

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 01/31/2019

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>	
EXPENSES							
Salaries (51000)							
Central Office Administration (+)	\$582,599.00	\$347,338.72	\$347,338.72	\$235,260.28	\$255,459.06	(\$20,198.78)	-3.5%
Principals & Asst Principals (+)	\$1,129,646.00	\$646,252.37	\$646,252.37	\$483,393.63	\$486,893.47	(\$3,499.84)	-0.3%
Certified (+)	\$17,113,685.29	\$7,242,676.41	\$7,242,676.41	\$9,871,008.88	\$9,815,457.18	\$55,551.70	0.3%
Substitutes (+)	\$557,940.00	\$277,704.30	\$277,704.30	\$280,235.70	\$31,261.65	\$248,974.05	44.6%
Reading Specialist (+)	\$615,147.72	\$263,227.81	\$263,227.81	\$351,919.91	\$360,639.88	(\$8,719.97)	-1.4%
Special Educ Teachers (+)	\$3,145,329.08	\$1,341,288.65	\$1,341,288.65	\$1,804,040.43	\$1,813,025.01	(\$8,984.58)	-0.3%
ELL (+)	\$250,071.00	\$123,495.13	\$123,495.13	\$126,575.87	\$169,587.63	(\$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	\$314,644.05	\$314,644.05	\$407,922.95	\$415,681.01	(\$7,758.06)	-1.1%
Nurses (+)	\$518,761.00	\$227,586.40	\$227,586.40	\$291,174.60	\$299,034.55	(\$7,859.95)	-1.5%
Occup Therapist & Physical Therapist (+)	\$260,047.00	\$147,784.08	\$147,784.08	\$112,262.92	\$25,524.48	\$86,738.44	33.4%
Speech Pathologist (+)	\$492,273.00	\$207,133.89	\$207,133.89	\$285,139.11	\$253,617.26	\$31,521.85	6.4%
Social Workers (+)	\$187,263.00	\$79,476.73	\$79,476.73	\$107,786.27	\$108,036.27	(\$250.00)	-0.1%
Psychologist (+)	\$323,488.50	\$140,688.00	\$140,688.00	\$182,800.50	\$186,750.51	(\$3,950.01)	-1.2%
Instructional Coaches (+)	\$375,011.00	\$159,259.79	\$159,259.79	\$215,751.21	\$216,352.28	(\$601.07)	-0.2%
Library/Technology (+)	\$948,724.60	\$456,346.26	\$456,346.26	\$492,378.34	\$498,263.17	(\$5,884.83)	-0.6%
Coaches & Intra (+)	\$429,052.00	\$229,541.53	\$229,541.53	\$199,510.47	\$196,777.90	\$2,732.57	0.6%
Teacher Assistants (+)	\$1,419,984.00	\$756,387.63	\$756,387.63	\$663,596.37	\$723,699.63	(\$60,103.26)	-4.2%
Clerical (+)	\$1,025,462.63	\$562,507.56	\$562,507.56	\$462,955.07	\$457,824.45	\$5,130.62	0.5%
Custodians (+)	\$1,008,473.60	\$553,014.05	\$553,014.05	\$455,459.55	\$350,598.71	\$104,860.84	10.4%
Maintenance (+)	\$306,357.20	\$163,432.38	\$163,432.38	\$142,924.82	\$111,084.10	\$31,840.72	10.4%
Bus Drivers (+)	\$195,130.00	\$90,198.39	\$90,198.39	\$104,931.61	\$80,710.97	\$24,220.64	12.4%
Bus Monitors & Aides (+)	\$44,982.00	\$34,190.77	\$34,190.77	\$10,791.23	\$4,843.77	\$5,947.46	13.2%
Crossing Guards (+)	\$24,761.20	\$16,045.93	\$16,045.93	\$8,715.27	\$2,517.78	\$6,197.49	25.0%
Tutoring (+)	\$8,000.00	\$1,702.20	\$1,702.20	\$6,297.80	\$93.27	\$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 01/31/2019

