-4030-001706-0000	Instruction-Unemployment Compensation	\$164.25	\$0.00	\$164.25	\$0.00	(\$164.25)	0.00
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$10,912.00	\$10,912.00	\$10,912.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$13.25	\$41.00	\$13.25	\$32.85	(\$5.10)	32.31
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$17.68	\$82.00	\$17.68	\$58.35	\$5.97	21.56
11000-1000-52720-2000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$3.54	\$16.00	\$3.54	\$10.62	\$1.84	22.12
11000-1000-52720-4020-001706-0000	Instruction-Workers Compensation Employer's Fee	\$8.65	\$41.00	\$8.65	\$27.54	\$4.81	21.09
11000-1000-52720-4030-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-1000-52912-1010-001706-0000	Instruction-Employee Assistance Programs	\$1,270.08	\$2,541.00	\$1,270.08	\$1,270.92	\$0.00	49.98
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$2,816.44	\$700.00	\$2,816.44	\$60.00	(\$2,176.44)	402.34
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$0.00	\$5,659.00	\$0.00	\$0.00	\$5,659.00	0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$15,967.63	\$18,986.96	\$15,967.63	\$0.00	\$3,019.33	84.09

11000-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$3,503.00	\$0.00	\$0.00	\$3,503.00	0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$8,443.82	\$16,688.04	\$8,443.82	\$0.00	\$8,244.22	50.59
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$0.00	\$12,140.00	\$0.00	\$0.00	\$12,140.00	0.00
11000-2100-51300-0000-001706-1211	Support Services-Students-Additional Compensation-Coordinator/Subject Matter Specialist	\$0.00	\$1,564.00	\$0.00	\$0.00	\$1,564.00	0.00
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$0.00	\$2,076.00	\$0.00	\$0.00	\$2,076.00	0.00
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	0.00
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	0.00
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$527.00	\$527.00	\$527.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$4,122.18	\$14,000.00	\$4,122.18	\$26,446.93	(\$16,569.11)	29.44
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,953.00	\$20,000.00	\$2,953.00	\$13,658.28	\$3,388.72	14.76
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$6,280.15	\$21,000.00	\$6,280.15	\$27,392.09	(\$12,672.24)	29.90
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$256.96	\$400.00	\$256.96	\$85.64	\$57.40	64.24
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$2,524.72	\$14,500.00	\$2,524.72	\$17,717.00	(\$5,741.72)	17.41
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$256.95	(\$256.95)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$528.59	\$9,709.00	\$528.59	\$8,154.60	\$1,025.81	5.44
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$15,080.00	\$0.00	\$15,080.00	\$0.00	(\$15,080.00)	0.00
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$259.99	\$0.00	\$259.99	\$0.00	(\$259.99)	0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$2,200.00	\$6,600.00	\$2,200.00	\$4,400.00	\$0.00	33.33
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$333.30	\$910.00	\$333.30	\$664.50	(\$87.80)	36.62
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$44.00	\$121.00	\$44.00	\$87.68	(\$10.68)	36.36
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$119.02	\$322.00	\$119.02	\$237.62	(\$34.64)	36.96
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$27.84	\$76.00	\$27.84	\$55.48	(\$7.32)	36.63
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$7.00	\$0.00	\$6.68	\$0.32	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$12,653.75	\$30,799.00	\$12,653.75	\$17,715.25	\$430.00	41.08
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$2,688.00	\$6,002.00	\$2,688.00	\$0.00	\$3,314.00	44.78
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$33,940.96	\$101,823.00	\$33,940.96	\$67,881.81	\$0.23	33.33
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$6,560.75	\$13,121.00	\$6,560.75	\$0.00	\$6,560.25	50.00

11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$6,136.03	\$17,414.00	\$6,136.03	\$10,284.14	\$993.83	35.23
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$810.01	\$2,299.00	\$810.01	\$1,357.60	\$131.39	35.23
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$2,415.69	\$7,127.00	\$2,415.69	\$4,015.99	\$695.32	33.89
