

GENERAL FUND 100
BUDGET AMENDMENT
November 1, 2011 - November 30, 2011

BA NUMBER	JE DATE	REMARKS	BOARD SUBMISSION DATE	AMOUNT OF BUDGET AMENDMENT	
				Appropriations	Revenue
100-3	11/18/2011	Establish funds in proj. BGA	1/9/2012	40,000.00	
100-3	11/18/2011	Stem Bowl Donations from FY1011 & FY1112	1/9/2012	468.95	396.95
100-3	12/12/2011	Fund Balance Adjustment	1/9/2012	(41,000.00)	
			Total:	(531.05)	396.95
			Net affect to Fund Balance :	928.00	

Reclassification of funds to better align budget among functions and objects are also depicted in the Budget Amendment.

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 100-03

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 11/30/2011
Fund Balance 7/1/2011 AFR		40,130,072.95			
REVENUE NAME AND CODE	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
R.O.T.C.	3191	250,000.00	0.00	0.00	250,000.00
Medicaid	3202	650,000.00	0.00	0.00	650,000.00
National Forest	3255	110,087.00	0.00	0.00	110,087.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	7,700.00	0.00	0.00	7,700.00
Misc Fed Thru State revenue	3299	0.00	0.00	0.00	0.00
Fla Education Fin. Pgm	3310	90,725,237.00	0.00	0.00	90,725,237.00
Workforce Developmnt	3315	4,212,939.00	0.00	0.00	4,212,939.00
Performance Based Incentives	3317	99,632.00	0.00	0.00	99,632.00
Adults with Disabilities	3318	0.00	0.00	0.00	0.00
CO&DS Withheld Admin Exp	3323	22,000.00	0.00	0.00	22,000.00
Fla Teacher Lead	3334	499,123.00	0.00	0.00	499,123.00
Instructional Material	3336	3,373,798.00	0.00	0.00	3,373,798.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00	0.00
State License Tax	3343	380,000.00	0.00	0.00	380,000.00
Dist Discretionary Lottery F	3344	115,507.00	0.00	0.00	115,507.00
Transportation	3354	7,640,484.00	0.00	0.00	7,640,484.00
Class Size Reduction/Op Funds	3355	44,656,523.00	0.00	0.00	44,656,523.00
Sch. Recognition/Merit Sch	3361	1,935,751.00	0.00	0.00	1,935,751.00
Excellent Teaching Program	3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm	3371	1,500,000.00	0.00	0.00	1,500,000.00
Pre-School Program	3372	0.00	0.00	0.00	0.00
Public Educ. Technology	3375	0.00	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00	0.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
Capital Outlay-Charter Schools	3397	0.00	0.00	0.00	0.00
Misc State Rev	3399	0.00	0.00	0.00	0.00
District School Tax	3411	98,114,321.00	0.00	0.00	98,114,321.00
Tax Redemptions	3421	500,000.00	0.00	0.00	500,000.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest Inc Profit on Investment	3430	0.00	0.00	0.00	0.00
Interest & Investments	3431	0.00	0.00	0.00	0.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	0.00	0.00	0.00	0.00
Vending Sales	3459	0.00	0.00	0.00	0.00
Preschool Program Fees	3471	0.00	0.00	0.00	0.00
Pre-K Early Intervent. Fee	3472	0.00	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	193,200.00	396.95	0.00	193,596.95
Bus Fees	3491	0.00	0.00	0.00	0.00
