

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	13,394.25	.00	-12,921.71	472.54	96.47%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-2,434.64	-107,162.87	-14,162.87	115.23%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>106,394.25</b>	<b>-2,434.64</b>	<b>-120,084.58</b>	<b>-13,690.33</b>	<b>112.87%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	.00	-182.67	-182.67	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-182.67</b>	<b>-182.67</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>106,394.25</b>	<b>-2,434.64</b>	<b>-120,267.25</b>	<b>-13,873.00</b>	<b>113.04%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,087.00	.00	3,431.38	.00	-2,655.62	56.37%
6200 - CONTRACTED SERVICES	-43,700.00	15,103.21	19,197.42	5,431.96	-9,399.37	43.93%
6300 - SUPPLIES & MATERIALS	-84,920.38	13,767.42	25,854.67	6,423.09	-45,298.29	30.45%
6400 - OTHER OPERATING EXPENSES	-67,450.00	2,150.00	40,588.46	1,851.54	-24,711.54	60.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,556.87	.00	6,195.60	.00	-2,361.27	72.40%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-210,714.25</b>	<b>31,020.63</b>	<b>95,267.53</b>	<b>13,706.59</b>	<b>-84,426.09</b>	<b>45.21%</b>
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-11,875.00	.00	10,772.28	618.36	-1,102.72	90.71%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-11,875.00</b>	<b>.00</b>	<b>10,772.28</b>	<b>618.36</b>	<b>-1,102.72</b>	<b>90.71%</b>
<b>Total Expenditures</b>	<b>-222,589.25</b>	<b>31,020.63</b>	<b>106,039.81</b>	<b>14,324.95</b>	<b>-85,528.81</b>	<b>47.64%</b>

Comparison of Revenue to Budget

Celina ISD

As of January

Fund 191 / 2 M & O FUND BALANCE - HUBBARD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-100,024.09	-100,458.90	-441.90	100.44%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>100,017.00</b>	<b>-100,024.09</b>	<b>-100,458.90</b>	<b>-441.90</b>	<b>100.44%</b>
<b>Total Revenue Local-State-Federal</b>	<b>100,017.00</b>	<b>-100,024.09</b>	<b>-100,458.90</b>	<b>-441.90</b>	<b>100.44%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	-102,500.00	.00	102,500.00	.00	.00	100.00%
<b>Total Function00 MISCELLANEOUS</b>	<b>-102,500.00</b>	<b>.00</b>	<b>102,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-102,500.00</b>	<b>.00</b>	<b>102,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,110,274.00	-3,230,971.68	-5,592,029.47	1,518,244.53	78.65%
5730 - TUITION & FEES	15,000.00	-900.00	-9,270.00	5,730.00	61.80%
5740 - LOCAL REVENUE	106,874.68	-83,389.32	-163,061.13	-56,186.45	152.57%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,232,148.68</b>	<b>-3,315,261.00</b>	<b>-5,764,360.60</b>	<b>1,467,788.08</b>	<b>79.70%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,346,738.00	-16,224.00	-3,863,985.00	2,482,753.00	60.88%
5830 - STATE REVENUES FROM STATE AGEN	647,345.05	-48,929.64	-342,776.53	304,568.52	52.95%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,994,083.05</b>	<b>-65,153.64</b>	<b>-4,206,761.53</b>	<b>2,787,321.52</b>	<b>60.15%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - OBJECT GROUP DESCRIPTION	25,000.00	.00	-19,356.48	5,643.52	77.43%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>-19,356.48</b>	<b>5,643.52</b>	<b>77.43%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	102,500.00	.00	-102,500.00	.00	100.00%
<b>Total FLOW THROUGH</b>	<b>102,500.00</b>	<b>.00</b>	<b>-102,500.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,353,731.73</b>	<b>-3,380,414.64</b>	<b>-10,092,978.61</b>	<b>4,260,753.12</b>	<b>70.32%</b>

