

		Approved Budget FY 2019	Budget 2019-2020 Proposed 7/1/19-6/30/20	\$\$ Change from prior Year
	<b>MSAD58</b>			
	<b>PROPOSED BUDGET - FISCAL YEAR 2020</b>			
	<b>4/4/19</b>	7/1/18-6/30/19		
6	<b><u>STRONG TEACHER SALARIES</u></b>			
7	1000-0000-2230-51515-130 TECH MENTOR WAGES	-	-	-
8	1000-0000-2230-52000-130 TECH MENTOR BENEFITS	-	-	-
9	1000-0000-2230-52300-130 MSRSRETER	-	-	-
10	1000-1120-1000-51010-130 K-2 INSTRUCTION PROF WAGES (STRONG)	155,002.00	159,843.00	4,841.00
11	1000-1120-1000-51020-130 K-2 INSTRUCTION ED TECH WAGES (STRONG)	-	-	-
12	1000-1120-1000-51230-130 K-2 SUBSTITUTE WAGES (STRONG)	2,500.00	2,550.00	50.00
13	1000-1120-1000-52010-130 K-2 INSTRUCTION PROF BENEFITS (STRONG)	42,240.00	60,867.00	18,627.00
14	1000-1120-1000-52020-130 K-2 INSTRUCTION ED TECH BENEFITS (SG)	-	-	-
15	1000-1120-1000-52030-130 K-2 SUBSTITUTE BENEFITS (STRONG)	82.00	223.00	141.00
16	1000-1120-1000-52310-130 MSRSRETER	6,146.00	6,649.00	503.00
17	1000-1120-1000-52320-130 MSRSRETER	-	-	-
18	1000-1120-1000-52330-130 MSRSRETER	99.00	-	(99.00)
19	1000-1130-1000-51010-130 3-8 INSTRUCTION PROF WAGES (STRONG)	389,564.00	362,960.00	(26,604.00)
20	1000-1130-1000-51020-130 3-8 INSTRUCTION ED TECH WAGES (STRONG)	-	10,646.00	10,646.00
21	1000-1130-1000-51230-130 3-8 SUBSTITUTE WAGES (STRONG)	4,733.00	5,025.00	292.00
22	1000-1130-1000-52010-130 3-8 INSTRUCTION PROF BENEFITS (STRONG)	78,446.00	68,455.00	(9,991.00)
23	1000-1130-1000-52020-130 3-8 INSTRUCTION ED TECH BENEFITS (SG)	-	5,257.00	5,257.00
24	1000-1130-1000-52030-130 3-8 SUBSTITUTE BENEFITS (STRONG)	97.00	439.00	342.00
25	1000-1130-1000-52310-130 MSRSRETER	15,445.00	15,099.00	(346.00)
26	1000-1130-1000-52320-130 MSRSRETER	-	443.00	443.00
27	1000-1130-1000-52330-130 MSRSRETER	188.00	-	(188.00)
28	1000-1121-1000-51010-130 PRE-K INSTR PROF WAGES (STG)	18,096.00	17,859.00	(237.00)
29	1000-1121-1000-51020-130 PRE-K INSTR ED TECH WAGES (STG)	8,122.00	9,266.00	1,144.00
30	1000-1121-1000-51230-130 PRE-K INSTR SUB WAGES (STG)	375.00	-	(375.00)
31	1000-1121-1000-52010-130 PRE-K INSTR PROF BENEFITS (STG)	3,976.00	4,910.00	934.00
32	1000-1121-1000-52020-130 PRE-K INSTR ED TECH BENEFITS (STG)	2,917.00	3,686.00	769.00
33	1000-1121-1000-52030-130 PRE-K INSTR SUB BENEFITS (STG)	9.00	-	(9.00)
34	1000-1121-1000-52310-130 MSRSRETER	717.00	743.00	26.00

35	1000-1121-1000-52320-130 MSRSRETER	322.00	354.00	32.00
36	1000-1121-1000-52330-130 MSRSRETER	15.00	-	(15.00)
37				
38	<b>TOTAL STRONG TEACHER SALARIES</b>	<b>729,091.00</b>	<b>735,274.00</b>	<b>6,183.00</b>
39				
40	<b><u>STRONG INSTRUCTIONAL SUPPLIES</u></b>			
41	1000-1120-1000-53200-130 K-2 PROFESSIONAL SERVICES (SG)	-	-	-
42	1000-1120-1000-54300-130 K-2 REPAIRS/MAINTENANCE (SG)	-	-	-
43	1000-1120-1000-55800-130 K-2 STAFF TRAVEL (SG)	255.00	100.00	(155.00)
44	1000-1120-1000-56100-130 K-2 INSTR GENERAL SUPPLIES (SG)	-	1,731.00	1,731.00
45	1000-1120-1000-56400-130 K-2 BOOKS/PERIODICALS (SG)	717.00	1,283.00	566.00
46	1000-1120-1000-56500-130 K-2 TECHNOLOGY RELATED SUPPLIES (SG)	-	-	-
47	1000-1120-1000-57300-130 K-2 EQUIPMENT (SG)	-	-	-
48	1000-1120-1000-57330-130 K-2 FURNITURE (SG)	575.00	-	(575.00)
49	1000-1120-1000-58100-130 K-2 DUES & FEES (SG)	295.00	295.00	-
50	1000-1130-1000-53000-130 3-8 INSTR PROF SERVICES (SG)	-	-	-
51	1000-1130-1000-53400-130 3-8 INSTR CONT SERV (SG)	-	-	-
52	1000-1130-1000-54300-130 3-8 INSTR REPAIRS/MAINT (SG)	1,250.00	-	(1,250.00)
53	1000-1130-1000-55800-130 3-8 INSTR STAFF TRAVEL (SG)	150.00	-	(150.00)
54	1000-1130-1000-56100-130 3-8 INSTR GENERAL SUPPLIES (SG)	-	2,055.00	2,055.00
55	1000-1130-1000-56400-130 3-8 INSTR BOOKS/PERIODICALS (SG)	856.00	1,090.00	234.00
56	1000-1130-1000-56500-130 3-8 TECHNOLOGY RELATED SUPPLIES (SG)	855.00	230.00	(625.00)
57	1000-1130-1000-57300-130 3-8 INSTR EQUIPMENT (SG)	-	-	-
58	1000-1130-1000-57330-130 3-8 INSTR FURNITURE (SG)	75.00	-	(75.00)
59	1000-1130-1000-58100-130 3-8 INSTR DUES & FEES (SG)	508.00	610.00	102.00
60	1000-1121-1000-53200-130 PRE-K PROFESSIONAL SERVICES	-	-	-
61	1000-1121-1000-53300-130 PRE-K PROFESSIONAL DEVELOPMENT	100.00	100.00	-
62	1000-1121-1000-55800-130 PRE-K STAFF TRAVEL	75.00	75.00	-
63	1000-1121-1000-56100-130 PRE-K INSTR GEN SUPPLIES (STG)	364.00	272.00	(92.00)
64	1000-1121-1000-56400-130 PRE-K INSTR BOOKS & PERIODICALS (STG)	87.00	87.00	-
65				
66	<b>TOTAL STRONG INSTRUCTIONAL SUPPLIES</b>	<b>6,162.00</b>	<b>7,928.00</b>	<b>1,766.00</b>
67				
68	<b><u>PHILLIPS TEACHER SALARIES</u></b>			

69	1000-0000-2230-51515-140	TECH MENTOR WAGES	-	-	-
70	1000-0000-2230-52000-140	TECH MENTOR BENEFITS	-	-	-
71	1000-0000-2230-52300-140	MSRSRETER	-	-	-
72	1000-1120-1000-51010-140	K-2 INSTRUCTION PROF WAGES (PHILLIPS)	187,477.00	131,955.00	(55,522.00)
73	1000-1120-1000-51020-140	K-2 INSTRUCTION ED TECH WAGES (PHILLIPS)	-	-	-
74	1000-1120-1000-51230-140	K-2 SUBSTITUTE WAGES (PHILLIPS)	2,500.00	2,550.00	50.00
75	1000-1120-1000-52010-140	K-2 INSTRUCTION PROF BENEFITS (PHILLIPS)	52,624.00	36,436.00	(16,188.00)
76	1000-1120-1000-52020-140	K-2 INSTRUCTION ED TECH BENEFITS (PH)	-	-	-
77	1000-1120-1000-52030-140	K-2 SUBSTITUTE BENEFITS (PHILLIPS)	82.00	223.00	141.00
78	1000-1120-1000-52310-140	MSRSRETER	7,433.00	5,489.00	(1,944.00)
79	1000-1120-1000-52320-140	MSRSRETER	-	-	-
80	1000-1120-1000-52330-140	MSRSRETER	99.00	-	(99.00)
81	1000-1130-1000-51010-140	3-8 INSTRUCTION PROF WAGES (PHILLIPS)	302,205.00	404,622.00	102,417.00
82	1000-1130-1000-51020-140	3-8 INSTRUCTION ED TECH WAGES (PHILLIPS)	-	10,646.00	10,646.00
83	1000-1130-1000-51230-140	3-8 SUBSTITUTE WAGES (PHILLIPS)	4,733.00	5,025.00	292.00
84	1000-1130-1000-52010-140	3-8 INSTRUCTION PROF BENEFITS (PHILLIPS)	70,816.00	68,455.00	(2,361.00)
85	1000-1130-1000-52020-140	3-8 INSTRUCTION ED TECH BENEFITS (PH)	-	5,257.00	5,257.00
86	1000-1130-1000-52030-140	3-8 SUBSTITUTE BENEFITS (PHILLIPS)	97.00	439.00	342.00
87	1000-1130-1000-52310-140	MSRSRETER	11,982.00	16,115.00	4,133.00
88	1000-1130-1000-52320-140	MSRSRETER	-	443.00	443.00
89	1000-1130-1000-52330-140	MSRSRETER	188.00	-	(188.00)
90	1000-1121-1000-51010-140	PRE-K INSTR PROF WAGES (PES)	18,096.00	17,859.00	(237.00)
91	1000-1121-1000-51020-140	PRE-K INSTR ED TECH WAGES (PES)	8,122.00	8,516.00	394.00
92	1000-1121-1000-51230-140	PRE-K INSTR SUB WAGES (PES)	375.00	750.00	375.00
93	1000-1121-1000-52010-140	PRE-K INSTR PROF BENEFITS (PES)	3,976.00	5,146.00	1,170.00
94	1000-1121-1000-52020-140	PRE-K INSTR ED TECH BENEFITS (PES)	2,917.00	3,582.00	665.00
95	1000-1121-1000-52030-140	PRE-K INSTR SUB BENEFITS (PES)	9.00	65.00	56.00
96	1000-1121-1000-52310-140	MSRSRETER	717.00	743.00	26.00
97	1000-1121-1000-52320-140	MSRSRETER	322.00	354.00	32.00
98	1000-1121-1000-52330-140	MSRSRETER	15.00	-	(15.00)
99					
100	<b>TOTAL PHILLIPS TEACHER SALARIES</b>		<b>674,785.00</b>	<b>724,670.00</b>	<b>49,885.00</b>
101					
102	<b>PHILLIPS INSTRUCTIONAL SUPPLIES</b>				

103	1000-1120-1000-53000-140	K-2 PROFESSIONAL SERVICES (PH)	-	-	-
104	1000-1120-1000-54300-140	K-2 REPAIRS/MAINTENANCE (PH)	-	-	-
105	1000-1120-1000-55800-140	K-2 STAFF TRAVEL (PH)	548.00	446.00	(102.00)
106	1000-1120-1000-56100-140	K-2 INSTR GENERAL SUPPLIES (PH)	2,097.00	1,982.00	(115.00)
107	1000-1120-1000-56400-140	K-2 BOOKS/PERIODICALS (PH)	400.00	-	(400.00)
108	1000-1120-1000-56500-140	K-2 TECHNOLOGY RELATED SUPPLIES (PH)	-	-	-
109	1000-1120-1000-57300-140	K-2 EQUIPMENT (PH)	-	-	-
110	1000-1120-1000-57330-140	K-2 FURNITURE (PH)	615.00	1,200.00	585.00
111	1000-1120-1000-58100-140	K-2 DUES & FEES (PH)	-	-	-
112	1000-1130-1000-53000-140	3-8 INSTR PROF SERVICES (PH)	-	-	-
113	1000-1130-1000-53400-140	3-8 INSTR CONT SERV (PH)	-	-	-
114	1000-1130-1000-54300-140	3-8 INSTR REPAIRS/MAINT (PH)	50.00	-	(50.00)
115	1000-1130-1000-55800-140	3-8 INSTR STAFF TRAVEL (PH)	162.00	650.00	488.00
116	1000-1130-1000-56100-140	3-8 INSTR GENERAL SUPPLIES (PH)	2,243.00	1,694.00	(549.00)
117	1000-1130-1000-56400-140	3-8 INSTR BOOKS/PERIODICALS (PH)	1,531.00	6,087.00	4,556.00
118	1000-1130-1000-56500-140	3-8 TECHNOLOGY RELATED SUPPLIES (PH)	139.00	215.00	76.00
119	1000-1130-1000-57300-140	3-8 INSTR EQUIPMENT (PH)	-	181.00	181.00
120	1000-1130-1000-57330-140	3-8 INSTR FURNITURE (PH)	110.00	2,000.00	1,890.00
121	1000-1130-1000-58100-140	3-8 INSTR DUES & FEES (PH)	231.00	231.00	-
122	1000-1121-1000-53200-140	PRE-K PROFESSIONAL SERVICES	-	-	-
123	1000-1121-1000-53300-140	PRE-K PROFESSIONAL DEVELOPMENT	100.00	-	(100.00)
124	1000-1121-1000-55800-140	PRE-K STAFF TRAVEL	75.00	-	(75.00)
125	1000-1121-1000-56100-140	PRE-K INSTR GEN SUPPLIES (PES)	355.00	340.00	(15.00)
126	1000-1121-1000-56400-140	PRE-K INSTR BOOKS & PERIODICALS (PES)	-	-	-
127					
128	<b>TOTAL PHILLIPS INSTRUCTIONAL SUPPLIES</b>		<b>8,656.00</b>	<b>15,026.00</b>	<b>6,370.00</b>
129					
130	<b><u>KINGFIELD TEACHER SALARIES</u></b>				
131	1000-0000-2230-51515-150	TECH MENTOR WAGES	-	-	-
132	1000-0000-2230-52000-150	TECH MENTOR BENEFITS	-	-	-
133	1000-0000-2230-52300-150	MSRSRETER	-	-	-
134	1000-1120-1000-51010-150	K-2 INSTRUCTION PROF WAGES (KINGFIELD)	165,739.00	162,616.00	(3,123.00)
135	1000-1120-1000-51020-150	K-2 INSTRUCTION ED TECH WAGES (KD)	45,608.00	21,291.00	(24,317.00)
136	1000-1120-1000-51230-150	K-2 SUBSTITUTE WAGES (KINGFIELD)	3,040.00	2,550.00	(490.00)