Trans. Svcs for Sch Activities	3492	750,000.00	0.00	0.00	750,000.00
Sale of Junk	3493	23,936.23	0.00	0.00	23,936.23
Rect of Fed Indirect Cost	3494	450,000.00	0.00	0.00	450,000.00
Other Misc Local Sources	3495	654,000.00	0.00	0.00	654,000.00
Refunds of Prior Yr Exp	3497	23,863.65	0.00	0.00	23,863.65
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	350,000.00	0.00	0.00	350,000.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	3,650,000.00	0.00	0.00	3,650,000.00
Transfer-Spec Revenue Funds	3640	0.00	0.00	0.00	0.00
Transfers frm Enterprise FD	3690	465,248.15	0.00	0.00	465,248.15
Loans	3720	0.00	0.00	0.00	0.00
Capital Lease Agreements	3724	0.00	0.00	0.00	0.00
Sale of Equipment	3733	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740	110,000.00	0.00	0.00	110,000.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		261,463,350.03	396.95	0.00	261,463,746.98
Net Increase (Decrease) in Total Revenue					396.95

DISTRICT SCHOOL BOARD OF LAKE COUNTY
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APPROPRIATIONS						
<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>		<u>REVISED BUDGET</u>
Instruction-Charter School						
Purch. Services	5000/0300	31,735,929.51	0.00		0.00	31,735,929.51
Basic (FEFP K-12)						
Salaries	5100/0100	83,556,229.88	42,451.18		0.00	83,598,681.06
Employee Benefits	5100/0200	20,907,031.44	17,560.09		0.00	20,924,591.53
Purch. Services	5100/0300	2,981,147.32	32,765.22		0.00	3,013,912.54
Energy Services	5100/0400	0.00	0.00		0.00	0.00
Supplies	5100/0500	4,616,391.70	0.00	230,462.63		4,385,929.07
Capital Outlay	5100/0600	1,381,903.16	46,647.17		0.00	1,428,550.33
Other Expenses	5100/0700	3,779,114.42	0.00	83,230.78		3,695,883.64
Exceptional Education						
Salaries	5200/0100	20,497,325.41	0.00	29,006.12		20,468,319.29
Employee Benefits	5200/0200	6,332,975.48	1,631.57		0.00	6,334,607.05
Purchased Services	5200/0300	2,752,684.12	0.00	24,100.00		2,728,584.12
Energy Services	5200/0400	2,000.00	0.00		0.00	2,000.00
Materials & Supplies	5200/0500	31,949.04	0.00	488.31		31,460.73
Capital Outlay	5200/0600	5,538.56	495.00		0.00	6,033.56
Other Expenses	5200/0700	44,005.30	29,770.52		0.00	73,775.82
Vocational (K-12)						
Salaries	5301/0100	3,628,415.89	0.00		0.00	3,628,415.89
Employee Benefits	5301/0200	905,536.38	0.00		0.00	905,536.38
Purchased Services	5301/0300	23,528.00	0.00		0.00	23,528.00
Energy Services	5301/0400	1,100.00	0.00		0.00	1,100.00
Supplies	5301/0500	79,623.50	0.00	650.00		78,973.50
Capital Outlay	5301/0600	231,801.66	950.00		0.00	232,751.66
Other Expenses	5301/0700	7,867.50	7,890.00		0.00	15,757.50
Vocational Adult Prep						
Salaries	5302/0100	0.00	0.00		0.00	0.00
Employee Benefits	5302/0200	0.00	0.00		0.00	0.00
Adult General						
Salaries	5400/0100	0.00	0.00		0.00	0.00
Employee Benefits	5400/0200	0.00	0.00		0.00	0.00
Prekindergarten						
Salaries	5500/0100	962,862.86	0.00		0.00	962,862.86
