

**East Bay Innovation Academy**

Budget vs. Actuals

As of May close

	Actual			Budget vs. Actual			Budget					
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	377,214	273,232	270,792	2,547,893	2,566,183	(18,290)	3,329,153	3,155,733	3,155,733	-	607,840	81%
Federal Revenue	63,392	2,814	-	88,483	188,340	(99,857)	304,213	229,923	231,667	1,744	143,184	38%
Other State Revenues	81,268	32,445	38,446	332,364	274,545	57,819	385,027	435,598	435,653	56	103,289	76%
Local Revenues	7,608	4,100	300,993	395,255	16,332	378,923	38,318	39,229	37,986	(1,243)	(357,269)	1041%
Fundraising and Grants	53,564	2,943	19,199	490,419	683,366	(192,947)	503,500	788,133	838,133	50,000	347,714	59%
<b>Total Revenue</b>	<b>583,045</b>	<b>315,534</b>	<b>629,430</b>	<b>3,854,413</b>	<b>3,728,766</b>	<b>125,648</b>	<b>4,560,212</b>	<b>4,648,615</b>	<b>4,699,172</b>	<b>50,556</b>	<b>844,758</b>	<b>82%</b>
<b>Expenses</b>												
Compensation and Benefits	276,658	253,109	272,112	2,700,097	2,704,742	4,644	2,952,284	2,974,251	2,974,251	-	274,154	91%
Books and Supplies	18,638	15,455	12,576	229,937	276,797	46,860	288,783	322,456	294,009	28,448	64,071	78%
Services and Other Operating Expenditures	173,296	86,748	189,964	1,193,124	1,112,726	(80,398)	1,312,232	1,379,769	1,411,728	(31,960)	218,605	85%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>468,592</b>	<b>355,312</b>	<b>474,653</b>	<b>4,123,158</b>	<b>4,094,265</b>	<b>(28,894)</b>	<b>4,553,299</b>	<b>4,676,476</b>	<b>4,679,988</b>	<b>(3,512)</b>	<b>556,830</b>	<b>88%</b>
<b>Operating Income</b>	<b>114,453</b>	<b>(39,778)</b>	<b>154,777</b>	<b>(268,745)</b>	<b>(365,499)</b>	<b>96,754</b>	<b>6,913</b>	<b>(27,861)</b>	<b>19,184</b>	<b>47,044</b>	<b>287,928</b>	
<b>Fund Balance</b>												
Beginning Balance (Unaudited)	(20,622)	93,832	54,054	477,576	477,576		417,368	477,576	477,576			
Audit Adjustment				(36,940)	(36,940)		-	(36,940)	(36,940)			
Beginning Balance (Audited)				440,636	440,636		417,368	440,636	440,636			
Operating Income	114,453	(39,778)	154,777	(268,745)	(365,499)		6,913	(27,861)	19,184			
<b>Ending Fund Balance</b>	<b>93,832</b>	<b>54,054</b>	<b>208,831</b>	<b>171,891</b>	<b>75,137</b>		<b>424,281</b>	<b>412,775</b>	<b>459,820</b>			
<b>Capital Outlay</b>	-	-	-	-	-		-	-	-			

