CAEP Consortium Fiscal Reporting 06 Partnership for Adult Academic and Career Education

2020-21 Fiscal Year

Certified By Conrad Selorio Budget Manager Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
Certified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
ABC Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Bellflower Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Cerritos CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Downey Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Norwalk-La Mirada Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

ABC Unified

ABC Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$514,488	\$771,538	66.68%	\$3,086,150	16.67%	\$2,571,662
2000 - Non-Instructional Salaries	\$356,719	\$444,127	80.32%	\$1,776,506	20.08%	\$1,419,787
3000 - Employee Benefits	\$290,719	\$494,861	58.75%	\$1,979,444	14.69%	\$1,688,725
4000 - Supplies and Materials	\$378,867	\$210,493	179.99%	\$841,970	45%	\$463,103
5000 - Other Operating Expenses and Services	\$354,400	\$142,762	248.25%	\$571,048	62.06%	\$216,648
6000 - Capital Outlay	\$17,997	\$6,258	287.61%	\$25,030	71.9%	\$7,033
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$103,230	0%	\$412,921	0%	\$412,921
Totals	\$1,913,190	\$2,173,267	88.03%	\$8,693,069	22.01%	\$6,779,879

Submitted

ABC Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$514,488	\$1,543,075	33.34%	\$3,086,150	16.67%	\$2,571,662
2000 - Non-Instructional Salaries	\$356,719	\$888,253	40.16%	\$1,776,506	20.08%	\$1,419,787
3000 - Employee Benefits	\$290,719	\$989,722	29.37%	\$1,979,444	14.69%	\$1,688,725
4000 - Supplies and Materials	\$378,867	\$420,985	90%	\$841,970	45%	\$463,103
5000 - Other Operating Expenses and Services	\$354,400	\$285,524	124.12%	\$571,048	62.06%	\$216,648
6000 - Capital Outlay	\$17,997	\$12,515	143.8%	\$25,030	71.9%	\$7,033
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$206,461	0%	\$412,921	0%	\$412,921
Totals	\$1,913,190	\$4,346,535	44.02%	\$8,693,069	22.01%	\$6,779,879

Unsubmitted

ABC Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$514,488	\$2,314,613	22.23%	\$3,086,150	16.67%	\$2,571,662
2000 - Non-Instructional Salaries	\$356,719	\$1,332,380	26.77%	\$1,776,506	20.08%	\$1,419,787
3000 - Employee Benefits	\$290,719	\$1,484,583	19.58%	\$1,979,444	14.69%	\$1,688,725
4000 - Supplies and Materials	\$378,867	\$631,478	60%	\$841,970	45%	\$463,103
5000 - Other Operating Expenses and Services	\$354,400	\$428,286	82.75%	\$571,048	62.06%	\$216,648
6000 - Capital Outlay	\$17,997	\$18,773	95.87%	\$25,030	71.9%	\$7,033
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$309,691	0%	\$412,921	0%	\$412,921
Totals	\$1,913,190	\$6,519,802	29.34%	\$8,693,069	22.01%	\$6,779,879

Unsubmitted

ABC Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$514,488	\$3,086,150	16.67%	\$3,086,150	16.67%	\$2,571,662
2000 - Non-Instructional Salaries	\$356,719	\$1,776,506	20.08%	\$1,776,506	20.08%	\$1,419,787
3000 - Employee Benefits	\$290,719	\$1,979,444	14.69%	\$1,979,444	14.69%	\$1,688,725
4000 - Supplies and Materials	\$378,867	\$841,970	45%	\$841,970	45%	\$463,103
5000 - Other Operating Expenses and Services	\$354,400	\$571,048	62.06%	\$571,048	62.06%	\$216,648
6000 - Capital Outlay	\$17,997	\$25,030	71.9%	\$25,030	71.9%	\$7,033
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$412,921	0%	\$412,921	0%	\$412,921
Totals	\$1,913,190	\$8,693,069	22.01%	\$8,693,069	22.01%	\$6,779,879
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Bellflower Unified

