

**Corbett School District**  
**Financial Report to the Board of Directors**  
**Wednesday, May 18, 2022**

This report includes all expenses incurred through April 30, 2022, and revenue that has been recorded to date. Additional revenue received remains to be recorded, including the State School Fund payment received in April, and some grant receipts.

At the next meeting in June the Board will receive a supplemental budget resolution to update budgeted beginning fund balances to audited values and make any transfer of appropriation authority between categories needed to reflect projected actual results for the fiscal year.

Thank you,

Cindy Duley, Business Manager  
[cduley@corbett.k12.or.us](mailto:cduley@corbett.k12.or.us)

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**Board Financial Reports Guide:**

**Summary of Budget and Actual Expenditures by Fund and Major Function**

Shows the year-to-date expenditures compared to the legally appropriated budget. Actual expenditures cannot exceed appropriation.

**Year-to-Year Fund Statements**

Shows the current year-to-date revenues and expenditures compared to the same time last year for the following funds:

- General Fund
- Food Services Fund
- Federal Funds
- Student Investment Account
- GO Bond 2021

**Year-to-Year General Fund Revenues and Expenditures by Month**

Shows prior year and current year-to-date revenues and expenditures in more detail, by major category and month, for the General Fund.

**Corbett School District 39**  
**Monthly Financial Report**  
**As of April 30, 2022**

**Summary of Budget and Actual Expenditures by Fund and Major Function**

<b>Current Budget vs Actual Total Expenses</b>	<b>Current Budget</b>	<b>Apr 30 2022 YTD Actuals</b>	<b>Apr 30 2022 Balance</b>
<b>Fund: 01 General Fund</b>			
1000 Instruction	8,737,883	6,038,255	2,699,628
2000 Support Services	5,573,550	3,840,509	1,733,041
3000 Enterprise & Community Services	11,180	87,580	(76,400)
4000 Facilities Acquisition/Construction	40,000	5,880	34,120
5100 Debt Service	296,742	186,985	109,757
5200 Transfers Out	198,000	-	198,000
6000 Contingencies	125,042	-	125,042
<b>Fund: 01 General Fund Total</b>	<b>14,982,397</b>	<b>10,159,210</b>	<b>4,823,187</b>
<b>Fund: 02 Food Services Fund</b>			
3000 Enterprise & Community Serves	426,000	258,170	167,830
<b>Fund: 02 Food Services Fund Total</b>	<b>426,000</b>	<b>258,170</b>	<b>167,830</b>
<b>Fund: 03 Federal Funds</b>			
1000 Instruction	259,951	281,816	(21,865)
2000 Support Services	13,993	1,321	12,672
6000 Contingencies	632,940	-	632,940
<b>Fund: 03 Federal Funds Total</b>	<b>906,884</b>	<b>283,138</b>	<b>623,746</b>
<b>Fund: 04 Student Investment Account</b>			
1000 Instruction	554,652	465,951	88,701
2000 Support Services	195,275	128,592	66,683
<b>Fund: 04 Student Investment Account Total</b>	<b>749,927</b>	<b>594,543</b>	<b>155,384</b>
<b>Fund: 09 GO Bond 2021</b>			
2000 Support Services	205,203	-	205,203
4000 Facilities Acquisition/Construction	3,000,000	261,487	2,738,513
<b>Fund: 09 GO Bond 2021 Total</b>	<b>3,205,203</b>	<b>261,487</b>	<b>2,943,716</b>
<b>Fund: 10 Bond Matching Grant</b>			
4000 Facilities Acquisition/Construction	4,000,000	-	4,000,000
<b>Fund: 10 Bond Matching Grant Total</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>
<b>Fund: 20 Energy Projects Fund</b>			
4000 Facilities Acquisition/Construction	13,708	-	13,708
5200 Transfers Out	25,000	-	25,000
<b>Fund: 20 Energy Projects Fund Total</b>	<b>38,708</b>	<b>-</b>	<b>38,708</b>
<b>Fund: 11 Debt Service Fund</b>			
5100 Debt Service	370,400	44,800	325,600
<b>Fund: 11 Debt Service Fund Total</b>	<b>370,400</b>	<b>44,800</b>	<b>325,600</b>
<b>Fund: 06 Student Body Trust Fund</b>			
1000 Instruction	300,000	-	300,000
<b>Fund: 06 Student Body Trust Fund Total</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
<b>Grand Total - All Funds</b>	<b>24,979,519</b>	<b>11,601,347</b>	<b>9,378,172</b>

