

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

May 31, 2025

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Cash	5,144,679.18	(332,608.22)	21,689.28	1,172.00	(177,985.73)	4,816,084.72	-	327,220.43	170.79	35,907.25	9,836,329.70
Petty Cash								-			0.00
Investments								-		493,650.98	493,650.98
Receivables	50,000.00							89,610.55			139,610.55
Inventories								20,858.55			20,858.55
Deferred Outflows								220,877.00			220,877.00
Total assets	5,194,679.18	(332,608.22)	21,689.28	1,172.00	(177,985.73)	4,816,084.72	0.00	658,566.53	170.79	529,558.23	10,711,326.78
LIABILITIES & FUND BALANCE											
Accounts payable	7,353.70	23,338.56	790.49					0.00	53.97		31,536.72
Unfunded OPEB & Pension Liability								566,177.00			566,177.00
Deferred Inflow								236,121.00			236,121.00
Accrued Annual Req Contribution								144,057.00			144,057.00
Benefits payable	14,692.13										14,692.13
Sick leave & other payables	-										0.00
Total current liabilities	22,045.83	23,338.56	790.49	0.00	0.00	0.00	0.00	946,355.00	53.97	0.00	992,583.85
Revenues - year to date	8,665,678.36	2,895,428.80	8,345.50	91,300.00	765,168.00	6,006,085.32	777,102.88	948,043.15	1,380.00	9,511.08	20,168,043.09
Expenditures - year to date	(8,787,957.17)	(3,293,131.65)	10,854.06	(90,128.00)	(943,153.73)	(2,608,765.40)	(777,102.88)	(1,075,589.63)	(2,462.76)	(12,000.00)	(17,579,437.16)
Pension and OPEB Liability								(725,488.00)			(725,488.00)
Reserve for Scholarship Corpus										15,000.00	15,000.00
Committed Fund Balance	1,660,000.00										1,660,000.00
Unreserved fund balance-beginning											0.00
Reserve for encumbrances											0.00
Reserved for SFCC escrow											0.00
Unreserved fund balance-beginning	3,634,912.16	41,756.07	1,699.23	0.00	0.00	1,418,764.80	0.00	565,246.01	1,199.58	517,047.15	6,180,625.00
Total unreserved fund balance	5,172,633.35	(355,946.78)	20,898.79	1,172.00	(177,985.73)	4,816,084.72	0.00	(287,788.47)	116.82	529,558.23	9,718,742.93
Total liabilities & fund balance	5,194,679.18	(332,608.22)	21,689.28	1,172.00	(177,985.73)	4,816,084.72	0.00	658,566.53	170.79	529,558.23	10,711,326.78

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

92%

May 31, 2025

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES								
Unreserved Fund Balance	3,834,348.26	3,634,912.16	3,630,729.99	4,182.17	94.80%	41,756.07	41,756.07	100.00%
Local revenues	3,718,030.00	3,656,716.47	3,469,879.79	186,836.68	98.35%	25,282.71	63,211.92	250.02%
State revenues	5,329,860.00	4,857,860.11	4,729,125.31	128,734.80	91.14%	713,500.00	768,190.94	107.67%
Federal revenues	42,000.00	42,136.28	55,309.81	(13,173.53)	100.32%	1,517,526.49	2,045,886.94	134.82%
Interfund transfers	106,796.03	108,965.50	202,308.17	(93,342.67)	102.03%	37,326.00	18,139.00	48.60%
Total revenues	9,196,686.03	8,665,678.36	8,456,623.08	209,055.28	94.23%	2,293,635.20	2,895,428.80	126.24%
EXPENDITURES								
Instruction	4,592,192.45	3,849,028.46	3,294,040.08	554,988.38	83.82%	1,427,813.73	1,813,177.39	126.99%
Student supp. services	404,565.81	261,244.26	263,109.77	(1,865.51)	64.57%	60,851.04	145,559.17	239.21%
Instructional staff supp.	264,075.20	129,269.01	180,973.74	(51,704.73)	48.95%	569,128.19	950,050.54	166.93%
District admin. support	433,026.34	432,652.75	368,579.61	64,073.14	99.91%	0.00		0.00%
School admin. support	836,303.00	702,543.58	600,324.41	102,219.17	84.01%			0.00%
Business supp. service	393,230.80	343,574.59	317,146.13	26,428.46	87.37%			0.00%
Plant operation	2,433,167.62	2,456,386.03	2,114,783.85	341,602.18	100.95%	20,000.00	41,510.00	207.55%
Student transportation	823,371.44	531,329.49	577,808.01	(46,478.52)	64.53%	18,000.00	7,242.69	40.24%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	210,816.00	295,180.22	140.02%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	81,929.00	29,110.00	52,819.00	219.50%	28,782.31	40,411.64	140.40%
Total expenditures	10,217,258.66	8,787,957.17	7,745,875.60	1,042,081.57	86.01%	2,335,391.27	3,293,131.65	141.01%
Increase(decrease) in fund balance	(1,020,572.63)	(122,278.81)	710,747.48	(833,026.29)		(41,756.07)	(397,702.85)	
Unreserved Fund Balance	2,813,775.63	3,512,633.35	4,341,477.47	(828,844.12)		0.00	(355,946.78)	
Committed Fund Balance	1,660,000.00	1,660,000.00	1,660,000.00	-				
Restricted for Construction	0.00	0.00	0.00	-				
Total Fund Balance	4,473,775.63	5,172,633.35	6,001,477.47	(828,844.12)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

