

## School Administrative Unit 39

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY20

From Date: 11/1/2018

To Date: 11/30/2018

Account	Description	FY17-Actual	FY18-Actual	FY19 Adopted	FY20 Proposed	Increase
10.1210.111.00.000000	SPECIAL EDUCATION- ADM	\$170,070.86	\$178,632.00	\$175,507.00	\$193,500.00	\$17,993.00
10.1210.115.00.000000	SPECIAL EDUCATION- SUPT	\$54,661.00	\$45,867.44	\$50,256.00	\$51,345.00	\$1,089.00
10.1210.150.00.000000	HEALTH WAIVER PAYOUT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.1210.151.00.000000	OTHER EMPLOYEE COMPE	\$7,751.65	\$500.00	\$0.00	\$500.00	\$500.00
10.1210.211.00.000000	HEALTH INSURANCE	\$52,614.44	\$41,006.40	\$42,236.00	\$46,714.00	\$4,478.00
10.1210.212.00.000000	DENTAL INSURANCE	\$4,338.54	\$3,269.76	\$3,336.00	\$3,512.00	\$176.00
10.1210.213.00.000000	LIFE INSURANCE	\$809.00	\$839.60	\$777.00	\$887.00	\$110.00
10.1210.214.00.000000	DISABILITY INSURANCE	\$579.77	\$571.09	\$563.00	\$637.00	\$74.00
10.1210.220.00.000000	SOCIAL SECURITY	\$735.41	\$722.67	\$731.00	\$802.00	\$71.00
10.1210.221.00.000000	MEDICARE	\$3,170.84	\$3,131.90	\$3,285.00	\$3,586.00	\$301.00
10.1210.231.00.000000	NH RETIREMENT	\$23,777.62	\$24,278.48	\$24,426.00	\$26,145.00	\$1,719.00
10.1210.233.00.000000	403B/457 INVESTMENT MAT	\$15,178.56	\$12,575.16	\$14,769.00	\$15,242.00	\$473.00
10.1210.240.00.000000	COURSES & CONFERENCE	\$3,815.00	\$1,015.00	\$500.00	\$3,000.00	\$2,500.00
10.1210.250.00.000000	UNEMPLOYMENT COMPEN	\$82.64	\$87.00	\$200.00	\$200.00	\$0.00
10.1210.260.00.000000	WORKERS' COMPENSATIO	\$921.93	\$740.00	\$900.00	\$900.00	\$0.00
10.1210.580.00.000000	SPECIAL EDUCATION TRAV	\$3,475.84	\$4,817.14	\$3,500.00	\$5,000.00	\$1,500.00
10.1210.640.00.000000	PERIODICALS AND REFERE	\$164.00	\$164.00	\$200.00	\$200.00	\$0.00
10.1210.810.00.000000	DUES & FEES	\$1,075.00	\$1,700.00	\$1,835.00	\$1,800.00	(\$35.00)
Function: SPECIAL EDUCATION FOR DISABILITIES - 1210		\$343,222.10	\$320,917.64	\$323,021.00	\$354,970.00	\$31,949.00
10.1810.590.00.000000	WELLNESS SERVICES	\$576.59	\$711.21	\$0.00	\$0.00	\$0.00
Function: COMMUNITY RECREATION - 1810		\$576.59	\$711.21	\$0.00	\$0.00	\$0.00