**Corbett School District No. 39**  
**Board Financial Report**  
**Fund 01: General Fund**

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Apr 30 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2022	% of Projected
<b>Revenues</b>							
Property Taxes	1,930,112	1,852,037	96%	1,880,900	1,880,900	1,932,497	103%
State School Fund	9,933,199	7,961,752	80%	9,679,300	9,679,300	7,832,150	81%
Local Sources	140,495	91,153	65%	420,500	420,500	153,151	36%
Intermediate Sources	202,439	-	0%	201,200	201,200	-	0%
State Sources	878,424	87,581	10%	1,273,238	1,273,238	136,285	11%
Federal Sources	67,864	-	0%	49,172	49,172	-	0%
<b>Total Revenues</b>	<b>13,152,532</b>	<b>9,992,524</b>	<b>76%</b>	<b>13,504,310</b>	<b>13,504,310</b>	<b>10,054,083</b>	<b>74%</b>
<b>Expenditures</b>							
Salaries	6,323,502	4,433,287	70%	7,108,728	7,108,728	5,296,182	75%
Associated Payroll	3,948,580	2,729,732	69%	4,137,524	4,137,524	2,899,487	70%
Purchased Services	1,137,858	500,591	44%	1,889,203	1,889,203	1,016,489	54%
Supplies & Materials	655,225	493,329	75%	788,508	788,508	452,977	57%
Capital Outlay	192,927	38,500	20%	146,750	146,750	(126)	0%
Debt Service	359,374	222,498	62%	296,742	296,742	186,985	63%
Other Objects	256,466	251,466	98%	291,900	291,900	307,215	105%
Contingency	-	-	-	125,042	125,042	-	0%
<b>Total Expenditures</b>	<b>12,873,933</b>	<b>8,669,403</b>	<b>67%</b>	<b>14,784,397</b>	<b>14,784,397</b>	<b>10,159,210</b>	<b>69%</b>
<b>Other Sources (Uses)</b>							
Other Sources	128,290	-	0%	115,000	115,000	-	0%
Transfer In	62,200	-	0%	25,000	25,000	-	0%
Transfer Out	(120,000)	-	0%	(198,000)	(198,000)	-	0%
<b>Total Other Sources (Uses)</b>	<b>70,490</b>	<b>-</b>	<b>0%</b>	<b>(58,000)</b>	<b>(58,000)</b>	<b>-</b>	<b>0%</b>
<b>Change in Fund Balance</b>	<b>349,089</b>	<b>1,323,121</b>		<b>(1,338,087)</b>	<b>(1,338,087)</b>	<b>(105,127)</b>	
<b>Fund Balance - Beginning</b>	<b>2,315,403</b>	<b>2,315,403</b>		<b>2,790,757</b>	<b>2,790,757</b>	<b>2,664,492</b>	
<b>Fund Balance - Ending</b>	<b>2,664,492</b>	<b>3,638,524</b>		<b>1,452,670</b>	<b>1,452,670</b>	<b>2,559,365</b>	

YTD Revenues	FY 2020-21	FY 2021-22	Variance	% Change
Property Taxes	1,852,037	1,932,497	80,460	4%
State School Fund	7,961,752	7,832,150	(129,602)	-2%
Local Sources	91,153	153,151	61,998	68%
State Sources	87,581	136,285	48,704	56%
<b>Total Revenues</b>	<b>9,992,524</b>	<b>10,054,083</b>	<b>61,559</b>	<b>1%</b>

