

Riverside District #96

Full Function Summary Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1100.000.0000.000.0000.0000	All Students	\$431,220.00	\$647.54	\$349,628.23	\$81,591.77	\$0.00	\$81,591.77	18.92%
10.5.1101.000.0000.000.0000.0000	Elementary	\$8,278,453.63	\$1,585,106.68	\$8,225,247.77	\$53,205.86	\$13,710.03	\$39,495.83	0.48%
10.5.1102.000.0000.000.0000.0000	Middle/ Jr. High	\$4,380,546.44	\$849,809.13	\$4,333,765.70	\$46,780.74	\$1,685.86	\$45,094.88	1.03%
10.5.1125.000.0000.000.0000.0000	Pre-K Programs	\$357,760.92	\$44,427.63	\$359,715.34	(\$1,954.42)	\$0.00	(\$1,954.42)	-0.55%
10.5.1220.000.0000.000.0000.0000	Special Education	\$3,008,453.53	\$417,939.58	\$2,709,333.03	\$299,120.50	\$4,044.15	\$295,076.35	9.81%
10.5.1225.000.0000.000.0000.0000	Special Education Pre-K	\$243,368.41	\$36,830.66	\$229,958.95	\$13,409.46	\$0.00	\$13,409.46	5.51%
10.5.1250.000.0000.000.0000.0000	Remedial and Supplemental Prog	\$516,314.66	\$98,500.50	\$462,831.50	\$53,483.16	\$0.00	\$53,483.16	10.36%
10.5.1501.000.0000.000.0000.0000	Cocurricular	\$312,053.41	\$7,148.79	\$255,982.13	\$56,071.28	\$163.49	\$55,907.79	17.92%
10.5.1602.000.0000.000.0000.0000	Summer School Programs	\$47,744.50	\$195.11	\$38,059.43	\$9,685.07	\$0.00	\$9,685.07	20.29%
10.5.1650.000.0000.000.0000.0000	Gifted Programs	\$328,574.65	\$67,474.53	\$322,061.20	\$6,513.45	\$0.00	\$6,513.45	1.98%
10.5.1800.000.0000.000.0000.0000	Bilingual Programs	\$66,044.34	\$10,213.67	\$54,833.33	\$11,211.01	\$151.08	\$11,059.93	16.75%
10.5.1912.000.0000.000.0000.0000	Special Education Programs K-1	\$750,000.00	\$90,103.55	\$582,828.27	\$167,171.73	\$40,013.04	\$127,158.69	16.95%
10.5.1919.000.0000.000.0000.0000	Summer School Private Tuition	\$77,000.00	\$16,485.62	\$86,182.40	(\$9,182.40)	\$28,234.48	(\$37,416.88)	-48.59%
10.5.2110.000.0000.000.0000.0000	Social Work & Attend	\$515,282.91	\$122,102.48	\$546,912.77	(\$31,629.86)	\$0.00	(\$31,629.86)	-6.14%
10.5.2120.000.0000.000.0000.0000	Guidance Services	\$128,947.95	\$28,435.02	\$128,615.61	\$332.34	\$0.00	\$332.34	0.26%
10.5.2130.000.0000.000.0000.0000	Health Services	\$439,784.56	\$37,308.95	\$400,058.22	\$39,726.34	\$7.98	\$39,718.36	9.03%
10.5.2140.000.0000.000.0000.0000	Psychological Services	\$340,972.51	\$67,395.78	\$329,960.34	\$11,012.17	\$0.00	\$11,012.17	3.23%
10.5.2150.000.0000.000.0000.0000	Speech Path & Audiology	\$517,646.81	\$96,421.45	\$489,510.71	\$28,136.10	\$0.00	\$28,136.10	5.44%
10.5.2190.000.0000.000.0000.0000	Other Support Service:Pupils	\$372,760.29	\$55,420.86	\$312,746.40	\$60,013.89	\$21,293.10	\$38,720.79	10.39%
