

**FY2015-16 SUMMARY  
BUDGET**

SCHOOL DISTRICT: Eagle County	DISTRICT CODE	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	31 Bond Redemption	43 Capital Reserve Capital Projects	50 Enterprise Funds	74 Pupil Activity Agency	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution.	0910	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	0.0										
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>		11,562,057.00	697,288.00	265,220.00	(172,081.00)	73,790.00	10,609,600.00	1,509,442.00	1,023,229.00	1,256,037.00	26,824,582.00
<b>REVENUES</b>											
Local Sources	1999	43,740,190.00	3,663,107.00	590,000.00	1,404,400.00	1,680,000.00	14,269,840.00	180,880.00	347,650.00	998,900.00	66,874,967.00
Intermediate Sources	2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3999	20,422,200.00	86,500.00	50,500.00	453,640.00	440,070.00	0.00	0.00	0.00	0.00	21,452,910.00
Federal Sources	4999	545,300.00	0.00	1,145,000.00	2,520,620.00	0.00	0.00	0.00	0.00	0.00	4,210,920.00
<b>TOTAL REVENUES</b>		64,707,690.00	3,749,607.00	1,785,500.00	4,378,660.00	2,120,070.00	14,269,840.00	180,880.00	347,650.00	998,900.00	92,538,797.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		76,269,747.00	4,446,895.00	2,050,720.00	4,206,579.00	2,193,860.00	24,879,440.00	1,690,322.00	1,370,879.00	2,254,937.00	119,363,379.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	0.00	0.00	0.00	0.00	500,000.00	0.00	2,000,100.00	0.00	0.00	2,500,100.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Sources</b>	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		76,269,747.00	4,446,895.00	2,050,720.00	4,206,579.00	2,693,860.00	24,879,440.00	3,690,422.00	1,370,879.00	2,254,937.00	121,863,479.00
<b>EXPENDITURES</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries	0100	24,482,740.00	1,842,008.00	0.00	1,576,439.00	0.00	0.00	0.00	0.00	0.00	27,901,187.00
Employee Benefits	0200	8,051,100.00	716,124.00	0.00	439,150.00	0.00	0.00	0.00	0.00	0.00	9,206,374.00
Purchased Services	0300,0400, 0500	1,365,780.00	809,899.00	0.00	71,637.00	0.00	0.00	0.00	0.00	0.00	2,247,316.00
Supplies and Materials	0600	1,761,438.00	226,090.00	0.00	41,899.00	0.00	0.00	0.00	0.00	998,900.00	3,028,327.00
Property	0700	67,570.00	86,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,070.00
Other	0800, 0900	333,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,016.00
<b>Total Instruction</b>		36,061,644.00	3,680,621.00	0.00	2,129,125.00	0.00	0.00	0.00	0.00	998,900.00	42,870,290.00
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries	0100	2,154,190.00	0.00	0.00	162,083.00	0.00	0.00	0.00	0.00	0.00	2,316,273.00
Employee Benefits	0200	766,110.00	0.00	0.00	52,138.00	0.00	0.00	0.00	0.00	0.00	818,248.00
Purchased Services	0300,0400, 0500	106,050.00	0.00	0.00	223,301.00	0.00	0.00	0.00	0.00	0.00	329,351.00
Supplies and Materials	0600	57,510.00	0.00	0.00	41,560.00	0.00	0.00	0.00	0.00	0.00	99,070.00
Property	0700	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Other	0800, 0900	28,000.00	0.00	0.00	812,800.00	0.00	0.00	0.00	0.00	0.00	840,800.00

