

PATCHOGUE-MEDFORD UFSD
January 5, 2017 Budget Workshop

Budget Description	2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18	Budget to Budget	
	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
Board of Education, District Clerk, District Vote, Superintendent	\$69,867.00	\$76,977.87	\$70,557.00	\$50,954.01	\$83,014.00	\$48,094.00	90,870.00	7,856	9.46%
Finance, Auditing, Treasurer, Legal, Insurance, Memberships, Judgments and Claims, MTA Payroll Tax	\$1,811,438.00	\$1,626,672.03	\$1,779,582.00	\$1,563,962.04	\$1,739,935.00	\$1,525,353.00	1,701,866.00	(38,069)	-2.19%
Human Resources, Child Care	\$173,797.00	\$159,689.70	\$196,209.00	\$127,473.81	\$183,532.00	\$140,927.00	190,090.00	6,558	3.57%
Plant and Facilities, Maintenance	\$4,376,140.00	\$4,206,777.14	\$4,323,216.00	\$4,184,792.15	\$4,381,732.00	\$4,772,619.00	4,389,143.00	7,411	0.17%
Security	\$118,590.00	\$108,153.34	\$117,032.00	\$119,701.45	\$131,252.00	\$205,827.00	336,635.00	205,383	156.48%
Print Shop	\$422,069.00	\$342,657.63	\$413,765.00	\$360,386.38	\$415,890.00	\$349,035.00	415,701.00	(189)	-0.05%
Total All Budget Areas	\$6,971,901.00	\$6,520,927.71	\$6,900,361.00	\$6,407,269.84	\$6,935,355.00	\$7,041,855.00	\$7,124,305.00	\$188,950	2.72%

		2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A1010450090000	SUPPLIES & MATERIALS	\$775.00	\$431.40	\$775.00	\$361.75	\$775.00	\$648.00	775.00	-	0.00%
A1010475090000	TRAVEL & CONFERENCE	\$7,900.00	\$11,785.66	\$11,730.00	\$11,843.51	\$11,730.00	\$7,669.00	11,730.00	-	0.00%
A1010479090000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	-	-	0.00%
Sub-Total Board of Education		\$8,675.00	\$12,217.06	\$12,505.00	\$15,205.26	\$12,505.00	\$8,317.00	12,505.00	-	0.00%
A1040200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A1040450090000	SUPPLIES & MATERIALS	\$725.00	\$1,563.94	\$725.00	\$627.65	\$925.00	\$317.00	925.00	-	0.00%
A1040475090000	TRAVEL/CONF	\$1,000.00	\$1,321.46	\$1,350.00	\$1,204.32	\$1,550.00	\$643.00	1,550.00	-	0.00%
Sub-Total District Clerk		\$1,725.00	\$2,885.40	\$2,075.00	\$1,831.97	\$2,475.00	\$960.00	2,475.00	-	0.00%
A1060435090000	VOTING MACHINE RENTALS	\$17,860.00	\$17,400.00	\$17,860.00	\$2,342.00	\$17,860.00	\$2,500.00	17,860.00	-	0.00%
A1060449090000	ELECTION WORKERS	\$9,090.00	\$9,762.50	\$9,090.00	\$5,375.00	\$9,090.00	\$5,700.00	8,858.00	(232)	-2.55%
A1060450090000	SUPPLIES & MATERIALS	\$19,642.00	\$11,029.95	\$15,642.00	\$10,396.15	\$16,372.00	\$10,500.00	15,460.00	(912)	-5.57%
A1060472090000	LEGAL ADVERTISEMENTS	\$3,600.00	\$3,208.85	\$3,500.00	\$2,149.22	\$3,475.00	\$2,250.00	3,475.00	-	0.00%
Sub-Total District Meeting		\$50,192.00	\$41,401.30	\$46,092.00	\$20,262.37	\$46,797.00	\$20,950.00	45,653.00	(1,144)	-2.44%
A1240200090000	EQUIPMENT	\$2,000.00	\$0.00	\$2,060.00	\$0.00	\$2,122.00	\$0.00	2,122.00	-	0.00%
A1240400090000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	9,000.00	9,000	0.00%
A1240450090000	SUPPLIES & MATERIALS	\$2,000.00	\$9,447.58	\$3,000.00	\$5,388.25	\$3,090.00	\$4,872.00	3,090.00	-	0.00%
