



CECIL COUNTY PUBLIC SCHOOLS
DEPARTMENT OF BUSINESS SERVICES
GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER
 201 Booth Street • Elkton, MD 21921

410-996-5497 • FAX 410-996-5137 • www.ccps.org

Dr. Jeffrey A. Lawson
 Superintendent of Schools

William H. Malesh
 President, Board of Education

August 13, 2019

Dr. Alan McCarthy
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Dr. McCarthy:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for June 2019 at their Board Meeting on August 12, 2019. This is an unaudited report. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2019 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 12,127
Other Revenue	20,397	Instruction Leadership/Support	(44,444)
State Revenue	1,025	Instruction Salaries/Wages	565,117
Federal Revenue	390,701	Instruction Materials/Supplies	(298,527)
		Instruction Other Costs	80,126
		Special Education	(121,076)
		Student Personnel Services	(10,000)
		Student Health Services	-
		Student Transportation	90,612
		Operation of Plant	415,000
		Maintenance of Plant	(75,000)
		Fixed Charges	(310,438)
		Community Services	108,626
		Capital Outlay	-
Total Revenue	\$ 412,123	Total Expenditures	\$ 412,123

Sincerely,

Jeffrey A. Lawson, Ed.D.
 Superintendent

JAL/ees

- cc: Lisa Saxton, Director of Finance, Cecil County Government
 Rebecca Anderson, Budget Manager, Cecil County Government
 Jeffrey Koss, Deputy Director of Finance, Cecil County Government
 Sandra Jack, Chief Financial Officer, Cecil County Public Schools
 Erynn Seato, Assistant in Business Services, Cecil County Public Schools

The following budget adjustments were recorded for the period 6/1/19 to 6/30/19 (UNAUDITED):

Restricted Other Revenue			
Description	Project Number	Prior Approval	Additional
FY19 Rochester Institute of Technology donation to Perryville High for PLTW classroom supplies.	11519	\$ 60	
FY19 American Legion Cecil Squadron 15 donation to corollary athletic program.	17619		\$ 15,547
Transfer of American Legion Post 135 and VFW Post 8185 donations for Perryville Middle stage curtain to school drama club.	17518		(1,500)
Additional FY19 Perryville PTO donation for outdoor classroom supplies and Rising Sun High Tigers Athletic Booster Club to support repainting of the school gymnasium and end-zone camera.	18119	5,932	2,000
FY19 Gore donation to purchase participant t-shirts for robotics competitions.	18319	500	
FY19 Martin's A+ Rewards Program donation to Rising Sun Elementary for PBIS student incentives.	18719		4,349
Total		\$ 6,492	\$ 20,396

Restricted State Revenue			
Description	Project Number	Prior Approval	Additional
FY19 Learning in Extended Academic Programs (LEAP) grant awarded to Gilpin Manor Elementary to support summer school program.	11119	\$ 12,441	
Additional FY19 funding for Cecil County Health Department Tobacco Prevention grant.	14719		\$ 1,025
Total		\$ 12,441	\$ 1,025

Restricted Federal Revenue			
Description	Project Number	Prior Approval	Additional
Reduction in FY19 Title I funding.	10019		\$ (233)
FY19 National Institutes of Justice research grant through the University of Maryland-Baltimore to support restorative practices.	14919	\$ 642,502	
FY19 Summer Youth Employment grant supporting student summer salaries.	42419		123,382
Additional FY19 funding for Medical Assistance School-Aged children supporting related services	43819		267,553
Total		\$ 642,502	\$ 390,702

Unrestricted Other Revenue			
Description	Project Number	Prior Approval	Additional
Donation from Rising Sun High to purchase scoreboard.	n/a	\$ 15,287	
Use of fund balance to support Administrative expenses.	n/a	16,200	
Use of fund balance to support Instructional Leadership expenses.	n/a	35,000	
Use of fund balance to support Regular Education expenses.	n/a	174,000	
Use of fund balance to support Special Education expenses.	n/a	626,800	
Use of fund balance to support Fixed Charges expenses.	n/a	436,000	
Use of fund balance to support Student Transportation expenses.	n/a	596,798	
Total		\$ 1,900,085	\$ -

