RSU No. 5

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

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ 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	($88,000.00)	$0.00	($88,000.00)	($7,333.33)	($21,999.99)	($66,000.01)	$0.00	($66,000.01)	75.00%
1500.0000.0000.41317.400	Adult Ed User Fees	$0.00	$0.00	$0.00	$0.00	($50.00)	$50.00	$0.00	$50.00	0.00%
1500.0000.0000.41920.400	AE Donations and Grants Revenue	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
1500.0000.0000.43240.400	Adult Ed State Revenue	($35,000.00)	$0.00	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
	Program: OVERHEAD - 0000	($133,000.00)	$0.00	($133,000.00)	($7,333.33)	($22,049.99)	($110,950.01)	$0.00	($110,950.01)	83.42%
1500.6000.2000.51010.400	GED Teacher Salary	$1,709.00	$0.00	$1,709.00	$122.24	$298.37	$1,410.63	$1,284.50	$126.13	7.38%
1500.6000.2000.52010.400	GED Teacher Benefits	$353.00	$0.00	$353.00	$11.44	$27.93	$325.07	$120.28	$204.79	58.01%
1500.6000.2300.51040.400	AE Director Salary	$30,525.00	$0.00	$30,525.00	$2,362.00	$7,086.00	$23,439.00	$23,619.95	($180.95)	-0.59%
1500.6000.2300.52040.400	AE Director Benefits	$12,830.00	$0.00	$12,830.00	$697.68	$2,093.04	$10,736.96	$6,978.47	$3,758.49	29.29%
1500.6000.2300.52340.400	AE Director Retirement	$0.00	$0.00	$0.00	$102.38	$307.14	($307.14)	$1,023.80	($1,330.94)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	$4,000.00	$0.00	$4,000.00	$1,605.00	$1,605.00	$2,395.00	$0.00	$2,395.00	59.88%
1500.6000.2300.53300.400	AE Employee Training & Development	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
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%
1500.6000.2300.55800.400	AE Employee Travel	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1500.6000.2300.56000.400	AE Supplies	$5,000.00	$0.00	$5,000.00	$18.75	$18.75	$4,981.25	$0.00	$4,981.25	99.63%
1500.6000.2300.57000.400	building	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00	100.00%
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	$69,417.00	$0.00	$69,417.00	$4,919.49	$11,436.23	$57,980.77	$33,027.00	$24,953.77	35.95%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$13,670.00	$0.00	$13,670.00	$975.94	$2,385.62	$11,284.38	$10,275.32	$1,009.06	7.38%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$91.46	$223.57	($223.57)	$963.18	($1,186.75)	0.00%
1500.6060.1000.52040.400	Employee Benefits for Administrators	$2,825.00	$0.00	$2,825.00	$0.00	$0.00	$2,825.00	$0.00	$2,825.00	100.00%
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	$17,995.00	$0.00	$17,995.00	$1,067.40	$2,609.19	$15,385.81	$11,238.50	$4,147.31	23.05%
1500.6500.1000.51010.400	HISET Teacher Salary	$6,241.00	$0.00	$6,241.00	$255.00	$870.00	$5,371.00	$15,372.00	($10,001.00)	-160.25%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$5,126.00	$0.00	$5,126.00	$366.06	$895.11	$4,230.89	$3,853.17	$377.72	7.37%
1500.6500.1000.52010.400	HISET Teacher Benefits	$780.00	$0.00	$780.00	$23.90	$81.53	$698.47	$546.44	$152.03	19.49%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,059.00	$0.00	$1,059.00	$34.30	$83.87	$975.13	$361.15	$613.98	57.98%
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%
1500.6500.1000.55800.400	HISET Employee Travel	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1500.6500.1000.56100.400	HISET Program Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Program: High School Completion/GED - 6500	$16,206.00	$0.00	$16,206.00	$679.26	$1,930.51	$14,275.49	$20,132.76	($5,857.27)	-36.14%

