

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 12/31/2018

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	\$300,891.64	\$300,891.64	\$281,707.36	\$301,906.14	(\$20,198.78)	-3.5%
Principals & Asst Principals (+)	\$1,129,646.00	\$557,726.31	\$557,726.31	\$571,919.69	\$575,419.53	(\$3,499.84)	-0.3%
Certified (+)	\$17,113,685.29	\$5,933,915.65	\$5,933,915.65	\$11,179,769.64	\$11,131,839.04	\$47,930.60	0.3%
Substitutes (+)	\$557,940.00	\$226,946.94	\$226,946.94	\$330,993.06	\$51,207.36	\$279,785.70	50.1%
Reading Specialist (+)	\$615,147.72	\$215,142.49	\$215,142.49	\$400,005.23	\$408,725.20	(\$8,719.97)	-1.4%
Special Educ Teachers (+)	\$3,145,329.08	\$1,099,470.86	\$1,099,470.86	\$2,045,858.22	\$2,054,335.58	(\$8,477.36)	-0.3%
ELL (+)	\$250,071.00	\$100,883.45	\$100,883.45	\$149,187.55	\$192,199.31	(\$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	\$259,219.87	\$259,219.87	\$463,347.13	\$471,105.19	(\$7,758.06)	-1.1%
Nurses (+)	\$518,761.00	\$187,605.14	\$187,605.14	\$331,155.86	\$338,715.81	(\$7,559.95)	-1.5%
Occup Therapist & Physical Therapist (+)	\$260,047.00	\$126,547.89	\$126,547.89	\$133,499.11	\$21,236.19	\$112,262.92	43.2%
Speech Pathologist (+)	\$492,273.00	\$170,315.56	\$170,315.56	\$321,957.44	\$288,137.73	\$33,819.71	6.9%
Social Workers (+)	\$187,263.00	\$65,071.87	\$65,071.87	\$122,191.13	\$122,441.13	(\$250.00)	-0.1%
Psychologist (+)	\$323,488.50	\$115,804.28	\$115,804.28	\$207,684.22	\$211,511.76	(\$3,827.54)	-1.2%
Instructional Coaches (+)	\$375,011.00	\$130,412.75	\$130,412.75	\$244,598.25	\$245,199.32	(\$601.07)	-0.2%
Library/Technology (+)	\$948,724.60	\$383,061.10	\$383,061.10	\$565,663.50	\$571,513.34	(\$5,849.84)	-0.6%
Coaches & Intra (+)	\$429,052.00	\$179,101.40	\$179,101.40	\$249,950.60	\$245,734.03	\$4,216.57	1.0%
Teacher Assistants (+)	\$1,419,984.00	\$619,200.27	\$619,200.27	\$800,783.73	\$848,690.55	(\$47,906.82)	-3.4%
Clerical (+)	\$1,025,462.63	\$482,155.78	\$482,155.78	\$543,306.85	\$539,523.92	\$3,782.93	0.4%
Custodians (+)	\$1,008,473.60	\$478,182.01	\$478,182.01	\$530,291.59	\$417,812.84	\$112,478.75	11.2%
Maintenance (+)	\$306,357.20	\$140,481.02	\$140,481.02	\$165,876.18	\$130,987.11	\$34,889.07	11.4%
Bus Drivers (+)	\$195,130.00	\$77,082.99	\$77,082.99	\$118,047.01	\$95,342.82	\$22,704.19	11.6%
Bus Monitors & Aides (+)	\$44,982.00	\$28,806.38	\$28,806.38	\$16,175.62	\$5,384.39	\$10,791.23	24.0%
Crossing Guards (+)	\$24,761.20	\$13,586.79	\$13,586.79	\$11,174.41	\$2,459.14	\$8,715.27	35.2%
Tutoring (+)	\$8,000.00	\$1,593.38	\$1,593.38	\$6,406.62	\$108.82	\$6,297.80	78.7%
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 12/31/2018

