RIVERSIDE DISTRICT 96 Budget Progress Statement

ESTIMATED		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(I)	(H)	(J)
RESULTS	FY23	FY24	FY24	Realized/	FY25	FY25	Realized/	<u>Projected</u>	Pct. Chg.	Ü	Favorable
(Cash Basis)	Audited	Un Audited	7/1 to 6/30	Expended (B) / (A)	Budget	7/1 to 6/30	(E) / (D)	<u>Actual</u>	7/1 to 6/30 (B) to (E)	Full Yr. (A) to (G)	(UnFav) (G) - (D)
Educational Fund				() ()			() ()		() ()	() ()	
REVENUES											
Property Taxes Property Tax Refunds	24,140,339	25,833,143 -60,412	23,674,505 -142,268	91.6%	-638,850	26,896,257 -422,976	96.6% 66.2%	27,838,659 -638,850	13.6% 197.3%	7.8% 957.5%	0
CPPRT	651,843	424,496	651,843	153.6%	135,981	276,657	203.5%	276,657	-57.6%	-34.8%	140,676
Interest Earnings	161,895	602,414	161,876	26.9%	200,000	845,970	423.0%	845,970	181K%	40.4%	645,970
Other Local	583,564	573,108	525,775	91.7%	541,429	553,461	102.2%	553,461	5.3%	-3.4%	12,032
State EBF	1,497,022 468.956	1,498,439 408,262	1,497,022 486,175	99.9% 119.1%	1,491,042 254,611	1,499,917 335,568	100.6% 131.8%	1,499,917 335.568	-31.0%	0.1% -17.8%	8,875 80,957
State Categorical Federal Aid	1,203,636	1,278,724	1,147,396	89.7%	856,869		183.0%	1,568,099	36.7%	22.6%	711,230
TOTALS:	28,707,255	30,558,174	28,002,324	91.6%	30,679,741		102.8%	32,279,481	12.7%	5.6%	1,599,740
EXPENDITURES											
Salaries Benefits	16,542,217 3,395,764	17,083,927 3,649,269	17,083,927 3,649,269	100.0% 100.0%	18,455,869 4,382,535		98.1% 92.0%	18,455,869 4,382,535	6.0% 10.5%	8.0% 20.1%	0
Purchased Services	2,331,913	2,445,056	2,445,056	100.0%	2,785,496		89.8%	2,785,496	2.3%	13.9%	0
Supplies/Materials	1,083,148	785,986	785,986	100.0%	1,311,218		101.1%	1,325,945	68.7%	68.7%	14,727
Capital Outlay	39,668	19,020	19,020	100.0%	15,000	151,475	1009.8%	151,475	696.4%	696.4%	136,475
Tuition/LADSE/Other	1,930,091	2,051,721	2,051,721	100.0%	2,751,983	,,	92.4%	2,751,983	23.9%	34.1%	0
TOTALS:	25,322,801	26,034,979	26,034,979	100.0%	29,702,101	28,669,105	96.5%	29,853,303	10.1%	14.7%	151,202
Operations & Maintenance	<u>Fund</u>										
REVENUES	0.044.000	0.570.747	0.570.747	100.00/	0.005.000	0.050.000	407.00/	0.050.000	44.00/	44.00/	101.007
Property Taxes Property Tax Refunds	2,611,882	2,573,747 -7,135	2,573,747 -7,135	100.0%	2,665,226 -57,939	2,856,833 -41,389	107.2% 71.4%	2,856,833 -57,939	11.0% 480.1%	11.0% 712.0%	191,607 0
CPPRT	651,843	424,496	424,496	100.0%	609.058	276,657	45.4%	609,058	-34.8%	43.5%	0
Interest Earnings	27,148	90,214	90,214	100.0%	30,000	93,121	310.4%	93,121	3.2%	3.2%	63,121
Other Local	6,450	49,920	49,920	100.0%	20,514	81,729	398.4%	81,729	63.7%	63.7%	61,215
Federal Aid	0	0	0	0.0%	0	0		0			0
TOTALS: EXPENDITURES	3,297,323	3,131,242	3,131,242	100.0%	3,266,859	3,266,950	100.0%	3,582,801	4.3%	14.4%	315,942
Salaries	1,021,353	1,113,797	1,113,797	100.0%	1,159,586	1,128,799	97.3%	1,159,586	1.3%	4.1%	0
Benefits	245,085	254,941	254,941	100.0%	282,971	282,454	99.8%	282,971	10.8%	11.0%	0
Purchased Services	1,197,433	1,362,456	1,362,456	100.0%	1,557,800	2,122,016	136.2%	2,122,016	55.7%	55.7%	564,216
Supplies/Materials	458,109	533,110	533,110	100.0%	590,000	618,963	104.9%	618,963	16.1%	16.1%	0
Capital Outlay	193,623	17,781	17,781	100.0%	200,000	136,615	68.3%	200,000	668.3%	1024.8%	0 770
Other Local TOTALS:	3,115,603	12,900 3,294,985	12,900 3,294,985	100.0% 100.0%	5,000 3,795,357	14,776 4,303,624	295.5% 113.4%	14,776 4,398,312	14.5% 30.6%	14.5% 33.5%	9,776 602,955
TOTALS.	0,110,000	0,204,000	0,204,000	100.070	0,700,007	4,000,024	110.470	4,000,012	00.070	00.070	002,000
Other Operating Funds											
REVENUES	000.040	450 440	450 440	100.00/	500.004	500.044	404.00/	500.044	44.40/	44.40/	7.000
Transportation IMRF/ Social Security	662,646 436,987	456,448 793,781	456,448 793,781	100.0% 100.0%	500,621 722.834	508,611 980,607	101.6% 135.7%	508,611 980,607	11.4% 23.5%	11.4% 23.5%	7,990 257,773
