

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2018

End date 6/30/2019

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	150,000.00	(9,421.84)	140,578.16	91,809.80	74,314.60	17,495.20	48,768.36
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	128,000.00	100,000.00	228,000.00	182,220.30	182,220.30	0.00	45,779.70
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	929,838.00	77,556.84	1,007,394.84	1,007,394.84	1,007,394.84	0.00	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,162,411.00	(107,750.00)	2,054,661.00	1,928,029.99	1,924,229.99	3,800.00	126,631.01
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,911,293.00	(237,992.00)	3,673,301.00	3,569,557.08	3,569,557.08	0.00	103,743.92
11-000-100-567-....	TUITION PRIV SCH HANDI OUT NJ	80,000.00	0.00	80,000.00	79,340.00	79,340.00	0.00	660.00
11-000-100-568-....	TUITION-STATE FACILITIES	191,176.00	0.00	191,176.00	191,176.00	191,176.00	0.00	0.00
11-000-100-569-....	TUITION-OTHER	360,466.00	120,857.00	481,323.00	323,661.00	323,661.00	0.00	157,662.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>7,913,184.00</b>	<b>(56,750.00)</b>	<b>7,856,434.00</b>	<b>7,373,189.01</b>	<b>7,351,893.81</b>	<b>21,295.20</b>	<b>483,244.99</b>
11-000-211-110-....	OTHER SALARIES	15,000.00	98.94	15,098.94	15,012.50	15,012.50	0.00	86.44
11-000-211-580-....	TRAVEL	500.00	(198.87)	301.13	201.19	201.19	0.00	99.94
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>15,500.00</b>	<b>(99.93)</b>	<b>15,400.07</b>	<b>15,213.69</b>	<b>15,213.69</b>	<b>0.00</b>	<b>186.38</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	228,318.00	(7,000.00)	221,318.00	220,287.60	220,287.60	0.00	1,030.40
11-000-213-320-....	PURCH PROF	63,000.00	20,225.50	83,225.50	83,224.75	83,224.75	0.00	0.75
11-000-213-580-....	TRAVEL	300.00	(300.00)	0.00	0.00	0.00	0.00	0.00
11-000-213-600-....	SUPPLIES AND MATERIALS	9,725.00	(5,497.65)	4,227.35	4,226.09	4,226.09	0.00	1.26
11-000-213-800-....	OTHER OBJECTS-subs&pd	13,000.00	(7,327.92)	5,672.08	4,699.00	4,699.00	0.00	973.08
	<b>HEALTH SERVICES</b>	<b>314,343.00</b>	<b>99.93</b>	<b>314,442.93</b>	<b>312,437.44</b>	<b>312,437.44</b>	<b>0.00</b>	<b>2,005.49</b>
11-000-216-320-....	PURCH PROF	400,000.00	56,168.96	456,168.96	419,734.16	400,719.16	19,015.00	36,434.80
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>56,168.96</b>	<b>456,168.96</b>	<b>419,734.16</b>	<b>400,719.16</b>	<b>19,015.00</b>	<b>36,434.80</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	672,821.40	109,820.53	782,641.93	782,641.93	782,641.93	0.00	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>672,821.40</b>	<b>109,820.53</b>	<b>782,641.93</b>	<b>782,641.93</b>	<b>782,641.93</b>	<b>0.00</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,626,497.20	17,009.23	1,643,506.43	1,643,506.43	1,643,506.43	0.00	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	256,621.00	1,912.04	258,533.04	258,533.04	258,533.04	0.00	0.00
11-000-218-110-....	OTHER SALARIES	46,199.00	1,270.12	47,469.12	47,469.12	47,469.12	0.00	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	160,650.00	(16,865.00)	143,785.00	143,663.27	143,663.27	0.00	121.73
11-000-218-610-....	GENERAL SUPPLIES-	15,650.00	(3,626.39)	12,023.61	10,999.81	10,999.81	0.00	1,023.80
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,105,617.20</b>	<b>(300.00)</b>	<b>2,105,317.20</b>	<b>2,104,171.67</b>	<b>2,104,171.67</b>	<b>0.00</b>	<b>1,145.53</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	892,448.10	(2,491.78)	889,956.32	801,971.68	801,971.68	0.00	87,984.64

