

Wayland Public Schools

FY 14 Operating Budget by State Function

Quarterly Financial Report (thru 4/18/2014) - 3rd Quarter

SF#	State Function	Carry-over	Appropriation	Transfers	Revised Budget	Projected Requirement	Favorable (Unfavorable)	Expended	Encumbered	Available Balance	Reasons for Over/Under
0000	Undistributed	\$0	(\$1,092,331)	\$1,092,331	\$0	\$0	\$0	\$0	\$0	\$0	
1110	School Committee	\$17,192	\$17,160	\$0	\$34,352	\$40,624	(\$6,272)	\$39,535	\$195	(\$5,378)	Extra Admin Asst time and Forensic Audit additional expense (\$5k)
1210	Superintendent	\$0	\$275,168	\$0	\$275,168	\$277,130	(\$1,962)	\$221,534	\$3,292	\$50,342	Superintendent travel stipend not budgeted, offset by budget error
1220	Assistant Superintendent	\$447	\$187,457	\$0	\$187,904	\$188,608	(\$704)	\$157,176	\$1,019	\$29,709	0.5% retro payroll increase
1230	Other District Admin	\$0	(\$75,000)	\$135,000	\$60,000	\$762	\$59,238	\$762	\$0	\$59,238	Staff Exchange allowance - \$75k, \$135k COLA funded by Town, FICA cost
1410	Business Office	\$1,320	\$274,697	\$0	\$276,017	\$282,539	(\$6,522)	\$215,172	\$7,156	\$53,689	Accountant salary savings, extra help, SBA unused vacation cost
1420	Human Resource/Benefits	\$430	\$129,998	\$0	\$130,428	\$131,056	(\$628)	\$105,557	\$1,505	\$23,366	0.5% retro payroll increase
1430	Legal Services	\$0	\$27,600	\$0	\$27,600	\$67,600	(\$40,000)	\$52,447	\$0	(\$24,847)	Currently \$32k in deficit
1450	Admin. Technology	\$7,149	\$485,879	(\$18,400)	\$474,628	\$475,263	(\$635)	\$444,091	\$1,747	\$28,790	0.5% retro payroll increase
2110	Directors (SPED/Curriculum)	\$617	\$615,926	\$0	\$616,543	\$624,126	(\$7,583)	\$495,295	\$2,371	\$118,877	0.5% retro payroll increase, curriculum and sped supplies overage
2120	K-12 Department Heads	\$0	\$65,488	\$0	\$65,488	\$65,741	(\$253)	\$42,982	\$0	\$22,506	0.5% retro payroll increase
2210	School Leadership	\$24,945	\$1,345,224	\$7,677	\$1,377,846	\$1,407,674	(\$29,828)	\$1,123,271	\$27,379	\$227,196	Principal/Asst staff exchange, 0.5% retro, sick time buy-out, expense overage
2220	Curriculum Leaders/Bldg. Lev	\$0	\$285,209	(\$7,677)	\$277,532	\$269,143	\$8,389	\$181,190	\$0	\$96,342	Primarily Health/Wellness stipend
2305	Classroom Teachers	\$0	\$15,026,618	(\$123,853)	\$14,902,765	\$14,694,471	\$208,294	\$9,467,165	\$0	\$5,435,600	Staff exchange with 0.5% retro
2310	Specialists	\$0	\$2,900,914	\$57,499	\$2,958,413	\$2,858,300	\$100,113	\$1,884,919	\$0	\$1,073,494	Staff exchange with 0.5% retro
2315	Instructional Team Leaders	\$0	\$334,984	\$20,864	\$355,848	\$368,155	(\$12,307)	\$262,045	\$0	\$93,803	Staff exchange with 0.5% retro
2320	Therapeutic Services	\$2,127	\$828,870	\$17,326	\$848,323	\$848,789	(\$466)	\$584,753	\$94,108	\$189,462	Staff exchange savings offset by contracted services overage
2325	Substitutes	\$0	\$257,500	(\$5,100)	\$252,400	\$321,490	(\$69,090)	\$207,568	\$0	\$44,832	Primarily driven by long term absences
2330	Paraprofessionals/Assts.	\$0	\$1,589,851	\$38,022	\$1,627,873	\$1,586,453	\$41,420	\$1,205,088	\$0	\$422,785	Staff exchange with 0.5% retro
2340	Librarians	\$84	\$366,990	\$0	\$367,074	\$404,148	(\$37,074)	\$267,562	\$150	\$99,362	Staff exchange (HS) with 0.5% retro
2357	Prof. Development	\$76,534	\$302,179	\$750	\$379,463	\$354,463	\$25,000	\$229,611	\$86,757	\$63,095	Estimated remaining funds based on PO cut-off and available balance
2410	Textbooks	\$4,712	\$155,361	\$0	\$160,073	\$149,953	\$10,120	\$139,000	\$6,290	\$14,783	Estimated remaining funds based on PO cut-off and available balance
2415	Other Instruc. Materials	\$501	\$60,106	\$0	\$60,607	\$55,607	\$5,000	\$52,149	\$3,042	\$5,416	Estimated remaining funds based on PO cut-off and available balance
2420	Instructional Equipment	\$1,367	\$80,486	(\$7,090)	\$74,763	\$54,763	\$20,000	\$46,330	\$6,547	\$21,886	Estimated remaining funds based on PO cut-off and available balance