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Detail	Actual			Budget vs. Actual			Budget					
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<b>Enrollment Breakdown</b>		M9										
6		114					115	116	116	-		
7		116					115	118	118	-		
8		123					120	125	125	-		
9		60					100	60	60	-		
<b>Enrollment Summary</b>							-	-	-	-		
4-6		114					115	116	116	-		
7-8		239					235	243	243	-		
9-12		60					100	60	60	-		
<b>Total Enrolled</b>		413					<b>450</b>	<b>419</b>	<b>419</b>	-		
<b>ADA %</b>												
4-6		96.7%					95%	97%	97%			
7-8		97.7%					95%	97%	97%			
9-12		94.3%					90%	95%	95%			
<b>Average</b>							<b>94%</b>	<b>96%</b>	<b>96%</b>			
<b>ADA</b>												
4-6		110.2					109.3	112.7	112.7			
7-8		233.9					223.3	235.3	235.3			
9-12		56.6					90.0	55.9	55.9			
Total ADA		400.6					<b>422.5</b>	<b>403.9</b>	<b>403.9</b>			
<b>Demographic Information</b>		403.91										
<b>Prior Year</b>												
<b>ADA (P-2)</b>							332	332	332			
CALPADS Enrollment (for unduplicated % calc)							342	344	344			
# Unduplicated Count (CALPADS)							57	57	57			
# Free & Reduced Lunch (FRL) (CALPADS)							48	48	48			
# ELL (CALPADS)							17	17	17			
<b>Current Year</b>							-	-	-			
CALPADS Enrollment (for unduplicated % calc)							450	419	419			
# Unduplicated Count (CALPADS)							68	90	90			
# Free & Reduced Lunch (FRL) (CALPADS)							63	58	58			
# ELL (CALPADS)							22	21	21			
New Students							108	75	75			

