

# Revenue Report

Printed: 7/11/2019 3:25 PM

LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**CHARTER SCHOOL FUND 11**

Source of Revenue

Source of Revenue 90 Special Reporting Element 90

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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**Special Reporting Element 90**

BEST GRANT CONT SER	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-0000-000-3130
PRE SCHOOL MONIES	0.00	17,909.00	(18,450.00)	(36,359.00)	-97.07	11-901-00-0000-1310-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRE SCHOOL MONIES	CR 8/31/18	(45.00)	0		Cash	5			
PRE SCHOOL MONIES	8/31/18	(430.00)	0		Cash	5			
PRE SCHOOL MONIES	10/3/18	(1,670.00)	20180537		Cash	4			
PRE SCHOOL MONIES	11/8/18	(465.00)	20180539		Cash	5			
PRE SCHOOL MONIES	11/8/18	(1,485.00)	20180539		Cash	5			
PRE SCHOOL MONIES	1/23/19	(2,215.00)	20180540		Cash	11			
PRE SCHOOL MONIES	3/7/19	(860.00)	20180541		Cash	2			
PRE SCHOOL MONIES	4/12/19	(280.00)	20180543		Cash	30			
PRE SCHOOL MONIES	5/22/19	(459.00)	0		Cash	4			
	<b>CR Total</b>	<b>(\$7,909.00)</b>							
PRE SCHOOL MONIES	JS:AJ 10/23/18	(360.00)	397			23	tuition		
PRE SCHOOL MONIES	2/28/19	(2,875.00)	413			11	tuition		
PRE SCHOOL MONIES	4/30/19	(6,765.00)	429			30	tuition asst		
	<b>JS Total</b>	<b>(\$10,000.00)</b>							
	<b>Account Total</b>	<b>(\$17,909.00)</b>							

INTEREST REVENUE	1,177.02	11,231.59	(5,588.00)	(16,819.59)	-200.99	11-901-00-0000-1510-000-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
INTEREST REVENUE	CR 7/31/18	(4.45)	20180533		Cash	9			
INTEREST REVENUE	8/31/18	(6.72)	20180535		Cash	10			
INTEREST REVENUE	9/28/18	(5.89)	20180536		Cash	2			
INTEREST REVENUE	10/31/18	(6.56)	20180538		Cash	6			
INTEREST REVENUE	11/30/18	(6.69)	0		Cash	5			
INTEREST REVENUE	4/30/19	(18.61)	0		Cash	6			
INTEREST REVENUE	6/30/19	(11.22)	0		Cash	11		0	
	<b>CR Total</b>	<b>(\$60.14)</b>							
INTEREST REVENUE	JS:AJ 8/31/18	(0.11)	388			10	interest		
INTEREST REVENUE	8/31/18	(1,166.06)	388			10	interest		
INTEREST REVENUE	9/30/18	(971.41)	394			2	Interest		
INTEREST REVENUE	10/1/18	(826.95)	398			1	Interest		
INTEREST REVENUE	10/31/18	(0.11)	399			6	Interest		

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Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST REVENUE	JS:AJ 11/30/18	(621.55)	402		5	Interest
INTEREST REVENUE	12/1/18	(480.22)	407		9	Interest
INTEREST REVENUE	1/31/19	(599.52)	409		11	Interest
INTEREST REVENUE	3/1/19	(1,032.30)	422		5	Interest
INTEREST REVENUE	3/27/19	(1,012.12)	426		2	interest
INTEREST REVENUE	4/1/19	(912.80)	431		2	interest
INTEREST REVENUE	5/1/19	(1,296.87)	438		10	interest
INTEREST REVENUE	5/1/19	(54.55)	439		10	interest
INTEREST REVENUE	6/1/19	(1,180.52)	442		8	interest
INTEREST REVENUE	6/30/19	14.72	444		11	error
	<b>JS Total</b>	<b>(\$10,140.37)</b>				
	<b>Account Total</b>	<b>(\$10,200.51)</b>				

