### ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

		100-199			100-199	240			240	500-599			500-599		
			Gene	eral Fund			Food Serv	vice Fund			Debt Service Fund				
TEA			Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget		
Codes		Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013		
	REVENUES														
	LOCAL AND INTERMEDIATE														
	Real and Personal Property Taxes	\$ 120,236,569	\$ 121,822,404	\$ (917,000)	\$ 120,905,404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,222,450 \$	9,312,385	\$ (69,000) \$	9,243,385		
5730	• •	75,000	86,503	0	86,503	0	0	0	0	0	0	0	0		
5740		1,059,781	1,566,967	11,597	1,578,564	1,500	1,500	0	1,500	9,100	9,100	(2,340)	6,760		
5750		626,500	948,500	(300,000)	648,500	4,223,000	4,223,000	0	4,223,000	0	0	0	0		
5760		0	0	0	0	0	0	0	0	0	0	0	0		
			· -	·											
5700	Local and Intermediate Totals	121,997,850	124,424,374	(1,205,403)	123,218,971	4,224,500	4,224,500	0	4,224,500	9,231,550	9,321,485	(71,340)	9,250,145		
	STATE														
5810	Per Capital/Foundation	65,101,947	67,690,899	0	67,690,899	0	0	0	0	0	0	0	0		
5820	Local Revenue Other School Districts	0	0	0	0	70,000	70,000	0	70,000	0	0	0	0		
5830	State Programs State of Texas	8,634,689	8,634,689	(1,900,000)	6,734,689	265,145	265,145	0	265,145	0	0	0	0		
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0		
5800	State Totals	73,736,636	76,325,588	(1,900,000)	74,425,588	335,145	335,145	0	335,145	0	0	0	0		
	FEDERAL														
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0		
5920	Federal from TEA	0	0	0	0	9,489,500	9,489,500	0	9,489,500	0	0	0	0		
5930	Federal from State of Texas	1,200,000	2,504,000	(170,000)	2,334,000	98,000	98,000	0	98,000	0	0	0	0		
5940	Direct Federal	484,000	484,000	(38,000)	446,000	0	0	0	0	0	0	0	0		
												<u> </u>			
5900	Federal Totals	1,684,000	2,988,000	(208,000)	2,780,000	9,587,500	9,587,500	0	9,587,500	0	0	0	0		
5000	TOTAL - ALL REVENUES	197,418,486	203,737,962	(3,313,403)	200,424,559	14,147,145	14,147,145	0	14,147,145	9,231,550	9,321,485	(71,340)	9,250,145		

### ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

	100-199			100-199	240			240	500-599			500-599		
		Gener	al Fund			Food Servi	ce Fund			Debt Service Fund				
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget		
Codes	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013		
EXPENDITURES														
11 INSTRUCTION														
6100 Payroll Costs	110,790,209	109,998,102	(8,863,403)	101,134,699	0	0	0	0	0	0	0	0		
6200 Purchased/Contracted Services	1,018,940	1,432,786	(36,944)	1,395,842	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	5,037,947	5,731,011	(47,212)	5,683,799	0	0	0	0	0	0	0	0		
6400 Other Operating Expenses	1,577,857	1,452,526	(5,617)	1,446,909	0	0	0	0	0	0	0	0		
6600 Capital Outlay	23,000	123,207	16,089	139,296	0	0	0	0	0	0	0	0		
11 FUNCTION TOTALS	118,447,953	118,737,632	(8,937,087)	109,800,545	0	0	0	0	0	0	0	0		
THE ONE HOLD TO TALE	110,447,333	110,737,032	(0,557,667)	103,000,043										
12 INSTRUCTIONAL RESOURCES & ME	DIA SERVICES													
6100 Payroll Costs	2,254,533	2,274,504	(200,000)	2,074,504	0	0	0	0	0	0	0	0		
6200 Purchased/Contracted Services	43,500	41,650	(7,000)	34,650	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	170,451	202,095	2,319	204,414	0	0	0	0	0	0	0	0		
6400 Other Operating Expenses	57,086	45,095	(9,998)	35,097	0	0	0	0	0	0	0	0		
6600 Capital Outlay	0	2,177	0	2,177	0	0	0	0	0	0	0	0		
12 FUNCTION TOTALS	2,525,570	2,565,521	(214,679)	2,350,842	0	0	0	0	0	0	0	0		
12 TONOTION TOTALS	2,323,370	2,000,021	(214,073)	2,000,042										
13 CURRICULUM & STAFF DEVELOPME	ENT													
6100 Payroll Costs	1,674,122	1,831,907	(92,866)	1,739,041	0	0	0	0	0	0	0	0		
6200 Purchased/Contracted Services	194,300	228,000	15,131	243,131	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	91,358	131,356	69,286	200,642	0	0	0	0	0	0	0	0		
6400 Other Operating Expenses	690,609	698,930	14,395	713,325	0	0	0	0	0	0	0	0		
6600 Capital Outlay	0	1,407	0	1,407	0	0	0	0	0	0	0	0		
13 FUNCTION TOTALS	2,650,389	2,891,600	5,946	2,897,546	0	0	0	0	0	0	0	0		
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# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET OR THE PERIOD SEPTEMBER 1, 2012 THRUJUNE 30, 20