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011 Charter Schools LCFF - State Aid	190,596	192,272	191,434	1,774,137	1,739,342	34,795	2,381,258	2,148,868	2,148,868	-	374,731	83%
8012 Education Protection Account Entitlement	27,902	-	-	61,067	61,079	(12)	84,500	80,782	80,782	-	19,715	76%
8019 State Aid - Prior Years	-	1,602	-	1,602	-	1,602	-	1,602	1,602	-	-	100%
8096 Charter Schools in Lieu of Property Taxes	158,716	79,358	79,358	711,087	765,763	(54,676)	863,396	924,481	924,481	-	213,394	77%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>377,214</b>	<b>273,232</b>	<b>270,792</b>	<b>2,547,893</b>	<b>2,566,183</b>	<b>(18,290)</b>	<b>3,329,153</b>	<b>3,155,733</b>	<b>3,155,733</b>	<b>-</b>	<b>607,840</b>	<b>81%</b>
<b>8100 Federal Revenue</b>												
8181 Special Education - Entitlement	-	-	-	-	25,223	(25,223)	42,750	43,688	43,688	-	43,688	0%
8182 Special Education Reimbursement	63,392	-	-	63,392	134,208	(70,816)	227,471	155,253	155,253	-	91,861	41%
8220 Child Nutrition Programs	-	2,814	-	6,698	20,494	(13,796)	22,771	11,860	13,603	1,744	6,906	49%
8291 Title I	-	-	-	16,753	7,767	8,986	10,356	16,753	16,753	-	-	100%
8292 Title II	-	-	-	135	648	(513)	864	864	864	-	729	16%
8297 PY Federal - Not Accrued	-	-	-	1,505	-	1,505	-	1,505	1,505	-	-	100%
<b>SUBTOTAL - Federal Income</b>	<b>63,392</b>	<b>2,814</b>	<b>-</b>	<b>88,483</b>	<b>188,340</b>	<b>(99,857)</b>	<b>304,213</b>	<b>229,923</b>	<b>231,667</b>	<b>1,744</b>	<b>143,184</b>	<b>38%</b>
<b>8300 Other State Revenues</b>												
8319 Other State Apportionments - Prior Years	101	(37)	-	5,327	-	5,327	-	5,327	5,327	-	-	100%
8381 Special Education - Entitlement (State)	43,275	21,791	21,791	181,030	161,886	19,144	202,694	211,469	211,469	-	30,439	86%
8382 Special Education Reimbursement (State)	36,324	-	-	36,324	12,744	23,580	21,600	65,718	65,718	-	29,394	55%
8520 Child Nutrition - State	-	185	-	443.06	729	(286)	911	685	741	56	297	60%
8550 Mandated Cost Reimbursements	1,568	10,506	-	75,869	4,643	71,226	4,643	75,869	75,869	-	-	100%
8560 State Lottery Revenue	-	-	16,655	33,181	30,014	3,166	68,445	76,339	76,339	-	43,158	43%
8590 All Other State Revenue	-	-	-	190	55,717	(55,527)	76,943	190	190	-	-	100%
8599 Selpa Admin Offset	-	-	-	-	8,812	(8,812)	9,791	-	-	-	-	-
<b>SUBTOTAL - Other State Income</b>	<b>81,268</b>	<b>32,445</b>	<b>38,446</b>	<b>332,364</b>	<b>274,545</b>	<b>57,819</b>	<b>385,027</b>	<b>435,598</b>	<b>435,653</b>	<b>56</b>	<b>103,289</b>	<b>76%</b>
<b>8600 Other Local Revenue</b>												
8634 Food Service Sales	1,012	-	993	6,758	14,400	(7,642)	16,000	11,005	9,762	(1,243)	3,004	69%
8638 Merchandise Sales	-	-	-	342	-	342	-	342	342	-	-	100%
8660 Interest	0	0	0	1	1	1	1	1	1	0	0.12	91%
8690 Other Local Revenue	6,596	4,100	-	15,681	1,931	13,750	2,318	15,681	15,681	-	-	100%
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8701 Oakland Measure N	-	-	-	12,200	-	12,200	20,000	12,200	12,200	-	-	100%
8999 Uncategorized Revenue	-	-	300,000	360,273	-	360,273	-	-	-	-	(360,273)	-
<b>SUBTOTAL - Local Revenues</b>	<b>7,608</b>	<b>4,100</b>	<b>300,993</b>	<b>395,255</b>	<b>16,332</b>	<b>378,923</b>	<b>38,318</b>	<b>39,229</b>	<b>37,986</b>	<b>(1,243)</b>	<b>(357,269)</b>	<b>1041%</b>
<b>8800 Donations/Fundraising</b>												
8801 Donations - Parents	48,195	1,183	11,676	132,262	127,116	5,146	148,500	129,270	129,270	-	(2,992)	102%
8802 Donations - Private	3,591	1,760	2,236	295,858.75	500,000	(204,141)	280,000	591,863	591,863	-	296,004	50%