10.5.2210.000.0000.000.0000.0000	Instruction Improvement	\$336,927.81	\$26,941.57	\$293,097.31	\$43,830.50	\$8,748.00	\$35,082.50	10.41%
10.5.2220.000.0000.000.0000.0000	Educational Media	\$150,804.54	\$6,459.20	\$112,188.67	\$38,615.87	\$1,688.05	\$36,927.82	24.49%
10.5.2225.000.0000.000.0000.0000	Computer Asst Tech	\$1,110,188.71	\$201,668.38	\$1,252,901.94	(\$142,713.23)	\$10,188.25	(\$152,901.48)	-13.77%
10.5.2226.000.0000.000.0000.0000	CopierPrinters	\$24,050.00	\$1,634.52	\$23,880.04	\$169.96	\$237.50	(\$67.54)	-0.28%
10.5.2230.000.0000.000.0000.0000	Assessment And Testing	\$24,500.00	\$0.00	\$21,366.00	\$3,134.00	\$0.00	\$3,134.00	12.79%
10.5.2310.000.0000.000.0000.0000	BOE Services	\$217,541.00	\$19,113.23	\$205,524.84	\$12,016.16	\$23,808.75	(\$11,792.59)	-5.42%
10.5.2320.000.0000.000.0000.0000	Exec Administration	\$423,531.23	\$33,750.84	\$412,019.00	\$11,512.23	\$225.00	\$11,287.23	2.67%
10.5.2330.000.0000.000.0000.0000	Service Area Administration	\$429,640.92	\$34,094.30	\$426,887.13	\$2,753.79	\$0.00	\$2,753.79	0.64%
10.5.2410.000.0000.000.0000.0000	Principal	\$1,519,861.40	\$116,555.41	\$1,538,504.01	(\$18,642.61)	\$22.99	(\$18,665.60)	-1.23%
10.5.2510.000.0000.000.0000.0000	Direction Of Business Support	\$221,822.61	\$18,485.33	\$221,822.97	(\$0.36)	\$0.00	(\$0.36)	0.00%
10.5.2520.000.0000.000.0000.0000	Fiscal Services	\$464,610.80	\$29,053.39	\$420,025.42	\$44,585.38	\$3,179.35	\$41,406.03	8.91%
10.5.2560.000.0000.000.0000.0000	Food Service	\$544,029.97	\$37,414.45	\$498,616.77	\$45,413.20	\$65,845.22	(\$20,432.02)	-3.76%
10.5.2620.000.0000.000.0000.0000	Expenditures	\$32,192.57	\$2,682.71	\$32,192.63	(\$0.06)	\$0.00	(\$0.06)	0.00%
10.5.2630.000.0000.000.0000.0000	Information Services	\$3,500.00	\$0.00	\$2,437.20	\$1,062.80	\$310.00	\$752.80	21.51%
10.5.2640.000.0000.000.0000.0000	Staffing	\$163,786.04	\$8,367.57	\$131,509.95	\$32,276.09	\$0.00	\$32,276.09	19.71%
10.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	\$23,596.53	\$3,540.85	\$23,535.50	\$61.03	\$0.00	\$61.03	0.26%
10.5.3800.000.0000.000.0000.0000	Home/School Services	\$9,085.00	\$441.78	\$9,017.47	\$67.53	\$0.00	\$67.53	0.74%
10.5.4110.000.0000.000.0000.0000	NonTuition Pay for Regular Pro	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.4120.000.0000.000.0000.0000	NonTuition Pay for SPED Progra	\$1,068,401.00	\$1,378.71	\$1,036,441.60	\$31,959.40	\$7,983.80	\$23,975.60	2.24%
10.5.4180.000.0000.000.0000.0000	On behalf Payments	\$8,816,434.00	\$0.00	\$0.00	\$8,816,434.00	\$0.00	\$8,816,434.00	100.00%
10.5.4190.000.0000.000.0000.0000	Other Payments To In-State Gov	\$36,199.00	\$0.00	\$6,624.00	\$29,575.00	\$0.00	\$29,575.00	81.70%
