

## Barrington Public Schools

### Gen Fund - Expenditures Report For the Period 07/01/2018 through 02/28/2019

Fiscal Year: 2018-2019

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>							
Salaries (51000)							
Central Office Administration (+)	\$582,599.00	\$393,785.80	\$393,785.80	\$188,813.20	\$209,011.98	(\$20,198.78)	-3.5%
Principals & Asst Principals (+)	\$1,129,646.00	\$734,778.43	\$734,778.43	\$394,867.57	\$398,367.41	(\$3,499.84)	-0.3%
Certified (+)	\$17,113,685.29	\$8,548,960.60	\$8,548,960.60	\$8,564,724.69	\$8,459,586.40	\$105,138.29	0.6%
Substitutes (+)	\$557,940.00	\$341,249.29	\$341,249.29	\$216,690.71	\$18,282.62	\$198,408.09	35.6%
Reading Specialist (+)	\$615,147.72	\$311,313.13	\$311,313.13	\$303,834.59	\$312,554.56	(\$8,719.97)	-1.4%
Special Educ Teachers (+)	\$3,145,329.08	\$1,583,552.55	\$1,583,552.55	\$1,561,776.53	\$1,570,874.82	(\$9,098.29)	-0.3%
ELL (+)	\$250,071.00	\$146,106.81	\$146,106.81	\$103,964.19	\$146,975.95	(\$43,011.76)	-17.2%
Curriculum Work (+)	\$0.00	\$12,430.23	\$12,430.23	(\$12,430.23)	\$0.00	(\$12,430.23)	0.0%
Guidance (+)	\$722,567.00	\$370,068.23	\$370,068.23	\$352,498.77	\$360,256.83	(\$7,758.06)	-1.1%
Nurses (+)	\$518,761.00	\$267,867.66	\$267,867.66	\$250,893.34	\$259,053.29	(\$8,159.95)	-1.6%
Occup Therapist & Physical Therapist (+)	\$260,047.00	\$179,043.59	\$179,043.59	\$81,003.41	\$5,984.46	\$75,018.95	28.8%
Speech Pathologist (+)	\$492,273.00	\$244,878.90	\$244,878.90	\$247,394.10	\$218,848.39	\$28,545.71	5.8%
Social Workers (+)	\$187,263.00	\$93,881.59	\$93,881.59	\$93,381.41	\$93,631.41	(\$250.00)	-0.1%
Psychologist (+)	\$323,488.50	\$165,694.20	\$165,694.20	\$157,794.30	\$161,744.31	(\$3,950.01)	-1.2%
Instructional Coaches (+)	\$375,011.00	\$188,106.83	\$188,106.83	\$186,904.17	\$187,505.24	(\$601.07)	-0.2%
Library/Technology (+)	\$948,724.60	\$529,666.41	\$529,666.41	\$419,058.19	\$424,943.02	(\$5,884.83)	-0.6%
Coaches & Intra (+)	\$429,052.00	\$238,948.41	\$238,948.41	\$190,103.59	\$186,793.02	\$3,310.57	0.8%
Teacher Assistants (+)	\$1,419,984.00	\$900,398.09	\$900,398.09	\$519,585.91	\$584,229.39	(\$64,643.48)	-4.6%
Clerical (+)	\$1,025,462.63	\$642,621.44	\$642,621.44	\$382,841.19	\$378,390.08	\$4,451.11	0.4%
Custodians (+)	\$1,008,473.60	\$624,295.88	\$624,295.88	\$384,177.72	\$286,940.35	\$97,237.37	9.6%
Maintenance (+)	\$306,357.20	\$188,690.48	\$188,690.48	\$117,666.72	\$91,957.50	\$25,709.22	8.4%
Bus Drivers (+)	\$195,130.00	\$101,679.24	\$101,679.24	\$93,450.76	\$64,623.52	\$28,827.24	14.8%
Bus Monitors & Aides (+)	\$44,982.00	\$40,937.67	\$40,937.67	\$4,044.33	\$2,140.65	\$1,903.68	4.2%
Crossing Guards (+)	\$24,761.20	\$19,355.97	\$19,355.97	\$5,405.23	\$947.25	\$4,457.98	18.0%
Tutoring (+)	\$8,000.00	\$1,795.47	\$1,795.47	\$6,204.53	\$0.00	\$6,204.53	77.6%
Professional Development (+)	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.0%
Sick Leave Reimbu (+)	\$72,534.18	\$47,899.60	\$47,899.60	\$24,634.58	\$0.00	\$24,634.58	34.0%