92%

May 31, 2025

DISTRICT ACTIVITY FUNDS-#21

	Budget	Year to Date	%
			Of Budget
REVENUES			
Beginning fund bal.	0.00	1,699.23	
Local revenues		8,345.50	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		0.00	0.00%
Total revenues	0.00	8,345.50	0.00%
EXPENDITURES			
Instruction		(10,854.06)	0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation			0.00%
Community services			0.00%
Building renovations			0.00%
Debt service			0.00%
Fund transfers			0.00%
Total expenditures	0.00	(10,854.06)	0.00%
Increase(decrease) in fund balance	0.00	19,199.56	
Ending fund balance	0.00	20,898.79	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 92%
 May 31, 2025

	CAPITAL OUTLAY FUND #310			BUILDING FUND #320		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	0.00		0.00	0.00	
Local revenues			0.00%	394,970.00	394,970.00	100.00%
State revenues	91,300.00	91,300.00	100.00%	710,672.00	370,198.00	52.09%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	91,300.00	91,300.00	100.00%	1,105,642.00	765,168.00	69.21%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers		90,128.00	0.00%	777,102.88	943,153.73	121.37%
Total expenditures	0.00	90,128.00	0.00%	777,102.88	943,153.73	121.37%
Increase(decrease) in fund balance	91,300.00	1,172.00		328,539.12	(177,985.73)	
SFCC escrow		0.00			0.00	
Ending fund balance	91,300.00	1,172.00		328,539.12	(177,985.73)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 92%
 May 31, 2025

	CONSTRUCTION FUND-#360			DEBT SERVICE FUND-#400		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	1,418,764.80		0.00	0.00	
Local revenues		30,909.51	0.00%			0.00%
State revenues			0.00%	238,445.25		0.00%
Federal revenues			0.00%			0.00%
Bond Sales		5,298,974.25	0.00%			0.00%
Interfund transfers		676,201.56	0.00%	777,102.88	777,102.88	100.00%
Total receipts	0.00	6,006,085.32	0.00%	1,015,548.13	777,102.88	76.52%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building/Site improvements		2,188,562.69	0.00%			0.00%
Debt service		55,970.00	0.00%	1,015,548.13	777,102.88	76.52%
Fund transfers		364,232.71	0.00%			0.00%
Total expenditures	0.00	2,608,765.40	0.00%	1,015,548.13	777,102.88	76.52%
Increase(decrease) in fund balance	0.00	3,397,319.92		0.00	0.00	
Ending fund balance	0.00	4,816,084.72		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

92%

May 31, 2025

FOOD SERVICE-#51

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	565,246.01	565,246.01	
Local revenues	40,000.00	49,034.46	122.59%
State revenues	6,600.00	6,489.18	98.32%
Federal revenues	937,000.00	892,519.51	95.25%
Interfund transfers			0.00%
Total receipts	983,600.00	948,043.15	96.39%
EXPENDITURES			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation	1,447,841.37	1,007,035.77	69.55%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	68,553.86	87.86%
Total expenditures	1,525,870.37	1,075,589.63	70.49%
Increase(decrease) in fund balance	(542,270.37)	(127,546.48)	
Pension & OPEB liability	0.00	(725,488.00)	
Ending fund balance	22,975.64	(287,788.47)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

