

GENERAL APPROPRIATIONS ACT**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE SALINE AREA SCHOOLS**

RESOLVED, that this resolution shall be the general appropriations act of the Saline Area Schools for the fiscal year ending June 30, 2020; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Saline Area Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Saline Area School District for the fiscal year ending June 30, 2020 is as follows (Note: Total revenues include all income generated by an ad valorem property tax levy of 18.0000 mills, applied against all non-homestead and non-qualified agricultural property in the Saline Area School District. The purpose of such a millage levy is to help support the appropriations outlined below):

Revenue

Local Sources	\$8,212,592
Interdistrict Sources	8,790,975
State Sources	45,530,775
Federal Sources	1,452,199
Other Finance Sources	808,882
Operating Transfers	<u>300,000</u>

Total Revenue **\$65,095,423**

Fund Balance, July 1, 2019	\$2,457,173	
Fund Balance Available to Appropriate		<u>2,457,173</u>

Total Available To Appropriate **\$67,552,596**

BE IT FURTHER RESOLVED, that \$67,552,596 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction	\$47,090,371
Support Services	17,689,100
Operating Transfers	<u>57,000</u>

Total Appropriated **\$64,836,471**

Projected Unappropriated Fund Balance - June 30, 2020 **\$2,716,125**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Special Revenue Fund (Cafeteria Fund, Community Schools Fund, CARES Fund, Student Activity Fund) of the Saline Area School District for the fiscal year ending June 30, 2020 is as follows (Note: Total revenues include all revenue generated by a tax levy of .4965 mills applied against all property in the Saline Area School District. The purpose of such a levy is to support the appropriations outlined below):

Revenue		
Local Sources		\$11,191,715
Interdistrict Sources		0
State Sources		142,182
Federal Sources		356,000
Operating Transfers		<u>182,200</u>
Total Revenue		\$11,872,097
Fund Balance, July 1, 2019	\$52,980	
Fund Balance Available to Appropriate		<u>52,980</u>
Total Available To Appropriate		\$11,925,077

BE IT FURTHER RESOLVED, that \$11,925,077 of the total available to appropriate in the Special Revenue Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Food Service		\$1,594,953
Community Schools		2,148,550
Recreation		1,325,882
Student Activity		6,375,000
Capital Outlay and Other		11,380
Operating Transfers		<u>356,000</u>
Total Appropriated		<u>\$11,811,765</u>
Projected Unappropriated Fund Balance - June 30, 2020		<u>\$113,312</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects Fund (Building & Site Fund (Bond), Maintenance & Equipment Fund and Sinking Fund) of the Saline Area School District for the fiscal year ending June 30, 2020 is as follows: (Note: Total revenues include all revenue generated by a tax levy of .3475 mills applied against all property in the Saline Area School District. The purpose of such a levy is to support the appropriations outlined below):

Revenue		
Local Sources		\$703,991
Operating Transfers		<u>57,000</u>
Total Revenue		\$873,207
Fund Balance July 1, 2019	\$11,962,155	
Less Designated Fund Balance	<u>-0-</u>	
Fund Balance Available to Appropriate		<u>11,962,155</u>
Total Available To Appropriate		\$12,723,146

BE IT FURTHER RESOLVED, that \$12,723,146 of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Capital Outlay and Other		\$8,007,600
Total Appropriated		<u>\$8,007,600</u>
Projected Unappropriated Fund Balance June 30, 2020		<u>\$4,715,546</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Debt Retirement Fund of the Saline Area School District for the fiscal year ending June 30, 2020 is as follows (Note: Total revenues include all revenue generated by a tax levy of 8.000 mills, applied against all property in the Saline Area School District. The purpose of such a levy is to support the appropriations outlined below):

Revenue		
Local Sources		\$ 14,823,780
State Sources		304,058
Other Sources		<u>2,156,728</u>
Total Revenue		\$17,284,566
Fund Balance, July 1, 2019	\$890,631	
Fund Balance Available to Appropriate		<u>890,631</u>
Total Available To Appropriate		\$18,175,197

BE IT FURTHER RESOLVED, that \$18,175,197 of the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Redemption of Principal		\$ 13,085,000
Interest on Debt		4,892,446
Other		<u>70,000</u>
Total Appropriated		<u>\$18,047,446</u>
Projected Unappropriated Fund Balance - June 30, 2020		<u>\$127,751</u>

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

GENERAL FUND BUDGET

Board Passed June 25, 2019

		Final Actual 2016-17	Final Actual 2017-18	Original 2018-19	Feb. Amended 2018-19	June Amended 2018-19	Original 2019-2020
General Fund Revenue							
	Local Sources	\$7,708,769	\$8,005,900	\$7,584,500	\$8,207,080	\$8,212,592	\$8,212,592
	Intermediate Sources	8,776,857	8,947,971	8,375,475	8,951,086	8,773,066	8,790,975
	State Sources	40,135,303	42,494,710	43,931,523	44,109,721	44,421,469	45,530,775
	Federal Sources	1,385,116	1,375,429	1,324,288	1,402,199	1,559,424	1,452,199
	Other Finance Sources	405,777	117,587	0	808,882	0	808,882
	Transfers In	385,000	300,000	300,000	300,000	300,000	300,000
	Total Revenue	58,796,822	61,241,597	61,515,786	63,778,968	63,266,551	65,095,423
General Fund Expenditures							
Instruction							
	Basic Program	28,106,166	29,828,135	29,028,241	29,991,232	30,069,448	29,516,599
	Added Needs	8,013,053	8,974,276	9,085,371	9,307,582	9,277,713	10,090,758
	Pupil Support	6,897,321	6,940,847	6,798,940	7,094,860	7,315,505	7,483,014
Support Services							
	Instructional Staff Services	2,265,319	2,288,145	2,094,117	2,594,765	2,608,360	2,637,444
	General Administrative	791,769	708,712	721,868	686,378	803,085	762,299
	School Administration	2,768,590	3,036,150	3,097,922	3,290,395	3,197,240	3,296,032
	Business Services	662,329	732,057	741,327	841,177	911,510	879,670
	Maintenance & Operations	4,291,887	4,411,317	4,289,246	4,501,602	4,600,396	4,892,967
	Transportation	1,607,082	1,595,244	1,654,649	1,683,096	1,716,457	1,844,077
	District Information	176,784	187,871	214,950	193,167	237,555	246,948
	Human Resources	672,916	737,413	728,163	723,399	771,468	810,114
	Technology Support	668,333	777,252	766,997	700,930	667,193	776,867
	Athletics	1,267,398	1,288,188	1,351,509	1,359,277	1,355,366	1,424,603
	Community Services	2,341			6,564	16,758	14,259
	Other (Loans, Insurance, Indirect, SWWC)	217,557	83,758	108,965	84,000	102,693	103,820
	Transfers Out (Athletics/PEG fees to Cap. Projects)	262,806	62,137	457,000	57,000	57,000	57,000
	Total Expenditures	58,671,653	61,651,502	61,139,264	63,115,425	63,707,747	64,836,471
	Net Revenue Over/(Under) Expenditures	\$125,169	(\$409,905)	\$376,522	\$663,543	(\$441,196)	\$258,952
	Fund Balance Beginning of Year	\$3,183,105	\$3,308,274	\$2,951,411	\$2,898,369	\$2,898,369	\$2,457,173
	* Audited Fund Balance						
	Fund Balance End of Year	\$3,308,274	\$2,898,369	\$3,327,932	\$3,561,912	\$2,457,173	\$2,716,125
	% of Unrestricted Revenue		5.87%	6.88%	6.39%	4.86%	5.27%
	% of Total Expenditures	5.64%	4.70%	5.44%	5.64%	3.86%	4.19%

G/L Account Number	Section	Account Description	FY18 Actual	FY19 FEB Amendment	FY19 JUNE Amendment	FY 20 Original
11.0111.0000.000.9004.00000.0000	local	Property Tax	49,106.53	48,000.00	48,000.00	48,000.00
11.0111.0000.000.9008.00000.0000	local	Property Tax	17,158.24	17,000.00	17,000.00	17,000.00
11.0111.0000.000.9010.00000.0000	local	Property Tax	603,166.27	750,000.00	750,000.00	750,000.00
11.0111.0000.000.9015.00000.0000	local	Property Tax	3,235,249.03	3,315,000.00	3,315,000.00	3,315,000.00
11.0111.0000.000.9017.00000.0000	local	Property Tax	2,034,324.78	2,300,000.00	2,300,000.00	2,300,000.00
11.0111.0000.000.9018.00000.0000	local	Property Tax	367,116.46	361,000.00	361,000.00	361,000.00
11.0111.0000.000.9024.00000.0000	local	Property Tax	359,239.60	371,000.00	371,000.00	371,000.00
11.0111.0000.000.9098.00000.0000	local	Property Tax	9,644.96	-	-	-
11.0111.0000.000.9099.00000.0000	local	Property Tax	18,314.51	18,000.00	18,000.00	18,000.00
11.0119.0000.000.0000.00000.0000	local	Delinquent Taxes-Penalty/Interest	11,968.52	9,500.00	13,092.00	13,092.00
11.0131.0000.000.0000.00000.0000	local	Tuition	105,376.00	31,580.00	33,100.00	33,100.00
11.0151.0000.000.0000.00000.0000	local	Interest Income	34,005.70	65,000.00	65,400.00	65,400.00
11.0171.0000.000.0000.02100.8001	local	Admissions	103,147.35	115,000.00	115,000.00	115,000.00
11.0173.0000.000.0000.02100.8002	local	Dues and Fees	335,167.50	335,000.00	335,000.00	335,000.00
11.0192.0000.000.0000.00000.8006	local	Donations	167,766.33	105,000.00	105,000.00	105,000.00
11.0199.0000.000.0000.00000.8009	local	Misc Local Revenue	24,500.00	10,000.00	10,000.00	10,000.00
11.0199.0000.000.0000.00000.8101	local	Misc Local Revenue	184,145.17	79,000.00	79,000.00	79,000.00
11.0199.0000.000.0000.00000.8201	local	Misc Local Revenue	56,000.00	25,000.00	25,000.00	25,000.00
11.0199.0000.000.0000.02100.8007	local	Misc Local Revenue	6,600.00	7,500.00	7,500.00	7,500.00
11.0199.0000.000.0000.02100.8008	local	Misc Local Revenue	21,578.42	25,000.00	25,000.00	25,000.00
11.0199.0000.000.0000.10271.8009	local	Misc Local Revenue	19,481.41	9,500.00	9,500.00	9,500.00
11.0211.0000.000.0000.00000.8702	local	Unrestricted Rev From Non-Educational Entity	112,357.30	80,000.00	80,000.00	80,000.00
11.0212.0000.000.0000.00000.8010	local	Restricted Rev From Non-Educational Entity	130,485.72	130,000.00	130,000.00	130,000.00
11.0311.0000.000.3520.00000.0000	state	Unrestricted State Revenue	-	-	1,840.00	1,840.00
11.0311.0010.000.1010.00000.0000	state	Categ - Foundation-Sec 22	32,476,529.77	33,233,822.00	33,531,126.00	34,577,401.00
11.0311.0010.000.2160.00000.0000	state	Categ - Foundation-Sec 22	42,152.49	43,177.00	43,235.00	-
11.0311.0160.000.2230.00000.0000	state	Categ - 61d CTE Per Pupil	-	15,450.00	15,450.00	15,450.00
11.0312.0000.000.2080.00000.0000	state	Categ - State	674,235.13	852,731.00	852,731.00	852,731.00
11.0312.0000.000.2081.00000.0000	state	Categ - State	4,514,450.52	4,510,398.00	4,510,398.00	4,510,398.00
11.0312.0000.000.2082.00000.0000	state	Categ - State	25,296.84	9,758.00	46,710.00	46,710.00
11.0312.0000.000.3580.00000.0000	state	Categ - State	5,930.16	5,850.00	5,850.00	5,850.00
11.0312.0000.000.3590.00000.0000	state	Categ - State	18,515.58	33,695.00	33,650.00	33,650.00
11.0312.0000.000.3660.00000.0000	state	Categ - State	59,356.76	65,055.00	65,055.00	65,055.00
11.0312.0000.000.3700.00000.0000	state	Categ - State	133,758.99	135,364.00	135,502.00	135,502.00
11.0312.0020.000.3060.00000.0000	state	Categ - At Risk-Sec 31a	461,519.50	485,836.00	485,774.00	485,774.00
11.0312.0070.000.3490.00000.0000	state	Categ - Math/Science	5,200.00	5,600.00	5,600.00	5,600.00
11.0312.0100.000.3430.00000.0000	state	Categ - Preschool Restricted	42,305.02	54,814.00	54,814.00	54,814.00
11.0312.0120.000.2020.00000.0000	state	Categ-Special Education	3,912,510.57	4,518,171.00	4,493,734.00	4,600,000.00
11.0315.0000.000.0000.00000.0000	state	Recd from State - Grants in Aid	122,948.85	140,000.00	140,000.00	140,000.00
11.0412.0000.000.0000.00000.0000	fed	Fed Rev Rcvd from State - Unrestricted	123,995.00	157,225.00	157,225.00	50,000.00
11.0414.0000.000.6842.00000.0000	fed	Fed Rev Rcvd from State - Restricted	-	7,014.00	7,014.00	7,014.00
11.0414.0140.000.6010.00000.0000	fed	Title I Grant	105,137.00	95,422.00	95,422.00	95,422.00
11.0414.0210.000.7660.00000.0000	fed	Title II-Improving Teacher Quality	93,733.00	111,046.00	111,046.00	111,046.00
11.0415.0000.000.0000.00000.8012	fed	Fed Rev Rcvd - Govt Agency - Restricted	2,536.75	3,600.00	3,600.00	3,600.00
11.0417.0000.000.6840.00000.0000	fed	Fed Rev Rcvd Other District - Restricted	20,278.76	24,710.00	24,710.00	24,710.00
11.0417.0000.000.8180.00000.0000	fed	Fed Rev Rcvd Other District - Restricted	3,351.00	3,351.00	3,351.00	3,351.00
11.0417.0120.000.8010.00000.0000	fed	IDEA Flowthrough	1,126,543.00	1,132,672.00	1,132,672.00	1,132,672.00
11.0417.0120.000.8050.00000.0000	fed	IDEA Flowthrough	23,850.00	24,384.00	24,384.00	24,384.00
11.0513.0000.000.0000.00000.0000	Int	Act 18	8,599,572.00	8,639,467.00	8,655,000.00	8,672,975.00
11.0518.0000.000.0000.00000.8013	int	Rev from Other District for Service Provided	92,680.30	42,394.00	22,066.00	22,000.00
11.0519.0000.000.0000.00000.8015	int	Rev from Other Districts - Other	124,872.48	112,000.00	96,000.00	96,000.00
11.0519.0000.000.0000.00000.8017	int	Rev from Other Districts - Other	6,851.10	-	-	-
11.0593.0000.000.0000.00000.0000	other	Proceeds from sale of Capital Assets	117,587.00	808,882.00	-	808,882.00
11.0623.0000.000.0000.00000.0000	transf	Transfer From CE	300,000.00	300,000.00	300,000.00	300,000.00
			61,241,597.37	63,778,968.00	63,266,551.00	65,095,423.00

