

CVA Profit and Loss Q2

Printed: 5/28/2016 11:38 AM
Carbon Valley Academy

Charter Fund 11						
Account Type	I	Revenue				
Source of Revenue/Objec	1300	Tuition				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Revenue						
Tuition						
	1300	Kindergarten-Tuition from Ind	2,100.00	0.00	(2,100.00)	0.00 11-966-00-0010-1310-000-0000
		Tuition	2,100.00	0.00	(2,100.00)	0.00 ** Source of Revenue/Object of Expenditure
Other Revenue from Local Sources						
		Other-Donations/Enrichmt Rev	910.28	20,000.00	19,089.72	4.55 11-966-00-0000-1990-000-0000
		Lunch Revenue	2,184.75	0.00	(2,184.75)	0.00 11-966-00-3100-1990-000-0000
		Enrichment/Misc income- GF	50,041.12	15,000.00	(35,041.12)	333.61 11-966-00-3200-1990-000-0000
		Bingo Income	0.00	90,000.00	90,000.00	0.00 11-966-10-0000-1900-000-0000
		Other Revenue-Scripp GF	781.80	2,500.00	1,718.20	31.27 11-966-10-0000-1990-000-0000
	1900	Other Revenue from Local Sources	53,917.95	127,500.00	73,582.05	42.29 ** Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources						
		Capital Construction Revenue	54,286.28	57,500.00	3,213.72	94.41 11-966-00-0000-3000-000-3113
		ELPA Act Grant Revenue	4,042.00	0.00	(4,042.00)	0.00 11-966-00-0000-3000-000-3140
		READ Act Grant Revenue	2,717.65	2,700.00	(17.65)	100.65 11-966-00-0000-3000-000-3892
	2000	Revenue from Intermediate Sources	61,045.93	60,200.00	(845.93)	101.41 ** Source of Revenue/Object of Expenditure
Categorical Revenue						
	3100	Sped Reimb Revenue from District	0.00	101,488.00	101,488.00	0.00 11-966-00-1700-3130-000-0000
		Categorical Revenue	0.00	101,488.00	101,488.00	0.00 ** Source of Revenue/Object of Expenditure
Interfund Transfers						
	5200	2012 MLO Income	25,306.04	164,767.00	139,460.96	15.36 11-966-00-0000-5200-000-0000
		Interfund Transfers	25,306.04	164,767.00	139,460.96	15.36 ** Source of Revenue/Object of Expenditure
Trans from General to Food Ser						
	5210	2008 MLO Income	146,534.26	276,298.00	129,763.74	53.03 11-966-00-0000-5210-000-0000
		Trans from General to Food Ser	146,534.26	276,298.00	129,763.74	53.03 ** Source of Revenue/Object of Expenditure
Allocation to Capital Reserve						
	5621	CVA Per Pupil Revenue	1,490,171.90	1,638,060.00	147,888.10	90.97 11-966-00-0000-5710-000-0000
		Allocation to Capital Reserve	1,490,171.90	1,638,060.00	147,888.10	90.97 ** Source of Revenue/Object of Expenditure
	I	Revenue	1,779,076.08	2,368,313.00	589,236.92	75.12 * Account Type
Expense						
Salaries						
		Salaries- Teachers	561,987.60	774,738.00	212,750.40	72.54 11-966-00-0010-0110-201-0000
		Salaries- Teacher Aides	58,949.17	73,677.00	14,727.83	80.01 11-966-00-0010-0110-415-0000

