

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT: Mountain BOCES	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	24 Full-Day Kindergarten Mill Levy Override
Revised Budget adopted 1/21/2016	0	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								
BEGINNING FUND BALANCE (Includes ALL Reserves)		2,048,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Object/ Source								
REVENUES									
Local Sources	1999	3,746,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	2999	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3999	4,192,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	4999	3,208,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,173,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		13,221,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	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	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		13,221,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	967,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	399,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	0300,0400,									
Purchased Services	0500	3,753,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	35,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instruction		5,171,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services										
Students - Program 2100										
Salaries	0100	15,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	3,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,									
Purchased Services	0500	3,039,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	16,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students		3,083,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200										
Salaries	0100	159,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	49,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,									
Purchased Services	0500	744,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	34,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		1,002,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	130,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	37,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,									
Purchased Services	0500	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	8,000.00	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
Other	0800, 0900	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		203,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400										
Salaries	0100	131,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	44,401.00	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	0.00
Supplies and Materials	0600	15,920.00	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
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		191,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Business Services - Program 2500, including Program 2501										
Salaries	0100	106,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	41,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,									
Purchased Services	0500	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	15,000.00	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
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services		174,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600										
Salaries	0100	6,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	1,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,									
Purchased Services	0500	63,900.00	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
Property	0700	2,500.00	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
Total Operations and Maintenance		73,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700										
Salaries	0100	79,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	24,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,									
Purchased Services	0500	82,130.00	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
Property	0700	76,899.00	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
Total Student Transportation		263,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800, including Program 2801										
Salaries	0100	195,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	61,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400									
Purchased Services	,0500	157,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	31,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	238,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		688,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900										
Salaries	0100	83,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	60,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400									
Purchased Services	,0500	85,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	4,386.00	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

Other	0800, 0900	136,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		370,696.00	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	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
	0300,0400									
Purchased Services	,0500	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
Property	0700	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200										
Salaries	0100	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
	0300,0400									
Purchased Services	,0500	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
Property	0700	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
Total Enterprise Operations		0.00	0.00	0.00	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	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400									
Purchased Services	,0500	10,400.00	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
Property	0700	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
Total Community Services		10,400.00	0.00	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	0.00
Employee Benefits	0200	0.00	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	0.00
Supplies and Materials	0600	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
Other	0800, 0900	0.00	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	0.00
Total Supporting Services		6,061,417.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Employee Benefits	0200	0.00	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	0.00
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	0.00	0.00	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	N/A
Employee Benefits	0200	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
Supplies and Materials	0600	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
Other	0800, 0900	0.00	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	0.00
TOTAL EXPENDITURES		11,233,390.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
District Emergency Reserve - Program 9315										
	0840	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
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
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		11,233,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200										
		0.00	0.00	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))		1,988,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	51 DO NOT USE	60 Internal Service
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	FY2015-2016 Budget
		See Fund 31								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	TOTAL
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
See Fund 64			See Fund 70	See Fund 70				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,176.00
0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	3,830,116.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192,897.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208,452.00
0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	11,257,465.00
0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	13,305,641.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	13,305,641.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,634.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,530.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,753,562.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,247.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171,973.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,661.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,039,354.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083,058.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,005.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,305.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,117.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,717.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,144.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,509.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,109.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,518.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,671.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,401.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,920.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,992.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,543.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,940.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,233.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,126.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,900.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,770.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,547.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,989.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,130.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,899.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,565.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,626.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,812.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,721.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,682.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,041.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,104.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,991.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,930.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,386.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	11,317,390.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	11,317,390.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,251.00