

**21st Century Public Academy
Account Summary Report-Expenses- June 2014**

Cycle: FY2014; Begin Date: 7/1/2013; End Date: 6/30/2014;

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001027-1612-00000	Salaries Expense	\$ -	\$ 9,568.44	\$ -	\$ (9,568.44)
11000-1000-51100-1010-001027-1411-00000	Salaries Expense	\$ 559,893.00	\$ 556,557.72	\$ -	\$ 3,325.28
11000-1000-51100-1010-001027-1711-00000	Salaries Expense	\$ -	\$ 88.11	\$ -	\$ (88.11)
11000-1000-51100-2000-001027-1412-00000	Salaries Expense	\$ 48,741.00	\$ 37,942.34	\$ -	\$ 10,798.66
11000-1000-51100-2000-001027-1712-00000	Salaries Expense	\$ 27,214.00	\$ 27,214.00	\$ -	\$ -
11000-1000-51300-1010-001027-1411-00000	Additional Compensation	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)
11000-1000-52111-0000-001027-0000-00000	Educational Retirement	\$ 86,242.00	\$ 81,460.50	\$ 0.03	\$ 4,781.47
11000-1000-52112-0000-001027-0000-00000	Retiree Health Care	\$ 13,117.00	\$ 12,674.43	\$ -	\$ 442.57
11000-1000-52210-0000-001027-0000-00000	FICA Payments	\$ 40,662.00	\$ 37,740.59	\$ 1.57	\$ 2,919.84
11000-1000-52220-0000-001027-0000-00000	Medicare Payments	\$ 9,510.00	\$ 8,826.10	\$ 0.43	\$ 683.47
11000-1000-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 73,370.00	\$ 48,315.14	\$ 13,479.91	\$ 11,574.95
11000-1000-52312-0000-001027-0000-00000	Life	\$ 1,361.00	\$ 991.70	\$ 232.65	\$ 136.65
11000-1000-52313-0000-001027-0000-00000	Dental	\$ 4,451.00	\$ 3,402.29	\$ 1,197.08	\$ (148.37)
11000-1000-52315-0000-001027-0000-00000	Vision	\$ 827.00	\$ 505.71	\$ 157.77	\$ 163.52
11000-1000-52500-0000-001027-0000-00000	Disability	\$ -	\$ 696.96	\$ 201.87	\$ (898.83)
11000-1000-52710-0000-001027-0000-00000	Unemployment Compensation	\$ 7,139.00	\$ 5,837.98	\$ 346.16	\$ 954.86
11000-1000-52720-0000-001027-0000-00000	Workers Compensation Premium	\$ 449.00	\$ 11,576.19	\$ -	\$ (11,127.19)
11000-1000-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 171.78	\$ 40.04	\$ (211.82)
11000-1000-53330-0000-001027-0000-00000	Professional Development	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-1000-53711-1010-001027-0000-00000	Other Charges	\$ -	\$ 227.50	\$ -	\$ (227.50)
11000-1000-55915-1010-001027-0000-00000	Other Contract Services	\$ 37,824.00	\$ 87,240.94	\$ -	\$ (49,416.94)
11000-1000-56118-1010-001027-0000-00000	General Supplies and Materials	\$ 3,041.00	\$ -	\$ -	\$ 3,041.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 913,891.00	\$ 943,038.42	\$ 15,657.51	\$ (44,804.93)
11000-2100-51100-0000-001027-1611-00000	Salaries Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2100-51100-2000-001027-1214-00000	Salaries Expense	\$ -	\$ 6,734.00	\$ -	\$ (6,734.00)
11000-2100-52111-0000-001027-0000-00000	Educational Retirement	\$ -	\$ 2,084.22	\$ -	\$ (2,084.22)
11000-2100-52112-0000-001027-0000-00000	Retiree Health Care	\$ -	\$ 247.41	\$ -	\$ (247.41)
11000-2100-52210-0000-001027-0000-00000	FICA Payments	\$ -	\$ 754.27	\$ -	\$ (754.27)
11000-2100-52220-0000-001027-0000-00000	Medicare Payments	\$ -	\$ 100.29	\$ -	\$ (100.29)
11000-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ -	\$ 5,030.69	\$ -	\$ (5,030.69)
11000-2100-52312-0000-001027-0000-00000	Life	\$ -	\$ 25.85	\$ -	\$ (25.85)
11000-2100-52313-0000-001027-0000-00000	Dental	\$ -	\$ 46.64	\$ -	\$ (46.64)

