

CHARIHO Regional School District
2020-2021 Budget
As of June 30, 2020

Row			FY 2018 Budget	FY 2018 Adjusted Budget	FY 2018 Audited Actual	FY 2019 Budget	FY 2019 Adjusted Budget	FY 2019 Audited Actual	FY 2020 Budget	FY 2020 Adjusted Budget	FY 2020 Y to D Remaining	FY 2021 Budget
3	51-000	Salary PreK Teachers	81,630.00	81,630.00	81,630.00	86,585.00	86,585.00	86,585.00	88,761.00	88,761.00	47,794.33	90,897.00
6	51-002	Salary Self Cont PreK Teachers	183,273.80	194,663.05	194,663.05	199,645.50	199,645.42	199,645.42	203,500.00	203,500.00	109,576.97	208,913.10
15	51-005	Salary K Teachers	888,222.00	883,929.72	883,929.72	959,908.00	945,346.42	945,346.42	986,609.00	986,609.00	522,658.69	952,550.00
24	51-010	Salary Gr 1-4 Elementary Classroom Teachers	3,410,085.98	3,305,328.07	3,305,328.07	3,276,892.00	3,160,005.65	3,160,005.65	3,414,004.00	3,414,004.00	1,826,100.42	3,608,542.00
27	51-016	Salary Gr 5-6 Middle School Classroom Teachers	1,605,507.00	1,587,896.83	1,587,896.83	1,670,223.00	1,709,409.05	1,709,409.05	1,778,870.00	1,778,870.00	918,829.46	1,644,117.00
32	51-021	Salary Middle - High ELA Teachers	1,469,098.80	1,383,750.76	1,383,750.76	1,448,043.20	1,421,612.51	1,421,612.51	1,462,829.00	1,462,829.00	806,888.86	1,596,485.14
37	51-031	Salary Middle - High Math Teachers	1,119,356.00	1,266,396.90	1,266,396.90	1,193,195.80	1,201,288.64	1,201,288.64	1,135,810.00	1,135,810.00	675,936.64	1,281,755.05
44	51-036	Salary Middle - High Science Teachers	1,233,214.12	1,255,399.74	1,255,399.74	1,279,121.61	1,299,851.67	1,299,851.67	1,286,159.00	1,286,159.00	682,493.33	1,319,727.74
49	51-041	Salary Middle - High Social Studies Teachers	1,019,669.20	1,039,868.22	1,039,868.22	1,067,816.80	1,040,669.16	1,040,669.16	1,064,405.00	1,064,405.00	575,615.65	1,131,224.20
66	51-046	Salary K-12 Art Teachers	478,976.40	482,288.41	482,288.41	463,247.40	463,272.07	463,272.07	480,541.00	480,541.00	238,949.17	458,951.20
81	51-051	Salary K-12 Music Teachers	435,069.80	437,583.82	437,583.82	454,001.40	453,986.42	453,986.42	433,921.00	433,921.00	233,649.95	409,920.40
98	51-056	Salary K-12 PE/Health Teachers	1,290,142.60	1,319,092.63	1,307,258.13	1,316,539.30	1,319,282.29	1,319,282.29	1,340,319.60	1,340,319.60	683,796.84	1,286,794.40
111	51-058	Salary K-12 APE Teachers	74,526.00	74,526.01	74,526.01	77,025.00	77,025.04	77,025.04	79,524.00	79,524.00	42,820.60	88,291.00
124	51-061	Salary K-12 World Lang Teachers	804,018.40	778,373.91	778,373.91	818,177.50	732,611.53	732,611.53	769,328.00	769,328.00	425,834.02	771,623.30
135	51-066	Salary K-12 ESL Teachers	124,262.60	112,983.79	112,983.79	116,916.60	116,916.59	116,916.59	120,450.00	120,450.00	48,225.16	91,697.00
137	51-071	Salary E-Learning Teachers	88,228.91	88,227.90	88,227.90	93,229.77	101,366.82	101,366.82	103,968.00	103,968.00	58,391.71	104,812.45
140	51-076	Salary Business High School Teachers	230,961.00	196,432.68	196,432.68	184,298.50	185,702.80	185,702.80	89,430.00	89,430.00	46,698.71	82,527.30
145	51-081	Salary Cmpt Tech/Engineering Middle School Teachers	491,073.00	494,325.01	494,325.01	506,695.00	505,895.01	505,895.01	522,429.00	522,429.00	271,389.41	540,976.00
148	51-086	Salary VHS Teachers	-	-	26,272.74	-	18,030.92	18,030.92	19,057.00	19,057.00	10,262.14	20,128.80
187	51-091	Salary CTC Teachers	1,122,540.08	1,112,892.81	1,112,892.81	1,172,783.30	1,188,293.34	1,188,293.34	1,446,897.00	1,446,897.00	771,508.34	1,535,112.64
193	51-096	Salary Intership Coor/Employ Skills	40,179.89	43,505.06	43,505.06	55,647.63	54,187.26	54,187.26	38,180.58	38,180.58	29,760.70	89,888.95
196	51-101	Salary High School Grad by Prof Coor	147,291.00	147,291.00	147,291.00	125,104.80	124,120.62	124,120.62	129,753.00	129,753.00	69,867.37	90,897.00
207	51-110	Salary K-12 Read Res Teachers	347,531.00	359,662.97	359,662.97	375,103.00	375,035.58	375,035.58	383,878.00	383,878.00	206,704.20	400,317.50
218	51-115	Salary K-12 Read Cons Teachers	355,951.50	363,507.79	363,507.79	350,513.00	350,513.00	350,513.00	357,817.00	357,817.00	192,670.52	366,361.00
231	51-120	Salary K-12 Math Res Teachers	524,448.00	512,249.66	512,249.66	565,895.00	547,788.47	547,788.47	683,887.00	683,887.00	346,085.36	641,542.00
242	51-132	Salary K-12 Resource Teachers	1,206,189.70	1,163,589.28	1,163,589.28	1,245,388.40	1,248,926.32	1,248,723.70	1,352,245.00	1,352,245.00	751,083.71	1,515,117.20
251	51-137	Salary K-12 Self Cont Teachers	349,809.00	343,692.46	343,692.46	371,223.00	330,901.39	330,901.39	350,978.00	350,978.00	189,888.76	371,609.00
256	51-142	Salary CALA Teachers	456,908.30	453,880.90	453,880.90	450,788.00	521,254.50	521,254.50	556,232.00	556,232.00	304,230.15	599,556.00
289	51-147	Salary K-12 Soc Worker/Psychologist	826,657.00	729,837.39	729,837.39	815,560.00	767,925.98	758,584.85	805,033.00	657,620.00	330,346.68	796,318.00
302	51-157	Salary K-12 Sp/Lang Pathologist	521,573.00	557,599.39	557,599.39	576,215.20	579,144.11	579,144.11	598,257.00	598,257.00	326,722.16	632,355.00
315	51-162	Salary K-12 Physical Therapist	86,763.00	87,576.05	87,576.05	89,219.00	89,279.01	89,279.01	90,898.00	90,898.00	48,943.58	93,031.00
328	51-167	Salary K-12 Occup Therapist	210,647.80	211,948.61	211,948.61	217,376.40	217,396.40	217,396.40	226,688.00	226,688.00	117,340.35	232,242.60
331	51-170	Salary Child Outreach Coor	56,651.00	56,650.94	56,650.94	60,609.50	60,609.59	60,609.59	61,782.00	61,782.00	33,267.64	63,277.90
338	51-174	Salary Middle-High Guidance	753,736.52	789,419.85	789,419.85	810,726.64	739,358.49	739,358.49	800,994.34	800,994.34	416,872.98	847,754.96
351	51-179	Salary K-12 Library Media Spec	530,294.98	532,641.83	506,369.09	519,050.00	507,538.09	507,538.09	523,875.00	523,875.00	282,087.65	542,210.20
365	51-184	Salary K-12 Sch Nurse	440,649.00	443,340.01	443,340.01	457,743.00	398,312.62	389,524.12	381,342.00	381,342.00	231,163.45	459,668.00
396	51-189	Salary ESY	138,342.01	121,648.26	113,008.77	129,044.70	115,451.45	115,451.45	133,640.95	129,870.95	104,423.30	136,205.85
398	51-194	Salary Night School (Offset by Revenue)	-	-	-	-	1,150.00	1,150.00	-	-	-	-
408	51-200	Salary TA/Personal Attendant	627,525.55	626,665.11	626,665.11	652,331.61	694,077.65	694,077.65	725,287.13	725,287.13	488,453.51	797,056.04