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Account Type	X	Expense			
Source of Revenue/Objec	0100	Salaries			
Description	Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Substitute Pay	23,450.00	10,000.00	(13,450.00)	234.50	11-966-00-0010-0121-204-0000
Salaries- Special Education	33,777.83	78,356.00	44,578.17	43.11	11-966-00-1700-0110-202-3130
Salaries- Special Ed Aides	15,144.48	0.00	(15,144.48)	0.00	11-966-00-1700-0110-415-3130
Salaries- Administration	118,730.72	162,777.00	44,046.28	72.94	11-966-00-2410-0110-103-0000
Salaries- Business Services	45,758.76	56,077.00	10,318.24	81.60	11-966-00-2410-0110-502-0000
Bonuses	0.00	2,000.00	2,000.00	0.00	11-966-00-2410-0150-407-0000
0100 Salaries	857,798.56	1,157,625.00	299,826.44	74.10	** Source of Revenue/Object of Expenditure
Employee Benefits					
Medicare- ER expense	11,932.37	16,786.00	4,853.63	71.09	11-966-00-0010-0221-201-0000
PERA -ER expense	137,146.21	217,633.00	80,486.79	63.02	11-966-00-0010-0230-201-0000
Health Insurance Expense	131,259.79	139,876.00	8,616.21	93.84	11-966-00-0010-0251-000-0000
Dental Insurance Expense	15,974.94	11,858.00	(4,116.94)	134.72	11-966-00-0010-0252-000-0000
SUTA ER Expense	2,397.27	3,472.00	1,074.73	69.05	11-966-00-0010-0290-000-0000
Life Insurance Exp	2,152.56	2,500.00	347.44	86.10	11-966-00-0090-0211-200-0000
0200 Employee Benefits	300,863.14	392,125.00	91,261.86	76.73	** Source of Revenue/Object of Expenditure
Pur Prof & Tech Ser					
Nurse-purchased svcs	1,607.66	2,814.00	1,206.34	57.13	11-966-00-2134-0339-000-0000
Legal Services	647.50	10,000.00	9,352.50	6.48	11-966-00-2300-0331-000-0000
Bank Fees / Trustee Fees	3,877.41	1,250.00	(2,627.41)	310.19	11-966-00-2390-0313-000-0000
Prof Dev/Consulting/travel	22,837.00	20,000.00	(2,837.00)	114.19	11-966-00-2500-0339-000-0000
Tech services	12,534.01	12,000.00	(534.01)	104.45	11-966-00-2500-0340-000-0000
Background / Fingerprint check	297.35	563.00	265.65	52.82	11-966-00-2500-0390-000-0000
Audit Services	5,000.00	5,000.00	0.00	100.00	11-966-00-2511-0332-000-0000
Accounting/Payroll Services	15,174.92	18,000.00	2,825.08	84.31	11-966-00-2516-0330-000-0000
Treasurer's Collection Fee	0.00	250.00	250.00	0.00	11-966-00-5100-0311-000-0000
0300 Pur Prof & Tech Ser	61,975.85	69,877.00	7,901.15	88.69	** Source of Revenue/Object of Expenditure
Purchased Property Services					
Storage Rental Fees	0.00	3,036.00	3,036.00	0.00	11-966-00-2600-0440-000-0000
Water/Sewage	8,784.20	10,000.00	1,215.80	87.84	11-966-00-2620-0411-000-0000
Disposal Services	1,593.55	1,500.00	(93.55)	106.24	11-966-00-2620-0421-000-0000
Snow Removal Services	5,000.00	0.00	(5,000.00)	0.00	11-966-00-2620-0422-000-0000
Custodial Services	16,940.71	0.00	(16,940.71)	0.00	11-966-00-2620-0423-000-0000
Rep & Maint Facility& Grounds	21,090.79	40,000.00	18,909.21	52.73	11-966-00-2620-0430-000-0000
Rental of Land and Buildings	277,333.35	363,250.00	85,916.65	76.35	11-966-00-2620-0441-000-0000
Copy Machine Rental	11,923.98	14,500.00	2,576.02	82.23	11-966-00-2620-0442-000-0000
Fire Alarm/Pest Control	1,938.90	2,748.00	809.10	70.56	11-966-00-2620-0450-000-0000

