

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bd	Res	Debit	Credit
000190	02/28/2017	02/28/2017	REVERSE BT 181										
													11,312.98
1.				01-0001-0-0000-0000-8980-000-000-00000								480.00	
2.				01-0001-0-0000-2420-3402-003-999-00000								480.00	
3.				01-0001-0-0000-2420-3402-007-999-00000								480.00	
4.				01-0001-0-1110-1000-3402-003-999-00000								480.00	
5.				01-0001-0-1110-1000-3402-007-999-00000								240.00	
6.				01-0001-0-0000-2420-2400-004-999-00000								450.00	
7.				01-0001-0-0000-2420-3202-004-999-00000								62.50	
8.				01-0001-0-0000-2420-3302-004-999-00000								34.43	
9.				01-0001-0-0000-2420-3502-004-999-00000								0.23	
10.				01-0001-0-0000-2420-3602-004-999-00000								12.74	
11.				01-0001-0-0000-2420-3752-004-999-00000								31.50	
12.				01-0001-0-0000-2420-2400-007-999-00000								1,190.00	
13.				01-0001-0-0000-2420-3202-007-999-00000								165.27	
14.				01-0001-0-0000-2420-3302-007-999-00000								0.60	
15.				01-0001-0-0000-2420-3502-007-999-00000								33.68	
16.				01-0001-0-0000-2420-3602-007-999-00000								83.30	
17.				01-0001-0-0000-2420-3752-007-999-00000								1,360.00	
18.				01-0001-0-0000-2420-2400-003-999-00000								188.88	
19.				01-0001-0-0000-2420-3202-003-999-00000								104.04	
20.				01-0001-0-0000-2420-3302-003-999-00000								0.68	
21.				01-0001-0-0000-2420-3502-003-999-00000								38.49	
22.				01-0001-0-0000-2420-3602-003-999-00000								95.20	
23.				01-0001-0-0000-2420-3752-003-999-00000								3,315.00	
24.				01-0001-0-1110-1000-2100-003-999-00000								460.39	
25.				01-0001-0-1110-1000-3202-003-999-00000								253.60	
26.				01-0001-0-1110-1000-3302-003-999-00000								1.66	
27.				01-0001-0-1110-1000-3502-003-999-00000								93.81	
28.				01-0001-0-1110-1000-3602-003-999-00000								232.05	
29.				01-0001-0-1110-1000-3752-003-999-00000								500.00	
30.				01-0001-0-1110-1000-2100-004-999-00000								69.44	
31.				01-0001-0-1110-1000-3202-004-999-00000								38.25	
32.				01-0001-0-1110-1000-3302-004-999-00000								0.25	
33.				01-0001-0-1110-1000-3502-004-999-00000								14.15	
34.				01-0001-0-1110-1000-3602-004-999-00000								35.00	
35.				01-0001-0-1110-1000-3752-004-999-00000								515.00	
36.				01-0001-0-1110-1000-2100-007-999-00000								71.52	
37.				01-0001-0-1110-1000-3202-007-999-00000								39.40	
38.				01-0001-0-1110-1000-3302-007-999-00000								0.26	
39.				01-0001-0-1110-1000-3502-007-999-00000								14.57	
40.				01-0001-0-1110-1000-3602-007-999-00000								36.05	
41.				01-0001-0-1110-1000-3752-007-999-00000									

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Budget Transfer Transactions  
 Date last used from: 02/25/2017 To 04/27/2017  
 Transaction Number from: 0 To 99999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000190			CONTINUED										
												11,312.98*	11,312.98*
000194	02/28/2017	02/28/2017	MOVE TO PAY FOR POSTAGE									NEBAT	
	1.		01-0000-0-1110-1000-4300-004-444-00000									100.00	100.00
	2.		01-0000-0-0000-2700-5990-004-444-00000									100.00	100.00