A1240469090000	EQUIPMENT REPAIR	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A1240475090000	TRAVEL-CONFERENCE	\$4,475.00	\$9,876.53	\$4,825.00	\$8,266.16	\$11,025.00	\$4,745.00	11,025.00	-	0.00%
A1240479090000	CONTRACT SERVICES	\$500.00	\$1,150.00	\$0.00	\$0.00	\$5,000.00	\$0.00	5,000.00	-	0.00%
Sub-Total Chief School Administrator		\$9,275.00	\$20,474.11	\$9,885.00	\$13,654.41	\$21,237.00	\$17,867.00	30,237.00	9,000	42.38%
Grand Total All Areas		\$69,867.00	\$76,977.87	\$70,557.00	\$50,954.01	\$83,014.00	\$48,094.00	\$90,870.00	7,856	9.46%

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Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A1310200090000	EQUIPMENT	\$3,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	2,500.00	-	0.00%
A1310414090000	TRAVEL IN DISTRICT	\$100.00	\$0.00	\$100.00	\$68.69	\$100.00	\$70.00	100.00	-	0.00%
A1310441090000	ACTUARIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15,000.00	15,000	100.00%
A1310450090000	SUPPLIES & MATERIALS	\$7,370.00	\$11,016.41	\$8,260.00	\$13,672.40	\$8,505.00	\$12,100.00	8,755.00	250	2.94%
A1310472090000	LEGAL ADVERTISING	\$6,750.00	\$4,690.58	\$6,750.00	\$5,110.64	\$6,750.00	\$5,500.00	6,750.00	-	0.00%
A1310475090000	TRAVEL/CONFERENCE	\$1,701.00	\$1,896.69	\$1,701.00	\$1,019.23	\$1,751.00	\$125.00	1,751.00	-	0.00%
A1310476090000	MEMBERSHIPS & SUBSCRIPT	\$1,360.00	\$1,304.50	\$1,347.00	\$989.00	\$1,434.00	\$956.00	1,053.00	(381)	-26.57%
A1310479090000	CONTRACT SERVICES	\$46,712.00	\$43,575.85	\$46,667.00	\$53,176.05	\$62,008.00	\$49,495.00	58,672.00	(3,336)	-5.38%
Sub-Total Business Administration		\$66,993.00	\$62,484.03	\$67,325.00	\$74,036.01	\$83,048.00	\$68,246.00	94,581.00	11,533	13.89%
A1320160090000	CLAIMS AUDITORS	\$75,400.00	\$71,200.00	\$76,700.00	\$74,625.70	\$78,026.00	\$74,811.00	78,026.00	-	0.00%
A1320442090000	AUDITING SERVICES	\$117,500.00	\$81,931.25	\$104,000.00	\$67,240.00	\$90,900.00	\$73,900.00	81,545.00	(9,355)	-10.29%
Sub-Total Auditing		\$192,900.00	\$153,131.25	\$180,700.00	\$141,865.70	\$168,926.00	\$148,711.00	159,571.00	(9,355)	-5.54%
A1325400090000	BOND & NOTE ISSUE EXPENSE	\$10,390.00	\$21,875.00	\$9,100.00	\$5,350.00	\$9,100.00	\$6,700.00	10,750.00	1,650	18.13%
A1325450090000	SUPPLIES	\$750.00	\$233.26	\$750.00	\$424.84	\$850.00	\$562.00	850.00	-	0.00%
A1325450190000	BANK FEES	\$400.00	\$240.00	\$400.00	\$300.00	\$300.00	\$300.00	300.00	-	0.00%
A1325475090000	TRAVEL/CONFERENCE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	250.00	-	0.00%
Sub-Total Treasurer		\$11,790.00	\$22,348.26	\$10,500.00	\$6,074.84	\$10,500.00	\$7,562.00	12,150.00	1,650	15.71%
A1420441190000	LABOR RETAINER	\$61,250.00	\$61,250.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	62,500.00	-	0.00%
A1420441390000	GENERAL COUNSEL RETAINER	\$59,750.00	\$59,750.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	61,000.00	-	0.00%
A1420441490000	ADDITIONAL LEGAL SERVICES	\$250,000.00	\$117,889.40	\$238,000.00	\$165,273.64	\$218,000.00	\$145,000.00	203,000.00	(15,000)	-6.88%
A1420441590000	BOND COUNSEL	\$15,750.00	\$46,778.00	\$15,750.00	\$17,845.00	\$15,750.00	\$12,800.00	15,750.00	-	0.00%