137	1000-1120-1000-52010-150	K-2 INSTRUCTION PROF BENEFITS (KD)	43,080.00	40,244.00	(2,836.00)
138	1000-1120-1000-52020-150	K-2 INSTRUCTION ED TECH BENEFITS (KD)	20,033.00	8,956.00	(11,077.00)
139	1000-1120-1000-52030-150	K-2 SUBSTITUTE BENEFITS (KINGFIELD)	62.00	223.00	161.00
140	1000-1120-1000-52310-150	MSRSRETER	6,571.00	6,765.00	194.00
141	1000-1120-1000-52320-150	MSRSRETER	2,374.00	886.00	(1,488.00)
142	1000-1120-1000-52330-150	MSRSRETER	99.00	-	(99.00)
143	1000-1130-1000-51010-150	3-8 INSTRUCTION PROF WAGES (KINGFIELD)	282,294.00	322,648.00	40,354.00
144	1000-1130-1000-51020-150	3-8 INSTRUCTION ED TECH WAGES (KD)	-	-	-
145	1000-1130-1000-51230-150	3-8 SUBSTITUTE WAGES (KINGFIELD)	4,733.00	5,025.00	292.00
146	1000-1130-1000-52010-150	3-8 INSTRUCTION PROF BENEFITS (KD)	72,034.00	81,789.00	9,755.00
147	1000-1130-1000-52020-150	3-8 INSTRUCTION ED TECH BENEFITS (KD)	-	-	-
148	1000-1130-1000-52030-150	3-8 SUBSTITUTE BENEFITS (KINGFIELD)	117.00	439.00	322.00
149	1000-1130-1000-52310-150	MSRSRETER	11,192.00	12,351.00	1,159.00
150	1000-1130-1000-52320-150	MSRSRETER	-	-	-
151	1000-1130-1000-52330-150	MSRSRETER	188.00	-	(188.00)
152	1000-1121-1000-51010-150	PRE-K INSTR PROF WAGES (KES)	18,096.00	17,859.00	(237.00)
153	1000-1121-1000-51020-150	PRE-K INSTR ED TECH WAGES (KES)	8,122.00	8,515.00	393.00
154	1000-1121-1000-51230-150	PRE-K INSTR SUB WAGES (KES)	375.00	750.00	375.00
155	1000-1121-1000-52010-150	PRE-K INSTR PROF BENEFITS (KES)	3,976.00	6,919.00	2,943.00
156	1000-1121-1000-52020-150	PRE-K INSTR ED TECH BENEFITS (KES)	2,917.00	3,582.00	665.00
157	1000-1121-1000-52030-150	PRE-K INSTR SUB BENEFITS (KES)	9.00	65.00	56.00
158	1000-1121-1000-52310-150	MSRSRETER	717.00	743.00	26.00
159	1000-1121-1000-52320-150	MSRSRETER	322.00	354.00	32.00
160	1000-1121-1000-52330-150	MSRSRETER	15.00	-	(15.00)
161					
162	<b>TOTAL KINGFIELD TEACHER SALARIES</b>		<b>691,713.00</b>	<b>704,570.00</b>	<b>12,857.00</b>
163					
164	<b><u>KINGFIELD INSTRUCTIONAL SUPPLIES</u></b>				
165	1000-1120-1000-53000-150	K-2 PROFESSIONAL SERVICES (KD)	-	-	-
166	1000-1120-1000-54300-150	K-2 REPAIRS/MAINTENANCE (KD)	-	-	-
167	1000-1120-1000-55800-150	K-2 STAFF TRAVEL (KD)	50.00	50.00	-
168	1000-1120-1000-56100-150	K-2 INSTR GENERAL SUPPLIES (KD)	1,816.00	2,701.00	885.00
169	1000-1120-1000-56400-150	K-2 BOOKS/PERIODICALS (KD)	337.00	172.00	(165.00)
170	1000-1120-1000-56500-150	K-2 TECHNOLOGY RELATED SUPPLIES (KD)	-	-	-

171	1000-1120-1000-57300-150 K-2 EQUIPMENT (KD)	-	-	-
172	1000-1120-1000-57330-150 K-2 FURNITURE (KD)	100.00	-	(100.00)
173	1000-1120-1000-58100-150 K-2 DUES & FEES (KD)	-	150.00	150.00
174	1000-1130-1000-53000-150 3-8 INSTR PROF SERVICES (KD)	-	-	-
175	1000-1130-1000-53400-150 3-8 INSTR CONT SERV (KD)	-	-	-
176	1000-1130-1000-54300-150 3-8 INSTR REPAIRS/MAINT (KD)	-	-	-
177	1000-1130-1000-55800-150 3-8 INSTR STAFF TRAVEL (KD)	300.00	300.00	-
178	1000-1130-1000-56100-150 3-8 INSTR GENERAL SUPPLIES (KD)	2,514.00	4,097.00	1,583.00
179	1000-1130-1000-56400-150 3-8 INSTR BOOKS/PERIODICALS (KD)	585.00	469.00	(116.00)
180	1000-1130-1000-56500-150 3-8 TECHNOLOGY RELATED SUPPLIES (KD)	-	-	-
181	1000-1130-1000-57300-150 3-8 INSTR EQUIPMENT (KD)	-	-	-
182	1000-1130-1000-57330-150 3-8 INSTR FURNITURE (KD)	225.00	-	(225.00)
183	1000-1130-1000-58100-150 3-8 INSTR DUES & FEES (KD)	295.00	305.00	10.00
184	1000-1121-1000-53200-150 PRE-K PROFESSIONAL SERVICES	-	-	-
185	1000-1121-1000-53300-150 PRE-K PROFESSIONAL DEVELOPMENT	100.00	-	(100.00)
186	1000-1121-1000-55800-150 PRE-K STAFF TRAVEL	75.00	-	(75.00)
187	1000-1121-1000-56100-150 PRE-K INSTR GEN SUPPLIES (KES)	268.00	351.00	83.00
188	1000-1121-1000-56400-150 PRE-K INSTR BOOKS & PERIODICALS (KES)	-	-	-
189				
190	<b>TOTAL KINGFIELD INSTRUCTIONAL SUPPLIES</b>	<b>6,665.00</b>	<b>8,595.00</b>	<b>1,930.00</b>
191				
192	<b><u>MT ABRAM TEACHER SALARIES</u></b>			
193	1000-1200-1000-51010-210 9-12 INSTRUCTION PROFESSIONAL WAGES	812,483.00	777,632.00	(34,851.00)
194	1000-1200-1000-51020-210 9-12 INSTRUCTION ED TECH WAGES	4,887.00	9,774.00	4,887.00
195	1000-1200-1000-51230-210 9-12 INSTRUCTION SUBSTITUTE WAGES	13,300.00	13,575.00	275.00
196	1000-1200-1000-52010-210 9-12 INSTRUCTION PROFESSIONAL BENEFITS	167,291.00	151,014.00	(16,277.00)
197	1000-1200-1000-52020-210 9-12 INSTRUCTION ED TECH BENEFITS	3,649.00	5,494.00	1,845.00
198	1000-1200-1000-52030-210 9-12 INSTRUCTION SUBSTITUTE BENEFITS	1,154.00	1,185.00	31.00
199	1000-1200-1000-52310-210 MSRSRETER	31,999.00	31,424.00	(575.00)
200	1000-1200-1000-52320-210 MSRSRETER	194.00	407.00	213.00
201	1000-1200-1000-52330-210 MSRSRETER	527.00	-	(527.00)
202				
203	<b>TOTAL MT ABRAM TEACHER SALARIES</b>	<b>1,035,484.00</b>	<b>990,505.00</b>	<b>(44,979.00)</b>
204				

205	<b><u>MT ABRAM INSTRUCTIONAL SUPPLIES</u></b>			
206	1000-1200-1000-54300-210 9-12 INSTR REPAIRS/MAINTENANCE	2,300.00	2,100.00	(200.00)
207	1000-1200-1000-55660-210 9-12 CHARTER SCHOOL TUITION	-	-	-
208	1000-1200-1000-55690-210 9-12 OTHER STUDENT TUITION	2,000.00	4,500.00	2,500.00
209	1000-1200-1000-55800-210 9-12 INSTR STAFF TRAVEL	3,564.00	3,935.00	371.00
210	1000-1200-1000-56100-210 9-12 INSTR GENERAL SUPPLIES	16,913.00	17,327.00	414.00
211	1000-1200-1000-56400-210 9-12 INSTR BOOKS & PERIODICALS	3,530.00	3,356.00	(174.00)
212	1000-1200-1000-56500-210 9-12 TECHNOLOGY RELATED SUPPLIES	-	-	-
213	1000-1200-1000-57300-210 9-12 INSTR EQUIPMENT	-	-	-
214	1000-1200-1000-57330-210 9-12 INSTR FURNITURE	840.00	1,800.00	960.00
215	1000-1200-1000-58100-210 9-12 INSTR DUES & FEES	80.00	80.00	-
216				
217	<b>MT ABRAM INSTRUCTIONAL SUPPLIES</b>	<b>29,227.00</b>	<b>33,098.00</b>	<b>3,871.00</b>
218				
219	<b><u>GIFTED AND TALENTED</u></b>			
220	1000-2900-1000-51010-950 K-8 GIFTED/TALENTED PROF WAGES	987.00	1,008.00	21.00
221	1000-2900-1000-51010-210 9-12 GIFTED/TALENTED PROF WAGES	943.00	460.00	(483.00)
222	1000-2900-1000-52010-950 K-8 GIFTED/TALENTED PROF BENEFITS	262.00	270.00	8.00
223	1000-2900-1000-52010-210 9-12 GIFTED/TALENTED PROF BENEFITS	412.00	185.00	(227.00)
224	1000-2900-1000-52310-950 MSRSRETER	39.00	42.00	3.00
225	1000-2900-1000-52310-210 MSRSRETER	37.00	19.00	(18.00)
226	1000-2900-1000-53200-950 G/T CONRACTED SERVICES	20,000.00	20,000.00	-
227	1000-2900-1000-53300-950 G/T PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	-
228	1000-2900-1000-55690-210 G/T 9-12 STUDENT TUITION	1,000.00	1,000.00	-
229	1000-2900-1000-55800-950 K-8 G/T PROFESSIONAL TRAVEL	550.00	200.00	(350.00)
230	1000-2900-1000-56100-950 K-8 G/T GENERAL SUPPLIES	870.00	970.00	100.00
231	1000-2900-1000-55800-210 9-12 G/T PROFESSIONAL TRAVEL	200.00	800.00	600.00
232	1000-2900-1000-56100-210 9-12 G/T GENERAL SUPPLIES	700.00	550.00	(150.00)
233				
234	<b>TOTAL GIFTED AND TALENTED</b>	<b>29,500.00</b>	<b>29,004.00</b>	<b>(496.00)</b>
235				
236	<b><u>ENGLISH LANGUAGE LEARNER</u></b>			
237	1000-4100-1000-51010-950 ELL PROFESSIONAL WAGES	-	-	-
238	1000-4100-1000-52010-950 ELL PROFESSIONAL BENEFITS	-	-	-

239	1000-4100-1000-52310-950 MSRSRETER	-	-	-
240	1000-4100-1000-53400-950 ELL PROFESSIONAL SERVICES	1,000.00	1,000.00	-
241	1000-4100-1000-55800-950 ELL MILEAGE	-	-	-
242	1000-4100-1000-56100-950 ELL GENERAL SUPPLIES	-	-	-
243	1000-4100-1000-56400-950 ELL BOOKS & PERIODICALS	-	-	-
244	1000-4100-1000-58100-950 ELL DUES AND FEES	-	-	-
245				
246	<b>TOTAL ELL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
247				
248	<b><u>OTHER REGULAR INSTRUCTION</u></b>			
249	1000-0000-2210-51380-950 EXTRA DUTY STIPENDS	10,000.00	8,000.00	(2,000.00)
250	1000-0000-2210-52080-950 EXTRA DUTY BENEFITS	248.00	535.00	287.00
251	1000-0000-2210-51480-950 CONTINGENCY	54,256.00	20,000.00	(34,256.00)
252	1000-0000-2210-52300-950 MSRSRETER	396.00	-	(396.00)
253	1000-0000-2210-52480-950 MSRSRETER	-	333.00	333.00
254	1000-0000-2210-54300-130 MUSICAL INSTRUMENTS AND REPAIRS	1,998.00	2,340.00	342.00
255	1000-1100-1000-55850-150 SPECIALISTS MILEAGE	6,117.00	6,117.00	-
256				
257	<b>TOTAL OTHER REGULAR INSTRUCTION</b>	<b>73,015.00</b>	<b>37,325.00</b>	<b>(35,690.00)</b>
258				
259	<b>TOTAL COST CENTER 1</b>	<b>3,285,298.00</b>	<b>3,286,995.00</b>	<b>1,697.00</b>
260				
261	<b><u>K-8 RESOURCE SALARIES</u></b>			
262	1000-2200-1000-51010-950 K-8 RESOURCE CLASS PROF WAGES	268,269.00	263,434.00	(4,835.00)
263	1000-2200-1000-51020-950 K-8 RESOURCE ED TECH WAGES	215,617.00	214,621.00	(996.00)
264	1000-2200-1000-51210-950 K-8 SPECIAL EDUCATION TUTORING	1,000.00	6,700.00	5,700.00
265	1000-2200-1000-51230-950 K-8 RESOURCE CLASS SUB.WAGES	6,000.00	-	(6,000.00)
266	1000-2200-1000-52010-950 K-8 RESOURCE CLASS PROF. BENEFITS	70,717.00	84,890.00	14,173.00
267	1000-2200-1000-52020-950 K-8 RESOURCE ED TECH BENEFITS	61,767.00	80,664.00	18,897.00
268	1000-2200-1000-52030-950 K-8 RESOURCE CLASS SUB BENEFITS	-	-	-
269	1000-2200-1000-52310-950 MSRSRETER	10,438.00	10,241.00	(197.00)
270	1000-2200-1000-52320-950 MSRSRETER	6,334.00	6,737.00	403.00
271	1000-2200-1000-52330-950 MSRSRETER	-	-	-
272				

273	<b>TOTAL K-8 RESOURCE SALARIES</b>	<b>640,142.00</b>	<b>667,287.00</b>	<b>27,145.00</b>
274				
275	<b><u>K-8 RESOURCE INSTRUCTION</u></b>			
276	1000-2200-1000-52510-950 K-8 RESOURCE CLASS PROF DEVELOPMENT	2,200.00	2,200.00	-
277	1000-2200-1000-53000-950 K-8 RESOURCE SUMMER EVALUATIONS	-	-	-
278	1000-2200-1000-53300-950 K-8 RESOURCE CLASS PROF SERVICES	-	-	-
279	1000-2200-1000-53440-950 K-8 RESOURCE CONTRACTED SERVICES	2,000.00	3,000.00	1,000.00
280	1000-2200-1000-54300-950 K-8 RESOURCE REPAIRS/MAINTENANCE	-	-	-
281	1000-2200-1000-55800-950 K-8 RESOURCE CLASS STAFF TRAVEL	500.00	500.00	-
282	1000-2200-1000-56100-950 K-8 RESOURCE CLASS GENERAL SUPPLIES	3,415.00	3,415.00	-
283	1000-2200-1000-56400-950 K-8 RESOURCE CLASS BOOKS/PERIODICALS	-	-	-
284	1000-2200-1000-56500-950 K-8 RESOURCE CLASS AUDIO-VISUAL	-	-	-
285	1000-2200-1000-57300-950 K-8 RESOURCE EQUIPMENT	-	-	-
286	1000-2200-1000-57340-950 K-8 RESOURCE TECHNOLOGY EQUIPMENT	-	-	-
287	1000-2200-1000-58100-950 K-8 RESOURCE DUES AND FEES	-	-	-
288				
289	<b>TOTAL K-8 RESOURCE INSTRUCTION</b>	<b>8,115.00</b>	<b>9,115.00</b>	<b>1,000.00</b>
290				
291	<b><u>9-12 RESOURCE SALARIES</u></b>			
292	1000-2200-1000-51010-210 9-12 RESOURCE CLASS PROF WAGES	114,258.00	116,070.00	1,812.00
293	1000-2200-1000-51020-210 9-12 RESOURCE ED TECH WAGES	59,502.00	40,418.00	(19,084.00)
294	1000-2200-1000-51210-210 9-12 SPECIAL EDUCATION TUTORING	-	1,000.00	1,000.00
295	1000-2200-1000-51230-210 9-12 RESOURCE CLASS SUB.WAGES	-	5,775.00	5,775.00
296	1000-2200-1000-52010-210 9-12 RESOURCE CLASS PROF. BENEFITS	28,334.00	21,815.00	(6,519.00)
297	1000-2200-1000-52020-210 9-12 RESOURCE ED TECH BENEFITS	21,540.00	16,645.00	(4,895.00)
298	1000-2200-1000-52030-210 9-12 RESOURCE CLASS SUB.BENEFITS	149.00	504.00	355.00
299	1000-2200-1000-52310-210 MSRSRETER	4,530.00	2,268.00	(2,262.00)
300	1000-2200-1000-52320-210 MSRSRETER	2,359.00	1,681.00	(678.00)
301	1000-2200-1000-52330-210 MSRSRETER	238.00	-	(238.00)
302				
303	<b>9-12 RESOURCE SALARIES</b>	<b>230,910.00</b>	<b>206,176.00</b>	<b>(24,734.00)</b>
304				
305	<b><u>9-12 RESOURCE INSTRUCTION</u></b>			
306	1000-2200-1000-52510-210 9-12 RESOURCE CLASS PROF DEVELOPMENT	-	300.00	300.00

