

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	851,285.00	785,528.75	920,249.25	743,000.00	0.00	80.74	177,249.25
*** TOTAL REVENUES:	851,285.00	785,528.75	920,249.25	743,000.00	0.00	80.74	177,249.25
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	50,776.00	46,544.67	59,558.00	44,668.53	0.00	75.00	14,889.47
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,375.60	22,412.86	22,823.60	17,117.37	0.00	75.00	5,706.23
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	61,032.80	61,145.01	81,526.50	61,144.92	0.00	75.00	20,381.58
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	73,969.40	78,019.41	57,058.00	42,793.47	0.00	75.00	14,264.53
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	67,126.80	11,248.15	79,016.60	59,262.39	0.00	75.00	19,754.21
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	0.00	0.00	22,888.80	15,575.40	0.00	68.05	7,313.40
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	552.50	892.50	450.00	965.00	0.00	214.44	-515.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	170.00	221.00	180.00	252.00	0.00	140.00	-72.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	0.00	0.00	450.00	450.00	0.00	100.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	510.00	1,581.50	675.00	1,937.50	0.00	287.04	-1,262.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	637.50	1,160.50	450.00	405.00	0.00	90.00	45.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	510.00	153.00	540.00	967.00	0.00	179.07	-427.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	8,000.00	9,600.00	7,200.00	0.00	75.00	2,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,840.00	3,840.00	2,880.00	0.00	75.00	960.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	9,600.00	7,200.00	0.00	75.00	2,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	11,520.00	11,520.00	14,400.00	10,800.00	0.00	75.00	3,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	13,440.00	13,440.00	9,600.00	7,200.00	0.00	75.00	2,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	1,920.00	11,520.00	8,640.00	0.00	75.00	2,880.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	5,874.78	5,379.67	7,504.31	5,577.12	0.00	74.32	1,927.19
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,588.86	2,590.76	2,875.77	2,137.17	0.00	74.32	738.60
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	2,883.99	1,944.32	0.00	67.42	939.67
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,187.87	7,195.92	10,581.87	7,867.82	0.00	74.35	2,714.05
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,312.74	9,822.64	7,742.78	5,760.47	0.00	74.40	1,982.31
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	7,880.69	1,300.21	10,607.01	7,890.25	0.00	74.39	2,716.76

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	3,182.37	2,724.55	3,720.50	2,687.39	0.00	72.23	1,033.11
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,397.83	1,373.18	1,426.22	1,061.39	0.00	74.42	364.83
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	1,447.01	993.61	0.00	68.67	453.40
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,815.65	3,521.41	5,096.49	3,556.33	0.00	69.78	1,540.16
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,625.62	4,562.60	3,565.49	2,440.77	0.00	68.46	1,124.72
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,193.48	680.88	4,932.51	3,551.33	0.00	72.00	1,381.18
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	744.26	637.25	870.12	628.53	0.00	72.23	241.59
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	326.91	321.11	333.55	248.19	0.00	74.41	85.36
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	338.41	232.39	0.00	68.67	106.02
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	892.37	823.57	1,191.92	831.71	0.00	69.78	360.21
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,081.80	1,067.06	833.86	570.84	0.00	68.46	263.02
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	980.73	159.25	1,153.57	830.52	0.00	72.00	323.05
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	49,256.25	51,680.00	0.00	104.92	-2,423.75
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	5,000.00	492.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-3210-0-2900-0000	0.00	0.00	880.59	799.99	0.00	90.85	80.60
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	68,293.28	68,637.36	70,357.57	52,768.17	0.00	75.00	17,589.40
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	7,200.00	0.00	75.00	2,400.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	8,598.12	8,641.44	9,547.52	7,103.21	0.00	74.40	2,444.31
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,234.18	3,912.86	4,362.18	3,018.17	0.00	69.19	1,344.01
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	990.25	915.06	1,020.18	705.86	0.00	69.19	314.32
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	1,000.00	3,500.00	1,500.00	1,167.03	0.00	77.80	332.97
TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3210-0-2900-0000	1,000.00	1,988.84	1,000.00	317.65	0.00	31.77	682.35
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	87,943.37	96,767.40	30,921.16	76,592.00	0.00	247.70	-45,670.84
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	0.00	0.00	0.00	5.92	0.00	0.00	-5.92
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0010-3210-0-2300-0000	20,951.00	21,003.77	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3210-0-2300-0000	5,085.70	5,094.20	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	20,923.60	20,976.20	21,555.20	16,166.43	0.00	75.00	5,388.77