10.5.4220.000.0000.000.0000.0000	Tuition SpEd InState GovUnits	\$1,730,227.00	\$0.00	\$1,782,280.93	(\$52,053.93)	\$0.00	(\$52,053.93)	-3.01%
	Fund: Education - 10	\$38,470,859.65	\$4,173,549.77	\$28,669,104.71	\$9,801,754.94	\$231,540.12	\$9,570,214.82	24.88%
20.5.2530.000.0000.000.0000.0000	Facilities Acquire/Construct	\$30,000.00	\$2,660.00	\$17,852.50	\$12,147.50	\$0.00	\$12,147.50	40.49%
20.5.2540.000.0000.000.0000.0000	O & M of Plant Services	\$3,763,356.75	\$579,759.21	\$4,275,940.72	(\$512,583.97)	\$618,386.86	(\$1,130,970.83)	-30.05%
20.5.2900.000.0000.000.0000.0000	Other Support Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.5.4190.000.0000.000.0000.0000	Other Payments To In-State Gov	\$0.00	\$5,937.00	\$9,830.48	(\$9,830.48)	\$0.00	(\$9,830.48)	0.00%
	Fund: Operations & Maintenance - 20	\$3,795,356.75	\$588,356.21	\$4,303,623.70	(\$508,266.95)	\$618,386.86	(\$1,126,653.81)	-29.69%
40.5.2550.000.0000.000.0000.0000	Pupil Transportation	\$84,850.00	\$33,892.85	\$77,133.44	\$7,716.56	\$7,420.00	\$296.56	0.35%
40.5.2551.000.0000.000.0000.0000	Pupil Transportation SpEd	\$870,000.00	\$115,552.31	\$987,467.26	(\$117,467.26)	\$616.00	(\$118,083.26)	-13.57%

Riverside District #96

Full Function Summary Expenditures

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Fund: Transportation - 40	\$954,850.00	\$149,445.16	\$1,064,600.70	(\$109,750.70)	\$8,036.00	(\$117,786.70)	-12.34%
50.5.1125.000.0000.000.0000.0000	Pre-K Programs	\$11,069.00	\$894.08	\$9,887.07	\$1,181.93	\$0.00	\$1,181.93	10.68%
50.5.1220.000.0000.000.0000.0000	Special Education	\$74,661.29	\$6,974.78	\$71,955.26	\$2,706.03	\$0.00	\$2,706.03	3.62%
50.5.1225.000.0000.000.0000.0000	Special Education Pre-K	\$4,459.79	\$369.23	\$3,957.06	\$502.73	\$0.00	\$502.73	11.27%
50.5.1501.000.0000.000.0000.0000	Cocurricular	\$1,280.99	\$9.43	\$1,691.99	(\$411.00)	\$0.00	(\$411.00)	-32.08%
50.5.1602.000.0000.000.0000.0000	Summer School Programs	\$0.00	\$0.00	\$320.89	(\$320.89)	\$0.00	(\$320.89)	0.00%
50.5.2130.000.0000.000.0000.0000	Health Services	\$19,984.96	\$1,678.39	\$18,953.01	\$1,031.95	\$0.00	\$1,031.95	5.16%
50.5.2190.000.0000.000.0000.0000	Other Support Service:Pupils	\$7,652.07	\$699.27	\$6,215.25	\$1,436.82	\$0.00	\$1,436.82	18.78%
50.5.2210.000.0000.000.0000.0000	Instruction Improvement	\$994.00	\$48.76	\$974.92	\$19.08	\$0.00	\$19.08	1.92%
50.5.2220.000.0000.000.0000.0000	Educational Media	\$4,508.38	\$415.58	\$3,675.25	\$833.13	\$0.00	\$833.13	18.48%
