Arkansas Connections Academy

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
1200111070300000	KINDERGARTEN TEACHER	61110	CERT SALARY	0.00	9,253.16	106,219.24	-106,219.24
1200112070300000	ELEMENTARY TEACHER	61110	CERT SALARY	0.00	36,394.63	337,244.61	-337,244.61
1200113070300000	MIDDLE SCHOOL TEACHER	61110	CERT SALARY	8,157,756.08	496,649.95	5,920,789.87	2,236,966.21
1200114070300000	INSTRUCTIONAL HIGH SCHOOL	61110	CERT SALARY	0.00	48,577.26	362,884.69	-362,884.69
1200129970320000	SPECIAL ED	61110	CERT SALARY	262,543.33	57,352.74	454,218.79	-191,675.46
1200211370300000	SOCIAL WORK	61110	CERT SALARY	0.00	3,566.02	32,321.04	-32,321.04
1200212270300000	COUNSELOR	61110	CERT SALARY	0.00	37,890.72	314,787.76	-314,787.76
1200212570320000	SPEC ED REC MNTNCE	61110	CERT SALARY	6,373.65	4,246.56	59,005.29	-52,631.64
1220113070300000	NBC SUP SALARY	61510	ADDITONAL COMP CERTIFIED	7,500.00	7,500.00	7,500.00	0.00
1276193070300000	ELL INSTRUCTIONAL	61110	CERT SALARY	25,788.77	-9,495.16	33,728.38	-7,939.61
2200111070300000	KINDERGARTEN OPERATIONS	62210	CERT SOC SEC	0.00	503.62	5,836.59	-5,836.59
2200111070300000	KINDERGARTEN OPERATIONS	62260	CERT MEDICARE	0.00	117.78	1,365.00	-1,365.00
2200111070300000	KINDERGARTEN OPERATIONS	62310	CERT TCH RET-CONT	0.00	1,387.96	15,932.74	-15,932.74
2200112070300000	OPERATIONS	62210	CERT SOC SEC	0.00	2,070.54	19,504.53	-19,504.53
2200112070300000	OPERATIONS	62260	CERT MEDICARE	0.00	484.25	4,561.62	-4,561.62
2200112070300000	OPERATIONS	62310	CERT TCH RET-CONT	0.00	5,459.20	50,586.74	-50,586.74
2200112070300000	OPERATIONS	63221	SUBSTITUTE SERVICES	0.00	12,675.00	227,775.00	-227,775.00
2200113070300000	MIDDLE SCHOOL OPERATIONS	62210	CERT SOC SEC	462,544.76	28,644.11	340,828.02	121,716.74
2200113070300000	MIDDLE SCHOOL OPERATIONS	62260	CERT MEDICARE	108,498.15	6,699.09	79,710.23	28,787.92
2200113070300000	MIDDLE SCHOOL OPERATIONS	62310	CERT TCH RET-CONT	1,223,663.41	74,497.39	887,125.32	336,538.09
2200113070300000	MIDDLE SCHOOL OPERATIONS	62510	CERT UNEMPLOY COMP	0.00	0.00	32,772.84	-32,772.84
2200113070300000	MIDDLE SCHOOL OPERATIONS	62710	CERT HEALTH BENEFITS	2,121,016.57	0.00	0.00	2,121,016.57
2200113070300000	MIDDLE SCHOOL OPERATIONS	66100	GEN SUPPLIES	71,107.08	10,172.40	86,880.60	-15,773.52
2200113070300000	MIDDLE SCHOOL OPERATIONS	66410	TEXTBOOKS	3,665,976.89	558,066.87	5,124,117.83	-1,458,140.94
2200113070300000	MIDDLE SCHOOL OPERATIONS	66411	ETEXTBOOKS	8,242,963.35	837,100.31	7,686,176.71	556,786.64
2200114070300000	BENEFITS CERT	62210	CERT SOC SEC	0.00	2,783.20	20,421.65	-20,421.65

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	HS						
2200114070300000	BENEFITS CERT HS	62260	CERT MEDICARE	0.00	650.92	4,776.13	-4,776.13
2200114070300000	BENEFITS CERT HS	62310	CERT TCH RET-CONT	0.00	7,286.60	53,400.79	-53,400.79