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013
ON INCTRUCTIONAL LEADERCHIR												
21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs	2,576,051	2,591,218	(326,900)	2,264,318	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services			, , ,		0	0	0		0	0	0	0
	235,298	272,420	(20,598)	251,822	·	0	0	0	v	v	Ü	0
6300 Supplies and Materials	172,909	166,455	58,306	224,761	0	0	ŭ	0	0	0	0	0
6400 Other Operating Expenses	171,699	211,576	(30,003)	181,573	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	6,630	0	6,630	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,155,957	3,248,299	(319,195)	2,929,104	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,092,840	13,081,980	(1,504,909)	11,577,071	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	178,391	120,394	(3,072)	117,322	0	0	0	0	0	0	0	0
6300 Supplies and Materials	165,889	267,015	25,054	292,069	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	626,889	713,209	(11,561)	701,648	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	14,937	0	14,937	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,064,009	14,197,535	(1,494,488)	12,703,047	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT	TION SERVICES											
6100 Payroll Costs	7,227,295	7,227,658	(1,393,926)	5,833,732	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	405,193	420,803	(1,062)	419,741	0	0	0	0	0	0	0	0
6300 Supplies and Materials	300,168	382,207	6,923	389,130	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	337,893	503,876	(31,806)	472,070	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	4,735	0	4,735	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,270,549	8,539,279	(1,419,871)	7,119,408	0	0	0	0	0	0	0	0

# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET OR THE PERIOD SEPTEMBER 1, 2012 THRU JUNE 30, 20

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	389,200	389,200	(50,000)	339,200	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,600	3,500	0	3,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	500	4,600	(3,000)	1,600	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	392,300	397,300	(53,000)	344,300	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,769,172	1,769,172	(200,340)	1,568,832	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	20,735	0	20,735	0	0	0	0	0	0	0	0
6300 Supplies and Materials	50,025	50,025	3,400	53,425	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	16,688	(4,060)	12,628	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	1,806	0	1,806	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,858,426	1,858,426	(201,000)	1,657,426	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,710,450	4,750,950	(550,000)	4,200,950	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	103,224	1,299	104,523	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	1,894,700	(1,000)	1,893,700	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	233,935	231,003	(2,500)	228,503	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	140,205	(2,799)	137,406	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,946,840	7,120,082	(555,000)	6,565,082	0	0	0	0	0	0	0	0

# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD SEPTEMBER 1, 2012 THRU JUNE 30, 2013

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,566,376	5,566,376	0	5,566,376	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	47,500	47,500	0	47,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	7,132,841	7,156,707	0	7,156,707	0	0	0	0
6400 Other Operating Expenses	16,000	16,000	0	16,000	95,500	85,500	0	85,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	100,000	86,134	0	86,134	0	0	0	0
ooo Capital Cullay					100,000	00,104		00,104				
35 FUNCTION TOTALS	16,000	16,000	0	16,000	12,942,217	12,942,217	0	12,942,217	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,130,516	2,169,851	(64,905)	2,104,946	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	308,969	284,138	(6,112)	2,104,946	0	0	0	0	0	0	0	0
6300 Supplies and Materials	825,673	829,013	46,610	875,623	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,380,057	•	•	1,349,324	0	0	0	0	0	0	0	0
		1,405,351	(56,027)	67,603	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	55,098	12,505	67,003								
36 FUNCTION TOTALS	4,645,215	4,743,451	(67,929)	4,675,522	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,059,899	3,961,303	(705,900)	3,255,403	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,058,146	1,694,003	16,857	1,710,860	0	0	0	0	0	0	0	0
6300 Supplies and Materials	189,749	199,822	19,720	219,542	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	525,407	576,516	8,823	585,339	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	8,452	0	8,452	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,833,201	6,440,096	(660,500)	5,779,596	0	0	0	0	0	0	0	0

## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET AMENDED 8-0000 THEFT A 2004 THEFT HINE 20, 200

