

THE EXPLORIS SCHOOL
Income Statement
Fiscal Year: 2020 Month: November
Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
Revenue				
1.3100.016.000.000.000.00	Rev - Summer Reading - 016	8,843.53	1,763.58	10,607.11
1.3100.036.000.000.000.00	Rev - Charter Schools	978,252.00	253,805.77	1,232,057.77
	Revenue Total:	987,095.53	255,569.35	1,242,664.88
Expense				
1.5110.036.121.000.000.00	Salary - Teacher	513,712.50	134,270.37	647,982.87
1.5110.036.135.000.000.00	Salary - Instructional Facilitator	11,299.00	2,250.00	13,549.00
1.5110.036.142.000.000.00	Salary - Teacher Assistant	36,674.32	10,100.40	46,774.72
1.5110.036.162.000.000.00	Substitute Pay	2,072.50	2,996.00	5,068.50
1.5110.036.183.000.000.00	Salary - Bonus	0.00	0.00	0.00
1.5110.036.211.000.000.00	ER's Social Security Cost	39,474.35	10,731.72	50,206.07
1.5110.036.229.000.000.00	ER's Other Retirement Cost	10,562.12	(1,299.50)	9,262.62
1.5110.036.229.100.000.00	ER's Other Retirement Cost- CONTINGENCY	0.00	0.00	0.00
1.5110.036.231.000.000.00	ER's Hospitalization Insurance	61,925.90	16,356.66	78,282.56
1.5110.036.233.000.000.00	ER's Unemployment Insurance Co	0.00	0.00	0.00
1.5110.036.234.000.000.00	ER's Dental Ins. Cost	700.79	183.68	884.47
1.5110.036.235.000.000.00	ER's Life Ins. Cost	0.00	0.00	0.00
1.5110.036.239.000.000.00	Other Ins. Cost	0.00	0.00	0.00
1.5110.036.299.000.000.00	Long Term Disability	0.00	0.00	0.00
1.5210.029.312.000.000.00	Workshop Expenses	322.40	0.00	322.40
1.5210.036.121.000.000.00	Salary - EC Teacher	48,239.36	12,682.34	60,921.70
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	28,910.00	7,227.50	36,137.50
1.5210.036.196.000.000.00	Salary - Workshop Participant	100.00	0.00	100.00
1.5210.036.211.000.000.00	ER's Social Security Cost	5,990.96	1,361.35	7,352.31
1.5210.036.229.000.000.00	ER's Other Retirement Cost	433.68	108.42	542.10
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	12,640.12	2,883.66	15,523.78
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	196.76	48.32	245.08
1.5240.036.318.000.000.00	Contracted Services - Speech	1,292.50	0.00	1,292.50
1.5330.036.121.000.000.00	Intervention Teacher	18,560.00	4,640.00	23,200.00
1.5330.036.211.000.000.00	Intervention SS	1,332.56	333.33	1,665.89
1.5330.036.229.000.000.00	Intervention Other Retirement	556.80	139.20	696.00

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Fund 1				
	Expense			
	1.5330.036.231.000.000.00 Intervention Hospitalization	2,165.68	541.42	2,707.10
	1.5330.036.234.000.000.00 ER' Dental	44.68	11.17	55.85
	1.5350.016.121.000.000.00 Teacher - Summer Reading Camp	4,200.00	0.00	4,200.00
	1.5350.016.211.000.000.00 ER SS - Summer Reading Camp	4,043.54	0.00	4,043.54
	1.5350.016.229.000.000.00 Other Retirement	102.00	0.00	102.00
	1.5350.016.231.000.000.00 ER's Hospitalization Insurance	492.94	0.00	492.94
	1.5350.016.234.000.000.00 ER's Dental Ins. Cost	5.05	0.00	5.05
	1.5350.016.411.000.000.00 Supplies and Materials - 016	0.00	1,763.58	1,763.58
	1.5400.036.151.000.000.00 Salary - Office Personnel	44,597.50	11,112.50	55,710.00