2200114070300000	BENEFITS CERT HS	62710	CERT HEALTH BENEFITS	0.00	165,686.71	1,825,883.20	-1,825,883.20
2200116070311600	STUDENT ACTIVITIES	64440	TEMP RENTALS (GRAD, PROM)	0.00	0.00	3,574.60	-3,574.60
2200116070311600	STUDENT ACTIVITIES	65810	TRVL-CERT-IN DISTRICT	0.00	42,799.98	114,206.02	-114,206.02
2200116070311600	STUDENT ACTIVITIES	66100	GEN SUPPLIES	0.00	1,064.49	14,442.58	-14,442.58
2200116070311600	STUDENT ACTIVITIES	68112	STDNTDUES & FEES	125,347.08	5,616.00	33,650.73	91,696.35
2200117070300000	SUMMER - MID	65910	SVS PURCHASED LOCALLY	23,499.11	0.00	0.00	23,499.11
2200129970320000	SPED ED	62210	CERT SOC SEC	14,886.21	3,291.48	26,693.73	-11,807.52
2200129970320000	SPED ED	62260	CERT MEDICARE	3,491.83	769.82	6,242.86	-2,751.03
2200129970320000	SPED ED	62310	CERT TCH RET-CONT	39,381.50	8,602.92	68,132.90	-28,751.40
2200129970320000	SPED ED	62710	CERT HEALTH BENEFITS	68,261.27	11,806.17	104,387.39	-36,126.12
2200135070300000	TRADE & INDUSTRIAL SCHOOL	65630	TO PRIVATE SCHOOLS	6,446.79	2,600.00	3,350.00	3,096.79
2200211370300000	SOCIAL WORK	62210	CERT SOC SEC	0.00	194.74	1,795.41	-1,795.41
2200211370300000	SOCIAL WORK	62260	CERT MEDICARE	0.00	45.54	419.89	-419.89
2200211370300000	SOCIAL WORK	62310	CERT TCH RET-CONT	0.00	534.90	4,848.13	-4,848.13
2200212270300000	COUNSELOR BENEFITS	62210	CERT SOC SEC	0.00	2,169.68	18,204.04	-18,204.04
2200212270300000	COUNSELOR BENEFITS	62260	CERT MEDICARE	0.00	507.45	4,257.49	-4,257.49
2200212270300000	COUNSELOR BENEFITS	62310	CERT TCH RET-CONT	0.00	5,683.60	47,218.10	-47,218.10
2200212470300000	GUIDANCE INFORMATION	61120	CLS SALARY	0.00	6,685.12	60,239.75	-60,239.75
2200212470300000	GUIDANCE INFORMATION	62210	CERT SOC SEC	0.00	414.48	3,734.88	-3,734.88
2200212470300000	GUIDANCE INFORMATION	62260	CERT MEDICARE	0.00	96.94	873.52	-873.52
2200212470300000	GUIDANCE INFORMATION	62310	CERT TCH RET-CONT	0.00	1,002.76	9,035.90	-9,035.90
2200212470320000	SUPPORT SRVC SPED	61120	CLS SALARY	0.00	12,902.00	103,686.98	-103,686.98

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2200212470320000	SUPPORT SRVC SPED	62210	CERT SOC SEC	0.00	754.28	6,009.74	-6,009.74
2200212470320000	SUPPORT SRVC SPED	62260	CERT MEDICARE	0.00	176.40	1,405.43	-1,405.43
2200212470320000	SUPPORT SRVC SPED	62310	CERT TCH RET-CONT	0.00	1,935.30	15,553.03	-15,553.03
2200212470320000	SUPPORT SRVC SPED	62720	CLS HEALTH BENEFITS	0.00	3,345.34	26,104.08	-26,104.08
2200212570320000	STUDENT SERVICES	61120	CLS SALARY	82,404.00	722.94	8,675.28	73,728.72
2200212570320000	STUDENT SERVICES	62210	CERT SOC SEC	361.39	281.18	3,849.48	-3,488.09
2200212570320000	STUDENT SERVICES	62220	CLS SOC SEC	4,672.31	0.00	0.00	4,672.31
2200212570320000	STUDENT SERVICES	62260	CERT MEDICARE	84.77	65.74	900.07	-815.30
