

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 5/31/2012

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$3,388,539.00	\$20,000.00	\$3,408,539.00	\$2,272,177.57	\$2,272,177.57	\$1,136,361.43	\$623,302.11	\$513,059.32	15.05%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$275,000.00	\$0.00	\$275,000.00	\$191,589.59	\$191,589.59	\$83,410.41	\$59,752.25	\$23,658.16	8.60%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$417,079.00	\$0.00	\$417,079.00	\$227,172.10	\$227,172.10	\$189,906.90	\$63,257.02	\$126,649.88	30.37%
24101.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$56,037.00	\$0.00	\$56,037.00	\$44,958.67	\$44,958.67	\$11,078.33	\$12,526.21	(\$1,447.88)	-2.58%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$208,539.00	\$0.00	\$208,539.00	\$141,634.94	\$141,634.94	\$66,904.06	\$39,281.30	\$27,622.76	13.25%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$48,771.00	\$0.00	\$48,771.00	\$33,124.06	\$33,124.06	\$15,646.94	\$9,186.71	\$6,460.23	13.25%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$295,000.00	\$0.00	\$295,000.00	\$216,145.65	\$216,145.65	\$78,854.35	\$58,581.68	\$20,272.67	6.87%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$6,237.00	\$0.00	\$6,237.00	\$2,907.00	\$2,907.00	\$3,330.00	\$778.21	\$2,551.79	40.91%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$13,723.04	\$13,723.04	\$6,276.96	\$3,767.50	\$2,509.46	12.55%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$3,400.00	\$0.00	\$3,400.00	\$1,864.36	\$1,864.36	\$1,535.64	\$516.97	\$1,018.67	29.96%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$3,400.00	\$0.00	\$3,400.00	\$1,519.22	\$1,519.22	\$1,880.78	\$417.58	\$1,463.20	43.04%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,653.76	\$3,653.76	(\$3,653.76)	\$0.00	(\$3,653.76)	0.00%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$50,000.00	\$0.00	\$50,000.00	\$33,190.44	\$33,190.44	\$16,809.56	\$9,219.82	\$7,589.74	15.18%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$488.94	\$488.94	\$511.06	\$153.68	\$357.38	35.74%
24101.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$100,000.00	\$40,000.00	\$140,000.00	\$170,894.75	\$170,894.75	(\$30,894.75)	\$63,895.69	(\$94,790.44)	-67.71%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,396,000.00	\$624,000.00	\$2,020,000.00	\$377,681.21	\$377,681.21	\$1,642,318.79	\$568,988.79	\$1,073,330.00	53.14%
24101.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$2,038.35	\$2,038.35	\$461.65	\$2,616.27	(\$2,154.62)	-86.18%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$200,000.00	\$75,000.00	\$275,000.00	\$122,573.34	\$122,573.34	\$152,426.66	\$47,704.41	\$104,722.25	38.08%
24101.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$2,251.77	\$2,251.77	(\$251.77)	\$31.68	(\$283.45)	-14.17%
24101.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$100.00	\$0.00	\$100.00	\$75.00	\$75.00	\$25.00	\$667.10	(\$642.10)	-642.10%
24101.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$500.00	\$203,000.00	\$203,500.00	\$0.00	\$0.00	\$203,500.00	\$137,636.00	\$65,864.00	32.37%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$268,465.00	\$1,380,671.00	\$1,649,136.00	\$396,684.10	\$396,684.10	\$1,252,451.90	\$831,326.42	\$421,125.48	25.54%
24101.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
24101.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$72,234.00	\$588,049.00	\$660,283.00	\$303,159.02	\$303,159.02	\$357,123.98	\$789.87	\$356,334.11	53.97%
	Function: INSTRUCTION - 1000	\$6,814,801.00	\$2,939,720.00	\$9,754,521.00	\$4,559,506.88	\$4,559,506.88	\$5,195,014.12	\$2,534,397.27	\$2,660,616.85	27.28%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$461,039.00	\$112,000.00	\$573,039.00	\$430,972.12	\$430,972.12	\$142,066.88	\$111,555.62	\$30,511.26	5.32%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$57,169.00	\$0.00	\$57,169.00	\$41,473.06	\$41,473.06	\$15,695.94	\$10,766.97	\$4,928.97	8.62%