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11000-2100-52314-0000-001027-0000-00000	Vision	\$	-	\$	63.60	\$	-	\$	(63.60)
11000-2100-52500-0000-001027-0000-00000	Unemployment Compensation	\$	-	\$	113.34	\$	-	\$	(113.34)
11000-2100-52710-0000-001027-0000-00000	Workers Compensation Premium	\$	-	\$	801.29	\$	-	\$	(801.29)
11000-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$	-	\$	2.30	\$	-	\$	(2.30)
11000-2100-53211-2000-001027-0000-00000	Diagnosticians - Contracted	\$	-	\$	1,058.07	\$	-	\$	(1,058.07)
11000-2100-53212-2000-001027-0000-00000	Speech Therapists - Contracted	\$	28,538.00	\$	56,829.13	\$	-	\$	(28,291.13)
11000-2100-53213-2000-001027-0000-00000	Occupational Therapists - Contracted	\$	5,000.00	\$	683.77	\$	-	\$	4,316.23
11000-2100-53214-2000-001027-0000-00000	Therapists - Contracted	\$	34,998.00	\$	14,669.50	\$	-	\$	20,328.50
11000-2100-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$	-	\$	14,079.02	\$	-	\$	(14,079.02)
11000-2100-55915-2000-001027-0000-00000	Other Contract Services	\$	-	\$	26,906.67	\$	-	\$	(26,906.67)

Subtotal of Element: [Function] 2100 - Support Services-Students \$ 73,536.00 \$ 130,230.06 \$ - \$ (56,694.06)

11000-2200-55915-0000-001027-0000-00000	Other Contract Services	\$	-	\$	300.00	\$	-	\$	(300.00)
11000-2200-56118-0000-001027-0000-00000	General Supplies and Materials	\$	-	\$	8,426.19	\$	-	\$	(8,426.19)

Subtotal of Element: [Function] 2200 - Support Services-Instruction \$ - \$ 8,726.19 \$ - \$ (8,726.19)

11000-2300-53411-0000-001027-0000-00000	Auditing	\$	11,000.00	\$	13,696.00	\$	-	\$	(2,696.00)
11000-2300-53413-0000-001027-0000-00000	Legal	\$	-	\$	7,716.26	\$	-	\$	(7,716.26)

Subtotal of Element: [Function] 2300 - Support Services-General Administration \$ 11,000.00 \$ 21,412.26 \$ - \$ (10,412.26)

11000-2400-51100-0000-001027-1112-00000	Salaries Expense	\$	80,000.00	\$	80,000.00	\$	-	\$	-
11000-2400-51300-0000-001027-1211-00000	Additional Compensation	\$	-	\$	1,690.68	\$	-	\$	(1,690.68)
11000-2400-52111-0000-001027-0000-00000	Educational Retirement	\$	10,520.00	\$	11,346.29	\$	-	\$	(826.29)
11000-2400-52112-0000-001027-0000-00000	Retiree Health Care	\$	1,600.00	\$	1,725.67	\$	-	\$	(125.67)
11000-2400-52210-0000-001027-0000-00000	FICA Payments	\$	4,960.00	\$	5,008.66	\$	-	\$	(48.66)
11000-2400-52220-0000-001027-0000-00000	Medicare Payments	\$	1,160.00	\$	1,171.47	\$	-	\$	(11.47)
11000-2400-52311-0000-001027-0000-00000	Health and Medical Premiums	\$	-	\$	6,926.04	\$	-	\$	(6,926.04)
11000-2400-52312-0000-001027-0000-00000	Life	\$	75.00	\$	56.40	\$	-	\$	18.60
11000-2400-52313-0000-001027-0000-00000	Dental	\$	-	\$	342.32	\$	-	\$	(342.32)
11000-2400-52314-0000-001027-0000-00000	Vision	\$	107.00	\$	75.60	\$	-	\$	31.40
11000-2400-52315-0000-001027-0000-00000	Disability	\$	-	\$	149.60	\$	-	\$	(149.60)
11000-2400-52500-0000-001027-0000-00000	Unemployment Compensation	\$	-	\$	450.33	\$	9.84	\$	(460.17)
11000-2400-52710-0000-001027-0000-00000	Workers Compensation Premium	\$	-	\$	1,411.84	\$	-	\$	(1,411.84)
11000-2400-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$	-	\$	10.22	\$	1.36	\$	(11.58)
11000-2400-55915-0000-001027-0000-00000	Other Contract Services	\$	-	\$	120.00	\$	-	\$	(120.00)