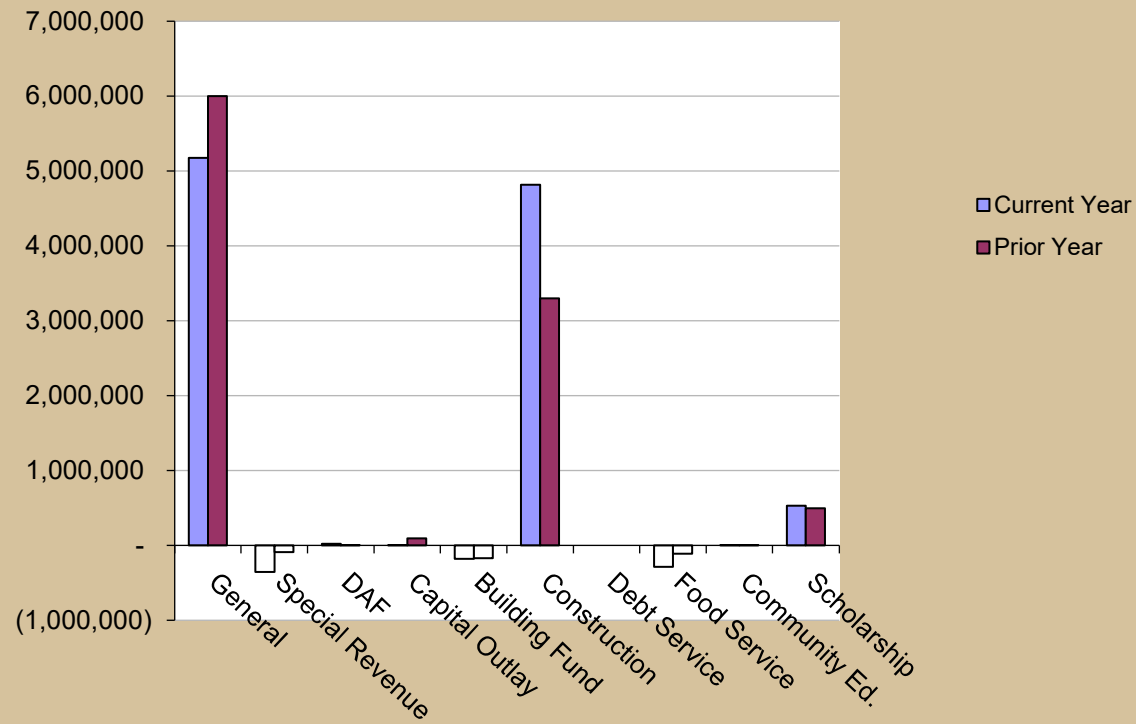
% OF YEAR COMPLETE 91.67%

May 31, 2025

	COMMUNITY EDUCATION - ENTERPRISE FUND-#54			TRUST FUNDS-#7000		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	1,199.58	1,199.58		517,047.15	517,047.15	
Local revenues		1,380.00	0.00%	13,785.00	1,511.08	10.96%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	8,000.00	50.00%
Total revenues	0.00	1,380.00	0.00%	29,785.00	9,511.08	31.93%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services		2,462.76	0.00%	38,740.00	12,000.00	30.98%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	2,462.76	0.00%	38,740.00	12,000.00	30.98%
Increase(decrease) in fund balance	0.00	(1,082.76)		(8,955.00)	(2,488.92)	
Ending fund balance	1,199.58	116.82		508,092.15	514,558.23	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

