

**FY2012-13 UNIFORM  
BUDGET SUMMARY**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Capital Reserve	22 Governmental Designated Grants Fund
CUSTER COUNTY C-1	860	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget
Budgeted Pupil Count	400.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	527,928.00	0.00	64,657.00	0.00	0.00	0.00
<b>REVENUES</b>							
Local Sources	1000 - 1999	2,694,654.00	0.00	44,000.00	0.00	0.00	0.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	727,225.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	226,762.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		3,648,641.00	0.00	44,000.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		4,176,569.00	0.00	108,657.00	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
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	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

<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		4,176,569.00	0.00	108,657.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							<b>TOTAL Local, State, Federal Expenditures</b>
<b>Instruction - Program 0010 to 2099</b>							
Salaries	0100	1,455,191.00	0.00		0.00		0.00
Employee Benefits	0200	467,399.00	0.00	108,657.00	0.00		
	0300,0400,						
Purchased Services	0500	36,555.00	0.00		0.00		
Supplies and Materials	0600	60,101.00	0.00		0.00		
Property	0700	2,000.00	0.00		0.00	0.00	
Other	0800, 0900	300.00	0.00		0.00	0.00	
<b>Total Instruction</b>		2,021,546.00	0.00	108,657.00	0.00	0.00	0.00
<b>Supporting Services</b>							
<b>Students - Program 2100</b>					<b>PROGRAM 2100-3300</b>	<b>PROGRAMS 2100-4000</b>	
Salaries	0100	53,283.00	0.00		0.00		
Employee Benefits	0200	17,701.00	0.00		0.00		
	0300,0400,						
Purchased Services	0500	101,930.00	0.00		0.00	0.00	
Supplies and Materials	0600	2,500.00	0.00		0.00		
Property	0700	2,500.00	0.00		0.00	0.00	
Other	0800, 0900	0.00	0.00		0.00	0.00	
<b>Total Students</b>		177,914.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>							
Salaries	0100	16,771.00	0.00				
Employee Benefits	0200	8,330.00	0.00				
	0300,0400,						
Purchased Services	0500	1,500.00	0.00				
Supplies and Materials	0600	1,500.00	0.00				
Property	0700	1,000.00	0.00				
Other	0800, 0900	0.00	0.00				
<b>Total Instructional Staff</b>		29,101.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>							
Salaries	0100	88,976.00	0.00				

Employee Benefits	0200	35,441.00	0.00				
	0300,0400,						
Purchased Services	0500	193,891.00	0.00				
Supplies and Materials	0600	12,500.00	0.00				
Property	0700	1,000.00	0.00				
Other	0800, 0900	6,500.00	0.00				
<b>Total School Administration</b>		<b>338,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

School Administration - Program 2400

Salaries	0100	153,799.00	0.00				
Employee Benefits	0200	70,673.00	0.00				
	0300,0400,						
Purchased Services	0500	4,000.00	0.00				
Supplies and Materials	0600	5,000.00	0.00				
Property	0700	0.00	0.00				
Other	0800, 0900	0.00	0.00				
<b>Total School Administration</b>		<b>233,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Business Services - Program 2500

Salaries	0100	42,315.00	0.00				
Employee Benefits	0200	20,198.00	0.00				
	0300,0400,						
Purchased Services	0500	3,300.00	0.00				
Supplies and Materials	0600	500.00	0.00				
Property	0700	0.00	0.00				
Other	0800, 0900	0.00	0.00				
<b>Total Business Services</b>		<b>66,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Operations and Maintenance - Program 2600

Salaries	0100	135,660.00	0.00				
Employee Benefits	0200	53,835.00	0.00				
	0300,0400,						
Purchased Services	0500	154,000.00	0.00	0.00			
Supplies and Materials	0600	101,800.00	0.00				
Property	0700	4,000.00	0.00				
Other	0800, 0900	0.00	0.00	0.00			
<b>Total Operations and Maintenance</b>		<b>449,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Student Transportation - Program 2700