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08/19/19 08:33

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-105-.....	SALARIES OF SECRETARIAL STAFF	165,570.00	2,491.78	168,061.78	168,061.78	168,061.78	0.00	0.00
11-000-219-320-.....	PURCH PROF	13,000.00	(5,938.22)	7,061.78	7,061.78	7,061.78	0.00	0.00
11-000-219-592-.....	MISC PURCH SERV(400-500)NONRES	12,200.00	1,693.22	13,893.22	13,298.87	13,298.87	0.00	594.35
11-000-219-600-.....	SUPPLIES AND MATERIALS	6,000.00	5,550.00	11,550.00	9,309.34	8,609.54	699.80	2,240.66
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>1,089,218.10</b>	<b>1,305.00</b>	<b>1,090,523.10</b>	<b>999,703.45</b>	<b>999,003.65</b>	<b>699.80</b>	<b>90,819.65</b>
11-000-221-102-.....	SALARIES OF SUPERVISORS INST	1,228,805.10	202,688.56	1,431,493.66	1,431,493.66	1,431,493.66	0.00	0.00
11-000-221-105-.....	SALARIES OF SECRETARIAL STAFF	59,562.60	599.42	60,162.02	59,741.52	59,741.52	0.00	420.50
11-000-221-580-.....	TRAVEL	45,700.00	(11,444.31)	34,255.69	34,255.69	34,255.69	0.00	0.00
11-000-221-600-.....	SUPPLIES AND MATERIALS	7,600.00	(5,839.98)	1,760.02	1,760.02	1,013.23	746.79	0.00
11-000-221-800-.....	OTHER OBJECTS-subs&pd	0.00	12,300.00	12,300.00	12,300.00	12,300.00	0.00	0.00
	<b>IMPROV. OF INST. SERV.</b>	<b>1,341,667.70</b>	<b>198,303.69</b>	<b>1,539,971.39</b>	<b>1,539,550.89</b>	<b>1,538,804.10</b>	<b>746.79</b>	<b>420.50</b>
11-000-222-104-.....	SALARIES OF OTHER PROF STAFF	233,335.00	0.00	233,335.00	216,393.50	216,393.50	0.00	16,941.50
11-000-222-105-.....	SALARIES OF SECRETARIAL STAFF	80,330.36	0.00	80,330.36	69,360.61	69,360.61	0.00	10,969.75
11-000-222-106-.....	OTHER SALARIES FOR INSTRUCT	289,381.00	1,762.56	291,143.56	280,693.80	280,693.80	0.00	10,449.76
11-000-222-340-.....	PURCHASED TECHNICAL SERVICES	349,350.00	4,907.00	354,257.00	349,344.01	349,344.01	0.00	4,912.99
11-000-222-500-.....	OTHER PURCHASED SERVICES	116,438.00	2,085.67	118,523.67	118,218.57	118,218.57	0.00	305.10
11-000-222-600-.....	SUPPLIES AND MATERIALS	167,150.00	(3,848.23)	163,301.77	91,222.07	91,222.07	0.00	72,079.70
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,235,984.36</b>	<b>4,907.00</b>	<b>1,240,891.36</b>	<b>1,125,232.56</b>	<b>1,125,232.56</b>	<b>0.00</b>	<b>115,658.80</b>
11-000-223-104-.....	SALARIES OF OTHER PROF STAFF	80,000.00	21,818.40	101,818.40	101,818.40	101,818.40	0.00	0.00
11-000-223-320-.....	PURCH PROF	40,000.00	(2,028.55)	37,971.45	36,456.00	36,456.00	0.00	1,515.45
11-000-223-600-.....	SUPPLIES AND MATERIALS	3,800.00	(3,744.00)	56.00	56.00	56.00	0.00	0.00
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>123,800.00</b>	<b>16,045.85</b>	<b>139,845.85</b>	<b>138,330.40</b>	<b>138,330.40</b>	<b>0.00</b>	<b>1,515.45</b>
11-000-230-104-.....	SALARIES OF OTHER PROF STAFF	196,584.00	24,463.57	221,047.57	197,034.00	197,034.00	0.00	24,013.57
11-000-230-105-.....	SALARIES OF SECRETARIAL STAFF	182,691.00	35,000.00	217,691.00	184,107.12	184,107.12	0.00	33,583.88
11-000-230-331-.....	LEGAL SERVICES	150,000.00	0.00	150,000.00	51,861.71	51,861.71	0.00	98,138.29
11-000-230-332-.....	AUDIT FEES	110,000.00	0.00	110,000.00	95,000.00	95,000.00	0.00	15,000.00
11-000-230-334-.....	ARCHITECTURAL/ENGINEERING	175,000.00	7,570.10	182,570.10	60,115.10	52,310.10	7,805.00	122,455.00
11-000-230-339-.....	OTHER PURCHASED PROF SERVICES	35,000.00	0.00	35,000.00	27,873.52	27,295.52	578.00	7,126.48
11-000-230-340-.....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	24,243.76	24,243.76	0.00	10,756.24