## Fund 199 / 2 GENERAL OPERATING

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,593,337.22	.00	4,289,901.11	814,594.33	-3,303,436.11	56.50%
6200 - CONTRACTED SERVICES	-101,230.00	3,324.29	54,366.23	7,442.48	-43,539.48	53.71%
6300 - SUPPLIES & MATERIALS	-203,278.00	12,342.19	120,702.93	14,492.00	-70,232.88	59.38%
6400 - OTHER OPERATING EXPENSES	-27,019.00	736.00	11,657.43	3,353.01	-14,625.57	43.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,758.00	.00	1,230.78	387.90	-8,527.22	12.61%
<b>Total Function11 INSTRUCTION</b>	<b>-7,934,622.22</b>	<b>16,402.48</b>	<b>4,477,858.48</b>	<b>840,269.72</b>	<b>-3,440,361.26</b>	<b>56.43%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-148,572.31	.00	85,151.85	13,426.58	-63,420.46	57.31%
6200 - CONTRACTED SERVICES	-6,560.00	.00	1,292.46	131.25	-5,267.54	19.70%
6300 - SUPPLIES & MATERIALS	-6,835.00	223.65	2,185.41	339.45	-4,425.94	31.97%
6400 - OTHER OPERATING EXPENSES	-8,279.00	23.60	7,202.05	1,038.99	-1,053.35	86.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,686.00	1,058.51	5,056.74	1,454.03	-11,570.75	28.59%
<b>Total Function12 INSTR. RESOURCES &amp; MEDIA</b>	<b>-187,932.31</b>	<b>1,305.76</b>	<b>100,888.51</b>	<b>16,390.30</b>	<b>-85,738.04</b>	<b>53.68%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,919.88	.00	99,957.38	14,108.75	-99,962.50	50.00%
6300 - SUPPLIES & MATERIALS	-11,900.00	793.43	7,568.39	2,053.71	-3,538.18	63.60%
6400 - OTHER OPERATING EXPENSES	-4,300.00	32.66	3,141.52	1,622.10	-1,125.82	73.06%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-216,119.88</b>	<b>826.09</b>	<b>110,667.29</b>	<b>17,784.56</b>	<b>-104,626.50</b>	<b>51.21%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,147.90	.00	15,824.86	2,259.08	-11,323.04	58.29%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-27,147.90</b>	<b>.00</b>	<b>15,824.86</b>	<b>2,259.08</b>	<b>-11,323.04</b>	<b>58.29%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-916,546.37	.00	578,386.81	78,633.60	-338,159.56	63.11%
6200 - CONTRACTED SERVICES	-1,213.00	.00	412.00	.00	-801.00	33.97%
6300 - SUPPLIES & MATERIALS	-5,725.00	328.20	2,253.68	792.53	-3,143.12	39.37%
6400 - OTHER OPERATING EXPENSES	-7,064.00	.00	2,907.68	941.96	-4,156.32	41.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,090.00	.00	149.00	.00	-941.00	13.67%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-931,638.37</b>	<b>328.20</b>	<b>584,109.17</b>	<b>80,368.09</b>	<b>-347,201.00</b>	<b>62.70%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,129.43	.00	152,254.11	21,923.31	-105,875.32	58.98%
6200 - CONTRACTED SERVICES	-6,933.00	.00	5,428.09	.00	-1,504.91	78.29%
6300 - SUPPLIES & MATERIALS	-9,693.00	476.00	2,531.60	.00	-6,685.40	26.12%
6400 - OTHER OPERATING EXPENSES	-3,046.00	430.64	1,032.71	320.00	-1,582.65	33.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-390.00	.00	.00	.00	-390.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-278,191.43</b>	<b>906.64</b>	<b>161,246.51</b>	<b>22,243.31</b>	<b>-116,038.28</b>	<b>57.96%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-148,219.15	.00	83,823.48	16,657.21	-64,395.67	56.55%
6200 - CONTRACTED SERVICES	-342.00	.00	55.00	-80,825.00	-287.00	16.08%
6300 - SUPPLIES & MATERIALS	-3,278.00	.00	2,327.26	382.03	-950.74	71.00%
6400 - OTHER OPERATING EXPENSES	-2,470.00	150.00	1,086.96	623.46	-1,233.04	44.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,046.00	.00	.00	.00	-1,046.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-155,355.15</b>	<b>150.00</b>	<b>87,292.70</b>	<b>-63,162.30</b>	<b>-67,912.45</b>	<b>56.19%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-448,857.46	.00	282,689.85	49,026.58	-166,167.61	62.98%
6200 - CONTRACTED SERVICES	-5,150.00	.00	4,669.18	.00	-480.82	90.66%
6300 - SUPPLIES & MATERIALS	-137,302.00	135.77	81,906.27	7,307.74	-55,259.96	59.65%
6400 - OTHER OPERATING EXPENSES	-17,948.00	.00	16,404.95	15,455.00	-1,543.05	91.40%