2430	General Supplies	\$4,776	\$249,374	\$0	\$254,150	\$214,150	\$40,000	\$166,343	\$38,501	\$49,306	Estimated remaining funds based on PO cut-off and available balance
2440	Other Instructional Services	\$0	\$13,980	\$0	\$13,980	\$6,780	\$7,200	\$4,655	\$1,403	\$7,922	Estimated remaining funds based on PO cut-off and available balance
2451	Classroom Instruc. Technolog	\$3,738	\$121,177	\$0	\$124,915	\$109,915	\$15,000	\$97,684	\$6,805	\$20,426	Estimated remaining funds based on PO cut-off and available balance
2455	Instructional Software	\$0	\$61,668	\$0	\$61,668	\$56,668	\$5,000	\$54,377	\$611	\$6,680	Estimated remaining funds based on PO cut-off and available balance
2710	Guidance/Counseling	\$0	\$716,862	\$0	\$716,862	\$679,538	\$37,324	\$449,055	\$679	\$267,128	Staff exchange with 0.5% retro less \$3k in expense overage
2720	Testing and Assessment	\$1,141	\$3,548	\$0	\$4,689	\$8,689	(\$4,000)	\$6,624	\$1,561	(\$3,496)	Additional testing required, budget adjusted for FY15
2800	Psychological	\$650	\$725,841	\$0	\$726,491	\$734,098	(\$7,607)	\$478,957	\$0	\$247,534	Staff exchange with 0.5% retro
3300	Transportation	\$11	\$1,301,679	(\$199,200)	\$1,102,490	\$1,098,037	\$4,453	\$714,542	\$416,254	(\$28,306)	-\$15k regular (added labor and CPI) plus \$20k Sped contractual savings. PO's being reduced
3510	Athletic Services	\$582	\$723,600	(\$232,303)	\$491,879	\$499,745	(\$7,866)	\$354,271	\$59,114	\$78,494	Estimated overage payroll, expense side on budget based on encumbered
3520	Co-Curricular Activities	\$760	\$239,654	\$4,350	\$244,764	\$239,460	\$5,304	\$76,469	\$48	\$168,247	\$5k expense savings (\$304 p/yr)
4110	Custodial Services	\$500	\$1,048,689	(\$40,000)	\$1,009,189	\$1,060,218	(\$51,029)	\$830,842	\$18,068	\$160,279	Staff Exchange, loss of HS Parking offset, \$5k supplies savings
4120	Heating (gas and oil)	\$4,500	\$287,438	\$0	\$291,938	\$241,938	\$50,000	\$179,374	\$0	\$112,564	Based on history and current year to date (gas only)
4130	Utility (electric, water, septic, 1	\$68,944	\$694,576	\$0	\$763,520	\$795,520	(\$32,000)	\$636,258	\$53,054	\$74,208	Based on history and current year to date (electric -\$58k, water +\$27k)
4210	Maintenance of Grounds	\$0	\$5,000	\$0	\$5,000	\$16,114	(\$11,114)	\$16,114	\$0	(\$11,114)	As a result of more accurate classification of costs, increased for FY15
4220	Maintenance of Buildings	\$3,181	\$442,922	\$0	\$446,103	\$454,118	(\$8,015)	\$357,285	\$50,001	\$38,817	Employee license savings \$7549, expense overage of \$15,564
4230	Maintenance of Equipment	\$0	\$7,604	\$0	\$7,604	\$2,104	\$5,500	\$1,396	\$697	\$5,511	Savings in general equip and auto repair
4300	Extraordinary Maintenance	\$0	\$0	\$0	\$0	\$16,914	(\$16,914)	\$0	\$17,914	(\$17,914)	Claypit H# PA System Replacement
4400	Network/Wiring	\$2,009	\$162,710	\$0	\$164,719	\$162,974	\$1,745	\$123,264	\$23,548	\$17,907	Tech 0.5% raises
4450	Technology Maintenance	\$0	\$245,171	\$0	\$245,171	\$221,785	\$23,386	\$178,721	\$3,188	\$63,262	Tech 0.5% raises (-\$895), \$24,271 in expense accounts
5200	Insurance	\$0	\$8,689	\$0	\$8,689	\$8,424	\$265	\$8,424	\$0	\$265	Remaining balance from student insurance coverage
9100	Tuition, Out of District Public	\$0	\$486,575	(\$63,181)	\$423,394	\$340,919	\$82,475	\$301,962	\$38,956	\$82,476	Based on latest information
9200	Tuition, Out of State	\$0	\$0	\$0	\$0	\$60,419	(\$60,419)	\$419	\$0	(\$419)	Very recent \$60k settlement (\$419 for on-line course previously)
9300	Tuition, Private	\$0	\$1,099,825	(\$463,550)	\$636,275	\$919,602	(\$283,327)	\$828,305	\$403,896	(\$595,926)	Latest information (\$247k Circuit Breaker transfer completed)
9400	Tuition, Collaborative	\$0	\$304,089	\$0	\$304,089	\$203,382	\$100,707	\$175,036	\$28,345	\$100,707	Based on latest information
TOTAL		\$228,217	\$33,397,005	\$213,465	\$33,838,687	\$33,678,369	\$160,318	\$23,445,579	\$1,404,201	\$8,988,906	