	1.5400.036.211.000.000.00 ER's Social Security Cost	3,311.47	827.40	4,138.87
	1.5400.036.229.000.000.00 ER's Other Retirement Cost	969.16	239.62	1,208.78
	1.5400.036.231.000.000.00 ER's Hospitalization Insurance	4,331.36	1,082.84	5,414.20
	1.5400.036.234.000.000.00 ER's Dental Ins. Cost	89.36	22.34	111.70
	1.5410.036.114.000.000.00 Salary - Principal/Headmaster	37,766.68	9,441.67	47,208.35
	1.5410.036.211.000.000.00 ER's SS	2,822.54	699.88	3,522.42
	1.5410.036.229.000.000.00 ER's Other Retirement	1,133.00	283.25	1,416.25
	1.5410.036.231.000.000.00 ER's Hospitalization	2,165.68	541.42	2,707.10
	1.5410.036.234.000.000.00 ER's Dental	44.68	11.17	55.85
	1.5420.036.116.000.000.00 Salary - Assistant Principal	42,185.44	12,137.27	54,322.71
	1.5420.036.211.000.000.00 ER's SS	3,223.63	927.30	4,150.93
	1.5420.036.229.000.000.00 ER's Other Retirement	663.97	173.21	837.18
	1.5420.036.231.000.000.00 ER's Hospitalization	2,165.68	541.42	2,707.10
	1.5830.036.131.000.000.00 Guidance Counselor	20,717.80	5,154.45	25,872.25
	1.5830.036.211.000.000.00 ER SS	1,519.82	376.52	1,896.34
	1.5830.036.231.000.000.00 ER's Hospitalization	2,165.68	541.42	2,707.10
	1.5830.036.234.000.000.00 ER's Dental Insurance Cost	44.68	11.17	55.85
	1.6400.036.311.000.000.00 Contracted Services - Technolo	0.00	2,402.24	2,402.24
	1.6530.036.321.000.000.00 Utilities - Electrical Service	0.00	1,408.24	1,408.24
	1.6530.036.323.000.000.00 Utilities -Water and Sewer	0.00	240.90	240.90
	1.6580.036.325.000.000.00 Contracted Repairs and Mainten	0.00	0.00	0.00
	1.6580.036.325.001.000.00 Contracted Landscaping	0.00	0.00	0.00

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Fund 1				
Expense				
1.6610.036.311.000.000.00	Contracted Services - Business	3,538.11	0.00	3,538.11
1.6610.036.362.000.000.00	Bank Service Fees	0.00	63.50	63.50
1.6620.036.311.000.000.00	Contracted Services - HR	250.00	0.00	250.00
1.6910.036.411.000.000.00	Supplies and Materials - Board	0.00	0.00	0.00
1.6940.036.327.002.000.00	Modular Lease	7,661.18	0.00	7,661.18
	Expense Total:	987,417.93	255,569.35	1,242,987.28
	Change in Fund 1 Balance:	(322.40)	0.00	(322.40)
Fund 2				
Revenue				
2.3250.036.000.000.000.00	Rev - Sales Tax	0.00	0.00	0.00
2.4110.435.000.000.000.00	Rev - Durham County Schools	5,548.50	2,998.50	8,547.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	6,446.60	6,981.70	13,428.30
2.4110.482.000.000.000.00	Rev - Pitt County Schools	0.00	0.00	0.00
2.4110.502.000.000.000.00	Rev - Wake County Schools	318,996.96	208,664.58	527,661.54
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	136.00	431.00	567.00
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	0.00	120.00	120.00
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	1,145.10	4,748.15	5,893.25
2.4211.036.000.906.000.00	Rev - Field Trips - 06	12,045.00	405.00	12,450.00
2.4211.036.000.907.000.00	Rev - Field Trips - 07	8,070.00	2,930.00	11,000.00
2.4211.036.000.908.000.00	Rev - Field Trips - 08	15,655.00	15,477.50	31,132.50
2.4211.036.000.908.100.00	Rev - F/T - 8th Fundraising	0.00	210.00	210.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	9,500.00	500.00	10,000.00
