SOUTHSIDE SCHOOL DISTRICT NO. 3
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 17

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	474,323.33	.00	474,323.33	.00
1001	OTHER TS FUND	.00	.00	.00	.00	.00	.00
1223	PROF DEV/INSTR	.00	.00	.00	.00	.00	.00
1240	LEA/SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	EXT SCH YR/SPEC ED	.00	.00	405.09	.00	405.09	.00
1246	PROF QUALITY ENHANCE	.00	.00	2,600.00	.00	2,600.00	.00
1260	EARLY C/HOOD	.00	.00	8,567.71	.00	8,567.71	.00
1265	CATASTROPHIC OCC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	1,776.83	.00	1,776.83	.00
1281	NSLA	.00	.00	21,513.25	.00	21,513.25	.00
1365	ABC	.00	.00	16,895.15	.00	16,895.15	.00
TOTAL TEACHER SALARY FUND		.00	.00	526,081.36	.00	526,081.36	.00
2000	OPERATING FUND	7,784,759.28	.00	.00	474,323.33	393,286.97	6,917,148.98
2001	OTHER GEN OP FUND	-6,439,440.65	1,095,532.59	.00	.00	5,474.25	-5,349,382.31
2003	CD 301910 M&P	.00	.00	.00	.00	.00	.00
2024	GAME & FISH/OUTDR GR	11,979.68	.00	.00	.00	.00	11,979.68
2026	TODDLERS	-8,374.99	6,569.70	.00	.00	7,742.36	-9,547.65
2027	INFANT ROOM	-4,668.61	1,316.50	.00	.00	2,084.15	-5,436.26
2050	CC-PRE-SCHOOL	24,380.66	12,482.26	.00	.00	18,842.27	18,020.65
2052	CHILD CARE	64,755.04	5,387.20	.00	.00	5,289.76	64,852.48
2075	APSRC DIGITAL GRANT	-210.00	.00	.00	.00	.00	-210.00
2217	STUDENT GROWTH FUNDI	955,485.78	.00	.00	.00	.00	955,485.78
2223	PROF DEV	6,735.34	.00	.00	.00	3,098.47	3,636.87
2240	EXTENDED SCHOOL YEAR	1,336.79	.00	.00	.00	.00	1,336.79
2244	ESY	10,744.67	.00	.00	405.09	104.21	10,235.37
2246	QUALITY ENHANCE & IN	.00	.00	.00	2,600.00	562.90	-3,162.90
2260	EARLY C/HOOD SP ED	-5,360.71	13,056.48	.00	8,567.71	2,128.04	-2,999.98
2265	CATASTROPHIC LOSS FU	2,328.45	.00	.00	.00	.00	2,328.45
2271	ADV PLACEMENT PROGRA	217.32	.00	.00	.00	.00	217.32
2275	ALE	-8,899.42	.00	.00	1,776.83	441.82	-11,118.07
2276	LIMITED ENG PROFICIE	-4,238.65	.00	.00	.00	1,276.54	-5,515.19
2281	NSLA	-71,762.74	52,409.00	.00	21,513.25	14,832.22	-55,699.21
2300	WORKFORCE SPEC NEEDS	.00	.00	.00	.00	.00	.00
2330	APPRENTICESHIP	3,750.01	2,880.00	.00	.00	.00	6,630.01
2340	CAREER NEW PROG STAR	39,758.75	.00	.00	.00	.00	39,758.75
2365	ABC	90,501.08	42,768.00	.00	17,850.10	18,842.99	96,575.99
2373	ABC HIPPY	21,393.19	14,875.00	.00	.00	12,399.46	23,868.73
2392	GEN FAC FUND	.00	.00	.00	.00	.00	.00
2901	JUA FUNDS	.00	.00	.00	.00	.00	.00
2902	SCH BASED HEALTH	35,732.39	.00	.00	.00	4,490.23	31,242.16