Employee Benefits	5500/0200	281,959.79	0.00		0.00	281,959.79
Purchased Services	5500/0300	165.12	0.00		0.00	165.12
Supplies	5500/0500	16,783.98	0.00	525.85		16,258.13
Capital Outlay	5500/0600	833.28	0.00		0.00	833.28
Other Expenses	5500/0700	22,000.00	0.00		0.00	22,000.00
Other Instruction						
Salaries	5900/0100	0.00	0.00		0.00	0.00
Employee Benefits	5900/0200	0.00	0.00		0.00	0.00
Supplies	5900/0300	0.00	0.00		0.00	0.00
Purchased Services	5900/0500	0.00	0.00		0.00	0.00
Pupil Personnel Services						
Purchased Services	6100/0300	0.00	0.00		0.00	0.00
Supplies	6100/0500	156.78	0.00		0.00	156.78
Capital Outlay	6100/0600	0.00	0.00		0.00	0.00
Attendance & Social Work						
Salaries	6110/0100	470,009.28	0.00		0.00	470,009.28
Employee Benefits	6110/0200	121,224.54	0.00		0.00	121,224.54
Purch. Services	6110/0300	68,184.94	0.00		0.00	68,184.94
Energy Services	6110/0400	0.00	0.00		0.00	0.00
Supplies	6110/0500	6,980.14	0.00	500.00		6,480.14
Capital Outlay	6110/0600	7,000.00	500.00		0.00	7,500.00
Other Expenses	6110/0700	0.00	0.00		0.00	0.00
Guidance Services						
Salaries	6120/0100	6,400,215.25	16.03		0.00	6,400,231.28
Employee Benefits	6120/0200	1,817,985.26	0.00	27.34		1,817,957.92
Purchased Services	6120/0300	129,595.39	0.00	60.00		129,535.39
Supplies	6120/0500	29,970.00	555.52		0.00	30,525.52
Capital Outlay	6120/0600	6,149.20	1,000.00		0.00	7,149.20
Other Expenses	6120/0700	952.07	910.24		0.00	1,862.31
Health Services						
Salaries	6130/0100	1,194,138.60	4,360.73		0.00	1,198,499.33
Employee Benefits	6130/0200	359,584.52	433.03		0.00	360,017.55
Purch. Services	6130/0300	110,215.50	0.00		0.00	110,215.50
Supplies	6130/0500	42,359.63	0.00	900.00		41,459.63
Capital Outlay	6130/0600	4,300.00	0.00		0.00	4,300.00
Other Expenses	6130/0700	6,102.34	109.65		0.00	6,211.99

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
Psychological Services					
Salaries	6140/0100	1,066,098.51	0.00	0.00	1,066,098.51
Employee Benefits	6140/0200	264,910.57	236.42	0.00	265,146.99
Purchased Services	6140/0300	54,900.00	0.00	0.00	54,900.00
Supplies	6140/0500	46,855.09	0.00	0.00	46,855.09
Capital Outlay	6140/0600	4,000.00	0.00	0.00	4,000.00
Other Expenses	6140/0700	50,000.00	0.00	0.00	50,000.00
Parental Involvement					
Salaries	6150/0100	1,870.20	0.00	17.36	1,852.84
Employee Benefits	6150/0200	3,992.55	17.36	0.00	4,009.91
Purchased Services	6150/0300	0.00	0.00	0.00	0.00
Other Expenses	6150/0700	0.00	0.00	0.00	0.00
Other Pupil Personnel Services					
Salaries	6190/0100	125,317.00	0.00	0.00	125,317.00
Employee Benefits	6190/0200	28,356.22	0.00	0.00	28,356.22
Purchased Services	6190/0300	3,565.00	0.00	0.00	3,565.00
Capital Outlay	6190/0600	0.00	0.00	0.00	0.00
Other Expenses	6190/0700	0.00	0.00	0.00	0.00
Instructional Media Services					
Salaries	6200/0100	2,215,973.18	0.00	0.00	2,215,973.18
Employee Benefits	6200/0200	581,266.14	0.00	0.00	581,266.14