YTD Expenditures	FY 2020-21	FY 2021-22	Variance	% Change
Salaries	4,433,287	5,296,182	862,895	19%
Associated Payroll	2,729,732	2,899,487	169,755	6%
Purchased Services	500,591	1,016,489	515,899	103%
Supplies & Materials	493,329	452,977	(40,352)	-8%
Capital Outlay	38,500	(126)	(38,626)	-100%
Debt Service	222,498	186,985	(35,513)	-16%
Other Objects	251,466	307,215	55,749	22%
<b>Total Expenditures</b>	<b>8,669,403</b>	<b>10,159,210</b>	<b>1,489,806</b>	<b>17%</b>

**Corbett School District No. 39**  
**Board Financial Report**  
**Fund 02: Food Services Fund**

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Apr 30 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2022	% of Projected
<b>Revenues</b>							
State School Fund	2,197	-	0%	2,000	2,000	-	0%
Local Sources	11,636	3,183	27%	120,000	120,000	488	0%
State Sources	-	-		3,000	3,000	3,250	108%
Federal Sources	121,202	42,728	35%	121,000	121,000	195,501	162%
<b>Total Revenues</b>	<b>135,035</b>	<b>45,911</b>	<b>34%</b>	<b>246,000</b>	<b>246,000</b>	<b>199,238</b>	<b>81%</b>
<b>Expenditures</b>							
Salaries	86,276	62,482	72%	91,577	91,577	77,201	84%
Associated Payroll	60,071	43,632	73%	59,509	59,509	46,852	79%
Purchased Services	4,179	3,770	90%	6,000	6,000	7,771	130%
Supplies & Materials	95,785	61,441	64%	265,414	265,414	125,185	47%
Debt Service	-	-		-	-	(586)	
Other Objects	1,201	953	79%	3,500	3,500	1,746	50%
<b>Total Expenditures</b>	<b>247,512</b>	<b>172,278</b>	<b>70%</b>	<b>426,000</b>	<b>426,000</b>	<b>258,170</b>	<b>61%</b>
<b>Other Sources (Uses)</b>							
Transfer In	120,000	-	0%	180,000	180,000	-	0%
<b>Total Other Sources (Uses)</b>	<b>120,000</b>	<b>-</b>	<b>0%</b>	<b>180,000</b>	<b>180,000</b>	<b>-</b>	<b>0%</b>
<b>Change in Fund Balance</b>	<b>7,523</b>	<b>(126,366)</b>		<b>-</b>	<b>-</b>	<b>(58,932)</b>	
<b>Fund Balance - Beginning</b>	<b>7,221</b>	<b>7,221</b>		<b>-</b>	<b>-</b>	<b>14,743</b>	
<b>Fund Balance - Ending</b>	<b>14,743</b>	<b>(119,146)</b>		<b>-</b>	<b>-</b>	<b>(44,189)</b>	

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Variance</b>	<b>% Change</b>
<b>YTD Revenues</b>				
Local Sources	3,183	488	(2,695)	-85%
State Sources	-	3,250	3,250	
Federal Sources	42,728	195,501	152,772	358%
<b>Total Revenues</b>	<b>45,911</b>	<b>199,238</b>	<b>153,327</b>	<b>334%</b>

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Variance</b>	<b>% Change</b>
<b>YTD Expenditures</b>				
Salaries	62,482	77,201	14,718	24%
Associated Payroll	43,632	46,852	3,220	7%
Purchased Services	3,770	7,771	4,001	106%
Supplies & Materials	61,441	125,185	63,745	104%
Debt Service	-	(586)	(586)	
Other Objects	953	1,746	794	83%
<b>Total Expenditures</b>	<b>172,278</b>	<b>258,170</b>	<b>85,893</b>	<b>50%</b>