307	1000-2200-1000-53000-210 9-12 SUMMER EVALUATIONS	-	-	-
308	1000-2200-1000-53400-210 9-12 RESOURCE CLASS PROFESSIONAL SERV	300.00	-	(300.00)
309	1000-2200-1000-53440-210 9-12 RESOURCE CONTRACTED SERVICES	3,000.00	5,000.00	2,000.00
310	1000-2200-1000-54300-210 9-12 RESOURCE REPAIRS/MAINTENANCE	-	-	-
311	1000-2200-1000-55800-210 9-12 RESOURCE CLASS STAFF TRAVEL	200.00	200.00	-
312	1000-2200-1000-56100-210 9-12 RESOURCE CLASS GENERAL SUPPLIES	1,375.00	1,175.00	(200.00)
313	1000-2200-1000-56400-210 9-12 RESOURCE CLASS BOOKS/PERIODICALS	230.00	-	(230.00)
314	1000-2200-1000-56500-210 9-12 RESOURCE CLASS AUDIO-VISUAL	-	-	-
315	1000-2200-1000-57300-210 9-12 RESOURCE EQUIPMENT	-	-	-
316	1000-2200-1000-57340-210 9-12 RESOURCE TECHNOLOGY EQUIPMENT	-	-	-
317	1000-2200-1000-58100-210 9-12 RESOURCE DUES AND FEES	-	300.00	300.00
318				
319	<b>TOTAL 9-12 RESOURCE INSTRUCTION</b>	<b>5,105.00</b>	<b>6,975.00</b>	<b>1,870.00</b>
320				
321	<b><u>K-8 SELF-CONTAINED SALARIES</u></b>			
322	1000-2300-1000-51010-130 K-8 SELF-CONTAINED PROF.WAGES	43,639.00	35,717.00	(7,922.00)
323	1000-2300-1000-51011-950 K-8 SUMMER SCHOOL SALARIES	12,864.00	13,256.00	392.00
324	1000-2300-1000-51020-130 K-8 SELF-CONTAINED ED TECH WAGES	180,170.00	177,525.00	(2,645.00)
325	1000-2300-1000-51230-130 K-8 SELF-CONTAINED SUB.WAGES	11,250.00	11,250.00	-
326	1000-2300-1000-52010-130 K-8 SELF-CONTAINED PROF. BENEFITS	7,797.00	2,704.00	(5,093.00)
327	1000-2300-1000-52011-950 K-8 SUMMER SCHOOL BENEFITS	319.00	335.00	16.00
328	1000-2300-1000-52020-130 K-8 SELF-CONTAINED ED TECH BENEFITS	59,005.00	76,811.00	17,806.00
329	1000-2300-1000-52030-130 K-8 SELF-CONTAINED SUB BENEFITS	279.00	982.00	703.00
330	1000-2300-1000-52310-130 MSRSRETER	1,730.00	1,730.00	-
331	1000-2300-1000-52311-130 MSRSRETER	510.00	551.00	41.00
332	1000-2300-1000-52320-130 MSRSRETER	5,250.00	5,516.00	266.00
333	1000-2300-1000-52330-130 MSRSRETER	446.00	-	(446.00)
334				
335	<b>TOTAL K-8 SELF-CONTAINED SALARY</b>	<b>323,259.00</b>	<b>326,377.00</b>	<b>3,118.00</b>
336				
337	<b><u>K-8 SELF-CONTAINED INSTRUCTION</u></b>			
338	1000-2300-1000-52510-950 K-8 SPECIAL ED COURSE REIMBURSEMENT	-	-	-
339	1000-2300-1000-53000-130 K-8 SELF-CONTAINED SUMMER EVALUATIONS	-	-	-
340	1000-2300-1000-53300-130 K-8 SELF-CONTAINED PROF DEV	2,950.00	3,600.00	650.00

341	1000-2300-1000-53400-130 K-8 SELF-CONTAINED PROFESSIONAL SERV	1,000.00	3,000.00	2,000.00
342	1000-2300-1000-53440-130 K-8 SELF-CONTAINED CONTRACTED SERVICE	4,000.00	38,000.00	34,000.00
343	1000-2300-1000-54300-130 K-8 SELF- CONTAINED REPAIRS/MAINTENANCE	-	-	-
344	1000-2300-1000-55800-130 K-8 SELF-CONTAINED STAFF TRAVEL	100.00	150.00	50.00
345	1000-2300-1000-56100-130 K-8 SELF CONTAINED GENERAL SUPPLIES	3,029.00	2,950.00	(79.00)
346	1000-2300-1000-56400-130 K-8 SELF-CONTAINED BOOKS/PERIODICALS	-	-	-
347	1000-2300-1000-56500-130 K-8 SELF-CONTAINED AUDIO/VISUAL	-	-	-
348	1000-2300-1000-57300-130 K-8 SELF-CONTAINED EQUIPMENT	-	-	-
349	1000-2300-1000-57340-130 K-8 SELF-CONTAINED TECHNOLOGY EQUIPMENT	-	-	-
350	1000-2300-1000-58100-130 K-8 SELF-CONTAINED DUES AND FEES	-	-	-
351				
352	<b>TOTAL K-8 SELF-CONTAINED INSTR</b>	<b>11,079.00</b>	<b>47,700.00</b>	<b>36,621.00</b>
353				
354	<b><u>9-12 SELF-CONTAINED SALARIES</u></b>			
355	1000-2300-1000-51010-210 9-12 SELF CONTAINED PROF. WAGES	91,715.00	76,829.00	(14,886.00)
356	1000-2300-1000-51020-210 9-12 SELF-CONTAINED ED TECH WAGES	101,943.00	123,474.00	21,531.00
357	1000-2300-1000-51230-210 9-12 SELF-CONTAINED SUB.WAGES	3,700.00	3,750.00	50.00
358	1000-2300-1000-52010-210 9-12 SELF-CONTAINED PROF BENEFITS	35,672.00	23,602.00	(12,070.00)
359	1000-2300-1000-52020-210 9-12 SELF-CONTAINED ED TECH BENEFITS	36,474.00	61,269.00	24,795.00
360	1000-2300-1000-52030-210 9-12 SELF-CONTAINED SUB BENEFITS	92.00	327.00	235.00
361	1000-2300-1000-52310-210 MSRSRETER	3,636.00	3,196.00	(440.00)
362	1000-2300-1000-52320-210 MSRSRETER	4,042.00	-	(4,042.00)
363	1000-2300-1000-52330-210 MSRSRETER	147.00	-	(147.00)
364				
365	<b>TOTAL 9-12 SELF-CONTAINED SALARIES</b>	<b>277,421.00</b>	<b>292,447.00</b>	<b>15,026.00</b>
366				
367	<b><u>9-12 SELF-CONTAINED INSTRUCTION</u></b>			
368	1000-2300-1000-52510-210 9-12 SELF-CONTAINED PROF DEVELOPMENT	3,000.00	3,200.00	200.00
369	1000-2300-1000-53000-210 9-12 SELF-CONTAINED SUMMER EVALUATIONS	-	-	-
370	1000-2300-1000-53200-210 9-12 SPECIAL ED COURSE REIMBURSEMENT	-	3,000.00	3,000.00
371	1000-2300-1000-53300-210 9-12 SELF-CONTAINED PROFESSIONAL SERV	2,000.00	220.00	(1,780.00)
372	1000-2300-1000-53440-210 9-12 SELF CONTAINED CONTRACTED SERV	20,000.00	40,000.00	20,000.00
373	1000-2300-1000-54300-210 9-12 SELF CONTAINED REPAIRS/MAINTENANCE	-	-	-
374	1000-2300-1000-55800-210 9-12 SELF CONTAINED STAFF TRAVEL	700.00	700.00	-

375	1000-2300-1000-56100-210 9-12 SELF-CONTAINED GENERAL SUPPLIES	1,000.00	1,000.00	-
376	1000-2300-1000-56400-210 9-12 SELF-CONTAINED BOOKS/PERIODICALS	-	-	-
377	1000-2300-1000-56500-210 9-12 SELF-CONTAINED AUDIO-VISUAL	-	-	-
378	1000-2300-1000-57300-210 9-12 SELF-CONTAINED EQUIPMENT	-	-	-
379	1000-2300-1000-57340-210 9-12 SELF-CONTAINED TECHNOLOGY EQUIPMENT	-	-	-
380	1000-2300-1000-58100-210 9-12 SELF-CONTAINED DUES AND FEES	-	-	-
381				
382	<b>TOTAL 9-12 SELF-CONTAINED INSTRUCTION</b>	<b>26,700.00</b>	<b>48,120.00</b>	<b>21,420.00</b>
383				
384	<b><u>SOCIAL WORKER - SPECIAL EDUCATION</u></b>			
385	1000-2800-2120-51010-130 K-8 SOCIAL WORKER WAGES	52,892.00	53,689.00	797.00
386	1000-2800-2120-51010-210 9-12 SOCIAL WORKER WAGES	42,000.00	43,269.00	1,269.00
387	1000-2800-2120-52010-130 K-8 SOCIAL WORKER BENEFITS	16,340.00	16,891.00	551.00
388	1000-2800-2120-52010-210 9-12 SOCIAL WORKER BENEFITS	5,980.00	10,307.00	4,327.00
389	1000-2800-2120-52310-130 MSRSRETER	2,097.00	1,800.00	(297.00)
390	1000-2800-2120-52310-210 MSRSRETER	1,665.00	2,233.00	568.00
391	1000-2800-2120-52510-130 K-8 SOCIAL WORKER PROF DEV	400.00	550.00	150.00
392	1000-2800-2120-55800-130 K-8 SOCIAL WORKER STAFF TRAVEL	300.00	300.00	-
393	1000-2800-2120-56100-130 K-8 SOCIAL WORKER GENERAL SUPPLIES	250.00	250.00	-
394	1000-2800-2120-56400-130 K-8 SOCIAL WORKER BOOKS & PERIODICALS	85.00	85.00	-
395	1000-2800-2120-52510-210 9-12 SOCIAL WORKER PROF DEV SPED			
396	1000-2800-2120-55800-210 9-12 SOCIAL WORKER STAFF TRAVEL SPED			
397				
398	<b>TOTAL SOCIAL WORKER</b>	<b>121,674.00</b>	<b>129,374.00</b>	<b>7,700.00</b>
399				
400	<b><u>K-8 PSYCHOLOGICAL SERVICES</u></b>			
401	1000-2800-2140-51010-950 K-8 PSYCHOLOGICAL PROF WAGES	-	-	-
402	1000-2800-2140-52010-950 K-8 PSYCHOLOGICAL PROF BENEFITS	-	-	-
403	1000-2800-2140-52310-950 MSRSRETER	-	-	-
404	1000-2800-2140-52510-950 K-8 PSYCHOLOGICAL PROF DEV	-	-	-
405	1000-2800-2140-53440-950 K-8 PSYCHOLOGICAL CONTR SERVICES	25,000.00	28,000.00	3,000.00
406	1000-2800-2140-55800-950 K-8 PSYCHOLOGICAL STAFF TRAVEL		-	-
407	1000-2800-2140-56100-950 K-8 PSYCHOLOGICAL GEN SUPPLIES	1,338.00	1,338.00	-
408				

409	<b>K-8 PSYCHOLOGICAL SERVICES</b>	<b>26,338.00</b>	<b>29,338.00</b>	<b>3,000.00</b>
410				
411	<b><u>9-12 PSYCHOLOGICAL SERVICES</u></b>			
412	1000-2800-2140-51010-210 9-12 PSYCHOLOGICAL PROF WAGES	-	-	-
413	1000-2800-2140-52010-210 9-12 PSYCHOLOGICAL PROF BENEFITS	-	-	-
414	1000-2800-2140-52310-210 MSRSRETER	-	-	-
415	1000-2800-2140-53440-210 9-12 PSYCHOLOGICAL CONTR SERV	12,000.00	12,000.00	-
416				
417	<b>9-12 PSYCHOLOGICAL SERVICES</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>
418				
419	<b><u>K-8 SPEECH PATHOLOGY</u></b>			
420	1000-2800-2150-51010-950 K-8 SPEECH PATHOLOGY PROF. WAGES	120,720.00	123,258.00	2,538.00
421	1000-2800-2150-51180-950 K-8 SPEECH PATHOLOGY CLERICAL WAGES	-	-	-
422	1000-2800-2150-52010-950 K-8 SPEECH PATHOLOGY PROF BENEFITS	30,787.00	32,387.00	1,600.00
423	1000-2800-2150-52080-950 K-8 SPEECH PATHOLOGY CLERICAL BENEFITS	-	-	-
424	1000-2800-2150-52310-950 MSRSRETER	4,786.00	5,128.00	342.00
425	1000-2800-2150-52510-950 K-8 SPEECH PATHOLOGY PROF DEVELOPMENT	851.00	851.00	-
426	1000-2800-2150-53000-950 K-8 SPEECH PATHOLOGY SUMMER EVALUATIONS	-	-	-
427	1000-2800-2150-53440-950 K-8 SPEECH PATHOLOGY CONTRACTED SERVICES	-	-	-
428	1000-2800-2150-54300-950 K-8 SPEECH PATHOLOGY REPAIRS/MAINTENANCE	-	-	-
429	1000-2800-2150-55800-950 K-8 SPEECH PATHOLOGY STAFF TRAVEL	500.00	450.00	(50.00)
430	1000-2800-2150-56100-950 K-8 SPEECH PATHOLOGY GENERAL SUPPLIES	1,460.00	1,240.00	(220.00)
431	1000-2800-2150-56400-950 K-8 SPEECH PATHOLOGY BOOKS/PERIODICALS	-	-	-
432	1000-2800-2150-56500-950 K-8 SPEECH PATHOLOGY AUDIO VISUAL	-	-	-
433	1000-2800-2150-57300-950 K-8 SPEECH PATHOLOGY EQUIPMENT	-	-	-
434	1000-2800-2150-58100-950 K-8 SPEECH PATHOLOGY DUES/FEES	335.00	335.00	-
435				
436	<b>TOTAL K-8 SPEECH PATHOLOGY</b>	<b>159,439.00</b>	<b>163,649.00</b>	<b>4,210.00</b>
437				
438	<b><u>9-12 SPEECH PATHOLOGY</u></b>			
439	1000-2800-2150-51010-210 9-12 SPEECH PATHOLOGY PROF WAGES	17,000.00	17,000.00	-
440	1000-2800-2150-52010-210 9-12 SPEECH PATHOLOGY PROF BENEFITS	-	-	-
441	1000-2800-2150-52310-210 MSRSRETER	-	-	-
442	1000-2800-2150-54300-210 9-12 SPEECH PATHOLOGY REPAIRS/MAINTENANC	-	-	-

443	1000-2800-2150-55800-210 9-12 SPEECH PATHOLOGY STAFF TRAVEL	300.00	400.00	100.00
444	1000-2800-2150-56100-210 9-12 SPEECH PATHOLOGY GENERAL SUPPLIES	-	-	-
445				
446	<b>TOTAL 9-12 SPEECH PATHOLOGY</b>	<b>17,300.00</b>	<b>17,400.00</b>	<b>100.00</b>
447				
448	<b><u>K-8 OCCUPATIONAL THERAPY</u></b>			
449	1000-2800-2160-51010-950 K-8 OCCUPATIONAL THERAPY SERVICES	41,515.00	46,128.00	4,613.00
450	1000-2800-2160-52010-950 K-8 OCCUPATIONAL THERAPY BENEFITS	13,053.00	15,297.00	2,244.00
451	1000-2800-2160-52310-950 MSRSRETER	1,646.00	1,919.00	273.00
452	1000-2800-2160-52510-950 K-8 OCCUPATIONAL THERAPY PROF DEV	200.00	200.00	-
453	1000-2800-2160-55800-950 K-8 OCCUPATIONAL THERAPY STAFF TRAVEL	-	-	-
454	1000-2800-2160-56100-950 K-8 OCCUPATIONAL THERAPY GEN SUPPLIES	938.00	1,278.00	340.00
455				
456	<b>TOTAL K-8 OCCUPATIONAL THERAPY</b>	<b>57,352.00</b>	<b>64,822.00</b>	<b>7,470.00</b>
457				
458	<b><u>9-12 OCCUPATIONAL THERAPY</u></b>			
459	1000-2800-2160-51010-210 9-12 OCCUPATIONAL THERAPY SERVICES	16,145.00	11,532.00	(4,613.00)
460	1000-2800-2160-52010-210 9-12 OCCUPATIONAL THERAPY BENEFITS	5,076.00	3,755.00	(1,321.00)
461	1000-2800-2160-52310-210 MSRSRETER	640.00	480.00	(160.00)
462	1000-2800-2160-56100-210 9-12 OCCUPATIONAL THERAPY GEN SUPPLIES	210.00	210.00	-
463				
464	<b>TOTAL 9-12 OCCUPATIONAL THERAP</b>	<b>22,071.00</b>	<b>15,977.00</b>	<b>(6,094.00)</b>
465				
466	<b><u>K-8 PHYSICAL THERAPY</u></b>			
467	1000-2800-2180-51010-950 K-8 PHYSICAL THERAPY SERVICES	13,860.00	14,068.00	208.00
468	1000-2800-2180-52010-950 K-8 PHYSICAL THERAPY BENEFITS	344.00	356.00	12.00
469	1000-2800-2180-52310-950 MSRSRETER	550.00	585.00	35.00
470	1000-2800-2180-52510-950 K-8 PHYSICAL THERAPY PROF DEV	-	-	-
471	1000-2800-2180-55800-950 K-8 PHYSICAL THERAPY STAFF TRAVEL	500.00	500.00	-
472	1000-2800-2180-56100-950 K-8 PHYSICAL THERAPY GENERAL SUPPLIES	-	-	-
473				
474	<b>TOTAL K-8 PHYSICAL THERAPY</b>	<b>15,254.00</b>	<b>15,509.00</b>	<b>255.00</b>
475				
476	<b><u>9-12 PHYSICAL THERAPY</u></b>			

