

Barrington Public Schools

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

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 | \$45,295.88 | \$45,295.88 | \$537,303.12 | \$555,939.11 | (\$18,635.99) | -3.2% |
| Principals & Asst Principals (+) | \$1,129,646.00 | \$79,429.60 | \$79,429.60 | \$1,050,216.40 | \$1,053,216.40 | (\$3,000.00) | -0.3% |
| Certified (+) | \$17,113,685.29 | \$24,335.70 | \$24,335.70 | \$17,089,349.59 | \$16,830,309.20 | \$259,040.39 | 1.5% |
| Substitutes (+) | \$557,940.00 | \$0.00 | \$0.00 | \$557,940.00 | \$0.00 | \$557,940.00 | 100.0% |
| Reading Specialist (+) | \$615,147.72 | \$0.00 | \$0.00 | \$615,147.72 | \$620,053.62 | (\$4,905.90) | -0.8% |
| Special Educ Teachers (+) | \$3,145,329.08 | \$2,117.24 | \$2,117.24 | \$3,143,211.84 | \$3,154,591.25 | (\$11,379.41) | -0.4% |
| ELL (+) | \$250,071.00 | \$0.00 | \$0.00 | \$250,071.00 | \$250,071.00 | \$0.00 | 0.0% |
| Curriculum Work (+) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,120.49 | (\$7,120.49) | 0.0% |
| Guidance (+) | \$722,567.00 | \$1,863.23 | \$1,863.23 | \$720,703.77 | \$721,668.68 | (\$964.91) | -0.1% |
| Nurses (+) | \$518,761.00 | \$2,469.43 | \$2,469.43 | \$516,291.57 | \$519,609.04 | (\$3,317.47) | -0.6% |
| Occup Therapist & Physical Therapist (+) | \$260,047.00 | \$0.00 | \$0.00 | \$260,047.00 | \$0.00 | \$260,047.00 | 100.0% |
| Speech Pathologist (+) | \$492,273.00 | \$136.00 | \$136.00 | \$492,137.00 | \$380,841.00 | \$111,296.00 | 22.6% |
| Social Workers (+) | \$187,263.00 | \$0.00 | \$0.00 | \$187,263.00 | \$187,263.00 | \$0.00 | 0.0% |
| Psychologist (+) | \$323,488.50 | \$559.60 | \$559.60 | \$322,928.90 | \$323,838.25 | (\$909.35) | -0.3% |
| Instructional Coaches (+) | \$375,011.00 | \$525.00 | \$525.00 | \$374,486.00 | \$375,011.00 | (\$525.00) | -0.1% |
| Library/Technology (+) | \$948,724.60 | \$26,430.22 | \$26,430.22 | \$922,294.38 | \$927,001.78 | (\$4,707.40) | -0.5% |
| Coaches & Intra (+) | \$429,052.00 | \$17,607.38 | \$17,607.38 | \$411,444.62 | \$407,068.62 | \$4,376.00 | 1.0% |
| Teacher Assistants (+) | \$1,419,984.00 | \$0.00 | \$0.00 | \$1,419,984.00 | \$1,337,485.60 | \$82,498.40 | 5.8% |
| Clerical (+) | \$1,025,462.63 | \$48,320.49 | \$48,320.49 | \$977,142.14 | \$951,470.73 | \$25,671.41 | 2.5% |
| Custodians (+) | \$1,008,473.60 | \$67,730.49 | \$67,730.49 | \$940,743.11 | \$795,248.28 | \$145,494.83 | 14.4% |
| Maintenance (+) | \$306,357.20 | \$21,113.22 | \$21,113.22 | \$285,243.98 | \$237,305.51 | \$47,938.47 | 15.6% |
| Bus Drivers (+) | \$195,130.00 | \$11,974.14 | \$11,974.14 | \$183,155.86 | \$174,218.89 | \$8,936.97 | 4.6% |
| Bus Monitors & Aides (+) | \$44,982.00 | \$0.00 | \$0.00 | \$44,982.00 | \$93.75 | \$44,888.25 | 99.8% |
| Crossing Guards (+) | \$24,761.20 | \$0.00 | \$0.00 | \$24,761.20 | \$0.00 | \$24,761.20 | 100.0% |
| Tutoring (+) | \$8,000.00 | \$69.95 | \$69.95 | \$7,930.05 | \$310.90 | \$7,619.15 | 95.2% |
| 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 | \$47,899.59 | \$47,899.59 | \$24,634.59 | \$0.00 | \$24,634.59 | 34.0% |

