

	Account Code	Account Name	2018-2019 380	2019-2020 440	2021-2022 525	2021-2022 550	2022-2023 550
Income	300000	Local School Distri	0.00	0.00	0.00	0.00	0.00
Income	300001	State Revenue	2,698,000.00	3,124,000.00	3,727,500.00	3,905,000.00	3,905,000.00
Income	300002	State & Fed Start U	0.00	0.00	0.00	0.00	0.00
Income	300003	Other Grants	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Income	300004	Annual Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Income	300005	Entrepreneurial Re	0.00	0.00	0.00	0.00	0.00
Income	300006	Gifts & Philanthrop	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Income	300007	Carry-Over Revent	0.00	0.00	0.00	0.00	0.00
Income	300008	Other Revenue	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Income	300009	Fundraising	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Income	300010	Student Activities I	0.00	0.00	0.00	0.00	0.00
Income	300011	Square	0.00	0.00	0.00	0.00	0.00
Income	300012	After School Activit	0.00	0.00	0.00	0.00	0.00
Income	300013	Summer School	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Income	300014	In Kind Contributio	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Income	300015	Fundraising Library	0.00	0.00	0.00	0.00	0.00
Income	300016	Paypal	0.00	0.00	0.00	0.00	0.00
Income	300017	Craftshow	0.00	0.00	0.00	0.00	0.00
Income	300018	Due from State	0.00	0.00	0.00	0.00	0.00
Income	300020	Lego Donations	0.00	0.00	0.00	0.00	0.00
Income	300021	School Lunch Fund	0.00	0.00	0.00	0.00	0.00
Income	300022	State Title 1A	40,000.00	40,000.00	42,000.00	42,000.00	42,000.00
Income	300023	State Title 2A	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Income	300024	Endowment	500.00	500.00	500.00	500.00	500.00
Income	300025	Spring Fling	0.00	0.00	0.00	0.00	0.00
Income	300026	NYC Field Trips	0.00	0.00	0.00	0.00	0.00
Income	300027	Bus Tickets	0.00	0.00	0.00	0.00	0.00
Income	300028	Raffle Ticket Fundr	0.00	0.00	0.00	0.00	0.00
Income	300029	Field Trips	0.00	0.00	0.00	0.00	0.00
Income	300030	Music Program Act	0.00	0.00	0.00	0.00	0.00
Income	300031	Testing/Assessme	0.00	0.00	0.00	0.00	0.00

Income	300032	Christmas Carol Fi	0.00	0.00	0.00	0.00	0.00
Income	300033	Coco Field Trip	0.00	0.00	0.00	0.00	0.00
Income	300034	Spanish Field Trip	0.00	0.00	0.00	0.00	0.00
Income	300035	Matching Company	0.00	0.00	0.00	0.00	0.00
Income	300036	District Services R	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Income	9300.001	Drama	0.00	0.00	0.00	0.00	0.00
Income	9300.002	Band & Chorus	0.00	0.00	0.00	0.00	0.00
Income	9300.003	Dance	0.00	0.00	0.00	0.00	0.00
Income	9300.004	FLL-Lego	0.00	0.00	0.00	0.00	0.00
Income	9300.005	Soccer	0.00	0.00	0.00	0.00	0.00
Income	9300.006	School Fundraiser	0.00	0.00	0.00	0.00	0.00
Income	9300.007	Library Fund	0.00	0.00	0.00	0.00	0.00
Income	9300.008	School Store	0.00	0.00	0.00	0.00	0.00
Income	9300.009	Adopt A Plot	0.00	0.00	0.00	0.00	0.00
Income	9300.01	Veterans Club	0.00	0.00	0.00	0.00	0.00
Income	9300.011	History Club	0.00	0.00	0.00	0.00	0.00
Income	9300.012	Science Club	0.00	0.00	0.00	0.00	0.00
Income	9300.013	Great East	0.00	0.00	0.00	0.00	0.00
Income	9300.014	Ocean Club	0.00	0.00	0.00	0.00	0.00
Income	9300.015	Sewing Club	0.00	0.00	0.00	0.00	0.00
Income	9300.016	FIIRST Tech Chall	0.00	0.00	0.00	0.00	0.00
Income	9300.017	Girls Who Code	0.00	0.00	0.00	0.00	0.00
Income	9300.018	Yearbook Club	0.00	0.00	0.00	0.00	0.00
Income	9300.019	First Tech	0.00	0.00	0.00	0.00	0.00
Income	9300.02	First Robotics	0.00	0.00	0.00	0.00	0.00