G/L Account Number	Section	Account Description	FY18 Actual	FY19 FEB Amended	FY19 JUNE Amended	FY20 Original
11.1111.1240.000.0000.07527.0000	Basic	Salary Teacher	1,671,771.55	1,669,168.00	1,724,453.00	1,569,209.00
11.1111.1240.000.0000.08504.0000	Basic	Salary Teacher	1,728,589.93	1,577,877.00	1,614,213.00	1,589,132.00
11.1111.1240.000.0000.08505.0000	Basic	Salary Teacher	2,413,582.32	2,414,324.00	2,295,773.00	2,377,175.00
11.1111.1240.000.0000.09038.0000	Basic	Salary Teacher	1,822,935.85	1,875,622.00	1,920,771.00	1,926,962.00
11.1111.1870.000.0000.07527.0000	Basic	Salary Substitutes	-	150.00	225.00	500.00
11.1111.1870.000.0000.08504.0000	Basic	Salary Substitutes	37.50	-	1,651.00	1,500.00
11.1111.1870.000.0000.08505.0000	Basic	Salary Substitutes	75.00	-	2,503.00	2,500.00
11.1111.1870.000.0000.09038.0000	Basic	Salary Substitutes	1,687.50	1,000.00	5,880.00	5,000.00
11.1111.1970.000.0000.08505.0000	Basic	Salary Music	7,870.15	7,500.00	7,847.00	8,000.00
11.1111.2130.000.0000.07527.0000	Basic	Group Health	332,111.37	341,000.00	301,196.00	305,256.00
11.1111.2130.000.0000.08504.0000	Basic	Group Health	337,898.53	349,900.00	279,320.00	271,286.00
11.1111.2130.000.0000.08505.0000	Basic	Group Health	495,955.57	507,960.00	427,473.00	445,197.00
11.1111.2130.000.0000.09038.0000	Basic	Group Health	369,477.99	381,500.00	371,138.00	378,695.00
11.1111.2820.000.0000.07527.0000	Basic	Retirement	662,977.21	662,720.00	684,698.00	659,278.00
11.1111.2820.000.0000.08504.0000	Basic	Retirement	682,195.60	626,418.00	641,364.00	668,066.00
11.1111.2820.000.0000.08505.0000	Basic	Retirement	966,817.42	961,465.00	968,520.00	182,658.00
11.1111.2820.000.0000.09038.0000	Basic	Retirement	718,768.71	745,020.00	764,797.00	811,425.00
11.1111.2830.000.0000.07527.0000	Basic	FICA	126,535.02	127,703.00	131,938.00	120,083.00
11.1111.2830.000.0000.08504.0000	Basic	FICA	132,325.03	120,708.00	123,588.00	121,684.00
11.1111.2830.000.0000.08505.0000	Basic	FICA	179,871.02	185,290.00	176,409.00	182,678.00
11.1111.2830.000.0000.09038.0000	Basic	FICA	139,437.97	143,562.00	147,373.00	147,796.00
11.1111.2920.000.0000.08505.0000	Basic	Cash in Lieu	270.83	271.00	-	271.00
11.1111.2990.000.0000.07527.0000	Basic	Other Benefits	2,241.47	-	-	-
11.1111.2990.000.0000.08504.0000	Basic	Other Benefits	8,305.66	-	250.00	250.00
11.1111.2990.000.0000.08505.0000	Basic	Other Benefits	17,215.68	-	-	-
11.1111.2990.000.0000.09038.0000	Basic	Other Benefits	5,450.46	-	-	-
11.1111.3110.000.0000.07527.4001	Basic	Contract Services	22,464.25	20,000.00	21,534.00	20,000.00
11.1111.3110.000.0000.08504.4001	Basic	Contract Services	41,710.64	25,500.00	24,500.00	25,500.00
11.1111.3110.000.0000.08505.4001	Basic	Contract Services	40,139.15	37,000.00	47,739.00	44,327.00
11.1111.3110.000.0000.09038.4001	Basic	Contract Services	34,621.20	20,500.00	39,352.00	36,277.00
11.1111.4120.000.0000.08504.0000	Basic	Equipment Repairs/Maintenance	565.80	591.00	591.00	591.00
11.1111.5110.000.0000.07527.0001	Basic	Teaching Supplies	1,144.87	1,841.00	110.00	1,841.00
11.1111.5110.000.0000.07527.0002	Basic	Teaching Supplies	760.39	2,000.00	253.00	2,000.00
11.1111.5110.000.0000.07527.0003	Basic	Teaching Supplies	760.60	1,794.00	258.00	1,794.00
11.1111.5110.000.0000.07527.0007	Basic	Teaching Supplies	2,383.49	1,870.00	1,049.00	1,870.00
11.1111.5110.000.0000.07527.0008	Basic	Teaching Supplies	9,977.04	7,537.00	10,805.00	7,537.00
11.1111.5110.000.0000.07527.0009	Basic	Teaching Supplies	1,556.36	1,556.00	1,131.00	1,556.00
11.1111.5110.000.0000.07527.0018	Basic	Teaching Supplies	-	1,000.00	-	1,000.00
11.1111.5110.000.0000.07527.0019	Basic	Teaching Supplies	4,441.43	818.00	2,020.00	818.00
11.1111.5110.000.0000.07527.0021	Basic	Teaching Supplies	-	-	-	-
11.1111.5110.000.0000.07527.0024	Basic	Teaching Supplies	14.10	100.00	-	100.00
11.1111.5110.000.0000.07527.0032	Basic	Teaching Supplies	-	200.00	-	200.00
11.1111.5110.000.0000.07527.0035	Basic	Teaching Supplies	-	414.00	456.00	414.00
11.1111.5110.000.0000.07527.0038	Basic	Teaching Supplies	-	150.00	72.00	150.00
11.1111.5110.000.0000.07527.0046	Basic	Teaching Supplies	428.19	475.00	61.00	475.00
11.1111.5110.000.0000.07527.0071	Basic	Teaching Supplies	36.57	-	-	-
11.1111.5110.000.0000.07527.0084	Basic	Teaching Supplies	1,723.75	-	397.00	-
11.1111.5110.000.0000.07527.0085	Basic	Teaching Supplies	6,994.89	-	2,991.00	-
11.1111.5110.000.0000.08504.0001	Basic	Teaching Supplies	446.87	165.17	166.00	165.17
11.1111.5110.000.0000.08504.0002	Basic	Teaching Supplies	344.59	398.81	399.00	398.81
11.1111.5110.000.0000.08504.0003	Basic	Teaching Supplies	100.00	418.01	419.00	418.01
11.1111.5110.000.0000.08504.0007	Basic	Teaching Supplies	214.00	314.00	280.00	314.00
11.1111.5110.000.0000.08504.0008	Basic	Teaching Supplies	14,121.32	17,050.00	15,955.00	17,050.00
11.1111.5110.000.0000.08504.0009	Basic	Teaching Supplies	189.27	192.00	168.00	192.00
11.1111.5110.000.0000.08504.0019	Basic	Teaching Supplies	3,226.48	2,119.11	2,666.00	2,119.11
11.1111.5110.000.0000.08504.0032	Basic	Teaching Supplies	452.98	628.00	-	628.00
11.1111.5110.000.0000.08504.0046	Basic	Teaching Supplies	182.63	298.84	374.00	298.84
11.1111.5110.000.0000.08504.0047	Basic	Teaching Supplies	-	7,787.06	5,648.00	7,787.06
11.1111.5110.000.0000.08504.0079	Basic	Teaching Supplies	300.00	245.00	245.00	245.00
11.1111.5110.000.0000.08504.0085	Basic	Teaching Supplies	6,666.78	186.00	13,582.00	-
11.1111.5110.000.0000.08505.0004	Basic	Teaching Supplies	2,540.26	2,951.00	2,299.00	2,951.00
11.1111.5110.000.0000.08505.0005	Basic	Teaching Supplies	2,292.25	2,970.00	1,461.00	2,970.00
11.1111.5110.000.0000.08505.0008	Basic	Teaching Supplies	4,380.69	5,400.00	3,649.00	5,400.00
11.1111.5110.000.0000.08505.0009	Basic	Teaching Supplies	1,935.33	2,000.00	1,998.00	2,000.00
11.1111.5110.000.0000.08505.0018	Basic	Teaching Supplies	-	500.00	507.00	500.00
11.1111.5110.000.0000.08505.0019	Basic	Teaching Supplies	5,398.89	3,391.00	986.00	3,391.00
11.1111.5110.000.0000.08505.0032	Basic	Teaching Supplies	434.85	500.00	1,887.00	500.00
11.1111.5110.000.0000.08505.0035	Basic	Teaching Supplies	1,099.21	1,100.00	1,082.00	1,100.00
11.1111.5110.000.0000.08505.0046	Basic	Teaching Supplies	500.00	500.00	360.00	500.00
11.1111.5110.000.0000.08505.0047	Basic	Teaching Supplies	-	-	625.00	-
11.1111.5110.000.0000.09038.0001	Basic	Teaching Supplies	465.25	500.00	183.00	500.00
11.1111.5110.000.0000.09038.0002	Basic	Teaching Supplies	760.60	739.00	136.00	739.00
11.1111.5110.000.0000.09038.0003	Basic	Teaching Supplies	534.65	500.00	240.00	500.00

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11.1111.5110.000.0000.09038.0007	Basic	Teaching Supplies	523.92	600.00	223.00	600.00
11.1111.5110.000.0000.09038.0008	Basic	Teaching Supplies	14,360.08	23,625.00	33,850.00	23,625.00
11.1111.5110.000.0000.09038.0009	Basic	Teaching Supplies	994.13	1,000.00	617.00	1,000.00
11.1111.5110.000.0000.09038.0019	Basic	Teaching Supplies	4,886.54	5,392.00	1,903.00	5,392.00
11.1111.5110.000.0000.09038.0032	Basic	Teaching Supplies	100.00	100.00	94.00	100.00
11.1111.5110.000.0000.09038.0035	Basic	Teaching Supplies	-	150.00	-	150.00
11.1111.5110.000.0000.09038.0046	Basic	Teaching Supplies	815.47	825.00	198.00	825.00
11.1111.5110.000.0000.09038.0085	Basic	Teaching Supplies	6,442.94	-	3,000.00	-
11.1111.5210.000.0000.07527.0047	Basic	Textbooks	48.81	550.00	93.00	550.00
11.1111.5210.000.0000.10221.0044	Basic	Textbooks	186,924.15	179,500.00	165,957.00	179,500.00
11.1111.6410.000.0000.08504.0085	Basic	Equipment - Depreciable	-	-	3,100.00	-
11.1111.6410.000.0000.08505.0085	Basic	Equipment - Depreciable	9,635.50	4,365.00	17,734.00	-
11.1111.6410.000.0000.09038.0085	Basic	Equipment - Depreciable	-	-	3,100.00	-
11.1112.1190.000.0000.03385.0000	Basic	Salary Other Admin	22,981.61	32,614.00	23,198.00	32,614.00
11.1112.1240.000.0000.03385.0000	Basic	Salary Teacher	4,087,574.33	4,098,796.00	4,117,409.00	4,179,175.00
11.1112.1870.000.0000.03385.0000	Basic	Salary Substitutes	450.00	500.00	3,083.00	3,000.00
11.1112.1970.000.0000.03385.0000	Basic	Salary Music	13,182.99	17,000.00	13,675.00	17,000.00
11.1112.2130.000.0000.03385.0000	Basic	Group Health	773,432.24	760,610.00	747,450.00	791,923.00
11.1112.2820.000.0000.03385.0000	Basic	Retirement	1,629,749.45	1,634,170.00	1,650,329.00	1,777,352.00
11.1112.2830.000.0000.03385.0000	Basic	FICA	313,413.28	314,918.00	318,011.00	323,753.00
11.1112.2920.000.0000.03385.0000	Basic	Cash in Lieu	270.83	271.00	-	271.00
11.1112.2990.000.0000.03385.0000	Basic	Other Benefits	25,683.04	-	338.00	338.00
11.1112.3110.000.0000.03385.4001	Basic	Contract Services	66,774.82	57,500.00	57,476.00	57,500.00
11.1112.3110.000.3490.03385.0000	Basic	Contract Services	2,500.00	2,500.00	-	2,500.00
11.1112.3120.000.0000.03385.0085	Basic	Prof Dev	-	-	2,283.00	-
11.1112.3130.000.0000.03385.0000	Basic	Contract Staff	10,000.00	10,000.00	10,000.00	10,000.00
11.1112.4120.000.0000.03385.0000	Basic	Equipment Repairs/Maintenance	-	5,000.00	5,000.00	5,000.00
11.1112.5110.000.0000.03385.0006	Basic	Teaching Supplies	2,159.52	2,699.00	2,832.00	2,699.00
11.1112.5110.000.0000.03385.0008	Basic	Teaching Supplies	37,272.85	45,988.00	41,960.00	45,988.00
11.1112.5110.000.0000.03385.0009	Basic	Teaching Supplies	821.05	886.00	784.00	886.00
11.1112.5110.000.0000.03385.0018	Basic	Teaching Supplies	154.13	360.00	-	360.00
11.1112.5110.000.0000.03385.0019	Basic	Teaching Supplies	328.28	702.00	881.00	702.00
11.1112.5110.000.0000.03385.0022	Basic	Teaching Supplies	1,374.42	1,800.00	1,940.00	1,800.00
11.1112.5110.000.0000.03385.0025	Basic	Teaching Supplies	1,337.94	1,884.00	1,975.00	1,884.00
11.1112.5110.000.0000.03385.0032	Basic	Teaching Supplies	200.20	200.00	-	200.00
11.1112.5110.000.0000.03385.0035	Basic	Teaching Supplies	537.68	720.00	720.00	720.00
11.1112.5110.000.0000.03385.0040	Basic	Teaching Supplies	1,917.93	1,856.00	1,481.00	1,856.00
11.1112.5110.000.0000.03385.0041	Basic	Teaching Supplies	1,195.34	1,128.00	128.00	1,128.00
11.1112.5110.000.0000.03385.0043	Basic	Teaching Supplies	632.29	1,000.00	-	1,000.00
11.1112.5110.000.0000.03385.0045	Basic	Teaching Supplies	1,207.51	1,203.00	1,202.00	1,203.00
11.1112.5110.000.0000.03385.0046	Basic	Teaching Supplies	352.22	600.00	202.00	600.00
11.1112.5110.000.3490.03385.0000	Basic	Teaching Supplies	1,000.00	-	-	-
11.1112.6410.000.0000.03385.0085	Basic	Equipment - Depreciable	-	-	8,145.00	-
11.1113.1190.000.0000.06203.0000	Basic	Salary Other Admin	41,002.64	41,871.00	40,908.00	41,871.00
11.1113.1240.000.0000.06203.0000	Basic	Salary Teacher	5,368,508.60	5,589,004.00	5,573,970.00	5,537,916.00
11.1113.1240.000.0000.09897.0000	Basic	Salary Teacher	76,371.65	50,000.00	55,168.00	51,222.00
11.1113.1870.000.0000.06203.0000	Basic	Salary Substitutes	600.00	600.00	2,350.00	2,397.00
11.1113.1870.000.0000.09897.0000	Basic	Salary Substitutes	37.50	-	150.00	153.00
11.1113.1970.000.0000.06203.0000	Basic	Salary Music	27,905.88	33,000.00	29,620.00	33,000.00
11.1113.2130.000.0000.06203.0000	Basic	Group Health	1,006,583.35	1,042,520.00	963,573.00	1,020,952.00
11.1113.2130.000.0000.09897.0000	Basic	Group Health	18,342.00	20,000.00	14,731.00	15,468.00
11.1113.2820.000.0000.06203.0000	Basic	Retirement	1,493,006.90	1,574,563.00	1,567,564.00	1,684,143.00
11.1113.2820.000.0000.09897.0000	Basic	Retirement	29,690.50	19,850.00	20,395.00	21,578.00
11.1113.2820.000.2080.06203.0000	Basic	Retirement	674,235.13	674,235.00	674,235.00	674,235.00
11.1113.2830.000.0000.06203.0000	Basic	FICA	413,690.90	430,129.00	431,984.00	429,562.00
11.1113.2830.000.0000.09897.0000	Basic	FICA	5,613.46	3,825.00	3,930.00	3,931.00
11.1113.2990.000.0000.06203.0000	Basic	Other Benefits	38,751.33	-	986.00	986.00
11.1113.2990.000.0000.09897.0000	Basic	Other Benefits	-	-	1,667.00	1,667.00
11.1113.3110.000.0000.06203.4001	Basic	Contract Services	137,311.99	132,000.00	137,368.00	132,000.00
11.1113.3110.000.0000.09897.4001	Basic	Contract Services	4,882.25	5,500.00	1,500.00	5,500.00
11.1113.3110.000.3490.06203.0000	Basic	Contract Services	1,875.00	1,875.00	-	1,875.00
11.1113.3120.000.0000.06203.0000	Basic	Prof Dev	-	2,500.00	4,461.00	2,500.00
11.1113.3130.000.0000.06203.0000	Basic	Contract Staff	25,000.00	25,000.00	25,000.00	25,000.00
11.1113.3150.000.0000.10300.4011	Basic	Contract Mgmt Serv	-	10,104.00	9,654.00	10,104.00
11.1113.3310.000.0000.10300.0019	Basic	Transportation	-	-	78.00	-
11.1113.3610.000.0000.06203.0000	Basic	Copy and Print	15,028.32	22,000.00	22,213.00	22,000.00
11.1113.3610.000.0000.10300.0000	Basic	Copy and Print	1,110.96	1,000.00	1,000.00	1,000.00
11.1113.3710.000.0000.00000.0049	Basic	Tuition	-	-	220,535.00	148,665.00
11.1113.3710.000.0000.10299.0000	Basic	Tuition	10,041.88	15,000.00	12,500.00	15,000.00
11.1113.3710.000.0000.10299.0048	Basic	Tuition	49,903.00	50,000.00	50,000.00	50,000.00
11.1113.4120.000.0000.10300.0000	Basic	Equipment Repairs/Maintenance	5,943.24	13,174.00	10,674.00	13,174.00
11.1113.5110.000.0000.06203.0008	Basic	Teaching Supplies	27,844.33	19,290.00	18,816.00	19,290.00
11.1113.5110.000.0000.06203.0009	Basic	Teaching Supplies	7,534.75	8,270.00	8,284.00	8,270.00

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11.1113.5110.000.0000.06203.0018	Basic	Teaching Supplies	431.09	500.00	500.00	500.00
11.1113.5110.000.0000.06203.0020	Basic	Teaching Supplies	3,691.90	4,100.00	4,069.00	4,100.00
11.1113.5110.000.0000.06203.0022	Basic	Teaching Supplies	1,250.70	1,020.00	1,153.00	1,020.00
11.1113.5110.000.0000.06203.0023	Basic	Teaching Supplies	447.10	500.00	196.00	500.00
11.1113.5110.000.0000.06203.0025	Basic	Teaching Supplies	989.70	1,000.00	952.00	1,000.00
11.1113.5110.000.0000.06203.0035	Basic	Teaching Supplies	999.75	1,500.00	1,557.00	1,500.00
11.1113.5110.000.0000.06203.0040	Basic	Teaching Supplies	5,297.46	5,500.00	4,806.00	5,500.00
11.1113.5110.000.0000.06203.0041	Basic	Teaching Supplies	907.07	1,000.00	1,130.00	1,000.00
11.1113.5110.000.0000.06203.0042	Basic	Teaching Supplies	577.09	600.00	782.00	600.00
11.1113.5110.000.0000.06203.0046	Basic	Teaching Supplies	602.49	620.00	612.00	620.00
11.1113.5110.000.0000.06203.0050	Basic	Teaching Supplies	212.24	200.00	193.00	200.00
11.1113.5110.000.0000.10300.0027	Basic	Teaching Supplies	75.60	1,502.00	558.00	1,502.00
11.1113.5110.000.0000.10300.0032	Basic	Teaching Supplies	7,882.24	8,365.00	7,851.00	8,365.00
11.1113.5210.000.0000.06203.0000	Basic	Textbooks	-	3,267.00	294.00	3,267.00
11.1113.6410.000.0000.06203.0085	Basic	Equipment - Depreciable	-	29,457.00	39,875.00	-
11.1113.6410.000.0000.09897.0000	Basic	Equipment - Depreciable	5,245.00	5,000.00	1,650.00	5,000.00
11.1113.6410.000.0000.10300.0000	Basic	Equipment - Depreciable	-	350.00	350.00	350.00
11.1113.7910.000.0000.06203.0080	Basic	Miscellaneous	11,741.20	337.00	-	337.00
11.1113.7910.000.0000.09897.0000	Basic	Miscellaneous	692.59	1,500.00	581.00	1,500.00
11.1113.7910.000.0000.10300.0000	Basic	Miscellaneous	4,248.69	7,275.00	6,648.00	7,275.00
11.1118.1240.000.3400.03020.0000	Basic	Salary Teacher	26,330.75	31,683.00	31,683.00	31,683.00
11.1118.1240.000.3431.03020.0000	Basic	Salary Teacher	-	-	3,019.00	3,019.00
11.1118.2820.000.3400.03020.0000	Basic	Retirement	9,710.78	11,685.00	12,579.00	13,307.00
11.1118.2820.000.3431.03020.0000	Basic	Retirement	-	-	1,482.00	1,268.00
11.1118.2830.000.3400.03020.0000	Basic	FICA	1,958.29	2,424.00	2,424.00	2,424.00
11.1118.2830.000.3431.03020.0000	Basic	FICA	-	-	231.00	231.00
11.1118.3210.000.3400.03020.0000	Basic	Travel	117.20	200.00	200.00	200.00
11.1118.5110.000.3400.03020.0008	Basic	Teaching Supplies	1,960.00	1,960.00	374.00	1,960.00
11.1122.1170.120.2020.00355.0000	AddNds	Salary Program Director/Extra Duty	-	-	3,032.00	-
11.1122.1170.191.2020.03230.0000	AddNds	Salary Program Director/Extra Duty	-	-	580.00	-
11.1122.1240.120.2020.00355.0000	AddNds	Salary Teacher	336,061.20	335,157.00	344,836.00	353,952.00
11.1122.1240.191.2020.03230.0000	AddNds	Salary Teacher	131,341.62	129,745.00	136,814.00	153,337.00
11.1122.1240.191.8050.03230.0000	AddNds	Salary Teacher	-	14,050.00	14,599.00	14,599.00
11.1122.1240.191.8050.07527.0000	AddNds	Salary Teacher	14,036.00	-	-	-
11.1122.1240.194.2020.02020.0000	AddNds	Salary Teacher	819,800.64	963,400.00	963,934.00	1,082,123.00
11.1122.1240.194.8010.02020.0000	AddNds	Salary Teacher	650,465.00	455,470.00	493,280.00	476,667.00
11.1122.1490.196.2020.09897.0000	AddNds	Salary Instr Asst/Facilitator	89,462.25	92,500.00	91,054.00	92,500.00
11.1122.1560.120.2020.00355.0000	AddNds	Recreation/Coaches	-	25,496.00	25,496.00	25,496.00
11.1122.1630.120.2020.00355.0000	AddNds	Salary Aides	282,646.78	332,590.00	349,898.00	356,896.00
11.1122.1630.191.2020.03230.0000	AddNds	Salary Aides	25,318.79	94,416.00	69,036.00	96,305.00
11.1122.1630.196.2020.03385.0000	AddNds	Salary Aides	328,008.82	382,912.00	385,743.00	393,458.00
11.1122.1630.196.2020.06203.0000	AddNds	Salary Aides	244,030.67	310,467.00	282,064.00	316,677.00
11.1122.1630.196.2020.07527.0000	AddNds	Salary Aides	294,608.96	254,663.00	260,506.00	265,717.00
11.1122.1630.196.2020.08504.0000	AddNds	Salary Aides	151,340.68	106,171.00	105,309.00	108,295.00
11.1122.1630.196.2020.08505.0000	AddNds	Salary Aides	287,813.87	286,529.00	242,250.00	292,260.00
11.1122.1630.196.2020.09038.0000	AddNds	Salary Aides	231,868.43	209,544.00	214,582.00	218,874.00
11.1122.1690.110.2020.00355.0000	AddNds	Other Operation and Service	-	-	1,636.00	1,669.00
11.1122.1690.120.2020.00355.0000	AddNds	Other Operation and Service	58,075.23	87,360.00	52,021.00	89,108.00
11.1122.1870.120.2020.00355.0000	AddNds	Salary Substitutes	6,540.28	-	13,830.00	2,000.00
11.1122.1870.194.2020.02020.0000	AddNds	Salary Substitutes	900.00	-	-	2,000.00
11.1122.1890.196.2020.03385.0000	AddNds	Salary Substitutes	5,249.68	-	800.00	2,000.00
11.1122.1890.196.2020.06203.0000	AddNds	Salary Substitutes	87.08	-	700.00	2,000.00
11.1122.1890.196.2020.07527.0000	AddNds	Salary Substitutes	-	-	5,500.00	2,000.00
11.1122.1890.196.2020.08505.0000	AddNds	Salary Substitutes	41.18	-	150.00	2,000.00
11.1122.1890.196.2020.09038.0000	AddNds	Salary Substitutes	-	-	650.00	2,000.00
11.1122.2130.120.2020.00355.0000	AddNds	Group Health	98,682.95	153,882.00	157,130.00	164,987.00
11.1122.2130.191.2020.03230.0000	AddNds	Group Health	63,077.08	74,722.00	77,049.00	80,902.00
11.1122.2130.191.8050.03230.0000	AddNds	Group Health	-	2,309.00	2,309.00	2,425.00
11.1122.2130.191.8050.07527.0000	AddNds	Group Health	2,780.00	-	-	-
11.1122.2130.194.2020.02020.0000	AddNds	Group Health	147,443.97	197,768.00	182,327.00	191,444.00
11.1122.2130.194.8010.02020.0000	AddNds	Group Health	131,035.00	73,079.00	98,442.00	103,365.00
11.1122.2130.196.2020.03385.0000	AddNds	Group Health	86,756.16	147,977.00	151,024.00	158,576.00
11.1122.2130.196.2020.06203.0000	AddNds	Group Health	46,916.57	104,529.00	99,123.00	104,080.00
11.1122.2130.196.2020.07527.0000	AddNds	Group Health	109,245.78	93,888.00	89,100.00	93,555.00
11.1122.2130.196.2020.08504.0000	AddNds	Group Health	52,751.94	55,000.00	41,973.00	44,072.00
11.1122.2130.196.2020.08505.0000	AddNds	Group Health	114,877.92	104,388.00	93,526.00	98,203.00
11.1122.2130.196.2020.09038.0000	AddNds	Group Health	87,654.00	102,386.00	103,916.00	109,112.00
11.1122.2130.196.2020.09897.0000	AddNds	Group Health	11,850.72	12,091.00	12,282.00	12,897.00
11.1122.2820.000.2020.02020.8012	AddNds	Retirement	72.50	-	-	-
11.1122.2820.110.2020.00355.0000	AddNds	Retirement	46.12	-	737.00	701.00
11.1122.2820.120.2020.00355.0000	AddNds	Retirement	271,785.61	309,899.00	312,075.00	347,530.00
11.1122.2820.191.2020.03230.0000	AddNds	Retirement	71,311.17	88,992.00	81,723.00	104,850.00
11.1122.2820.191.2020.07527.0000	AddNds	Retirement	-	-	-	-