Operating Statement with Encumbrance

Barrington Public Schools

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

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 | \$397,877.16 | \$397,877.16 | \$31,386,412.84 | \$29,809,736.10 | \$1,576,676.74 | 5.0% |
| Employee Benefits (52000) | | | | | | | |
| Pension - Certified DB (+) | \$3,521,190.00 | \$15,020.86 | \$15,020.86 | \$3,506,169.14 | \$148,020.05 | \$3,358,149.09 | 95.4% |
| Pension - Certified DC (+) | \$680,676.00 | \$2,313.62 | \$2,313.62 | \$678,362.38 | \$25,915.64 | \$652,446.74 | 95.9% |
| Pension - Non Certified DB (+) | \$368,946.52 | \$16,968.02 | \$16,968.02 | \$351,978.50 | \$33,087.41 | \$318,891.09 | 86.4% |
| Pension - Non Certified DC (+) | \$51,016.00 | \$1,996.92 | \$1,996.92 | \$49,019.08 | \$3,954.59 | \$45,064.49 | 88.3% |
| Soc Security/Medicare (+) | \$871,332.00 | \$20,373.09 | \$20,373.09 | \$850,958.91 | \$44,084.63 | \$806,874.28 | 92.6% |
| Medical Insurance (+) | \$4,173,194.00 | \$0.00 | \$0.00 | \$4,173,194.00 | \$214,211.56 | \$3,958,982.44 | 94.9% |
| Medical Insure - Retirees (+) | \$493,832.00 | \$49,519.70 | \$49,519.70 | \$444,312.30 | \$0.00 | \$444,312.30 | 90.0% |
| Medical Buyback (+) | \$219,330.00 | \$14,612.29 | \$14,612.29 | \$204,717.71 | \$160,762.42 | \$43,955.29 | 20.0% |
| Dental Insurance (+) | \$292,175.00 | \$0.00 | \$0.00 | \$292,175.00 | \$13,385.35 | \$278,789.65 | 95.4% |
| Dental Buyback (+) | \$14,975.00 | \$1,008.19 | \$1,008.19 | \$13,966.81 | \$10,637.67 | \$3,329.14 | 22.2% |
| Life Insurance (+) | \$61,653.08 | \$8,912.04 | \$8,912.04 | \$52,741.04 | \$5,128.81 | \$47,612.23 | 77.2% |
| Unemployment Insurance (+) | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.0% |
| 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 | \$1,102.96 | \$1,102.96 | \$32,017.04 | \$9,595.03 | \$22,422.01 | 67.7% |
| Tuition Reimbursement (+) | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.0% |
| Sub-total : Employee Benefits (52000) | \$11,073,352.00 | \$359,387.69 | \$359,387.69 | \$10,713,964.31 | \$668,783.16 | \$10,045,181.15 | 90.7% |
| Purchase Professional Services (53000) | | | | | | | |
| Professional Dev Services (+) | \$34,500.00 | \$1,645.56 | \$1,645.56 | \$32,854.44 | \$100.00 | \$32,754.44 | 94.9% |
| 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 | \$0.00 | \$0.00 | \$109,096.99 | \$65,520.00 | \$43,576.99 | 39.9% |
| Student Asst Counselor - MS (+) | \$34,396.00 | \$0.00 | \$0.00 | \$34,396.00 | \$0.00 | \$34,396.00 | 100.0% |
| Physicians (+) | \$18,000.00 | \$1,500.00 | \$1,500.00 | \$16,500.00 | \$16,500.00 | \$0.00 | 0.0% |
| Dentists (+) | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0% |
| Auditing Services (+) | \$30,500.00 | \$0.00 | \$0.00 | \$30,500.00 | \$26,800.00 | \$3,700.00 | 12.1% |
| Legal Services (+) | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | 100.0% |
| Accreditation (+) | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.0% |
| Mentoring (+) | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$34,000.00 | 100.0% |