477	1000-2800-2180-51010-210 9-12 PHYSICAL THERAPY SERVICES	7,220.00	15,631.00	8,411.00
478	1000-2800-2180-52010-210 9-12 PHYSICAL THERAPY BENEFITS	86.00	396.00	310.00
479	1000-2800-2180-52310-210 MSRSRETER	137.00	650.00	513.00
480	1000-2800-2180-55800-210 9-12 PHYSICAL THERAPY STAFF TRAVEL	-	-	-
481	1000-2800-2180-56100-210 9-12 PHYSICAL THERAPY GENERAL SUPPLIES	300.00	-	(300.00)
482				
483	<b>TOTAL 9-12 PHYSICAL THERAPY</b>	<b>7,743.00</b>	<b>16,677.00</b>	<b>8,934.00</b>
484				
485	<b><u>K-8 EUT SERVICES</u></b>			
486	1000-2200-1000-51021-950 EUT K-8 RR ED TECH WAGES	-	-	-
487	1000-2200-1000-52021-950 EUT K-8 RR ED TECH BENEFITS	-	-	-
488	1000-2200-1000-52321-950 MSRSRETER	-	-	-
489	1000-2200-1000-53441-950 EUT K-8 RR CONTRACTED SERVICES	-	-	-
490	1000-2200-1000-55801-950 EUT K-8 RR MILEAGE	-	-	-
491	1000-2200-1000-56101-950 EUT K-8 RR GENERAL SUPPLIES	-	-	-
492	1000-2200-1000-57304-950 EUT K-8 RR EQUIPMENT	-	-	-
493	1000-2200-1000-57341-950 EUT K-8 TECHNOLOGY EQUIPMENT	-	-	-
494	1000-2300-1000-51021-950 EUT K-8 SC ED TECH WAGES	-	-	-
495	1000-2300-1000-52021-950 EUT K-8 SC ED TECH BENEFITS	-	-	-
496	1000-2300-1000-52321-950 MSRSRETER	-	-	-
497	1000-2300-1000-53441-950 EUT K-8 SC CONTRACTED SERVICES	-	-	-
498	1000-2300-1000-55801-950 EUT K-8 SC MILEAGE	-	-	-
499	1000-2300-1000-56101-950 EUT K-8 SC GENERAL SUPPLIES	-	-	-
500	1000-2300-1000-57304-950 EUT K-8 SC EQUIPMENT	-	-	-
501	1000-2803-2160-51010-950 EUT K-8 OCCUPATIONAL THERAPIST SALARY	-	-	-
502	1000-2803-2160-52010-950 EUT K-8 OCCUPATIONAL THERAPIST BENEFITS	-	-	-
503	1000-2803-2160-52310-950 MSRSRETER	-	-	-
504	1000-2803-2180-51010-950 EUT K-8 PHYSICAL THERAPY SALARY	-	-	-
505	1000-2803-2180-52010-950 EUT K-8 PHYSICAL THERAPY BENEFITS	-	-	-
506	1000-2803-2180-52310-950 MSRSRETER	-	-	-
507				
508	<b>TOTAL K-8 EUT SPED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
509				
510	<b><u>9-12 EUT SPED SERVICES</u></b>			

511	1000-2200-1000-51021-210	EUT 9-12 RR ED TECH WAGES	-	-	-
512	1000-2200-1000-51211-210	EUT 9-12 RR TUTOR WAGES	-	-	-
513	1000-2200-1000-52021-210	EUT 9-12 RR ED TECH BENEFITS	-	-	-
514	1000-2200-1000-52031-210	EUT 9-12 RR TUTOR BENEFITS	-	-	-
515	1000-2200-1000-52321-210	MSRSRETER	-	-	-
516	1000-2200-1000-53441-210	EUT 9-12 RR CONTRACTED SERVICES	-	-	-
517	1000-2200-1000-55801-210	EUT 9-12 RR MILEAGE	-	-	-
518	1000-2200-1000-56101-210	EUT 9-12 RR GENERAL SUPPLIES	-	-	-
519	1000-2200-1000-57304-210	EUT 9-12 RR EQUIPMENT	-	-	-
520	1000-2200-1000-57341-210	EUT 9-12 TECHNOLOGY EQUIPMENT	-	-	-
521	1000-2300-1000-51021-210	EUT 9-12 SC ED TECH WAGES	-	-	-
522	1000-2300-1000-52021-210	EUT 9-12 SC ED TECH BENEFITS	-	-	-
523	1000-2300-1000-52321-210	MSRSRETER	-	-	-
524	1000-2300-1000-53441-210	EUT 9-12 SC CONTRACTED SERVICE	-	-	-
525	1000-2300-1000-55801-210	EUT 9-12 SC MILEAGE	-	-	-
526	1000-2300-1000-56101-210	EUT 9-12 SC GENERAL SUPPLIES	-	-	-
527	1000-2300-1000-57304-210	EUT 9-12 SC EQUIPMENT	-	-	-
528					
529	<b>TOTAL 9-12 EUT SPED SERVICES</b>		-	-	-
530					
531	<b><u>K-8 STATE AGENCY CLIENT</u></b>				
532	1000-2801-1000-51010-950	SAC K-8 PROFESSIONAL SALARIES	-	-	-
533	1000-2801-1000-51020-950	SAC K-8 RR ED TECH WAGES	-	-	-
534	1000-2801-1000-51021-950	SAC K-8 SC ED TECH WAGES	-	-	-
535	1000-2801-1000-51210-950	SAC K-8 TUTORING WAGES	-	-	-
536	1000-2801-1000-51230-950	SAC K-8 SUBSTITUTE WAGES	-	-	-
537	1000-2801-1000-52010-950	SAC K-8 PROFESSIONAL BENEFITS	-	-	-
538	1000-2801-1000-52020-950	SAC K-8 RR ED TECH BENEFITS	-	-	-
539	1000-2801-1000-52021-950	SAC K-8 SC ED TECH BENEFITS	-	-	-
540	1000-2801-1000-52030-950	SAC K-8 SUBSTITUTE BENEFITS	-	-	-
541	1000-2801-1000-52310-950	MSRSRETER	-	-	-
542	1000-2801-1000-52320-950	MSRSRETER	-	-	-
543	1000-2801-1000-52321-950	MSRSRETER	-	-	-
544	1000-2801-1000-52330-950	MSRSRETER	-	-	-

545	1000-2801-1000-53440-950	SAC K-8 CONTRACTED SERVICES	1,000.00	1,000.00	-
546	1000-2801-1000-54300-950	SAC K-8 REPAIRS AND MAINTENANCE		-	-
547	1000-2801-1000-56100-950	SAC K-8 GENERAL SUPPLIES	-	-	-
548	1000-2801-1000-57300-950	SAC K-8 EQUIPMENT	-	-	-
549	1000-2801-1000-57340-950	SAC K-8 TECHNOLOGY EQUIPMENT	-	-	-
550	1000-2802-2330-51180-950	SAC K-8 CLERICAL WAGES	-	-	-
551	1000-2802-2330-52080-950	SAC K-8 CLERICAL BENEFITS	-	-	-
552	1000-2804-2160-51010-950	SAC K-8 OCCUPATIONAL THERAPIST	-	-	-
553	1000-2804-2160-52010-950	SAC K-8 OCCUPATIONAL THERAPIST BENEFITS	-	-	-
554	1000-2804-2160-52310-950	MSRSRETER	-	-	-
555	1000-2804-2180-51010-950	SAC K-8 PHYSICAL THERAPY SALARY	-	-	-
556	1000-2804-2180-52010-950	SAC K-8 PHYSICAL THERAPY BENEFITS	-	-	-
557	1000-2804-2180-52310-950	MSRSRETER	-	-	-
558					
559	<b>TOTAL K-8 STATE AGENCY CLIENT</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
560					
561	<b><u>9-12 STATE AGENCY CLIENT</u></b>				
562	1000-2801-1000-51010-210	SAC 9-12 PROFESSIONAL SALARIES	-	-	-
563	1000-2801-1000-51020-210	SAC 9-12 RR ED TECH WAGES	-	-	-
564	1000-2801-1000-51021-210	SAC 9-12 SC ED TECH WAGES	-	-	-
565	1000-2801-1000-51210-210	SAC 9-12 TUTORING WAGES	-	-	-
566	1000-2801-1000-51230-210	SAC 9-12 SUBSTITUTE WAGES	-	-	-
567	1000-2801-1000-52010-210	SAC 9-12 PROFESSIONAL BENEFITS	-	-	-
568	1000-2801-1000-52020-210	SAC 9-12 RR ED TECH BENEFITS	-	-	-
569	1000-2801-1000-52021-210	SAC 9-12 SC ED TECH BENEFITS	-	-	-
570	1000-2801-1000-52030-210	SAC 9-12 SUBSTITUTES BENEFITS	-	-	-
571	1000-2801-1000-52310-210	MSRSRETER	-	-	-
572	1000-2801-1000-52320-210	MSRSRETER	-	-	-
573	1000-2801-1000-52321-210	MSRSRETER	-	-	-
574	1000-2801-1000-52330-210	MSRSRETER	-	-	-
575	1000-2801-1000-53340-210	SAC 9-12 CONTRACTED SERVICES	1,000.00	1,000.00	-
576	1000-2801-1000-54300-210	SAC 9-12 REPAIRS AND MAINTENANCE	-	-	-
577	1000-2801-1000-55630-210	SAC 9-12 OUT OF DISTRICT TUITION	-	-	-
578	1000-2801-1000-56100-210	SAC 9-12 GENERAL SUPPLIES	-	-	-

579	1000-2801-1000-57300-210 SAC 9-12 EQUIPMENT	-	-	-
580	1000-2801-1000-57340-210 SAC 9-12 TECHNOLOGY EQUIPMENT	-	-	-
581	1000-2802-2330-51040-210 SAC 9-12 ADMINISTRATIVE SALARIES	-	-	-
582	1000-2802-2330-52040-210 SAC 9-12 ADMINISTRATIVE BENEFITS	-	-	-
583	1000-2802-2330-52340-210 MSRSRETER	-	-	-
584				
585	<b>TOTAL 9-12 STATE AGENCY CLIENT</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
586				
587	<b><u>MT ABRAM VOCATIONAL PROGRAM</u></b>			
588	1000-1200-1000-55690-210			
589				
590	<b>TOTAL MT ABRAM VOCATIONAL PROGRAM</b>			
591				
592	<b><u>SPECIAL EDUCATION ADMIN</u></b>			
593	1000-2500-2330-51040-900 SPEC ED ADMIN. WAGES	75,764.00	77,946.00	2,182.00
594	1000-2500-2330-51180-900 SPEC ED CLERICAL WAGES	5,724.00	5,665.00	(59.00)
595	1000-2500-2330-52040-900 SPEC ED ADMINISTRATION BENEFITS	4,975.00	5,006.00	31.00
596	1000-2500-2330-52080-900 SPEC ED CLERICAL BENEFITS	857.00	3,340.00	2,483.00
597	1000-2500-2330-52340-900 MSRSRETER	3,797.00	-	(3,797.00)
598	1000-2500-2330-53000-900 MAINE STATE BILLING	8,000.00	8,000.00	-
599	1000-2500-2330-53300-900 SPEC ED ADMIN PROFESSIONAL DEVELOPMENT	500.00	800.00	300.00
600	1000-2500-2330-54310-900 SPEC ED ADMIN REPAIRS/MAINTENANCE	-	-	-
601	1000-2500-2330-55300-900 SPEC ED ADMIN POSTAGE	1,700.00	1,700.00	-
602	1000-2500-2330-55400-900 SPEC ED ADMIN ADVERTISING	-	-	-
603	1000-2500-2330-55800-900 SPEC ED ADMIN TRAVEL	2,400.00	2,400.00	-
604	1000-2500-2330-56000-900 SPEC ED ADMIN GENERAL SUPPLIES	650.00	1,040.00	390.00
605	1000-2500-2330-57300-900 SPEC ED ADMIN EQUIPMENT	-	-	-
606	1000-2500-2330-58100-900 SPEC ED ADMIN DUES/FEES	530.00	575.00	45.00
607	1000-2900-2330-51040-210 9-12 G/T ADMIN WAGES	9,846.00	10,993.00	1,147.00
608	1000-2900-2330-51040-950 K-8 G/T ADMIN WAGES	9,846.00	10,993.00	1,147.00
609	1000-2900-2330-52040-210 G/T SECONDARY ADMIN WAGES benefits	521.00	553.00	32.00
610	1000-2900-2330-52040-950 G/T ELEMENTARY ADMIN WAGES benefits	521.00	553.00	32.00
611	1000-2900-2330-52340-210 MSRSRETER	390.00	457.00	67.00
612	1000-2900-2330-52340-950 MSRSRETER	390.00	457.00	67.00

613				
614	<b>TOTAL SPECIAL EDUCATION ADMIN</b>	<b>126,411.00</b>	<b>130,478.00</b>	<b>4,067.00</b>
615				
616	<b>TOTAL COST CENTER 2</b>	<b>2,090,313.00</b>	<b>2,201,421.00</b>	<b>111,108.00</b>
617				
618	1000-0000-2400-53430-390 9-12 VOCATIONAL SERVICES	-	-	
619				
620	<b>TOTAL COST CENTER 3</b>	<b>-</b>	<b>-</b>	
621				
622				
623	<b><u>K-8 CO-CURRICULAR</u></b>			
624	1000-1100-1000-53000-950 8th grade Transition EXPENDITURES	5,400.00	5,400.00	-
625	1000-1100-1000-53400-950 MUSIC/CONTRACTED SERVICE	1,998.00	1,998.00	-
626	1000-9100-1000-51511-950 K-8 STUDENT COUNCIL	1,500.00	1,500.00	-
627	1000-9100-1000-51512-950 K-8 DRAMA	1,000.00	1,500.00	500.00
628	1000-9100-1000-51513-950 K-8 PUBLIC SPEAKING	500.00	750.00	250.00
629	1000-9100-1000-51514-950 K-8 PUBLIC ADVISORS	2,250.00	2,250.00	-
630	1000-9100-1000-52000-950 K-8 CO-CURRICULAR BENEFITS	130.00	152.00	22.00
631	1000-9100-1000-52311-950 MSRSRETER	59.00	62.00	3.00
632	1000-9100-1000-52312-950 MSRSRETER	40.00	62.00	22.00
633	1000-9100-1000-52313-950 MSRSRETER	109.00	31.00	(78.00)
634	1000-9100-1000-52314-950 MSRSRETER	-	94.00	94.00
635	1000-9100-1000-56100-950 K-8 VISUAL & PERFORMING ARTS SUPPLIES	-	-	-
636	1000-9100-1000-56101-950 K-8 CO-CURRICULAR SUPPLIES	-	-	-
637				
638	<b>TOTAL K-8 CO-CURRICULAR</b>	<b>12,986.00</b>	<b>13,799.00</b>	<b>813.00</b>
639				
640	<b><u>K-8 ATHLETICS</u></b>			
641	1000-9200-1000-51500-130 K-8 ATHLETIC STIPENDS STRONG	9,867.00	9,867.00	-
642	1000-9200-1000-51500-140 K-8 ATHLETIC STIPENDS PHILLIPS	9,867.00	9,867.00	-
643	1000-9200-1000-51500-150 K-8 ATHLETIC STIPENDS KINGFIELD	9,867.00	9,867.00	-
644	1000-9200-1000-51502-950 K-8 ATHLETIC OFFICIALS	6,240.00	6,240.00	-
645	1000-9200-1000-52000-130 K-8 ATHLETIC BENEFITS STRONG	245.00	1,570.00	1,325.00
646	1000-9200-1000-52000-140 K-8 ATHLETIC BENEFITS PHILLIPS	245.00	1,570.00	1,325.00

