

FY22 Budget Transfers

Account Code	Change Amount	Reason
100.116.XXX.XXX.XXX	\$ 32,368.42	Charter School Appropriation (TSAS) - Reconciled revenue & planned expenditures after student count
100.115.XXX.XXX.XXX	\$ 69,864.27	Charter School Appropriation (KCS) - Reconciled revenue & planned expenditures after student count
100.130.700.313.000	\$ (114,733.00)	Unfilled position at Ketchikan High School
100.120.400.313.000	\$ (117,967.00)	Unfilled position at Schoenbar Middle School
100.113.XXX.315.000	\$ 162,000.00	Increased budget for certified positions at Fawn Mountain Elementary to adjust to actuals
100.114.XXX.315.000	\$ 58,000.00	Increased budget for certified positions at Point Higgins Elementary to adjust to actuals
100.130.100.316.XXX	\$ 15,000.00	Increased budget extra duty contracts at Ketchikan High School to adjust to actuals
100.192.220.318.000	\$ (90,000.00)	Unfilled districtwide specialist position - transfer partial amount to cover specialist contract costs
100.190.360.322.000	\$ 42,000.00	Increased budget for classified technology specialists
100.111.XXX.323.000	\$ 70,000.00	Increased budget for classified aides/paraprofessionals at Houghtaling Elementary to adjust to actuals
100.112.201.323.XXX	\$ (100,000.00)	Unfilled charter SPED paraprofessional/aide positions
100.114.204.323.000	\$ 24,000.00	Increased budget for additional SPED preschool para at Fawn Mountain Elementary
100.130.201.323.000	\$ (125,000.00)	Unfilled SPED intensive positions at Ketchikan High School
100.130.201.361.000	\$ (70,000.00)	Proportional health insurance costs for unfilled SPED positions
100.192.220.323.000	\$ 22,000.00	Increased budget for districtwide interpreter aide position
100.190.512.324.000	\$ 40,000.00	Increased budget for additional administrative support staff for Central Office/Office of Superintendent
100.190.550.324.000	\$ 25,000.00	Increased budget for district administrative support staff positions to adjust to actuals
100.111.450.324.000	\$ 7,000.00	Increased budget for administrative support staff positions to adjust to actuals at Houghtaling Elementary
100.XXX.XXX.365.000	\$ 48,000.00	Increased budget for TRS retirement contributions to adjust to actuals
100.192.200.410.000	\$ 40,000.00	Increased budget for SPED specialist contract costs
100.193.550.445.000	\$ 40,000.00	Increased budget for insurance & bond premiums to adjust to actuals
100.196.200.490.000	\$ (30,000.00)	Medicaid fees unencumbered
100.190.511.490.000	\$ (10,000.00)	Unused Board of Education budget
100.190.511.420.000	\$ 10,000.00	Increased budget to provide for actuals plus planned Board of Education travel
100.190.360.457.000	\$ 22,500.00	Increased budget for in technology small tools & equipment to adjust to actuals
100.190.557.495.000	\$ (70,000.00)	Indirect cost recovery - Update to reflect actuals
	\$ 32.69	

NOTE: All Student Activities budgeted items moved from Fund 203 budget to Operating Fund Budgets

OPERATING REVENUE COMPARISON		2169 ADM	2127.40 ADM	41.60
Type		FY22 Budgeted	FY22 Final	Difference
STATE REVENUE		25,934,683	26,038,231	103,548
	<i>TRS On-Behalf</i>	3,238,075	3,238,075	-
	<i>PERS On-Behalf</i>	618,915	618,915	-
	One-time supplemental aid + PFD Raffle	9,834	9,834	-
	TOTAL	29,801,507	29,905,055	103,548
Borough Revenue				
	Local Required Contribution	5,168,904	5,168,904	-
	Discretionary Contribution	5,339,043	5,339,043	-
	In-kind Contribution	273,090	273,090	-
	TOTAL	10,781,037	10,781,037	-
Federal Revenue				
	Medicaid	100,000	20,000	(80,000)
	TOTAL	100,000	20,000	(80,000)
Other Revenues				
	Court checks, BMO rebate	40,000	40,000	-
	E-rate Program	150,000	150,000	-
	TOTAL	190,000	190,000	-
CARRYOVER FUNDS - FUND BALAN		466,935	368,387	(98,548)
	CHARTER SCHOOLS	215,597	290,597	75,000
	TOTAL	682,532	658,984	(23,548)
	Grand Total	41,555,076	41,555,076	-
*Based on reconciled state & local revenues and projected federal & other revenues.				