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11.1122.2820.191.8050.03230.0000	AddNds	Retirement	-	5,605.00	7,388.00	6,132.00
11.1122.2820.191.8050.07527.0000	AddNds	Retirement	5,176.00	-	-	-
11.1122.2820.194.2020.02020.0000	AddNds	Retirement	303,973.30	388,347.00	382,682.00	455,332.00
11.1122.2820.194.8010.02020.0000	AddNds	Retirement	239,892.00	172,239.00	195,833.00	200,201.00
11.1122.2820.196.2020.03385.0000	AddNds	Retirement	133,164.04	152,016.00	153,458.00	166,093.00
11.1122.2820.196.2020.06203.0000	AddNds	Retirement	92,261.86	123,255.00	112,258.00	133,845.00
11.1122.2820.196.2020.07527.0000	AddNds	Retirement	115,293.90	101,101.00	105,605.00	112,442.00
11.1122.2820.196.2020.08504.0000	AddNds	Retirement	60,799.94	42,150.00	41,808.00	45,484.00
11.1122.2820.196.2020.08505.0000	AddNds	Retirement	113,315.62	113,752.00	96,233.00	123,590.00
11.1122.2820.196.2020.09038.0000	AddNds	Retirement	87,985.97	83,189.00	85,448.00	92,768.00
11.1122.2820.196.2020.09897.0000	AddNds	Retirement	34,955.29	36,723.00	36,149.00	38,850.00
11.1122.2830.110.2020.00355.0000	AddNds	FICA	-	-	126.00	128.00
11.1122.2830.120.2020.00355.0000	AddNds	FICA	51,634.65	60,405.00	60,813.00	63,989.00
11.1122.2830.191.2020.03230.0000	AddNds	FICA	11,421.59	17,206.00	15,817.00	19,167.00
11.1122.2830.191.2020.07527.0000	AddNds	FICA	-	-	-	-
11.1122.2830.191.8050.03230.0000	AddNds	FICA	-	1,116.00	1,117.00	1,117.00
11.1122.2830.191.8050.07527.0000	AddNds	FICA	1,074.00	-	-	-
11.1122.2830.194.2020.02020.0000	AddNds	FICA	61,972.52	73,700.00	73,741.00	82,936.00
11.1122.2830.194.8010.02020.0000	AddNds	FICA	49,760.00	34,322.00	37,736.00	36,466.00
11.1122.2830.196.2020.03385.0000	AddNds	FICA	24,811.30	31,333.00	29,839.00	32,294.00
11.1122.2830.196.2020.06203.0000	AddNds	FICA	17,268.10	23,751.00	21,938.00	24,685.00
11.1122.2830.196.2020.07527.0000	AddNds	FICA	20,402.51	19,711.00	106,319.00	113,702.00
11.1122.2830.196.2020.08504.0000	AddNds	FICA	11,290.78	8,367.00	8,317.00	8,545.00
11.1122.2830.196.2020.08505.0000	AddNds	FICA	19,828.82	21,919.00	18,682.00	22,649.00
11.1122.2830.196.2020.09038.0000	AddNds	FICA	16,417.90	16,306.00	16,795.00	17,226.00
11.1122.2830.196.2020.09897.0000	AddNds	FICA	6,455.28	7,076.00	6,966.00	7,077.00
11.1122.2920.120.2020.00355.0000	AddNds	Cash in Lieu	6,000.00	9,000.00	8,853.00	9,000.00
11.1122.2920.191.2020.03230.0000	AddNds	Cash in Lieu	-	750.00	900.00	900.00
11.1122.2920.196.2020.03385.0000	AddNds	Cash in Lieu	4,242.84	26,674.00	3,000.00	26,674.00
11.1122.2920.196.2020.06203.0000	AddNds	Cash in Lieu	2,400.00	-	4,000.00	4,000.00
11.1122.2920.196.2020.07527.0000	AddNds	Cash in Lieu	1,100.00	3,000.00	1,800.00	3,000.00
11.1122.2920.196.2020.08504.0000	AddNds	Cash in Lieu	2,400.00	3,200.00	3,400.00	3,400.00
11.1122.2920.196.2020.08505.0000	AddNds	Cash in Lieu	-	-	1,800.00	1,800.00
11.1122.2920.196.2020.09038.0000	AddNds	Cash in Lieu	3,600.00	3,600.00	4,300.00	4,300.00
11.1122.2990.000.0000.06203.0000	AddNds	Other Benefits	-	250.00	-	250.00
11.1122.2990.120.2020.00355.0000	AddNds	Other Benefits	6,859.50	6,875.00	6,100.00	6,875.00
11.1122.2990.191.2020.03230.0000	AddNds	Other Benefits	2,624.60	3,700.00	4,600.00	4,600.00
11.1122.2990.194.2020.02020.0000	AddNds	Other Benefits	7,118.91	-	14.00	14.00
11.1122.2990.196.2020.03385.0000	AddNds	Other Benefits	9,600.00	59,344.00	13,091.00	59,344.00
11.1122.2990.196.2020.06203.0000	AddNds	Other Benefits	5,139.50	-	10,217.00	10,217.00
11.1122.2990.196.2020.07527.0000	AddNds	Other Benefits	18,618.47	14,000.00	12,400.00	14,000.00
11.1122.2990.196.2020.08504.0000	AddNds	Other Benefits	7,799.14	5,000.00	6,000.00	6,000.00
11.1122.2990.196.2020.08505.0000	AddNds	Other Benefits	12,400.00	-	11,100.00	11,100.00
11.1122.2990.196.2020.09038.0000	AddNds	Other Benefits	10,600.00	7,000.00	10,992.00	10,992.00
11.1122.2990.196.2020.09897.0000	AddNds	Other Benefits	1,249.96	-	2,000.00	2,000.00
11.1122.3110.120.2020.00355.0000	AddNds	Contract Services	510.00	-	-	-
11.1122.3110.120.2020.00355.4001	AddNds	Contract Services	18,434.55	6,000.00	28,565.00	26,025.00
11.1122.3110.191.2020.03230.4310	AddNds	Contract Services	113.31	1,000.00	200.00	1,000.00
11.1122.3110.194.2020.02020.0000	AddNds	Contract Services	32,830.00	64,155.00	64,155.00	64,155.00
11.1122.3110.194.2020.02020.4001	AddNds	Contract Services	80,443.55	15,000.00	30,576.00	28,726.00
11.1122.3110.194.2020.02020.4310	AddNds	Contract Services	314.49	-	146.00	146.00
11.1122.3110.196.2020.03385.4310	AddNds	Contract Services	138,621.42	140,000.00	147,477.00	140,000.00
11.1122.3110.196.2020.08504.4310	AddNds	Contract Services	-	-	222.00	-
11.1122.3110.196.2020.09038.4310	AddNds	Contract Services	312.70	320.00	396.00	396.00
11.1122.3110.196.2020.09897.4310	AddNds	Contract Services	395.30	-	83.00	83.00
11.1122.3210.120.2020.00355.0000	AddNds	Travel	2,692.74	3,000.00	3,022.00	3,000.00
11.1122.3210.191.2020.03230.0000	AddNds	Travel	-	-	-	-
11.1122.3210.194.2020.02020.0000	AddNds	Travel	-	300.00	300.00	300.00
11.1122.3220.120.2020.00355.0000	AddNds	Conferences	2,990.65	-	-	-
11.1122.3220.191.2020.03230.0000	AddNds	Conferences	491.63	-	-	-
11.1122.3220.194.2020.02020.0000	AddNds	Conferences	13,192.82	-	-	-
11.1122.3220.196.2020.03385.0000	AddNds	Conferences	545.77	-	-	-
11.1122.3220.196.2020.06203.0000	AddNds	Conferences	363.85	-	-	-
11.1122.3220.196.2020.07527.0000	AddNds	Conferences	318.37	-	-	-
11.1122.3220.196.2020.08504.0000	AddNds	Conferences	230.44	-	-	-
11.1122.3220.196.2020.08505.0000	AddNds	Conferences	544.97	-	-	-
11.1122.3220.196.2020.09038.0000	AddNds	Conferences	363.85	-	-	-
11.1122.3220.196.2020.09897.0000	AddNds	Conferences	90.96	-	-	-
11.1122.3310.120.2020.00355.0000	AddNds	Transportation	53,560.26	50,000.00	50,000.00	50,000.00
11.1122.3610.120.2020.00355.0000	AddNds	Copy and Print	529.14	550.00	1,086.00	1,086.00
11.1122.3610.194.2020.02020.0000	AddNds	Copy and Print	201.08	200.00	319.00	319.00
11.1122.3710.000.0000.10299.0049	AddNds	Tuition	453,370.89	455,200.00	211,871.00	455,200.00
11.1122.5110.000.0000.03385.0042	AddNds	Teaching Supplies	243.96	1,062.00	312.00	1,062.00

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11.1122.5110.000.0000.08505.0042	AddNds	Teaching Supplies	1,091.73	1,161.00	631.00	1,161.00
11.1122.5110.000.0000.09038.0042	AddNds	Teaching Supplies	224.45	950.00	-	950.00
11.1122.5110.000.2020.07527.8012	AddNds	Teaching Supplies	102.00	-	-	-
11.1122.5110.120.2020.00355.0000	AddNds	Teaching Supplies	10,503.09	11,000.00	10,821.00	11,000.00
11.1122.5110.191.2020.03230.0000	AddNds	Teaching Supplies	5,730.18	6,200.00	4,995.00	6,200.00
11.1122.5110.194.2020.02020.0000	AddNds	Teaching Supplies	43,915.17	43,000.00	42,177.00	43,000.00
11.1122.5110.196.2020.02020.0008	AddNds	Teaching Supplies	-	10,000.00	-	10,000.00
11.1122.5110.196.2020.09038.0000	AddNds	Teaching Supplies	35.98	36.00	-	36.00
11.1125.1220.000.3060.11251.0000	AddNds	Salary Counselor	48,000.00	-	-	-
11.1125.1240.000.3060.11251.0000	AddNds	Salary Teacher	49,327.73	64,923.00	23,175.00	17,364.00
11.1125.1240.000.3070.11252.0000	AddNds	Salary Teacher	-	-	738.00	738.00
11.1125.1240.000.6010.11253.0076	AddNds	Salary Teacher	37,916.00	33,765.00	36,018.00	34,910.00
11.1125.1240.000.6011.11253.0076	AddNds	Salary Teacher	2,000.00	-	-	-
11.1125.1290.000.3060.11251.0000	AddNds	Salary Teacher	56,974.00	129,910.00	191,868.00	179,386.00
11.1125.1440.000.3060.11251.0000	AddNds	Salary SSW	78,969.00	42,884.00	42,884.00	43,742.00
11.1125.1630.000.3060.11251.0000	AddNds	Salary Aides	42,864.20	45,140.00	64,730.00	66,025.00
11.1125.1630.000.3070.11252.0000	AddNds	Salary Aides	290.77	-	-	-
11.1125.1630.000.6010.11253.0076	AddNds	Salary Aides	25,250.00	25,609.00	36,638.00	37,371.00
11.1125.1630.000.6010.11253.0077	AddNds	Salary Aides	869.00	800.00	800.00	1,000.00
11.1125.2130.000.3060.11251.0000	AddNds	Group Health	28,253.00	38,568.00	41,270.00	43,334.00
11.1125.2130.000.6010.11253.0076	AddNds	Group Health	9,716.00	7,753.00	8,066.00	8,470.00
11.1125.2820.000.3060.11251.0000	AddNds	Retirement	102,360.08	106,977.00	128,095.00	128,738.00
11.1125.2820.000.3070.11252.0000	AddNds	Retirement	74.22	-	293.00	310.00
11.1125.2820.000.6010.11253.0076	AddNds	Retirement	23,144.00	22,783.00	28,845.00	30,359.00
11.1125.2820.000.6010.11253.0077	AddNds	Retirement	440.00	192.00	318.00	420.00
11.1125.2820.000.6011.11253.0076	AddNds	Retirement	728.00	-	-	-
11.1125.2830.000.3060.11251.0000	AddNds	FICA	21,298.06	22,057.00	24,821.00	23,587.00
11.1125.2830.000.3070.11252.0000	AddNds	FICA	20.08	-	57.00	57.00
11.1125.2830.000.6010.11253.0076	AddNds	FICA	4,832.00	4,540.00	5,559.00	5,530.00
11.1125.2830.000.6010.11253.0077	AddNds	FICA	92.00	8.00	62.00	77.00
11.1125.2830.000.6011.11253.0076	AddNds	FICA	150.00	-	-	-
11.1125.2920.000.3060.11251.0000	AddNds	Cash in Lieu	-	-	1,800.00	1,800.00
11.1125.2990.000.3060.11251.0000	AddNds	Other Benefits	-	-	1,004.00	1,004.00
11.1125.3110.000.3060.11251.4312	AddNds	Contract Services	154.93	531.00	-	531.00
11.1125.3110.000.3070.11252.0000	AddNds	Contract Services	257.35	-	100.00	100.00
11.1125.3110.000.3070.11252.4012	AddNds	Contract Services	79,023.36	80,748.00	75,720.00	80,748.00
11.1125.3110.000.6840.11252.4016	AddNds	Contract Services	-	3,750.00	-	3,750.00
11.1125.3110.000.6840.11252.4017	AddNds	Contract Services	2,991.00	-	-	-
11.1125.3110.000.6841.11252.4016	AddNds	Contract Services	3,000.00	-	3,627.00	3,627.00
11.1125.3210.000.3070.11252.0000	AddNds	Travel	18.31	50.00	50.00	50.00
11.1125.3220.000.3070.11252.0000	AddNds	Conferences	980.20	925.00	925.00	925.00
11.1125.3450.000.3060.11251.0000	AddNds	License Fees	27,500.00	27,500.00	-	-
11.1125.5110.000.3060.11251.0000	AddNds	Teaching Supplies	5,860.00	-	-	-
11.1125.5110.000.3070.11252.0000	AddNds	Teaching Supplies	593.80	650.00	906.00	906.00
11.1125.5110.000.6840.11252.0000	AddNds	Teaching Supplies	-	-	30.00	30.00
11.1125.5110.000.6841.11252.0000	AddNds	Teaching Supplies	-	-	104.00	104.00
11.1127.1240.000.0000.06203.0000	AddNds	Salary Teacher	380,237.88	337,810.00	419,752.00	341,766.00
11.1127.2130.000.0000.06203.0000	AddNds	Group Health	54,527.06	57,000.00	59,419.00	62,390.00
11.1127.2820.000.0000.06203.0000	AddNds	Retirement	150,874.25	134,111.00	166,642.00	143,542.00
11.1127.2830.000.0000.06203.0000	AddNds	FICA	31,029.89	25,842.00	32,112.00	26,146.00
11.1127.2990.000.0000.06203.0000	AddNds	Other Benefits	1,769.26	2,000.00	-	2,000.00
11.1127.3110.000.0000.06203.4001	AddNds	Contract Services	3,554.94	4,260.00	3,260.00	4,260.00
11.1211.3130.000.0000.03385.0000	PuplSpt	Contract Staff	-	75,000.00	-	75,000.00
11.1211.3130.000.0000.06203.0000	PuplSpt	Contract Staff	41,940.72	65,000.00	60,000.00	65,000.00
11.1211.3130.000.0000.06203.4003	PuplSpt	Contract Staff	5,837.13	6,000.00	5,600.00	6,000.00
11.1212.1220.000.0000.03385.0000	PuplSpt	Salary Counselor	137,655.68	148,680.00	155,146.00	153,724.00
11.1212.1220.000.0000.06203.0000	PuplSpt	Salary Counselor	286,772.17	311,540.00	326,355.00	324,140.00
11.1212.1220.000.0000.08505.0000	PuplSpt	Salary Counselor	22,558.72	21,367.00	21,679.00	22,092.00
11.1212.1620.000.0000.06203.0000	PuplSpt	Salary Secretary	24,973.05	22,597.00	22,597.00	23,049.00
11.1212.1840.000.0000.06203.0000	PuplSpt	Salary Substitutes	10,644.44	10,000.00	10,000.00	10,200.00
11.1212.2130.000.0000.03385.0000	PuplSpt	Group Health	31,962.53	35,000.00	33,050.00	34,703.00
11.1212.2130.000.0000.06203.0000	PuplSpt	Group Health	89,816.34	89,817.00	93,029.00	97,681.00
11.1212.2130.000.0000.08505.0000	PuplSpt	Group Health	4,619.79	4,620.00	4,722.00	4,959.00
11.1212.2820.000.0000.03385.0000	PuplSpt	Retirement	53,266.40	59,026.00	61,593.00	64,565.00
11.1212.2820.000.0000.06203.0000	PuplSpt	Retirement	127,198.31	136,622.00	142,504.00	150,104.00
11.1212.2820.000.0000.08505.0000	PuplSpt	Retirement	8,783.25	8,483.00	8,607.00	9,279.00
11.1212.2830.000.0000.03385.0000	PuplSpt	FICA	11,132.61	11,374.00	11,869.00	11,760.00
11.1212.2830.000.0000.06203.0000	PuplSpt	FICA	25,447.05	26,326.00	27,460.00	27,341.00
11.1212.2830.000.0000.08505.0000	PuplSpt	FICA	1,602.06	1,635.00	1,659.00	1,691.00
11.1212.2990.000.0000.03385.0000	PuplSpt	Other Benefits	1,367.50	2,400.00	-	2,400.00
11.1212.2990.000.0000.06203.0000	PuplSpt	Other Benefits	5,498.40	4,000.00	1,999.00	4,000.00
11.1212.2990.000.0000.08505.0000	PuplSpt	Other Benefits	206.14	300.00	-	300.00
11.1212.3130.000.0000.03385.4001	PuplSpt	Contract Staff	-	-	166.00	125.00

