

CVA Profit and Loss Q2

Printed: 5/28/2016 11:37 AM
Carbon Valley Academy

Charter Fund 11						
Account Type	I	Revenue				
Source of Revenue/Objec	1300	Tuition				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Revenue						
Tuition						
	1300	Kindergarten-Tuition from Ind	2,100.00	0.00	(2,100.00)	0.00 11-966-00-0010-1310-000-0000
		Tuition	2,100.00	0.00	(2,100.00)	** Source of Revenue/Object of Expenditure
Other Revenue from Local Sources						
		Other-Donations/Enrichmt Rev	910.28	20,000.00	19,089.72	4.55 11-966-00-0000-1990-000-0000
		Lunch Revenue	631.50	0.00	(631.50)	0.00 11-966-00-3100-1990-000-0000
		Enrichment/Misc income- GF	29,240.74	15,000.00	(14,240.74)	194.94 11-966-00-3200-1990-000-0000
		Bingo Income	0.00	90,000.00	90,000.00	0.00 11-966-10-0000-1900-000-0000
		Other Revenue-Scripp GF	100.00	2,500.00	2,400.00	4.00 11-966-10-0000-1990-000-0000
	1900	Other Revenue from Local Sources	30,882.52	127,500.00	96,617.48	24.22 ** Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources						
		Capital Construction Revenue	34,185.42	57,500.00	23,314.58	59.45 11-966-00-0000-3000-000-3113
		ELPA Act Grant Revenue	4,042.00	0.00	(4,042.00)	0.00 11-966-00-0000-3000-000-3140
		READ Act Grant Revenue	2,717.65	2,700.00	(17.65)	100.65 11-966-00-0000-3000-000-3892
	2000	Revenue from Intermediate Sources	40,945.07	60,200.00	19,254.93	68.02 ** Source of Revenue/Object of Expenditure
Categorical Revenue						
	3100	Sped Reimb Revenue from District	0.00	101,488.00	101,488.00	0.00 11-966-00-1700-3130-000-0000
		Categorical Revenue	0.00	101,488.00	101,488.00	** Source of Revenue/Object of Expenditure
Interfund Transfers						
	5200	2012 MLO Income	0.00	164,767.00	164,767.00	0.00 11-966-00-0000-5200-000-0000
		Interfund Transfers	0.00	164,767.00	164,767.00	** Source of Revenue/Object of Expenditure
Trans from General to Food Ser						
	5210	2008 MLO Income	0.00	276,298.00	276,298.00	0.00 11-966-00-0000-5210-000-0000
		Trans from General to Food Ser	0.00	276,298.00	276,298.00	** Source of Revenue/Object of Expenditure
Allocation to Capital Reserve						
	5621	CVA Per Pupil Revenue	944,403.72	1,638,060.00	693,656.28	57.65 11-966-00-0000-5710-000-0000
		Allocation to Capital Reserve	944,403.72	1,638,060.00	693,656.28	57.65 ** Source of Revenue/Object of Expenditure
	I	Revenue	1,018,331.31	2,368,313.00	1,349,981.69	43.00 * Account Type
Expense						
Salaries						
		Salaries- Teachers	374,340.32	774,738.00	400,397.68	48.32 11-966-00-0010-0110-201-0000
		Salaries- Teacher Aides	44,655.41	73,677.00	29,021.59	60.61 11-966-00-0010-0110-415-0000

