

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: The Academy of Alameda
(continued)
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified School District
County: Alameda Unified
Charter #: 1181
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,315,599.00	-	3,315,599.00	1,017,570.00	-	1,017,570.00	2,514,440.00	-	2,514,440.00
Education Protection Account State Aid - Current Year	8012	1,163,448.71	-	1,163,448.71	230,995.00	-	230,995.00	1,582,958.33	-	1,582,958.33
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,218,831.29	-	2,218,831.29	412,969.00	-	412,969.00	2,249,075.67	-	2,249,075.67
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		6,697,879.00	-	6,697,879.00	1,661,534.00	-	1,661,534.00	6,346,474.00	-	6,346,474.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	185,764.90	185,764.90	-	-	-	-	183,593.00	183,593.00
Special Education - Federal	8181, 8182	-	80,157.53	80,157.53	-	-	-	-	109,924.16	109,924.16
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	46,915.00	311,528.00	358,443.00	-	33.00	33.00	-	311,528.00	311,528.00
Total, Federal Revenues		46,915.00	577,450.43	624,365.43	-	33.00	33.00	-	605,045.16	605,045.16
3. Other State Revenues										
Special Education - State	StateRevSE	-	503,801.55	503,801.55	-	113,586.00	113,586.00	-	480,455.44	480,455.44
All Other State Revenues	StateRevAO	390,837.42	560,706.58	951,544.00	-	68,314.10	68,314.10	1,098,752.81	556,039.93	1,654,792.73
Total, Other State Revenues		390,837.42	1,064,508.13	1,455,345.55	-	181,900.10	181,900.10	1,098,752.81	1,036,495.37	2,135,248.17
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	888,136.00	-	888,136.00	100,939.54	-	100,939.54	936,397.19	-	936,397.19
Total, Local Revenues		888,136.00	-	888,136.00	100,939.54	-	100,939.54	936,397.19	-	936,397.19
5. TOTAL REVENUES										
		8,023,767.42	1,641,958.57	9,665,725.99	1,762,473.54	181,933.10	1,944,406.64	8,381,624.00	1,641,540.53	10,023,164.52
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,378,408.60	69,607.84	2,448,016.44	688,557.77	-	688,557.77	2,385,122.63	70,397.75	2,455,520.38
Certificated Pupil Support Salaries	1200	88,180.00	329,159.36	417,339.36	51,649.97	57,325.44	108,975.41	116,044.30	293,663.20	409,707.50
Certificated Supervisors' and Administrators' Salaries	1300	767,052.05	128,846.95	895,899.00	262,609.60	-	262,609.60	779,807.52	-	779,807.52
Other Certificated Salaries	1900	203,071.12	263,014.48	466,085.60	119,670.72	-	119,670.72	289,484.23	123,313.33	412,797.56
Total, Certificated Salaries		3,436,711.77	790,628.63	4,227,340.40	1,122,488.06	57,325.44	1,179,813.50	3,570,458.68	487,374.28	4,057,832.96
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	222,423.94	436,400.10	658,824.03	78,371.03	138,333.64	216,704.67	266,856.80	377,309.60	644,166.40
Non-certificated Support Salaries	2200	70,072.18	100,036.10	170,108.28	54,704.20	20,147.46	74,851.66	189,662.96	73,874.07	263,537.03
Non-certificated Supervisors' and Administrators' Sal.	2300	173,414.70	92,558.88	265,973.58	87,029.75	23,387.04	110,416.79	263,104.69	70,505.48	333,610.17
Clerical and Office Salaries	2400	94,115.40	-	94,115.40	43,421.35	-	43,421.35	155,194.80	-	155,194.80
Other Non-certificated Salaries	2900	20,740.00	406,008.12	426,748.12	15,352.55	84,194.83	99,547.38	76,617.77	297,539.32	374,157.09
Total, Non-certificated Salaries		580,766.22	1,035,003.19	1,615,769.41	278,878.88	266,062.97	544,941.85	951,437.02	819,228.47	1,770,665.49