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11.1213.3130.011.2020.02020.0000	PuplSpt	Contract Staff	145,923.75	150,000.00	146,800.00	150,000.00
11.1213.3130.013.2020.02020.0000	PuplSpt	Contract Staff	42,293.25	54,000.00	36,462.00	54,000.00
11.1213.3130.015.2020.02020.0000	PuplSpt	Contract Staff	219,915.67	210,500.00	210,500.00	210,500.00
11.1213.3130.199.2020.02020.0000	PuplSpt	Contract Staff	579.37	600.00	1,100.00	1,071.00
11.1213.5110.000.0000.10213.0000	PuplSpt	Teaching Supplies	4,229.18	6,050.00	4,874.00	6,050.00
11.1213.5990.000.0000.03385.0000	PuplSpt	Misc. Supplies	64.88	500.00	421.00	500.00
11.1213.5990.000.0000.07527.0000	PuplSpt	Misc. Supplies	82.59	300.00	176.00	300.00
11.1214.1430.021.2020.02020.0000	PuplSpt	Salary Psych	219,435.10	2,453.00	2,453.00	2,503.00
11.1214.1430.021.8010.02020.0000	PuplSpt	Salary Psych	-	220,753.00	230,020.00	230,805.00
11.1214.2130.021.2020.02020.0000	PuplSpt	Group Health	37,718.88	-	88.00	93.00
11.1214.2130.021.8010.02020.0000	PuplSpt	Group Health	-	39,301.00	38,532.00	40,459.00
11.1214.2820.021.2020.02020.0000	PuplSpt	Retirement	91,383.45	2,820.00	974.00	1,052.00
11.1214.2820.021.8010.02020.0000	PuplSpt	Retirement	-	82,638.00	91,318.00	96,939.00
11.1214.2830.021.2020.02020.0000	PuplSpt	FICA	16,164.52	188.00	188.00	192.00
11.1214.2830.021.8010.02020.0000	PuplSpt	FICA	-	16,467.00	17,597.00	17,657.00
11.1214.2990.021.2020.02020.0000	PuplSpt	Other Benefits	1,010.22	-	-	-
11.1214.3210.021.2020.02020.0000	PuplSpt	Travel	855.64	500.00	646.00	646.00
11.1214.3220.021.2020.02020.0000	PuplSpt	Conferences	702.46	-	-	-
11.1214.5110.021.2020.02020.0000	PuplSpt	Teaching Supplies	9,748.46	7,500.00	7,212.00	7,500.00
11.1215.1170.031.2020.02020.0000	PuplSpt	Salary Program Director/Extra Duty	-	-	1,507.00	-
11.1215.1280.031.2020.02020.0000	PuplSpt	Salary Speech	1,085,060.48	1,054,858.00	1,110,132.00	1,108,346.00
11.1215.1280.031.8010.02020.0000	PuplSpt	Salary Speech	-	9,538.00	5,498.00	9,998.00
11.1215.2130.031.2020.02020.0000	PuplSpt	Group Health	201,216.66	210,393.00	214,901.00	225,647.00
11.1215.2130.031.8010.02020.0000	PuplSpt	Group Health	-	2,202.00	1,154.00	1,212.00
11.1215.2820.031.2020.02020.0000	PuplSpt	Retirement	448,378.95	418,779.00	440,723.00	465,506.00
11.1215.2820.031.8010.02020.0000	PuplSpt	Retirement	-	3,525.00	2,183.00	4,200.00
11.1215.2830.031.2020.02020.0000	PuplSpt	FICA	82,016.37	80,697.00	84,926.00	84,789.00
11.1215.2830.031.8010.02020.0000	PuplSpt	FICA	-	702.00	421.00	765.00
11.1215.2990.031.2020.02020.0000	PuplSpt	Other Benefits	7,834.08	-	-	-
11.1215.3210.031.2020.02020.0000	PuplSpt	Travel	592.31	500.00	500.00	500.00
11.1215.3220.031.2020.02020.0000	PuplSpt	Conferences	8,130.20	-	-	-
11.1215.5110.031.2020.02020.0000	PuplSpt	Teaching Supplies	17,050.98	15,000.00	24,194.00	24,194.00
11.1216.1440.041.2020.02020.0000	PuplSpt	Salary SSW	555,212.34	585,800.00	659,746.00	662,716.00
11.1216.2130.041.2020.02020.0000	PuplSpt	Group Health	104,327.74	110,361.00	115,312.00	121,078.00
11.1216.2820.041.2020.02020.0000	PuplSpt	Retirement	212,160.48	232,563.00	261,920.00	278,341.00
11.1216.2830.041.2020.02020.0000	PuplSpt	FICA	41,986.22	44,814.00	50,471.00	50,698.00
11.1216.2990.041.2020.02020.0000	PuplSpt	Other Benefits	1,649.20	-	-	-
11.1216.3130.041.2020.02020.0000	PuplSpt	Contract Staff	15,389.45	-	-	-
11.1216.3130.042.2020.02020.0000	PuplSpt	Contract Staff	11,129.79	20,000.00	20,000.00	20,000.00
11.1216.3210.041.2020.02020.0000	PuplSpt	Travel	460.84	350.00	350.00	350.00
11.1216.3220.041.2020.02020.0000	PuplSpt	Conferences	3,704.29	-	-	-
11.1216.5110.041.2020.02020.0000	PuplSpt	Teaching Supplies	3,418.67	4,000.00	3,707.00	4,000.00
11.1218.1170.063.2020.02020.0000	PuplSpt	Salary Program Director/Extra Duty	-	-	1,167.00	-
11.1218.1240.271.2020.07527.0000	PuplSpt	Salary Teacher	3,243.05	-	-	-
11.1218.1290.061.2020.02020.0000	PuplSpt	Salary Teacher	494,584.81	264,713.00	346,989.00	313,693.00
11.1218.1290.062.2020.02020.0000	PuplSpt	Salary Teacher	317,879.15	357,625.00	335,822.00	332,217.00
11.1218.1290.063.2020.02020.0000	PuplSpt	Salary Teacher	603,078.08	818,163.00	816,058.00	803,489.00
11.1218.1840.062.2020.02020.0000	PuplSpt	Salary Substitutes	-	-	75.00	77.00
11.1218.1840.063.2020.02020.0000	PuplSpt	Salary Substitutes	75.00	-	-	-
11.1218.2130.061.2020.02020.0000	PuplSpt	Group Health	84,731.22	50,907.00	59,180.00	62,139.00
11.1218.2130.062.2020.02020.0000	PuplSpt	Group Health	69,459.24	71,322.00	70,589.00	74,119.00
11.1218.2130.063.2020.02020.0000	PuplSpt	Group Health	94,468.77	136,837.00	111,976.00	117,575.00
11.1218.2820.061.2020.02020.0000	PuplSpt	Retirement	196,431.11	105,091.00	137,755.00	131,752.00
11.1218.2820.062.2020.02020.0000	PuplSpt	Retirement	125,576.84	141,977.00	133,352.00	139,564.00
11.1218.2820.063.2020.02020.0000	PuplSpt	Retirement	235,961.50	324,811.00	323,976.00	337,466.00
11.1218.2820.271.2020.07527.0000	PuplSpt	Retirement	3,775.76	-	-	-
11.1218.2830.061.2020.02020.0000	PuplSpt	FICA	38,012.60	20,251.00	26,675.00	24,127.00
11.1218.2830.062.2020.02020.0000	PuplSpt	FICA	23,409.36	27,358.00	25,697.00	25,421.00
11.1218.2830.063.2020.02020.0000	PuplSpt	FICA	45,744.81	62,589.00	70,164.00	61,467.00
11.1218.2830.271.2020.07527.0000	PuplSpt	FICA	248.09	-	-	-
11.1218.2920.061.2020.02020.0000	PuplSpt	Cash in Lieu	-	-	1,692.00	1,692.00
11.1218.2990.061.2020.02020.0000	PuplSpt	Other Benefits	3,064.07	-	-	-
11.1218.2990.062.2020.02020.0000	PuplSpt	Other Benefits	682.23	-	-	-
11.1218.2990.063.2020.02020.0000	PuplSpt	Other Benefits	3,313.40	-	-	-
11.1218.3130.061.2020.02020.4001	PuplSpt	Contract Staff	2,950.00	3,100.00	1,900.00	3,100.00
11.1218.3130.062.2020.02020.4001	PuplSpt	Contract Staff	7,316.00	3,000.00	5,387.00	4,723.00
11.1218.3130.063.2020.02020.4001	PuplSpt	Contract Staff	4,218.51	6,000.00	4,000.00	6,000.00
11.1218.3210.061.2020.02020.0000	PuplSpt	Travel	354.59	200.00	260.00	260.00
11.1218.3220.061.2020.02020.0000	PuplSpt	Conferences	1,887.12	-	-	-
11.1218.3220.062.2020.02020.0000	PuplSpt	Conferences	2,327.54	-	-	-
11.1218.3220.063.2020.02020.0000	PuplSpt	Conferences	5,927.79	-	-	-
11.1218.3490.271.2020.07527.0000	PuplSpt	Data Service	59.98	-	-	-
11.1218.5110.061.2020.02020.0000	PuplSpt	Teaching Supplies	2,452.36	3,500.00	2,663.00	3,500.00

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11.1218.5110.062.2020.02020.0000	PuplSpt	Teaching Supplies	1,422.43	1,800.00	1,959.00	1,959.00
11.1218.5110.063.2020.02020.0000	PuplSpt	Teaching Supplies	9,708.40	10,000.00	10,776.00	10,776.00
11.1218.5110.271.2020.07527.0000	PuplSpt	Teaching Supplies	35.96	-	-	-
11.1219.3130.000.2020.02020.0000	PuplSpt	Contract Staff	40,400.00	45,000.00	40,700.00	45,000.00
11.1219.7910.000.0000.06203.0000	PuplSpt	Miscellaneous	18,583.72	12,178.00	11,652.00	12,178.00
11.1221.1120.000.0000.10221.0000	InstrSvcSt	Salary Asst Supt	123,265.70	126,000.00	126,000.00	128,520.00
11.1221.1250.000.0000.10221.0000	InstrSvcSt	Salary Coordinator - Instr	9,642.94	9,786.00	9,786.00	9,982.00
11.1221.1290.000.0000.10221.0000	InstrSvcSt	Salary Teacher	51,499.99	25,750.00	25,500.00	-
11.1221.1290.000.3660.11254.0000	InstrSvcSt	Salary Teacher	17,493.00	16,795.00	24,105.00	17,364.00
11.1221.1290.000.7660.11250.0000	InstrSvcSt	Salary Teacher	54,633.00	64,923.00	64,923.00	66,222.00
11.1221.1490.000.0000.07527.0000	InstrSvcSt	Salary Instr Asst/Facilitator	21,588.94	19,475.00	21,477.00	19,969.00
11.1221.1490.000.0000.10221.0000	InstrSvcSt	Salary Instr Asst/Facilitator	-	20,000.00	20,000.00	20,400.00
11.1221.1630.000.3660.11254.0000	InstrSvcSt	Salary Aides	11,219.82	16,306.00	16,306.00	16,633.00
11.1221.1630.000.6840.11252.0000	InstrSvcSt	Salary Aides	-	-	1,029.00	1,050.00
11.1221.1940.000.0000.10221.0000	InstrSvcSt	Salary Stipends	18,225.19	12,650.00	12,808.00	12,801.00
11.1221.2130.000.0000.06203.0000	InstrSvcSt	Group Health	6.99	-	-	-
11.1221.2130.000.0000.07527.0000	InstrSvcSt	Group Health	304.68	305.00	613.00	644.00
11.1221.2130.000.0000.10221.0000	InstrSvcSt	Group Health	26,094.34	30,000.00	31,234.00	32,796.00
11.1221.2130.000.3660.11254.0000	InstrSvcSt	Group Health	4,157.37	3,809.00	3,778.00	3,967.00
11.1221.2820.000.0000.07527.0000	InstrSvcSt	Retirement	8,783.35	7,732.00	8,263.00	8,387.00
11.1221.2820.000.0000.10221.0000	InstrSvcSt	Retirement	82,366.37	77,092.00	76,953.00	72,116.00
11.1221.2820.000.3660.11254.0000	InstrSvcSt	Retirement	14,495.62	12,701.00	16,044.00	14,279.00
11.1221.2820.000.6840.11252.0000	InstrSvcSt	Retirement	-	-	409.00	441.00
11.1221.2820.000.7660.11250.0000	InstrSvcSt	Retirement	20,061.39	24,924.00	25,775.00	27,814.00
11.1221.2830.000.0000.07527.0000	InstrSvcSt	FICA	2,149.16	1,490.00	1,739.00	1,658.00
11.1221.2830.000.0000.10221.0000	InstrSvcSt	FICA	15,728.06	14,855.00	14,829.00	13,136.00
11.1221.2830.000.3660.11254.0000	InstrSvcSt	FICA	2,196.32	2,531.00	3,092.00	2,601.00
11.1221.2830.000.6840.11252.0000	InstrSvcSt	FICA	-	-	79.00	81.00
11.1221.2830.000.7660.11250.0000	InstrSvcSt	FICA	4,179.61	4,869.00	4,967.00	5,066.00
11.1221.2920.000.0000.07527.0000	InstrSvcSt	Cash in Lieu	1,200.00	600.00	1,700.00	1,700.00
11.1221.2990.000.0000.10221.0000	InstrSvcSt	Other Benefits	1,006.13	775.00	5,611.00	5,611.00
11.1221.2990.000.7660.11250.0000	InstrSvcSt	Other Benefits	-	-	-	-
11.1221.3110.000.0000.10221.4001	InstrSvcSt	Contract Services	130.00	130.00	-	130.00
11.1221.3110.000.6840.11252.4001	InstrSvcSt	Contract Services	-	-	-	-
11.1221.3110.000.6840.11252.4015	InstrSvcSt	Contract Services	3,336.00	4,381.00	-	4,381.00
11.1221.3120.000.3660.11254.0000	InstrSvcSt	Prof Dev	1,313.08	3,520.00	520.00	3,520.00
11.1221.3120.000.7660.11250.0000	InstrSvcSt	Prof Dev	14,859.00	16,330.00	14,330.00	16,330.00
11.1221.3190.000.0000.10221.0000	InstrSvcSt	Contract Serv	89,050.16	81,808.00	105,024.00	81,808.00
11.1221.3190.000.3590.10221.0000	InstrSvcSt	Contract Serv	18,515.58	33,695.00	35,634.00	33,695.00
11.1221.3190.000.3660.11254.0000	InstrSvcSt	Contract Serv	-	-	-	-
11.1221.3210.000.0000.03385.0000	InstrSvcSt	Travel	990.78	1,000.00	1,000.00	1,000.00
11.1221.3210.000.0000.06203.0000	InstrSvcSt	Travel	2,209.61	-	-	-
11.1221.3210.000.0000.08504.0000	InstrSvcSt	Travel	-	1,500.00	500.00	1,500.00
11.1221.3210.000.0000.08505.0000	InstrSvcSt	Travel	808.73	809.00	809.00	809.00
11.1221.3210.000.0000.10221.0000	InstrSvcSt	Travel	22,627.14	19,479.00	28,220.00	19,479.00
11.1221.3220.000.0000.03385.0000	InstrSvcSt	Conferences	725.08	1,200.00	1,200.00	1,200.00
11.1221.3220.000.0000.06203.0000	InstrSvcSt	Conferences	5,864.48	3,000.00	4,142.00	3,000.00
11.1221.3220.000.0000.10221.0000	InstrSvcSt	Conferences	-	5,000.00	5,260.00	5,000.00
11.1221.3220.000.0000.10221.0054	InstrSvcSt	Conferences	109,103.90	107,000.00	107,000.00	107,000.00
11.1221.3220.000.0000.10221.0073	InstrSvcSt	Conferences	299.00	299.00	299.00	299.00
11.1221.3220.000.2020.02020.0000	InstrSvcSt	Conferences	-	10,000.00	20,020.00	19,840.00
11.1221.3220.000.3400.03020.0000	InstrSvcSt	Conferences	340.00	600.00	600.00	600.00
11.1221.3220.000.3431.03020.0000	InstrSvcSt	Conferences	-	-	60.00	60.00
11.1221.3220.000.6840.11252.0000	InstrSvcSt	Conferences	-	-	1,106.00	1,106.00
11.1221.3430.000.0000.10221.0000	InstrSvcSt	Mail/Postage	208.14	100.00	100.00	100.00
11.1221.3450.000.0000.10221.0000	InstrSvcSt	License Fees	-	125,200.00	125,200.00	125,200.00
11.1221.3450.000.3660.11254.0000	InstrSvcSt	License Fees	2,930.00	3,031.00	3,031.00	3,031.00
11.1221.3450.000.6840.11252.0000	InstrSvcSt	License Fees	4,300.00	-	4,300.00	4,300.00
11.1221.5110.000.0000.10221.0000	InstrSvcSt	Teaching Supplies	79,435.02	64,207.00	65,831.00	64,207.00
11.1221.5110.000.0000.10221.0057	InstrSvcSt	Teaching Supplies	43,203.87	87,500.00	81,112.00	87,500.00
11.1221.5110.000.3660.11254.0000	InstrSvcSt	Teaching Supplies	5,551.55	6,377.00	6,058.00	6,377.00
11.1221.5110.000.6840.11252.0000	InstrSvcSt	Teaching Supplies	-	9,794.00	-	9,794.00
11.1221.5910.000.0000.03385.0000	InstrSvcSt	Office Supplies	99.95	1,000.00	410.00	1,000.00
11.1221.5910.000.0000.07527.0000	InstrSvcSt	Office Supplies	12.30	700.00	640.00	700.00
11.1221.5910.000.0000.08504.0000	InstrSvcSt	Office Supplies	799.98	500.00	110.00	500.00
11.1221.5910.000.0000.09897.0000	InstrSvcSt	Office Supplies	-	1,500.00	-	1,500.00
11.1221.5990.000.0000.10221.0000	InstrSvcSt	Misc. Supplies	4,643.68	75.00	150.00	75.00
11.1221.6410.000.0000.10221.0000	InstrSvcSt	Equipment - Depreciable	2,035.47	-	-	-
11.1221.7410.000.0000.09897.0000	InstrSvcSt	Dues and Fees	-	-	650.00	-
11.1221.7410.000.0000.10221.0000	InstrSvcSt	Dues and Fees	50.00	50.00	50.00	50.00
11.1221.7910.000.0000.06203.0075	InstrSvcSt	Miscellaneous	900.00	-	900.00	-
11.1221.7910.000.0000.10221.0000	InstrSvcSt	Miscellaneous	13,075.50	12,534.00	11,326.00	12,534.00
11.1222.1230.000.0000.06203.0000	InstrSvcSt	Salary Librarian	21,270.62	20,588.00	20,972.00	21,287.00