Working Cash	250,916	257,847	257,847	100.0%	252,273	282,533	112.0%	282,533	9.6%	9.6%	30,260
Tort & Safety	15,072	31,771	31,771	100.0%	13,630	28,377	208.2%	28,377	-10.7%	-10.7%	14,747
TOTALS:	1,365,621	1,539,847	1,539,847	100.0%	1,489,358	1,800,127	120.9%	1,800,127		10.170	
EXPENDITURES				100.0 /6	1,409,330	1,000,127	120.9/0	1,000,127	16.9%	16.9%	310,769
					, ,					16.9%	,
Transportation	790,535	911,509	911,509	100.0%	954,850	1,064,601	111.5%	1,064,601	16.8%	16.9% 16.8%	-109,751
IMRF/ Social Security	724,285	748,464	748,464	100.0% 100.0%	954,850 813,256	1,064,601 788,308		1,064,601 813,256		16.9%	-109,751 0
IMRF/ Social Security Working Cash	724,285 0	748,464 0	748,464 0	100.0% 100.0% 0.0%	954,850 813,256 0	1,064,601 788,308 0	111.5% 96.9%	1,064,601 813,256 0	16.8% 5.3%	16.9% 16.8%	-109,751
IMRF/ Social Security	724,285	748,464	748,464	100.0% 100.0%	954,850 813,256 0 170,394	1,064,601 788,308 0 169,031	111.5% 96.9% 99.2%	1,064,601 813,256	16.8%	16.9% 16.8% 8.7%	-109,751 0 0
IMRF/ Social Security Working Cash Tort & Safety	724,285 0 167,695	748,464 0 150,779	748,464 0 150,779	100.0% 100.0% 0.0% 100.0%	954,850 813,256 0 170,394	1,064,601 788,308 0 169,031	111.5% 96.9% 99.2%	1,064,601 813,256 0 170,394	16.8% 5.3%	16.9% 16.8% 8.7% 13.0%	-109,751 0 0
IMRF/ Social Security Working Cash Tort & Safety TOTALS:	724,285 0 167,695	748,464 0 150,779 1,810,752	748,464 0 150,779	100.0% 100.0% 0.0% 100.0% 100.0%	954,850 813,256 0 170,394	1,064,601 788,308 0 169,031 2,021,939	111.5% 96.9% 99.2%	1,064,601 813,256 0 170,394	16.8% 5.3%	16.9% 16.8% 8.7% 13.0% 13.1%	-109,751 0 0
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds	724,285 0 167,695 1,682,515 33,370,199 30,120,919	748,464 0 150,779 1,810,752 35,229,263 31,140,716	748,464 0 150,779 1,810,752 32,673,413 31,140,716	100.0% 100.0% 0.0% 100.0% 100.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668	99.2% 104.3%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865	16.8% 5.3% 12.1% 11.7%	16.9% 16.8% 8.7% 13.0% 13.1%	-109,751 0 0 0 -109,751 2,226,452 644,406
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES	724,285 0 167,695 1,682,515 33,370,199	748,464 0 150,779 1,810,752 35,229,263	748,464 0 150,779 1,810,752 32,673,413	100.0% 100.0% 0.0% 100.0% 100.0%	954,850 813,256 0 170,394 1,938,500 35,435,958	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668	111.5% 96.9% 99.2% 104.3%	1,064,601 813,256 0 170,394 2,048,251 37,662,409	16.8% 5.3% 12.1% 11.7%	16.9% 16.8% 8.7% 13.0% 13.1%	-109,751 0 0 0 -109,751 2,226,452
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES	724,285 0 167,695 1,682,515 33,370,199 30,120,919	748,464 0 150,779 1,810,752 35,229,263 31,140,716	748,464 0 150,779 1,810,752 32,673,413 31,140,716	100.0% 100.0% 0.0% 100.0% 100.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668	111.5% 96.9% 99.2% 104.3%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865	16.8% 5.3% 12.1% 11.7%	16.9% 16.8% 8.7% 13.0% 13.1%	-109,751 0 0 0 -109,751 2,226,452 644,406
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit)	724,285 0 167,695 1,682,515 33,370,199 30,120,919	748,464 0 150,779 1,810,752 35,229,263 31,140,716	748,464 0 150,779 1,810,752 32,673,413 31,140,716	100.0% 100.0% 0.0% 100.0% 100.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668	111.5% 96.9% 99.2% 104.3%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865	16.8% 5.3% 12.1% 11.7%	16.9% 16.8% 8.7% 13.0% 13.1%	-109,751 0 0 0 -109,751 2,226,452 644,406
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt	724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280	748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547	748,464 0 150,779 1,810,752 32,673,413 31,140,716 1,532,697	100.0% 100.0% 0.0% 100.0% 100.0% 92.7% 100.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668 1,625,363	99.2% 104.3% 103.3% 98.8%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865 1,362,544	16.8% 5.3% 12.1% 11.7% 12.1% 12.4%	16.9% 16.8% 8.7% 13.0% 13.1% 12.9% 20.5%	-109,751 0 0 0 -109,751 2,226,452 644,406 2,870,857