**FOOD SALES 0.00 9,107.63 (12,800.00) (21,907.63) -71.15 11-901-00-0000-1690-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FOOD SALES	CR 8/10/18	(40.00)	20180534		Cash	21			
FOOD SALES	8/31/18	(1,431.65)	0		Cash	5			
FOOD SALES	10/3/18	(425.50)	0		Cash	4			
FOOD SALES	1/23/19	(1,676.40)	20180540		Cash	11			
FOOD SALES	3/1/19	(123.55)	0		Cash	3	DD		
FOOD SALES	3/4/19	(270.00)	20180542		Cash	3	DD		
FOOD SALES	3/5/19	(64.75)	20180542		Cash	3	DD	0	
FOOD SALES	3/7/19	(1,897.40)	20180541		Cash	2			
FOOD SALES	3/8/19	(110.00)	20180542		Cash	3	DD		
FOOD SALES	3/11/19	(142.85)	20180542		Cash	3	DD		
FOOD SALES	3/12/19	(100.00)	20180542		Cash	3	DD		
FOOD SALES	3/13/19	(120.00)	20180542		Cash	3	DD		
FOOD SALES	3/22/19	(516.15)	0		Cash	2			
FOOD SALES	4/2/19	(30.00)	0		Cash	6			
FOOD SALES	4/5/19	(35.00)	0		Cash	6			
FOOD SALES	4/11/19	(100.00)	0		Cash	6			
FOOD SALES	4/12/19	(362.00)	20180543		Cash	30			
FOOD SALES	4/15/19	(20.00)	0		Cash	6			
FOOD SALES	4/15/19	(90.00)	0		Cash	6			
FOOD SALES	4/17/19	(55.00)	0		Cash	6			
FOOD SALES	4/25/19	(60.00)	0		Cash	6			

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Source of Revenue

Source of Revenue 90 Special Reporting Element 90

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
FOOD SALES	CR 5/1/19	(124.25)	20180544	Cash	10	
FOOD SALES	5/10/19	(60.00)	20180544	Cash	10	
FOOD SALES	5/14/19	(20.00)	20180544	Cash	10	
FOOD SALES	5/15/19	(20.00)	20180544	Cash	10	
FOOD SALES	5/22/19	(1,202.13)	0	Cash	4	
FOOD SALES	5/31/19	(11.00)	20180544	Cash	10	
<b>CR Total</b>		<b>(\$9,107.63)</b>				

**GOCO GRANT 0.00 0.00 0.00 0.00 0.00 11-901-00-0000-1790-000-0000**

**ACTIVITY FUND 470.00 768.00 (3,500.00) (4,268.00) -21.94 11-901-00-0000-1790-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ACTIVITY FUND	CR 3/7/19	(298.00)	20180541		Cash	2			
ACTIVITY FUND-field trip	6/13/19	(470.00)	20180545		Cash	24			
<b>CR Total</b>		<b>(\$768.00)</b>							

**OTHER REVENUE 2,077.25 4,172.69 (400.00) (4,572.69) -1,043.17 11-901-00-0000-1859-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
OTHER REVENUE	CR 5/22/19	(11.00)	0		Cash	4			
OTHER REVENUE	5/22/19	(335.00)	0		Cash	4			
OTHER REVENUE	5/22/19	(285.00)	0		Cash	4			
OTHER REVENUE	5/22/19	(145.00)	0		Cash	4			
OTHER REVENUE	5/22/19	(230.50)	0		Cash	4			
OTHER REVENUE	5/22/19	(40.00)	0		Cash	4			
OTHER REVENUE	5/22/19	(1,048.94)	0		Cash	4			
OTHER REVENUE-school supplies	6/13/19	(160.00)	20180545		Cash	24			
OTHER REVENUE-suspenders	6/13/19	(75.00)	20180545		Cash	24			
OTHER REVENUE-lunch money	6/13/19	(665.05)	20180545		Cash	24			
OTHER REVENUE-security donation	6/13/19	(500.00)	20180545		Cash	24			
OTHER REVENUE-school use	6/13/19	(150.00)	20180545		Cash	24			
OTHER REVENUE-class pictures	6/13/19	(44.00)	20180545		Cash	24			
OTHER REVENUE-VV Summer School	6/13/19	(120.00)	20180545		Cash	24			
OTHER REVENUE-Lifetouch Commission	6/13/19	(133.20)	20180545		Cash	24			
OTHER REVENUE-yearbooks	6/13/19	(110.00)	20180545		Cash	24			
OTHER REVENUE-Newmont Donation	6/13/19	(120.00)	20180545		Cash	24			
<b>CR Total</b>		<b>(\$4,172.69)</b>							