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11.1222.1230.000.0000.07527.0000	InstrSvcSt	Salary Librarian	96,707.05	87,796.00	81,093.00	68,392.00
11.1222.1230.000.0000.08504.0000	InstrSvcSt	Salary Librarian	87,434.28	87,176.00	89,177.00	90,134.00
11.1222.1230.000.0000.08505.0000	InstrSvcSt	Salary Librarian	58,031.89	50,922.00	53,878.00	52,649.00
11.1222.1230.000.0000.09038.0000	InstrSvcSt	Salary Librarian	93,875.61	87,176.00	79,207.00	90,134.00
11.1222.1620.000.0000.03385.0000	InstrSvcSt	Salary Secretary	9,761.92	-	-	-
11.1222.2130.000.0000.03385.0000	InstrSvcSt	Group Health	8,182.86	8,183.00	-	-
11.1222.2130.000.0000.06203.0000	InstrSvcSt	Group Health	4,619.78	4,620.00	4,722.00	4,959.00
11.1222.2130.000.0000.07527.0000	InstrSvcSt	Group Health	6,678.00	6,678.00	18,848.00	19,791.00
11.1222.2130.000.0000.08504.0000	InstrSvcSt	Group Health	18,342.00	18,342.00	3,597.00	3,777.00
11.1222.2130.000.0000.08505.0000	InstrSvcSt	Group Health	18,342.00	18,342.00	11,498.00	12,073.00
11.1222.2130.000.0000.09038.0000	InstrSvcSt	Group Health	6,845.76	6,846.00	14,384.00	15,104.00
11.1222.2820.000.0000.03385.0000	InstrSvcSt	Retirement	3,577.73	-	-	-
11.1222.2820.000.0000.06203.0000	InstrSvcSt	Retirement	8,309.18	8,173.00	8,326.00	8,941.00
11.1222.2820.000.0000.07527.0000	InstrSvcSt	Retirement	37,143.08	34,855.00	32,194.00	28,725.00
11.1222.2820.000.0000.08504.0000	InstrSvcSt	Retirement	34,396.44	34,609.00	35,404.00	37,857.00
11.1222.2820.000.0000.08505.0000	InstrSvcSt	Retirement	22,410.38	20,216.00	21,390.00	22,113.00
11.1222.2820.000.0000.09038.0000	InstrSvcSt	Retirement	36,466.28	34,609.00	31,446.00	37,857.00
11.1222.2830.000.0000.03385.0000	InstrSvcSt	FICA	667.37	-	-	-
11.1222.2830.000.0000.06203.0000	InstrSvcSt	FICA	1,485.98	1,575.00	1,605.00	1,629.00
11.1222.2830.000.0000.07527.0000	InstrSvcSt	FICA	6,832.26	6,716.00	6,204.00	5,232.00
11.1222.2830.000.0000.08504.0000	InstrSvcSt	FICA	6,388.01	6,669.00	6,823.00	6,896.00
11.1222.2830.000.0000.08505.0000	InstrSvcSt	FICA	3,700.75	3,896.00	4,122.00	4,028.00
11.1222.2830.000.0000.09038.0000	InstrSvcSt	FICA	7,271.61	6,669.00	6,060.00	6,896.00
11.1222.2990.000.0000.06203.0000	InstrSvcSt	Other Benefits	206.14	-	-	-
11.1222.2990.000.0000.07527.0000	InstrSvcSt	Other Benefits	557.07	600.00	600.00	600.00
11.1222.3140.000.0000.06203.4004	InstrSvcSt	Contract Staff	19,010.18	20,500.00	20,500.00	20,500.00
11.1222.3140.000.0000.06203.4304	InstrSvcSt	Contract Staff	1,062.00	1,000.00	500.00	1,000.00
11.1222.3140.000.0000.07527.4304	InstrSvcSt	Contract Staff	44.25	-	930.00	930.00
11.1222.3140.000.0000.08504.4304	InstrSvcSt	Contract Staff	619.50	1,000.00	750.00	1,000.00
11.1222.3140.000.0000.08505.4304	InstrSvcSt	Contract Staff	575.25	600.00	767.00	679.00
11.1222.3140.000.0000.09038.4304	InstrSvcSt	Contract Staff	472.00	500.00	531.00	531.00
11.1222.5310.000.0000.03385.0000	InstrSvcSt	Library Books	-	200.00	100.00	200.00
11.1222.5310.000.0000.06203.0000	InstrSvcSt	Library Books	2,371.56	2,600.00	2,600.00	2,600.00
11.1222.5310.000.0000.07527.0000	InstrSvcSt	Library Books	1,987.80	2,000.00	1,989.00	2,000.00
11.1222.5310.000.0000.08504.0000	InstrSvcSt	Library Books	-	400.00	350.00	400.00
11.1222.5310.000.0000.08505.0000	InstrSvcSt	Library Books	6,043.82	6,550.00	7,616.00	6,550.00
11.1222.5310.000.0000.09038.0000	InstrSvcSt	Library Books	-	1,000.00	50.00	1,000.00
11.1222.5410.000.0000.03385.0000	InstrSvcSt	Periodicals	-	300.00	50.00	300.00
11.1225.1290.000.0000.10284.0000	InstrSvcSt	Salary Teacher	242,442.95	261,848.00	253,903.00	277,085.00
11.1225.2130.000.0000.10284.0000	InstrSvcSt	Group Health	33,592.92	40,000.00	30,644.00	32,177.00
11.1225.2820.000.0000.10284.0000	InstrSvcSt	Retirement	100,233.82	103,954.00	100,800.00	116,376.00
11.1225.2830.000.0000.10284.0000	InstrSvcSt	FICA	18,179.36	20,146.00	19,810.00	21,584.00
11.1225.2920.000.0000.10284.0000	InstrSvcSt	Cash in Lieu	1,461.48	1,500.00	5,050.00	5,050.00
11.1225.2990.000.0000.10284.0000	InstrSvcSt	Other Benefits	2,204.48	2,204.00	2,763.00	2,763.00
11.1225.3160.000.0000.10284.4011	InstrSvcSt	Contract IT Services	1,988.88	2,000.00	-	2,000.00
11.1225.5110.000.6840.11252.0081	InstrSvcSt	Teaching Supplies	-	-	-	-
11.1226.1160.000.2020.02020.0000	InstrSvcSt	Salary Director	100,252.32	193,225.00	193,225.00	197,090.00
11.1226.1160.000.3400.03020.0000	InstrSvcSt	Salary Director	1,341.00	1,341.00	1,341.00	1,368.00
11.1226.1620.000.2020.02020.0000	InstrSvcSt	Salary Secretary	92,485.14	93,683.00	93,683.00	95,557.00
11.1226.2130.000.2020.02020.0000	InstrSvcSt	Group Health	14,864.41	21,142.00	22,744.00	23,882.00
11.1226.2130.000.3400.03020.0000	InstrSvcSt	Group Health	-	-	39.00	41.00
11.1226.2820.000.2020.02020.0000	InstrSvcSt	Retirement	76,816.02	113,902.00	113,903.00	122,912.00
11.1226.2820.000.3400.03020.0000	InstrSvcSt	Retirement	445.00	445.00	533.00	575.00
11.1226.2830.000.2020.02020.0000	InstrSvcSt	FICA	14,686.50	22,350.00	22,221.00	22,790.00
11.1226.2830.000.3400.03020.0000	InstrSvcSt	FICA	102.00	102.00	103.00	105.00
11.1226.2920.000.2020.02020.0000	InstrSvcSt	Cash in Lieu	2,961.36	5,250.00	3,558.00	5,250.00
11.1226.2990.000.2020.02020.0000	InstrSvcSt	Other Benefits	2,402.99	1,505.00	1,597.00	1,597.00
11.1226.2990.000.3431.03020.0000	InstrSvcSt	Other Benefits	-	-	1.00	1.00
11.1226.3150.000.2020.02020.0000	InstrSvcSt	Contract Mgmt Serv	25.00	-	4,800.00	4,800.00
11.1226.3170.000.2020.02020.0000	InstrSvcSt	Legal Services	10,583.25	12,000.00	14,000.00	12,000.00
11.1226.3190.000.2020.02020.0000	InstrSvcSt	Contract Serv	8,000.00	-	-	-
11.1226.3210.000.2020.02020.0000	InstrSvcSt	Travel	151.01	300.00	523.00	523.00
11.1226.3220.000.2020.02020.0000	InstrSvcSt	Conferences	1,977.58	2,000.00	3,656.00	3,656.00
11.1226.3410.000.2020.02020.0000	InstrSvcSt	Telephone	982.22	1,000.00	1,587.00	1,454.00
11.1226.3430.000.2020.02020.0000	InstrSvcSt	Mail/Postage	740.52	925.00	925.00	925.00
11.1226.5910.000.2020.02020.0000	InstrSvcSt	Office Supplies	3,922.15	5,350.00	4,200.00	5,400.00
11.1226.7410.000.2020.02020.0000	InstrSvcSt	Dues and Fees	-	-	1,856.00	1,856.00
11.1226.7910.000.2020.02020.0000	InstrSvcSt	Miscellaneous	684.06	1,000.00	-	1,000.00
11.1231.1140.000.0000.10231.0000	GenAdmin	Salary Board	5,610.00	5,610.00	5,610.00	5,723.00
11.1231.2820.000.0000.10231.0000	GenAdmin	Retirement	129.77	-	2,228.00	2,404.00
11.1231.2830.000.0000.10231.0000	GenAdmin	FICA	-	429.00	430.00	438.00
11.1231.3150.000.0000.10231.0000	GenAdmin	Contract Mgmt Serv	28,270.98	32,700.00	35,388.00	35,301.00
11.1231.3170.000.0000.10231.0000	GenAdmin	Legal Services	79,233.17	80,000.00	113,635.00	96,635.00

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11.1231.3180.000.0000.10231.0000	GenAdmin	Audit Services	33,100.00	30,000.00	40,400.00	40,400.00
11.1231.3190.000.0000.10231.0000	GenAdmin	Contract Serv	1,765.63	1,000.00	84,300.00	1,000.00
11.1231.3210.000.0000.10231.0000	GenAdmin	Travel	1,770.24	3,000.00	1,000.00	3,000.00
11.1231.3220.000.0000.10231.0000	GenAdmin	Conferences	2,584.00	2,000.00	2,000.00	2,000.00
11.1231.5910.000.0000.10231.0000	GenAdmin	Office Supplies	844.33	1,300.00	2,100.00	1,300.00
11.1231.5910.000.0000.10231.0055	GenAdmin	Office Supplies	296.20	-	-	50.00
11.1231.7410.000.0000.10231.0000	GenAdmin	Dues and Fees	8,592.66	9,500.00	8,808.00	9,500.00
11.1231.7910.000.0000.10231.0000	GenAdmin	Miscellaneous	13,936.59	9,300.00	4,694.00	9,300.00
11.1232.1110.000.0000.10232.0000	GenAdmin	Salary Superintendent	160,198.01	165,500.00	165,500.00	168,810.00
11.1232.1620.000.0000.10232.0000	GenAdmin	Salary Secretary	63,791.54	67,000.00	67,000.00	68,340.00
11.1232.2130.000.0000.10232.0000	GenAdmin	Group Health	29,464.82	31,000.00	32,794.00	34,434.00
11.1232.2820.000.0000.10232.0000	GenAdmin	Retirement	89,528.60	92,303.00	92,303.00	99,603.00
11.1232.2830.000.0000.10232.0000	GenAdmin	FICA	15,588.13	17,786.00	17,787.00	18,142.00
11.1232.2990.000.0000.10232.0000	GenAdmin	Other Benefits	4,252.39	4,000.00	8,112.00	8,112.00
11.1232.3120.000.0000.10232.0000	GenAdmin	Prof Dev	97,960.13	67,000.00	47,000.00	67,000.00
11.1232.3150.000.0000.10232.0000	GenAdmin	Contract Mgmt Serv	8,486.00	7,500.00	2,500.00	7,500.00
11.1232.3210.000.0000.10232.0000	GenAdmin	Travel	15,733.91	12,000.00	13,293.00	13,107.00
11.1232.3220.000.0000.10232.0000	GenAdmin	Conferences	11,946.79	11,500.00	9,500.00	11,500.00
11.1232.3410.000.0000.10232.0000	GenAdmin	Telephone	2,000.28	3,200.00	1,900.00	3,200.00
11.1232.3430.000.0000.10232.0000	GenAdmin	Mail/Postage	1,004.47	900.00	4,191.00	3,421.00
11.1232.5910.000.0000.10232.0000	GenAdmin	Office Supplies	4,698.95	5,100.00	4,750.00	5,600.00
11.1232.7410.000.0000.10232.0000	GenAdmin	Dues and Fees	3,449.35	3,500.00	23,229.00	23,229.00
11.1232.7910.000.0000.10232.0000	GenAdmin	Miscellaneous	24,474.98	23,250.00	12,633.00	23,250.00
11.1241.1150.000.0000.03385.0000	SchAdmin	Salary Principal	205,763.20	211,931.00	211,931.00	218,289.00
11.1241.1150.000.0000.06203.0000	SchAdmin	Salary Principal	413,942.80	436,995.00	436,995.00	450,105.00
11.1241.1150.000.0000.07527.0000	SchAdmin	Salary Principal	112,841.07	115,131.00	115,131.00	118,585.00
11.1241.1150.000.0000.08504.0000	SchAdmin	Salary Principal	110,460.52	114,014.00	114,014.00	117,435.00
11.1241.1150.000.0000.08505.0000	SchAdmin	Salary Principal	182,426.97	191,041.00	187,886.00	106,958.00
11.1241.1150.000.0000.09038.0000	SchAdmin	Salary Principal	110,737.44	114,014.00	114,014.00	117,435.00
11.1241.1150.000.0000.09897.0000	SchAdmin	Salary Principal	53,686.52	114,014.00	114,014.00	117,435.00
11.1241.1620.000.0000.03385.0000	SchAdmin	Salary Secretary	55,510.00	55,584.00	55,584.00	56,696.00
11.1241.1620.000.0000.06203.0000	SchAdmin	Salary Secretary	118,872.49	97,288.00	97,288.00	99,234.00
11.1241.1620.000.0000.07527.0000	SchAdmin	Salary Secretary	36,857.58	35,476.00	35,476.00	36,186.00
11.1241.1620.000.0000.08504.0000	SchAdmin	Salary Secretary	35,159.68	35,776.00	35,776.00	36,492.00
11.1241.1620.000.0000.08505.0000	SchAdmin	Salary Secretary	22,222.17	22,597.00	21,941.00	23,049.00
11.1241.1620.000.0000.09038.0000	SchAdmin	Salary Secretary	29,800.05	30,501.00	30,501.00	31,112.00
11.1241.2130.000.0000.03385.0000	SchAdmin	Group Health	13,268.94	15,000.00	22,051.00	23,154.00
11.1241.2130.000.0000.06203.0000	SchAdmin	Group Health	50,724.99	53,000.00	60,325.00	63,342.00
11.1241.2130.000.0000.07527.0000	SchAdmin	Group Health	15,039.42	20,000.00	23,842.00	25,035.00
11.1241.2130.000.0000.08504.0000	SchAdmin	Group Health	27,241.41	30,000.00	30,410.00	31,931.00
11.1241.2130.000.0000.08505.0000	SchAdmin	Group Health	23,384.58	25,000.00	15,150.00	1,000.00
11.1241.2130.000.0000.09038.0000	SchAdmin	Group Health	17,459.22	20,000.00	17,986.00	18,886.00
11.1241.2130.000.0000.09897.0000	SchAdmin	Group Health	7,490.70	8,000.00	12,831.00	13,473.00
11.1241.2820.000.0000.03385.0000	SchAdmin	Retirement	103,751.42	106,203.00	106,204.00	115,494.00
11.1241.2820.000.0000.06203.0000	SchAdmin	Retirement	210,260.65	212,110.00	212,111.00	230,723.00
11.1241.2820.000.0000.07527.0000	SchAdmin	Retirement	60,896.80	59,791.00	59,791.00	65,004.00
11.1241.2820.000.0000.08504.0000	SchAdmin	Retirement	57,620.86	59,467.00	59,467.00	64,650.00
11.1241.2820.000.0000.08505.0000	SchAdmin	Retirement	80,965.73	84,814.00	83,302.00	54,603.00
11.1241.2820.000.0000.09038.0000	SchAdmin	Retirement	54,831.32	45,264.00	57,373.00	62,390.00
11.1241.2820.000.0000.09897.0000	SchAdmin	Retirement	14,790.01	45,264.00	45,264.00	49,323.00
11.1241.2830.000.0000.03385.0000	SchAdmin	FICA	20,074.80	20,618.00	20,676.00	21,247.00
11.1241.2830.000.0000.06203.0000	SchAdmin	FICA	40,999.79	40,987.00	41,045.00	42,197.00
11.1241.2830.000.0000.07527.0000	SchAdmin	FICA	11,845.73	11,521.00	11,522.00	11,840.00
11.1241.2830.000.0000.08504.0000	SchAdmin	FICA	10,985.48	11,459.00	11,459.00	11,776.00
11.1241.2830.000.0000.08505.0000	SchAdmin	FICA	15,247.56	16,401.00	16,221.00	10,176.00
11.1241.2830.000.0000.09038.0000	SchAdmin	FICA	10,693.49	8,779.00	11,190.00	11,498.00
11.1241.2830.000.0000.09897.0000	SchAdmin	FICA	3,876.29	8,722.00	8,723.00	8,984.00
11.1241.2920.000.0000.03385.0000	SchAdmin	Cash in Lieu	1,999.92	2,000.00	2,750.00	2,750.00
11.1241.2920.000.0000.06203.0000	SchAdmin	Cash in Lieu	1,999.92	1,500.00	2,250.00	2,250.00
11.1241.2920.000.0000.08505.0000	SchAdmin	Cash in Lieu	999.96	750.00	2,212.00	3,000.00
11.1241.2920.000.0000.09038.0000	SchAdmin	Cash in Lieu	999.96	750.00	1,750.00	1,750.00
11.1241.2990.000.0000.03385.0000	SchAdmin	Other Benefits	499.56	4,500.00	1,999.00	4,500.00
11.1241.2990.000.0000.06203.0000	SchAdmin	Other Benefits	4,599.92	8,000.00	4,617.00	8,000.00
11.1241.2990.000.0000.07527.0000	SchAdmin	Other Benefits	2,098.16	4,000.00	3,000.00	4,000.00
11.1241.2990.000.0000.08504.0000	SchAdmin	Other Benefits	4,214.57	6,000.00	4,000.00	6,000.00
11.1241.2990.000.0000.08505.0000	SchAdmin	Other Benefits	1,003.85	3,000.00	1,000.00	1,000.00
11.1241.2990.000.0000.09038.0000	SchAdmin	Other Benefits	1,866.68	4,000.00	2,800.00	4,000.00
11.1241.3120.000.0000.07527.0000	SchAdmin	Prof Dev	3,849.50	4,000.00	500.00	4,000.00
11.1241.3150.000.0000.03385.4011	SchAdmin	Contract Mgmt Serv	7,804.12	19,902.00	13,402.00	19,902.00
11.1241.3150.000.0000.06203.4011	SchAdmin	Contract Mgmt Serv	42,052.70	40,989.00	40,989.00	40,989.00
11.1241.3150.000.0000.06203.4021	SchAdmin	Contract Mgmt Serv	8,868.10	-	-	-
11.1241.3150.000.0000.07527.4011	SchAdmin	Contract Mgmt Serv	28,133.27	25,000.00	27,726.00	25,000.00
11.1241.3150.000.0000.08504.4011	SchAdmin	Contract Mgmt Serv	20,119.60	19,902.00	17,402.00	19,902.00