Operating Statement with Encumbrance

Barrington Public Schools

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| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|--|----------------|----------------------|---------------------|----------------|--------------------|-----------------------|--------|
| Postage (+) | \$15,900.37 | \$581.29 | \$581.29 | \$15,319.08 | \$0.00 | \$15,319.08 | 96.3% |
| Other Contracted Services (+) | \$183,746.03 | \$81,027.14 | \$81,027.14 | \$102,718.89 | \$12,711.74 | \$90,007.15 | 49.0% |
| Webbase Software (+) | \$146,810.61 | \$28,108.65 | \$28,108.65 | \$118,701.96 | \$52,126.09 | \$66,575.87 | 45.3% |
| Other Contracted Ser - Athletics (+) | \$48,912.00 | \$0.00 | \$0.00 | \$48,912.00 | \$0.00 | \$48,912.00 | 100.0% |
| Medicare Claims Billing (+) | \$21,000.00 | \$2,375.65 | \$2,375.65 | \$18,624.35 | \$13,624.35 | \$5,000.00 | 23.8% |
| Professional Services - Students (+) | \$860,451.00 | \$0.00 | \$0.00 | \$860,451.00 | \$1,275.00 | \$859,176.00 | 99.9% |
| Sub-total : Purchase Professional Services (53000) | \$1,685,413.00 | \$115,238.29 | \$115,238.29 | \$1,570,174.71 | \$190,257.18 | \$1,379,917.53 | 81.9% |
| Purchase Property Services (54000) | | | | | | | |
| Groundskeeping (+) | \$178,094.00 | \$6,320.01 | \$6,320.01 | \$171,773.99 | \$0.00 | \$171,773.99 | 96.5% |
| Rubbish Disposal Services (+) | \$37,846.00 | \$0.00 | \$0.00 | \$37,846.00 | \$0.00 | \$37,846.00 | 100.0% |
| Snow Removal (+) | \$18,042.00 | \$0.00 | \$0.00 | \$18,042.00 | \$0.00 | \$18,042.00 | 100.0% |
| Rodent/Pest Control (+) | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$2,400.00 | \$1,100.00 | 31.4% |
| Non-Tech Related Rep & Maint (+) | \$19,050.00 | \$2,300.00 | \$2,300.00 | \$16,750.00 | \$8,300.00 | \$8,450.00 | 44.4% |
| Maint & Repairs - Furniture & Fixtures (+) | \$69,302.00 | \$0.00 | \$0.00 | \$69,302.00 | \$26,473.80 | \$42,828.20 | 61.8% |
| Maint & Repairs - General (+) | \$61,169.00 | \$0.00 | \$0.00 | \$61,169.00 | \$16,543.69 | \$44,625.31 | 73.0% |
| Maint & Repairs - Vehicle Maint Dept (+) | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$1,243.16 | \$8,756.84 | 87.6% |
| Maint & Repairs - Vehicle Transportation (+) | \$15,000.00 | \$2,315.29 | \$2,315.29 | \$12,684.71 | \$0.00 | \$12,684.71 | 84.6% |
| Maint & Repairs - Electrical (+) | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.0% |
| Maint & Repairs - HVAC (+) | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | 0.0% |
| Maint & Repairs - Glass (+) | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.0% |
| Maint & Repairs - Plumbing (+) | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.0% |
| Maint & Repairs - Tech Related Hardware (+) | \$54,244.00 | \$0.00 | \$0.00 | \$54,244.00 | \$0.00 | \$54,244.00 | 100.0% |
| Util - Water (+) | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 | \$44,167.00 | \$1,833.00 | 4.0% |
| Util - Sewer (+) | \$21,100.00 | \$14,898.25 | \$14,898.25 | \$6,201.75 | \$7,073.73 | (\$871.98) | -4.1% |
| Util - Telephone (+) | \$18,745.00 | \$0.00 | \$0.00 | \$18,745.00 | \$16,740.00 | \$2,005.00 | 10.7% |
| Util - Wireless (+) | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$13,461.09 | \$538.91 | 3.8% |
| Rental Equipment & Vehicle (+) | \$28,332.00 | \$2,361.00 | \$2,361.00 | \$25,971.00 | \$25,971.00 | \$0.00 | 0.0% |

