

Type	Account	Account Description	Actual Transactions	Base Budget	Remaining	% Used
Type: Revenues			\$1,158,717.83	\$1,252,563.00	\$93,845.17	92.51 %
Funds: 10			\$758,119.77	\$726,239.00	(\$31,880.77)	104.39 %
Revenues	10-0000-5111	Taxes, Current Ad Valorem	533395.9	0	-533395.9	
Revenues	10-0000-5111001	CURRENT TAX-FRANK	0	466846	466846	0
Revenues	10-0000-5112	Taxes, Delinquent Ad Valorem	9880.83	0	-9880.83	
Revenues	10-0000-5112-4020	Taxes, Delinquent Ad Valorem	0	28024	28024	0
Revenues	10-0000-5115001	SUR TAX-FRANK	0	1500	1500	0
Revenues	10-0000-5121-4020	STUDENT TUITION	3100	0	-3100	
Revenues	10-0000-5141	EARNINGS ON INVEST	4017.21	4250	232.79	0.945225882
Revenues	10-0000-5151	PUPIL FOOD SALES	7935.5	9500	1564.5	0.835315789
Revenues	10-0000-5161	ADULT FOOD SALES	380.35	700	319.65	0.543357143
Revenues	10-0000-5171	Admissions - Student Activitie...	249.08	0	-249.08	
Revenues	10-0000-5171-4020	Admissions - Student Activitie...	9848.13	0	-9848.13	
Revenues	10-0000-5171001-40	SA STAFF FUND	0	1000	1000	0
Revenues	10-0000-5171002-40	SA STUDENT COUNCIL	0	500	500	0
Revenues	10-0000-5171003-40	SA 8TH GRADE	0	3000	3000	0
Revenues	10-0000-5171004-40	SA ATHLETICS	0	3000	3000	0
Revenues	10-0000-5171007-40	SA INCENTIVE	0	500	500	0
Revenues	10-0000-5198	OTHER LOCAL	25437.33	2000	-23437.33	12.718665
Revenues	10-0000-5198001	OTHER LOCAL-BOOK	0	1700	1700	0
Revenues	10-0000-5221	State Assessed Railroad and Ut...	42356.1	0	-42356.1	
Revenues	10-0000-5221001	STATE ASSESSED-FRANK	0	36000	36000	0
Revenues	10-0000-5312	STATE TRANSPORTATION	32199	17000	-15199	1.894058824
Revenues	10-0000-5319	CLASSROOM TRUST	26215.01	39112	12896.99	0.670254909
Revenues	10-0000-5324	EARLY CHILDHOOD PASS	1990	200	-1790	9.95
Revenues	10-0000-5325	SMALL SCHOOLS GRANT	24285	36382	12097	0.667500412
Revenues	10-0000-5333	FOOD SERVICE-STATE	0	300	300	0
Revenues	10-0000-5412	MEDICAID MONEY(SDAC)	723.29	0	-723.29	
Revenues	10-0000-5422	ARP - Elementary and Secondary...	20730.94	0	-20730.94	
Revenues	10-0000-5425	CARES Transportation	2204.02	0	-2204.02	
Revenues	10-0000-5441	IDEA PART B	0	27508	27508	0
Revenues	10-0000-5442619	ECSE-FEDERAL(619)	0	1526	1526	0
Revenues	10-0000-5445	National School Lunch Program	9578.58	0	-9578.58	