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	\$14,442,252.86	\$14,442,252.86	\$17,342,037.14	\$16,863,733.99	\$478,303.15	1.5%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$3,521,190.00	\$1,493,378.79	\$1,493,378.79	\$2,027,811.21	\$1,965,534.50	\$62,276.71	1.8%
Pension - Certified DC (+)	\$680,676.00	\$263,452.21	\$263,452.21	\$417,223.79	\$347,965.98	\$69,257.81	10.2%
Pension - Non Certified DB (+)	\$368,946.52	\$206,698.77	\$206,698.77	\$162,247.75	\$169,521.13	(\$7,273.38)	-2.0%
Pension - Non Certified DC (+)	\$51,016.00	\$25,107.01	\$25,107.01	\$25,908.99	\$20,914.16	\$4,994.83	9.8%
Soc Security/Medicare (+)	\$871,332.00	\$381,558.59	\$381,558.59	\$489,773.41	\$351,777.04	\$137,996.37	15.8%
Medical Insurance (+)	\$4,173,194.00	\$2,364,780.18	\$2,364,780.18	\$1,808,413.82	\$1,903,331.28	(\$94,917.46)	-2.3%
Medical Insure - Retirees (+)	\$493,832.00	\$208,287.10	\$208,287.10	\$285,544.90	\$0.00	\$285,544.90	57.8%
Medical Buyback (+)	\$219,330.00	\$107,838.53	\$107,838.53	\$111,491.47	\$80,594.52	\$30,896.95	14.1%
Dental Insurance (+)	\$292,175.00	\$146,636.15	\$146,636.15	\$145,538.85	\$118,277.01	\$27,261.84	9.3%
Dental Buyback (+)	\$14,975.00	\$7,076.49	\$7,076.49	\$7,898.51	\$5,377.65	\$2,520.86	16.8%
Life Insurance (+)	\$61,653.08	\$31,054.82	\$31,054.82	\$30,598.26	\$23,741.38	\$6,856.88	11.1%
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	\$33,916.11	\$33,916.11	(\$796.11)	\$112.25	(\$908.36)	-2.7%
Tuition Reimbursement (+)	\$50,000.00	\$15,503.44	\$15,503.44	\$34,496.56	\$0.00	\$34,496.56	69.0%
Sub-total : Employee Benefits (52000)	\$11,073,352.00	\$5,516,096.19	\$5,516,096.19	\$5,557,255.81	\$4,987,146.90	\$570,108.91	5.1%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$34,500.00	\$15,348.97	\$15,348.97	\$19,151.03	\$4,497.13	\$14,653.90	42.5%
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	\$34,579.28	\$34,579.28	\$74,517.71	\$38,508.60	\$36,009.11	33.0%
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	\$10,500.00	\$10,500.00	\$7,500.00	\$7,500.00	\$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)	\$0.00	(\$720.00)	0.0%
Auditing Services (+)	\$30,500.00	\$10,000.00	\$10,000.00	\$20,500.00	\$6,050.00	\$14,450.00	47.4%
Legal Services (+)	\$120,000.00	\$125,763.51	\$125,763.51	(\$5,763.51)	\$0.00	(\$5,763.51)	-4.8%
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 01/31/2019

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	\$5,756.25	\$5,756.25	\$28,243.75	\$0.00	\$28,243.75	83.1%
Postage (+)	\$15,900.37	\$6,866.67	\$6,866.67	\$9,033.70	\$0.00	\$9,033.70	56.8%
Other Contracted Services (+)	\$183,746.03	\$167,786.28	\$167,786.28	\$15,959.75	\$26,502.20	(\$10,542.45)	-5.7%
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)	\$4,200.00	(\$6,469.76)	-4.4%
Other Contracted Ser - Athletics (+)	\$48,912.00	\$45,572.00	\$45,572.00	\$3,340.00	\$0.00	\$3,340.00	6.8%
Medicare Claims Billing (+)	\$21,000.00	\$7,358.48	\$7,358.48	\$13,641.52	\$13,641.52	\$0.00	0.0%
Professional Services - Students (+)	\$860,451.00	\$303,299.36	\$303,299.36	\$557,151.64	\$533,162.64	\$23,989.00	2.8%
Sub-total : Purchase Professional Services (53000)	\$1,685,413.00	\$918,472.67	\$918,472.67	\$766,940.33	\$635,762.09	\$131,178.24	7.8%
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	\$6,193.70	\$6,193.70	\$12,856.30	\$6,965.94	\$5,890.36	30.9%
Maint & Repairs - Furniture & Fixtures (+)	\$69,302.00	\$22,854.40	\$22,854.40	\$46,447.60	\$26,473.80	\$19,973.80	28.8%
Maint & Repairs - General (+)	\$61,169.00	\$40,364.19	\$40,364.19	\$20,804.81	\$18,750.67	\$2,054.14	3.4%
Maint & Repairs - Vehicle Maint Dept (+)	\$10,000.00	\$1,501.57	\$1,501.57	\$8,498.43	\$697.12	\$7,801.31	78.0%
Maint & Repairs - Vehcile Transportation (+)	\$15,000.00	\$13,306.76	\$13,306.76	\$1,693.24	\$397.39	\$1,295.85	8.6%
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	\$51,018.60	\$51,018.60	\$8,981.40	\$39,196.22	(\$30,214.82)	-50.4%
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	\$7,371.97	\$7,371.97	\$11,373.03	\$11,373.03	\$0.00	0.0%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 01/31/2019