Ketchikan Gateway Borough School District

Budget vs. Actuals by Object

From Date: 7/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.000.000.000	Revenue from Local Sources	\$0.00	\$24.00	\$24.00	(\$24.00)	\$0.00	(\$24.00)	0.00%
100.000.000.011.000	City/Borough Direct Appropriat	(\$10,507,938.00)	(\$5,253,969.00)	(\$5,253,969.00)	(\$5,253,969.00)	\$0.00	(\$5,253,969.00)	50.00%
100.000.000.012.000	City/Borough In-kind Services	(\$273,090.00)	(\$273,090.00)	(\$273,090.00)	\$0.00	\$0.00	\$0.00	0.00%
100.000.000.040.000	Other Local Revenues	(\$40,000.00)	(\$5,873.39)	(\$5,873.39)	(\$34,126.61)	\$75.80	(\$34,202.41)	85.51%
100.000.000.047.000	E-Rate Subsidy 047	(\$150,000.00)	(\$48,758.43)	(\$48,758.43)	(\$101,241.57)	(\$8,130.31)	(\$93,111.26)	62.07%
100.000.000.051.000	Foundation Program	(\$25,934,683.00)	(\$15,414,305.00)	(\$15,414,305.00)	(\$10,520,378.00)	\$0.00	(\$10,520,378.00)	40.56%
100.000.000.056.000	TRS Revenue On-behalf	(\$3,238,075.00)	\$0.00	\$0.00	(\$3,238,075.00)	\$0.00	(\$3,238,075.00)	100.00%
100.000.000.057.000	PERS Revenue On-behalf	(\$618,915.00)	\$0.00	\$0.00	(\$618,915.00)	\$0.00	(\$618,915.00)	100.00%
100.000.000.090.000	Other State Revenues	(\$9,834.00)	\$0.00	\$0.00	(\$9,834.00)	\$0.00	(\$9,834.00)	100.00%
100.000.000.181.000	SOA Medicaid Reimbursement	(\$100,000.00)	(\$12,619.67)	(\$12,619.67)	(\$87,380.33)	\$0.00	(\$87,380.33)	87.38%
100.000.000.311.000	Certified Superintendent	\$145,000.00	\$73,833.31	\$73,833.31	\$71,166.69	\$54,166.69	\$17,000.00	11.72%
100.000.000.313.000	Certified Principal/Assistant	\$1,361,007.41	\$653,149.00	\$653,149.00	\$707,858.41	\$466,535.00	\$241,323.41	17.73%
100.000.000.314.000	Certified Director/Coordinator	\$223,407.13	\$126,845.18	\$126,845.18	\$96,561.95	\$90,603.66	\$5,958.29	2.67%
100.000.000.315.000	Certified Teacher	\$13,689,522.60	\$5,768,314.13	\$5,768,314.13	\$7,921,208.47	\$8,054,069.65	(\$132,861.18)	-0.97%
100.000.000.316.000	Certified Extra Duty	\$172,800.00	\$105,877.38	\$105,877.38	\$66,922.62	\$80,110.00	(\$13,187.38)	-7.63%
100.000.000.317.000	Certified Subs/Temps	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	40.00%
100.000.000.318.000	Certified Specialists	\$346,708.49	\$101,662.15	\$101,662.15	\$245,046.34	\$154,158.91	\$90,887.43	26.21%
100.000.000.319.000	Teachers, Part Year	\$80,000.00	\$58,507.37	\$58,507.37	\$21,492.63	\$6,123.83	\$15,368.80	19.21%
100.000.000.321.000	Classified Director/Coordinato	\$391,223.80	\$226,212.82	\$226,212.82	\$165,010.98	\$163,396.23	\$1,614.75	0.41%
100.000.000.322.000	Classified Specialists	\$322,608.50	\$179,863.27	\$179,863.27	\$142,745.23	\$123,798.50	\$18,946.73	5.87%
100.000.000.323.000	Classified Aides/Paraprofessio	\$3,581,003.85	\$1,685,536.59	\$1,685,536.59	\$1,895,467.26	\$1,528,937.18	\$366,530.08	10.24%
100.000.000.324.000	Classified Support Staff	\$1,316,730.75	\$789,300.57	\$789,300.57	\$527,430.18	\$572,373.67	(\$44,943.49)	-3.41%
100.000.000.325.000	Maintenance/Custodial Staff	\$1,187,821.44	\$666,425.85	\$666,425.85	\$521,395.59	\$511,959.92	\$9,435.67	0.79%
100.000.000.329.000	Classified Subs/Temps	\$166,800.00	\$154,086.43	\$154,086.43	\$12,713.57	\$0.00	\$12,713.57	7.62%
