

# Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*

**Board Meeting** 9-2-14

**Agenda** Consent

**Item No.** G. 5.

<b>Board Meeting Date:</b>	9/2/2014
<b>Submitted By:</b>	Alex Rella
<b>Item Description:</b>	Budget Amendment #29 Final

**Purpose and Explanation:**

Budget Amendment #29 represents all Final 2013-14 budget changes in the Capital Projects Funds for the period of June 1, 2014 through June 30, 2014. Revenues reflect an additional transfer from Food Service to cover the cost of kitchen renovations and equipment purchases. Changes in appropriations reflect the above transfer along with the initial set up of projects, and transfers within projects.

A detailed analysis is available for review in the Office of Planning and Budgeting.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts **Amount:** \$ 100,000.00

<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: _____ Initial: _____	<b>ADDITIONAL INFORMATION</b> Yes: _____ No: _____
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## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

29

ESTIMATED REVENUE

FUND	
<input type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input checked="" type="checkbox"/>	Capital Projects

		PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES		\$ 30,094,062.76	\$100,000.00	\$ 30,194,062.76
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.				
O B J E C T S				

### APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			

\_\_\_\_\_  
Date

Certified Correct:

\_\_\_\_\_  
District Superintendent

6/30/2014 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE/ (DECREASE)	FINAL 2013-2014 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	160,000.00	-	160,000.00
SIT	-	-	-
PECO	-	-	-
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	17,882,148.00	-	17,882,148.00
SALE OF BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	160,000.00	-	160,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	9,197.35	-	9,197.35
COPS PROCEEDS	-	-	-
TRANSFERS	422,403.68	100,000.00	522,403.68
<b>TOTAL EST. REV.</b>	<b>\$ 18,633,749.03</b>	<b>\$ 100,000.00</b>	<b>\$ 18,733,749.03</b>
FUND BAL. 07/01/2013	11,460,313.73	-	11,460,313.73
<b>TOTAL EST. REV. AND BEG. BALANCE</b>	<b>\$ 30,094,062.76</b>	<b>\$ 100,000.00</b>	<b>\$ 30,194,062.76</b>
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	19,208.55	(7,757.00)	11,451.55
FURN. FIX. EQUIP.	370,931.91	13,231.72	384,163.63
MOTOR VEHICLES	3,897,373.35	(8,699.00)	3,888,674.35
LAND	-	-	-
IMPR OTHER	920,073.73	(12,388.24)	907,685.49
REMODELING	10,769,125.43	115,612.52	10,884,737.95
SOFTWARE	1,395.00	-	1,395.00
PRINCIPAL/INTEREST/FEES	7,277,639.79	-	7,277,639.79
<b>TOTAL APPROP.</b>	<b>\$ 23,255,747.76</b>	<b>100,000.00</b>	<b>\$ 23,355,747.76</b>
TRANSFERS OUT	6,838,315.00	-	6,838,315.00
FUND BAL. 06/30/2014	-	-	-
<b>TOTAL APPROP. AND ENDING BALANCE</b>	<b>\$ 30,094,062.76</b>	<b>\$ 100,000.00</b>	<b>\$ 30,194,062.76</b>

