

Balances through 11/30/2022				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>					
11000- 0000- 41500- 0000- 042006- 0000	InvestmntIncome	70,657.00	70,657.00	1,504.32	69,152.68
11000- 0000- 43101- 0000- 042006- 0000	StEqulzGuarantee	2,008,418.00	2,008,418.00	836,912.14	1,171,505.86
<b>Total for Func 0000 and Revenue accounts</b>		<b>2,079,075.00</b>	<b>2,079,075.00</b>	<b>838,416.46</b>	<b>1,240,658.54</b>

<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000- 1000- 51100- 0000- 042006- 1611	SalariesExpense,SubsSickl	5,000.00	5,000.00			5,000.00
11000- 1000- 51100- 4020- 042006- 1411	SalariesExpense,Teachers	380,000.00	380,000.00	285,812.84	120,054.46	25,867.30-
11000- 1000- 51100- 4020- 042006- 1415	SalariesExpense,TeachersV	50,400.00	50,400.00			50,400.00
11000- 1000- 51100- 4020- 042006- 1711	SalariesExpense,InstAsst1	175,000.00	175,000.00	96,449.74	47,361.42	31,188.84
11000- 1000- 51300- 4020- 042006- 1411	AddtnlCompenstrn,Teachers	25,000.00	25,000.00		5,030.00	19,970.00
11000- 1000- 51300- 4020- 042006- 1711	AddtnlCompenstrn,InstAsst1			2,000.00	2,961.77	4,961.77-
11000- 1000- 52111- 4020- 042006- 1411	EducRetirement	109,000.00	109,000.00	49,016.95	20,475.00	39,508.05
11000- 1000- 52111- 4020- 042006- 1711	EducRetirement			16,884.27	8,472.55	25,356.82-
11000- 1000- 52112- 4020- 042006- 1411	ERARetireeHlth	14,000.00	14,000.00	5,716.25	2,387.75	5,896.00
11000- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth			1,969.07	988.08	2,957.15-
11000- 1000- 52210- 4020- 042006- 1411	FICA Payments	41,000.00	41,000.00	14,806.49	6,285.27	19,908.24
11000- 1000- 52210- 4020- 042006- 1711	FICA Payments			6,104.07	3,081.63	9,185.70-
11000- 1000- 52220- 4020- 042006- 1411	MedicarePaymnts	14,000.00	14,000.00	4,144.26	1,779.39	8,076.35
11000- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts			1,427.62	729.45	2,157.07-
11000- 1000- 52311- 0000- 042006- 0000	Hth&MedPremiums			19,344.81	3,413.79	22,758.60-
11000- 1000- 52311- 4020- 042006- 1411	Hth&MedPremiums	45,000.00	45,000.00		2,457.88	42,542.12
11000- 1000- 52312- 4020- 042006- 1411	Life	1,200.00	1,200.00	199.75	82.25	918.00
11000- 1000- 52312- 4020- 042006- 1711	Life			150.40	75.20	225.60-
11000- 1000- 52313- 0000- 042006- 0000	Dental			829.78	149.46	979.24-
11000- 1000- 52313- 4020- 042006- 1411	Dental	4,000.00	4,000.00		101.14	3,898.86
11000- 1000- 52313- 4020- 042006- 1711	Dental				34.32	34.32-
11000- 1000- 52314- 0000- 042006- 0000	Vision			100.28	18.36	118.64-
11000- 1000- 52314- 4020- 042006- 1411	Vision	1,000.00	1,000.00		8.48	991.52
11000- 1000- 52314- 4020- 042006- 1711	Vision				7.52	7.52-
11000- 1000- 52315- 4020- 042006- 1411	Disability	200.00	200.00	254.15	95.04	149.19-
11000- 1000- 52500- 4020- 042006- 1411	UnemploymntComp	16,000.00	16,000.00	5,114.15	644.25	10,241.60
11000- 1000- 52500- 4020- 042006- 1711	UnemploymntComp			2,653.35	631.50	3,284.85-
11000- 1000- 52720- 4020- 042006- 1411	WorkrsCompERFee	500.00	500.00	82.80	13.80	403.40
11000- 1000- 52720- 4020- 042006- 1711	WorkrsCompERFee			46.00	9.20	55.20-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 410, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11000, Objct = 40000-99999, Obj Digits = 0, Page Break Lvl = )