3. Employee Benefits										
STRS	3101-3102	655,940.84	134,813.27	790,754.11	184,259.00	27,737.85	211,996.85	677,417.22	122,888.16	800,305.38
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	94,413.86	95,899.46	190,313.32	37,240.58	23,990.89	61,231.47	110,081.75	76,013.39	186,095.14
Health and Welfare Benefits	3401-3402	574,560.00	30,240.00	604,800.00	212,986.74	-	212,986.74	690,000.00	-	690,000.00
Unemployment Insurance	3501-3502	74,618.43	53,303.08	127,921.50	31,306.79	9,629.17	40,935.96	84,129.50	43,792.00	127,921.50
Workers' Compensation Insurance	3601-3602	46,201.00	20,994.77	67,195.76	56,564.00	-	56,564.00	58,284.98	-	58,284.98
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	7,602.40	9,015.31	16,617.71	2,300.00	-	2,300.00	17,287.45	-	17,287.45
Total, Employee Benefits		1,453,336.52	344,265.88	1,797,602.40	524,657.11	61,357.91	586,015.02	1,637,200.90	242,693.55	1,879,894.45
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	53,000.00	-	53,000.00	12,313.69	-	12,313.69	40,000.00	-	40,000.00
Materials and Supplies	4300	301,630.00	17,850.00	319,480.00	80,741.16	32,632.04	113,373.20	274,342.00	51,000.00	325,342.00
Noncapitalized Equipment	4400	145,500.00	-	145,500.00	40,737.14	-	40,737.14	104,500.00	-	104,500.00
Food	4700	15,000.00	-	15,000.00	4,790.12	-	4,790.12	15,000.00	-	15,000.00
Total, Books and Supplies		515,130.00	17,850.00	532,980.00	138,582.11	32,632.04	171,214.15	433,842.00	51,000.00	484,842.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	31,774.00	-	31,774.00	13,375.51	-	13,375.51	33,000.00	-	33,000.00
Dues and Memberships	5300	34,000.00	-	34,000.00	29,473.20	-	29,473.20	36,912.50	-	36,912.50
Insurance	5400	83,550.00	-	83,550.00	101,523.00	-	101,523.00	101,523.00	-	101,523.00
Operations and Housekeeping Services	5500	188,015.00	-	188,015.00	38,827.78	-	38,827.78	191,400.00	-	191,400.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	182,400.00	-	182,400.00	96,019.97	-	96,019.97	225,604.39	-	225,604.39
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	946,502.37	346,994.00	1,293,496.37	233,542.69	132,607.85	366,150.54	1,081,663.85	295,934.00	1,377,597.85
Communications	5900	25,100.00	-	25,100.00	150.08	-	150.08	22,100.00	-	22,100.00
Total, Services and Other Operating Expenditures		1,491,341.37	346,994.00	1,838,335.37	512,912.23	132,607.85	645,520.08	1,692,203.74	295,934.00	1,988,137.74
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	7,333.33	-	7,333.33
Total, Capital Outlay		-	-	-	-	-	-	7,333.33	-	7,333.33
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		7,477,285.88	2,534,741.70	#####	2,577,518.39	549,986.21	3,127,504.60	8,292,475.67	1,896,230.30	10,188,705.97
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		546,481.54	(892,783.13)	(346,301.60)	(815,044.85)	(368,053.11)	(1,183,097.96)	89,148.33	(254,689.77)	(165,541.45)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	(254,689.77)	254,689.77	-

4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	(254,689.77)	254,689.77	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		546,481.54	(892,783.13)	(346,301.60)	(815,044.85)	(368,053.11)	(1,183,097.96)	(165,541.45)	-	(165,541.45)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,360,940.68	-	2,360,940.68	2,418,447.75	-	2,418,447.75	2,418,447.75	-	2,418,447.75
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	2,060,951.49	-	2,060,951.49	2,060,951.49	-	2,060,951.49
c. Adjusted Beginning Balance		2,360,940.68	-	2,360,940.68	4,479,399.24	-	4,479,399.24	4,479,399.24	-	4,479,399.24
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,907,422.22	(892,783.13)	2,014,639.08	3,664,354.39	(368,053.11)	3,296,301.28	4,313,857.79	-	4,313,857.79
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-		(368,053.11)	(368,053.11)		-	-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	2,907,422.22	(892,783.13)	2,014,639.08	3,664,354.39	-	3,664,354.39	4,313,857.79	-	4,313,857.79

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: The Academy of Alameda
 (continued) 0
 CDS #: 01-61119-0122085
 Charter Approving Entity: Alameda Unified School District
 County: Alameda Unified
 Charter #: 1181
 Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,514,440.00	0.00	2,514,440.00	2,862,637.61	3,325,481.47
Education Protection Account State Aid - Current Year	8012	1,582,958.33	0.00	1,582,958.33	1,794,243.85	1,987,080.95
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,249,075.67	0.00	2,249,075.67	2,373,007.54	2,526,483.54
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		6,346,474.00	0.00	6,346,474.00	7,029,889.00	7,839,045.96
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	0.00	183,593.00	183,593.00	206,948.55	217,570.25
Special Education - Federal	8181, 8182	0.00	109,924.16	109,924.16	88,294.79	93,160.14
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	311,528.00	311,528.00	311,528.00	0.00
Total, Federal Revenues		0.00	605,045.16	605,045.16	606,771.34	310,730.39
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	480,455.44	480,455.44	503,943.19	536,161.39
All Other State Revenues	StateRevAO	1,098,752.81	556,039.93	1,654,792.73	1,329,613.43	967,140.03
Total, Other State Revenues		1,098,752.81	1,036,495.37	2,135,248.17	1,833,556.62	1,503,301.42
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	936,397.19	0.00	936,397.19	925,136.20	930,636.20
Total, Local Revenues		936,397.19	0.00	936,397.19	925,136.20	930,636.20