Operating Statement with Encumbrance

## Barrington Public Schools

### Gen Fund - Expenditures Report For the Period 07/01/2018 through 02/28/2019

Fiscal Year: 2018-2019

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Salaries (51000)	\$31,784,290.00	\$16,918,006.50	\$16,918,006.50	\$14,866,283.50	\$14,423,642.45	\$442,641.05	1.4%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$3,521,190.00	\$1,758,879.31	\$1,758,879.31	\$1,762,310.69	\$1,694,530.45	\$67,780.24	1.9%
Pension - Certified DC (+)	\$680,676.00	\$310,517.05	\$310,517.05	\$370,158.95	\$300,849.62	\$69,309.33	10.2%
Pension - Non Certified DB (+)	\$368,946.52	\$237,667.67	\$237,667.67	\$131,278.85	\$138,440.84	(\$7,161.99)	-1.9%
Pension - Non Certified DC (+)	\$51,016.00	\$28,964.95	\$28,964.95	\$22,051.05	\$17,072.64	\$4,978.41	9.8%
Soc Security/Medicare (+)	\$871,332.00	\$444,603.30	\$444,603.30	\$426,728.70	\$296,299.70	\$130,429.00	15.0%
Medical Insurance (+)	\$4,173,194.00	\$2,790,946.92	\$2,790,946.92	\$1,382,247.08	\$1,482,349.11	(\$100,102.03)	-2.4%
Medical Insure - Retirees (+)	\$493,832.00	\$232,833.80	\$232,833.80	\$260,998.20	\$0.00	\$260,998.20	52.9%
Medical Buyback (+)	\$219,330.00	\$123,954.98	\$123,954.98	\$95,375.02	\$63,644.71	\$31,730.31	14.5%
Dental Insurance (+)	\$292,175.00	\$173,104.71	\$173,104.71	\$119,070.29	\$92,049.60	\$27,020.69	9.2%
Dental Buyback (+)	\$14,975.00	\$8,151.32	\$8,151.32	\$6,823.68	\$4,302.82	\$2,520.86	16.8%
Life Insurance (+)	\$61,653.08	\$37,588.55	\$37,588.55	\$24,064.53	\$18,522.99	\$5,541.54	9.0%
Unemployment Insurance (+)	\$50,000.00	\$3,248.00	\$3,248.00	\$46,752.00	\$0.00	\$46,752.00	93.5%
Workers Comp Insurance (+)	\$191,912.40	\$227,560.00	\$227,560.00	(\$35,647.60)	\$0.00	(\$35,647.60)	-18.6%
Survivors Benefits (+)	\$33,120.00	\$33,942.16	\$33,942.16	(\$822.16)	\$86.11	(\$908.27)	-2.7%
Tuition Reimbursement (+)	\$50,000.00	\$18,652.44	\$18,652.44	\$31,347.56	\$0.00	\$31,347.56	62.7%
Sub-total : Employee Benefits (52000)	\$11,073,352.00	\$6,430,615.16	\$6,430,615.16	\$4,642,736.84	\$4,108,148.59	\$534,588.25	4.8%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$34,500.00	\$18,724.07	\$18,724.07	\$15,775.93	\$3,084.13	\$12,691.80	36.8%
Contracted Services (+)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.0%
Contracted Nursing Services (+)	\$109,096.99	\$37,253.28	\$37,253.28	\$71,843.71	\$36,842.60	\$35,001.11	32.1%
Student Asst Counselor - MS (+)	\$34,396.00	\$34,396.00	\$34,396.00	\$0.00	\$0.00	\$0.00	0.0%
Physicians (+)	\$18,000.00	\$12,000.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
Dentists (+)	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,700.00	(\$100.00)	-6.3%
Tutoring Services (+)	\$0.00	\$720.00	\$720.00	(\$720.00)	\$680.00	(\$1,400.00)	0.0%
Auditing Services (+)	\$30,500.00	\$16,050.00	\$16,050.00	\$14,450.00	\$0.00	\$14,450.00	47.4%
Legal Services (+)	\$120,000.00	\$141,798.51	\$141,798.51	(\$21,798.51)	\$0.00	(\$21,798.51)	-18.2%
Accreditation (+)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%