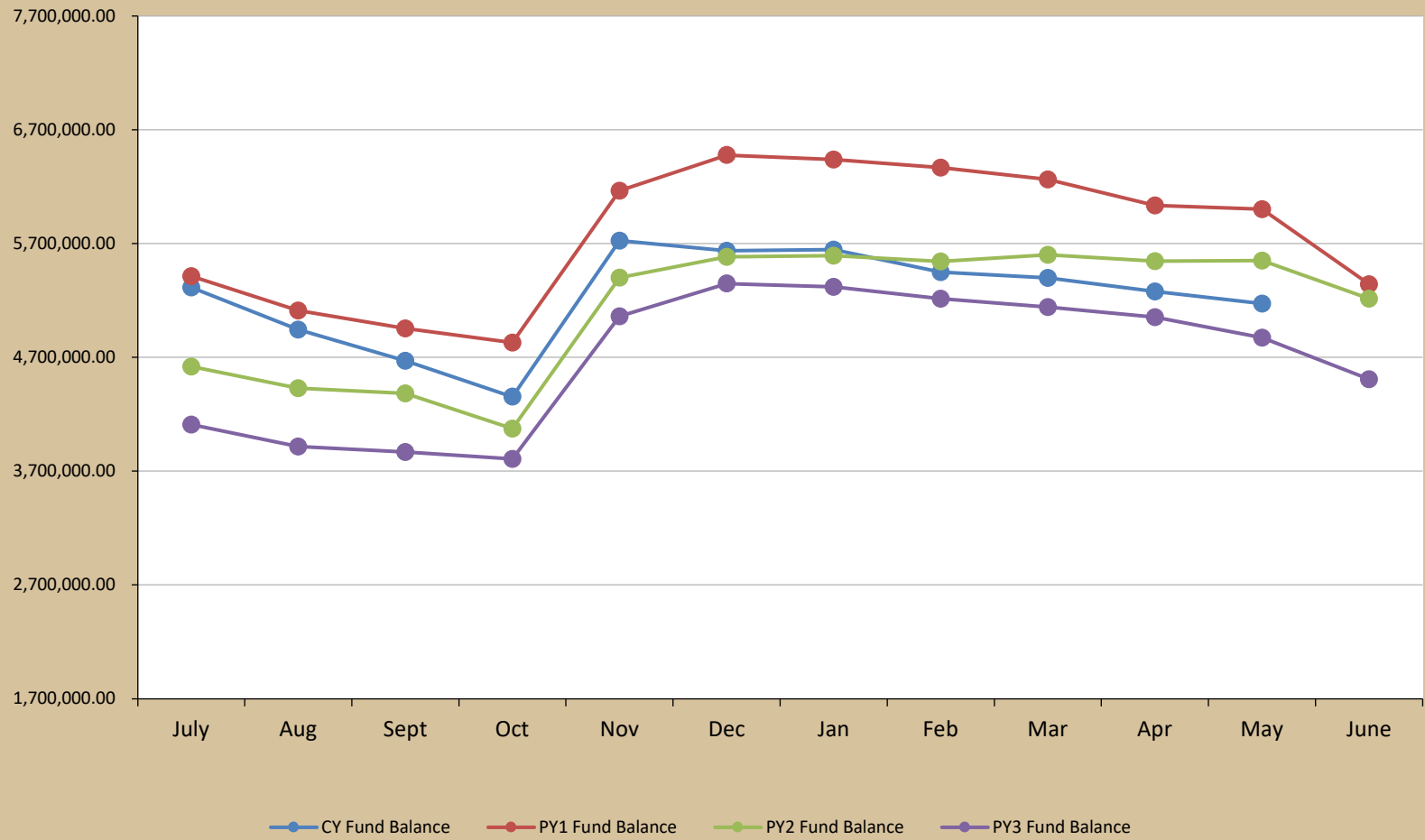
