

Fiscal Year 2019-20 BUDGET FOR NEWPORT PUBLIC SCHOOLS

10.1  
(12/10/2019)

REVENUES	ACCOUNT	ACTUAL RECEIPTS FY 17-18	ACTUAL RECEIPTS FY 18-19	ACTUAL RECEIPTS FY 19-20 (7/1/19-11/21/19)	BUDGETED EXPECTED	REMAINING RECEIPTS
Taxes-Local Appropriation	41210	(\$25,585,004.00)	(\$25,968,779.00)	(\$13,503,765.00)	(\$27,007,530.00)	(\$13,503,765.00)
Tuition from Individuals	41310	(\$290.00)	\$0.00	\$0.00	\$0.00	\$0.00
Tuition from Other LEA's	41321	(\$803,683.33)	(\$1,053,507.18)	(\$279,125.00)	(\$1,136,000.00)	(\$856,875.00)
Trust Fund Income	41520	(\$152,449.31)	(\$92,281.29)	(\$1,792.25)	(\$156,000.00)	(\$154,207.75)
Rental Income (Fields/Pools/Buildigings)	41901	(\$166,981.36)	(\$186,042.50)	(\$98,325.77)	(\$75,000.00)	\$23,325.77
Contributions and Donations	41920	(\$1,661.25)	\$0.00	\$0.00	\$0.00	\$0.00
Refund Prior Year Exp's	41980	(\$148,326.90)	\$0.00	(\$198.82)	\$0.00	\$198.82
Miscellaneous	41990	(\$9,126.19)	(\$8,629.57)	(\$1,973.66)	(\$10,000.00)	(\$8,026.34)
State Aid	43101	(\$11,567,435.00)	(\$12,479,941.51)	(\$3,647,891.00)	(\$12,694,024.00)	(\$9,046,133.00)
P.L. 81-874, Impact Aid	44101	(\$560,653.96)	(\$762,146.76)	\$0.00	(\$466,000.00)	(\$466,000.00)
JROTC	44103	(\$80,515.81)	(\$89,779.20)	(\$14,717.43)	(\$75,000.00)	(\$60,282.57)
Medicaid Reimbursement	44202	(\$430,238.75)	(\$367,806.26)	(\$101,705.70)	(\$400,000.00)	(\$298,294.30)
Funds Transfer In	45201	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>(\$39,506,365.86)</b>	<b>(\$41,458,913.27)</b>	<b>(\$17,649,494.63)</b>	<b>(\$42,019,554.00)</b>	<b>(\$24,370,059.37)</b>

**Fiscal Year 2019-20 BUDGET FOR NEWPORT PUBLIC SCHOOLS**

Superintendents	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$290,896.60	\$303,942.49	\$106,660.98	\$0.00	\$0.00	\$106,660.98	\$294,276.73	\$187,615.75
Benefits	52000	\$99,880.76	\$101,226.10	\$36,356.20	\$0.00	\$0.00	\$36,356.20	\$102,842.25	\$66,486.05
Professional Contracted Services	53000	\$7,543.52	\$3,281.95	\$2,099.65	\$2,900.35	\$0.00	\$5,000.00	\$5,800.00	\$800.00
Other Contracted Services	55000	\$5,599.53	\$4,268.31	\$0.00	\$999.28	\$0.00	\$999.28	\$3,903.30	\$2,904.02
Supplies	56000	\$2,601.43	\$1,380.98	\$314.60	\$1,035.40	\$0.00	\$1,350.00	\$4,300.00	\$2,950.00
Dues and Expenses	58000	\$19,606.04	\$20,729.70	\$5,840.60	\$175.00	\$0.00	\$6,015.60	\$24,358.00	\$18,342.40
<b>Total Superintendents</b>		<b>\$426,127.88</b>	<b>\$434,829.53</b>	<b>\$151,272.03</b>	<b>\$5,110.03</b>	<b>\$0.00</b>	<b>\$156,382.06</b>	<b>\$435,480.28</b>	<b>\$279,098.22</b>