**CAPITAL CONSTRUCTION GRANT 0.00 16,378.48 (12,800.00) (29,178.48) -127.96 11-901-00-0000-3100-000-0000**

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**CHARTER SCHOOL FUND 11**

Source of Revenue

Source of Revenue 90 Special Reporting Element 90

Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
CAPITAL CONSTRUCTION GRANT	CR 7/26/18	(1,788.78)	0		Cash	31	44133			
CAPITAL CONSTRUCTION GRANT	10/3/18	(2,917.94)	0		Cash	4				
CAPITAL CONSTRUCTION GRANT	11/8/18	(1,458.97)	20180539		Cash	5				
CAPITAL CONSTRUCTION GRANT	1/23/19	(4,376.91)	20180540		Cash	11				
CAPITAL CONSTRUCTION GRANT	3/7/19	(1,458.97)	20180541		Cash	2				
CAPITAL CONSTRUCTION GRANT	4/12/19	(1,458.97)	20180543		Cash	30				
CAPITAL CONSTRUCTION GRANT	5/22/19	(1,458.97)	0		Cash	4				
CAPITAL CONSTRUCTION GRANT	5/22/19	(1,458.97)	0		Cash	4				
	<b>CR Total</b>	<b>(\$16,378.48)</b>								
<b>GIFTED/TALENTED</b>			<b>0.00</b>	<b>0.00</b>	<b>(710.00)</b>	<b>(710.00)</b>	<b>0.00</b>	<b>11-901-00-0000-3130-000-3130</b>		
<b>SM ATTENDANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>11-901-00-0000-3170-000-3130</b>		
<b>READ ACT GRANT</b>			<b>0.00</b>	<b>7,513.11</b>	<b>(3,700.00)</b>	<b>(11,213.11)</b>	<b>-203.06</b>	<b>11-901-00-0000-3200-000-5284-10</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
READ ACT GRANT	CR 4/12/19	(7,513.11)	20180543		Cash	30				
	<b>CR Total</b>	<b>(\$7,513.11)</b>								
<b>BEGINNING FUND BAL</b>			<b>0.00</b>	<b>0.00</b>	<b>(522,453.85)</b>	<b>(522,453.85)</b>	<b>0.00</b>	<b>11-901-00-0000-3200-000-5284-6</b>		
<b>CHILDFIND</b>			<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>(250.00)</b>	<b>0.00</b>	<b>11-901-00-0000-3900-000-3130</b>		
<b>SMALL RURAL DISTRICT FUNDING</b>			<b>3,846.84</b>	<b>177,454.47</b>	<b>(40,400.00)</b>	<b>(217,854.47)</b>	<b>-439.24</b>	<b>11-901-00-0000-3900-3130</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
SMALL RURAL DISTRICT FUNDING	CR 7/26/18	(3,384.94)	0		Cash	31	44156			
SMALL RURAL DISTRICT FUNDING	10/3/18	(3,846.93)	0		Cash	4				
SMALL RURAL DISTRICT FUNDING	10/3/18	(7,693.77)	0		Cash	4				
SMALL RURAL DISTRICT FUNDING	11/8/18	(3,846.93)	20180539		Cash	5				
SMALL RURAL DISTRICT FUNDING	1/23/19	(11,540.52)	20180540		Cash	11				
SMALL RURAL DISTRICT FUNDING	3/7/19	(3,846.84)	20180541		Cash	2				
SMALL RURAL DISTRICT FUNDING	3/22/19	(127,907.18)	0		Cash	2				
SMALL RURAL DISTRICT FUNDING	4/12/19	(3,846.84)	20180543		Cash	30				
SMALL RURAL DISTRICT FUNDING	5/22/19	(3,846.84)	0		Cash	4				
SMALL RURAL DISTRICT FUNDING	5/22/19	(3,846.84)	0		Cash	4				
SMALL RURAL DISTRICT FUNDING	6/30/19	(3,846.84)	20180546		Cash	1				
	<b>CR Total</b>	<b>(\$177,454.47)</b>								
<b>REAP GRANT</b>			<b>0.00</b>	<b>0.00</b>	<b>(6,700.00)</b>	<b>(6,700.00)</b>	<b>0.00</b>	<b>11-901-00-0000-4000-000-4010</b>		