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects	724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398	748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541	748,464 0 150,779 1,810,752 32,673,413 31,140,716 1,532,697 0 875,501	100.0% 100.0% 0.0% 100.0% 100.0% 92.7% 100.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668 1,625,363	111.5% 96.9% 99.2% 104.3% 103.3% 98.8%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865 1,362,544	16.8% 5.3% 12.1% 11.7% 12.1% 12.4%	16.9% 16.8% 8.7% 13.0% 13.1% 12.9% 20.5% -100.0% 51.3%	-109,751 0 0 -109,751 2,226,452 644,406 2,870,857
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects TOTALS:	724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280	748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547	748,464 0 150,779 1,810,752 32,673,413 31,140,716 1,532,697	100.0% 100.0% 0.0% 100.0% 100.0% 92.7% 100.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668 1,625,363	99.2% 104.3% 103.3% 98.8%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865 1,362,544	16.8% 5.3% 12.1% 11.7% 12.1% 12.4%	16.9% 16.8% 8.7% 13.0% 13.1% 12.9% 20.5%	-109,751 0 0 0 -109,751 2,226,452 644,406 2,870,857
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects	724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398	748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541	748,464 0 150,779 1,810,752 32,673,413 31,140,716 1,532,697 0 875,501	100.0% 100.0% 0.0% 100.0% 100.0% 92.7% 100.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668 1,625,363	111.5% 96.9% 99.2% 104.3% 103.3% 98.8%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865 1,362,544	16.8% 5.3% 12.1% 11.7% 12.1% 12.4%	16.9% 16.8% 8.7% 13.0% 13.1% 12.9% 20.5% -100.0% 51.3%	-109,751 0 0 -109,751 2,226,452 644,406 2,870,857
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects TOTALS: EXPENDITURES	724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398 76,400	748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541	748,464 0 150,779 1,810,752 32,673,413 31,140,716 1,532,697 0 875,501 875,501	100.0% 100.0% 0.0% 100.0% 100.0% 92.7% 100.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668 1,625,363	111.5% 96.9% 99.2% 104.3% 103.3% 98.8% 623.5%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865 1,362,544 0 115,607 115,607	16.8% 5.3% 12.1% 11.7% 12.1% 12.4%	16.9% 16.8% 8.7% 13.0% 13.1% 12.9% 20.5% -100.0% 51.3% -85.9%	-109,751 0 0 -109,751 2,226,452 644,406 2,870,857 0 97,066 97,066
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects TOTALS: EXPENDITURES TOTALS: EXPENDITURES Debt	724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398 76,400	748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541	748,464 0 150,779 1,810,752 32,673,413 31,140,716 1,532,697 0 875,501 875,501	100.0% 100.0% 0.0% 100.0% 100.0% 92.7% 100.0% 107.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541 18,541 0 3,008,541	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668 1,625,363 0 115,607 115,607	111.5% 96.9% 99.2% 104.3% 103.3% 98.8% 623.5%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865 1,362,544 0 115,607 115,607	16.8% 5.3% 12.1% 11.7% 12.1% 12.4%	16.9% 16.8% 8.7% 13.0% 13.1% 12.9% 20.5% -100.0% -51.3% -85.9%	-109,751 0 0 -109,751 2,226,452 644,406 2,870,857 0 97,066 97,066