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$564.95	\$1,667.00	\$564.95	\$939.20	\$162.85	33.89
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$1,553.00	\$4,681.00	\$1,553.00	\$3,150.56	(\$22.56)	33.17
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$21.04	\$64.00	\$21.04	\$42.08	\$0.88	32.87
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$68.64	\$206.00	\$68.64	\$137.28	\$0.08	33.32
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$15.04	\$46.00	\$15.04	\$30.08	\$0.88	32.69
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$68.40	\$206.00	\$68.40	\$136.80	\$0.80	33.20
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$89.10	\$110.90	0.00
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30	\$20.00	\$2.30	\$6.90	\$10.80	11.50
11000-2300-52912-0000-001706-0000	Support Services-General Administration-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$15,243.77	\$25,890.00	\$15,243.77	\$10,646.23	\$0.00	58.87
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$9,349.20	\$28,048.00	\$9,349.20	\$18,698.40	\$0.40	33.33
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$2,018.00	\$0.00	\$6,472.50	(\$4,454.50)	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,725.00	\$2,725.00	\$2,725.00	\$0.00	\$0.00	100.00
11000-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$17,592.52	\$1,312.00	\$17,592.52	\$1,348.44	(\$17,628.96)	1,340.89
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
11000-2300-57332-0000-001706-0000	Support Services-Supply Assests (\$5,000 or less)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$25,000.00	\$75,000.00	\$25,000.00	\$50,000.00	\$0.00	33.33
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$20,964.30	\$53,369.00	\$20,964.30	\$44,613.68	(\$12,208.98)	39.28
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$9,664.95	\$9,665.00	\$9,664.95	\$0.00	\$0.05	99.99
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$7,641.94	\$6,877.00	\$7,641.94	\$0.00	(\$764.94)	111.12
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$9,585.58	\$21,954.00	\$9,585.58	\$14,333.93	(\$1,965.51)	43.66
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$1,265.46	\$2,898.00	\$1,265.46	\$1,892.32	(\$259.78)	43.66
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$3,892.38	\$8,985.00	\$3,892.38	\$5,691.85	(\$599.23)	43.32
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$910.34	\$2,101.00	\$910.34	\$1,331.20	(\$140.54)	43.32
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$608.76	\$3,347.00	\$608.76	\$4,870.08	(\$2,131.84)	18.18
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$63.12	\$174.00	\$63.12	\$126.24	(\$15.36)	36.27
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$21.44	\$206.00	\$21.44	\$171.52	\$13.04	10.40

11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$4.68	\$45.00	\$4.68	\$37.44	\$2.88	10.40
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$2.98	\$47.00	\$2.98	\$23.84	\$20.18	6.34
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$46.55	\$550.00	\$46.55	\$213.08	\$290.37	8.46
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$6.90	\$55.00	\$6.90	\$20.70	\$27.40	12.54
11000-2400-52912-0000-001706-0000	Support Services-School Administration-Employee Assistance Programs	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,800.00	\$0.00	\$150.00	\$1,650.00	0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$533.00	\$0.00	\$0.00	\$533.00	0.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$10,194.53	\$2,077.00	\$10,194.53	\$0.00	(\$8,117.53)	490.82
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$8,015.00	\$0.00	\$0.00	\$8,015.00	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin /Bus Mgr	\$23,006.64	\$69,020.00	\$23,006.64	\$46,013.36	\$0.00	33.33
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt -Fin /Bus Mgr	\$12,227.69	\$26,970.00	\$12,227.69	\$6,666.64	\$8,075.67	45.33
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$5,338.05	\$13,333.00	\$5,338.05	\$7,981.11	\$13.84	40.03
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$704.69	\$1,761.00	\$704.69	\$1,053.60	\$2.71	40.01
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$1,901.59	\$4,951.00	\$1,901.59	\$2,694.56	\$354.85	38.40