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Account Type	X	Expense				
Source of Revenue/Objec	0400	Purchased Property Services				
Description	Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number	
Natural Gas	6,410.00	8,000.00	1,590.00	80.13	11-966-10-2600-0410-000-0000	
Electricity	31,174.60	39,800.00	8,625.40	78.33	11-966-11-2600-0410-000-0000	
Elevator Maintenance	1,921.12	0.00	(1,921.12)	0.00	11-966-20-2620-0400-000-0000	
Bond Repair & Replacement Cont	20,000.00	20,000.00	0.00	100.00	11-966-26-2600-0430-000-0000	
Repairs & Maint Equipment	16,402.83	0.00	(25,602.83)	0.00	11-966-26-2620-0430-000-0000	
0400 Purchased Property Services	420,514.03	502,834.00	73,119.97	85.46	** Source of Revenue/Object of Expenditure	
Other Purchased Services						
Travel/Registration/Entr	1,578.64	3,000.00	1,421.36	52.62	11-966-00-0010-0580-000-0000	
Licenses/Technology	2,909.74	5,000.00	2,090.26	58.19	11-966-00-1600-0591-000-0000	
District Spec Ed Purchase Svcs	0.00	93,109.00	93,109.00	0.00	11-966-00-1700-0591-000-0000	
Postage	393.86	1,500.00	1,106.14	26.26	11-966-00-2410-0533-000-0000	
Advertising	18,124.45	20,000.00	1,875.55	90.62	11-966-00-2410-0540-000-0000	
Printing/Binding/Duplicating	522.66	3,500.00	2,977.34	14.93	11-966-00-2410-0550-000-0000	
Other Purchased Services	3,283.38	2,295.00	(988.38)	143.07	11-966-00-2410-0590-000-0000	
Telephone/Internet	9,797.03	12,000.00	2,202.97	81.64	11-966-00-2620-0531-000-0000	
District Alpine Ach/Inf Campus	11,404.66	0.00	(11,404.66)	0.00	11-966-00-2800-0590-000-0000	
Dist Citrix Fees/Google Mail	2,336.99	11,820.00	9,483.01	19.77	11-966-00-2800-0594-000-0000	
Liability/Operational Ins Exp	32,149.33	16,500.00	(15,649.33)	194.84	11-966-00-2850-0520-000-0000	
Unemployment Insurance	0.00	7,000.00	7,000.00	0.00	11-966-00-2850-0525-000-0000	
Workers Compensation Insurance	6,420.00	6,286.00	(134.00)	102.13	11-966-00-2850-0526-000-0000	
Lunch Expenses	1,861.05	16,500.00	14,638.95	11.28	11-966-00-3200-0570-000-0000	
District Admin Overhead	28,332.12	42,761.00	14,428.88	66.26	11-966-20-2300-0590-000-0000	
0500 Other Purchased Services	119,113.91	241,271.00	122,157.09	49.37	** Source of Revenue/Object of Expenditure	
Supplies						
Textbooks	22,865.37	0.00	(22,865.37)	0.00	11-966-00-0010-0600-000-0000	
Gen Instr Supplies/Textbooks	3,428.00	27,500.00	24,072.00	12.47	11-966-00-0010-0610-000-0000	
Music Supplies	875.21	1,500.00	534.80	64.35	11-966-00-0010-0611-000-0000	
PE Supplies	921.45	1,500.00	294.98	80.33	11-966-00-0010-0612-000-0000	
Health Supplies	147.31	1,000.00	852.69	14.73	11-966-00-0010-0613-000-0000	
Misc Expense	5,081.65	1,500.00	(6,025.65)	501.71	11-966-00-0010-0614-000-0000	
Assessments/Testing	2,540.00	5,000.00	2,460.00	50.80	11-966-00-0010-0650-000-0000	
Foreign Language Supplies	0.00	750.00	750.00	0.00	11-966-00-0020-0600-000-0000	
Literacy Supplies	0.00	2,500.00	2,500.00	0.00	11-966-00-0020-0610-000-0000	
Electronic Media Supplies	447.00	20,000.00	19,553.00	2.24	11-966-00-0020-0618-000-0000	
Library Books	850.76	2,500.00	1,649.24	34.03	11-966-00-0020-0640-000-0000	
Art Supplies	1,279.61	1,500.00	220.39	85.31	11-966-00-0200-0600-000-0000	

