RSU No. 5

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

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ 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)	($4,838.53)	($19,505.19)	($68,494.81)	$0.00	($68,494.81)	77.84%
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%
1500.0000.0000.45202.400	TRANSFER IN FROM ADULT ENRICHMENT	($4,838.00)	$0.00	($4,838.00)	$0.00	$0.00	($4,838.00)	$0.00	($4,838.00)	100.00%
	Program: OVERHEAD - 0000	($137,838.00)	$0.00	($137,838.00)	($4,838.53)	($19,505.19)	($118,332.81)	$0.00	($118,332.81)	85.85%
1500.6000.2000.51010.400	GED Teacher Salary	$1,646.00	$0.00	$1,646.00	$84.86	($180.36)	$1,826.36	$1,319.54	$506.82	30.79%
1500.6000.2000.52010.400	GED Teacher Benefits	$353.00	$0.00	$353.00	$7.25	$19.36	$333.64	$35.75	$297.89	84.39%
1500.6000.2000.56000.400	Supplies	$0.00	$0.00	$0.00	$349.95	$349.95	($349.95)	$0.00	($349.95)	0.00%
1500.6000.2300.51040.400	AE Director Salary	$30,382.00	$0.00	$30,382.00	$2,491.14	$7,473.42	$22,908.58	$24,911.40	($2,002.82)	-6.59%
1500.6000.2300.52040.400	AE Director Benefits	$12,830.00	$0.00	$12,830.00	$740.48	$2,221.44	$10,608.56	$2,591.68	$8,016.88	62.49%
1500.6000.2300.52340.400	AE Director Retirement	$0.00	$0.00	$0.00	$108.02	$324.06	($324.06)	$378.07	($702.13)	0.00%
1500.6000.2300.53110.400	AE Contracted Services	$4,000.00	$0.00	$4,000.00	$0.00	$91.00	$3,909.00	$0.00	$3,909.00	97.73%
1500.6000.2300.53300.400	AE Employee Training & Development	$3,000.00	$0.00	$3,000.00	$25.00	$85.00	$2,915.00	$0.00	$2,915.00	97.17%
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	$66.88	$66.88	$1,933.12	$0.00	$1,933.12	96.66%
1500.6000.2300.56000.400	AE Supplies	$5,000.00	$0.00	$5,000.00	$0.00	$295.93	$4,704.07	$0.00	$4,704.07	94.08%
1500.6000.2300.57000.400	building	$5,200.00	$0.00	$5,200.00	$0.00	$702.00	$4,498.00	$0.00	$4,498.00	86.50%
1500.6000.2300.58100.400	AE Dues & Fees	$2,500.00	$0.00	$2,500.00	$0.00	$860.00	$1,640.00	$0.00	$1,640.00	65.60%
	Program: Adult Education Programs - 6000	$69,211.00	$0.00	$69,211.00	$3,873.58	$12,308.68	$56,902.32	$29,236.44	$27,665.88	39.97%
1500.6060.1000.51010.400	College Transitions Teacher Salary	$13,167.00	$0.00	$13,167.00	$679.53	$1,816.71	$11,350.29	$10,560.49	$789.80	6.00%
1500.6060.1000.52010.400	College Transitions Teacher Benefits	$0.00	$0.00	$0.00	$57.96	$154.97	($154.97)	$285.64	($440.61)	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	$17,492.00	$0.00	$17,492.00	$737.49	$1,971.68	$15,520.32	$10,846.13	$4,674.19	26.72%
1500.6200.1000.51010.400	AE Enrichment Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.25	($281.25)	0.00%
1500.6200.1000.52010.400	AE Enrichment Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.97	($23.97)	0.00%
	Program: AE Enrichment Programs - 6200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305.22	($305.22)	0.00%
1500.6500.1000.51010.400	HISET Teacher Salary	$6,240.00	$0.00	$6,240.00	$390.00	$795.00	$5,445.00	$15,768.00	($10,323.00)	-165.43%
1500.6500.1000.51180.400	HISET Support Staff Salaries	$4,937.00	$0.00	$4,937.00	$254.92	$681.36	$4,255.64	$3,958.97	$296.67	6.01%
1500.6500.1000.52010.400	HISET Teacher Benefits	$780.00	$0.00	$780.00	$33.26	$78.06	$701.94	$174.02	$527.92	67.68%
1500.6500.1000.52080.400	HISET Support Staff Benefits	$1,060.00	$0.00	$1,060.00	$21.75	$58.12	$1,001.88	$107.05	$894.83	84.42%

