

**East Bay Innovation Academy**

Budget vs. Actuals  
As of December close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast		
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	330,427	273,869	273,869	1,413,540	1,395,025	18,515	3,840,102	3,840,102	3,848,721	8,620	2,435,181
Federal Revenue	8,217	1,941	5,796	18,181	14,709	3,472	299,520	299,520	141,082	(158,438)	122,901
Other State Revenues	17,879	17,990	82,347	156,258	209,322	(53,064)	602,853	602,853	742,042	139,190	585,784
Local Revenues	(504)	72,854	807	127,135	16,471	110,664	166,498	166,498	168,952	2,454	41,817
Fundraising and Grants	26,327	34,743	26,672	112,492	104,160	8,332	612,900	612,900	417,250	(195,650)	304,758
<b>Total Revenue</b>	<b>382,346</b>	<b>401,397</b>	<b>389,491</b>	<b>1,827,606</b>	<b>1,739,688</b>	<b>87,919</b>	<b>5,521,872</b>	<b>5,521,872</b>	<b>5,318,047</b>	<b>(203,825)</b>	<b>3,490,441</b>
<b>Expenses</b>											
Compensation and Benefits	300,654	302,260	287,420	1,623,630	1,669,266	45,636	3,477,487	3,477,487	3,449,789	27,698	1,826,160
Books and Supplies	3,988	21,372	6,442	159,917	180,062	20,145	243,086	243,086	241,697	1,389	81,780
Services and Other Operating Expenditures	189,023	175,132	103,914	720,199	837,749	117,550	1,800,448	1,800,448	1,795,816	4,632	1,075,617
Depreciation	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>493,665</b>	<b>498,764</b>	<b>397,777</b>	<b>2,503,746</b>	<b>2,687,077</b>	<b>183,331</b>	<b>5,521,021</b>	<b>5,521,021</b>	<b>5,487,302</b>	<b>33,719</b>	<b>2,983,556</b>
<b>Operating Income</b>	<b>(111,319)</b>	<b>(97,367)</b>	<b>(8,285)</b>	<b>(676,140)</b>	<b>(947,390)</b>	<b>271,250</b>	<b>851</b>	<b>851</b>	<b>(169,255)</b>	<b>(170,106)</b>	<b>506,885</b>
<b>Fund Balance</b>											
Beginning Balance (Unaudited)	38,788	(72,531)	(169,898)	497,956	497,956		459,820	497,956	497,956		
Audit Adjustment				(33,445)	(33,445)		-	(33,445)	(33,445)		
Beginning Balance (Audited)				464,512	464,512		459,820	464,512	464,512		
Operating Income	(111,319)	(97,367)	(8,285)	(676,140)	(947,390)		851	851	(169,255)		
<b>Ending Fund Balance</b>	<b>(72,531)</b>	<b>(169,898)</b>	<b>(178,183)</b>	<b>(211,628)</b>	<b>(482,878)</b>		<b>460,671</b>	<b>465,363</b>	<b>295,257</b>		
<b>Capital Outlay</b>	<b>(13,411)</b>	<b>267</b>	<b>-</b>	<b>267</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		

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Detail	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast		
<b>Enrollment Breakdown</b>	M3	M4	M5								
6		123	122	122			124	124	123	(1)	
7		121	118	117			121	121	121	-	
8		119	119	119			119	119	119	-	
9		80	78	78			78	78	78	-	
10		49	47	47			52	52	52	-	
<b>Enrollment Summary</b>							-	-	-	-	
4-6		123	122	122			124	124	123	(1)	
7-8		240	237	236			240	240	240	-	
9-12		129	125	125			130	130	130	-	
<b>Total Enrolled</b>		492	484	483			<b>494</b>	<b>494</b>	<b>493</b>	(1)	
<b>ADA %</b>											
4-6		97.2%	97.9%	96.1%			97%	97%	97%		
7-8		96.7%	98.2%	97.0%			96%	96%	96%		
9-12		88.8%	92.4%	91.5%			93%	93%	93%		
<b>Average</b>		94.7%	96.6%	95.3%			<b>95%</b>	<b>95%</b>	<b>95%</b>		
<b>ADA</b>											
4-6		120.2	119.5	117.3			120.3	120.3	119.3		
7-8		232.1	235.3	229.8			230.4	230.4	230.4		
9-12		115.2	117.0	114.4			120.9	120.9	120.9		
Total ADA		467.5	471.8	461.5			471.6	471.6	470.6		
<b>Demographic Information</b>	<b>P1</b>	<b>477.47 P-1</b>									
