

**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	24 Full-Day Kindergarten Mill Levy Override
ADOPTED - June 8, 2016	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	26,920.8								
BEGINNING FUND BALANCE (Includes ALL Reserves)		33,024,540	2,908,903	2,410,962	426,287	2,322,367	0	0.00	0.00
REVENUES	Object/ Source								
Local Sources	1000 - 1999	71,603,204	1,278,388	134,782	0	2,060,102	536,555	0.00	0.00
Intermediate Sources	2000 - 2999	0.00	0.00	0	0	0	0	0.00	0.00
State Sources	3000 - 3999	141,709,196	511,628	0	0	189,281	1,341,303	0.00	0.00
Federal Sources	4000 - 4999	1,508,962	979,199	0	0	8,266,030	18,801,542	0.00	0.00
TOTAL REVENUES		214,821,362	2,769,215	134,782	0	10,515,413	20,679,400	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		247,845,902	5,678,118	2,545,744	426,287	12,837,780	20,679,400	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(16,805,347)	13,733,616	0	3,071,731	0	0	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	18,249,358	0	2,579,636	0	167,000	185,000	0.00	0.00
Other Sources	5100,5400,5500,5900,5990,5991	0.00	0	0	0	0	0	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		249,289,913	19,411,734	5,125,380	3,498,018	13,004,780	20,864,400	0.00	0.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	93,688,072	5,153,280	0	1,022,112	0	10,257,371	0.00	0.00
Employee Benefits	0200	30,708,022	1,731,442	0	344,068	0	3,123,276	0.00	0.00
	0300,0400,0500	4,317,925	761,533	0	934,560	0	4,014,854	0.00	0.00
Purchased Services	0600	7,736,440	536,624	0	156,702	0	766,538	0.00	0.00
Supplies and Materials	0700	804,963	17,100	0	0	0	613,192	0.00	0.00
Property	0800, 0900	243,836	37,599	0	0	0	2,089,169	0.00	0.00
Other									
Total Instruction		137,499,258	8,237,578	0	2,457,442	0	20,864,400	0.00	0.00
Supporting Services									
Students - Program 2100									
Salaries	0100	8,796,603	265,083	0	0	0	0	0.00	0.00
Employee Benefits	0200	2,727,966	102,692	0	0	0	0	0.00	0.00
	0300,0400,0500	215,463	205,496	0	0	0	0	0.00	0.00
Purchased Services									

Supplies and Materials	0600	137,225	19,015	0	0	0	0	0.00	0.00	
Property	0700	2,135	0	0	0	0	0	0.00	0.00	
Other	0800, 0900	379,166	55,000	0	0	0	0	0.00	0.00	
s		12,258,558	647,286	0	0	0	0	0.00	0.00	
Total Student										
Instructional Staff - Program 2200										
Salaries	0100	9,653,370	125,390	0	270,189	0	0	0.00	0.00	
Employee Benefits	0200	3,105,166	47,267	0	86,663	0	0	0.00	0.00	
	0300,0400,									
Purchased Services	0500	1,201,298	99,279	0	80,114	0	0	0.00	0.00	
Supplies and Materials	0600	267,334	140,844	0	15,400	0	0	0.00	0.00	
Property	0700	28,890	0	0	0	0	0	0.00	0.00	
Other	0800, 0900	762,410	0	0	143,418	0	0	0.00	0.00	
f		15,018,468	412,780	0	595,784	0	0	0.00	0.00	
Total Instructional Staff										
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	633,429	0	0	0	0	0	0.00	0.00	
Employee Benefits	0200	186,933	0	0	0	0	0	0.00	0.00	
	0300,0400,									
Purchased Services	0500	986,199	280,240	0	0	0	0	0.00	0.00	