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08/19/19 08:33

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	115,550.00	(7,049.57)	108,500.43	91,088.45	91,088.45	0.00	17,411.98
11-000-230-580-.....	TRAVEL	7,000.00	0.00	7,000.00	5,355.39	5,355.39	0.00	1,644.61
11-000-230-585-.....	BOE TRAVEL	2,000.00	0.00	2,000.00	65.00	65.00	0.00	1,935.00
11-000-230-590-.....	OTHER PURCHASED SERVICES	195,000.00	(4,200.00)	190,800.00	159,627.73	159,530.85	96.88	31,172.27
11-000-230-600-.....	SUPPLIES AND MATERIALS	6,000.00	8,737.27	14,737.27	11,304.10	11,304.10	0.00	3,433.17
11-000-230-610-.....	GENERAL SUPPLIES-	3,000.00	0.00	3,000.00	2,905.52	2,707.95	197.57	94.48
11-000-230-820-.....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(2,422.71)	122,577.29	1,230.85	1,230.85	0.00	121,346.44
11-000-230-890-.....	MISCELLANEOUS EXPENDITURES	16,500.00	(950.00)	15,550.00	9,683.12	9,683.12	0.00	5,866.88
11-000-230-895-.....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	27,831.70	27,831.70	0.00	5,168.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,387,325.00</b>	<b>61,148.66</b>	<b>1,448,473.66</b>	<b>949,327.07</b>	<b>940,649.62</b>	<b>8,677.45</b>	<b>499,146.59</b>
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	1,638,853.10	30,906.79	1,669,759.89	1,667,532.92	1,667,532.92	0.00	2,226.97
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	880,545.70	39,093.21	919,638.91	864,937.32	864,937.32	0.00	54,701.59
11-000-240-440-.....	RENTALS	5,000.00	(630.00)	4,370.00	3,050.48	3,050.48	0.00	1,319.52
11-000-240-500-.....	OTHER PURCHASED SERVICES	3,939.00	3,386.99	7,325.99	5,551.79	5,551.79	0.00	1,774.20
11-000-240-580-.....	TRAVEL	10,850.00	0.00	10,850.00	2,392.40	2,392.40	0.00	8,457.60
11-000-240-600-.....	SUPPLIES AND MATERIALS	149,568.00	11,193.01	160,761.01	142,259.45	131,046.26	11,213.19	18,501.56
11-000-240-800-.....	OTHER OBJECTS-subs&pd	37,450.00	0.00	37,450.00	32,059.46	23,981.96	8,077.50	5,390.54
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,726,205.80</b>	<b>83,950.00</b>	<b>2,810,155.80</b>	<b>2,717,783.82</b>	<b>2,698,493.13</b>	<b>19,290.69</b>	<b>92,371.98</b>
11-000-251-100-.....	SALARIES	535,431.90	0.00	535,431.90	530,533.12	530,533.12	0.00	4,898.78
11-000-251-340-.....	PURCHASED TECHNICAL SERVICES	53,000.00	(5,207.00)	47,793.00	15,852.96	15,852.96	0.00	31,940.04
11-000-251-440-.....	RENTALS	5,000.00	0.00	5,000.00	3,050.48	3,050.48	0.00	1,949.52
11-000-251-592-.....	MISC PURCH SERV(400-500)NONRES	2,500.00	1,999.00	4,499.00	3,245.18	3,128.00	117.18	1,253.82
11-000-251-600-.....	SUPPLIES AND MATERIALS	13,000.00	0.00	13,000.00	3,530.90	3,512.90	18.00	9,469.10
11-000-251-890-.....	MISCELLANEOUS EXPENDITURES	3,500.00	300.00	3,800.00	(3,569.08)	(3,569.08)	0.00	7,369.08
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>612,431.90</b>	<b>(2,908.00)</b>	<b>609,523.90</b>	<b>552,643.56</b>	<b>552,508.38</b>	<b>135.18</b>	<b>56,880.34</b>
11-000-252-110-.....	OTHER SALARIES	261,353.90	0.00	261,353.90	239,683.77	239,683.77	0.00	21,670.13
11-000-252-580-.....	TRAVEL	1,500.00	0.00	1,500.00	935.40	935.40	0.00	564.60
11-000-252-600-.....	SUPPLIES AND MATERIALS	1,140.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,059.00	0.00	13,059.00	8,775.80	8,775.80	0.00	4,283.20