2904	TEACHER CADET PROG	300.53	.00	.00	.00	.00	300.53
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		2,511,203.19	1,247,276.73	.00	527,036.31	490,896.64	2,740,546.97
3000	BUILDING FUND	3,353,918.54	.00	.00	.00	.00	3,353,918.54
3001	MM 1848852 CB	39,981.97	4.93	.00	.00	.00	39,986.90
3003	CD#234271/1ST COMM	.00	.00	.00	.00	.00	.00
3004	CD 235276	483,439.89	396.26	.00	.00	.00	483,836.15
3005	CB/CD#601862	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3006	CB CD-603141	400,126.04	82.21	.00	.00	.00	400,208.25
3015	FB FIELD/TURF	131,816.43	.00	.00	.00	.00	131,816.43
3020	FB FIELDHOUSE ADDITI	-34,892.07	.00	.00	.00	474.79	-35,366.86
3055	NEW HS/PHASE II	.00	.00	.00	.00	.00	.00
3056	NEW HS/PHASE III	-3,940,858.35	.00	.00	.00	6,275.80	-3,947,134.15
3057	AUDITORIUM SEAT DONA	-42,176.46	3,358.79	.00	.00	.00	-38,817.67
3065	AR CARE CLINIC CONST	-214,901.28	.00	.00	.00	.00	-214,901.28
3075	QSCB	371,552.41	.00	.00	.00	.00	371,552.41
3080	ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3085	BASEBALL PRACTICE BL	.00	100,000.00	.00	.00	.00	100,000.00
3099	BASEBALL/SOFTBALL CO	-125,729.38	.00	.00	.00	.00	-125,729.38
3300	BOND REFUND SAVINGS	594,745.16	.00	.00	.00	.00	594,745.16
3404	BLDG-FACILITIES PART	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,017,022.90	103,842.19	.00	.00	6,750.59	1,114,114.50
4000	DEBT SERVICE FUND	-181,221.10	.00	.00	.00	.00	-181,221.10
4001	DEBT SVC-QSCB	-22,546.88	.00	.00	.00	.00	-22,546.88
TOTAL DEBT SERVICE FUND		-203,767.98	.00	.00	.00	.00	-203,767.98
6501	TITLE I, ESEA	-27,269.76	27,328.72	.00	.00	26,105.55	-26,046.59
6502	MIGRANT EDUCATION	-3,291.60	.00	.00	.00	963.56	-4,255.16
6535	CONVERSION CHARTER	-70,337.63	72,197.01	.00	.00	13,738.61	-11,879.23
6560	DHS CC ASSISTANCE GR	16,577.95	20,826.58	.00	.00	15,164.39	22,240.14
6570	C PERKINS	-1,163.25	.00	.00	.00	.00	-1,163.25
6702	TITLE 6-B, PASSTHROU	-31,852.11	36,814.56	.00	.00	39,528.45	-34,566.00
6710	IDEA EA CH SEC 619	-1,586.00	1,586.00	.00	.00	1,599.32	-1,599.32
6749	PRE-K MEDICAID	3,701.77	1,703.29	.00	.00	1,832.00	3,573.06
6750	MEDICAID	2,674.54	19,319.48	.00	.00	6,827.01	15,167.01
6752	ARMAC	20,766.09	.00	.00	.00	9,654.39	11,111.70
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6784	REAP/TITLE VI	.00	.00	.00	.00	126.65	-126.65
6790	CAREER MINI GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		-91,780.00	179,775.64	.00	.00	115,539.93	-27,544.29
