RSU No. 5

Community Recreation-Adult Ed-L&L-Camp Seaside

From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1500.0000.0000.41114.400	RSU5 AE Local Contribution	($112,000.00)	$0.00	($112,000.00)	($18,666.66)	($18,666.66)	($93,333.34)	$0.00	($93,333.34)	83.33%
1500.0000.0000.43240.400	Adult Ed State Revenue	($44,063.16)	$0.00	($44,063.16)	$0.00	$0.00	($44,063.16)	$0.00	($44,063.16)	100.00%
1500.0000.0000.45202.400	TRANSFER IN FROM ADULT ENRICHMENT	($8,066.00)	$0.00	($8,066.00)	$0.00	$0.00	($8,066.00)	$0.00	($8,066.00)	100.00%
1500.0000.0000.45209.400	TRANSFER IN FROM COMMUNITY EDUCATION	($56,146.84)	$0.00	($56,146.84)	$0.00	$0.00	($56,146.84)	$0.00	($56,146.84)	100.00%
	Program: OVERHEAD - 0000	($220,276.00)	$0.00	($220,276.00)	($18,666.66)	($18,666.66)	($201,609.34)	$0.00	($201,609.34)	91.53%
1500.6000.2000.51010.400	GED Teacher Salary	$25,093.65	$0.00	$25,093.65	$756.25	$756.25	$24,337.40	$5,665.00	$18,672.40	74.41%
1500.6000.2000.51040.400	AE Literacy Teacher Salary	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
1500.6000.2000.52010.400	GED Teacher Benefits	$0.00	$0.00	$0.00	$60.88	$60.88	($60.88)	$269.64	($330.52)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$29,041.50	$0.00	$29,041.50	$0.00	$0.00	$29,041.50	$0.00	$29,041.50	100.00%
1500.6000.2300.51180.400	AE Support Staff Salaries	$3,213.60	$0.00	$3,213.60	$67.50	$67.50	$3,146.10	$0.00	$3,146.10	97.90%
1500.6000.2300.52040.400	AE Director Benefits	$12,000.00	$0.00	$12,000.00	$30.76	$30.76	$11,969.24	$169.15	$11,800.09	98.33%
1500.6000.2300.52080.400	AE Support Staff Benefits	$353.15	$0.00	$353.15	$5.31	$5.31	$347.84	$0.00	$347.84	98.50%
1500.6000.2300.52340.400	AE Director Retirement	$830.10	$0.00	$830.10	$0.00	$0.00	$830.10	$0.00	$830.10	100.00%
1500.6000.2300.53110.400	AE Contracted Services	$3,000.00	$0.00	$3,000.00	$192.50	$192.50	$2,807.50	$0.00	$2,807.50	93.58%
1500.6000.2300.53300.400	AE Employee Training & Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$35.00	$965.00	96.50%
1500.6000.2300.55400.400	AE Advertising	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	100.00%
1500.6000.2300.56000.400	AE Supplies	$5,000.00	$0.00	$5,000.00	$108.91	$108.91	$4,891.09	$209.90	$4,681.19	93.62%
1500.6000.2300.57000.400	building	$0.00	$0.00	$0.00	$650.00	$650.00	($650.00)	$0.00	($650.00)	0.00%
1500.6000.2300.58100.400	AE Dues & Fees	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	Program: Adult Education Programs - 6000	$114,332.00	$0.00	$114,332.00	$1,872.11	$1,872.11	$112,459.89	$6,348.69	$106,111.20	92.81%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$0.00	$0.00	$0.00	$303.80	$303.80	($303.80)	$20,370.10	($20,673.90)	0.00%
1500.6060.1000.51040.400	Salaries Paid to Administrators	$25,708.80	$0.00	$25,708.80	$4,973.48	$4,973.48	$20,735.32	$26,804.13	($6,068.81)	-23.61%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$24.81	$24.81	($24.81)	$41.95	($66.76)	0.00%
1500.6060.1000.52040.400	Employee Benefits for Administrators	$2,825.20	$0.00	$2,825.20	$1,373.30	$1,373.30	$1,451.90	$4,454.97	($3,003.07)	-106.30%
1500.6060.1000.52340.400	Retirement for Administrators	$0.00	$0.00	$0.00	$222.31	$222.31	($222.31)	$707.98	($930.29)	0.00%
1500.6060.1000.53300.400	College Transitions Employee Training & Dev	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1500.6060.1000.55800.400	College Transitions Employee Travel	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1500.6060.1000.56100.400	College Transitions Program Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Program: College Transitions - 6060	$30,034.00	$0.00	$30,034.00	$6,897.70	$6,897.70	$23,136.30	$52,379.13	($29,242.83)	-97.37%
1500.6200.1000.51010.400	AE Enrichment Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)	0.00%
	Program: AE Enrichment Programs - 6200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)	0.00%
1500.6500.1000.51010.400	HISET Teacher Salary	$10,000.00	$0.00	$10,000.00	$303.80	$303.80	$9,696.20	$31,700.10	($22,003.90)	-220.04%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$9,640.80	$0.00	$9,640.80	$57.70	$57.70	$9,583.10	$4,666.28	$4,916.82	51.00%