Revenues	10-0000-5445001	SCHOOL LUNCH-FED	0	5500	5500	0
Revenues	10-0000-5446	SCHOOL BREAKFAST	3593.5	2500	-1093.5	1.4374
Revenues	10-0000-5451	TITLE I ESEA	0	25691	25691	0
Revenues	10-0000-5492	TITLE VI PART B REAP	0	12000	12000	0
Funds: 20			\$400,598.06	\$526,324.00	\$125,725.94	76.11 %
Revenues	20-0000-5113	PROP C	97523.88	119847	22323.12	0.813736514
Revenues	20-0000-5121-4020	Regular Day School Tuition (K-...	4650	0	-4650	
Revenues	20-0000-5141	EARNINGS ON INVEST	908.41	6000	5091.59	0.151401667
Revenues	20-0000-5211	Fines, Escheats, Overplus, Etc...	2900.32	0	-2900.32	
Revenues	20-0000-5211001	FINES & FORF-FRANK	0	6000	6000	0
Revenues	20-0000-5311	MINIMUM GUARANTEE	293059.34	249653	-43406.34	1.173866687
Revenues	20-0000-5381	State \$38K Grant	0	11412	11412	0
Revenues	20-0000-5412	MEDICAID MONEY	515.89	0	-515.89	
Revenues	20-0000-5423	CRRSA-ESSER II	1040.22	0	-1040.22	
Revenues	20-0000-5424	ESSERIII	0	133412	133412	0
Type: Expenditures			\$860,997.60	\$1,378,033.00	\$517,035.40	62.48 %
Funds: 10			\$534,593.48	\$817,492.00	\$282,898.52	65.39 %
Expenditures	10-1111-6151-4020-	EL CLASS AID SALARY	7878	13944	6066	0.564974182
Expenditures	10-1111-6153-4020-	ELEM SUB NONCERT	6149.98	0	-6149.98	
Expenditures	10-1111-6221-4020-	EL NON CERT	920.32	0	-920.32	
Expenditures	10-1111-6231-4020-	EL FICA	483.8	1704	1220.2	0.283920188
Expenditures	10-1111-6232-4020-	EL MEDICARE	113.13	202	88.87	0.560049505
Expenditures	10-1111-6241-4020-	Elementary; Employee Insurance	5472.52	0	-5472.52	
Expenditures	10-1111-6241002-40	EL NONCER AIR EVAC	0	7260	7260	0
Expenditures	10-1111-6311-4020-	Elementary; Purchased Instructional S	5436.6	0	-5436.6	
Expenditures	10-1111-6411-4020-	Elementary; General Supplies (Exclud	2086.02	0	-2086.02	
Expenditures	10-1111-6411001-40	EL GENERAL SUPPLIES	0	1000	1000	0
Expenditures	10-1111-6411002-40	EL MUSIC SUPPLIES	0	100	100	0
Expenditures	10-1111-6411003-40	EL PE/HEALTH	0	100	100	0
Expenditures	10-1111-6411004-40	EL KIND SUPPLIES	0	200	200	0
Expenditures	10-1111-6411005-40	EL 1ST GRADE	0	200	200	0
Expenditures	10-1111-6411006-40	EL 2/3 GRADE	0	300	300	0
Expenditures	10-1111-6411007-40	EL 4/5 GRADE	0	300	300	0
Expenditures	10-1111-6411008-40	EL MIDDLE SUPPLIES	0	750	750	0

Expenditures	10-1111-6411009-40 EL ART SUPPLIES	0	300	300	0
Expenditures	10-1111-6411010-40 EL TESTING SUPPLIES	0	850	850	0
Expenditures	10-1111-6431-4020-: Elementary; Textbook	9764.95	0	-9764.95	
Expenditures	10-1221-6311-4020-: Special Education and Related ...; Purc	8507.15	0	-8507.15	
Expenditures	10-1221-6311-4020-: Special Education and Related ...; Purc	4389	0	-4389	
Expenditures	10-1221-6311-4020-: SE SPED CONTRACT SVC	0	30000	30000	0
Expenditures	10-1221-6343-4020-: SE SPED WORKSHOPS	0	100	100	0
Expenditures	10-1251-6151-4020-: TITLE I AID SALARY	9849	19698	9849	0.5
Expenditures	10-1251-6221-4020-: TITLE I NON CERT RET	0	1848	1848	0
Expenditures	10-1251-6221-4020-: Supplemental Instruction; Non-Teache	926.3	0	-926.3	
Expenditures	10-1251-6231-4020-: TITLE I FICA	579.34	1221	641.66	0.474479934
Expenditures	10-1251-6232-4020-: TITLE I MEDICARE	135.49	286	150.51	0.473741259
Expenditures	10-1251-6241-4020-: TITLE I HEALTH &	0	7260	7260	0
Expenditures	10-1251-6241-4020-: Supplemental Instruction; Employee I	3660	0	-3660	
Expenditures	10-1251-6343-4020-: TITLE I WORKSHOPS	0	100	100	0
Expenditures	10-1251-6411-4020-: TITLE I INST	0	2500	2500	0
Expenditures	10-1251-6411-4020-: Supplemental Instruction; General Sup	12.49	0	-12.49	
Expenditures	10-1251-6411-4020-: Supplemental Instruction; General Sup	526.08	0	-526.08	
Expenditures	10-1411-6411-4020-: Student Activities; General Supplies (E	8300.14	0	-8300.14	
Expenditures	10-1411-6411-4020 Student Activities; General Supplies (E	196	0	-196	
Expenditures	10-1411-6411001-40 SA STAFF FUND	0	1000	1000	0
Expenditures	10-1411-6411003-40 SA 8TH GRADE	0	3000	3000	0
Expenditures	10-1411-6411004-40 SA ATHLETICS	0	750	750	0
Expenditures	10-1411-6411006-40 SA PTO ACTIVITY	0	42000	42000	0
Expenditures	10-1411-6411007-40 SA INCENTIVES	0	500	500	0
Expenditures	10-1911-6311-4020-: Tuition to Other Districts Wit...; Purch	123540.01	0	-123540.01	
Expenditures	10-1911-6311-4020-: TUITION, OTHER DIST	0	297658	297658	0
Expenditures	10-2131-6391-4020-: Health Services Area Direction; Other	25	0	-25	
Expenditures	10-2131-6411-4020-: Health Services Area Direction; Gener	261.28	0	-261.28	
Expenditures	10-2213-6343-4020-: PDC WORKSHOPS	1604.66	0	-1604.66	
Expenditures	10-2214-6121-4020-: PD SUB SAL 1	0	700	700	0
Expenditures	10-2214-6153-4020-: Professional Development; Classified :	300	0	-300	
Expenditures	10-2214-6231-4020-: PD SUB FICA 1	18.6	43	24.4	0.43255814
Expenditures	10-2214-6232-4020-: PD SUB MED 1 PERCENT	4.35	10	5.65	0.435