			TOTAL:									204.33	204.33
000197	03/01/2017	03/01/2017	MOVE TO REPAIRS									NEBAT	
	1.		01-0000-0-0000-8100-4300-006-666-08025									104.33	
	2.		01-0000-0-0000-8100-5630-006-666-08025									100.00	
	3.		01-0000-0-0000-3600-4300-006-666-00000									204.33*	204.33*
			TOTAL:									682.60	682.60
000198	03/01/2017	03/01/2017	MOVE TO PAY FOR SUPPLIES									NEBAT	
	1.		01-0000-0-0000-3600-5200-006-666-00000									682.60	
	2.		01-0000-0-0000-8100-4300-006-666-08025									682.60*	682.60*
			TOTAL:									4,756.00	4,756.00
000199	03/03/2017	03/03/2017	Child Dev Textbooks									DB08	
	1.		Reduce M&S									3,000.00	
	2.		Reduce Other M&S									1,756.00	
	3.		Set Up Textbooks									4,756.00*	4,756.00*
			TOTAL:									163.02	163.02
000200	03/03/2017	03/03/2017	MOVE TO 7/8 NOVEL SETS									NEBAT	
	1.		01-0271-0-1110-1000-4300-004-401-00000									163.02	
	2.		01-0271-0-1141-1000-4200-004-401-00000									147.98	
	3.		01-0801-0-1110-1000-4300-004-401-00000									163.02	
	4.		01-0801-0-1141-1000-4200-004-401-00000									147.98	
	5.		01-0271-0-1110-1000-4300-004-406-00000									163.02	
	6.		01-0271-0-1141-1000-4200-004-406-00000									147.98	
	7.		01-0801-0-1110-1000-4300-004-406-00000									622.00*	622.00*
	8.		01-0801-0-1141-1000-4200-004-406-00000									1,145.00	1,145.00
			TOTAL:									1,145.00*	1,145.00*
000204	03/07/2017	03/07/2017	Move to pay for CPR class									DB08	
	1.		01-6382-2-1110-1000-4300-007-999-00000									480.00	
	2.		01-6382-2-1110-1000-5890-007-999-00000									480.00	

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Budget Transfer Transactions  
 Date last used from: 02/25/2017 To 04/27/2017  
 Transaction Number from: 0 To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000204			CONTINUED										
000205	03/08/2017	03/08/2017	Move to greenhouse irrigation									480.00*	480.00*
	1.		01-5810-0-3800-1000-4390-007-778-00000									1,500.00	1,500.00
	2.		01-5810-0-3800-1000-4400-007-778-00000									1,500.00*	1,500.00*
			TOTAL:									480.00*	480.00*
000206	03/08/2017	03/08/2017	TI III ELA Curriculum MES										
	1.		Reduce M&S									14,796.05	
	2.		ELA Curriculum MES									15,000.00	
	3.		Reduce Non Cap Equipment									203.95	
			TOTAL:									15,000.00*	15,000.00*
000207	03/08/2017	03/08/2017	MOVE TO SUPPLIES										
	1.		01-1100-0-1202-1000-5890-007-700-00000									600.00	600.00
	2.		01-1100-0-1202-1000-4300-007-700-00000									600.00*	600.00*
			TOTAL:									600.00*	600.00*
000211	03/09/2017	03/09/2017	MOVE TO SUPPLIES										
	1.		13-5310-0-0000-3700-5200-001-111-00000									600.00	600.00
	2.		13-5310-0-0000-3700-4300-001-111-00000									600.00*	600.00*
			TOTAL:									600.00*	600.00*
000212	03/10/2017	03/10/2017	WIS E2										
	1.		Reduce Subs									800.00	800.00
	2.		Incr Stipends									800.00*	800.00*
			TOTAL:									800.00*	800.00*
000213	03/10/2017	03/10/2017	MOVE TO PAY FOR SUPPLIES										
	1.		01-0000-0-1110-1000-4390-007-700-00013									465.79	465.79
	2.		01-0000-0-1110-1000-4300-007-700-00013									465.79*	465.79*
