New Mexico School for the Arts

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1	I/2020 To Date:	6/30/2020	
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Detail	🔲 Include Pr	eEncumbrance
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date R	ange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
11000.0000.41702.0000.509001.0000.00000.00000	(\$10,071.00)	(\$158.00)	(\$10,160.91)	\$89.91	\$0.00	\$89.91
Fees - Educational						-0.89%
11000.0000.41920.0000.509001.0000.00000.00000	(\$1,084.00)	\$0.00	(\$1,084.43)	\$0.43	\$0.00	\$0.43
Contributions/Donations - Private Sources (Non-Cat						-0.04%
11000.0000.41921.0000.509001.0000.00000.00000	(\$151.00)	\$0.00	(\$150.50)	(\$0.50)	\$0.00	(\$0.50)
INSTRUCTIONAL						0.33%
11000.0000.41980.0000.509001.0000.00000.00000	(\$4,015.00)	\$0.00	(\$4,015.36)	\$0.36	\$0.00	\$0.36
Refund of Prior Year's Expenditures						-0.01%
11000.0000.43101.0000.509001.0000.00000.00000 (\$2,565,925.00)	(\$212,080.41)	(\$2,565,925.41)	\$0.41	\$0.00	\$0.41
State Equalization Guarantee						0.00%
11000.0000.46100.0000.509001.0000.00000.00000	(\$8,100.00)	\$0.00	(\$8,100.00)	\$0.00	\$0.00	\$0.00
Access Board (e-Rate)						0.00%
FUND: 11000	(\$2,589,346.00)	(\$212,238.41)	(\$2,589,436.61)	\$90.61	\$0.00	\$90.61