School Committee	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$7,499.76	\$6,416.45	\$2,166.60	\$0.00	\$0.00	\$2,166.60	\$6,500.00	\$4,333.40
Benefits	52000	\$2,915.85	\$4,732.69	\$1,152.02	\$0.00	\$0.00	\$1,152.02	\$22,238.66	\$21,086.64
Professional Contracted Services	53000	\$95,583.80	\$133,785.67	\$31,159.13	\$67,858.37	\$0.00	\$99,017.50	\$124,300.00	\$25,282.50
Supplies	56000	\$720.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Dues and Expenses	58000	\$11,472.00	\$13,242.00	\$11,422.00	\$0.00	\$0.00	\$11,422.00	\$17,656.00	\$6,234.00
<b>Total School Committee</b>		<b>\$118,191.75</b>	<b>\$158,176.81</b>	<b>\$45,899.75</b>	<b>\$67,858.37</b>	<b>\$0.00</b>	<b>\$113,758.12</b>	<b>\$171,094.66</b>	<b>\$57,336.54</b>

T&L	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$172,969.20	\$174,287.76	\$55,007.11	\$0.00	\$0.00	\$55,007.11	\$174,890.80	\$119,883.69
Benefits	52000	\$49,915.54	\$49,181.23	\$13,898.24	\$0.00	\$0.00	\$13,898.24	\$50,157.18	\$36,258.94
Professional Contracted Services	53000	\$98,293.19	\$107,528.34	\$57,093.21	\$0.00	\$0.00	\$57,093.21	\$58,454.00	\$1,360.79
Property Contracted Services	54000	\$32.09	\$1,689.00	\$460.00	\$0.00	\$0.00	\$460.00	\$2,000.00	\$1,540.00
Other Contracted Services	55000	\$284,714.50	\$322,660.37	\$172,996.14	\$234,635.63	\$0.00	\$407,631.77	\$494,350.00	\$86,718.23
Supplies	56000	\$22,654.49	\$17,346.33	\$13,388.76	\$5,120.35	\$197.50	\$18,706.61	\$29,650.00	\$10,943.39
Property Expenses	57000	\$838.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$6,480.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,610.00	\$7,610.00
<b>Total T&amp;L</b>		<b>\$635,897.22</b>	<b>\$681,233.03</b>	<b>\$312,843.46</b>	<b>\$239,755.98</b>	<b>\$197.50</b>	<b>\$552,796.94</b>	<b>\$817,111.98</b>	<b>\$264,315.04</b>

Pupil Support Services	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,064,894.00	\$5,125,783.90	\$1,380,115.03	\$0.00	\$0.00	\$1,380,115.03	\$5,074,579.39	\$3,694,464.36
Benefits	52000	\$1,801,015.00	\$1,983,537.86	\$526,059.96	\$0.00	\$0.00	\$526,059.96	\$2,513,651.40	\$1,987,591.44
Professional Contracted Services	53000	\$380,399.90	\$281,063.54	\$14,695.37	\$96,308.25	\$970.60	\$111,974.22	\$144,675.06	\$32,700.84
Other Contracted Services	55000	\$1,094,836.00	\$1,229,147.00	\$153,970.35	\$970,871.41	\$0.00	\$1,124,841.76	\$1,287,384.00	\$162,542.24
Supplies	56000	\$8,330.10	\$8,987.30	\$624.30	\$561.47	\$0.00	\$1,185.77	\$8,362.14	\$7,176.37
Property Expenses	57000	\$500.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pupil Support Services</b>		<b>\$8,352,162.17</b>	<b>\$8,628,519.60</b>	<b>\$2,075,465.01</b>	<b>\$1,067,741.13</b>	<b>\$970.60</b>	<b>\$3,144,176.74</b>	<b>\$9,028,651.99</b>	<b>\$5,884,475.25</b>