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Account Type	X	Expense			
Source of Revenue/Objec	0600	Supplies			
Description	Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Technology Equip/Supplies	11,574.89	0.00	(11,574.89)	0.00	11-966-00-1600-0611-000-0000
Special Ed Supplies	305.44	2,500.00	2,194.56	12.22	11-966-00-1700-0640-000-0000
Guidance Supplies	0.00	1,000.00	1,000.00	0.00	11-966-00-2120-0610-000-0000
Board of Directors Expenses	381.61	1,000.00	618.39	38.16	11-966-00-2310-0610-000-0000
Office Supplies	7,487.75	12,500.00	5,012.25	59.90	11-966-00-2410-0610-000-0000
Building/Janitorial Supplies	5,659.35	7,500.00	1,840.65	75.46	11-966-00-2600-0610-000-0000
0600 Supplies	63,845.40	89,750.00	23,087.04	74.28	** Source of Revenue/Object of Expenditure
Other Objects					
Scripp Cards Exp GF	2,140.10	2,700.00	559.90	79.26	11-966-00-1900-0800-000-0000
Dues and Fees	901.00	1,500.00	599.00	60.07	11-966-00-2410-0810-000-0000
0800 Other Objects	3,041.10	4,200.00	1,158.90	72.41	** Source of Revenue/Object of Expenditure
X Expense	1,827,151.99	2,457,682.00	618,512.45	74.83	* Account Type
11 Charter Fund	48,075.91	89,369.00	29,275.53	67.24	Fund

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Pupil Activity Fund 23						
Account Type	I	Revenue				
Source of Revenue/Objec	1700	Pupil Activities				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Revenue						
<u>Pupil Activities</u>						
		Student Fund Other Revenue	10,703.21	0.00	(10,703.21)	0.00 23-966-00-0000-1740-000-0000
		SF Field Trip Income	11,000.00	12,000.00	1,000.00	91.67 23-966-00-1900-1740-000-0000
		Student Fund Yearbook Income	0.00	0.00	0.00	0.00 23-966-00-1900-1740-000-0000
		SF Fundraising Income	0.00	10,000.00	10,000.00	0.00 23-966-00-1900-1750-000-0000
1700	Pupil Activities		<u>21,703.21</u>	<u>22,000.00</u>	<u>296.79</u>	<u>98.65</u> ** Source of Revenue/Object of Expenditure
I	Revenue		<u>21,703.21</u>	<u>22,000.00</u>	<u>296.79</u>	<u>98.65</u> * Account Type
Expense						
<u>Other Purchased Services</u>						
		Student Fund Yearbook Expenses	0.00	0.00	0.00	0.00 23-966-00-1900-0550-000-0000
0500	Other Purchased Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<u>Supplies</u>						
		Student Fund Supplies	912.00	4,000.00	3,088.00	22.80 23-966-00-1900-0610-000-0000
		SF Field Trip Expense	13,597.70	7,000.00	(6,597.70)	194.25 23-966-00-1900-0611-000-0000
		SF Fundraising Expenses	8,095.04	4,500.00	(3,595.04)	179.89 23-966-00-1900-0612-000-0000
0600	Supplies		<u>22,604.74</u>	<u>15,500.00</u>	<u>(7,104.74)</u>	<u>145.84</u> ** Source of Revenue/Object of Expenditure
<u>Property</u>						
		Student Fund Uniform Exp	326.18	0.00	(326.18)	0.00 23-966-00-1900-0735-000-0000
		Student Fund Ski Trip Exp	0.00	0.00	0.00	0.00 23-966-00-1900-0735-000-0000
0700	Property		<u>326.18</u>	<u>0.00</u>	<u>(326.18)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<u>Other Objects</u>						
		Odyssey of the Mind Exp SF	480.00	0.00	(480.00)	0.00 23-966-00-1900-0810-000-0000
		Student Fund Club Expenses	4,433.80	6,500.00	2,066.20	68.21 23-966-00-1900-0851-000-0000
0800	Other Objects		<u>4,913.80</u>	<u>6,500.00</u>	<u>1,586.20</u>	<u>75.60</u> ** Source of Revenue/Object of Expenditure
X	Expense		<u>27,844.72</u>	<u>22,000.00</u>	<u>(5,844.72)</u>	<u>126.57</u> * Account Type
23	Pupil Activity Fund		<u>6,141.51</u>	<u>0.00</u>	<u>(6,141.51)</u>	<u>0.00</u> Fund