647	1000-9200-1000-52000-150	K-8 ATHLETIC BENEFITS KINGFIELD	245.00	1,570.00	1,325.00
648	1000-9200-1000-52000-950	K-8 ATHLETICS OFFICIALS BENEFITS	-	-	-
649	1000-9200-1000-52300-130	MSRSRETER	391.00	410.00	19.00
650	1000-9200-1000-52300-140	MSRSRETER	391.00	410.00	19.00
651	1000-9200-1000-52300-150	MSRSRETER	391.00	410.00	19.00
652	1000-9200-1000-52300-950	MSRSRETER	-	-	-
653	1000-9200-1000-56100-950	K-8 ATHLETICS GENERAL SUPPLIES	4,716.00	4,716.00	-
654	1000-9200-1000-56110-950	K-8 ATHLETIC SKI SUPPLIES	800.00	800.00	-
655	1000-9200-1000-57300-950	K-8 ATHLETIC UNIFORMS	2,700.00	1,050.00	(1,650.00)
656	1000-9200-1000-58100-950	K-8 ATHLETICS DUES & FEES	2,120.00	2,120.00	-
657					
658	<b>TOTAL K-8 ATHLETICS</b>		<b>48,085.00</b>	<b>50,467.00</b>	<b>2,382.00</b>
659					
660	<b><u>9-12 CO-CURRICULAR</u></b>				
661	1000-9500-1000-51500-210	9-12 CO-CURRICULAR STIPENDS	3,000.00	2,500.00	(500.00)
662	1000-9500-1000-52000-210	9-12 CO-CURRICULAR BENEFITS	74.00	63.00	(11.00)
663	1000-9500-1000-52300-210	MSRSRETER	119.00	104.00	(15.00)
664	1000-9500-1000-56400-210	9-12 MATH LEAGUE EXPENSES	350.00	-	(350.00)
665					
666	<b>TOTAL 9-12 CO-CURRICULAR</b>		<b>3,543.00</b>	<b>2,667.00</b>	<b>(876.00)</b>
667					
668	<b><u>9-12 ATHLETICS</u></b>				
669	1000-9600-1000-51500-210	9-12 ATHLETIC STIPENDS	38,800.00	42,700.00	3,900.00
670	1000-9600-1000-51502-210	9-12 ATHLETIC OFFICIALS	13,440.00	15,300.00	1,860.00
671	1000-9600-1000-52000-210	9-12 ATHLETIC BENEFITS	962.00	1,081.00	119.00
672	1000-9600-1000-52300-210	MSRSRETER	1,538.00	1,776.00	238.00
673	1000-9600-1000-52302-210	MSRSRETER	-	-	-
674	1000-9600-1000-53000-210	9-12 ATHLETIC TRAINING	11,500.00	11,500.00	-
675	1000-9600-1000-54300-210	9-12 ATH REPAIRS/MAINTENANCE	4,430.00	4,430.00	-
676	1000-9600-1000-54310-210	9-12 ATH REPAIRS/MAINT TENNIS COURT	-	-	-
677	1000-9600-1000-56100-210	9-12 ATH GENERAL SUPPLIES	2,000.00	2,000.00	-
678	1000-9600-1000-56110-210	9-12 ATHLETIC UNIFORMS	-	-	-
679	1000-9600-1000-56120-210	9-12 ATHLETIC AWARDS	600.00	600.00	-
680	1000-9600-1000-56220-210	9-12 SOCCER FIELD ELECTRICITY	2,800.00	2,800.00	-

681	1000-9600-1000-57300-210 9-12 ATHLETIC EQUIPMENT	3,400.00	4,650.00	1,250.00
682	1000-9600-1000-58100-210 9-12 ATHLETIC DUES & FEES	11,315.00	13,115.00	1,800.00
683	1000-9600-1000-58110-210 9-12 ATHLETIC CLINICS	500.00	500.00	-
684	1000-9600-2330-51010-210 ATHLETIC DIRECTOR WAGES	19,434.00	22,736.00	3,302.00
685	1000-9600-2330-52010-210 ATHLETIC DIRECTOR BENEFITS	2,598.00	5,176.00	2,578.00
686	1000-9600-2330-52310-210 MSRSRETER	771.00	946.00	175.00
687	1000-9600-2330-55800-210 ATHLETIC STAFF TRAVEL	1,350.00	1,350.00	-
688	1000-9600-2630-57100-210 DISTRICT ATHLETIC FIELDS	6,000.00	6,000.00	-
689				
690	<b>TOTAL 9-12 ATHLETICS</b>	<b>121,438.00</b>	<b>136,660.00</b>	<b>15,222.00</b>
691				
692	<b>TOTAL COST CENTER 4</b>	<b>186,052.00</b>	<b>203,593.00</b>	<b>17,541.00</b>
693				
694	<b><u>504 AMERICAN W/ DISABILITIES</u></b>			
695	1000-0000-2190-51010-950 504 COORDINATOR	-	-	-
696	1000-0000-2190-51020-950 504 ED TECH WAGES TUTOR	-	-	-
697	1000-0000-2190-52010-950 504 COORDINATOR BENEFITS	-	-	-
698	1000-0000-2190-52020-950 504 ED TECH BENEFITS TUTOR	-	-	-
699	1000-0000-2190-53300-950 504 PROF DEVELOPMENT	250.00	250.00	-
700	1000-0000-2190-53400-950 504 CONTRACTED SERVICES	3,000.00	3,000.00	-
701	1000-0000-2190-56000-950 504 GENERAL SUPPLIES	200.00	200.00	-
702	1000-0000-2190-57300-950 504 EQUIPMENT	2,500.00	1,500.00	(1,000.00)
703				
704	<b>TOTAL 504 AMER W/ DISABILITIES</b>	<b>5,950.00</b>	<b>4,950.00</b>	<b>(1,000.00)</b>
705				
706	<b><u>LIBRARY SERVICES</u></b>			
707	1000-0000-2220-51010-210 LIBRARY PROFESSIONAL WAGES (MT.ABRAM)	20,304.00	27,562.00	7,258.00
708	1000-0000-2220-51020-130 LIBRARY MONITOR WAGES (SG)	6,813.00	7,597.00	784.00
709	1000-0000-2220-51020-140 LIBRARY MONITOR WAGES (PH)	6,813.00	7,597.00	784.00
710	1000-0000-2220-51020-150 LIBRARY MONITOR WAGES (KD)	7,484.00	7,597.00	113.00
711	1000-0000-2220-52010-210 LIBRARY PROFESSIONAL BENEFITS (MT ABRAM)	6,494.00	9,786.00	3,292.00
712	1000-0000-2220-52020-130 LIBRARY MONITOR BENEFITS (SG)	169.00	192.00	23.00
713	1000-0000-2220-52020-140 LIBRARY MONITOR BENEFITS (PH)	169.00	663.00	494.00
714	1000-0000-2220-52020-150 LIBRARY MONITOR BENEFITS (KD)	650.00	663.00	13.00

715	1000-0000-2220-52310-210	MSRSRETER	805.00	1,147.00	342.00
716	1000-0000-2220-52320-130	MSRSRETER	270.00	316.00	46.00
717	1000-0000-2220-52320-140	MSRSRETER	270.00	-	(270.00)
718	1000-0000-2220-52320-150	MSRSRETER	-	-	-
719	1000-0000-2220-54300-130	LIBRARY REPAIRS & MAINTENANCE (SG)	-	-	-
720	1000-0000-2220-54300-140	LIBRARY REPAIRS & MAINTENANCE (PH)	-	-	-
721	1000-0000-2220-54300-150	LIBRARY REPAIRS & MAINTENANCE (KD)	-	-	-
722	1000-0000-2220-54300-210	LIBRARY REPAIRS & MAINTENANCE (MTA)	-	300.00	300.00
723	1000-0000-2220-55800-130	LIBRARY STAFF TRAVEL (SG)	133.00	133.00	-
724	1000-0000-2220-55800-140	LIBRARY STAFF TRAVEL (PH)	375.00	375.00	-
725	1000-0000-2220-55800-150	LIBRARY STAFF TRAVEL (KD)	-	-	-
726	1000-0000-2220-55800-210	LIBRARY STAFF TRAVEL (MTA)	-	-	-
727	1000-0000-2220-56000-130	LIBRARY GENERAL SUPPLIES (SG)	127.00	127.00	-
728	1000-0000-2220-56000-140	LIBRARY GENERAL SUPPLIES (PH)	100.00	100.00	-
729	1000-0000-2220-56000-150	LIBRARY GENERAL SUPPLIES (KD)	160.00	160.00	-
730	1000-0000-2220-56000-210	LIBRARY GENERAL SUPPLIES (MTA)	300.00	500.00	200.00
731	1000-0000-2220-56400-130	LIBRARY BOOKS & PERIODICALS (SG)	1,020.00	912.00	(108.00)
732	1000-0000-2220-56400-140	LIBRARY BOOKS & PERIODICALS (PH)	850.00	850.00	-
733	1000-0000-2220-56400-150	LIBRARY BOOKS & PERIODICALS (KD)	850.00	798.00	(52.00)
734	1000-0000-2220-56400-210	LIBRARY BOOKS & PERIODICALS (MTA)	382.00	1,230.00	848.00
735	1000-0000-2220-56500-130	LIBRARY AUDIO/VISUAL (SG)	-	-	-
736	1000-0000-2220-56500-140	LIBRARY AUDIO/VISUAL (PH)	-	-	-
737	1000-0000-2220-56500-150	LIBRARY AUDIO/VISUAL (KD)	-	-	-
738	1000-0000-2220-56500-210	LIBRARY AUDIO/VISUAL (MTA)	-	-	-
739	1000-0000-2220-57300-130	LIBRARY EQUIPMENT (SG)	-	-	-
740	1000-0000-2220-57300-140	LIBRARY EQUIPMENT (PH)	-	-	-
741	1000-0000-2220-57300-150	LIBRARY EQUIPMENT (KD)	-	-	-
742	1000-0000-2220-57300-210	LIBRARY EQUIPMENT (MTA)	-	-	-
743	1000-0000-2220-57330-130	LIBRARY FURNITURE (SG)	-	-	-
744	1000-0000-2220-57330-140	LIBRARY FURNITURE (PH)	-	-	-
745	1000-0000-2220-57330-150	LIBRARY FURNITURE (KD)	-	-	-
746	1000-0000-2220-57330-210	LIBRARY FURNITURE (MTA)	-	-	-
747	1000-0000-2220-58100-130	LIBRARY DUES & FEES (SG)	1,095.00	1,095.00	-
748	1000-0000-2220-58100-140	LIBRARY DUES & FEES (PH)	1,120.00	1,120.00	-

749	1000-0000-2220-58100-150	LIBRARY DUES & FEES (KD)	1,095.00	1,095.00	-
750	1000-0000-2220-58100-210	LIBRARY DUES & FEES (MTA)	1,095.00	1,095.00	-
751					
752	<b>TOTAL LIBRARY SERVICES</b>		<b>58,943.00</b>	<b>73,010.00</b>	<b>14,067.00</b>
753					
754	<b><u>HEALTH SERVICES</u></b>				
755	1000-0000-2130-51010-900	HEALTH SERVICES PROFESSIONAL WAGES	89,504.00	95,161.00	5,657.00
756	1000-0000-2130-52010-900	HEALTH SERVICES BENEFITS	23,368.00	21,755.00	(1,613.00)
757	1000-0000-2130-52310-900	MSRSRETER	3,549.00	3,959.00	410.00
758	1000-0000-2130-53000-900	NURSE CONTRACTED SERVICES	1,000.00	1,000.00	-
759	1000-0000-2130-53300-900	NURSE PROFESSIONAL DEVELOPMENT	500.00	500.00	-
760	1000-0000-2130-54300-900	NURSE REPAIRS/MAINTENANCE	150.00	150.00	-
761	1000-0000-2130-55800-900	NURSE STAFF TRAVEL	500.00	300.00	(200.00)
762	1000-0000-2130-56000-900	NURSE GENERAL SUPPLIES	2,031.00	4,000.00	1,969.00
763	1000-0000-2130-56400-900	NURSE BOOKS/PERIODICALS	-	-	-
764	1000-0000-2130-56500-900	NURSE AUDIO-VISUAL MATERIALS	-	-	-
765	1000-0000-2130-57300-900	NURSE EQUIPMENT	700.00	50.00	(650.00)
766					
767	<b>TOTAL HEALTH SERVICES</b>		<b>121,302.00</b>	<b>126,875.00</b>	<b>5,573.00</b>
768					
769	<b><u>IMPROVEMENT OF INSTRUCTION</u></b>				
770	1000-0000-2210-51500-900	STAKEHOLDER'S COMMITTEE WAGE	1,000.00	1,000.00	-
771	1000-0000-2210-51510-950	NEW TEACHER MENTORS	4,800.00	6,300.00	1,500.00
772	1000-0000-2210-51511-950	CERTIFICATION COMMITTEE	5,700.00	5,700.00	-
773	1000-0000-2210-52000-900	STAKEHOLDER'S COMMITTEE BEN	285.00	329.00	44.00
774	1000-0000-2210-52300-950	MSRSRETER	40.00	42.00	2.00
775	1000-0000-2210-52310-950	MSRSRETER	396.00	499.00	103.00
776	1000-0000-2210-53300-950	PROFESSIONAL/EDUCATIONAL	-		
777	1000-0000-2210-56000-950	CONFERENCE DAY EXPENSES	1,200.00	1,200.00	-
778	1000-0000-2213-52510-210	9-12 TEACHER COURSE REIMB	18,000.00	16,000.00	(2,000.00)
779	1000-0000-2213-52510-950	K-8 TEACHER COURSE REIMB	14,035.00	16,500.00	2,465.00
780	1000-0000-2213-52520-950	ED TECHS COURSE REIMB	6,000.00	4,500.00	(1,500.00)
781	1000-0000-2213-52580-950	NON-TEACHER COURSE REIMB	-		
782	1000-0000-2213-53000-210	PROF DEV CONTR SERVICES - SECONDARY	1,000.00	1,000.00	-