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	\$11,953,535.65	\$11,953,535.65	\$19,830,754.35	\$19,271,536.25	\$559,218.10	1.8%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$3,521,190.00	\$1,227,878.27	\$1,227,878.27	\$2,293,311.73	\$2,232,245.42	\$61,066.31	1.7%
Pension - Certified DC (+)	\$680,676.00	\$216,387.37	\$216,387.37	\$464,288.63	\$395,084.14	\$69,204.49	10.2%
Pension - Non Certified DB (+)	\$368,946.52	\$175,527.86	\$175,527.86	\$193,418.66	\$199,607.70	(\$6,189.04)	-1.7%
Pension - Non Certified DC (+)	\$51,016.00	\$21,224.67	\$21,224.67	\$29,791.33	\$24,612.03	\$5,179.30	10.2%
Soc Security/Medicare (+)	\$871,332.00	\$318,526.52	\$318,526.52	\$552,805.48	\$408,026.07	\$144,779.41	16.6%
Medical Insurance (+)	\$4,173,194.00	\$1,935,933.31	\$1,935,933.31	\$2,237,260.69	\$2,329,089.63	(\$91,828.94)	-2.2%
Medical Insure - Retirees (+)	\$493,832.00	\$184,323.29	\$184,323.29	\$309,508.71	\$0.00	\$309,508.71	62.7%
Medical Buyback (+)	\$219,330.00	\$91,867.91	\$91,867.91	\$127,462.09	\$95,835.97	\$31,626.12	14.4%
Dental Insurance (+)	\$292,175.00	\$120,017.73	\$120,017.73	\$172,157.27	\$144,694.39	\$27,462.88	9.4%
Dental Buyback (+)	\$14,975.00	\$6,012.06	\$6,012.06	\$8,962.94	\$6,389.99	\$2,572.95	17.2%
Life Insurance (+)	\$61,653.08	\$24,404.36	\$24,404.36	\$37,248.72	\$28,972.92	\$8,275.80	13.4%
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	\$33,829.24	\$33,829.24	(\$709.24)	\$199.30	(\$908.54)	-2.7%
Tuition Reimbursement (+)	\$50,000.00	\$9,430.64	\$9,430.64	\$40,569.36	\$0.00	\$40,569.36	81.1%
Sub-total : Employee Benefits (52000)	\$11,073,352.00	\$4,596,171.23	\$4,596,171.23	\$6,477,180.77	\$5,864,757.56	\$612,423.21	5.5%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$34,500.00	\$10,839.54	\$10,839.54	\$23,660.46	\$1,694.19	\$21,966.27	63.7%
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	\$24,821.28	\$24,821.28	\$84,275.71	\$47,566.60	\$36,709.11	33.6%
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	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$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)	\$0.00	(\$720.00)	0.0%
Auditing Services (+)	\$30,500.00	\$10,000.00	\$10,000.00	\$20,500.00	\$20,500.00	\$0.00	0.0%
Legal Services (+)	\$120,000.00	\$85,649.44	\$85,649.44	\$34,350.56	\$0.00	\$34,350.56	28.6%
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 12/31/2018

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	\$4,893.75	\$4,893.75	\$29,106.25	\$0.00	\$29,106.25	85.6%
Postage (+)	\$15,900.37	\$5,208.43	\$5,208.43	\$10,691.94	\$0.00	\$10,691.94	67.2%
Other Contracted Services (+)	\$183,746.03	\$154,790.31	\$154,790.31	\$28,955.72	\$23,227.72	\$5,728.00	3.1%
Vital Classrooms (+)	\$0.00	\$1,296.00	\$1,296.00	(\$1,296.00)	\$149.50	(\$1,445.50)	0.0%
Webbase Software (+)	\$146,810.61	\$138,820.37	\$138,820.37	\$7,990.24	\$13,800.00	(\$5,809.76)	-4.0%
Other Contracted Ser - Athletics (+)	\$48,912.00	\$44,169.50	\$44,169.50	\$4,742.50	\$0.00	\$4,742.50	9.7%
Medicare Claims Billing (+)	\$21,000.00	\$6,923.59	\$6,923.59	\$14,076.41	\$14,076.41	\$0.00	0.0%
Professional Services - Students (+)	\$860,451.00	\$248,225.81	\$248,225.81	\$612,225.19	\$585,226.19	\$26,999.00	3.1%
Sub-total : Purchase Professional Services (53000)	\$1,685,413.00	\$779,754.02	\$779,754.02	\$905,658.98	\$716,940.61	\$188,718.37	11.2%
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	\$2,850.00	\$2,850.00	\$650.00	\$450.00	\$200.00	5.7%
Non-Tech Related Rep & Maint (+)	\$19,050.00	\$5,973.20	\$5,973.20	\$13,076.80	\$6,908.25	\$6,168.55	32.4%
Maint & Repairs - Furniture & Fixtures (+)	\$69,302.00	\$10,686.84	\$10,686.84	\$58,615.16	\$26,473.80	\$32,141.36	46.4%
Maint & Repairs - General (+)	\$61,169.00	\$20,385.19	\$20,385.19	\$40,783.81	\$36,525.50	\$4,258.31	7.0%
Maint & Repairs - Vehicle Maint Dept (+)	\$10,000.00	\$1,460.95	\$1,460.95	\$8,539.05	\$0.00	\$8,539.05	85.4%
Maint & Repairs - Vehcile Transportation (+)	\$15,000.00	\$12,150.88	\$12,150.88	\$2,849.12	\$0.00	\$2,849.12	19.0%
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	\$40,680.97	\$40,680.97	\$19,319.03	\$40,894.96	(\$21,575.93)	-36.0%
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	\$2,365.24	\$2,365.24	\$51,878.76	\$712.50	\$51,166.26	94.3%
Util - Water (+)	\$46,000.00	\$13,196.66	\$13,196.66	\$32,803.34	\$32,803.34	\$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	\$6,075.36	\$6,075.36	\$12,669.64	\$12,669.64	\$0.00	0.0%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 12/31/2018