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	7,053.50	6,465.69	19,539.90	14,654.97	0.00	75.00	4,884.93
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0030-3210-0-2300-0000	42.50	0.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0050-3210-0-2300-0000	170.00	0.00	180.00	0.00	0.00	0.00	180.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0010-3210-0-2300-0000	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3210-0-2300-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	3,840.00	3,840.00	3,840.00	2,880.00	0.00	75.00	960.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	960.00	800.00	2,880.00	2,160.00	0.00	75.00	720.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0010-3210-0-2300-0000	2,637.74	2,644.36	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3210-0-2300-0000	588.42	588.89	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	2,420.86	2,640.87	2,715.96	2,176.15	0.00	80.12	539.81
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	888.04	814.00	2,638.46	1,972.77	0.00	74.77	665.69
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0010-3210-0-2300-0000	1,298.97	1,211.63	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3210-0-2300-0000	317.95	311.05	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	1,307.80	1,192.92	1,347.58	921.70	0.00	68.40	425.88
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	437.32	391.84	1,210.85	861.98	0.00	71.19	348.87
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0010-3210-0-2300-0000	303.90	283.33	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3210-0-2300-0000	74.36	72.75	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	305.86	279.00	315.16	215.56	0.00	68.40	99.60
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	102.28	91.63	283.29	201.59	0.00	71.16	81.70
SPEECH PATH/AUDO SER, OTHER PROF SERVICE							
12-5-2180-329-8610-3210-0-2900-0000	7,000.00	11,260.00	7,000.00	654.00	0.00	9.34	6,346.00
STAFF DEVELOPMENT, STUDENT EDUCATIONAL							
12-5-2215-311-8610-3210-0-2900-0000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	0.00	8,000.00	6,798.84	0.00	84.99	1,201.16
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,500.00	2,746.18	3,000.00	5,639.45	0.00	187.98	-2,639.45
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3210-0-2900-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	48,853.50	48,976.49	50,328.75	37,746.54	0.00	75.00	12,582.21
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,200.00	7,200.00	5,400.00	0.00	75.00	1,800.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,150.66	6,166.19	6,829.61	5,081.15	0.00	74.40	1,748.46

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,028.92	2,690.39	3,120.38	2,073.06	0.00	66.44	1,047.32
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	708.38	629.20	729.77	484.84	0.00	66.44	244.93
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	104,231.52	105,018.84	107,380.80	80,535.60	0.00	75.00	26,845.20
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	6,480.00	0.00	75.00	2,160.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,122.75	13,221.84	14,571.57	10,841.00	0.00	74.40	3,730.57
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,462.35	6,259.36	6,657.62	4,805.91	0.00	72.19	1,851.71
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,511.36	1,463.92	1,557.02	1,124.02	0.00	72.19	433.00
*** TOTAL EXPENDITURES:	851,285.00	785,528.75	920,249.25	749,502.29	0.00	81.45	170,746.96
*** SFund 3210 ***							
TOTAL REVENUES:	851,285.00	785,528.75	920,249.25	743,000.00	0.00	80.74	177,249.25
TOTAL EXPENDITURES:	851,285.00	785,528.75	920,249.25	749,502.29	0.00	81.45	170,746.96
DIFFERENCE:	0.00	0.00	0.00	-6,502.29	0.00	0.00	6,502.29

SFund: 3220 PRESCHOOL(3-5)PART B

*** REVENUES ***

PRE-SCH AG 3-5-PARTB

12-4-3220-000-0000-3220-0-0000-0000	14,752.00	14,053.68	15,523.32	11,054.00	0.00	71.21	4,469.32
*** TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	11,054.00	0.00	71.21	4,469.32

*** EXPENDITURES ***

PRE-SCHOOL, TEACHER

12-5-9140-010-0030-3220-0-4712-0000	0.00	0.00	5,187.50	3,890.61	0.00	75.00	1,296.89
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PRE-SCHOOL, TEACHER

12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	5,476.32	4,107.24	0.00	75.00	1,369.08
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PRE-SCHOOL, SPEECH PATHOLOGIST

12-5-9140-091-0030-3220-0-4712-0000	10,171.40	10,188.30	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, SUBSTITUTES

12-5-9140-180-0060-3220-0-4712-0000	0.00	0.00	0.00	46.80	0.00	0.00	-46.80
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PRE-SCHOOL, STATE INSURANCE

12-5-9140-210-0030-3220-0-4712-0000	1,920.00	1,920.00	960.00	720.00	0.00	75.00	240.00
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PRE-SCHOOL, STATE INSURANCE

12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	768.00	576.00	0.00	75.00	192.00
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PRE-SCHOOL, STATE RETIREMENT

12-5-9140-220-0030-3220-0-4712-0000	1,176.83	1,177.61	653.63	485.78	0.00	74.32	167.85
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PRE-SCHOOL, STATE RETIREMENT

12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	743.14	552.90	0.00	74.40	190.24
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PRE-SCHOOL, SOCIAL SECURITY

12-5-9140-230-0030-3220-0-4712-0000	630.63	622.19	321.63	237.51	0.00	73.85	84.12
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PRE-SCHOOL, SOCIAL SECURITY

12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	339.53	255.31	0.00	75.20	84.22
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PRE-SCHOOL, FEDERAL MEDICARE

12-5-9140-240-0030-3220-0-4712-0000	147.49	145.58	75.20	55.55	0.00	73.87	19.65
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PRE-SCHOOL, FEDERAL MEDICARE

12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	79.41	59.72	0.00	75.20	19.69
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RUN DATE: 8/12/2025
RUN TIME: 08:22AM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2025-9-June

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	705.65	0.00	918.96	0.00	0.00	0.00	918.96
*** TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	10,987.42	0.00	70.78	4,535.90
*** SFund 3220 ***							
TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	11,054.00	0.00	71.21	4,469.32
TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	10,987.42	0.00	70.78	4,535.90
DIFFERENCE:	0.00	0.00	0.00	66.58	0.00	0.00	-66.58
*** GRAND TOTALS ***							
TOTAL REVENUES:	866,037.00	799,582.43	935,772.57	754,054.00	0.00	80.58	181,718.57
TOTAL EXPENDITURES:	866,037.00	799,582.43	935,772.57	760,489.71	0.00	81.27	175,282.86
DIFFERENCE:	0.00	0.00	0.00	-6,435.71	0.00	0.00	6,435.71

*** END OF REPORT ***