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1500.6500.1000.52010.400	HISET Teacher Benefits	$766.75	$0.00	$766.75	$24.83	$24.83	$741.92	$581.22	$160.70	20.96%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.45	$0.00	$1,059.45	$4.75	$4.75	$1,054.70	$117.02	$937.68	88.51%
1500.6500.1000.53000.400	HISET Purchased Prof Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,086.26	($1,086.26)	0.00%
1500.6500.1000.53300.400	HISET Employee Training & Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1500.6500.1000.56100.400	HISET Program Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Program: High School Completion/GED - 6500	$23,467.00	$0.00	$23,467.00	$391.08	$391.08	$23,075.92	$38,150.88	($15,074.96)	-64.24%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$21,221.25	$0.00	$21,221.25	$1,238.15	$1,238.15	$19,983.10	$33,051.30	($13,068.20)	-61.58%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$25,708.80	$0.00	$25,708.80	$57.70	$57.70	$25,651.10	$4,666.28	$20,984.82	81.63%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$187.75	$0.00	$187.75	$101.17	$101.17	$86.58	$1,113.46	($1,026.88)	-546.94%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.20	$0.00	$2,825.20	$4.75	$4.75	$2,820.45	$117.02	$2,703.43	95.69%
1500.6600.1000.53300.400	Prof Empl Train & Dev Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1500.6600.1000.55800.400	Travel	$500.00	$0.00	$500.00	$459.88	$459.88	$40.12	$0.00	$40.12	8.02%
1500.6600.1000.56100.400	Instructional Supplies	$1,000.00	$0.00	$1,000.00	$223.26	$223.26	$776.74	$0.00	$776.74	77.67%
	Program: Local Literacy - 6600	$52,443.00	$0.00	$52,443.00	$2,084.91	$2,084.91	$50,358.09	$38,948.06	$11,410.03	21.76%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	($7,420.86)	($7,420.86)	$7,420.86	$136,126.76	($128,705.90)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($25,000.00)	$0.00	($25,000.00)	($4,520.00)	($4,520.00)	($20,480.00)	$0.00	($20,480.00)	81.92%
	Program: OVERHEAD - 0000	($25,000.00)	$0.00	($25,000.00)	($4,520.00)	($4,520.00)	($20,480.00)	$0.00	($20,480.00)	81.92%
6150.6200.1000.51010.400	AE Enrichment Salaries	$6,121.30	$0.00	$6,121.30	$0.00	$0.00	$6,121.30	$0.00	$6,121.30	100.00%
6150.6200.1000.52010.400	AE Enrichment Benefits	$2,812.70	$0.00	$2,812.70	$0.00	$0.00	$2,812.70	$0.00	$2,812.70	100.00%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$4,496.80	$4,496.80	($4,496.80)	$34,159.42	($38,656.22)	0.00%
6150.6200.2300.52040.400	AE Director Benefits	$0.00	$0.00	$0.00	$61.56	$61.56	($61.56)	$338.53	($400.09)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$1,714.86	$1,714.86	($1,714.86)	$5,768.47	($7,483.33)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$145.29	$145.29	($145.29)	$419.38	($564.67)	0.00%
6150.6200.2300.53110.400	Contracted Services	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
6150.6200.2300.56000.400	Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
6150.6200.2300.59100.400	Tranfer to Adult Ed Fund 1500	$8,066.00	$0.00	$8,066.00	$0.00	$0.00	$8,066.00	$0.00	$8,066.00	100.00%
	Program: AE Enrichment Programs - 6200	$25,000.00	$0.00	$25,000.00	$6,418.51	$6,418.51	$18,581.49	$40,685.80	($22,104.31)	-88.42%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	$1,898.51	$1,898.51	($1,898.51)	$40,685.80	($42,584.31)	0.00%