50.5.2225.000.0000.000.0000.0000	Computer Asst Tech	\$19,979.13	\$2,418.65	\$20,225.45	(\$246.32)	\$0.00	(\$246.32)	-1.23%
50.5.2310.000.0000.000.0000.0000	BOE Services	\$347.48	\$32.07	\$346.22	\$1.26	\$0.00	\$1.26	0.36%
50.5.2320.000.0000.000.0000.0000	Exec Administration	\$5,269.67	\$430.84	\$5,219.95	\$49.72	\$0.00	\$49.72	0.94%
50.5.2330.000.0000.000.0000.0000	Service Area Administration	\$2,481.05	\$144.41	\$2,343.67	\$137.38	\$0.00	\$137.38	5.54%
50.5.2410.000.0000.000.0000.0000	Principal	\$20,146.97	\$1,200.81	\$21,542.10	(\$1,395.13)	\$0.00	(\$1,395.13)	-6.92%
50.5.2520.000.0000.000.0000.0000	Fiscal Services	\$16,412.81	\$1,379.83	\$16,259.00	\$153.81	\$0.00	\$153.81	0.94%
50.5.2540.000.0000.000.0000.0000	O & M of Plant Services	\$87,357.74	\$6,589.65	\$82,214.91	\$5,142.83	\$0.00	\$5,142.83	5.89%
50.5.2560.000.0000.000.0000.0000	Food Service	\$12,664.68	\$949.29	\$12,610.37	\$54.31	\$0.00	\$54.31	0.43%
50.5.2640.000.0000.000.0000.0000	Staffing	\$5,173.29	\$421.38	\$5,153.77	\$19.52	\$0.00	\$19.52	0.38%
	Fund: IMRF - 50	\$294,443.30	\$24,656.45	\$283,546.14	\$10,897.16	\$0.00	\$10,897.16	3.70%
51.5.1100.000.0000.000.0000.0000	All Students	\$531.30	\$0.00	\$498.67	\$32.63	\$0.00	\$32.63	6.14%
51.5.1101.000.0000.000.0000.0000	Elementary	\$90,675.73	\$17,952.27	\$89,483.13	\$1,192.60	\$0.00	\$1,192.60	1.32%
51.5.1102.000.0000.000.0000.0000	Middle/ Jr. High	\$48,219.36	\$9,683.38	\$48,131.05	\$88.31	\$0.00	\$88.31	0.18%
51.5.1125.000.0000.000.0000.0000	Pre-K Programs	\$11,832.76	\$1,144.80	\$11,130.61	\$702.15	\$0.00	\$702.15	5.93%
51.5.1220.000.0000.000.0000.0000	Special Education	\$90,704.11	\$10,304.16	\$87,099.13	\$3,604.98	\$0.00	\$3,604.98	3.97%
51.5.1225.000.0000.000.0000.0000	Special Education Pre-K	\$5,825.53	\$679.47	\$5,370.73	\$454.80	\$0.00	\$454.80	7.81%
51.5.1250.000.0000.000.0000.0000	Remedial and Supplemental Prog	\$4,866.10	\$1,061.94	\$4,924.33	(\$58.23)	\$0.00	(\$58.23)	-1.20%
51.5.1501.000.0000.000.0000.0000	Cocurricular	\$4,996.85	\$109.65	\$4,704.53	\$292.32	\$0.00	\$292.32	5.85%
51.5.1602.000.0000.000.0000.0000	Summer School Programs	\$0.00	\$0.00	\$795.81	(\$795.81)	\$0.00	(\$795.81)	0.00%
51.5.1650.000.0000.000.0000.0000	Gifted Programs	\$3,558.73	\$739.14	\$3,560.37	(\$1.64)	\$0.00	(\$1.64)	-0.05%
51.5.1800.000.0000.000.0000.0000	Bilingual Programs	\$689.51	\$130.05	\$682.29	\$7.22	\$0.00	\$7.22	1.05%
51.5.2110.000.0000.000.0000.0000	Social Work & Attend	\$6,037.59	\$1,207.90	\$5,858.70	\$178.89	\$0.00	\$178.89	2.96%
51.5.2120.000.0000.000.0000.0000	Guidance Services	\$1,445.35	\$331.52	\$1,479.33	(\$33.98)	\$0.00	(\$33.98)	-2.35%
