

# Budget Worksheet Report

Account Description: 2015 Amended Budget 2015 Actual Amount 2016 Amended Budget 2016 Actual Amount 2017 Final Approved 2018 Final Approved Change

FUND AA - GENERAL EXPENSE LOCATION A - CENTER SCHOOL PROGRAM 01 - LITERACY FUNCTION 1108 - LANGUAGE ARTS SUPPLIES & MATERIALS

611	INSTRUCTIONAL SUPPLIES	4,510.00	4,342.46	4,942.00	4,455.72	4,942.00	4,942.00	4,942.00	0.00
641	TEXT/WORK BOOKS	5,210.00	4,303.49	5,730.00	5,214.56	5,730.00	5,730.00	28,490.00	22,760.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$9,720.00	\$8,645.95	\$10,672.00	\$9,670.28	\$10,672.00	\$10,672.00	33,432.00	22,760.00
FUNCTION 1108 - LANGUAGE ARTS Totals		\$9,720.00	\$8,645.95	\$10,672.00	\$9,670.28	\$10,672.00	\$10,672.00	33,432.00	22,760.00

118	EXTENDED DUTY	9,524.00	5,242.89	.00	4,103.06	.00	.00	0.00	0.00
<i>SALARIES Totals</i>		\$9,524.00	\$5,242.89	\$0.00	\$4,103.06	\$0.00	\$0.00	0.00	0.00

611	INSTRUCTIONAL SUPPLIES	2,495.00	694.60	2,745.00	2,604.73	2,745.00	2,745.00	2,745.00	0.00
641	TEXT/WORK BOOKS	7,800.00	7,532.45	8,580.00	43,926.75	8,580.00	8,580.00	5,546.00	(3,034.00)
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$10,295.00	\$8,227.05	\$11,325.00	\$46,531.48	\$11,325.00	\$11,325.00	8,291.00	(3,034.00)
FUNCTION 1114 - READING Totals		\$19,819.00	\$13,469.94	\$11,325.00	\$50,634.54	\$11,325.00	\$11,325.00	8,291.00	(3,034.00)
PROGRAM 01 - LITERACY Totals		\$29,539.00	\$22,115.89	\$21,997.00	\$60,304.82	\$21,997.00	\$21,997.00	41,723.00	19,726.00

611	INSTRUCTIONAL SUPPLIES	850.00	813.46	960.00	684.67	960.00	960.00	960.00	0.00
641	TEXT/WORK BOOKS	2,200.00	2,009.40	2,100.00	1,729.29	2,100.00	2,100.00	7,425.00	5,325.00
643	PERIODICALS/SUBSCRIPTIONS	760.00	.00	450.00	138.95	450.00	450.00	150.00	(300.00)
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$3,810.00	\$2,822.86	\$3,510.00	\$2,552.91	\$3,510.00	\$3,510.00	8,535.00	5,025.00
FUNCTION 1116 - SOCIAL STUDIES Totals		\$3,810.00	\$2,822.86	\$3,510.00	\$2,552.91	\$3,510.00	\$3,510.00	8,535.00	5,025.00
PROGRAM 02 - SOCIAL STUDIES Totals		\$3,810.00	\$2,822.86	\$3,510.00	\$2,552.91	\$3,510.00	\$3,510.00	8,535.00	5,025.00

611	INSTRUCTIONAL SUPPLIES	4,725.00	4,275.92	4,703.00	4,223.84	4,703.00	4,703.00	4,703.00	0.00
641	TEXT/WORK BOOKS	6,000.00	3,021.00	6,400.00	35,146.50	6,400.00	6,400.00	12,905.00	6,505.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00
FUNCTION 1109 - MATHEMATICS Totals		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00
PROGRAM 03 - MATHEMATICS Totals		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00

611	INSTRUCTIONAL SUPPLIES	4,725.00	4,275.92	4,703.00	4,223.84	4,703.00	4,703.00	4,703.00	0.00
641	TEXT/WORK BOOKS	6,000.00	3,021.00	6,400.00	35,146.50	6,400.00	6,400.00	12,905.00	6,505.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00
FUNCTION 1109 - MATHEMATICS Totals		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00
PROGRAM 03 - MATHEMATICS Totals		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00

611	INSTRUCTIONAL SUPPLIES	4,725.00	4,275.92	4,703.00	4,223.84	4,703.00	4,703.00	4,703.00	0.00
641	TEXT/WORK BOOKS	6,000.00	3,021.00	6,400.00	35,146.50	6,400.00	6,400.00	12,905.00	6,505.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00
FUNCTION 1109 - MATHEMATICS Totals		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00
PROGRAM 03 - MATHEMATICS Totals		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00