Purchased Services	6200/0300	109,167.95	0.00	60.00	109,107.95
Energy Services	6200/0400	1,500.00	0.00	0.00	1,500.00
Supplies	6200/0500	85,516.77	239.26	0.00	85,756.03
Capital Outlay	6200/0600	392,528.45	0.00	1,053.14	391,475.31
Other Expenses	6200/0700	25,145.00	2,205.00	0.00	27,350.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/0100	2,256,602.71	0.00	3,500.00	2,253,102.71
Employee Benefits	6300/0200	517,390.83	3,500.00	0.00	520,890.83
Purch. Services	6300/0300	1,973,191.17	3,505.40	0.00	1,976,696.57
Energy Services	6300/0400	2,425.00	0.00	3.27	2,421.73
Supplies	6300/0500	31,067.65	0.00	557.73	30,509.92
Capital Outlay	6300/0600	4,996.87	836.85	0.00	5,833.72
Other expense	6300/0700	1,450.00	0.00	0.00	1,450.00
Instr. & Staff Training Svcs					
Salaries	6400/0100	2,519,940.47	39,365.92	0.00	2,559,306.39
Employee Benefits	6400/0200	538,224.17	6,172.97	0.00	544,397.14
Purch. Services	6400/0300	281,178.76	4,040.56	0.00	285,219.32
Supplies	6400/0500	66,063.63	8,640.55	0.00	74,704.18
Capital Outlay	6400/0600	43,752.34	0.00	1,708.41	42,043.93
Other expense	6400/0700	139,602.63	42,597.22	0.00	182,199.85
Instruction Related Technology					
Salaries	6500/0100	1,748,041.88	6,923.87	0.00	1,754,965.75
Employee Benefits	6500/0200	423,370.04	0.00	0.00	423,370.04
Purch. Services	6500/0300	501,568.06	0.00	2,400.00	499,168.06
Materials & Supplies	6500/0500	34,753.04	0.00	0.00	34,753.04
Capital Outlay	6500/0600	180,201.41	1,332.24	0.00	181,533.65
Other Expenses	6500/0700	2,929.08	0.00	0.00	2,929.08
Board					
Salaries	7100/0100	319,959.72	0.00	0.00	319,959.72
Employee Benefits	7100/0200	81,448.02	0.00	0.00	81,448.02
Purch. Services	7100/0300	532,288.00	0.00	0.00	532,288.00
Materials & Supplies	7100/0500	1,849.01	0.00	0.00	1,849.01
Capital Outlay	7100/0600	775.99	0.00	0.00	775.99
Other Expenses	7100/0700	22,325.00	0.00	0.00	22,325.00
General Administration					
Salaries	7200/0100	574,990.77	214.15	0.00	575,204.92
Employee Benefits	7200/0200	118,609.81	0.00	0.00	118,609.81
Purch. Services	7200/0300	50,531.56	0.00	300.00	50,231.56
Energy Services	7200/0400	500.00	0.00	0.00	500.00
Materials & Supplies	7200/0500	15,185.00	0.00	0.00	15,185.00
Capital Outlay	7200/0600	3,656.74	300.00	0.00	3,956.74
Other expense	7200/0700	23,450.00	0.00	0.00	23,450.00
Sch Admin (Office of Princ)					
Salaries	7300/0100	12,697,727.90	6,572.80	0.00	12,704,300.70
Employee Benefits	7300/0200	3,264,468.55	1,782.15	0.00	3,266,250.70
Purchased Services	7300/0300	215,647.79	1,138.95	0.00	216,786.74
Supplies	7300/0500	141,545.23	0.00	4,829.14	136,716.09
Capital Outlay	7300/0600	564,988.05	10,658.62	0.00	575,646.67
Other Expenses	7300/0700	64,696.23	29.44	0.00	64,725.67

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Facilities Acq and Construction				
Salaries 7400/0100	436,282.58	0.00	0.00	436,282.58
Employee Benefits 7400/0200	101,211.95	0.00	0.00	101,211.95