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1500.6500.1000.53110.400	HISET Contracted Services	$0.00	$0.00	$0.00	$0.00	$208.00	($208.00)	$0.00	($208.00)	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%
1500.6500.1000.55800.400	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	$16,017.00	$0.00	$16,017.00	$699.93	$1,820.54	$14,196.46	$20,008.04	($5,811.58)	-36.28%
1500.6600.1000.51010.400	Salaries Paid to Professionals-AE Literacy	$12,240.00	$0.00	$12,240.00	$270.00	$1,290.00	$10,950.00	$24,852.00	($13,902.00)	-113.58%
1500.6600.1000.51180.400	Salary for Regular Employee - office	$13,166.00	$0.00	$13,166.00	$679.53	$1,816.71	$11,349.29	$10,557.02	$792.27	6.02%
1500.6600.1000.52010.400	Employee Benefits for Professionals	$240.00	$0.00	$240.00	$23.04	$133.08	$106.92	$549.28	($442.36)	-184.32%
1500.6600.1000.52080.400	Employee Benefits for Regular Employees	$2,825.00	$0.00	$2,825.00	$57.95	$154.98	$2,670.02	$285.29	$2,384.73	84.42%
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	$302.40	$197.60	$0.00	$197.60	39.52%
1500.6600.1000.56100.400	Instructional Supplies	$5,147.00	$0.00	$5,147.00	$0.00	$0.00	$5,147.00	$0.00	$5,147.00	100.00%
	Program: Local Literacy - 6600	$35,118.00	$0.00	$35,118.00	$1,030.52	$3,697.17	$31,420.83	$36,243.59	($4,822.76)	-13.73%
	Fund: ADULT EDUCATION - 1500	$0.00	$0.00	$0.00	$1,502.99	$292.88	($292.88)	$96,639.42	($96,932.30)	0.00%

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6150.0000.0000.41317.400	Adult Ed User Fees	($52,495.00)	$0.00	($52,495.00)	($880.00)	($2,587.50)	($49,907.50)	$0.00	($49,907.50)	95.07%
	Program: OVERHEAD - 0000	($52,495.00)	$0.00	($52,495.00)	($880.00)	($2,587.50)	($49,907.50)	$0.00	($49,907.50)	95.07%
6150.6200.1000.51010.400	AE Enrichment Salaries	$6,978.00	$0.00	$6,978.00	$0.00	$0.00	$6,978.00	$0.00	$6,978.00	100.00%
6150.6200.1000.52010.400	AE Enrichment Benefits	$3,679.00	$0.00	$3,679.00	$0.00	$0.00	$3,679.00	$0.00	$3,679.00	100.00%
6150.6200.1000.59000.400	AE Refunds	$1,000.00	$0.00	$1,000.00	$290.00	$290.00	$710.00	$290.00	$420.00	42.00%
6150.6200.2300.51180.400	AE Support Staff Salaries	$0.00	$0.00	$0.00	$512.64	$1,536.24	($1,536.24)	$5,341.16	($6,877.40)	0.00%
6150.6200.2300.52080.400	AE Support Staff Benefits	$0.00	$0.00	$0.00	$242.97	$728.77	($728.77)	$855.07	($1,583.84)	0.00%
6150.6200.2300.52380.400	Retirement	$0.00	$0.00	$0.00	$17.23	$51.63	($51.63)	$62.23	($113.86)	0.00%
6150.6200.2300.53110.400	Contracted Services	$35,000.00	$0.00	$35,000.00	$1,093.60	$1,392.60	$33,607.40	$0.00	$33,607.40	96.02%
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	$4,838.00	$0.00	$4,838.00	$0.00	$0.00	$4,838.00	$0.00	$4,838.00	100.00%
	Program: AE Enrichment Programs - 6200	$52,495.00	$0.00	$52,495.00	$2,156.44	$3,999.24	$48,495.76	$6,548.46	$41,947.30	79.91%
	Fund: AE ENRICHMENT - 6150	$0.00	$0.00	$0.00	$1,276.44	$1,411.74	($1,411.74)	$6,548.46	($7,960.20)	0.00%