Supplies and Materials	0600	27,374	4,052	0	0	0	0	0.00	0.00	
Property	0700	1,890	0	0	0	0	0	0.00	0.00	
Other	0800, 0900	29,718	0	0	0	0	0	0.00	0.00	
n		1,865,543	284,292	0	0	0	0	0.00	0.00	
Total School Administration										
School Administration - Program 2400										
Salaries	0100	13,422,778	1,408,977	0	0	0	0	0.00	0.00	
Employee Benefits	0200	4,541,731	452,769	0	0	0	0	0.00	0.00	
	0300,0400,									
Purchased Services	0500	176,902	1,498,663	0	0	0	0	0.00	0.00	
Supplies and Materials	0600	1,474,794	182,556	0	0	0	0	0.00	0.00	
Property	0700	215,517	1,000	0	0	0	0	0.00	0.00	
Other	0800, 0900	2,300	2,119	0	0	0	0	0.00	0.00	
n		19,834,022	3,546,084	0	0	0	0	0.00	0.00	
Total School Administration										
Business Services - Program 2500, including Program 2501										
Salaries	0100	1,788,655	85,350	0	0	0	0	0.00	0.00	
Employee Benefits	0200	511,464	30,065	0	0	0	0	0.00	0.00	
	0300,0400,									
Purchased Services	0500	155,314	119,355	0	0	0	0	0.00	0.00	
Supplies and Materials	0600	19,180	1,097	0	0	0	0	0.00	0.00	
Property	0700	4,704	0	0	0	0	0	0.00	0.00	
Other	0800, 0900	(135,704)	4,000	0	0	0	0	0.00	0.00	
s		2,343,613	239,867	0	0	0	0	0.00	0.00	
Operations and Maintenance - Program 2600										
Total Business Services										
Salaries	0100	11,727,636	97,947	0	0	0	0	0.00	0.00	
Employee Benefits	0200	4,148,770	34,452	0	0	0	0	0.00	0.00	
	0300,0400,									
Purchased Services	0500	2,312,165	1,078,556	0	0	528,218	0	0.00	0.00	
Supplies and Materials	0600	6,545,893	140,185	0	0	0	0	0.00	0.00	
Property	0700	288,650	35,300	0	0	0	0	0.00	0.00	
Other	0800, 0900	(530,731)	42,348	0	0	0	0	0.00	0.00	
e		24,492,383	1,428,788	0	0	528,218	0	0.00	0.00	
Total Operations and Maintenance										
Student Transportation - Program 2700										
Salaries	0100	2,728,545	0	0	0	0	0	0.00	0.00	
Employee Benefits	0200	1,029,086	0	0	0	0	0	0.00	0.00	
	0300,0400,									
Purchased Services	0500	359,536	40,040	0	0	0	0	0.00	0.00	
Supplies and Materials	0600	862,500	5,600	0	0	0	0	0.00	0.00	

Property	0700	0	0	0	0	0	0	0.00	0.00	
Other	0800, 0900	0	0	0	0	0	0	0.00	0.00	
Total Student Transportation		4,979,667	45,640	0	0	0	0	0.00	0.00	
Central Support - Program 2800, including Program 2801										
Salaries	0100	3,988,455	0	340,499	0	0	0	0.00	0.00	
Employee Benefits	0200	1,254,343	0	118,114	0	0	0	0.00	0.00	
Total		0300,0400								
Purchased Services	,0500	2,691,455	313,016	3,666,152	0	0	0	0.00	0.00	
Supplies and Materials	0600	58,807	3,078	20,000	0	0	0	0.00	0.00	
Property	0700	188,373	7,268	0	0	0	0	0.00	0.00	
Other	0800, 0900	92,307	52	1,910	0	0	0	0.00	0.00	
Total		t	8,273,740	323,414	4,146,675	0	0	0.00	0.00	
Total Central Support										
Other Support - Program 2900										
Salaries	0100	646,404	1,854	0	0	0	0	0.00	0.00	
Employee Benefits	0200	183,789	428	0	0	0	0	0.00	0.00	
Total		0300,0400								
Purchased Services	,0500	70,471	97,059	0	0	0	0	0.00	0.00	
Supplies and Materials	0600	1,625	58	0	0	0	0	0.00	0.00	
Property	0700	1,980	0	0	0	0	0	0.00	0.00	
Other	0800, 0900	700	0	0	0	0	0	0.00	0.00	