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6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	($382,745.00)	$0.00	($382,745.00)	($100.24)	($100.24)	($382,644.76)	$0.00	($382,644.76)	99.97%
	Program: OVERHEAD - 0000	($382,745.00)	$0.00	($382,745.00)	($100.24)	($100.24)	($382,644.76)	$0.00	($382,644.76)	99.97%
6501.8000.0000.51020.900	Laugh & Learn school staff salaries	$190,828.60	$0.00	$190,828.60	$7,767.19	$7,767.19	$183,061.41	$203,624.70	($20,563.29)	-10.78%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$14,520.75	$0.00	$14,520.75	$0.00	$0.00	$14,520.75	$0.00	$14,520.75	100.00%
6501.8000.0000.51180.900	Salaries of Regular Employees	$79,116.80	$0.00	$79,116.80	$11,248.65	$11,248.65	$67,868.15	$73,070.02	($5,201.87)	-6.57%
6501.8000.0000.51200.900	salaries - temp employees	$15,287.85	$0.00	$15,287.85	$0.00	$0.00	$15,287.85	$0.00	$15,287.85	100.00%
6501.8000.0000.52020.900	support staff benefits	$18,002.00	$0.00	$18,002.00	$634.62	$634.62	$17,367.38	$16,224.56	$1,142.82	6.35%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
6501.8000.0000.52080.900	admin benefits	$8,573.95	$0.00	$8,573.95	$2,216.94	$2,216.94	$6,357.01	$7,186.04	($829.03)	-9.67%
6501.8000.0000.52320.900	Retirement Instructional Aides or Assistants	$0.00	$0.00	$0.00	$10.73	$10.73	($10.73)	$0.00	($10.73)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$415.05	$0.00	$415.05	$0.00	$0.00	$415.05	$0.00	$415.05	100.00%
6501.8000.0000.52520.900	training and development	$7,000.00	$0.00	$7,000.00	$91.00	$91.00	$6,909.00	$0.00	$6,909.00	98.70%
6501.8000.0000.53000.900	purchased - contracted services	$9,000.00	$0.00	$9,000.00	$966.55	$966.55	$8,033.45	$0.00	$8,033.45	89.26%
6501.8000.0000.55800.900	travel	$3,000.00	$0.00	$3,000.00	$8.58	$8.58	$2,991.42	$0.00	$2,991.42	99.71%
6501.8000.0000.56000.900	supplies	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
6501.8000.0000.56101.900	instructional supplies used in programming	$5,000.00	$0.00	$5,000.00	$14.35	$14.35	$4,985.65	$0.00	$4,985.65	99.71%
6501.8000.0000.58100.900	dues and fees for licensing	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
6501.8000.0000.59000.900	program refunds	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$382,745.00	$0.00	$382,745.00	$22,958.61	$22,958.61	$359,786.39	$300,105.32	$59,681.07	15.59%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	$22,858.37	$22,858.37	($22,858.37)	$300,105.32	($322,963.69)	0.00%

