GALION CITY SCHOOLS
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Galion, Ohio 44833
galionschools.org

Jennifer Allerding, *Superintendent*
Charlene Parkinson, *Treasurer*
Cindy Parrott, *Student Services Director*
Melisa Watters, *Director of Instruction*

FINANCIAL INFORMATION
May, 2021

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – May 31, 2021

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Presented at the
Board of Education Meeting
June 15, 2021

Galion City School District
Cash Reconciliation Report
May 2021

Bank Balances per Statements

United Bank - Checking	$	323,860.00
United Bank - Sweep		612,106.67
United Bank - Payroll		-
United Bank - Online School Fees		76,926.06
United Bank - Money Market		6,085,757.25
Meeder Investments (MV $2,000,794.22)		1,999,768.43
United Bank CDARS - Smith Scholarship		200,000.00
	$	9,298,418.41
Checks Outstanding		(196,592.26)
Cash Balance as Adjusted/Reconciled	$	9,101,826.15
Total Fund Balance as Shown on Page 2	$	9,101,826.15
Difference	$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 6/1/2021

Description	#	Current Month Actual May 2021	Prior Month Actual April 2021	Fiscal Year End Actual June 2020	Fiscal Year End Actual June 2019	Fiscal Year End Actual June 2018	Fiscal Year End Actual June 2017	Fiscal Year End Actual June 2016	Fiscal Year End Actual June 2015	Fiscal Year End Actual June 2014
General	001	5,154,310	5,367,747	4,364,512	4,696,435	4,706,633	$ 4,624,128	$ 3,689,830	$ 2,647,100	$ 1,871,110
Bond Retirement	002	1,656,331	1,693,204	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,021,356	1,070,314	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	141,027	93,475	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	244,716	209,385	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	9,806	9,048	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	21,584	22,623	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	236,783	241,283	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	28,072	27,208	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,106	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	30,013	30,247	4,391	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	2,053	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	-	-	-	-	-	-	-	-	5,852
OSFC Maintenance	034	309,629	304,417	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	12,469	12,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	67,767	70,470	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	13,290	13,460	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	(19,104)	(18,070)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,273	2,273	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	8,980	23,765	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	183,491	205,933	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(6,557)	(2,037)	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(18,216)	1,038	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	-	(5,032)		-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	(353)	257	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 9,101,826	$ 9,377,636	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239
Total Reconciled Cash Balance		$ 9,101,826	$ 9,377,636	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239

True Days Cash - General Fund Only	91	95	74	81	83	87	74	55	42

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 6/3/2021

	Proposed Budget 2021	Actual YTD FY 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
INSTRUCTION							
TECHNOLOGY							
Network Upgrades		4,854				$ 251,057	$ 505
Charging Carts / New 2-Way Radios			2,050	$ 27,680	$ 6,991	266	
TRANSPORTATION							
Pro-Vision Cameras	-						8,327
Suburban	-						19,178
MAINTENANCE							
Lawn Maintenance Equipment / Shed		68,192	14,450		17,488		47,668
HVAC System Upgrade - Campuswide				158,400			
Central Office Interior Doors	-					4,023	
Utility Vehicle for Snow Brush						33,758	
Waterproof Campus Exterior Walls	-					24,500	
Annual Blacktop Repairs / Concrete Work	100,000	87,350	3,000	22,565	48,163	35,850	23,890
LAND ACQUISITION / SALE							
17.677 Acres includes soil tests		8,101		260	400	184,103	
Soccer Field Prep					500	4,000	
BUILDINGS/FIXTURES							
New Bus Garage (estimated annual payment)	240,000	240,011	236,124	41,114			
Central Office Security Door and Software		8,816			32,218		
Parking Lot Relamp to LED					43,576		
ATHLETICS /STUDENT ACTIVITIES							
Freese Related - Stadium Lights /Press Box	35,000					28,183	45,000
Architect Fee - MKC	-		6,250	54,522	31,115	6,927	17,568
Capital Equipment - Handrails HS, MS Gym	-	19,587				4,250	
Stadium Improvements / Concrete				8,000	13,000	45,019	
Gym Floors	-				51,455		
Totals	$ 375,000	$ 436,911	$ 261,874	$ 312,541	$ 244,906	$ 621,936	$ 162,136

Opening PI Balance July 1	$ 1,185,297	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114	$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	361,937	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(375,000)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	$ 1,060,297	$ 1,021,356	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114

Deposits Detail

Board Approved Transfers	$ 240,000		$ 204,512	$ -	$ 75,000	$ 125,000	$ 400,000
Freese Donation Gym Handrails/Stadium Lights		87,543	9,500		164,214	0	0
Proceeds Sale 838 Edwards St / Mowing Equip	150,000	171,395	18,202			0	0
Tax Abatements		31,999	26,942	36,757	36,758	36,760	38,550
Casino Revenue		71,000	95,234	94,301	93,874	92,419	96,289
	$ 390,000	$ 361,937	$ 354,390	$ 131,058	$ 369,846	$ 254,179	$ 534,839

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2018 - 06/30/2021 by FUND-SCC