<b>Prior Year</b>											
<b>ADA (P-2)</b>							404	404	404		
CALPADS Enrollment (for unduplicated % calc)							419	419	419		
# Unduplicated Count (CALPADS)							94	94	94		
# Free & Reduced Lunch (FRL) (CALPADS)							58	58	58		
# ELL (CALPADS)							21	21	21		
<b>Current Year</b>							-	-	-		
CALPADS Enrollment (for unduplicated % calc)							494	494	497		
# Unduplicated Count (CALPADS)							103	103	131		
# Free & Reduced Lunch (FRL) (CALPADS)							68	68	69		
# ELL (CALPADS)							25	25	25		
New Students							75	75	74		

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		Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast	Current Forecast	Forecast Remaining
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools LCFF - State Aid	199,624	199,624	199,624	967,196	946,687	20,509	2,669,169	2,669,169	2,680,197	11,028	1,713,001
8012	Education Protection Account Entitlement	20,326	-	-	20,326	20,326	1	94,316	94,316	94,122	(194)	73,796
8096	Charter Schools in Lieu of Property Taxes	110,477	74,245	74,245	426,018	428,013	(1,995)	1,076,617	1,076,617	1,074,403	(2,215)	648,385
<b>SUBTOTAL - LCFF Entitlement</b>		<b>330,427</b>	<b>273,869</b>	<b>273,869</b>	<b>1,413,540</b>	<b>1,395,025</b>	<b>18,515</b>	<b>3,840,102</b>	<b>3,840,102</b>	<b>3,848,721</b>	<b>8,620</b>	<b>2,435,181</b>
<b>8100 Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	-	-	52,375	52,375	52,375	-	52,375
8182	Special Education Reimbursement	-	-	5,796	5,796	-	5,796	198,048	198,048	39,610	(158,438)	33,814
8220	Child Nutrition Programs	-	1,941	-	4,168	6,493	(2,325)	16,232	16,232	16,232	-	12,064
8291	Title I	6,619	-	-	6,619	6,619	1	26,474	26,474	26,474	-	19,855
8292	Title II	1,598	-	-	1,598	1,598	0	6,391	6,391	6,391	-	4,793
<b>SUBTOTAL - Federal Income</b>		<b>8,217</b>	<b>1,941</b>	<b>5,796</b>	<b>18,181</b>	<b>14,709</b>	<b>3,472</b>	<b>299,520</b>	<b>299,520</b>	<b>141,082</b>	<b>(158,438)</b>	<b>122,901</b>
<b>8300 Other State Revenues</b>												
8319	Other State Apportionments - Prior Years	-	-	-	191	77	115	191	191	191	-	-
8381	Special Education - Entitlement (State)	17,864	17,864	17,864	91,306	75,035	16,271	242,392	242,392	241,894	(499)	150,588
8382	Special Education Reimbursement (State)	-	-	36,463	36,463	-	36,463	71,280	71,280	224,438	153,158	187,975
8520	Child Nutrition - State	15	126	-	278.08	600	(322)	2,001	2,001	2,947	946	2,669
8545	School Facilities Apportionments	-	-	-	-	64,249	(64,249)	128,498	128,498	113,329	(15,169)	113,329
8550	Mandated Cost Reimbursements	-	-	28,020	28,020	69,362	(41,342)	69,362	69,362	67,945	(1,417)	39,925
8560	State Lottery Revenue	-	-	-	-	-	-	89,129	89,129	91,298	2,170	91,298
<b>SUBTOTAL - Other State Income</b>		<b>17,879</b>	<b>17,990</b>	<b>82,347</b>	<b>156,258</b>	<b>209,322</b>	<b>(53,064)</b>	<b>602,853</b>	<b>602,853</b>	<b>742,042</b>	<b>139,190</b>	<b>585,784</b>
<b>8600 Other Local Revenue</b>												
8634	Food Service Sales	1,656	1,076	807	5,442	3,201	2,241	8,003	8,003	13,787	5,784	8,344
8660	Interest	0	0	0	1	1	0	1	1	1	-	0.45
8690	Other Local Revenue	40	760	-	800	-	800	14,820	14,820	9,790	(5,030)	8,990.00
8699	All Other Local Revenue	2,692	-	-	8,692	3,477	5,215	8,692	8,692	8,692	-	-
8701	Oakland Measure N	-	71,018	-	112,200	-	112,200	110,500	110,500	112,200	1,700	-
8703	Oakland Measure G1	-	-	-	-	9,793	(9,793)	24,482	24,482	24,482	-	24,482