Subtotal of Element: [Function] 2400 - Support Services-School Administration \$ 98,422.00 \$ 110,485.12 \$ 11.20 \$ (12,074.32)



11000-2500-51100-0000-001027-1217-00000	Salaries Expense	\$	35,000.00	\$	35,000.00	\$	-	\$	-
11000-2500-52111-0000-001027-0000-00000	Educational Retirement	\$	4,603.00	\$	4,602.49	\$	-	\$	0.51
11000-2500-52112-0000-001027-0000-00000	Retiree Health Care	\$	700.00	\$	700.08	\$	-	\$	(0.08)
11000-2500-52210-0000-001027-0000-00000	FICA Payments	\$	2,170.00	\$	2,009.88	\$	-	\$	160.12
11000-2500-52220-0000-001027-0000-00000	Medicare Payments	\$	508.00	\$	469.95	\$	-	\$	38.05
11000-2500-52311-0000-001027-0000-00000	Health and Medical Premiums	\$	11,878.00	\$	3,196.28	\$	-	\$	8,681.72
11000-2500-52312-0000-001027-0000-00000	Life	\$	246.00	\$	56.40	\$	-	\$	189.60
11000-2500-52313-0000-001027-0000-00000	Dental	\$	1,128.00	\$	585.14	\$	-	\$	542.86
11000-2500-52314-0000-001027-0000-00000	Vision	\$	214.00	\$	101.76	\$	-	\$	112.24
11000-2500-52315-0000-001027-0000-00000	Disability	\$	-	\$	71.40	\$	-	\$	(71.40)
11000-2500-52500-0000-001027-0000-00000	Unemployment Compensation	\$	-	\$	322.66	\$	-	\$	(322.66)
11000-2500-52710-0000-001027-0000-00000	Workers Compensation Premium	\$	-	\$	617.68	\$	-	\$	(617.68)
11000-2500-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$	-	\$	9.20	\$	-	\$	(9.20)
11000-2500-53711-0000-001027-0000-00000	Other Charges	\$	15,768.00	\$	5,594.26	\$	-	\$	10,173.74
11000-2500-54630-0000-001027-0000-00000	Rentals of Computers and Related Equipment	\$	-	\$	9,057.33	\$	-	\$	(9,057.33)
11000-2500-55915-0000-001027-0000-00000	Other Contract Services	\$	45,250.00	\$	51,863.15	\$	-	\$	(6,613.15)
11000-2500-56113-0000-001027-0000-00000	Software	\$	-	\$	8,793.04	\$	-	\$	(8,793.04)
11000-2500-56118-0000-001027-0000-00000	General Supplies and Materials	\$	4,813.00	\$	6,473.02	\$	-	\$	(1,660.02)
Subtotal of Element: [Function] 2500 - Central Services		\$	122,278.00	\$	129,523.72	\$	-	\$	(7,245.72)

11000-2600-53711-0000-001027-0000-00000	Other Charges	\$	-	\$	300.00	\$	-	\$	(300.00)
11000-2600-54411-0000-001027-0000-00000	Electricity	\$	48,603.00	\$	18,597.11	\$	-	\$	30,005.89
11000-2600-54412-0000-001027-0000-00000	Natural Gas (Buildings)	\$	3,000.00	\$	1,689.22	\$	-	\$	1,310.78
11000-2600-54415-0000-001027-0000-00000	Water/Sewage	\$	6,000.00	\$	1,736.81	\$	-	\$	4,263.19
11000-2600-54416-0000-001027-0000-00000	Communication Services	\$	20,000.00	\$	14,547.30	\$	-	\$	5,452.70
11000-2600-55200-0000-001027-0000-00000	Property/Liability Insurance	\$	25,440.00	\$	21,575.00	\$	-	\$	3,865.00
11000-2600-55915-0000-001027-0000-00000	Other Contract Services	\$	-	\$	18,475.54	\$	-	\$	(18,475.54)

Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant

Subtotal of Element: [Fund] 11000 - General		\$	103,043.00	\$	76,920.98	\$	-	\$	26,122.02
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14000-1000-56107-1010-001027-0000-00000	Instructional Materials Credit - 50% Textbooks	\$	7,314.00	\$	-	\$	-	\$	7,314.00
14000-1000-56108-1010-001027-0000-00000	Instructional Materials Credit - 50% Other	\$	-	\$	1,596.63	\$	-	\$	(1,596.63)
14000-1000-56108-2000-001027-0000-00000	Instructional Materials Credit - 50% Other	\$	-	\$	379.68	\$	-	\$	(379.68)
14000-1000-56109-1010-001027-0000-00000	Instructional Materials Online Digital Subscriptions	\$	8,000.00	\$	-	\$	-	\$	8,000.00
14000-1000-56111-1010-001027-0000-00000	Direct Instructional-Instructional Materials 30%	\$	20,322.00	\$	4,145.71	\$	-	\$	16,176.29
14000-1000-56113-1010-001027-0000-00000	Instructional Materials Cash - 50% Textbooks	\$	-	\$	194.45	\$	-	\$	(194.45)
14000-1000-56113-1010-001027-0000-00000	Software	\$	-	\$	404.00	\$	-	\$	(404.00)
14000-1000-57332-1010-001027-0000-00000	Supply Assets (\$5,000 or Less)	\$	1,816.00	\$	989.54	\$	-	\$	826.46
Subtotal of Element: [Fund] 11000 - General		\$	1,322,170.00	\$	1,420,336.75	\$	15,668.71	\$	(113,835.46)

Subtotal of Element: [Function] 1000 - Instruction \$ 37,452.00 \$ 7,710.01 \$ - \$ 29,741.99

Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund \$ 37,452.00 \$ 7,710.01 \$ - \$ 29,741.99

21000-3100-55914-0000-001027-0000-000000 Contracts - Interagency \$ 8,600.00 \$ 13,911.95 \$ - \$ (5,311.95)
 21000-3100-56116-0000-001027-0000-000000 Food \$ 3,572.00 \$ 603.10 \$ - \$ 2,968.90

Subtotal of Element: [Function] 3100 - Food Services Operations \$ 12,172.00 \$ 14,515.05 \$ - \$ (2,343.05)

Subtotal of Element: [Fund] 21000 - Food Services \$ 12,172.00 \$ 14,515.05 \$ - \$ (2,343.05)

23000-1000-53711-0000-001027-0000-000040 Other Charges-OSI \$ - \$ 3,760.00 \$ - \$ (3,760.00)
 23000-1000-53711-0000-001027-0000-000090 Other Charges \$ - \$ 180.00 \$ - \$ (180.00)
 23000-1000-53711-1010-001027-0000-000040 Other Charges \$ - \$ 2,470.93 \$ - \$ (2,470.93)
 23000-1000-54311-1010-001027-0000-000050 Maintenance & Repair Furniture/Fixtures/Equipment \$ - \$ 403.11 \$ - \$ (403.11)
 23000-1000-55817-1010-001027-0000-000040 Student Travel - OSI \$ - \$ 2,207.34 \$ 265.00 \$ (2,472.34)
 23000-1000-55915-0000-001027-0000-000020 Other Contract Services \$ - \$ 1,987.34 \$ - \$ (1,987.34)
 23000-1000-55915-1010-001027-0000-000040 Other Contract Services \$ - \$ 709.66 \$ - \$ (709.66)
 23000-1000-55915-1010-001027-0000-000050 Other Contract Services \$ - \$ 272.44 \$ - \$ (272.44)
 23000-1000-56118-0000-001027-0000-000090 General Supplies and Materials \$ - \$ 1,319.97 \$ 976.00 \$ (2,295.97)

Subtotal of Element: [Function] 1000 - Instruction \$ - \$ 13,310.79 \$ 1,241.00 \$ (14,551.79)