Wayland Public Schools

FY 14 Operating Budget by Program/Site

Quarterly Financial Report (thru 4/18/2014) - 3rd Quarter

Site	Program	Carry-over	Appropriation	Transfers	Revised Budget	Projected Requirement	Favorable (Unfavorable)	Expended	Encumbered	Available Balance
10	Budget Offset	\$0	(\$1,092,331)	\$1,092,331	\$0	\$0	\$0	\$0	\$0	\$0
11	School Committee	\$17,192	\$44,760	\$0	\$61,952	\$108,224	(\$46,272)	\$91,981	\$195	(\$30,224)
12	Superintendent	\$0	\$276,168	\$0	\$276,168	\$278,130	(\$1,962)	\$221,960	\$3,462	\$50,746
13	Asst. Supt. Personnel	\$73,342	\$588,150	(\$5,100)	\$656,392	\$726,462	(\$70,070)	\$488,752	\$76,749	\$90,891
14	Asst. Supt. Curriculum	\$3,262	\$581,941	\$750	\$585,953	\$555,612	\$30,341	\$435,533	\$18,087	\$132,333
15	Business Office	\$10,404	\$226,386	\$135,000	\$371,790	\$335,196	\$36,594	\$249,161	\$7,706	\$114,923
73	Transportation- Regular	\$11	\$735,564	(\$171,900)	\$563,675	\$563,675	\$0	\$357,139	\$217,049	(\$10,513)
16	Special Education- Central	\$3,292	\$3,558,946	(\$554,032)	\$3,008,206	\$3,137,913	(\$129,707)	\$2,415,939	\$766,446	(\$174,179)
17	Facilities	\$0	\$996,528	\$0	\$996,528	\$1,001,920	(\$5,392)	\$748,502	\$160,879	\$87,147
18	Technology	\$7,149	\$848,260	(\$18,400)	\$837,009	\$815,150	\$21,859	\$717,893	\$7,180	\$111,936
20	High School	\$80,578	\$9,473,635	(\$24,762)	\$9,529,451	\$9,286,848	\$242,603	\$6,401,889	\$33,005	\$3,094,557
25	Athletics	\$188	\$662,587	(\$232,302)	\$430,473	\$438,339	(\$7,866)	\$326,073	\$52,413	\$51,987
30	Middle School	\$28,013	\$6,260,830	(\$11,749)	\$6,277,094	\$6,195,508	\$81,586	\$4,196,441	\$28,386	\$2,052,267
40	Claypit Hill	\$4,183	\$5,007,342	\$7,737	\$5,019,262	\$5,024,692	(\$5,430)	\$3,325,965	\$12,637	\$1,680,660
50	Happy Hollow	\$155	\$3,918,018	(\$29,144)	\$3,889,029	\$3,838,619	\$50,410	\$2,533,702	\$17,466	\$1,337,861
60	Loker	\$448	\$1,310,221	\$25,036	\$1,335,705	\$1,372,081	(\$36,376)	\$934,649	\$2,541	\$398,515
TOTAL		\$228,217	\$33,397,005	\$213,465	\$33,838,687	\$33,678,369	\$160,318	\$23,445,579	\$1,404,201	\$8,988,907