8999	Uncategorized Revenue	(4,892)	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>		<b>(504)</b>	<b>72,854</b>	<b>807</b>	<b>127,135</b>	<b>16,471</b>	<b>110,664</b>	<b>166,498</b>	<b>166,498</b>	<b>168,952</b>	<b>2,454</b>	<b>41,817</b>
<b>8800 Donations/Fundraising</b>												
8801	Donations - Parents	23,211	29,827	4,457	64,133	69,160	(5,027)	172,900	172,900	123,250	(49,650)	59,117
8802	Donations - Private	3,116	4,917	22,215	48,253	15,000	33,253	390,000	390,000	244,000	(146,000)	195,747
8803	Fundraising	-	-	-	106	20,000	(19,894)	50,000	50,000	50,000	-	49,894
<b>SUBTOTAL - Fundraising and Grants</b>		<b>26,327</b>	<b>34,743</b>	<b>26,672</b>	<b>112,492</b>	<b>104,160</b>	<b>8,332</b>	<b>612,900</b>	<b>612,900</b>	<b>417,250</b>	<b>(195,650)</b>	<b>304,758</b>
<b>TOTAL REVENUE</b>		<b>382,346</b>	<b>401,397</b>	<b>389,491</b>	<b>1,827,606</b>	<b>1,739,688</b>	<b>87,919</b>	<b>5,521,872</b>	<b>5,521,872</b>	<b>5,318,047</b>	<b>(203,825)</b>	<b>3,490,441</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>	-	-	-	-	-	-	-	-	-	-	-
1100	Teachers Salaries	140,352	143,652	144,848	718,443	724,287	5,844	1,538,352	1,538,352	1,482,339	56,013	763,895
1103	Teacher - Substitute Pay	360	106	621	1,088	2,661	1,573	10,645	10,645	5,988	4,657	4,900
1111	Teacher - Bonus	-	-	-	-	-	-	28,998	28,998	28,998	-	28,998
1148	Teacher - Special Ed	18,142	12,607	12,607	83,849	84,189	340	153,450	153,450	183,811	(30,361)	99,962
1150	Teacher - Summer School	-	-	-	-	13,200	13,200	13,200	13,200	13,200	-	13,200
1300	Certificated Supervisor & Administrator Salaries	14,758	14,308	12,058	78,517	78,405	(112)	159,100	159,100	145,355	13,745	66,838
1311	Cert Admin - DESEL, Curr. Instr.	21,501	21,501	21,501	133,508	129,005	(4,503)	258,010	258,010	254,677	3,333	121,169
1322	Cert Admin - Bonus	-	-	-	-	-	-	12,297	12,297	12,297	-	12,297
<b>SUBTOTAL - Certificated Employees</b>		<b>195,113</b>	<b>192,174</b>	<b>191,636</b>	<b>1,015,405</b>	<b>1,031,747</b>	<b>16,342</b>	<b>2,174,051</b>	<b>2,174,051</b>	<b>2,126,664</b>	<b>47,388</b>	<b>1,111,259</b>
2000	<b>Classified Salaries</b>											
2104	Classified - SPED	13,664	12,396	14,470	72,621	60,205	(12,415)	132,352	132,352	166,569	(34,217)	93,948
2105	Classified - Enrichment	5,833	5,833	6,182	24,533	24,186	(347)	59,186	59,186	59,186	-	34,653
2300	Classified Supervisor & Administrator Salaries	14,362	16,165	17,083	78,268	85,683	7,415	181,783	181,783	181,783	-	103,515
2311	Classified Admin - Bonus	-	-	-	-	-	-	3,750	3,750	3,750	-	3,750
2400	Classified Clerical & Office Salaries	8,851	8,820	8,527	52,441	51,598	(843)	106,060	106,060	105,409	651	52,968
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	6,120	6,120	6,120	-	6,120
2402	Classified Clerical & Office Salaries - Community Engage	5,896	5,896	5,896	35,375	35,375	(0)	70,750	70,750	58,958	11,792	23,583
2403	Classified Clerical & Office Salaries - Tech Coordinator	-	-	-	-	-	-	-	-	-	-	-
2905	Other Classified - After School	6,283	3,756	6,826	27,293	23,184	(4,109)	57,960	57,960	57,960	-	30,667
2928	Other Classified - Food	1,697	970	1,616	6,222	6,464	242	16,160	16,160	16,160	-	9,938
<b>SUBTOTAL - Classified Employees</b>		<b>56,586</b>	<b>53,835</b>	<b>60,601</b>	<b>296,753</b>	<b>286,696</b>	<b>(10,056)</b>	<b>634,122</b>	<b>634,122</b>	<b>655,896</b>	<b>(21,774)</b>	<b>359,143</b>
3000	<b>Employee Benefits</b>											
