

**Open Meeting – Charter Board**  
**Sam Houston State University Charter School**  
**January 22, 2026**

A regular meeting of the Sam Houston State University Charter School Board will be held on January 22, 2026, beginning at 6:00 p.m. in room 430 of The Woodlands Center (3380 College Park Drive, The Woodlands, TX 77384) on the campus of Sam Houston State University. The subjects to be discussed or considered, or upon which any formal action may be taken, are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

1. Convene Meeting
2. Public Comments (public comments shall be limited to five minutes per person)
3. Approve Minutes of December 15, 2025 Board Meeting
4. Superintendent's Updates and Reports
  - a. Recognition of Board Appreciation Month
  - b. Fiscal Year 2025-26 ("FY26") Enrollment Update
  - c. Sam Houston State University Charter School ("SHSU-CS") Financial Report
  - d. District Technology Report
  - e. Update on Progress of New Campus Site
  - f. Review of Proposal for Music Program Addition
5. Executive Session – The Board may conduct an Executive/Closed Session pursuant to the following provisions of the Texas Open Meetings Act, Texas Government Code Sections 551.071 (consultation with attorney re pending or contemplated litigation), 551.072 (real property), 551.074 (personnel matters), 551.076 (security devices or security audits), and 551.082 (public school student discipline, complaint or charge against school employee), *et seq.* All final votes, actions or decisions will be taken in open session.
6. Discussion and Board Action
  - a. Discussion and Possible Action Regarding Adoption of a Policy Establishing a Period of Prayer or Reading of Religious Texts in Alignment with Senate Bill 11 (89<sup>th</sup> Legislature).
  - b. Discussion and Possible Action Regarding Adoption of a Policy Allowing Students to Be Excused from School to Attend a Course in Religious Instruction Offered by a Private Entity, in Accordance with Senate Bill 1049 (89th Legislature).
  - c. Discussion and Possible Action Regarding Consideration and Approval of the 2026- 2027 SHSU-CS District Academic Calendar.
7. Adjourn