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1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$6,000.00	$0.00	$6,000.00	$525.00	$2,055.00	$3,945.00	$25,263.00	($21,318.00)	-355.30%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$13,670.00	$0.00	$13,670.00	$975.94	$2,385.62	$11,284.38	$10,275.32	$1,009.06	7.38%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$240.00	$0.00	$240.00	$49.00	$192.35	$47.65	$2,118.70	($2,071.05)	-862.94%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.00	$0.00	$2,825.00	$91.44	$223.52	$2,601.48	$963.51	$1,637.97	57.98%
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	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1500.6600.1000.56100.400	Instructional Supplies	$5,147.00	$0.00	$5,147.00	$0.00	$0.00	$5,147.00	$156.58	$4,990.42	96.96%
	Program: Local Literacy - 6600	$29,382.00	$0.00	$29,382.00	$1,641.38	$4,856.49	$24,525.51	$38,777.11	($14,251.60)	-48.50%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	$974.20	($1,217.57)	$1,217.57	$103,175.37	($101,957.80)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($47,055.00)	$0.00	($47,055.00)	($27,792.50)	($35,912.50)	($11,142.50)	$0.00	($11,142.50)	23.68%
	Program: OVERHEAD - 0000	($47,055.00)	$0.00	($47,055.00)	($27,792.50)	($35,912.50)	($11,142.50)	$0.00	($11,142.50)	23.68%
6150.6200.1000.51010.400	AE Enrichment Salaries	$6,614.00	$0.00	$6,614.00	$0.00	$0.00	$6,614.00	$0.00	$6,614.00	100.00%
6150.6200.1000.52010.400	AE Enrichment Benefits	$3,441.00	$0.00	$3,441.00	$0.00	$0.00	$3,441.00	$0.00	$3,441.00	100.00%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$1,090.25	$1,240.25	($240.25)	$0.00	($240.25)	-24.03%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$504.03	$1,577.28	($1,577.28)	$5,057.15	($6,634.43)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$232.43	$711.83	($711.83)	$2,326.38	($3,038.21)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$16.94	$53.01	($53.01)	$169.96	($222.97)	0.00%
6150.6200.2300.53000.400	Purchased Prof Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255.00	($255.00)	0.00%
6150.6200.2300.53110.400	Contracted Services	$35,000.00	$0.00	$35,000.00	$700.00	$700.00	$34,300.00	$19,090.00	$15,210.00	43.46%
6150.6200.2300.56000.400	Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$19.99	$980.01	98.00%
	Program: AE Enrichment Programs - 6200	$47,055.00	$0.00	$47,055.00	$2,543.65	$4,282.37	$42,772.63	$26,918.48	$15,854.15	33.69%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	($25,248.85)	($31,630.13)	$31,630.13	$26,918.48	$4,711.65	0.00%

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6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	($428,151.00)	$0.00	($428,151.00)	($67,652.83)	($67,739.27)	($360,411.73)	$0.00	($360,411.73)	84.18%
	Program: OVERHEAD - 0000	($428,151.00)	$0.00	($428,151.00)	($67,652.83)	($67,739.27)	($360,411.73)	$0.00	($360,411.73)	84.18%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$224,646.00	$0.00	$224,646.00	$18,713.36	$27,113.36	$197,532.64	$211,684.76	($14,152.12)	-6.30%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$15,263.00	$0.00	$15,263.00	$1,181.00	$3,543.00	$11,720.00	$11,809.97	($89.97)	-0.59%
6501.8000.0000.51180.900	Coordinator Salary	$84,047.00	$0.00	$84,047.00	$7,207.78	$21,150.79	$62,896.21	$64,500.55	($1,604.34)	-1.91%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$2,234.77	$3,059.11	$14,942.89	$30,360.02	($15,417.13)	-85.64%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,415.00	$0.00	$6,415.00	$348.86	$1,046.58	$5,368.42	$3,489.45	$1,878.97	29.29%
6501.8000.0000.52080.900	Coordinator Benefits	$8,574.00	$0.00	$8,574.00	$2,118.56	$6,326.74	$2,247.26	$20,508.98	($18,261.72)	-212.99%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$17.95	$61.80	($61.80)	$522.68	($584.48)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$51.18	$153.54	($153.54)	$511.80	($665.34)	0.00%
6501.8000.0000.52520.900	training and development	$6,000.00	$0.00	$6,000.00	$0.00	$70.00	$5,930.00	$0.00	$5,930.00	98.83%
6501.8000.0000.53000.900	purchased - contracted services	$27,100.00	$0.00	$27,100.00	$17,065.01	$15,997.04	$11,102.96	$200.34	$10,902.62	40.23%
6501.8000.0000.55800.900	travel	$2,500.00	$0.00	$2,500.00	$116.20	$116.20	$2,383.80	$0.00	$2,383.80	95.35%
6501.8000.0000.56000.900	supplies	$22,604.00	$0.00	$22,604.00	$0.00	$581.38	$22,022.62	$241.46	$21,781.16	96.36%
6501.8000.0000.56101.900	instructional supplies used in programming	$4,000.00	$0.00	$4,000.00	$1,695.84	$1,695.84	$2,304.16	$265.47	$2,038.69	50.97%
6501.8000.0000.56110.900	Equipment & Furniture, Instructional	$2,000.00	$0.00	$2,000.00	$567.89	$567.89	$1,432.11	$0.00	$1,432.11	71.61%
6501.8000.0000.58100.900	dues and fees for licensing	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
6501.8000.0000.59000.900	program refunds	$2,000.00	$0.00	$2,000.00	$133.00	$133.00	$1,867.00	$0.00	$1,867.00	93.35%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$428,151.00	$0.00	$428,151.00	$51,451.40	$81,616.27	$346,534.73	$344,095.48	$2,439.25	0.57%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	($16,201.43)	$13,877.00	($13,877.00)	$344,095.48	($357,972.48)	0.00%