100.000.000.337.000	Extra Duty Classified	\$112,500.00	\$51,438.62	\$51,438.62	\$61,061.38	\$28,617.00	\$32,444.38	28.84%
100.000.000.338.000	Classified Stipend	\$18,000.00	\$11,375.00	\$11,375.00	\$6,625.00	\$6,249.99	\$375.01	2.08%
100.000.000.361.000	Insurance - Life & Health	\$5,351,742.84	\$2,120,923.14	\$2,120,923.14	\$3,230,819.70	\$2,376,095.39	\$854,724.31	15.97%
100.000.000.362.000	Unemployment Insurance	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	100.00%
100.000.000.363.000	Worker's Compensation Insuranc	\$225,000.00	\$201,433.64	\$201,433.64	\$23,566.36	\$0.00	\$23,566.36	10.47%
100.000.000.364.000	FICA Contribution	\$729,025.82	\$376,524.36	\$376,524.36	\$352,501.46	\$339,353.23	\$13,148.23	1.80%
100.000.000.365.000	Retirement Contribution - TRS	\$1,937,149.67	\$831,104.14	\$831,104.14	\$1,106,045.53	\$1,119,268.03	(\$13,222.50)	-0.68%
100.000.000.366.000	Retirement Contribution - PERS	\$1,432,948.09	\$769,361.22	\$769,361.22	\$663,586.87	\$640,674.44	\$22,912.43	1.60%
100.000.000.367.000	TRS On-behalf Payments	\$3,238,075.00	\$0.00	\$0.00	\$3,238,075.00	\$0.00	\$3,238,075.00	100.00%
100.000.000.368.000	PERS On-behalf Payments	\$618,916.00	\$0.00	\$0.00	\$618,916.00	\$0.00	\$618,916.00	100.00%
100.000.000.369.000	Other Employee Benefits	\$43,350.00	\$26,753.61	\$26,753.61	\$16,596.39	\$16,972.69	(\$376.30)	-0.87%
100.000.000.378.000	Educational Assistance	\$24,000.00	\$16,559.46	\$16,559.46	\$7,440.54	\$0.00	\$7,440.54	31.00%
100.000.000.379.000	Physicals Reimbursement	\$4,000.00	\$2,273.88	\$2,273.88	\$1,726.12	\$0.00	\$1,726.12	43.15%
100.000.000.390.000	Transportation Allowance	\$7,500.00	\$6,000.00	\$6,000.00	\$1,500.00	\$0.00	\$1,500.00	20.00%
100.000.000.410.000	Professional & Technical Servi	\$386,000.00	\$398,755.92	\$398,755.92	(\$12,755.92)	\$8,291.60	(\$21,047.52)	-5.45%
100.000.000.412.000	Auditing & Accounting Services	\$45,000.00	\$42,020.00	\$42,020.00	\$2,980.00	\$0.00	\$2,980.00	6.62%
100.000.000.414.000	Legal Services	\$40,000.00	\$9,291.70	\$9,291.70	\$30,708.30	\$0.00	\$30,708.30	76.77%
100.000.000.416.000	Engineering & Architechtrual S	\$0.00	(\$18,398.83)	(\$18,398.83)	\$18,398.83	\$0.00	\$18,398.83	0.00%
100.000.000.420.000	Staff Travel	\$25,000.00	\$3,619.80	\$3,619.80	\$21,380.20	\$3,211.60	\$18,168.60	72.67%
100.000.000.421.000	Staff Transportation	\$4,500.00	\$1,158.55	\$1,158.55	\$3,341.45	\$93.02	\$3,248.43	72.19%
100.000.000.425.000	Student Travel	\$337,992.00	\$5,069.52	\$5,069.52	\$332,922.48	\$5,710.08	\$327,212.40	96.81%
100.000.000.430.000	Utility Services (Utilities &	\$280,000.00	\$135,946.58	\$135,946.58	\$144,053.42	\$21,297.53	\$122,755.89	43.84%
100.000.000.431.000	Water and Sewage	\$244,250.00	\$85,742.46	\$85,742.46	\$158,507.54	\$22,439.93	\$136,067.61	55.71%
100.000.000.432.000	Garbage	\$107,400.00	\$45,642.84	\$45,642.84	\$61,757.16	\$9,962.31	\$51,794.85	48.23%
100.000.000.433.000	Communications (Postage)	\$9,300.00	\$3,603.90	\$3,603.90	\$5,696.10	\$850.70	\$4,845.40	52.10%
100.000.000.436.000	Electricity	\$459,200.00	\$178,847.87	\$178,847.87	\$280,352.13	\$38,194.29	\$242,157.84	52.73%