Income	9300.022	Chorus Activities	0.00	0.00	0.00	0.00	0.00
Income	9300.023	School Lunch Fund	0.00	0.00	0.00	0.00	0.00
Income	9300.024	Raffle Ticket Fund	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Income	9300.025	Mathcounts Club	0.00	0.00	0.00	0.00	0.00
Income	9300.026	Spring Fling	0.00	0.00	0.00	0.00	0.00
Income	93001.1	Donations Unrestri	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Income	93001.101	Chorus Supporter	500.00	500.00	500.00	500.00	500.00
Income	93001.102	Matching Company	2,000.00	4,000.00	6,000.00	8,000.00	10,000.00
<b>Income</b>		<b>Income</b>	<b>2,893,500.00</b>	<b>3,323,500.00</b>	<b>3,931,000.00</b>	<b>4,110,500.00</b>	<b>4,112,500.00</b>
Expense	1100.002	CPR Training	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expense	1100.1	Salaries- Instructio	1,377,850.00	1,450,000.00	1,510,000.00	1,651,200.00	1,685,000.00
Expense	1100.101	Summer Camp Sa	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Expense	1100.102	Summer Fed SS-E	238.00	238.00	238.00	238.00	238.00
Expense	1100.103	Summer FUTA	22.80	22.80	22.80	22.80	22.80
Expense	1100.104	Summer Fed MC-E	55.60	55.60	55.60	55.60	55.60
Expense	1100.111	Leadership Role	31,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Expense	1100.112	Stipends	41,000.00	44,000.00	45,000.00	45,000.00	45,000.00
Expense	1100.113	Professional Devel	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Expense	1100.2	Employee Incentiv	0.00	0.00	0.00	0.00	0.00
Expense	1100.211	Health Insurance (I	55,000.00	65,000.00	75,000.00	80,000.00	80,000.00
Expense	1100.239	Empl Retirement C	0.00	0.00	0.00	0.00	0.00
Expense	1100.24	Staff Tuition Reimb	0.00	0.00	0.00	0.00	0.00
Expense	1100.242	Additional Compen	0.00	0.00	0.00	0.00	0.00
Expense	1100.25	Fed SocSec-ER- Ir	86,266.08	90,975.50	94,605.00	103,006.40	105,017.50
Expense	1100.251	Fed Medicare-ER -	20,152.92	21,253.10	22,101.00	24,063.68	24,533.50
Expense	1100.252	Fed FUTA - Instruc	8,264.15	8,715.30	9,063.00	9,867.84	10,060.50
Expense	1100.253	NH SUI - ER	0.00	0.00	0.00	0.00	0.00
Expense	1100.254	Taxes Employee P	0.00	0.00	0.00	0.00	0.00
Expense	1100.256	Unemployment Pa	250.00	250.00	250.00	250.00	250.00
Expense	1100.26	Workers Compens	10,000.00	11,000.00	12,000.00	13,000.00	14,000.00
Expense	1100.3	Purchased Service	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Expense	1100.301	Instructional Supp	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Expense	1100.321	Contracted Long T	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense	1100.54	Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense	1100.55	Printing	0.00	0.00	0.00	0.00	0.00
Expense	1100.593	Music Program Act	250.00	250.00	250.00	250.00	250.00
Expense	1100.61	Instructional Suppl	750.00	1,000.00	1,000.00	1,000.00	1,000.00

Expense	1100.611	Band & Chorus Su	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expense	1100.612	Supplies Science	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expense	1100.613	Art Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expense	1100.614	Supplies Lang Arts	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expense	1100.615	Supplies Math	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expense	1100.616	Supplies History	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expense	1100.64	Books and Printed	0.00	0.00	0.00	0.00	0.00
Expense	1100.641	Text Books/Core P	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expense	1100.73	Equipment & Furni	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Expense	1100.734	Computer Equipme	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Expense	1100.738	Replacement Com	0.00	0.00	0.00	0.00	0.00