Bellflower Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$450	0%	\$3,000	0%	\$3,000
2000 - Non-Instructional Salaries	\$0	\$456	0%	\$3,037	0%	\$3,037
3000 - Employee Benefits	\$0	\$171	0%	\$1,139	0%	\$1,139
4000 - Supplies and Materials	\$0	\$5,442	0%	\$36,279	0%	\$36,279
5000 - Other Operating Expenses and Services	\$0	\$678	0%	\$4,518	0%	\$4,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$361	0%	\$2,408	0%	\$2,408
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$7,557	0%	\$50,381	0%	\$50,381

Corrective Action Plan

Due to COVID-19 closure, some activities and purchases were put on hold. All planned actions will be reviewed for quarter 2.

Status Submitted

Bellflower Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$900	0%	\$3,000	0%	\$3,000
2000 - Non-Instructional Salaries	\$0	\$911	0%	\$3,037	0%	\$3,037
3000 - Employee Benefits	\$0	\$342	0%	\$1,139	0%	\$1,139
4000 - Supplies and Materials	\$0	\$10,884	0%	\$36,279	0%	\$36,279
5000 - Other Operating Expenses and Services	\$0	\$1,355	0%	\$4,518	0%	\$4,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$722	0%	\$2,408	0%	\$2,408
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$15,114	0%	\$50,381	0%	\$50,381

Status Unsubmitted

Bellflower Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,350	0%	\$3,000	0%	\$3,000
2000 - Non-Instructional Salaries	\$0	\$1,367	0%	\$3,037	0%	\$3,037
3000 - Employee Benefits	\$0	\$513	0%	\$1,139	0%	\$1,139
4000 - Supplies and Materials	\$0	\$16,326	0%	\$36,279	0%	\$36,279
5000 - Other Operating Expenses and Services	\$0	\$2,033	0%	\$4,518	0%	\$4,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,084	0%	\$2,408	0%	\$2,408
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$22,671	0%	\$50,381	0%	\$50,381

Status Unsubmitted

Bellflower Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,800	0%	\$3,000	0%	\$3,000
2000 - Non-Instructional Salaries	\$5,963	\$1,822	327.24%	\$3,037	196.35%	.\$2,926
3000 - Employee Benefits	\$2,132	\$683	311.97%	\$1,139	187.18%	() -\$993
4000 - Supplies and Materials	\$21,054	\$21,767	96.72%	\$36,279	58.03%	\$15,225
5000 - Other Operating Expenses and Services	\$19,699	\$2,711	726.69%	\$4,518	436.01%	(] -\$15,181
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$636	\$1,445	44.02%	\$2,408	26.41%	\$1,772
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$49,484	\$30,229	163.7%	\$50,381	98.22%	\$897
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Cerritos CCD

Cerritos CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,965	\$0	100%	\$106,518	19.68%	\$85,553
2000 - Non-Instructional Salaries	\$46,350	\$0	100%	\$230,367	20.12%	\$184,017
3000 - Employee Benefits	\$9,515	\$0	100%	\$105,538	9.02%	\$96,023
4000 - Supplies and Materials	\$0	\$0	100%	\$4,023	0%	\$4,023
5000 - Other Operating Expenses and Services	\$2,400	\$0	100%	\$62,638	3.83%	\$60,238
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,169	\$3,055	103.74%	\$20,365	15.56%	\$17,196
Totals	\$82,399	\$3,055	2,697.41%	\$529,449	15.56%	\$447,050

Submitted

Cerritos CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,965	\$0	100%	\$106,518	19.68%	\$85,553
2000 - Non-Instructional Salaries	\$46,350	\$0	100%	\$230,367	20.12%	\$184,017
3000 - Employee Benefits	\$9,515	\$0	100%	\$105,538	9.02%	\$96,023
4000 - Supplies and Materials	\$0	\$0	100%	\$4,023	0%	\$4,023
5000 - Other Operating Expenses and Services	\$2,400	\$0	100%	\$62,638	3.83%	\$60,238
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,169	\$5,091	62.24%	\$20,365	15.56%	\$17,196
Totals	\$82,399	\$5,091	1,618.44%	\$529,449	15.56%	\$447,050