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08/19/19 08:33

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<b>FUND 11 CURRENT EXPENSE</b>								
DISTRICT TECHNOLOGY	277,052.90	0.00	277,052.90	249,394.97	249,394.97	0.00	27,657.93	
11-000-261-100-....	SALARIES	680,029.10	2,313.66	682,342.76	638,100.29	638,100.29	0.00	44,242.47
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	164,000.00	130,005.09	294,005.09	278,244.08	269,039.25	9,204.83	15,761.01
11-000-261-610-....	GENERAL SUPPLIES-	355,000.00	(9,155.12)	345,844.88	264,745.60	263,940.29	805.31	81,099.28
<b>ALLOW. MAINT FOR SCHOOL FACIL</b>								
11-000-262-100-....	SALARIES	1,308,547.28	101,704.56	1,410,251.84	1,385,562.38	1,385,562.38	0.00	24,689.46
11-000-262-102-....	SALARIES OF SUPERVISORS INST	580,394.10	11,376.30	591,770.40	591,770.40	591,770.40	0.00	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	60,367.90	423.14	60,791.04	60,791.04	60,791.04	0.00	0.00
11-000-262-199-....	Unused Vac.pay to term/retired	5,000.00	(100.00)	4,900.00	0.00	0.00	0.00	4,900.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	146,200.00	(7,590.00)	138,610.00	112,215.40	102,315.40	9,900.00	26,394.60
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	174,075.00	(13,407.70)	160,667.30	113,737.19	110,239.06	3,498.13	46,930.11
11-000-262-444-....	LeasepurchasepaymentsESIP	125,000.00	0.00	125,000.00	120,422.50	120,422.50	0.00	4,577.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	251,000.00	(53,716.88)	197,283.12	135,737.32	135,737.32	0.00	61,545.80
11-000-262-520-....	INSURANCE	575,000.00	(59,224.87)	515,775.13	425,746.00	425,746.00	0.00	90,029.13
11-000-262-580-....	TRAVEL	0.00	100.00	100.00	98.08	98.08	0.00	1.92
11-000-262-590-....	OTHER PURCHASED SERVICES	13,500.00	(1,091.53)	12,408.47	11,401.12	11,401.12	0.00	1,007.35
11-000-262-610-....	GENERAL SUPPLIES-	167,500.00	(3,859.06)	163,640.94	141,892.08	137,878.28	4,013.80	21,748.86
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-262-621-....	ENERGY - NATURAL GAS	507,000.00	0.00	507,000.00	353,000.00	307,833.87	45,166.13	154,000.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,148,000.00	0.00	1,148,000.00	896,500.00	859,845.29	36,654.71	251,500.00
11-000-262-623-....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	108,000.00	96,136.80	11,863.20	36,000.00
11-000-262-624-....	ENERGY - OIL	9,000.00	(2,000.00)	7,000.00	0.00	0.00	0.00	7,000.00
<b>OTHER OPER. &amp; MAINT. OF PLANT</b>								
11-000-263-100-....	SALARIES	499,419.00	(40,000.00)	459,419.00	423,068.70	423,068.70	0.00	36,350.30
11-000-263-300-....	PURCH PROF & TECHN SERVICES	0.00	27,500.00	27,500.00	15,600.00	15,600.00	0.00	11,900.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	61,000.00	56,698.00	117,698.00	113,347.47	109,582.72	3,764.75	4,350.53
11-000-263-610-....	GENERAL SUPPLIES-	148,000.00	(12,986.92)	135,013.08	125,179.51	116,126.22	9,053.29	9,833.57
<b>CARE AND UPKEEP OF GROUNDS</b>								
11-000-266-100-....	SALARIES	25,000.00	77,547.54	102,547.54	102,547.54	102,547.54	0.00	0.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	836,500.00	(50,071.53)	786,428.47	661,476.19	661,476.19	0.00	124,952.28
11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	9,500.00	111,154.98	120,654.98	117,667.01	117,667.01	0.00	2,987.97
11-000-266-610-.....	GENERAL SUPPLIES-	32,500.00	(3,266.17)	29,233.83	5,613.83	5,613.83	0.00	23,620.00
	<b>SECURITY</b>	<b>903,500.00</b>	<b>135,364.82</b>	<b>1,038,864.82</b>	<b>887,304.57</b>	<b>887,304.57</b>	<b>0.00</b>	<b>151,560.25</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	35,000.00	(16,109.63)	18,890.37	18,890.37	18,890.37	0.00	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	47,838.00	65,819.87	113,657.87	113,657.87	113,657.87	0.00	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	0.00	9,169.51	9,169.51	9,169.51	9,169.51	0.00	0.00
11-000-270-503-.....	AID IN LIEU - NONPUBLIC	240,000.00	(144,831.90)	95,168.10	95,168.10	95,168.10	0.00	0.00
11-000-270-505-.....	Choice students aide in lieu	70,000.00	(35,163.64)	34,836.36	34,836.36	34,836.36	0.00	0.00
11-000-270-511-.....	CONTR SERV-HOME & SCH-VENDORS	650,000.00	(634,475.00)	15,525.00	15,525.00	14,670.00	855.00	0.00
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	388,979.00	(79,442.35)	309,536.65	309,536.65	242,936.65	66,600.00	0.00
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	346,635.71	1,946,635.71	1,946,635.71	1,908,310.71	38,325.00	0.00
11-000-270-514-.....	CONTR SERV-SPEC ED-VENDORS	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-515-.....	CONTR SERV-SPEC ED-JOINT AGREE	1,125,000.00	1,497,376.16	2,622,376.16	2,622,376.16	2,622,376.16	0.00	0.00
11-000-270-517-.....	CONTR SERV (REG)-ESC & CTSA	566,000.00	(75.00)	565,925.00	565,925.00	565,925.00	0.00	0.00
11-000-270-593-.....	MISC PURCH SERV-TRANSPORTATION	40,000.00	(17,535.53)	22,464.47	22,464.47	22,464.47	0.00	0.00
11-000-270-800-.....	OTHER OBJECTS-sub&pd	1,000.00	(555.00)	445.00	445.00	445.00	0.00	0.00
	<b>TRANSPORTATION</b>	<b>4,773,817.00</b>	<b>980,813.20</b>	<b>5,754,630.20</b>	<b>5,754,630.20</b>	<b>5,648,850.20</b>	<b>105,780.00</b>	<b>0.00</b>
11-000-291-220-.....	fica/benefits	915,500.00	(11,700.00)	903,800.00	777,590.00	777,589.87	0.13	126,210.00
11-000-291-230-.....	P.E.R.S CONTRIBUTIONS	990,000.00	0.00	990,000.00	959,373.00	959,373.00	0.00	30,627.00
11-000-291-260-.....	WORKER'S COMPENSATION	500,000.00	(407.50)	499,592.50	427,260.55	427,260.55	0.00	72,331.95
11-000-291-270-.....	HEALTH BENEFITS	10,321,800.00	(1,294,422.59)	9,027,377.41	8,309,100.06	8,309,100.06	0.00	718,277.35
11-000-291-280-.....	TUIT REIMB/MEN	116,000.00	1,050.00	117,050.00	98,918.88	98,918.88	0.00	18,131.12
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	246,000.00	(700.00)	245,300.00	104,079.73	103,347.08	732.65	141,220.27
11-000-291-299-.....	unused sick payto term/retired	200,000.00	(12,750.00)	187,250.00	0.00	0.00	0.00	187,250.00
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>13,289,300.00</b>	<b>(1,318,930.09)</b>	<b>11,970,369.91</b>	<b>10,676,322.22</b>	<b>10,675,589.44</b>	<b>732.78</b>	<b>1,294,047.69</b>
11-000-310-930-.....	FUND TRANSFERS	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
	<b>FOOD SERVICE</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
11-140-100-101-.....	SALARIES	16,021,068.60	(145,880.20)	15,875,188.40	15,744,935.41	15,744,935.41	0.00	130,252.99