783	1000-0000-2213-53000-950	PROF DEV CONTR SERVICES - ELEMENTARY	1,000.00	1,000.00	-
784	1000-0000-2213-53300-210	PROF DEV TRAINING - SECONDARY	895.00	-	(895.00)
785	1000-0000-2213-53300-950	PROF DEV TRAINING - ELEMENTARY	-	-	-
786	1000-0000-2213-55810-210	PROF DEV MILEAGE - SECONDARY	200.00	200.00	-
787	1000-0000-2213-55810-950	PROF DEV MILEAGE - ELEMENTARY	200.00	200.00	-
788	1000-0000-2213-56000-210	PROF DEV TRAINING SUPPLIES - SEC	300.00	-	(300.00)
789	1000-0000-2213-56000-950	PROF DEV TRAINING SUPPLIES - ELEM	200.00	-	(200.00)
790	1000-0000-2213-56400-210	PROF DEV BOOKS - SECONDARY	-	-	-
791	1000-0000-2213-56400-950	PROF DEV BOOKS - ELEMENTARY	-	-	-
792					
793	<b>TOTAL IMPROVEMENT OF INSTRUCT</b>		<b>55,251.00</b>	<b>54,470.00</b>	<b>(781.00)</b>
794					
795	<b><u>GUIDANCE</u></b>				
796	1000-0000-2120-51040-210	SCHOOL COUNSELOR WAGES	73,684.00	96,844.00	23,160.00
797	1000-0000-2120-51180-210	GUIDANCE REGULAR CLERICAL WAGES	36,777.00	9,024.00	(27,753.00)
798	1000-0000-2120-51200-210	GUIDANCE CLERICAL SUB WAGES	-	-	-
799	1000-0000-2120-51380-210	GUIDANCE CLERICAL O/T WAGES	-	-	-
800	1000-0000-2120-51510-210	GearUp PLP Coordinator	13,345.00	16,848.00	3,503.00
801	1000-0000-2120-52000-210	GearUp PLP Coordinator BENEFITS	12,916.00	17,857.00	4,941.00
802	1000-0000-2120-52030-210	GUIDANCE CLERICAL SUB BENEFITS	-	-	-
803	1000-0000-2120-52040-210	GUIDANCE BENEFITS	18,526.00	41,665.00	23,139.00
804	1000-0000-2120-52080-210	GUIDANCE CLERICAL BENEFITS	19,890.00	788.00	(19,102.00)
805	1000-0000-2120-52081-210	GUIDANCE CLERICAL O/T BENEFITS	-	-	-
806	1000-0000-2120-52300-210	MSRSRETER	529.00	701.00	172.00
807	1000-0000-2120-52340-210	MSRSRETER	-	4,029.00	4,029.00
808	1000-0000-2120-52380-210	MSRSRETER	-	-	-
809	1000-0000-2120-53400-210	GUIDANCE CONTRACTED SERVICE	-	-	-
810	1000-0000-2120-55800-210	GUIDANCE STAFF TRAVEL	515.00	515.00	-
811	1000-0000-2120-56000-210	GUIDANCE GENERAL SUPPLIES	820.00	600.00	(220.00)
812	1000-0000-2120-56400-210	GUIDANCE BOOKS/PERIODICALS	900.00	2,400.00	1,500.00
813	1000-0000-2120-58100-210	GUIDANCE DUES/FEES	100.00	100.00	-
814					
815	<b>TOTAL GUIDANCE</b>		<b>178,002.00</b>	<b>191,371.00</b>	<b>13,369.00</b>
816					

817	<b><u>SOCIAL WORKER</u></b>			
818	1000-0000-2120-51010-130 K-8 SOCIAL WORKER WAGES	-	-	-
819	1000-0000-2120-51010-210 9-12 SOCIAL WORKER WAGES	-	-	-
820	1000-0000-2120-52010-130 K-8 SOCIAL WORKER BENEFITS	-	-	-
821	1000-0000-2120-52010-210 9-12 SOCIAL WORKER BENEFITS	-	-	-
822	1000-0000-2120-52310-130 MSRSRETER	-	-	-
823	1000-0000-2120-52310-210 MSRSRETER	-	-	-
824	1000-0000-2120-52510-130 K-8 SOCIAL WORKER PROF DEV	-	-	-
825	1000-0000-2120-55800-130 K-8 SOCIAL WORKER STAFF TRAVEL	-	-	-
826				
827	<b>TOTAL SOCIAL WORKER</b>	-	-	-
828				
829	<b><u>DISTRICT ASSESSMENTS</u></b>			
830	1000-0000-2240-51010-950 K-8 DIST ASSESSMENT TEAM LEADERS	-	-	-
831	1000-0000-2240-51010-990 9-12 DIST ASSESSMENT TEAM LEADERS	-	-	-
832	1000-0000-2240-51011-950 K-8 DIST ASSESSMENT STIPENDS	-	-	-
833	1000-0000-2240-51011-210 9-12 DIST ASSESSMENT STIPENDS	-	-	-
834	1000-0000-2240-52010-950 K-8 DIST ASSESSMENT BENEFITS	-	-	-
835	1000-0000-2240-52010-210 9-12 DIST ASSESSMENT BENEFITS	-	-	-
836	1000-0000-2240-52310-950 MSRSRETER	-	-	-
837	1000-0000-2240-52310-990 MSRSRETER	-	-	-
838	1000-0000-2240-52311-950 MSRSRETER	-	-	-
839	1000-0000-2240-52311-990 MSRSRETER	-	-	-
840	1000-0000-2240-53310-210 9-12 DIST ASSESSMENT CONT SERVICES	-	-	-
841	1000-0000-2240-53610-950 K-8 DIST ASSESSMENT CONT SERVICES	-	-	-
842	1000-0000-2240-53300-950 K-8 DIST ASSESSMENT WORKSHOPS	-	-	-
843	1000-0000-2240-53300-990 9-12 DIST ASSESSMENT WORKSHOPS	-	-	-
844	1000-0000-2240-55800-950 K-8 DIST ASSESSMENT MILEAGE	-	-	-
845	1000-0000-2240-55800-990 9-12 DIST ASSESSMENT MILEAGE	-	-	-
846	1000-0000-2240-56100-950 K-8 DIST ASSESSMENT GENERAL SUPPLIES	100.00	100.00	-
847	1000-0000-2240-56100-990 9-12 DIST ASSESSMENT GENERAL SUPPLIES	-	-	-
848	1000-0000-2240-56500-210 9-12 DIST ASSESSMENT TESTING	4,800.00	4,800.00	-
849	1000-0000-2240-56500-950 K-8 DIST ASSESSMENT TESTING	4,000.00	4,000.00	-
850	1000-0000-2240-58100-950 K-8 DIST ASSESSMENT DUES/FEES	-	-	-

851	1000-0000-2240-58100-990 9-12 DIST ASSESSMENT DUES/FEES	-	-	-
852				
853	<b>TOTAL DISTRICT ASSESSMENTS</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>-</b>
854				
855	<b><u>DIST TECHNOLOGY INSTRUCTION</u></b>	-		
856	1000-0000-2230-51020-900 3-8 TECHNOLOGY WAGES	34,000.00	34,510.00	510.00
857	1000-0000-2230-51021-900 9-12 TECHNOLOGY WAGES	40,600.00	41,827.00	1,227.00
858	1000-0000-2230-51180-900 K-12 TECHNOLOGY DATA SPECIALIST	36,540.00	37,644.00	1,104.00
859	1000-0000-2230-51380-900 K-12 TECHNOLOGY CLERICAL O/T WAGES	-	-	-
860	1000-0000-2230-52020-900 3-8 TECHNOLOGY BENEFITS	10,006.00	10,167.00	161.00
861	1000-0000-2230-52021-900 9-12 TECHNOLOGY BENEFITS	14,126.00	15,100.00	974.00
862	1000-0000-2230-52080-900 K-12 TECHNOLOGY DATA SPECIALIST BENEFITS	19,870.00	20,880.00	1,010.00
863	1000-0000-2230-52380-900 K-12 TECHNOLOGY CLERICAL O/T BENEFITS	-	-	-
864	1000-0000-2230-53300-900 K-12 TECHNOLOGY PROF DEVELOPMENT	3,000.00	3,500.00	500.00
865	1000-0000-2230-53400-900 MSLN INTERNET FEES	700.00	700.00	-
866	1000-0000-2230-53490-900 DISTRICT TECHNOLOGY CONT SERVICES	-	-	-
867	1000-0000-2230-54300-900 K-12 TECHNOLOGY REPAIRS/MAINTENANCE	5,000.00	5,000.00	-
868	1000-0000-2230-54420-900 MLTI CONTRACT PAYMENTS	73,847.00	65,663.00	(8,184.00)
869	1000-0000-2230-55800-900 K-12 TECHNOLOGY STAFF TRAVEL	1,750.00	3,500.00	1,750.00
870	1000-0000-2230-56000-900 K-12 TECHNOLOGY GENERAL SUPPLIES	500.00	500.00	-
871	1000-0000-2230-56500-900 SOFTWARE SUPPORT CONTRACTS	17,867.00	16,396.00	(1,471.00)
872	1000-0000-2230-57300-900 K-12 TECHNOLOGY EQUIPMENT	10,252.00	23,552.00	13,300.00
873	1000-0000-2230-58100-900 K-12 TECHNOLOGY DUES & FEES	50.00	50.00	-
874	1000-1120-2230-51020-900 K-2 TECHNOLOGY WAGES	-	-	-
875	1000-1120-2230-52020-900 K-2 TECHNOLOGY BENEFITS	-	-	-
876	1000-0000-2230-57300-900 K-12 TECHNOLOGY EQUIPMENT ERATE	-	-	
877	<b>TOTAL DIST TECHNOLOGY INSTRUCT</b>	<b>268,108.00</b>	<b>278,989.00</b>	<b>10,881.00</b>
878				
879	<b><u>DISTRICT COPIER SERVICES</u></b>			
880	1000-0000-2290-54300-950 COPIER SERVICE CONTRACT	18,000.00	20,000.00	2,000.00
881	1000-0000-2290-54420-950 COPIER LEASE	26,750.00	25,000.00	(1,750.00)
882				
883	<b>TOTAL DISTRICT COPIER SERVICES</b>	<b>44,750.00</b>	<b>45,000.00</b>	<b>250.00</b>
884				

885	<b>TOTAL COST CENTER 5</b>		<b>741,206.00</b>	<b>783,565.00</b>	<b>42,359.00</b>
886					
887	<b><u>BOARD OF DIRECTORS</u></b>				
888	1000-0000-2310-51500-900 SCHOOL BOARD STIPENDS		2,520.00	2,520.00	-
889	1000-0000-2310-52000-900 SCHOOL BOARD BENEFITS		-	-	-
890	1000-0000-2310-52500-900 SCHOOL BOARD PROF DEV		2,800.00	2,000.00	(800.00)
891	1000-0000-2310-53400-900 SCHOOL BOARD PROFESSIONAL SERVICES		1,730.00	11,000.00	9,270.00
892	1000-0000-2310-53450-900 SCHOOL BOARD LEGAL SERVICES		20,000.00	10,000.00	(10,000.00)
893	1000-0000-2310-53460-900 SCHOOL BOARD AUDIT SERVICES		18,250.00	18,250.00	-
894	1000-0000-2310-55200-900 SCHOOL BOARD LIABILITY INSURANCE		6,450.00	5,200.00	(1,250.00)
895	1000-0000-2310-55400-900 SCHOOL BOARD ADVERTISING		1,500.00	2,000.00	500.00
896	1000-0000-2310-55800-900 SCHOOL BOARD MILEAGE		500.00	200.00	(300.00)
897	1000-0000-2310-56000-900 SCHOOL BOARD GENERAL SUPPLIES		4,535.00	4,000.00	(535.00)
898	1000-0000-2310-58100-900 SCHOOL BOARD DUES & FEES		2,247.00	2,177.00	(70.00)
899	1000-0000-2310-59000-900 SCHOOL BOARD CONTINGENCY		15,000.00	35,000.00	20,000.00
900					
901	<b>TOTAL BOARD OF DIRECTORS</b>		<b>75,532.00</b>	<b>92,347.00</b>	<b>16,815.00</b>
902					
903	<b><u>SUPT. OF SCHOOLS OFFICE</u></b>				
904	1000-0000-2320-51040-900 DISTRICT ADMIN WAGES		105,560.00	107,143.00	1,583.00
905	1000-0000-2320-51180-900 DISTRICT ADMIN CLERICAL WAGES		19,676.00	19,972.00	296.00
906	1000-0000-2320-51500-900 AFFIRMATIVE ACTION STIPEND		1,000.00	-	(1,000.00)
907	1000-0000-2320-52000-900 AFFIRMATIVE ACTION BENEFITS		25.00	-	(25.00)
908	1000-0000-2320-52040-900 DISTRICT ADMIN BENEFITS		16,910.00	18,146.00	1,236.00
909	1000-0000-2320-52080-900 DISTRICT ADMIN CLERICAL BENEFITS		10,605.00	11,117.00	512.00
910	1000-0000-2320-52340-900 MSRSRETER		4,185.00	4,457.00	272.00
911	1000-0000-2320-52540-900 DISTRICT ADMIN PROF DEV		1,200.00	1,200.00	-
912	1000-0000-2320-54300-900 DISTRICT ADMIN REPAIRS & MAINTENANCE		-	-	-
913	1000-0000-2320-55300-900 DISTRICT ADMIN COMMUNICATIONS & POSTAGE		3,750.00	3,500.00	(250.00)
914	1000-0000-2320-55800-900 DISTRICT ADMIN STAFF TRAVEL		2,100.00	2,100.00	-
915	1000-0000-2320-56000-900 DISTRICT ADMIN GENERAL SUPPLIES		1,980.00	2,250.00	270.00
916	1000-0000-2320-56400-900 DISTRICT ADMIN BOOKS & PERIODICALS		-	-	-
917	1000-0000-2320-56500-900 DISTRICT ADMIN COMP SOFTWARE SUPPORT		-	-	-
918	1000-0000-2320-57300-900 DISTRICT ADMIN EQUIPMENT		-	-	-

919	1000-0000-2320-57310-900	DISTRICT ADMIN COMPUTER EQUIPMENT	-	-	-
920	1000-0000-2320-57330-900	DISTRICT ADMIN FURNITURE	-	-	-
921	1000-0000-2320-58100-900	DISTRICT ADMIN DUES & FEES	1,869.00	1,275.00	(594.00)
922					
923	<b>TOTAL SUPT. OF SCHOOLS OFFICE</b>		<b>168,860.00</b>	<b>171,160.00</b>	<b>2,300.00</b>
924					
925	<b><u>BUSINESS OFFICE</u></b>				
926	1000-0000-2500-51180-900	BUSINESS OFFICE WAGES	59,897.00	57,000.00	(2,897.00)
927	1000-0000-2500-51181-900	BUSINESS OFFICE CLERICAL WAGES	40,900.00	38,439.00	(2,461.00)
928	1000-0000-2500-52080-900	BUSINESS OFFICE BENEFITS	23,363.00	24,323.00	960.00
929	1000-0000-2500-52081-900	BUSINESS OFFICE CLERICAL BENEFITS	12,447.00	12,730.00	283.00
930	1000-0000-2500-53300-900	BUSINESS OFFICE PROF DEVELOPMENT	500.00	500.00	-
931	1000-0000-2500-55800-900	BUSINESS OFFICE MILEAGE	775.00	775.00	-
932	1000-0000-2500-56000-900	BUSINESS OFFICE SUPPLIES	1,300.00	1,300.00	-
933	1000-0000-2500-56500-900	BUSINESS OFFICE COMP SOFTWARE SUPPORT	16,800.00	21,722.00	4,922.00
934	1000-0000-2500-57310-900	BUSINESS OFFICE COMPUTER EQUIPMENT	-	-	-
935	1000-0000-2500-58100-900	BUSINESS OFFICE DUES & FEES	50.00	50.00	-
936	1000-0000-2500-58110-900	FISCAL SERVICES - BANK FEES	750.00	750.00	-
937	1000-0000-2500-58320-900	FISCAL SERVICES - INTEREST CHARGES	650.00	650.00	-
938					
939	<b>TOTAL BUSINESS OFFICE</b>		<b>157,432.00</b>	<b>158,239.00</b>	<b>807.00</b>
940					
941	<b>TOTAL COST CENTER 6</b>		<b>401,824.00</b>	<b>421,746.00</b>	<b>19,922.00</b>
942					
943	<b><u>K-8 ADMINISTRATION</u></b>				
944	1000-0000-2400-51040-130	ADMINISTRATION WAGES (STRONG)	72,000.00	71,050.00	(950.00)
945	1000-0000-2400-51040-140	ADMINISTRATION WAGES (PHILLIPS)	73,542.00	74,645.00	1,103.00
946	1000-0000-2400-51040-150	ADMINISTRATION WAGES (KINGFIELD)	72,000.00	71,050.00	(950.00)
947	1000-0000-2400-51560-130	LEAD TEACHER STIPEND (STRONG)	-	-	-
948	1000-0000-2400-51560-140	LEAD TEACHER STIPEND (PHILLIPS)	-	-	-
949	1000-0000-2400-51560-150	LEAD TEACHER STIPEND (KINGFIELD)	-	-	-
950	1000-0000-2400-52000-130	LEAD TEACHER BENEFITS (STRONG)	-	-	-
951	1000-0000-2400-52000-140	LEAD TEACHER BENEFITS (PHILLIPS)	-	-	-
952	1000-0000-2400-52000-150	LEAD TEACHER BENEFITS (KINGFIELD)	-	-	-