Balances through 11/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
11000- 1000- 53330- 4020- 042006- 0000	ProfessDevelop	26,000.00	26,000.00		3,000.00	23,000.00
11000- 1000- 54610- 4020- 042006- 0000	RentLandBldngs	5,000.00	5,000.00			5,000.00
11000- 1000- 55817- 4020- 042006- 0000	Student Travel	18,000.00	18,000.00		667.00	17,333.00
11000- 1000- 55915- 4020- 042006- 0000	OthContractSvcs	112,239.00	112,239.00	11,021.41	2,003.59	99,214.00
11000- 1000- 56105- 4020- 042006- 0000	TBD	20,657.00	20,657.00			20,657.00
11000- 1000- 56113- 4020- 042006- 0000	Software	45,000.00	45,000.00	70,515.00	13,453.97	38,968.97-
11000- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	34,353.14	55,239.67	407.19
11000- 1000- 57331- 4020- 042006- 0000	FixedAssets>\$5k	5,000.00	5,000.00			5,000.00
<b>Total for Func 1000 and Expense accounts</b>		<b>1,203,196.00</b>	<b>1,203,196.00</b>	<b>628,996.58</b>	<b>301,713.19</b>	<b>272,486.23</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 042006- 1217	SalariesExpense,SecClerTe	107,500.00	107,500.00	61,542.39	33,169.80	12,787.81
11000- 2100- 51100- 0000- 042006- 1218	SalariesExpense,SchlStude	53,000.00	53,000.00	31,179.26	23,180.18	1,359.44-
11000- 2100- 52111- 0000- 042006- 1217	EducRetirement	28,500.00	28,500.00	10,554.56	5,685.67	12,259.77
11000- 2100- 52111- 0000- 042006- 1218	EducRetirement			5,347.30	3,819.50	9,166.80-
11000- 2100- 52112- 0000- 042006- 1217	ERARetireeHlth	3,500.00	3,500.00	1,230.91	663.08	1,606.01
11000- 2100- 52112- 0000- 042006- 1218	ERARetireeHlth			623.56	445.40	1,068.96-
11000- 2100- 52210- 0000- 042006- 1217	FICA Payments	11,000.00	11,000.00	3,815.65	2,117.47	5,066.88
11000- 2100- 52210- 0000- 042006- 1218	FICA Payments			1,933.12	1,380.80	3,313.92-
11000- 2100- 52220- 0000- 042006- 1217	MedicarePaymnts	3,500.00	3,500.00	892.39	480.71	2,126.90
11000- 2100- 52220- 0000- 042006- 1218	MedicarePaymnts			452.06	322.90	774.96-
11000- 2100- 52311- 0000- 042006- 0000	Hth&MedPremiums			6,136.34	1,314.93	7,451.27-
11000- 2100- 52311- 0000- 042006- 1217	Hth&MedPremiums	18,000.00	18,000.00			18,000.00
11000- 2100- 52311- 0000- 042006- 1218	Hth&MedPremiums				2,067.50	2,067.50-
11000- 2100- 52312- 0000- 042006- 1217	Life	300.00	300.00	108.10	61.10	130.80
11000- 2100- 52312- 0000- 042006- 1218	Life			32.90	23.50	56.40-
11000- 2100- 52313- 0000- 042006- 0000	Dental			374.48	74.73	449.21-
11000- 2100- 52313- 0000- 042006- 1217	Dental	1,200.00	1,200.00		17.16	1,182.84
11000- 2100- 52313- 0000- 042006- 1218	Dental				81.65	81.65-
11000- 2100- 52314- 0000- 042006- 1217	Vision	100.00	100.00			100.00
11000- 2100- 52315- 0000- 042006- 1217	Disability	100.00	100.00			100.00
11000- 2100- 52315- 0000- 042006- 1218	Disability			51.80	37.00	88.80-
11000- 2100- 52500- 0000- 042006- 1217	UnemploymntComp	5,000.00	5,000.00	1,810.97	626.02	2,563.01
11000- 2100- 52500- 0000- 042006- 1218	UnemploymntComp			823.79		823.79-
11000- 2100- 52720- 0000- 042006- 1217	WorkrsCompERFee	100.00	100.00	69.00	23.00	8.00
11000- 2100- 52720- 0000- 042006- 1218	WorkrsCompERFee			6.90	2.30	9.20-
11000- 2100- 53330- 0000- 042006- 0000	ProfessDevelop	5,000.00	5,000.00			5,000.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 410, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11000, Objct = 40000-99999, Obj Digits = 0, Page Break Lvl = )