Subtotal of Element: [Fund] 23000 - Non-Instructional Support \$ - \$ 13,310.79 \$ 1,241.00 \$ (14,551.79)

241006-2100-51100-2000-001027-1214-000000 Salaries Expense \$ 40,404.00 \$ 39,256.00 \$ - \$ 1,148.00
 241006-2100-52111-0000-001027-0000-000000 Educational Retirement \$ 5,313.00 \$ 3,963.46 \$ - \$ 1,349.54
 241006-2100-52112-0000-001027-0000-000000 Retiree Health Care \$ 808.00 \$ 672.39 \$ - \$ 135.61
 241006-2100-52210-0000-001027-0000-000000 FICA Payments \$ 2,815.00 \$ 1,600.12 \$ - \$ 1,214.88
 241006-2100-52220-0000-001027-0000-000000 Medicare Payments \$ 658.00 \$ 450.38 \$ - \$ 207.62
 241006-2100-52311-0000-001027-0000-000000 Health and Medical Premiums \$ 2,697.00 \$ 6,464.89 \$ - \$ (3,767.89)
 241006-2100-52312-0000-001027-0000-000000 Life \$ 44.00 \$ 39.95 \$ - \$ 4.05
 241006-2100-52313-0000-001027-0000-000000 Dental \$ 365.00 \$ 368.13 \$ - \$ (3.13)
 241006-2100-52314-0000-001027-0000-000000 Vision \$ 89.00 \$ 72.08 \$ - \$ 16.92
 241006-2100-52500-0000-001027-0000-000000 Unemployment Compensation \$ - \$ 300.03 \$ - \$ (300.03)
 241006-2100-52720-0000-001027-0000-000000 Workers Compensation Employer's Fee \$ - \$ 6.90 \$ - \$ (6.90)

Subtotal of Element: [Function] 2100 - Support Services-Students \$ 53,193.00 \$ 53,194.33 \$ - \$ (1.33)

Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B \$ 53,193.00 \$ 53,194.33 \$ - \$ (1.33)

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24154-1000-51300-1010-001027-1411-00000	Additional Compensation	\$ 10,000.00	\$ 8,000.00	\$ -	\$ 2,000.00
24154-1000-52111-0000-001027-0000-00000	Educational Retirement	\$ 1,315.00	\$ 1,052.00	\$ -	\$ 263.00
24154-1000-52112-0000-001027-0000-00000	Retiree Health Care	\$ 200.00	\$ 160.00	\$ -	\$ 40.00
24154-1000-52210-0000-001027-0000-00000	FICA Payments	\$ 700.00	\$ 479.26	\$ -	\$ 220.74
24154-1000-52220-0000-001027-0000-00000	Medicare Payments	\$ 200.00	\$ 112.08	\$ -	\$ 87.92
24154-1000-52500-0000-001027-0000-00000	Unemployment Compensation	\$ -	\$ 96.63	\$ -	\$ (96.63)
24154-1000-53330-1010-001027-0000-00000	Professional Development	\$ 553.00	\$ 625.00	\$ -	\$ (72.00)
24154-1000-55915-1010-001027-0000-00000	Other Contract Services	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,268.00	\$ 10,524.97	\$ -	\$ 4,743.03
24154-2400-51300-0000-001027-1211-00000	Additional Compensation	\$ -	\$ 4,593.00	\$ -	\$ (4,593.00)
24154-2400-55915-0000-001027-0000-00000	Other Contract Services	\$ -	\$ 150.00	\$ -	\$ (150.00)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 4,743.00	\$ -	\$ (4,743.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 15,268.00	\$ 15,267.97	\$ -	\$ 0.03
26211-1000-55817-1010-001027-0000-00000	Student Travel	\$ 700.00	\$ 700.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 700.00	\$ 700.00	\$ -	\$ -
Subtotal of Element: [Fund] 26211 - Target Grant		\$ 700.00	\$ 700.00	\$ -	\$ -
27106-2200-56114-0000-001027-0000-00000	Library And Audio-Visual	\$ 2,205.00	\$ -	\$ -	\$ 2,205.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,205.00	\$ -	\$ -	\$ 2,205.00
Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Student Library Fund (981)		\$ 2,205.00	\$ -	\$ -	\$ 2,205.00
27107-2200-56114-0000-001027-0000-00000	Library And Audio-Visual	\$ 3,293.00	\$ -	\$ -	\$ 3,293.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 3,293.00	\$ -	\$ -	\$ 3,293.00
Subtotal of Element: [Fund] 27107 - 2012 GO BOND Libraries		\$ 3,293.00	\$ -	\$ -	\$ 3,293.00
27183-3100-56116-0000-001027-0000-00000	Food	\$ 591.00	\$ 591.00	\$ -	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 591.00	\$ 591.00	\$ -	\$ -