Unsubmitted

Cerritos CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,965	\$0	100%	\$106,518	19.68%	\$85,553
2000 - Non-Instructional Salaries	\$46,350	\$0	100%	\$230,367	20.12%	\$184,017
3000 - Employee Benefits	\$9,515	\$0	100%	\$105,538	9.02%	\$96,023
4000 - Supplies and Materials	\$0	\$0	100%	\$4,023	0%	\$4,023
5000 - Other Operating Expenses and Services	\$2,400	\$0	100%	\$62,638	3.83%	\$60,238
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,169	\$5,091	62.24%	\$20,365	15.56%	\$17,196
Totals	\$82,399	\$5,091	1,618.44%	\$529,449	15.56%	\$447,050

Unsubmitted

Cerritos CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,965	\$0	100%	\$106,518	19.68%	\$85,553
2000 - Non-Instructional Salaries	\$46,350	\$0	100%	\$230,367	20.12%	\$184,017
3000 - Employee Benefits	\$9,515	\$0	100%	\$105,538	9.02%	\$96,023
4000 - Supplies and Materials	\$0	\$0	100%	\$4,023	0%	\$4,023
5000 - Other Operating Expenses and Services	\$2,400	\$0	100%	\$62,638	3.83%	\$60,238
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,169	\$7,128	44.46%	\$20,365	15.56%	\$17,196
Totals	\$82,399	\$7,128	1,156.03%	\$529,449	15.56%	\$447,050
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Downey Unified

Downey Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,665	\$121,291	14.56%	\$485,164	3.64%	\$467,499
2000 - Non-Instructional Salaries	\$70,364	\$100,949	69.7%	\$403,796	17.43%	\$333,432
3000 - Employee Benefits	\$48,376	\$102,219	47.33%	\$408,875	11.83%	\$360,499
4000 - Supplies and Materials	\$7,369	\$12,500	58.95%	\$50,000	14.74%	\$42,631
5000 - Other Operating Expenses and Services	\$2,507	\$13,369	18.75%	\$53,477	4.69%	\$50,970
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$58,715	0%	\$58,715
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$146,281	\$350,328	41.76%	\$1,460,027	10.02%	\$1,313,746

Corrective Action Plan

Journal entries are required to transfer some payroll expenditures from our general fund and they were not processed timely. We will make sure they are processed at the end of each quarter.

Status Submitted

Downey Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,665	\$121,291	14.56%	\$485,164	3.64%	\$467,499
2000 - Non-Instructional Salaries	\$70,364	\$100,949	69.7%	\$403,796	17.43%	\$333,432
3000 - Employee Benefits	\$48,376	\$102,219	47.33%	\$408,875	11.83%	\$360,499
4000 - Supplies and Materials	\$7,369	\$12,500	58.95%	\$50,000	14.74%	\$42,631
5000 - Other Operating Expenses and Services	\$2,507	\$13,369	18.75%	\$53,477	4.69%	\$50,970
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$58,715	0%	\$58,715
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$146,281	\$350,328	41.76%	\$1,460,027	10.02%	\$1,313,746

Unsubmitted

Downey Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,665	\$121,291	14.56%	\$485,164	3.64%	\$467,499
2000 - Non-Instructional Salaries	\$70,364	\$100,949	69.7%	\$403,796	17.43%	\$333,432
3000 - Employee Benefits	\$48,376	\$102,219	47.33%	\$408,875	11.83%	\$360,499
4000 - Supplies and Materials	\$7,369	\$12,500	58.95%	\$50,000	14.74%	\$42,631
5000 - Other Operating Expenses and Services	\$2,507	\$13,369	18.75%	\$53,477	4.69%	\$50,970
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$58,715	0%	\$58,715
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$146,281	\$350,328	41.76%	\$1,460,027	10.02%	\$1,313,746