Operating Statement with Encumbrance

**Barrington Public Schools**

**Gen Fund - Expenditures Report For the Period 07/01/2018 through 02/28/2019**

Fiscal Year: 2018-2019

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Mentoring (+)	\$34,000.00	\$8,775.00	\$8,775.00	\$25,225.00	\$0.00	\$25,225.00	74.2%
Postage (+)	\$15,900.37	\$7,406.09	\$7,406.09	\$8,494.28	\$75.00	\$8,419.28	53.0%
Other Contracted Services (+)	\$183,746.03	\$178,085.09	\$178,085.09	\$5,660.94	\$20,136.71	(\$14,475.77)	-7.9%
Vital Classrooms (+)	\$0.00	\$1,445.50	\$1,445.50	(\$1,445.50)	\$0.00	(\$1,445.50)	0.0%
Webbase Software (+)	\$146,810.61	\$149,080.37	\$149,080.37	(\$2,269.76)	\$4,657.24	(\$6,927.00)	-4.7%
Other Contracted Ser - Athletics (+)	\$48,912.00	\$45,998.00	\$45,998.00	\$2,914.00	\$0.00	\$2,914.00	6.0%
Medicare Claims Billing (+)	\$21,000.00	\$10,097.85	\$10,097.85	\$10,902.15	\$10,902.15	\$0.00	0.0%
Professional Services - Students (+)	\$860,451.00	\$422,144.54	\$422,144.54	\$438,306.46	\$458,096.36	(\$19,789.90)	-2.3%
Sub-total : Purchase Professional Services (53000)	\$1,685,413.00	\$1,083,974.30	\$1,083,974.30	\$601,438.70	\$542,174.19	\$59,264.51	3.5%
Purchase Property Services (54000)							
Groundskeeping (+)	\$178,094.00	\$104,133.68	\$104,133.68	\$73,960.32	\$89,277.00	(\$15,316.68)	-8.6%
Rubbish Disposal Services (+)	\$37,846.00	\$18,966.68	\$18,966.68	\$18,879.32	\$18,923.00	(\$43.68)	-0.1%
Snow Removal (+)	\$18,042.00	\$9,021.00	\$9,021.00	\$9,021.00	\$9,021.00	\$0.00	0.0%
Rodent/Pest Control (+)	\$3,500.00	\$3,150.00	\$3,150.00	\$350.00	\$150.00	\$200.00	5.7%
Non-Tech Related Rep & Maint (+)	\$19,050.00	\$7,013.32	\$7,013.32	\$12,036.68	\$4,200.98	\$7,835.70	41.1%
Maint & Repairs - Furniture & Fixtures (+)	\$69,302.00	\$24,883.33	\$24,883.33	\$44,418.67	\$26,473.80	\$17,944.87	25.9%
Maint & Repairs - General (+)	\$61,169.00	\$48,128.08	\$48,128.08	\$13,040.92	\$15,001.00	(\$1,960.08)	-3.2%
Maint & Repairs - Vehicle Maint Dept (+)	\$10,000.00	\$2,198.69	\$2,198.69	\$7,801.31	\$0.00	\$7,801.31	78.0%
Maint & Repairs - Vehcile Transportation (+)	\$15,000.00	\$18,179.29	\$18,179.29	(\$3,179.29)	\$43.80	(\$3,223.09)	-21.5%
Maint & Repairs - Electrical (+)	\$10,000.00	\$2,920.00	\$2,920.00	\$7,080.00	\$0.00	\$7,080.00	70.8%
Maint & Repairs - HVAC (+)	\$60,000.00	\$59,087.96	\$59,087.96	\$912.04	\$36,080.39	(\$35,168.35)	-58.6%
Maint & Repairs - Glass (+)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.0%
Maint & Repairs - Plumbing (+)	\$15,000.00	\$250.00	\$250.00	\$14,750.00	\$0.00	\$14,750.00	98.3%
Maint & Repairs - Tech Related Hardware (+)	\$54,244.00	\$3,077.74	\$3,077.74	\$51,166.26	\$0.00	\$51,166.26	94.3%
Util - Water (+)	\$46,000.00	\$23,347.36	\$23,347.36	\$22,652.64	\$22,652.64	\$0.00	0.0%
Util - Sewer (+)	\$21,100.00	\$23,341.15	\$23,341.15	(\$2,241.15)	\$968.98	(\$3,210.13)	-15.2%
Util - Telephone (+)	\$18,745.00	\$8,790.70	\$8,790.70	\$9,954.30	\$9,954.30	\$0.00	0.0%