3100	STRS	24,845	26,617	27,248	138,546	143,697	5,151	302,792	302,792	301,581	1,211	163,035
3300	OASDI-Medicare-Alternative	7,479	7,216	7,495	41,960	40,136	(1,824)	85,091	85,091	83,666	1,425	41,706
3400	Health & Welfare Benefits	21,803	16,246	(3,819)	105,758	132,323	26,565	226,840	226,840	226,840	-	121,082
3500	Unemployment Insurance	620	848	387	8,494	10,446	1,952	20,892	20,892	21,752	(859)	13,258
3600	Workers Comp Insurance	(5,791)	5,323	2,662	15,503	24,220	8,718	33,698	33,698	33,391	307	17,888
<b>SUBTOTAL - Employee Benefits</b>		<b>48,955</b>	<b>56,250</b>	<b>35,184</b>	<b>311,472</b>	<b>350,823</b>	<b>39,351</b>	<b>669,314</b>	<b>669,314</b>	<b>667,230</b>	<b>2,084</b>	<b>355,758</b>

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<b>4000 Books &amp; Supplies</b>	-	-	-								
4100 Approved Textbooks & Core Curricula Materials	998	-	-	3,499	10,057	6,558	11,605	11,605	11,577	28	8,078
4200 Books & Other Reference Materials	-	880	-	880	2,337	1,457	2,337	2,337	2,240	97	1,360
4300 Materials & Supplies	384	81	-	11,581	15,570	3,989	15,570	15,570	15,538	32	3,958
4320 Educational Software	-	179	35	35,511	43,333	7,822	50,000	50,000	45,000	5,000	9,489
4330 Office Supplies	864	1,912	1,102	7,428	8,892	1,464	17,784	17,784	17,748	36	10,320
4352 Quest (After School)	661	1,066	270	1,542	1,275	(267)	2,550	2,550	2,550	-	1,008
4400 Noncapitalized Equipment	204	454	-	658	5,927	5,269	11,854	11,854	3,854	8,000	3,196
4410 Classroom Furniture, Equipment & Supplies	-	133	-	11,739	14,182	2,443	16,364	16,364	14,364	2,000	2,625
4420 Computers (individual items less than \$5k)	399	-	-	55,957	50,327	(5,630)	57,190	57,190	57,074	116	1,117
4423 Staff Computers	-	-	-	519	7,518	6,999	8,543	8,543	3,543	5,000	3,024
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	4,713	4,138	(575)	8,275	8,275	8,275	-	3,562
4710 Student Food Services	478	16,668	5,035	25,333	16,006	(9,328)	40,014	40,014	58,933	(18,919)	33,600
4720 Other Food	-	-	-	557	500	(57)	1,000	1,000	1,000	-	443
<b>SUBTOTAL - Books and Supplies</b>	<b>3,988</b>	<b>21,372</b>	<b>6,442</b>	<b>159,917</b>	<b>180,062</b>	<b>20,145</b>	<b>243,086</b>	<b>243,086</b>	<b>241,697</b>	<b>1,389</b>	<b>81,780</b>

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<b>5000 Services &amp; Other Operating Expenses</b>											
5220 Travel and Lodging	152	13	-	432	974	542	2,435	2,435	2,333	101	1,901
5300 Dues & Memberships	872	3,824	230	6,125	2,469	(3,656)	6,172	6,172	6,172	-	47
5450 Insurance - Other	-	5,380	2,690	21,519	23,452	1,933	32,629	32,629	32,563	66	11,044
5515 Janitorial, Gardening Services & Supplies	20,806	7,415	118	30,421	46,000	15,579	115,000	115,000	105,000	10,000	74,579
5535 Utilities - All Utilities	3,824	7,798	2,079	28,426	51,897	23,470	103,793	103,793	81,793	22,000	53,367
5610 Rent	14,391	14,391	14,391	79,151	75,553	(3,598)	151,106	151,106	151,106	-	71,955
5611 Prop 39 Related Costs	31,393	-	-	31,393	63,232	31,839	126,464	126,464	126,208	256	94,815
5615 Repairs and Maintenance - Building	17,011	1,242	2,978	21,727	8,090	(13,637)	20,225	20,225	22,225	(2,000)	498
5616 Repairs and Maintenance - Computers	-	-	-	21,859	-	(21,859)	22,000	22,000	22,000	-	141
5803 Accounting Fees	-	5,262	-	5,262	-	(5,262)	8,405	8,405	8,405	-	3,143
5809 Banking Fees	52	(30)	40	554	417	(136)	834	834	834	-	281
5810 Intersession	5,618	27,996	3,952	37,566	52,925	15,359	105,850	105,850	105,575	275	68,009