2200212570320000	STUDENT SERVICES	62270	CLS MEDICARE	1,095.97	0.00	0.00	1,095.97
2200212570320000	STUDENT SERVICES	62310	CERT TCH RET-CONT	956.05	745.44	10,152.30	-9,196.25
2200212570320000	STUDENT SERVICES	62320	CLS TCH RET-CONT	12,360.60	0.00	0.00	12,360.60
2200212570320000	STUDENT SERVICES	62710	CERT HEALTH BENEFITS	1,657.15	1,285.77	17,304.85	-15,647.70
2200212570320000	STUDENT SERVICES	62720	CLS HEALTH BENEFITS	21,425.04	0.00	0.00	21,425.04
2200212570320000	STUDENT SERVICES	63410	PUPIL SERVICES	1,008,814.49	162,855.00	1,331,055.00	-322,240.51
2200217070300000	PARENT INVOLVE - MID	68112	STDNTDUES & FEES	3,208.99	0.00	0.00	3,208.99
2200221070000000	SUPPORT - IMP INSTRUCT	63120	MANAGEMENT SERVICES	3,524,977.78	536,602.76	4,927,036.39	-1,402,058.61
2200221070000000	SUPPORT - IMP INSTRUCT	63310	CERT PROF DEV	426,642.49	61,034.40	521,283.60	-94,641.11
2200221070300000	IMPRVMNT INSTR SRVS	65910	SVS PURCHASED LOCALLY	2,567.20	139.60	1,613.77	953.43
2200221070300000	IMPRVMNT INSTR SRVS	68900	MISC EXPENDITURES	2,992.92	0.00	0.00	2,992.92
2200223070000000	INSTRUCTION RELATED TECH	64430	COMPUTER/REL EQUIP RENTAL	71,107.08	10,172.40	86,880.60	-15,773.52
2200223070000000	INSTRUCTION RELATED TECH	67340	EQUIP TECHNOLOGY HARDWARE	8,958.89	0.00	0.00	8,958.89
2200224070000000	STUDENT TESTING	63240	STUDENT ASSESSMENT	565,777.78	10,711.24	235,806.56	329,971.22
2200224070000000	STUDENT TESTING	65810	TRVL-CERT-IN DISTRICT	0.00	4,881.40	88,793.24	-88,793.24

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2200224070000000	STUDENT TESTING	66100	GEN SUPPLIES	0.00	141.66	17,299.84	-17,299.84
2200231170000000	BOARD EXPENSE	65220	LIABILITY INSURANCE	3,422.93	0.00	2,976.00	446.93
2200231170000000	BOARD EXPENSE	65870	PS TRAVEL NON EMPLOYEE	4,278.66	247.10	13,909.13	-9,630.47
2200231570000000	LEGAL	63440	PS PROF LEGAL	5,425.33	0.00	139.19	5,286.14
2200231770000000	AUDIT	63431	FINANCIAL AUDITS	16,500.00	0.00	41,500.00	-25,000.00
2200239070300000	OTHER SUPPORT	63490	PS PROF OTHER	1,173.42	0.00	583.70	589.72
2200241070300000	OFFICE OF THE PRINCMID	61120	CLS SALARY	989,918.34	86,824.84	974,001.19	15,917.15
2200241070300000	OFFICE OF THE PRINC-MID	62210	CERT SOC SEC	0.00	4,683.48	52,535.21	-52,535.21
2200241070300000	OFFICE OF THE PRINC-MID	62220	CLS SOC SEC	56,128.37	287.52	3,458.40	52,669.97
2200241070300000	OFFICE OF THE PRINC-MID	62260	CERT MEDICARE	0.00	1,095.36	12,286.58	-12,286.58
2200241070300000	OFFICE OF THE PRINC-MID	62270	CLS MEDICARE	13,165.91	67.24	808.80	12,357.11
2200241070300000	OFFICE OF THE PRINC-MID	62310	CERT TCH RET-CONT	0.00	11,302.17	126,393.36	-126,393.36
2200241070300000	OFFICE OF THE PRINC-MID	62320	CLS TCH RET-CONT	148,487.75	1,721.57	19,706.94	128,780.81
2200241070300000	OFFICE OF THE PRINC-MID	62520	CLS UNEMPLOY COMP	0.00	0.00	2,466.78	-2,466.78
