

2019 EDUCATION FUND

| ESTIMATED | January | February | March | April | May | June | July | August | September | October | November | December | 2019 CUMMULATIVE FUND TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING BALANCE | (78,425.74) | 2,276,090.16 | 2,538,492.96 | 1,949,425.20 | 2,203,794.39 | 2,314,939.61 | 2,250,075.70 | 3,036,035.62 | 3,150,500.02 | 3,005,833.35 | 2,899,166.68 | 2,739,500.01 | (78,425.74) |
| Transfer form One Fund to Another | 2,259,296.50 | | | | | | | | | | | | 2,259,296.50 |
| REVENUE | | | | | | | | | | | | | |
| Transfer Tuition from Individuals | - | 2,867.50 | 35,643.00 | 111.50 | - | 1,424.50 | 1,851.00 | 14,748.00 | | | | | 56,645.50 |
| Other-Misc.-Reimb.-Dell | 26,460.00 | 8,145.00 | 4,916.00 | 3,695.00 | 6,626.00 | 3,645.00 | 10,063.00 | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 83,550.00 |
| Other Revenue-Reimbursement-Misc | 3,805.09 | 6,053.80 | 4,005.10 | 908.16 | 8,495.62 | 13,171.25 | 170,456.80 | 11,434.06 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 230,329.88 |
| Congressional Interest | 1.01 | - | - | - | - | - | - | - | - | - | - | - | 1.01 |
| Basic Grant | 2,088,529.00 | 2,094,622.34 | 2,090,733.18 | 2,087,848.15 | 2,089,290.68 | 2,089,290.65 | 2,170,280.74 | 2,172,215.78 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 24,882,810.52 |
| Summer School | | | | | | | | | | 90,000.00 | - | - | 90,000.00 |
| Medicaid Reimbursement-State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenue from local sources(Coop) | 78,425.73 | 66,573.73 | - | 153,576.22 | 62,313.87 | 61,584.93 | 200,084.00 | 66,701.79 | - | - | - | - | 689,260.27 |
| TAW Temporary Loan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | 4,456,517.33 | 2,178,262.37 | 2,135,297.28 | 2,246,139.03 | 2,166,726.17 | 2,169,116.33 | 2,552,735.54 | 2,265,099.63 | 2,008,000.00 | 2,098,000.00 | 2,008,000.00 | 2,008,000.00 | 28,291,893.68 |
| EXPENDITURES | | | | | | | | | | | | | |
| Payroll - Certified | 607,915.12 | 699,211.06 | 1,035,361.10 | 683,921.56 | 702,365.92 | 895,207.02 | 817,496.78 | 1,097,288.06 | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 10,858,766.62 |
| Payroll - Non- Certified | 91,120.23 | 118,755.63 | 204,417.66 | 114,498.48 | 139,178.27 | 91,012.25 | 52,800.00 | 140,648.05 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 1,552,430.57 |
| Payroll - Sub's | 5,856.60 | 12,498.37 | 32,801.37 | 13,593.29 | 19,923.10 | 4,762.22 | 1,217.89 | 3,437.35 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 154,090.19 |
| Total Salary | 704,891.95 | 830,465.06 | 1,272,580.13 | 812,013.33 | 861,467.29 | 990,981.49 | 871,514.67 | 1,241,373.46 | 1,245,000.00 | 1,245,000.00 | 1,245,000.00 | 1,245,000.00 | 12,565,287.38 |
| FICA | 50,871.75 | 60,315.15 | 92,613.12 | 59,021.97 | 62,623.66 | 73,399.26 | 64,504.78 | 91,323.43 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 842,673.12 |
| Severance | 306,781.90 | - | - | - | - | 15,375.64 | 46,699.96 | 32,352.19 | - | 40,000.00 | - | - | 441,209.69 |
| Perf | 9,099.66 | 10,708.68 | 18,519.58 | 10,415.23 | 12,471.03 | 10,246.29 | 6,376.05 | 15,730.43 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 153,566.95 |