413	51-205	Salary TA K	114,243.76	110,012.87	110,012.87	113,644.34	120,607.50	120,607.50	127,849.00	127,849.00	85,492.34	114,319.78
415	51-210	Salary TA PreK	20,347.83	21,867.56	21,867.56	20,834.76	22,101.12	22,101.12	22,753.00	22,753.00	15,092.55	21,198.76
422	51-215	Salary TA SpEd Res	431,683.85	347,138.01	347,138.01	384,344.94	296,035.60	296,035.60	326,455.00	326,455.00	187,748.38	277,216.92
427	51-220	Salary TA SpEd Self Cont	413,443.52	433,988.42	433,988.42	458,372.33	470,238.44	457,956.31	464,565.79	464,565.79	312,797.69	514,186.89
429	51-225	Salary TA SpEd PreK	150,726.46	146,871.26	146,871.26	154,499.08	145,266.40	145,266.40	147,762.00	147,762.00	95,581.24	148,101.49

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434	51-230	Salary TA CTC	42,694.08	44,197.93	44,197.93	43,732.27	44,713.80	44,713.80	43,824.00	43,824.00	23,632.59	44,543.15
441	51-234	Salary Physical Therapist Asst	54,117.22	54,107.61	54,107.61	55,356.58	55,247.50	55,247.50	55,582.00	55,582.00	36,221.26	55,677.00
445	51-239	Salary BMA CALA	257,486.38	269,785.48	269,785.48	321,955.10	286,087.49	286,087.49	286,278.00	243,109.08	162,074.51	279,761.20
469	51-248	Salary Clerks	671,764.31	656,216.13	656,216.13	686,759.30	665,463.82	659,527.17	671,235.73	671,235.73	420,153.37	646,875.50
478	51-253	Salary Secretaries	344,407.40	352,429.26	352,429.26	350,395.80	349,401.18	349,149.29	340,074.00	340,074.00	234,641.26	338,009.32
480	51-258	Salary Fiscal Clerks	157,966.24	136,856.27	136,856.27	137,574.59	137,189.06	137,146.08	137,665.38	137,665.38	94,322.71	137,756.59
489	51-266	Salary Maintenance	308,174.42	305,359.32	305,359.32	312,962.82	241,886.89	241,886.89	288,768.00	288,768.00	164,411.71	193,063.60
506	51-271	Salary Custodians	1,299,369.59	1,183,205.04	1,183,205.04	1,255,193.61	1,202,897.72	1,202,897.72	1,240,234.40	1,240,234.40	791,585.57	1,189,785.17
513	51-276	Salary Cmpst Tech	163,365.52	175,102.61	175,102.61	157,776.72	181,927.50	181,927.50	181,982.00	181,982.00	123,865.78	182,059.56
518	51-280	Salary Deans	297,646.38	300,329.28	300,329.28	306,841.28	333,226.14	333,226.14	313,039.09	313,039.09	191,973.09	298,868.30
521	51-285	Salary LEA Rep	85,429.00	102,669.20	102,669.20	87,885.00	87,885.00	87,885.00	89,561.00	89,561.00	48,225.10	91,697.00
523	51-288	Salary Academic Fellows	154,756.00	154,756.00	89,879.75	100,636.00	100,636.00	100,636.00	108,925.00	108,925.00	58,651.75	21,897.75
571	51-291	Salary DH/Humanities/STEM/LT	336,483.85	330,820.78	330,820.78	412,289.18	412,804.40	412,804.40	428,898.00	428,898.00	230,997.61	443,124.07
573	51-302	Salary Treasurer	12,507.10	12,495.82	12,495.82	12,745.74	12,745.74	12,745.74	13,001.00	13,001.00	9,500.48	13,325.67
575	51-307	Salary Attendance Officer	22,734.72	22,717.65	22,717.65	23,172.00	23,172.00	23,172.00	23,635.00	23,635.00	17,272.06	24,226.33
578	51-313	Salary Superintendent	167,099.91	164,477.04	164,477.04	167,766.58	167,766.58	167,766.58	171,122.00	171,122.00	163,648.74	170,000.00
581	51-318	Salary Asst Superintendent	135,392.52	133,244.64	133,244.64	135,909.54	135,909.54	135,909.54	138,628.00	138,628.00	87,936.06	141,400.30
584	51-323	Salary Admin & Finance Administrators	182,889.58	188,046.41	188,046.41	189,340.54	189,340.54	189,340.54	193,128.00	193,128.00	141,132.23	195,327.93
589	51-328	Salary Technology Administrators	215,835.69	218,481.76	218,481.76	232,067.83	232,067.83	232,067.83	236,711.00	236,711.00	175,399.89	244,378.89
591	51-333	Salary Human Resource	74,003.93	74,743.76	74,743.76	76,238.89	76,238.89	76,238.89	77,764.00	77,764.00	56,827.58	79,707.81
596	51-338	Salary Admin Assistants	173,217.99	178,596.20	178,596.20	178,449.27	179,151.27	179,151.27	182,019.00	182,019.00	133,860.06	186,568.83
613	51-343	Salary School Administrators	1,114,624.46	1,133,367.21	1,133,367.21	1,147,922.78	1,147,922.78	1,147,922.78	1,170,886.00	1,170,886.00	828,521.10	1,162,104.84
615	51-348	Salary SpEd Administrators	113,852.20	117,615.75	117,615.75	117,290.60	117,290.60	117,290.60	119,637.00	119,637.00	87,427.03	122,627.40
618	51-353	Salary Bldg Grounds	141,502.02	132,736.04	132,736.04	145,775.46	140,086.70	140,086.70	141,000.00	141,000.00	101,478.46	144,525.15
620	51-358	Salary Development Officer	20,656.04	20,862.54	20,862.54	45,000.00	45,000.00	44,821.00	45,718.00	45,718.00	33,409.60	46,861.19
628	51-362	Salary Reduction	(195,395.00)	-	-	(400,000.00)	-	-	(450,000.00)	(450,000.00)	-	(299,597.37)
743	51-370	Salary Substitutes/Class Coverage	416,733.00	482,860.68	454,505.44	391,358.54	520,630.62	520,630.62	423,471.00	422,965.27	249,434.23	487,567.73
775	51-378	Salary Overtime	41,944.00	59,280.00	57,567.41	44,925.00	61,371.59	61,371.59	47,053.00	47,053.00	40,451.20	61,371.59
784	51-380	Salary Event Overtime (Offset by Revenue)	-	1,573.61	744.66	-	122.56	(707.44)	-	-	5,408.99	-
812	51-383	Salary Stipend PD	27,279.55	22,659.24	21,424.34	25,359.91	30,358.70	30,358.70	27,879.10	25,379.10	24,270.80	28,991.31
821	51-388	Salary Stipend Tutors	9,560.00	7,075.96	6,507.56	9,698.62	16,686.00	16,686.00	8,564.00	6,538.00	4,330.00	16,800.00
871	51-393	Salary Stipend Curr Dev	26,417.50	23,330.00	23,330.00	11,132.27	10,230.00	10,230.00	20,461.00	20,461.00	8,760.00	13,980.00
877	51-398	Salary Stipend Athletic Directors	79,813.20	80,537.78	80,537.78	81,852.20	82,070.07	82,069.99	83,978.71	83,978.71	43,181.48	85,900.91
892	51-404	Salary Stipend Coaches/Ath Trainer	203,638.00	195,226.00	195,226.00	209,634.00	195,386.00	195,386.00	213,036.00	213,036.00	127,313.10	207,026.00
910	51-409	Salary Stipend Mentors	-	9,000.00	9,000.00	-	12,800.00	12,800.00	3,504.00	3,504.00	3,700.00	3,504.00
929	51-414	Salary Stipend Extra Curr	99,833.92	91,664.77	91,224.77	96,169.01	81,882.45	81,882.45	94,698.99	94,698.99	29,475.51	106,100.99
956	51-419	Salary Stipend Perf Based Comp	14,100.00	13,565.91	14,140.66	14,100.00	14,687.50	14,393.76	14,687.50	14,687.50	-	14,100.00
959	51-423	Salary Stipend Recognition in Leadership	30,400.00	21,997.36	-	30,400.00	8,113.61	-	31,400.00	29,638.41	-	29,900.00
962	51-429	Salary Stipend Lead Acad/M Teach/Recog Elem	-	5,000.00	5,000.00	-	4,000.00	4,000.00	-	-	-	-