Balances through 11/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 55915- 0000- 042006- 0000	OthContractSvcs	5,000.00	5,000.00			5,000.00
11000- 2100- 56118- 0000- 042006- 0000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
<b>Total for Func 2100 and Expense accounts</b>		<b>242,800.00</b>	<b>242,800.00</b>	<b>126,985.48</b>	<b>75,594.40</b>	<b>40,220.12</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 042006- 1111	SalariesExpense,Superinte	112,000.00	112,000.00	65,333.38	46,666.70	.08-
11000- 2300- 51100- 0000- 042006- 1114	SalariesExpense,AdminAssi	48,500.00	48,500.00	28,583.38	20,416.70	500.08-
11000- 2300- 52111- 0000- 042006- 1111	EducRetirement	28,000.00	28,000.00	11,204.62	8,003.30	8,792.08
11000- 2300- 52111- 0000- 042006- 1114	EducRetirement			4,902.10	3,501.50	8,403.60-
11000- 2300- 52112- 0000- 042006- 1111	ERARetireeHlth	3,300.00	3,300.00	1,306.62	933.30	1,060.08
11000- 2300- 52112- 0000- 042006- 1114	ERARetireeHlth			571.62	408.30	979.92-
11000- 2300- 52210- 0000- 042006- 1111	FICA Payments	13,000.00	13,000.00	4,050.62	2,893.30	6,056.08
11000- 2300- 52210- 0000- 042006- 1114	FICA Payments			1,772.12	1,265.80	3,037.92-
11000- 2300- 52220- 0000- 042006- 1111	MedicarePaymnts	3,300.00	3,300.00	947.38	676.70	1,675.92
11000- 2300- 52220- 0000- 042006- 1114	MedicarePaymnts			414.40	296.00	710.40-
11000- 2300- 52311- 0000- 042006- 1111	Hth&MedPremiums	14,500.00	14,500.00			14,500.00
11000- 2300- 52312- 0000- 042006- 1111	Life	100.00	100.00	32.90	23.50	43.60
11000- 2300- 52312- 0000- 042006- 1114	Life			32.90	23.50	56.40-
11000- 2300- 52313- 0000- 042006- 1111	Dental	500.00	500.00			500.00
11000- 2300- 52314- 0000- 042006- 1111	Vision	100.00	100.00			100.00
11000- 2300- 52500- 0000- 042006- 1111	UnemploymntComp	2,500.00	2,500.00	823.77		1,676.23
11000- 2300- 52500- 0000- 042006- 1114	UnemploymntComp			823.74	25.49	849.23-
11000- 2300- 52720- 0000- 042006- 1111	WorkrsCompERFee	100.00	100.00	6.90	2.30	90.80
11000- 2300- 52720- 0000- 042006- 1114	WorkrsCompERFee			6.90	2.30	9.20-
11000- 2300- 53330- 0000- 042006- 0000	ProfessDevelop	25,000.00	25,000.00	13,001.43	3,660.12	8,338.45
11000- 2300- 53411- 0000- 042006- 0000	Auditing	22,000.00	22,000.00			22,000.00
11000- 2300- 53413- 0000- 042006- 0000	Legal	25,000.00	25,000.00	21,777.96	222.04	3,000.00
11000- 2300- 55400- 0000- 042006- 0000	Advertising	10,000.00	10,000.00	3,700.00		6,300.00
11000- 2300- 55915- 0000- 042006- 0000	OthContractSvcs	12,000.00	12,000.00			12,000.00
11000- 2300- 56118- 0000- 042006- 0000	GenSuppliesMats	6,000.00	6,000.00		503.86	5,496.14
<b>Total for Func 2300 and Expense accounts</b>		<b>325,900.00</b>	<b>325,900.00</b>	<b>159,292.74</b>	<b>89,524.71</b>	<b>77,082.55</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 042006- 1112	SalariesExpense,Principal	87,500.00	87,500.00	51,041.76	37,401.76	943.52-
11000- 2400- 52111- 0000- 042006- 1112	EducRetirement	15,500.00	15,500.00	8,753.64	6,252.60	493.76
11000- 2400- 52112- 0000- 042006- 1112	ERARetireeHlth	2,000.00	2,000.00	1,020.88	729.20	249.92
11000- 2400- 52210- 0000- 042006- 1112	FICA Payments	6,000.00	6,000.00	3,164.56	2,260.40	575.04