**Fiscal Year 2019-20 BUDGET FOR NEWPORT PUBLIC SCHOOLS**

<b>Operations</b>	<b>Acct</b>	<b>ACTUAL EXPENSE FY 17-18</b>	<b>ACTUAL EXPENSE FY 18-19</b>	<b>ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$390,568.90	\$546,859.75	\$100,883.90	\$0.00	\$0.00	\$100,883.90	\$777,279.07	\$676,395.17
Benefits	52000	\$3,141,529.00	\$3,261,380.44	\$1,117,029.94	\$0.00	\$0.00	\$1,117,029.94	\$2,763,076.83	\$1,646,046.89
Professional Contracted Services	53000	\$139,648.80	\$250,159.90	\$70,925.47	\$0.00	\$0.00	\$70,925.47	\$296,015.69	\$225,090.22
Other Contracted Services	55000	\$2,010,343.00	\$2,013,357.70	\$519,173.44	\$6,828.19	\$1,300.00	\$527,301.63	\$2,096,322.68	\$1,569,021.05
Supplies	56000	\$94,934.55	\$106,499.37	\$14,481.20	\$0.00	\$0.00	\$14,481.20	\$116,832.00	\$102,350.80
Property Expenses	57000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Other Fund	59000	\$180,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations</b>		<b>\$5,957,613.25</b>	<b>\$6,178,257.16</b>	<b>\$1,822,493.95</b>	<b>\$6,828.19</b>	<b>\$1,300.00</b>	<b>\$1,830,622.14</b>	<b>\$6,049,526.27</b>	<b>\$4,218,904.13</b>

<b>Technology</b>	<b>Acct</b>	<b>ACTUAL EXPENSE FY 17-18</b>	<b>ACTUAL EXPENSE FY 18-19</b>	<b>ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$238,162.70	\$334,155.83	\$119,476.59	\$0.00	\$0.00	\$119,476.59	\$328,145.70	\$208,669.11
Benefits	52000	\$117,935.70	\$181,480.29	\$67,419.04	\$0.00	\$0.00	\$67,419.04	\$180,791.56	\$113,372.52
Professional Contracted Services	53000	\$111,372.70	\$93,624.18	\$104,531.77	\$5,819.00	\$18,685.00	\$129,035.77	\$98,616.02	(\$30,419.75)
Property Contracted Services	54000	\$147,526.50	\$142,759.45	\$55,056.52	\$82,217.30	\$0.00	\$137,273.82	\$153,088.53	\$15,814.71
Other Contracted Services	55000	\$356.80	\$255.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175.19	\$175.19
Supplies	56000	\$20,771.03	\$10,514.69	\$11,610.04	\$391.14	\$0.00	\$12,001.18	\$25,118.67	\$13,117.49
Property Expenses	57000	\$17,940.57	\$92.17	\$37,405.41	\$31,355.26	\$25.98	\$68,786.65	\$109,874.87	\$41,088.22
Dues and Expenses	58000	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
<b>Total Technology</b>		<b>\$654,266.00</b>	<b>\$763,081.62</b>	<b>\$395,699.37</b>	<b>\$119,782.70</b>	<b>\$18,710.98</b>	<b>\$534,193.05</b>	<b>\$896,010.54</b>	<b>\$361,817.49</b>

<b>Facilities</b>	<b>Acct</b>	<b>ACTUAL EXPENSE FY 17-18</b>	<b>ACTUAL EXPENSE FY 18-19</b>	<b>ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$1,032,690.00	\$883,261.73	\$350,687.15	\$0.00	\$0.00	\$350,687.15	\$958,472.00	\$607,784.85
Benefits	52000	\$492,361.00	\$482,377.21	\$188,536.59	\$0.00	\$0.00	\$188,536.59	\$517,766.12	\$329,229.53
Professional Contracted Services	53000	\$2,882.25	\$4,526.56	\$1,004.24	\$1,004.24	\$0.00	\$2,008.48	\$5,000.00	\$2,991.52
Property Contracted Services	54000	\$616,472.20	\$566,459.72	\$162,984.99	\$144,537.38	\$3,234.64	\$310,757.01	\$618,592.63	\$307,835.62
Supplies	56000	\$894,728.90	\$778,994.39	\$219,873.04	\$3,244.49	\$1,599.48	\$224,717.01	\$932,003.89	\$707,286.88
<b>Total Facilities</b>		<b>\$3,039,134.35</b>	<b>\$2,715,619.61</b>	<b>\$923,086.01</b>	<b>\$148,786.11</b>	<b>\$4,834.12</b>	<b>\$1,076,706.24</b>	<b>\$3,031,834.64</b>	<b>\$1,955,128.40</b>