964	51-436	Salary Stipend Lead Acad/M Teach/Recog MS	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	-	-	-
966	51-442	Salary Stipend Lead Acad/M Teach/Recog HS	-	6,000.00	6,000.00	-	6,000.00	6,000.00	-	-	-	-
972	51-456	Salary Retiree Payoffs	143,813.90	161,375.66	161,375.66	110,722.09	126,551.91	114,501.89	120,400.30	120,400.30	122,176.52	169,221.20
1430	52-000	Benefit Health	5,524,473.19	5,432,669.50	4,256,010.06	5,391,481.70	5,383,981.70	5,313,781.69	5,637,655.92	5,598,602.96	3,151,532.41	5,837,900.86
1919	52-004	Benefit Life	31,686.43	44,341.96	41,698.62	34,220.04	34,220.07	33,869.01	34,505.28	34,307.28	20,016.33	34,659.12

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2385	52-008	Benefit Dental	342,263.91	329,608.38	266,668.37	329,075.50	329,075.50	293,627.09	285,547.05	284,061.69	176,529.22	319,163.69
2416	52-012	Benefit Admin Disability	12,952.61	12,952.61	-	9,615.48	9,615.48	9,548.26	9,779.00	9,779.00	6,394.71	9,974.40
2427	52-016	Benefit H S A ER Contributions	22,000.00	22,000.00	-	-	-	-	-	-	-	-
2477	52-020	Benefit Healthcare Buyback	29,375.00	29,375.00	24,562.53	41,354.22	48,854.22	35,916.70	25,500.00	25,500.00	13,312.51	51,126.84
2479	52-024	Benefit Healthcare Retiree Benefit	41,350.00	21,431.50	21,431.50	17,912.50	16,864.50	16,854.50	10,450.00	7,960.00	7,960.00	5,350.00
3282	52-028	Benefit Pension Certified	3,582,961.46	3,605,112.40	3,519,366.74	3,713,841.43	3,685,184.59	3,632,461.38	3,927,717.88	3,924,986.67	2,153,794.83	4,172,740.64
3495	52-032	Benefit Pension Support	636,525.36	614,374.42	612,222.74	651,768.18	651,411.85	639,887.08	678,417.20	673,172.18	442,115.64	697,613.06
4247	52-036	Benefit FICA	1,978,084.35	1,978,084.35	1,898,648.90	2,046,339.97	2,032,508.15	1,935,597.38	2,003,009.06	1,991,420.73	1,137,808.65	2,092,866.73
5007	52-041	Benefit Medicare	496,758.97	496,758.97	444,642.22	477,344.16	477,021.35	453,304.80	468,810.91	466,101.02	266,698.10	490,008.46
5012	52-046	Benefit Reduction	-	-	-	-	-	-	(100,658.66)	(100,658.66)	-	(97,000.00)
5014	52-051	Unemployment	26,000.00	9,008.33	5,660.00	10,793.00	18,368.00	13,852.00	38,240.00	23,240.00	11,372.00	36,400.00
5016	52-055	Workers' Compensation	232,762.00	159,863.61	156,988.58	232,762.00	166,388.12	153,766.00	181,268.00	162,614.00	162,590.00	173,580.00
5018	52-060	Cafeteria Plans	1,200.00	1,200.00	900.00	1,200.00	2,200.00	2,100.00	1,200.00	1,200.00	800.00	1,200.00
5020	52-065	Tuition Reimbursements	500.00	1,000.00	1,000.00	1,500.00	1,500.00	500.00	2,500.00	2,500.00	-	1,000.00
5036	53-000	Purchased Serv SpEd	577,780.00	652,244.85	593,082.51	462,557.00	453,927.00	430,492.17	476,416.04	672,115.87	418,809.17	460,603.04
5048	53-005	Purchased Serv Nurse/Vision Services	271,440.00	268,941.25	236,140.70	314,102.00	305,696.41	212,639.79	267,303.00	282,303.00	111,740.07	225,926.00
5050	53-010	Purchased Serv Autism	58,080.00	67,056.00	67,056.00	58,952.00	70,952.00	70,055.50	58,960.00	58,960.00	40,722.00	58,900.00
5052	53-015	Purchased Serv Medicaid Claims Provider	1,700.00	2,026.38	1,102.64	2,200.00	2,200.00	-	2,200.00	2,200.00	-	1,500.00
5061	53-020	Purchased Serv Other Tech Serv	6,093.00	6,093.00	6,090.00	6,043.00	4,918.00	3,715.19	3,108.00	3,108.00	3,089.80	3,150.00
5067	53-025	Purchased Serv Tutors	23,000.00	23,000.00	9,790.10	23,000.00	25,502.65	17,897.34	18,000.00	20,026.00	16,341.50	18,000.00
5074	53-036	Purchased Serv Conf/Workshops Elem	36,460.80	37,595.80	37,595.80	35,393.60	35,593.60	35,593.60	38,004.14	39,175.74	39,170.74	26,262.93
5077	53-039	Purchased Serv Conf/Workshops MS	9,425.20	9,559.20	9,334.20	9,158.40	9,198.40	9,198.40	3,509.89	4,023.88	4,023.88	7,364.76
5080	53-042	Purchased Serv Conf/Workshops HS	6,095.64	3,434.00	1,864.00	7,429.64	5,999.22	5,420.38	8,171.00	4,721.00	3,009.23	2,471.00
5082	53-048	Purchased Serv Conf/Workshops CALA	-	-	-	-	305.97	305.97	4,963.97	4,963.97	4,963.97	-
5085	53-052	Purchased Serv Conf/Workshops SpEd	1,880.00	757.65	725.00	1,880.00	2,180.00	295.00	2,300.00	2,620.00	620.00	2,140.00
5088	53-059	Purchased Serv Conf/Workshops Tech	7,260.00	7,260.00	3,540.78	6,760.00	6,933.58	6,815.00	7,500.00	7,500.00	960.00	6,700.00
5090	53-062	Purchased Serv Conf/Workshops SpEd Admin	3,760.00	2,313.03	598.00	3,760.00	2,422.00	1,046.00	3,600.00	1,786.82	425.00	3,000.00
5092	53-065	Purchased Serv Conf/Workshops Tech Admin	1,880.00	1,880.00	-	1,880.00	1,820.00	-	1,800.00	1,800.00	-	900.00
5094	53-069	Purchased Serv Conf/Workshops Maint	4,110.00	30.00	30.00	4,110.00	440.00	440.00	3,915.00	280.00	280.00	3,315.00
5096	53-073	Purchased Serv Conf/Workshops Financial Admin	7,520.00	7,055.00	1,623.04	7,520.00	2,890.25	1,689.00	7,200.00	7,200.00	2,203.15	5,700.00
5107	53-076	Purchased Serv Conf/Workshops School Admin	25,290.00	20,559.05	7,157.90	25,290.00	20,533.68	2,743.38	24,165.00	22,173.52	4,880.63	19,410.00
5109	53-081	Purchased Serv Conf/Workshops Sch Cmt	500.00	458.16	-	500.00	500.00	-	500.00	500.00	-	500.00
5136	53-086	Purchased Serv Catering Refreshments	20,576.50	18,816.31	13,985.41	16,997.85	20,212.32	16,735.94	20,962.50	21,612.50	6,742.82	21,629.25
5138	53-091	Purchased Serv 504 Accomodations	22,002.00	12,379.95	969.97	6,666.00	4,547.15	4,547.15	11,430.00	9,874.10	3,541.00	11,587.90
5144	53-097	Purchased Serv Substance Abuse Prevention	28,195.00	53,195.00	53,195.00	28,000.00	17,611.09	17,611.09	4.00	4.00	-	28,004.00
5154	53-102	Purchased Serv Other	5,119.40	5,159.40	2,647.20	22,514.00	25,182.65	24,745.40	35,147.00	36,617.00	(28,969.95)	30,346.80
5157	53-108	Purchased Serv Virtual Classrooms	22,675.00	22,675.00	21,825.00	22,050.00	22,050.00	21,750.00	22,050.00	22,200.00	22,200.00	23,500.00
5159	53-111	Purchased Serv E-Learning Supp Instr PeK	-	-	-	6,450.00	5,755.00	5,570.11	-	-	-	-
5164	53-113	Purchased Serv E-Learning Supp Instr Elem	5,635.00	5,635.00	5,434.80	4,878.50	4,715.07	4,256.77	4,092.95	4,155.45	4,147.30	4,912.05
5166	53-117	Purchased Serv E-Learning Supp Instr MS	4,161.25	4,161.25	4,161.00	9,556.00	7,761.00	7,761.00	7,761.00	7,761.00	7,761.00	8,250.00
5170	53-120	Purchased Serv E-Learning Supp Instr HS	5,245.50	6,045.50	6,045.00	13,850.00	13,850.00	11,529.00	13,295.00	13,495.00	13,245.00	13,875.00