**2013-2014 CAPITAL PROJECTS  
BUDGET AMENDMENT #29 FINAL  
DETAIL OF CHANGES BY PROJECT**

BUDGET AMENDMENT #29 FINAL	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 5/31/2014	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	FINAL PROJECT BUDGET 6/30/2014
000	Non-Project	\$ 8,807,643.94	-	-	-	-	(162,992.18)	-	(162,992.18)	\$ 8,644,651.76
A1201	Camp Crystal Master Plan	\$ 39,738.99	-	-	-	-	1,164.31	-	1,164.31	\$ 40,903.30
B1001	Maintenance/Capital Improve DW	\$ 743,873.49	2,243.00	-	-	(160.49)	83,790.52	-	85,873.03	\$ 829,746.52
B1101	Maintenance/Capital Improve DW	\$ -	-	-	-	-	-	-	-	\$ -
B1107	Loften Bio-Diesel Install	\$ 10,285.76	-	-	-	-	-	-	-	\$ 10,285.76
B1117	Food Service Renovations	\$ 5,302.06	-	-	-	-	-	-	-	\$ 5,302.06
B1202	Terwilliger 07-010 Lab	\$ -	-	-	-	-	-	-	-	\$ -
B1203	Bishop Urinal Replace	\$ -	-	-	-	-	-	-	-	\$ -
B1204	BHS,EHS,NHS Kitchen AC	\$ 435,011.16	-	-	-	-	-	-	-	\$ 435,011.16
B1205	Foster Outside Dining Cover	\$ 114.80	-	-	-	-	-	-	-	\$ 114.80
B1206	Bishop Boys Barthrm Reno	\$ 12,334.28	-	-	-	-	3,280.73	-	3,280.73	\$ 15,615.01
B1207	Westwood Tech Lab Reno	\$ 6,234.47	-	-	-	-	-	-	-	\$ 6,234.47
B1208	NHS Agri. Storage Unit	\$ 6,965.55	-	-	-	-	-	-	-	\$ 6,965.55
B1302	AQ Jones FS Bldg Repairs	\$ 350,000.00	-	-	-	-	-	-	-	\$ 350,000.00
B1303	Kirby Boardroom Reno	\$ -	-	7,506.00	-	-	67,494.00	-	75,000.00	\$ 75,000.00
C1001	Carpet/Tile Replacement DW	\$ 159,755.56	-	-	-	-	10,262.11	-	10,262.11	\$ 170,017.67
C1101	Carpet/Tile Replacement DW	\$ -	-	-	-	-	-	-	-	\$ -
C1202	Rawlings Carpet Bldg.	\$ 8,907.86	-	-	-	-	-	-	-	\$ 8,907.86
C1203	Ft Clarke Carpet	\$ 5,135.40	-	-	-	-	-	-	-	\$ 5,135.40
C1204	Duval Carpet	\$ 6,526.20	-	-	-	-	-	-	-	\$ 6,526.20
C1302	Wiles Bldg 2 Flooring	\$ 16,000.00	-	-	-	-	-	-	-	\$ 16,000.00
CPINT	Capital Projects Interest	\$ 160,000.00	-	-	-	-	-	-	-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 280,620.15	-	-	-	(14,601.00)	14,601.00	-	-	\$ 280,620.15
D1101	Site Improve/Fencing/Walks DW	\$ -	-	-	-	-	-	-	-	\$ -
D1106	Foster Drainage Correct	\$ 36,773.75	-	-	-	-	-	-	-	\$ 36,773.75
D1202	EHS Parking Lot Repairs	\$ -	-	-	-	-	-	-	-	\$ -
D1203	EHS Retention Pond Repairs	\$ -	-	-	-	-	-	-	-	\$ -
D1204	Lincoln Fencing	\$ 13,196.24	-	-	-	-	-	-	-	\$ 13,196.24
D1206	SFHS Football Fence	\$ -	-	-	-	-	-	-	-	\$ -
D1208	Bus Compound Site Improve	\$ -	-	-	-	-	-	-	-	\$ -
D1209	Retention Pond Maintenance	\$ 5,719.00	-	-	-	-	-	-	-	\$ 5,719.00
D1210	Tree Removal/Trimming DW	\$ 20,709.97	-	-	-	-	-	-	-	\$ 20,709.97
D1302	Hidden Oak Drainage	\$ 12,361.00	-	-	-	-	-	-	-	\$ 12,361.00
D1303	Metcalfe Drainage	\$ 14,000.00	-	-	-	-	-	-	-	\$ 14,000.00
E1202	District Wide Security Cameras	\$ -	-	-	-	-	-	-	-	\$ -
E1203	Intercom Speaker	\$ 60,470.15	-	-	-	-	-	-	-	\$ 60,470.15
E1204	Kirby Smith Renovation	\$ 8,762.15	-	-	-	-	11,859.47	-	11,859.47	\$ 20,621.62
E1205	Wiring for new Phone System	\$ 8,281.58	-	-	-	-	-	-	-	\$ 8,281.58
F1001	Food Service Projects DW	\$ 1,490.00	-	-	-	-	5,487.00	-	5,487.00	\$ 6,977.00
F1002	Food Svc Software/Upgrade DW	\$ -	-	-	-	-	-	-	-	\$ -
F1101	FS Projects	\$ 36,823.00	-	-	-	-	-	-	-	\$ 36,823.00
F1102	Food Serv Software/Upgrade DW	\$ -	-	-	-	-	-	-	-	\$ -
F1104	FS Project Facility/Maint	\$ -	-	-	-	-	-	-	-	\$ -
F1201	FS Largeware Replacement	\$ 231,095.83	-	5,124.68	-	-	(532.90)	-	4,591.78	\$ 235,687.61
F1202	FS Software	\$ 55,892.57	-	601.04	-	-	-	-	601.04	\$ 56,493.61
F1204	FS Work Order Transfers	\$ 153,306.01	-	-	-	-	26,332.14	-	26,332.14	\$ 179,638.15
F1403	Summer Kitchen Renovations	\$ -	-	-	-	-	19,995.12	-	19,995.12	\$ 19,995.12
G1001	Physical Ed. Enhancements DW	\$ 67,728.00	-	-	-	-	-	-	-	\$ 67,728.00
G1101	Physical Ed. Enhancements DW	\$ -	-	-	-	-	-	-	-	\$ -
G1105	Sandscreen Gym Floors DW	\$ -	-	-	-	-	-	-	-	\$ -
G1202	Talbot Walking Track	\$ -	-	-	-	-	-	-	-	\$ -
G1203	Talbot Covered Court Ext.	\$ 61,412.77	-	-	-	-	-	-	-	\$ 61,412.77