Ketchikan Gateway Borough School District

Budget vs. Actuals by Object

From Date: 7/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.000.438.000	Gasoline, Diesel, or Heating O	\$425,000.00	\$217,206.96	\$217,206.96	\$207,793.04	\$89,858.20	\$117,934.84	27.75%
100.000.000.440.000	Other Purchased Services	\$274,800.00	\$212,464.28	\$212,464.28	\$62,335.72	\$29,748.33	\$32,587.39	11.86%
100.000.000.441.000	Rentals	\$175,000.00	\$104,538.61	\$104,538.61	\$70,461.39	\$4,848.30	\$65,613.09	37.49%
100.000.000.442.000	Building Repair & Maintenance	\$75,000.00	\$15,579.15	\$15,579.15	\$59,420.85	\$1,020.00	\$58,400.85	77.87%
100.000.000.445.000	Insurance & Bond Premiums	\$513,090.00	\$561,552.04	\$561,552.04	(\$48,462.04)	\$98.00	(\$48,560.04)	-9.46%
100.000.000.450.000	Supplies, Materials, & Media	\$1,065,332.00	\$621,258.95	\$621,258.95	\$444,073.05	\$97,285.97	\$346,787.08	32.55%
100.000.000.451.000	Teaching Supplies	\$68,400.00	\$15,225.70	\$15,225.70	\$53,174.30	\$2,367.52	\$50,806.78	74.28%
100.000.000.457.000	Small Tools & Equipment	\$50,000.00	\$75,382.96	\$75,382.96	(\$25,382.96)	\$57,591.08	(\$82,974.04)	-165.95%
100.000.000.459.000	Food	\$0.00	\$177.86	\$177.86	(\$177.86)	\$0.00	(\$177.86)	0.00%
100.000.000.480.000	Tuition - Students & Stipends	\$70,000.00	\$40,936.00	\$40,936.00	\$29,064.00	\$0.00	\$29,064.00	41.52%
100.000.000.485.000	Student Stipends	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.000.490.000	Other Expenses	\$60,000.00	\$5,731.62	\$5,731.62	\$54,268.38	\$0.00	\$54,268.38	90.45%
100.000.000.491.000	Dues & Fees	\$34,300.00	\$22,017.11	\$22,017.11	\$12,282.89	\$15,742.56	(\$3,459.67)	-10.09%
100.000.000.495.000	Indirect Costs	(\$75,000.00)	(\$118,916.12)	(\$118,916.12)	\$43,916.12	\$0.00	\$43,916.12	-58.55%
100.000.000.510.000	Equipment	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$15,534.00	\$29,466.00	65.48%
100.000.000.523.000	Buildings & Improvement Purcha	\$0.00	(\$252,481.16)	(\$252,481.16)	\$252,481.16	\$0.00	\$252,481.16	0.00%
100.000.000.599.000	Unallocated Budget	\$59,661.00	\$0.00	\$0.00	\$59,661.00	\$0.00	\$59,661.00	100.00%
100.000.000.605.000	Cash on Deposit with Borough	\$0.00	\$5,002,619.82	\$5,002,619.82	(\$5,002,619.82)	\$0.00	(\$5,002,619.82)	0.00%
100.000.000.606.000	GF OPEN	\$0.00	\$12,357.23	\$12,357.23	(\$12,357.23)	\$0.00	(\$12,357.23)	0.00%
100.000.000.612.000	GF Main -4541 ZBA	\$0.00	\$1,444,300.90	\$1,444,300.90	(\$1,444,300.90)	\$0.00	(\$1,444,300.90)	0.00%
100.000.000.613.000	GF Cash in Bank Payroll	\$0.00	(\$2,617,325.63)	(\$2,617,325.63)	\$2,617,325.63	\$0.00	\$2,617,325.63	0.00%