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	DIST. ACTIVITY FUND	1,596.61	999.72	.00	.00	402.66	2,193.67
7002	DIST. DONATION FUND	220.00	.00	.00	.00	.00	220.00
7003	DIST. SUNSHINE FUND	148.10	.00	.00	.00	.00	148.10
7010	DISTRICT FUNDRAISER	60.00	.00	.00	.00	.00	60.00
7021	SUMMER BALL	-368.25	.00	.00	.00	.00	-368.25
7022	YOUTH FOOTBALL	5,686.08	560.00	.00	.00	4,659.59	1,586.49
7023	SUMMER CONCESSION	4.83	.00	.00	.00	.00	4.83
7030	OP REFUND/SALES/EXP	12,413.18	360.00	.00	.00	1,183.40	11,589.78
7050	4A-2 CONF/CIVIC	5,877.96	.00	.00	.00	-32.48	5,910.44
7051	DISTRICT TOURNAMENT	.00	.00	.00	.00	.00	.00
7201	ES MISC. FUND	14,793.12	485.00	.00	.00	605.00	14,673.12
7202	ES CANDY ACCOUNT	7,159.79	.00	.00	.00	27.21	7,132.58
7203	ES SUNSHINE FUND	532.84	111.70	.00	.00	48.71	595.83
7204	ES BOX TOPS FOR EDUC	1,012.93	.00	.00	.00	.00	1,012.93
7205	DISTRICT ART FUNDS	348.00	.00	.00	.00	.00	348.00

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7208	ES PANKEY FALL FESTI	.00	.00	.00	.00	.00	.00
7209	ES LOVELL FALL FESTI	317.13	.00	.00	.00	.00	317.13
7210	ES MUSIC	779.75	.00	.00	.00	.00	779.75
7211	ES K-KIDS	118.65	.00	.00	.00	.00	118.65
7212	ES LIBRARY	7,283.58	7,551.91	.00	.00	6,298.29	8,537.20
7213	ES WAL-MART GRANT	.00	.00	.00	.00	.00	.00
7250	ES FALL FESTIVAL	216.85	.00	.00	.00	.00	216.85
7251	ES A. BOUTWELL	.00	.00	.00	.00	.00	.00
7252	ES BILLIE FULLER	147.33	.00	.00	.00	.00	147.33
7253	ES SHUFFIELD	174.04	.00	.00	.00	162.88	11.16
7254	ES SANDRA PRESLEY	762.37	.00	.00	.00	.00	762.37
7255	ES V. BYARS	185.67	.00	.00	.00	171.24	14.43
7256	ES TAMMY COX	6.97	.00	.00	.00	.00	6.97
7257	ES DONNITA WELCH	173.79	.00	.00	.00	90.75	83.04
7258	ES BLEVINS	332.43	.00	.00	.00	50.72	281.71
7259	ES KELLEY SIFFORD	290.39	.00	.00	.00	66.16	224.23
7260	ES N. MCCARRVILLE	379.63	.00	.00	.00	.00	379.63
7261	ES DAWN HARRIS	528.06	.00	.00	.00	61.49	466.57
7262	ES LINDA THOMAS	176.72	.00	.00	.00	.00	176.72
7263	ES J BESHEARS	174.68	.00	.00	.00	.00	174.68
7264	ES JULIE BALLARD	210.64	.00	.00	.00	.00	210.64
7265	ES MELISSA RUSSELL	.00	.00	.00	.00	.00	.00
7266	ES ALICIA RITCHIE	110.07	.00	.00	.00	138.75	-28.68
7267	ES MARTIN FALL FESTI	209.05	.00	.00	.00	.00	209.05
7268	ES DANA GALLOWAY	396.27	.00	.00	.00	.00	396.27
7269	ES REBECCA RUSSELL	559.92	.00	.00	.00	.00	559.92
7270	ES C. PRINCE	24.99	.00	.00	.00	.00	24.99
7271	ES WESTBROOK	217.16	.00	.00	.00	33.08	184.08