Purchased Services 7400/0300	0.00	0.00	0.00	0.00
Supplies 7400/0500	0.00	0.00	0.00	0.00
Capital Outlay 7400/0600	29,457.00	0.00	0.00	29,457.00
Facilities Acquisition				
Salaries 7410/0100	207,034.50	0.00	0.00	207,034.50
Employee Benefits 7410/0200	39,557.40	0.00	0.00	39,557.40
Purch. Services 7410/0300	10,795.95	0.00	0.00	10,795.95
Energy Services 7410/0400	0.00	0.00	0.00	0.00
Supplies 7410/0500	1,052.00	0.00	0.00	1,052.00
Capital Outlay 7410/0600	440.01	0.00	0.00	440.01
Other Expenses 7410/0700	350.00	0.00	0.00	350.00
Fiscal Services				
Salaries 7500/0100	1,419,573.58	1,261.27	0.00	1,420,834.85
Employee Benefits 7500/0200	340,678.35	20.67	0.00	340,699.02
Purch. Services 7500/0300	121,344.00	369.40	0.00	121,713.40
Energy Services 7500/0400	3,000.00	0.00	0.00	3,000.00
Supplies 7500/0500	21,090.37	0.00	528.40	20,561.97
Capital Outlay 7500/0600	1,700.00	159.00	0.00	1,859.00
Other Expenses 7500/0700	32,283.00	0.00	0.00	32,283.00
Food Services				
Salaries 7600/0100	11,445.22	0.00	0.00	11,445.22
Employee Benefits 7600/0200	1,316.20	0.00	0.00	1,316.20
Planning, Res, Dev, & Eval				
Salaries 7710/0100	861,991.71	0.00	0.00	861,991.71
Employee Benefits 7710/0200	187,969.01	0.00	0.00	187,969.01
Purchased Services 7710/0300	183,803.40	0.00	724.96	183,078.44
Energy Services 7710/0400	50.00	0.00	0.00	50.00
Materials & Supplies 7710/0500	88,075.00	0.00	110.00	87,965.00
Capital Outlay 7710/0600	343,138.95	659.96	0.00	343,798.91
Other Expenses 7710/0700	27,665.00	175.00	0.00	27,840.00
Information Services				
Salaries 7720/0100	67,973.00	0.00	0.00	67,973.00
Employee Benefits 7720/0200	14,804.44	0.00	0.00	14,804.44
Purchased Services 7720/0300	0.00	0.00	0.00	0.00
Materials & Supplies 7720/0500	0.00	0.00	0.00	0.00
Capital Outlay 7720/0600	0.00	0.00	0.00	0.00
Other Expenses 7720/0700	0.00	0.00	0.00	0.00
Staff Services				
Salaries 7730/0100	1,125,968.72	0.00	0.00	1,125,968.72
Employee Benefits 7730/0200	279,597.79	0.00	0.00	279,597.79
Purchased Services 7730/0300	540,129.17	0.00	0.00	540,129.17
Energy Services 7730/0400	3,850.00	0.00	0.00	3,850.00
Materials & Supplies 7730/0500	45,544.76	0.00	0.00	45,544.76
Capital Outlay 7730/0600	7,502.97	0.00	0.00	7,502.97
Other Expenses 7730/0700	17,732.00	0.00	0.00	17,732.00
Statistical Services				
Salaries 7740/0100	106,885.24	814.23	0.00	107,699.47
Employee Benefits 7740/0200	25,598.20	0.00	0.00	25,598.20
Internal Services				
Salaries 7760/0100	474,564.62	1,224.36	0.00	475,788.98
Employee Benefits 7760/0200	122,603.94	0.00	0.00	122,603.94
Purchased Services 7760/0300	23,586.49	0.00	0.00	23,586.49
Energy Services 7760/0400	13,200.00	0.00	0.00	13,200.00
Supplies 7760/0500	5,687.08	0.00	0.00	5,687.08
Capital Outlay 7760/0600	2,453.44	0.00	0.00	2,453.44
Other Expenses 7760/0700	1,050.00	0.00	0.00	1,050.00
Facilities Other Central Services				
Employee Benefits 7790/0200	0.00	0.00	0.00	0.00