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Account Type	X	Expense			
Source of Revenue/Objec	0100	Salaries			
Description	Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Substitute Pay	6,650.00	10,000.00	3,350.00	66.50	11-966-00-0010-0121-204-0000
Salaries- Special Education	22,659.71	78,356.00	55,696.29	28.92	11-966-00-1700-0110-202-3130
Salaries- Special Ed Aides	10,029.48	0.00	(10,029.48)	0.00	11-966-00-1700-0110-415-3130
Salaries- Administration	78,135.04	162,777.00	84,641.96	48.00	11-966-00-2410-0110-103-0000
Salaries- Business Services	27,760.98	56,077.00	28,316.02	49.51	11-966-00-2410-0110-502-0000
Bonuses	0.00	2,000.00	2,000.00	0.00	11-966-00-2410-0150-407-0000
0100 Salaries	564,230.94	1,157,625.00	593,394.06	48.74	** Source of Revenue/Object of Expenditure
Employee Benefits					
Medicare- ER expense	7,843.88	16,786.00	8,942.12	46.73	11-966-00-0010-0221-201-0000
PERA -ER expense	99,807.97	217,633.00	117,825.03	45.86	11-966-00-0010-0230-201-0000
Health Insurance Expense	72,715.09	139,876.00	67,160.91	51.99	11-966-00-0010-0251-000-0000
Dental Insurance Expense	9,594.98	11,858.00	2,263.02	80.92	11-966-00-0010-0252-000-0000
SUTA ER Expense	1,602.96	3,472.00	1,869.04	46.17	11-966-00-0010-0290-000-0000
Life Insurance Exp	1,275.60	2,500.00	1,224.40	51.02	11-966-00-0090-0211-200-0000
0200 Employee Benefits	192,840.48	392,125.00	199,284.52	49.18	** Source of Revenue/Object of Expenditure
Pur Prof & Tech Ser					
Nurse-purchased svcs	1,007.66	2,814.00	1,806.34	35.81	11-966-00-2134-0339-000-0000
Legal Services	427.50	10,000.00	9,572.50	4.28	11-966-00-2300-0331-000-0000
Bank Fees / Trustee Fees	3,745.22	1,250.00	(2,495.22)	299.62	11-966-00-2390-0313-000-0000
Prof Dev/Consulting/travel	18,618.00	20,000.00	1,382.00	93.09	11-966-00-2500-0339-000-0000
Tech services	9,036.05	12,000.00	2,963.95	75.30	11-966-00-2500-0340-000-0000
Background / Fingerprint check	164.40	563.00	398.60	29.20	11-966-00-2500-0390-000-0000
Audit Services	4,000.00	5,000.00	1,000.00	80.00	11-966-00-2511-0332-000-0000
Accounting/Payroll Services	10,307.12	18,000.00	7,692.88	57.26	11-966-00-2516-0330-000-0000
Treasurer's Collection Fee	0.00	250.00	250.00	0.00	11-966-00-5100-0311-000-0000
0300 Pur Prof & Tech Ser	47,305.95	69,877.00	22,571.05	67.70	** Source of Revenue/Object of Expenditure
Purchased Property Services					
Storage Rental Fees	0.00	3,036.00	3,036.00	0.00	11-966-00-2600-0440-000-0000
Water/Sewage	7,491.74	10,000.00	2,508.26	74.92	11-966-00-2620-0411-000-0000
Disposal Services	925.27	1,500.00	574.73	61.68	11-966-00-2620-0421-000-0000
Snow Removal Services	5,000.00	0.00	(5,000.00)	0.00	11-966-00-2620-0422-000-0000
Custodial Services	11,437.11	0.00	(11,437.11)	0.00	11-966-00-2620-0423-000-0000
Rep & Maint Facility& Grounds	8,053.00	40,000.00	31,947.00	20.13	11-966-00-2620-0430-000-0000
Rental of Land and Buildings	185,020.86	363,250.00	178,229.14	50.93	11-966-00-2620-0441-000-0000
Copy Machine Rental	7,949.98	14,500.00	6,550.02	54.83	11-966-00-2620-0442-000-0000
Fire Alarm/Pest Control	1,646.95	2,748.00	1,101.05	59.93	11-966-00-2620-0450-000-0000