7272	ES ANGIE GAY	374.43	.00	.00	.00	239.53	134.90
7273	ES B. WARNER	.00	.00	.00	.00	.00	.00
7274	ES KIM STALKER	388.22	.00	.00	.00	21.73	366.49
7275	ES KIM LANDERS	256.04	.00	.00	.00	45.22	210.82
7276	ES/ J.MOSER	213.71	.00	.00	.00	73.16	140.55
7277	ES JENNIFER HARMON	300.34	.00	.00	.00	.00	300.34
7278	ES KENNEDY	37.83	.00	.00	.00	24.38	13.45
7279	ES KRISTIE JENKINS	.00	.00	.00	.00	.00	.00
7280	ES TINA DALE	184.16	.00	.00	.00	57.22	126.94
7281	ES BRADLEY	219.01	.00	.00	.00	.00	219.01
7282	ES A. HEARN	150.97	.00	.00	.00	.00	150.97
7283	ES BEVERLY PACK	226.13	.00	.00	.00	.00	226.13
7284	ES F. JOHNSTON	-11.89	.00	.00	.00	.00	-11.89
7285	ES PAT MOSER	595.64	.00	.00	.00	74.95	520.69
7286	ES JUNE FRANKS	407.99	.00	.00	.00	.00	407.99
7287	ES PARKS	99.80	.00	.00	.00	102.40	-2.60
7288	ES K. POOLE	24.69	.00	.00	.00	.00	24.69
7289	ES ALICIA SKIPPER	242.01	.00	.00	.00	.00	242.01
7290	ES KIM CUMMINGS	240.98	.00	.00	.00	57.25	183.73
7291	ES DAYBERRY	179.40	.00	.00	.00	70.13	109.27
7292	ES WEST	344.17	.00	.00	.00	34.44	309.73
7293	ES K WANDLING	143.63	.00	.00	.00	.00	143.63

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7294	ES S GRISHAM	169.84	.00	.00	.00	.00	169.84
7295	ES PAIGE EDWARDS	189.32	.00	.00	.00	33.07	156.25
7301	MS MISCELLANEOUS	10,330.88	390.00	.00	.00	.00	10,720.88
7302	MS DRINK SALES	585.27	.00	.00	.00	.00	585.27
7303	MS LIBRARY	1,393.97	.00	.00	.00	.00	1,393.97
7304	MS BOX TOPS FOR KIDS	469.86	.00	.00	.00	.00	469.86
7305	MS PW BASKETBALL	1,650.13	.00	.00	.00	360.82	1,289.31
7306	MS SUNSHINE FUND	600.61	29.08	.00	.00	.00	629.69
7310	MS BETA CLUB	5,235.86	.00	.00	.00	4,286.33	949.53
7311	MS SERVICE CLUB	3,165.47	.00	.00	.00	1,631.22	1,534.25
7312	MS SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7313	MS STUDENT COUNCIL	321.81	.00	.00	.00	.00	321.81
7314	MS CHRISTIAN TAKING	.00	.00	.00	.00	.00	.00
7315	MS-JR HIGH CHEER	.00	.00	.00	.00	.00	.00
7316	MS FUNDRAISER	.00	.00	.00	.00	.00	.00
7317	MS-PBIS	1,872.62	296.00	.00	.00	152.66	2,015.96
7318	JR SHOOTING CLUB	1,746.94	.00	.00	.00	.00	1,746.94
7319	MS SOUTHSIDE STRIDER	112.62	.00	.00	.00	.00	112.62
7320	MS ARCHERY	120.06	.00	.00	.00	.00	120.06
7321	MS LITERACY	1,643.83	.00	.00	.00	.00	1,643.83
7322	MS ENRICHMENT	-257.34	250.00	.00	.00	.00	-7.34
7323	5TH GR SUPPLIES	.00	.00	.00	.00	.00	.00
7324	MS YEARBOOK	-563.77	.00	.00	.00	.00	-563.77
7401	HS MISC	-506.66	50.00	.00	.00	.00	-456.66
7402	HS ART CLUB	268.87	.00	.00	.00	.00	268.87