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6501.0000.0000.41990.000	L&L User Fees= paid by registr and tuition	($462,650.00)	$0.00	($462,650.00)	($73,461.74)	($74,532.14)	($388,117.86)	$0.00	($388,117.86)	83.89%
6501.0000.0000.41993.000	State Maine Transitional Childcare Revenue	$0.00	$0.00	$0.00	($8,189.56)	($8,470.65)	$8,470.65	$0.00	$8,470.65	0.00%
6501.0000.0000.41998.000	Wage Supplement Revenue	$0.00	$0.00	$0.00	($5,619.33)	($16,857.99)	$16,857.99	$0.00	$16,857.99	0.00%
	Program: OVERHEAD - 0000	($462,650.00)	$0.00	($462,650.00)	($87,270.63)	($99,860.78)	($362,789.22)	$0.00	($362,789.22)	78.42%
6501.8000.0000.51020.900	LNL Support Staff Salaries	$263,184.00	$0.00	$263,184.00	$18,154.94	$28,620.60	$234,563.40	$288,472.44	($53,909.04)	-20.48%
6501.8000.0000.51040.900	Salaries Paid to Administrators	$15,191.00	$0.00	$15,191.00	$1,245.58	$3,736.74	$11,454.26	$12,455.80	($1,001.54)	-6.59%
6501.8000.0000.51180.900	Coordinator Salary	$61,684.00	$0.00	$61,684.00	$7,852.87	$19,668.22	$42,015.78	$68,492.84	($26,477.06)	-42.92%
6501.8000.0000.52020.900	LNL Support Staff Benefits	$18,002.00	$0.00	$18,002.00	$2,190.24	$3,462.85	$14,539.15	$13,045.86	$1,493.29	8.30%
6501.8000.0000.52040.900	Employee Benefits for Administrators	$6,415.00	$0.00	$6,415.00	$370.26	$1,110.78	$5,304.22	$1,295.91	$4,008.31	62.48%
6501.8000.0000.52080.900	Coordinator Benefits	$8,574.00	$0.00	$8,574.00	$2,223.49	$6,690.62	$1,883.38	$7,535.35	($5,651.97)	-65.92%
6501.8000.0000.52320.900	LNL Support Staff Retirement	$0.00	$0.00	$0.00	$17.68	$101.86	($101.86)	$86.94	($188.80)	0.00%
6501.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$54.00	$162.00	($162.00)	$189.00	($351.00)	0.00%
6501.8000.0000.52520.900	training and development	$6,000.00	$0.00	$6,000.00	$0.00	$125.00	$5,875.00	$123.00	$5,752.00	95.87%
6501.8000.0000.53000.900	purchased - contracted services	$32,100.00	$0.00	$32,100.00	$285.36	$1,916.44	$30,183.56	$0.00	$30,183.56	94.03%
6501.8000.0000.55800.900	travel	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
6501.8000.0000.56000.900	supplies	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	100.00%
6501.8000.0000.56101.900	instructional supplies used in programming	$6,000.00	$0.00	$6,000.00	$458.69	$458.69	$5,541.31	$260.94	$5,280.37	88.01%
6501.8000.0000.56110.900	Equipment & Furniture, Instructional	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
6501.8000.0000.57200.900	New L&L portable at MLS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
6501.8000.0000.58100.900	dues and fees for licensing	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$462,650.00	$0.00	$462,650.00	$32,853.11	$66,053.80	$396,596.20	$391,958.08	$4,638.12	1.00%
	Fund: LAUGH & LEARN - 6501	$0.00	$0.00	$0.00	($54,417.52)	($33,806.98)	$33,806.98	$391,958.08	($358,151.10)	0.00%