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Source of Revenue/Objec	0400	Purchased Property Services				
Description	Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number	
Natural Gas	4,565.00	8,000.00	3,435.00	57.06	11-966-10-2600-0410-000-0000	
Electricity	20,020.60	39,800.00	19,779.40	50.30	11-966-11-2600-0410-000-0000	
Elevator Maintenance	1,177.80	0.00	(1,177.80)	0.00	11-966-20-2620-0400-000-0000	
Bond Repair & Replacement Cont	20,000.00	20,000.00	0.00	100.00	11-966-26-2600-0430-000-0000	
Repairs & Maint Equipment	13,397.02	0.00	(22,597.02)	0.00	11-966-26-2620-0430-000-0000	
0400 Purchased Property Services	286,685.33	502,834.00	206,948.67	58.84	** Source of Revenue/Object of Expenditure	
Other Purchased Services						
Travel/Registration/Entr	1,358.64	3,000.00	1,641.36	45.29	11-966-00-0010-0580-000-0000	
Licenses/Technology	954.74	5,000.00	4,045.26	19.09	11-966-00-1600-0591-000-0000	
District Spec Ed Purchase Svcs	0.00	93,109.00	93,109.00	0.00	11-966-00-1700-0591-000-0000	
Postage	197.86	1,500.00	1,302.14	13.19	11-966-00-2410-0533-000-0000	
Advertising	9,999.72	20,000.00	10,000.28	50.00	11-966-00-2410-0540-000-0000	
Printing/Binding/Duplicating	522.66	3,500.00	2,977.34	14.93	11-966-00-2410-0550-000-0000	
Other Purchased Services	3,075.11	2,295.00	(780.11)	133.99	11-966-00-2410-0590-000-0000	
Telephone/Internet	5,874.48	12,000.00	6,125.52	48.95	11-966-00-2620-0531-000-0000	
District Alpine Ach/Inf Campus	0.00	0.00	0.00	0.00	11-966-00-2800-0590-000-0000	
Dist Citrix Fees/Google Mail	0.00	11,820.00	11,820.00	0.00	11-966-00-2800-0594-000-0000	
Liability/Operational Ins Exp	14,692.00	16,500.00	1,808.00	89.04	11-966-00-2850-0520-000-0000	
Unemployment Insurance	0.00	7,000.00	7,000.00	0.00	11-966-00-2850-0525-000-0000	
Workers Compensation Insurance	3,440.00	6,286.00	2,846.00	54.72	11-966-00-2850-0526-000-0000	
Lunch Expenses	1,265.37	16,500.00	15,234.63	7.67	11-966-00-3200-0570-000-0000	
District Admin Overhead	18,888.09	42,761.00	23,872.91	44.17	11-966-20-2300-0590-000-0000	
0500 Other Purchased Services	60,268.67	241,271.00	181,002.33	24.98	** Source of Revenue/Object of Expenditure	
Supplies						
Textbooks	22,300.58	0.00	(22,300.58)	0.00	11-966-00-0010-0600-000-0000	
Gen Instr Supplies/Textbooks	3,388.65	27,500.00	24,111.35	12.32	11-966-00-0010-0610-000-0000	
Music Supplies	779.71	1,500.00	720.29	51.98	11-966-00-0010-0611-000-0000	
PE Supplies	921.45	1,500.00	578.55	61.43	11-966-00-0010-0612-000-0000	
Health Supplies	0.00	1,000.00	1,000.00	0.00	11-966-00-0010-0613-000-0000	
Misc Expense	1,431.65	1,500.00	68.35	95.44	11-966-00-0010-0614-000-0000	
Assessments/Testing	2,000.00	5,000.00	3,000.00	40.00	11-966-00-0010-0650-000-0000	
Foreign Language Supplies	0.00	750.00	750.00	0.00	11-966-00-0020-0600-000-0000	
Literacy Supplies	0.00	2,500.00	2,500.00	0.00	11-966-00-0020-0610-000-0000	
Electronic Media Supplies	447.00	20,000.00	19,553.00	2.24	11-966-00-0020-0618-000-0000	
Library Books	621.94	2,500.00	1,878.06	24.88	11-966-00-0020-0640-000-0000	
Art Supplies	1,013.44	1,500.00	486.56	67.56	11-966-00-0200-0600-000-0000	