Unsubmitted

Downey Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,665	\$121,291	14.56%	\$485,164	3.64%	\$467,499
2000 - Non-Instructional Salaries	\$70,364	\$100,949	69.7%	\$403,796	17.43%	\$333,432
3000 - Employee Benefits	\$48,376	\$102,219	47.33%	\$408,875	11.83%	\$360,499
4000 - Supplies and Materials	\$7,369	\$12,500	58.95%	\$50,000	14.74%	\$42,631
5000 - Other Operating Expenses and Services	\$2,507	\$13,369	18.75%	\$53,477	4.69%	\$50,970
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$58,715	0%	\$58,715	0%	\$58,715
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$146,281	\$409,043	35.76%	\$1,460,027	10.02%	\$1,313,746
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Norwalk-La Mirada Unified

Norwalk-La Mirada Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$272,457	\$363,899	74.87%	\$1,455,596	18.72%	\$1,183,139
2000 - Non-Instructional Salaries	\$132,944	\$193,704	68.63%	\$774,817	17.16%	\$641,873
3000 - Employee Benefits	\$128,038	\$177,498	72.13%	\$709,993	18.03%	\$581,955
4000 - Supplies and Materials	\$0	\$109,468	0%	\$547,341	0%	\$547,341
5000 - Other Operating Expenses and Services	\$76,945	\$0	100%	\$726,526	10.59%	\$649,581
6000 - Capital Outlay	\$0	\$0	100%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$610,384	\$844,570	72.27%	\$4,414,273	13.83%	\$3,803,889

Corrective Action Plan

Due to COVID closures, some classes and all facility projects were put on hold. As things reopen, we will resume all classes and continue with facility upgrades.

Status Submitted

Norwalk-La Mirada Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$272,457	\$363,899	74.87%	\$1,455,596	18.72%	\$1,183,139
2000 - Non-Instructional Salaries	\$132,944	\$193,704	68.63%	\$774,817	17.16%	\$641,873
3000 - Employee Benefits	\$128,038	\$177,498	72.13%	\$709,993	18.03%	\$581,955
4000 - Supplies and Materials	\$0	\$109,468	0%	\$547,341	0%	\$547,341
5000 - Other Operating Expenses and Services	\$76,945	\$0	100%	\$726,526	10.59%	\$649,581
6000 - Capital Outlay	\$0	\$0	100%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$610,384	\$844,570	72.27%	\$4,414,273	13.83%	\$3,803,889

Status Unsubmitted

Norwalk-La Mirada Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$272,457	\$363,899	74.87%	\$1,455,596	18.72%	\$1,183,139
2000 - Non-Instructional Salaries	\$132,944	\$193,704	68.63%	\$774,817	17.16%	\$641,873
3000 - Employee Benefits	\$128,038	\$177,498	72.13%	\$709,993	18.03%	\$581,955
4000 - Supplies and Materials	\$0	\$164,202	0%	\$547,341	0%	\$547,341
5000 - Other Operating Expenses and Services	\$76,945	\$0	100%	\$726,526	10.59%	\$649,581
6000 - Capital Outlay	\$0	\$0	100%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$610,384	\$899,304	67.87%	\$4,414,273	13.83%	\$3,803,889

Status Unsubmitted

Norwalk-La Mirada Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$272,457	\$363,899	74.87%	\$1,455,596	18.72%	\$1,183,139
2000 - Non-Instructional Salaries	\$132,944	\$193,704	68.63%	\$774,817	17.16%	\$641,873
3000 - Employee Benefits	\$128,038	\$177,498	72.13%	\$709,993	18.03%	\$581,955
4000 - Supplies and Materials	\$0	\$164,202	0%	\$547,341	0%	\$547,341
5000 - Other Operating Expenses and Services	\$76,945	\$0	100%	\$726,526	10.59%	\$649,581
6000 - Capital Outlay	\$0	\$0	100%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$610,384	\$899,304	67.87%	\$4,414,273	13.83%	\$3,803,889
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