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	82,463,528	-	-	82,463,528	82,463,528	-	-
22 Other Revenue	1,953,168	1,900,085	8,252,917	10,206,085	1,031,430	-	9,174,655
24 State Revenue	106,513,246	-	332,000	106,845,246	106,816,712	-	28,534
Grand Total	190,929,942	1,900,085	8,584,917	199,514,859	190,311,670	-	9,203,189

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	4,831,318	20,700	334,231	5,165,549	4,966,938	-	198,611
02 Instruction -Leadership/Support	14,452,521	(5,304.00)	192,290	14,644,811	14,521,383	-	123,428
03 Instruction -Salaries/Wages	73,274,134	758,506.00	609,961	73,884,094	73,684,819	-	199,275
04 Instruction-Materials/Supplies	2,982,726	(350,786.00)	(145,322)	2,837,404	1,951,984	-	885,420
05 Instruction-Other Costs	3,327,906	42,572.00	228,515	3,556,421	3,522,677	-	33,744
06 Special Education	24,560,120	(158,200)	707,226	25,267,346	24,887,756	-	379,590
07 Student Personnel Services	1,567,938	(10,000)	154,926	1,722,864	1,664,103	-	58,761
08 Student Health Services	1,722,708	17	2,442	1,725,150	1,709,818	-	15,332
09 Student Transportation	10,026,280	918,130	954,154	10,980,434	10,895,868	-	84,566
10 Operation of Plant	11,161,069	418,257	376,024	11,537,093	11,398,341	-	138,752
11 Maintenance of Plant	4,173,718	(80,578)	343,803	4,517,521	4,388,974	-	128,547
12 Fixed Charges	38,393,262	246,036	1,703,706	40,096,968	40,022,790	-	74,178
14 Community Services	30,000	100,735	179,232	209,232	116,179	-	93,053
15 Capital Outlay	426,242	-	2,943,730	3,369,972	1,362,740	-	2,007,232
Grand Total	190,929,942	1,900,085	8,584,917	199,514,859	195,094,370	-	4,420,489

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	124,719,266	744,237	502,384	125,221,650	124,735,150	-	486,500
02 Contracted Charges	14,864,101	946,314	2,100,738	16,964,839	15,981,001	-	983,838
03 Supplies and Materials	4,462,181	(445,935)	422,712	4,884,893	3,682,197	-	1,202,696
04 Other Charges	43,666,731	669,233	2,131,540	45,798,271	45,760,248	-	38,023
05 Land, Buildings, Equipment	1,362,663	127,236	2,638,543	4,001,206	2,359,114	-	1,642,092
08 Transfers	1,855,000	(141,000)	789,000	2,644,000	2,576,660	-	67,340
Grand Total	190,929,942	1,900,085	8,584,917	199,514,859	195,094,370	-	4,420,489

\$ (4,782,700)

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	26,889	435,203	435,203	276,956	-	158,247
24 State Revenue	614,649	13,466	428,741	1,043,390	454,994	-	588,396
26 Federal	9,799,901	1,033,203	4,369,316	14,169,217	11,862,497	-	2,306,720
Grand Total	10,414,550	1,073,558	5,233,260	15,647,810	12,594,447	-	3,053,363