Sam Houston State University  
**Charter School**

College of Education

MEMBER OF THE TEXAS STATE UNIVERSOTY SYSTEM

Month End Financial Report

December 31, 2025

Prepared by: Richard Ray, Business Manager

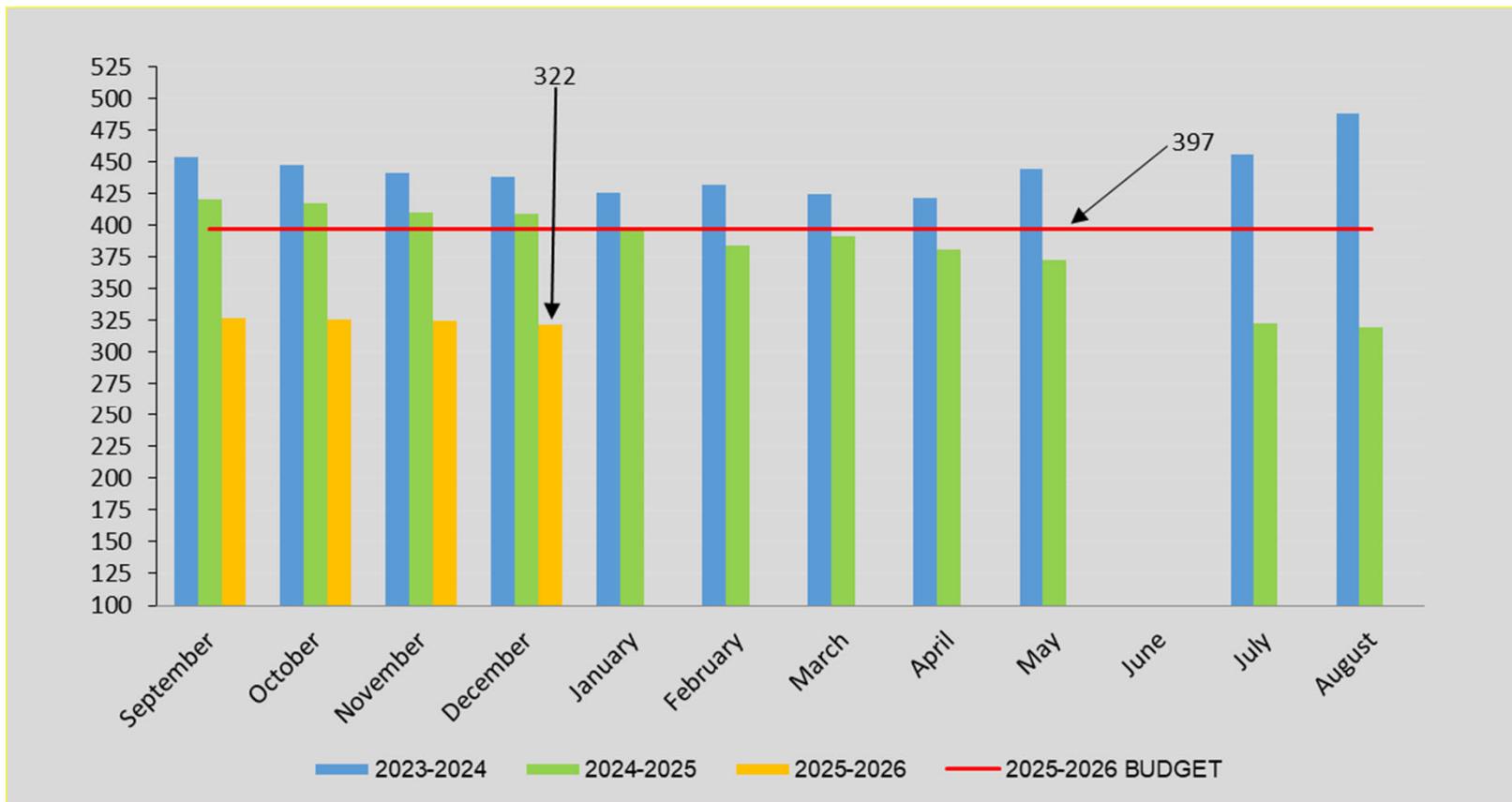
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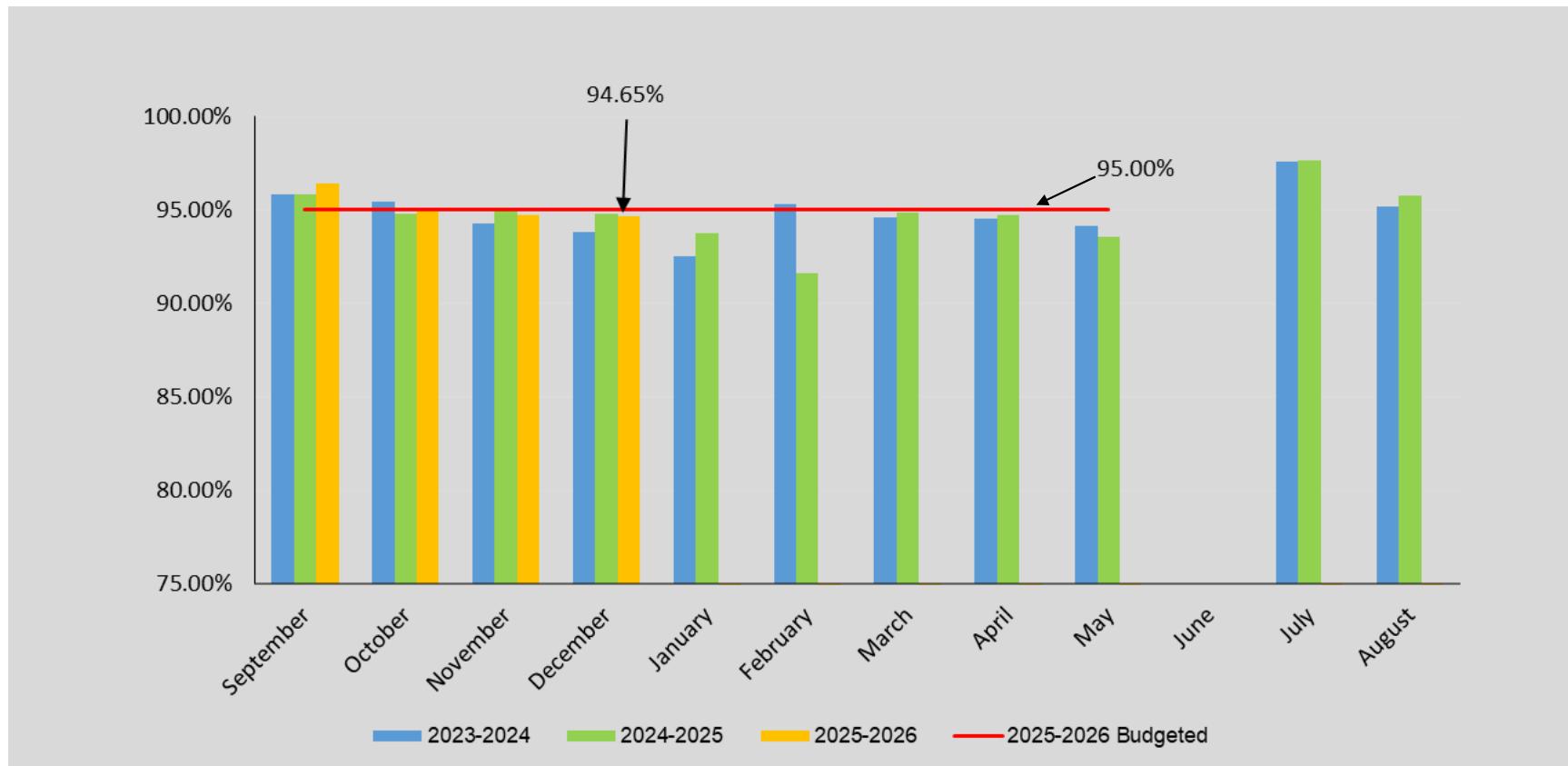
# Sam Houston State University Charter School