2.4430.036.000.000.000.00	Rev - Contributions	3,934.71	572.27	4,506.98
2.4430.036.000.000.000.20	Rev - Annual Fund PayPal	517.86	0.00	517.86
2.4430.036.000.200.000.00	Rev - Annual Fund 6528	0.00	9,495.00	9,495.00
2.4430.036.001.000.000.00	Rev - Annual Fund	0.00	0.00	0.00
2.4450.036.000.001.000.00	Interest Income Reserve	100.69	29.23	129.92
2.4490.036.000.002.000.00	Rev - Elective	0.00	240.00	240.00
2.4490.690.000.001.000.00	Foundation Financial Reporting Contribution	0.00	0.00	0.00

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Fund 2				
Revenue				
2.4490.690.000.002.000.00	Foundation Marketing Contribution	0.00	0.00	0.00
2.4493.036.000.000.000.00	Rev - Clubs	720.00	280.00	1,000.00
2.4890.790.000.000.000.00	NCACCESS Grant	100.00	0.00	100.00
2.4890.790.000.001.000.00	Rev NCACCESS - Instr Supplies and Materials	0.00	0.00	0.00
2.4890.790.000.002.000.00	Rev NCACCESS - Instr Prof Fees & Contr Serv	0.00	0.00	0.00
2.4890.790.000.003.000.00	Rev NCACCESS - Instr Travel, Conf, Meetings	0.00	0.00	0.00
2.4890.790.000.004.000.00	Rev NCACCESS - Instr Tech and Equip Classroom	0.00	0.00	0.00
2.4890.790.000.005.000.00	Rev NCACCESS - Instr Tech and Equip Playground	0.00	0.00	0.00
2.4890.790.000.006.000.00	Rev NCACCESS - Support Prof Fees & Serv Food Plan	0.00	0.00	0.00
2.4890.790.000.007.000.00	Rev NCACCESS - Support Prof Fees & Serv Transl	0.00	0.00	0.00
2.4890.790.000.008.000.00	Rev NCACCESS - Support Prof Fees & Serv Recruit	0.00	0.00	0.00
2.4890.790.000.009.000.00	Rev NCACCESS - Support Travel, Conf, Meetings	0.00	0.00	0.00
2.4890.790.000.010.000.00	Rev NCACCESS - Support Supplies & Materials	0.00	0.00	0.00
2.4890.790.000.011.000.00	Rev NCACCESS - Support Other	0.00	0.00	0.00
2.4910.036.000.908.000.00	Fund Balance Allocation - 8th	0.00	0.00	0.00
Revenue Total:		382,916.42	254,082.93	636,999.35
Expense				
2.5110.036.211.000.000.00	ER's Social Security Cost	226.90	0.00	226.90
2.5110.036.229.000.000.00	ER's Other Retirement Cost	0.00	200.00	200.00
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	2,204.97	0.00	2,204.97
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	4,393.50	0.00	4,393.50
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	2,275.35	810.02	3,085.37
2.5110.036.235.000.000.00	ER's Life Ins. Cost	259.43	286.80	546.23
2.5110.036.239.000.000.00	Other Ins. Cost	1,138.42	1,146.45	2,284.87
2.5110.036.299.000.000.00	Long Term Disability	843.62	932.14	1,775.76
2.5110.036.311.000.000.00	Contracted Services	0.00	0.00	0.00

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Fund 2				
Expense				
2.5110.036.311.901.000.00	Scholarships - KI-01	0.00	0.00	0.00
2.5110.036.311.903.000.00	Scholarships - 02-03	0.00	0.00	0.00
2.5110.036.311.905.000.00	Scholarships - 04-05	0.00	0.00	0.00
2.5110.036.311.906.000.00	Scholarships - 06	0.00	0.00	0.00
2.5110.036.311.907.000.00	Scholarships - 07	0.00	0.00	0.00
2.5110.036.311.908.000.00	Scholarships - 08	0.00	0.00	0.00
2.5110.036.312.000.000.00	Workshop Expenses	394.50	1,769.66	2,164.16
2.5110.036.315.000.000.00	Reproduction Costs	2,582.26	695.88	3,278.14
