

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,730,307.48	0.00	(1,730,307.48)	0.00	(11,858.27)
20 3111	FUND BALANCE	7	0.00	86,991.09	0.00	(86,991.09)	0.00	86,991.09
40 3111	FUND BALANCE	7	0.00	612,121.60	0.00	(612,121.60)	0.00	(6,655.74)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	7,331.28	0.00	(7,331.28)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,730.96	0.00	(2,730.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	438.61	0.00	(438.61)	0.00	0.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,415.93	0.00	(2,415.93)	0.00	0.00
Subtotal: 3111			0.00	2,449,628.52	0.00	(2,449,628.52)	0.00	68,477.08
Total: Fund Balance			0.00	2,449,628.52	0.00	(2,449,628.52)	0.00	68,477.08
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	675,000.00	0.00	0.00	675,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			825,000.00	0.00	0.00	825,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	80,000.00	5,867.38	0.00	74,132.62	7.33	5,867.38
Subtotal: 5112			80,000.00	5,867.38	0.00	74,132.62	7.33	5,867.38
10 5113	PROP C NEW MONIES	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 5113	PROP C TCH	8	140,000.00	27,200.04	0.00	112,799.96	19.43	27,200.04
Subtotal: 5113			240,000.00	27,200.04	0.00	212,799.96	11.33	27,200.04
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	1,596.22	0.00	(96.22)	106.41	1,596.22
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1.41	0.00	(1.41)	0.00	1.41
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.14	0.00	(0.14)	0.00	0.14
Subtotal: 5141			1,500.00	1,597.77	0.00	(97.77)	106.52	1,597.77
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5171			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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60 5179 520 4020	SA 8TH GRADE	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5179			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5192	GIFTS/DONATIONS	8	3,500.00	3,550.00	0.00	(50.00)	101.43	3,550.00
Subtotal: 5192			3,500.00	3,550.00	0.00	(50.00)	101.43	3,550.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,166,500.00	38,215.19	0.00	1,128,284.81	3.28	38,215.19
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			33,000.00	0.00	0.00	33,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
20 5311	BASIC FORMULA	8	550,000.00	56,947.00	0.00	493,053.00	10.35	56,947.00
Subtotal: 5311			690,000.00	56,947.00	0.00	633,053.00	8.25	56,947.00
10 5312	TRANSPORTATION REV	8	40,000.00	2,441.00	0.00	37,559.00	6.10	2,441.00
Subtotal: 5312			40,000.00	2,441.00	0.00	37,559.00	6.10	2,441.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	22,800.00	0.00	0.00	22,800.00	0.00	0.00
Subtotal: 5317			22,800.00	0.00	0.00	22,800.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	6,759.82	0.00	73,240.18	8.45	6,759.82
Subtotal: 5319			80,000.00	6,759.82	0.00	73,240.18	8.45	6,759.82
10 5324 000 0000 32400	ST PAT PROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5324			500.00	0.00	0.00	500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5325			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 5333			700.00	0.00	0.00	700.00	0.00	0.00
20 5341	Minimum Salary	8	20,878.00	0.00	0.00	20,878.00	0.00	0.00
Subtotal: 5341			20,878.00	0.00	0.00	20,878.00	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			904,878.00	66,147.82	0.00	838,730.18	7.31	66,147.82
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5412			3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00

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20 5422	ESSER III	8	302,500.00	0.00	0.00	302,500.00	0.00	0.00
Subtotal: 5422			307,000.00	0.00	0.00	307,000.00	0.00	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	0.00	0.00	49,155.00	0.00	0.00
Subtotal: 5441			49,155.00	0.00	0.00	49,155.00	0.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	45,000.00	6,542.62	0.00	38,457.38	14.54	6,542.62
Subtotal: 5445			45,000.00	6,542.62	0.00	38,457.38	14.54	6,542.62
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	2,224.67	0.00	22,775.33	8.90	2,224.67
Subtotal: 5446			25,000.00	2,224.67	0.00	22,775.33	8.90	2,224.67
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	846.79	0.00	(846.79)	0.00	846.79
Subtotal: 5449			0.00	846.79	0.00	(846.79)	0.00	846.79
20 5451 000 0000 45100	TITLE I	8	84,977.00	0.00	0.00	84,977.00	0.00	0.00
Subtotal: 5451			84,977.00	0.00	0.00	84,977.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV A-SAFE SCHOO	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5465			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 5492			18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			552,632.00	9,614.08	0.00	543,017.92	1.74	9,614.08
Total: Revenue			2,657,010.00	113,977.09	0.00	2,543,032.91	4.29	113,977.09