FY 14 Grants and Capital Projects

Quarterly Financial Report (thru 4/18/2014) - 3rd Quarter

Project	Grants	Carry-over	Receipts	Expended	Encumbered	Current Balance	Return to State	Total Grant
3433	FY13 Academic Support, Fund 632	\$2,550	\$0	\$2,550	\$0	\$0	\$2,550	\$4,900
3444	Foundation Reserve Grant	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$60,000
3454	Team Grant Award 2013-14	\$0	\$10,000	\$6,150	\$0	\$3,850	\$0	\$10,000
3473	FY13 METCO	\$1,350	\$27,329	\$28,679	\$0	\$0	\$200	\$632,338
3474	FY14 METCO	\$0	\$468,769	\$470,917	\$64,773	(\$66,921)	\$0	\$658,361
3503	FY13 IDEA, Fund 240	-\$2,521	\$34,199	\$31,678	\$0	\$0	\$0	\$580,521
3504	FY14 IDEA, Fund 240	\$0	\$354,495	\$392,689	\$5,501	(\$43,695)	\$0	\$567,368
3514	FY14 SPED Early Childhood, Fund 262	\$0	\$9,732	\$9,036	\$0	\$696	\$0	\$11,522
3523	FY13 Sped Prog Improvement, Fund 274	\$11,100	\$5,611	\$16,711	\$0	\$0	\$109	\$20,031
3524	FY14 Sped Prog Improvement, Fund 274	\$0	\$1,225	\$0	\$0	\$1,225	\$0	\$11,683
3533	FY13 Title IIA, Fund 140	\$0	\$15,103	\$15,679	\$400	(\$976)	\$0	\$38,128
3534	FY14 Title IIA, Fund 140	\$0	\$8,153	\$3,313	\$4,840	\$0	\$0	\$36,758
3579	Substance Abuse Prevention	-\$26,541	\$71,195	\$45,639	\$0	(\$985)	\$0	\$125,000
3583	FY13 Title I, Fund 305	\$4,823	\$34,599	\$43,099	\$0	(\$3,677)	\$0	\$45,768
3584	FY14 Title I, Fund 305	\$0	\$7,831	\$0	\$2,459	\$5,372	\$0	\$43,310
3594	FY14 SPED Transition, Fund 243	\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600
3603	FY13 Early Childhood, Fund 298	\$11	\$0	\$11	\$0	\$0	\$0	\$3,000
3604	FY14 Early Childhood, Fund 298	\$0	\$0	\$0	\$528	(\$528)	\$0	\$2,900
TOTAL		(\$9,228)	\$1,109,841	\$1,066,151	\$138,501	(\$104,039)	\$2,859	\$2,853,188