11000- 2400- 52220- 0000- 042006- 1112	MedicarePaymnts	1,900.00	1,900.00	740.04	528.60	631.36

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 410, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11000, Objct = 40000-99999, Obj Digits = 0, Page Break Lvl = )

Balances through 11/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>						
11000- 2400- 52311- 0000- 042006- 0000	Hth&MedPremiums			6,364.54	1,363.83	7,728.37-
11000- 2400- 52311- 0000- 042006- 1112	Hth&MedPremiums	11,000.00	11,000.00		2,202.55	8,797.45
11000- 2400- 52312- 0000- 042006- 1112	Life	150.00	150.00	32.90	23.50	93.60
11000- 2400- 52313- 0000- 042006- 0000	Dental			179.62	38.49	218.11-
11000- 2400- 52313- 0000- 042006- 1112	Dental	500.00	500.00		64.15	435.85
11000- 2400- 52314- 0000- 042006- 0000	Vision			59.36	12.72	72.08-
11000- 2400- 52314- 0000- 042006- 1112	Vision	150.00	150.00		21.20	128.80
11000- 2400- 52316- 0000- 042006- 1112	Other Insurance	500.00	500.00			500.00
11000- 2400- 52500- 0000- 042006- 1112	UnemploymntComp	1,500.00	1,500.00	823.75		676.25
11000- 2400- 52710- 0000- 042006- 0000	WorkersCompPrem				22,906.22	22,906.22-
11000- 2400- 52710- 0000- 042006- 1112	WorkersCompPrem	19,000.00	19,000.00			19,000.00
11000- 2400- 52720- 0000- 042006- 1112	WorkrsCompERFee	500.00	500.00	6.90	2.30	490.80
11000- 2400- 53330- 0000- 042006- 0000	ProfessDevelop	7,000.00	7,000.00			7,000.00
11000- 2400- 53711- 0000- 042006- 0000	Other Charges	1,000.00	1,000.00		128.79	871.21
11000- 2400- 55915- 0000- 042006- 0000	OthContractSvcs	45,000.00	45,000.00	45,427.30	10,442.20	10,869.50-
11000- 2400- 56113- 0000- 042006- 0000	Software	5,000.00	5,000.00			5,000.00
11000- 2400- 56118- 0000- 042006- 0000	GenSuppliesMats	50,000.00	50,000.00	11,597.10	21,928.81	16,474.09
<b>Total for Func 2400 and Expense accounts</b>		<b>254,200.00</b>	<b>254,200.00</b>	<b>129,212.35</b>	<b>106,307.32</b>	<b>18,680.33</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000- 2500- 51100- 0000- 042006- 1115	SalariesExpense,SuptFin/B	101,000.00	101,000.00	58,897.44	42,985.18	882.62-
11000- 2500- 52111- 0000- 042006- 1115	EducRetirement	17,500.00	17,500.00	10,100.86	7,214.90	184.24
11000- 2500- 52112- 0000- 042006- 1115	ERARetireeHlth	2,100.00	2,100.00	1,177.96	841.40	80.64
11000- 2500- 52210- 0000- 042006- 1115	FICA Payments	7,750.00	7,750.00	3,651.62	2,608.30	1,490.08
11000- 2500- 52220- 0000- 042006- 1115	MedicarePaymnts	2,100.00	2,100.00	854.00	610.00	636.00
11000- 2500- 52311- 0000- 042006- 0000	Hth&MedPremiums			6,136.34	1,314.93	7,451.27-
11000- 2500- 52311- 0000- 042006- 1115	Hth&MedPremiums	10,600.00	10,600.00		2,067.50	8,532.50
11000- 2500- 52312- 0000- 042006- 1115	Life	100.00	100.00	32.90	23.50	43.60
11000- 2500- 52313- 0000- 042006- 0000	Dental			228.62	48.99	277.61-
11000- 2500- 52313- 0000- 042006- 1115	Dental	500.00	500.00		81.65	418.35
11000- 2500- 52314- 0000- 042006- 0000	Vision			44.10	9.45	53.55-
11000- 2500- 52314- 0000- 042006- 1115	Vision	100.00	100.00		15.75	84.25
11000- 2500- 52500- 0000- 042006- 1115	UnemploymntComp	1,000.00	1,000.00	823.79		176.21
11000- 2500- 52720- 0000- 042006- 1115	WorkrsCompERFee	100.00	100.00	6.90	2.30	90.80
11000- 2500- 53330- 0000- 042006- 0000	ProfessDevelop	3,000.00	3,000.00			3,000.00