| Teachers Retirement | 56,948.45 | 63,243.98 | 94,248.83 | 62,797.78 | 63,091.86 | 79,226.00 | 58,209.40 | 77,028.77 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 846,795.07 |
| Insurances | 95,969.66 | 4,193.27 | 249,517.16 | 125,877.76 | 124,548.61 | 125,164.34 | 133,257.82 | 137,326.99 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 1,555,855.61 |
| Total Benefits | 519,671.42 | 138,461.08 | 454,898.69 | 258,112.74 | 262,735.16 | 303,411.53 | 309,048.01 | 353,761.81 | 300,000.00 | 340,000.00 | 300,000.00 | 300,000.00 | 3,840,100.44 |
| Travel/Professional Dev | 4,372.95 | 4,882.99 | 7,528.56 | 1,854.62 | 5,031.93 | 3,403.06 | 4,679.72 | 317.63 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 56,071.46 |
| Supplies | 1,413.57 | 1,388.24 | 13,525.88 | 2,046.24 | 7,813.67 | 12,161.78 | 20,265.01 | 6,471.40 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 135,085.79 |
| Equipment/Hardware/Software | 6,050.00 | 99.99 | 6,993.48 | 6,532.75 | 158.08 | 1,390.99 | 11,107.81 | 520.56 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 112,853.66 |
| Maintenance/Repairs | - | - | 85.00 | - | 595.00 | 187.00 | - | - | - | - | - | - | 867.00 |
| Miscellaneous | 323,934.87 | 32,995.54 | 1,596.63 | 3,643.49 | 10,213.15 | 14,916.72 | 8,493.73 | 6,523.70 | 30,000.00 | 32,000.00 | 35,000.00 | 35,000.00 | 534,317.83 |
| Payments to Coop | - | 365,900.00 | 425,490.00 | 365,900.00 | 365,900.00 | 365,861.00 | - | - | - | - | - | - | 1,889,051.00 |
| Transfers From One Fund to Another | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 6,500,000.04 |
| Total Other | 877,438.06 | 946,933.43 | 996,886.22 | 921,643.77 | 931,378.50 | 939,587.22 | 586,212.94 | 555,499.96 | 607,666.67 | 619,666.67 | 622,666.67 | 622,666.67 | 9,228,246.78 |
| TOTAL EXPENDITURES | 2,102,001.43 | 1,915,859.57 | 2,724,365.04 | 1,991,769.84 | 2,055,580.95 | 2,233,980.24 | 1,766,775.62 | 2,150,635.23 | 2,152,666.67 | 2,204,666.67 | 2,167,666.67 | 2,167,666.67 | 25,633,634.60 |
| 2019 CURRENT ACTUAL MONTH-END & PROJECTED 2019 YEAR-ENDING FUND BALANCE | 2,276,090.16 | 2,538,492.96 | 1,949,425.20 | 2,203,794.39 | 2,314,939.61 | 2,250,075.70 | 3,036,035.62 | 3,150,500.02 | 3,005,833.35 | 2,899,166.68 | 2,739,500.01 | 2,579,833.34 | 2,579,833.34 |

2019 OPERATIONS FUND

| ESTIMATED | January | February | March | April | May | June | July | August | September | October | November | December | 2019 CUMMULATIVE FUND TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING BALANCE | - | 3,218,007.85 | 3,408,262.23 | 3,334,252.82 | 3,459,783.85 | 3,754,772.17 | 5,523,631.74 | 5,015,328.98 | 4,672,293.58 | 4,350,191.25 | 3,925,219.92 | 3,670,386.59 | - |
| Inter-Fund Transfers (Low) | 1,565,598.93 | | | | | | | | | | | | 1,565,598.93 |
| REVENUE | | | | | | | | | | | | | |
| 1110 Local Property Taxes | - | | - | - | 566,277.60 | 1,723,558.31 | | - | | | | 2,584,575.09 | 4,874,411.00 |
| 1211 License Excise Tax (Lic) | - | | | | | 83,380.31 | | | | | | 95,852.69 | 179,233.00 |
| 1212 CVET (Commercial Vehicle Excise Tax) | - | | | | | 3,729.59 | | | | | | 319.41 | 4,049.00 |
| 1231 FIT (Financial Institutions Tax) | - | | | | | 4,895.82 | | | | | | 4,581.18 | 9,477.00 |
| 1232 Local Income Taxes-Cty Surplus | - | | | | | - | | | | | | - | - |
| 1290 Other Taxes | - | | | | | 64,466.77 | | | | | | | 64,466.77 |