7403	HS BETA CLUB	8.97	340.00	.00	.00	371.87	-22.90
7404	HS CHOIR	12,813.09	9,208.32	.00	.00	9,776.16	12,245.25
7405	HS DRAMA	.00	.00	.00	.00	.00	.00
7406	HS FBLA	-375.90	.00	.00	.00	.00	-375.90
7407	HS FCCLA	1,683.06	.00	.00	.00	1,955.30	-272.24
7408	FFA	18,833.92	1.58	.00	.00	.00	18,835.50
7409	HS KEY CLUB	761.04	585.00	.00	.00	751.16	594.88
7410	HS LIBRARY	488.35	.00	.00	.00	.00	488.35
7411	HS FFA *GRANT*	.00	.00	.00	.00	.00	.00
7412	HS SCIENCE CLUB	141.20	.00	.00	.00	.00	141.20
7413	HS SPANISH CLUB	315.52	.00	.00	.00	.00	315.52
7414	HS HOMECOMING	-486.20	.00	.00	.00	.00	-486.20
7415	HS STUDENT COUNCIL	781.26	247.49	.00	.00	104.20	924.55
7416	HS DONATION FUND	5,420.46	.00	.00	.00	455.00	4,965.46
7417	TUITION FUND	18,648.89	6,391.66	.00	.00	.00	25,040.55
7418	TEENS FOR CHRIST	42.67	.00	.00	.00	.00	42.67
7419	HS BAND	42.81	.00	.00	.00	.00	42.81
7420	HS SEASON PASSES	.00	.00	.00	.00	.00	.00
7421	HS JOURNALISM	20.00	.00	.00	.00	.00	20.00
7422	HS BASEBALL FUNDRAIS	218.06	4,797.00	.00	.00	.00	5,015.06
7423	HS CHESS CLUB	.00	.00	.00	.00	.00	.00
7424	HS/SOCCER FUNDRAISER	1,402.82	.00	.00	.00	.00	1,402.82
7425	HS QUIZ BOWL	31.50	67.00	.00	.00	.00	98.50
7426	HS MADRIGAL DINNER	14,643.89	10,074.72	.00	.00	43.99	24,674.62
7427	HS ANNUAL	18,435.78	200.00	.00	.00	.00	18,635.78

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7428	HS BOYS BB CAMP	.00	.00	.00	.00	.00	.00
7429	HS SPORTS CALENDAR	-1,385.44	1,085.00	.00	.00	.00	-300.44
7430	HS GIRLS BB CAMP	.00	.00	.00	.00	.00	.00
7431	HS SOFTBALL FUNDRAIS	1,377.06	.00	.00	.00	.00	1,377.06
7432	HS JR.HIGH DRILL TEA	.00	.00	.00	.00	.00	.00
7433	HS CHEERLEADERS	1,818.82	.00	.00	.00	.00	1,818.82
7434	HS DRILL TEAM	.00	.00	.00	.00	.00	.00
7435	HS BASKETBALL CANTEE	9,071.24	4,199.51	.00	.00	3,705.94	9,564.81
7436	HS BASEBALL	.00	.00	.00	.00	4,684.00	-4,684.00
7437	HS ATHLETICS	16,448.37	5,205.75	.00	.00	5,448.24	16,205.88
7438	HS GOLF	2,307.69	.00	.00	.00	.00	2,307.69
7439	HOMECOMING/JAG FUNDR	843.24	.00	.00	.00	.00	843.24
7440	HS SOFTBALL	.00	.00	.00	.00	.00	.00
7441	HS TENNIS	.00	.00	.00	.00	.00	.00
7442	HS TRACK	.00	.00	.00	.00	.00	.00
7443	HS SOCCER	.00	.00	.00	.00	.00	.00
7444	HS FOOTBALL	.00	.00	.00	.00	.00	.00
7445	HS SUNSHINE FUND	1,513.18	56.25	.00	.00	.00	1,569.43
7446	HS SR. 2014	.00	.00	.00	.00	.00	.00
7447	APSRC DIGITAL GRANT	.00	.00	.00	.00	.00	.00
7448	HS SR. 2011	.00	.00	.00	.00	.00	.00
7449	HS SR. 2012	.00	.00	.00	.00	.00	.00