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6502.0000.0000.41990.000	user fees paid by program registrations	($110,110.00)	$0.00	($110,110.00)	($370.00)	($7,768.00)	($102,342.00)	$0.00	($102,342.00)	92.95%
6502.0000.0000.41991.000	sponsorships grants donations fundraisers	$0.00	$0.00	$0.00	($9,082.00)	($9,082.00)	$9,082.00	$0.00	$9,082.00	0.00%
	Program: OVERHEAD - 0000	($110,110.00)	$0.00	($110,110.00)	($9,452.00)	($16,850.00)	($93,260.00)	$0.00	($93,260.00)	84.70%
6502.8000.0000.51020.900	staff salaries - counselors	$65,016.00	$0.00	$65,016.00	$0.00	$6,823.39	$58,192.61	$0.00	$58,192.61	89.51%
6502.8000.0000.51040.900	Salaries Paid to Administrators	$5,088.00	$0.00	$5,088.00	$393.66	$1,180.98	$3,907.02	$3,936.59	($29.57)	-0.58%
6502.8000.0000.51180.900	Salaries of regular employees-office	$19,909.00	$0.00	$19,909.00	$1,662.92	$4,783.88	$15,125.12	$15,101.01	$24.11	0.12%
6502.8000.0000.52020.900	staff benefits - counselors	$6,196.00	$0.00	$6,196.00	$0.00	$639.35	$5,556.65	$0.00	$5,556.65	89.68%
6502.8000.0000.52040.900	Employee Benefits for Administrators	$2,138.00	$0.00	$2,138.00	$116.30	$348.90	$1,789.10	$1,163.28	$625.82	29.27%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.00	$0.00	$1,513.00	$558.90	$1,642.16	($129.16)	$5,418.21	($5,547.37)	-366.65%
6502.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$17.06	$51.18	($51.18)	$170.60	($221.78)	0.00%
6502.8000.0000.52520.900	training & development	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
6502.8000.0000.53000.900	purch contr serv-humans and comp/organizations	$5,000.00	$0.00	$5,000.00	$1,097.80	$4,752.33	$247.67	$0.00	$247.67	4.95%
6502.8000.0000.55800.900	travel	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
6502.8000.0000.56000.900	supplies - supplies used in office	$750.00	$0.00	$750.00	$0.00	$20.78	$729.22	$0.00	$729.22	97.23%
6502.8000.0000.56101.900	instructional supplies - supplies used in programs	$1,000.00	$0.00	$1,000.00	$350.46	$1,356.51	($356.51)	$0.00	($356.51)	-35.65%
6502.8000.0000.58100.900	dues and fees - licensing	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
6502.8000.0000.59000.900	program refunds	$2,000.00	$0.00	$2,000.00	$0.00	$2,235.00	($235.00)	$0.00	($235.00)	-11.75%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$110,110.00	$0.00	$110,110.00	$4,197.10	$23,834.46	$86,275.54	$25,789.69	$60,485.85	54.93%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	($5,254.90)	$6,984.46	($6,984.46)	$25,789.69	($32,774.15)	0.00%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($5,179.07)	($14,119.92)	$14,119.92	$0.00	$14,119.92	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	$0.00	$0.00	$0.00	($19,076.00)	($102,108.50)	$102,108.50	$0.00	$102,108.50	0.00%
6800.0000.0000.41900.000	Misc Revenues	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
6800.0000.0000.41920.000	Scholarship Funds	($15,000.00)	$0.00	($15,000.00)	($8,412.00)	($9,062.00)	($5,938.00)	$0.00	($5,938.00)	39.59%
6800.0000.0000.41990.000	User Fees	($518,756.00)	$0.00	($518,756.00)	($12,027.28)	($24,942.85)	($493,813.15)	$0.00	($493,813.15)	95.19%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	$0.00	($185.00)	($14,815.00)	$0.00	($14,815.00)	98.77%