Operating Statement with Encumbrance

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| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|---|----------------|----------------------|---------------------|----------------|--------------------|-----------------------|--------|
| Graduation Rental (+) | \$4,138.00 | \$0.00 | \$0.00 | \$4,138.00 | \$0.00 | \$4,138.00 | 100.0% |
| Other Rentals (+) | \$43,500.00 | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 | \$43,500.00 | 100.0% |
| Alarm - Fire Safety Services (+) | \$17,844.00 | \$568.79 | \$568.79 | \$17,275.21 | \$20,187.42 | (\$2,912.21) | -16.3% |
| Internet Connection (+) | \$13,071.00 | \$0.00 | \$0.00 | \$13,071.00 | \$12,448.80 | \$622.20 | 4.8% |
| Rental Land & Building (+) | \$110,740.00 | \$0.00 | \$0.00 | \$110,740.00 | \$0.00 | \$110,740.00 | 100.0% |
| Sub-total : Purchase Property Services (54000) | \$869,217.00 | \$28,763.34 | \$28,763.34 | \$840,453.66 | \$255,009.69 | \$585,443.97 | 67.4% |
| Other Purchase Services (55000) | | | | | | | |
| Transportation - District (+) | \$574,844.00 | \$156.00 | \$156.00 | \$574,688.00 | \$0.00 | \$574,688.00 | 100.0% |
| Transportation - Spec Ed (+) | \$395,358.00 | \$0.00 | \$0.00 | \$395,358.00 | \$0.00 | \$395,358.00 | 100.0% |
| Transportation - Private (+) | \$118,185.00 | \$0.00 | \$0.00 | \$118,185.00 | \$0.00 | \$118,185.00 | 100.0% |
| Transportation - Extra Curric (+) | \$115,500.00 | \$0.00 | \$0.00 | \$115,500.00 | \$105,233.00 | \$10,267.00 | 8.9% |
| Transportation - CoCurric (+) | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 | 0.0% |
| Property/Liability Insurance (+) | \$168,147.00 | \$195,158.00 | \$195,158.00 | (\$27,011.00) | \$0.00 | (\$27,011.00) | -16.1% |
| Advertising Cost (+) | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$89.50 | \$7,410.50 | 98.8% |
| Out of District Tuition (+) | \$1,914,530.00 | \$18,307.68 | \$18,307.68 | \$1,896,222.32 | \$608,229.59 | \$1,287,992.73 | 67.3% |
| Charter School (+) | \$157,066.00 | \$0.00 | \$0.00 | \$157,066.00 | \$35,337.00 | \$121,729.00 | 77.5% |
| Travel - Teachers (+) | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 100.0% |
| Employee Travel - Non Teachers (+) | \$16,000.00 | \$300.00 | \$300.00 | \$15,700.00 | \$11,148.00 | \$4,552.00 | 28.5% |
| Sub-total : Other Purchase Services (55000) | \$3,484,830.00 | \$213,921.68 | \$213,921.68 | \$3,270,908.32 | \$771,737.09 | \$2,499,171.23 | 71.7% |
| Supplies & Materials (56000) | | | | | | | |
| Gen Supplies - Classroom (+) | \$277,865.00 | \$3,512.25 | \$3,512.25 | \$274,352.75 | \$96,322.29 | \$178,030.46 | 64.1% |
| Gen Supplies - Office (+) | \$52,853.00 | \$1,247.13 | \$1,247.13 | \$51,605.87 | \$776.28 | \$50,829.59 | 96.2% |
| Gen Supplies - Testing (+) | \$10,350.00 | \$1,300.13 | \$1,300.13 | \$9,049.87 | \$250.88 | \$8,798.99 | 85.0% |
| Athletic Supplies (+) | \$41,728.00 | \$3,765.95 | \$3,765.95 | \$37,962.05 | \$9,706.17 | \$28,255.88 | 67.7% |
| Medical Supplies (+) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.0% |
| Util - Natural Gas (+) | \$310,817.00 | \$0.00 | \$0.00 | \$310,817.00 | \$130,817.00 | \$180,000.00 | 57.9% |
| Util - Electricity (+) | \$390,078.00 | \$0.00 | \$0.00 | \$390,078.00 | \$0.00 | \$390,078.00 | 100.0% |
| Gasoline (+) | \$25,300.00 | \$1,255.00 | \$1,255.00 | \$24,045.00 | \$0.00 | \$24,045.00 | 95.0% |