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Charter Fund 11						
Account Type	X	Expense				
Source of Revenue/Objec	0600	Supplies				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
		Technology Equip/Supplies	9,669.15	0.00	(9,669.15)	0.00 11-966-00-1600-0611-000-0000
		Special Ed Supplies	305.44	2,500.00	2,194.56	12.22 11-966-00-1700-0640-000-0000
		Guidance Supplies	0.00	1,000.00	1,000.00	0.00 11-966-00-2120-0610-000-0000
		Board of Directors Expenses	381.61	1,000.00	618.39	38.16 11-966-00-2310-0610-000-0000
		Office Supplies	5,912.32	12,500.00	6,587.68	47.30 11-966-00-2410-0610-000-0000
		Building/Janitorial Supplies	2,955.74	7,500.00	4,544.26	39.41 11-966-00-2600-0610-000-0000
0600	Supplies		<u>52,128.68</u>	<u>89,750.00</u>	<u>37,621.32</u>	<u>58.08</u> ** Source of Revenue/Object of Expenditure
Other Objects						
		Scripp Cards Exp GF	2,140.10	2,700.00	559.90	79.26 11-966-00-1900-0800-000-0000
		Dues and Fees	786.00	1,500.00	714.00	52.40 11-966-00-2410-0810-000-0000
0800	Other Objects		<u>2,926.10</u>	<u>4,200.00</u>	<u>1,273.90</u>	<u>69.67</u> ** Source of Revenue/Object of Expenditure
X	Expense		<u>1,206,386.15</u>	<u>2,457,682.00</u>	<u>1,242,095.85</u>	<u>49.46</u> * Account Type
11	Charter Fund		<u><u>188,054.84</u></u>	<u><u>89,369.00</u></u>	<u><u>(107,885.84)</u></u>	<u><u>220.72</u></u> Fund

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Pupil Activity Fund 23						
Account Type	I	Revenue				
Source of Revenue/Objec	1700	Pupil Activities				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Revenue						
<u>Pupil Activities</u>						
		Student Fund Other Revenue	5,501.48	0.00	(5,501.48)	0.00 23-966-00-0000-1740-000-0000
		SF Field Trip Income	7,078.50	12,000.00	4,921.50	58.99 23-966-00-1900-1740-000-0000
		Student Fund Yearbook Income	0.00	0.00	0.00	0.00 23-966-00-1900-1740-000-0000
		SF Fundraising Income	0.00	10,000.00	10,000.00	0.00 23-966-00-1900-1750-000-0000
1700	Pupil Activities		<u>12,579.98</u>	<u>22,000.00</u>	<u>9,420.02</u>	<u>57.18</u> ** Source of Revenue/Object of Expenditure
I	Revenue		<u>12,579.98</u>	<u>22,000.00</u>	<u>9,420.02</u>	<u>57.18</u> * Account Type
Expense						
<u>Other Purchased Services</u>						
		Student Fund Yearbook Expenses	0.00	0.00	0.00	0.00 23-966-00-1900-0550-000-0000
0500	Other Purchased Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<u>Supplies</u>						
		Student Fund Supplies	0.00	4,000.00	4,000.00	0.00 23-966-00-1900-0610-000-0000
		SF Field Trip Expense	7,223.22	7,000.00	(223.22)	103.19 23-966-00-1900-0611-000-0000
		SF Fundraising Expenses	1,571.54	4,500.00	2,928.46	34.92 23-966-00-1900-0612-000-0000
0600	Supplies		<u>8,794.76</u>	<u>15,500.00</u>	<u>6,705.24</u>	<u>56.74</u> ** Source of Revenue/Object of Expenditure
<u>Property</u>						
		Student Fund Uniform Exp	326.18	0.00	(326.18)	0.00 23-966-00-1900-0735-000-0000
		Student Fund Ski Trip Exp	0.00	0.00	0.00	0.00 23-966-00-1900-0735-000-0000
0700	Property		<u>326.18</u>	<u>0.00</u>	<u>(326.18)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<u>Other Objects</u>						
		Odyssey of the Mind Exp SF	235.00	0.00	(235.00)	0.00 23-966-00-1900-0810-000-0000
		Student Fund Club Expenses	2,630.61	6,500.00	3,869.39	40.47 23-966-00-1900-0851-000-0000
0800	Other Objects		<u>2,865.61</u>	<u>6,500.00</u>	<u>3,634.39</u>	<u>44.09</u> ** Source of Revenue/Object of Expenditure
X	Expense		<u>11,986.55</u>	<u>22,000.00</u>	<u>10,013.45</u>	<u>54.48</u> * Account Type
23	Pupil Activity Fund		<u>(593.43)</u>	<u>0.00</u>	<u>593.43</u>	<u>0.00</u> Fund