Total		t	904,969	99,399	0	0	0	0.00	0.00	
Total Other Support										
Food Service Operations - Program 3100										
Salaries	0100	0	32,960	0	0	3,475,795	0	0.00	0.00	
Employee Benefits	0200	0	14,757	0	0	1,162,456	0	0.00	0.00	
Total		0300,0400								
Purchased Services	,0500	0	15,000	0	0	369,800	0	0.00	0.00	
Supplies and Materials	0600	0	30,000	0	0	5,145,883	0	0.00	0.00	
Property	0700	0	0	0	0	0	0	0.00	0.00	
Other	0800, 0900	0	0	0	0	0	0	0.00	0.00	
Total		t	0	92,717	0	10,153,934	0	0.00	0.00	
Total Other Support										
Enterprise Operations - Program 3200										
Salaries	0100	0	0	0	0	0	0	0.00	0.00	
Employee Benefits	0200	0	0	0	0	0	0	0.00	0.00	
Total		0300,0400								
Purchased Services	,0500	0	213	0	0	0	0	0.00	0.00	
Supplies and Materials	0600	0	0	0	0	0	0	0.00	0.00	
Property	0700	0	0	0	0	0	0	0.00	0.00	
Other	0800, 0900	0	0	0	0	0	0	0.00	0.00	
Total		s	0	213	0	0	0	0.00	0.00	
Total Enterprise Operation										
Community Services - Program 3300										
Salaries	0100	612,645	0	0	0	0	0	0.00	0.00	
Employee Benefits	0200	186,727	0	0	0	0	0	0.00	0.00	
Total		0300,0400								
Purchased Services	,0500	31,641	0	0	0	0	0	0.00	0.00	
Supplies and Materials	0600	11,813	0	0	0	0	0	0.00	0.00	
Property	0700	990	0	0	0	0	0	0.00	0.00	
Other	0800, 0900	385,729	0	0	0	0	0	0.00	0.00	
Total		s	1,229,545	0	0	0	0	0.00	0.00	
Total Community Service										

Education for Adults - Program 3400									
Salaries	0100	16,000.00	0	0	0	0	0	0.00	0.00
Employee Benefits	0200	4,000.00	0	0	0	0	0	0.00	0.00
	0300,0400								
Purchased Services	,0500	1,700	0	0	0	0	0	0.00	0.00
Supplies and Materials	0600	4,818	0	0	0	0	0	0.00	0.00
Property	0700	0	0	0	0	0	0	0.00	0.00
Other	0800, 0900	500	0	0	0	0	0	0.00	0.00
Total Education for Adults Services		27,018	0	0	0	0	0	0.00	0.00
s		91,227,526	7,120,480	4,146,675	595,784	10,682,152	0	0.00	0.00
Total Supporting Service									
Property - Program 4000									
Salaries	0100	0	0	0	0	0	0	0.00	0.00
Employee Benefits	0200	0	0	0	0	0	0	0.00	0.00
	0300,0400								
Purchased Services	,0500	0	66,028	0	0	0	0	0.00	0.00
Supplies and Materials	0600	0	0	0	0	0	0	0.00	0.00
Property	0700	0	0	0	0	0	0	0.00	0.00
Other	0800, 0900	0	0	0	0	0	0	0.00	0.00
Total Property		0	66,028	0	0	0	0	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	0	0	0	0	0	0.00	0.00
s		0	0	0	0	0	0	0.00	0.00
Total Other Use		228,726,784	15,424,086	4,146,675	3,053,226	10,682,152	20,864,400	0.00	0.00
TOTAL EXPENDITURES									
RESERVES									
Other Reserved Fund Balance - Program 9900	0840	2,850,000	929,892	0	0	0	0	0.00	0.00
Other Restricted Reserves: 932X	0840		0	0	0	0	0	0.00	0.00
Reserved Fund Balance - Program 9100	0840	12,602,808	614,131	978,705	444,792	1,538,392	0	0.00	0.00
District Emergency Reserve - Program 9315	0840	0	0	0	0	0	0	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	4,860,321	456,891	0	0	0	0	0.00	0.00
Res. for TABOR Multi-Year Obligations Program 9322	0840	250,000	0	0	0	0	0	0.00	0.00