24101.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$5,994.00	\$0.00	\$5,994.00	\$7,904.34	\$7,904.34	(\$1,910.34)	\$2,046.02	(\$3,956.36)	-66.01%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$28,584.00	\$0.00	\$28,584.00	\$24,722.31	\$24,722.31	\$3,861.69	\$6,359.93	(\$2,498.24)	-8.74%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,685.00	\$0.00	\$6,685.00	\$5,782.05	\$5,782.05	\$902.95	\$1,487.45	(\$584.50)	-8.74%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$46,602.13	\$46,602.13	(\$1,602.13)	\$12,961.35	(\$14,563.48)	-32.36%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$750.00	\$0.00	\$750.00	\$737.03	\$737.03	\$12.97	\$185.65	(\$172.68)	-23.02%
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$4,000.00	\$0.00	\$4,000.00	\$3,973.94	\$3,973.94	\$26.06	\$1,056.45	(\$1,030.39)	-25.76%
24101.2100.52314.0000.000000.0000.00.0000	VISION	\$450.00	\$0.00	\$450.00	\$334.02	\$334.02	\$115.98	\$87.90	\$28.08	6.24%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$545.21	\$545.21	\$54.79	\$143.50	(\$88.71)	-14.79%
24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$551.26	\$551.26	(\$551.26)	\$0.00	(\$551.26)	0.00%
24101.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,000.00	\$0.00	\$8,000.00	\$5,817.52	\$5,817.52	\$2,182.48	\$1,505.88	\$676.60	8.46%
24101.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$150.00	\$0.00	\$150.00	\$109.39	\$109.39	\$40.61	\$36.65	\$3.96	2.64%
24101.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,971.99	\$4,971.99	\$28.01	\$169.14	(\$141.13)	-2.82%
24101.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,737.00	\$1,737.00	(\$737.00)	\$0.00	(\$737.00)	-73.70%
24101.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$924.99	\$924.99	\$5,075.01	\$0.00	\$5,075.01	84.58%
24101.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24101.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$5,920.97	\$5,920.97	\$1,079.03	\$593.12	\$485.91	6.94%
24101.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$1,093.77	\$1,093.77	\$906.23	\$0.00	\$906.23	45.31%
24101.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$500.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$640,121.00	\$114,000.00	\$754,121.00	\$584,173.10	\$584,173.10	\$169,947.90	\$148,955.63	\$20,992.27	2.78%
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$335,265.00	\$33,500.00	\$368,765.00	\$327,785.30	\$327,785.30	\$40,979.70	\$61,833.43	(\$20,853.73)	-5.66%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$40,333.00	\$0.00	\$40,333.00	\$29,296.72	\$29,296.72	\$11,036.28	\$6,030.37	\$5,005.91	12.41%
24101.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,228.00	\$0.00	\$4,228.00	\$5,490.67	\$5,490.67	(\$1,262.67)	\$1,134.06	(\$2,396.73)	-56.69%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$20,166.00	\$0.00	\$20,166.00	\$18,634.39	\$18,634.39	\$1,531.61	\$3,502.28	(\$1,970.67)	-9.77%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$4,716.00	\$0.00	\$4,716.00	\$4,358.69	\$4,358.69	\$357.31	\$819.14	(\$461.83)	-9.79%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$40,500.12	\$40,500.12	\$4,499.88	\$7,877.76	(\$3,377.88)	-7.51%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$650.00	\$0.00	\$650.00	\$543.17	\$543.17	\$106.83	\$105.31	\$1.52	0.23%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$5,000.00	\$0.00	\$5,000.00	\$2,844.10	\$2,844.10	\$2,155.90	\$586.52	\$1,569.38	31.39%
24101.2200.52314.0000.000000.0000.00.0000	VISION	\$450.00	\$0.00	\$450.00	\$445.30	\$445.30	\$4.70	\$96.40	(\$91.70)	-20.38%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$451.12	\$451.12	(\$51.12)	\$90.24	(\$141.36)	-35.34%
24101.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$305.45	\$305.45	(\$305.45)	\$0.00	(\$305.45)	0.00%
24101.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,000.00	\$0.00	\$8,000.00	\$4,425.26	\$4,425.26	\$3,574.74	\$834.72	\$2,740.02	34.25%
24101.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$117.54	\$117.54	\$182.46	\$25.19	\$157.27	52.42%
24101.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,626.32	\$5,626.32	(\$626.32)	\$1,557.40	(\$2,183.72)	-43.67%
24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$25,000.00	\$0.00	\$25,000.00	\$20,554.24	\$20,554.24	\$4,445.76	\$7,015.77	(\$2,570.01)	-10.28%