| 1410 Transportation-Field & Athletic Trips | 261.00 | 15,552.75 | 209.00 | 504.00 | 12,235.75 | 3,997.50 | | | 4,500.00 | 520.00 | 12,500.00 | 500.00 | 50,780.00 |
| 1510 Interest on Accounts | 27,525.17 | 24,226.08 | 25,952.13 | 27,230.88 | 28,038.40 | 32,711.28 | 38,666.46 | 34,556.06 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 334,906.46 |
| 1910 Rentals | 14,800.00 | 2,681.50 | 2,439.50 | 4,687.00 | 9,837.14 | 3,498.50 | 5,308.00 | 2,093.00 | 500.00 | 300.00 | 3,200.00 | 1,200.00 | 50,544.64 |
| 1999 Other-Misc. Revenue | 20.00 | 1,106.75 | 284.65 | 1,557.14 | 414.95 | 11,360.02 | 24,052.79 | 21,096.27 | | 410.00 | | 30.00 | 60,332.57 |
| 5200 Transfers From One Fund to Another | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 541,666.67 | 6,500,000.04 |
| 5430 TAW Temporary Loan | - | | | | | | | | | | | | - |
| | - | | | | | | | | | | | | - |
| TOTAL REVENUE | 2,149,871.77 | 585,233.75 | 570,551.95 | 575,645.69 | 1,158,470.51 | 2,473,264.77 | 609,693.92 | 599,412.00 | 570,666.67 | 566,896.67 | 581,366.67 | 3,252,725.04 | 13,693,799.41 |
| TAW | 2,055,000.00 | | | | | | | | | | | | 2,055,000.00 |
| Total Revenue with TAW | 4,204,871.77 | | | | | | | | | | | | 15,748,799.41 |
| EXPENDITURES | | | | | | | | | | | | | |
| Payroll - Certified | 22,900.66 | 24,775.92 | 42,435.37 | 35,318.90 | 35,402.90 | 36,555.90 | 35,151.30 | 58,600.76 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 451,141.71 |
| Payroll - Non- Certified | 161,869.79 | 165,077.52 | 258,755.98 | 148,144.21 | 175,906.94 | 146,417.74 | 123,697.66 | 214,606.38 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 2,194,476.22 |
| Payroll - Sub's | 604.62 | 1,370.00 | 2,588.75 | 671.86 | 1,477.14 | 189.88 | | 357.50 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 17,259.75 |
| Total Salary | 185,375.07 | 191,223.44 | 303,780.10 | 184,134.97 | 212,786.98 | 183,163.52 | 158,848.96 | 273,564.64 | 242,500.00 | 242,500.00 | 242,500.00 | 242,500.00 | 2,662,877.68 |
| FICA | 13,173.54 | 13,699.83 | 22,535.18 | 13,103.64 | 15,298.05 | 14,038.96 | 13,018.36 | 19,774.85 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 188,642.41 |
| Severance | 32,258.31 | | 9,531.25 | | | 12,727.63 | 21,140.29 | | | | | 5,000.00 | 80,657.48 |
| Perf | 22,736.32 | 22,471.88 | 35,073.72 | 20,125.54 | 23,489.64 | 18,904.98 | 16,092.00 | 28,586.86 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 295,480.94 |
| Teachers Retirement | 2,352.24 | 2,546.60 | 3,978.04 | 2,862.88 | 2,862.88 | 2,862.88 | 2,337.35 | 4,070.33 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 36,673.20 |
| Insurances | 42,735.15 | 102.15 | 55,598.07 | 27,219.72 | 27,197.28 | 27,197.28 | 27,656.29 | 27,046.34 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 362,752.28 |
| Total Benefits | 113,255.56 | 38,820.46 | 126,716.26 | 63,311.78 | 68,847.85 | 75,731.73 | 80,244.29 | 79,478.38 | 78,200.00 | 78,200.00 | 78,200.00 | 83,200.00 | 964,206.31 |
| Travel/Professional Dev | 1,164.58 | 1,233.78 | 2,505.08 | 1,060.53 | 3,853.47 | 2,009.30 | 3,143.03 | 4,680.57 | 3,500.00 | 5,600.00 | 1,500.00 | 500.00 | 30,750.34 |
| Supplies | 58,731.75 | 38,518.41 | 27,621.98 | 54,738.92 | 49,996.33 | 51,485.40 | 26,656.22 | 51,697.70 | 20,000.00 | 25,000.00 | 30,000.00 | 42,500.00 | 476,946.71 |