Expense	1100.739	Employee Health I	0.00	0.00	0.00	0.00	0.00
Expense	1100.75	Admin Software	0.00	0.00	0.00	0.00	0.00
Expense	1100003	Copier	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Expense	1110.3	Contracted IT Serv	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expense	1110.61	Supplies	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense	1110.734	Computer	0.00	0.00	0.00	0.00	0.00
Expense	1110.738	Replacement Com	0.00	0.00	0.00	0.00	0.00
Expense	2100.1	Salary Student Ser	96,000.00	140,000.00	145,000.00	150,000.00	155,000.00
Expense	2100.101	Guidance Admin	35,000.00	36,000.00	37,000.00	38,000.00	39,000.00
Expense	2100.102	SPED Services	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Expense	2100.214	Workers Compens	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
Expense	2100.25	Fed SocSec-ER	7,794.50	10,472.00	10,829.00	11,186.00	11,543.00
Expense	2100.251	Fed Medicare-ER	1,820.90	2,446.40	2,529.80	2,613.20	2,696.60
Expense	2100.252	Fed FUTA	746.70	1,003.20	1,037.40	1,071.60	1,105.80
Expense	2100.253	Student Services T	0.00	0.00	0.00	0.00	0.00
Expense	2100.254	Para Professional	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Expense	2100.255	Fed SocSec- Para	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00
Expense	2100.256	Fed Medicare - Pa	278.00	278.00	278.00	278.00	278.00
Expense	2100.257	Fed FUTA - Para F	114.00	114.00	114.00	114.00	114.00
Expense	2100.258	Taxes Employee P	0.00	0.00	0.00	0.00	0.00

Expense	2100.259	Workers Compens	100.00	100.00	100.00	100.00	100.00
Expense	2120.32	Contracted Service	0.00	0.00	0.00	0.00	0.00
Expense	2120.37	Testing/Assessme	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expense	2120.643	Information Access	0.00	0.00	0.00	0.00	0.00
Expense	2130.12	Homeless Student	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense	2130.3	Purchased Service	0.00	0.00	0.00	0.00	0.00
Expense	2130.61	Supplies	100.00	100.00	100.00	100.00	100.00
Expense	2212.32	Curriculum Develo	0.00	0.00	0.00	0.00	0.00
Expense	2222.641	Books & Printed M	0.00	0.00	0.00	0.00	0.00
Expense	2222.643	Electronic Informat	0.00	0.00	0.00	0.00	0.00
Expense	2222002	Library Subscriptio	400.00	400.00	400.00	400.00	400.00
Expense	2223.43	Repair & maintena	0.00	0.00	0.00	0.00	0.00
Expense	2223.61	Supplies	0.00	0.00	0.00	0.00	0.00
Expense	2223.73	Equipment	0.00	0.00	0.00	0.00	0.00
Expense	2223.738	Replacement Equip	0.00	0.00	0.00	0.00	0.00
Expense	2310.21	Board E&O Insuranc	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense	2310.3	Legal	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Expense	2310.331	Auditing	0.00	0.00	0.00	0.00	0.00
Expense	2310.332	Board Training	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense	2400.001	Accounting Fee's	0.00	0.00	0.00	0.00	0.00
Expense	2400.002	Audit Fee	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Expense	2400.003	Administration Dep	0.00	0.00	0.00	0.00	0.00
Expense	2400.1	Administration Sala	210,000.00	215,000.00	225,000.00	300,000.00	310,000.00
Expense	2400.115	Additional Comper	0.00	0.00	0.00	0.00	0.00
Expense	2400.2	Support Staff Salari	140,000.00	220,000.00	265,000.00	275,000.00	285,000.00
Expense	2400.201	Additional Comper	0.00	0.00	0.00	0.00	0.00
Expense	2400.202	Contracted Position	35,000.00	38,000.00	40,000.00	40,000.00	40,000.00
