

																	-716.67	Actuals as of 1/31/2022	
																	</		

																-716.67	Actuals as of 1/31/2022								
		# of months remaining in FY																							
State Schedule:		12		11		10		9		8		7		6		5		4		3		2		1	
District Schedule:		P-2		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1	
		2021-22	2021-22	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
		Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	FORECAST	Budget Variance							
																	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)						
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 All Other Local Revenue	10,000	17,013	-	-	7,013	-	-	-	-	-	-	-	-	-	5,000	5,000	17,013	7,013	70%						
8792 Transfers of Apportionments - Special Ed	442,728	412,800	-	-	-	-	-	-	-	-	138,047	69,024	69,024	69,024	69,024	(1,342)	412,800	(29,928)	-7%						
Total 8600-8799 - Other Income-Local	811,840	775,925	-	5,592	32,237	25,427	31,171	20,136	35,263	30,254	160,607	91,584	91,584	91,584	99,678	60,807	775,925	(35,915)	-4%						
Prior Year Adjustments																									
8999 Other Prior Year Adjustment	-	4,502	-	1,794	-	-	2,708	-	-	-	-	-	-	-	-	-	4,502	4,502	100%						
Total Prior Year Adjustments	-	4,502	-	1,794	-	-	2,708	-	-	-	-	-	-	-	-	-	4,502	4,502	100%						
TOTAL INCOME	8,536,181	8,262,342	-	62,261	571,273	256,429	1,062,327	333,792	615,321	1,326,551	757,137	340,708	1,145,016	304,981	313,075	1,173,470	8,262,342	(273,840)	-3%						
Expense																									
1000 - Certificated Salaries																									
1110 Teachers' Salaries	2,896,494	2,863,940	-	-	135,619	269,171	263,230	279,638	285,181	282,375	286,394	286,394	286,394	286,394	203,151	-	2,863,940	32,554	1%						
1120 Teachers' Hourly	285,057	216,840	15,610	7,993	25,310	26,466	20,904	13,126	7,651	7,651	22,362	22,362	22,362	22,362	10,333	-	216,840	68,217	24%						
1170 Teachers' Salaries - Substitute	60,360	60,360	-	-	180	4,360	13,177	1,571	6,573	5,868	6,036	6,036	6,036	6,036	4,488	-	60,360	-	-						
1175 Teachers' Salaries - Stipend/Extra Duty	96,334	113,508	25,527	35,267	6,932	2,799	7,732	5,537	5,768	5,768	3,770	3,770	3,770	3,770	8,867	-	113,508	(17,174)	-18%						
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1213 Certificated Pupil Support - Guidance & C	90,585	90,585	-	-	9,962	4,125	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	4,029	-	90,585	-	-						
1215 Certificated Pupil Support - Psychologist	76,304	76,304	-	-	4,317	7,630	7,630	7,630	7,630	7,630	7,630	7,630	7,630	7,630	3,313	-	76,304	-	-						
1299 Certificated Pupil Support - Other	94,500	94,500	-	-	-	14,383	8,188	10,712	9,450	9,450	9,450	9,450	9,450	9,450	4,517	-	94,500	-	-						
1300 Certificated Supervisors' & Administrator	397,947	397,947	35,995	33,162	33,162	33,162	33,162	33,162	33,162	33,162	33,162	33,162	33,162	33,162	30,329	-	397,947	-	-						
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 1000 - Certificated Salaries	3,997,582	3,913,985	-	77,132	226,501	365,074	363,711	370,408	369,717	360,963	377,863	377,863	377,863	377,863	269,027	-	3,913,985	83,597	2%						
2000 - Classified Salaries																									
2111 Instructional Aide & Other Salaries	234,086	235,526	4,400	7,515	22,793	22,012	16,291	19,416	17,319	17,319	23,828	23,828	23,198	27,355	27,570	-	235,526	(1,441)	-1%						
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2131 Classified Teacher Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2200 Classified Support Salaries	97,252	113,264	5,840	9,440	11,059	10,735	11,830	13,345	11,861	11,861	8,500	8,500	8,500	8,500	5,154	-	113,264	(16,012)	-16%						
2300 Classified Supervisors' & Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2400 Classified Office Staff Salaries	265,054	265,054	22,119	22,646	21,458	21,389	22,264	21,359	22,144	22,144	25,941	11,279	24,814	24,814	24,829	-	265,054	-	-						
2900 Other Classified Salaries	119,294	148,906	-	5,998	18,033	15,982	13,898	16,089	13,877	13,877	12,000	15,377	13,758	17,805	6,088	-	148,906	(29,612)	-25%						
Total 2000 - Classified Salaries	715,687	762,751	-	32,359	45,600	73,343	70,118	64,283	70,209	65,201	70,270	58,984	70,270	78,474	63,641	-	762,751	(47,064)	-7%						