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	\$5,880.81	\$5,880.81	\$8,119.19	\$8,186.48	(\$67.29)	-0.5%
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	\$0.00	\$4,138.00	100.0%
Other Rentals (+)	\$43,500.00	\$6,610.00	\$6,610.00	\$36,890.00	\$1,040.00	\$35,850.00	82.4%
Alarm - Fire Safety Services (+)	\$17,844.00	\$7,372.33	\$7,372.33	\$10,471.67	\$14,023.84	(\$3,552.17)	-19.9%
Vehicle Registration Maint (+)	\$0.00	\$16.50	\$16.50	(\$16.50)	\$0.00	(\$16.50)	0.0%
Internet Connection (+)	\$13,071.00	\$4,865.00	\$4,865.00	\$8,206.00	\$8,206.24	(\$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	\$363,474.44	\$363,474.44	\$505,742.56	\$381,953.53	\$123,789.03	14.2%
Other Purchase Services (55000)							
Transportation - District (+)	\$574,844.00	\$244,515.11	\$244,515.11	\$330,328.89	\$379,303.90	(\$48,975.01)	-8.5%
Transportation - Spec Ed (+)	\$395,358.00	\$147,479.92	\$147,479.92	\$247,878.08	\$183,539.08	\$64,339.00	16.3%
Transportation - Private (+)	\$118,185.00	\$9,726.28	\$9,726.28	\$108,458.72	\$168,243.02	(\$59,784.30)	-50.6%
Transportation - Extra Curric (+)	\$115,500.00	\$29,668.87	\$29,668.87	\$85,831.13	\$96,271.39	(\$10,440.26)	-9.0%
Transportation - CoCurric (+)	\$11,700.00	\$5,505.24	\$5,505.24	\$6,194.76	\$11,525.20	(\$5,330.44)	-45.6%
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	\$0.00	\$6,188.85	82.5%
Out of District Tuition (+)	\$1,914,530.00	\$863,105.90	\$863,105.90	\$1,051,424.10	\$1,176,572.27	(\$125,148.17)	-6.5%
Charter School (+)	\$157,066.00	\$108,935.26	\$108,935.26	\$48,130.74	\$79,781.79	(\$31,651.05)	-20.2%
Travel - Teachers (+)	\$6,000.00	\$296.80	\$296.80	\$5,703.20	\$0.00	\$5,703.20	95.1%
Employee Travel - Non Teachers (+)	\$16,000.00	\$7,117.61	\$7,117.61	\$8,882.39	\$6,790.00	\$2,092.39	13.1%
Sub-total : Other Purchase Services (55000)	\$3,484,830.00	\$1,612,766.14	\$1,612,766.14	\$1,872,063.86	\$2,102,026.65	(\$229,962.79)	6.6%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$277,865.00	\$169,249.05	\$169,249.05	\$108,615.95	\$29,029.82	\$79,586.13	28.6%
Gen Supplies - Office (+)	\$52,853.00	\$20,280.32	\$20,280.32	\$32,572.68	\$1,182.52	\$31,390.16	59.4%
Gen Supplies - Testing (+)	\$10,350.00	\$1,428.74	\$1,428.74	\$8,921.26	\$263.68	\$8,657.58	83.6%
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	\$314.97	\$314.97	\$4,685.03	\$18.07	\$4,666.96	93.3%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 12/31/2018

