

**FY2015-16 SUMMARY**  
**BUDGET Adopted June 10, 2015**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service
Note if Adopted or Revised Budget, and the date of Board Resolution.	0	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	27,277.9					
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)		34,685,013	2,008,335	2,029,192	451,570	2,843,093
	Object/ Source					
<b>REVENUES</b>						
Local Sources	1000 - 1999	70,778,526	966,338	59,737	0.00	2,269,446
Intermediate Sources	2000 - 2999	0.00	0	0.00	0.00	0
State Sources	3000 - 3999	141,246,654	0	0.00	0.00	181,281
Federal Sources	4000 - 4999	508,732	1,031,976	0.00	0.00	7,975,768
<b>TOTAL REVENUES</b>		<b>212,533,912</b>	<b>1,998,314</b>	<b>59,737</b>	<b>0.00</b>	<b>10,426,495</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>247,218,925</b>	<b>4,006,649</b>	<b>2,088,929</b>	<b>451,570</b>	<b>13,269,588</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(16,309,218)	13,237,534	0.00	3,071,684	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	18,960,078	0	2,585,047	0.00	167,000
Other Sources	5100,5400,5500,5900,5991	0	0	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>249,869,785</b>	<b>17,244,183</b>	<b>4,673,976.00</b>	<b>3,523,254</b>	<b>13,436,588</b>
<b>EXPENDITURES</b>						
Instruction - Program 0010 to 2099						
Salaries	0100	98,836,326	5,228,937	0.00	1,007,762	0.00
Employee Benefits	0200	28,884,969	1,778,503	0.00	299,591	0.00
Purchased Services	0300,0400,0500	4,420,531	893,723	0.00	934,560	0.00
Supplies and Materials	0600	7,535,562	829,512	0.00	156,702	0.00
Property	0700	747,774	22,340	0.00	27,000	0.00
Other	0800, 0900	83,486	37,651	0.00	0.00	0.00
<b>Total Instruction</b>		<b>140,508,648</b>	<b>8,790,666</b>	<b>0.00</b>	<b>2,425,615</b>	<b>0.00</b>
Supporting Services						
Students - Program 2100						
Salaries	0100	8,889,506	230,027	0.00	0.00	0.00
Employee Benefits	0200	2,590,389	92,501	0.00	0.00	0.00
Purchased Services	0300,0400,0500	144,358	146,924	0.00	0.00	0.00
Supplies and Materials	0600	25,725	36,000	0.00	0.00	0.00
Property	0700	2,135	37	0.00	0.00	0.00
Other	0800, 0900	600	0	0.00	0.00	0.00
<b>Total Students</b>		<b>11,652,713</b>	<b>505,489</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Instructional Staff - Program 2200						
Salaries	0100	9,626,531	124,166	0.00	270,377	0.00
Employee Benefits	0200	2,832,721	47,048	0.00	76,846	0.00
Purchased Services	0300,0400,0500	1,181,566	111,328	0.00	80,114	0.00