100.000.000.614.000	GF Cash in Bank General 4566	\$0.00	(\$492,033.61)	(\$492,033.61)	\$492,033.61	\$0.00	\$492,033.61	0.00%
100.000.000.615.000	Cash in the Bank Business - 45	\$0.00	\$385,112.39	\$385,112.39	(\$385,112.39)	\$0.00	(\$385,112.39)	0.00%
100.000.000.616.000	Cash in Bank - ACH 4582	\$0.00	\$1,123,568.96	\$1,123,568.96	(\$1,123,568.96)	\$0.00	(\$1,123,568.96)	0.00%
100.000.000.619.000	Cash in Bank - Blue Pay 3486	\$0.00	\$874.83	\$874.83	(\$874.83)	\$0.00	(\$874.83)	0.00%
100.000.000.630.000	GF Accounts Receivable	\$0.00	\$291,729.32	\$291,729.32	(\$291,729.32)	\$0.00	(\$291,729.32)	0.00%
100.000.000.640.000	GF Due From Other Funds	\$0.00	\$618,697.09	\$618,697.09	(\$618,697.09)	\$0.00	(\$618,697.09)	0.00%
100.000.000.698.000	GF Payroll Advance	\$0.00	\$23,518.67	\$23,518.67	(\$23,518.67)	\$0.00	(\$23,518.67)	0.00%
100.000.000.702.000	GF Accrued Unemployment Ins	\$0.00	\$14,565.43	\$14,565.43	(\$14,565.43)	\$0.00	(\$14,565.43)	0.00%
100.000.000.703.000	GF Payable to Ketchikan High S	\$0.00	(\$475.30)	(\$475.30)	\$475.30	\$0.00	\$475.30	0.00%
100.000.000.710.000	GF Accounts Payable 710	\$0.00	(\$2,850.06)	(\$2,850.06)	\$2,850.06	\$0.00	\$2,850.06	0.00%
100.000.000.720.000	Payroll Accruals & Liabilities	\$0.00	(\$10.76)	(\$10.76)	\$10.76	\$0.00	\$10.76	0.00%
100.000.000.723.000	GF Accrued Unemployment	\$0.00	\$3,931.60	\$3,931.60	(\$3,931.60)	\$0.00	(\$3,931.60)	0.00%
100.000.000.726.000	GF Federal Income Tax Payable	\$0.00	(\$88.07)	(\$88.07)	\$88.07	\$0.00	\$88.07	0.00%
100.000.000.727.000	Health & Life Insurance Payabl	\$0.00	(\$256,814.05)	(\$256,814.05)	\$256,814.05	\$0.00	\$256,814.05	0.00%
100.000.000.729.000	GF FICA & Medicare Payable 729	\$0.00	(\$10,655.63)	(\$10,655.63)	\$10,655.63	\$0.00	\$10,655.63	0.00%
100.000.000.800.000	Prior Year Income Summary 800	\$0.00	(\$756,787.75)	(\$756,787.75)	\$756,787.75	\$0.00	\$756,787.75	0.00%
100.000.000.801.000	Prior Year Income Summary	\$0.00	\$338,744.79	\$338,744.79	(\$338,744.79)	\$0.00	(\$338,744.79)	0.00%
100.000.000.820.000	Committed Fund Balance	(\$215,597.00)	(\$206,233.00)	(\$206,233.00)	(\$9,364.00)	\$0.00	(\$9,364.00)	4.34%
100.000.000.830.000	Assigned Fund Balance	(\$466,935.00)	(\$141,665.00)	(\$141,665.00)	(\$325,270.00)	\$0.00	(\$325,270.00)	69.66%
100.000.000.845.000	GF Unreserved Fund Balance 820	(\$831,863.62)	(\$1,199,826.07)	(\$1,199,826.07)	\$367,962.45	\$0.00	\$367,962.45	-44.23%
Grand Total:		(\$831,864.23)	\$0.00	\$0.00	(\$831,864.23)	\$16,749,554.52	(\$17,581,418.75)	2113.50%