Sub-Total Legal		\$386,750.00	\$285,667.40	\$377,250.00	\$306,618.64	\$357,250.00	\$281,300.00	342,250.00	(15,000)	-4.20%
A1910400190000	TREASURERS BOND	\$4,447.00	\$3,864.00	\$4,447.00	\$2,811.00	\$4,447.00	\$2,854.00	4,447.00	-	0.00%
A1910400290000	STUDENT ACCIDENT INSURANC	\$261,107.00	\$184,777.60	\$213,202.00	\$151,678.00	\$184,262.00	\$148,382.00	170,802.00	(13,460)	-7.30%
A1910400590000	MULTIPERIL PROPERTY INS	\$625,147.00	\$617,900.00	\$656,404.00	\$609,725.00	\$640,211.00	\$607,103.00	637,458.00	(2,753)	-0.43%
A1910400690000	CYBER INSURANCE	\$0.00	\$13,732.74	\$0.00	\$13,371.00	\$14,700.00	\$13,000.00	14,700.00	-	0.00%
A1910400890000	UMBRELLA INSURANCE	\$112,068.00	\$110,111.00	\$115,617.00	\$111,845.00	\$117,437.00	\$105,325.00	110,591.00	(6,846)	-5.83%
A1910401190000	SCHL BOARD LEGAL LIAB	\$83,851.00	\$84,236.00	\$88,448.00	\$83,423.00	\$87,594.00	\$82,574.00	86,703.00	(891)	-1.02%
A1910424090000	DW VEHICLE INSURANCE	\$38,431.00	\$35,353.50	\$37,500.00	\$33,843.75	\$39,700.00	\$32,587.00	37,135.00	(2,565)	-6.46%
Sub-Total Insurance		\$1,125,051.00	\$1,049,974.84	\$1,115,618.00	\$1,006,696.75	\$1,088,351.00	\$991,825.00	1,061,836.00	(26,515)	-2.44%
A1920476090000	MEMBERSHIPS	\$24,954.00	\$24,566.25	\$25,189.00	\$26,670.10	\$28,860.00	\$25,709.00	28,478.00	(382)	-1.32%
Sub-Total Memberships		\$24,954.00	\$24,566.25	\$25,189.00	\$26,670.10	\$28,860.00	\$25,709.00	28,478.00	(382)	-1.32%
A1930400090000	JUDGEMENTS AND CLAIMS	\$3,000.00	\$28,500.00	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00	3,000.00	-	0.00%
Sub-Total Judgements and Claims		\$3,000.00	\$28,500.00	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00	3,000.00	-	0.00%
Grand Total All Areas		\$1,811,438.00	\$1,626,672.03	\$1,779,582.00	\$1,563,962.04	\$1,739,935.00	\$1,525,353.00	\$1,701,866.00	\$ (38,069)	-2.19%

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A1430200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A1430400090000	CONTRACT SERVICES	\$32,715.00	\$48,935.82	\$50,085.00	\$31,085.68	\$35,995.00	\$37,168.00	39,995.00	4,000	11.11%
A1430450090000	SUPPLIES & MATERIALS	\$5,000.00	\$4,592.11	\$5,850.00	\$4,528.55	\$6,429.00	\$3,282.00	6,429.00	-	0.00%
A1430469090000	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A1430472090000	ADVERTISING	\$4,000.00	\$6,860.00	\$4,000.00	\$0.00	\$4,000.00	\$595.00	4,000.00	-	0.00%
A1430475090000	TRAVEL/CONFERENCE	\$1,275.00	\$1,649.89	\$1,400.00	\$1,083.00	\$2,000.00	\$2,418.00	2,000.00	-	0.00%
Sub-Total Human Resources		\$42,990.00	\$62,037.82	\$61,335.00	\$36,697.23	\$48,424.00	\$43,463.00	52,424.00	4,000	8.26%
A7310200090000	EQUIPMENT-CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A7310400090000	CONTRACTUAL EXPENSE SUMMER	\$28,113.00	\$22,946.90	\$28,113.00	\$17,634.85	\$28,113.00	\$16,112.00	28,113.00	-	0.00%
A7310400090000	CONTRACTUAL EXPENSE	\$5,640.00	\$901.40	\$5,640.00	\$4,274.86	\$3,852.00	\$3,409.00	3,410.00	(442)	-11.47%
A7310450090000	SUPPLIES	\$6,350.00	\$4,254.51	\$6,350.00	\$3,954.16	\$6,362.00	\$3,187.00	6,362.00	-	0.00%