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6502.0000.0000.41990.000	user fees paid by program registrations	($124,907.00)	$0.00	($124,907.00)	$0.00	($3,952.00)	($120,955.00)	$0.00	($120,955.00)	96.84%
	Program: OVERHEAD - 0000	($124,907.00)	$0.00	($124,907.00)	$0.00	($3,952.00)	($120,955.00)	$0.00	($120,955.00)	96.84%
6502.8000.0000.51020.900	staff salaries - counselors	$79,464.00	$0.00	$79,464.00	$587.13	$73,628.34	$5,835.66	$0.00	$5,835.66	7.34%
6502.8000.0000.51040.900	Salaries Paid to Administrators	$5,064.00	$0.00	$5,064.00	$415.18	$1,245.54	$3,818.46	$4,151.81	($333.35)	-6.58%
6502.8000.0000.51180.900	Salaries of regular employees-office	$20,655.00	$0.00	$20,655.00	$1,770.57	$5,151.75	$15,503.25	$16,051.99	($548.74)	-2.66%
6502.8000.0000.52020.900	staff benefits - counselors	$7,573.00	$0.00	$7,573.00	$50.08	$6,949.94	$623.06	$0.00	$623.06	8.23%
6502.8000.0000.52040.900	Employee Benefits for Administrators	$2,138.00	$0.00	$2,138.00	$123.40	$370.20	$1,767.80	$431.90	$1,335.90	62.48%
6502.8000.0000.52080.900	benefits of regular employees-office	$1,513.00	$0.00	$1,513.00	$580.90	$1,713.68	($200.68)	$1,995.80	($2,196.48)	-145.17%
6502.8000.0000.52340.900	Retirement for Administrators	$0.00	$0.00	$0.00	$18.00	$54.00	($54.00)	$63.00	($117.00)	0.00%
6502.8000.0000.52520.900	training & development	$500.00	$0.00	$500.00	$0.00	$595.00	($95.00)	$0.00	($95.00)	-19.00%
6502.8000.0000.53000.900	purch contr serv-humans and comp/organizations	$5,000.00	$0.00	$5,000.00	$129.00	$5,945.60	($945.60)	$0.00	($945.60)	-18.91%
6502.8000.0000.56101.900	instructional supplies - supplies used in programs	$1,000.00	$0.00	$1,000.00	$52.68	$1,175.20	($175.20)	$0.00	($175.20)	-17.52%
6502.8000.0000.59000.900	program refunds	$2,000.00	$0.00	$2,000.00	$0.00	$3,684.50	($1,684.50)	$0.00	($1,684.50)	-84.23%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$124,907.00	$0.00	$124,907.00	$3,726.94	$100,513.75	$24,393.25	$22,694.50	$1,698.75	1.36%
	Fund: CAMP SEASIDE - 6502	$0.00	$0.00	$0.00	$3,726.94	$96,561.75	($96,561.75)	$22,694.50	($119,256.25)	0.00%