Expenditures	10-2214-6312-4020-:	Professional Development; Instructor	450	0	-450	
Expenditures	10-2214-6343-4020-:	PDC WKSHP 1 PERCENT	3970.91	2070	-1900.91	1.91831401
Expenditures	10-2222-6411-4020-:	LB BOOKS/SUPPLIES	0	300	300	0
Expenditures	10-2222-6411001-40	LB BOOK FAIR	0	1700	1700	0
Expenditures	10-2222-6441-4020-:	School Library Services; Library Books	622.15	0	-622.15	
Expenditures	10-2225-6311-4020-:	Instruction-Related Technology; Purch	302	0	-302	
Expenditures	10-2225-6316-4020-:	Instruction-Related Technology; Data	302	0	-302	
Expenditures	10-2225-6332-4020-:	A. TECH	270	11100	10830	0.024324324
Expenditures	10-2225-6361-4020-:	Instruction-Related Technology; Comr	906	0	-906	
Expenditures	10-2225-6362-4020-:	Instruction-Related Technology; Adve	53.9	0	-53.9	
Expenditures	10-2225-6371-4020-:	Instruction-Related Technology; Dues	1001.22	0	-1001.22	
Expenditures	10-2225-6391-4020-:	Instruction-Related Technology; Other	2172.6	0	-2172.6	
Expenditures	10-2225-6411-4020-:	D. TECH MAT/SUPPLIES	0	500	500	0
Expenditures	10-2311-6315-4020-:	BOE AUDIT SERVICES	4395	4300	-95	1.022093023
Expenditures	10-2311-6317-4020-:	BOE LEGAL SERVICES	93137.24	150000	56862.76	0.620914933
Expenditures	10-2311-6318-4020-:	BOE ELECTION	0	500	500	0
Expenditures	10-2311-6352-4020-:	BOE LIABILITY INS	4768	4200	-568	1.135238095
Expenditures	10-2311-6353-4020-:	BOE FIDELITY PREM	100	300	200	0.333333333
Expenditures	10-2311-6362-4020-:	BOE ADVERTISING	108	0	-108	
Expenditures	10-2311-6371-4020-:	BOE DUES/MEMBERSHIPS	5190.24	6000	809.76	0.86504
Expenditures	10-2311-6411-4020-:	BOE SUPPLIES	451.42	150	-301.42	3.009466667
Expenditures	10-2321-6151-4020-:	ADMIN	4892.96	7339	2446.04	0.666706636
Expenditures	10-2321-6221-4020-:	ADMIN SECY	420.09	2511	2090.91	0.167299881
Expenditures	10-2321-6231-4020-:	ADMIN SECY FICA	301.6	455	153.4	0.662857143
Expenditures	10-2321-6232-4020-:	ADMIN SECY MEDICARE	70.56	325	254.44	0.217107692
Expenditures	10-2321-6241-4020-:	ADMIN SECY H & L	1232.5	7260	6027.5	0.16976584
Expenditures	10-2321-6261-4020-:	ADMIN WORKER COMP	3968	4300	332	0.922790698
Expenditures	10-2321-6312-4020-:	Office of the Superintendent S...; Instr	9.95	0	-9.95	
Expenditures	10-2321-6316-4020-:	Office of the Superintendent S...; Data	625	0	-625	
Expenditures	10-2321-6337-4020-:	Office of the Superintendent S...; Tech	1715.7	0	-1715.7	
Expenditures	10-2321-6343-4020-:	ADMIN WKSHP/TRAVEL	595.7	500	-95.7	1.1914
Expenditures	10-2321-6343037-40	ADMIN	0	1500	1500	0
Expenditures	10-2321-6361-4020-:	ADMIN POSTAGE	162.34	500	337.66	0.32468
Expenditures	10-2321-6362-4020-:	ADMIN ADVERTISE/COPY	1646.36	3500	1853.64	0.470388571