Salaries	0100	62,043.00	0.00				
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<b>Employee Benefits</b>	<b>0200</b>	35,108.00	0.00					
	<b>0300,0400,</b>							
<b>Purchased Services</b>	<b>0500</b>	56,000.00	0.00	0.00				
<b>Supplies and Materials</b>	<b>0600</b>	45,000.00	0.00					
<b>Property</b>	<b>0700</b>	0.00	0.00					
<b>Other</b>	<b>0800, 0900</b>	5,700.00	0.00					
<b>Total Student Transportation</b>		203,851.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
<b>Salaries</b>	<b>0100</b>	0.00	0.00					
<b>Employee Benefits</b>	<b>0200</b>	136,657.00	0.00					
	<b>0300,0400</b>							
<b>Purchased Services</b>	<b>,0500</b>	0.00	0.00	0.00				
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00					
<b>Property</b>	<b>0700</b>	0.00	0.00					
<b>Other</b>	<b>0800, 0900</b>	95,500.00	0.00					
<b>Total Central Support</b>		232,157.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
<b>Salaries</b>	<b>0100</b>	0.00	0.00					
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00					
	<b>0300,0400</b>							
<b>Purchased Services</b>	<b>,0500</b>	0.00	0.00					
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00					
<b>Property</b>	<b>0700</b>	0.00	0.00					
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00					
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
<b>Salaries</b>	<b>0100</b>	0.00	0.00					
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00					
	<b>0300,0400</b>							
<b>Purchased Services</b>	<b>,0500</b>	0.00	0.00	0.00				
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00					
<b>Property</b>	<b>0700</b>	0.00	0.00					
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00					
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Operatings - Program 3200</b>								
<b>Salaries</b>	<b>0100</b>	0.00	0.00					
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00					

Purchased Services	0300,0400								
Supplies and Materials	,0500	0.00	0.00						
Property	0600	0.00	0.00						
Other	0700	0.00	0.00						
	0800, 0900	0.00	0.00						
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>									
Salaries	0100	0.00	0.00						
Employee Benefits	0200	0.00	0.00						
	0300,0400								
Purchased Services	,0500	0.00	0.00						
Supplies and Materials	0600	0.00	0.00						
Property	0700	0.00	0.00						
Other	0800, 0900	0.00	0.00						
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>									
Salaries	0100	0.00	0.00						
Employee Benefits	0200	0.00	0.00						
	0300,0400								
Purchased Services	,0500	0.00	0.00						
Supplies and Materials	0600	0.00	0.00						
Property	0700	0.00	0.00						
Other	0800, 0900	0.00	0.00						
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		1,730,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>									
Salaries	0100	0.00	0.00						
Employee Benefits	0200	0.00	0.00						
	0300,0400								
Purchased Services	,0500	0.00	0.00						
Supplies and Materials	0600	0.00	0.00						
Property	0700	0.00	0.00						
Other	0800, 0900	0.00	0.00						
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		3,751,957.00	0.00	108,657.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00						
Reserve for TABOR 3% - Program 9321	0840	102,000.00	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
<b>TOTAL RESERVES</b>		102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		3,853,957.00	0.00	108,657.00	0.00	0.00	0.00	0.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		322,612.00	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>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund
FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget
				See Fund 31			
0.00	0.00	0.00	0.00	0.00	632,974.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	404,693.00	0.00	0.00
0.00				0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00			0.00
0.00			0.00	0.00			0.00
0.00	0.00	0.00	0.00	0.00	404,693.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,037,667.00	0.00	0.00
				0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	1,037,667.00	0.00	0.00
	<b>Programs 0010-4000</b>						
0.00	0.00			0.00			
0.00	0.00			0.00			
0.00	0.00			0.00			
0.00	0.00			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>Programs 2100-3400</b>		<b>Programs 2100-4000</b>	<b>PROGRAM 2100-3300</b>				
0.00		0.00	0.00				
0.00		0.00	0.00				
0.00		0.00	0.00				
0.00		0.00	0.00				
0.00		0.00	0.00				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00
									0.00
									0.00
									0.00
							451,325.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,325.00	0.00	0.00