7450	HS PROM	1,300.79	.00	.00	.00	.00	1,300.79
7451	HS SOUTHERN BEAUTY	.00	.00	.00	.00	.00	.00
7452	HS RENAISSANCE CLUB	51.00	.00	.00	.00	.00	51.00
7453	EVERY 15 MINUTES	.00	.00	.00	.00	.00	.00
7454	COMPLETER BANQUET	498.97	.00	.00	.00	.00	498.97
7455	HS DRINKS	3,322.52	248.68	.00	.00	.00	3,571.20
7456	HS DONATIONS	.00	.00	.00	.00	.00	.00
7457	HS BB CAMP (MCGHEE)	556.13	1,000.00	.00	.00	.00	1,556.13
7458	HS TEACHERS OF TOMOR	.00	.00	.00	.00	.00	.00
7459	HS FCA	76.00	.00	.00	.00	.00	76.00
7460	SR GIRLS BB (LONG)	2,406.18	1,000.00	.00	.00	208.00	3,198.18
7461	FOOTBALL CANTEEN	2,243.72	.00	.00	.00	1,124.79	1,118.93
7462	HS TRAP SHOOTING	-1,730.71	.00	.00	.00	.00	-1,730.71
7463	HS EAST LAB	1,153.45	.00	.00	.00	113.88	1,039.57
7464	HS VOLLEYBALL	.00	.00	.00	.00	.00	.00
7465	HS VOLLEYBALL-FUNDRA	14,925.38	265.00	.00	.00	1,369.07	13,821.31
7466	HS OTHER SPORTS CANT	-2,717.26	.00	.00	.00	44.14	-2,761.40
7467	HS FOOTBALL FUNDRAIS	-10,017.61	220.00	.00	.00	.00	-9,797.61
7468	HS SWIMMING	.00	.00	.00	.00	.00	.00
7469	VOCATIONAL SCHOLARSH	822.55	.00	.00	.00	.00	822.55
7470	HS SPECIAL OLYMPICS	334.05	.00	.00	.00	.00	334.05
7501	JR HIGH MISC.	4,084.76	.00	.00	.00	.00	4,084.76
7502	JR MISC SUNSHINE FUN	481.50	.00	.00	.00	.00	481.50
7503	JR HIGH BETA CLUB	384.50	.00	.00	.00	.00	384.50
7504	JR HIGH SCIENCE CLUB	100.01	.00	.00	.00	.00	100.01
7505	JR HIGH STUDENT COUN	2,160.34	.00	.00	.00	121.24	2,039.10
7506	JR HIGH ARCHERY	-1,016.95	.00	.00	.00	.00	-1,016.95
7507	JR HIGH PBIS	4,359.88	.00	.00	.00	.00	4,359.88

SOUTHSIDE SCHOOL DISTRICT NO. 3
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 17

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7508	JR HIGH FBLA	.00	.00	.00	.00	.00	.00
7509	JR HIGH BUILDER'S CL	259.28	.00	.00	.00	.00	259.28
7510	JR HIGH SOFTBALL	-268.34	.00	.00	.00	.00	-268.34
7511	JR HIGH EAST	225.00	.00	.00	.00	.00	225.00
7512	JH FUNDRAISER	3,176.28	388.00	.00	.00	.00	3,564.28
7995	VENDOR CONTRACT	6,864.07	.00	.00	.00	.00	6,864.07
TOTAL ACTIVITY FUND		256,329.62	56,664.37	.00	.00	51,508.94	261,485.05
8000	FOOD SERVICE FUND	19,606.76	184,974.11	.00	.00	90,770.90	113,809.97
8047	SUMMER FOOD	34,670.35	.00	.00	.00	.00	34,670.35
8656	SNP-SNACK/DHS	8,072.80	8,251.34	.00	.00	2,566.71	13,757.43
TOTAL FOOD SERVICE FUND		62,349.91	193,225.45	.00	.00	93,337.61	162,237.75
TOTAL		3,551,357.64	1,780,784.38	526,081.36	527,036.31	1,284,115.07	4,047,072.00