

Activity Fund 6

March 2016

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF MARCH, 2016
 Executed By: dgeorgeson

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,474.02	\$ 10,020.00	\$ 978.79	\$ 39,515.23
802 ACTIVITY	\$ 2,921.10	\$ 11,629.94	\$ 11,640.24	\$ 2,910.80
803 SENIOR CLASS	\$ 3,138.38	\$ 0.00	\$ 0.00	\$ 3,138.38
804 JUNIOR CLASS	\$ 3,151.64	\$ 0.00	\$ 107.81	\$ 3,043.83
805 SOPHOMORE CLASS	\$ 1,485.76	\$ 730.00	\$ 847.09	\$ 1,368.67
806 FRESHMAN CLASS	\$ 1,119.75	\$ 108.00	\$ 0.00	\$ 1,227.75
807 EIGHTH GRADE	\$ 444.22	\$ 30.00	\$ 11.95	\$ 462.27
808 YEARBOOK	\$ 1,447.66	\$ 2,545.00	\$ 1,911.25	\$ 2,081.41
809 FCCLA	\$ 1,901.28	\$ 11,742.32	\$ 8,029.53	\$ 5,614.07
810 BAND	\$ 5,312.90	\$ 5,356.50	\$ 4,986.05	\$ 5,683.35
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,782.61	\$ 8,728.85	\$ 8,277.40	\$ 4,234.06
813 DRAMA	\$ 1,487.28	\$ 1,307.00	\$ 1,369.57	\$ 1,424.71
814 ELEMENTARY ACTIVITY	\$ 4,420.64	\$ 432.15	\$ 815.47	\$ 4,037.32
815 SCIENCE CLUB	\$ 962.85	\$ 3,023.67	\$ 1,976.70	\$ 2,009.82
816 CLOSE UP	\$ 18,420.86	\$ 34,991.90	\$ 37,380.28	\$ 16,032.48
817 PEP CLUB	\$ 1,025.36	\$ 360.00	\$ 391.94	\$ 993.42
818 STUDENT SENATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
819 ADULT FARM MANAGEMENT	\$ 409.79	\$ 2.90	\$ 5.99	\$ 406.70
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 105.00	\$ 0.00	\$ 105.00
822 SADD CHAPTER	\$ 426.50	\$ 0.00	\$ 0.00	\$ 426.50
823 GYM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
830 MEDICAL SPENDING ACCOUNT	\$ 19,198.95	\$ 7,273.16	\$ 7,972.20	\$ 18,499.91
831 DEPENDENT CARE ACCOUNT	\$ 11,309.21	\$ 2,888.97	\$ 2,808.00	\$ 11,390.18
832 VIP FUND	\$ 142.86	\$ 1,330.33	\$ 499.51	\$ 973.68
833 PLAYGROUND FUND	\$ 2,536.00	\$ 0.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 72.37	\$ 12,315.79	\$ 8,300.21	\$ 4,087.95
835 VOLLEYBALL FUND	\$ 203.66	\$ 5,319.74	\$ 5,495.88	\$ 27.52
836 WEIGHT ROOM FUND	\$ 8,429.13	\$ 2,065.00	\$ 127.24	\$ 10,366.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 937.93	\$ 3,499.00	\$ 3,768.66	\$ 668.27
841 BOYS BASKETBALL FUND	\$ 82.22	\$ 0.00	\$ 0.00	\$ 82.22
850 TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
860 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total FD 6	\$ 127,680.06	\$ 125,805.22	\$ 107,701.76	\$ 145,783.52

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 106.00	\$ 978.79	\$ 978.79	\$ 16,021.21	5.7
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 106.00	\$ 978.79	\$ 978.79	\$ 23,121.21	4.0
PRO 802 ACTIVITY								
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 1,998.94	\$ 11,640.24	\$ 11,640.24	\$ 6,359.76	64.6
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 1,998.94	\$ 11,640.24	\$ 11,640.24	\$ 9,609.76	54.7
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	0.0
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 107.81	\$ 107.81	\$ 107.81	\$ 4,892.19	2.1
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 107.81	\$ 107.81	\$ 107.81	\$ 5,092.19	2.0
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 847.09	\$ 847.09	\$ 152.91	84.7
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 807 EIGHTH GRADE CLASS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 11.95	\$ 11.95	\$ 188.05	5.9
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 11.95	\$ 11.95	\$ 288.05	3.9
PRO 808 YEARBOOK								
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 1,911.25	\$ 1,311.25	318.5
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 1,911.25	\$ 4,688.75	28.9
PRO 809 FCCLA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 38.54	\$ 38.54	\$ 961.46	3.8
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 70.21	\$ 6,739.99	\$ 6,739.99	\$ 3,260.01	67.4
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 358.00	\$ 1,251.00	\$ 1,251.00	\$ 349.00	78.1
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 428.21	\$ 8,029.53	\$ 8,029.53	\$ 4,770.47	62.7
PRO 810 BAND								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 305.50	\$ 305.50	\$ 694.50	30.5