953	1000-0000-2400-52040-130	ADMINISTRATION BENEFITS (STRONG)	11,000.00	9,535.00	(1,465.00)
954	1000-0000-2400-52040-140	ADMINISTRATION BENEFITS (PHILLIPS)	19,000.00	21,344.00	2,344.00
955	1000-0000-2400-52040-150	ADMINISTRATION BENEFITS (KINGFIELD)	18,000.00	21,253.00	3,253.00
956	1000-0000-2400-52340-130	MSRSRETER	2,855.00	2,956.00	101.00
957	1000-0000-2400-52340-140	MSRSRETER	2,916.00	3,105.00	189.00
958	1000-0000-2400-52340-150	MSRSRETER	2,897.00	2,956.00	59.00
959	1000-0000-2400-52360-130	MSRSRETER - LEAD TEACHER	-	-	-
960	1000-0000-2400-52360-140	MSRSRETER - LEAD TEACHER	-	-	-
961	1000-0000-2400-52360-150	MSRSRETER - LEAD TEACHER	-	-	-
962	1000-0000-2400-52540-150	K-8 ADMIN TUITION REIMBURSEMENT	-	1,317.00	1,317.00
963	1000-0000-2400-53300-130	K-8 ADMIN/CLERICAL PROF DEV	-	670.00	670.00
964	1000-0000-2400-53300-140	K-8 ADMIN/CLERICAL PROF DEV	-	250.00	250.00
965	1000-0000-2400-53300-150	K-8 ADMIN/CLERICAL PROF DEV	-	-	-
966	1000-0000-2400-55300-130	K-8 INSTRUCTION POSTAGE (STRONG)	-	-	-
967	1000-0000-2400-55300-140	K-8 INSTRUCTION POSTAGE (PHILLIPS)	-	-	-
968	1000-0000-2400-55300-150	K-8 INSTRUCTION POSTAGE (KINGFIELD)	325.00	450.00	125.00
969	1000-0000-2400-55800-130	ADMIN MILEAGE (SG)	200.00	150.00	(50.00)
970	1000-0000-2400-55800-140	ADMIN MILEAGE (PH)	400.00	400.00	-
971	1000-0000-2400-55800-150	ADMIN MILEAGE (KD)	-	300.00	300.00
972	1000-0000-2400-56000-130	STRONG OFFICE SUPPLIES	2,250.00	-	(2,250.00)
973	1000-0000-2400-56000-140	PHILLIPS OFFICE SUPPLIES	2,250.00	2,780.00	530.00
974	1000-0000-2400-56000-150	KINGFIELD OFFICE SUPPLIES	2,100.00	2,450.00	350.00
975	1000-0000-2400-58100-130	K-8 ADMIN DUES & FEES (SG)	600.00	600.00	-
976	1000-0000-2400-58100-140	K-8 ADMIN DUES & FEES (PES)	600.00	600.00	-
977	1000-0000-2400-58100-150	K-8 ADMIN DUES & FEES (KES)	600.00	600.00	-
978					
979	<b>TOTAL K-8 ADMINISTRATION</b>		<b>283,535.00</b>	<b>288,461.00</b>	<b>4,926.00</b>
980					
981	<b><u>K-8 CLERICAL SALARIES</u></b>				
982	1000-0000-2400-51180-130	K-8 CLERICAL WAGES (STRONG)	24,000.00	25,943.00	1,943.00
983	1000-0000-2400-51180-140	K-8 CLERICAL WAGES (PHILLIPS)	24,000.00	25,943.00	1,943.00
984	1000-0000-2400-51180-150	K-8 CLERICAL WAGES (KINGFIELD)	28,500.00	30,346.00	1,846.00
985	1000-0000-2400-51230-130	K-8 CLERICAL SUB WAGES (STRONG)	375.00	375.00	-
986	1000-0000-2400-51200-140	K-8 CLERICAL SUB WAGES (PHILLIPS)	375.00	375.00	-

987	1000-0000-2400-51200-150	K-8 CLERICAL SUB WAGES (KINGFIELD)	375.00	375.00	-
988	1000-0000-2400-51380-130	K-8 CLERICAL O/T WAGES (STRONG)	-	-	-
989	1000-0000-2400-51380-140	K-8 CLERICAL O/T WAGES (PHILLIPS)	-	-	-
990	1000-0000-2400-51380-150	K-8 CLERICAL O/T WAGES (KINGFIELD)	-	-	-
991	1000-0000-2400-52030-130	K-8 CLERICAL SUB BENEFITS (STRONG)	33.00	33.00	-
992	1000-0000-2400-52030-140	K-8 CLERICAL SUB BENEFITS (PHILLIPS)	33.00	33.00	-
993	1000-0000-2400-52030-150	K-8 CLERICAL SUB BENEFITS (KINGFIELD)	33.00	33.00	-
994	1000-0000-2400-52080-130	K-8 CLERICAL BENEFITS (STRONG)	7,000.00	19,582.00	12,582.00
995	1000-0000-2400-52080-140	K-8 CLERICAL BENEFITS (PHILLIPS)	12,000.00	16,493.00	4,493.00
996	1000-0000-2400-52080-150	K-8 CLERICAL BENEFITS (KINGFIELD)	16,278.00	10,024.00	(6,254.00)
997	1000-0000-2400-52081-140	K-8 CLERICAL O/T BENEFITS (PHILLIPS)	-	-	-
998	1000-0000-2400-52330-130	MSRSRETER	-	-	-
999	1000-0000-2400-52380-130	K-8 CLERICAL O/T BENEFITS (STRONG)	-	-	-
1000	1000-0000-2400-52380-140	MSRSRETER	-	-	-
1001	1000-0000-2400-52380-150	K-8 CLERICAL O/T BENEFITS (KINGFIELD)	-	-	-
1002					
1003		<b>K-8 CLERICAL SALARIES</b>	<b>113,002.00</b>	<b>129,555.00</b>	<b>16,553.00</b>
1004					
1005		<b><u>MT ABRAM ADMINISTRATION</u></b>			
1006	1000-0000-2400-51040-210	ADMINISTRATION WAGES (MT ABRAM)	126,000.00	127,468.00	1,468.00
1007	1000-0000-2400-52040-210	ADMINISTRATIVE BENEFITS (MT ABRAM)	13,000.00	27,723.00	14,723.00
1008	1000-0000-2400-52340-210	MSRSRETER	5,128.00	5,303.00	175.00
1009	1000-0000-2400-52540-210	9-12 ADMIN TUITION REIMBURSEMENT	1,500.00	1,400.00	(100.00)
1010	1000-0000-2400-53300-210	9-12 ADMIN/CLERICAL PROF DEV	-	500.00	500.00
1011	1000-0000-2400-55300-210	9-12 INSTRUCTION POSTAGE	500.00	800.00	300.00
1012	1000-0000-2400-55800-210	ADMIN MILEAGE (MTA)	3,000.00	4,700.00	1,700.00
1013	1000-0000-2400-56000-210	MTA OFFICE SUPPLIES	4,500.00	5,949.00	1,449.00
1014	1000-0000-2400-58100-210	9-12 ADMIN DUES & FEES	1,340.00	1,580.00	240.00
1015					
1016		<b>TOTAL MT ABRAM ADMINISTRATION</b>	<b>154,968.00</b>	<b>175,423.00</b>	<b>20,455.00</b>
1017					
1018		<b><u>MT ABRAM CLERICAL</u></b>			
1019	1000-0000-2400-51180-210	9-12 CLERICAL WAGES	35,000.00	33,600.00	(1,400.00)
1020	1000-0000-2400-51230-210	9-12 CLERICAL SUB WAGES	375.00	375.00	-

1021	1000-0000-2400-51380-210 9-12 CLERICAL O/T WAGES	-	-	-
1022	1000-0000-2400-52030-210 9-12 CLERICAL SUB BENEFITS	33.00	33.00	-
1023	1000-0000-2400-52080-210 9-12 CLERICAL BENEFITS	11,500.00	16,433.00	4,933.00
1024	1000-0000-2400-52380-210 9-12 CLERICAL O/T BENEFITS	-	-	-
1025				
1026	<b>TOTAL MT ABRAM CLERICAL</b>	<b>46,908.00</b>	<b>50,441.00</b>	<b>3,533.00</b>
1027				
1028	<b><u>DISTRICT TECHNOLOGY DIRECTOR</u></b>			
1029	1000-0000-2580-51040-900 DISTRICT TECHNOLOGY DIRECTOR WAGES	61,814.00	62,741.00	927.00
1030	1000-0000-2580-52040-900 DISTRICT TECHNOLOGY DIRECTOR BENEFITS	22,381.00	20,930.00	(1,451.00)
1031				
1032	<b>DISTRICT TECHNOLOGY DIRECTOR</b>	<b>84,195.00</b>	<b>83,671.00</b>	<b>(524.00)</b>
1033				
1034	<b>TOTAL COST CENTER 7</b>	<b>682,608.00</b>	<b>727,551.00</b>	<b>44,943.00</b>
1035				
1036	<b><u>DISTRICT STUDENT TRANS.</u></b>			
1037	1000-0000-2700-51040-900 STUDENT TRANS ADMIN WAGES	28,420.00	28,847.00	427.00
1038	1000-0000-2700-51180-900 STUDENT TRANS REGULAR WAGES	263,334.00	210,945.00	(52,389.00)
1039	1000-0000-2700-51280-900 STUDENT TRANS SUBSTITUTE WAGES	4,560.00	5,220.00	660.00
1040	1000-0000-2700-51380-900 STUDENT TRANS OVERTIME WAGES	-	16,000.00	16,000.00
1041	1000-0000-2700-52030-900 STUDENT TRANS SUBSTITUTE BENEFITS	655.00	856.00	201.00
1042	1000-0000-2700-52040-900 STUDENT TRANS ADMIN BENEFITS	13,166.00	14,681.00	1,515.00
1043	1000-0000-2700-52080-900 STUDENT TRANS REGULAR BENEFITS	127,656.00	105,353.00	(22,303.00)
1044	1000-0000-2700-52380-900 STUDENT TRANS OVERTIME BENEFITS	-	2,624.00	2,624.00
1045	1000-0000-2700-53400-900 STUDENT TRANS DRIVER PHYSICALS	1,500.00	1,500.00	-
1046				
1047				
1048	<b>TOTAL DIST STUDENT TRANS.</b>	<b>439,291.00</b>	<b>386,026.00</b>	<b>(53,265.00)</b>
1049				
1050	<b><u>VEHICLE SERVICING</u></b>			
1051	1000-0000-2700-56700-900 PRE-K RELATED TRANSPORTATION	-	-	-
1052	1000-0000-2630-56002-900 PRE-K PROGRAM PREPARATORY WORK	-	-	-
1053	1000-0000-2700-52580-900 STUDENT TRANS PROF DEVELOPMENT	1,700.00	1,600.00	(100.00)
1054	1000-0000-2700-53000-900 STUDENT TRANS PROF SERVICES	-	-	-

1055	1000-0000-2700-53400-900	STUDENT TRANS CONTRACTED SERVICES	1,500.00	2,450.00	950.00
1056	1000-0000-2700-54300-900	STUDENT TRANS REPAIRS & MAINT	18,500.00	12,000.00	(6,500.00)
1057	1000-0000-2700-55000-900	STUDENT TRANS PURCHASED SERVICES	-	-	-
1058	1000-0000-2700-55120-900	SPEC ED STUDENT TRANS	869.00	869.00	-
1059	1000-0000-2700-55200-900	STUDENT TRANS INSURANCE	6,515.00	6,516.00	1.00
1060	1000-0000-2700-55800-900	STUDENT TRANS STAFF TRAVEL	200.00	250.00	50.00
1061	1000-0000-2700-56000-900	STUDENT TRANS GENERAL SUPPLIES	34,860.00	38,195.00	3,335.00
1062	1000-0000-2700-56001-900	CLOTHING ALLOWANCE	2,625.00	2,450.00	(175.00)
1063	1000-0000-2700-56120-900	STUDENT TRANS GARAGE TOOLS	1,275.00	1,300.00	25.00
1064	1000-0000-2700-56260-900	STUDENT TRANS GASOLINE	12,000.00	12,500.00	500.00
1065	1000-0000-2700-56280-900	STUDENT TRANS DIESEL	41,414.00	51,414.00	10,000.00
1066	1000-0000-2700-57300-900	STUDENT TRANS EQUIPMENT	2,200.00	5,800.00	3,600.00
1067	1000-0000-2700-57301-900	STUDENT TRANS VEHICLE PURCHASES	-	10,000.00	10,000.00
1068	1000-0000-2700-57302-900	STUDENT TRANS HANDHELD RADIOS	571.00	1,200.00	629.00
1069	1000-0000-2700-57360-900	STUDENT TRANS BUS PURCHASES	48,530.00	91,265.00	42,735.00
1070	1000-0000-2700-58100-900	STUDENT TRANS DUES & FEES	600.00	3,950.00	3,350.00
1071	1000-1100-2700-58500-950	K-8 FIELD TRIPS	8,287.00	10,748.00	2,461.00
1072	1000-1200-2700-58500-210	9-12 FIELD TRIPS	3,960.00	3,960.00	-
1073	1000-0000-2760-56280-210	CTE STUDENT TRANSPORTATION	43,000.00	43,000.00	-
1074	1000-9100-2700-58500-950	K-8 CO-CURRICULAR TRIPS	-	-	-
1075	1000-9200-2700-58500-950	K-8 ATHLETIC BUS TRIP	9,762.00	9,626.00	(136.00)
1076	1000-9500-2700-58500-210	9-12 CO-CURRICULAR BUS TRIPS/LATE RUNS	13,068.00	15,700.00	2,632.00
1077	1000-9600-2700-58500-210	9-12 ATHLETIC BUS TRIP	31,954.00	49,680.00	17,726.00
1078				-	-
1079					
1080	<b>TOTAL VEHICLE SERVICING</b>		<b>283,390.00</b>	<b>374,473.00</b>	<b>91,083.00</b>
1081					
1082	<b>TOTAL COST CENTER 8</b>		<b>722,681.00</b>	<b>760,499.00</b>	<b>37,818.00</b>
1083					
1084	<b><u>DISTRICT CUSTODIAL SERVICES</u></b>				
1085	1000-0000-2610-51180-130	CUSTODIAL REG WAGES (STRONG)	31,784.00	51,074.00	19,290.00
1086	1000-0000-2610-51180-140	CUSTODIAL REG WAGES (PHILLIPS)	31,362.00	56,384.00	25,022.00
1087	1000-0000-2610-51180-150	CUSTODIAL REG WAGES (KINGFIELD)	31,657.00	49,265.00	17,608.00
1088	1000-0000-2610-51180-210	CUSTODIAL REG WAGES (MT ABRAM)	64,729.00	72,712.00	7,983.00

