	Reve	enues Ye	ar-to-Da	te Comp	pared to I	Budget	
		F	eport as of Ser	tember 30, 20	24		
		FY 25	YTD	% of	FY 24	YTD	% of
EDL	JCATIONAL FUND	BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
	Property Taxes	\$9,673,051	\$9,428,906	97.48%	\$8,920,853	\$8,702,968	97.56%
1	CPPRT	\$207,250	\$8,183	3.95%	\$300,000	\$10,683	3.56%
	Interest	\$335,344	\$96,161	28.68%	\$176,716	\$91,087	51.54%
	Fees/Lunches	\$118,000	\$93,499	79.24%	\$120,000	\$57,714	48.10%
	Other	\$120,000	\$0	0.00%	\$115,000	\$1,610	1.40%
-	Total Local	\$10,453,645	\$9,626,749	92.09%	\$9,632,569	\$8,864,062	92.02%
=	General State Aid	\$593,000	\$107,844	18.19%	\$592,482	\$107,724	18.18%
X	Special Ed	\$30,000	\$0	0.00%	\$99,000	\$0	0.00%
5	Other	\$400	\$75	18.65%	\$4,735	\$182	3.85%
	Total State	\$623,400	\$107,919	17.31%	\$696,217	\$107,906	15.50%
2	ESEA Grants IDEA Grants	\$77,969 \$296,000	\$19,016 \$0	24.39% 0.00%	\$109,957 \$266,951	\$0 \$0	0.00% 0.00%
111	ESSER Grants	\$0	\$0 -		\$33,187	\$0	0.00%
	Other Federal	\$90,000	\$7,058	7.84%	\$81,500	\$33,117	40.63%
LL	Total Federal	\$463,969	\$26,074	5.62%	\$491,595	\$33,117	6.74%
TOT	AL ED FUND	\$11,541,014	\$9,760,742	84.57%	\$10,820,381	\$9,005,085	83.22%
	I FUND	V11,041,014	\$0,100,142	04:01 70	\$10,020,001	\$0,000,000	OO.22 70
4	Property Taxes	\$676,983	\$659,876	97.47%	\$909,227	\$887,020	97.56%
O	Interest	\$53,441	\$7,334	13.72%	\$28,127	\$14,340	50.98%
O	Other	\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$696,084	91.67%	\$966,229	\$930,235	96.27%
1	State Grants	\$0	\$0 -		\$0	\$0 -	
TS TS	Total State	\$0	\$0 -		\$0	\$0 -	
TOT	AL O&M FUND	\$759,299	\$696,084	91.67%	\$966,229	\$930,235	96.27%
DEE	T SERVICE FUND						
4	Property Taxes	\$744,963	\$726,159	97.48%	\$729,989	\$712,159	97.56%
00	Interest	\$16,032	\$5,279	32.93%	\$9,910	\$5,699	57.51%
	Total Local	\$760,995	\$731,438	96.12%	\$739,899	\$717,858	97.02%
	AL DS FUND	\$760,995	\$731,438	96.12%	\$739,899	\$717,858	97.02%
TRA	NSPORTATION FUNI				2001.001		THE THE
+	Property Taxes	\$324,512	\$316,320	97.48%	\$391,391	\$381,832	97.56%
CAL	Interest	\$19,372	\$4,586	23.67%	\$8,988	\$5,010	55.74%
2	Fees	\$7,750	\$1,009	13.02%	\$5,000	\$0	0.00%
1	Total Local Regular Trans	\$351,634 \$104,000	\$321,915 \$0	91.55% 0.00%	\$405,379 \$78,632	\$386,842 \$0	95.43% 0.00%
TAT	SpEd Trans	\$76,000	\$0	0.00%	\$90,364	\$0	0.00%
S	Total State	\$180,000	\$0	0.00%	\$168,996	\$0	0.00%
	AL TRANS FUND	\$531,634	\$321,915	60.55%	\$574,375	\$386,842	67.35%
	F FUND	0001,001	VOL 1,0 10	0010070	, , , , , , , , , , , , , , , , , , ,	V-000,012	0110070
A	Property Taxes	\$118,157	\$115,175	97.48%	\$29,982	\$29,249	97.56%
13	CPPRT	\$11,250	\$483	4.29%	\$25,000	\$890	3.56%
l o	Interest	\$6,680	\$1,492	22.33%	\$4,175	\$2,266	54.27%
	Total Local	\$136,087	\$117,149	86.08%	\$59,157	\$32,406	54.78%
THE C	IDEA/ESEA	\$600	\$76	12.71%	\$50	\$0	0.00%
	Total Federal	\$600	\$76	12.71%	\$50	\$0	0.00%