Expenditures	10-2321-6391-4020-: ADMIN BANK SERVICES	0	400	400	0
Expenditures	10-2321-6411-4020-: ADMIN GENERAL SUPPLY	609.79	500	-109.79	1.21958
Expenditures	10-2321-6411001-40 ADMIN TECHNOLOGY	0	500	500	0
Expenditures	10-2321-6412-4020-: Office of the Superintendent S...; Supr	19.9	0	-19.9	
Expenditures	10-2411-6151-4020-: ADMIN SECY	14678.8	22018	7339.2	0.666672722
Expenditures	10-2411-6221-4020-: Office of the Principal Servic...; Non-Tr	1260.17	0	-1260.17	
Expenditures	10-2411-6231-4020-: Office of the Principal Servic...; Old Ag	904.83	0	-904.83	
Expenditures	10-2411-6232-4020-: Office of the Principal Servic...; Medic	211.6	0	-211.6	
Expenditures	10-2411-6241-4020-: Office of the Principal Servic...; Emplo	3697.5	0	-3697.5	
Expenditures	10-2529-6398-4020-: Other Fiscal Services; Other Expenses	62643.66	0	-62643.66	
Expenditures	10-2541-6331-4020-: Operation and Maintenance of P...; Cl	13649.96	0	-13649.96	
Expenditures	10-2541-6332-4020-: Operation and Maintenance of P...; Re	1350	0	-1350	
Expenditures	10-2541-6332-4020-: OP PL MAINT	13523.45	32000	18476.55	0.422607813
Expenditures	10-2541-6336-4020-: OP PL TRASH REMOVAL	878.23	1320	441.77	0.665325758
Expenditures	10-2541-6337-4020-: Operation and Maintenance of P...; Te	290	0	-290	
Expenditures	10-2541-6351-4020-: OP PL PROPERTY INS	4386	4000	-386	1.0965
Expenditures	10-2541-6361-4020-: OP PL TELEPHONE	2258.8	2100	-158.8	1.075619048
Expenditures	10-2541-6411-4020-: OP PL MAINT SUPPLY	0	4500	4500	0
Expenditures	10-2541-6411001-40 OP PL REPAIR SUPPLY	0	3000	3000	0
Expenditures	10-2541-6481-4020-: OP PL ELECTRIC	7249.5	11000	3750.5	0.659045455
Expenditures	10-2541-6483-4020-: OP PL LP GAS	7924.59	10000	2075.41	0.792459
Expenditures	10-2552-6121-4020-: District Operated Nondisabled ...; Sub	138.75	0	-138.75	
Expenditures	10-2552-6151-4020-: TRANS BUS DRIVER SAL	15800.5	29074	13273.5	0.543458073
Expenditures	10-2552-6221-4020-: TRANS RETIREMENT	631.99	1161	529.01	0.544349699
Expenditures	10-2552-6231-4020-: TRANS FICA	988.24	1803	814.76	0.548108708
Expenditures	10-2552-6232-4020-: TRANS MEDICARE	231.13	422	190.87	0.547701422
Expenditures	10-2552-6332-4020-: TRANS REPAIR&MAINT	8123.18	4000	-4123.18	2.030795
Expenditures	10-2552-6351-4020-: TRANS BUS INSURANCE	1026	1026	0	1
Expenditures	10-2552-6411-4020-: TRANS SUPPLY	15.92	500	484.08	0.03184
Expenditures	10-2552-6486-4020-: TRANS FUEL	6053.79	10500	4446.21	0.576551429
Expenditures	10-2552-6491-4020-: District Operated Nondisabled ...; Oth	3770	0	-3770	
Expenditures	10-2561-6151-4020-: FOOD SVC SALARY	6960	12324	5364	0.564751704
Expenditures	10-2561-6221-4020-: FOOD SVC RETIREMENT	477.44	845	367.56	0.565017751
Expenditures	10-2561-6231-4020-: FOOD SVC FICA	431.53	764	332.47	0.564829843