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Account	Description	FY17-Actual	FY18-Actual	FY19 Adopted	FY20 Proposed	Increase
10.2312.115.00.000000	MINUTETAKER SALARY	\$1,154.13	\$1,892.50	\$0.00	\$1,900.00	\$1,900.00
10.2312.220.00.000000	SOCIAL SECURITY	\$71.56	\$117.33	\$0.00	\$62.00	\$62.00
10.2312.221.00.000000	MEDICARE	\$16.76	\$27.46	\$0.00	\$15.00	\$15.00
10.2312.250.00.000000	UNEMPLOYMENT COMPEN:	\$1.14	\$5.00	\$36.00	\$36.00	\$0.00
10.2312.260.00.000000	WORKERS' COMPENSATIOI	\$4.58	\$0.00	\$5.00	\$5.00	\$0.00
10.2312.610.00.000000	SAU BOARD SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Function: DISTRICT SECRETARY - 2312		\$1,248.17	\$2,042.29	\$141.00	\$2,118.00	\$1,977.00
10.2313.116.00.000000	TREASURER SALARY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
10.2313.220.00.000000	SOCIAL SECURITY	\$31.00	\$31.00	\$31.00	\$31.00	\$0.00
10.2313.221.00.000000	MEDICARE	\$7.26	\$7.26	\$8.00	\$8.00	\$0.00
10.2313.250.00.000000	UNEMPLOYMENT COMPEN:	\$0.43	\$1.00	\$8.00	\$8.00	\$0.00
10.2313.260.00.000000	WORKERS' COMPENSATIOI	\$1.98	\$0.00	\$5.00	\$5.00	\$0.00
10.2313.610.00.000000	DISTRICT TREASURER SUP	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
Function: DISTRICT TREASURER SERVICES - 2313		\$540.67	\$539.26	\$602.00	\$602.00	\$0.00
10.2317.330.00.000000	SAU AUDIT	\$5,150.00	\$5,200.00	\$5,300.00	\$5,300.00	\$0.00
10.2317.331.00.000000	ACTUARIAL STUDY	\$0.00	\$0.00	\$2,100.00	\$2,300.00	\$200.00
Function: AUDIT - 2317		\$5,150.00	\$5,200.00	\$7,400.00	\$7,600.00	\$200.00
10.2318.330.00.000000	LEGAL EXPENSES	\$19,292.55	\$31,383.99	\$6,000.00	\$15,000.00	\$9,000.00
Function: LEGAL - 2318		\$19,292.55	\$31,383.99	\$6,000.00	\$15,000.00	\$9,000.00
10.2321.100.00.000000	PROPOSED INCREASES/PC	\$0.00	\$0.00	\$29,255.00	\$20,991.00	(\$8,264.00)

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Account	Description	FY17-Actual	FY18-Actual	FY19 Adopted	FY20 Proposed	Increase
10.2321.111.00.000000	SUPERINTENDENT	\$140,157.70	\$136,367.13	\$142,500.00	\$135,000.00	(\$7,500.00)
10.2321.113.00.000000	CURRICULUM & PD- ADMIN	\$91,617.57	\$98,936.00	\$95,811.00	\$115,000.00	\$19,189.00
10.2321.115.00.000000	SUPERINTENDENTS OFFICE	\$139,791.60	\$147,210.72	\$146,495.00	\$155,175.00	\$8,680.00
10.2321.150.00.000000	HEALTH WAIVER PAYOUT	\$250.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10.2321.151.00.000000	OTHER EMPLOYEE COMPE	\$7,001.11	\$32,879.62	\$30,000.00	\$500.00	(\$29,500.00)
10.2321.200.00.000000	EMPLOYEE BENEFITS SET-	\$0.00	\$0.00	\$5,568.00	\$3,995.00	(\$1,573.00)
10.2321.211.00.000000	HEALTH INSURANCE	\$80,340.24	\$72,956.46	\$73,801.00	\$93,308.00	\$19,507.00
10.2321.212.00.000000	DENTAL INSURANCE	\$6,977.96	\$5,442.17	\$5,574.00	\$6,852.00	\$1,278.00
10.2321.213.00.000000	LIFE INSURANCE	\$3,593.00	\$3,620.60	\$3,632.00	\$643.00	(\$2,989.00)
10.2321.214.00.000000	DISABILITY INSURANCE	\$958.60	\$812.40	\$1,017.00	\$1,047.00	\$30.00
10.2321.220.00.000000	SOCIAL SECURITY	\$0.00	\$3,875.74	\$0.00	\$53.00	\$53.00
10.2321.221.00.000000	MEDICARE	\$5,272.07	\$5,815.73	\$6,068.00	\$5,892.00	(\$176.00)
10.2321.231.00.000000	NH RETIREMENT	\$41,504.31	\$37,091.83	\$47,597.00	\$45,254.00	(\$2,343.00)
10.2321.232.00.000000	NHRS- Teacher	\$0.00	\$3,718.28	\$0.00	\$0.00	\$0.00
10.2321.233.00.000000	403B/457 INVESTMENT MAT	\$22,721.01	\$21,538.52	\$28,720.00	\$28,901.00	\$181.00
10.2321.240.00.000000	COURSES & CONFERENCE	\$850.00	\$1,465.44	\$4,000.00	\$5,000.00	\$1,000.00
10.2321.250.00.000000	UNEMPLOYMENT COMPEN	\$119.00	\$119.00	\$300.00	\$300.00	\$0.00
10.2321.260.00.000000	WORKERS' COMPENSATIO	\$1,503.57	\$1,260.00	\$1,500.00	\$1,500.00	\$0.00
10.2321.291.00.000000	457 PLAN FEES	\$197.25	\$78.75	\$270.00	\$270.00	\$0.00
10.2321.328.00.000000	CONSULTANT COST	\$0.00	\$3,560.90	\$0.00	\$0.00	\$0.00
10.2321.430.00.000000	OFFICE EQUIPMENT MAINT	\$3,012.66	\$3,298.75	\$4,600.00	\$3,400.00	(\$1,200.00)
10.2321.440.00.000000	SUPERINT. OFFICE RENTAL	\$722.88	\$722.88	\$720.00	\$720.00	\$0.00
10.2321.531.00.000000	TELEPHONE	\$7,489.59	\$8,717.77	\$8,000.00	\$9,000.00	\$1,000.00
10.2321.534.00.000000	POSTAGE	\$8,225.35	\$3,812.20	\$3,200.00	\$3,200.00	\$0.00