611	INSTRUCTIONAL SUPPLIES	4,725.00	4,275.92	4,703.00	4,223.84	4,703.00	4,703.00	4,703.00	0.00
641	TEXT/WORK BOOKS	6,000.00	3,021.00	6,400.00	35,146.50	6,400.00	6,400.00	12,905.00	6,505.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00
FUNCTION 1109 - MATHEMATICS Totals		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00
PROGRAM 03 - MATHEMATICS Totals		\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	\$11,103.00	17,608.00	6,505.00

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Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Final Approved	2018 Final Approved	Change
<b>SUPPLIES &amp; MATERIALS</b>								
611	INSTRUCTIONAL SUPPLIES	3,021.00	2,778.82	3,000.00	614.44	3,000.00	3,000.00	0.00
641	TEXT/WORK BOOKS	8,540.00	7,983.78	8,376.00	7,197.90	8,376.00	6,750.00	(1,626.00)
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$11,561.00	\$10,762.60	\$11,376.00	\$7,812.34	\$11,376.00	\$9,750.00	(1,626.00)
FUNCTION 1115 - SCIENCE Totals		\$11,561.00	\$10,762.60	\$11,376.00	\$7,812.34	\$11,376.00	\$9,750.00	(1,626.00)
PROGRAM 04 - SCIENCE Totals		\$11,561.00	\$10,762.60	\$11,376.00	\$7,812.34	\$11,376.00	\$9,750.00	(1,626.00)
<b>PROGRAM 05 - INSTRUCTIONAL K-12</b>								
<b>FUNCTION 1000 - INSTRUCTIONAL K-12</b>								
<b>SALARIES</b>								
111	TEACHERS' SALARIES	1,277,491.00	1,296,469.89	1,129,751.00	1,105,148.66	1,290,047.00	1,334,614.00	44,567.00
114	TEACHER SUBSTITUTES	.00	.00	57,516.00	.00	62,628.00	70,000.00	7,372.00
118	EXTENDED DUTY	.00	2,857.89	.00	2,895.06	.00	0.00	0.00
121	PARA PROFESSIONALS	66,108.00	83,303.67	33,097.00	60,169.95	105,641.00	52,658.00	(52,983.00)
151	BUILDING SUBSTITUTES - P	46,700.00	12,710.75	.00	39,103.65	.00	0.00	0.00
152	DAILY SUBSTITUTES	29,625.00	20,555.79	.00	25,497.55	.00	0.00	0.00
153	LONG TERM SUBSTITUTES	7,563.00	43,721.94	.00	5,390.41	.00	0.00	0.00
157	DAY SUB NON-CERT	21,370.00	3,737.27	.00	2,503.12	.00	0.00	0.00
158	PARA PRO DIFFERENTIAL	3,500.00	57.50	.00	(634.89)	.00	0.00	0.00
159	Professional Release Subs	1,820.00	.00	.00	.00	.00	0.00	0.00
<i>SALARIES Totals</i>		\$1,454,177.00	\$1,463,414.70	\$1,220,364.00	\$1,240,073.51	\$1,458,316.00	\$1,457,272.00	(1,044.00)
<b>PURCHASED SERVICES</b>								
320	PROFESSIONAL ED SERVICES	10,800.00	7,725.00	10,500.00	10,463.77	10,500.00	4,500.00	(6,000.00)
580	CONFERENCE/TRAVEL	100.00	.00	.00	.00	.00	0.00	0.00
<i>PURCHASED SERVICES Totals</i>		\$10,900.00	\$7,725.00	\$10,500.00	\$10,463.77	\$10,500.00	\$4,500.00	(6,000.00)
<b>SUPPLIES &amp; MATERIALS</b>								
611	INSTRUCTIONAL SUPPLIES	12,000.00	9,072.84	15,000.00	8,972.26	15,000.00	9,000.00	(6,000.00)
614	OTHER SUPPLIES	750.00	621.42	750.00	.00	750.00	500.00	(250.00)
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$12,750.00	\$9,694.26	\$15,750.00	\$8,972.26	\$15,750.00	\$9,500.00	(6,250.00)
<b>CAPITAL EQUIPMENT</b>								
733	FURNITURE & FIXTURES	4,600.00	3,871.42	4,500.00	3,911.65	4,500.00	3,682.00	(818.00)
<i>CAPITAL EQUIPMENT Totals</i>		\$4,600.00	\$3,871.42	\$4,500.00	\$3,911.65	\$4,500.00	\$3,682.00	(818.00)
<b>PROGRAM 1000 - INSTRUCTIONAL K-12 Totals</b>								
FUNCTION 1000 - INSTRUCTIONAL K-12 Totals		\$1,482,427.00	\$1,484,705.38	\$1,251,114.00	\$1,263,421.19	\$1,489,066.00	\$1,474,954.00	(14,112.00)
<b>PROGRAM 05 - INSTRUCTIONAL K-12 Totals</b>								
PROGRAM 05 - INSTRUCTIONAL K-12 Totals		\$1,482,427.00	\$1,484,705.38	\$1,251,114.00	\$1,263,421.19	\$1,489,066.00	\$1,474,954.00	(14,112.00)
<b>PROGRAM 06 - WORLD LANGUAGE</b>								
<b>FUNCTION 1104 - WORLD LANGUAGE</b>								
<b>SALARIES</b>								
111	TEACHERS' SALARIES	73,523.00	73,523.10	76,080.00	76,080.06	91,191.00	94,364.00	3,173.00
<i>SALARIES Totals</i>		\$73,523.00	\$73,523.10	\$76,080.00	\$76,080.06	\$91,191.00	\$94,364.00	\$3,173.00