**2013-2014 CAPITAL PROJECTS  
BUDGET AMENDMENT #29 FINAL  
DETAIL OF CHANGES BY PROJECT**

BUDGET AMENDMENT #29 FINAL	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 5/31/2014	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	FINAL PROJECT BUDGET 6/30/2014
G1204	DW Gym Floors Refinish	\$ 22,634.04	-	-	-	-	-	-	-	\$ 22,634.04
G1302	SFHS Baseball Light Upgrade	\$ 101,897.46	-	-	-	-	-	-	-	\$ 101,897.46
H1001	HVAC Replacement/Repair DW	\$ 826,416.25	-	-	-	1,206.25	(84,974.06)	-	(83,767.81)	\$ 742,648.44
H1002	HVAC Preventive Maint DW	\$ 562,839.05	-	-	-	-	(1,145.99)	-	(1,145.99)	\$ 561,693.06
H1003	Energy Management Systems DW	\$ 82,617.66	-	-	-	-	(7,260.69)	-	(7,260.69)	\$ 75,356.97
H1101	HVAC Replacement/Repair DW	\$ -	-	-	-	-	-	-	-	\$ -
H1102	HVAC Preventive Maint DW	\$ -	-	-	-	-	-	-	-	\$ -
H1103	Energy Management Systems DW	\$ -	-	-	-	-	-	-	-	\$ -
H1104	Kitchen Hood Hinges / DW	\$ -	-	-	-	-	-	-	-	\$ -
H1106	Closed Loop Systems DW	\$ -	-	-	-	-	-	-	-	\$ -
H1202	GHS Chilled Water	\$ -	-	-	-	-	-	-	-	\$ -
H1203	Westwood Bldg. 12 Ac	\$ -	-	-	-	-	-	-	-	\$ -
H1204	Ft. Clark AC	\$ 1,231.98	-	-	-	-	-	-	-	\$ 1,231.98
H1205	Oak View Chiller	\$ 99,615.31	-	-	-	-	-	-	-	\$ 99,615.31
H1206	Irby Kitchen A/C Replace	\$ 7,298.00	-	-	-	-	-	-	-	\$ 7,298.00
H1302	High Spr Boiler Replace	\$ 40,357.63	-	-	-	-	-	-	-	\$ 40,357.63
H1303	Kanapaha Boiler Repl	\$ 39,462.00	-	-	-	-	(1,971.50)	-	(1,971.50)	\$ 37,490.50
H1304	Littlewood Chiller Repl	\$ 60,994.00	-	-	-	-	-	-	-	\$ 60,994.00
H1305	Lake Forest Roof Top AC Replace	\$ 17,207.18	-	-	-	-	-	-	-	\$ 17,207.18
H1306	EHS Upgrade to KMC Control Sys	\$ 42,625.38	-	-	-	-	-	-	-	\$ 42,625.38
H1307	7 A/C Replacements for FS	\$ -	-	-	-	-	85,000.00	-	85,000.00	\$ 85,000.00
I1001	Painting Projects DW	\$ 61,022.87	-	-	-	-	25,000.00	-	25,000.00	\$ 86,022.87
I1101	Painting Projects DW	\$ -	-	-	-	-	-	-	-	\$ -
I1102	AQ Jones Paint & Repairs	\$ -	-	-	-	-	-	-	-	\$ -
I1202	SFHS Classrm Interio Painting	\$ 12,441.50	-	-	-	-	-	-	-	\$ 12,441.50