	Program: OVERHEAD - 0000	($549,756.00)	$0.00	($549,756.00)	($44,694.35)	($150,418.27)	($399,337.73)	$0.00	($399,337.73)	72.64%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	$0.00	$0.00	$0.00	$0.00	$12,295.04	($12,295.04)	$0.00	($12,295.04)	0.00%
6800.8000.0000.51040.900	Administrator Salary	$50,876.00	$0.00	$50,876.00	$3,936.70	$11,810.10	$39,065.90	$39,366.89	($300.99)	-0.59%
6800.8000.0000.51180.900	Salaries of regular employees-office	$150,702.00	$0.00	$150,702.00	$11,814.49	$34,781.68	$115,920.32	$115,912.70	$7.62	0.01%
6800.8000.0000.51200.900	Com Ed Other Salaries	$14,448.00	$0.00	$14,448.00	$909.04	$33,010.67	($18,562.67)	$767.27	($19,329.94)	-133.79%
6800.8000.0000.51500.900	Com Ed Childcare Salaries	$0.00	$0.00	$0.00	$2,059.75	$57,808.86	($57,808.86)	$14,938.45	($72,747.31)	0.00%
6800.8000.0000.52000.900	Com Ed Childcare Benefits	$0.00	$0.00	$0.00	$276.95	$9,636.37	($9,636.37)	$264.54	($9,900.91)	0.00%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	$0.00	$0.00	$0.00	$0.00	$2,450.09	($2,450.09)	$0.00	($2,450.09)	0.00%
6800.8000.0000.52030.900	Com Ed Other Benefits	$1,377.00	$0.00	$1,377.00	$0.00	$0.00	$1,377.00	$0.00	$1,377.00	100.00%
6800.8000.0000.52040.900	Administrator Benefits	$21,384.00	$0.00	$21,384.00	$1,662.86	$3,988.58	$17,395.42	$11,631.41	$5,764.01	26.95%
6800.8000.0000.52080.900	Benefits of regular employees - office	$40,969.00	$0.00	$40,969.00	$4,430.52	$13,215.26	$27,753.74	$44,105.35	($16,351.61)	-39.91%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$0.00	$324.95	($324.95)	$0.00	($324.95)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$0.00	$0.00	$0.00	$170.64	$511.92	($511.92)	$1,706.40	($2,218.32)	0.00%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$352.42	$1,068.28	($1,068.28)	$3,529.22	($4,597.50)	0.00%
6800.8000.0000.52520.900	Comm Ed Training & Development	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
6800.8000.0000.53000.900	Com Ed Contracted Services	$150,000.00	$0.00	$150,000.00	$6,204.76	$50,353.19	$99,646.81	$6,842.50	$92,804.31	61.87%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$3,821.96	$6,320.04	$3,679.96	$0.00	$3,679.96	36.80%
6800.8000.0000.55800.900	Travel	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
6800.8000.0000.56000.900	Com Ed Supplies	$16,500.00	$0.00	$16,500.00	$7.12	$65.01	$16,434.99	$0.00	$16,434.99	99.61%
6800.8000.0000.56101.900	Com Ed Program Supplies	$55,000.00	$0.00	$55,000.00	$1,589.40	$5,833.81	$49,166.19	$1,868.77	$47,297.42	86.00%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$0.00	$1,067.78	$9,432.22	$0.00	$9,432.22	89.83%
6800.8000.0000.58100.900	Com Ed Dues & Fees	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
6800.8000.0000.59000.900	Com Ed Refunds	$12,000.00	$0.00	$12,000.00	$2,796.50	$4,977.00	$7,023.00	$0.00	$7,023.00	58.53%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$549,756.00	$0.00	$549,756.00	$40,033.11	$249,518.63	$300,237.37	$240,933.50	$59,303.87	10.79%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	($4,661.24)	$99,100.36	($99,100.36)	$240,933.50	($340,033.86)	0.00%

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

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ 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**	**($50,392.22)**	**$87,114.12**	**($87,114.12)**	**$740,912.52**	**($828,026.64)**	**0.00%**

End of Report