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Preschool Fund 27						
Account Type	I	Revenue				
Source of Revenue/Objec	1300	Tuition				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Revenue						
Tuition						
		Preschool Tuition from indiv	37,565.00	115,000.00	77,435.00	32.67 27-966-00-0040-1321-000-0000
		Preschool Tuition CPP	6,735.00	0.00	(6,735.00)	0.00 27-966-00-0040-1321-000-3141
1300	Tuition		<u>44,300.00</u>	<u>115,000.00</u>	<u>70,700.00</u>	<u>38.52</u> ** Source of Revenue/Object of Expenditure
Earnings on Investments						
		Preschool Interest Income	0.00	50.00	50.00	0.00 27-966-00-0000-1510-000-0000
1500	Earnings on Investments		<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
Community Services Activities						
		Preschool Extended Day income	0.00	1,000.00	1,000.00	0.00 27-966-00-0040-1820-000-0000
1800	Community Services Activities		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
Other Revenue from Local Sources						
		Preschool Miscellaneous Rev	519.00	0.00	(519.00)	0.00 27-966-00-0040-1990-000-0000
1900	Other Revenue from Local Sources		<u>519.00</u>	<u>0.00</u>	<u>(519.00)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
I	Revenue		<u>44,819.00</u>	<u>116,050.00</u>	<u>71,231.00</u>	<u>38.62</u> * Account Type
Expense						
Salaries						
		Preschool-Salaries	40,232.30	81,377.00	41,144.70	49.44 27-966-00-0040-0110-403-0000
0100	Salaries		<u>40,232.30</u>	<u>81,377.00</u>	<u>41,144.70</u>	<u>49.44</u> ** Source of Revenue/Object of Expenditure
Employee Benefits						
		Preschool-SUTA ER Exp	118.44	348.00	229.56	34.03 27-966-00-0010-0290-000-0000
		Preschool- Medicare Exp ER	572.50	1,180.00	607.50	48.52 27-966-00-0040-0221-403-0000
		Preschoo-PERA Exp ER	6,889.60	15,299.00	8,409.40	45.03 27-966-00-0040-0230-403-0000
		Preschool- Health Ins Exp ER	0.00	2,112.00	2,112.00	0.00 27-966-00-0040-0252-403-0000
0200	Employee Benefits		<u>7,580.54</u>	<u>18,939.00</u>	<u>11,358.46</u>	<u>40.03</u> ** Source of Revenue/Object of Expenditure
Pur Prof & Tech Ser						
		Bank Fees Preschool	0.00	0.00	0.00	0.00 27-966-00-2590-0313-000-0000
0300	Pur Prof & Tech Ser		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
Purchased Property Services						
		Preschool-Water/Sewage	260.72	486.00	225.28	53.65 27-966-00-2620-0411-000-0000
		Preschool- Disposal Services	190.00	398.00	208.00	47.74 27-966-00-2620-0421-000-0000
		Preschool Property Services	1,500.00	9,295.00	7,795.00	16.14 27-966-00-2620-0422-000-0000
		Preschool Custodial Services	1,078.74	1,140.00	61.26	94.63 27-966-00-2620-0423-000-0000