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6800.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($1,270.29)	($3,228.62)	$3,228.62	$0.00	$3,228.62	0.00%
6800.0000.0000.41800.900	Community Ed / Rec User Fees	($533,698.00)	$0.00	($533,698.00)	($41,462.50)	($134,624.24)	($399,073.76)	$0.00	($399,073.76)	74.78%
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)	($195.00)	($605.00)	($14,395.00)	$0.00	($14,395.00)	95.97%
6800.0000.0000.41991.000	Sponsorships and Grants	($15,000.00)	$0.00	($15,000.00)	($825.00)	($1,800.00)	($13,200.00)	$0.00	($13,200.00)	88.00%
	Program: OVERHEAD - 0000	($564,698.00)	$0.00	($564,698.00)	($43,752.79)	($140,257.86)	($424,440.14)	$0.00	($424,440.14)	75.16%
6800.8000.0000.51020.900	Com Ed Support Staff Salaries	$0.00	$0.00	$0.00	$0.00	$10,404.69	($10,404.69)	$8,518.40	($18,923.09)	0.00%
6800.8000.0000.51040.900	Administrator Salary	$50,636.00	$0.00	$50,636.00	$4,151.94	$12,455.82	$38,180.18	$41,519.39	($3,339.21)	-6.59%
6800.8000.0000.51180.900	Salaries of regular employees-office	$159,568.00	$0.00	$159,568.00	$11,893.09	$31,851.60	$127,716.40	$122,392.18	$5,324.22	3.34%
6800.8000.0000.51200.900	Com Ed Other Salaries	$0.00	$0.00	$0.00	$5,225.00	$30,033.01	($30,033.01)	$1,250.00	($31,283.01)	0.00%
6800.8000.0000.52000.900	Com Ed Other Benefits	$0.00	$0.00	$0.00	$465.40	$2,702.99	($2,702.99)	$106.55	($2,809.54)	0.00%
6800.8000.0000.52020.900	Com Ed Support Staff Benefits	$0.00	$0.00	$0.00	$0.00	$1,011.71	($1,011.71)	$0.00	($1,011.71)	0.00%
6800.8000.0000.52040.900	Administrator Benefits	$21,384.00	$0.00	$21,384.00	$1,234.18	$3,702.54	$17,681.46	$4,319.63	$13,361.83	62.49%
6800.8000.0000.52080.900	Benefits of regular employees - office	$43,110.00	$0.00	$43,110.00	$4,586.81	$13,740.43	$29,369.57	$16,137.88	$13,231.69	30.69%
6800.8000.0000.52300.900	Retirement	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	$0.00	($100.00)	0.00%
6800.8000.0000.52320.900	Retirement	$0.00	$0.00	$0.00	$0.00	$52.26	($52.26)	$0.00	($52.26)	0.00%
6800.8000.0000.52340.900	Administrator Retirement	$0.00	$0.00	$0.00	$180.02	$540.06	($540.06)	$630.07	($1,170.13)	0.00%
6800.8000.0000.52380.900	Retirement	$0.00	$0.00	$0.00	$354.96	$1,064.38	($1,064.38)	$1,408.62	($2,473.00)	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	$170,000.00	$0.00	$170,000.00	$6,649.89	$65,576.57	$104,423.43	$22,345.29	$82,078.14	48.28%
6800.8000.0000.54000.900	Com Ed Purchased Services	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
6800.8000.0000.55800.900	Travel	$1,000.00	$0.00	$1,000.00	$0.00	$38.76	$961.24	$0.00	$961.24	96.12%
6800.8000.0000.56000.900	Com Ed Supplies	$16,500.00	$0.00	$16,500.00	$0.00	$10.53	$16,489.47	$0.00	$16,489.47	99.94%
6800.8000.0000.56101.900	Com Ed Program Supplies	$55,000.00	$0.00	$55,000.00	$4,971.56	$6,707.84	$48,292.16	$1,249.50	$47,042.66	85.53%
6800.8000.0000.56400.900	Com Ed Printing Postage Advertising	$10,500.00	$0.00	$10,500.00	$0.00	$3,356.16	$7,143.84	$0.00	$7,143.84	68.04%
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	$405.00	$2,651.50	$9,348.50	$0.00	$9,348.50	77.90%
	Program: COMMUNITY SERVICE PROGRAMS - 8000	$564,698.00	$0.00	$564,698.00	$40,117.85	$186,000.85	$378,697.15	$219,877.51	$158,819.64	28.12%
	Fund: CE- RECREATION - 6800	$0.00	$0.00	$0.00	($3,634.94)	$45,742.99	($45,742.99)	$219,877.51	($265,620.50)	0.00%

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

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ 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**	**($51,546.09)**	**$110,202.38**	**($110,202.38)**	**$737,717.97**	**($847,920.35)**	**0.00%**

End of Report