## Average Student Enrollment



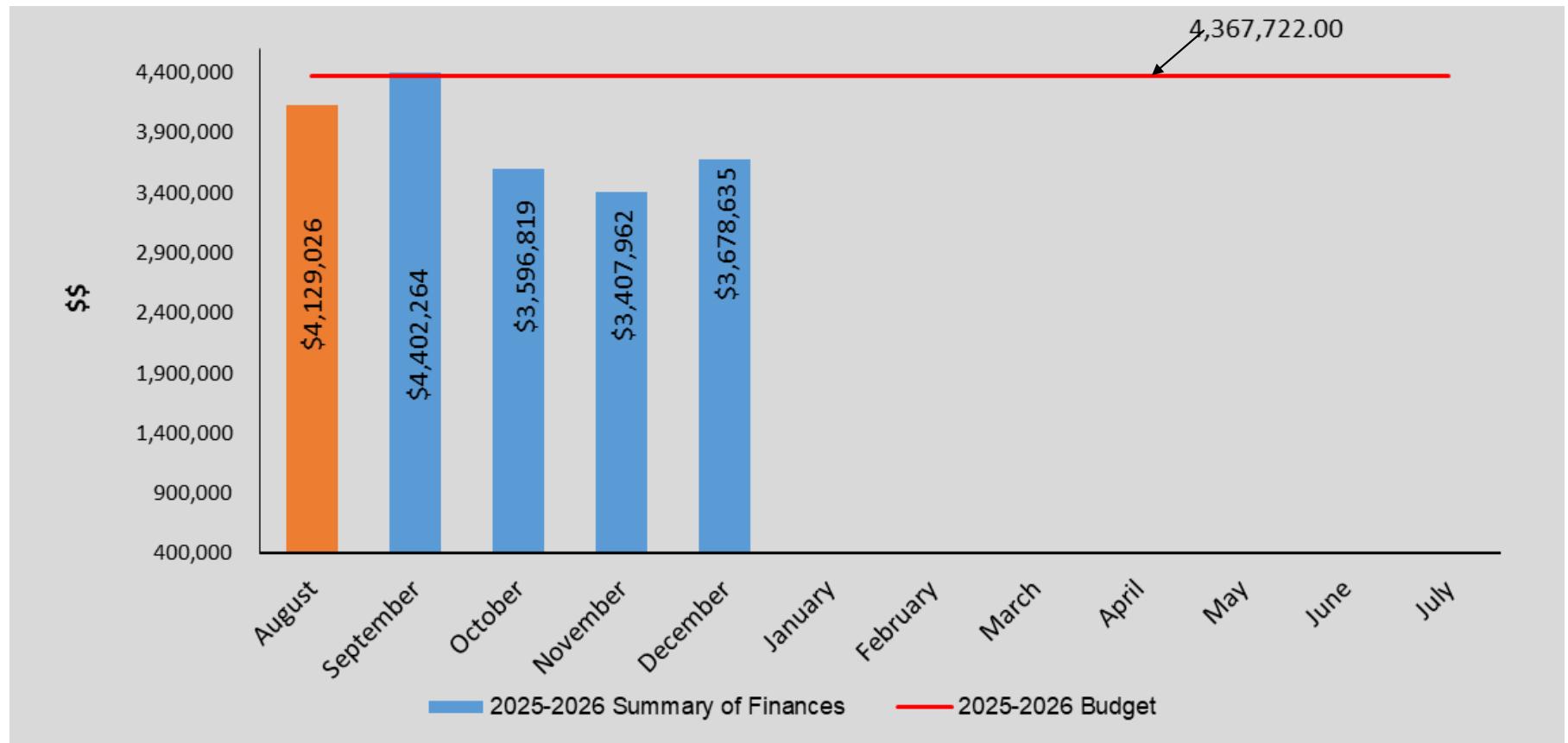
# Sam Houston State University Charter School

## Average Daily Attendance Percentage



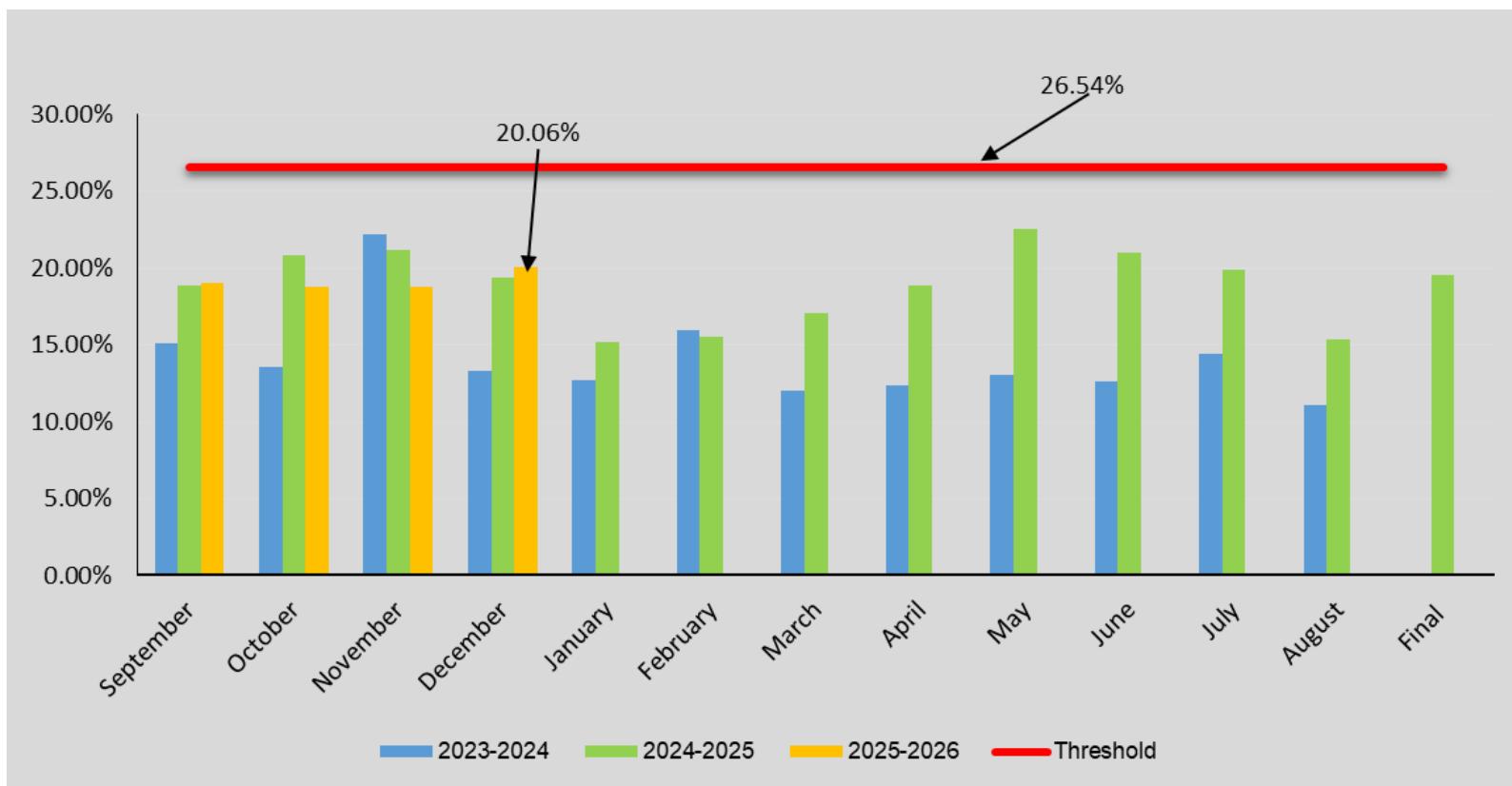
# Sam Houston State University Charter School