Expenditure

Function 1111	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	328.32	0.00	3,671.68	8.21	328.32
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	603.60	0.00	(603.60)	0.00	603.60
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	86.27	0.00	413.73	17.25	86.27
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	229.18	0.00	(29.18)	114.59	229.18
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	61.98	0.00	238.02	20.66	61.98
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	61.98	0.00	238.02	20.66	61.98
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	50.49	0.00	249.51	16.83	50.49
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	1,111.38	0.00	2,888.62	27.78	1,111.38
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	5,663.00	0.00	32,337.00	14.90	5,663.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	0.00	0.00	132,173.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	335,250.00	0.00	0.00	335,250.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	0.00	0.00	20,450.00	0.00	0.00
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	0.00	0.00	88,183.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	0.00	0.00	6,400.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	0.00	0.00	81,400.00	0.00	0.00
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	146.70	0.00	(146.70)	0.00	146.70

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20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	0.00	0.00	6,494.00	0.00	0.00
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2121			55,850.00	578.24	0.00	55,271.76	1.04	578.24
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	0.00	0.00	6,658.00	0.00	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	0.00	0.00	25,129.00	0.00	0.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	0.00	0.00	2,181.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	0.00	0.00	1,971.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	0.00	0.00	460.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2134			38,099.00	0.00	0.00	38,099.00	0.00	0.00
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2152			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2212			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	20.00	0.00	0.00	20.00	0.00	0.00
Subtotal: 2214			6,625.00	0.00	0.00	6,625.00	0.00	0.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	16.44	0.00	4,983.56	0.33	16.44
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	3,637.50	0.00	40,012.50	8.33	3,637.50
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	225.53	0.00	2,274.47	9.02	225.53
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	52.74	0.00	547.26	8.79	52.74
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,510.00	1,505.42	0.00	4.58	99.70	1,505.42
Subtotal: 2321			49,525.00	5,884.65	0.00	43,640.35	11.88	5,884.65
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	0.00	0.00	290.00	0.00	0.00
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	0.00	0.00	29.00	0.00	0.00
Subtotal: 2329			2,319.00	0.00	0.00	2,319.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	0.00	0.00	25,183.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	0.00	0.00	1,728.00	0.00	0.00
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	0.00	0.00	1,561.00	0.00	0.00
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	0.00	0.00	366.00	0.00	0.00
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	0.00	0.00	6,494.00	0.00	0.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	34.98	0.00	965.02	3.50	34.98
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	126.44	0.00	873.56	12.64	126.44
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	0.00	0.00	52,000.00	0.00	0.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	0.00	0.00	2,175.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	0.00	0.00	2,294.00	0.00	0.00
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	0.00	0.00	754.00	0.00	0.00
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,011.00	3,010.84	0.00	0.16	99.99	3,010.84
Subtotal: 2411			101,966.00	3,172.26	0.00	98,793.74	3.11	3,172.26
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	3,034.33	0.00	32,627.67	8.51	3,034.33
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	5,382.36	0.00	(82.36)	101.55	5,382.36
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,447.00	208.16	0.00	2,238.84	8.51	208.16
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	515.82	0.00	1,695.18	23.33	515.82
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	120.63	0.00	399.37	23.20	120.63
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	0.00	0.00	6,494.00	0.00	0.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	267.30	0.00	1,232.70	17.82	267.30
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,506.00	1,505.42	0.00	0.58	99.96	1,505.42
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			62,490.00	11,034.02	0.00	51,455.98	17.66	11,034.02
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	57.78	0.00	442.22	11.56	57.78