Subtotal of Element: [Fund] 27183 - NMI Grown PV

27185-2200-57332-0000-001027-0000-00000 Supply Assets (\$5,000 or Less)

Subtotal of Element: [Function] 2200 - Support Services-Instruction

Subtotal of Element: [Fund] 27185 - Next Generation Assessments

31200-4000-54610-0000-001027-0000-00000 Renting Land and Buildings

Subtotal of Element: [Function] 4000 - Capital Outlay

Subtotal of Element: [Fund] 31200 - Public School Capital Outlay

31600-2300-53712-0000-001027-0000-00000 County Tax Collection Costs

Subtotal of Element: [Function] 2300 - Support Services-General Administration

31600-4000-57200-0000-001027-0000-00000 Buildings Purchase

31600-4000-57331-0000-001027-0000-00000 Capital Outlay-Fixed Assets (More Than \$1000)

Subtotal of Element: [Function] 4000 - Capital Outlay

Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33

31700-2300-53712-0000-001027-0000-00000 County Tax Collection Costs

Subtotal of Element: [Function] 2300 - Support Services-General Administration

31700-4000-54315-0000-001027-0000-00000 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)

31700-4000-56113-0000-001027-0000-00000 Software

31700-4000-56118-0000-001027-0000-00000 General Supplies and Materials

31700-4000-57331-0000-001027-0000-00000 Capital Outlay-Fixed Assets (More Than \$1000)

31700-4000-57332-0000-001027-0000-00000 Capital Outlay-Supply Assets (\$1000 Or Less)

Subtotal of Element: [Function] 4000 - Capital Outlay

Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9

Total

\$	591.00	\$	591.00	\$	-	\$	-
\$	14,025.00	\$	14,025.00	\$	-	\$	-
\$	14,025.00	\$	14,025.00	\$	-	\$	-
\$	14,025.00	\$	14,025.00	\$	-	\$	-
\$	170,184.00	\$	170,184.00	\$	-	\$	-
\$	170,184.00	\$	170,184.00	\$	-	\$	-
\$	170,184.00	\$	170,184.00	\$	-	\$	-
\$	1,347.00	\$	1,397.94	\$	-	\$	(50.94)
\$	1,347.00	\$	1,397.94	\$	-	\$	(50.94)
\$	1,347.00	\$	1,397.94	\$	-	\$	(50.94)
\$	336,657.00	\$	-	\$	-	\$	336,657.00
\$	16,690.00	\$	-	\$	-	\$	16,690.00
\$	16,690.00	\$	1,484.88	\$	5,320.00	\$	9,885.12
\$	370,057.00	\$	1,484.88	\$	5,320.00	\$	363,232.12
\$	371,384.00	\$	2,882.82	\$	5,320.00	\$	363,181.18
\$	674.00	\$	821.38	\$	-	\$	(147.38)
\$	674.00	\$	821.38	\$	-	\$	(147.38)
\$	674.00	\$	821.38	\$	-	\$	(147.38)
\$	66,698.00	\$	35,013.13	\$	-	\$	31,684.87
\$	-	\$	349.00	\$	-	\$	(349.00)
\$	-	\$	80.85	\$	-	\$	(80.85)
\$	10,000.00	\$	-	\$	-	\$	10,000.00
\$	6,099.00	\$	6,926.90	\$	4,005.00	\$	(4,832.90)
\$	82,797.00	\$	42,369.88	\$	4,005.00	\$	36,422.12
\$	83,471.00	\$	43,191.26	\$	4,005.00	\$	36,274.74
\$	2,086,108.00	\$	1,755,908.98	\$	26,234.71	\$	303,964.31

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