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Sei	vice Fund	
TEA	•	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013
51 FACILITIES MAINT & OPERATIONS								0				0
6100 Payroll Costs	11,241,099	11,121,899	(2,524,035)	8,597,864	662,328	662,328	0	662,328	0	0	0	0
6200 Purchased/Contracted Services	6,332,716	6,357,279	(464,500)	5,892,779	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,887,263	2,004,196	(27,280)	1,976,916	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	400,990	389,608	(11,387)	378,221	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	88,459	296,402	384,861	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	19,872,068	19,961,441	(2,730,800)	17,230,641	1,204,928	1,204,928	0	1,204,928	0	0	0	0
52 SECURITIES & MONITORING SERVICE	S											
6100 Payroll Costs	1,616,804	1,604,909	(149,619)	1,455,290	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	160,809	112,331	12,135	124,466	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,835	102,833	(2,745)	100,088	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	56,263	53,883	(3,871)	50,012	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	66,755	1,100	67,855	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,938,711	1,940,711	(143,000)	1,797,711	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,893,455	2,893,455	(350,000)	2,543,455	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,077,901	961,645	(18,766)	942,879	0	0	0	0	0	0	0	0
6300 Supplies and Materials	83,394	178,893	26,881	205,774	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	91,862	101,108	(17,115)	83,993	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	1,826,199	0	1,826,199	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	5,961,300	(359,000)	5,602,300	0	0	0	0	0	0	0	0

### ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

	100-199			100-199	240			240	500-599			500-599
			al Fund			Food Servi	ce Fund				vice Fund	
TEA FASRG Codes	Original Budget	Adjusted Budget 06/01/2013	Additions (Deductions) #10	Amended Budget 06/30/2013	Original Budget	Adjusted Budget 06/01/2013	Additions (Deductions) #10	Amended Budget 06/30/2013	Original Budget	Adjusted Budget 06/01/2013	Additions (Deductions) #10	Amended Budget 06/30/2013
					_ ango				g.:			
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	659,584	(120,000)	539,584	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,875	107,500	2,000	109,500	0	0	0	0	0	0	0	0
6300 Supplies and Materials	31,800	35,755	875	36,630	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	123,783	163,801	(12,175)	151,626	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	152	0	152	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	914,254	966,792	(129,300)	837,492	0	0	0	0	0	0	0	0
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	0	0	9,204,625	11,118,332	(9,794,520)	1,323,812
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,204,625	11,118,332	(9,794,520)	1,323,812
81 FACILITIES ACQUISITION & CONSTRUC												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	10,000	22,973	0	22,973	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	128,355	0	128,355	0	0	0	0	0	0	0	0
AL FUNCTION TOTAL O	40.000	454.000		454.000	0			0		0	0	0
81 FUNCTION TOTALS	12,000	151,328	0	151,328	0	0	0	0	0	0	0	0
OA CONTRACTED INICTRUCTIONAL CVCC	404.040	404.040	(404.040)	0	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS	104,919	104,919	(104,919)									0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,382,441	1,414,252	0	1,414,252	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,382,441	1,414,252	0	1,414,252	0	0	0	0	0	0	0	0
· · · · · · · · · · · · · · · · · · ·	, ,	, ,		, .,								
6000 TOTAL-ALL EXPENDITURES	197,177,414	201,255,964	(17,383,822)	183,872,142	14,147,145	14,147,145	0	14,147,145	9,204,625	11,118,332	(9,794,520)	1,323,812

### ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Service	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended	•	Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	1,753,672	0	1,753,672
7912 Sale of Real & Personal Property	65,000	65,000	0	65,000	0	0	0	0	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	624,149	0	624,149	0	0	0	0	0	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	160,035	0	160,035
7000 TOTAL-OTHER RESOURCES	65,000	689,149	0	689,149	0	0	0	0	0	1,913,707	0	1,913,707
OTHER USES:												
8911 Operating Transfers Out	306,072	2,597,363	3,060,000	5,657,363	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
											_	
8000 TOTAL-OTHER USES	306,072	2,597,363	3,060,000	5,657,363	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RECOURSES AND HEES	(044.070)	(4.000.04.4)	(2.000.000)	(4.000.04.4)	0	0	0	0	0	4.040.707	0	4 040 707
7000 TOTAL OTHER RESOURCES AND USES	(241,072)	(1,908,214)	(3,060,000)	(4,968,214)	0	0	0	0	0	1,913,707	0	1,913,707
1200 EXCESS (DEFICIENCY) OF REVENUES A	\ NID											
OTHER RESOURCES OVER	AND											
EXPENDITURES AND OTHER USES	0	573,784	11,010,419	11,584,203	0	0	0	0	26,925	116,860	9,723,180	9,840,040
EXI ENDITORES AND OTHER 03ES	O	373,704	11,010,419	11,304,203	O	O	0	O	20,923	110,000	9,723,100	9,040,040
100 FUND BALANCE - 9/1 (BEG)	51,113,764	51,113,764	0	51,113,764	6,877,955	6,877,955	0	6,877,955	3,334,812	3,334,812	0	3,334,812
	57,110,104	31,110,104		31,110,104	0,077,000	0,011,000		0,011,000	0,00-1,012	0,004,072		3,004,012
3000 FUND BALANCE \$	51,113,764	\$ 51,687,548	\$ 11,010,419	\$ 62,697,967	\$ 6,877,955	\$ 6,877,955	\$ 0 :	\$ 6,877,955	3,361,737	\$ 3,451,672	\$ 9,723,180 \$	13,174,852