A7310450090000	SUPPLIES CHILD CARE	\$1,700.00	\$1,044.58	\$2,975.00	\$1,426.29	\$2,975.00	\$1,595.00	2,975.00	-	0.00%
A7310450190000	CHILD CARE BANK FEES	\$18,600.00	\$13,371.48	\$18,000.00	\$15,606.35	\$18,000.00	\$18,606.00	21,000.00	3,000	16.67%
A7310475090000	CHILD CARE - TRAVEL & CONFERENCE	\$0.00	\$65.25	\$80.00	\$73.00	\$80.00	\$80.00	80.00	-	0.00%
A7310581109000	PREPARED FOODS SUM	\$15,504.00	\$9,342.19	\$15,876.00	\$6,848.93	\$15,876.00	\$6,017.00	15,876.00	-	0.00%
A7310581190000	PREPARED FOOD	\$54,900.00	\$45,725.57	\$57,840.00	\$40,958.14	\$59,850.00	\$48,458.00	59,850.00	-	0.00%
Sub-Total Child Care		\$130,807.00	\$97,651.88	\$134,874.00	\$90,776.58	\$135,108.00	\$97,464.00	137,666.00	2,558	1.89%
Grand Total All Areas		\$173,797.00	\$159,689.70	\$196,209.00	\$127,473.81	\$183,532.00	\$140,927.00	\$190,090.00	6,558	3.57%

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		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A1620200090000	EQUIPMENT	\$23,955.00	\$15,993.92	\$29,542.00	\$36,779.86	\$29,600.00	\$28,727.00	\$ 29,705.00	105	0.35%
A1620414090000	IN DISTRICT TRAVEL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$ 100.00	-	0.00%
A1620450090000	PLANT & FCILITIES SUPPLIES	\$1,140.00	\$1,139.37	\$1,200.00	\$1,199.92	\$1,200.00	\$1,200.00	\$ 1,236.00	36	3.00%
A1620450190000	TELEPHONE SUPPLIES	\$4,500.00	\$4,449.07	\$5,000.00	\$1,308.82	\$5,000.00	\$3,830.00	\$ 5,000.00	-	0.00%
A1620450290000	STUDENT/CLASSROOM FURNITURE	\$7,500.00	\$12,612.86	\$7,500.00	\$31,582.45	\$30,000.00	\$67,941.00	\$ 30,000.00	-	0.00%
A1620451290000	CUSTODIAL SUPPLIES	\$244,274.00	\$234,728.25	\$249,625.00	\$293,965.61	\$250,000.00	\$246,164.00	\$ 250,000.00	-	0.00%
A1620452090000	UNIFORMS	\$8,798.00	\$9,493.40	\$8,800.00	\$7,417.69	\$9,000.00	\$9,008.00	\$ 9,500.00	500	5.56%
A1620460190000	BLDG EQUIPMENT RENTAL/REPAIR	\$16,500.00	\$14,082.17	\$16,500.00	\$14,928.01	\$16,500.00	\$14,736.00	\$ 17,000.00	500	3.03%
A1620474090000	FUEL OIL - DISTRICT	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$ 10,000.00	-	0.00%
A1620474290000	NATURAL GAS	\$763,000.00	\$672,788.03	\$763,000.00	\$758,170.31	\$763,000.00	\$750,000.00	\$ 763,000.00	-	0.00%
A1620474390000	WATER	\$43,430.00	\$41,649.29	\$43,865.00	\$42,300.67	\$44,000.00	\$43,000.00	\$ 45,320.00	1,320	3.00%
A1620475090000	TRAVEL & CONFERENCE	\$500.00	\$1,290.00	\$500.00	\$300.00	\$500.00	\$340.00	\$ 1,000.00	500	100.00%
A1620477090000	ELECTRICITY	\$1,363,012.00	\$1,137,871.09	\$1,313,012.00	\$1,043,499.68	\$1,243,932.00	\$1,000,000.00	\$ 1,043,932.00	(200,000)	-16.08%
A1620478090000	TELEPHONE	\$194,072.00	\$178,594.61	\$190,000.00	\$179,657.44	\$190,000.00	\$180,000.00	\$ 190,000.00	-	0.00%
A1620479090000	CONTRACT SERVICES	\$225,000.00	\$212,525.82	\$225,000.00	\$245,342.90	\$232,000.00	\$333,104.00	\$ 250,000.00	18,000	7.76%
		\$2,915,781.00	\$2,537,217.88	\$2,863,644.00	\$2,656,453.36	\$2,824,832.00	\$2,678,050.00	2,645,793.00	(179,039)	-6.34%
A1621200090000	MAINTENANCE EQUIPMENT	\$64,749.00	\$63,038.46	\$25,771.00	\$25,925.00	\$96,900.00	\$96,241.00	\$ 96,900.00	-	0.00%