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Account	Account Description	2015 Amended		2016 Amended		2017 Final		2018 Final		Change
		Budget	2015 Actual Amount	Budget	2016 Actual Amount	2017 Final Approved	2018 Final Approved			
611	INSTRUCTIONAL SUPPLIES	1,500.00	1,375.26	1,500.00	1,224.80	1,500.00	1,500.00	1,500.00	0.00	
641	TEXT/WORK BOOKS	1,000.00	1,012.96	1,000.00	812.23	1,000.00	500.00	500.00	(500.00)	
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$2,500.00	\$2,388.22	\$2,500.00	\$2,037.03	\$2,500.00	2,000.00	2,000.00	(500.00)	
	FUNCTION 1104 - WORLD LANGUAGE Totals	\$76,023.00	\$75,911.32	\$78,580.00	\$78,117.09	\$93,691.00	96,364.00	96,364.00	2,673.00	
	PROGRAM 06 - WORLD LANGUAGE Totals	\$76,023.00	\$75,911.32	\$78,580.00	\$78,117.09	\$93,691.00	96,364.00	96,364.00	2,673.00	
111	TEACHERS SALARIES	62,926.00	62,926.08	65,114.00	65,114.07	67,348.00	71,377.00	71,377.00	4,029.00	
	<i>SALARIES Totals</i>	\$62,926.00	\$62,926.08	\$65,114.00	\$65,114.07	\$67,348.00	71,377.00	71,377.00	4,029.00	
611	INSTRUCTIONAL SUPPLIES	2,820.00	2,814.05	2,820.00	2,805.50	2,820.00	2,820.00	2,820.00	0.00	
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$2,820.00	\$2,814.05	\$2,820.00	\$2,805.50	\$2,820.00	2,820.00	2,820.00	0.00	
	FUNCTION 1101 - ART Totals	\$65,746.00	\$65,740.13	\$67,934.00	\$67,919.57	\$70,168.00	74,197.00	74,197.00	4,029.00	
	PROGRAM 07 - ART Totals	\$65,746.00	\$65,740.13	\$67,934.00	\$67,919.57	\$70,168.00	74,197.00	74,197.00	4,029.00	
111	TEACHERS SALARIES	89,415.00	91,930.02	93,092.00	93,091.96	91,755.00	96,096.00	96,096.00	4,341.00	
	<i>SALARIES Totals</i>	\$89,415.00	\$91,930.02	\$93,092.00	\$93,091.96	\$91,755.00	96,096.00	96,096.00	4,341.00	
431	REPAIRS/MAINTENANCE EQUIPMENT	.00	.00	400.00	314.86	400.00	400.00	400.00	0.00	
	<i>PURCHASED SERVICES Totals</i>	\$0.00	\$0.00	\$400.00	\$314.86	\$400.00	400.00	400.00	0.00	
611	INSTRUCTIONAL SUPPLIES	700.00	391.49	700.00	683.32	700.00	700.00	700.00	0.00	
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$700.00	\$391.49	\$700.00	\$683.32	\$700.00	700.00	700.00	0.00	
731	INSTR EQUIPMENT - REPLACE	400.00	361.00	.00	.00	.00	.00	.00	0.00	
	<i>CAPITAL EQUIPMENT Totals</i>	\$400.00	\$361.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
	FUNCTION 1110 - MUSIC Totals	\$90,515.00	\$92,682.51	\$94,192.00	\$94,090.14	\$92,855.00	97,196.00	97,196.00	4,341.00	
	PROGRAM 08 - MUSIC Totals	\$90,515.00	\$92,682.51	\$94,192.00	\$94,090.14	\$92,855.00	97,196.00	97,196.00	4,341.00	
111	TEACHERS SALARIES	86,005.00	84,830.79	89,836.00	90,675.90	92,049.00	97,752.00	97,752.00	5,703.00	
	<i>SALARIES Totals</i>	\$86,005.00	\$84,830.79	\$89,836.00	\$90,675.90	\$92,049.00	97,752.00	97,752.00	5,703.00	
611	INSTRUCTIONAL SUPPLIES	350.00	271.67	350.00	342.00	350.00	350.00	350.00	0.00	
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$350.00	\$271.67	\$350.00	\$342.00	\$350.00	350.00	350.00	0.00	