## Fund 199 / 2 GENERAL OPERATING

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-609,257.46</b>	<b>135.77</b>	<b>385,670.25</b>	<b>71,789.32</b>	<b>-223,451.44</b>	<b>63.30%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-586,188.37	.00	359,475.00	57,996.30	-226,713.37	61.32%
6200 - CONTRACTED SERVICES	-37,000.00	.00	33,825.27	.00	-3,174.73	91.42%
6300 - SUPPLIES & MATERIALS	-13,423.00	829.85	4,549.61	1,180.39	-8,043.54	33.89%
6400 - OTHER OPERATING EXPENSES	-32,848.00	179.79	15,881.29	5,331.60	-16,786.92	48.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	-165.00	-165.00	-3,165.00	5.50%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-672,459.37</b>	<b>1,009.64</b>	<b>413,566.17</b>	<b>64,343.29</b>	<b>-257,883.56</b>	<b>61.50%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-490,109.43	.00	206,809.41	27,670.25	-283,300.02	42.20%
6200 - CONTRACTED SERVICES	-80,083.00	.00	56,385.81	6,325.50	-23,697.19	70.41%
6300 - SUPPLIES & MATERIALS	-15,125.00	86.99	5,062.47	633.04	-9,975.54	33.47%
6400 - OTHER OPERATING EXPENSES	-55,132.00	.00	9,479.19	638.50	-45,652.81	17.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,140.00	.00	989.00	989.00	-1,151.00	46.21%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-642,589.43</b>	<b>86.99</b>	<b>278,725.88</b>	<b>36,256.29</b>	<b>-363,776.56</b>	<b>43.38%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-859,417.02	.00	529,724.68	73,694.27	-329,692.34	61.64%
6200 - CONTRACTED SERVICES	-824,754.00	915.00	615,796.16	96,749.18	-208,042.84	74.66%
6300 - SUPPLIES & MATERIALS	-137,673.68	7,911.76	114,463.09	24,330.79	-15,298.83	83.14%
6400 - OTHER OPERATING EXPENSES	-84,059.00	.00	74,703.75	74,434.00	-9,355.25	88.87%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,905,903.70</b>	<b>8,826.76</b>	<b>1,334,687.68</b>	<b>269,208.24</b>	<b>-562,389.26</b>	<b>70.03%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	2,027.83	289.66	-1,972.17	50.70%
6200 - CONTRACTED SERVICES	-10,023.00	.00	2,768.80	517.80	-7,254.20	27.62%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-14,023.00</b>	<b>.00</b>	<b>4,796.63</b>	<b>807.46</b>	<b>-9,226.37</b>	<b>34.21%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-212,286.51	.00	116,720.21	16,699.81	-95,566.30	54.98%
6200 - CONTRACTED SERVICES	-110,829.00	.00	45,764.61	7,629.52	-65,064.39	41.29%
6300 - SUPPLIES & MATERIALS	-1,543.00	116.65	1,005.50	-201.12	-420.85	65.17%
6400 - OTHER OPERATING EXPENSES	-13,135.00	.00	4,094.36	460.00	-9,040.64	31.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,790.00	.00	3,790.00	3,790.00	.00	100.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-341,583.51</b>	<b>116.65</b>	<b>171,374.68</b>	<b>28,378.21</b>	<b>-170,092.18</b>	<b>50.17%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-264,730.00	.00	116,739.44	.00	-147,990.56	44.10%
<b>Total Function71 DEBT SERVICE</b>	<b>-264,730.00</b>	<b>.00</b>	<b>116,739.44</b>	<b>.00</b>	<b>-147,990.56</b>	<b>44.10%</b>
93 - PAYMENT TO FISICAL AGENT						
6400 - OTHER OPERATING EXPENSES	-337,500.00	.00	165,115.00	161,650.00	-172,385.00	48.92%