A1621428090000	ATHLETIC MAINTENANCE	\$121,900.00	\$286,214.00	\$147,000.00	\$100,314.41	\$151,000.00	\$123,179.00	\$ 155,500.00	4,500	2.98%
A1621451390000	GROUNDS SUPPLIES	\$13,500.00	\$8,437.09	\$17,628.00	\$9,867.42	\$18,000.00	\$13,305.00	\$ 18,500.00	500	2.78%
A1621451490000	MAINTENANCE SUPPLIES	\$210,200.00	\$183,755.33	\$212,100.00	\$305,442.23	\$215,000.00	\$505,772.00	\$ 223,000.00	8,000	3.72%
A1621453090000	OPER & MAINT VEHICLES	\$31,600.00	\$28,481.41	\$32,000.00	\$39,645.92	\$33,000.00	\$36,858.00	\$ 40,000.00	7,000	21.21%
A1621455090000	GASOLINE	\$49,500.00	\$31,604.83	\$49,500.00	\$24,422.20	\$50,000.00	\$35,999.00	\$ 49,950.00	(50)	-0.10%
A1621466090000	CONT BLDG RPRS-MAINT	\$176,000.00	\$156,296.50	\$177,760.00	\$139,347.06	\$180,000.00	\$178,367.00	\$ 185,000.00	5,000	2.78%
A1621467090000	BLDG EQUIP RPRS-MAINT	\$145,000.00	\$113,501.18	\$145,000.00	\$146,923.82	\$150,000.00	\$141,745.00	\$ 155,000.00	5,000	3.33%
A1621468090000	CONT GROUNDS-MAINTENANCE	\$197,600.00	\$190,256.27	\$198,000.00	\$189,072.95	\$203,000.00	\$220,044.00	\$ 210,000.00	7,000	3.45%
A1621479090000	CONTRACT SERVICES	\$450,310.00	\$607,974.19	\$454,813.00	\$547,377.78	\$460,000.00	\$743,059.00	\$ 609,500.00	149,500	32.50%
		\$1,460,359.00	\$1,669,559.26	\$1,459,572.00	\$1,528,338.79	\$1,556,900.00	\$2,094,569.00	1,743,350.00	186,450	11.98%
TOTALS		\$4,376,140.00	\$4,206,777.14	\$4,323,216.00	\$4,184,792.15	\$4,381,732.00	\$4,772,619.00	\$4,389,143.00	7,411	0.17%

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A1622200090000	EQUIPMENT	\$5,500.00	\$0.00	\$7,395.00	\$7,395.00	\$26,000.00	\$25,704.00	\$ 200,000.00	174,000	669.23%
A1622400090000	EMERGENCY SECURITY	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$0.00	\$ 6,000.00	-	0.00%
A1622450090000	SECURITY SUPPLIES	\$22,990.00	\$24,045.68	\$19,537.00	\$25,941.48	\$20,877.00	\$58,733.00	\$ 16,300.00	(4,577)	-21.92%
A1622475090000	SECURITY TRAVEL & CONF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$ 500.00	-	0.00%
A1622479090000	CONTRACT SERVICES	\$80,100.00	\$84,107.66	\$80,100.00	\$86,364.97	\$77,875.00	\$121,390.00	\$ 113,835.00	35,960	46.18%
TOTALS		\$118,590.00	\$108,153.34	\$117,032.00	\$119,701.45	\$131,252.00	\$205,827.00	\$336,635.00	205,383	156.48%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A1670200090000	EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$3,818.79	\$4,000.00	\$0.00	6,200.00	2,200	55.00%
A1670450090000	SUPPLIES & MATERIALS	\$100,794.00	\$68,474.92	\$95,575.00	\$86,949.05	\$98,445.00	\$76,906.00	94,651.00	(3,794)	-3.85%
A1670473090000	POSTAGE	\$126,275.00	\$116,450.23	\$126,275.00	\$101,007.66	\$126,275.00	\$105,000.00	123,775.00	(2,500)	-1.98%
A1670479090000	COMMERCIAL PRINTING	\$15,000.00	\$7,154.02	\$13,160.00	\$11,022.87	\$12,415.00	\$12,730.00	16,075.00	3,660	29.48%
A1670479190000	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$655.00	1,000.00	-	0.00%
A1670479390000	EQUIPMENT RENTAL	\$175,000.00	\$150,578.46	\$173,755.00	\$157,588.01	\$173,755.00	\$153,744.00	174,000.00	245	0.14%
TOTALS		\$422,069.00	\$342,657.63	\$413,765.00	\$360,386.38	\$415,890.00	\$349,035.00	\$415,701.00	(189)	-0.05%