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	0.00
2.5110.036.333.002.000.00	Field Trips - Electives	0.00	200.00	200.00
2.5110.036.333.901.000.00	Field Trips - KI-01	0.00	276.00	276.00
2.5110.036.333.905.000.00	Field Trips - 04-05	0.00	896.80	896.80
2.5110.036.333.906.000.00	Field Trips - 06	900.00	12,893.00	13,793.00
2.5110.036.333.907.000.00	Field Trips - 07	771.56	2,000.00	2,771.56
2.5110.036.333.908.000.00	Field Trips - 08	(6,750.00)	16,530.00	9,780.00
2.5110.036.333.930.000.00	Field Trips - Japan	10,356.52	800.00	11,156.52
2.5110.036.361.000.000.00	Membership Dues and Fees	89.00	0.00	89.00
2.5110.036.411.000.000.00	Supplies and Materials	8,785.65	(5,915.41)	2,870.24
2.5110.036.411.100.000.00	Supplies and Materials - Kindergarten	772.47	160.93	933.40
2.5110.036.411.101.000.00	Supplies and Materials - 1st Grade	986.35	0.00	986.35
2.5110.036.411.102.000.00	Supplies and Materials - 2nd Grade	562.88	58.98	621.86
2.5110.036.411.103.000.00	Supplies and Materials - 3rd Grade	0.00	349.48	349.48
2.5110.036.411.104.000.00	Supplies and Materials - 4th Grade	646.97	34.37	681.34
2.5110.036.411.105.000.00	Supplies and Materials - 5th Grade	1,052.47	0.00	1,052.47
2.5110.036.411.106.000.00	Supplies and Materials - 6th Grade	55.98	0.00	55.98
2.5110.036.411.107.000.00	Supplies and Materials - 7th Grade	0.00	108.60	108.60
2.5110.036.411.108.000.00	Supplies and Materials - 8th Grade	747.26	50.01	797.27
2.5110.036.411.113.000.00	Supplies and Materials - Explorations	0.00	99.57	99.57
2.5110.036.411.114.000.00	Supplies and Materials - Connected World	1,315.08	0.00	1,315.08
2.5110.036.418.000.000.00	Computer Software and Supplies	7,059.30	10,428.00	17,487.30

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Fund 2				
	Expense			
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	1,640.96	0.00	1,640.96
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	357.21	0.00	357.21
2.5110.559.312.000.000.00	Workshop Expense - CASMT	966.36	(966.36)	0.00
2.5110.790.311.000.000.00	Instr Contracted Services - NCACCESS	0.00	0.00	0.00
2.5110.790.312.000.000.00	Workshop - NCACCESS	5,134.00	504.67	5,638.67
2.5110.790.411.000.000.00	Instr Supplies and Materials - NCACCESS	160.56	0.00	160.56
2.5110.790.461.000.000.00	Instr Equipment - NCACCESS	2,481.23	0.00	2,481.23
2.5110.790.462.000.000.00	Instr Computer Hardware - NCACCESS	0.00	720.00	720.00
2.5210.036.311.000.000.00	Contracted Services - EC	448.50	1,345.50	1,794.00
2.5210.036.312.000.000.00	Workshop Expenses	0.00	0.00	0.00
2.5210.036.317.000.000.00	Contracted Psychological Servi	0.00	0.00	0.00
2.5210.036.411.000.000.00	Supplies and Materials	426.65	257.48	684.13
2.5240.036.318.000.000.00	Contracted Services - Speech	0.00	3,476.25	3,476.25
2.5330.036.411.000.000.00	Supplies and Materials - Intervention	0.00	0.00	0.00
2.5400.036.211.000.000.00	ER's Social Security Cost	382.49	0.00	382.49
2.5400.036.312.000.000.00	Workshop Expense	50.00	0.00	50.00
2.5400.036.343.000.000.00	Telecommunications Services	186.30	0.00	186.30
2.5400.036.361.000.000.00	Membership Dues and Fees	162.00	0.00	162.00