			TOTAL:									465.79*	465.79*
000214	03/10/2017	03/10/2017	MOVE TO RENAISSANCE										
	1.		01-0001-0-1110-1000-4390-003-333-42030									36.00	36.00
	2.		01-0001-0-1110-1000-5890-003-333-42030									36.00*	36.00*
			TOTAL:									36.00	36.00
000215	03/13/2017	03/13/2017	FALL FESTIVAL DONATION PTO										
	1.		PTO DONATION NURSE FALL FESTIV									50.00	50.00
	2.		NURSE SUPPLIES									50.00*	50.00*
			TOTAL:									50.00*	50.00*
000216	03/13/2017	03/13/2017	MOVE TO POSTAGE										
	1.		01-0001-0-1110-1000-5890-003-333-00000									200.00	200.00

CONTINUED

Budget Transfer Transactions  
 Date last used from: 02/25/2017 To 04/27/2017  
 Transaction Number from: 0 To 99999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000216			CONTINUED										
	2.			01-0001-0-1110-1000-5990-003-333-00000								200.00*	200.00
				TOTAL:								200.00*	200.00*
000217	03/14/2017	03/14/2017	MOVE TO CONFERENCES										
	1.			01-0801-0-1110-1000-4300-007-709-00000								270.00	270.00
	2.			01-0801-0-1110-1000-5200-007-709-00000								270.00*	270.00*
				TOTAL:								270.00*	270.00*
000218	03/15/2017	03/15/2017	MOVE TO SUPPLIES										
	1.			01-0001-0-1110-1000-4390-003-333-42030								723.17	723.17
	2.			01-0001-0-1110-1000-4300-003-333-42030								723.17*	723.17*
				TOTAL:								723.17*	723.17*
000219	03/15/2017	03/15/2017	COVER ACCELERATE ED CLASS										
	1.			01-0001-0-1110-1000-4390-007-700-42030								8,860.00	8,860.00
	2.			01-0001-0-1110-1000-4390-007-777-00000								2,055.00	2,055.00
	3.			01-0001-0-1110-1000-5890-007-998-00000								10,915.00	10,915.00
				TOTAL:								10,915.00*	10,915.00*
000220	03/16/2017	03/16/2017	MOVE 6TH GR NOVEL SETS										
	1.			01-0801-0-1110-1000-4300-004-402-00000								210.70	210.70
	2.			01-0801-0-1110-1000-4200-004-402-00000								140.46	140.46
	3.			01-0801-0-1110-1000-4300-004-407-00000								351.16*	351.16*
	4.			01-0801-0-1110-1000-4200-004-407-00000								10,915.00	10,915.00
				TOTAL:								10,915.00*	10,915.00*
000222	03/16/2017	03/16/2017	MOVE TO MILEAGE										
	1.			01-0000-0-1110-1000-4400-007-700-00000								255.52	255.52
	2.			01-0000-0-1110-3601-5210-007-700-00000								255.52*	255.52*
				TOTAL:								255.52*	255.52*
000223	03/17/2017	03/17/2017	Move to pay for fence construc										
	1.			01-9513-0-1110-1000-4300-003-333-33333								450.00	450.00
	2.			01-9513-0-1110-1000-5630-003-333-33333								450.00	450.00
				TOTAL:								450.00*	450.00*
000224	03/20/2017	03/20/2017	MOVE TO CORRECT GOAL										
	1.			01-0801-0-1110-1000-4200-004-402-00000								210.70	210.70
	2.			01-0801-0-1110-1000-4200-004-407-00000								140.46	140.46
	3.			01-0801-0-1141-1000-4200-064-402-00000								210.70	210.70
	4.			01-0801-0-1141-1000-4200-064-407-00000								140.46	140.46
				TOTAL:								351.16*	351.16*
000225	03/23/2017	03/23/2017	MOVE TO PAY GODADDY DOWAIN										
	1.			01-0000-0-0000-7600-5890-009-999-08026								35.34	35.34

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000225			CONTINUED										
		2.		01-0000-0-0000-7600-5891-009-999-08026								35.34*	35.34