5173	53-129	Purchased Serv E-Learning Supp Instr CALA	17,270.00	17,283.00	17,283.00	6,340.00	6,340.00	6,340.00	6,340.00	6,340.00	6,340.00	6,171.00
5184	53-134	Purchased Serv E-Learning Supp Instr SpEd	11,765.75	11,418.75	11,280.34	11,579.00	12,389.42	12,219.86	13,370.85	13,611.01	13,530.59	4,190.00
5189	53-144	Purchased Serv Web Assess Test Elem	10,672.16	10,672.16	10,672.16	10,459.50	10,459.50	10,249.71	11,205.82	11,205.82	11,046.12	12,909.90

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Row			FY 2018 Budget	FY 2018 Adjusted Budget	FY 2018 Audited Actual	FY 2019 Budget	FY 2019 Adjusted Budget	FY 2019 Audited Actual	FY 2020 Budget	FY 2020 Adjusted Budget	FY 2020 Y to D Remaining	FY 2021 Budget
5192	53-147	Purchased Serv Web Assess Test MS	8,637.12	8,637.12	8,637.12	9,870.50	9,870.50	9,870.50	9,926.54	9,926.54	9,729.24	11,432.10
5196	53-150	Purchased Serv Web Assess Test HS	5,367.76	6,457.76	6,452.76	7,792.50	7,992.50	7,962.50	8,546.00	8,546.00	7,410.56	7,758.30
5200	53-156	Purchased Serv Web Assess Test CALA	1,248.00	1,248.00	1,242.00	1,116.25	1,116.25	1,116.25	1,367.68	1,367.68	1,357.68	1,264.80
5205	53-165	Purchased Serv PD In District Elem	10,821.60	10,138.92	6,573.62	11,256.00	7,648.92	6,984.29	7,508.00	7,508.00	3,285.72	8,019.04
5208	53-168	Purchased Serv PD In District MS	2,855.40	2,184.73	1,145.91	2,814.00	2,115.27	1,720.09	1,877.00	1,877.00	821.43	1,642.97
5212	53-171	Purchased Serv PD In District HS	4,430.42	4,022.86	3,370.89	2,814.00	6,834.00	3,166.01	1,877.00	1,877.00	821.43	1,642.96
5215	53-177	Purchased Serv PD In District CALA	3,396.07	1,911.07	1,156.58	887.00	1,115.00	1,114.50	1,261.00	2,598.33	2,598.33	11,341.43
5222	53-180	Purchased Serv PD In District SpEd	3,918.00	3,918.00	3,918.00	3,918.00	3,918.00	3,918.00	3,930.00	4,338.00	4,338.00	-
5227	53-191	Purchased Serv Curr Development Elem	8,000.00	3,000.00	-	-	-	-	-	-	-	-
5229	53-214	Purchased Serv Auditing/Actuarial	44,400.00	47,440.00	47,440.00	49,000.00	49,000.00	48,090.00	49,000.00	49,000.00	46,550.00	59,100.00
5231	53-219	Purchased Serv Legal	69,941.00	146,015.31	144,605.76	158,159.63	158,159.63	134,390.49	90,098.84	75,098.84	51,426.88	83,432.00
5233	53-223	Purchased Serv Private Pension	300.00	300.00	223.00	450.00	450.00	188.00	300.00	300.00	100.00	180.00
5237	53-226	Purchased Serv HS	920.00	5,034.93	5,034.93	3,220.00	2,610.00	2,289.99	3,270.00	3,569.98	2,209.98	3,270.00
5241	53-231	Purchased Serv CTC	1,000.00	4,425.14	4,306.36	4,500.00	4,700.00	4,688.94	10,500.00	9,638.47	2,355.76	5,000.00
5244	53-235	Purchased Serv CALA	2,800.00	-	-	-	-	-	1,750.00	60,446.28	33,711.00	6,300.00
5247	53-239	Purchased Serv Athletic Trainer	18,450.00	19,403.25	19,403.25	24,675.00	24,675.00	21,924.00	25,515.00	25,515.00	13,333.34	32,860.00
5252	53-244	Purchased Serv School Health	-	2,261.00	2,261.00	-	4,000.50	4,000.50	-	505.73	505.73	-
5254	53-249	Purchased Serv Oil Spill Monitoring	-	25,181.00	17,556.60	22,000.00	34,571.38	34,571.38	22,000.00	22,000.00	7,673.96	35,000.00
5256	53-254	Purchased Serv Financial	4,944.00	11,687.75	9,334.00	24,401.00	22,151.00	16,696.50	19,984.00	19,984.00	8,480.73	16,864.00
5259	53-259	Purchased Serv Supt/Asst Supt	5,350.00	5,350.00	2,378.32	8,503.00	8,428.00	6,615.00	2,708.27	2,708.27	545.00	2,501.00
5261	53-264	Purchased Serv Negotiations/Arbitration	10,000.00	3,772.24	850.00	10,000.00	10,000.00	(42.00)	9,000.00	9,000.00	-	9,000.00
5274	53-269	Purchased Serv Police Fire	15,046.00	14,769.12	12,836.38	14,804.00	18,338.80	16,164.80	16,374.00	16,654.00	12,620.57	18,144.00
5277	53-274	Purchased Serv SRO	70,395.67	70,719.37	70,719.37	72,871.95	72,871.95	64,001.10	61,054.96	61,054.96	-	64,056.53
5287	53-279	Purchased Serv School Physician/Dental	4,573.00	1,920.00	-	5,495.00	7,824.64	5,140.37	3,727.00	3,727.00	-	3,566.50
5290	53-284	Purchased Serv Official/Referees	40,000.00	38,675.00	36,198.50	47,750.00	45,285.41	41,527.00	45,870.00	45,870.00	39,541.00	45,370.00
5297	53-289	Purchased Serv Technical 1:1	15,084.00	15,084.00	14,954.00	15,684.00	15,684.00	15,022.80	15,684.00	15,684.00	15,020.00	15,684.00
5306	53-294	Purchased Serv Technical Student Information	17,579.05	17,579.05	17,579.05	40,549.36	40,549.36	32,783.25	47,088.45	45,488.77	45,077.42	63,652.40
5315	53-299	Purchased Serv Technical RTI	4,766.00	6,449.00	6,096.82	6,650.00	6,650.00	6,543.00	6,944.00	7,241.00	7,165.62	7,332.00
5318	53-303	Purchased Serv Technical Financial	89,909.90	116,095.90	112,967.44	98,017.50	107,017.50	97,456.65	120,511.83	96,480.83	86,566.17	119,119.03
5320	53-308	Purchased Serv SC Meetings	2,250.00	2,250.00	2,000.00	2,250.00	2,300.00	2,300.00	2,375.00	3,325.00	2,100.00	3,876.00
5323	53-313	Purchased Serv Postage	21,745.50	21,745.50	16,353.67	20,000.50	17,925.03	16,457.26	18,674.92	18,674.92	11,321.39	17,000.00
5325	53-321	Rubbish Disposal	63,735.24	67,597.09	64,043.87	85,587.00	85,587.00	67,091.49	107,997.00	103,422.00	29,287.96	58,965.00
5332	53-322	Medical Waste Disposal	2,680.00	8,826.50	7,808.00	2,595.00	429.00	429.00	6,461.00	3,961.00	186.00	4,270.50
5336	53-323	Grounds Services	54,946.00	53,655.00	45,324.63	54,950.00	46,484.93	44,464.14	80,182.49	80,182.49	33,038.50	61,344.00
5348	53-324	Rodent/Pest Control	4,560.00	4,875.00	4,852.00	4,717.00	4,523.55	4,028.00	4,485.00	5,235.00	3,230.00	4,500.12
5351	54-008	Maint/Repairs Educational Equip Elem	225.00	480.00	254.60	225.00	225.00	126.22	-	-	-	-
5357	54-010	Maint/Repairs Educational Equip MS	2,044.22	1,651.96	1,512.30	1,150.00	1,420.00	780.00	1,800.00	1,800.00	364.12	1,150.00
5361	54-012	Maint/Repairs Educational Equip HS	3,044.00	3,044.00	2,733.69	3,624.00	3,023.88	2,157.00	3,950.00	3,485.00	1,235.63	3,950.00
5369	54-014	Maint/Repairs Educational Equip CTC	1,400.00	3,403.00	3,258.06	2,050.00	1,720.00	1,120.14	6,500.00	6,861.53	2,924.10	6,450.00
5373	54-018	Maint/Repairs Educational Equip SpEd	800.00	364.00	64.00	250.00	271.03	269.00	400.00	400.00	-	-
5375	54-022	Maint/Repairs Athletic Equip	7,910.00	4,090.95	4,089.98	3,940.00	4,590.00	4,208.75	15,990.00	15,390.00	3,943.73	10,320.00
5382	54-028	Maint/Repairs Food Service Equip	11,540.00	12,920.45	12,884.03	16,779.00	29,962.04	29,962.04	17,517.00	28,795.53	22,406.28	24,795.00