Expense	2400.205	Support Staff Fed \$	8,330.00	13,090.00	15,767.50	16,362.50	16,957.50
Expense	2400.206	Support Staff Fed I	1,946.00	3,058.00	3,683.50	3,822.50	3,961.50
Expense	2400.207	Support Staff FUTU	798.00	1,254.00	1,510.50	1,567.50	1,624.50
Expense	2400.208	Support Staff Empl	0.00	0.00	0.00	0.00	0.00

Expense	2400.209	Support Staff Taxe	0.00	0.00	0.00	0.00	0.00
Expense	2400.21	Temp Support Staf	0.00	0.00	0.00	0.00	0.00
Expense	2400.211	Health Insurance S	15,000.00	30,000.00	30,000.00	40,000.00	40,000.00
Expense	2400.212	Workers Compens	800.00	1,200.00	1,200.00	1,200.00	1,200.00
Expense	2400.214	Workers Compens	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00
Expense	2400.215	Support Staff Empl	0.00	0.00	0.00	0.00	0.00
Expense	2400.24	Staff Development	0.00	0.00	0.00	0.00	0.00
Expense	2400.249	Admin Employee R	0.00	0.00	0.00	0.00	0.00
Expense	2400.25	Fed SocSec-ER - A	12,495.00	12,792.50	13,387.50	17,850.00	18,445.00
Expense	2400.251	Fed Medicare-ER -	2,919.00	2,988.50	3,127.50	4,170.00	4,309.00
Expense	2400.252	Fed FUTA - Admin	1,197.00	1,225.50	1,282.50	1,710.00	1,767.00
Expense	2400.253	NH SUI-ER	0.00	0.00	0.00	0.00	0.00
Expense	2400.254	Administration Hea	0.00	0.00	0.00	0.00	0.00
Expense	2400.255	Taxes Employee P	0.00	0.00	0.00	0.00	0.00
Expense	2400.257	Heath Insurance -A	15,000.00	30,000.00	30,000.00	45,000.00	45,000.00
Expense	2400.258	Health Insurance E	0.00	0.00	0.00	0.00	0.00
Expense	2400.3	Purch Prof/Tech St	0.00	0.00	0.00	0.00	0.00
Expense	2400.449	Copier	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Expense	2400.522	Workmans Comp 3	0.00	0.00	0.00	0.00	0.00
Expense	2400.534	Postage	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Expense	2400.55	Printing & Binding	0.00	0.00	0.00	0.00	0.00
Expense	2400.58	Travel & Conferenc	0.00	0.00	0.00	0.00	0.00
Expense	2400.61	Supplies	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Expense	2400.643	Software Lic. Fee's	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Expense	2400.734	Equipment	0.00	0.00	0.00	0.00	0.00
Expense	2400.735	Replacement equip	0.00	0.00	0.00	0.00	0.00
Expense	2400.81	Dues & Fees	250.00	250.00	250.00	250.00	250.00
Expense	2400.9	School Lunch Fund	0.00	0.00	0.00	0.00	0.00
Expense	2600.406	Internet Service	0.00	0.00	0.00	0.00	0.00
Expense	2600.52	Comm/Prop Liab 1	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Expense	2600.521	Commercial Umbre	1,800.00	2,200.00	2,200.00	2,200.00	2,200.00

Expense	2600002	School Website	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expense	2610.117	Custodial, contract	65,000.00	68,000.00	70,000.00	72,000.00	74,000.00
Expense	2620.411	Water and Sewer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expense	2620.421	Disposal Service	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Expense	2620.43	Upkeep Building ar	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Expense	2620.44	Rent	145,000.00	150,000.00	160,000.00	170,000.00	170,000.00
Expense	2620.52	Property Liability In	0.00	0.00	0.00	0.00	0.00
Expense	2620.53	Telephone service	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Expense	2620.532	Data Communicati	19,000.00	20,000.00	20,000.00	22,000.00	22,000.00
Expense	2620.61	Supplies, Building	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense	2620.622	Electricity	65,000.00	68,000.00	70,000.00	72,000.00	74,000.00
Expense	2620.623	Electrical Repair/M	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Expense	2620.624	Heating Gas	18,000.00	20,000.00	20,000.00	22,000.00	22,000.00