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|--|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|--------------|
| Propane Gas (+) | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 100.0% |
| Other (+) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$28.05 | \$4,971.95 | 99.4% |
| Maint Suppl (+) | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.0% |
| Maint Suppl - Paint (+) | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 100.0% |
| Maint Suppl - Lumber & Hardware (+) | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$956.16 | \$19,043.84 | 95.2% |
| Maint Suppl - Plumbing (+) | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$24,703.11 | (\$2,703.11) | -12.3% |
| Maint Suppl - Electrical (+) | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$9,000.00 | \$16,000.00 | 64.0% |
| Custodial Supplies (+) | \$90,700.00 | \$732.00 | \$732.00 | \$89,968.00 | \$83,019.06 | \$6,948.94 | 7.7% |
| Textbooks (+) | \$54,909.00 | \$2,554.44 | \$2,554.44 | \$52,354.56 | \$21,522.45 | \$30,832.11 | 56.2% |
| Electronic Books (+) | \$89,070.00 | \$15,032.80 | \$15,032.80 | \$74,037.20 | \$13,925.47 | \$60,111.73 | 67.5% |
| Library Books (+) | \$27,500.00 | (\$68.99) | (\$68.99) | \$27,568.99 | \$2,792.92 | \$24,776.07 | 90.1% |
| Reference Books (+) | \$13,617.00 | \$170.04 | \$170.04 | \$13,446.96 | \$2,966.89 | \$10,480.07 | 77.0% |
| Periodicals (+) | \$32,405.00 | \$6,670.00 | \$6,670.00 | \$25,735.00 | \$3,712.15 | \$22,022.85 | 68.0% |
| Web-base Software (+) | \$36,586.00 | \$25,738.76 | \$25,738.76 | \$10,847.24 | \$4,964.00 | \$5,883.24 | 16.1% |
| Technology Related Supplies (+) | \$29,465.00 | \$3,952.80 | \$3,952.80 | \$25,512.20 | \$3,988.04 | \$21,524.16 | 73.0% |
| Sub-total : Supplies & Materials (56000) | \$1,573,943.00 | \$65,862.31 | \$65,862.31 | \$1,508,080.69 | \$409,450.92 | \$1,098,629.77 | 69.8% |
| Purchase Property & Educ Equipment (57000) | | | | | | | |
| Equipment - Education (+) | \$34,001.00 | \$0.00 | \$0.00 | \$34,001.00 | \$13,982.49 | \$20,018.51 | 58.9% |
| Technology Related Hardware (+) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796.00 | (\$796.00) | 0.0% |
| Technology Related Software (+) | \$55,664.00 | \$0.00 | \$0.00 | \$55,664.00 | \$3,727.42 | \$51,936.58 | 93.3% |
| Sub-total : Purchase Property & Educ Equipment (57000) | \$89,665.00 | \$0.00 | \$0.00 | \$89,665.00 | \$18,505.91 | \$71,159.09 | 79.4% |
| Dues Fees & Misc Exp (58000) | | | | | | | |
| Professional Organization (+) | \$26,520.00 | \$4,974.00 | \$4,974.00 | \$21,546.00 | \$1,097.00 | \$20,449.00 | 77.1% |
| Other Dues & Fees (+) | \$40,984.00 | \$443.00 | \$443.00 | \$40,541.00 | \$150.00 | \$40,391.00 | 98.6% |
| Sub-total : Dues Fees & Misc Exp (58000) | \$67,504.00 | \$5,417.00 | \$5,417.00 | \$62,087.00 | \$1,247.00 | \$60,840.00 | 90.1% |
| Total : EXPENSES | \$50,628,214.00 | \$1,186,467.47 | \$1,186,467.47 | \$49,441,746.53 | \$32,124,727.05 | \$17,317,019.48 | 34.2% |

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|-------------------------------|-----------------|----------------------|---------------------|-----------------|--------------------|-----------------------|-------|
| NET ADDITION/(DEFICIT) | \$50,628,214.00 | \$1,186,467.47 | \$1,186,467.47 | \$49,441,746.53 | \$32,124,727.05 | \$17,317,019.48 | 34.2% |

End of Report