5389	54-039	Maint/Repairs Bldg/Grounds Equip	4,248.00	8,264.91	8,250.94	5,810.00	1,235.56	1,235.56	8,084.00	4,403.52	546.81	8,053.00
5391	54-049	Maint/Repairs Serv Agree PreK	549.11	699.11	626.91	496.05	666.43	623.81	585.06	624.06	623.96	1,281.57

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5396	54-053	Maint/Repairs Serv Agree Elem	7,078.00	7,094.19	5,950.33	6,554.93	5,562.80	5,258.77	6,369.38	6,133.38	3,953.49	10,490.88
5399	54-055	Maint/Repairs Serv Agree MS	7,635.00	5,800.00	4,086.32	5,621.70	5,116.27	4,551.12	4,803.34	4,428.34	2,732.76	8,310.00
5402	54-057	Maint/Repairs Serv Agree HS	6,285.00	6,785.00	5,729.58	6,048.35	6,824.06	6,513.24	6,346.13	5,307.13	4,627.87	11,930.00
5406	54-059	Maint/Repairs Serv Agree CTC	6,273.00	8,678.83	6,173.98	4,142.00	4,075.99	3,661.83	3,094.00	3,094.00	1,427.31	4,188.71
5409	54-061	Maint/Repairs Serv Agree CALA	324.00	324.00	268.08	317.90	317.90	275.25	285.24	285.24	182.76	1,417.50
5411	54-065	Maint/Repairs Serv Agree SpEd	549.00	699.00	626.96	496.05	666.50	623.88	586.06	586.06	447.81	860.87
5414	54-077	Maint/Repairs Serv Agree Maint/Tech Bldg	614.09	769.09	732.04	616.17	736.18	685.73	732.00	732.00	208.93	1,027.12
5416	54-082	Maint/Repairs Serv Agree Financial	549.11	699.11	626.94	506.05	666.45	623.83	630.00	630.00	447.82	860.87
5421	54-096	Maint/Repairs Serv Agree Sch Offices Elem	2,325.00	2,325.00	1,913.14	2,004.21	2,442.09	2,274.69	1,952.17	2,723.17	2,641.52	3,190.00
5423	54-098	Maint/Repairs Serv Agree Sch Offices MS	566.00	566.00	190.83	243.22	280.68	250.06	288.27	288.27	239.21	1,711.00
5425	54-100	Maint/Repairs Serv Agree Sch Offices HS	1,349.00	1,349.00	635.32	1,017.98	1,017.98	791.55	857.23	1,857.23	959.28	1,598.00
5427	54-102	Maint/Repairs Serv Agree Sch Offices CTC	673.00	673.00	504.43	565.16	934.16	850.81	536.53	644.53	643.83	1,662.00
5429	54-109	Maint/Repairs Serv Agree Supt/Asst Supt	549.11	699.11	626.98	496.05	666.46	623.84	630.00	630.00	447.82	1,071.21
5434	54-111	Maint/Repairs Buildings & Grounds Elem	18,500.00	14,315.26	14,308.19	13,350.00	9,457.43	9,457.43	15,864.00	12,482.43	9,302.04	11,880.00
5436	54-113	Maint/Repairs Buildings & Grounds MS	14,600.00	13,158.90	13,158.35	29,198.00	13,410.42	10,630.42	21,091.00	7,515.16	2,568.09	11,925.00
5438	54-115	Maint/Repairs Buildings & Grounds HS	29,900.00	20,690.31	20,689.49	46,648.00	34,488.93	33,298.93	40,914.00	14,896.08	6,221.47	27,276.00
5440	54-117	Maint/Repairs Buildings & Grounds CTC	4,050.00	2,037.43	1,003.43	4,050.00	2,049.00	695.00	3,542.00	3,542.00	1,904.00	900.00
5442	54-119	Maint/Repairs Buildings & Grounds CALA	500.00	584.00	583.88	250.00	2,142.84	2,142.84	4,001.00	2,597.16	844.58	5,150.00
5445	54-121	Maint/Repairs Buildings & Grounds Dist	100.00	-	-	50.00	-	(720.00)	105.00	1,265.00	1,260.00	50.00
5448	54-123	Maint/Repairs Buildings & Grounds Maint/Tech	300.00	-	-	641.00	1.00	-	527.00	527.00	-	100.00
5454	54-128	Maint/Repairs Technology Elem	2,374.00	11,521.64	9,141.91	2,418.00	15,348.36	15,348.36	2,566.00	3,952.28	3,952.28	2,720.00
5456	54-131	Maint/Repairs Technology MS	-	4,573.82	4,400.00	-	-	-	-	-	-	-
5458	54-134	Maint/Repairs Technology HS	-	4,573.82	4,400.00	-	-	-	-	-	-	-
5460	54-137	Maint/Repairs Technology CTC	-	2,286.91	2,200.00	-	-	-	-	-	-	-
5462	54-140	Maint/Repairs Technology CALA	-	2,286.91	2,069.10	(1.00)	-	-	1.00	1.00	-	-
5465	54-143	Maint/Repairs Technology Dist	5,000.00	(1,706.04)	6,940.80	5,000.00	2,960.82	2,699.48	5,000.00	4,200.00	800.97	5,000.00
5468	54-146	Maint/Repairs Technology 1:1	45,000.00	39,174.55	19,242.22	35,000.00	11,050.86	6,468.40	20,000.00	17,733.72	(2,061.65)	20,001.00
5470	54-150	Maint/Repairs Vehicles	7,500.00	13,497.69	7,919.16	12,000.00	22,055.97	17,912.04	15,000.00	15,000.00	10,020.48	20,000.00
5487	54-154	Maint/Repairs Elec/HVAC/Misc Elem	20,023.00	21,916.66	21,916.66	23,160.00	30,768.00	30,368.00	36,803.00	31,098.08	26,419.25	44,965.00
5492	54-156	Maint/Repairs Elec/HVAC/Misc MS	8,482.00	14,874.23	14,488.38	8,282.00	15,290.71	15,290.71	16,134.00	14,594.06	9,053.71	20,430.00
5497	54-158	Maint/Repairs Elec/HVAC/Misc HS	34,727.00	15,940.87	13,834.85	31,650.00	33,304.37	33,304.37	30,581.00	26,081.00	12,706.47	29,866.00
5502	54-160	Maint/Repairs Elec/HVAC/Misc CTC	3,777.00	8,118.94	7,306.82	6,975.00	11,555.28	11,555.28	7,856.00	5,450.00	3,850.88	13,702.00
5507	54-162	Maint/Repairs Elec/HVAC/Misc CALA	255.00	2,127.00	2,027.00	182.00	1,158.58	1,158.58	804.00	2,354.00	-	5,588.00
5512	54-164	Maint/Repairs Elec/HVAC/Misc Admin	817.00	2,102.00	2,020.00	975.00	898.72	898.72	1,179.00	892.00	415.00	1,050.00
5521	54-166	Maint/Repairs Elec/HVAC/Misc Maint/Tech	224.00	1,407.88	1,302.30	990.00	400.00	400.00	1,586.00	83.25	-	3,463.00
5524	54-169	Water Bldg/Grounds	10,418.00	12,482.62	10,329.35	6,418.00	13,779.60	11,935.20	12,764.00	12,764.00	6,152.27	14,837.00
5526	54-173	Maint/Repairs Serv Agree Telephones	46,543.00	46,543.00	44,505.92	43,037.04	43,037.04	42,808.47	41,057.04	41,057.04	21,471.67	45,112.00
5537	54-177	Maint/Repairs Sewage Cesspool	16,332.00	18,894.05	17,123.00	25,530.00	51,162.60	51,162.60	37,895.00	37,895.00	30,882.00	45,100.00
5539	54-180	Internet Connectivity Technology	10,400.00	7,557.92	7,557.92	11,200.00	11,200.00	6,830.00	11,200.00	11,200.00	8,962.30	9,300.00
5541	54-185	Rental Land/Bldg CALA	110,400.00	110,400.00	110,400.00	-	-	-	-	-	-	-
5548	54-191	Rental of Equip/Vehicles Elem (Includes copier leases)	9,589.24	9,589.24	9,542.52	9,582.52	9,582.52	9,568.52	9,569.52	9,608.52	6,786.19	12,791.24
5552	54-193	Rental of Equip/Vehicles MS (Includes copier leases)	6,439.00	6,439.00	6,388.96	6,433.96	6,433.96	6,415.96	6,414.96	6,414.96	3,593.66	5,849.71
5555	54-195	Rental of Equip/Vehicles HS (Includes copier leases)	5,916.00	5,916.00	5,906.76	5,906.76	5,906.76	5,906.76	5,906.76	5,906.76	3,373.61	5,690.71
5558	54-197	Rental of Equip/Vehicles CTC (Includes copier leases)	4,296.00	4,788.88	4,777.84	4,291.68	4,291.68	4,252.69	4,291.68	4,291.68	1,508.09	6,173.24

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5561	54-199	Rental of Equip/Vehicles CALA (Includes copier leases)	1,344.00	1,344.00	1,327.68	1,327.68	1,327.68	1,327.68	1,327.68	1,327.68	905.92	1,721.96