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10.2321.535.00.000000	COURIER SERVICES	\$10,200.00	\$11,527.50	\$10,540.00	\$10,540.00	\$0.00
10.2321.540.00.000000	ADVERTISING	\$213.80	\$1,747.75	\$500.00	\$500.00	\$0.00
10.2321.550.00.000000	PRINTING	\$1,704.70	\$1,125.00	\$2,000.00	\$2,000.00	\$0.00
10.2321.580.00.000000	SUPERINTENDENT OFFICE	\$3,534.06	\$5,318.41	\$5,000.00	\$5,000.00	\$0.00
10.2321.610.00.000000	SUPERINTENDENT OFFICE	\$5,079.58	\$4,930.27	\$6,000.00	\$5,000.00	(\$1,000.00)
10.2321.630.00.000000	MEETING SUPPLIES	\$937.45	\$627.62	\$1,500.00	\$1,500.00	\$0.00
10.2321.640.00.000000	PERIODICALS & REFERENC	\$298.90	\$1,192.50	\$1,500.00	\$1,500.00	\$0.00
10.2321.733.00.000000	FURNITURE & FIXTURES	\$0.00	\$240.50	\$2,000.00	\$2,000.00	\$0.00
10.2321.734.00.000000	NEW EQUIPMENT	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
10.2321.738.00.000000	EQUIPMENT REPLACEMEN	\$6,672.11	\$5,366.55	\$5,000.00	\$5,000.00	\$0.00
10.2321.810.00.000000	DUES & FEES	\$3,661.44	\$4,566.04	\$5,000.00	\$5,000.00	\$0.00
Function: OFFICE OF THE SUPERINTENDENT - 2321		\$594,607.51	\$631,268.03	\$677,668.00	\$674,041.00	(\$3,627.00)
10.2500.111.00.000000	BUSINESS OFFICE ADMINIS	\$249,374.34	\$254,174.00	\$259,674.00	\$275,000.00	\$15,326.00
10.2500.112.00.000000	BUSINESS OFFICE ACCOUN	\$122,514.15	\$135,598.77	\$131,935.00	\$86,960.00	(\$44,975.00)
10.2500.113.00.000000	PAYROLL & BENEFIT SALAF	\$96,634.80	\$101,577.58	\$100,331.00	\$107,000.00	\$6,669.00
10.2500.150.00.000000	HEALTH WAIVER PAYOUT	\$666.64	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10.2500.151.00.000000	OTHER EMPLOYEE COMPE	\$23,361.40	\$1,836.22	\$0.00	\$0.00	\$0.00
10.2500.211.00.000000	HEALTH INSURANCE	\$114,038.68	\$125,026.84	\$119,355.00	\$150,061.00	\$30,706.00
10.2500.212.00.000000	DENTAL INSURANCE	\$10,268.51	\$10,006.31	\$10,210.00	\$10,748.00	\$538.00
10.2500.213.00.000000	LIFE INSURANCE	\$2,376.96	\$2,460.75	\$995.00	\$1,568.00	\$573.00
10.2500.214.00.000000	DISABILITY INSURANCE	\$1,205.83	\$1,250.94	\$1,277.00	\$1,209.00	(\$68.00)
10.2500.220.00.000000	SOCIAL SECURITY	\$1,879.83	\$1,976.55	\$1,970.00	\$5,431.00	\$3,461.00
10.2500.221.00.000000	MEDICARE	\$6,600.66	\$6,712.56	\$7,071.00	\$6,684.00	(\$387.00)