<b>Total Students</b>		3,111,860.00	0.00	0.00	1,303,882.00	0.00	0.00	0.00	0.00	0.00	4,415,742.00
<b>Instructional Staff - Program 2200</b>											
Salaries	0100	2,291,060.00	0.00	0.00	353,189.00	0.00	0.00	0.00	0.00	0.00	2,644,249.00
Employee Benefits	0200	698,570.00	0.00	0.00	52,775.00	0.00	0.00	0.00	0.00	0.00	751,345.00
	<b>0300,0400,</b>										
Purchased Services	0500	525,810.00	0.00	0.00	379,441.00	0.00	0.00	0.00	0.00	0.00	905,251.00
Supplies and Materials	0600	476,400.00	0.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	504,800.00
Property	0700	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other	0800, 0900	8,250.00	0.00	0.00	34,788.00	0.00	0.00	0.00	0.00	0.00	43,038.00
<b>Total Instructional Staff</b>		<b>4,002,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850,683.00</b>
<b>General Administration - Program 2300</b>											
Salaries	0100	262,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,980.00
Employee Benefits	0200	82,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,830.00
	<b>0300,0400,</b>										
Purchased Services	0500	288,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,300.00
Supplies and Materials	0600	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
Property	0700	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Other	0800, 0900	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00
<b>Total School Administration</b>		<b>845,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,610.00</b>
<b>School Administration - Program 2400</b>											
Salaries	0100	3,309,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,675.00
Employee Benefits	0200	1,085,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,010.00
	<b>0300,0400,</b>										
Purchased Services	0500	65,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,440.00
Supplies and Materials	0600	125,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,114.00
Property	0700	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
Other	0800, 0900	20,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,630.00
<b>Total School Administration</b>		<b>4,613,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,613,269.00</b>
<b>Business Services - Program 2500</b>											
Salaries	0100	380,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,860.00
Employee Benefits	0200	121,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,840.00
	<b>0300,0400,</b>										
Purchased Services	0500	150,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,560.00
Supplies and Materials	0600	13,700.00	0.00	0.00	16,975.00	0.00	0.00	0.00	0.00	0.00	30,675.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	2,460.00	0.00	0.00	67,309.00	0.00	0.00	0.00	0.00	0.00	69,769.00
<b>Total Business Services</b>		<b>669,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,704.00</b>
<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	2,283,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283,480.00
Employee Benefits	0200	737,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,840.00
	<b>0300,0400,</b>										
Purchased Services	0500	1,187,950.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,189,150.00
Supplies and Materials	0600	1,935,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,550.00
Property	0700	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Other	0800, 0900	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>Total Operations and Maintenance</b>		<b>6,149,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,150,320.00</b>
<b>Student Transportation - Program 2700</b>											
Salaries	0100	3,300.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00	0.00	1,423,300.00
Employee Benefits	0200	1,000.00	0.00	0.00	0.00	580,990.00	0.00	0.00	0.00	0.00	581,990.00
	<b>0300,0400,</b>										
Purchased Services	0500	0.00	0.00	0.00	0.00	92,320.00	0.00	0.00	0.00	0.00	92,320.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	591,500.00	0.00	0.00	0.00	0.00	591,500.00
Property	0700	0.00	0.00	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	0.00	0.00
<b>Total Student Transportation</b>		<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,684,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,689,110.00</b>
<b>Central Support - Program 2800</b>											
Salaries	0100	1,548,530.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	1,549,010.00
Employee Benefits	0200	536,520.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	536,616.00

	<b>0300,0400</b>												
Purchased Services	.0500	2,152,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,897.00
Supplies and Materials	0600	116,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,100.00
Property	0700	33,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
Other	0800, 0900	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00
<b>Total Central Support</b>		<b>4,397,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,398,173.00</b>
<b>Other Support - Program 2900</b>													
Salaries	0100	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	<b>0300,0400</b>												
Purchased Services	.0500	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>													
Salaries	0100	0.00	0.00	712,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,480.00
Employee Benefits	0200	0.00	0.00	277,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,870.00
	<b>0300,0400</b>												
Purchased Services	.0500	0.00	0.00	20,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Supplies and Materials	0600	0.00	60,000.00	824,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,400.00
Property	0700	0.00	0.00	40,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>60,000.00</b>	<b>1,874,750.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945,750.00</b>
<b>Enterprise Operations - Program 3200</b>													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00
	<b>0300,0400</b>												
Purchased Services	.0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,500.00</b>
<b>Community Services - Program 3300</b>													
Salaries	0100	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	<b>0300,0400</b>												
Purchased Services	.0500	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
Other	0800, 0900	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
<b>Total Community Services</b>		<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>
<b>Education for Adults - Program 3400</b>													
Salaries	0100	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	<b>0300,0400</b>												
Purchased Services	.0500	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00
<b>Total Education for Adults Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Supporting Services</b>		<b>24,033,266.00</b>	<b>60,000.00</b>	<b>1,874,750.00</b>	<b>2,249,535.00</b>	<b>2,684,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,270,861.00</b>
<b>Property - Program 4000</b>													
Salaries	0100	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	<b>0300,0400</b>												
Purchased Services	.0500	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	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	445,947.00	0.00	0.00	0.00	445,947.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Property</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,147.00</b>

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	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	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	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	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	5,463,630.00	0.00	0.00	0.00	0.00	0.00	14,079,463.00	1,704,453.00	0.00	0.00	21,247,546.00
<b>Total Other Uses</b>		5,463,630.00	0.00	0.00	0.00	0.00	0.00	14,079,463.00	1,704,453.00	0.00	0.00	21,247,546.00
<b>TOTAL EXPENDITURES</b>		65,558,740.00	3,740,621.00	1,874,750.00	4,378,660.00	2,684,810.00		14,079,463.00	2,150,400.00	368,500.00	998,900.00	95,834,844.00
<b>RESERVES</b>												
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		65,558,740.00	3,740,621.00	1,874,750.00	4,378,660.00	2,684,810.00		14,079,463.00	2,150,400.00	368,500.00	998,900.00	95,834,844.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		10,711,007.00	706,274.00	175,970.00	(172,081.00)	9,050.00		10,799,977.00	1,540,022.00	1,002,379.00	1,256,037.00	26,028,635.00