Project	Capital Projects	Carry-over	Appropriated	Expended	Encumbered	Current Balance	Return to Town	Original Approp.
3701	Middle School Roof Repair	\$1,365,815	\$0	\$820,251	\$17,840	\$527,724	\$0	\$1,500,000
3702	Middle School Roof Repair FY14	\$0	\$1,415,000	\$1,375,506	\$0	\$39,494	\$0	\$1,415,000
3705	New High School	\$3,379,911	\$0	\$544,591	\$24,107	\$2,811,213	\$0	\$70,000,000
3752	FY12 Capital Building Repairs	\$48,613	\$0	\$48,613	\$0	\$0	\$0	\$100,000
3753	FY13 Capital Building Repairs	\$190,000	\$0	\$118,589	\$417	\$70,994	\$0	\$190,000
3754	FY14 Capital Building Repairs	\$0	\$205,000	\$124,837	\$0	\$80,163	\$0	\$205,000
3759	FY09 Capital Building Repairs	\$227,890	\$0	\$194,674	\$169	\$33,047	\$0	\$242,615
3763	FY13 Capital- Furniture and Tractor	\$60,000	\$0	\$56,232	\$3,768	\$0	\$0	\$110,000
3764	FY14 Capital- Equipment	\$0	\$60,000	\$55,477	\$4,523	\$0	\$0	\$60,000
3772	FY12 Capital Technology	\$7,064	\$0	\$7,064	\$0	\$0	\$0	\$350,000
3773	FY13 Capital Technology	\$21,101	\$0	\$21,101	\$0	\$0	\$0	\$50,000
3774	FY14 Capital Technology	\$0	\$260,000	\$258,995	\$0	\$1,005	\$0	\$260,000
TOTAL		\$5,300,394	\$1,940,000	\$3,625,929	\$50,825	\$3,563,640	\$0	\$74,482,615