Operating Statement with Encumbrance

## Barrington Public Schools

### Gen Fund - Expenditures Report For the Period 07/01/2018 through 02/28/2019

Fiscal Year: 2018-2019

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Util - Wireless (+)	\$14,000.00	\$8,343.18	\$8,343.18	\$5,656.82	\$6,148.17	(\$491.35)	-3.5%
Rental Equipment & Vehicle (+)	\$28,332.00	\$12,012.64	\$12,012.64	\$16,319.36	\$17,288.36	(\$969.00)	-3.4%
Graduation Rental (+)	\$4,138.00	\$0.00	\$0.00	\$4,138.00	\$2,888.00	\$1,250.00	30.2%
Other Rentals (+)	\$43,500.00	\$13,575.00	\$13,575.00	\$29,925.00	\$0.00	\$29,925.00	68.8%
Alarm - Fire Safety Services (+)	\$17,844.00	\$8,631.91	\$8,631.91	\$9,212.09	\$13,317.13	(\$4,105.04)	-23.0%
Vehicle Registration Maint (+)	\$0.00	\$16.50	\$16.50	(\$16.50)	\$0.00	(\$16.50)	0.0%
Internet Connection (+)	\$13,071.00	\$6,811.00	\$6,811.00	\$6,260.00	\$6,260.24	(\$0.24)	0.0%
Rental Land & Building (+)	\$110,740.00	\$56,220.00	\$56,220.00	\$54,520.00	\$53,620.00	\$900.00	0.8%
Sub-total : Purchase Property Services (54000)	\$869,217.00	\$462,099.21	\$462,099.21	\$407,117.79	\$332,268.79	\$74,849.00	8.6%
Other Purchase Services (55000)							
Transportation - District (+)	\$574,844.00	\$256,185.91	\$256,185.91	\$318,658.09	\$367,836.10	(\$49,178.01)	-8.6%
Transportation - Spec Ed (+)	\$395,358.00	\$215,550.92	\$215,550.92	\$179,807.08	\$115,468.08	\$64,339.00	16.3%
Transportation - Private (+)	\$118,185.00	\$12,075.58	\$12,075.58	\$106,109.42	\$165,893.72	(\$59,784.30)	-50.6%
Transportation - Extra Curric (+)	\$115,500.00	\$53,883.98	\$53,883.98	\$61,616.02	\$70,847.89	(\$9,231.87)	-8.0%
Transportation - CoCurric (+)	\$11,700.00	\$8,026.04	\$8,026.04	\$3,673.96	\$10,138.70	(\$6,464.74)	-55.3%
Property/Liability Insurance (+)	\$168,147.00	\$196,104.00	\$196,104.00	(\$27,957.00)	\$0.00	(\$27,957.00)	-16.6%
Advertising Cost (+)	\$7,500.00	\$1,711.15	\$1,711.15	\$5,788.85	\$336.97	\$5,451.88	72.7%
Out of District Tuition (+)	\$1,914,530.00	\$1,186,140.29	\$1,186,140.29	\$728,389.71	\$896,606.88	(\$168,217.17)	-8.8%
Charter School (+)	\$157,066.00	\$153,595.00	\$153,595.00	\$3,471.00	\$50,122.05	(\$46,651.05)	-29.7%
Travel - Teachers (+)	\$6,000.00	\$495.40	\$495.40	\$5,504.60	\$0.00	\$5,504.60	91.7%
Employee Travel - Non Teachers (+)	\$16,000.00	\$8,197.96	\$8,197.96	\$7,802.04	\$5,858.00	\$1,944.04	12.2%
Sub-total : Other Purchase Services (55000)	\$3,484,830.00	\$2,091,966.23	\$2,091,966.23	\$1,392,863.77	\$1,683,108.39	(\$290,244.62)	8.3%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$277,865.00	\$193,225.20	\$193,225.20	\$84,639.80	\$25,860.65	\$58,779.15	21.2%
Gen Supplies - Office (+)	\$52,853.00	\$19,047.82	\$19,047.82	\$33,805.18	\$2,520.47	\$31,284.71	59.2%
Gen Supplies - Testing (+)	\$10,350.00	\$2,128.41	\$2,128.41	\$8,221.59	\$0.00	\$8,221.59	79.4%
Athletic Supplies (+)	\$41,728.00	\$14,074.85	\$14,074.85	\$27,653.15	\$7,464.00	\$20,189.15	48.4%
Medical Supplies (+)	\$5,000.00	\$555.83	\$555.83	\$4,444.17	\$47.39	\$4,396.78	87.9%