I1302	GHS AUD BLDG 21	\$ -	-	-	-	-	9,000.00	-	9,000.00	\$ 9,000.00
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00	-	-	-	-	-	-	-	\$ 10,000.00
J1101	Fixed Equip/Furnish Replace DW	\$ -	-	-	-	-	-	-	-	\$ -
K1001	ADA Corrections DW	\$ 8,275.46	-	-	-	-	-	-	-	\$ 8,275.46
K1201	HHS Stage ADA Ramp	\$ 38,343.00	-	-	-	-	-	-	-	\$ 38,343.00
K1302	GHS Stagelift	\$ 55,000.00	-	-	-	-	-	-	-	\$ 55,000.00
M1001	Transportation Bus Replace	\$ 3,903,073.35	-	-	(8,699.00)	-	-	-	(8,699.00)	\$ 3,894,374.35
M1101	Transportation Bus Replace	\$ -	-	-	-	-	-	-	-	\$ -
N1001	Indoor Air Quality Test/Repair	\$ 110,130.25	-	-	-	-	-	-	-	\$ 110,130.25
N1101	Indoor Air Quality/Testing DW	\$ -	-	-	-	-	6,742.60	-	6,742.60	\$ 6,742.60
N1102	Asbestos Removal DW	\$ -	-	-	-	-	-	-	-	\$ -
N1202	IAQ Duct Cleaning	\$ -	-	-	-	-	-	-	-	\$ -
N1302	Transport Liqid Contain	\$ 8,321.00	-	-	-	-	-	-	-	\$ 8,321.00
N1303	Terwilliger Kitchen Ceiling Clean	\$ 13,000.00	-	-	-	-	-	-	-	\$ 13,000.00
P1001	Relocatable Moves & Ren (L/L)	\$ 703,995.05	-	-	-	3,350.00	64,152.33	-	67,502.33	\$ 771,497.38
P1104	Horizon Adm Portable Moves	\$ 6,420.00	-	-	-	-	-	-	-	\$ 6,420.00
P1202	Finley Portable Move	\$ 6,146.80	-	-	-	-	-	-	-	\$ 6,146.80
P1203	Wiles Portable Move	\$ 9,357.38	-	-	-	-	-	-	-	\$ 9,357.38
P1204	Idylwild Portable Move	\$ 33,408.96	-	-	-	-	-	-	-	\$ 33,408.96
P1205	Willams Portable Move	\$ 9,539.32	-	-	-	-	-	-	-	\$ 9,539.32
P1206	Talbot Portable Move	\$ (616.56)	-	-	-	-	-	-	-	\$ (616.56)
P1207	Finely Portable Move	\$ 51,197.93	-	-	-	-	-	-	-	\$ 51,197.93
P1302	Talbot Portable Move	\$ 89,606.66	-	-	-	-	-	-	-	\$ 89,606.66
P1303	Newberry Elem Portable Move	\$ 25,492.88	-	-	-	-	-	-	-	\$ 25,492.88
P1304	Finely Portable Move	\$ 35,470.51	-	-	-	-	-	-	-	\$ 35,470.51
P1305	Wiles Portable Move	\$ 62,864.12	-	-	-	-	-	-	-	\$ 62,864.12
P1306	Equipment & Furnishing DW	\$ 24,660.54	-	-	-	-	-	-	-	\$ 24,660.54
P1307	Horizon Portable Moves	\$ 74,931.44	-	-	-	-	-	-	-	\$ 74,931.44