51.5.2130.000.0000.000.0000.0000	Health Services	\$19,066.75	\$1,639.84	\$18,959.59	\$107.16	\$0.00	\$107.16	0.56%
51.5.2140.000.0000.000.0000.0000	Psychological Services	\$3,828.21	\$738.39	\$3,746.99	\$81.22	\$0.00	\$81.22	2.12%
51.5.2150.000.0000.000.0000.0000	Speech Path & Audiology	\$5,519.12	\$1,057.98	\$5,099.48	\$419.64	\$0.00	\$419.64	7.60%
51.5.2190.000.0000.000.0000.0000	Other Support Service:Pupils	\$14,691.05	\$1,002.48	\$9,475.61	\$5,215.44	\$0.00	\$5,215.44	35.50%
51.5.2210.000.0000.000.0000.0000	Instruction Improvement	\$2,303.49	\$333.54	\$2,338.99	(\$35.50)	\$0.00	(\$35.50)	-1.54%
51.5.2220.000.0000.000.0000.0000	Educational Media	\$4,472.66	\$433.93	\$3,807.16	\$665.50	\$0.00	\$665.50	14.88%
51.5.2225.000.0000.000.0000.0000	Computer Asst Tech	\$22,621.13	\$2,846.06	\$24,067.37	(\$1,446.24)	\$0.00	(\$1,446.24)	-6.39%
51.5.2310.000.0000.000.0000.0000	BOE Services	\$444.22	\$31.92	\$341.36	\$102.86	\$0.00	\$102.86	23.16%
51.5.2320.000.0000.000.0000.0000	Exec Administration	\$8,796.34	\$734.70	\$8,814.73	(\$18.39)	\$0.00	(\$18.39)	-0.21%
51.5.2330.000.0000.000.0000.0000	Service Area Administration	\$6,661.12	\$506.21	\$6,571.27	\$89.85	\$0.00	\$89.85	1.35%
51.5.2410.000.0000.000.0000.0000	Principal	\$30,982.83	\$2,198.68	\$32,626.27	(\$1,643.44)	\$0.00	(\$1,643.44)	-5.30%
51.5.2510.000.0000.000.0000.0000	Direction Of Business Support	\$2,609.64	\$218.12	\$2,615.22	(\$5.58)	\$0.00	(\$5.58)	-0.21%
51.5.2520.000.0000.000.0000.0000	Fiscal Services	\$17,282.62	\$1,449.99	\$16,860.69	\$421.93	\$0.00	\$421.93	2.44%
51.5.2540.000.0000.000.0000.0000	O & M of Plant Services	\$88,137.17	\$6,967.58	\$85,541.93	\$2,595.24	\$0.00	\$2,595.24	2.94%
51.5.2560.000.0000.000.0000.0000	Food Service	\$15,355.90	\$1,104.83	\$14,300.04	\$1,055.86	\$0.00	\$1,055.86	6.88%

Riverside District #96

Full Function Summary Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.5.2620.000.0000.0000.0000.0000	Expenditures	\$379.55	\$31.64	\$379.65	(\$0.10)	\$0.00	(\$0.10)	-0.03%
51.5.2640.000.0000.0000.0000.0000	Staffing	\$5,348.17	\$440.50	\$5,336.47	\$11.70	\$0.00	\$11.70	0.22%
51.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$160.04	\$34.02	\$160.14	(\$0.10)	\$0.00	(\$0.10)	-0.06%
	Fund: Social Security - 51	\$518,042.93	\$65,114.69	\$504,761.64	\$13,281.29	\$0.00	\$13,281.29	2.56%
60.5.2530.000.0000.0000.0000.0000	Facilities Acquire/Construct	\$3,008,541.00	\$626,626.38	\$3,100,118.98	(\$91,577.98)	\$1,408,124.48	(\$1,499,702.46)	-49.85%
	Fund: Capital Projects - 60	\$3,008,541.00	\$626,626.38	\$3,100,118.98	(\$91,577.98)	\$1,408,124.48	(\$1,499,702.46)	-49.85%