			TOTAL:									35.34*	
000226	03/23/2017	03/23/2017	MOVE TO RENAISSANCE LEARN										
	1.			01-0001-0-1110-1000-5890-003-333-00000								15.50	15.50
	2.			01-0001-0-1110-1000-5891-003-333-00000								15.50*	15.50*
			TOTAL:									15.50*	
000227	03/23/2017	03/23/2017	Move to pay for radios WIS										
	1.			01-0000-0-1270-1000-5890-009-999-10000								1,025.31	1,025.31
	2.			01-0000-0-1270-1000-4300-004-999-10000								1,025.31*	1,025.31*
			TOTAL:									1,025.31*	
000228	03/23/2017	03/23/2017	Adobe Volume Lic Countywide										
	1.			01-0000-0-0000-7700-5890-009-900-00000								2,640.00	2,640.00
	2.			01-0000-0-0000-7700-5891-009-999-00000								2,640.00*	2,640.00*
			TOTAL:									2,640.00*	
000229	03/28/2017	03/28/2017	move to pay for supplies										
	1.			01-0000-0-0000-8100-4400-008-666-08028								500.00	500.00
	2.			01-0000-0-0000-8100-4300-008-666-08028								500.00*	500.00*
			TOTAL:									500.00*	
000230	03/30/2017	03/30/2017	WHS IPAD ASB										
	1.			01-0000-0-0000-0000-8695-007-007-00000								939.48	939.48
	2.			01-0000-0-1202-1000-4400-007-007-00000								939.48*	939.48*
			TOTAL:									939.48*	
000231	03/31/2017	03/31/2017	MOVE TO SUPPLIES										
	1.			01-0000-0-0000-2700-4300-007-700-00000								20.34	20.34
	2.			01-0000-0-0000-2700-4300-007-779-00000								20.34*	20.34*
			TOTAL:									20.34*	
000232	04/03/2017	04/03/2017	REALIGN										
	1.			13-5310-0-0000-3700-5890-001-111-00000								1,315.00	1,315.00
	2.			13-5310-0-0000-3700-5200-001-111-00000								1,315.00*	1,315.00*
			TOTAL:									1,315.00*	
000233	04/03/2017	04/03/2017	REALIGN										
	1.			13-5310-0-0000-3700-5890-001-111-00000								1,000.00	1,000.00
	2.			13-5310-0-0000-3700-4400-001-111-00000								500.00	500.00
	3.			13-5310-0-0000-3700-4300-001-111-00000								1,500.00	1,500.00
			TOTAL:									1,500.00*	1,500.00*

Date last used from: 02/25/2017 To 04/27/2017  
 Transaction Number from: 0 To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000234	04/05/2017	04/05/2017	Move to pay for novel sets										
	1.		01-0271-0-1110-1000-4300-004-403-00000								04/05/2017	13.02	13.02
	2.		01-0271-0-1141-1000-4200-004-403-00000										
	3.		01-0801-0-1110-1000-4300-004-403-00000									321.63	321.63
	4.		01-0801-0-1141-1000-4200-004-403-00000									334.65*	334.65*
			TOTAL:										
000235	04/05/2017	04/05/2017	move to pay for Document Cam										
	1.		01-0801-0-1110-1000-4300-004-410-00000								04/05/2017	563.91	563.91
	2.		01-0801-0-1110-1000-4400-004-410-77000										
	3.		01-0271-0-1110-1000-4300-004-410-00000									149.39	149.39
	4.		01-0271-0-1110-1000-4400-004-410-77000									713.30*	713.30*
			TOTAL:										
000236	04/05/2017	04/05/2017	move for counseling books										
	1.		01-0271-0-1110-1000-4300-003-301-00000								04/05/2017	144.90	144.90
	2.		01-0271-0-1110-1000-4200-003-301-00000									144.90*	144.90*
			TOTAL:										
000237	04/05/2017	04/05/2017	MOVE TO LANNIES SEPTIC										
	1.		01-1100-0-1202-1000-4300-007-700-00000								04/05/2017	105.51	105.51