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	225,079	29,019	566,552	791,631	395,701	-	395,930
02 Instruction -Leadership/Support	7,941	(225)	33,480	41,421	33,622	-	7,799
03 Instruction -Salaries/Wages	2,207,208	109,246	951,973	3,159,181	2,634,525	-	524,656
04 Instruction-Materials/Supplies	1,079,546	17,476	274,789	1,354,335	1,020,145	45,782	288,408
05 Instruction-Other Costs	230,195	76,138	887,566	1,117,761	750,563	108,717	258,481
06 Special Education	3,958,508	438,924	1,003,349	4,961,857	4,620,876	-	340,981
07 Student Personnel Services	-	464,516	719,772	719,772	301,433	164,941	253,398
08 Student Health Services	-	-	985	985	1,026	-	(41)
09 Student Transportation	177,209	5,712	182,726	359,935	180,888	1,068	177,979
10 Operation of Plant	-	-	(106)	(106)	-	-	(106)
11 Maintenance of Plant	116,014	5,115	50,268	166,282	39,407	72,699	54,176
12 Fixed Charges	2,154,871	(80,989)	386,576	2,541,447	2,197,669	-	343,778
14 Community Services	257,979	8,626	175,330	433,309	418,592	-	14,717
15 Capital Outlay	-	-	-	-	-	-	-
Grand Total	10,414,550	1,073,558	5,233,260	15,647,810	12,594,447	393,207	2,660,156

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	5,421,114	242,992	1,583,603	7,004,717	6,158,073	-	846,644
02 Contracted Charges	944,488	708,828	1,543,603	2,488,091	1,797,905	181,339	508,847
03 Supplies and Materials	1,214,368	40,741	364,120	1,578,488	1,215,289	45,782	317,417
04 Other Charges	2,473,617	44,315	1,108,276	3,581,893	2,923,448	1,068	657,377
05 Land, Buildings, Equipment	16,600	9,665	440,584	457,184	98,855	165,018	193,311
08 Transfers	344,363	27,017	193,074	537,437	400,877	-	136,560
Grand Total	10,414,550	1,073,558	5,233,260	15,647,810	12,594,447	393,207	2,660,156

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	82,463,528	-	-	82,463,528	82,463,528	-	-
22 Other Revenue	1,953,168	1,926,974	8,688,120	10,641,288	1,308,386	-	9,332,902
24 State Revenue	107,127,895	13,466	760,741	107,888,636	107,271,706	-	616,930
26 Federal Revenue	9,799,901	1,033,203	4,369,316	14,169,217	11,862,497	-	2,306,720
Grand Total	201,344,492	2,973,643	13,818,177	215,162,669	202,906,117	-	12,256,552

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,056,397	49,719	900,783	5,957,180	5,362,639	-	594,541
02 Instruction -Leadership/Support	14,460,462	(5,529)	225,770	14,686,232	14,555,005	-	131,227
03 Instruction -Salaries/Wages	75,481,342	867,752	1,561,934	77,043,275	76,319,344	-	723,931
04 Instruction-Materials/Supplies	4,062,272	(333,310)	129,467	4,191,739	2,972,129	45,782	1,173,828
05 Instruction-Other Costs	3,558,101	118,710	1,116,081	4,674,182	4,273,240	108,717	292,225
06 Special Education	28,518,628	280,724	1,710,575	30,229,203	29,508,632	-	720,571
07 Student Personnel Services	1,567,938	454,516	874,698	2,442,636	1,965,536	164,941	312,159
08 Student Health Services	1,722,708	17	3,427	1,726,135	1,710,844	-	15,291
09 Student Transportation	10,203,489	923,842	1,136,880	11,340,369	11,076,756	1,068	262,545
10 Operation of Plant	11,161,069	418,257	375,918	11,536,987	11,398,341	-	138,646
11 Maintenance of Plant	4,289,732	(75,463)	394,071	4,683,803	4,428,381	72,699	182,723
12 Fixed Charges	40,548,133	165,047	2,090,282	42,638,415	42,220,459	-	417,956
14 Community Services	287,979	109,361	354,562	642,541	534,771	-	107,770
15 Capital Outlay	426,242	-	2,943,730	3,369,972	1,362,740	-	2,007,232
Grand Total	201,344,492	2,973,643	13,818,177	215,162,669	207,688,817	393,207	7,080,645