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$444.69	\$1,275.00	\$444.69	\$630.08	\$200.23	34.87
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$4,878.22	\$14,305.00	\$4,878.22	\$9,896.48	(\$469.70)	34.10
11000-2500-52312-0000-001706-0000	Central Services-Life	\$21.04	\$64.00	\$21.04	\$42.08	\$0.88	32.87
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$205.28	\$616.00	\$205.28	\$410.56	\$0.16	33.32
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$33.92	\$49.00	\$33.92	\$67.84	(\$52.76)	69.22
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$51.68	\$155.00	\$51.68	\$103.36	(\$0.04)	33.34
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$88.02	\$111.98	0.00
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$2.30	\$20.00	\$2.30	\$6.90	\$10.80	11.50
11000-2500-52912-0000-001706-0000	Central Services-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$4,393.57	\$8,122.00	\$4,393.57	\$3,023.93	\$704.50	54.09
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$287.03	\$82.00	\$287.03	\$0.00	(\$205.03)	350.03
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$616.00	\$440.00	\$616.00	\$0.00	(\$176.00)	140.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$2,150.65	\$5,093.00	\$2,150.65	\$2,941.43	\$0.92	42.22
11000-2500-56113-0000-001706-0000	Central Services-Software	\$14,963.55	\$16,507.00	\$14,963.55	\$449.70	\$1,093.75	90.64
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$2,119.85	\$3,963.00	\$2,119.85	\$1,301.88	\$541.27	53.49
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$18,608.32	\$55,825.00	\$18,608.32	\$37,216.68	\$0.00	33.33
11000-2600-51300-0000-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,193.94	\$7,194.00	\$7,193.94	\$0.00	\$0.06	99.99
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$3,909.08	\$9,547.00	\$3,909.08	\$5,638.19	(\$0.27)	40.94

11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$516.04	\$1,260.00	\$516.04	\$744.32	(\$0.36)	40.95
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$1,534.94	\$3,907.00	\$1,534.94	\$2,186.12	\$185.94	39.28
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$358.99	\$914.00	\$358.99	\$511.16	\$43.85	39.27
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$1,553.00	\$4,681.00	\$1,553.00	\$3,150.56	(\$22.56)	33.17
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$21.04	\$63.00	\$21.04	\$42.08	(\$0.12)	33.39
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$15.04	\$0.00	\$15.04	\$30.08	(\$45.12)	0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$26.52	\$145.00	\$26.52	\$89.10	\$29.38	18.28
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$2.30	\$20.00	\$2.30	\$6.90	\$10.80	11.50
11000-2600-52912-0000-001706-0000	Operation & Maintenance of Plant-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$2,858.61	\$1,500.00	\$2,858.61	\$740.14	(\$2,098.75)	190.57
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$239.88	\$240.00	\$239.88	\$0.00	\$0.12	99.95
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$10,798.85	\$15,840.00	\$10,798.85	\$5,041.15	\$0.00	68.17
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,757.61	\$9,000.00	\$1,757.61	\$7,242.39	\$0.00	19.52
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,870.58	\$5,000.00	\$1,870.58	\$3,227.38	(\$97.96)	37.41
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$6,680.69	\$6,725.00	\$6,680.69	\$16,262.55	(\$16,218.24)	99.34
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$10,753.62	\$57,353.00	\$10,753.62	\$15,055.18	\$31,544.20	18.74
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,169.00	\$28,059.00	\$28,169.00	\$0.00	(\$110.00)	100.39
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$851.22	\$10,000.00	\$851.22	\$0.00	\$9,148.78	8.51
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	100.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$15,504.00	\$0.00	\$10,000.00	\$5,504.00	0.00
24101-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$13,426.96	\$40,281.00	\$13,426.96	\$26,853.95	\$0.09	33.33
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,506.55	\$16,432.00	\$1,506.55	\$0.00	\$14,925.45	9.16
24101-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$1,271.35	\$0.00	\$1,271.35	\$4,068.33	(\$5,339.68)	0.00