**Corbett School District No. 39**  
**Board Financial Report**  
**Fund 03: Federal Funds**

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Apr 30 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2022	% of Projected
<b>Revenues</b>							
Local Sources	-	-		-	-	543	
Federal Sources	351,376	-	0%	906,884	906,884	-	0%
<b>Total Revenues</b>	<b>351,376</b>	<b>-</b>	<b>0%</b>	<b>906,884</b>	<b>906,884</b>	<b>543</b>	<b>0%</b>
<b>Expenditures</b>							
Salaries	148,572	70,014	47%	109,199	109,199	163,250	149%
Associated Payroll	120,839	50,002	41%	73,173	73,173	89,931	123%
Purchased Services	39,375	2,568	7%	81,572	81,572	8,092	10%
Supplies & Materials	44,020	70	0%	10,000	10,000	21,615	216%
Other Objects	-	-		-	-	249	
Contingency	-	-		632,940	632,940	-	0%
<b>Total Expenditures</b>	<b>352,806</b>	<b>122,654</b>	<b>35%</b>	<b>906,884</b>	<b>906,884</b>	<b>283,138</b>	<b>31%</b>
<b>Change in Fund Balance</b>	<b>(1,430)</b>	<b>(122,654)</b>		<b>-</b>	<b>-</b>	<b>(282,595)</b>	
<b>Fund Balance - Beginning</b>	<b>7,726</b>	<b>7,726</b>		<b>-</b>	<b>-</b>	<b>6,296</b>	
<b>Fund Balance - Ending</b>	<b>6,296</b>	<b>(114,928)</b>		<b>-</b>	<b>-</b>	<b>(276,299)</b>	

YTD Revenues	FY 2019-20	FY 2020-21	Variance
Local Sources	-	543	543
<b>Total Revenues</b>	<b>-</b>	<b>543</b>	<b>543</b>

YTD Expenditures	FY 2020-21	FY 2021-22	Variance
Salaries	70,014	163,250	93,237
Associated Payroll	50,002	89,931	39,929
Purchased Services	2,568	8,092	5,523
Supplies & Materials	70	21,615	21,546
Other Objects	-	249	249
<b>Total Expenditures</b>	<b>122,654</b>	<b>283,138</b>	<b>160,484</b>

**Corbett School District No. 39**  
**Board Financial Report**  
**Fund 04: Student Investment Account**

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Apr 30 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2022	% of Projected
<b>Revenues</b>							
State Sources	293,516	-	0%	749,927	749,927	627,986	84%
<b>Total Revenues</b>	<b>293,516</b>	<b>-</b>	<b>0%</b>	<b>749,927</b>	<b>749,927</b>	<b>627,986</b>	<b>84%</b>
<b>Expenditures</b>							
Salaries	245,311	-	0%	449,211	449,211	356,083	79%
Associated Payroll	48,205	-	0%	254,257	254,257	174,816	69%
Supplies & Materials	-	-		46,459	46,459	61,143	132%
Other Objects	-	-		-	-	2,502	
<b>Total Expenditures</b>	<b>293,516</b>	<b>-</b>	<b>0%</b>	<b>749,927</b>	<b>749,927</b>	<b>594,543</b>	<b>79%</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>33,443</b>	
<b>Fund Balance - Ending</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>33,443</b>	

YTD Expenditures	FY 2019-20	FY 2020-21	Variance
Salaries	-	356,083	356,083
Associated Payroll	-	174,816	174,816
Supplies & Materials	-	61,143	61,143
Other Objects	-	2,502	2,502
<b>Total Expenditures</b>	<b>-</b>	<b>594,543</b>	<b>594,543</b>