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11.1241.3150.000.0000.08505.4011	SchAdmin	Contract Mgmt Serv	26,159.37	23,799.00	23,799.00	23,799.00
11.1241.3150.000.0000.09038.4011	SchAdmin	Contract Mgmt Serv	23,176.05	23,000.00	23,500.00	23,000.00
11.1241.3210.000.0000.03385.0000	SchAdmin	Travel	-	3,000.00	-	3,000.00
11.1241.3210.000.0000.06203.0000	SchAdmin	Travel	3,270.79	3,400.00	3,400.00	3,400.00
11.1241.3210.000.0000.07527.0000	SchAdmin	Travel	-	1,000.00	1,000.00	1,000.00
11.1241.3210.000.0000.08504.0000	SchAdmin	Travel	120.02	1,500.00	700.00	1,500.00
11.1241.3220.000.0000.03385.0000	SchAdmin	Conferences	4,254.26	3,000.00	2,000.00	3,000.00
11.1241.3220.000.0000.06203.0000	SchAdmin	Conferences	6,097.50	5,000.00	4,300.00	5,000.00
11.1241.3220.000.0000.07527.0000	SchAdmin	Conferences	695.00	695.00	2,252.00	695.00
11.1241.3220.000.0000.08504.0000	SchAdmin	Conferences	1,202.32	1,203.00	2,785.00	1,203.00
11.1241.3220.000.0000.08505.0000	SchAdmin	Conferences	2,021.29	2,500.00	3,280.00	2,500.00
11.1241.3410.000.0000.03385.0000	SchAdmin	Telephone	1,037.60	1,000.00	1,467.00	1,000.00
11.1241.3410.000.0000.06203.0000	SchAdmin	Telephone	4,845.00	2,300.00	5,430.00	2,300.00
11.1241.3410.000.0000.07527.0000	SchAdmin	Telephone	1,264.40	500.00	1,422.00	500.00
11.1241.3410.000.0000.08504.0000	SchAdmin	Telephone	1,009.56	1,200.00	1,397.00	1,200.00
11.1241.3410.000.0000.08505.0000	SchAdmin	Telephone	2,246.82	2,300.00	2,628.00	1,440.00
11.1241.3430.000.0000.03385.0000	SchAdmin	Mail/Postage	1,535.31	2,750.00	2,750.00	2,750.00
11.1241.3430.000.0000.06203.0000	SchAdmin	Mail/Postage	3,124.78	5,000.00	5,000.00	5,000.00
11.1241.3430.000.0000.07527.0000	SchAdmin	Mail/Postage	354.20	350.00	350.00	350.00
11.1241.3430.000.0000.08504.0000	SchAdmin	Mail/Postage	674.91	979.70	1,279.00	979.70
11.1241.3430.000.0000.08505.0000	SchAdmin	Mail/Postage	998.38	1,000.00	800.00	1,000.00
11.1241.3430.000.0000.09038.0000	SchAdmin	Mail/Postage	272.05	400.00	400.00	400.00
11.1241.3430.000.0000.09897.0000	SchAdmin	Mail/Postage	119.80	500.00	500.00	500.00
11.1241.3610.000.0000.03385.0000	SchAdmin	Copy and Print	14,157.31	20,000.00	13,000.00	20,000.00
11.1241.3610.000.0000.07527.0000	SchAdmin	Copy and Print	6,151.90	3,000.00	4,873.00	3,000.00
11.1241.3610.000.0000.08504.0000	SchAdmin	Copy and Print	2,321.50	2,880.00	2,880.00	2,880.00
11.1241.3610.000.0000.08505.0000	SchAdmin	Copy and Print	6,326.82	10,000.00	8,000.00	10,000.00
11.1241.3610.000.0000.09038.0000	SchAdmin	Copy and Print	4,458.56	3,300.00	4,834.00	3,300.00
11.1241.3610.000.0000.09897.0000	SchAdmin	Copy and Print	80.51	500.00	500.00	500.00
11.1241.5910.000.0000.03385.0000	SchAdmin	Office Supplies	4,056.69	3,628.00	-	3,628.00
11.1241.5910.000.0000.06203.0000	SchAdmin	Office Supplies	7,472.92	7,000.00	4,116.00	7,000.00
11.1241.5910.000.0000.07527.0000	SchAdmin	Office Supplies	488.51	489.00	30.00	489.00
11.1241.5910.000.0000.08505.0000	SchAdmin	Office Supplies	2,701.92	5,000.00	2,300.00	5,000.00
11.1241.5980.000.0000.03385.0000	SchAdmin	Misc. Hardware and Tools	-	600.00	455.00	600.00
11.1241.5980.000.0000.07527.0000	SchAdmin	Misc. Hardware and Tools	260.00	560.00	41.00	560.00
11.1241.6410.000.0000.03385.0000	SchAdmin	Equipment - Depreciable	-	3,000.00	-	3,000.00
11.1241.6410.000.0000.06203.0000	SchAdmin	Equipment - Depreciable	-	-	-	-
11.1241.6410.000.0000.07527.0000	SchAdmin	Equipment - Depreciable	-	500.00	7,500.00	500.00
11.1241.6410.000.0000.08505.0000	SchAdmin	Equipment - Depreciable	-	7,945.00	-	7,945.00
11.1241.6410.000.0000.09038.0000	SchAdmin	Equipment - Depreciable	-	500.00	-	500.00
11.1241.7410.000.0000.03385.0000	SchAdmin	Dues and Fees	808.00	1,000.00	1,258.00	1,000.00
11.1241.7410.000.0000.06203.0000	SchAdmin	Dues and Fees	966.00	3,000.00	1,900.00	3,000.00
11.1241.7410.000.0000.07527.0000	SchAdmin	Dues and Fees	-	250.00	-	250.00
11.1241.7410.000.0000.08504.0000	SchAdmin	Dues and Fees	555.00	555.00	555.00	555.00
11.1241.7410.000.0000.08505.0000	SchAdmin	Dues and Fees	555.00	1,625.00	1,625.00	1,625.00
11.1241.7410.000.0000.09897.0000	SchAdmin	Dues and Fees	299.00	1,000.00	-	1,000.00
11.1241.7910.000.0000.03385.0000	SchAdmin	Miscellaneous	7,266.86	13,454.00	16,016.00	13,454.00
11.1241.7910.000.0000.06203.0000	SchAdmin	Miscellaneous	22,884.27	16,624.00	16,504.00	16,624.00
11.1241.7910.000.0000.07527.0000	SchAdmin	Miscellaneous	9,729.54	20,241.00	8,804.00	20,241.00
11.1241.7910.000.0000.08504.0000	SchAdmin	Miscellaneous	11,280.01	2,335.30	1,610.00	2,335.30
11.1241.7910.000.0000.08505.0000	SchAdmin	Miscellaneous	37,849.93	17,759.00	10,106.00	17,759.00
11.1241.7910.000.0000.09038.0000	SchAdmin	Miscellaneous	6,333.41	6,308.00	7,667.00	6,308.00
11.1241.7910.000.0000.09897.0000	SchAdmin	Miscellaneous	-	3,563.00	189.00	3,563.00
11.1249.1170.000.0000.03385.0000	SchAdmin	Salary Program Director/Extra Duty	46,547.07	58,500.00	46,500.00	59,670.00
11.1249.1170.000.0000.06203.0000	SchAdmin	Salary Program Director/Extra Duty	109,926.17	134,500.00	122,000.00	137,190.00
11.1249.1170.000.0000.07527.0000	SchAdmin	Salary Program Director/Extra Duty	15,384.35	19,500.00	17,500.00	19,890.00
11.1249.1170.000.0000.08504.0000	SchAdmin	Salary Program Director/Extra Duty	12,651.68	16,000.00	11,600.00	16,320.00
11.1249.1170.000.0000.08505.0000	SchAdmin	Salary Program Director/Extra Duty	24,238.11	30,500.00	25,500.00	31,110.00
11.1249.1170.000.0000.09038.0000	SchAdmin	Salary Program Director/Extra Duty	15,552.64	20,000.00	15,000.00	20,400.00
11.1249.2820.000.0000.03385.0000	SchAdmin	Retirement	16,188.53	23,225.00	18,525.00	25,062.00
11.1249.2820.000.0000.06203.0000	SchAdmin	Retirement	37,630.38	53,397.00	48,497.00	57,620.00
11.1249.2820.000.0000.07527.0000	SchAdmin	Retirement	5,284.30	7,742.00	7,042.00	8,354.00
11.1249.2820.000.0000.08504.0000	SchAdmin	Retirement	4,342.96	6,352.00	4,652.00	6,855.00
11.1249.2820.000.0000.08505.0000	SchAdmin	Retirement	8,415.50	12,109.00	10,209.00	13,067.00
11.1249.2820.000.0000.09038.0000	SchAdmin	Retirement	5,382.25	7,940.00	6,040.00	8,568.00
11.1249.2830.000.0000.03385.0000	SchAdmin	FICA	3,560.72	4,475.00	3,576.00	4,565.00
11.1249.2830.000.0000.06203.0000	SchAdmin	FICA	8,294.03	10,289.00	9,390.00	10,496.00
11.1249.2830.000.0000.07527.0000	SchAdmin	FICA	1,176.91	1,492.00	1,367.00	1,522.00
11.1249.2830.000.0000.08504.0000	SchAdmin	FICA	967.85	1,224.00	899.00	1,249.00
11.1249.2830.000.0000.08505.0000	SchAdmin	FICA	1,854.17	2,333.00	1,984.00	2,380.00
11.1249.2830.000.0000.09038.0000	SchAdmin	FICA	1,189.77	1,530.00	1,180.00	1,561.00
11.1249.5990.000.0000.06203.0000	SchAdmin	Misc. Supplies	15,239.81	15,240.00	16,686.00	15,240.00
11.1252.1120.000.0000.10252.0000	BusSvc	Salary Asst Supt	92,250.02	151,313.00	151,313.00	123,930.00

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11.1252.1310.000.0000.10252.0000	BusSvc	Salary Finance/HR Staff	140,948.40	137,197.00	137,197.00	143,768.00
11.1252.2130.000.0000.10252.0000	BusSvc	Group Health	36,247.33	40,000.00	54,841.00	57,584.00
11.1252.2820.000.0000.10252.0000	BusSvc	Retirement	91,567.72	113,546.00	114,539.00	112,434.00
11.1252.2830.000.0000.10252.0000	BusSvc	FICA	17,444.14	22,186.00	22,129.00	20,594.00
11.1252.2920.000.0000.10252.0000	BusSvc	Cash in Lieu	939.72	1,500.00	750.00	1,500.00
11.1252.2990.000.0000.10252.0000	BusSvc	Other Benefits	4,870.80	4,000.00	9,885.00	9,885.00
11.1252.3190.000.0000.10252.0000	BusSvc	Contract Serv	40,590.58	30,000.00	52,583.00	44,360.00
11.1252.3210.000.0000.10252.0000	BusSvc	Travel	320.59	400.00	400.00	400.00
11.1252.3220.000.0000.10252.0000	BusSvc	Conferences	2,471.25	2,400.00	4,357.00	2,994.00
11.1252.3410.000.0000.10252.0000	BusSvc	Telephone	1,249.60	1,500.00	1,300.00	1,500.00
11.1252.3430.000.0000.10252.0000	BusSvc	Mail/Postage	2,061.33	1,500.00	1,844.00	1,544.00
11.1252.5910.000.0000.10252.0000	BusSvc	Office Supplies	1,690.81	2,500.00	2,275.00	2,750.00
11.1252.7410.000.0000.10252.0000	BusSvc	Dues and Fees	937.00	14,500.00	31,737.00	14,500.00
11.1252.7910.000.0000.10252.0000	BusSvc	Miscellaneous	1,036.08	1,000.00	1,103.00	1,103.00
11.1257.1120.000.0000.10257.0000	BusSvc	Salary Asst Supt	30,749.94	-	-	-
11.1257.1620.000.0000.10257.0000	BusSvc	Salary Secretary	56,616.53	57,387.00	57,387.00	58,535.00
11.1257.2130.000.0000.10257.0000	BusSvc	Group Health	19,980.47	20,000.00	17,617.00	18,498.00
11.1257.2820.000.0000.10257.0000	BusSvc	Retirement	34,447.59	22,783.00	22,783.00	24,585.00
11.1257.2830.000.0000.10257.0000	BusSvc	FICA	6,441.82	4,390.00	4,391.00	4,478.00
11.1257.2990.000.0000.10257.0000	BusSvc	Other Benefits	2,283.02	2,000.00	1,962.00	2,000.00
11.1257.3150.000.0000.10257.0000	BusSvc	Contract Mgmt Serv	6,006.67	7,000.00	15,600.00	15,600.00
11.1257.3150.000.0000.10257.4311	BusSvc	Contract Mgmt Serv	6,813.91	-	12,910.00	9,221.00
11.1257.3410.000.0000.10257.0000	BusSvc	Telephone	31,475.94	36,000.00	22,000.00	36,000.00
11.1257.3430.000.0000.10257.0000	BusSvc	Mail/Postage	806.63	5,500.00	5,500.00	5,500.00
11.1257.3610.000.0000.10257.0000	BusSvc	Copy and Print	2,271.42	3,200.00	3,200.00	3,200.00
11.1257.5910.000.0000.10257.0000	BusSvc	Office Supplies	2,173.73	3,500.00	2,480.00	3,500.00
11.1257.7910.000.0000.10257.0000	BusSvc	Miscellaneous	-	-	95.00	85.00
11.1259.3920.000.0000.10231.0000	BusSvc	Errors and Omissions	22,033.00	22,417.00	22,417.00	22,417.00
11.1259.3990.000.0000.10259.0000	BusSvc	Other Insurance	-	15,689.00	15,689.00	15,689.00
11.1259.4910.000.0000.00000.0000	BusSvc	Other Purchased Services	3,279.43	-	3,446.00	3,446.00
11.1259.4910.000.0000.10299.0000	BusSvc	Other Purchased Services	19,590.00	20,000.00	19,710.00	20,000.00
11.1259.7210.000.0000.10299.0000	BusSvc	Interest on Notes and Loans	50,691.68	96,000.00	96,000.00	96,000.00
11.1259.7910.000.0000.10299.0000	BusSvc	Miscellaneous	1,770.00	1,770.00	2,070.00	2,070.00
11.1261.1170.000.0000.10261.0000	M&O	Salary Program Director/Extra Duty	46,955.43	47,985.00	47,785.00	48,945.00
11.1261.1190.000.0000.10261.0000	M&O	Salary Other Admin	45,722.41	42,952.00	50,313.00	44,690.00
11.1261.1550.000.0000.10261.0000	M&O	Salary Skilled Trade	158,403.53	166,734.00	166,734.00	170,069.00
11.1261.1620.000.0000.10261.0000	M&O	Salary Secretary	53,632.24	48,922.00	67,242.00	63,487.00
11.1261.1640.000.0000.00555.0000	M&O	Salary Custodial	67,128.97	59,717.00	69,928.00	64,391.00
11.1261.1640.000.0000.03385.0000	M&O	Salary Custodial	169,301.88	209,806.00	174,806.00	214,003.00
11.1261.1640.000.0000.06203.0000	M&O	Salary Custodial	288,313.10	319,261.00	312,461.00	325,647.00
11.1261.1640.000.0000.07527.0000	M&O	Salary Custodial	104,295.78	103,978.00	101,178.00	106,058.00
11.1261.1640.000.0000.08504.0000	M&O	Salary Custodial	123,890.77	119,328.00	111,728.00	121,715.00
11.1261.1640.000.0000.08505.0000	M&O	Salary Custodial	78,191.00	85,154.00	93,404.00	86,858.00
11.1261.1640.000.0000.09038.0000	M&O	Salary Custodial	109,714.55	107,160.00	103,460.00	109,304.00
11.1261.1640.000.0000.10261.0000	M&O	Salary Custodial	191,215.89	195,974.00	207,974.00	199,894.00
11.1261.2130.000.0000.00555.0000	M&O	Group Health	12,627.38	15,000.00	16,209.00	17,020.00
11.1261.2130.000.0000.03385.0000	M&O	Group Health	46,487.22	50,000.00	50,842.00	53,385.00
11.1261.2130.000.0000.06203.0000	M&O	Group Health	63,178.50	63,179.00	65,632.00	68,914.00
11.1261.2130.000.0000.07527.0000	M&O	Group Health	24,560.88	25,000.00	22,328.00	23,445.00
11.1261.2130.000.0000.08504.0000	M&O	Group Health	25,335.48	30,000.00	26,239.00	27,551.00
11.1261.2130.000.0000.08505.0000	M&O	Group Health	6,079.98	6,080.00	13,211.00	13,872.00
11.1261.2130.000.0000.09038.0000	M&O	Group Health	23,428.26	28,000.00	21,875.00	22,969.00
11.1261.2130.000.0000.10261.0000	M&O	Group Health	69,877.83	75,000.00	68,803.00	72,244.00
11.1261.2190.000.0000.10261.0000	M&O	Other	-	-	-	-
11.1261.2820.000.0000.00555.0000	M&O	Retirement	21,634.61	23,708.00	27,562.00	27,045.00
11.1261.2820.000.0000.03385.0000	M&O	Retirement	66,897.51	83,293.00	69,493.00	89,882.00
11.1261.2820.000.0000.06203.0000	M&O	Retirement	116,407.03	126,747.00	124,147.00	136,772.00
11.1261.2820.000.0000.07527.0000	M&O	Retirement	43,957.21	41,279.00	40,170.00	44,545.00
11.1261.2820.000.0000.08504.0000	M&O	Retirement	48,403.37	47,373.00	44,374.00	51,121.00
11.1261.2820.000.0000.08505.0000	M&O	Retirement	31,898.83	33,806.00	36,807.00	36,481.00
11.1261.2820.000.0000.09038.0000	M&O	Retirement	44,727.27	42,543.00	41,143.00	45,908.00
11.1261.2820.000.0000.10261.0000	M&O	Retirement	203,366.53	199,519.00	214,149.00	221,376.00
11.1261.2830.000.0000.00555.0000	M&O	FICA	5,201.95	4,951.00	5,422.00	5,309.00
11.1261.2830.000.0000.03385.0000	M&O	FICA	11,961.78	16,433.00	13,547.00	16,754.00
11.1261.2830.000.0000.06203.0000	M&O	FICA	21,619.92	24,882.00	24,047.00	25,371.00
11.1261.2830.000.0000.07527.0000	M&O	FICA	7,645.43	7,954.00	7,847.00	8,496.00
11.1261.2830.000.0000.08504.0000	M&O	FICA	9,343.12	9,664.00	8,713.00	9,847.00
11.1261.2830.000.0000.08505.0000	M&O	FICA	5,842.85	6,897.00	7,248.00	7,028.00
11.1261.2830.000.0000.09038.0000	M&O	FICA	8,276.65	8,580.00	8,010.00	8,745.00
11.1261.2830.000.0000.10261.0000	M&O	FICA	38,023.05	35,352.00	41,337.00	40,627.00
11.1261.2830.000.3400.03020.0000	M&O	FICA	-	-	-	-
11.1261.2920.000.0000.00555.0000	M&O	Cash in Lieu	634.96	5,000.00	1,200.00	5,000.00
11.1261.2920.000.0000.03385.0000	M&O	Cash in Lieu	-	5,000.00	1,259.00	5,000.00