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Account	Description	FY17-Actual	FY18-Actual	FY19 Adopted	FY20 Proposed	Increase
10.2500.231.00.000000	NH RETIREMENT	\$48,915.52	\$52,464.48	\$51,868.00	\$34,436.00	(\$17,432.00)
10.2500.232.00.000000	NHRS- Teacher	\$0.00	\$0.00	\$0.00	\$12,870.00	\$12,870.00
10.2500.233.00.000000	403B/457 INVESTMENT MAT	\$27,274.87	\$28,750.39	\$31,661.00	\$28,454.00	(\$3,207.00)
10.2500.240.00.000000	COURSES & CONFERENCE	\$1,223.32	\$1,670.00	\$4,000.00	\$3,000.00	(\$1,000.00)
10.2500.241.00.000000	FINANCIAL SOFTWARE TRA	\$5,064.37	\$825.00	\$2,000.00	\$2,300.00	\$300.00
10.2500.250.00.000000	UNEMPLOYMENT COMPEN	\$190.40	\$184.00	\$0.00	\$650.00	\$650.00
10.2500.260.00.000000	WORKERS' COMPENSATIOI	\$1,954.94	\$1,650.00	\$1,800.00	\$6,500.00	\$4,700.00
10.2500.430.00.000000	OFFICE EQUIPMENT MAINT	\$657.25	\$602.68	\$600.00	\$600.00	\$0.00
10.2500.440.00.000000	BUSINESS OFFICE RENTAL	\$1,659.48	\$1,659.48	\$1,660.00	\$1,660.00	\$0.00
10.2500.580.00.000000	BUSINESS OFFICE TRAVEL	\$3,640.81	\$7,409.68	\$8,500.00	\$8,500.00	\$0.00
10.2500.610.00.000000	COMPUTER SUPPLIES	\$1,961.86	\$2,281.41	\$3,400.00	\$3,400.00	\$0.00
10.2500.640.00.000000	PERIODICALS & REFERENC	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
10.2500.650.00.000000	COMPUTER SOFTWARE	\$51,968.95	\$55,372.43	\$62,692.00	\$62,692.00	\$0.00
10.2500.810.00.000000	DUES & FEES	\$2,208.00	\$2,743.26	\$4,200.00	\$4,200.00	\$0.00
Function: BUSINESS SUPPORT SERVICES - 2500		\$775,641.57	\$797,233.33	\$806,469.00	\$815,193.00	\$8,724.00
10.2600.111.00.000000	Director of Buildings and Gro	\$72,877.00	\$75,255.00	\$75,255.00	\$77,000.00	\$1,745.00
10.2600.120.00.000000	CUSTODIAN SALARY	\$319.13	\$7,227.20	\$0.00	\$0.00	\$0.00
10.2600.211.00.000000	HEALTH INSURANCE	\$18,273.60	\$20,503.20	\$21,118.00	\$18,297.00	(\$2,821.00)
10.2600.212.00.000000	DENTAL INSURANCE	\$1,634.88	\$1,634.88	\$1,668.00	\$984.00	(\$684.00)
10.2600.213.00.000000	LIFE INSURANCE	\$60.00	\$70.20	\$74.00	\$86.00	\$12.00
10.2600.214.00.000000	DISABILITY INSURANCE	\$187.97	\$194.25	\$197.00	\$201.00	\$4.00
10.2600.220.00.000000	SOCIAL SECURITY	\$19.79	\$448.07	\$0.00	\$0.00	\$0.00
10.2600.221.00.000000	MEDICARE	\$991.85	\$1,118.88	\$1,092.00	\$1,117.00	\$25.00