s		20,563,129	2,000,914	978,705	444,792	1,538,392	0	0.00	0.00
TOTAL RESERVES		249,289,913	17,425,000	5,125,380	3,498,018	12,220,544	20,864,400	0.00	0.00
TOTAL EXPENDITURES & RESERVES									
NON-APPROPRIATED RESERVE - Program 9200		0	1,986,734	0	0	784,236	0	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))									
		0	0	0	0	0	0	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	63 Risk-Related Activity
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	FY2016-2017 Budget	FY2016-2017 Budget
		See Fund 31									See Fund 64
0.00	214,069	0.00	20,903,672	0.00	0.00	0.00	13,610,427	0.00	0.00	1,080,550	0.00
0.00	26,852,853	0.00	15,364,661	0.00	0.00	0.00	1,588,314	0.00	0.00	2,220,134	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	485,557	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	26,852,853	0.00	15,364,661	0.00	0.00	0.00	2,073,871	0.00	0.00	2,220,134	0.00
0.00	27,066,922	0.00	36,268,333	0.00	0.00	0.00	15,684,298	0.00	0.00	3,300,684	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	(26,898,822)	0.00	0	0.00	0.00	0.00	5,717,828	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	168,100	0.00	36,268,333	0.00	0.00	0.00	21,402,126	0.00	0.00	3,300,684	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00
0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	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
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 70	See Fund 70				
4,688,945	93,229	0.00	0.00	1,848,491	0.00	0.00	83,532,442
28,205,434	56,771.00	0.00	0.00	5,551,509	0.00	0.00	155,452,707
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	144,236,965
0	0	0.00	0.00	0	0.00	0.00	29,555,733
28,205,434	56,771	0.00	0.00	5,551,509	0.00	0.00	329,245,405
32,894,379	150,000	0.00	0.00	7,400,000	0.00	0.00	412,777,847
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	0
32,894,379	150,000	0.00	0.00	7,400,000	0.00	0.00	412,777,847
0	0	0.00	0.00	0	0.00	0.00	110,120,835
0	0	0.00	0.00	0	0.00	0.00	35,906,808
0	0	0.00	0.00	0	0.00	0.00	10,028,872
0	0	0.00	0.00	7,400,000	0.00	0.00	16,596,304
0	0	0.00	0.00	0	0.00	0.00	1,435,255
0	0	0.00	0.00	0	0.00	0.00	2,370,604
0	0	0.00	0.00	7,400,000	0.00	0.00	176,458,678
0	0	0.00	0.00	0	0.00	0.00	9,061,686
0	0	0.00	0.00	0	0.00	0.00	2,830,658
0	0	0.00	0.00	0	0.00	0.00	420,959

0	150,000	0.00	0.00	0	0.00	0.00	306,240
0	0	0.00	0.00	0	0.00	0.00	2,135
0	0	0.00	0.00	0	0.00	0.00	434,166
0	150,000	0.00	0.00	0	0.00	0.00	13,055,844
0	0	0.00	0.00	0	0.00	0.00	10,048,949
0	0	0.00	0.00	0	0.00	0.00	3,239,096
0	0	0.00	0.00	0	0.00	0.00	1,380,691
0	0	0.00	0.00	0	0.00	0.00	423,578
0	0	0.00	0.00	0	0.00	0.00	28,890
0	0	0.00	0.00	0	0.00	0.00	905,828
0	0	0.00	0.00	0	0.00	0.00	16,027,032
0	0	0.00	0.00	0	0.00	0.00	633,429
0	0	0.00	0.00	0	0.00	0.00	186,933
0	0	0.00	0.00	0	0.00	0.00	1,434,539
0	0	0.00	0.00	0	0.00	0.00	31,426
0	0	0.00	0.00	0	0.00	0.00	1,890
0	0	0.00	0.00	0	0.00	0.00	29,718
0	0	0.00	0.00	0	0.00	0.00	2,317,935
0	0	0.00	0.00	0	0.00	0.00	14,831,755
0	0	0.00	0.00	0	0.00	0.00	4,994,500