80.5.1100.000.0000.0000.0000.0000	All Students	\$21,982.46	\$0.00	\$21,953.04	\$29.42	\$0.00	\$29.42	0.13%
80.5.1200.000.0000.0000.0000.0000	Special Education	\$8,756.78	\$0.00	\$8,672.84	\$83.94	\$0.00	\$83.94	0.96%
80.5.1250.000.0000.0000.0000.0000	Remedial and Supplemental Prog	\$725.81	\$0.00	\$679.55	\$46.26	\$0.00	\$46.26	6.37%
80.5.1650.000.0000.0000.0000.0000	Gifted Programs	\$569.14	\$0.00	\$509.66	\$59.48	\$0.00	\$59.48	10.45%
80.5.2110.000.0000.0000.0000.0000	Social Work & Attend	\$697.35	\$0.00	\$679.55	\$17.80	\$0.00	\$17.80	2.55%
80.5.2120.000.0000.0000.0000.0000	Guidance Services	\$205.00	\$0.00	\$169.89	\$35.11	\$0.00	\$35.11	17.13%
80.5.2130.000.0000.0000.0000.0000	Health Services	\$1,080.39	\$0.00	\$1,019.33	\$61.06	\$0.00	\$61.06	5.65%
80.5.2140.000.0000.0000.0000.0000	Psychological Services	\$710.41	\$0.00	\$679.55	\$30.86	\$0.00	\$30.86	4.34%
80.5.2150.000.0000.0000.0000.0000	Speech Path & Audiology	\$888.69	\$0.00	\$751.75	\$136.94	\$0.00	\$136.94	15.41%
80.5.2190.000.0000.0000.0000.0000	Other Support Service:Pupils	\$721.74	\$0.00	\$688.05	\$33.69	\$0.00	\$33.69	4.67%
80.5.2210.000.0000.0000.0000.0000	Instruction Improvement	\$282.15	\$0.00	\$220.87	\$61.28	\$0.00	\$61.28	21.72%
80.5.2220.000.0000.0000.0000.0000	Educational Media	\$1,216.16	\$0.00	\$1,189.23	\$26.93	\$0.00	\$26.93	2.21%
80.5.2310.000.0000.0000.0000.0000	BOE Services	\$123,455.22	\$0.00	\$123,319.00	\$136.22	\$0.00	\$136.22	0.11%
80.5.2320.000.0000.0000.0000.0000	Exec Administration	\$500.00	\$0.00	\$339.78	\$160.22	\$0.00	\$160.22	32.04%
80.5.2330.000.0000.0000.0000.0000	Service Area Administration	\$452.02	\$0.00	\$424.72	\$27.30	\$0.00	\$27.30	6.04%
80.5.2410.000.0000.0000.0000.0000	Principal	\$2,067.03	\$0.00	\$2,038.66	\$28.37	\$0.00	\$28.37	1.37%
80.5.2510.000.0000.0000.0000.0000	Direction Of Business Support	\$269.66	\$0.00	\$169.89	\$99.77	\$0.00	\$99.77	37.00%
80.5.2520.000.0000.0000.0000.0000	Fiscal Services	\$554.60	\$0.00	\$509.66	\$44.94	\$0.00	\$44.94	8.10%
80.5.2540.000.0000.0000.0000.0000	O & M of Plant Services	\$3,710.91	\$0.00	\$3,652.61	\$58.30	\$0.00	\$58.30	1.57%
80.5.2560.000.0000.0000.0000.0000	Food Service	\$1,228.99	\$0.00	\$1,180.73	\$48.26	\$0.00	\$48.26	3.93%
80.5.2640.000.0000.0000.0000.0000	Staffing	\$283.92	\$0.00	\$169.89	\$114.03	\$0.00	\$114.03	40.16%
80.5.3000.000.0000.0000.0000.0000	Community Services	\$35.47	\$0.00	\$12.75	\$22.72	\$0.00	\$22.72	64.05%
	Fund: Tort - 80	\$170,393.90	\$0.00	\$169,031.00	\$1,362.90	\$0.00	\$1,362.90	0.80%
Grand Total:		\$47,212,487.53	\$5,627,748.66	\$38,094,786.87	\$9,117,700.66	\$2,266,087.46	\$6,851,613.20	14.51%

End of Report