<b>Elementary School</b>	<b>Acct</b>	<b>ACTUAL EXPENSE FY 17-18</b>	<b>ACTUAL EXPENSE FY 18-19</b>	<b>ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$5,223,743.00	\$5,152,765.87	\$1,406,423.73	\$0.00	\$0.00	\$1,406,423.73	\$5,044,881.80	\$3,638,458.07
Benefits	52000	\$1,528,410.00	\$1,707,507.36	\$454,875.15	\$0.00	\$0.00	\$454,875.15	\$1,670,475.11	\$1,215,599.96
Professional Contracted Services	53000	\$27,471.49	\$12,698.62	\$770.00	\$0.00	\$1,612.55	\$2,382.55	\$15,743.00	\$13,360.45
Property Contracted Services	54000	\$82.99	\$0.00	\$715.35	\$0.00	\$0.00	\$715.35	\$6,000.00	\$5,284.65
Other Contracted Services	55000	\$33,259.16	\$9,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	56000	\$83,965.18	\$64,197.16	\$29,503.19	\$3,776.65	\$0.00	\$33,279.84	\$62,351.33	\$29,071.49
Property Expenses	57000	\$5,964.41	\$1,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Elementary School</b>		<b>\$6,902,896.23</b>	<b>\$6,947,727.62</b>	<b>\$1,892,287.42</b>	<b>\$3,776.65</b>	<b>\$1,612.55</b>	<b>\$1,897,676.62</b>	<b>\$6,799,451.24</b>	<b>\$4,901,774.62</b>

**Fiscal Year 2019-20 BUDGET FOR NEWPORT PUBLIC SCHOOLS**

	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>Middle School</b>									
Salaries	51000	\$4,635,982.00	\$4,490,947.12	\$1,206,343.19	\$0.00	\$0.00	\$1,206,343.19	\$4,520,928.95	\$3,314,585.76
Benefits	52000	\$1,519,729.00	\$1,494,551.89	\$402,259.16	\$0.00	\$0.00	\$402,259.16	\$1,491,110.11	\$1,088,850.95
Professional Contracted Services	53000	\$81,698.73	\$70,545.92	\$33,646.61	\$36,906.91	\$0.00	\$70,553.52	\$73,752.65	\$3,199.13
Property Contracted Services	54000	\$6,480.41	\$911.68	\$0.00	\$911.68	\$0.00	\$911.68	\$915.00	\$3.32
Other Contracted Services	55000	\$5,428.95	\$6,999.39	\$0.00	\$2,380.00	\$0.00	\$2,380.00	\$5,600.00	\$3,220.00
Supplies	56000	\$54,151.45	\$41,973.28	\$20,403.00	\$7,866.56	\$362.51	\$28,632.07	\$41,408.48	\$12,776.41
Dues and Expenses	58000	\$4,958.50	\$3,777.50	\$1,483.22	\$595.00	\$0.00	\$2,078.22	\$5,716.00	\$3,637.78
<b>Total Middle School</b>		<b>\$6,308,429.04</b>	<b>\$6,109,706.78</b>	<b>\$1,664,135.18</b>	<b>\$48,660.15</b>	<b>\$362.51</b>	<b>\$1,713,157.84</b>	<b>\$6,139,431.19</b>	<b>\$4,426,273.35</b>

	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>High School</b>									
Salaries	51000	\$5,349,425.00	\$5,200,706.60	\$1,495,320.41	\$0.00	\$0.00	\$1,495,320.41	\$5,284,269.88	\$3,788,949.47
Benefits	52000	\$1,628,692.00	\$1,672,545.41	\$487,389.23	\$0.00	\$0.00	\$487,389.23	\$1,721,981.33	\$1,234,592.10
Professional Contracted Services	53000	\$119,616.80	\$122,383.54	\$83,664.70	\$39,113.48	\$0.00	\$122,778.18	\$144,191.70	\$21,413.52
Property Contracted Services	54000	\$1,330.78	\$8,422.88	\$1,962.54	\$837.00	\$0.00	\$2,799.54	\$8,078.00	\$5,278.46
Other Contracted Services	55000	\$18,735.67	\$4,014.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00
Supplies	56000	\$86,178.22	\$39,067.97	\$13,401.79	\$3,307.55	\$0.00	\$16,709.34	\$58,417.08	\$41,707.74
Property Expenses	57000	\$99.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dues and Expenses	58000	\$24,092.17	\$21,064.00	\$15,623.25	\$0.00	\$280.00	\$15,903.25	\$21,940.00	\$6,036.75
<b>Total High School</b>		<b>\$7,228,170.54</b>	<b>\$7,068,204.82</b>	<b>\$2,097,361.92</b>	<b>\$43,258.03</b>	<b>\$280.00</b>	<b>\$2,140,899.95</b>	<b>\$7,241,227.99</b>	<b>\$5,100,328.04</b>