Purchased Services 7790/0300	10,008.68	0.00	0.00	10,008.68
Supplies 7790/0500	0.00	0.00	0.00	0.00
Capital Outlay 7790/0600	565,786.88	0.00	0.00	565,786.88
Other Expenses 7790/0700	0.00	0.00	0.00	0.00
Facilities: Fund 100				
Salaries 7791/0100	115,833.12	0.00	0.00	115,833.12
Employee Benefits 7791/0200	27,122.29	0.00	0.00	27,122.29

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
Pupil Transportation Service					
Salaries	7800/0100	7,272,461.11	27,322.18	0.00	7,299,783.29
Employee Benefits	7800/0200	3,003,294.22	209.05	0.00	3,003,503.27
Purchased Services	7800/0300	1,364,728.31	17,772.00	0.00	1,382,500.31
Energy Services	7800/0400	4,363,708.30	0.00	0.00	4,363,708.30
Materials & Supplies	7800/0500	1,161,673.41	0.00	4,414.21	1,157,259.20
Capital Outlay	7800/0600	32,005.85	276.00	0.00	32,281.85
Other expense	7800/0700	1,128,115.20	0.00	4,547.36	1,123,567.84
Operation of Plant					
Salaries	7900/0100	7,059,869.41	0.00	46,177.10	7,013,692.31
Employee Benefits	7900/0200	2,923,145.81	209.20	0.00	2,923,355.01
Purchased Services	7900/0300	5,341,286.11	0.00	3,710.17	5,337,575.94
Energy Services	7900/0400	9,247,772.02	735.63	0.00	9,248,507.65
Supplies	7900/0500	700,046.79	0.00	5,132.96	694,913.83
Capital Outlay	7900/0600	172,902.66	11,477.48	0.00	184,380.14
Other expense	7900/0700	16,520.90	6,654.17	0.00	23,175.07
Maintenance of Plant					
Salaries	8100/0100	4,232,496.99	7,770.87	0.00	4,240,267.86
Employee Benefits	8100/0200	1,357,351.60	4.51	0.00	1,357,356.11
Purchased Services	8100/0300	1,678,010.54	0.00	0.00	1,678,010.54
Energy Services	8100/0400	270,339.62	0.00	0.00	270,339.62
Materials & Supplies	8100/0500	412,640.09	0.00	0.00	412,640.09
Capital Outlay	8100/0600	139,963.48	0.00	0.00	139,963.48
Other expense	8100/0700	16,759.70	0.00	0.00	16,759.70
Admin Technology Services					
Salaries	8200/0100	332,960.36	1,318.83	0.00	334,279.19
Employee Benefits	8200/0200	80,575.31	0.00	0.00	80,575.31
Purchased Services	8200/0300	90,366.77	26.10	0.00	90,392.87
Materials & Supplies	8200/0500	7,201.18	0.00	26.10	7,175.08
Capital Outlay	8200/0600	116,078.73	254.74	0.00	116,333.47
Other Expenses	8200/0700	476.00	0.00	0.00	476.00
Community Services					
Salaries	9100/0100	68,897.50	1,902.46	0.00	70,799.96
Employee Benefits	9100/0200	36,531.19	247.50	0.00	36,778.69
Materials & Supplies	9100/0300	8,000.00	500.00	0.00	8,500.00
Materials & Supplies	9100/0500	7,000.00	0.00	652.28	6,347.72
Capital Outlay	9100/0600		152.28		152.28
Other Expenses	9100/0700	100.00	0.00	0.00	100.00
Debt Serv					
Other Expenses	9200/0700	0.00	0.00	0.00	0.00
Transfer of Funds					
Transfer	9700/0900	0.00	40,000.00	0.00	40,000.00
		291,296,249.65	449,872.57	450,403.62	291,295,718.60
Net Increase (Decrease) in Total Appropriations					(531.05)
Total Fund Balance		10,297,173.33	928.00	0.00	10,298,101.33
Total Fund Balance as a % of Revenue		4.00%			4.00%
Total		301,593,422.98	396.95	0.00	301,593,819.93