Operating Statement with Encumbrance

## Barrington Public Schools

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Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Uniform Supplies (+)	\$0.00	\$109.14	\$109.14	(\$109.14)	\$0.00	(\$109.14)	0.0%
Util - Natural Gas (+)	\$310,817.00	\$147,391.87	\$147,391.87	\$163,425.13	\$163,425.13	\$0.00	0.0%
Util - Electricity (+)	\$390,078.00	\$242,150.53	\$242,150.53	\$147,927.47	\$147,927.47	\$0.00	0.0%
Gasoline (+)	\$25,300.00	\$9,029.11	\$9,029.11	\$16,270.89	\$0.00	\$16,270.89	64.3%
Diesel Fuel (+)	\$0.00	\$289.21	\$289.21	(\$289.21)	\$0.00	(\$289.21)	0.0%
Propane Gas (+)	\$700.00	\$235.02	\$235.02	\$464.98	\$0.00	\$464.98	66.4%
Other (+)	\$5,000.00	\$175.19	\$175.19	\$4,824.81	\$192.00	\$4,632.81	92.7%
Maint Suppl (+)	\$4,000.00	\$2,424.53	\$2,424.53	\$1,575.47	\$0.00	\$1,575.47	39.4%
Maint Suppl - Glass (+)	\$0.00	\$691.00	\$691.00	(\$691.00)	\$0.00	(\$691.00)	0.0%
Maint Suppl - Paint (+)	\$9,000.00	\$1,545.88	\$1,545.88	\$7,454.12	\$0.00	\$7,454.12	82.8%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$10,628.51	\$10,628.51	\$9,371.49	\$1,921.00	\$7,450.49	37.3%
Maint Suppl - Plumbing (+)	\$22,000.00	\$13,099.39	\$13,099.39	\$8,900.61	\$14,233.73	(\$5,333.12)	-24.2%
Maint Suppl - Electrical (+)	\$25,000.00	\$12,142.83	\$12,142.83	\$12,857.17	\$5,722.15	\$7,135.02	28.5%
Custodial Supplies (+)	\$90,700.00	\$42,699.93	\$42,699.93	\$48,000.07	\$50,117.90	(\$2,117.83)	-2.3%
Textbooks (+)	\$54,909.00	\$38,262.39	\$38,262.39	\$16,646.61	\$1,339.17	\$15,307.44	27.9%
Electronic Books (+)	\$89,070.00	\$31,521.37	\$31,521.37	\$57,548.63	\$0.00	\$57,548.63	64.6%
Library Books (+)	\$27,500.00	\$18,657.99	\$18,657.99	\$8,842.01	\$9,262.85	(\$420.84)	-1.5%
Reference Books (+)	\$13,617.00	\$4,163.88	\$4,163.88	\$9,453.12	\$1,876.10	\$7,577.02	55.6%
Periodicals (+)	\$32,405.00	\$14,811.15	\$14,811.15	\$17,593.85	\$6,727.00	\$10,866.85	33.5%
Textbooks - Non Public (+)	\$0.00	\$1,495.35	\$1,495.35	(\$1,495.35)	\$0.00	(\$1,495.35)	0.0%