8803 Fundraising	1,777	-	5,286	62,298	56,250	6,048	75,000	67,000	117,000	50,000	54,702	53%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>53,564</b>	<b>2,943</b>	<b>19,199</b>	<b>490,419</b>	<b>683,366</b>	<b>(192,947)</b>	<b>503,500</b>	<b>788,133</b>	<b>838,133</b>	<b>50,000</b>	<b>347,714</b>	<b>59%</b>
<b>TOTAL REVENUE</b>	<b>583,045</b>	<b>315,534</b>	<b>629,430</b>	<b>3,854,413</b>	<b>3,728,766</b>	<b>125,648</b>	<b>4,560,212</b>	<b>4,648,615</b>	<b>4,699,172</b>	<b>50,556</b>	<b>844,758</b>	<b>82%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>											
1100	Teachers Salaries	138,107	126,278	134,908	1,258,253	1,228,165	(30,088)	1,290,755	1,354,290	1,354,290	-	96,037 93%
1103	Teacher - Substitute Pay	1,022	1,369	1,302	22,856	21,315	(1,541)	21,315	28,420	28,420	-	5,564 80%
1111	Teacher - Bonus	-	-	-	-	-	-	41,854	31,854	31,854	-	31,854 0%
1148	Teacher - Special Ed	18,649	18,649	18,649	183,954	164,729	(19,225)	173,112	193,120	193,120	-	9,166 95%
1150	Teacher - Summer School	-	-	-	11,340	12,000	660	12,000	12,000	12,000	-	660 95%
1300	Certificated Supervisor & Administrator Salaries	11,158	11,749	17,214	129,389	120,954	(8,435)	131,950	133,900	133,900	-	4,511 97%
1311	Cert Admin - DESEL, Curr. Instr.	23,833	23,833	16,583	244,174	261,485	17,311	286,000	263,750	263,750	-	19,576 93%
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,131	20,131	20,131	-	20,131 0%
<b>SUBTOTAL - Certificated Employees</b>		<b>192,771</b>	<b>181,879</b>	<b>188,657</b>	<b>1,849,965</b>	<b>1,808,647</b>	<b>(41,317)</b>	<b>1,982,117</b>	<b>2,037,465</b>	<b>2,037,465</b>	<b>-</b>	<b>187,500 91%</b>
2000	<b>Classified Salaries</b>											
2104	Classified - SPED	11,758	8,872	11,968	100,758	106,599	5,841	115,910	120,446	120,446	-	19,688 84%
2105	Classified - Enrichment	5,031	4,019	6,727	48,773	40,379	(8,395)	42,504	51,975	51,975	-	3,202 94%
2300	Classified Supervisor & Administrator Salaries	830	-	-	47,531	66,917	19,386	73,000	55,054	55,054	-	7,523 86%
2311	Classified Admin - Bonus	-	-	-	-	-	-	4,974	-	-	-	-
2400	Classified Clerical & Office Salaries	7,925	5,457	8,212	65,427	67,255	1,828	73,797	71,128	71,128	-	5,701 92%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000 0%
2402	Classified Clerical & Office Salaries - Community Eng	5,667	5,667	5,667	63,443	59,583	(3,860)	65,000	69,000	69,000	-	5,557 92%
2905	Other Classified - After School	3,545	2,593	3,897	25,734	31,920	6,186	33,600	27,090	27,090	-	1,356 95%
2928	Other Classified - Food	1,480	1,200	1,840	13,860	27,037	13,177	28,460	14,858	14,858	-	998 93%
<b>SUBTOTAL - Classified Employees</b>		<b>36,235</b>	<b>27,807</b>	<b>38,309</b>	<b>365,526</b>	<b>399,690</b>	<b>34,164</b>	<b>441,244</b>	<b>413,551</b>	<b>413,551</b>	<b>-</b>	<b>48,025 88%</b>
3000	<b>Employee Benefits</b>											
3100	STRS	21,789	20,439	20,246	205,375	233,926	28,551	258,534	232,820	232,820	-	27,445 88%
3300	OASDI-Medicare-Alternative	6,516	5,692	7,252	66,555	50,306	(16,249)	58,334	73,101	73,101	-	6,547 91%
3400	Health & Welfare Benefits	15,860	17,014	15,297	169,842	161,437	(8,405)	161,437	171,242	171,242	-	1,400 99%
3500	Unemployment Insurance	872	279	(565)	18,993	24,768	5,775	24,652	21,345	21,345	-	2,352 89%
3600	Workers Comp Insurance	2,615	-	2,915	23,842	25,968	2,126	25,968	24,726	24,726	-	884 96%
<b>SUBTOTAL - Employee Benefits</b>		<b>47,652</b>	<b>43,423</b>	<b>45,145</b>	<b>484,606</b>	<b>496,404</b>	<b>11,798</b>	<b>528,924</b>	<b>523,234</b>	<b>523,234</b>	<b>-</b>	<b>38,628 93%</b>