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		Budget	2015 Actual Amount	Budget	2016 Actual Amount	2017 Final Approved	2018 Final Approved	2017 Final Approved	2018 Final Approved	
	FUNCTION 1112 - PHYSICAL EDUCATION Totals	\$86,355.00	\$85,102.46	\$90,186.00	\$91,017.90	\$92,399.00	98,102.00	5,703.00		
	PROGRAM 10 - PHYSICAL EDUCATION Totals	\$86,355.00	\$85,102.46	\$90,186.00	\$91,017.90	\$92,399.00	98,102.00	5,703.00		
	FUNCTION 1002 - ENGLISH SECOND LANGUAGE									
	SALARIES									
118	EXTENDED DUTY	.00	.00	2,416.00	.00	1,905.00	0.00	(1,905.00)		
121	PARA PROFESSIONALS	.00	.00	11,065.00	.00	.00	0.00	0.00		
	SALARIES Totals	\$0.00	\$0.00	\$13,481.00	\$0.00	\$1,905.00	0.00	(1,905.00)		
	FUNCTION 1002 - ENGLISH SECOND LANGUAGE Totals	\$0.00	\$0.00	\$13,481.00	\$0.00	\$1,905.00	0.00	(1,905.00)		
	PROGRAM 12 - ENGLISH SECOND LANGUAGE Totals	\$0.00	\$0.00	\$13,481.00	\$0.00	\$1,905.00	0.00	(1,905.00)		
	PROGRAM 13 - REMEDIATION									
	SALARIES									
111	TEACHERS' SALARIES	242,593.00	245,108.01	251,568.00	255,093.17	258,447.00	270,168.00	11,721.00		
	SALARIES Totals	\$242,593.00	\$245,108.01	\$251,568.00	\$255,093.17	\$258,447.00	270,168.00	11,721.00		
	SUPPLIES & MATERIALS									
611	INSTRUCTIONAL SUPPLIES	600.00	521.43	550.00	402.65	550.00	550.00	0.00		
641	TEXT/WORK BOOKS	3,600.00	2,476.68	3,500.00	2,143.14	3,500.00	2,500.00	(1,000.00)		
	SUPPLIES & MATERIALS Totals	\$4,200.00	\$2,998.11	\$4,050.00	\$2,545.79	\$4,050.00	3,050.00	(1,000.00)		
	FUNCTION 1001 - REMEDIATION Totals	\$246,793.00	\$248,106.12	\$255,618.00	\$257,638.96	\$262,497.00	273,218.00	10,721.00		
	PROGRAM 13 - REMEDIATION Totals	\$246,793.00	\$248,106.12	\$255,618.00	\$257,638.96	\$262,497.00	273,218.00	10,721.00		
	PROGRAM 22 - CO-CURRICULAR STUDENT ACTIVITIES									
	SALARIES									
133	CO-CURRICULAR COACHES	.00	1,481.00	1,463.00	1,500.00	1,482.00	1,562.00	80.00		
	SALARIES Totals	\$0.00	\$1,481.00	\$1,463.00	\$1,500.00	\$1,482.00	1,562.00	80.00		
	FUNCTION 3201 - CO-CURRICULAR/STUDENT ACTIVITY	\$0.00	\$1,481.00	\$1,463.00	\$1,500.00	\$1,482.00	1,562.00	80.00		
	PROGRAM 22 - CO-CURRICULAR STUDENT ACTIVITIES Totals	\$0.00	\$1,481.00	\$1,463.00	\$1,500.00	\$1,482.00	1,562.00	80.00		
	PROGRAM 24 - LIBRARY/MEDIA SERVICES									
	SALARIES									
111	TEACHERS' SALARIES	75,654.00	75,653.97	78,285.00	79,125.06	80,971.00	87,925.00	6,954.00		
	SALARIES Totals	\$75,654.00	\$75,653.97	\$78,285.00	\$79,125.06	\$80,971.00	87,925.00	6,954.00		
	SUPPLIES & MATERIALS									
611	INSTRUCTIONAL SUPPLIES	600.00	578.39	600.00	597.15	600.00	600.00	0.00		
614	OTHER SUPPLIES	750.00	709.31	1,270.00	1,264.74	1,270.00	1,270.00	0.00		
642	LIBRARY BOOKS	4,200.00	4,151.41	4,000.00	3,962.90	4,000.00	4,000.00	0.00		
	SUPPLIES & MATERIALS Totals	\$5,550.00	\$5,439.11	\$5,870.00	\$5,824.79	\$5,870.00	5,870.00	0.00		
	FUNCTION 2220 - LIBRARY/MEDIA Totals	\$81,204.00	\$81,093.08	\$84,155.00	\$84,949.85	\$86,841.00	93,795.00	6,954.00		