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Preschool Fund 27						
Account Type	I	Revenue				
Source of Revenue/Objec	1300	Tuition				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Revenue						
Tuition						
		Preschool Tuition from indiv	65,435.00	115,000.00	49,565.00	56.90 27-966-00-0040-1321-000-0000
		Preschool Tuition CPP	19,380.00	0.00	(19,380.00)	0.00 27-966-00-0040-1321-000-3141
1300	Tuition		<u>84,815.00</u>	<u>115,000.00</u>	<u>30,185.00</u>	<u>73.75</u> ** Source of Revenue/Object of Expenditure
Earnings on Investments						
		Preschool Interest Income	0.00	50.00	50.00	0.00 27-966-00-0000-1510-000-0000
1500	Earnings on Investments		<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
Community Services Activities						
		Preschool Extended Day income	0.00	1,000.00	1,000.00	0.00 27-966-00-0040-1820-000-0000
1800	Community Services Activities		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
Other Revenue from Local Sources						
		Preschool Miscellaneous Rev	1,429.00	0.00	(1,429.00)	0.00 27-966-00-0040-1990-000-0000
1900	Other Revenue from Local Sources		<u>1,429.00</u>	<u>0.00</u>	<u>(1,429.00)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
I	Revenue		<u>86,244.00</u>	<u>116,050.00</u>	<u>29,806.00</u>	<u>74.32</u> * Account Type
Expense						
Salaries						
		Preschool-Salaries	60,695.36	81,377.00	20,681.64	74.59 27-966-00-0040-0110-403-0000
0100	Salaries		<u>60,695.36</u>	<u>81,377.00</u>	<u>20,681.64</u>	<u>74.59</u> ** Source of Revenue/Object of Expenditure
Employee Benefits						
		Preschool-SUTA ER Exp	179.82	348.00	168.18	51.67 27-966-00-0010-0290-000-0000
		Preschool- Medicare Exp ER	863.38	1,180.00	316.62	73.17 27-966-00-0040-0221-403-0000
		Preschoo-PERA Exp ER	10,390.22	15,299.00	4,908.78	67.91 27-966-00-0040-0230-403-0000
		Preschool- Health Ins Exp ER	0.00	2,112.00	2,112.00	0.00 27-966-00-0040-0252-403-0000
0200	Employee Benefits		<u>11,433.42</u>	<u>18,939.00</u>	<u>7,505.58</u>	<u>60.37</u> ** Source of Revenue/Object of Expenditure
Pur Prof & Tech Ser						
		Bank Fees Preschool	528.00	0.00	(528.00)	0.00 27-966-00-2590-0313-000-0000
0300	Pur Prof & Tech Ser		<u>528.00</u>	<u>0.00</u>	<u>(528.00)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
Purchased Property Services						
		Preschool-Water/Sewage	860.93	486.00	(374.93)	177.15 27-966-00-2620-0411-000-0000
		Preschool- Disposal Services	362.00	398.00	36.00	90.95 27-966-00-2620-0421-000-0000
		Preschool Property Services	1,500.00	9,295.00	7,795.00	16.14 27-966-00-2620-0422-000-0000
		Preschool Custodial Services	1,901.25	1,140.00	(761.25)	166.78 27-966-00-2620-0423-000-0000