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	130,140,380	987,229	2,085,987	132,226,367	130,893,223	-	1,333,144
02 Contracted Charges	15,808,589	1,655,142	3,644,341	19,452,930	17,778,906	181,339	1,492,685
03 Supplies and Materials	5,676,549	(405,194)	786,832	6,463,381	4,897,486	45,782	1,520,113
04 Other Charges	46,140,348	713,548	3,239,816	49,380,164	48,683,696	1,068	695,400
05 Land, Buildings, Equipment	1,379,263	136,901	3,079,127	4,458,390	2,457,969	165,018	1,835,403
08 Transfers	2,199,363	(113,983)	982,074	3,181,437	2,977,537	-	203,900
Grand Total	201,344,492	2,973,643	13,818,177	215,162,669	207,688,817	393,207	7,080,645

\$ (4,782,700)

**Unrestricted Expenditures
% of Current Budget to Prior Year Trend**

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	% Year to Year	Comments	Variance from Original Budget	
01 - ADMINISTRATION	2019	4,831,318	5,165,549	4,966,938	96%	-7.8%		(135,620)	-2.8%
	2018	5,423,183	5,620,991	5,384,411	96%				
02 - INSTRUCTION-LEAD/SUPPORT	2019	14,452,521	14,644,811	14,521,383	99%	2.8%		(68,862)	-0.5%
	2018	14,296,983	14,437,785	14,120,468	98%				
03 - INSTRUCTION-SALARIES/WAGES	2019	73,274,134	73,884,094	73,684,819	100%	3.9%		(410,686)	-0.6%
	2018	72,448,250	71,014,440	70,935,658	100%				
04 - INSTRUCTION-MATERIALS/SUPPLIES	2019	2,982,726	2,837,404	1,951,984	69%	-53.5%	DECREASE IN INSTRUCTIONAL MATERIALS	1,030,742	34.6%
	2018	3,485,702	4,922,662	4,199,619	85%				
05 - INSTRUCTION-OTHER COSTS	2019	3,327,906	3,556,421	3,522,677	99%	-17.0%		(194,771)	-5.9%
	2018	3,571,367	4,319,185	4,242,571	98%				
06 - SPECIAL EDUCATION	2019	24,560,120	25,267,346	24,887,756	98%	7.6%	INCREASE IN NONPUBLIC COSTS	(327,636)	-1.3%
	2018	23,460,582	23,247,765	23,127,525	99%				
07 - STUDENT PERSONNEL SERVICES	2019	1,567,938	1,722,864	1,664,103	97%	11.1%		(96,165)	-6.1%
	2018	1,394,170	1,510,170	1,497,890	99%				
08 - STUDENT HEALTH SERVICES	2019	1,722,708	1,725,150	1,709,818	99%	2.4%		12,890	0.7%
	2018	1,694,515	1,698,944	1,669,057	98%				
09 - STUDENT TRANS	2019	10,026,280	10,980,434	10,895,868	99%	2.6%		(869,588)	-8.7%
	2018	9,690,679	10,708,961	10,620,359	99%				
10 - OPER PLANT	2019	11,161,069	11,537,093	11,398,341	99%	2.8%		(237,272)	-2.1%
	2018	11,571,491	11,487,079	11,084,314	96%				
11 - MAINTENANCE PLANT	2019	4,173,718	4,517,521	4,388,974	97%	-9.2%		(215,256)	-5.2%
	2018	3,906,141	4,924,826	4,831,396	98%				
12 - FIXED CHARGES	2019	38,393,262	40,096,968	40,022,790	100%	13.4%	INCREASE IN HEALTHCARE COSTS	(1,629,528)	-4.2%
	2018	37,594,764	37,100,871	35,308,762	95%				
14 - COMMUNITY SERVICES	2019	30,000	209,232	116,179	56%	75.7%		(86,179)	-287.3%
	2018	30,000	75,354	66,108	88%				
15 - CAPITAL OUTLAY	2019	426,242	3,369,972	1,362,740	40%	21.7%		(936,498)	-219.7%
	2018	348,947	2,288,016	1,119,804	49%				
TOTAL	2019	190,929,942	199,514,859	195,094,370	98%	3.7%		(4,164,428)	-2.2%
	2018	188,916,774	193,357,049	188,207,942	97%				
2019 - 2018		2,013,168	6,157,810	6,886,428					