**Corbett School District No. 39**  
**Board Financial Report**  
**Fund 09: GO Bond 2021**

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Apr 30 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2022	% of Projected
<b>Revenues</b>							
Local Sources	-	-		-	-	2,683	
<b>Total Revenues</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>2,683</b>	
<b>Expenditures</b>							
Purchased Services	19,388	5,378	28%	3,205,203	3,205,203	232,158	7%
Capital Outlay	-	-		-	-	21,984	
Debt Service	2,923,886	-	0%	-	-	-	
Other Objects	77,823	-	0%	-	-	7,345	
<b>Total Expenditures</b>	<b>3,021,097</b>	<b>5,378</b>	<b>0%</b>	<b>3,205,203</b>	<b>3,205,203</b>	<b>261,487</b>	<b>8%</b>
<b>Other Sources (Uses)</b>							
Other Sources	4,000,000	-	0%	-	-	-	
Transfer Out	(37,200)	-	0%	-	-	-	
<b>Total Other Sources (Uses)</b>	<b>3,962,800</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Change in Fund Balance</b>	<b>941,703</b>	<b>(5,378)</b>		<b>(3,205,203)</b>	<b>(3,205,203)</b>	<b>(258,804)</b>	
<b>Fund Balance - Beginning</b>	<b>37,200</b>	<b>37,200</b>		<b>3,205,203</b>	<b>3,205,203</b>	<b>978,903</b>	
<b>Fund Balance - Ending</b>	<b>978,903</b>	<b>31,822</b>		<b>-</b>	<b>-</b>	<b>720,099</b>	

YTD Revenues	FY 2019-20	FY 2020-21	Variance
Local Sources	-	2,683	2,683
<b>Total Revenues</b>	<b>-</b>	<b>2,683</b>	<b>2,683</b>

YTD Expenditures	FY 2020-21	FY 2021-22	Variance
Purchased Services	5,378	232,158	226,780
Capital Outlay	-	21,984	21,984
Other Objects	-	7,345	7,345
<b>Total Expenditures</b>	<b>5,378</b>	<b>261,487</b>	<b>256,109</b>

**FUND 01: GENERAL FUND**  
**Revenues and Expenditures by Month**

<b>FY 2020-2021</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>
<b>Revenues</b>													
Property Taxes	-	-	-	2,783.89	1,287,795.70	459,964.96	33,104.63	14,947.16	53,441.08	8,692.57	8,318.33	61,063.93	1,930,112.25
State School Fund	1,641,572.00	820,293.00	815,200.41	820,293.00	820,293.00	820,293.00	-	-	2,223,808.00	993,576.00	974,975.17	2,895.64	9,933,199.22
Local Sources	5,041.64	5,105.72	4,010.13	57,637.99	3,625.47	3,710.28	3,396.00	2,921.02	5,704.81	4,010.57	9,865.89	35,465.23	140,494.75
Intermediate Sources	-	-	-	-	-	-	-	-	-	-	2,438.65	200,000.00	202,438.65
State Sources	-	-	-	-	-	-	18,652.69	68,928.53	-	630.23	309,062.59	481,149.60	878,423.64
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	67,863.58	67,863.58
Other Sources	-	-	-	-	-	-	-	-	-	-	-	128,290.00	128,290.00
<b>Total Revenues</b>	<b>1,646,613.64</b>	<b>825,398.72</b>	<b>819,210.54</b>	<b>880,714.88</b>	<b>2,111,714.17</b>	<b>1,283,968.24</b>	<b>55,153.32</b>	<b>86,796.71</b>	<b>2,282,953.89</b>	<b>1,006,909.37</b>	<b>1,304,660.63</b>	<b>976,727.98</b>	<b>13,280,822.09</b>
<b>Expenditures</b>													
Salaries	125,269.06	545,902.25	529,015.72	523,004.90	537,915.10	540,058.84	536,053.29	539,469.69	556,598.33	576,695.83	578,982.10	734,536.89	6,323,502.00
Associated Payroll	91,994.82	312,550.32	316,413.07	356,076.63	322,608.74	323,899.92	338,243.99	329,206.79	338,737.79	357,650.28	354,436.58	506,761.33	3,948,580.26
Purchased Services	32,558.29	30,593.67	86,687.84	48,220.24	88,103.56	41,278.44	77,712.13	44,545.60	50,891.03	252,570.40	56,537.44	328,159.57	1,137,858.21
Supplies & Materials	63,011.53	41,403.58	47,107.55	28,421.65	256,811.68	11,369.83	18,046.85	9,616.56	17,539.76	41,426.39	28,438.90	92,031.10	655,225.38
Capital Outlay	-	-	-	-	-	-	38,500.00	-	-	-	-	154,427.12	192,927.12
Debt Service	56,485.82	9,260.59	(924.59)	49,259.23	17,479.34	62,137.60	15,041.84	9,590.12	4,168.00	21,457.00	4,168.00	111,250.88	359,373.83
Other Objects	215,928.10	14,223.75	2,240.18	577.41	3,002.46	7,488.18	2,075.39	2,015.14	3,915.85	1,971.63	785.08	2,242.99	256,466.16
<b>Total Expenditures</b>	<b>585,247.62</b>	<b>953,934.16</b>	<b>980,539.77</b>	<b>1,005,560.06</b>	<b>1,225,920.88</b>	<b>986,232.81</b>	<b>1,025,673.49</b>	<b>934,443.90</b>	<b>971,850.76</b>	<b>1,251,771.53</b>	<b>1,023,348.10</b>	<b>1,929,409.88</b>	<b>12,873,932.96</b>