TOT	AL IMRF FUND	\$136,687	\$117,225	85.76%	\$59,207	\$32,406	54.73%
The same of the sa	ITAL FUND					A R. Laborator	- 1 - 17.5
LOCA	Interest	\$4,008	\$1,686	42.06%	\$1,654	\$607	36.69%
	Total Local	\$4,008	\$1,686	42.06%	\$1,654	\$607	36.69%
STAT	Other	\$90,000	\$9,922	11.02%	\$60,000	\$0	0.00%
(C)	Total State	\$90,000	\$9,922	11.02%	\$60,000	\$0	0.00%
	Inflation Reduction A	\$375,000	\$0	0.00%	\$300,000	\$0	0.00%

Total Federal	\$375,000	\$0	0.00%	\$300,000	\$0	0.00%
TOTAL CAPITAL FUND	\$94,008	\$11,608	12.35%	\$361,654	\$607	0.17%
WORKING CASH FUND						
Property Taxes	\$168,315	\$164,067	97.48%	\$159,685	\$155,785	97.56%
Interest	\$124,251	\$34,439	27.72%	\$63,265	\$34,959	55.26%
Total Local	\$292,566	\$198,506	67.85%	\$222,950	\$190,744	85.55%
TOTAL WC FUND	\$292,566	\$198,506	67.85%	\$222,950	\$190,744	85.55%
LOCAL	\$12,758,234	\$11,693,527	91.65%	\$12,027,837	\$11,122,753	92.48%
STATE	\$893,400	\$117,840	13.19%	\$925,213	\$107,906	11.66%
FEDERAL	\$839,569	\$26,150	3.11%	\$791,645	\$33,117	4.18%
TOTAL ALL FUNDS	\$14,116,203	\$11,837,518	83.86%	\$13,744,695	\$11,263,777	81.95%

Expenditures Year-to-Date Compared to Budget

Report as of September 30, 2024

Benefits \$1,231,754 \$178,459 14.49% \$1,155,210 \$152,815 1 Purchased Services \$831,872 \$203,401 24.45% \$969,337 \$235,965 2 Supplies \$283,313 \$85,966 30.34% \$375,833 \$63,794 1 Capitalized Outlay \$10,000 \$202,290 2022.90% \$25,000 \$71,368 28 Other \$1,765,712 \$362,644 20.54% \$1,567,078 \$384,674 2 Noncapitalized Outla \$16,540 \$0 0.00% \$68,041 \$0 FUND TOTAL \$10,697,531 \$1,987,838 18.58% \$10,419,163 \$1,859,759 1 O&M FUND Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	
Salaries \$6,558,340 \$955,078 14.56% \$6,258,664 \$951,143 1 Benefits \$1,231,754 \$178,459 14.49% \$1,155,210 \$152,815 1 Purchased Services \$831,872 \$203,401 24.45% \$969,337 \$235,965 2 Supplies \$283,313 \$85,966 30.34% \$375,833 \$63,794 1 Capitalized Outlay \$10,000 \$202,290 2022.90% \$25,000 \$71,368 28 Other \$1,765,712 \$362,644 20.54% \$1,567,078 \$384,674 2 Noncapitalized Outlay \$16,540 \$0 0.00% \$68,041 \$0 FUND TOTAL \$10,697,531 \$1,987,838 18.58% \$10,419,163 \$1,859,759 1 O&M FUND Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000	5.20% 3.23% 4.34% 6.97% 5.47% 4.55% 0.00% 7.85% 6.51% 4.50% 0.41% 9.71%
Salaries \$6,558,340 \$955,078 14.56% \$6,258,664 \$951,143 1 Benefits \$1,231,754 \$178,459 14.49% \$1,155,210 \$152,815 1 Purchased Services \$831,872 \$203,401 24.45% \$969,337 \$235,965 2 Supplies \$283,313 \$85,966 30.34% \$375,833 \$63,794 1 Capitalized Outlay \$10,000 \$202,290 2022.90% \$25,000 \$71,368 28 Other \$1,765,712 \$362,644 20.54% \$1,567,078 \$384,674 2 Noncapitalized Outlay \$16,540 \$0 0.00% \$68,041 \$0 FUND TOTAL \$10,697,531 \$1,987,838 18.58% \$10,419,163 \$1,859,759 1 O&M FUND Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000	5.20% 3.23% 4.34% 6.97% 5.47% 4.55% 0.00% 7.85% 6.51% 4.50% 0.41% 9.71%