Start date 7/1/2018

End date 6/30/2019

08/19/19 08:33

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 CURRENT EXPENSE</b>								
REGULAR INSTRUCTION SALARIES	16,021,068.60	(145,880.20)	15,875,188.40	15,744,935.41	15,744,935.41	0.00	130,252.99	
11-150-100-101-....	SALARIES	250,000.00	(12,109.50)	237,890.50	219,572.04	219,572.04	0.00	18,318.46
11-150-100-320-....	PURCH PROF	30,000.00	611.04	30,611.04	30,610.40	29,839.90	770.50	0.64
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	24,337.16	44,337.16	43,262.24	43,262.24	0.00	1,074.92
<b>HOMEBOUND INSTRUCTION</b>								
11-190-100-320-....	PURCH PROF	700,000.00	55,876.62	755,876.62	755,876.62	755,876.62	0.00	0.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	31,500.00	1,900.00	33,400.00	33,400.00	33,400.00	0.00	0.00
11-190-100-440-....	RENTALS	211,300.00	(820.00)	210,480.00	168,120.95	163,757.02	4,363.93	42,359.05
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	2,036.26	2,036.26	0.00	963.74
11-190-100-610-....	GENERAL SUPPLIES-	1,157,732.16	(68,127.34)	1,089,604.82	784,741.46	755,518.94	29,222.52	304,863.36
11-190-100-640-....	TEXTBOOKS	402,546.80	0.00	402,546.80	207,962.83	207,670.68	292.15	194,583.97
<b>REGULAR PROGRAMS INSTRUCTION</b>								
11-209-100-101-....	SALARIES	290,355.40	40,889.02	331,244.42	328,211.81	328,211.81	0.00	3,032.61
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	156,287.80	0.00	156,287.80	144,268.16	144,268.16	0.00	12,019.64
11-209-100-610-....	GENERAL SUPPLIES-	32,128.00	(7,836.20)	24,291.80	18,140.93	17,078.03	1,062.90	6,150.87
11-209-100-640-....	TEXTBOOKS	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ED - BD PROGRAMS</b>								
11-212-100-101-....	SALARIES	630,546.80	74,539.98	705,086.78	675,782.27	675,782.27	0.00	29,304.51
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	202,651.60	57,170.35	259,821.95	235,551.95	235,551.95	0.00	24,270.00
11-212-100-610-....	GENERAL SUPPLIES-	44,800.00	0.00	44,800.00	35,787.36	35,787.36	0.00	9,012.64
<b>SPECIAL ED - MD PROGRAMS</b>								
11-213-100-101-....	SALARIES	3,144,110.80	(74,194.08)	3,069,916.72	3,051,254.67	3,051,254.67	0.00	18,662.05
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	437,867.20	(59,668.07)	378,199.13	358,812.19	358,812.19	0.00	19,386.94
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	16,000.00	29,687.00	29,224.61	29,224.61	0.00	462.39
11-213-100-640-....	TEXTBOOKS	46,000.00	(23,028.67)	22,971.33	3,869.57	3,869.57	0.00	19,101.76
<b>SPECIAL ED - RESOURCE PROGRAMS</b>								
11-230-100-101-....	SALARIES	521,555.00	9,729.43	531,284.43	525,844.00	525,844.00	0.00	5,440.43
11-230-100-610-....	GENERAL SUPPLIES-	12,880.00	(9,729.43)	3,150.57	3,150.57	3,150.57	0.00	0.00
11-230-100-640-....	TEXTBOOKS	7,125.00	(5,280.09)	1,844.91	1,814.93	1,814.93	0.00	29.98