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Preschool Fund 27							
Account Type	X	Expense					
Source of Revenue/Objec	0400	Purchased Property Services					
Description			Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
		PS Repairs/ Maintenance Svcs	706.00	0.00	(706.00)	0.00	27-966-00-2620-0430-000-0000
		PreSchool Copier Rental/Maint	889.68	0.00	(889.68)	0.00	27-966-00-2620-0440-000-0000
		Preschool Building Rent	19,385.28	24,600.00	5,214.72	78.80	27-966-00-2620-0441-000-0000
0400		Purchased Property Services	<u>25,605.14</u>	<u>35,919.00</u>	<u>10,313.86</u>	<u>71.29</u>	** Source of Revenue/Object of Expenditure
Other Purchased Services							
		Preschool- printing/copying	246.44	0.00	(246.44)	0.00	27-966-00-2410-0550-000-0000
		Preschool Telephone/Internet	1,689.72	2,759.00	1,069.28	61.24	27-966-00-2620-0531-000-0000
0500		Other Purchased Services	<u>1,936.16</u>	<u>2,759.00</u>	<u>822.84</u>	<u>70.18</u>	** Source of Revenue/Object of Expenditure
Supplies							
		Preschool Supplies	3,260.31	7,500.00	4,239.69	43.47	27-966-00-0040-0610-000-0000
		Preschool Natural Gas	447.45	1,398.00	950.55	32.01	27-966-00-2620-0621-000-0000
		Preschool Electricity	1,024.79	1,678.00	653.21	61.07	27-966-00-2620-0622-000-0000
0600		Supplies	<u>4,732.55</u>	<u>10,576.00</u>	<u>5,843.45</u>	<u>44.75</u>	** Source of Revenue/Object of Expenditure
Other Objects							
		Preschool- Dues and Fees	56.00	112.00	56.00	50.00	27-966-00-2213-0810-000-0000
		Preschool- Professional Dev	135.00	450.00	315.00	30.00	27-966-00-2410-0810-000-0000
0800		Other Objects	<u>191.00</u>	<u>562.00</u>	<u>371.00</u>	<u>33.99</u>	** Source of Revenue/Object of Expenditure
X		Expense	<u>105,121.63</u>	<u>150,132.00</u>	<u>45,010.37</u>	<u>70.02</u>	* Account Type
27		Preschool Fund	<u><u>18,877.63</u></u>	<u><u>34,082.00</u></u>	<u><u>15,204.37</u></u>	<u><u>55.39</u></u>	Fund

CVA Profit and Loss Q2

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Carbon Valley Academy

Building Fund 41						
Account Type	I	Revenue				
Source of Revenue/Objec	1500	Earnings on Investments				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Revenue						
<u>Earnings on Investments</u>						
		BC Interest Income	589.70	0.00	(589.70)	0.00 41-966-00-0000-1510-000-0000
1500	Earnings on Investments		589.70	0.00	(589.70)	** Source of Revenue/Object of Expenditure
<u>Other Revenue from Local Sources</u>						
		BC Rent from CVA Interest Port	129,187.52	0.00	(129,187.52)	0.00 41-966-00-0000-1910-000-0000
		BC Rent frm CVA Principal Port	55,833.34	0.00	(55,833.34)	0.00 41-966-10-0000-1910-000-0000
		BC Repair & Repl. Contribution	20,000.00	0.00	(20,000.00)	0.00 41-966-11-0000-1910-000-0000
1900	Other Revenue from Local Sources		205,020.86	0.00	(205,020.86)	** Source of Revenue/Object of Expenditure
I	Revenue		205,610.56	0.00	(205,610.56)	* Account Type
Expense						
<u>Property</u>						
		BC Repairs & Maint Exp.	6,468.19	0.00	(6,468.19)	0.00 41-966-00-2600-0739-000-0000
0700	Property		6,468.19	0.00	(6,468.19)	** Source of Revenue/Object of Expenditure
<u>Other Objects</u>						
		BC Interest Exp to Bondholders	130,218.75	0.00	(130,218.75)	0.00 41-966-00-2600-0830-000-0000
0800	Other Objects		130,218.75	0.00	(130,218.75)	** Source of Revenue/Object of Expenditure
X	Expense		136,686.94	0.00	(136,686.94)	* Account Type
41	Building Fund		<u>(68,923.62)</u>	<u>0.00</u>	<u>68,923.62</u>	<u>0.00</u> Fund
	Report Total:		<u>(4,171.43)</u>	<u>(123,451.00)</u>	<u>(107,262.01)</u>	<u>13.11</u>