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**CHARTER SCHOOL FUND 11**

Source of Revenue

Source of Revenue 90 Special Reporting Element 90

Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number		
<b>TITLE I</b>			<b>0.00</b>	<b>27,090.19</b>	<b>(27,406.00)</b>	<b>(54,496.19)</b>	<b>-98.85</b>	<b>11-901-00-0000-4010-000-4010</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
TITLE I	CR 10/3/18	(3,527.19)	0		Cash	4				
TITLE I	4/12/19	(23,563.00)	20180543		Cash	30				
	<b>CR Total</b>	<b>(\$27,090.19)</b>								
<b>TITLE IV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-00-0000-4186-000-8186</b>		
<b>TITLE II-A</b>			<b>0.00</b>	<b>4,088.00</b>	<b>(4,143.00)</b>	<b>(8,231.00)</b>	<b>-98.67</b>	<b>11-901-00-0000-4281-000-0000</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
TITLE II-A	CR 4/12/19	(4,088.00)	20180543		Cash	30				
	<b>CR Total</b>	<b>(\$4,088.00)</b>								
<b>AT RISK FUNDING</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-00-0000-5200-000-0000</b>		
<b>Re-2 MONEY</b>			<b>0.00</b>	<b>1,258,206.63</b>	<b>(1,072,496.58)</b>	<b>(2,330,703.21)</b>	<b>-117.32</b>	<b>11-901-00-0000-5210-000-0000</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Re-2 MONEY	CR 3/22/19	(44,060.00)	0		Cash	2				
Re-2 MONEY	3/22/19	(15,904.00)	0		Cash	2				
Re-2 MONEY	3/22/19	(20,738.38)	0		Cash	2				
	<b>CR Total</b>	<b>(\$80,702.38)</b>								
Re-2 MONEY	JS:AJ 7/18/18	(312,333.95)	383			17	quarterly py			
Re-2 MONEY	JS:PR 1/24/19	(536,440.32)	412			11	District			
Re-2 MONEY	JS:AJ 3/1/19	(40,339.88)	421			5	District			
Re-2 MONEY	5/1/19	(288,390.10)	432			13	PRK Cty			
	<b>JS Total</b>	<b>(\$1,177,504.25)</b>								
	<b>Account Total</b>	<b>(\$1,258,206.63)</b>								
<b>CPP REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-00-0000-5210-000-3130</b>		
<b>EPYC GRANT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-00-0000-5282-000-5282</b>		
<b>TITLE II-D</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-00-0000-5283-000-5283</b>		
<b>ALLOCATION TO CR BEST GRANT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-00-0000-5621-000-0000</b>		
<b>ALLOCATION TO PLAYGROUND RENOVATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-00-0000-5900-000-0000-6</b>		
<b>TEMPL HOYNE BUELL FOUNDATION</b>			<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>(20,000.00)</b>	<b>-100.00</b>	<b>11-901-00-0040-1300</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
reclassify to correct revenue acct	CR 7/26/18	5,000.00	0		Cash	31				
TEMPL HOYNE BUELL FOUNDATION	7/26/18	(15,000.00)	0		Cash	31	19014	0		

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Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number			
<b>CR Total</b>	<b>(\$10,000.00)</b>								
<b>TEMPL HOYNE BUELL FOUNDATION</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>(10,000.00)</b>	<b>-100.00</b>	<b>11-901-00-0040-1920</b>			
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
TEMPL HOYNE BUELL FOUNDATION	CR 7/26/18	(5,000.00)	0		Cash	31			
<b>CR Total</b>		<b>(\$5,000.00)</b>							
<b>SPECIAL ED - ECEA</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,158.00)</b>	<b>(20,158.00)</b>	<b>0.00</b>	<b>11-901-12-0000-3130-000-3130</b>			
<b>PRESCHOOL FUNDRAISER</b>	<b>0.00</b>	<b>5,132.40</b>	<b>0.00</b>	<b>(5,132.40)</b>	<b>0.00</b>	<b>11-901-19-0010-1750-000-0000</b>			
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
PRESCHOOL FUNDRAISER	CR 3/7/19	(5,094.40)	20180541		Cash	2			
PRESCHOOL FUNDRAISER	3/22/19	(38.00)	0		Cash	2			
<b>CR Total</b>		<b>(\$5,132.40)</b>							
<b>FOOD REIMB</b>	<b>8,603.93</b>	<b>26,873.57</b>	<b>(32,000.00)</b>	<b>(58,873.57)</b>	<b>-83.98</b>	<b>11-901-31-3100-0000-000-0000</b>			
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
FOOD REIMB	CR 11/8/18	(1,342.70)	20180539		Cash	5			
FOOD REIMB	11/8/18	(265.20)	20180539		Cash	5			
FOOD REIMB	3/7/19	(16,661.74)	20180541		Cash	2			
FOOD REIMB	6/30/19	(8,603.93)	20180546		Cash	1		0	
<b>CR Total</b>		<b>(\$26,873.57)</b>							
<b>SBP EXPANSION MONEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-31-3100-1600-000-3130</b>			
<b>90 Special Reporting Element 90</b>		<u>16,175.04</u>	<u>1,580,925.76</u>	<u>(1,898,955.43)</u>	<u>(3,479,881.19)</u>	<u>-83.25 **</u>	Source of Revenue		
<b>11 CHARTER SCHOOL FUND</b>		<u>\$16,175.04</u>	<u>\$1,580,925.76</u>	<u>(\$1,898,955.43)</u>	<u>\$3,479,881.19</u>	<u>-83.25</u>	Fund		

# Revenue Report

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**Capital Reserve Fund 43**

Source of Revenue

Source of Revenue 90 Special Reporting Element 90

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Special Reporting Element 90</b>						
CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	43-901-00-0000-5621-000-0000
BUILDING/LAND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0000-000-0000
<u>90 Special Reporting Element 90</u>	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
<u>43 Capital Reserve Fund</u>	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
<b>Report Total:</b>	<b>\$16,175.04</b>	<b>\$1,580,925.76</b>	<b>(\$1,898,955.43)</b>	<b>(3,479,881.19)</b>	<b>-83.25</b>	