## Budget FSP+ASF+IMA Revenue vs. Current Summary of Finance



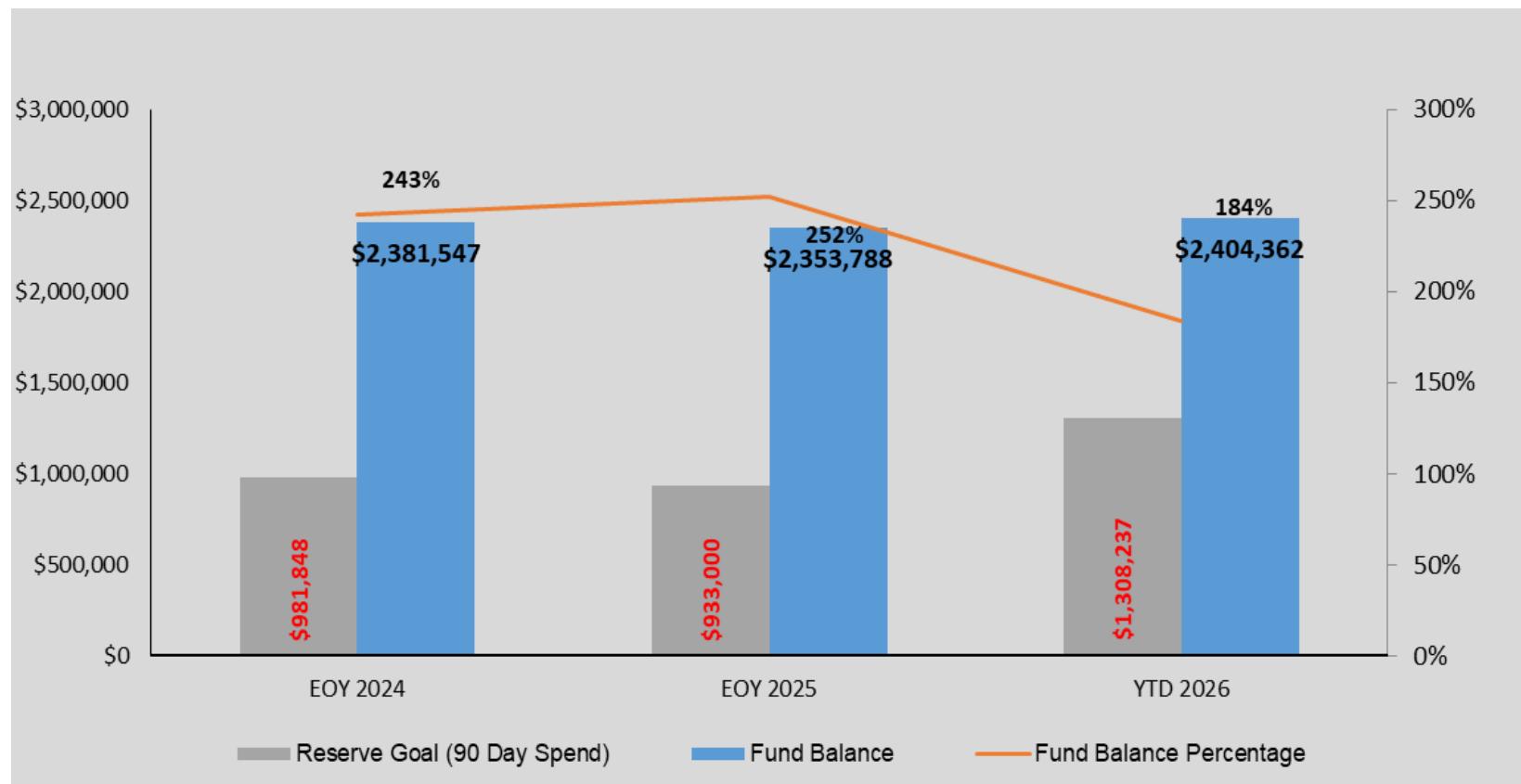
# Sam Houston State University Charter School