G/L Account Number	Section	Account Description	FY18 Actual	FY19 FEB Amended	FY19 JUNE Amended	FY20 Original
11.1261.2920.000.0000.06203.0000	M&O	Cash in Lieu	1,681.80	6,000.00	1,609.00	6,000.00
11.1261.2920.000.0000.07527.0000	M&O	Cash in Lieu	500.00	5,000.00	1,200.00	5,000.00
11.1261.2920.000.0000.08504.0000	M&O	Cash in Lieu	999.96	7,000.00	1,750.00	7,000.00
11.1261.2920.000.0000.08505.0000	M&O	Cash in Lieu	681.84	5,000.00	1,735.00	5,000.00
11.1261.2920.000.0000.09038.0000	M&O	Cash in Lieu	999.96	5,000.00	1,200.00	5,000.00
11.1261.2920.000.0000.10261.0000	M&O	Cash in Lieu	2,461.44	2,500.00	3,985.00	3,985.00
11.1261.2990.000.0000.00555.0000	M&O	Other Benefits	-	7,000.00	500.00	7,000.00
11.1261.2990.000.0000.03385.0000	M&O	Other Benefits	3,503.08	8,503.00	4,288.00	8,503.00
11.1261.2990.000.0000.06203.0000	M&O	Other Benefits	10,076.71	12,000.00	8,481.00	12,000.00
11.1261.2990.000.0000.07527.0000	M&O	Other Benefits	1,018.03	5,000.00	1,136.00	5,000.00
11.1261.2990.000.0000.08504.0000	M&O	Other Benefits	-	4,000.00	-	4,000.00
11.1261.2990.000.0000.08505.0000	M&O	Other Benefits	2,019.07	6,000.00	981.00	6,000.00
11.1261.2990.000.0000.09038.0000	M&O	Other Benefits	3,054.48	6,000.00	3,139.00	6,000.00
11.1261.2990.000.0000.10261.0000	M&O	Other Benefits	6,508.36	7,000.00	5,901.00	7,000.00
11.1261.3190.000.0000.00555.4306	M&O	Contract Serv	2,932.88	3,000.00	1,000.00	3,060.00
11.1261.3190.000.0000.00555.5018	M&O	Contract Serv	5,514.66	4,500.00	4,875.00	4,973.00
11.1261.3190.000.0000.03385.4306	M&O	Contract Serv	14,154.30	15,500.00	8,500.00	15,810.00
11.1261.3190.000.0000.03385.5018	M&O	Contract Serv	4,328.23	5,000.00	25,265.00	25,771.00
11.1261.3190.000.0000.06203.4306	M&O	Contract Serv	13,391.27	27,850.00	14,850.00	28,407.00
11.1261.3190.000.0000.06203.5018	M&O	Contract Serv	13,787.39	14,000.00	20,002.00	20,403.00
11.1261.3190.000.0000.07527.4306	M&O	Contract Serv	297.05	500.00	500.00	510.00
11.1261.3190.000.0000.07527.5018	M&O	Contract Serv	-	1,000.00	3,990.00	4,070.00
11.1261.3190.000.0000.08504.4306	M&O	Contract Serv	929.88	1,000.00	1,000.00	1,020.00
11.1261.3190.000.0000.08504.5018	M&O	Contract Serv	2,261.31	2,262.00	7,292.00	7,438.00
11.1261.3190.000.0000.08505.4306	M&O	Contract Serv	891.14	1,500.00	1,500.00	1,530.00
11.1261.3190.000.0000.08505.5018	M&O	Contract Serv	8,128.00	754.00	10,221.00	10,426.00
11.1261.3190.000.0000.09038.4306	M&O	Contract Serv	3,041.48	13,350.00	6,850.00	13,617.00
11.1261.3190.000.0000.09038.5018	M&O	Contract Serv	6,339.24	6,339.00	6,671.00	6,805.00
11.1261.3190.000.0000.10261.0000	M&O	Contract Serv	37,763.44	40,000.00	45,000.00	40,800.00
11.1261.3190.000.0000.10261.4308	M&O	Contract Serv	5,104.67	2,765.00	1,065.00	2,821.00
11.1261.3210.000.0000.10261.0000	M&O	Travel	1,211.01	1,500.00	1,500.00	1,500.00
11.1261.3220.000.0000.10261.0000	M&O	Conferences	744.50	636.00	1,252.00	866.00
11.1261.3410.000.0000.00555.0000	M&O	Telephone	33.47	33.00	34.00	33.00
11.1261.3410.000.0000.03385.0000	M&O	Telephone	1,031.15	1,031.00	1,049.00	1,044.00
11.1261.3410.000.0000.06203.0000	M&O	Telephone	7,593.00	7,593.00	7,726.00	7,726.00
11.1261.3410.000.0000.07527.0000	M&O	Telephone	100.45	100.00	100.00	100.00
11.1261.3410.000.0000.08504.0000	M&O	Telephone	33.47	50.00	50.00	50.00
11.1261.3410.000.0000.08505.0000	M&O	Telephone	66.98	67.00	67.00	67.00
11.1261.3410.000.0000.10261.0000	M&O	Telephone	2,609.05	2,500.00	2,885.00	2,659.00
11.1261.3830.000.0000.00555.0000	M&O	Water Sewage	10,220.47	10,000.00	15,167.00	15,471.00
11.1261.3830.000.0000.03385.0000	M&O	Water Sewage	28,641.75	28,000.00	28,000.00	28,560.00
11.1261.3830.000.0000.06203.0000	M&O	Water Sewage	48,206.72	48,000.00	98,000.00	48,960.00
11.1261.3830.000.0000.07527.0000	M&O	Water Sewage	11,687.64	11,700.00	11,700.00	11,934.00
11.1261.3830.000.0000.08504.0000	M&O	Water Sewage	15,097.35	15,000.00	15,000.00	15,300.00
11.1261.3830.000.0000.08505.0000	M&O	Water Sewage	10,145.72	10,000.00	10,000.00	10,200.00
11.1261.3830.000.0000.09038.0000	M&O	Water Sewage	16,647.09	16,500.00	16,500.00	16,830.00
11.1261.3840.000.0000.00555.0000	M&O	Trash Disposal	1,765.45	1,800.00	2,113.00	1,987.00
11.1261.3840.000.0000.03385.0000	M&O	Trash Disposal	3,209.16	3,200.00	4,811.00	4,527.00
11.1261.3840.000.0000.06203.0000	M&O	Trash Disposal	8,151.23	8,000.00	8,207.00	8,160.00
11.1261.3840.000.0000.07527.0000	M&O	Trash Disposal	2,048.57	2,000.00	2,000.00	2,040.00
11.1261.3840.000.0000.08504.0000	M&O	Trash Disposal	1,832.45	2,000.00	2,062.00	2,040.00
11.1261.3840.000.0000.08505.0000	M&O	Trash Disposal	2,070.20	2,000.00	2,060.00	2,040.00
11.1261.3840.000.0000.09038.0000	M&O	Trash Disposal	2,783.85	2,800.00	2,800.00	2,856.00
11.1261.3910.000.0000.10259.1001	M&O	Insurance	9,236.00	9,440.00	9,440.00	9,629.00
11.1261.3910.000.0000.10259.1002	M&O	Insurance	20,344.00	24,577.00	24,577.00	25,069.00
11.1261.3910.000.0000.10259.1003	M&O	Insurance	75,926.00	68,013.00	68,013.00	69,374.00
11.1261.3910.000.0000.10259.1004	M&O	Insurance	13,481.89	-	-	-
11.1261.3930.000.0000.10261.0000	M&O	Vehicle Insurance	4,400.00	4,400.00	4,624.00	4,717.00
11.1261.4110.000.0000.00555.5002	M&O	Land and Bldg	5,057.83	5,000.00	10,025.00	10,226.00
11.1261.4110.000.0000.00555.5003	M&O	Land and Bldg	-	-	457.00	467.00
11.1261.4110.000.0000.03385.5002	M&O	Land and Bldg	18,723.56	18,500.00	18,834.00	19,211.00
11.1261.4110.000.0000.06203.5002	M&O	Land and Bldg	22,641.10	23,000.00	31,673.00	32,307.00
11.1261.4110.000.0000.07527.5002	M&O	Land and Bldg	2,216.03	2,200.00	4,245.00	3,973.00
11.1261.4110.000.0000.08504.5002	M&O	Land and Bldg	5,882.83	5,000.00	4,200.00	5,100.00
11.1261.4110.000.0000.08505.5002	M&O	Land and Bldg	6,112.66	6,000.00	4,000.00	6,120.00
11.1261.4110.000.0000.09038.5002	M&O	Land and Bldg	24,046.18	30,000.00	15,000.00	30,600.00
11.1261.4120.000.0000.10261.5007	M&O	Equipment Repairs/Maintenance	16,146.16	16,000.00	20,022.00	19,737.00
11.1261.5510.000.0000.00555.0000	M&O	Natural Gas	30,804.82	30,000.00	39,795.00	40,591.00
11.1261.5510.000.0000.03385.0000	M&O	Natural Gas	65,509.15	66,000.00	80,437.00	82,046.00
11.1261.5510.000.0000.06203.0000	M&O	Natural Gas	181,165.02	175,000.00	175,000.00	178,500.00
11.1261.5510.000.0000.07527.0000	M&O	Natural Gas	19,761.19	20,000.00	20,000.00	20,400.00
11.1261.5510.000.0000.08504.0000	M&O	Natural Gas	22,812.42	23,000.00	28,471.00	29,041.00
11.1261.5510.000.0000.08505.0000	M&O	Natural Gas	29,493.98	30,000.00	39,912.00	40,711.00

G/L Account Number	Section	Account Description	FY18 Actual	FY19 FEB Amended	FY19 JUNE Amended	FY20 Original
11.1261.5510.000.0000.09038.0000	M&O	Natural Gas	330.73	2,000.00	12,892.00	13,150.00
11.1261.5510.000.0000.09897.0000	M&O	Natural Gas	5,000.00	5,000.00	5,000.00	5,100.00
11.1261.5520.000.0000.00555.0000	M&O	Electricity	35,995.97	33,000.00	43,988.00	44,868.00
11.1261.5520.000.0000.03385.0000	M&O	Electricity	150,810.67	150,000.00	150,000.00	153,000.00
11.1261.5520.000.0000.06203.0000	M&O	Electricity	333,838.82	320,000.00	343,854.00	350,732.00
11.1261.5520.000.0000.07527.0000	M&O	Electricity	36,032.36	36,000.00	36,000.00	36,720.00
11.1261.5520.000.0000.08504.0000	M&O	Electricity	33,503.75	30,000.00	30,000.00	30,600.00
11.1261.5520.000.0000.08505.0000	M&O	Electricity	46,062.89	44,000.00	44,000.00	44,880.00
11.1261.5520.000.0000.09038.0000	M&O	Electricity	74,445.49	70,000.00	76,679.00	78,213.00
11.1261.5710.000.0000.10261.0000	M&O	Motor Fuel, Oil, Grease	11,076.22	6,000.00	11,801.00	12,038.00
11.1261.5990.000.0000.00555.0000	M&O	Misc. Supplies	15,801.39	17,370.00	23,901.00	24,635.00
11.1261.5990.000.0000.00555.5018	M&O	Misc. Supplies	11,665.75	11,000.00	21,969.00	25,469.00
11.1261.5990.000.0000.03385.0000	M&O	Misc. Supplies	52,100.10	54,447.00	41,984.00	55,536.00
11.1261.5990.000.0000.03385.5018	M&O	Misc. Supplies	21,072.08	21,000.00	10,530.00	21,420.00
11.1261.5990.000.0000.06203.0000	M&O	Misc. Supplies	54,646.48	62,244.00	72,340.00	73,787.00
11.1261.5990.000.0000.06203.5018	M&O	Misc. Supplies	48,221.51	45,000.00	25,800.00	45,900.00
11.1261.5990.000.0000.07527.0000	M&O	Misc. Supplies	15,491.88	19,900.00	17,574.00	20,298.00
11.1261.5990.000.0000.07527.5018	M&O	Misc. Supplies	1,439.51	4,000.00	700.00	4,080.00
11.1261.5990.000.0000.08504.0000	M&O	Misc. Supplies	12,278.05	14,240.00	15,992.00	17,332.00
11.1261.5990.000.0000.08504.5018	M&O	Misc. Supplies	8,731.14	9,000.00	500.00	9,180.00
11.1261.5990.000.0000.08505.0000	M&O	Misc. Supplies	20,159.40	22,675.00	23,776.00	24,405.00
11.1261.5990.000.0000.08505.5018	M&O	Misc. Supplies	8,530.86	9,000.00	7,150.00	9,180.00
11.1261.5990.000.0000.09038.0000	M&O	Misc. Supplies	9,426.53	14,000.00	16,819.00	16,966.00
11.1261.5990.000.0000.09038.5018	M&O	Misc. Supplies	22,323.40	22,000.00	8,964.00	22,440.00
11.1261.5990.000.0000.10261.5011	M&O	Misc. Supplies	51,797.13	50,000.00	65,746.00	71,243.00
11.1261.5990.000.0000.10261.5012	M&O	Misc. Supplies	1,639.59	2,210.00	230.00	2,255.00
11.1261.5990.000.0000.10261.5013	M&O	Misc. Supplies	130.00	130.00	120.00	133.00
11.1261.5990.000.0000.10261.5014	M&O	Misc. Supplies	-	(75,000.00)	(70,000.00)	(75,000.00)
11.1261.6410.000.0000.00555.0085	M&O	Equipment - Depreciable	4,397.88	-	-	-
11.1261.7410.000.0000.10261.0000	M&O	Dues and Fees	75.00	75.00	75.00	75.00
11.1261.7910.000.0000.06203.0000	M&O	Miscellaneous	1,426.55	1,246.00	741.00	1,246.00
11.1261.7910.000.0000.08504.0000	M&O	Miscellaneous	-	-	-	-
11.1266.1660.000.0000.06203.0000	M&O	Salary Monitors	16,838.24	15,128.00	16,300.00	15,431.00
11.1266.2130.000.0000.06203.0000	M&O	Group Health	304.68	-	643.00	676.00
11.1266.2820.000.0000.06203.0000	M&O	Retirement	6,913.70	6,006.00	6,357.00	6,482.00
11.1266.2830.000.0000.06203.0000	M&O	FICA	1,364.97	1,157.00	1,350.00	1,311.00
11.1266.2920.000.0000.06203.0000	M&O	Cash in Lieu	1,200.00	600.00	1,700.00	1,700.00
11.1266.2990.000.0000.06203.0000	M&O	Other Benefits	-	-	-	-
11.1271.1170.000.0000.10271.0000	Trans	Salary Program Director/Extra Duty	46,954.00	47,985.00	47,985.00	48,945.00
11.1271.1550.000.0000.10271.0000	Trans	Salary Skilled Trade	109,501.73	101,130.00	101,130.00	103,153.00
11.1271.1610.000.0000.10271.0000	Trans	Salary Driver	368,296.03	435,000.00	435,000.00	443,700.00
11.1271.1610.000.0000.10271.0058	Trans	Salary Driver	-	65,000.00	65,000.00	66,300.00
11.1271.1610.000.0000.10271.0083	Trans	Salary Driver	6,975.20	7,500.00	2,500.00	7,650.00
11.1271.1610.000.2020.10271.0000	Trans	Salary Driver	106,340.52	107,000.00	118,969.00	111,727.00
11.1271.1620.000.0000.10271.0000	Trans	Salary Secretary	48,575.24	48,000.00	52,423.00	48,960.00
11.1271.1630.000.2020.10271.0000	Trans	Salary Aides	60,871.50	80,000.00	54,637.00	81,600.00
11.1271.1860.000.0000.10271.0000	Trans	Salary Substitutes	52,392.50	52,000.00	52,000.00	53,040.00
11.1271.1860.000.2020.10271.0000	Trans	Salary Substitutes	8,075.96	7,700.00	5,700.00	7,854.00
11.1271.1960.000.0000.10271.0000	Trans	Salary Inservice	5,482.30	6,000.00	6,000.00	6,120.00
11.1271.2130.000.0000.10271.0000	Trans	Group Health	48,225.70	52,000.00	70,306.00	73,822.00
11.1271.2130.000.0000.10271.0058	Trans	Group Health	4,467.63	4,468.00	11,262.00	11,826.00
11.1271.2130.000.2020.10271.0000	Trans	Group Health	48,930.97	48,931.00	47,099.00	49,454.00
11.1271.2190.000.0000.10271.0000	Trans	Other	-	-	231.00	231.00
11.1271.2820.000.0000.10271.0000	Trans	Retirement	251,228.44	273,975.00	273,976.00	295,646.00
11.1271.2820.000.0000.10271.0058	Trans	Retirement	9,096.63	25,805.00	25,805.00	27,846.00
11.1271.2820.000.0000.10271.0083	Trans	Retirement	3,225.83	2,978.00	2,978.00	3,213.00
11.1271.2820.000.2020.10271.0000	Trans	Retirement	74,432.98	77,296.00	68,234.00	84,497.00
11.1271.2830.000.0000.10271.0000	Trans	FICA	44,794.54	52,794.00	53,188.00	54,244.00
11.1271.2830.000.0000.10271.0058	Trans	FICA	4,255.94	4,973.00	5,494.00	5,593.00
11.1271.2830.000.0000.10271.0083	Trans	FICA	524.41	-	574.00	586.00
11.1271.2830.000.2020.10271.0000	Trans	FICA	12,876.22	14,895.00	13,149.00	15,391.00
11.1271.2920.000.0000.10271.0000	Trans	Cash in Lieu	2,999.88	3,000.00	5,145.00	5,145.00
11.1271.2920.000.0000.10271.0058	Trans	Cash in Lieu	3,600.00	3,600.00	6,804.00	6,804.00
11.1271.2990.000.0000.10271.0000	Trans	Other Benefits	4,129.68	4,000.00	7,570.00	7,570.00
11.1271.2990.000.0000.10271.0058	Trans	Other Benefits	4,115.88	4,000.00	759.00	4,000.00
11.1271.2990.000.2020.10271.0000	Trans	Other Benefits	4,123.06	5,000.00	6,689.00	6,689.00
11.1271.3130.000.6840.11252.0000	Trans	Contract Staff	-	2,558.00	-	2,610.00
11.1271.3130.000.6842.11255.0000	Trans	Contract Staff	-	450.00	-	459.00
11.1271.3190.000.0000.10271.0000	Trans	Contract Serv	12,562.10	13,520.00	20,176.00	20,555.00
11.1271.3190.000.0000.10271.6005	Trans	Contract Serv	504.50	505.00	-	516.00
11.1271.3210.000.0000.10271.0000	Trans	Travel	637.34	403.00	403.00	403.00
11.1271.3220.000.0000.10271.0000	Trans	Conferences	1,718.00	1,855.00	2,284.00	2,284.00
11.1271.3310.000.0000.02100.0000	Trans	Transportation	69,064.50	69,000.00	69,000.00	70,380.00