5563	54-203	Rental of Equip/Vehicles Admin (Includes copier leases)	1,068.00	1,068.00	1,062.24	1,062.24	1,062.24	1,062.24	1,062.24	1,062.24	638.92	1,120.10
5566	54-205	Rental of Equip/Vehicles Maint/Tech (Includes copier leases)	1,335.84	1,335.84	1,327.68	1,363.84	1,363.84	1,327.68	1,328.68	1,328.68	770.60	1,316.08
5568	54-209	Rental of Equip/Vehicles Finance (Includes copier leases)	4,791.76	4,791.76	4,691.76	4,997.84	4,997.84	4,740.60	4,997.84	4,997.84	3,507.61	5,054.98
5570	54-213	Rental of Equip/Vehicles Athletics	3,240.00	4,125.00	4,125.00	3,240.00	3,877.00	3,877.00	3,560.00	3,560.00	3,150.00	3,560.00
5572	54-215	Rental of Equip/Vehicles Dist (Includes copier leases)	3,200.00	3,200.00	2,677.54	4,000.00	2,838.69	2,696.30	4,090.00	3,794.79	3,014.40	2,687.00
5577	54-219	Rental of Equip/Vehicles Sch Office Elem (Includes copier leases)	5,328.00	5,328.00	5,310.72	5,310.72	5,310.72	5,310.72	5,310.72	5,310.72	3,410.44	6,248.11
5579	54-221	Rental of Equip/Vehicles Sch Office MS (Includes copier leases)	1,332.00	1,332.00	1,327.68	1,327.68	1,327.68	1,327.68	1,327.68	1,327.68	834.84	1,508.72
5581	54-223	Rental of Equip/Vehicles Sch Office HS (Includes copier leases)	3,420.00	3,420.00	3,414.00	3,414.00	3,414.00	3,414.00	3,414.00	3,414.00	1,849.26	2,681.19
5583	54-231	Rental of Equip/Vehicles Supt/Sch Cmt (Includes copier leases)	1,062.24	1,062.24	1,062.24	1,062.24	1,062.24	1,062.24	1,062.24	1,062.24	638.88	1,394.84
5588	54-237	Rental of Technology Hardware Elem	46,357.10	40,992.30	40,992.30	81,892.00	80,149.38	80,149.38	83,237.00	80,765.69	79,564.60	93,045.00
5593	54-248	Rental of Technology Hardware 1:1 Elem	1,370.00	948.39	948.39	2,760.00	2,659.51	2,659.51	2,680.00	2,680.00	2,660.72	2,680.00
5596	54-250	Rental of Technology Hardware 1:1 MS	274,577.00	265,432.89	265,432.89	148,766.00	142,951.03	142,951.03	175,461.00	172,149.78	168,049.44	131,285.00
5599	54-252	Rental of Technology Hardware 1:1 HS	197,072.00	247,573.46	247,573.46	216,081.00	210,625.79	210,599.62	214,506.00	214,506.00	203,920.42	271,656.00
5601	54-254	Rental of Technology Hardware 1:1 CTC	274.00	210.00	210.00	420.00	406.06	406.06	410.00	410.00	406.06	410.00
5606	54-256	Rental of Technology Hardware 1:1 CALA	14,856.00	13,844.79	13,844.79	3,400.00	3,327.53	3,327.53	3,295.00	3,295.00	3,244.87	3,295.00
5608	54-258	Rental of Technology Hardware 1:1 SpEd Admin	5,000.00	4,436.50	4,436.50	4,860.00	4,703.64	4,703.64	4,605.00	4,605.00	4,508.64	4,605.00
5610	54-260	Rental of Technology Hardware 1:1 Admin	1,996.00	400.00	400.00	800.00	650.00	650.00	650.00	650.00	650.00	650.00
5612	54-262	Rental of Technology Hardware 1:1 Tech	-	-	-	6,320.00	2,620.00	2,275.00	2,486.00	2,486.00	2,275.00	2,485.00
5614	54-264	Rental of Technology Hardware 1:1 Financial	274.00	-	-	2,700.00	2,339.40	2,339.40	2,350.00	2,350.00	2,339.40	2,350.00
5616	54-266	Rental of Technology Hardware 1:1 Maint	-	-	-	1,020.00	909.12	909.12	912.00	912.00	909.12	912.00
5618	54-268	Rental of Technology Hardware 1:1 Sch Cmt	3,288.00	3,240.48	3,240.48	2,700.00	2,338.20	2,338.20	2,700.00	2,700.00	2,328.12	2,700.00
5620	54-272	Rental Graduation	8,220.00	8,547.50	8,323.75	8,550.00	8,550.00	8,380.00	8,550.00	8,550.00	-	9,380.00
5629	54-274	Serv Agreements Other Purchased Serv	-	-	-	-	-	-	-	13,995.94	6,661.45	29,207.00
5641	54-276	Purchased Serv Alarm/Fire Safety	47,057.00	60,974.05	56,689.53	48,890.12	53,239.26	53,081.46	60,074.00	65,424.00	33,435.67	-
5653	54-283	Repairs Alarm/Fire Safety	5,625.00	20,196.56	19,985.64	8,148.00	15,149.43	15,129.43	10,410.00	11,021.12	6,236.51	14,779.00
5665	54-290	Serv Agreements Alarm/Fire Safety	9,534.00	8,238.65	7,721.24	13,509.00	13,363.91	13,363.91	10,904.00	10,904.00	8,232.45	44,354.00
5674	55-000	Field Trip Transportation Elem	-	-	-	9,854.00	9,542.23	7,747.84	9,875.00	9,875.00	-	10,190.00
5682	55-002	Field Trip Transportation MS	9,883.80	6,270.91	5,649.28	11,083.80	9,663.35	4,517.89	9,733.80	14,605.80	1,337.28	4,581.48
5695	55-004	Field Trip Transportation HS	6,390.00	6,780.00	4,718.77	6,580.00	6,806.64	4,585.92	7,070.00	14,830.00	3,162.22	7,885.00
5697	55-006	Field Trip Transportation CTC	-	2,381.97	1,388.97	-	-	-	-	-	-	-
5701	55-008	Field Trip Transportation CALA	5,297.60	5,397.60	5,256.38	4,419.00	4,419.00	2,967.53	8,902.00	8,902.00	306.10	590.00
5707	55-010	Field Trip Transportation SpEd	3,200.00	3,200.00	2,472.05	3,850.00	3,919.27	2,859.94	3,850.00	4,072.49	696.44	6,290.00
5716	55-013	Field Trip Admission Elem	-	-	-	6,606.00	6,724.27	6,192.00	6,629.00	6,629.00	-	8,900.00
5718	55-015	Field Trip Admission MS	-	-	-	-	-	-	-	11,852.00	4,924.00	-
5721	55-017	Field Trip Admission HS	-	-	-	-	-	-	-	7,950.00	408.00	-
5724	55-021	Field Trip Admission CALA	-	2,700.00	2,042.73	2,800.00	2,495.88	2,427.64	1,401.00	1,401.00	670.00	850.00
5726	55-023	Field Trip Admission SpEd	-	-	-	480.00	480.00	-	40.00	40.00	-	-
5729	55-028	Transportation Athletics	107,750.00	103,255.90	102,475.21	108,554.00	105,716.00	105,716.00	108,500.00	108,500.00	65,671.99	106,060.81
5733	55-031	Transportation Regular	2,784,543.58	2,583,367.33	2,339,374.25	2,561,612.89	2,550,557.72	2,541,859.98	2,627,158.42	2,584,855.67	1,465,149.52	2,748,697.68
5735	55-032	Transportation OOD High School	-	-	-	-	18,226.00	18,226.15	-	-	-	-
5744	55-034	Transportation SpEd In District	967,940.95	984,940.95	943,494.56	1,045,758.37	1,024,248.87	1,018,107.64	1,154,164.08	1,154,164.08	661,717.72	1,143,435.44
5747	55-037	Transportation SpEd Out of District	223,030.40	258,285.40	256,380.03	240,738.98	242,567.98	242,563.54	227,185.94	227,185.94	167,547.51	208,207.50
5751	55-041	Transportation Non-Public	241,783.28	320,983.28	288,749.08	687,131.16	687,189.02	666,164.81	653,829.75	653,829.75	312,765.25	693,400.30

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5753	55-046	Insurance Property Liability	210,552.03	190,552.03	183,356.56	226,595.71	185,885.04	169,052.51	188,943.60	183,440.20	182,299.00	210,200.00
5755	55-049	Insurance Student Accident	4,750.20	-	-	1,000.00	1,000.00	800.00	1,000.00	1,000.00	800.00	1,200.00