2200241070300000	OFFICE OF THE PRINC-MID	62720	CLS HEALTH BENEFITS	257,378.77	24,429.57	272,396.77	-15,018.00
2200241070300000	OFFICE OF THE PRINC-MID	65310	TELEPHONE	2,674.16	122.60	2,773.99	-99.83
2200241070300000	OFFICE OF THE PRINC-MID	65320	POSTAGE	8,218.23	717.67	7,159.14	1,059.09
2200241070300000	OFFICE OF THE PRINC-MID	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	850.04	-850.04
2200241070300000	OFFICE OF THE PRINC-MID	66100	GEN SUPPLIES	18,039.89	1,276.52	20,436.97	-2,397.08
2200249170300000	GRADUATION EXPENSE	64440	TEMP RENTALS (GRAD, PROM)	65,174.48	0.00	0.00	65,174.48
2200249170300000	GRADUATION EXPENSE	65810	TRVL-CERT-IN DISTRICT	0.00	48,755.16	50,030.35	-50,030.35
2200249170300000	GRADUATION EXPENSE	66100	GEN SUPPLIES	0.00	4,366.93	16,615.02	-16,615.02
2200251000000000	FISCAL SERVICES	63120	MANAGEMENT SERVICES	1,409,991.11	214,641.10	1,970,814.57	-560,823.46
2200251970000000	BANKING FEES	68900	MISC EXPENDITURES	534.84	0.00	0.00	534.84
2200253070000000	COPIERS/	65500	PRINTING &	8,218.23	0.00	5,045.36	3,172.87

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	REPRODUCTION		BINDING				
2200257070000000	PERSONNEL SERVICES	63110	STAFF SERVICES	142,214.16	20,344.80	173,761.20	-31,547.04
2200257070000000	PERSONNEL SERVICES	68100	DUES AND FEES	23,669.52	770.00	17,445.22	6,224.30
2200257270000000	RECRUITMENT AND PLACEMENT	68102	BACKGROUND CHECKS	4,695.82	479.65	8,922.77	-4,226.95
2200258070000000	ADMIN TECH SERVICES	63560	INFORMATION TECHNOLOGY	294,198.26	60,162.72	598,707.62	-304,509.36
2200258070000000	ADMIN TECH SERVICES	65330	INTERNET	147,061.98	117,345.82	300,095.64	-153,033.66
2200258070300000	INTERNET SERVICE	65330	INTERNET	23,479.13	1,821.35	19,342.75	4,136.38
2200260070000000	OPERATION & MAINT - BLDG	64310	BLDG & GROUNDS	21,747.28	2,083.33	25,000.00	-3,252.72
2200260070000000	OPERATION & MAINT - BLDG	64430	COMPUTER/REL EQUIP RENTAL	686,462.60	140,379.67	1,396,984.44	-710,521.84
2200261070000000	FACILITIES	64410	LAND & BLDGS	111,387.70	8,764.56	119,599.42	-8,211.72
2200262070300000	FACILITIES MAINTENANCE	64310	BLDG & GROUNDS	25,447.31	788.01	11,007.55	14,439.76
2220113070300000	NBC SUP	62210	CERT SOC SEC	465.00	465.00	465.00	0.00
2220113070300000	NBC SUP	62260	CERT MEDICARE	108.75	108.75	108.75	0.00
2220113070300000	NBC SUP	62310	CERT TCH RET-CONT	1,125.00	1,125.00	1,125.00	0.00
2223221370000000	PROFESSIONAL DEVELOPMENT	63310	CERT PROF DEV	163,064.25	4,867.10	51,974.52	111,089.73
2223221370000000	PROFESSIONAL DEVELOPMENT	64440	TEMP RENTALS (GRAD, PROM)	0.00	0.00	5,337.16	-5,337.16
2223221370000000	PROFESSIONAL DEVELOPMENT	65810	TRVL-CERT-IN DISTRICT	23,343.41	10,623.40	140,038.71	-116,695.30
2223221370000000	PROFESSIONAL DEVELOPMENT	65820	TRVL-CLS IN DISTRICT	0.00	0.00	30.61	-30.61