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10.2600.231.00.000000	NH RETIREMENT	\$8,140.33	\$8,563.92	\$8,565.00	\$8,601.00	\$36.00
10.2600.233.00.000000	403B/457 INVESTMENT MAT	\$0.00	\$0.00	\$4,666.00	\$4,774.00	\$108.00
10.2600.240.00.000000	COURSES & CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10.2600.250.00.000000	UNEMPLOYMENT COMPEN	\$24.34	\$35.00	\$0.00	\$0.00	\$0.00
10.2600.260.00.000000	WORKERS' COMPENSATIO	\$299.35	\$278.00	\$350.00	\$350.00	\$0.00
10.2600.411.00.000000	WATER	\$1,156.69	\$1,214.02	\$1,700.00	\$1,700.00	\$0.00
10.2600.423.00.000000	CONTRACTED CLEANING S	\$14,840.00	\$1,546.06	\$15,000.00	\$15,000.00	\$0.00
10.2600.430.00.000000	BUILDING MAINTENANCE	\$2,852.92	\$7,268.62	\$6,500.00	\$6,500.00	\$0.00
10.2600.431.00.000000	BUILDING UPKEEP	\$29,650.00	\$12,981.80	\$15,000.00	\$15,000.00	\$0.00
10.2600.520.00.000000	PROPERTY/LIABILITY/BOND	\$5,310.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00
10.2600.580.00.000000	BUILDING & PROPERTY TR	\$865.12	\$1,504.89	\$650.00	\$650.00	\$0.00
10.2600.610.00.000000	CUSTODIAL SUPPLIES	\$430.35	\$807.39	\$1,000.00	\$1,000.00	\$0.00
10.2600.615.00.000000	MAINTENANCE SUPPLIES	\$491.93	\$638.05	\$0.00	\$0.00	\$0.00
10.2600.622.00.000000	ELECTRICITY	\$18,362.40	\$19,738.64	\$20,000.00	\$20,000.00	\$0.00
Function: OPERATION AND MAINTENANCE SERV - 2600		\$176,787.65	\$166,712.07	\$178,519.00	\$177,944.00	(\$575.00)
10.2841.111.00.000000	DIRECTOR OF TECHNOLOG	\$88,520.43	\$91,350.00	\$91,350.00	\$93,200.00	\$1,850.00
10.2841.115.00.000000	DATA MANAGER	\$18,179.48	\$22,017.34	\$22,381.00	\$22,937.00	\$556.00
10.2841.211.00.000000	HEALTH INSURANCE	\$14,463.36	\$15,187.44	\$15,643.00	\$18,297.00	\$2,654.00
10.2841.212.00.000000	DENTAL INSURANCE	\$916.08	\$916.08	\$935.00	\$984.00	\$49.00
10.2841.213.00.000000	LIFE INSURANCE	\$925.00	\$941.20	\$945.00	\$957.00	\$12.00
10.2841.214.00.000000	DISABILITY INSURANCE	\$275.37	\$292.53	\$301.00	\$307.00	\$6.00
10.2841.220.00.000000	SOCIAL SECURITY	\$1,127.12	\$1,365.09	\$1,388.00	\$1,423.00	\$35.00
10.2841.221.00.000000	MEDICARE	\$1,457.35	\$1,600.17	\$1,663.00	\$1,698.00	\$35.00