Supplies and Materials	0600	269,236	268,973	0.00	15,400	0.00
Property	0700	29,520	0	0.00	0.00	0.00
Other	0800, 0900	11,410	0	0.00	654,902	0.00
<b>Total Instructional Staff</b>		<b>13,950,984</b>	<b>551,515</b>	<b>0.00</b>	<b>1,097,639</b>	<b>0.00</b>
<b>General Administration - Program 2300</b>						
Salaries	0100	1,099,079	0	0.00	0.00	0.00
Employee Benefits	0200	324,118	0	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	1,339,287	257,373	0.00	0.00	0.00
Supplies and Materials	0600	43,474	4,056	0.00	0.00	0.00
Property	0700	5,847	0	0.00	0.00	0.00
Other	0800, 0900	158,761	0	0.00	0.00	0.00
<b>Total School Administration</b>		<b>2,970,566</b>	<b>261,429</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Administration - Program 2400</b>						
Salaries	0100	13,858,229	1,157,188	0.00	0.00	0.00
Employee Benefits	0200	4,369,782	361,675	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	167,507	1,477,491	0.00	0.00	0.00
Supplies and Materials	0600	1,313,721	105,879	0.00	0.00	0.00
Property	0700	11,348	1,135	0.00	0.00	0.00
Other	0800, 0900	2,300	4,000	0.00	0.00	0.00
<b>Total School Administration</b>		<b>19,722,887</b>	<b>3,107,368</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Business Services - Program 2500</b>						
Salaries	0100	1,797,315	89,477	0.00	0.00	0.00
Employee Benefits	0200	497,962	29,818	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	155,064	75,140	0.00	0.00	0.00
Supplies and Materials	0600	19,130	82	0.00	0.00	0.00
Property	0700	5,004	0	0.00	0.00	0.00
Other	0800, 0900	(135,704)	4,000	0.00	0.00	0.00
<b>Total Business Services</b>		<b>2,338,771</b>	<b>198,517</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100	11,960,929	128,841	0.00	0.00	0.00
Employee Benefits	0200	3,919,941	45,253	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	2,341,670	855,197	379,272	0.00	0.00
Supplies and Materials	0600	6,549,688	155,845	0.00	0.00	0.00
Property	0700	266,150	19,548	0.00	0.00	0.00
Other	0800, 0900	(530,731)	0	0.00	0.00	528,218
<b>Total Operations and Maintenance</b>		<b>24,507,647</b>	<b>1,204,684</b>	<b>379,272</b>	<b>0.00</b>	<b>528,218</b>
<b>Student Transportation - Program 2700</b>						
Salaries	0100	2,719,928	0	0.00	0.00	0.00
Employee Benefits	0200	1,037,607	0	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	341,206	38,040	67,375	0.00	0.00
Supplies and Materials	0600	870,500	2,600	0.00	0.00	0.00
Property	0700	0	0	0.00	0.00	0.00
Other	0800, 0900	0	0	0.00	0.00	0.00
<b>Total Student Transportation</b>		<b>4,969,241</b>	<b>40,640</b>	<b>67,375</b>	<b>0.00</b>	<b>0.00</b>
<b>Central Support - Program 2800</b>						
Salaries	0100	3,391,389	0	311,679	0.00	0.00
Employee Benefits	0200	988,022	0	89,652	0.00	0.00
	0300,0400,					
Purchased Services	0500	2,763,761	422,108	3,437,079	0.00	0.00
Supplies and Materials	0600	44,307	23,249	20,000	0.00	0.00
Property	0700	434,416	3,000	0.00	0.00	0.00
Other	0800, 0900	(36,736)	106	368,919	0.00	0.00
<b>Total Central Support</b>		<b>7,585,159</b>	<b>448,463</b>	<b>4,227,329</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Support - Program 2900</b>						
Salaries	0100	647,800	1,875	0.00	0.00	0.00
Employee Benefits	0200	170,050	419	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	70,471	1,812	0.00	0.00	0.00
Supplies and Materials	0600	1,625	0	0.00	0.00	0.00
Property	0700	1,980	0	0.00	0.00	0.00
Other	0800, 0900	700	0	0.00	0.00	0.00
<b>Total Other Support</b>		<b>892,626</b>	<b>4,106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Food Service Operations - Program 3100</b>						
Salaries	0100	0	0	0.00	0.00	3,463,407
Employee Benefits	0200	0	0	0.00	0.00	962,083
	<b>0300,0400</b>					
Purchased Services	,0500	0	0	0.00	0.00	252,400
Supplies and Materials	0600	0	0	0.00	0.00	5,287,387
Property	0700	0	0	0.00	0.00	100,000
Other	0800, 0900	0	0	0.00	0.00	2,058,857
<b>Total Other Support</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>12,124,134</b>
<b>Enterprise Operations - Program 3200</b>						
Salaries	0100	0.00	0	0.00	0.00	0.00
Employee Benefits	0200	0.00	0	0.00	0.00	0.00
	<b>0300,0400</b>					
Purchased Services	,0500	0.00	0	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0	0.00	0.00	0.00
Property	0700	0.00	0	0.00	0.00	0.00
Other	0800, 0900	0.00	0	0.00	0.00	0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Services - Program 3300</b>						
Salaries	0100	614,299	0	0.00	0.00	0.00
Employee Benefits	0200	182,368	0	0.00	0.00	0.00
	<b>0300,0400</b>					
Purchased Services	,0500	31,641	0	0.00	0.00	0.00
Supplies and Materials	0600	289,474	0	0.00	0.00	0.00
Property	0700	990	0	0.00	0.00	0.00
Other	0800, 0900	10,318	0	0.00	0.00	0.00
<b>Total Community Services</b>		<b>1,129,090</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Education for Adults - Program 3400</b>						
Salaries	0100	33,287	0	0.00	0.00	0.00
Employee Benefits	0200	7,344	0	0.00	0.00	0.00
	<b>0300,0400</b>					
Purchased Services	,0500	4,000	0	0.00	0.00	0.00
Supplies and Materials	0600	12,000	0	0.00	0.00	0.00
Property	0700	0.00	0	0.00	0.00	0.00
Other	0800, 0900	3,000	0	0.00	0.00	0.00
<b>Total Education for Adults Services</b>		<b>59,631</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Supporting Services</b>		<b>89,779,315.00</b>	<b>6,322,211</b>	<b>4,673,976</b>	<b>1,097,639</b>	<b>12,652,352</b>
<b>Property - Program 4000</b>						
Salaries	0100	0.00	0	0.00	0.00	0.00
Employee Benefits	0200	0.00	0	0.00	0.00	0.00
	<b>0300,0400</b>					
Purchased Services	,0500	0.00	66,703	0.00	0.00	0.00
Supplies and Materials	0600	0.00	246	0.00	0.00	0.00
Property	0700	0.00	15,000	0.00	0.00	0.00
Other	0800, 0900	0.00	0	0.00	0.00	0.00
<b>Total Property</b>		<b>0.00</b>	<b>81,949</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>						
Salaries	0100	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
	<b>0300,0400</b>					
Purchased Services	,0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	0.00	0	0.00	0.00	0.00
<b>Total Other Uses</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>230,287,963.00</b>	<b>15,194,826</b>	<b>4,673,976</b>	<b>3,523,254</b>	<b>12,652,352</b>
<b>RESERVES</b>						
Other Reserved Fund Balance - Program 9900	0840	150,000	780,777	0.00	0.00	0
Other Restricted Reserves: 932X	0840	0.00	0	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	14,321,501	502,106	0.00	0.00	0.00