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	\$7,104.55	\$7,104.55	\$6,895.45	\$212.12	\$6,683.33	47.7%
Rental Equipment & Vehicle (+)	\$28,332.00	\$8,052.00	\$8,052.00	\$20,280.00	\$21,249.00	(\$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	\$14,435.00	\$14,435.00	\$29,065.00	\$0.00	\$29,065.00	66.8%
Alarm - Fire Safety Services (+)	\$17,844.00	\$7,941.12	\$7,941.12	\$9,902.88	\$13,585.25	(\$3,682.37)	-20.6%
Vehicle Registration Maint (+)	\$0.00	\$16.50	\$16.50	(\$16.50)	\$0.00	(\$16.50)	0.0%
Internet Connection (+)	\$13,071.00	\$5,838.00	\$5,838.00	\$7,233.00	\$7,233.24	(\$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	\$430,425.97	\$430,425.97	\$438,791.03	\$343,634.40	\$95,156.63	10.9%
Other Purchase Services (55000)							
Transportation - District (+)	\$574,844.00	\$249,661.09	\$249,661.09	\$325,182.91	\$374,259.42	(\$49,076.51)	-8.5%
Transportation - Spec Ed (+)	\$395,358.00	\$185,906.92	\$185,906.92	\$209,451.08	\$145,112.08	\$64,339.00	16.3%
Transportation - Private (+)	\$118,185.00	\$11,186.58	\$11,186.58	\$106,998.42	\$166,782.72	(\$59,784.30)	-50.6%
Transportation - Extra Curric (+)	\$115,500.00	\$36,493.19	\$36,493.19	\$79,006.81	\$6,378.92	\$72,627.89	62.9%
Transportation - CoCurric (+)	\$11,700.00	\$7,896.45	\$7,896.45	\$3,803.55	\$10,643.34	(\$6,839.79)	-58.5%
Property/Liability Insurance (+)	\$168,147.00	\$195,104.00	\$195,104.00	(\$26,957.00)	\$0.00	(\$26,957.00)	-16.0%
Advertising Cost (+)	\$7,500.00	\$1,311.15	\$1,311.15	\$6,188.85	\$400.00	\$5,788.85	77.2%
Out of District Tuition (+)	\$1,914,530.00	\$1,080,321.00	\$1,080,321.00	\$834,209.00	\$961,623.17	(\$127,414.17)	-6.7%
Charter School (+)	\$157,066.00	\$120,926.50	\$120,926.50	\$36,139.50	\$82,790.55	(\$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	\$7,731.96	\$7,731.96	\$8,268.04	\$5,124.00	\$3,144.04	19.7%
Sub-total : Other Purchase Services (55000)	\$3,484,830.00	\$1,897,034.24	\$1,897,034.24	\$1,587,795.76	\$1,753,114.20	(\$165,318.44)	4.7%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$277,865.00	\$178,997.02	\$178,997.02	\$98,867.98	\$28,497.39	\$70,370.59	25.3%
Gen Supplies - Office (+)	\$52,853.00	\$16,525.16	\$16,525.16	\$36,327.84	\$2,515.70	\$33,812.14	64.0%
Gen Supplies - Testing (+)	\$10,350.00	\$1,692.41	\$1,692.41	\$8,657.59	\$436.00	\$8,221.59	79.4%
Athletic Supplies (+)	\$41,728.00	\$7,675.85	\$7,675.85	\$34,052.15	\$7,464.00	\$26,588.15	63.7%
Medical Supplies (+)	\$5,000.00	\$493.53	\$493.53	\$4,506.47	\$58.36	\$4,448.11	89.0%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 01/31/2019