Web-base Software (+)	\$36,586.00	\$31,378.76	\$31,378.76	\$5,207.24	\$0.00	\$5,207.24	14.2%
Technology Related Supplies (+)	\$29,465.00	\$9,371.73	\$9,371.73	\$20,093.27	\$0.00	\$20,093.27	68.2%
<b>Sub-total : Supplies &amp; Materials (56000)</b>	<b>\$1,573,943.00</b>	<b>\$861,306.87</b>	<b>\$861,306.87</b>	<b>\$712,636.13</b>	<b>\$438,637.01</b>	<b>\$273,999.12</b>	<b>17.4%</b>
<b>Purchase Property &amp; Educ Equipment (57000)</b>							
Equipment - Maintenance (+)	\$0.00	\$7,482.86	\$7,482.86	(\$7,482.86)	\$0.00	(\$7,482.86)	0.0%
Furniture & Fixtures Office (+)	\$0.00	\$4,815.75	\$4,815.75	(\$4,815.75)	\$330.80	(\$5,146.55)	0.0%
Equipment - Education (+)	\$34,001.00	\$20,790.81	\$20,790.81	\$13,210.19	\$1,553.21	\$11,656.98	34.3%
Technology Related Hardware (+)	\$0.00	\$93.26	\$93.26	(\$93.26)	\$0.00	(\$93.26)	0.0%
Technology Related Software (+)	\$55,664.00	\$52,852.83	\$52,852.83	\$2,811.17	\$16,343.76	(\$13,532.59)	-24.3%

Operating Statement with Encumbrance

## Barrington Public Schools

### Gen Fund - Expenditures Report For the Period 07/01/2018 through 02/28/2019

Fiscal Year: 2018-2019

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Purchase Property & Educ Equipment (57000)	\$89,665.00	\$86,035.51	\$86,035.51	\$3,629.49	\$18,227.77	(\$14,598.28)	16.3%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$26,520.00	\$9,264.00	\$9,264.00	\$17,256.00	\$324.00	\$16,932.00	63.8%
Other Dues & Fees (+)	\$40,984.00	\$25,937.57	\$25,937.57	\$15,046.43	\$150.00	\$14,896.43	36.3%
Sub-total : Dues Fees & Misc Exp (58000)	\$67,504.00	\$35,201.57	\$35,201.57	\$32,302.43	\$474.00	\$31,828.43	47.2%
<b>Total : EXPENSES</b>	\$50,628,214.00	\$27,969,205.35	\$27,969,205.35	\$22,659,008.65	\$21,546,681.19	\$1,112,327.46	2.2%
<b>NET ADDITION/(DEFICIT)</b>	\$50,628,214.00	\$27,969,205.35	\$27,969,205.35	\$22,659,008.65	\$21,546,681.19	\$1,112,327.46	2.2%

End of Report

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