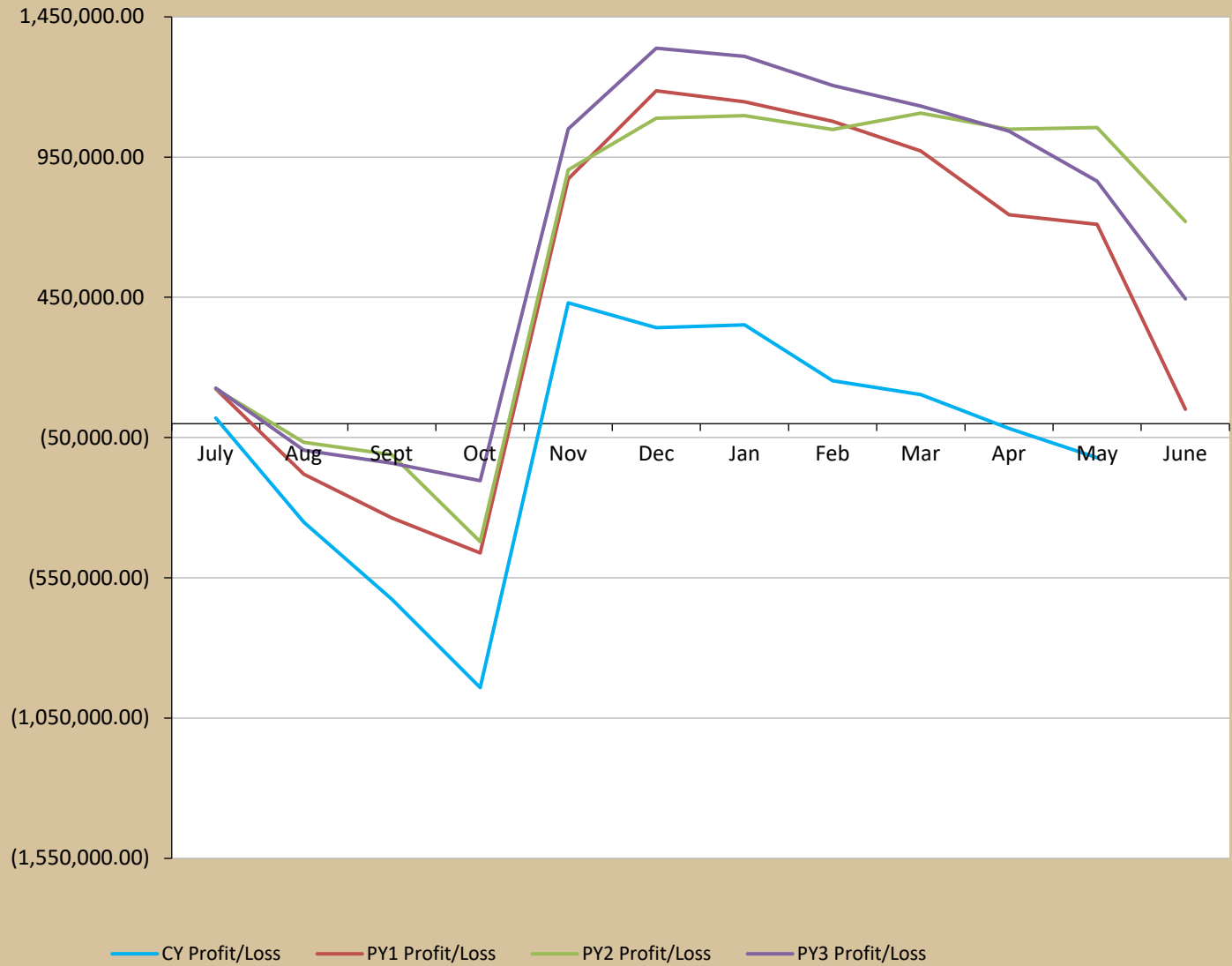