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	18,622,701	4,185,151	22,807,852	20,149,181	-	2,658,671	88%
10000 - BOARD	234,672	8,227	242,899	228,392	-	14,507	94%
20000 - SUPERINTENDENT	77,465	12,379	89,844	82,262	-	7,582	92%
30000 - DIV OF ADMIN SERVICES	9,425	14,955	24,380	24,366	-	14	100%
30100 - HR AND BENEFITS	69,206	20,000	89,206	79,105	-	10,101	89%
30200 - INFORMATION TECHNOLOGY	2,275,094	(339,664)	1,935,430	1,778,326	-	157,104	92%
30300 - ASST/ACCTBLTY	156,030	12,700	168,730	164,165	-	4,565	97%
30400 - SAFE SCHOOLS	47,900	2,178,339	2,226,239	244,528	-	1,981,711	11%
50000 - OFFICE OF FINANCE	1,541,233	122,970	1,664,203	1,553,829	-	110,374	93%
50100 - BUS SVCS	131,648	20,000	151,648	146,035	-	5,613	96%
50200 - PURCHASING	681,098	-	681,098	653,211	-	27,887	96%
50300 - UTILITIES	3,638,930	400,000	4,038,930	4,013,876	-	25,054	99%
60100 - STUDENT TRANS	7,405,000	564,799	7,969,799	7,931,139	-	38,660	100%
60200 - OPER PLANT	1,232,800	(66,822)	1,165,978	1,164,731	-	1,247	100%
60300 - MAINTENANCE PLANT	814,500	(237,484)	577,016	570,421	-	6,595	99%
60310 - ELECTRICAL SERVICES	78,000	167,801	245,801	245,233	-	568	100%
60311 - ELECTRICAL SERVICES - PROJECTS	-	66,462	66,462	62,558	-	3,904	94%
60320 - HVAC SERVICES	265,000	187,345	452,345	439,875	-	12,470	97%
60321 - HVAC SERVICES - PROJECTS	-	10,000	10,000	7,963	-	2,037	80%
60330 - SAFETY SERVICES	49,000	(6,713)	42,287	30,850	-	11,437	73%
60331 - SAFETY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60340 - CARPENTRY SERVICES	60,000	31,203	91,203	85,304	-	5,899	94%
60341 - CARPENTRY SERVICES - PROJECTS	-	48,996	48,996	48,986	-	10	100%
60350 - GROUNDS MAINTENANCE	194,500	85,018	279,518	253,646	-	25,872	91%
60351 - GROUNDS MAINTENANCE - PROJECTS	-	59,000	59,000	33,414	-	25,586	57%
60600 - CAPITAL OUTLAY	131,200	775,640	906,840	873,390	-	33,450	96%
92500 - INSURANCE RECOVERY	-	50,000	50,000	1,000	-	49,000	2%
99100 - INDIRECT FEES	(470,000)	-	(470,000)	(567,424)	-	97,424	121%
EDUCATION SERVICES	12,239,367	1,954,555	14,193,922	13,580,202	-	613,720	96%
40000 - DIV OF ED SERVICES	2,130,500	371,720	2,502,220	2,497,470	-	4,750	100%
40100 - CAREER & TECHNOLOGY PROGRAM	585,855	(29,264)	556,591	489,968	-	66,623	88%
40200 - GIFTED AND TALENTED	4,470	-	4,470	2,322	-	2,148	52%
40300 - SPECIAL EDUCATION	1,700,000	281,390	1,981,390	1,979,210	-	2,180	100%
40310 - NONPUBLIC SCHOOL PROGRAMS	1,965,000	789,000	2,754,000	2,753,654	-	346	100%
40320 - PSYCHOLOGICAL SERVICES	130,000	179,243	309,243	272,842	-	36,401	88%
40330 - SPED RELATED SERVICES	600,000	189,300	789,300	774,866	-	14,434	98%
40340 - INFANTS AND TODDLERS	100,000	-	100,000	-	-	100,000	0%
40350 - STEP	-	169,688	169,688	79,610	-	90,078	47%
40400 - EARLY CHILDHOOD	35,999	45,000	80,999	74,935	-	6,064	93%