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects TOTALS: EXPENDITURES Debt Capital Projects TOTALS: TOTALS: TOTALS:	724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398 76,400 2 3,951,171	748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541 0 6,068,541	748,464 0 150,779 1,810,752 32,673,413 31,140,716 1,532,697 0 875,501 875,501 0 4,597,357	100.0% 100.0% 0.0% 100.0% 100.0% 92.7% 100.0% 107.0% 107.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541 18,541 0 3,008,541	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668 1,625,363 0 115,607 115,607	111.5% 96.9% 99.2% 104.3% 103.3% 98.8% 623.5% 623.5%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865 1,362,544 0 0 115,607 115,607	16.8% 5.3% 12.1% 11.7% 12.1% 12.4%	16.9% 16.8% 8.7% 13.0% 13.1% 12.9% 20.5% -100.0% 51.3% -85.9%	-109,751 0 0 -109,751 2,226,452 644,406 2,870,857 0 97,066 97,066 0 -91,578
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects EXPENDITURES Debt Capital Projects TOTALS: EXPENDITURES Debt Capital Projects	724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398 76,400 2 3,951,171 3,951,173	748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541 0 6,068,541 6,068,541	748,464 0 150,779 1,810,752 32,673,413 31,140,716 1,532,697 0 875,501 875,501 0 4,597,357 4,597,357	100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 92.7% 100.0% 107.0% 107.0% 75.8%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541 18,541 0 3,008,541 3,008,541	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668 1,625,363 0 115,607 115,607 0 3,100,119 3,100,119	111.5% 96.9% 99.2% 104.3% 103.3% 98.8% 623.5% 623.5% 103.0%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865 1,362,544 0 115,607 115,607 0 3,100,119 3,100,119	16.8% 5.3% 12.1% 11.7% 12.1% 12.4% -86.8% -86.8% -32.6%	16.9% 16.8% 8.7% 13.0% 13.1% 12.9% 20.5% -100.0% 51.3% -85.9% -100.0% -21.5%	-109,751 0 0 -109,751 2,226,452 644,406 2,870,857 0 97,066 97,066 97,066 -91,578 -91,578
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects TOTALS: EXPENDITURES Debt Capital Projects TOTALS: TOTALS: TOTALS:	724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398 76,400 2 3,951,171	748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541 0 6,068,541	748,464 0 150,779 1,810,752 32,673,413 31,140,716 1,532,697 0 875,501 875,501 0 4,597,357 4,597,357	100.0% 100.0% 0.0% 100.0% 100.0% 92.7% 100.0% 107.0% 107.0%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541 18,541 0 3,008,541 3,008,541	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668 1,625,363 0 115,607 115,607	111.5% 96.9% 99.2% 104.3% 103.3% 98.8% 623.5% 623.5%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865 1,362,544 0 0 115,607 115,607	16.8% 5.3% 12.1% 11.7% 12.1% 12.4%	16.9% 16.8% 8.7% 13.0% 13.1% 12.9% 20.5% -100.0% 51.3% -85.9% -100.0% -21.5%	-109,751 0 0 -109,751 2,226,452 644,406 2,870,857 0 97,066 97,066 0 -91,578
IMRF/ Social Security Working Cash Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects TOTALS: EXPENDITURES Debt Capital Projects TOTALS: TOTALS: TOTALS: TOTALS: TOTALS: TOTALS:	724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398 76,400 2 3,951,171 3,951,173	748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541 0 6,068,541 6,068,541	748,464 0 150,779 1,810,752 32,673,413 31,140,716 1,532,697 0 875,501 875,501 0 4,597,357 4,597,357	100.0% 100.0% 0.0% 100.0% 100.0% 92.7% 100.0% 107.0% 75.8% 75.8%	954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 18,541 18,541 0 3,008,541 35,454,499 38,444,499	1,064,601 788,308 0 169,031 2,021,939 36,620,031 34,994,668 1,625,363 0 115,607 115,607 0 3,100,119 3,100,119	111.5% 96.9% 99.2% 104.3% 103.3% 98.8% 623.5% 623.5% 103.0% 103.0%	1,064,601 813,256 0 170,394 2,048,251 37,662,409 36,299,865 1,362,544 0 115,607 115,607 0 3,100,119 3,100,119	16.8% 5.3% 12.1% 11.7% 12.4% 12.4% -86.8% -32.6% -32.6%	16.9% 16.8% 8.7% 13.0% 13.1% 12.9% 20.5% -100.0% 51.3% -85.9% -100.0% -21.5% 13.0%	-109,751 0 0 -109,751 2,226,452 644,406 2,870,857 0 97,066 97,066 0 -91,578 -91,578 2,226,452