Administrative Cost Ratio  
(Ratio is less than 26.45% is Passing)



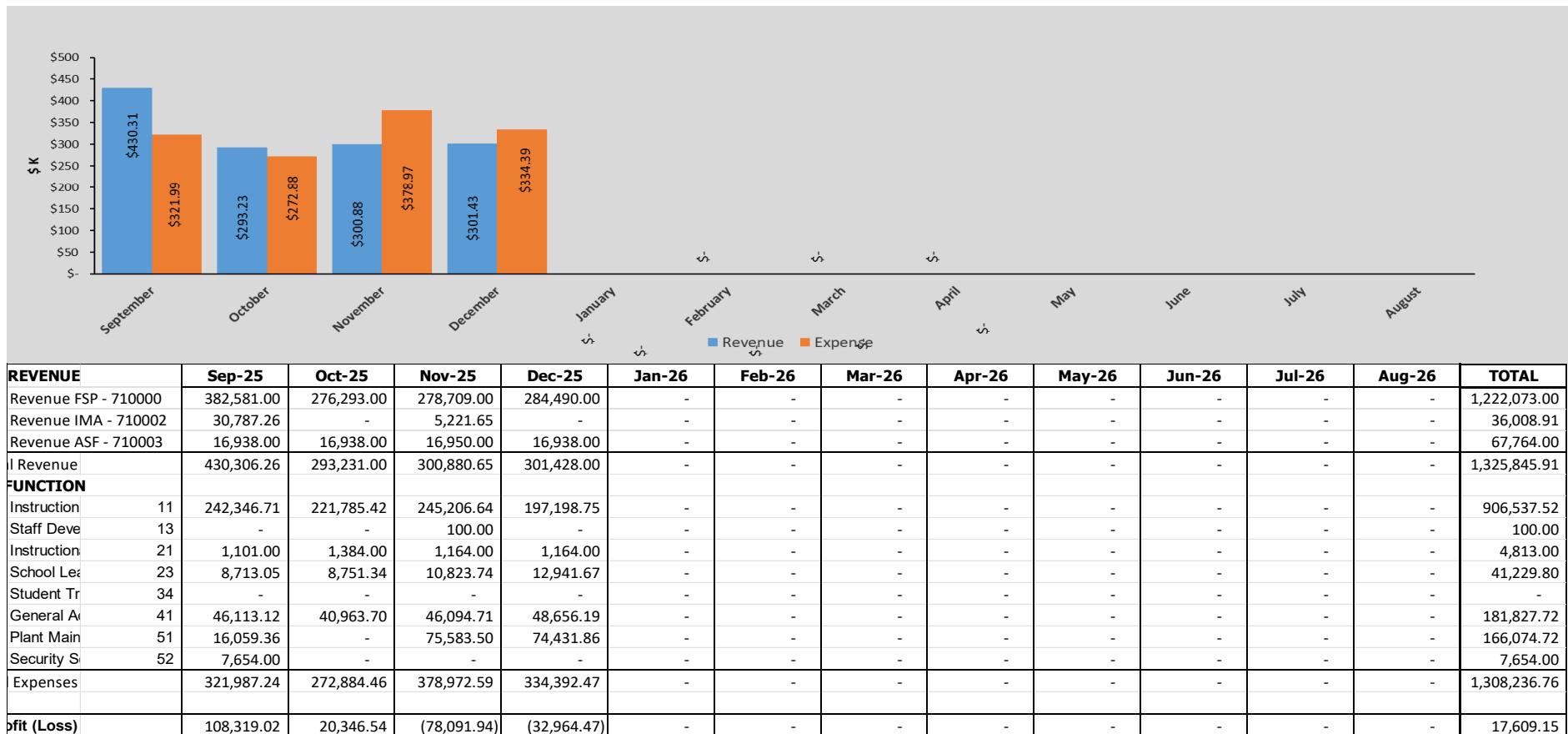
# Sam Houston State University Charter School