Chart of Net Income/Loss



RUSSELLVILLE INDEPENDENT SCHOOLS

STEVENSON ELEMENTARY SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-24	% of Use	Aug-24	% of Use	Sep-24	% of Use	Oct-24	% of Use	Nov-24	% of Use	Dec-24	% of Use	Jan-25	% of Use	Feb-25	% of Use	Mar-25	% of Use	Apr-25	% of Use	May-25	% of Use	Jun-25	% of Use	Total
Student Lunch		0%		0%		0%		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast		0%	-	0%	-	0%		0%	-	0%		0%		0%		0%		0%		0%			-	0%	-
Ala Carte / Adult Meals		0%	453.35	1%	1,245.48	2%	861.08	2%	1,828.47	4%	1,437.64	3%	916.19	2%	1,300.43	3%	1,440.74	2%	1,296.27	3%	892.61	2%	-	0%	11,672.26
Commodities		0%		0%		0%	1,177.54	3%	514.30	1%		0%	726.99	2%	411.44	1%	928.89	1%	82.20			0%	-	0%	3,841.36
Federal Reimbursement	5,184.27	82%	36,587.78	96%	52,701.22	96%	39,999.87	94%	46,861.62	94%	41,082.15	95%	45,906.94	95%	47,980.29	96%	59,685.62	95%	46,702.70	90%	51,919.41	97%	-	0%	474,611.87
Other	1,158.04	18%	968.65	3%	778.20	1%	737.19	2%	589.40	1%	644.41	1%	576.86	1%	537.81	1%	605.52	1%	3,571.23	7%	581.42	1%	-	0%	10,748.73
Total Revenue	6,342.31		38,009.78		54,724.90		42,775.68		49,793.79		43,164.20		48,126.98		50,229.97		62,660.77		51,652.40		53,393.44		-		500,874.22
Expenditures																									
Cost of Food Consumed	7,393.50	16%	6,953.64	25%	23,567.72	55%	20,879.84	47%	26,851.52	61%	23,257.08	54%	23,381.47	54%	21,668.22	54%	28,769.90	62%	24,078.55	54%	40,249.39	62%	-	0%	247,050.83
Supplies etc	2,084.02	4%	1,960.11	7%	1,992.21	5%	1,751.08	4%	1,315.33	3%	1,408.98	3%	2,310.29	5%	1,857.51	5%	1,851.26	4%	1,656.28	4%	2,313.47	4%	-	0%	20,500.54
Wages	3,310.89	7%	12,958.69	47%	12,640.85	30%	12,677.49	28%	12,331.28	28%	12,822.40	30%	12,752.05	29%	12,546.16	31%	12,222.91	26%	12,420.38	28%	12,081.53	19%	-	0%	128,764.63
Benefits	778.43	2%	3,668.15	13%	3,526.18	8%	3,601.70	8%	3,494.71	8%	3,557.99	8%	3,655.36	8%	3,649.78	9%	3,580.13	8%	3,613.43	8%	3,454.94	5%	-	0%	36,580.80
Equipment	31,693.00	67%	-	0%	-	0%	5,025.00	11%	-	0%	-	0%	1,241.96	3%	109.99	0%	-	0%	-	0%	-	0%	-	0%	38,069.95
Maint./Travel/Utilities	2,355.00	5%	2,002.17	7%	885.70	2%	949.44	2%	189.22	0%	1,783.88	4%	-	0%	654.00	2%	64.00	0%	2,562.50	6%	7,113.00	11%	-	0%	18,558.91
Total Expenditures	47,614.84		27,542.76		42,612.66		44,884.55		44,182.06		42,830.33		43,341.13		40,485.66		46,488.20		44,331.14		65,212.33		-		489,525.66
School Profit (loss)	(41,272.53)		10,467.02		12,112.24		(2,108.87)		5,611.73		333.87		4,785.85		9,744.31		16,172.57		7,321.26		(11,818.89)		-		11,348.56
Cental Office Overhead	2,973.22		5,450.76		5,303.13		5,365.38		5,314.77		5,310.54		5,331.18		5,381.13		5,249.00		5,360.34		5,078.77		-		56,118.22
Food Service Profit (loss)	(44,245.75)		5,016.26		6,809.11		(7,474.25)		296.96		(4,976.67)		(545.33)		4,363.18		10,923.57		1,960.92		(16,897.66)		-		(44,769.66)
Meals Per Labor Hour:	0		0		0		-		0		0	0	0	0	0	0	0	0	0	0	0				
Participation-Lunch																									
Avg Daily Attendance	0		509		514		512		500		501		502		501		495		498		503				
Avg Daily Participation	0		364	72%	396	77%	405	79%	393	79%	395	79%	388	77%	403	80%	399	81%	410	82%	400	80%			
Avg. Daily Participation-Bfast	0		279	55%	307	60%	280	55%	289	58%	271	54%	255	51%	267	53%	272	55%	271	54%	244	49%			
Inventory	\$13,424.11		\$23,547.66		\$20,081.34		\$20,208.76		\$16,255.53		\$16,007.17		\$17,240.24		\$15,062.16		\$12,152.46		\$11,322.37		\$8,045.05		\$0.00		