3000 - Employee Benefits																									
3111 STRS - State Teachers Retirement System	676,391	662,246	7,453	37,037	63,740	54,463	60,150	60,145	58,658	58,658	63,934	63,934	63,934	63,934	64,863	-	662,246	14,145	2%						
3212 PERS - Public Employee Retirement Syste	163,964	174,746	3,154	9,660	19,672	17,146	17,641	17,118	16,135	16,135	16,099	13,513	16,099	17,978	10,531	-	174,746	(10,782)	-7%						
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3311 OASDI - Social Security	44,373	47,291	2,409	3,245	5,366	5,139	4,701	5,111	4,802	4,802	4,000	3,400	4,000	3,500	1,618	-	47,291	(2,918)	-7%						
3331 MED - Medicare	68,342	67,813	1,588	3,866	6,209	6,127	6,129	6,213	6,020	6,020	6,498	6,334	6,498	6,617	5,713	-	67,813	530	1%						
3401 H&W - Health & Welfare	566,000	566,000	88,198	53,678	38,587	78,092	(3,549)	42,817	40,463	40,463	40,463	40,463	40,463	40,463	65,860	-	566,000	-	-						
3501 SUI - State Unemployment Insurance	31,437	33,019	271	747	1,133	754	618	443	5,895	5,895	5,485	3,205	2,112	1,010	11,347	-	33,019	(1,582)	-5%						
3601 Workers' Compensation Insurance	64,050	67,092	1,807	4,827	7,234	7,177	7,164	7,259	7,032	7,032	7,032	7,032	7,032	7,032	3,498	-	67,092	(3,042)	-5%						
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3902 Other Benefits	2,000	2,000	226	113	113	113	113	113	(65)	89	89	89	89	89	938	-	2,000	-	-	-	-	-	-		
Total 3000 - Employee Benefits	1,616,557	1,620,206	-	105,106	113,173	142,054	169,010	92,967	139,041	139,095	143,600	137,972	140,227	133,593	164,368	-	1,620,206	(3,649)	0%						
4000 - Supplies																									
4111 Core Curricula Materials	5,000	5,000	3,555	-	-	-	-	-	-	-	289	289	289	289	289	-	5,000	-	-	-	-	-	-		
4211 Books & Other Reference Materials	22,500	22,500	-	-	1,138	768	534	-	854	854	3,841	3,841	3,841	3,841	3,841	-	22,500	-	-	-	-	-	-		
4311 Student Materials	239,082	239,082	85,612	5,200	24,551	14,252	2,504	19,426	4,818	4,818	16,544	16,544	16,544	16,544	16,544	-	239,082	-	-	-	-	-	-		
4351 Office Supplies	25,000	25,000	109	13	3,564	2,569	1,309	-	1,249	1,249	3,237	3,237	3,237	3,237	3,237	-	25,000	-	-	-	-	-	-		
4371 Custodial Supplies	21,000	21,000	590	838	2,528	2,079	2,104	2,598	1,348	1,348	1,783	1,783	1,783	1,783	1,783	-	21,000	-	-	-	-	-	-		
4391 Food (Non Nutrition Program)	6,000	14,081	410	562	4,948	3,512	1,112	34	592	592	582	582	582	582	582	-	14,081	(8,081)	-135%	-	-	-	-		
4392 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4393 PE & Sports Equipment	5,000	5,000	-	-	-	-	328	-	-	-	934	934	934	934	934	-	5,000	-	-	-	-	-	-		
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4399 All Other Supplies	39,500	39,500	-	89	1,246	3,739	331	97	534	534	6,693	6,693	6,693	6,693	6,693	-	39,500	-	-	-	-	-	-		

		# of months remaining in FY																														
		12		11		10		9		8		7		6		5		4		3		2		1								
State Schedule:		P-2		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1								
District Schedule:		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1		P-1								
	2021-22	2021-22	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual		FORECAST		Budget Variance	
	Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22																				Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)	
4390 Other Supplies	50,500	58,581	-	-	-	-	-	-	-								8,209	8,209	8,209	8,209	8,209	8,209	8,209	8,209	8,209	-		58,581	(8,081)	-16%		
4411 Non Capitalized Equipment	20,504	20,504	4,021	-	7,001	2,369	493	-	1,069								1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	-		20,504	-	-		
4711 Nutrition Program Food & Supplies	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 4000 - Supplies	383,586	391,667	94,296	6,703	44,976	29,616	8,387	22,156	10,464								35,014	35,014	35,014	35,014	35,014	35,014	35,014	35,014	35,014	-		391,667	(8,081)	-2%		
5000 - Operating Services																																
5211 Travel & Conferences	30,000	30,000	66	1,285	1,280	1,235	140	13,375	3,380								1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	-		30,000	-	-		
5311 Dues & Memberships	13,961	20,435	9,198	-	1,142	1,686	6,840	-	-								314	314	314	314	314	314	314	314	314	-		20,435	(6,474)	-46%		