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24101.2200.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$841.19	\$841.19	(\$841.19)	\$0.01	(\$841.20)	0.00%
24101.2200.56114.0000.000000.0000.00	LIBRARY AND AUDIO-VISUAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2200.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$40,000.00	\$45,000.00	\$99.46	\$99.46	\$44,900.54	\$1,457.40	\$43,443.14	96.54%
24101.2200.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$503,708.00	\$73,500.00	\$577,208.00	\$462,319.04	\$462,319.04	\$114,888.96	\$92,966.00	\$21,922.96	3.80%
24101.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$148,952.00	\$58,780.00	\$207,732.00	\$103,897.26	\$103,897.26	\$103,834.74	\$0.00	\$103,834.74	49.98%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$148,952.00	\$58,780.00	\$207,732.00	\$103,897.26	\$103,897.26	\$103,834.74	\$0.00	\$103,834.74	49.98%
24101.2400.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$80,000.00	\$85,000.00	\$4,975.00	\$4,975.00	\$80,025.00	\$350.00	\$79,675.00	93.74%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$5,000.00	\$80,000.00	\$85,000.00	\$4,975.00	\$4,975.00	\$80,025.00	\$350.00	\$79,675.00	93.74%
24101.2500.51100.0000.000000.0000.00	SALARIES EXPENSE	\$173,055.00	\$0.00	\$173,055.00	\$135,235.17	\$135,235.17	\$37,819.83	\$28,545.42	\$9,274.41	5.36%
24101.2500.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$21,459.00	\$0.00	\$21,459.00	\$12,374.13	\$12,374.13	\$9,084.87	\$2,611.93	\$6,472.94	30.16%
24101.2500.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$2,250.00	\$0.00	\$2,250.00	\$2,480.11	\$2,480.11	(\$230.11)	\$523.52	(\$753.63)	-33.49%
24101.2500.52210.0000.000000.0000.00	FICA PAYMENTS	\$10,729.00	\$0.00	\$10,729.00	\$8,006.46	\$8,006.46	\$2,722.54	\$1,668.65	\$1,053.89	9.82%
24101.2500.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$2,510.00	\$0.00	\$2,510.00	\$1,872.64	\$1,872.64	\$637.36	\$390.28	\$247.08	9.84%
24101.2500.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$15,000.00	\$0.00	\$15,000.00	\$7,433.20	\$7,433.20	\$7,566.80	\$1,486.64	\$6,080.16	40.53%
24101.2500.52312.0000.000000.0000.00	LIFE	\$500.00	\$0.00	\$500.00	\$330.50	\$330.50	\$169.50	\$65.80	\$103.70	20.74%
24101.2500.52313.0000.000000.0000.00	DENTAL	\$1,000.00	\$0.00	\$1,000.00	\$646.40	\$646.40	\$353.60	\$129.28	\$224.32	22.43%
24101.2500.52314.0000.000000.0000.00	VISION	\$400.00	\$0.00	\$400.00	\$210.20	\$210.20	\$189.80	\$42.04	\$147.76	36.94%
24101.2500.52315.0000.000000.0000.00	DISABILITY	\$200.00	\$0.00	\$200.00	\$77.60	\$77.60	\$122.40	\$15.52	\$106.88	53.44%
24101.2500.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$27.47	\$27.47	(\$27.47)	\$0.00	(\$27.47)	0.00%
24101.2500.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$5,000.00	\$0.00	\$5,000.00	\$1,825.62	\$1,825.62	\$3,174.38	\$385.36	\$2,789.02	55.78%
24101.2500.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$44.63	\$44.63	\$155.37	\$16.10	\$139.27	69.64%
24101.2500.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2500.55912.0000.000000.0000.00	FLOWTHROUGH GRANTS TO CHARTERS	\$15,135.00	\$0.00	\$15,135.00	\$11,756.70	\$11,756.70	\$3,378.30	\$0.00	\$3,378.30	22.32%
	Function: CENTRAL SERVICES - 2500	\$248,438.00	\$0.00	\$248,438.00	\$182,320.83	\$182,320.83	\$66,117.17	\$35,880.54	\$30,236.63	12.17%
24101.2600.54313.0000.000000.0000.00	MAINTENANCE & REPAIR - VEHICLES	\$3,000.00	\$20,000.00	\$23,000.00	\$152.00	\$152.00	\$22,848.00	\$0.00	\$22,848.00	99.34%
24101.2600.54416.0000.000000.0000.00	COMMUNICATIONS	\$15,000.00	\$0.00	\$15,000.00	\$6,257.48	\$6,257.48	\$8,742.52	\$3,042.52	\$5,700.00	38.00%
24101.2600.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$98.77	\$98.77	\$4,901.23	\$0.00	\$4,901.23	98.02%
24101.2600.56215.0000.000000.0000.00	TIRES/TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$26,000.00	\$20,000.00	\$46,000.00	\$6,508.25	\$6,508.25	\$39,491.75	\$3,042.52	\$36,449.23	79.24%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2700.55111.0000.000000.0000.00.	TRANSPORTATION PER-CAPITA FEEDERS	\$40,000.00	\$0.00	\$40,000.00	\$37,121.78	\$37,121.78	\$2,878.22	\$12,472.89	(\$9,594.67)	-23.99%
24101.2700.55112.0000.000000.0000.00.	TRANSPORTATION CONTRACTORS	\$90,000.00	\$75,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$130,000.00	\$75,000.00	\$205,000.00	\$37,121.78	\$37,121.78	\$167,878.22	\$12,472.89	\$155,405.33	75.81%
	Fund: TITLE I - IASA - 24101	\$8,517,020.00	\$3,361,000.00	\$11,878,020.00	\$5,940,822.14	\$5,940,822.14	\$5,937,197.86	\$2,828,064.85	\$3,109,133.01	26.18%

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 5/31/2012

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$8,517,020.00</b>	<b>\$3,361,000.00</b>	<b>\$11,878,020.00</b>	<b>\$5,940,822.14</b>	<b>\$5,940,822.14</b>	<b>\$5,937,197.86</b>	<b>\$2,828,064.85</b>	<b>\$3,109,133.01</b>	<b>26.18%</b>

End of Report