<b>Total Function93 PAYMENT TO FISICAL AGENT</b>	<b>-337,500.00</b>	<b>.00</b>	<b>165,115.00</b>	<b>161,650.00</b>	<b>-172,385.00</b>	<b>48.92%</b>
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-66,000.00	.00	33,641.86	.00	-32,358.14	50.97%
<b>Total Function99 OTHER GOVERNMENTAL</b>	<b>-66,000.00</b>	<b>.00</b>	<b>33,641.86</b>	<b>.00</b>	<b>-32,358.14</b>	<b>50.97%</b>
<b>Total Expenditures</b>	<b>-14,585,053.73</b>	<b>30,094.98</b>	<b>8,442,205.11</b>	<b>1,548,585.57</b>	<b>-6,112,753.64</b>	<b>57.88%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	423,000.00	-51,738.58	-252,738.71	170,261.29	59.75%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>423,000.00</b>	<b>-51,738.58</b>	<b>-252,738.71</b>	<b>170,261.29</b>	<b>59.75%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	15,778.00	-1,235.77	-8,901.97	6,876.03	56.42%
<b>Total STATE PROGRAM REVENUES</b>	<b>19,778.00</b>	<b>-1,235.77</b>	<b>-8,901.97</b>	<b>10,876.03</b>	<b>45.01%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	386,285.00	-23,959.66	-156,502.66	229,782.34	40.51%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>386,285.00</b>	<b>-23,959.66</b>	<b>-156,502.66</b>	<b>229,782.34</b>	<b>40.51%</b>
<b>Total Revenue Local-State-Federal</b>	<b>829,063.00</b>	<b>-76,934.01</b>	<b>-418,143.34</b>	<b>410,919.66</b>	<b>50.44%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-343,993.00	.00	185,820.84	33,591.08	-158,172.16	54.02%
6200 - CONTRACTED SERVICES	-76,285.00	.00	38,414.51	2,594.69	-37,870.49	50.36%
6300 - SUPPLIES & MATERIALS	-346,285.00	.00	153,870.05	14,935.60	-192,414.95	44.43%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	4,155.14	202.68	-8,344.86	33.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	22,519.75	.00	-27,480.25	45.04%
<b>Total Function35 FOOD SERVICES</b>	<b>-829,063.00</b>	<b>.00</b>	<b>404,780.29</b>	<b>51,324.05</b>	<b>-424,282.71</b>	<b>48.82%</b>
<b>Total Expenditures</b>	<b>-829,063.00</b>	<b>.00</b>	<b>404,780.29</b>	<b>51,324.05</b>	<b>-424,282.71</b>	<b>48.82%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,030,000.00	-1,415,313.31	-2,450,794.52	579,205.48	80.88%
5740 - LOCAL REVENUE	15,000.00	-1,850.21	-8,884.51	6,115.49	59.23%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,045,000.00</b>	<b>-1,417,163.52</b>	<b>-2,459,679.03</b>	<b>585,320.97</b>	<b>80.78%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	75,000.00	-122,907.00	-133,953.00	-58,953.00	178.60%
<b>Total STATE PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>-122,907.00</b>	<b>-133,953.00</b>	<b>-58,953.00</b>	<b>178.60%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,120,000.00</b>	<b>-1,540,070.52</b>	<b>-2,593,632.03</b>	<b>526,367.97</b>	<b>83.13%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,322,179.00	.00	2,039,553.90	588.50	-1,282,625.10	61.39%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,322,179.00</b>	<b>.00</b>	<b>2,039,553.90</b>	<b>588.50</b>	<b>-1,282,625.10</b>	<b>61.39%</b>
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	.00	.00	.00	.00	.00	.00%
<b>Total Function00 MISCELLANEOUS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,322,179.00</b>	<b>.00</b>	<b>2,039,553.90</b>	<b>588.50</b>	<b>-1,282,625.10</b>	<b>61.39%</b>