| Utilities | 90,308.39 | 86,253.55 | 110,015.08 | 100,591.50 | 80,372.97 | 83,851.22 | 83,717.75 | 144,560.37 | 105,000.00 | 117,000.00 | 120,000.00 | 120,000.00 | 1,241,670.83 |
| Legal/Professional Services | 3,866.49 | 3,653.60 | 12,651.07 | 4,470.00 | 10,674.80 | 2,980.48 | 3,375.00 | 11,487.19 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 69,158.63 |
| Maintenance/Repair | 23,588.42 | 22,826.00 | 50,921.54 | 19,009.34 | 21,927.04 | 65,391.59 | 15,574.08 | 18,062.05 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 377,300.06 |
| Purchase of Buses | - | | | | 129,197.00 | | | 128,108.10 | 80,000.00 | 150,000.00 | | | 487,305.10 |
| Insurance Property/Liability/ Buses | 487,026.97 | | | | 186.00 | | | | | | | | 487,212.97 |
| Purchase of Mobile or Fixed Equipment | 21,250.40 | 6,530.91 | 7,870.64 | 14,458.56 | 78,265.66 | 26,680.42 | 540,410.55 | 24,336.64 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 799,803.78 |
| Miscellaneous | 2,296.29 | 5,919.22 | 2,479.61 | 8,339.06 | 7,374.09 | 13,111.54 | 6,026.80 | 6,471.76 | 4,569.00 | 14,568.00 | 5,000.00 | 2,500.00 | 78,655.37 |
| Transfers From One Fund to Another | | | | | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 2,000,000.00 |
| Pay TAW's | | | | | | | | | | | | 2,055,000.00 | |
| Total Other | 688,233.29 | 164,935.47 | 214,065.00 | 202,667.91 | 581,847.36 | 445,509.95 | 878,903.43 | 589,404.38 | 572,069.00 | 671,168.00 | 515,500.00 | 2,579,500.00 | 6,048,803.79 |
| | - | | | | | | | | | | | | - |
| TOTAL EXPENDITURES | 986,863.92 | 394,979.37 | 644,561.36 | 450,114.66 | 863,482.19 | 704,405.20 | 1,117,996.68 | 942,447.40 | 892,769.00 | 991,868.00 | 836,200.00 | 2,905,200.00 | 9,675,887.78 |
| 2019 CURRENT ACTUAL MONTH-END & PROJECTED 2019 YEAR-ENDING FUND BALANCE | 3,218,007.85 | 3,408,262.23 | 3,334,252.82 | 3,459,783.85 | 3,754,772.17 | 5,523,631.74 | 5,015,328.98 | 4,672,293.58 | 4,350,191.25 | 3,925,219.92 | 3,670,386.59 | 4,017,911.63 | 4,017,911.63 |

2019 REFERENDUM OPERATING FUND

| ESTIMATED | January | February | March | April | May | June | July | August | September | October | November | December | 2019 CUMMULATIVE FUND TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING BALANCE | 915,202.05 | 3,207,976.35 | 2,831,700.20 | 2,172,871.48 | 1,758,476.01 | 2,401,900.97 | 4,928,630.61 | 4,570,839.87 | 4,029,560.69 | 3,343,360.69 | 2,658,060.69 | 1,973,060.69 | 915,202.05 |
| REVENUE | | | | | | | | | | | | | |
| 1110 Local Property Taxes | - | - | - | - | 1,051,243.82 | 3,087,522.69 | - | - | - | - | - | 3,383,008.49 | 7,521,775.00 |
| 1211 License Excise Tax (Lic) | - | - | - | - | - | 113,078.14 | - | - | - | - | - | 168,855.86 | 281,934.00 |
| 1212 CVET (Commercial Vehicle Excise Tax) | - | - | - | - | - | 5,057.98 | - | - | - | - | - | 8,463.02 | 13,521.00 |
| 1231 FIT (Financial Institutions Tax) | - | - | - | - | - | 6,639.58 | - | - | - | - | - | 2,094.42 | 8,734.00 |
| 5430 TAW Temporary Loan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1999 Other-Misc. Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5200 Transfers From One Fund to Another | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | 1,051,243.82 | 3,212,298.39 | - | - | - | - | - | 3,562,421.79 | 7,825,964.00 |