	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>NACTC</b>									
Salaries	51000	\$1,008,991.35	\$1,008,991.35	\$278,211.18	\$0.00	\$0.00	\$278,211.18	\$1,016,906.24	\$738,695.06
Benefits	52000	\$357,599.00	\$357,599.00	\$99,168.64	\$0.00	\$0.00	\$99,168.64	\$357,916.71	\$258,748.07
Professional Contracted Services	53000	\$3,844.73	\$3,844.73	\$0.00	\$998.00	\$0.00	\$998.00	\$3,357.83	\$2,359.83
Property Contracted Services	54000	\$4,749.39	\$4,749.39	\$1,317.80	\$8,720.53	\$0.00	\$10,038.33	\$10,713.24	\$674.91
Other Contracted Services	55000	\$6,168.81	\$6,168.81	\$160.08	\$0.00	\$0.00	\$160.08	\$5,422.09	\$5,262.01
Supplies	56000	\$34,024.50	\$34,024.50	\$4,690.22	\$7,584.73	\$0.00	\$12,274.95	\$15,506.95	\$3,232.00
Property Expenses	57000	\$1,737.88	\$1,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.16	\$1,320.16
Dues and Expenses	58000	\$4,295.00	\$4,295.00	\$4,440.00	\$0.00	\$0.00	\$4,440.00	\$4,590.00	\$150.00
<b>Total NACTC</b>		<b>\$1,421,410.66</b>	<b>\$1,421,410.66</b>	<b>\$387,987.92</b>	<b>\$17,303.26</b>	<b>\$0.00</b>	<b>\$405,291.18</b>	<b>\$1,415,733.22</b>	<b>\$1,010,442.04</b>

	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-11/21/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>TOTALS</b>									
Salaries	51000	\$23,415,822.51	\$23,228,118.85	\$6,501,295.87	\$0.00	\$0.00	\$6,501,295.87	\$23,481,130.56	\$16,979,834.69
Benefits	52000	\$10,739,982.85	\$11,296,119.48	\$3,394,144.17	\$0.00	\$0.00	\$3,394,144.17	\$11,392,007.26	\$7,997,863.09
Professional Contracted Services	53000	\$1,068,355.91	\$1,083,442.95	\$399,590.15	\$250,908.60	\$21,268.15	\$671,766.90	\$969,905.95	\$298,139.05
Property Contracted Services	54000	\$776,591.37	\$724,992.12	\$222,497.20	\$237,223.89	\$3,234.64	\$462,955.73	\$793,387.40	\$330,431.67
Other Contracted Services	55000	\$3,459,442.42	\$3,596,371.00	\$846,300.01	\$1,215,714.51	\$1,300.00	\$2,063,314.52	\$3,895,507.26	\$1,832,192.74
Supplies	56000	\$1,303,060.19	\$1,102,985.97	\$328,290.14	\$32,888.34	\$2,159.49	\$363,337.97	\$1,294,350.54	\$931,012.57
Property Expenses	57000	\$25,642.86	\$2,888.67	\$37,405.41	\$31,355.26	\$25.98	\$68,786.65	\$111,195.03	\$42,408.38
Dues and Expenses	58000	\$71,531.71	\$71,848.20	\$39,009.07	\$770.00	\$280.00	\$40,059.07	\$82,070.00	\$42,010.93
<b>TOTALS</b>		<b>\$40,860,429.82</b>	<b>\$41,106,767.24</b>	<b>\$11,768,532.02</b>	<b>\$1,768,860.60</b>	<b>\$28,268.26</b>	<b>\$13,565,660.88</b>	<b>\$42,019,554.00</b>	<b>\$28,453,893.12</b>