District Emergency Reserve - Program 9315	0840	0.00	0	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	4,860,321	434,090	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	250,000	0	0.00	0.00	0.00
<b>TOTAL RESERVES</b>		<b>19,581,822</b>	<b>1,716,973</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>249,869,785</b>	<b>16,911,799</b>	<b>4,673,976</b>	<b>3,523,254</b>	<b>12,652,352</b>
NON-APPROPRIATED RESERVE - Program 9200		0.00	332,384	0.00	0.00	784,236
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
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	368,100	0.00	20,424,923
0.00	0.00	0.00	0.00	26,788,822	0.00	15,464,027
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	26,788,822	0.00	15,464,027
0.00	0.00	0.00	0.00	27,156,922	0.00	35,888,950
0.00	0.00	0.00	0.00	0.00	0.00	0.00
185,000	0.00	0.00	0.00	(27,088,822)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
185,000.00	0.00	0.00	0.00	68,100	0.00	35,888,950
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00





0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	19,288,206
0.00	0.00	0.00	0.00	68,100	0.00	35,888,950
0.00	0.00	0.00	0.00	0.00	0.00	0.00
185,000.00	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	0.00
0.00	0.00	0.00	6,498,358	0.00	0.00	0.00	0.00
0.00	0.00	0.00	18,111,397	0.00	0.00	2,024,712	0.00
0.00	0.00	0.00	0.00	0.00	0.00	925,546	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
		See Fund 70	See Fund 70				
4,567,661	96,873	0.00	0.00	2,133,916	0.00	0.00	81,336,985
28,147,963	53,127	0.00	0.00	5,566,084	0.00	0.00	153,750,162
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,913,492
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,516,476
28,147,963	53,127	0.00	0.00	5,566,084	0.00	0.00	305,180,130
32,715,624	150,000	0.00	0.00	7,700,000	0.00	0.00	386,517,115
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
32,715,624	150,000	0.00	0.00	7,700,000	0.00	0.00	386,517,115
0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,073,025
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,963,063
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,248,814
0.00	0.00	0.00	0.00	7,700,000	0.00	0.00	16,221,776
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,833
0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,137
0.00	0.00	0.00	0.00	7,700,000	0.00	0.00	159,677,648
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,119,533
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,890
0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,282
0.00	150,000	0.00	0.00	0.00	0.00	0.00	211,725
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172
0.00	0.00	0.00	0.00	0.00	0.00	0.00	600
0.00	150,000	0.00	0.00	0.00	0.00	0.00	12,308,202
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,021,074
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,615
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373,008

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,609
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,312
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600,138
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,079
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,118
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,760
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,530
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,847
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,761
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,095
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,015,417
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731,457
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644,998
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,483
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,830,255
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441,532
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,675
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,163
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,964
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,069
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,663)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,544,740
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,318,525
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,798
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,221
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720,484
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,698
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,513)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,955,213
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,607
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,621
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,021
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,114,277
233,525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977,024
89,380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,136
28,525,226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,148,901
1,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,256
3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,416
3,862,793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195,082
32,715,624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,027,815
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,675
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,469
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,283
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,732

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463,407
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,083
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,287,387
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,857
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,124,134
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,299
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,368
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,641
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,474
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,318
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,090
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,287
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,344
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,631
32,715,624	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	149,890,322
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,703
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,195,039
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,261,988
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	20,374,632
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,374,632
32,715,624	150,000	0.00	0.00	0.00	7,700,000	0.00	0.00	337,204,590
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,777
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,263
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,448,908

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,294,411
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,085,359
32,715,624	150,000	0.00	0.00	7,700,000	0.00	0.00	0.00	384,289,949
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,166
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000