1089	1000-0000-2610-51230-130	CUSTODIAL SUBS WAGES (STRONG)	3,389.00	3,926.00	537.00
1090	1000-0000-2610-51230-140	CUSTODIAL SUBS WAGES (PHILLIPS)	3,389.00	3,926.00	537.00
1091	1000-0000-2610-51230-150	CUSTODIAL SUBS WAGES (KINGFIELD)	3,389.00	3,926.00	537.00
1092	1000-0000-2610-51230-210	CUSTODIAL SUBS WAGES (MT ABRAM)	3,389.00	3,926.00	537.00
1093	1000-0000-2610-51380-130	CUSTODIAL O/T WAGES (STRONG)	3,750.00	1,250.00	(2,500.00)
1094	1000-0000-2610-51380-140	CUSTODIAL O/T WAGES (PHILLIPS)	3,750.00	1,250.00	(2,500.00)
1095	1000-0000-2610-51380-150	CUSTODIAL O/T WAGES (KINGFIELD)	3,750.00	1,250.00	(2,500.00)
1096	1000-0000-2610-51380-210	CUSTODIAL O/T WAGES (MT ABRAM)	3,750.00	1,250.00	(2,500.00)
1097	1000-0000-2610-52030-130	CUSTODIAL SUBS BENEFITS (STRONG)	487.00	644.00	157.00
1098	1000-0000-2610-52030-140	CUSTODIAL SUBS BENEFITS (PHILLIPS)	487.00	644.00	157.00
1099	1000-0000-2610-52030-150	CUSTODIAL SUBS BENEFITS (KINGFIELD)	487.00	644.00	157.00
1100	1000-0000-2610-52030-210	CUSTODIAL SUBS BENEFITS (MT ABRAM)	487.00	644.00	157.00
1101	1000-0000-2610-52080-130	CUSTODIAL BENEFITS (STRONG)	12,573.00	20,937.00	8,364.00
1102	1000-0000-2610-52080-140	CUSTODIAL BENEFITS (PHILLIPS)	10,632.00	17,563.00	6,931.00
1103	1000-0000-2610-52080-150	CUSTODIAL BENEFITS (KINGFIELD)	20,736.00	27,463.00	6,727.00
1104	1000-0000-2610-52080-210	CUSTODIAL BENEFITS (MT ABRAM)	20,367.00	29,300.00	8,933.00
1105	1000-0000-2610-52380-130	CUSTODIAL O/T BENEFITS (STRONG)	539.00	205.00	(334.00)
1106	1000-0000-2610-52380-140	CUSTODIAL O/T BENEFITS (PHILLIPS)	539.00	205.00	(334.00)
1107	1000-0000-2610-52380-150	CUSTODIAL O/T BENEFITS (KINGFIELD)	539.00	205.00	(334.00)
1108	1000-0000-2610-52380-210	CUSTODIAL O/T BENEFITS (MT ABRAM)	539.00	205.00	(334.00)
1109	1000-0000-2610-58100-210	CUSTODIAL DUES & FEES	200.00	200.00	-
1110	1000-0000-2620-51180-900	O/P MAINT REG WAGES (DISTRICT)	34,455.00	36,192.00	1,737.00
1111	1000-0000-2620-51181-900	O/P MAINT SUMMER WAGES	4,518.00	2,240.00	(2,278.00)
1112	1000-0000-2620-51280-900	O/P MAINT SUBS WAGES (DISTRICT)	-	-	-
1113	1000-0000-2620-51380-900	O/P MAINT O/T WAGES (DISTRICT)	-	-	-
1114	1000-0000-2620-51500-900	O/P MAINT STIPENDS (PESTICIDE)	-	-	-
1115	1000-0000-2620-52000-900	O/P MAINT STIPEND BENEFITS	-	-	-
1116	1000-0000-2620-52030-900	O/P MAINT SUBS BENEFITS (DISTRICT)	-	-	-
1117	1000-0000-2620-52080-900	O/P MAINT REG BENEFITS (DISTRICT)	19,704.00	21,418.00	1,714.00
1118	1000-0000-2620-52081-900	O/P MAINT SUMMER BENEFITS	649.00	367.00	(282.00)
1119	1000-0000-2620-52380-900	O/P MAINT O/T BENEFITS (DISTRICT)	-	-	-
1120	1000-0000-2630-51080-900	CUSTODIAL CLERICAL WAGES	-	-	-
1121	1000-0000-2630-52080-900	CUSTODIAL CLERICAL BENEFITS	-	-	-
1122					

1123	<b>TOTAL DIST.CUSTODIAL SERVICES</b>	<b>316,026.00</b>	<b>409,215.00</b>	<b>93,189.00</b>
1124				
1125	<b><u>MT.ABRAM OPERATION OF PLANT</u></b>			
1126	1000-0000-2600-53340-210 O/P CONTRACTED SERVICES (MT ABRAM)	360.00	360.00	-
1127	1000-0000-2600-53400-210 O/P SAFETY & SECURITY (MT ABRAM)	870.00	5,920.00	5,050.00
1128	1000-0000-2600-54100-210 O/P WATER (MT ABRAM)	490.00	490.00	-
1129	1000-0000-2600-54200-210 O/P DISPOSAL SERVICES (MT ABRAM)	2,500.00	2,500.00	-
1130	1000-0000-2600-55200-210 O/P INSURANCE (MT ABRAM)	8,820.00	8,900.00	80.00
1131	1000-0000-2600-56100-210 O/P GENERAL SUPPLIES (MT ABRAM)	6,365.00	7,550.00	1,185.00
1132	1000-0000-2600-56220-210 O/P ELECTRICITY (MT ABRAM)	44,200.00	44,200.00	-
1133	1000-0000-2600-56240-210 O/P FUEL OIL (MT ABRAM)	11,300.00	11,300.00	-
1134	1000-0000-2600-56241-210 O/P FUEL PELLETS (MT ABRAM)	45,000.00	45,000.00	-
1135	1000-0000-2600-57300-210 O/P EQUIPMENT (MT ABRAM)	2,400.00	8,500.00	6,100.00
1136	1000-0000-2620-58100-210 O/P DUES & FEES (MT ABRAM)	338.00	338.00	-
1137	1000-0000-2630-54300-210 O/P MAINT/GROUNDS CONT SERV (MT ABRAM)	19,475.00	17,250.00	(2,225.00)
1138				
1139	<b>TOTAL MT ABRAM OPER OF PLANT</b>	<b>142,118.00</b>	<b>152,308.00</b>	<b>10,190.00</b>
1140				
1141	<b><u>STRONG OPERATION OF PLANT</u></b>			
1142	1000-0000-2600-53340-130 O/P CONTRACTED SERVICES (STRONG)	2,060.00	4,105.00	2,045.00
1143	1000-0000-2600-53400-130 O/P SAFETY & SECURITY (STRONG)	485.00	-	(485.00)
1144	1000-0000-2600-54100-130 O/P WATER (STRONG)	2,700.00	2,700.00	-
1145	1000-0000-2600-54200-130 O/P DISPOSAL SERVICES (STRONG)	2,300.00	2,400.00	100.00
1146	1000-0000-2600-55200-130 O/P INSURANCE (STRONG)	4,043.00	7,000.00	2,957.00
1147	1000-0000-2600-56100-130 O/P GENERAL SUPPLIES (STRONG)	4,225.00	7,550.00	3,325.00
1148	1000-0000-2600-56220-130 O/P ELECTRICITY (STRONG)	30,000.00	28,000.00	(2,000.00)
1149	1000-0000-2600-56240-130 O/P FUEL OIL (STRONG)	3,250.00	3,250.00	-
1150	1000-0000-2600-56241-130 O/P FUEL PELLETS (STRONG)	25,000.00	25,000.00	-
1151	1000-0000-2600-57300-130 O/P EQUIPMENT (STRONG)	550.00	4,050.00	3,500.00
1152	1000-0000-2620-58100-130 O/P DUES & FEES (STRONG)	-	150.00	150.00
1153	1000-0000-2630-54300-130 O/P MAINT/GROUNDS CONT SERV (STRONG)	18,800.00	17,750.00	(1,050.00)
1154				
1155	<b>TOTAL OPERATION OF PLANT</b>	<b>93,413.00</b>	<b>101,955.00</b>	<b>8,542.00</b>
1156				

1157	<b><u>PHILLIPS OPERATION OF PLANT</u></b>			
1158	1000-0000-2600-53340-140 O/P CONTRACTED SERVICES (PHILLIPS)	485.00	510.00	25.00
1159	1000-0000-2600-53400-140 O/P SAFETY & SECURITY (PHILLIPS)	820.00	2,100.00	1,280.00
1160	1000-0000-2600-54100-140 O/P WATER (PHILLIPS)	5,000.00	5,000.00	-
1161	1000-0000-2600-54200-140 O/P DISPOSAL SERVICES (PHILLIPS)	2,000.00	2,300.00	300.00
1162	1000-0000-2600-55200-140 O/P INSURANCE (PHILLIPS)	4,990.00	7,000.00	2,010.00
1163	1000-0000-2600-56100-140 O/P GENERAL SUPPLIES (PHILLIPS)	3,625.00	7,550.00	3,925.00
1164	1000-0000-2600-56220-140 O/P ELECTRICITY (PHILLIPS)	30,000.00	25,000.00	(5,000.00)
1165	1000-0000-2600-56240-140 O/P FUEL OIL (PHILLIPS)	3,000.00	4,000.00	1,000.00
1166	1000-0000-2600-56241-140 O/P FUEL PELLETS (PHILLIPS)	25,000.00	25,000.00	-
1167	1000-0000-2600-57300-140 O/P EQUIPMENT (PHILLIPS)	800.00	1,200.00	400.00
1168	1000-0000-2620-58100-140 O/P DUES & FEES (PHILLIPS)	-	150.00	150.00
1169	1000-0000-2630-54300-140 O/P MAINT/GROUNDS CONT SERV (PHILLIPS)	20,050.00	16,250.00	(3,800.00)
1170				
1171	<b>TOTAL PHILLIPS O/P</b>	<b>95,770.00</b>	<b>96,060.00</b>	<b>290.00</b>
1172				
1173	<b><u>KINGFIELD OPERATION OF PLANT</u></b>			
1174	1000-0000-2600-53340-150 O/P CONTRACTED SERVICES (KINGFIELD)	360.00	360.00	-
1175	1000-0000-2600-53400-150 O/P SAFETY & SECURITY (KINGFIELD)	600.00	600.00	-
1176	1000-0000-2600-54100-150 O/P WATER (KINGFIELD)	1,400.00	1,400.00	-
1177	1000-0000-2600-54200-150 O/P DISPOSAL SERVICES (KINGFIELD)	2,000.00	2,100.00	100.00
1178	1000-0000-2600-55200-150 O/P INSURANCE (KINGFIELD)	5,460.00	7,000.00	1,540.00
1179	1000-0000-2600-56100-150 O/P GENERAL SUPPLIES (KINGFIELD)	3,375.00	7,550.00	4,175.00
1180	1000-0000-2600-56220-150 O/P ELECTRICITY (KINGFIELD)	24,000.00	25,000.00	1,000.00
1181	1000-0000-2600-56240-150 O/P FUEL OIL (KINGFIELD)	1,200.00	2,200.00	1,000.00
1182	1000-0000-2600-56241-150 O/P FUEL PELLETS (KINGFIELD)	30,000.00	28,500.00	(1,500.00)
1183	1000-0000-2600-57300-150 O/P EQUIPMENT (KINGFIELD)	500.00	-	(500.00)
1184	1000-0000-2620-58100-150 O/P DUES & FEES (KINGFIELD)	-	-	-
1185	1000-0000-2630-54300-150 O/P MAINT/GROUNDS CONT SERV (KINGFIELD)	19,550.00	14,250.00	(5,300.00)
1186				
1187	<b>TOTAL KINGFIELD O/P</b>	<b>88,445.00</b>	<b>88,960.00</b>	<b>515.00</b>
1188				
1189	<b><u>GARAGE OPERATION OF PLANT</u></b>			
1190	1000-0000-2620-53400-920 O/P CONTRACTED SERVICES (GARAGE)	625.00	16,700.00	16,075.00

1191	1000-0000-2620-53400-920	O/P SAFETY & SECURITY (GARAGE)	-	-	-
1192	1000-0000-2620-54100-920	O/P WATER (GARAGE)	-	-	-
1193	1000-0000-2620-54200-920	O/P DISPOSAL SERVICES (GARAGE)	800.00	800.00	-
1194	1000-0000-2620-56000-920	O/P GENERAL SUPPLIES (GARAGE)	2,000.00	2,750.00	750.00
1195	1000-0000-2620-56220-920	O/P ELECTRICITY (GARAGE)	8,425.00	8,425.00	-
1196	1000-0000-2620-56240-920	O/P FUEL OIL (GARAGE)	4,000.00	4,000.00	-
1197	1000-0000-2620-56241-920	O/P FUEL PELLETS (GARAGE)	-	-	-
1198	1000-0000-2620-57300-920	O/P EQUIPMENT (GARAGE)	8,000.00	600.00	(7,400.00)
1199	1000-0000-2630-54300-920	O/P MAINT/GROUNDS CONT SERV (GAR)	-	-	-
1200	1000-0000-2630-55200-920	O/P INSURANCE (GARAGE)	473.00	6,217.00	5,744.00
1201					
1202	<b>TOTAL GARAGE O/P</b>		<b>24,323.00</b>	<b>39,492.00</b>	<b>15,169.00</b>
1203					
1204	<b><u>DISTRICT FACILITIES IMPROVE.</u></b>				
1205	1000-0000-2620-56001-900	O/P CLOTHING ALLOWANCE	2,275.00	2,275.00	-
1206	1000-0000-2630-53340-900	DISTRICT FACILITIES CONTRACTED SERVICES	21,700.00	25,075.00	3,375.00
1207	1000-0000-2630-54301-900	DISTRICT FACILITIES REPAIRS/MAINTENANCE	4,140.00	3,475.00	(665.00)
1208	1000-0000-2630-54310-900	DISTRICT FACILITIES BUDGETED REPAIRS	158,171.00	108,955.00	(49,216.00)
1209	1000-0000-2630-54311-900	DISTRICT FACILITIES MAINTENANCE	-	-	-
1210	1000-0000-2630-54350-900	DISTRICT FACILITIES FURNACE MAINTENANCE	22,750.00	19,450.00	(3,300.00)
1211	1000-0000-2630-55300-900	DISTRICT TELEPHONE	55,000.00	55,000.00	-
1212	1000-0000-2630-56001-900	DISTRICT FACILITIES GENERAL SUPPLIES	28,025.00	29,325.00	1,300.00
1213	1000-0000-2630-58100-900	DISTRICT FACILITIES DUES & FEES	2,720.00	3,183.00	463.00
1214	1000-0000-2690-57200-900	DISTRICT FACILITIES ROOF REPAIRS	10,000.00	10,000.00	10,000.00
1215	1000-0000-5100-58310-130	Revolving Renovation PRINCIPAL	57,111.00	45,972.74	(11,138.26)
1216	<b>TOTAL DIST.FACILITIES IMPROV.</b>		<b>361,892.00</b>	<b>302,710.74</b>	<b>(59,181.26)</b>
1217					
1218	<b><u>MAINTENANCE SUPERVISOR</u></b>				
1219	1000-0000-2630-51040-900	O/P MAINTENANCE ADMIN WAGES	28,420.00	28,847.00	427.00
1220	1000-0000-2630-52040-900	O/P MAINTENANCE ADMIN BENEFITS	13,166.00	13,577.00	411.00
1221	1000-0000-2630-54300-900	HAZARDOUS WASTE DISPOSAL	2,100.00	3,700.00	1,600.00
1222	1000-0000-2630-56000-900	MAINTENANCE OFFICE SUPPLIES	200.00	200.00	-
1223	1000-0000-2630-57300-900	MAINTENANCE OFFICE EQUIPMENT	200.00	200.00	-
1224					

1225	<b>TOTAL MAINTENANCE SUPERVISOR</b>	<b>44,086.00</b>	<b>46,524.00</b>	<b>2,438.00</b>
1226				
1227	<b>TOTAL COST CENTER 9</b>	<b>1,166,073.00</b>	<b>1,237,224.74</b>	<b>71,151.74</b>
1228				
1229	<b><u>DEBT SERVICE</u></b>			
1230	1000-0000-5100-58320-130 DEBT SERVICE INTEREST	-	-	-
1231				
1232	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>
1233				
1239				
1240	<b>TOTAL COST CENTER 10</b>	<b>-</b>	<b>-</b>	<b>-</b>
1241				
1242	<b><u>SCHOOL LUNCH</u></b>			
1243	1000-0000-3100-51180-900 FOOD SERVICE DIRECTOR	10,274.00	15,201.00	4,927.00
1244	1000-0000-3100-52080-900 FOOD SERVICE DIRECTOR BENEFITS	892.00	1,342.00	450.00
1245	1000-0000-3100-52081-900 DISTRICT PAID COOK BENEFITS	106,276.00	109,815.00	3,539.00
1246	1000-0000-3100-56100-900 SCHOOL LUNCH DISTRICT SUPPLIES	-	-	-
1247				
1248	<b>TOTAL SCHOOL LUNCH</b>	<b>117,442.00</b>	<b>118,000.00</b>	<b>558.00</b>
1249				
1250	<b>TOTAL COST CENTER 11</b>	<b>117,442.00</b>	<b>118,000.00</b>	<b>558.00</b>
1251				
1252				
1253	<b><u>ADULT EDUCATION</u></b>			
1254				
1255	1500-6000-2300-53000-400 ADULT EDUCATION DISTRICT SHARE	17,520.00	17,620.00	100.00
1256				
1257	<b>TOTAL COST CENTER 17</b>	<b>17,520.00</b>	<b>17,620.00</b>	<b>100.00</b>
1258				
1259	<b>TOTAL GEN FUND EXPENDITURES</b>	<b>9,411,017.00</b>	<b>9,758,214.74</b>	<b>347,197.74</b>