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$198.90	\$3,232.00	\$198.90	\$0.00	\$3,033.10	6.15
24101-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$167.85	\$0.00	\$167.85	\$537.12	(\$704.97)	0.00
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$586.44	\$4,453.00	\$586.44	\$0.00	\$3,866.56	13.16
24101-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$488.80	\$0.00	\$488.80	\$1,564.17	(\$2,052.97)	0.00
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$137.14	\$1,600.00	\$137.14	\$0.00	\$1,462.86	8.57
24101-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$114.30	\$0.00	\$114.30	\$365.76	(\$480.06)	0.00
24101-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$1,148.65	\$0.00	\$1,148.65	\$3,675.68	(\$4,824.33)	0.00
24101-1000-52312-1010-001706-0000	Instruction-Life	\$26.30	\$0.00	\$26.30	\$84.16	(\$110.46)	0.00

24101-1000-52313-1010-001706-0000	Instruction-Dental	\$25.05	\$0.00	\$25.05	\$80.16	(\$105.21)	0.00
24101-1000-52314-1010-001706-0000	Instruction-Vision	\$10.95	\$0.00	\$10.95	\$35.04	(\$45.99)	0.00
24101-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$83.20	(\$109.20)	0.00
24101-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
24101-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$136.32	\$137.00	\$136.32	\$0.00	\$0.68	99.50
24101-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$698.70	\$0.00	\$698.70	\$0.00	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$5,825.82	\$17,060.00	\$5,825.82	\$11,235.14	(\$0.96)	34.14
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$4,333.34	\$26,001.00	\$4,333.34	\$21,666.70	\$0.96	16.66
24153-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$223.62	\$225.00	\$223.62	\$0.00	\$1.38	99.38
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,949.68	\$8,850.00	\$2,949.68	\$5,899.36	\$0.96	33.32
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	0.00
24154-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$446.88	\$0.00	\$446.88	\$893.76	(\$1,340.64)	0.00
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	0.00
24154-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$58.96	\$0.00	\$58.96	\$117.92	(\$176.88)	0.00
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	0.00
24154-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$162.30	\$0.00	\$162.30	\$321.92	(\$484.22)	0.00
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0.00
24154-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$37.98	\$0.00	\$37.98	\$75.36	(\$113.34)	0.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
24154-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.03	(\$9.03)	0.00
24308-1000-55915-1010-001706-0000	Instruction-Other Contract Services	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00
24308-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$3,226.45	\$7,000.00	\$3,226.45	\$0.00	\$3,773.55	46.09
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$15,966.87	\$66,092.00	\$15,966.87	\$36,099.69	\$14,025.44	24.15
24308-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$7,984.15	\$5,000.00	\$7,984.15	\$0.00	(\$2,984.15)	159.68
24308-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$33,208.41	\$110,645.00	\$33,208.41	\$77,436.41	\$0.18	30.01
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$188.68	\$9,900.00	\$188.68	\$2,531.21	\$7,180.11	1.90
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$2,901.00	\$2,901.00	\$2,901.00	\$0.00	\$0.00	100.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$1,032.00	\$20,000.00	\$1,032.00	\$3,302.34	\$15,665.66	5.16
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$32,725.20	\$98,176.00	\$32,725.20	\$65,450.40	\$0.40	33.33
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$13,209.44	\$39,629.00	\$13,209.44	\$26,418.80	\$0.76	33.33
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$3,375.86	\$9,120.00	\$3,375.86	\$1,272.76	\$4,471.38	37.01
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$156.35	\$24,033.00	\$156.35	\$500.32	\$23,376.33	0.65
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$7,470.57	\$0.00	\$7,470.57	\$14,111.10	(\$21,581.67)	0.00

27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$20.65	\$2,757.00	\$20.65	\$66.08	\$2,670.27	0.74