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10.2841.231.00.000000	NH RETIREMENT	\$9,887.64	\$10,395.57	\$10,496.00	\$10,509.00	\$13.00
10.2841.233.00.000000	403B/457 INVESTMENT MAT	\$6,907.69	\$6,875.24	\$8,552.00	\$5,779.00	(\$2,773.00)
10.2841.240.00.000000	COURSES & CONFERENCE	\$420.00	\$1,123.00	\$500.00	\$1,000.00	\$500.00
10.2841.250.00.000000	UNEMPLOYMENT COMPEN	\$41.32	\$46.00	\$0.00	\$0.00	\$0.00
10.2841.260.00.000000	WORKERS' COMPENSATIO	\$423.17	\$380.00	\$370.00	\$370.00	\$0.00
10.2841.580.00.000000	TECHNOLOGY TRAVEL	\$897.57	\$1,477.00	\$2,000.00	\$2,000.00	\$0.00
Function: SUPERVISING INFO MGMT SERVICES - 2841		\$144,441.58	\$153,966.66	\$156,524.00	\$159,461.00	\$2,937.00
10.3100.111.00.000000	Director of Food Services	\$61,895.70	\$63,875.00	\$63,875.00	\$65,500.00	\$1,625.00
10.3100.150.00.000000	HEALTH WAIVER PAYOUT	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
10.3100.211.00.000000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$23,357.00	\$23,357.00
10.3100.212.00.000000	DENTAL INSURANCE	\$1,634.88	\$1,634.88	\$1,668.00	\$1,756.00	\$88.00
10.3100.213.00.000000	LIFE INSURANCE	\$60.00	\$70.20	\$74.00	\$86.00	\$12.00
10.3100.214.00.000000	DISABILITY INSURANCE	\$159.75	\$164.73	\$170.00	\$171.00	\$1.00
10.3100.221.00.000000	MEDICARE	\$907.98	\$899.58	\$942.00	\$950.00	\$8.00
10.3100.231.00.000000	NH RETIREMENT	\$6,913.82	\$7,268.89	\$7,383.00	\$7,317.00	(\$66.00)
10.3100.233.00.000000	403B/457 INVESTMENT MAT	\$0.00	\$0.00	\$3,961.00	\$4,061.00	\$100.00
10.3100.240.00.000000	COURSES & CONFERENCE	\$520.00	\$4.28	\$1,000.00	\$1,000.00	\$0.00
10.3100.250.00.000000	UNEMPLOYMENT COMPEN	\$23.80	\$23.00	\$0.00	\$0.00	\$0.00
10.3100.260.00.000000	WORKERS' COMPENSATIO	\$2,040.79	\$2,024.00	\$1,900.00	\$1,900.00	\$0.00
10.3100.580.00.000000	FOOD SERVICE TRAVEL	\$0.00	\$2,791.67	\$1,200.00	\$1,200.00	\$0.00
10.3100.630.00.000000	FOOD	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
10.3100.810.00.000000	DUES & FEES	\$0.00	\$4.55	\$200.00	\$200.00	\$0.00
Function: FOOD SERVICE OPERATIONS - 3100		\$75,156.72	\$79,860.78	\$83,373.00	\$107,498.00	\$24,125.00

## School Administrative Unit 39

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY20

From Date: 11/1/2018

To Date: 11/30/2018

Account	Description	FY17-Actual	FY18-Actual	FY19 Adopted	FY20 Proposed	Increase
50.2849.310.00.000000	Administrative Consulting	\$2,651.81	\$5,699.40	\$2,700.00	\$2,700.00	\$0.00
50.2849.340.00.000000	Technical Consulting	\$750.00	\$6,403.91	\$4,500.00	\$4,500.00	\$0.00
50.2849.580.00.000000	TRAVEL	\$1,838.90	\$955.74	\$0.00	\$0.00	\$0.00
50.2849.650.00.000000	Technology Supplies & Materi	\$17,297.21	\$14,267.52	\$11,600.00	\$11,600.00	\$0.00
Function: OTHER INFORMATION MGMT SERVICES - 2849		\$22,537.92	\$27,326.57	\$18,800.00	\$18,800.00	\$0.00
<b>Grand Total:</b>		\$2,159,203.03	\$2,217,161.83	\$2,258,517.00	\$2,333,227.00	\$74,710.00

End of Report