2.5400.036.411.000.000.00	Supplies and Materials - Offic	1,238.88	336.10	1,574.98
2.5400.036.418.000.000.00	Computer Software and Supplies	748.24	0.00	748.24
2.5400.036.459.000.000.00	Food Purchase - Office	361.75	48.90	410.65
2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	177.98	0.00	177.98
2.5400.036.462.000.000.00	Non-Cap Computer Hardware	0.00	0.00	0.00
2.5400.502.471.000.000.00	S/T - Wake County	970.65	854.78	1,825.43
2.5400.790.411.000.000.00	Support Supplies and Materials - NCACCESS	0.00	0.00	0.00
2.5501.036.411.000.000.00	Supplies and Materials - Athle	0.00	0.00	0.00
2.5502.036.411.000.000.00	Supplies and Materials - Arts	613.62	113.02	726.64
2.5503.036.411.000.000.00	Supplies and Materials - Clubs	0.00	169.00	169.00
2.5504.036.411.000.000.00	Supplies and Materials - Music	(591.44)	727.10	135.66

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	Expense			
2.5830.036.411.000.000.00	Supplies and Materials - Counselor	17.98	113.69	131.67
2.5840.036.411.000.000.00	Health - Supplies and Materials	90.44	110.77	201.21
2.5850.036.345.000.000.00	Security Monitoring	846.80	0.00	846.80
2.6400.036.311.000.000.00	Contracted Services - Technolo	9,083.88	597.76	9,681.64
2.6510.036.341.000.000.00	Telephone	667.86	(136.62)	531.24
2.6510.036.342.000.000.00	Postage	222.32	0.00	222.32
2.6530.036.321.000.000.00	Utilities - Electrical Service	4,570.78	1,707.73	6,278.51
2.6530.036.323.000.000.00	Utilities -Water and Sewer	1,038.48	664.47	1,702.95
2.6540.036.311.000.000.00	Contracted Services - Custodi	8,400.00	2,100.00	10,500.00
2.6540.036.411.000.000.00	Supplies and Materials	1,415.65	2,126.93	3,542.58
2.6570.036.526.000.000.00	Architects Fees	3,593.06	0.00	3,593.06
2.6580.036.325.000.000.00	Contracted Repairs and Mainten	1,040.00	478.88	1,518.88
2.6580.036.325.001.000.00	Contracted Landscaping	375.00	0.00	375.00
2.6580.036.325.002.000.00	Contracted Pest Control	160.00	155.00	315.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	3,323.95	0.00	3,323.95
2.6580.036.422.000.000.00	Repair Parts and Materials	903.53	0.00	903.53
2.6610.036.311.000.000.00	Contracted Services - Business	9,331.89	5,250.00	14,581.89
2.6610.036.362.000.000.00	Bank Service Fees	531.84	121.50	653.34
2.6610.036.371.000.000.00	Liability Insurance	0.00	(10,617.00)	(10,617.00)
2.6610.036.371.001.000.00	Commercial Umbrella	10,617.00	0.00	10,617.00
2.6610.036.376.000.000.00	International Travel Insurance	0.00	0.00	0.00
2.6610.036.378.000.000.00	Scholastic Accident Insurance	2,716.40	0.00	2,716.40
2.6610.690.311.000.000.00	Contracted Services - Business Foundation	200.00	3,200.00	3,400.00
2.6610.790.371.000.000.00	Support Liability Insurance - NCACCESS	0.00	10,617.00	10,617.00
2.6620.036.311.000.000.00	Contracted Services - Personne	80.00	0.00	80.00
2.6910.036.411.000.000.00	Supplies and Materials - Board	8,173.43	0.00	8,173.43
2.6920.036.311.000.000.00	Contracted Legal Services	250.15	12,609.50	12,859.65
2.6930.036.311.000.000.00	Contracted Audit Services	7,150.00	0.00	7,150.00
2.6930.690.311.000.000.00	Foundation - Contracted Audit Services	2,600.00	0.00	2,600.00