Expense	2620.625	Landscaping	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Expense	2700.002	Student Bus Trans	0.00	0.00	0.00	0.00	0.00
Expense	2700.003	NYC Field Trip	0.00	0.00	0.00	0.00	0.00
Expense	2700.004	Leadership Confer	125.00	125.00	125.00	125.00	125.00
Expense	2700.005	Christmas Carol Fi	0.00	0.00	0.00	0.00	0.00
Expense	2700.006	Coco Field Trip	0.00	0.00	0.00	0.00	0.00
Expense	2700.51	Busing/insurance/r	0.00	0.00	0.00	0.00	0.00
Expense	2725.519	Field Trips	0.00	0.00	0.00	0.00	0.00
Expense	2725.52	Insurance	0.00	0.00	0.00	0.00	0.00
Expense	2725.525	Fees & Registratio	0.00	0.00	0.00	0.00	0.00
Expense	2725.602	Motor Vehicle Mair	0.00	0.00	0.00	0.00	0.00
Expense	2725.626	Gasoline	0.00	0.00	0.00	0.00	0.00
Expense	3000.5	Property Tax Rent	0.00	0.00	0.00	0.00	0.00
Expense	3000.89	IRS Fees	300.00	300.00	300.00	300.00	300.00
Expense	4000.4	Building Readiness	50,000.00	100,000.00	200,000.00	200,000.00	125,000.00
Expense	4000.401	HVAC Maintenanc	9,000.00	10,000.00	12,000.00	12,000.00	12,000.00
Expense	4000.402	Security System	360.00	360.00	360.00	360.00	360.00
Expense	4000.403	IT Maintenance Cd	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00

Expense	4000.404	Sprinkler Testing C	500.00	500.00	500.00	500.00	500.00
Expense	4000.405	Fire Testing	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expense	4000.406	Building Reserve	10,000.00	25,000.00	100,000.00	100,000.00	100,000.00
Expense	9800.007	School Store	0.00	0.00	0.00	0.00	0.00
Expense	9800.01	FIRST Expense	0.00	0.00	0.00	0.00	0.00
Expense	9800.019	Mathcounts Club	0.00	0.00	0.00	0.00	0.00
Expense	9800.02	Spring Fling	0.00	0.00	0.00	0.00	0.00
Expense	98002008	First Tech	0.00	0.00	0.00	0.00	0.00
Expense	98002009	First Robotics	0.00	0.00	0.00	0.00	0.00
Expense	98002010	Drama	0.00	0.00	0.00	0.00	0.00
Expense	98002011	Choral Activities	0.00	0.00	0.00	0.00	0.00
Expense	98002012	Ocean Club	0.00	0.00	0.00	0.00	0.00
Expense	98002013	Band and Chorus	0.00	0.00	0.00	0.00	0.00
Expense	98002014	School Lunch Fund	0.00	0.00	0.00	0.00	0.00
Expense	98002015	Craftshow Fundrais	0.00	0.00	0.00	0.00	0.00
Expense	98002016	Dance Club	0.00	0.00	0.00	0.00	0.00
Expense	98002017	School Fundraiser	0.00	0.00	0.00	0.00	0.00
Expense	98002018	Raffle Ticket Fundr	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
Expense	9800.004	FLL Lego	0.00	0.00	0.00	0.00	0.00
Expense	9800.021	Library Fund	450.00	450.00	450.00	450.00	450.00
Expense	9800.022	Veterans Club	0.00	0.00	0.00	0.00	0.00
Expense	9800.023	History Club	0.00	0.00	0.00	0.00	0.00
Expense	9800.024	Great East	0.00	0.00	0.00	0.00	0.00
Expense	9800.025	Girls Who Code	0.00	0.00	0.00	0.00	0.00
Expense	9800.026	Yearbook Club	0.00	0.00	0.00	0.00	0.00
Expense	9901.001	Citizens Serv Char	0.00	0.00	0.00	0.00	0.00
Expense	9901.003	ADP Service Fee	7,000.00	8,000.00	9,000.00	9,000.00	9,000.00
Expense	9901.007	MCSB Fees	0.00	0.00	0.00	0.00	0.00
Expense	9901.008	MCSB Interest	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Expense	9901002	Other Expenses	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expense	9901004	Instructional Suppl	0.00	0.00	0.00	0.00	0.00



Expense	9901005	Student Activities E	0.00	0.00	0.00	0.00	0.00
Expense	9901006	Paypal Fee	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>		<b>Exper</b>	<b>2,856,263.64</b>	<b>3,251,907.40</b>	<b>3,588,557.60</b>	<b>3,888,124.62</b>	<b>3,882,654.80</b>
		<b>Grand Total ( -Dr/</b>	<b>37,236.37</b>	<b>71,592.60</b>	<b>342,442.40</b>	<b>222,375.38</b>	<b>229,845.20</b>