Expenditures	10-2561-6232-4020-	FOOD SVC MEDICARE	100.93	179	78.07	0.563854749
Expenditures	10-2561-6332-4020-	FOOD SVC REPAIRS	626.87	1000	373.13	0.62687
Expenditures	10-2561-6411-4020-	FOOD SVC SUPPLIES	122.28	400	277.72	0.3057
Expenditures	10-2561-6471-4020-	FOOD SVC FOOD SUPPLY	10795.84	15000	4204.16	0.719722667
Expenditures	10-2561-6481-4020-	FOOD SVC	1166.64	1750	583.36	0.666651429
Expenditures	10-3511-6231-4020-	Early Childhood Program; Old Age, Su	65.1	0	-65.1	
Expenditures	10-3511-6231-4020-	Early Childhood Program; Old Age, Su	1.99	0	-1.99	
Expenditures	10-3511-6231-4020-	Early Childhood Program; Old Age, Su	54.56	0	-54.56	
Expenditures	10-3511-6232-4020-	Early Childhood Program; Medicare	15.21	0	-15.21	
Expenditures	10-3511-6232-4020-	Early Childhood Program; Medicare	0.47	0	-0.47	
Expenditures	10-3511-6232-4020-	Early Childhood Program; Medicare	12.76	0	-12.76	
Expenditures	10-3511-6313-4020-	Early Childhood Program; Pupil Servic	1096.8	0	-1096.8	
Expenditures	10-3511-6313-4020-	EARLY CHILDHOOD PASS	32.02	0	-32.02	
Expenditures	10-3511-6313-4020-	Early Childhood Program; Pupil Servic	880	0	-880	
Expenditures	10-3511-6343-4020-	Early Childhood Program; Travel	100.91	0	-100.91	
Expenditures	10-3511-6343-4020-	Early Childhood Program; Travel	127.71	0	-127.71	
Expenditures	10-3511-6411-4020-	Early Childhood Program; General Sup	3909.67	0	-3909.67	
Expenditures	10-3711-6311-4020-	Non-Public School Students' Se...; Pur	200	0	-200	
Expenditures	10-3912-6411-4020-	TITLE I PAR INV	0	212	212	0
Expenditures	10-3912-6411-4020-	Parental Involvement; General Suppli	116.82	0	-116.82	
Funds: 20			\$276,104.12	\$544,667.00	\$268,562.88	50.69 %
Expenditures	20-1111-6111-4020-	EL CERT SALARY-ESSERII	0	133412	133412	0
Expenditures	20-1111-6111-4020-	EL CERT SALARY	129495.5	106004	-23491.5	1.221609562
Expenditures	20-1111-6121-4020-	EL SUB TEACHER	0	2500	2500	0
Expenditures	20-1111-6211-4020-	EL CERT RETIREMENT	19680.93	37643	17962.07	0.522831071
Expenditures	20-1111-6231-4020-	Elementary; Old Age, Survivor, and Di	774.48	0	-774.48	
Expenditures	20-1111-6232-4020-	EL MEDICARE	1732.96	3682	1949.04	0.470657251
Expenditures	20-1111-6241-4020-	EL HEALTH & LIFE	18753.93	40838	22084.07	0.459227435
Expenditures	20-1111-6311-4020-	CONTRACT ELEM	5137.61	10275	5137.39	0.500010706
Expenditures	20-1221-6111-4020-	Special Education and Related ...; Regi	13427.34	0	-13427.34	
Expenditures	20-1221-6111-4020-	Special Education and Related ...; Regi	3197.7	0	-3197.7	
Expenditures	20-1221-6111001-40	SPED SALARY IDEA	0	23169	23169	0
Expenditures	20-1221-6111003-40	SE SPED CERT SALARY	0	10089	10089	0
Expenditures	20-1221-6211-4020-	Special Education and Related ...; Tear	2321.41	0	-2321.41	