## Fund Balance Percentage to Reserve Goal



# Sam Houston State University Charter School

## Monthly Revenue versus Expenses

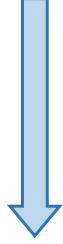


**Sam Houston State University Charter School**  
**2025-2026 Financial Trend Analysis**

Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
<b>Statement of Activities</b>												
Total FSP Revenue YTD (Fund 710000)	\$ 382,581.00	\$ 658,874.00	\$ 937,583.00	\$ 1,222,073.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total IMA Revenue YTD (Fund 710002)	\$ 30,787.26	\$ -	\$ 36,008.91	\$ 36,008.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ASF Revenue YTD (Fund 710003)	\$ 16,938.00	\$ 33,876.00	\$ 50,826.00	\$ 67,764.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FSP Settle-Up Funds YTD (From FY25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses YTD for FSP, IMA and ASF Funds	\$ 321,987.24	\$ 594,871.70	\$ 973,844.29	\$ 1,308,236.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Foundation School Program</b>												
Total Monthly FSP Revenue (Fund 710000)	\$ 382,581.00	\$ 276,293.00	\$ 278,709.00	\$ 284,490.00	\$ -	\$ -	\$ -	\$ -				
Total Monthly FSP Expenses (Fund 710000)	\$ 280,572.16	\$ 251,375.32	\$ 359,762.44	\$ 318,136.47	\$ -	\$ -	\$ -	\$ -				
Cash Flow (Red if negative; Green if positive)	\$ 102,008.84	\$ 24,917.68	\$ (81,053.44)	\$ (33,646.47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Instruct Materials Allotment Fund</b>												
Total Monthly IMA Revenue (Fund 710002)	\$ 30,787.26	\$ -	\$ 5,221.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Monthly IMA Expense (Fund 710002)	\$ -	\$ 3,584.64	\$ 5,221.65	\$ 7,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ 30,787.26	\$ (3,584.64)	\$ -	\$ (7,238.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Available School Fund</b>												
Total Monthly ASF Revenue (Fund 710003)	\$ 16,938.00	\$ 16,938.00	\$ 16,950.00	\$ 16,938.00	\$ -	\$ -	\$ -	\$ -				
Total Monthly ASF Expense (Fund 710003)	\$ 41,415.08	\$ 17,924.50	\$ 13,988.50	\$ 9,018.00	\$ -	\$ -	\$ -	\$ -				
Cash Flow (Red if negative; Green if positive)	\$ (24,477.08)	\$ (986.50)	\$ 2,961.50	\$ 7,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Enrollment and Attendance</b>												
Average Enrollment for the Month	327	326	325	322	0	0	0	0	0	0	0	0
Percent Attendance (Budget for 95%)	96.39%	94.96%	94.69%	94.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enrollment - Budget (399) to Actual	70	71	72	75	0	0	0	0	0	0	0	0
<b>Charter FIRST Indicator</b>												
Indicator #3 - Administrative Cost Ratio	19.03%	18.76%	18.77%	20.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Sam Houston State University Charter School**  
**2025-2026 Budget to Actual Progression - Fund 420 & 410 (FSP, IMT and ASF)**

	<u>4/30/2025</u> <u>Approved Budget</u>	<u>6/10/2025</u> <u>Amended Budget</u>	<u>9/11/2025</u> <u>State Aid Budget</u>	<u>11/10/2025</u> <u>Monthly SOF</u>
<b>Total State Program Revenues (FSP+ASF)</b>	\$ 3,888,255.00	\$ 4,367,722.00	\$ 4,384,448.00	\$ 3,678,635.00
<b>Total Budgeted Expenditures</b>	\$ 3,852,890.94	\$ 4,367,722.00	\$ 4,367,722.00	\$ 4,367,722.00
<b>REVENUE OVER (UNDER) EXPENSES</b>	<u>\$ 35,364.06</u>	<u>\$ -</u>	<u>\$ 16,726.00</u>	<u>\$ (689,087.00)</u>
<b>Planned Carryforward (Fund Balance)</b>	\$ 35,364.06	\$ -	\$ 16,726.00	\$ (689,087.00)



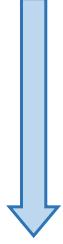
Budget adopted  
in May with  
Four sites



Budget  
Asking  
Accountant to  
move over budgeted  
expense



Budget estimate  
submitted to  
state for FSP  
funding



Budget estimate  
based on  
SOF provided

**Sam Houston State University Charter School**  
**2025-2026 Year-to-Date Budget to Actual Report - FSP, IMA & ASF Revenue**  
**December 31, 2025 - Fiscal Year is 33% Complete**

	<b>Amed #1 6/10/2025</b>	<b>Received and Expensed</b>	<b>Balance Remaining</b>	<b>Percent Complete</b>
<b>Revenues</b>				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP, ASF & IMA)	4,367,722.00	1,325,845.91	3,041,876.09	30.36%
0000- Fund Balance	-	-	-	
<b>Total Revenues</b>	<b>\$ 4,367,722.00</b>	<b>\$ 1,325,845.91</b>	<b>\$ 3,041,876.09</b>	<b>30.36%</b>
<b>Expenditures</b>				
11 - Instruction	\$ 2,786,023.67	\$ 906,537.52	\$ 1,879,486.15	32.54%
13 - Curriculum Dev. and Instructional Staff Dev.	48,564.69	100.00	48,464.69	0.21%
21 - Instructional Leadership	84,159.25	4,813.00	79,346.25	5.72%
23 - School Leadership	115,001.92	41,229.80	73,772.12	35.85%
41 - General Administration	548,622.02	181,827.72	366,794.30	33.14%
51 - Facilities Maintenance and Operations	619,426.30	166,074.72	453,351.58	26.81%
52 - Security and Monitoring Services	165,924.15	7,654.00	158,270.15	4.61%
<b>Total Expenditures</b>	<b>\$ 4,367,722.00</b>	<b>\$ 1,308,236.76</b>	<b>\$ 3,059,485.24</b>	<b>29.95%</b>
<b>Planned Carryforward (Fund Balance)</b>	<b>\$ -</b>	<b>\$ 17,609.15</b>		
(Red if negative; Green if positive)				