| TAW | 2,780,000.00 | | | | | | | | | | | | 2,780,000.00 |
| Total Revenue with TAW | | | | | | | | | | | | | 10,605,964.00 |
| EXPENDITURES | | | | | | | | | | | | | |
| Payroll - Certified | 357,621.60 | 274,123.60 | 411,534.49 | 274,821.78 | 257,463.04 | 293,995.20 | 243,793.37 | 336,670.97 | 380,000.00 | 380,000.00 | 380,000.00 | 380,000.00 | 3,970,024.05 |
| Payroll - Non- Certified | 19,077.49 | 50,072.26 | 82,304.59 | 45,256.71 | 55,947.29 | 38,804.02 | 31,588.64 | 98,290.04 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 1,101,341.04 |
| Payroll - Sub's | - | - | - | - | - | - | - | 217.13 | - | - | - | 10,000.00 | 10,217.13 |
| Total Salary | 376,699.09 | 324,195.86 | 493,839.08 | 320,078.49 | 313,410.33 | 332,799.22 | 275,382.01 | 435,178.14 | 550,000.00 | 550,000.00 | 550,000.00 | 560,000.00 | 5,081,582.22 |
| FICA | 26,987.97 | 23,067.56 | 35,197.76 | 22,760.80 | 22,396.93 | 24,042.73 | 19,697.21 | 32,017.60 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 326,168.56 |
| Severance | - | - | - | - | - | - | - | - | - | - | - | 30,000.00 | 30,000.00 |
| Perf | 1,464.23 | 6,512.71 | 10,502.05 | 5,883.59 | 7,144.57 | 5,224.34 | 4,485.61 | 8,575.83 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 89,792.93 |
| Teachers Retirement | 26,915.32 | 20,902.08 | 31,389.77 | 20,975.38 | 20,629.28 | 24,459.72 | 16,705.93 | 22,698.74 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 304,676.22 |
| Insurances | 55,159.09 | 1,597.94 | 87,708.57 | 44,197.89 | 44,192.75 | 44,192.75 | 41,110.71 | 41,504.87 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 619,664.57 |
| Total Benefits | 110,526.61 | 52,080.29 | 164,798.15 | 93,817.66 | 94,363.53 | 97,919.54 | 81,999.46 | 104,797.04 | 135,000.00 | 135,000.00 | 135,000.00 | 165,000.00 | 1,370,302.28 |
| Travel/Professional Dev | - | - | 191.49 | 455.80 | 45.00 | 190.00 | 409.27 | 1,064.00 | 1,200.00 | 300.00 | - | 150.50 | 4,006.06 |
| Supplies | - | - | - | 43.52 | - | - | - | - | - | - | - | - | 43.52 |
| Equipment/Hardware/Software | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance/Repairs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | 73.00 | - | 240.00 | - | - | - | - | 313.00 |
| Referendum TAW Principal | - | - | - | - | - | 250,000.00 | - | - | - | - | - | 250,000.00 | 500,000.00 |
| Referendum TAW Interest | - | - | - | - | - | 4,586.99 | - | - | - | - | - | 4,000.00 | 8,586.99 |
| Transfers From One Fund to Another | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pay TAW | - | - | - | - | - | - | - | - | - | - | - | 2,780,000.00 | - |
| Total Other | - | - | 191.49 | 499.32 | 45.00 | 254,849.99 | 409.27 | 1,304.00 | 1,200.00 | 300.00 | - | 3,034,150.50 | 512,949.57 |
| TOTAL EXPENDITURES | 487,225.70 | 376,276.15 | 658,828.72 | 414,395.47 | 407,818.86 | 685,568.75 | 357,790.74 | 541,279.18 | 686,200.00 | 685,300.00 | 685,000.00 | 3,759,150.50 | 6,964,834.07 |
| 2019 CURRENT ACTUAL MONTH-END & PROJECTED 2019 YEAR-ENDING FUND BALANCE | 3,207,976.35 | 2,831,700.20 | 2,172,871.48 | 1,758,476.01 | 2,401,900.97 | 4,928,630.61 | 4,570,839.87 | 4,029,560.69 | 3,343,360.69 | 2,658,060.69 | 1,973,060.69 | 1,776,331.98 | 1,776,331.98 |