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance			
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
14000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$197.14)	\$197.14	\$0.00	\$197.14			
REFUND OF PY EXPENDITURES						0.00%			
FUND: 14000	\$0.00	\$0.00	(\$197.14)	\$197.14	\$0.00	\$197.14			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	020 To Dat	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	ail 🔲 Include P	reEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud		
21000.0000.41603.0000.509001.0000.00000.00000	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$0.00	\$0.00		
Fees - Adults/Food Service						0.00%		
21000.0000.41604.0000.509001.0000.00000.00000	(\$13,378.00)	(\$305.00)	(\$13,622.72)	\$244.72	\$0.00	\$244.72		
Fees - Students/Food Service						-1.83%		
FUND: 21000	(\$13,503.00)	(\$305.00)	(\$13,747.72)	\$244.72	\$0.00	\$244.72		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/202	20 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
23001.0000.41701.0000.509001.0000.00000.00000	(\$999.00)	\$0.00	(\$999.00)	\$0.00	\$0.00	\$0.00		
FEES - ACTIVITIES						0.00%		
FUND: 23001	(\$999.00)	\$0.00	(\$999.00)	\$0.00	\$0.00	\$0.00		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date:6/1/2020 To Date:6/30/2020						
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Detail	il 🗌 Include P	reEncumbrance			
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date I	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
23005.0000.41701.0000.509001.0000.00000.00000	(\$695.00)	\$0.00	(\$694.25)	(\$0.75)	\$0.00	(\$0.75)			
FEES - ACTIVITIES						0.11%			
FUND: 23005	(\$695.00)	\$0.00	(\$694.25)	(\$0.75)	\$0.00	(\$0.75)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/202	20 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
23008.0000.41701.0000.509001.0000.00000.00000	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00		
FEES - ACTIVITIES						0.00%		
FUND: 23008	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/	/2020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
24101.0000.44500.0000.509001.0000.00000.00000	(\$15,364.00)	\$0.00	(\$7,794.47)	(\$7,569.53)	\$0.00	(\$7,569.53)		
Restricted Grants - Federal Flow-through						49.27%		
24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$1,924.13)	(\$10,965.25)	\$10,965.25	\$0.00	\$10,965.25		
Federal Flowthrough Prior Year						0.00%		
FUND: 24101	(\$15,364.00)	(\$1,924.13)	(\$18,759.72)	\$3,395.72	\$0.00	\$3,395.72		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020 From D			/2020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🔲 Print Detail 🛛 Include PreEncum				
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
24106.0000.44500.0000.509001.0000.00000.00000	(\$30,559.00)	(\$1,339.02)	(\$12,167.34)	(\$18,391.66)	\$0.00	(\$18,391.66)		
Restricted Grants - Federal Flow-through						60.18%		
24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$33,050.72)	\$33,050.72	\$0.00	\$33,050.72		
Federal Flowthrough Prior Year						0.00%		
FUND: 24106	(\$30,559.00)	(\$1,339.02)	(\$45,218.06)	\$14,659.06	\$0.00	\$14,659.06		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:				e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	uil 🔲 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud		
24120.0000.44500.0000.509001.0000.00000.00000	\$0.00	(\$26,687.00)	(\$26,687.00)	\$26,687.00	\$0.00	\$26,687.00		
Restricted Grants - Federal Flow-through						0.00%		
24120.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$26,687.00	\$0.00	\$0.00	\$0.00	\$0.00		
Federal Flowthrough Prior Year						0.00%		
FUND: 24120	\$0.00	\$0.00	(\$26,687.00)	\$26,687.00	\$0.00	\$26,687.00		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/	/2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include F	PreEncumbrance			
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
24146.0000.44500.0000.509001.0000.00000.00000	(\$44,160.00)	(\$12,470.19)	(\$21,066.03)	(\$23,093.97)	\$0.00) (\$23,093.97)			
FEDERAL FLOW-THROUGH						52.30%			
FUND: 24146	(\$44,160.00)	(\$12,470.19)	(\$21,066.03)	(\$23,093.97)	\$0.00) (\$23,093.97)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020 From D			2020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	uil 🔲 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud		
24154.0000.44500.0000.509001.0000.00000.00000	(\$7,262.00)	\$0.00	(\$550.96)	(\$6,711.04)	\$0.00	(\$6,711.04)		
Restricted Grants - Federal Flow-through						92.41%		
24154.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$439.87)	\$439.87	\$0.00	\$439.87		
Restricted Grants - Federal Flow-through						0.00%		
FUND: 24154	(\$7,262.00)	\$0.00	(\$990.83)	(\$6,271.17)	\$0.00	(\$6,271.17)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/	2020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud		
24189.0000.44500.0000.509001.0000.00000.00000	(\$10,000.00)	\$0.00	(\$6,141.25)	(\$3,858.75)	\$0.00	(\$3,858.75)		
FEDERAL FLOW-THROUGH						38.59%		
24189.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$1,265.02)	(\$5,928.62)	\$5,928.62	\$0.00	\$5,928.62		
Federal Flowthrough Prior Year						0.00%		
FUND: 24189	(\$10,000.00)	(\$1,265.02)	(\$12,069.87)	\$2,069.87	\$0.00	\$2,069.87		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance			
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
27103.0000.43202.0000.509001.0000.00000.00000	(\$2,188.00)	\$0.00	(\$2,429.45)	\$241.45	\$0.00	\$241.45			
State Flow-through Grants						-11.04%			
FUND: 27103	(\$2,188.00)	\$0.00	(\$2,429.45)	\$241.45	\$0.00	\$241.45			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	il 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
27107.0000.43204.0000.509001.0000.00000.00000	(\$2,438.00)	\$0.00	\$0.00	(\$2,438.00)	\$0.00) (\$2,438.00)		
Prior Year Balances						100.00%		
FUND: 27107	(\$2,438.00)	\$0.00	\$0.00	(\$2,438.00)	\$0.00	(\$2,438.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date:6/1/2020 To Date:6/30/2020					
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Detail	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date I	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
27109.0000.43202.0000.509001.0000.00000.00000	(\$23,332.00)	\$0.00	(\$23,332.28)	\$0.28	\$0.00	\$0.28		
STATE FLOW-THROUGH GRANTS						0.00%		
FUND: 27109	(\$23,332.00)	\$0.00	(\$23,332.28)	\$0.28	\$0.00	\$0.28		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date:6/1/2	2020 To Date	26/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Detai	I 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbranc	e Detail by Date F	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
29102.0000.41921.0000.509001.0000.00000.00000	(\$4,009.00)	\$0.00	(\$4,008.88)	(\$0.12)	\$0.00) (\$0.12)		
Instructional - Categorical						0.00%		
29102.0000.41922.0000.509001.0000.00000.00000	(\$48,076.00)	\$0.00	(\$48,076.35)	\$0.35	\$0.00	\$0.35		
INSTRUCTIONAL SUPPORT - CATEGORICAL						0.00%		
FUND: 29102	(\$52,085.00)	\$0.00	(\$52,085.23)	\$0.23	\$0.00	\$0.23		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	2020 To Dat	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	ail 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
31200.0000.43209.0000.509001.0000.00000.00000	(\$145,908.00)	\$0.00	(\$157,783.97)	\$11,875.97	\$0.00) \$11,875.97		
PSCOC Awards						-8.14%		
FUND: 31200	(\$145,908.00)	\$0.00	(\$157,783.97)	\$11,875.97	\$0.00) \$11,875.97		