	2.		01-1100-0-1202-1000-5610-007-700-00000									105.51*	105.51*
			TOTAL:										
000238	04/06/2017	04/06/2017	move to pay for books montana										
	1.		01-6264-0-1110-1000-4390-003-338-00000								04/06/2017	175.00	175.00
	2.		01-6264-0-1110-1000-4200-003-338-00000									175.00*	175.00*
			TOTAL:										
000239	04/06/2017	04/06/2017	move to supplies										
	1.		01-0000-0-1110-1000-4400-007-700-00000								04/06/2017	394.47	394.47
	2.		01-0000-0-1110-1000-4300-007-700-00000									394.47*	394.47*
			TOTAL:										
000240	04/06/2017	04/06/2017	move to airfair										
	1.		01-6264-0-1110-1000-5210-007-778-00000								04/06/2017	39.96	39.96
	2.		01-6264-0-1110-1000-5215-007-778-00000									39.96*	39.96*
			TOTAL:										
000241	04/06/2017	04/06/2017	Move to grounds supplies										
	1.		01-8150-0-0000-8100-5530-008-888-00000								04/06/2017	1,951.36	1,951.36
	2.		01-8150-0-0000-8100-5890-008-888-00000									563.44	563.44

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Budget Transfer Transactions  
Date last used from: 02/25/2017 To 04/27/2017  
Transaction Number from: 0 To 999999  
Date entered from: 00/00/0000 To 99/99/9999  
Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000241		CONTINUED											
		3.		01-8150-0-0000-8100-4300-008-888-08024								2,514.80	2,514.80*
			TOTAL:									2,514.80*	
000242	04/07/2017	04/07/2017	SUPERINTENDENT TRUE UP								DB08		
		1.		01-0000-0-0000-0000-9790-000-000-00000							Approved: 04/10/2017	7,682.42	3,100.00
		2.		01-0000-0-0000-7150-1300-009-999-08026									389.98
		3.		01-0000-0-0000-7150-3101-009-999-08026									44.95
		4.		01-0000-0-0000-7150-3301-009-999-08026									1.55
		5.		01-0000-0-0000-7150-3501-009-999-08026									87.73
		6.		01-0000-0-0000-7150-3601-009-999-08026									217.00
		7.		01-0000-0-0000-7150-3751-009-999-08026									3,100.00
		8.		01-0000-0-0000-2700-1300-005-999-00000									389.98
		9.		01-0000-0-0000-2700-3101-005-999-00000									44.95
		10.		01-0000-0-0000-2700-3301-005-999-00000									1.55
		11.		01-0000-0-0000-2700-3501-005-999-00000									87.73
		12.		01-0000-0-0000-2700-3601-005-999-00000									217.00
		13.		01-0000-0-0000-2700-3751-005-999-00000									7,682.42*
			TOTAL:									7,682.42*	
000243	04/07/2017	04/07/2017	move to DI supplies								NEAT		
		1.		01-0001-0-1110-1000-4390-003-333-42030							Approved: 04/07/2017	182.65	182.65
		2.		01-0001-0-1110-1000-4300-003-333-42030									182.65*
			TOTAL:									182.65*	
000244	04/07/2017	04/07/2017	move to equipment								NEAT		
		1.		01-0000-0-0000-2700-4300-003-333-00003							Approved: 04/07/2017	822.19	822.19
		2.		01-0000-0-0000-2700-4400-003-333-00003									822.19*
			TOTAL:									822.19*	
000245	04/10/2017	04/10/2017	Al Davenport Mem Scholarship								DB08		
		1.	Scholarship Donations	73-0000-0-0000-0000-8695-007-000-73002							Approved: 04/10/2017	800.00	800.00
		2.	Scholarships	73-0000-0-0000-9200-7299-007-700-73002									800.00*
			TOTAL:									800.00*	
000246	04/11/2017	04/11/2017	CAASPP Equipment								DB08		