Wayland Public Schools

5/9/2014

FY 14 Revolving Accounts

Quarterly Financial Report (thru 4/18/2014) - 3rd Quarter

Project	Revolving Accounts	Carry-over	Receipts	Expended	Encumbered	Current Balance	Anticipated Receipts	Projected Requirement	Yr. End Balance	Change from Carry-Over
3110	BASE	\$555,631	\$990,646	\$665,847	\$14,338	\$866,092	\$21,343	\$290,806	\$596,628	\$40,998
3111	PEGASUS	\$292,088	\$77,431	\$185,512	\$5,894	\$178,113	\$158,534	\$73,578	\$263,069	(\$29,019)
3112	TCW	\$236,283	\$631,631	\$600,953	\$8,372	\$258,589	\$177,029	\$282,690	\$152,928	(\$83,355)
3113	GLOBAL LANGUAGE	\$52,886	\$3,547	\$0	\$0	\$56,433	\$21,987	\$19,902	\$58,518	\$5,632
3114	TUTORING	\$41,973	\$13,687	\$11,306	\$0	\$44,354	\$20,098	\$19,392	\$45,059	\$3,086
3115	ENRICHMENT	\$52,671	\$82,692	\$65,267	\$833	\$69,263	\$16,473	\$13,498	\$72,239	\$19,567
3116	FULL DAY KINDERGARTEN	\$59,195	\$375,480	\$276,667	\$8,736	\$149,272	\$33,709	\$121,614	\$61,367	\$2,172
3120	SCHOOL LUNCH	\$100,877	\$793,682	\$696,393	\$0	\$198,166	\$200,000	\$329,909	\$68,257	(\$32,620)
3130	ATHLETICS	\$19,537	\$237,297	\$262,175	\$0	(\$5,341)	\$44,639	\$19,079	\$20,219	\$682
3131	ATHLETIC CLUBS	\$6,600	\$0	\$1,864	\$4,045	\$691	\$9,600	\$413	\$9,878	\$3,278
3132	ATHLETIC GIFT	\$33,365	\$44,717	\$55,988	\$8,724	\$13,370	\$7,135	\$5,288	\$15,217	(\$18,148)
3135	ICE HOCKEY	\$22,309	\$60,012	\$61,823	\$6,532	\$13,966	\$0	\$0	\$13,966	(\$8,343)
3140	HS PARKING	\$30,008	\$10,221	\$30,609	\$0	\$9,620	\$33,779	\$5,919	\$37,480	\$7,472
3146	INSTRUMENTAL MUSIC	\$22,677	\$56,422	\$50,000	\$0	\$29,099	\$0	\$2,880	\$26,219	\$3,542
3150	TRANSPORTATION	\$148,000	\$63,320	\$183,051	\$2,049	\$26,220	\$177,520	\$6,800	\$196,940	\$48,940
3160	BUILDING USE	\$24,913	\$59,890	\$42,043	\$0	\$42,760	\$5,110	\$7,957	\$39,913	\$15,000
3200	WPSF	\$1,908	\$142,699	\$140,917	\$23,156	(\$19,466)	\$26,935	\$7,469	\$0	(\$1,908)
3210	METCO	\$48,845	\$27,805	\$6,933	\$700	\$69,017	\$22,195	\$42,367	\$48,845	\$0
3220	GENERAL GIFT	\$11,431	\$3,050	\$2,812	\$166	\$11,503	\$0	\$0	\$11,503	\$72
3225	PROF DEVELOPMENT	\$28,426	\$7,050	\$15,563	\$14,000	\$5,913	\$12,455	\$0	\$18,368	(\$10,058)
3226	CURRICULUM	\$6,491	\$1,200	\$0	\$0	\$7,691	\$0	\$7,691	\$0	(\$6,491)
3231	ERATE ACCOUNT	\$16,919	\$21,438	\$13,276	\$5,218	\$19,863	\$2,196	\$5,098	\$16,961	\$42
3240	HIGH SCHOOL GIFT	\$1,272	\$1,332	\$1,090	\$0	\$1,514	\$0	\$0	\$1,514	\$242
3241	MIDDLE SCHOOL GIFT	\$526	\$1,000	\$0	\$0	\$1,526	\$0	\$0	\$1,526	\$1,000
3242	CLAYPIT HILL GIFT	\$851	\$1,995	\$1,995	\$0	\$851	\$0	\$0	\$851	\$0
3243	HAPPY HOLLOW GIFT	\$764	\$739	\$520	\$130	\$853	\$0	\$0	\$853	\$89
3244	LOKER GIFT	\$1,410	\$0	\$843	\$0	\$567	\$0	\$0	\$567	(\$843)
3245	CHILDREN'S WAY GIFT	\$9,392	\$276	\$2,800	\$0	\$6,868	\$0	\$0	\$6,868	(\$2,524)
3246	HIGH SCHOOL LOST BOOKS	\$604	\$3,480	\$0	\$0	\$4,084	\$0	\$0	\$4,084	\$3,480
3247	MIDDLE SCHOOL LOST BOOKS	\$404	\$525	\$644	\$283	\$2	\$0	\$0	\$2	(\$402)
3248	CLAYPIT HILL LOST BOOKS	\$488	\$204	\$0	\$0	\$692	\$0	\$0	\$692	\$204
3249	HAPPY HOLLOW LOST BOOKS	\$204	\$61	\$0	\$0	\$265	\$0	\$0	\$265	\$61
3250	LOKER LOST BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3310	GOSSELS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3340	HS COMPUTER MAINTENANCE	\$23,858	\$15,326	\$15,668	\$9,242	\$14,274	\$0	\$14,000	\$274	(\$23,564)
3417	SPED CIRCUIT BREAKER	\$347,666	\$514,994	\$493,993	\$0	\$368,667	\$122,888	\$0	\$491,555	\$143,889
3620	HIGH SCHOOL STUDENT ACTIVITY	\$121,112	\$146,282	\$123,180	\$0	\$144,214	\$0	\$0	\$144,214	\$23,102
3621	HIGH SCHOOL TESTING	\$3,900	\$27,067	\$6,305	\$0	\$24,662	\$6,298	\$23,160	\$7,801	\$3,900
3630	MIDDLE SCHOOL STUDENT ACTIVITY	\$86,264	\$127,270	\$99,104	\$0	\$94,430	\$42,970	\$64,477	\$72,923	\$6,659
3640	CLAYPIT HILL STUDENT ACTIVITY	\$10,351	\$16,266	\$21,056	\$0	\$5,561	\$13,473	\$6,758	\$12,275	\$1,924
3650	HAPPY HOLLOW STUDENT ACTIVITY	\$21,508	\$16,943	\$21,056	\$0	\$17,395	\$11,611	\$6,103	\$22,902	\$1,395
3660	LOKER STUDENT ACTIVITY	\$9,477	\$2,872	\$3,415	\$0	\$8,934	\$1,212	\$547	\$9,599	\$122
TOTAL		\$2,433,083	\$4,580,549	\$4,160,668	\$112,418	\$2,740,546	\$1,189,188	\$1,377,395	\$2,552,340	\$119,257