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	\$63,943.87	\$63,943.87	\$246,873.13	\$246,873.13	\$0.00	0.0%
Util - Electricity (+)	\$390,078.00	\$163,526.50	\$163,526.50	\$226,551.50	\$226,551.50	\$0.00	0.0%
Gasoline (+)	\$25,300.00	\$6,828.41	\$6,828.41	\$18,471.59	\$0.00	\$18,471.59	73.0%
Diesel Fuel (+)	\$0.00	\$289.21	\$289.21	(\$289.21)	\$0.00	(\$289.21)	0.0%
Propane Gas (+)	\$700.00	\$185.57	\$185.57	\$514.43	\$0.00	\$514.43	73.5%
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	\$7,769.76	\$7,769.76	\$12,230.24	\$3,039.20	\$9,191.04	46.0%
Maint Suppl - Plumbing (+)	\$22,000.00	\$9,373.85	\$9,373.85	\$12,626.15	\$17,787.86	(\$5,161.71)	-23.5%
Maint Suppl - Electrical (+)	\$25,000.00	\$6,999.34	\$6,999.34	\$18,000.66	\$7,016.89	\$10,983.77	43.9%
Custodial Supplies (+)	\$90,700.00	\$32,045.65	\$32,045.65	\$58,654.35	\$59,687.44	(\$1,033.09)	-1.1%
Textbooks (+)	\$54,909.00	\$36,439.40	\$36,439.40	\$18,469.60	\$2,851.05	\$15,618.55	28.4%
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	\$14,780.15	\$14,780.15	\$12,719.85	\$10,788.97	\$1,930.88	7.0%
Reference Books (+)	\$13,617.00	\$4,062.03	\$4,062.03	\$9,554.97	\$744.08	\$8,810.89	64.7%
Periodicals (+)	\$32,405.00	\$13,967.48	\$13,967.48	\$18,437.52	\$5,262.50	\$13,175.02	40.7%
Textbooks - Non Public (+)	\$0.00	\$1,590.35	\$1,590.35	(\$1,590.35)	\$0.00	(\$1,590.35)	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	\$8,488.91	\$8,488.91	\$20,976.09	\$69.95	\$20,906.14	71.0%
Sub-total : Supplies & Materials (56000)	\$1,573,943.00	\$636,926.96	\$636,926.96	\$937,016.04	\$618,630.66	\$318,385.38	20.2%
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	\$4,453.86	\$4,453.86	(\$4,453.86)	\$36.00	(\$4,489.86)	0.0%
Equipment - Education (+)	\$34,001.00	\$20,339.85	\$20,339.85	\$13,661.15	\$579.98	\$13,081.17	38.5%
Technology Related Hardware (+)	\$0.00	\$93.26	\$93.26	(\$93.26)	\$0.00	(\$93.26)	0.0%
Technology Related Software (+)	\$55,664.00	\$46,952.83	\$46,952.83	\$8,711.17	\$17,843.81	(\$9,132.64)	-16.4%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 12/31/2018

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	\$76,318.16	\$76,318.16	\$13,346.84	\$18,459.79	(\$5,112.95)	5.7%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$26,520.00	\$8,595.00	\$8,595.00	\$17,925.00	\$324.00	\$17,601.00	66.4%
Other Dues & Fees (+)	\$40,984.00	\$23,802.25	\$23,802.25	\$17,181.75	\$320.00	\$16,861.75	41.1%
Sub-total : Dues Fees & Misc Exp (58000)	\$67,504.00	\$32,397.25	\$32,397.25	\$35,106.75	\$644.00	\$34,462.75	51.1%
Total : EXPENSES	\$50,628,214.00	\$20,051,343.85	\$20,051,343.85	\$30,576,870.15	\$28,974,949.05	\$1,601,921.10	3.2%
NET ADDITION/(DEFICIT)	\$50,628,214.00	\$20,051,343.85	\$20,051,343.85	\$30,576,870.15	\$28,974,949.05	\$1,601,921.10	3.2%

End of Report