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6502.0000.0000.41990.000	user fees paid by program registrations	($84,500.00)	$0.00	($84,500.00)	($23,523.20)	($23,523.20)	($60,976.80)	$0.00	($60,976.80)	72.16%
	Program: OVERHEAD - 0000	($84,500.00)	$0.00	($84,500.00)	($23,523.20)	($23,523.20)	($60,976.80)	$0.00	($60,976.80)	72.16%
6502.8000.0000.51020.900	staff salaries - counselors	$40,000.00	$0.00	$40,000.00	$30,122.51	$30,122.51	$9,877.49	$0.00	$9,877.49	24.69%
6502.8000.0000.51040.900	Salaries Paid to Administrators	$4,840.25	$0.00	$4,840.25	$0.00	$0.00	$4,840.25	$0.00	$4,840.25	100.00%
6502.8000.0000.51180.900	Salaries of regular employees-office	$18,822.90	$0.00	$18,822.90	$1,851.35	$1,851.35	$16,971.55	$12,593.40	$4,378.15	23.26%
6502.8000.0000.52020.900	staff benefits - counselors	$4,185.45	$0.00	$4,185.45	$2,449.74	$2,449.74	$1,735.71	$0.00	$1,735.71	41.47%
6502.8000.0000.52040.900	Employee Benefits for Administrators	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.05	$0.00	$1,513.05	$373.50	$373.50	$1,139.55	$1,269.15	($129.60)	-8.57%
6502.8000.0000.52340.900	Retirement for Administrators	$138.35	$0.00	$138.35	$0.00	$0.00	$138.35	$0.00	$138.35	100.00%
6502.8000.0000.52520.900	training & development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
6502.8000.0000.53000.900	purch contr serv-humans and comp/organizations	$7,000.00	$0.00	$7,000.00	$2,818.75	$2,818.75	$4,181.25	$82.50	$4,098.75	58.55%
6502.8000.0000.55800.900	travel	$500.00	$0.00	$500.00	$67.26	$67.26	$432.74	$0.00	$432.74	86.55%
6502.8000.0000.56000.900	supplies - supplies used in office	$1,500.00	$0.00	$1,500.00	$190.60	$190.60	$1,309.40	$0.00	$1,309.40	87.29%
6502.8000.0000.56101.900	instructional supplies - supplies used in programs	$1,500.00	$0.00	$1,500.00	$479.40	$479.40	$1,020.60	$405.43	$615.17	41.01%
6502.8000.0000.59000.900	program refunds	$1,500.00	$0.00	$1,500.00	$2,143.40	$2,143.40	($643.40)	$0.00	($643.40)	-42.89%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$84,500.00	$0.00	$84,500.00	$40,496.51	$40,496.51	$44,003.49	$14,350.48	$29,653.01	35.09%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$16,973.31	$16,973.31	($16,973.31)	$14,350.48	($31,323.79)	0.00%