Start date 7/1/2018

End date 6/30/2019

08/19/19 08:33

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>							
	<b>LOCAL BASIC SKILLS PROGRAMS</b>	541,560.00	(5,280.09)	536,279.91	530,809.50	530,809.50	0.00 5,470.41
11-240-100-101-....	SALARIES	60,035.00	4,806.00	64,841.00	64,841.00	64,841.00	0.00 0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	2,174.00	2,174.00	0.00 326.00
	<b>BILINGUAL EDUCATION PROGRAMS</b>	62,535.00	4,806.00	67,341.00	67,015.00	67,015.00	0.00 326.00
11-401-100-100-....	SALARIES	408,000.00	46,098.63	454,098.63	454,098.63	454,098.63	0.00 0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,220.00	(23,686.80)	50,533.20	47,797.20	47,797.20	0.00 2,736.00
11-401-100-600-....	SUPPLIES AND MATERIALS	83,519.75	(4,868.21)	78,651.54	78,478.13	78,052.64	425.49 173.41
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	27,315.00	(10,423.03)	16,891.97	16,750.06	16,750.06	0.00 141.91
	<b>CO-CURRICULAR PROGRAMS</b>	593,054.75	7,120.59	600,175.34	597,124.02	596,698.53	425.49 3,051.32
11-402-100-100-....	SALARIES	1,150,395.00	28,185.03	1,178,580.03	1,178,580.03	1,178,580.03	0.00 0.00
11-402-100-110-....	OTHER SALARIES	49,810.00	(27.00)	49,783.00	45,335.40	45,335.40	0.00 4,447.60
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	87,100.00	(10,361.72)	76,738.28	76,547.34	76,547.34	0.00 190.94
11-402-100-440-....	RENTALS	31,500.00	(5,250.00)	26,250.00	22,854.50	22,854.50	0.00 3,395.50
11-402-100-500-....	OTHER PURCHASED SERVICES	42,600.00	0.00	42,600.00	40,715.00	40,715.00	0.00 1,885.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	1,965.85	1,965.85	0.00 1,634.15
11-402-100-590-....	OTHER PURCHASED SERVICES	124,111.00	(12,546.31)	111,564.69	105,593.00	105,593.00	0.00 5,971.69
11-402-100-600-....	SUPPLIES AND MATERIALS	196,471.00	0.00	196,471.00	190,293.42	186,425.02	3,868.40 6,177.58
11-402-100-800-....	OTHER OBJECTS-subsp&pd	73,380.00	0.00	73,380.00	67,083.20	66,891.20	192.00 6,296.80
	<b>ATHLETICS PROGRAMS</b>	1,758,967.00	0.00	1,758,967.00	1,728,967.74	1,724,907.34	4,060.40 29,999.26
11-403-100-100-....	SALARIES	202,530.00	11,266.62	213,796.62	213,796.62	213,796.62	0.00 0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	26,970.00	(12,356.57)	14,613.43	14,525.00	14,525.00	0.00 88.43
11-403-100-580-....	TRAVEL	0.00	2,250.00	2,250.00	817.16	817.16	0.00 1,432.84
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	(897.55)	11,327.45	3,042.99	3,042.99	0.00 8,284.46
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	241,725.00	262.50	241,987.50	232,181.77	232,181.77	0.00 9,805.73
	<b>FUND Total</b>	<b>73,492,224.65</b>	<b>272,497.40</b>	<b>73,764,722.05</b>	<b>68,940,290.53</b>	<b>68,589,795.60</b>	<b>350,494.93 4,824,431.52</b>

Start date 7/1/2018

End date 6/30/2019

08/19/19 08:33

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	113,000.00	20,605.00	133,605.00	57,171.20	57,171.20	0.00	76,433.80
	NON INSTRUCT EQUIPMENT	113,000.00	20,605.00	133,605.00	57,171.20	57,171.20	0.00	76,433.80
12-000-263-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	0.00	205,992.00	205,992.00	205,992.00	196,388.00	9,604.00	0.00
12-000-400-450-....-	Construction costs	3,926,863.81	(75,596.77)	3,851,267.04	3,792,900.45	2,051,183.45	1,741,717.00	58,366.59
12-000-400-600-....-	SUPPLIES AND MATERIALS	232,555.00	(50,002.40)	182,552.60	162,032.41	162,032.41	0.00	20,520.19
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	CONSTRUCTION SERVICES	4,176,865.81	87,292.83	4,264,158.64	4,160,924.86	2,409,603.86	1,751,321.00	103,233.78
12-140-100-730-....-	EQUIPMENT	96,500.00	0.00	96,500.00	91,161.68	91,161.68	0.00	5,338.32
	INSTRUCTIONAL EQUIPMENT	96,500.00	0.00	96,500.00	91,161.68	91,161.68	0.00	5,338.32
	<b>FUND Total</b>	<b>4,386,365.81</b>	<b>107,897.83</b>	<b>4,494,263.64</b>	<b>4,309,257.74</b>	<b>2,557,936.74</b>	<b>1,751,321.00</b>	<b>185,005.90</b>