Purchased Services \$831,872 \$203,401 24.45% \$969,337 \$235,965 2 Supplies \$283,313 \$85,966 30.34% \$375,833 \$63,794 1 Capitalized Outlay \$10,000 \$202,290 2022,90% \$25,000 \$71,368 28 Other \$1,765,712 \$362,644 20.54% \$1,567,078 \$384,674 2 Noncapitalized Outla \$16,540 \$0 0.00% \$68,041 \$0 FUND TOTAL \$10,697,531 \$1,987,838 18.58% \$10,419,163 \$1,859,759 1 O&M FUND Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	4.34% 6.97% 5.47% 4.55% 0.00% 7.85% 2.26% 6.51% 4.50% 0.41% 9.71%
Supplies \$283,313 \$85,966 30.34% \$375,833 \$63,794 1 Capitalized Outlay \$10,000 \$202,290 2022,90% \$25,000 \$71,368 28 Other \$1,765,712 \$362,644 20.54% \$1,567,078 \$384,674 2 Noncapitalized Outla \$16,540 \$0 0.00% \$68,041 \$0 FUND TOTAL \$10,697,531 \$1,987,838 18.58% \$10,419,163 \$1,859,759 1 O&M FUND Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	6.97% 5.47% 4.55% 0.00% 7.85% 2.26% 6.51% 4.50% 0.41% 9.71%
Capitalized Outlay \$10,000 \$202,290 2022.90% \$25,000 \$71,368 28 Other \$1,765,712 \$362,644 20.54% \$1,567,078 \$384,674 2 Noncapitalized Outla \$16,540 \$0 0.00% \$68,041 \$0 FUND TOTAL \$10,697,531 \$1,987,838 18.58% \$10,419,163 \$1,859,759 1 O&M FUND Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	5.47% 4.55% 0.00% 7.85% 2.26% 6.51% 4.50% 0.41% 9.71%
Capitalized Outlay \$10,000 \$202,290 2022.90% \$25,000 \$71,368 28 Other \$1,765,712 \$362,644 20.54% \$1,567,078 \$384,674 2 Noncapitalized Outla \$16,540 \$0 0.00% \$68,041 \$0 FUND TOTAL \$10,697,531 \$1,987,838 18.58% \$10,419,163 \$1,859,759 1 O&M FUND Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	5.47% 4.55% 0.00% 7.85% 2.26% 6.51% 4.50% 0.41% 9.71%
Noncapitalized Outla \$16,540 \$0 0.00% \$68,041 \$0 FUND TOTAL \$10,697,531 \$1,987,838 18.58% \$10,419,163 \$1,859,759 1 O&M FUND Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	0.00% 7.85% 2.26% 6.51% 4.50% 0.41% 9.71%
FUND TOTAL \$10,697,531 \$1,987,838 18.58% \$10,419,163 \$1,859,759 1 O&M FUND Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	7.85% 2.26% 6.51% 4.50% 0.41% 9.71%
O&M FUND Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	2.26% 6.51% 4.50% 0.41% 9.71%
Purchased Services \$498,674 \$125,237 25.11% \$485,150 \$107,980 2 Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	6.51% 4.50% 0.41% 9.71%
Supplies \$155,000 \$26,730 17.25% \$145,000 \$23,940 1 Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	6.51% 4.50% 0.41% 9.71%
Capitalized Outlay \$400,000 \$104,053 0.00% \$150,000 \$21,752 1	4.50% 0.41% 9.71%
	0.41% 9.71%
Noncapitalized Outla \$10,000 \$0 0.00% \$10,000 \$2,041 2	9.71%
	9.71%
) 00%
DEBT SERVICE FUND	00%
	J. O O / O
	3.59%
	3.58%
TRANSPORTATION FUND	
	7.76%
	5.15%
	1.22%
	1.32%
IMRF FUND	
Benefits \$203,773 \$33,744 16.56% \$177,112 \$27,612 1	5.59%
	5.59%
CAPITAL FUND	16.0
Capitalized Outlay \$0 \$0 0.00% \$0 \$0	0.00%
	0.00%
The state of the s	
TOTAL ALL FUNDS	