0	0	0.00	0.00	0	0.00	0.00	1,675,565
0	0	0.00	0.00	0	0.00	0.00	1,657,350
0	0	0.00	0.00	0	0.00	0.00	216,517
0	0	0.00	0.00	0	0.00	0.00	4,419
0	0	0.00	0.00	0	0.00	0.00	23,380,106
0	0	0.00	0.00	0	0.00	0.00	2,419,550
0	0	0.00	0.00	0	0.00	0.00	772,222
0	0	0.00	0.00	0	0.00	0.00	1,119,963
0	0	0.00	0.00	0	0.00	0.00	374,049
0	0	0.00	0.00	0	0.00	0.00	32,712
0	0	0.00	0.00	0	0.00	0.00	85,119
0	0	0.00	0.00	0	0.00	0.00	4,803,615
0	0	0.00	0.00	0	0.00	0.00	12,094,769
0	0	0.00	0.00	0	0.00	0.00	4,256,028
0	0	0.00	0.00	0	0.00	0.00	3,944,070
0	0	0.00	0.00	0	0.00	0.00	6,688,078
0	0	0.00	0.00	0	0.00	0.00	324,950
0	0	0.00	0.00	0	0.00	0.00	(488,383)
0	0	0.00	0.00	0	0.00	0.00	26,819,512
0	0	0.00	0.00	0	0.00	0.00	2,728,545
0	0	0.00	0.00	0	0.00	0.00	1,029,086
0	0	0.00	0.00	0	0.00	0.00	399,576
0	0	0.00	0.00	0	0.00	0.00	868,100

0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	5,025,307
238,688	0	0.00	0.00	0	0.00	0.00	4,567,642
97,121	0	0.00	0.00	0	0.00	0.00	1,469,578
29,181,290	0	0.00	0.00	0	0.00	0.00	35,851,913
1,700	0	0.00	0.00	0	0.00	0.00	83,585
3,000	0	0.00	0.00	0	0.00	0.00	198,641
0	0	0.00	0.00	0	0.00	0.00	94,269
29,521,799	0	0.00	0.00	0	0.00	0.00	42,265,628
0	0	0.00	0.00	0	0.00	0.00	648,258
0	0	0.00	0.00	0	0.00	0.00	184,217
0	0	0.00	0.00	0	0.00	0.00	167,530
0	0	0.00	0.00	0	0.00	0.00	1,683
0	0	0.00	0.00	0	0.00	0.00	1,980
0	0	0.00	0.00	0	0.00	0.00	700
0	0	0.00	0.00	0	0.00	0.00	1,004,368
0	0	0.00	0.00	0	0.00	0.00	3,508,755
0	0	0.00	0.00	0	0.00	0.00	1,177,213
0	0	0.00	0.00	0	0.00	0.00	384,800
0	0	0.00	0.00	0	0.00	0.00	5,175,883
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	10,246,651
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	213
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	213
0	0	0.00	0.00	0	0.00	0.00	612,645
0	0	0.00	0.00	0	0.00	0.00	186,727
0	0	0.00	0.00	0	0.00	0.00	31,641
0	0	0.00	0.00	0	0.00	0.00	11,813
0	0	0.00	0.00	0	0.00	0.00	990
0	0	0.00	0.00	0	0.00	0.00	385,729
0	0	0.00	0.00	0	0.00	0.00	1,229,545

0	0	0.00	0.00	0	0.00	0.00	16,000
0	0	0.00	0.00	0	0.00	0.00	4,000
0	0	0.00	0.00	0	0.00	0.00	1,700
0	0	0.00	0.00	0	0.00	0.00	4,818
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	500
0	0	0.00	0.00	0	0.00	0.00	27,018
29,521,799	150,000	0.00	0.00	0	0.00	0.00	146,202,774
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	66,028
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	11,301,367
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	11,367,395
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	0	0.00	0.00	0	0.00	0.00	20,791,303
0	0	0.00	0.00	0	0.00	0.00	20,791,303
29,521,799	150,000	0.00	0.00	7,400,000	0.00	0.00	354,820,150
0	0	0.00	0.00	0	0.00	0.00	3,779,892
0	0	0.00	0.00	0	0.00	0.00	0
3,372,580	0	0.00	0.00	0	0.00	0.00	44,914,075
0	0	0.00	0.00	0	0.00	0.00	0
0	0	0.00	0.00	0	0.00	0.00	5,317,212
0	0	0.00	0.00	0	0.00	0.00	250,000
3,372,580	0	0.00	0.00	0	0.00	0.00	54,261,179
32,894,379	150,000	0.00	0.00	7,400,000	0.00	0.00	409,081,329
0	0	0.00	0.00	0	0.00	0.00	3,696,518
0	0	0.00	0.00	0	0.00	0.00	0