2223221370000000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	0.00	0.00	4,037.18	-4,037.18
2247221370000000	PROF LEARN GRANT PD	63310	CERT PROF DEV	53,397.54	0.00	12,408.55	40,988.99
2247221370000000	PROF LEARN GRANT PD	65810	TRVL-CERT-IN DISTRICT	80,000.00	0.00	57,637.18	22,362.82
2276193070300000	ELL	62210	CERT SOC SEC	22,902.09	-557.48	1,990.82	20,911.27
2276193070300000	ELL	62260	CERT MEDICARE	0.00	-130.40	465.64	-465.64
2276193070300000	ELL	62310	CERT TCH RET-CONT	0.00	-1,424.28	5,059.28	-5,059.28
2276193070300000	ELL	62710	CERT HEALTH BENEFITS	0.00	-2,095.10	7,446.74	-7,446.74
6501159170000000	TI SPPMNTL INSTR	65340	INSTR LICENSES, FEES	81,449.00	0.00	0.00	81,449.00

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6501159170300000	TITLE I - COMP - OTHER	61110	CERT SALARY	942,440.08	81,017.64	940,655.98	1,784.10
6501159170300000	TITLE I - COMP - OTHER	62210	CERT SOC SEC	52,885.77	4,544.71	52,779.73	106.04
6501159170300000	TITLE I - COMP - OTHER	62260	CERT MEDICARE	12,405.19	1,062.88	12,343.50	61.69
6501159170300000	TITLE I - COMP - OTHER	62310	CERT TCH RET-CONT	141,384.31	12,152.63	141,098.30	286.01
6501159170300000	TITLE I - COMP - OTHER	62710	CERT HEALTH BENEFITS	232,368.42	20,428.23	232,279.54	88.88
6501212270300000	TI COUNSELING	61110	CERT SALARY	124,627.75	13,956.84	124,550.94	76.81
6501212270300000	TI COUNSELING	62210	CERT SOC SEC	7,277.55	809.18	7,241.80	35.75
6501212270300000	TI COUNSELING	62260	CERT MEDICARE	1,694.39	189.24	1,693.60	0.79
6501212270300000	TI COUNSELING	62310	CERT TCH RET-CONT	18,749.02	2,093.52	18,682.62	66.40
6501212270300000	TI COUNSELING	62710	CERT HEALTH BENEFITS	35,977.22	3,569.69	35,974.45	2.77
6501217070300000	PRNT FAM INVLVMNT TI	61120	CLS SALARY	14,203.51	2,258.96	14,199.16	4.35
6501217070300000	PRNT FAM INVLVMNT TI	62210	CERT SOC SEC	803.20	126.96	800.88	2.32
6501217070300000	PRNT FAM INVLVMNT TI	62260	CERT MEDICARE	189.55	29.68	187.24	2.31
6501217070300000	PRNT FAM INVLVMNT TI	62310	CERT TCH RET-CONT	2,130.26	338.84	2,129.90	0.36
6501217070300000	PRNT FAM INVLVMNT TI	62720	CLS HEALTH BENEFITS	3,685.90	585.81	3,682.25	3.65
6501335570300000	TITLE I HOMELESS ACT	66100	GEN SUPPLIES	5,011.05	0.00	0.00	5,011.05
6530211370318000	MCK SOC WORKER	61110	CERT SALARY	3,000.00	629.30	2,667.20	332.80
6530211370318000	MCK SOC WORKER	62210	CERT SOC SEC	200.00	34.36	146.74	53.26
6530211370318000	MCK SOC WORKER	62260	CERT MEDICARE	40.00	8.04	34.33	5.67
6530211370318000	MCK SOC WORKER	62310	CERT TCH RET-CONT	500.00	94.40	400.10	99.90
6530211370318000	MCK SOC WORKER	62710	CERT HEALTH BENEFITS	900.00	163.24	816.20	83.80
6530223070300000	INSTR TECH MCKINNEY	63310	CERT PROF DEV	2,000.00	0.00	0.00	2,000.00
6530223070300000	INSTR TECH MCKINNEY	64430	COMPUTER/REL EQUIP RENTAL	1,000.00	0.00	0.00	1,000.00