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 004 0000 (BUILDING FUND)															0.00
10 26	190885		SALE/LEASE BUS GARAGE	03	004	1931		0000	000000	000			2,000,350.00		2,000,350.00
11 05	72790	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		50,358.04	1,949,991.96
11 20	72896	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		811.13	1,949,180.83
11 20	72896	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		2,173.30	1,947,007.53
12 26	73126	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		44,102.96	1,902,904.57
02 21	73423	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		7,635.08	1,895,269.49
03 04	73493	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		138,557.52	1,756,711.97
03 13	73545	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		2,434.32	1,754,277.65
04 18	73716	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		91,046.88	1,663,230.77
05 21	73866	1901284	Builders Risk Insuranc	05	004	5300	419	0000	000000	009	00	000		2,541.00	1,660,689.77
05 29	73922	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		99,280.88	1,561,408.89
06 06	73975	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		42,842.56	1,518,566.33
07 16	74118	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		91,042.28	1,427,524.05
08 13	74285	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		109,516.80	1,318,007.25
08 30	74382	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		75.00	1,317,932.25
09 14	74461	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		174,111.68	1,143,820.57
09 19	74478	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		13,100.00	1,130,720.57
10 03	74562	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		324,323.00	806,397.57
10 18	74660	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		4,902.28	801,495.29
10 29	74701	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		114.00	801,381.29
11 15	74827	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		235,379.00	566,002.29
11 21	74856	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		866.25	565,136.04
12 06	74955	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		189,075.00	376,061.04
01 07	75071	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		1,183.58	374,877.46
01 07	913695	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		139.42	374,738.04
01 10	75129	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		50.00	374,688.04
01 22	75176	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		52,036.00	322,652.04
01 29	75184	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		4,960.00	317,692.04
03 09	75458	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		100.00	317,592.04
04 06	75538	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		40,851.00	276,741.04
07 08	75880	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		4,575.00	272,166.04
07 23	75943	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		15,000.00	257,166.04
08 05	210043		EXHAUST SYSTEM NEW BUS	03	004	1931		0000	000000	000			2,000.00		259,166.04
08 05	210043		AUCTION FEES	05	004	2310	418	0000	000000	000	00	020		376.00	258,790.04
08 07	75992	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		7,800.00	250,990.04
09 10	76141	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		4,682.00	246,308.04
09 10	76141	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		7,745.00	238,563.04
09 16	76199	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		59,786.00	178,777.04
09 17	76211	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		10,711.82	168,065.22
10 16	76357	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		8,104.50	159,960.72
10 16	76357	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		15,497.50	144,463.22
10 16	76367	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		15,000.00	129,463.22
11 10	210531		APPLETREE CABINETS BUS	05	004	5500	620	0000	000000	009	00	000		2,225.00	127,238.22
12 31	210686		BUS GARAGE CDRS MATURI	03	004	1410		0000	000000	000			37.46		127,275.68
01 07	76681	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		17,910.00	109,365.68
01 07	76687	2100474	Survey - placement of	05	004	2510	410	0000	000000	002	00	000		150.00	109,215.68
01 08	76687	2100474	Survey - placement of	05	004	2510	410	0000	000000	002	00	000		150.00-	109,365.68
01 14	76747	2100650	Survey - placement of	05	004	2510	410	0000	000000	002	00	000		150.00	109,215.68
02 25	76958	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		15,741.00	93,474.68
05 25	211412		CDARS INTEREST BUS GAR	03	004	1410		0000	000000	000			47,552.14		141,026.82
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):													2,049,939.60	1,908,912.78	141,026.82

Date: 06/09/2021 GALION CITY SCHOOL DISTRICT Page: 1
Time: 8:57 am Financial Detail Report for 05/01/2021 - 06/30/2021 by FUND-SCC (FINDET)

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 467 0000 (STUDENT WELLNESS & SUCCESS)															201,722.00
05 07	77227	2100006	FY21 NURSING SERVICES$	05	467	2134	413	0000	000000	000	00	040		5,041.75	196,680.25
05 12	914100	2100983	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	196,643.64
05 13	914103	2100998	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		176.74	196,466.90
05 14	914096	2100988	Payroll - pay date 05/	05	467	2140	111	0000	000000	000	00	318		2,524.85	193,942.05
05 25	914115	2101032	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	193,905.44
05 26	914116	2101040	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		176.74	193,728.70
05 28	914110	2101037	Payroll - pay date 05/	05	467	2140	111	0000	000000	000	00	318		2,524.85	191,203.85
06 04	77347	2100006	FY21 NURSING SERVICES$	05	467	2134	413	0000	000000	000	00	040		4,288.00	186,915.85
06 08	914127	2101057	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	186,879.24
06 08	914128	2101063	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		176.74	186,702.50
06 11	914123	2101062	Payroll - pay date 06/	05	467	2140	111	0000	000000	000	00	318		2,524.85	184,177.65
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):													0.00	17,544.35	184,177.65