<b>FY 2021-2022</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>
<b>Revenues</b>													
Property Taxes	-	-	-	2,747	1,313,451	590,301	25,999	-	-	-	-	-	1,932,497
State School Fund	1,549,748	774,409	774,409	774,409	791,835	791,835	-	-	2,375,505	-	-	-	7,832,150
Local Sources	12,317	20,677	11,484	33,129	18,634	12,474	34,638	-	9,800	-	8,122	-	161,273
Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	68,929	-	-	672	-	-	66,685	-	-	-	-	-	136,285
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,630,993</b>	<b>795,086</b>	<b>785,893</b>	<b>810,956</b>	<b>2,123,920</b>	<b>1,394,609</b>	<b>127,321</b>	<b>-</b>	<b>2,385,305</b>	<b>-</b>	<b>8,122</b>	<b>-</b>	<b>10,062,205</b>
<b>Expenditures</b>													
Salaries	142,446	581,019	610,001	582,704	566,132	555,835	552,826	587,733	559,692	557,793	-	-	5,296,182
Associated Payroll	105,626	322,325	220,389	212,313	316,412	346,533	348,195	337,799	343,973	345,923	14,730	-	2,914,217
Purchased Services	48,226	80,837	142,827	172,503	95,171	140,348	103,885	80,578	42,188	109,926	3,026	-	1,019,516
Supplies & Materials	94,581	93,749	52,336	62,622	35,684	18,208	38,843	18,789	11,595	26,571	638	-	453,615
Capital Outlay	-	(126)	-	-	-	-	-	-	-	-	-	-	(126)
Debt Service	47,874	4,168	20,286	27,474	4,168	29,005	4,168	24,217	4,168	21,457	4,168	-	191,153
Other Objects	227,003	3,877	7,131	3,150	1,963	9,095	5,305	401	46,170	3,120	-	-	307,215
<b>Total Expenditures</b>	<b>665,756</b>	<b>1,085,848</b>	<b>1,052,968</b>	<b>1,060,766</b>	<b>1,019,532</b>	<b>1,099,024</b>	<b>1,053,222</b>	<b>1,049,518</b>	<b>1,007,785</b>	<b>1,064,790</b>	<b>22,561</b>	<b>-</b>	<b>10,181,771</b>