6530223070300000	INSTR TECH MCKINNEY	65330	INTERNET	5,000.00	0.00	0.00	5,000.00
6530335570318000	MCK HMLSS ACT	61110	CERT SALARY	17,807.89	0.00	10,423.42	7,384.47

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6530335570318000	MCK HMLSS ACT	62210	CERT SOC SEC	979.81	0.00	586.21	393.60
6530335570318000	MCK HMLSS ACT	62260	CERT MEDICARE	236.74	0.00	137.09	99.65
6530335570318000	MCK HMLSS ACT	62310	CERT TCH RET-CONT	2,621.18	0.00	1,563.54	1,057.64
6530335570318000	MCK HMLSS ACT	62710	CERT HEALTH BENEFITS	4,510.05	0.00	2,468.17	2,041.88
6530335570318000	MCK HMLSS ACT	66100	GEN SUPPLIES	4,900.76	0.00	2,194.69	2,706.07
6702122070320000	IDEA INSTRUCTIONAL H	61110	CERT SALARY	604,772.84	50,527.08	576,991.04	27,781.80
6702122070320000	IDEA INSTRUCTIONAL H	62210	CERT SOC SEC	33,525.66	3,010.34	34,379.67	-854.01
6702122070320000	IDEA INSTRUCTIONAL H	62260	CERT MEDICARE	8,381.41	704.04	8,040.47	340.94
6702122070320000	IDEA INSTRUCTIONAL H	62310	CERT TCH RET-CONT	89,800.87	7,579.04	86,548.41	3,252.46
6702122070320000	IDEA INSTRUCTIONAL H	62710	CERT HEALTH BENEFITS	155,654.84	12,685.22	144,658.27	10,996.57
6710122070320000	IDEA PRESCHOOL	61110	CERT SALARY	0.00	-5,070.92	0.00	0.00
6710122070320000	IDEA PRESCHOOL	62210	CERT SOC SEC	0.00	-250.64	0.00	0.00
6710122070320000	IDEA PRESCHOOL	62260	CERT MEDICARE	0.00	-58.66	0.00	0.00
6710122070320000	IDEA PRESCHOOL	62310	CERT TCH RET-CONT	0.00	-760.62	0.00	0.00
6710122070320000	IDEA PRESCHOOL	62710	CERT HEALTH BENEFITS	0.00	-1,309.03	0.00	0.00
6767221370000000	ARPA-HCY II PD REG	63310	CERT PROF DEV	1,000.00	0.00	0.00	1,000.00
6767223070300000	ARPA-HCY II INST-REL TECH	65330	INTERNET	3,356.44	0.00	0.00	3,356.44
6767272070300000	ARPA-HCY II VHCL OP	65190	STDNT TRNS FRM OTHER SRCS	1,000.00	0.00	0.00	1,000.00
6767335570000000	ARPA-HCY II HOMELESS	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6795113070318000	INSTRUCTION ESSER III	61110	CERT SALARY	21,670.42	0.00	14,514.08	7,156.34
6795113070318000	INSTRUCTION ESSER III	62210	CERT SOC SEC	1,698.68	0.00	191.34	1,507.34
6795113070318000	INSTRUCTION ESSER III	62260	CERT MEDICARE	398.46	0.00	0.00	398.46
6795113070318000	INSTRUCTION ESSER III	62310	CERT TCH RET-CONT	4,194.27	0.00	0.00	4,194.27
6795117070318400	SUMMER SCHOOL ESSER III	61110	CERT SALARY	0.00	0.00	10,865.67	-10,865.67
6795117070318400	SUMMER SCHOOL ESSER III	62210	CERT SOC SEC	0.00	0.00	620.22	-620.22
6795117070318400	SUMMER SCHOOL ESSER III	62260	CERT MEDICARE	0.00	0.00	145.07	-145.07

Arkansas Connections Academy

Monthly Expenditure Report
Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6795117070318400	SUMMER SCHOOL ESSER III	62310	CERT TCH RET-CONT	0.00	0.00	1,625.45	-1,625.45
Total				**37,860,043.44**	**4,286,471.48**	**41,069,269.88**	**-3,209,226.44**