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>	
Uniform Supplies (+)	\$0.00	\$109.14	\$109.14	(\$109.14)	\$0.00	(\$109.14)	0.0%
Util - Natural Gas (+)	\$310,817.00	\$105,084.31	\$105,084.31	\$205,732.69	\$205,732.69	\$0.00	0.0%
Util - Electricity (+)	\$390,078.00	\$201,490.76	\$201,490.76	\$188,587.24	\$188,587.24	\$0.00	0.0%
Gasoline (+)	\$25,300.00	\$8,141.35	\$8,141.35	\$17,158.65	\$0.00	\$17,158.65	67.8%
Diesel Fuel (+)	\$0.00	\$289.21	\$289.21	(\$289.21)	\$0.00	(\$289.21)	0.0%
Propane Gas (+)	\$700.00	\$217.57	\$217.57	\$482.43	\$0.00	\$482.43	68.9%
Other (+)	\$5,000.00	\$175.19	\$175.19	\$4,824.81	\$0.00	\$4,824.81	96.5%
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	\$1,387.56	\$1,387.56	\$7,612.44	\$0.00	\$7,612.44	84.6%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$9,540.66	\$9,540.66	\$10,459.34	\$1,921.00	\$8,538.34	42.7%
Maint Suppl - Plumbing (+)	\$22,000.00	\$12,165.85	\$12,165.85	\$9,834.15	\$15,057.53	(\$5,223.38)	-23.7%
Maint Suppl - Electrical (+)	\$25,000.00	\$7,507.91	\$7,507.91	\$17,492.09	\$7,053.50	\$10,438.59	41.8%
Custodial Supplies (+)	\$90,700.00	\$39,938.85	\$39,938.85	\$50,761.15	\$52,262.30	(\$1,501.15)	-1.7%
Textbooks (+)	\$54,909.00	\$37,158.39	\$37,158.39	\$17,750.61	\$2,393.77	\$15,356.84	28.0%
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	\$15,588.91	\$15,588.91	\$11,911.09	\$12,335.80	(\$424.71)	-1.5%
Reference Books (+)	\$13,617.00	\$4,076.58	\$4,076.58	\$9,540.42	\$1,080.83	\$8,459.59	62.1%
Periodicals (+)	\$32,405.00	\$14,253.48	\$14,253.48	\$18,151.52	\$5,374.67	\$12,776.85	39.4%
Textbooks - Non Public (+)	\$0.00	\$1,175.35	\$1,175.35	(\$1,175.35)	\$0.00	(\$1,175.35)	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	\$9,178.83	\$9,178.83	\$20,286.17	\$153.41	\$20,132.76	68.3%
Sub-total : Supplies & Materials (56000)	\$1,573,943.00	\$738,879.53	\$738,879.53	\$835,063.47	\$530,924.19	\$304,139.28	19.3%
Purchase Property & Educ Equipment (57000)							
Equipment - Maintenance (+)	\$0.00	\$4,478.36	\$4,478.36	(\$4,478.36)	\$0.00	(\$4,478.36)	0.0%
Furniture & Fixtures Office (+)	\$0.00	\$4,925.66	\$4,925.66	(\$4,925.66)	\$220.89	(\$5,146.55)	0.0%
Equipment - Education (+)	\$34,001.00	\$20,419.83	\$20,419.83	\$13,581.17	\$827.75	\$12,753.42	37.5%
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	\$15,343.81	(\$12,532.64)	-22.5%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 01/31/2019

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	\$82,769.94	\$82,769.94	\$6,895.06	\$16,392.45	(\$9,497.39)	10.6%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$26,520.00	\$8,979.00	\$8,979.00	\$17,541.00	\$324.00	\$17,217.00	64.9%
Other Dues & Fees (+)	\$40,984.00	\$25,087.07	\$25,087.07	\$15,896.93	\$400.00	\$15,496.93	37.8%
Sub-total : Dues Fees & Misc Exp (58000)	\$67,504.00	\$34,066.07	\$34,066.07	\$33,437.93	\$724.00	\$32,713.93	48.5%
Total : EXPENSES	\$50,628,214.00	\$24,059,997.47	\$24,059,997.47	\$26,568,216.53	\$25,131,432.22	\$1,436,784.31	2.8%
NET ADDITION/(DEFICIT)	\$50,628,214.00	\$24,059,997.47	\$24,059,997.47	\$26,568,216.53	\$25,131,432.22	\$1,436,784.31	2.8%

End of Report