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		Amount	
07 01 20	2100006	FY21 NURSING SERVICES	05	467	2134	413	0000	000000	000	00	040	Amount:	3,161.00	
11 01 20	2100523	HS Student Wellness	05	467	2135	514	0000	000000	002	00	000	Amount:	6,373.00	
11 01 20	2100523	MS Student Wellness	05	467	2135	514	0000	000000	003	00	000	Amount:	6,373.00	
11 01 20	2100523	IS Student Wellness	05	467	2135	514	0000	000000	008	00	000	Amount:	6,373.00	
11 01 20	2100523	PS Student Wellness	05	467	2135	514	0000	000000	006	00	000	Amount:	6,373.00	
12 09 20	2100577	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000	Amount:	36.61	
01 22 21	2100692	"SOS TEAM" CONTRACT FO	05	467	2135	419	0000	000000	006	00	000	Amount:	16,270.65	
Total outstanding and unencumbered amounts:													44,960.26	139,217.39

Galion City School District

Actual / Forecast FY 2021

General Fund

prepared by cparkinson 6/03/2021

	Monthly Actual May 2021	Monthly Actual May 2020	FYTD Actual 2021	FYTD Actual 2020	May-21 Full Year Forecast 2021
REVENUES					
General Property Tax (Real Estate)		$ -	$ 4,286,599	$ 4,337,987	$ 4,276,397
Tangible Personal Property Tax	64	-	225,847	246,736	232,926
Grants - Unrestricted	1,146,384	1,064,221	12,595,054	12,675,412	13,793,275
Grants- Restricted	51,088	58,403	613,173	642,434	700,800
Property Tax Allocation	307,914	13,487	659,798	676,846	673,013
All Other	92,683	234,982	1,108,133	1,394,423	1,296,338
Total Revenue	1,598,133	1,371,093	19,488,604	19,973,838	20,972,749
Other Financing Sources		-	298,142	-	298,847
Total Revenues and Other Sources	1,598,133	1,371,093	19,786,746	19,973,838	21,271,596
EXPENDITURES					
Salaries	791,499	744,831	9,032,807	9,167,433	9,903,405
Benefits	377,326	396,988	4,304,801	4,386,109	4,712,316
Purchased Services	596,987	375,596	5,001,494	4,751,341	5,395,274
Supplies and Materials	43,751	18,598	371,552	815,256	475,000
Capital Outlay			-	12,645	11,250
Other	(1,711)	874	175,855	178,995	187,806
Total Expenditures	1,807,852	1,536,887	18,886,509	19,311,779	20,685,051
Other Financing Uses	3,719	-	110,441	358,762	541,000
Total Expenditures and Other Uses	1,811,571	1,536,887	18,996,950	19,670,541	21,226,051
Excess Revenues over (under) Expenditures	$ (213,438)	$ (165,794)	$ 789,796	$ 303,297	$ 45,545
Beginning Cash Balance	$ 5,367,747	$ 5,165,527	$ 4,364,513	$ 4,696,436	$ 4,364,516
Ending Cash Balance	$ 5,154,309	$ 4,999,733	$ 5,154,309	$ 4,999,733	$ 4,410,061
True Days Cash			91	85	76
Daily Cash Burn Amount (in $)	58,318	49,577	$ 56,707	$ 58,718	$ 58,154

Galion City Schools
Student Bad Debt

prepared by cparkinson 6/3/2021

Galion High School Students who owe:	General Fund May 30 2021		Food Service May 30 2021		General Fund June 30 2020		Food Service June 30 2020		General Fund June 30 2019		General Fund June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	37	11,357	4	1,088	26	8,297	6	1,555	25	7,569	22	$ 7,498
between $100-$200	52	7,494	3	491	58	8,144	4	623	47	6,420	70	$ 9,818
between $50-$100	50	3,692	-	-	70	4,905	1	90	62	4,562	67	$ 4,876
between $0-$50	86	1,959	4	101	77	1,787	57	459	85	1,740	95	$ 1,710
Total	225	$ 24,502	11	$ 1,680	231	$ 23,133	68	$ 2,727	219	$ 20,291	254	$ 23,902

Galion Middle School Students who owe:	May 30 2021		May 30 2021		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	10	2,785	0	-	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	43	5,870	2	332	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	50	3,582	0	-	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	146	3,069	4	110	120	3,061	61	454	115	2,293	65	1,308
Total	249	$ 15,306	6	$ 442	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	May 30 2021		May 30 2021		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	1	504	0	-	0	-	0	-	1	311	0	$ -
between $100-$200	3	459	0	-	0	-	1	129	6	748	6	$ 938
between $50-$100	8	517	0	-	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	87	2,734	1	35	48	501	29	227	41	1,104	66	$ 1,665
Total	99	$ 4,214	1	$ 35	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	May 30 2021		May 30 2021		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	2	550	0	-	3	1,013	0	-	3	1,013	1	240
between $100-$200	1	110	0	-	0	-	2	277	1	101	0	0
between $50-$100	18	1,103	0	-	3	200	2	133	3	174	4	255
between $0-$50	127	4,256	0	-	59	1,098	29	229	12	158	13	293
Total	148	$ 6,019	0	$ -	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788
District Grand Total	721	$ 50,041	18	$ 2,157	598	$ 46,455	204	$ 6,711	529	$ 41,720	523	$ 39,351