5451 General Insurance	36,871	45,084	20,076	-	2,467	-	-	22,542	-								-	-	-	-	-	-	-	-	-	-	-		45,084	(8,213)	-22%	
5511 Utilities	80,353	98,446	8,042	936	9,290	12,361	11,062	8,288	7,446								8,204	8,204	8,204	8,204	8,204	8,204	8,204	8,204	8,204	-		98,446	(18,093)	-23%		
5521 Security Services	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5531 Housekeeping Services	1,256	1,393	102	210	108	108	108	108	108								108	108	108	108	108	108	108	108	108	-		1,393	(137)	-11%		
5599 Other Facility Operations & Utilities	731	723	723	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-	-		723	8	1%	
5611 School Rent - Private Facility	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5613 School Rent - Prop 39	47,244	47,244	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	47,244	-		47,244	-	-		
5619 Other Facility Rentals	60,000	60,000	6,539	4,904	4,904	4,904	4,904	4,904	4,904								4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,418	4,418	-		60,000	-	-		
5621 Equipment Lease	26,962	23,657	3,849	1,083	3,202	1,083	1,083	3,784	1,083								1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	-		23,657	3,305	12%		
5631 Vendor Repairs	2,500	2,500	-	-	-	-	546	-	149								361	361	361	361	361	361	361	361	361	-		2,500	-	-		
5812 Field Trips & Pupil Transportation	121,900	121,900	1,368	2,281	6,386	10,023	6,254	7,431	5,930								16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	-		121,900	-	-		
5821 Legal	46,157	41,905	-	1,189	1,912	1,593	2,041	1,274	-								6,779	6,779	6,779	6,779	6,779	6,779	6,779	6,779	6,779	-		41,905	4,252	9%		
5823 Audit	13,464	13,464	-	-	3,969	3,969	-	-	-								3,969	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	-		13,464	0	0%		
5831 Advertisement & Recruitment	2,835	1,533	-	-	-	-	-	-	1,199								67	67	67	67	67	67	67	67	67	-		1,533	1,301	46%		
5841 Contracted Substitute Teachers	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5842 Special Education Services	86,000	86,000	-	-	-	2,053	2,208	1,700	2,719								15,464	15,464	15,464	15,464	15,464	15,464	15,464	15,464	15,464	-		86,000	-	-		
5843 Non Public School	150,000	150,000	-	-	-	-	-	-	-								50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-		150,000	-	-		
5844 After School Services	-	3,471	-	-	-	-	1,691	-	1,780								-	-	-	-	-	-	-	-	-	-		3,471	(3,471)	100%		
5849 Other Student Instructional Services	14,200	15,005	800	-	5,055	3,000	2,310	-	1,680								432	432	432	432	432	432	432	432	432	-		15,005	(805)	-6%		
5852 PD Consultants & Tuition	34,236	32,543	-	9,500	1,050	4,170	804	3,960	-								2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	-		32,543	1,693	5%		
5854 Nursing & Medical (Non-IEP)	18,717	18,717	-	-	-	-	-	-	-								3,743	3,743	3,743	3,743	3,743	3,743	3,743	3,743	3,743	-		18,717	-	-		
5859 All Other Consultants & Services	275,350	275,715	13,926	13,189	11,351	12,273	13,966	15,857	10,537								36,923	36,923	36,923	36,923	36,923	36,923	36,923	36,923	36,923	-		275,715	(365)	0%		
5861 Non Instructional Software	33,878	33,878	4,916	6,459	10,794	1,998	2,335	-	-								1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	-		33,878	-	-		
5865 Fundraising Cost	901	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-		-	901	100%		
5871 District Oversight Fees	194,579	181,899	-	-	-	-	-	-	-								92,152	-	-	-	-	-	-	-	89,747	-		181,899	12,680	7%		
5872 Special Education Fees (SELPA)	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-		-	-	-		
5881 Intra-Agency Fees	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-		-	-	-		
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-		-	-	-		
5899 All Other Expenses	8,167	10,880	706	592	1,651	979	1,095	1,335	1,517								601	601	601	601	601	601	601	601	601	-		10,880	(2,712)	-33%		
5911 Office Phone	7,120	2,965	153	75	115	120	107	74	119								440	440	440	440	440	440	440	440	440	-		2,965	4,155	58%		
5913 Mobile Phone	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-		-	-	-		
5921 Internet	2,500	2,500	-	-	-	-	-	-	-								500	500	500	500	500	500	500	500	500	-		2,500	-	-		
5923 Website Hosting	1,800	1,791	-	-	1,791	-	-	-	-								-	-	-	-	-	-	-	-	-	-		1,791	9	0%		