	5.20%
	3.54%
	7.42%
	6.84%
	3.21%
	.60%
	2.62%
TOTAL \$13,955,225 \$2,469,048 17.69% \$13,364,366 \$2,101,239 19	.72%
TOTAL OPERATING FUNDS	
	5.20%
	3.54%
	.44%
	.84%
	.55%
	.61%
TOTAL \$12,572,876 \$2,312,167 18.39% \$11,946,254 \$2,050,461 17	· V 1 /U

Educational Operations Debt Service Transportation IMRF Capital Working Cash Total 5 4,254,629 5 476,372 5 224,555 5 311,804 \$ 102,662 5 116,975 5 3,387,108 \$ 8,944,105 5 9,760,742 \$ 696,084 \$ 731,438 \$ 321,916 \$ 117,225 \$ 11,608 \$ 198,506 \$ 11,837,518 \$ 109,838 \$ 5 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$.	Deperations Debt Service Transportation IMRF Capital Working Cash Total 6 \$ 476,372 \$ 254,555 \$ 311,804 \$ 102,662 \$ 156,975 \$ 3,337,108 \$ 8,944,105 \$ \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 11,608 \$ 198,506 \$ 11,837,518 \$ \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$ \$. \$ 2,469,048 \$ \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$. \$. \$ 2,469,048 \$ \$ 283,524 \$ \$. \$ 26,142 \$ \$ 36,608 \$ \$ 9,507,739 \$ \$ 893,564 \$ 188,506 \$ \$ 9,570,739 \$ \$ 440,064 \$ 639,299 \$ 287,350 \$ 8 3,481 \$ 48,216 \$ 188,506 \$ 9,570,739 \$ \$ 440,064 \$ 639,299 \$ 287,350 \$ 8 3,481 \$ 48,216 \$ 188,506 \$ 9,570,739 \$ \$ 267,397 \$ \$ 200,000 \$ \$ 287,397 \$ 200,000 \$ \$ 287,397 \$ 200,000 \$ 200,000 \$ 20	Educational Operations Debt Service Transportation MRF Capital Working Cash Total \$ 4,254,629 \$ 476,372 \$ 254,555 \$ 311,804 \$ 102,662 \$ 156,975 \$ 3,387,108 \$ 8,944,105 \$ 9,760,725 \$ 476,372 \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 11,608 \$ 198,506 \$ 11,837,518 \$ 100,393 \$ 5,976,742 \$ 916,436 \$ 93,854 \$ 321,915 \$ 177,225 \$ 11,608 \$ 198,506 \$ 11,837,518 \$ 100,393 \$ 6,447,000,000 \$ 100	Educational Operations Debt Service Transportation IMRF Capital \$ 4,254,629 \$ 476,372 \$ 254,555 \$ 311,804 \$ 102,662 \$ 156,975 \$ 9,760,742 \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 11,608 \$ 1,987,838 \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$ 36,608 \$ 100,939 \$ 64,742 \$ 8,3454 \$ 186,143 \$ 36,608 \$ 12,128,472 \$ 916,436 \$ 893,854 \$ 699,154 \$ 186,143 \$ 205,191 \$ 7,873,843 \$ 440,064 \$ 639,299 \$ 287,350 \$ 83,481 \$ 48,216		
\$ 9.760,742 \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 116,08 \$ 198,506 \$ 11,837,518 \$ 1,887,818 \$ 1,87	\$ 4,254,629 \$ 476,372 \$ 254,555 \$ 311,804 \$ 102,662 \$ 156,975 \$ 3,387,108 \$ 8,944,105 \$ 19,760,742 \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 11,608 \$ 196,516 \$ 11,837,518 \$ 100,939 \$ 100	\$ 4,254,629 \$ 476,372 \$ 254,555 \$ 311,804 \$ 102,662 \$ 156,975 \$ 3.387,108 \$ 8,944,105 \$ 19,06,742 \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 11,608 \$ 198,506 \$ 11,837,518 \$ 100,939 \$ 100,	\$ 4,254,629 \$ 476,372 \$ 254,555 \$ 311,804 \$ 102,662 \$ 156,975 \$ 9,760,742 \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 11,608 \$ 1,987,838 \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$ \$ 100,939 \$ 64,742 \$ 36,008 \$ 12,128,472 \$ 916,436 \$ 893,854 \$ 599,154 \$ 186,143 \$ 205,191 \$ 7,873,843 \$ 440,064 \$ 639,299 \$ 287,350 \$ 83,481 \$ 48,216	To Cash Total	Onerating Total
