

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity
Adopted 6/1/16	0910	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	6,924.8							
BEGINNING FUND BALANCE (Includes ALL Reserves)		11,020,810.00	836,552.00	0.00	0.00	250,212.00	0.00	0.00
REVENUES	Object/ Source							
Local Sources	1000 - 1999	46,606,275.00	1,150,316.00	0.00	0.00	563,434.00	1,378,980.00	0.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	19,085,814.00	83,447.00	0.00	0.00	50,500.00	54,700.00	0.00
Federal Sources	4000 - 4999	614,983.00	0.00	0.00	0.00	1,180,000.00	2,598,797.00	0.00
TOTAL REVENUES		66,307,072.00	1,233,763.00	0.00	0.00	1,793,934.00	4,032,477.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		77,327,882.00	2,070,315.00	0.00	0.00	2,044,146.00	4,032,477.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(3,030,640.00)	2,547,398.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(1,510,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400,5500,5900,5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		72,787,242.00	4,617,713.00	0.00	0.00	2,044,146.00	4,032,477.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	25,109,430.00	1,457,422.00	0.00	0.00	0.00	1,906,392.00	0.00
Employee Benefits	0200	8,918,003.00	601,126.00	0.00	0.00	0.00	555,446.00	0.00
	0300,0400,							
Purchased Services	0500	1,251,070.00	591,460.00	0.00	0.00	0.00	730,882.00	0.00
Supplies and Materials	0600	1,832,385.00	118,183.00	0.00	0.00	0.00	789,757.00	0.00
Property	0700	92,320.00	35,400.00	0.00	0.00	0.00	50,000.00	0.00

Other	0800, 0900	407,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instruction		37,611,163.00	2,803,591.00	0.00	0.00	0.00	0.00	4,032,477.00	0.00
Supporting Services									
Students - Program 2100									
Salaries	0100	2,226,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	790,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,								
Purchased Services	0500	281,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	87,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students		3,423,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200									
Salaries	0100	2,269,405.00	21,237.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	842,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,								
Purchased Services	0500	428,610.00	13,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	279,400.00	5,202.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		3,832,360.00	39,699.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	270,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	78,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,								
Purchased Services	0500	254,500.00	61,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		719,461.00	61,350.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400									
Salaries	0100	3,527,709.00	222,905.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	1,096,929.00	62,783.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,								
Purchased Services	0500	53,140.00	16,578.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	105,055.00	7,905.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		4,792,963.00	310,171.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500, including Program 2501									
Salaries	0100	396,340.00	108,038.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	134,892.00	63,560.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,								
Purchased Services	0500	252,900.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	37,130.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	3,460.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services		824,722.00	214,398.00	0.00	0.00	0.00	0.00	0.00	0.00

Operations and Maintenance - Program 2600									
Salaries	0100	2,291,267.00	51,757.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	876,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,								
Purchased Services	0500	1,123,680.00	58,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	1,802,840.00	55,670.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		6,098,669.00	166,327.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700									
Salaries	0100	8,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	2,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,								
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		11,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800, including Program 2801									
Salaries	0100	1,666,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	625,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	,0500	2,166,360.00	40,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	196,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		4,709,188.00	40,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100	0.00	1,750.00	0.00	0.00	752,584.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	350.00	0.00	0.00	282,352.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	,0500	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	81,600.00	0.00	0.00	793,600.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	83,700.00	0.00	0.00	1,865,136.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200									
Salaries	0100	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00	0.00

	0300,0400								
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	15,804.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services		255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		24,666,621.00	932,399.00	0.00	0.00	1,865,136.00	0.00	0.00	0.00
Property - Program 4000									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	,0500	1,000.00	83,448.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		1,000.00	83,448.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	0300,0400								
Purchased Services	,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		62,278,784.00	3,819,438.00	0.00	0.00	1,865,136.00	4,032,477.00	0.00	0.00
RESERVES									

Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	686,203.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	0.00	112,072.00	0.00	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		0.00	798,275.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		62,278,784.00	4,617,713.00	0.00	0.00	1,865,136.00	4,032,477.00		0.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		10,508,458.00	0.00	0.00	0.00	179,010.00	0.00		0.00

24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds
FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
			See Fund 31						
0.00	22,803.00	0.00	0.00	12,006,757.00	0.00	0.00	0.00	1,500,000.00	818,146.00
0.00	1,680,000.00	0.00	0.00	14,501,514.00	0.00	0.00	0.00	173,220.00	132,650.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	440,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,120,070.00	0.00	0.00	14,501,514.00	0.00	0.00	0.00	173,220.00	132,650.00
0.00	2,142,873.00	0.00	0.00	26,508,271.00	0.00	0.00	0.00	1,673,220.00	950,796.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,652,873.00	0.00	0.00	26,508,271.00	0.00	0.00	0.00	2,673,220.00	950,796.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,643,630.00	0.00	0.00	14,135,338.00	0.00	0.00	0.00	1,141,940.00	177,100.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	9,243.00	0.00	0.00	12,372,933.00	0.00	0.00	0.00	1,531,280.00	773,696.00	

51 DO NOT USE	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds
FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
		See Fund 64			See Fund 70	See Fund 70			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,468.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,090.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,090.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,558.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,558.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,090.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,090.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,468.00	0.00	0.00

TOTAL
FY2016-2017 Budget
27,763,748.00
67,016,479.00
0.00
19,714,531.00
4,393,780.00
91,124,790.00
118,888,538.00
(483,242.00)
0.00
0.00
118,405,296.00
28,473,244.00
10,074,575.00
2,573,412.00
3,570,415.00
177,720.00

407,955.00
45,277,321.00
2,226,228.00
790,201.00
281,450.00
87,355.00
0.00
38,000.00
3,423,234.00
2,290,642.00
842,295.00
441,870.00
284,602.00
2,000.00
10,650.00
3,872,059.00
270,280.00
78,181.00
315,850.00
88,200.00
6,000.00
22,300.00
780,811.00
3,750,614.00
1,159,712.00
69,718.00
112,960.00
6,700.00
3,430.00
5,103,134.00
504,378.00
198,452.00
290,900.00
37,880.00
1,000.00
6,510.00
1,039,120.00

2,343,024.00
876,582.00
1,190,380.00
1,895,810.00
4,000.00
300.00
6,310,096.00
1,400,522.00
544,222.00
95,800.00
466,500.00
20,000.00
2,500.00
2,529,544.00
1,724,230.00
647,852.00
2,207,310.00
196,956.00
47,000.00
6,800.00
4,830,148.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
754,334.00
282,702.00
12,000.00
875,200.00
24,600.00
0.00
1,948,836.00
39,950.00
12,404.00