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$986.21	\$0.00	\$986.21	\$1,862.72	(\$2,848.93)	0.00
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$63.60	\$8,198.00	\$63.60	\$203.52	\$7,930.88	0.77
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$2,915.50	\$0.00	\$2,915.50	\$5,489.44	(\$8,404.94)	0.00
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$14.90	\$1,917.00	\$14.90	\$47.67	\$1,854.43	0.77
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$681.87	\$0.00	\$681.87	\$1,283.93	(\$1,965.80)	0.00
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$9,369.00	\$0.00	\$0.00	\$9,369.00	0.00
27149-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$3,113.98	\$0.00	\$3,113.98	\$6,282.56	(\$9,396.54)	0.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$3.30	\$254.00	\$3.30	\$10.56	\$240.14	1.29
27149-1000-52312-1010-001706-0000	Instruction-Life	\$84.16	\$0.00	\$84.16	\$168.32	(\$252.48)	0.00
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$12.50	\$857.00	\$12.50	\$40.00	\$804.50	1.45
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$285.36	\$0.00	\$285.36	\$570.72	(\$856.08)	0.00
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$2.75	\$247.00	\$2.75	\$8.80	\$235.45	1.11
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$82.32	\$0.00	\$82.32	\$164.64	(\$246.96)	0.00
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	0.00
27149-1000-52315-1010-001706-0000	Instruction-Disability	\$84.56	\$0.00	\$84.56	\$165.28	(\$249.84)	0.00
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$3.40	\$400.00	\$3.40	\$10.88	\$385.72	0.85
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$65.75	\$0.00	\$65.75	\$257.61	(\$323.36)	0.00
27149-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$2,408.00	\$2,408.00	\$2,408.00	\$0.00	\$0.00	100.00
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.58	\$40.00	\$0.58	\$1.74	\$37.68	1.45
27149-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$9.20	\$0.00	\$9.20	\$27.60	(\$36.80)	0.00
27149-1000-53330-0000-001706-0000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-55819-0000-001706-0000	Instruction-Employee Travel	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$2,045.93	\$15,000.00	\$2,045.93	\$0.00	\$12,954.07	13.63
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,789.00	\$0.00	\$0.00	\$7,789.00	0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$6,343.06	\$7,552.00	\$6,343.06	\$1,208.94	\$0.00	83.99
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$1,703.00	\$5,000.00	\$1,703.00	\$2,554.50	\$742.50	34.06
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$46,490.88	\$111,578.00	\$46,490.88	\$65,087.12	\$0.00	41.66
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$54.01	\$2,451.00	\$54.01	\$0.00	\$2,396.99	2.20
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$369,311.00	\$0.00	\$100,000.00	\$269,311.00	0.00
31600-4000-57111-0000-001706-0000	Capital Outlay-Land	\$600.00	\$648.00	\$600.00	\$0.00	\$48.00	92.59
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,493.31	(\$6,493.31)	0.00
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$3,639.34	\$9,468.00	\$3,639.34	\$6,882.38	(\$1,053.72)	38.43
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.15	\$0.15	\$0.15	\$0.00	\$0.00	100.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$27.00	\$1,241.00	\$27.00	\$0.00	\$1,214.00	2.17
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$2,575.17	\$38,216.00	\$2,575.17	\$0.00	\$35,640.83	6.73



31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$62,049.00	\$0.00	\$0.00	\$62,049.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$2,291.85	\$2,316.00	\$2,291.85	\$0.00	\$24.15	98.95
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$0.00	\$0.00	\$8,283.70	(\$8,283.70)	0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$396.61	\$58,125.00	\$396.61	\$0.00	\$57,728.39	0.68
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00	0.00
31703-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$10,687.00	\$0.00	\$0.00	\$10,687.00	0.00
<b>Sub Total</b>		<b>\$1,198,107.29</b>	<b>\$3,611,642.85</b>	<b>\$1,198,107.29</b>	<b>\$1,835,702.58</b>	<b>\$577,832.98</b>	<b>33.17</b>