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Preschool Fund 27							
Account Type	X	Expense					
Source of Revenue/Objec	0400	Purchased Property Services					
Description			Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
		PS Repairs/ Maintenance Svcs	570.00	0.00	(570.00)	0.00	27-966-00-2620-0430-000-0000
		PreSchool Copier Rental/Maint	278.74	0.00	(278.74)	0.00	27-966-00-2620-0440-000-0000
		Preschool Building Rent	12,923.52	24,600.00	11,676.48	52.53	27-966-00-2620-0441-000-0000
0400		Purchased Property Services	<u>16,801.72</u>	<u>35,919.00</u>	<u>19,117.28</u>	<u>46.78</u>	** Source of Revenue/Object of Expenditure
Other Purchased Services							
		Preschool- printing/copying	199.44	0.00	(199.44)	0.00	27-966-00-2410-0550-000-0000
		Preschool Telephone/Internet	938.58	2,759.00	1,820.42	34.02	27-966-00-2620-0531-000-0000
0500		Other Purchased Services	<u>1,138.02</u>	<u>2,759.00</u>	<u>1,620.98</u>	<u>41.25</u>	** Source of Revenue/Object of Expenditure
Supplies							
		Preschool Supplies	1,942.58	7,500.00	5,557.42	25.90	27-966-00-0040-0610-000-0000
		Preschool Natural Gas	160.11	1,398.00	1,237.89	11.45	27-966-00-2620-0621-000-0000
		Preschool Electricity	745.26	1,678.00	932.74	44.41	27-966-00-2620-0622-000-0000
0600		Supplies	<u>2,847.95</u>	<u>10,576.00</u>	<u>7,728.05</u>	<u>26.93</u>	** Source of Revenue/Object of Expenditure
Other Objects							
		Preschool- Dues and Fees	56.00	112.00	56.00	50.00	27-966-00-2213-0810-000-0000
		Preschool- Professional Dev	135.00	450.00	315.00	30.00	27-966-00-2410-0810-000-0000
0800		Other Objects	<u>191.00</u>	<u>562.00</u>	<u>371.00</u>	<u>33.99</u>	** Source of Revenue/Object of Expenditure
X		Expense	<u>68,791.53</u>	<u>150,132.00</u>	<u>81,340.47</u>	<u>45.82</u>	* Account Type
27		Preschool Fund	<u><u>23,972.53</u></u>	<u><u>34,082.00</u></u>	<u><u>10,109.47</u></u>	<u><u>70.34</u></u>	Fund

CVA Profit and Loss Q2

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Carbon Valley Academy

Building Fund 41						
Account Type	I	Revenue				
Source of Revenue/Objec	1500	Earnings on Investments				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Revenue						
<u>Earnings on Investments</u>						
		BC Interest Income	589.70	0.00	(589.70)	0.00 41-966-00-0000-1510-000-0000
1500	Earnings on Investments		589.70	0.00	(589.70)	** Source of Revenue/Object of Expenditure
<u>Other Revenue from Local Sources</u>						
		BC Rent from CVA Interest Port	129,187.52	0.00	(129,187.52)	0.00 41-966-00-0000-1910-000-0000
		BC Rent frm CVA Principal Port	55,833.34	0.00	(55,833.34)	0.00 41-966-10-0000-1910-000-0000
		BC Repair & Repl. Contribution	20,000.00	0.00	(20,000.00)	0.00 41-966-11-0000-1910-000-0000
1900	Other Revenue from Local Sources		205,020.86	0.00	(205,020.86)	** Source of Revenue/Object of Expenditure
I	Revenue		205,610.56	0.00	(205,610.56)	* Account Type
Expense						
<u>Property</u>						
		BC Repairs & Maint Exp.	6,468.19	0.00	(6,468.19)	0.00 41-966-00-2600-0739-000-0000
0700	Property		6,468.19	0.00	(6,468.19)	** Source of Revenue/Object of Expenditure
<u>Other Objects</u>						
		BC Interest Exp to Bondholders	130,218.75	0.00	(130,218.75)	0.00 41-966-00-2600-0830-000-0000
0800	Other Objects		130,218.75	0.00	(130,218.75)	** Source of Revenue/Object of Expenditure
X	Expense		136,686.94	0.00	(136,686.94)	* Account Type
41	Building Fund		<u>(68,923.62)</u>	<u>0.00</u>	<u>68,923.62</u>	<u>0.00</u> Fund
	Report Total:		<u>(142,510.32)</u>	<u>(123,451.00)</u>	<u>28,259.32</u>	<u>122.89</u>