5757	55-052	Insurance Fleet Vehicles	17,377.87	17,377.87	15,787.70	20,543.88	20,543.88	10,274.00	20,810.90	15,307.50	10,588.00	20,788.70
5759	55-056	Insurance Error & Omissions	17,946.85	17,946.85	16,798.09	20,866.07	20,866.07	17,832.00	19,615.20	30,622.00	30,622.00	33,684.20
5761	55-061	Advertising	5,000.00	4,000.00	2,143.50	5,000.00	5,000.00	2,626.94	5,000.00	5,701.00	2,098.43	2,679.54
5769	55-067	Printing School Office	2,587.00	2,506.16	1,855.08	2,552.00	2,101.08	1,877.08	3,265.00	2,983.00	1,110.00	2,572.00
5775	55-079	Printing Handbooks	1,350.00	1,269.80	1,236.20	1,142.00	805.80	795.20	877.80	877.80	803.75	852.60
5777	55-091	Document Copying	3,800.00	3,613.24	3,613.24	3,800.00	3,813.83	3,813.83	3,850.00	2,499.00	-	1.00
5783	55-099	Tuition Other High Schools	-	-	425,378.00	-	255,599.81	255,599.81	-	75,570.90	89,100.89	-
5790	55-107	Tuition Charter Schools	1,104,718.28	1,104,718.28	963,428.51	1,205,958.75	948,299.61	871,863.00	1,074,901.00	1,099,769.75	773,348.75	1,292,700.12
5802	55-118	Tuition for SpEd Students	511,098.92	511,098.92	383,360.66	711,835.00	635,148.55	525,043.05	738,216.00	683,366.00	180,123.46	588,104.75
5804	55-120	Tuition Out Of District Placement	-	-	-	-	-	-	-	14,850.00	3,300.00	-
5808	55-129	Tuition CCRI	-	-	-	21,864.00	21,864.00	13,576.00	21,864.00	21,864.00	20,926.00	38,262.00
5816	55-135	Food Service Contractors	1,920.00	2,080.00	1,120.00	2,240.00	2,240.00	1,120.00	2,293.00	2,293.00	1,120.00	1,120.00
5864	55-146	Travel School Related Elem	7,385.78	7,655.50	5,092.90	7,274.56	6,258.24	4,350.05	7,032.58	7,793.96	3,377.29	6,099.76
5877	55-148	Travel School Related MS	240.40	240.40	64.12	315.48	190.00	86.88	285.04	270.76	81.05	308.00
5897	55-150	Travel School Related HS	876.40	1,565.99	1,500.57	1,025.48	2,580.12	2,281.38	995.04	980.76	-	2,270.00
5901	55-152	Travel School Related CTC	400.00	550.00	312.53	300.00	300.00	90.91	400.00	400.00	12.18	500.00
5903	55-154	Travel School Related CALA	-	-	-	-	233.38	233.38	-	-	-	-
5911	55-156	Travel School Related SpEd	3,900.00	4,634.00	3,321.81	3,138.33	4,713.33	4,056.55	3,450.00	3,850.00	1,700.25	4,000.00
5921	55-158	Travel School Related School Admin	4,963.00	7,744.79	6,050.67	4,788.10	6,847.49	6,199.15	4,950.00	5,750.00	2,403.48	5,356.00
5924	55-160	Travel School Related Supt/Asst Supt	3,500.00	4,622.35	2,824.00	3,500.00	3,500.00	2,038.77	3,500.00	3,500.00	497.64	2,500.00
5926	55-162	Travel School Related Finance	1,500.00	1,500.00	1,342.11	1,700.00	1,700.00	1,173.11	1,700.00	1,700.00	376.08	1,300.00
5928	55-164	Travel School Related SpEd Admin	1,500.00	3,240.97	3,196.27	2,000.00	4,219.21	4,072.84	3,200.00	5,013.18	2,868.27	4,002.00
5934	55-166	Travel School Related Technology	825.00	825.00	708.96	825.00	1,369.87	1,235.80	825.00	985.00	703.27	974.00
5942	55-168	Travel School Related Maint	500.00	250.00	207.21	450.00	518.99	518.99	843.00	843.00	121.80	760.00
5945	55-170	Travel School Related Athletics	-	-	-	-	1,208.64	796.99	2,500.00	2,500.00	532.44	1,500.00
5952	56-003	Supplies School Charlestown	28,197.18	26,105.86	24,759.67	24,113.22	23,511.97	23,216.37	26,197.70	25,453.31	21,353.67	25,297.32
5961	56-006	Supplies School Richmond	39,727.62	38,030.36	37,848.10	34,045.34	35,296.96	35,246.05	36,489.27	36,813.17	33,641.18	38,209.45
5968	56-009	Supplies School Ashaway	19,917.35	18,189.60	18,189.59	18,472.44	18,565.43	18,565.14	20,487.27	19,692.75	17,963.88	18,946.75
5976	56-012	Supplies School Hope Valley	22,734.62	17,586.30	17,356.03	21,644.04	19,357.80	17,477.63	22,769.46	19,680.15	15,194.05	24,102.16
5999	56-015	Supplies School Middle School	46,217.86	40,507.39	35,911.49	44,162.78	41,090.74	37,339.04	58,777.88	53,812.88	47,559.61	48,619.09
6027	56-018	Supplies School High School	59,564.24	50,113.47	46,202.85	64,141.75	59,356.79	52,331.42	69,171.54	65,032.20	44,906.57	76,384.02
6046	56-021	Supplies School CTC	63,258.21	50,890.43	43,037.39	68,766.12	71,730.81	65,569.73	72,297.02	71,839.02	58,796.33	50,935.20
6055	56-024	Supplies School CALA	3,000.42	2,798.42	1,414.36	2,587.50	5,078.43	3,604.43	5,465.73	5,276.11	4,216.92	7,448.61
6065	56-027	Supplies School Offices	5,812.86	5,694.45	4,037.85	5,789.23	5,216.34	4,622.71	6,860.46	7,078.46	4,146.04	6,620.14
6079	56-030	Supplies Medical	8,217.25	11,358.33	10,738.34	9,417.41	7,944.30	7,175.81	10,395.11	10,569.94	7,720.35	12,302.79
6124	56-036	Supplies SpEd	22,203.79	21,380.61	19,120.65	25,172.10	25,232.66	24,052.16	37,475.47	40,630.54	33,541.31	41,224.71
6132	56-048	Supplies Library	2,293.06	2,339.62	2,132.66	2,320.70	2,981.82	2,749.41	2,574.18	2,641.14	1,489.37	2,097.89
6139	56-051	Supplies AV	5,699.02	4,223.76	3,910.14	5,903.05	5,465.20	4,123.70	4,038.67	4,037.01	3,189.10	3,755.53
6141	56-054	Uniforms Band/Chorus	12,000.00	12,000.00	12,000.00	200.00	200.00	119.00	200.00	200.00	-	1,100.00
6148	56-057	Supplies PD	1,285.20	1,805.20	1,799.84	1,717.20	2,178.30	2,142.17	2,166.00	2,021.11	2,021.11	2,451.48
6150	56-060	Supplies Admin Building	3,314.70	3,014.70	2,672.25	2,501.10	3,284.63	3,012.95	3,163.40	2,970.85	2,235.70	3,330.00
6152	56-062	Supplies SpEd Admin	1,701.00	1,551.00	1,399.19	1,701.00	1,720.79	1,720.79	1,795.50	1,795.50	1,062.51	1,850.00

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6172	56-068	Supplies Custodial	109,044.13	72,953.87	72,110.41	93,930.70	86,484.97	86,484.97	103,079.59	82,273.96	64,630.88	97,313.35
6257	56-072	Supplies Building (Glass, Paint, Lumber, etc)	67,329.00	55,894.20	55,392.12	59,093.30	40,263.75	40,039.28	87,458.30	61,531.56	50,171.75	70,758.87
6259	56-073	Supplies School Kitchen	-	-	-	-	-	-	-	1,964.00	1,964.00	-
6269	56-075	Supplies Maintenance	16,200.00	12,736.27	12,592.58	14,580.00	13,832.00	13,832.00	8.00	8.00	-	-
6280	56-079	Uniforms Staff	5,210.00	5,219.96	4,404.77	4,780.00	5,150.34	5,116.95	4,680.00	5,035.62	2,954.53	5,223.91
6282	56-084	Supplies Tech Bldg	468.00	468.00	314.92	468.00	482.44	482.44	472.00	1,072.00	725.47	565.00
6284	56-089	Supplies Financial	2,902.50	2,902.50	2,779.67	3,100.13	5,131.58	5,131.58	3,433.30	3,433.30	2,758.30	6,240.00
6286	56-092	Supplies Child Outreach	1,548.00	1,410.75	1,409.85	1,525.50	2,149.01	2,149.01	1,691.25	1,691.25	913.93	2,269.00
6288	56-097	Supplies Sch Cmt	-	41.84	41.84	-	-	-	-	192.55	192.55	-