Expenditures	20-1221-6211-4020-	Special Education and Related ...; Tear	552.85	0	-552.85	
Expenditures	20-1221-6211-4020-	SE SPED RETIREMENT	0	5742	5742	0
Expenditures	20-1221-6232-4020-	Special Education and Related ...; Mec	191.31	0	-191.31	
Expenditures	20-1221-6232-4020-	Special Education and Related ...; Mec	45.55	0	-45.55	
Expenditures	20-1221-6232-4020-	SE SPED MEDICARE	0	482	482	0
Expenditures	20-1221-6241-4020-	Special Education and Related ...; Emp	2585.06	0	-2585.06	
Expenditures	20-1221-6241-4020-	Special Education and Related ...; Emp	615.61	0	-615.61	
Expenditures	20-1221-6241-4020-	SE SPED HEALTH &	0	6354	6354	0
Expenditures	20-2222-6111-4020-	LB LIBRARY CERT SAL	0	38000	38000	0
Expenditures	20-2222-6211-4020-	LB RETIREMENT	0	6561	6561	0
Expenditures	20-2222-6232-4020-	LB MEDICARE	0	551	551	0
Expenditures	20-2222-6241-4020-	LB HEALTH & LIFE	0	7260	7260	0
Expenditures	20-2321-6111-4020-	ADMIN SUPER CERT SAL	0	57063	57063	0
Expenditures	20-2321-6112-4020-	Office of the Superintendent S...; Adm	37837.68	0	-37837.68	
Expenditures	20-2321-6211-4020-	ADMIN RETIREMENT	6139.14	14037	7897.86	0.437354135
Expenditures	20-2321-6232-4020-	ADMIN PRINC MEDICARE	437.37	1245	807.63	0.351301205
Expenditures	20-2321-6241-4020-	ADMIN PRIN H & L	4508.45	10890	6381.55	0.413999082
Expenditures	20-2411-6111-4020-	ADMIN PRINCIPAL SAL	15913.36	23870	7956.64	0.666667784
Expenditures	20-2411-6211-4020-	Office of the Principal Servic...; Teache	3021.13	0	-3021.13	
Expenditures	20-2411-6232-4020-	Office of the Principal Servic...; Medic	230.72	0	-230.72	
Expenditures	20-2411-6241-4020-	Office of the Principal Servic...; Emplo	4930	0	-4930	
Expenditures	20-2558-6111-4020-	TRANS ADMIN SALARY	0	5000	5000	0
Expenditures	20-2558-6112-4020-	Non-Allowable Transportation E...; Ad	3537.6	0	-3537.6	
Expenditures	20-2558-6211-4020-	Non-Allowable Transportation E...; Te	573.99	0	-573.99	
Expenditures	20-2558-6232-4020-	Non-Allowable Transportation E...; Me	40.89	0	-40.89	
Expenditures	20-2558-6241-4020-	Non-Allowable Transportation E...; Err	421.55	0	-421.55	
Funds: 30			\$0.00	\$15,874.00	\$15,874.00	0.00 %
Expenditures	30-5111-6611-4020-	BOND PRINCIPAL	0	10000	10000	0
Expenditures	30-5211-6621-4020-	BOND INTEREST	0	5174	5174	0
Expenditures	30-5311-6631-4020-	OTHER BOND FEES	0	700	700	0
Funds: 40			\$50,300.00	\$0.00	(\$50,300.00)	
Expenditures	40-1411-6531-4020-	Student Activities; Improvements Oth	1900	0	-1900	
Expenditures	40-1411-6541-4020-	Student Activities; Regular Equipment	46100	0	-46100	
Expenditures	40-2541-6531-4020-	Operation and Maintenance of P...; Irr	2300	0	-2300	

\$2,019,715.43

\$2,630,596.00

\$610,880.57

76.78 %