**Sam Houston State University Charter School**  
**2025-2026 PIC Compliance - 33% of the Year is Completed**

Month	2022-2023	2023-2024	2024-2025	Three Year Average	2025-2026 School Year	New Three Year Average	Status & Notes	
Percent of Year Complete	School Year	School Year	School Year	Average	School Year	Average		
<b>IDEA-B Maintenance of Effort</b>								
Test 2 - State and Local - Previous Fiscal Year	\$ 231,610.72	\$ 273,739.31	\$ 197,139.50	\$ 234,163.18	\$ 296,146.75	\$ 255,675.19		
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 273,739.31	\$ 197,139.50	\$ 296,146.75	\$ 255,675.19	\$ 133,287.66	\$ 208,857.97	Risk NONE	
Maintenance of Effort Percentage - Goal 100%	118.19%	72.02%	150.22%	109.19%	45.01%	81.69%		
<b>Gifted &amp; Talented</b>								
21 - Gifted and Talented Allotment	\$ 11,331.00	\$ 9,309.00	\$ 8,660.00	\$ 9,766.67	\$ 8,391.00	\$ 8,786.67		
Allotment 100% for the School Year	100%	100%	100%	100%	100%	100%		
Compliance Amount	\$ 11,331.00	\$ 9,309.00	\$ 8,660.00	\$ 9,766.67	\$ 8,391.00	\$ 8,786.67	Risk NONE	
YTD Total Expenses - Fund 420, PIC 21	\$ 17,009.83	\$ 20,391.27	\$ 53,686.09	\$ 30,362.40	\$ 3,692.14	\$ 25,923.17		
Percent Expended	100.00%	100.00%	619.93%	310.88%	44.00%	295.03%		
<b>Special Education Allotment</b>								
23 - Special Education Allotment	\$ 229,974.00	\$ 278,005.00	\$ 226,769.00	\$ 244,916.00	\$ 245,627.00	\$ 250,133.67		
Allotment % for the School Year	55%	55%	55%	55%	0%	55%		
Compliance Amount	\$ 126,485.70	\$ 152,902.75	\$ 124,722.95	\$ 134,703.80	\$ -	\$ 137,573.52	Risk NONE	
YTD Total Expenses - Fund 420, PIC 23	\$ 273,739.31	\$ 492,342.50	\$ 296,146.75	\$ 354,076.19	\$ 133,287.66	\$ 307,258.97		
Percent Expended	216.42%	322.00%	237.44%	262.86%	0.00%	223.34%		
<b>State Compensatory Education Allotment</b>								
24 - State Comp Ed Allotment	\$ 166,393.00	\$ 166,397.00	\$ 162,316.00	\$ 165,035.33	\$ 163,765.00	\$ 164,159.33		
Allotment % for the School Year	55%	55%	55%	55%	100%	55%		
Compliance Amount	\$ 91,516.15	\$ 61,944.89	\$ 89,273.80	\$ 90,769.43	\$ 163,765.00	\$ 90,287.63	Risk Moderate	
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34	\$ 104,484.71	\$ 72,694.67	\$ 144,404.90	\$ 107,194.76	\$ 28,277.24	\$ 81,792.27		
Percent Expended	114.17%	117.35%	161.76%	118.10%	17.27%	90.59%		
<b>Bilingual Education Allotment</b>								
25 - Bilingual Ed Allotment	\$ 11,555.00	\$ 23,105.00	\$ 22,556.00	\$ 19,072.00	\$ 21,052.00	\$ 22,237.67		
Allotment % for the School Year	55%	55%	55%	55%	55%	55%		
Compliance Amount	\$ 6,355.25	\$ 12,707.75	\$ 12,405.80	\$ 10,489.60	\$ 11,578.60	\$ 12,230.72	Risk NONE	
YTD Total Expenses - Fund 420, PIC 25	\$ 10,656.68	\$ 15,494.91	\$ 32,137.55	\$ 19,429.71	\$ 3,742.81	\$ 17,125.09		
Percent Expended	167.68%	121.93%	259.05%	185.23%	32.33%	140.02%		
<b>Early Education Allotment</b>								
36 - Early Education Allotment	\$ 78,648.00	\$ 51,515.00	\$ 47,255.00	\$ 59,139.33	\$ 33,701.00	\$ 44,157.00		
Allotment % for the School Year	100%	100%	100%	100%	100%	100%		
Compliance Amount	\$ 78,648.00	\$ 51,515.00	\$ 47,255.00	\$ 59,139.33	\$ 33,701.00	\$ 44,157.00	Risk NONE	
YTD Total Expenses - Fund 420, PIC 36	\$ 72,769.43	\$ 83,908.59	\$ 62,994.91	\$ 73,224.31	\$ 22,774.99	\$ 56,559.50		
Percent Expended	92.53%	162.88%	133.31%	123.82%	67.58%	128.09%		
<b>Dyslexia Allotment</b>								
37 - Dyslexia Allotment (100%)	\$ 27,103.00	\$ 27,103.00	\$ 11,704.00	\$ 21,970.00	\$ 11,809.00	\$ 16,872.00		
Allotment % for the School Year	100%	100%	100%	100%	100%	100%		
Compliance Amount	\$ 27,103.00	\$ 27,103.00	\$ 11,704.00	\$ 21,970.00	\$ 11,809.00	\$ 16,872.00	Risk NONE	
YTD Total Expenses - Fund 420, PIC 37	\$ 85,753.83	\$ 55,314.44	\$ 86,965.87	\$ 76,011.38	\$ 27,561.45	\$ 56,613.92		
Percent Expended	100.00%	204.09%	743.04%	345.98%	233.39%	335.55%		
Projected Compliant								
Projected Non-Compliant								