5812 Business Services	7,000	7,000	7,000	42,000	42,000	-	84,000	84,000	84,000	-	42,000
5815 Consultants - Instructional	-	-	-	10,779	35,000	24,221	35,000	35,000	35,000	-	24,221
5820 Consultants - Non Instructional - Custom 1	3,401	791	250	9,926	4,000	(5,926)	10,000	10,000	10,000	-	74
5824 District Oversight Fees	-	-	-	-	19,201	19,201	38,401	38,401	38,487	(86)	38,487
5836 Fingerprinting	428	125	-	1,429	1,143	(285)	1,319	1,319	1,451	(132)	22,95
5839 Fundraising Expenses	297	114	-	978	6,031	5,052	15,076	15,076	15,076	-	14,097.92
5843 Interest - Loans Less than 1 Year	179	26	27	232	-	(232)	360	360	360	-	128
5845 Legal Fees	5,275	11,345	18,751	58,384	27,120	(31,264)	67,800	67,800	87,800	(20,000)	29,416
5851 Marketing and Student Recruiting	28	1,013	-	1,797	765	(1,032)	1,913	1,913	1,887	26	90
5857 Payroll Fees	418	374	376	2,532	2,081	(451)	4,162	4,162	5,200	(1,038)	2,668
5860 Printing and Reproduction	-	-	-	-	76	76	189	189	189	-	189
5861 Prior Yr Exp (not accrued)	(2,539)	-	-	-	-	-	-	-	-	-	-
5863 Professional Development	1,384	3,871	117	16,232	14,457	(1,775)	28,913	28,913	28,913	-	12,681
5866 SPED MH Day/NPS Services	65,342	13,049	28,401	123,869	167,938	44,069	335,876	335,876	335,876	-	212,007
5869 Special Education Contract Instructors	-	45,052	13,014	67,837	129,385	61,548	323,462	323,462	323,462	-	255,625
5872 Special Education Encroachment	-	-	-	-	-	-	11,791	11,791	11,771	20	11,771
5875 Staff Recruiting	297	826	-	2,416	1,761	(656)	4,402	4,402	4,402	-	1,985.65
5878 Student Assessment	-	(840)	-	5,775	4,000	(1,775)	10,000	10,000	10,000	-	4,225
5880 Student Health Services	396	-	-	396	159	(238)	396	396	396	-	-
5881 Student Information System	-	-	-	16,926	10,000	(6,926)	20,000	20,000	20,000	-	3,074
5884 Substitutes	8,531	5,038	3,287	18,588	14,820	(3,768)	37,050	37,050	41,905	(4,855)	23,317
5887 Technology Services	1,200	13,111	-	26,523	19,014	(7,509)	47,536	47,536	32,536	15,000	6,013
5899 Miscellaneous Operating Expenses	844	(7,486)	3,301	4,905	-	(4,905)	-	-	-	-	(4,905)
5900 Communications	2,369	8,277	2,804	22,932	13,180	(9,752)	26,360	26,360	41,360	(15,000)	18,428
5905 Communications - Cell Phones	-	-	-	-	-	-	-	-	-	-	-
5915 Postage and Delivery	54	156	110	1,308	612	(696)	1,530	1,530	1,530	-	222
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>189,023</b>	<b>175,132</b>	<b>103,914</b>	<b>720,199</b>	<b>837,749</b>	<b>117,550</b>	<b>1,800,448</b>	<b>1,800,448</b>	<b>1,795,816</b>	<b>4,632</b>	<b>1,075,617</b>

**East Bay Innovation Academy**

Budget vs. Actuals  
As of December close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast		
<b>6000 Capital Outlay</b>											
6100 Sites & Improvement of Sites	(13,411)	267	-	267	-	(267)	-	-	-	-	(266.75)
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>(13,411)</b>	<b>267</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>(267)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(267)</b>
<b>TOTAL EXPENSES</b>	<b>480,254</b>	<b>499,031</b>	<b>397,777</b>	<b>2,504,013</b>	<b>2,687,077</b>	<b>183,064</b>	<b>5,521,021</b>	<b>5,521,021</b>	<b>5,487,302</b>	<b>33,719</b>	<b>2,983,289</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES including Depreciation</b>	<b>493,665</b>	<b>498,764</b>	<b>397,777</b>	<b>2,503,746</b>	<b>2,687,077</b>	<b>183,331</b>	<b>5,521,021</b>	<b>5,521,021</b>	<b>5,487,302</b>	<b>33,719</b>	<b>2,983,556</b>