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 2,420.40	\$ 2,420.40	\$ 4,680.55	\$ 1,680.55	156.0
810	BAND	\$ 4,750.00	\$ 0.00	\$ 2,420.40	\$ 2,420.40	\$ 4,986.05	\$ 236.05	104.9
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
811	LETTERPERSONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 812 PFA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 158.81	\$ 158.81	\$ 5,915.40	\$ 4,084.60	59.1
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,362.00	\$ 2,138.00	52.4
812	FFA	\$ 17,200.00	\$ 0.00	\$ 158.81	\$ 158.81	\$ 8,277.40	\$ 8,922.60	48.1
PRO 813 DRAMA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 263.63	\$ 263.63	\$ 1,369.57	\$ 630.43	68.4
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 263.63	\$ 263.63	\$ 1,369.57	\$ 830.43	62.2
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 146.72	\$ 146.72	\$ 355.47	\$ 4,644.53	7.1
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.00	\$ 540.00	46.0
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 146.72	\$ 146.72	\$ 815.47	\$ 5,934.53	12.0
PRO 815 SCIENCE CLUB								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,976.70	\$ 2,023.30	49.4
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,976.70	\$ 3,623.30	35.3
PRO 816 CLOSE UP								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 5,450.92	\$ 5,450.92	\$ 14,429.28	\$ 10,570.72	57.7
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,951.00	\$ 2,951.00	114.7
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 5,450.92	\$ 5,450.92	\$ 37,380.28	\$ 7,819.72	82.7
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 391.94	\$ 391.94	\$ 391.94	\$ 208.06	65.3
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 391.94	\$ 391.94	\$ 391.94	\$ 308.06	55.9
PRO 818 STUDENT SENATE								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
PRO 819 ADULT FARM MANAGEMENT								
330	Professional Services	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 394.01	1.5
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 694.01	0.8
PRO 820 COMMUNITY HEALTH								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
330	PRO 821 SEVENTH GRADE Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 27,000.00	\$ 0.00	\$ 1,569.05	\$ 7,972.20	\$ 19,027.80	29.5
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 10,000.00	\$ 0.00	\$ 546.00	\$ 2,808.00	\$ 7,192.00	28.0
610	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 98.28	\$ 499.51	\$ 4,500.49	9.9
610	PRO 833 PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 1,590.29	\$ 8,300.21	\$ 6,699.79	55.3
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 5,495.88	\$ 2,495.88	183.2
610	PRO 836 WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 127.24	\$ 2,872.76	4.2
610	PRO 837 TRACK FUND TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,768.66	\$ 231.34	94.2
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
6		\$ 238,050.00	\$ 0.00	\$ 15,277.00	\$ 107,701.76	\$ 130,348.24	45.2
GRAND TOTAL		\$ 238,050.00	\$ 0.00	\$ 15,277.00	\$ 107,701.76	\$ 130,348.24	45.2

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)
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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$	0.00	\$	0.00	\$ 105.00	\$ 795.00	11.67
	PRO 830 MEDICAL SPENDING ACCOUNTS								
1000	MEDICAL SPENDING ACCOUNT	\$ 20,500.00	\$	0.00	\$	1,180.24	\$ 7,273.16	\$ 13,226.84	35.48
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$	0.00	\$	444.46	\$ 2,888.97	\$ 7,111.03	28.89
	PRO 832								
1000	VIP FUND	\$ 7,000.00	\$	0.00	\$	0.00	\$ 1,330.33	\$ 5,669.67	19.00
	PRO 833								
1000	PLAYGROUND FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
	PRO 834 CONCESSION STAND FUND								
1000	CONCESSION STAND FUND	\$ 15,000.00	\$	0.00	\$	340.00	\$ 12,315.79	\$ 2,684.21	82.11
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 2,500.00	\$	0.00	\$	0.00	\$ 5,319.74	\$ 2,819.74	212.79
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	285.00	\$ 2,065.00	\$ 1,435.00	59.00
	PRO 837 TRACK FUND								
1000	TRACK FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND								
1000	GIRLS BASKETBALL FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 3,499.00	\$ 1,001.00	77.76
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
6	STUDENT ACTIVITY	\$ 210,900.00	\$	0.00	\$	9,142.98	\$ 125,805.22	\$ 85,094.78	59.65
GRAND TOTAL		\$ 210,900.00	\$	0.00	\$	9,142.98	\$ 125,805.22	\$ 85,094.78	59.65

YEAR 2016 2016 ACTIVITY FUND 2015-2016

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 142,783.52	\$ 0.00
ESTIMATED REVENUE	301	\$ 210,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 125,805.22
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 238,050.00
ACTUAL EXPENSES	602	\$ 107,701.76	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 121,043.01
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 27,150.00	\$ 0.00
TOTAL FD 6		\$ 491,535.28	\$ 491,535.28
YEAR 2016 TOTAL		\$ 491,535.28	\$ 491,535.28
GRAND TOTAL		\$ 491,535.28	\$ 491,535.28