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2529			2,500.00	57.78	0.00	2,442.22	2.31	57.78
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	3,171.67	0.00	34,888.33	8.33	3,171.67
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	2,951.52	0.00	2,048.48	59.03	2,951.52
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,000.00	457.17	0.00	2,542.83	15.24	457.17
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	371.46	0.00	2,628.54	12.38	371.46
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	86.88	0.00	613.12	12.41	86.88
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	541.09	0.00	5,952.91	8.33	541.09
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	85.00	0.00	9,915.00	0.85	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,000.00	162.93	0.00	1,837.07	8.15	162.93
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	539.27	0.00	5,460.73	8.99	539.27
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	232.00	0.00	1,268.00	15.47	232.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	668.11	0.00	11,331.89	5.57	668.11
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	2,690.20	0.00	25,809.80	9.44	2,690.20
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	665.64	0.00	13,334.36	4.75	665.64
Subtotal: 2542			167,554.00	12,622.94	0.00	154,931.06	7.53	12,622.94
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	0.00	0.00	46,500.00	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	75.00	0.00	0.00	75.00	0.00	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	0.00	0.00	100.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			248,575.00	0.00	0.00	248,575.00	0.00	0.00
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2559			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	38,260.00	0.00	0.00	38,260.00	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,625.00	0.00	0.00	2,625.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,372.00	0.00	0.00	2,372.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	555.00	0.00	0.00	555.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,988.00	0.00	0.00	12,988.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	26.28	0.00	1,473.72	1.75	26.28
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			111,250.00	26.28	0.00	111,223.72	0.02	26.28
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Subtotal: 4051			300,000.00	0.00	0.00	300,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,488.00	0.00	0.00	30,488.00	0.00	0.00
Subtotal: 5131			30,488.00	0.00	0.00	30,488.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	487.50	0.00	12.50	97.50	487.50
Subtotal: 5231			500.00	487.50	0.00	12.50	97.50	487.50
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5331			1,000.00	0.00	0.00	1,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total:	Expenditure		2,637,113.00	45,500.01	0.00	2,591,612.99	1.73	45,500.01
Fund Number: 10 GENERAL FUND								
			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,730,574.74	0.00	(1,730,574.74)	0.00	(11,858.27)
Total Liabilities:			0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:			1,390,355.00	23,070.09	0.00	1,367,284.91	1.66	23,070.09
Total Expenditures:			769,367.00	34,928.36	0.00	734,438.64	4.54	34,928.36
Revenues + Expenditures:			620,988.00	(11,858.27)	0.00	632,846.27		(11,858.27)
Budgeted Fund Balance:			620,988.00					
Total Fund Balance:				1,730,307.48				
Fund Number: 20 TEACHERS FUND								
			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	87,873.62	0.00	(87,873.62)	0.00	86,991.09
Total Liabilities:			0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:			1,254,155.00	90,906.86	0.00	1,163,248.14	7.25	90,906.86
Total Expenditures:			1,397,231.00	3,915.77	0.00	1,393,315.23	0.28	3,915.77
Revenues + Expenditures:			(143,076.00)	86,991.09	0.00	(230,067.09)		86,991.09
Budgeted Fund Balance:			(143,076.00)					
Total Fund Balance:				86,991.09				
Fund Number: 40 CAPITAL PROJECTS FUND								
			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	612,121.60	0.00	(612,121.60)	0.00	(6,655.74)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	0.14	0.00	6,999.86	0.00	0.14
Total Expenditures:			465,015.00	6,655.88	0.00	458,359.12	1.43	6,655.88
Revenues + Expenditures:			(458,015.00)	(6,655.74)	0.00	(451,359.26)		(6,655.74)
Budgeted Fund Balance:			(458,015.00)					
Total Fund Balance:				612,121.60				
Fund Number: 60 STUDENT ACTIVITIES FUND								
			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	20,208.35	0.00	(20,208.35)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Total Expenditures:			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:				20,208.35				
All Funds Combined:								
			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,450,778.31	0.00	(2,450,778.31)	0.00	68,477.08
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,657,010.00	113,977.09	0.00	2,543,032.91	4.29	113,977.09

Ledger Report with Fund Totals for Missouri
July 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	Total Expenditures:		2,637,113.00	45,500.01	0.00	2,591,612.99	1.73	45,500.01
	Revenues + Expenditures:		19,897.00	68,477.08	0.00	(48,580.08)		68,477.08
	Budgeted Fund Balance:		19,897.00					
	Total Fund Balance:			2,449,628.52				