2.6940.036.327.000.000.00	Building Rentals & Leases	65,395.60	32,697.80	98,093.40

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Fund 2				
	Expense			
	2.6940.036.327.001.000.00 Land Lease New Bern	20,910.00	10,610.00	31,520.00
	2.6940.036.327.002.000.00 Modular Lease	24,710.42	7,934.40	32,644.82
	2.6940.036.332.000.000.00 Travel - Parking	1,147.35	1,100.00	2,247.35
	2.6940.790.311.000.000.00 Support Contracted Services - NCACCESS	340.00	75.00	415.00
	2.6940.790.311.001.000.00 Support Cont Serv Recruitment Tools - NCACCESS	0.00	0.00	0.00
	2.6940.790.311.002.000.00 Support Cont Serv Translation - NCACCESS	0.00	0.00	0.00
	2.6940.790.312.000.000.00 Support Staff Dev - NCACCESS	0.00	0.00	0.00
	2.6940.790.411.000.000.00 Support Supplies - NCACCESS	0.00	708.96	708.96
	2.6950.036.313.000.000.00 Advertising Cost	276.25	0.00	276.25
	2.6950.690.311.001.000.00 Foundation - The Center for Innovation Services	0.00	0.00	0.00
	2.6950.690.411.000.000.00 Foundation - Supplies & Materials	7.48	93.62	101.10
	2.6950.690.418.000.000.00 Foundation Computer Software	0.00	2,654.21	2,654.21
	2.7200.036.459.000.000.00 Other Food Purchases - F&R Lunch	0.00	5,170.90	5,170.90
	2.8100.036.715.000.000.00 Transfer FCIT 6528	0.00	95,356.00	95,356.00
	2.8100.036.715.001.000.00 Transfer Reserve Account	0.00	(95,356.00)	(95,356.00)
	Expense Total:	247,773.92	142,542.22	390,316.14
	Change in Fund 2 Balance:	135,142.50	111,540.71	246,683.21
Fund 3				
	Revenue			
	3.3600.060.000.000.000.00 Rev - IDEA VI-B - 060	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00
	Expense			
	3.5210.060.121.000.000.00 Salary - EC Teacher	27,286.68	6,821.67	34,108.35
	3.5210.060.211.000.000.00 ER's Social Security Cost	1,966.32	488.17	2,454.49
	3.5210.060.229.000.000.00 ER's Retirement	583.60	145.90	729.50
	3.5210.060.231.000.000.00 ER's Hospitalization	3,248.52	812.13	4,060.65
	3.5210.060.234.000.000.00 ER Dental Insurance	67.04	16.76	83.80

THE EXPLORIS SCHOOL
Income Statement
Fiscal Year: 2020 Month: November
Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 3				
Expense				
3.5210.118.163.000.000.00	Salary - Sub Staff Dev Pay PRC 118	0.00	100.00	100.00
3.5210.118.211.000.000.00	ER's Social Security Cost	0.00	7.65	7.65
	Expense Total:	33,152.16	8,392.28	41,544.44
	Change in Fund 3 Balance:	(33,152.16)	(8,392.28)	(41,544.44)
Fund 5				
Revenue				
5.4210.701.000.000.000.00	Rev - Before & After School	29,590.00	14,700.00	44,290.00
	Revenue Total:	29,590.00	14,700.00	44,290.00
Expense				
5.5350.701.178.000.000.00	Salary - B & A Care	7,705.48	4,788.74	12,494.22
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	550.34	339.89	890.23
5.5350.701.229.000.000.00	ER's Other Retirement	0.00	9.90	9.90
5.5350.701.231.000.000.00	ER's Hospitalization	796.86	476.51	1,273.37
5.5350.701.234.000.000.00	Dental	13.32	8.15	21.47
5.5350.701.411.000.000.00	Inst. Supp & Materials - B & A	0.00	0.00	0.00
5.7200.035.311.000.000.00	Contracted Services	0.00	0.00	0.00
	Expense Total:	9,066.00	5,623.19	14,689.19
	Change in Fund 5 Balance:	20,524.00	9,076.81	29,600.81