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<b>4000 Books &amp; Supplies</b>	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	1,831	657	12,652	11,880	(772)	12,150	11,995	12,652	(657)	-	100%
4200 Books & Other Reference Materials	1,312	340	34	4,827	2,053	(2,774)	2,053	4,793	4,827	(34)	0.00	100%
4300 Materials & Supplies	1,206	1,587	1,195	15,722	13,905	(1,817)	13,905	14,527	15,722	(1,195)	-	100%
4320 Educational Software	245	185	3,000	61,332	63,360	2,028	64,800	134,192	97,192	37,000	35,860	63%
4330 Office Supplies	1,373	3,498	281	16,735	20,256	3,521	22,097	17,562	17,562	-	827	95%
4352 Quest (After School)	-	-	-	4,811	4,583	(228)	5,000	5,000	4,811	189	-	100%
4400 Noncapitalized Equipment	-	-	-	3,367	13,861	10,495	15,122	11,622	11,622	-	8,255	29%
4410 Classroom Furniture, Equipment & Supplies	974	56	383	11,836.72	10,560	(1,277)	10,800	11,454	11,837	(383)	-	100%
4420 Computers (individual items less than \$5k)	-	97	-	23,553	90,258	66,705	92,100	35,899	35,896	3	12,343	66%
4423 Staff Computers	-	140	761	14,467	4,845	(9,622)	4,944	13,733	14,368	(635)	(99.00)	101%
4430 Non Classroom Related Furniture, Equipment & Sup	261	-	841	5,579	248	(5,332)	270	4,738	5,579	(841)	-	100%
4710 Student Food Services	13,267	7,721	5,425	55,057	40,988	(14,069)	45,542	56,942	61,942	(5,000)	6,885	89%
<b>SUBTOTAL - Books and Supplies</b>	<b>18,638</b>	<b>15,455</b>	<b>12,576</b>	<b>229,937</b>	<b>276,797</b>	<b>46,860</b>	<b>288,783</b>	<b>322,456</b>	<b>294,009</b>	<b>28,448</b>	<b>64,071</b>	<b>78%</b>