		1.	Reduce Misc M&S	01-0000-0-1110-1000-4300-009-999-99999							Approved: 04/11/2017	1,700.00	1,700.00
		2.	Wis Testing Equipment	01-0000-0-1110-1000-4300-004-999-77000									1,700.00*
			TOTAL:									1,700.00*	
000247	04/11/2017	04/11/2017	MOVE TO NUR. CONF EXP.								NEAT		
		1.		01-0000-0-0000-3140-5210-009-999-00000							Approved: 04/11/2017	110.82	79.82
		2.		01-0000-0-0000-3140-5215-009-999-00000									31.00
		3.		01-0000-0-0000-3140-4300-009-999-00000									

CONTINUED

Budget Transfer Transactions  
 Date last used from: 02/25/2017 To 04/27/2017  
 Transaction Number from: 0 To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000247			CONTINUED										
000248	04/11/2017	04/11/2017	New 2016 CTE/AG Truck									110.82*	110.82*
			1. Tri Counties Loan Proceeds	01-0000-0-3800-0000-8699-007-000-000000							Approved: 04/11/2017	DB08	
			2. Reduce Cap Exp	01-6382-2-1110-1000-6400-007-999-000000								11,994.98	
			3. Incr Cap Equip Replace	01-6382-2-1110-1000-6500-007-999-000000								20,000.00	
			4. Credit Cap Equip Repla	01-0000-0-3800-1000-6500-007-999-000000									20,000.00
			TOTAL:									31,994.98*	11,994.98
			TOTAL:									110.82*	110.82*
000249	04/12/2017	04/12/2017	MOVE TO PEST CONTROL										
			1.	01-8150-0-0000-8100-5630-008-888-000000							Entered by: NEAT	Approved: 04/12/2017	NEAT
			2.	01-8150-0-0000-8100-5530-008-888-000000								942.84	942.84
			TOTAL:									942.84*	942.84*
000250	04/12/2017	04/12/2017	MOVE TO GROUNDS SUPPLIES										
			1.	01-8150-0-0000-8100-5630-008-888-000000							Entered by: NEAT	Approved: 04/12/2017	NEAT
			2.	01-8150-0-0000-8100-4300-008-888-08024								245.08	245.08
			TOTAL:									245.08*	245.08*
000251	04/13/2017	04/13/2017	MOVE TO BIOLOGY TEXT										
			1.	01-6300-0-1130-1000-4100-007-700-000000							Entered by: NEAT	Approved: 04/13/2017	NEAT
			2.	01-6300-0-1131-1000-4100-007-700-000000								1,300.00	1,300.00
			TOTAL:									1,300.00*	1,300.00*
000252	04/14/2017	04/14/2017	Move to pay for Mystery Scienc										
			1.	01-0000-0-0000-7700-5890-003-999-000000							Entered by: NEAT	Approved: 04/17/2017	NEAT
			2.	01-0000-0-1130-1000-5891-003-999-77000								1,000.00	1,000.00
			TOTAL:									1,000.00*	1,000.00*
000253	04/14/2017	04/14/2017	MOVE TO EQUIP. KSANDER										
			1.	01-0000-0-1110-1000-4300-004-444-000000							Entered by: NEAT	Approved: 04/14/2017	NEAT
			2.	01-0000-0-1110-1000-4400-004-444-000000								3.32	3.32
			TOTAL:									3.32*	3.32*
000254	04/17/2017	04/17/2017	Move to pay for DI Materials										
			1.	01-0001-0-1110-1000-4390-003-333-42030							Entered by: NEAT	Approved: 04/17/2017	NEAT
			2.	01-0001-0-1110-1000-4300-003-333-42030								1,000.00	1,000.00
			TOTAL:									1,000.00*	1,000.00*
000255	04/21/2017	04/21/2017	MOVE TO SIP MTG LUNCH										
			1.	01-6264-0-1110-1000-4390-007-778-000000							Entered by: NEAT	Approved: 04/21/2017	NEAT
			2.	01-6264-0-1110-1000-4300-007-778-000000								80.37	80.37
			TOTAL:									80.37*	80.37*
			DISTRICT TOTAL									112,148.94**	112,148.94**
			GRAND TOTAL									112,148.94**	112,148.94**