				0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	451,325.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	586,342.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	586,342.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,037,667.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget
					See Fund 64		
0.00	0.00	0.00	694.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	0.00				0.00		
	0.00		1,700.00		0.00		
	0.00		64,000.00		0.00		
0.00	0.00	0.00	120,700.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	121,394.00	0.00	0.00	0.00	0.00
	0.00				0.00		
0.00	0.00	0.00	53,829.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	175,223.00	0.00	0.00	0.00	0.00
<b>PROGRAMS 0010-9900</b>	<b>PROGRAMS 0010-2099</b>	<b>PROGRAMS 0010-9900</b>		<b>PROGRAMS 0010-9900</b>		<b>PROGRAMS 0010-9900</b>	<b>PROGRAMS 0010-2099</b>
0.00	0.00	0.00		0.00		0.00	0.00
	0.00	0.00		0.00		0.00	0.00
0.00	0.00	0.00		0.00		0.00	0.00
0.00	0.00	0.00		0.00		0.00	0.00
0.00	0.00	0.00		0.00		0.00	0.00
0.00	0.00	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>PROGRAMS 2100-4000</b>						<b>PROGRAMS 2100-3400</b>
	0.00						0.00
	0.00						0.00
	0.00						0.00
	0.00						0.00
	0.00						0.00
	0.00						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			60,494.00						
			29,485.00						
			1,050.00						
			78,500.00						
			5,000.00						
			0.00						
0.00	0.00	0.00	174,529.00	0.00	0.00	0.00	0.00	0.00	0.00



0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	174,529.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	0.00								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	174,529.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	174,529.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	694.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget
See Fund 70	See Fund 70				
0.00	0.00	178,469.00	0.00	0.00	1,404,722.00
0.00	0.00	400,000.00	0.00	0.00	3,598,347.00
0.00	0.00				0.00
0.00	0.00				728,925.00
0.00	0.00				290,762.00
0.00	0.00	400,000.00	0.00	0.00	4,618,034.00
0.00	0.00	578,469.00	0.00	0.00	6,022,756.00
0.00	0.00			0.00	0.00
0.00	0.00	0.00	0.00	0.00	53,829.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	578,469.00	0.00	0.00	6,076,585.00
		<b>PROGRAMS 0010-2099</b>	<b>PROGRAMS 0010-2099</b>	<b>PROGRAMS 0010-4000</b>	
		0.00	0.00	0.00	1,455,191.00
		0.00	0.00		576,056.00
		0.00	0.00		36,555.00
		0.00	0.00		60,101.00
		0.00	0.00		2,000.00
		0.00	0.00		300.00
0.00	0.00	0.00	0.00	0.00	2,130,203.00
		<b>PROGRAMS 2100-3400</b>	<b>PROGRAMS 2100-3400</b>		
		0.00	0.00		53,283.00
		0.00	0.00		17,701.00
		0.00	0.00		101,930.00
		0.00	0.00		2,500.00
		0.00	0.00		2,500.00
		0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	177,914.00
					16,771.00
					8,330.00
					1,500.00
					1,500.00
					1,000.00
					0.00
0.00	0.00	0.00	0.00	0.00	29,101.00
					88,976.00

						35,441.00
						193,891.00
						12,500.00
						1,000.00
						6,500.00
0.00	0.00	0.00	0.00	0.00	0.00	338,308.00
						153,799.00
						70,673.00
						4,000.00
						5,000.00
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	233,472.00
						42,315.00
						20,198.00
						3,300.00
						500.00
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	66,313.00
						135,660.00
						53,835.00
						154,000.00
						101,800.00
						4,000.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	449,295.00
						62,043.00

						35,108.00
						56,000.00
						45,000.00
						0.00
						5,700.00
0.00	0.00	0.00	0.00	0.00	0.00	203,851.00
						0.00
						136,657.00
						0.00
						0.00
						0.00
						95,500.00
0.00	0.00	0.00	0.00	0.00	0.00	232,157.00
						0.00
						0.00
						0.00
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
						60,494.00
						29,485.00
						1,050.00
						78,500.00
						5,000.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	174,529.00
						0.00
						0.00

						0.00
						0.00
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
						0.00
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
						0.00
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,904,940.00
						0.00
						0.00
						0.00
						0.00
		400,000.00				851,325.00
0.00	0.00	400,000.00	0.00	0.00	0.00	851,325.00

						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400,000.00	0.00	0.00	0.00	4,886,468.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00			0.00
		0.00	0.00			586,342.00
						0.00
						102,000.00
		0.00	0.00			0.00
0.00	0.00	0.00	0.00	0.00	0.00	688,342.00
0.00	0.00	400,000.00	0.00	0.00	0.00	5,574,810.00
0.00	0.00	178,469.00	0.00	0.00	0.00	501,775.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00