11000- 2500- 56113- 0000- 042006- 0000	Software	26,000.00	26,000.00		19,459.65	6,540.35
11000- 2500- 56118- 0000- 042006- 0000	GenSuppliesMats	3,000.00	3,000.00			3,000.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 410, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11000, Objct = 40000-99999, Obj Digits = 0, Page Break Lvl = )

Balances through 11/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 2500 and Expense accounts</b>		<b>174,850.00</b>	<b>174,850.00</b>	<b>81,954.53</b>	<b>77,283.50</b>	<b>15,611.97</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000- 2600- 51100- 0000- 042006- 1615	SalariesExpense,Custodial	30,000.00	30,000.00	24,916.46	14,659.20	9,575.66-
11000- 2600- 52111- 0000- 042006- 0000	EducRetirement			1,506.96	538.20	2,045.16-
11000- 2600- 52111- 0000- 042006- 1615	EducRetirement	4,900.00	4,900.00	2,766.12	1,975.80	158.08
11000- 2600- 52112- 0000- 042006- 1615	ERARetireeHlth	900.00	900.00	498.26	293.15	108.59
11000- 2600- 52210- 0000- 042006- 1615	FICA Payments	2,200.00	2,200.00	1,544.76	908.85	253.61-
11000- 2600- 52220- 0000- 042006- 1615	MedicarePaymnts	800.00	800.00	361.34	212.60	226.06
11000- 2600- 52311- 0000- 042006- 1615	Hth&MedPremiums	2,000.00	2,000.00			2,000.00
11000- 2600- 52312- 0000- 042006- 1615	Life	50.00	50.00	65.80	35.25	51.05-
11000- 2600- 52313- 0000- 042006- 1615	Dental	100.00	100.00			100.00
11000- 2600- 52500- 0000- 042006- 1615	UnemploymntComp	800.00	800.00	844.76	497.00	541.76-
11000- 2600- 52710- 0000- 042006- 1615	WorkersCompPrem	100.00	100.00			100.00
11000- 2600- 52720- 0000- 042006- 1615	WorkrsCompERFee	100.00	100.00	13.80	4.60	81.60
11000- 2600- 54312- 0000- 042006- 0000	MntRepBlgsGrnds	2,000.00	2,000.00			2,000.00
11000- 2600- 54313- 0000- 042006- 0000	MntRepVehicles	1,500.00	1,500.00		339.82	1,160.18
11000- 2600- 54411- 0000- 042006- 0000	Electricity	32,000.00	32,000.00	12,639.32	10,360.68	9,000.00
11000- 2600- 54412- 0000- 042006- 0000	NatGasBuildings	16,000.00	16,000.00	10,374.02	1,625.98	4,000.00
11000- 2600- 54416- 0000- 042006- 0000	CommunicatnSvcs	23,000.00	23,000.00	9,823.97	4,176.03	9,000.00
11000- 2600- 54610- 0000- 042006- 0000	RentILandBldngs	10,000.00	10,000.00			10,000.00
11000- 2600- 55200- 0000- 042006- 0000	PropertyLiablns	36,000.00	36,000.00		22,752.99	13,247.01
11000- 2600- 55915- 0000- 042006- 0000	OthContractSvcs	105,903.00	105,903.00	63,079.87	42,688.83	134.30
11000- 2600- 56118- 0000- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	48,174.10	35,168.03	6,657.87
11000- 2600- 56211- 0000- 042006- 0000	Gasoline	6,000.00	6,000.00	3,463.81	1,626.20	909.99
11000- 2600- 56215- 0000- 042006- 0000	Tires/Tubes	1,000.00	1,000.00			1,000.00
11000- 2600- 56216- 0000- 042006- 0000	MaintSuppsParts	3,000.00	3,000.00	2,278.36	221.64	500.00
11000- 2600- 57331- 0000- 042006- 0000	FixedAssets>\$5k	10,000.00	10,000.00			10,000.00
<b>Total for Func 2600 and Expense accounts</b>		<b>378,353.00</b>	<b>378,353.00</b>	<b>182,351.71</b>	<b>138,084.85</b>	<b>57,916.44</b>

<b>Total for Org 410 and Funds 11000</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>2,079,075.00</b>		<b>2,579,299.00</b>	<b>500,224.00-</b>
<b>Actual</b>		<b>838,416.46</b>	<b>1,308,793.39</b>	<b>788,507.97</b>	<b>1,258,884.90-</b>