\$ 9,760,742 \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 11,608 \$ 198,506 \$ 11,837,518 \$ 1,987,838 \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$ \$. \$. \$ 2,469,049 \$ \$ 100,939 \$ 267,742 \$ 5 .99,164 \$ \$.90,289 \$ 287,350 \$ 83,481 \$ 36,608 \$ 198,506 \$ 9,570,759 \$ \$ 12,128,472 \$ 440,064 \$ 639,299 \$ 287,350 \$ 83,481 \$ 48,216 \$ 198,506 \$ 9,570,759 \$ \$ 17,873,643 \$ 440,064 \$ 639,299 \$ 287,350 \$ 83,481 \$ 48,216 \$ 198,506 \$ 9,570,759 \$ \$ 10,000,000 \$ \$ 10,000,000 \$ \$ 10,000,000 \$ \$ 10,000,000	\$ 1,567,742 \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 11,608 \$ 198,506 \$ 11,837,518 \$ 1,907,838 \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$ \$ - \$ \$ 2,469,048 \$ 1,997,833 \$ 266,028 \$ 1,997,833 \$ 266,028 \$ 1,997,833 \$ 267,3289 \$ 203,2399 \$ 287,3390 \$ 203,289 \$ 2	\$ 1,760,742 \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 11,608 \$ 198,506 \$ 11,837,518 \$ 1,909,393 \$ 266,020 \$ 166,881 \$ 34,565 \$ 33,744 \$ \$ \$ 2,469,048 \$ 1,909,393 \$ 216,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 893,843 \$ 2916,436 \$ 99170,739 \$ 2910,000,000 \$ 210,000,000 \$ 210,000,000 \$ 210,000,000 \$ 220	\$ 9,760,742 \$ 696,084 \$ 731,438 \$ 321,915 \$ 117,225 \$ 11,608 \$ \$ 1,987,838 \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$ 56,08 \$ \$ 100,939 \$ 64,742 \$ 36,084 \$ 36,08 \$ 36,08 \$ 36,08 \$ 12,128,472 \$ 916,436 \$ 893,854 \$ 599,154 \$ 186,143 \$ 205,191 \$ 48,216 \$ \$ 7,873,843 \$ 440,064 \$ 639,299 \$ 287,350 \$ 83,481 \$ 48,216 \$	87.108 \$ 8.944.	
\$ 1,987,838 \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$ \$. \$ \$ 2,469,048 \$ \$ 100,939 \$ \$ 190,939 \$ \$ 64,742 \$ \$ 36,608 \$ \$ 30,191 \$ 3,608 \$ \$ \$ 202,289 \$ \$ 12,128,472 \$ \$ 916,436 \$ \$ 893,854 \$ \$ 894,144 \$ \$ 186,143 \$ 205,191 \$ 3,656,14 \$ 18,514,864 \$ \$ \$ 7,873,843 \$ \$ 440,064 \$ \$ 639,299 \$ 287,350 \$ \$ 83,481 \$ 48,216 \$ 18,514,864 \$ \$ \$ 17,873,843 \$ \$ 440,004 \$ \$ 639,299 \$ \$ 287,350 \$ \$ 83,481 \$ \$ 48,216 \$ \$ 198,506 \$ \$ 9,570,759 \$ \$ \$ 10,000,000 \$ \$ 10,000,000 \$ \$ 10,000,000 \$ \$ 10,000,000	\$ 1.987.838 \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$.	\$ 1,987,838 \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$.	\$ 1,987,838 \$ 256,020 \$ 156,881 \$ 34,565 \$ 33,744 \$ - \$ \$ 36,608 \$ 100,939 \$ 64,742 \$ 36,608 \$ 36,608 \$ 36,608 \$ 12,128,472 \$ 916,436 \$ 893,854 \$ 599,154 \$ 186,143 \$ 205,191 \$ 3 \$ 7,873,843 \$ 440,064 \$ 639,299 \$ 287,350 \$ 83,481 \$ 48,216 \$	-	-
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