End of Report

**Ketchikan Gateway Borough School District
FY22 Expenditure Authority
Budget Revision**

	FY22 Approved Amount	Adjustment	FY22 Amended Amount
STATE OF ALASKA	\$25,934,683	\$103,548	\$26,038,231
SUPPLEMENTAL STATE FUNDS	\$9,834	\$0	\$9,834
BOROUGH APPROPRIATION*	\$10,661,428	(\$153,481)	\$10,507,947
BOROUGH IN-KIND*	\$273,090	\$0	\$273,090
OTHER REVENUES	\$190,000	\$0	\$190,000
CARRYOVER FUNDS	\$529,042	\$129,942	\$658,984
MEDICAID	\$100,000	(\$80,000)	\$20,000
TRS ON-BEHALF	\$3,238,075	\$0	\$3,238,075
PRS ON-BEHALF	\$618,915	\$0	\$618,915
TOTAL OPERATING BUDGET	<u>\$41,555,067</u>	<u>\$9</u>	<u>\$41,555,076</u>
COVID Relief Funds - ESSER I	\$0	\$0	\$0
COVID Relief Funds - GEER I	\$0	\$0	\$0
COVID Relief Funds - ESSER II*	\$500,000	(\$500,000)	\$0
COVID Relief Funds - ESSER III*	\$1,147,000	\$2,063,213	\$3,210,213
DHSS Testing Grant	\$0	\$392,630	\$392,630
Easy ARPA Library Grants	\$0	\$42,000	\$42,000
Emergency Connectivity Fund	\$0	\$384,051	\$384,051
Food Service	\$1,164,909	\$0	\$1,164,909
Pupil Transportation	\$1,627,744	\$0	\$1,627,744
Facilities Use	\$30,000	\$0	\$30,000
Title IV-A	\$117,723	\$0	\$117,723
Title II-A Teacher Principal Development	\$210,107	\$0	\$210,107
Staff Development	\$20,852	\$0	\$20,852
Title I	\$643,514	\$0	\$643,514
Indian Education	\$230,000	\$0	\$230,000
Alternative Schools Grant	\$25,750	\$0	\$25,750
Title VI - B	\$810,191	\$0	\$810,191
Preschool Disabled	\$23,813	\$0	\$23,813
Carl Perkins Basic	\$52,175	\$0	\$52,175
Rural & Low Income Schools Grant	\$46,712	\$0	\$46,712
Ketchikan Construction Academy	\$30,000	\$0	\$30,000
Fresh Fruits and Vegetables Program	\$65,821	\$0	\$65,821
School Improvement Grant	\$25,000	\$0	\$25,000
SHI Thru the Cultural Lens	\$10,000	\$0	\$10,000
Other Grants (\$5,000 & under)	\$15,000	\$0	\$15,000
Sub Total	<u>\$6,796,312</u>	<u>\$2,381,894</u>	<u>\$9,178,206</u>
Total	\$48,351,379	\$2,381,903	\$50,733,282