New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/	/1/2020 To Da	te:6/30/2020					
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Det	ail 🔲 Include I	PreEncumbrance				
Print accounts with zero balance	e 🔲 Include In	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance				
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud				
31400.0000.43202.0000.509001.0000.00000.00000	(\$4,314,925.00)	(\$438,216.93)	(\$483,818.21)	(\$3,831,106.79)	\$0.00) (\$3,831,106.79)				
State Flow-through Grants						88.79%				
31400.0000.43204.0000.509001.0000.00000.00000	(\$148,289.00)	\$0.00	(\$126,430.19)	(\$21,858.81)	\$0.00) (\$21,858.81)				
Prior Year Balances						14.74%				
FUND: 31400	(\$4,463,214.00)	(\$438,216.93)	(\$610,248.40)	(\$3,852,965.60)	\$0.00) (\$3,852,965.60)				

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date 6/1/2	2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	uil 🔲 Include P	reEncumbrance			
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbranc	ce Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud			
31600.0000.41110.0000.509001.0000.00000.00000	(\$132,665.00)	(\$17,417.29)	(\$137,485.52)	\$4,820.52	\$0.00	\$4,820.52			
Ad Valorem Taxes - School District						-3.63%			
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$4.20)	(\$772.88)	\$772.88	\$0.00	\$772.88			
Investment Income						0.00%			
FUND: 31600	(\$132,665.00)	(\$17,421.49)	(\$138,258.40)	\$5,593.40	\$0.00	\$5,593.40			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1	/2020 To Dat	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	ail 🗌 Include F	PreEncumbrance			
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbran	ice Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
31700.0000.43204.0000.509001.0000.00000.00000	(\$16,138.00)	\$0.00	\$0.00	(\$16,138.00)	\$0.00) (\$16,138.00)			
PRIOR YEAR BALANCES						100.00%			
FUND: 31700	(\$16,138.00)	\$0.00	\$0.00	(\$16,138.00)	\$0.00) (\$16,138.00)			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/2	2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance			
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
31701.0000.41110.0000.509001.0000.00000.00000	(\$183,275.00)	(\$23,962.61)	(\$190,122.68)	\$6,847.68	\$0.00	\$6,847.68			
AD VALOREM TAXES - SCHOOL DISTRICT						-3.74%			
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$1.71)	(\$555.09)	\$555.09	\$0.00	\$555.09			
Investment Income						0.00%			
FUND: 31701	(\$183,275.00)	(\$23,964.32)	(\$190,677.77)	\$7,402.77	\$0.00	\$7,402.77			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	020 To Date	2:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Detai	il 🗌 Include P	reEncumbrance			
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date I	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
31703.0000.43202.0000.509001.0000.00000.00000	(\$5,289.00)	(\$5,289.00)	(\$5,289.00)	\$0.00	\$0.00	\$0.00			
STATE FLOW-THROUGH GRANTS						0.00%			
FUND: 31703	(\$5,289.00)	(\$5,289.00)	(\$5,289.00)	\$0.00	\$0.00	\$0.00			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/2	2020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 Include Pi	reEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud		
31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$3.49)	(\$743.73)	\$743.73	\$0.00	\$743.73		
Investment Income						0.00%		
31900.0000.43215.0000.509001.0000.00000.00000	(\$156,058.00)	\$0.00	(\$161,110.00)	\$5,052.00	\$0.00	\$5,052.00		
INTER - GOVERNMENTAL CONTRACT REVENUE						-3.24%		
FUND: 31900	(\$156,058.00)	(\$3.49)	(\$161,853.73)	\$5,795.73	\$0.00	\$5,795.73		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	Fiscal Year: 2019-2020		1/2020 To Da	te:6/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	e 🗌 Include Ina	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
Grand Total:	(\$7,895,478.00)	(\$714,437.00)	(\$4,072,824.46)	(\$3,822,653.54)	\$0.00	(\$3,822,653.54)		

End of Report