5. TOTAL REVENUES		8,381,624.00	1,641,540.53	10,023,164.52	10,395,353.16	10,583,713.96
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,385,122.63	70,397.75	2,455,520.38	2,535,087.37	2,649,029.11
Certificated Pupil Support Salaries	1200	116,044.30	293,663.20	409,707.50	417,901.65	426,259.68
Certificated Supervisors' and Administrators' Salaries	1300	779,807.52	0.00	779,807.52	795,403.67	811,311.74
Other Certificated Salaries	1900	289,484.23	123,313.33	412,797.56	409,410.79	417,599.01
Total, Certificated Salaries		3,570,458.68	487,374.28	4,057,832.96	4,157,803.48	4,304,199.55
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	266,856.80	377,309.60	644,166.40	657,049.73	707,255.60
Non-certificated Support Salaries	2200	189,662.96	73,874.07	263,537.03	274,528.99	280,019.57
Non-certificated Supervisors' and Administrators' Sal.	2300	263,104.69	70,505.48	333,610.17	340,282.37	347,088.02
Clerical and Office Salaries	2400	155,194.80	0.00	155,194.80	158,298.70	161,464.67
Other Non-certificated Salaries	2900	76,617.77	297,539.32	374,157.09	398,142.89	406,105.74
Total, Non-certificated Salaries		951,437.02	819,228.47	1,770,665.49	1,828,302.67	1,901,933.60

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	677,417.22	122,888.16	800,305.38	823,221.44	851,764.71
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	110,081.75	76,013.39	186,095.14	190,713.41	198,280.12
Health and Welfare Benefits	3401-3402	690,000.00	0.00	690,000.00	700,350.00	710,855.25
Unemployment Insurance	3501-3502	84,129.50	43,792.00	127,921.50	123,795.00	126,546.00
Workers' Compensation Insurance	3601-3602	58,284.98	0.00	58,284.98	59,861.06	62,061.33
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	17,287.45	0.00	17,287.45	17,633.20	17,985.86
Total, Employee Benefits		1,637,200.90	242,693.55	1,879,894.45	1,915,574.11	1,967,493.27
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	40,000.00	0.00	40,000.00	40,800.00	41,616.00
Materials and Supplies	4300	274,342.00	51,000.00	325,342.00	320,808.84	327,225.02
Noncapitalized Equipment	4400	104,500.00	0.00	104,500.00	118,430.00	120,798.60
Food	4700	15,000.00	0.00	15,000.00	15,300.00	15,606.00
Total, Books and Supplies		433,842.00	51,000.00	484,842.00	495,338.84	505,245.62
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	33,000.00	0.00	33,000.00	33,660.00	34,333.20
Dues and Memberships	5300	36,912.50	0.00	36,912.50	37,650.75	38,403.77
Insurance	5400	101,523.00	0.00	101,523.00	103,553.46	105,624.53
Operations and Housekeeping Services	5500	191,400.00	0.00	191,400.00	195,228.00	199,132.56
Rentals, Leases, Repairs, and Noncap. Improvements	5600	225,604.39	0.00	225,604.39	192,216.48	196,060.81
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		

Professional/Consulting Services and Operating Expend.	5800	1,081,663.85	295,934.00	1,377,597.85	1,272,166.40	1,207,504.22
Communications	5900	22,100.00	0.00	22,100.00	22,542.00	22,992.84
Total, Services and Other Operating Expenditures		1,692,203.74	295,934.00	1,988,137.74	1,857,017.09	1,804,051.93
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	7,333.33	0.00	7,333.33	8,800.00	8,800.00
Total, Capital Outlay		7,333.33	0.00	7,333.33	8,800.00	8,800.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		8,292,475.67	1,896,230.30	10,188,705.97	10,262,836.19	10,491,723.96
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		89,148.33	(254,689.77)	(165,541.45)	132,516.97	91,990.00

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(254,689.77)	254,689.77	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(254,689.77)	254,689.77	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(165,541.45)	0.00	(165,541.45)	132,516.97	91,990.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,418,447.75	0.00	2,418,447.75	4,313,857.79	4,446,374.76
b. Adjustments to Beginning Balance	9793, 9795	2,060,951.49	0.00	2,060,951.49		
c. Adjusted Beginning Balance		4,479,399.24	0.00	4,479,399.24	4,313,857.79	4,446,374.76

2. Ending Fund Balance, June 30 (E + F.1.c.)

Components of Ending Fund Balance:

a. Nonspendable

Revolving Cash (equals object 9130)

9711

0.00

0.00

0.00

Stores (equals object 9320)

9712

0.00

0.00

0.00

Prepaid Expenditures (equals object 9330)

9713

0.00

0.00

0.00

All Others

9719

0.00

0.00

0.00

b. Restricted

9740

0.00

0.00

0.00

c. Committed

Stabilization Arrangements

9750

0.00

0.00

0.00

Other Commitments

9760

0.00

0.00

0.00

d. Assigned

Other Assignments

9780

0.00

0.00

0.00

e. Unassigned/Unappropriated

Reserve for Economic Uncertainties

9789

0.00

0.00

0.00

Unassigned/Unappropriated Amount

9790

4,313,857.79

0.00

4,313,857.79

4,446,374.76

4,538,364.76

4,313,857.79

0.00

4,313,857.79

4,446,374.76

4,538,364.76