**Sam Houston State University Charter School**

**Federal Program Fiscal Status**

**December 31, 2025 - Fiscal Year is 33% Complete**

**Federal Risk Rating for Noncompliance - LOW**

Fund and Grant	Object Code	2024-2025 Remaining NOGA Award Amount	2025-2026 NOGA Award Amount	Current Year Budget Includes Years FY2025	FY26 YTD Expenses	Total Percent Expended	Sub Balance Remaining	Commitments	Balance Remaining	FY26 Indirect Cost Rate	Grant Award Period	Notes
PROJECT  <b>Fund 255: 2023-2024 Title I, Part A</b>	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.663% 09/14/225 - <b>09/30/26</b>		
	6200 - Contract Services	\$ -	\$ 51,193.00	\$ 51,193.00	\$ -	0.00%	\$ 51,193.00	\$ -	\$ 51,193.00			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 1,947.00	\$ 1,947.00	\$ -	0.00%	\$ 1,947.00	\$ -	\$ 1,947.00			
FY25-26 253260 -2569752 (Steven Toney)	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 53,140.00</b>	<b>\$ 53,140.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 53,140.00</b>	<b>\$ -</b>	<b>\$ 53,140.00</b>			
PROJECT  <b>Fund 255: 2023-2024 Title II, Part A</b>	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.663% 09/14/225 - <b>09/30/26</b>	Region VI Education Service Center = \$260 Parks Place Publication = \$175	
	6200 - Contract Services	\$ -	\$ 9,938.00	\$ 9,938.00	\$ 185.00	#DIV/0!	\$ 9,753.00	\$ 435.00	\$ 9,318.00			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 378.00	\$ 378.00	\$ 6.78	0.00%	\$ 371.22	\$ -	\$ 371.22			
FY25-26 253250 - 269752 (Steven Toney )	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,316.00</b>	<b>\$ 10,316.00</b>	<b>\$ 191.78</b>	<b>1.86%</b>	<b>\$ 10,124.22</b>	<b>\$ 435.00</b>	<b>\$ 9,689.22</b>			
PROJECT 26-0101  <b>Fund 224: 202-2026 IDEA-B Formula</b>	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.453% 09/01/25 - <b>09/30/26</b>	P0255821-Specialized Assessment & Consulting	
	6200 - Contract Services	\$ -	\$ 56,638.00	\$ 56,638.00	\$ 24,277.50	42.86%	\$ 32,360.50	\$ 49,409.50	\$ (17,049.00)			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 2,075.00	\$ 2,075.00	\$ 889.28	42.86%	\$ 1,185.72	\$ -	\$ 1,185.72			
FY25-26 253270 - 269752 (Steven Toney )	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 58,713.00</b>	<b>\$ 58,713.00</b>	<b>\$ 25,166.78</b>	<b>42.86%</b>	<b>\$ 33,546.22</b>	<b>\$ 49,409.50</b>	<b>\$ (15,863.28)</b>			
PROJECT 26-0102  <b>Fund 225: 2025-2026 IDEA-B Preschool</b>	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.590% 09/01/25 - <b>09/30/26</b>		
	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ 537.00	\$ 537.00	\$ -	0.00%	\$ 537.00	\$ -	\$ 537.00			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 20.00	\$ 20.00	\$ -	0.00%	\$ 20.00	\$ -	\$ 20.00			
FY25-26 253280 - 269752 (Steven Toney )	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 557.00</b>	<b>\$ 557.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 557.00</b>	<b>\$ -</b>	<b>\$ 557.00</b>			
PROJECT 24-0281  <b>Fund 429: 2024-2026 Texas Strategic Staffing</b>	6100 - Payroll	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 7,285.70	9.71%	\$ 67,714.30	\$ 5,179.64	\$ 62,534.66	15.000% 04/01/24- <b>07/31/26</b>	Payroll Accrual	
	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	\$ -	\$ 5,000.00			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
FY25-26 252930 - 269752 (Steven Toney )	<b>TOTAL</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 7,285.70</b>	<b>9.11%</b>	<b>\$ 72,714.30</b>	<b>\$ 5,179.64</b>	<b>\$ 67,534.66</b>			
PROJECT 24-0362  <b>Fund 429: Facilities Enhancement (SAFE)</b>	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200% 05/28/24- <b>04/30/27</b>	P0251697 Cascadia Global Security	
	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ 129,726.00	\$ 103,146.53	\$ 26,627.47	\$ 21,885.95	82.19%	\$ 4,741.52	\$ 7,721.24	\$ (2,979.72)			
	6400 - Other Expenses	\$ 5,504.00	\$ 2,062.50	\$ 3,441.50	\$ -	0.00%	\$ 3,441.50	\$ -	\$ 3,441.50			
	Indirect Costs	\$ 14,770.00	\$ 4,007.29	\$ 10,762.71	\$ 833.60	7.75%	\$ 9,929.11	\$ -	\$ 9,929.11			
FY25-26 252960 - 269752 (Steven Toney )	<b>TOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ 109,216.32</b>	<b>\$ 40,831.68</b>	<b>\$ 22,719.55</b>	<b>55.64%</b>	<b>\$ 18,112.13</b>	<b>\$ 7,721.24</b>	<b>\$ 10,390.89</b>			