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<b>5000 Services &amp; Other Operating Expenses</b>												
5220 Travel and Lodging	-	-	(19)	889	1,620	731	1,800	1,800	1,800	-	911	49%
5300 Dues & Memberships	-	218	260	4,462	6,796	2,334	7,551	6,051	6,051	-	1,589	74%
5450 Insurance - Other	2,284	-	1,984	35,017	29,531	(5,486)	29,531	35,317	35,017	300	0.00	100%
5515 Janitorial, Gardening Services & Supplies	4,922	6,513	63,677	121,397	87,674	(33,723)	97,416	130,416	130,416	-	9,019	93%
5520 Security	-	-	-	-	-	-	-	-	-	-	-	-
5535 Utilities - All Utilities	5,647	3,766	4,762	51,292	72,188	20,895	78,750	60,150	82,150	(22,000)	30,858	62%
5611 Prop 39 Related Costs	37,237	-	26,487	138,197	166,878	28,681	222,504	148,947	148,947	-	10,750	93%
5615 Repairs and Maintenance - Building	-	-	240	1,311	3,728	2,417	4,142	4,142	4,142	-	2,831	32%
5616 Repairs and Maintenance - Computers	1,740	480	-	11,081	13,553	2,471	16,263	14,263	13,263	1,000	2,182	84%
5803 Accounting Fees	-	1,839	39	2,265	4,120	1,855	8,240	8,240	8,240	-	5,975	27%
5809 Banking Fees	45	60	168	903	567	(336)	618	968	818	150	(85)	110%
5810 Intersession	17,825	3,801	11,577	76,635	101,250	24,615	135,000	125,400	125,400	-	48,765	61%
5812 Business Services	42,833	10,833	10,833	119,835	125,125	5,290	136,500	130,000	130,000	-	10,165	92%
5815 Consultants - Instructional	4,270	-	2,441	20,254	10,622	(9,632)	10,622	26,622	26,622	-	6,368	76%
5820 Consultants - Non Instructional - Custom 1	-	1,169	1,144	3,233	-	(3,233)	-	3,500	3,500	-	268	92%
5824 District Oversight Fees	-	-	-	-	24,969	24,969	33,292	31,557	31,557	-	31,557	0%
5833 Fines and Penalties	61	-	-	61	-	(61)	-	61	61	-	-	100%
5836 Fingerprinting	57	57	121	1,295	2,419	1,124	2,474	1,396	1,396	-	101	93%
5839 Fundraising Expenses	785	3,412	239	14,781	10,247	(4,533)	11,386	14,542	14,781	(239)	0.00	100%
5843 Interest - Loans Less than 1 Year	-	62	-	443	-	(443)	8,309	480	480	-	37	92%
5845 Legal Fees	3,827	5,021	6,965	66,089	49,500	(16,589)	55,000	60,000	70,000	(10,000)	3,911	94%
5851 Marketing and Student Recruiting	-	268	-	2,054	1,001	(1,053)	1,112	2,054	2,054	-	-	100%
5857 Payroll Fees	351	358	342	3,749	2,833	(916)	3,090	4,080	4,080	-	331	92%
5860 Printing and Reproduction	-	-	-	-	167	167	185	185	185	-	185	0%
5861 Prior Yr Exp (not accrued)	-	-	-	9,261	-	(9,261)	-	9,261	9,261	-	-	100%
5863 Professional Development	9,828	3,582	2,197	49,622	23,288	(26,334)	25,405	47,425	49,622	(2,197)	-	100%
5866 SPED MH Day/NPS Services	24,904	31,406	35,411	227,157	231,683	4,526	252,745	256,010	256,010	-	28,853	89%
5869 Special Education Contract Instructors	11,295	3,674	13,218	84,556	90,000	5,444	100,000	100,000	100,000	-	15,444	85%
5872 Special Education Encroachment	-	-	-	-	-	-	9,791	10,206	10,206	-	10,206	0%
5875 Staff Recruiting	767	3,303	669	8,533	3,884	(4,648)	4,316	7,864	8,533	(669)	0.00	100%
5878 Student Assessment	-	250	550	1,918	-	(1,918)	-	1,368	1,918	(550)	-	100%
5881 Student Information System	-	-	-	25,000	9,154	(15,846)	12,206	20,103	20,103	-	(4,897)	124%
5884 Substitutes	2,120	-	12,049	40,640	5,834	(34,805)	6,483	36,042	41,042	(5,000)	402	99%
5887 Technology Services	523	4,638	8,993	36,684	13,320	(23,364)	14,800	30,800	36,800	(6,000)	116	100%
5899 Miscellaneous Operating Expenses	438	(1,354)	(16,271)	16,628	-	(16,628)	-	32,900	18,900	14,000	2,272	88%
5900 Communications	1,246	3,420	1,888	16,755	18,866	2,112	20,581	16,000	16,755	(755)	-	100%
5905 Communications - Cell Phones	-	-	-	-	110	110	120	120	120	-	120	0%
5915 Postage and Delivery	112	155	-	1,129	1,800	671	2,000	1,500	1,500	-	371	75%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>173,296</b>	<b>86,748</b>	<b>189,964</b>	<b>1,193,124</b>	<b>1,112,726</b>	<b>(80,398)</b>	<b>1,312,232</b>	<b>1,379,769</b>	<b>1,411,728</b>	<b>(31,960)</b>	<b>218,605</b>	<b>85%</b>

**East Bay Innovation Academy**

Budget vs. Actuals

As of May close

	Actual			Budget vs. Actual			Budget					
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>6000 Capital Outlay</b>												
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>468,592</b>	<b>355,312</b>	<b>474,653</b>	<b>4,123,158</b>	<b>4,094,265</b>	<b>(28,894)</b>	<b>4,553,299</b>	<b>4,676,476</b>	<b>4,679,988</b>	<b>(3,512)</b>	<b>556,830</b>	<b>88%</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>468,592</b>	<b>355,312</b>	<b>474,653</b>	<b>4,123,158</b>	<b>4,094,265</b>	<b>(28,894)</b>	<b>4,553,299</b>	<b>4,676,476</b>	<b>4,679,988</b>	<b>(3,512)</b>	<b>556,830</b>	<b>88%</b>