Start date 7/1/2018

End date 6/30/2019

08/19/19 08:33

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES	110,300.00	499.20	110,799.20	110,799.20	110,799.20	0.00	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	46,250.00	(499.20)	45,750.80	44,499.68	44,499.68	0.00	1,251.12
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,400.00	0.00	14,400.00	13,822.62	13,822.62	0.00	577.38
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	4,046.06	4,024.27	21.79	1,953.94
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>176,950.00</b>	<b>0.00</b>	<b>176,950.00</b>	<b>173,167.56</b>	<b>173,145.77</b>	<b>21.79</b>	<b>3,782.44</b>
	<b>FUND Total</b>	<b>176,950.00</b>	<b>0.00</b>	<b>176,950.00</b>	<b>173,167.56</b>	<b>173,145.77</b>	<b>21.79</b>	<b>3,782.44</b>

Start date 7/1/2018

End date 6/30/2019

08/19/19 08:33

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-200-300-....	PURCH PROF & TECHN SERVICES	0.00	13,400.00	13,400.00	13,400.00	13,400.00	0.00	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	10,000.00	10,000.00	8,133.14	8,133.14	0.00	1,866.86
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	23,400.00	23,400.00	21,533.14	21,533.14	0.00	1,866.86
20-231-100-101-....	SALARIES	0.00	21,735.00	21,735.00	21,735.00	21,735.00	0.00	0.00
20-231-100-114-....	Student Enrichment	0.00	50,927.00	50,927.00	50,135.60	50,135.60	0.00	791.40
20-231-100-115-....	Night Counselors	0.00	19,269.00	19,269.00	19,269.00	19,269.00	0.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	45,392.00	45,392.00	45,392.00	45,392.00	0.00	0.00
20-231-100-117-....	Read180 TT	0.00	26,978.00	26,978.00	26,976.58	26,976.58	0.00	1.42
20-231-100-118-....	Read 180 Nurse TT	0.00	2,912.00	2,912.00	2,911.98	2,911.98	0.00	0.02
20-231-100-119-....	Read 180 Aide HH	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
20-231-100-120-....	Tutors Math & Reading	0.00	275,784.00	275,784.00	273,567.43	273,567.43	0.00	2,216.57
20-231-100-121-....	PLC,Adult Program, Tutoring	0.00	8,237.00	8,237.00	6,227.32	6,227.32	0.00	2,009.68
20-231-100-300-....	PURCH PROF & TECHN SERVICES	0.00	853.00	853.00	0.00	0.00	0.00	853.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	22,030.63	22,030.63	3,684.59	3,684.59	0.00	18,346.04
20-231-100-601-....	ELL incentive supplies	0.00	37,627.37	37,627.37	29,430.01	29,430.01	0.00	8,197.36
20-231-200-100-....	SALARIES	0.00	7,568.00	7,568.00	7,568.00	7,568.00	0.00	0.00
20-231-200-111-....	Coordinators	0.00	12,848.00	12,848.00	12,848.00	12,848.00	0.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00
20-231-200-220-....	fica/benefits	0.00	85,486.00	85,486.00	36,693.02	21,505.06	15,187.96	48,792.98
20-231-200-501-....	English Enhance Transportation	0.00	44,030.00	44,030.00	17,500.00	17,500.00	0.00	26,530.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	2,181.00	2,181.00	985.02	440.82	544.20	1,195.98
	<b>TOTAL TITLE I</b>	<b>0.00</b>	<b>683,958.00</b>	<b>683,958.00</b>	<b>575,023.55</b>	<b>559,291.39</b>	<b>15,732.16</b>	<b>108,934.45</b>
20-238-200-220-....	fica/benefits	0.00	61,068.36	61,068.36	61,068.36	61,068.36	0.00	0.00
20-238-200-600-....	SUPPLIES AND MATERIALS	0.00	4,457.76	4,457.76	4,447.93	4,447.93	0.00	9.83
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>65,526.12</b>	<b>65,526.12</b>	<b>65,516.29</b>	<b>65,516.29</b>	<b>0.00</b>	<b>9.83</b>
20-244-100-100-....	SALARIES	0.00	4,822.00	4,822.00	4,822.00	4,822.00	0.00	0.00
20-244-200-220-....	fica/benefits	0.00	369.00	369.00	369.00	368.90	0.10	0.00
	<b>TITLE III IMM</b>	<b>0.00</b>	<b>5,191.00</b>	<b>5,191.00</b>	<b>5,191.00</b>	<b>5,190.90</b>	<b>0.10</b>	<b>0.00</b>
20-250-100-100-....	SALARIES	104,000.00	0.00	104,000.00	85,280.60	85,280.60	0.00	18,719.40