RUSSELLVILLE INDEPENDENT SCHOOLS
RUSSELLVILLE MIDDLE/HIGH SCHOOL
PROFIT (LOSS) REPORT

Revenue	Jul-24	% of Use	Aug-24	% of Use	SEPT 24	% of Use	Oct-24	% of Use	Nov-24	% of Use	Dec-24	% of Use	Jan-25	% of Use	Feb-25	% of Use	Mar-25	% of Use	Apr-25	% of Use	May-25	% of Use	Jun-25	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	1,995.75	5%	2,902.05	5%	2,184.80	5%	2,210.92	5%	1,757.21	4%	2,312.00	5%	2,359.70	5%	2,546.00	5%	1,986.94	5%	2,098.60	5%	-	0%	22,353.97
Commodities	-	0%	-	0%	-	0%	963.78	2%	82.20	0%	725.42	2%	2,355.79	5%	-	0%	446.21	1%	54.80	0%	-	0%	-	0%	4,628.20
Federal Reimbursement	1,136.19	50%	35,835.92	92%	49,793.79	93%	36,102.50	90%	43,166.78	94%	37,103.21	92%	39,295.34	88%	41,017.63	93%	50,875.58	93%	37,420.00	87%	37,691.14	93%	-	0%	409,438.08
Other	1,158.04	50%	968.65	2%	778.19	1%	737.18	2%	589.39	1%	644.41	2%	576.86	1%	537.80	1%	605.51	1%	3,571.23	8%	581.42	1%	-	0%	10,748.68
Total Revenue	2,294.23		38,800.32		53,474.03		39,988.26		46,049.29		40,230.25		44,539.99		43,915.13		54,473.30		43,032.97		40,371.16		-		447,168.93
Expenditures																									
Consumed Food	2,595.08	34%	15,005.36	38%	26,781.93	35%	23,273.67	52%	19,049.01	49%	25,718.35	47%	17,102.30	48%	23,597.08	56%	25,722.92	57%	19,880.57	49%	32,131.00	66%	-	0%	230,857.27
Supplies etc	1,918.52	25%	1,821.23	5%	3,272.11	4%	1,761.19	4%	2,220.92	6%	2,429.36	4%	2,575.65	7%	2,272.34	5%	2,993.81	7%	1,229.86	3%	2,253.01	5%	-	0%	24,748.00
Wages	2,284.04	30%	13,544.44	34%	12,649.26	17%	13,068.70	29%	13,077.81	34%	12,574.46	23%	12,497.85	35%	13,169.95	31%	12,389.10	27%	13,172.46	33%	11,398.62	23%	-	0%	129,826.69
Benefits	490.36	6%	3,784.21	9%	3,524.93	5%	3,674.03	8%	3,564.72	9%	3,467.38	6%	3,572.95	10%	3,640.71	9%	3,557.65	8%	3,760.98	9%	2,953.23	6%	-	0%	35,991.15
Equipment	-	0%	3,770.00	9%	27,525.00	36%	-	0%	-	0%	8,675.00	16%	-	0%	(1,500.00)	-4%	476.98	1%	-	0%	12.72	0%	-	0%	38,959.70
Maint./Travel/Utilities	305.00	4%	2,002.17	5%	1,916.88	3%	3,387.81	8%	1,120.54	3%	1,783.88	3%	49.00	0%	654.00	2%	49.00	0%	2,162.50	5%	14.00	0%	-	0%	13,444.78
Total Expenditures	7,593.00		39,927.41		75,670.11		45,165.40		39,033.00		54,648.43		35,797.75		41,834.08		45,189.46		40,206.37		48,762.58		-		\$ 473,827.59
School Profit (loss)	(5,298.77)		(1,127.09)		(22,196.08)		(5,177.14)		7,016.29		(14,418.18)		8,742.24		2,081.05		9,283.84		2,826.60		(8,391.42)		-		(26,658.66)
Cental Office Overhead	2,973.21		5,450.75		5,303.13		5,365.38		5,314.77		5,310.54		5,331.17		5,381.13		5,248.99		5,360.33		5,078.76		-		\$ 56,118.16
Food Service Profit (loss)	(8,271.98)		(6,577.84)		(27,499.21)		(10,542.52)		1,701.52		(19,728.72)		3,411.07		(3,300.08)		4,034.85		(2,533.73)		(13,470.18)		-		(82,776.82)
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0				
Participation-Lunch																									
Avg Daily Attendance	0		490		490		488		480		474		465		465		462		458		457				
Avg Daily Participation	0		392	80%	392	80%	391	80%	380	79%	374	79%	353	76%	357	77%	356	77%	352	77%	338	74%			
Avg. Daily Participation-Bfast	0		249	51%	299	61%	284	58%	287	60%	272	57%	251	54%	279	60%	284	61%	263	57%	243	53%			
Inventory	\$ 15,445.25		\$ 22,031.96		\$ 21,189.50		\$ 20,935.35	-	\$ 21,701.71		\$ 22,560.52		\$ 25,039.45		\$ 24,673.05		\$23,603.61		\$21,028.90		\$ 12,819.50		\$ -		