5931 Postage & Shipping	5,273	1,582	169	-	338	726	21	192	-								27	27	27	27	27	27	27	27	27	-		1,582	3,691	70%		
5999 Other Communications	235	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-		-	235	100%		
Total 5000 - Operating Services	1,317,190	1,325,230	70,633	41,703	66,806	62,281	57,515	84,633	42,743								245,099	127,947	131,916	129,504	264,452				-		1,325,230	(8,040)	-1%			
6000 - Capital Outlay																																
6901 Depreciation Expense	102,279	102,213	7,529	7,644	7,466	7,413	7,585	7,642	7,862								9,133	9,133	9,133	9,133	9,133	9,133	9,133	12,540	12,540	-		102,213	66	0%		
6903 Amortization Expense	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-		-	-	-		
6999 Capital Outlay	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-		-	-	-		
Total 6000 - Capital Outlay	102,279	102,213	7,529	7,644	7,466	7,413	7,585	7,642	7,862								9,133	9,133	9,133	9,133	9,133	9,133	9,133	12,540	12,540	-		102,213	66	0%		
7000 - Other Outgo																																
7438 Interest Expense	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-		-	-	-		
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-	-	-		-	-	-		
TOTAL EXPENSE	8,132,880	8,116,052	387,055	441,324	699,719	702,149	601,144	693,398	626,329								880,978	746,912	764,423	763,580	809,042				-		8,116,052	16,828	0%			

																	-716.67	Actuals as of		1/31/2022
		# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1						
State Schedule:			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1						
District Schedule:			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1						
	2021-22 Budget	2021-22 Trend	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	FORECAST Jul-21 - Jun-22	Budget Variance Better / (Worse)	% Better / (Worse)		
NET INCOME	403,301	146,289	(324,795)	129,950	(443,290)	360,178	(267,352)	(78,078)	700,222	(123,842)	(406,204)	380,593	(458,599)	(495,967)	1,173,470	146,289		-64%		
Operating Income																248,503				
EBITDA																248,503				
Beginning Cash Balance	3,851,987	2,597,032	2,597,032	2,283,707	2,746,626	2,062,662	2,746,058	2,366,885	2,369,187	2,887,900	2,773,191	2,376,120	2,765,847	2,316,381	2,197,874	2,597,032	(1,254,955)			
Cash Flow from Operating Activities																				
Net Income	403,301	146,289	(324,795)	129,950	(443,290)	360,178	(267,352)	(78,078)	700,222	(123,842)	(406,204)	380,593	(458,599)	(495,967)	1,173,470	146,289	(257,012)			
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Prior Year Accounts Receivable	1,640,671	1,735,596	340,998	339,486	670,172	111,996	-	-	-	-	-	-	-	-	-	1,462,653	(178,018)			
Current Year Accounts Receivable	(1,625,692)	(1,182,767)	-	-	-	-	-	-	-	-	-	-	-	-	(1,182,767)	(1,182,767)	442,924			
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Change in Accounts Payable	(59,828)	64,279	(371,612)	(67,510)	20,036	62,339	(22,428)	47,617	(28,996)	-	-	-	-	424,833	-	64,279	124,107			
Change in Due to	(1,451,281)	(913,202)	-	(19,953)	(902,546)	-	-	-	-	-	-	-	-	-	9,297	(913,202)	538,079			
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Change in Payroll Liabilities	-	271,944	(7,571)	82,512	(33,659)	143,551	(86,674)	28,584	145,201	-	-	-	-	-	-	271,944	271,944			
Change in Prepaid Expenditures	(65,602)	(11,744)	52,173	(89)	-	(956)	-	-	(2,959)	-	-	-	-	(59,913)	-	(11,744)	53,859			
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Change in Deferred Revenue	-	(293,425)	(4,000)	-	-	-	-	-	(289,425)	-	-	-	-	-	-	(293,425)	(293,425)			
Depreciation Expense	102,279	102,213	7,529	7,644	7,466	7,413	7,585	7,642	7,862	9,133	9,133	9,133	9,133	12,540	-	102,213	(66)			
Cash Flow from Investing Activities																				
Capital Expenditures	(110,000)	(45,399)	(6,048)	(9,120)	(2,143)	(1,126)	(10,304)	(3,464)	(13,194)	-	-	-	-	-	-	(45,399)	64,601			
Cash Flow from Financing Activities																				
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	2,685,834	2,470,817	2,283,707	2,746,626	2,062,662	2,746,058	2,366,885	2,369,187	2,887,900	2,773,191	2,376,120	2,765,847	2,316,381	2,197,874	2,197,874	2,197,874.22	(487,960)			