Start date 7/1/2018

End date 6/30/2019

08/19/19 08:33

Starting account 1#-###-###-###-##

Ending account 4#-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-250-100-560-....	TUITION	654,011.00	33,796.00	687,807.00	684,500.70	684,500.70	0.00	3,306.30
20-250-200-200-....	fica - EMPLOYEE BENEFIT	7,956.00	0.00	7,956.00	7,956.00	6,523.97	1,432.03	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	27,685.50	11,800.00	39,485.50	36,185.50	36,185.50	0.00	3,300.00
20-250-200-600-....	SUPPLIES AND MATERIALS	30,000.00	(11,800.00)	18,200.00	15,090.36	15,090.36	0.00	3,109.64
<b>TOTAL IDEA PART B (FT) - BASIC</b>		<b>823,652.50</b>	<b>33,796.00</b>	<b>857,448.50</b>	<b>829,013.16</b>	<b>827,581.13</b>	<b>1,432.03</b>	<b>28,435.34</b>
20-251-200-200-....	fica - EMPLOYEE BENEFIT	0.00	47,817.63	47,817.63	47,817.63	47,817.63	0.00	0.00
<b>TOTAL IDEA PART B (FT) CARRY</b>		<b>0.00</b>	<b>47,817.63</b>	<b>47,817.63</b>	<b>47,817.63</b>	<b>47,817.63</b>	<b>0.00</b>	<b>0.00</b>
20-270-100-101-....	SALARIES	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
20-270-200-100-....	SALARIES	0.00	10,339.05	10,339.05	10,339.05	10,339.05	0.00	0.00
20-270-200-220-....	fica/benefits	0.00	13,191.24	13,191.24	791.88	790.94	0.94	12,399.36
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	36,704.00	36,704.00	35,857.06	35,857.06	0.00	846.94
20-270-200-610-....	GENERAL SUPPLIES-	0.00	29,784.07	29,784.07	29,784.07	19,369.29	10,414.78	0.00
<b>TOTAL TITLE II PART A</b>		<b>0.00</b>	<b>130,018.36</b>	<b>130,018.36</b>	<b>116,772.06</b>	<b>106,356.34</b>	<b>10,415.72</b>	<b>13,246.30</b>
20-280-100-300-....	PURCH PROF & TECHN SERVICES	0.00	7,818.00	7,818.00	0.00	0.00	0.00	7,818.00
20-280-100-600-....	SUPPLIES AND MATERIALS	0.00	31,270.00	31,270.00	29,802.00	29,802.00	0.00	1,468.00
<b>TOTAL TITLE IV</b>		<b>0.00</b>	<b>39,088.00</b>	<b>39,088.00</b>	<b>29,802.00</b>	<b>29,802.00</b>	<b>0.00</b>	<b>9,286.00</b>
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,849.94	2,849.94	2,765.00	2,765.00	0.00	84.94
20-364-200-101-....	SALARIES	0.00	6,480.00	6,480.00	6,480.00	6,480.00	0.00	0.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	496.00	496.00	496.00	495.72	0.28	0.00
20-364-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	14,978.06	14,978.06	14,978.06	14,978.06	0.00	0.00
<b>TOTAL PERKINS GRANT</b>		<b>0.00</b>	<b>24,804.00</b>	<b>24,804.00</b>	<b>24,719.06</b>	<b>24,718.78</b>	<b>0.28</b>	<b>84.94</b>
<b>FUND Total</b>		<b>823,652.50</b>	<b>1,053,599.11</b>	<b>1,877,251.61</b>	<b>1,715,387.89</b>	<b>1,687,807.60</b>	<b>27,580.29</b>	<b>161,863.72</b>

Start date 7/1/2018

End date 6/30/2019

08/19/19 08:33

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>								
30-000-400-450-....-	Construction costs	0.00	42,224.75	42,224.75	42,224.75	42,224.75	0.00	0.00
	CAPITAL PROJECT	0.00	42,224.75	42,224.75	42,224.75	42,224.75	0.00	0.00
	<b>FUND Total</b>	<b>0.00</b>	<b>42,224.75</b>	<b>42,224.75</b>	<b>42,224.75</b>	<b>42,224.75</b>	<b>0.00</b>	<b>0.00</b>

Start date 7/1/2018

End date 6/30/2019

08/19/19 08:33

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 40 DEBT SERVICE FUNDS</b>								
40-701-510-834-....-	INTEREST ON BONDS	181,048.00	0.00	181,048.00	181,047.50	181,047.50	0.00	0.50
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	3,095,000.00	0.00	3,095,000.00	3,095,000.00	3,095,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,276,048.00</b>	<b>0.00</b>	<b>3,276,048.00</b>	<b>3,276,047.50</b>	<b>3,276,047.50</b>	<b>0.00</b>	<b>0.50</b>
	<b>FUND Total</b>	<b>3,276,048.00</b>	<b>0.00</b>	<b>3,276,048.00</b>	<b>3,276,047.50</b>	<b>3,276,047.50</b>	<b>0.00</b>	<b>0.50</b>
	<b>Total of all Groups</b>	<b>82,155,240.96</b>	<b>1,476,219.09</b>	<b>83,631,460.05</b>	<b>78,456,375.97</b>	<b>76,326,957.96</b>	<b>2,129,418.01</b>	<b>5,175,084.08</b>