G/L Account Number	Section	Account Description	FY18 Actual	FY19 FEB Amended	FY19 JUNE Amended	FY20 Original
11.1271.3310.000.2020.10271.0000	Trans	Transportation	5,414.29	25,414.00	23,414.00	25,923.00
11.1271.3310.000.6841.11252.0000	Trans	Transportation	-	-	718.00	733.00
11.1271.3330.000.0000.10271.0000	Trans	Pupil Transport - Private Auto	4,140.32	2,800.00	2,300.00	2,856.00
11.1271.3410.000.0000.10271.0000	Trans	Telephone	2,327.80	2,330.00	2,805.00	2,571.00
11.1271.3430.000.0000.10271.0000	Trans	Mail/Postage	1,965.41	100.00	100.00	102.00
11.1271.3450.000.0000.10271.0000	Trans	License Fees	-	10,200.00	10,288.00	10,494.00
11.1271.3610.000.0000.10271.0000	Trans	Copy and Print	-	250.00	250.00	250.00
11.1271.3930.000.0000.10271.0000	Trans	Vehicle Insurance	24,378.00	28,583.00	28,583.00	29,155.00
11.1271.4230.000.6840.11252.0000	Trans	Vehicle Rental	1,233.76	-	-	-
11.1271.5710.000.0000.10271.0000	Trans	Motor Fuel, Oil, Grease	95,241.85	140,000.00	132,000.00	142,800.00
11.1271.5720.000.0000.10271.0000	Trans	Tires, Tubes, Batteries	6,868.25	7,000.00	16,817.00	17,154.00
11.1271.5730.000.0000.10271.0000	Trans	Vehicle Repair Parts	25,981.52	25,000.00	65,280.00	65,056.00
11.1271.5790.000.0000.10271.0000	Trans	Transportation Supplies	2,854.57	2,750.00	450.00	2,805.00
11.1271.5910.000.0000.10271.0000	Trans	Office Supplies	497.70	750.00	280.00	765.00
11.1271.5990.000.0000.10271.5014	Trans	Misc. Supplies	-	(190,000.00)	(202,156.00)	(190,000.00)
11.1271.6650.000.0000.10271.0000	Trans	Replacement Bus	-	-	-	-
11.1271.7410.000.0000.10271.0000	Trans	Dues and Fees	96.43	100.00	-	100.00
11.1271.7910.000.0000.10271.0000	Trans	Miscellaneous	5,264.97	4,500.00	2,858.00	4,500.00
11.1282.3190.000.0000.10282.0000	DistInfo	Contract Serv	895.00	895.00	455.00	895.00
11.1282.3510.000.0000.10282.0000	DistInfo	Advertisement	-	-	249.00	249.00
11.1282.3610.000.0000.10282.0000	DistInfo	Copy and Print	272.84	300.00	300.00	300.00
11.1283.1120.000.0000.10283.0000	HR	Salary Asst Supt	122,973.36	126,000.00	126,000.00	128,520.00
11.1283.1310.000.0000.10283.0000	HR	Salary Finance/HR Staff	188,007.92	181,397.00	181,397.00	191,769.00
11.1283.2130.000.0000.10283.0000	HR	Group Health	82,146.07	85,000.00	83,432.00	87,604.00
11.1283.2190.000.0000.10283.0000	HR	Other	-	-	2,376.00	2,376.00
11.1283.2820.000.0000.10283.0000	HR	Retirement	123,527.17	122,037.00	122,037.00	134,522.00
11.1283.2830.000.0000.10283.0000	HR	FICA	22,486.83	23,516.00	23,516.00	24,503.00
11.1283.2990.000.0000.10283.0000	HR	Other Benefits	9,153.45	6,000.00	12,862.00	12,862.00
11.1283.3190.000.0000.10283.0000	HR	Contract Serv	142,424.05	125,000.00	119,200.00	125,000.00
11.1283.3210.000.0000.10283.0000	HR	Travel	901.56	750.00	5,060.00	4,926.00
11.1283.3220.000.0000.10283.0000	HR	Conferences	5,246.94	5,000.00	6,434.00	6,434.00
11.1283.3220.000.0000.10283.0054	HR	Conferences	26,456.74	34,000.00	42,826.00	42,826.00
11.1283.3220.000.0000.10283.1006	HR	Conferences	785.76	800.00	800.00	800.00
11.1283.3410.000.0000.10283.0000	HR	Telephone	1,259.70	1,260.00	1,422.00	1,304.00
11.1283.3430.000.0000.10283.0000	HR	Mail/Postage	1,084.02	1,220.00	1,220.00	1,220.00
11.1283.3610.000.0000.10283.0000	HR	Copy and Print	407.50	410.00	585.00	585.00
11.1283.5910.000.0000.10283.0000	HR	Office Supplies	3,968.03	5,500.00	6,981.00	7,281.00
11.1283.5990.000.0000.10283.0000	HR	Misc. Supplies	3,857.48	2,810.00	478.00	2,810.00
11.1283.7410.000.0000.10283.0000	HR	Dues and Fees	1,738.49	1,700.00	33,754.00	33,754.00
11.1283.7910.000.0000.10283.0000	HR	Miscellaneous	987.78	1,000.00	1,088.00	1,018.00
11.1284.1170.000.0000.10284.0000	TechSup	Salary Program Director/Extra Duty	89,890.00	92,140.00	92,140.00	93,983.00
11.1284.1620.000.0000.10284.0000	TechSup	Salary Secretary	44,597.67	45,656.00	45,656.00	46,570.00
11.1284.2130.000.0000.10284.0000	TechSup	Group Health	31,451.94	31,452.00	32,809.00	34,450.00
11.1284.2820.000.0000.10284.0000	TechSup	Retirement	50,367.33	36,580.00	54,706.00	59,033.00
11.1284.2830.000.0000.10284.0000	TechSup	FICA	9,994.20	7,049.00	10,542.00	10,753.00
11.1284.2990.000.0000.10284.0000	TechSup	Other Benefits	4,054.73	5,000.00	3,991.00	5,000.00
11.1284.3160.000.0000.10284.4011	TechSup	Contract IT Services	11,291.09	22,231.00	22,431.00	22,231.00
11.1284.3160.000.0000.10284.7003	TechSup	Contract IT Services	22,438.91	23,023.00	23,023.00	23,023.00
11.1284.3160.000.0000.10284.7004	TechSup	Contract IT Services	101,428.65	35,000.00	75,987.00	75,987.00
11.1284.3160.000.0000.10284.7005	TechSup	Contract IT Services	57,307.37	57,300.00	49,300.00	57,300.00
11.1284.3160.000.0000.10284.7006	TechSup	Contract IT Services	5,844.41	6,000.00	7,715.00	7,715.00
11.1284.3160.000.0000.10284.7997	TechSup	Contract IT Services	21,920.29	58,000.00	29,303.00	58,000.00
11.1284.3210.000.0000.10284.0000	TechSup	Travel	206.01	-	289.00	289.00
11.1284.3220.000.0000.10284.0000	TechSup	Conferences	3,750.34	2,900.00	4,402.00	3,932.00
11.1284.3410.000.0000.10284.0000	TechSup	Telephone	70,181.00	70,000.00	66,000.00	70,000.00
11.1284.3450.000.0000.10284.0000	TechSup	License Fees	175,682.32	106,521.63	106,522.00	106,522.00
11.1284.4120.000.0000.10284.7007	TechSup	Equipment Repairs/Maintenance	5,848.39	5,500.00	2,900.00	5,500.00
11.1284.5980.000.0000.10284.0000	TechSup	Misc. Hardware and Tools	13,799.01	19,000.00	10,612.00	19,000.00
11.1284.5990.000.0000.10284.0000	TechSup	Misc. Supplies	4,465.81	4,500.00	3,315.00	4,500.00
11.1284.6410.000.0000.10284.7001	TechSup	Equipment - Depreciable	26,200.91	42,000.00	13,500.00	42,000.00
11.1284.6410.000.0000.10284.7002	TechSup	Equipment - Depreciable	26,531.50	31,078.37	12,050.00	31,079.00
11.1289.1260.000.0000.10289.0000	DistInfo	Salary - Instructional Media	-	53,040.00	53,040.00	54,101.00
11.1289.2130.000.0000.10289.0000	DistInfo	Group Health	-	6,858.00	615.00	646.00
11.1289.2820.000.0000.10289.0000	DistInfo	Retirement	-	21,057.00	21,057.00	22,723.00
11.1289.2830.000.0000.10289.0000	DistInfo	FICA	-	4,058.00	4,135.00	4,216.00
11.1289.2920.000.0000.10289.0000	DistInfo	Cash in Lieu	-	-	1,000.00	1,000.00
11.1289.2990.000.0000.10289.0000	DistInfo	Other Benefits	-	-	-	-
11.1289.3190.000.0000.10289.0000	DistInfo	Contract Serv	-	-	18,053.00	18,053.00
11.1289.3190.000.0000.10289.4011	DistInfo	Contract Serv	79,073.93	-	14,601.00	14,331.00
11.1289.5980.000.0000.10289.0000	DistInfo	Misc. Hardware and Tools	-	360.00	-	360.00
11.1289.5990.000.0000.10289.0000	DistInfo	Misc. Supplies	359.88	-	-	-
11.1291.5110.000.0000.07527.8012	DistInfo	Teaching Supplies	2,250.00	2,000.00	2,000.00	2,000.00
11.1291.5110.000.0000.08504.8012	DistInfo	Teaching Supplies	286.75	1,600.00	1,600.00	1,600.00

G/L Account Number	Section	Account Description	FY18 Actual	FY19 FEB Amended	FY19 JUNE Amended	FY20 Original
11.1293.1170.000.0000.02100.0000	Athl	Salary Program Director/Extra Duty	150.00	150.00	150.00	153.00
11.1293.1170.000.0000.02100.6067	Athl	Salary Program Director/Extra Duty	109,640.49	100,275.00	99,075.00	102,281.00
11.1293.1560.000.0000.02100.0000	Athl	Recreation/Coaches	290,360.44	350,000.00	350,000.00	357,000.00
11.1293.1620.000.0000.02100.6067	Athl	Salary Secretary	38,416.17	36,142.00	36,142.00	36,865.00
11.1293.2130.000.0000.02100.0000	Athl	Group Health	42,892.41	42,893.00	58,641.00	61,574.00
11.1293.2130.000.0000.02100.6067	Athl	Group Health	15,958.99	14,516.00	30,194.00	31,704.00
11.1293.2820.000.0000.02100.0000	Athl	Retirement	119,423.83	54,158.00	139,010.00	150,005.00
11.1293.2820.000.0000.02100.6067	Athl	Retirement	58,188.12	138,950.00	53,758.00	58,442.00
11.1293.2830.000.0000.02100.0000	Athl	FICA	20,844.93	10,436.00	26,787.00	27,323.00
11.1293.2830.000.0000.02100.6067	Athl	FICA	11,380.97	26,775.00	10,436.00	10,645.00
11.1293.2990.000.0000.02100.0000	Athl	Other Benefits	3.13	-	123.00	119.00
11.1293.2990.000.0000.02100.6067	Athl	Other Benefits	2,684.29	2,400.00	4,612.00	4,612.00
11.1293.3110.000.0000.02100.0000	Athl	Contract Services	294,767.91	300,000.00	318,000.00	300,000.00
11.1293.3130.000.0000.02100.4019	Athl	Contract Staff	54,542.04	56,545.00	59,136.00	56,545.00
11.1293.3140.000.0000.02100.4011	Athl	Contract Staff	13,608.25	13,821.00	13,521.00	13,821.00
11.1293.3190.000.0000.02100.0000	Athl	Contract Serv	89,149.44	100,000.00	95,000.00	100,000.00
11.1293.3190.000.0000.02100.0078	Athl	Contract Serv	40,818.44	42,000.00	40,000.00	42,000.00
11.1293.3210.000.0000.02100.0000	Athl	Travel	1,113.11	1,200.00	1,200.00	1,200.00
11.1293.3220.000.0000.02100.0000	Athl	Conferences	142.27	150.00	851.00	851.00
11.1293.3220.000.0000.02100.6064	Athl	Conferences	25,073.50	25,750.00	25,750.00	25,750.00
11.1293.3410.000.0000.02100.0000	Athl	Telephone	1,278.98	1,161.00	1,186.00	1,161.00
11.1293.3430.000.0000.02100.0000	Athl	Mail/Postage	230.76	250.00	250.00	250.00
11.1293.3610.000.0000.02100.0000	Athl	Copy and Print	744.27	505.00	1,127.00	1,127.00
11.1293.4120.000.0000.02100.0000	Athl	Equipment Repairs/Maintenance	1,995.00	3,995.00	1,195.00	4,000.00
11.1293.5910.000.0000.02100.0000	Athl	Office Supplies	730.18	1,000.00	444.00	1,000.00
11.1293.5980.000.0000.02100.0000	Athl	Misc. Hardware and Tools	7,950.46	9,336.00	9,488.00	11,000.00
11.1293.5990.000.0000.02100.0000	Athl	Misc. Supplies	20,000.00	20,000.00	-	6,000.00
11.1293.5990.000.0000.02100.5014	Athl	Misc. Supplies	(137.50)	(35,000.00)	(79,014.00)	(40,000.00)
11.1293.5990.000.0000.02100.8008	Athl	Misc. Supplies	900.00	900.00	4,940.00	5,000.00
11.1293.6410.000.0000.02100.0000	Athl	Equipment - Depreciable	180.00	10,290.00	10,116.00	10,500.00
11.1293.6420.000.0000.02100.0000	Athl	Equip and Furniture - Non-Depr	18,372.84	20,530.00	29,506.00	30,000.00
11.1293.7410.000.0000.02100.0000	Athl	Dues and Fees	175.00	175.00	175.00	175.00
11.1293.7910.000.0000.02100.0000	Athl	Miscellaneous	6,472.22	9,975.00	13,567.00	13,500.00
11.1299.2840.000.0000.10259.0000	DistInfo	Work Comp	99,512.00	98,000.00	105,261.00	110,525.00
11.1299.2850.000.0000.10259.0000	DistInfo	Unemployment Comp	5,147.97	5,000.00	15,189.00	15,949.00
11.1331.3110.000.6840.11252.0081	CommSvc	Contract Services	5,418.00	-	-	-
11.1331.3110.000.6842.11255.4017	CommSvc	Contract Services	-	5,014.00	5,014.00	5,014.00
11.1331.3220.000.6842.11255.0000	CommSvc	Conferences	-	1,550.00	1,550.00	1,550.00
11.1371.1280.031.8010.02020.0000	CommSvc	Salary Speech	10,728.00	-	4,279.00	4,365.00
11.1371.2130.031.8010.02020.0000	CommSvc	Group Health	2,850.00	-	1,106.00	1,162.00
11.1371.2820.031.8010.02020.0000	CommSvc	Retirement	3,956.00	-	1,826.00	1,834.00
11.1371.2830.031.8010.02020.0000	CommSvc	FICA	821.00	-	328.00	334.00
11.1371.3220.000.7660.11250.0000	CommSvc	Conferences	-	-	2,655.00	-
11.1441.8510.000.0000.10299.0063	Other	Sub-Grantee / Flow through Disbursements	-	-	-	-
11.1511.7150.000.0000.10299.0069	Other	Capital Lease Redemption	83,758.19	85,965.00	84,838.00	85,965.00
11.1611.9990.000.0000.00000.0000	Other	Indirect Cost	-	(37,820.00)	(18,000.00)	(18,000.00)
11.1611.9990.191.8050.03230.0000	Other	Indirect Cost	-	755.00	755.00	755.00
11.1611.9990.191.8050.07527.0000	Other	Indirect Cost	-	-	-	-
11.1611.9990.194.8010.02020.0000	Other	Indirect Cost	-	35,100.00	35,100.00	35,100.00
11.1642.8110.000.0000.16000.0000	TransOut	Fund Transfer	62,137.30	57,000.00	57,000.00	57,000.00