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6800.0000.0000.41920.000	Scholarship Funds	$0.00	$0.00	$0.00	($285.00)	($285.00)	$285.00	$0.00	$285.00	0.00%
6800.0000.0000.41990.000	User Fees	($530,066.84)	$0.00	($530,066.84)	($98,662.25)	($98,662.25)	($431,404.59)	$0.00	($431,404.59)	81.39%
6800.0000.0000.41991.000	Sponsorships and Grants	($9,000.00)	$0.00	($9,000.00)	$0.00	$0.00	($9,000.00)	$0.00	($9,000.00)	100.00%
	Program: OVERHEAD - 0000	($539,066.84)	$0.00	($539,066.84)	($98,947.25)	($98,947.25)	($440,119.59)	$0.00	($440,119.59)	81.64%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	$0.00	$0.00	$0.00	$42,855.86	$42,855.86	($42,855.86)	$0.00	($42,855.86)	0.00%
6800.8000.0000.51040.900	Administrator Salary	$48,402.50	$0.00	$48,402.50	$10,194.68	$10,194.68	$38,207.82	$54,620.71	($16,412.89)	-33.91%
6800.8000.0000.51180.900	Salaries of regular employees-office	$136,198.90	$0.00	$136,198.90	$16,176.38	$16,176.38	$120,022.52	$111,824.69	$8,197.83	6.02%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$46,022.35	$46,022.35	($46,022.35)	$135.00	($46,157.35)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$4,030.02	$4,030.02	($4,030.02)	$11.03	($4,041.05)	0.00%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	$0.00	$0.00	$0.00	$3,483.64	$3,483.64	($3,483.64)	$0.00	($3,483.64)	0.00%
6800.8000.0000.52040.900	Administrator Benefits	$21,383.50	$0.00	$21,383.50	$2,802.51	$2,802.51	$18,580.99	$9,544.49	$9,036.50	42.26%
6800.8000.0000.52080.900	Benefits of regular employees - office	$35,314.30	$0.00	$35,314.30	$4,870.84	$4,870.84	$30,443.46	$16,239.67	$14,203.79	40.22%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$160.29	$160.29	($160.29)	$0.00	($160.29)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$6,120.80	$0.00	$6,120.80	$446.75	$446.75	$5,674.05	$1,437.41	$4,236.64	69.22%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$219.35	$219.35	($219.35)	$628.94	($848.29)	0.00%
6800.8000.0000.52520.900	Comm Ed Training & Development	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
6800.8000.0000.53000.900	Com Ed Contracted Services	$150,000.00	$0.00	$150,000.00	$22,428.35	$22,428.35	$127,571.65	$1,583.00	$125,988.65	83.99%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$5,341.34	$5,341.34	$4,658.66	$1,200.00	$3,458.66	34.59%
6800.8000.0000.55800.900	Travel	$500.00	$0.00	$500.00	$10.18	$10.18	$489.82	$0.00	$489.82	97.96%
6800.8000.0000.56000.900	Com Ed Supplies	$7,500.00	$0.00	$7,500.00	$562.89	$562.89	$6,937.11	$82.45	$6,854.66	91.40%
6800.8000.0000.56101.900	Com Ed Program Supplies	$45,000.00	$0.00	$45,000.00	$2,389.69	$2,389.69	$42,610.31	$515.00	$42,095.31	93.55%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$2,791.32	$2,791.32	$7,708.68	$0.00	$7,708.68	73.42%
6800.8000.0000.58100.900	Com Ed Dues & Fees	$8,000.00	$0.00	$8,000.00	$30.02	$30.02	$7,969.98	$0.00	$7,969.98	99.62%
6800.8000.0000.59000.900	Com Ed Refunds	$2,500.00	$0.00	$2,500.00	$4,423.00	$4,423.00	($1,923.00)	$0.00	($1,923.00)	-76.92%
6800.8000.0000.59002.900	Transf in-out - added per Marge -pfb	$56,146.84	$0.00	$56,146.84	$0.00	$0.00	$56,146.84	$0.00	$56,146.84	100.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$539,066.84	$0.00	$539,066.84	$169,239.46	$169,239.46	$369,827.38	$197,822.39	$172,004.99	31.91%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	$70,292.21	$70,292.21	($70,292.21)	$197,822.39	($268,114.60)	0.00%

Community Recreation-Adult Ed-L&L-Camp Seaside

From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$104,601.54**	**$104,601.54**	**($104,601.54)**	**$689,090.75**	**($793,692.29)**	**0.00%**

End of Report