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		Budget	2015 Actual Amount	Budget	2016 Actual Amount	2017 Final Approved	2018 Final Approved			
118	EXTENDED DUTY	.00	57.00	7,290.00	1,500.00	5,750.00	7,575.00	1,825.00		
	<i>SALARIES Totals</i>	\$0.00	\$57.00	\$7,290.00	\$1,500.00	\$5,750.00	\$7,575.00	\$1,825.00		
	<i>PURCHASED SERVICES</i>									
320	PROFESSIONAL ED SERVICES	3,600.00	.00	6,400.00	2,054.33	6,400.00	4,500.00	(1,900.00)		
580	CONFERENCE/TRAVEL	800.00	.00	800.00	.00	800.00	0.00	(800.00)		
	<i>PURCHASED SERVICES Totals</i>	\$4,400.00	\$0.00	\$7,200.00	\$2,054.33	\$7,200.00	\$4,500.00	(\$2,700.00)		
641	TEXT/WORK BOOKS	1,250.00	1,100.61	1,250.00	655.65	1,250.00	2,250.00	1,000.00		
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$1,250.00	\$1,100.61	\$1,250.00	\$655.65	\$1,250.00	\$2,250.00	\$1,000.00		
	<i>FEES</i>									
810	DUES & FEES	750.00	.00	500.00	.00	500.00	0.00	(500.00)		
	<i>FEES Totals</i>	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)		
	<i>FUNCTION 2215 - SCHOOL IMPROVEMENT Totals</i>	\$6,400.00	\$1,157.61	\$16,240.00	\$4,209.98	\$14,700.00	\$14,325.00	(\$375.00)		
	<i>PROGRAM 30 - SCHOOL IMPROVEMENT Totals</i>	\$6,400.00	\$1,157.61	\$16,240.00	-\$4,209.98	\$14,700.00	\$14,325.00	(\$375.00)		
	<i>PROGRAM 40 - PLANT OPERATIONS</i>									
	<i>FUNCTION 2600 - PLANT OPERATIONS</i>									
	<i>SALARIES</i>									
124	CUSTODIANS	109,120.00	100,937.29	143,682.00	138,394.50	163,729.28	150,204.00	(13,525.28)		
129	OVERTIME	5,000.00	4,360.76	5,000.00	542.16	5,000.00	5,000.00	0.00		
	<i>SALARIES Totals</i>	\$114,120.00	\$105,298.05	\$148,682.00	\$138,936.66	\$168,729.28	\$155,204.00	(\$13,525.28)		
	<i>PURCHASED SERVICES</i>									
411	WATER/SEWAGE	6,000.00	9,975.00	6,650.00	3,325.00	6,650.00	7,350.00	700.00		
	<i>PURCHASED SERVICES Totals</i>	\$6,000.00	\$9,975.00	\$6,650.00	\$3,325.00	\$6,650.00	\$7,350.00	\$700.00		
	<i>FUNCTION 2600 - PLANT OPERATIONS Totals</i>	\$120,120.00	\$115,273.05	\$155,332.00	\$142,261.66	\$175,379.28	\$162,554.00	(\$12,825.28)		
	<i>PROGRAM 40 - PLANT OPERATIONS Totals</i>	\$120,120.00	\$115,273.05	\$155,332.00	\$142,261.66	\$175,379.28	\$162,554.00	(\$12,825.28)		
	<i>LOCATION A - CENTER SCHOOL Totals</i>	\$2,620,358.00	\$2,598,311.49	\$2,492,868.00	\$2,510,221.95	\$2,770,164.20	\$2,813,502.00	\$43,337.80	1.56%	