**2013-2014 CAPITAL PROJECTS  
BUDGET AMENDMENT #29 FINAL  
DETAIL OF CHANGES BY PROJECT**

BUDGET AMENDMENT #29 FINAL	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 5/31/2014	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	FINAL PROJECT BUDGET 6/30/2014
P1308	Newberry Elem Portable Move	\$ 30,829.89	-	-	-	-	-	-	-	\$ 30,829.89
P1309	Camp Crystal Portable Move	\$ 15,965.22	-	-	-	-	-	-	-	\$ 15,965.22
P1310	Glen Springs Portable Move	\$ 18,355.14	-	-	-	-	-	-	-	\$ 18,355.14
P1311	Kanapaha Portable Move	\$ 14,906.43	-	-	-	-	3,922.56	-	3,922.56	\$ 18,828.99
P1312	Talbot Portable Move	\$ 14,906.43	-	-	-	-	3,922.56	-	3,922.56	\$ 18,828.99
P1313	Finely Portable Move	\$ 14,306.43	-	-	-	-	951.29	-	951.29	\$ 15,257.72
P1314	Wiles Portable Move	\$ 14,906.43	-	-	-	-	1,078.13	-	1,078.13	\$ 15,984.56
QZA05	Qualified Zone Academy Bond 05	\$ 22,676.54	-	-	-	-	-	-	-	\$ 22,676.54
QZB	Qualified Zone Academy Bond	\$ 4,089.30	-	-	-	-	-	-	-	\$ 4,089.30
R1001	Roof Replacement/Repair DW	\$ 179,729.78	-	-	-	-	-	-	-	\$ 179,729.78
R1101	Roof Replacement/Repair DW	\$ -	-	-	-	-	-	-	-	\$ -
R1202	Lanier Roof	\$ -	-	-	-	-	-	-	-	\$ -
R1203	Kanapaha Roof Replace Bldg. 9	\$ -	-	-	-	-	-	-	-	\$ -
R1204	Waldo Bldg. 2 Replace	\$ 7,742.63	-	-	-	-	-	-	-	\$ 7,742.63
R1205	Camp Crystal Bldg. 2 Reroof-Ext	\$ 3,923.86	-	-	-	-	-	-	-	\$ 3,923.86
R1302	Duval Bld 1&4 Roof Repl	\$ 582,645.80	-	-	-	-	-	-	-	\$ 582,645.80
R1303	Talbot Bld 1&2 Partial Roof	\$ 525,000.00	-	-	-	-	-	-	-	\$ 525,000.00
S1001	Safety to Life Projects DW	\$ 925,703.92	-	-	-	(2,183.00)	(119,305.35)	-	(121,488.35)	\$ 804,215.57
S1002	Fire Alarm Inspections DW	\$ 388,055.31	-	-	-	-	10,928.87	-	10,928.87	\$ 398,984.18
S1003	Generator Replace/Repair DW	\$ 12,638.62	-	-	-	-	4,964.30	-	4,964.30	\$ 17,602.92
S1004	LP/Natural Gas Insp Repair DW	\$ 65,637.05	-	-	-	-	22,696.87	-	22,696.87	\$ 88,333.92
S1101	Safety to Life Projects DW	\$ -	-	-	-	-	-	-	-	\$ -
S1102	Fire Alarm Inspect/Repair DW	\$ -	-	-	-	-	-	-	-	\$ -
S1103	Generator Replace/Repair DW	\$ -	-	-	-	-	-	-	-	\$ -
S1104	LP/Natural Gas Insp Repair DW	\$ 780.00	-	-	-	-	-	-	-	\$ 780.00
S1203	Transportation Building 4	\$ 250,000.00	-	-	-	-	-	-	-	\$ 250,000.00
S1204	GHS Media Center Floor Repair	\$ 9,180.65	-	-	-	-	-	-	-	\$ 9,180.65
S1302	Chiles Hurricane Shelter Retro	\$ 295,516.00	-	-	-	-	-	-	-	\$ 295,516.00
S1303	Newberry Elem Security Door	\$ 15,000.00	-	-	-	-	-	-	-	\$ 15,000.00
T1001	Technology Upgrade DW	\$ 50,000.00	-	-	-	-	-	-	-	\$ 50,000.00
T1302	Oak View Bldg. 7 Tech Upgd	\$ 155,507.56	-	-	-	-	1,963.97	-	1,963.97	\$ 157,471.53
U1001	Professional Services DW	\$ 62,308.52	(10,000.00)	-	-	-	10,000.00	-	-	\$ 62,308.52
U1002	School Concurrency Management	\$ 39,000.00	-	-	-	-	-	-	-	\$ 39,000.00
V1001	Vocational Projects DW	\$ 5,942.19	-	-	-	-	1,200.00	-	1,200.00	\$ 7,142.19
W1001	Energy Conservation DW	\$ 28,075.00	-	-	-	-	-	-	-	\$ 28,075.00
W1002	Energy Efficiency Upgrades DW	\$ -	-	-	-	-	-	-	-	\$ -
W1101	Energy Conservation DW	\$ -	-	-	-	-	-	-	-	\$ -
W1102	Districtwide Solar Install	\$ -	-	-	-	-	-	-	-	\$ -
W1103	DW Solar Install Phase II	\$ -	-	-	-	-	-	-	-	\$ -
W1202	Waldo Photovoltaic Program	\$ -	-	-	-	-	-	-	-	\$ -
W1203	Hawthorne Photovoltaic Program	\$ -	-	-	-	-	-	-	-	\$ -
W1204	High Spge Photovoltaic Program	\$ -	-	-	-	-	-	-	-	\$ -
W1301	DW Solar Install Phase II	\$ 17,062.05	-	-	-	-	-	-	-	\$ 17,062.05
Z1001	Constr Contingency Dept Costs	\$ 385,606.92	-	-	-	-	-	-	-	\$ 385,606.92
Z1101	Constr Contingency Dept Costs	\$ -	-	-	-	-	(1,994.69)	-	(1,994.69)	\$ (1,994.69)
		\$ 23,255,747.76	\$ (7,757.00)	\$ 13,231.72	\$ (8,699.00)	\$ (12,388.24)	\$ 115,612.52	\$ -	\$ 100,000.00	\$ 23,355,747.76