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
40500 - STUDENT PERSONNEL SERVICES	1,383,215	(10,000)	1,373,215	1,365,093	-	8,122	99%
40610 - HOME/HOSP	339,000	-	339,000	306,048	-	32,952	90%
40620 - ALTERNATIVE EDUCATION	420,000	(10,000)	410,000	401,365	-	8,635	98%
40700 - STUDENT HEALTH SERVICES	84,000	-	84,000	72,162	-	11,838	86%
40800 - MEDIA PROGRAMS	285,159	(69,395)	215,764	186,454	-	29,310	86%
40900 - GUIDANCE SERVICES	53,400	13,133	66,533	20,660	-	45,873	31%
41000 - MATH-ELEMENTARY	53,163	(30,000)	23,163	6,147	-	17,016	27%
41100 - MATH-SECONDARY	100,000	(30,482)	69,518	50,250	-	19,268	72%
41200 - ELA-ELEMENTARY	99,325	(37,121)	62,204	51,041	-	11,163	82%
41300 - ELA-SECONDARY	75,049	(12,000)	63,049	62,125	-	924	99%
41400 - ART	41,627	(10,445)	31,182	27,552	-	3,630	88%
41500 - MUSIC	160,718	40,611	201,329	179,791	-	21,538	89%
41600 - INTEGRATED ARTS	-	-	-	-	-	-	0%
41700 - FOREIGN LANGUAGE	26,801	-	26,801	21,337	-	5,464	80%
41800 - ESOL	47,367	(16,819)	30,548	27,799	-	2,749	91%
41900 - SCIENCE	99,095	11,672	110,767	100,148	-	10,619	90%
42000 - STEM	13,020	500	13,520	7,285	-	6,235	54%
42100 - SOCIAL STUDIES	72,752	(36,000)	36,752	35,929	-	823	98%
42200 - HEALTH EDUCATION	18,576	(17,441)	1,135	1,060	-	75	93%
42300 - PHYSICAL EDUCATION	52,650	(15,384)	37,266	36,378	-	888	98%
42400 - ATHLETICS	1,232,758	57,711	1,290,469	1,262,308	-	28,161	98%
70000 - EXEC DIR FOR ELEMENTARY	-	42,500	42,500	25,861	-	16,639	61%
80000 - EXEC DIR FOR MIDDLE	329,868	24,000	353,868	345,104	-	8,764	98%
90000 - EXEC DIR FOR HIGH	-	63,438	63,438	63,428	-	10	100%
ELEMENTARY SCHOOLS	645,516	310,455	955,971	593,327	-	362,644	62%
MIDDLE SCHOOLS	302,544	138,322	440,866	290,895	-	149,971	66%
HIGH SCHOOLS	412,632	149,135	561,767	378,655	-	183,112	67%
FTE SALARIES	158,707,182	1,847,299	160,554,481	160,102,110	-	452,371	100%
99999 - FTE SALARIES	120,313,920	143,595	120,457,515	120,079,322	-	378,193	100%
60400 - FIXED CHARGES	38,393,262	1,703,704	40,096,966	40,022,788	-	74,178	100%
TOTAL	190,929,942	8,584,917	199,514,859	195,094,370	-	4,420,489	98%