6293	56-101	Subscrip/Periodicals	2,529.55	2,458.93	2,352.28	3,140.66	2,560.16	2,501.16	2,992.20	2,979.34	2,946.59	819.70
6300	56-112	Subscrip/Periodicals Library	4,187.00	3,364.87	3,010.64	4,084.00	3,746.77	3,579.05	4,089.00	3,710.36	2,946.67	4,640.80
6305	56-116	Subscrip/Periodicals SpEd	835.85	766.53	692.51	965.85	849.10	816.38	825.90	795.67	670.09	460.00
6317	56-120	Subscrip/Periodicals Admin	1,369.00	1,237.00	587.00	882.00	1,152.74	770.55	1,060.00	1,337.00	795.00	1,257.00
6326	56-124	Textbook Workbooks Elem	27,454.83	27,794.59	27,584.03	27,126.67	26,240.22	25,760.24	26,831.69	27,472.49	27,317.61	22,735.50
6331	56-127	Textbook Workbooks MS	21,056.69	20,915.44	20,915.44	22,031.39	21,255.35	20,867.66	19,523.88	19,614.87	19,599.87	20,415.00
6335	56-131	Textbook Workbooks HS	1,355.85	1,028.10	996.02	673.50	757.72	757.72	807.76	1,057.68	1,011.45	854.28
6338	56-133	Textbook Workbooks CTC	2,580.00	2,336.90	2,163.00	2,510.00	2,475.00	2,475.00	3,502.00	3,502.00	3,375.64	4,420.00
6341	56-135	Textbook Workbooks CALA	234.20	234.20	219.92	253.67	253.67	238.63	568.98	798.78	715.15	354.75
6344	56-137	Textbook Workbooks SpEd	226.50	206.50	91.60	470.00	297.73	296.22	674.00	674.00	280.17	65.00
6346	56-141	Textbooks Elem	575.00	567.69	472.56	500.00	500.00	469.48	-	-	-	-
6352	56-144	Textbooks MS	-	-	(6,293.44)	-	776.04	776.04	1,918.08	2,015.28	2,015.28	16,037.82
6359	56-148	Textbooks HS	15,249.97	14,867.02	14,858.56	7,221.48	7,601.76	7,413.07	28,406.72	34,307.83	34,162.84	5,723.71
6363	56-150	Textbooks CTC	750.00	939.88	939.88	-	168.97	-	-	-	-	-
6367	56-156	eTextbooks MS	285.00	637.50	637.50	487.50	185.00	-	2,193.08	993.08	-	668.99
6373	56-162	eTextbooks HS	44,239.60	35,363.74	35,361.99	35,028.24	29,251.56	29,251.56	104,984.75	101,591.65	100,923.45	46,745.34
6376	56-166	e Textbooks Library	6,631.20	7,476.43	7,465.04	6,626.00	9,309.62	9,275.91	4,067.36	4,245.89	4,129.19	6,259.68
6393	56-171	Textbooks Non-Pub Elem	1,249.80	(60.86)	(170.42)	420.00	89.66	(540.34)	604.00	204.00	(836.00)	404.00
6399	56-174	Textbooks Non-Pub MS	1,000.00	610.18	507.37	1,500.00	1,261.44	1,261.44	1,500.00	1,709.23	1,709.23	1,710.00
6405	56-177	Textbooks Non-Pub HS	3,700.00	1,739.67	1,684.67	3,665.00	838.79	613.71	3,665.00	704.75	704.75	3,665.00
6421	56-180	Textbooks Concurrent Enroll	850.00	3,510.25	3,510.25	850.00	2,100.00	1,782.75	2,100.00	3,384.27	3,380.65	3,340.00
6426	56-184	Library Books Elem	12,924.00	12,876.65	12,209.42	11,629.90	11,725.88	11,563.99	12,096.00	12,046.54	11,279.73	11,469.60
6428	56-186	Library Books MS	12,756.80	12,756.80	12,474.00	12,209.40	12,231.00	11,906.79	12,906.40	12,972.08	12,969.49	11,175.12
6430	56-188	Library Books HS	13,390.00	11,176.41	11,108.12	13,085.30	12,448.20	12,090.66	13,356.00	11,721.52	10,259.71	12,862.80
6437	56-196	Web Software/Database Library	18,708.00	18,708.00	18,442.35	13,695.00	11,384.30	11,384.30	14,018.00	14,158.68	14,158.17	14,697.74
6444	56-199	Refernce Books PD	2,478.00	2,373.95	2,363.86	1,200.00	1,083.00	449.59	966.00	1,025.66	1,025.66	1,300.02
6448	56-202	Refernce Books Classroom	-	103.00	102.90	-	-	-	95.00	95.00	-	-
6450	56-204	Reference Books Office	-	61.55	61.55	-	-	-	-	-	-	-
6456	56-205	Refernce Books SpEd	390.95	513.95	506.75	535.00	350.00	278.69	159.00	159.00	-	43.00
6461	56-208	Supplies Technology Elem	7,184.19	7,628.88	7,317.29	7,479.86	8,245.14	8,225.34	11,420.25	6,778.74	6,778.74	2,000.00
6481	56-211	Supplies Technology MS	7,086.32	5,885.80	4,168.50	6,797.44	6,428.72	5,232.85	8,076.13	5,984.60	5,742.81	4,196.15
6498	56-214	Supplies Technology HS	12,936.80	6,599.54	4,364.27	14,536.16	12,367.74	10,258.27	16,280.86	13,462.86	13,015.51	10,722.31
6503	56-216	Supplies Technology CTC	3,697.00	2,579.21	2,240.59	4,392.13	4,909.67	4,903.39	3,086.60	2,404.47	2,229.86	1,806.40
6506	56-218	Supplies Technology CALA	1,713.00	1,713.00	792.18	1,541.70	1,023.60	934.14	1,627.35	794.79	794.79	-
6515	56-224	Supplies Technology SpEd	7,654.00	5,168.69	4,775.10	7,650.00	7,277.50	6,050.04	12,380.40	2,650.44	1,492.66	347.00

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6523	56-234	Supplies Technology Library	2,400.69	3,287.90	3,205.95	2,749.80	3,629.73	3,546.28	2,193.25	1,839.54	1,839.54	784.50
6526	56-236	Supplies Technology AV	2,414.00	2,686.71	2,591.52	1,800.00	300.00	212.92	3,135.00	2,135.00	1,212.23	1,700.00
6533	56-239	Supplies Technology Curr Dev	450.00	570.02	570.01	405.00	854.44	854.07	666.90	666.90	570.00	-
6540	56-242	Supplies Technology PD	450.00	450.00	450.00	405.00	704.85	704.58	666.90	666.90	570.01	-
6542	56-243	Supplies Technology Dist	-	-	-	-	-	-	-	200.00	-	-
6544	56-245	Supplies Technology Maint/Tech Bldg	6,660.00	7,527.94	7,473.35	1,170.00	959.96	566.05	1,235.00	735.00	288.21	1,300.00
6546	56-248	Supplies Technology 1:1	-	-	(29.87)	-	-	(25.00)	-	-	-	-
6548	56-251	Supplies Technology Financial	1,300.00	390.12	390.12	1,170.00	670.00	604.89	1,149.50	690.86	690.86	425.00
6550	56-253	Supplies Technology Supt/Asst Supt	250.00	436.76	435.28	450.00	450.00	156.02	475.00	475.00	135.16	-
6560	56-255	Supplies Technology Sch Offices	5,844.89	7,280.42	6,326.15	5,178.58	4,854.21	4,480.33	5,841.87	2,694.53	2,594.52	670.00
6565	56-266	Supplies Athletics Medical-Awards	40,982.00	38,457.95	38,438.00	30,191.84	55,976.42	53,610.43	54,957.21	54,957.21	47,782.48	44,521.95
6569	56-267	Supplies Honors Awards	3,360.20	2,784.08	2,423.03	2,911.68	2,911.68	2,440.41	3,295.74	3,295.74	463.70	3,485.50
6578	56-276	Gasoline	4,394.00	4,469.00	2,459.01	4,394.00	4,454.25	3,845.60	5,294.00	9,294.00	6,201.32	11,700.00
6588	56-277	Propane	31,775.14	31,775.14	23,746.73	26,293.00	17,923.00	12,584.24	17,296.10	17,296.10	7,439.18	14,539.00
6596	56-278	Fuel Oil	367,148.00	359,403.00	334,989.40	336,695.00	353,695.00	323,132.08	347,667.20	347,667.20	235,567.69	342,181.62
6622	56-279	Electricity	496,773.46	498,550.66	462,347.94	512,394.57	495,394.57	464,547.37	526,451.49	526,451.49	278,907.18	384,994.39
6624	56-280	Natural Gas	29,186.00	31,622.07	31,221.36	32,494.48	32,494.48	28,848.03	36,252.90	36,252.90	16,853.04	32,170.63
6639	57-000	Equip Elem	4,838.07	5,148.33	4,150.50	6,535.14	6,332.15	6,211.37	1,471.90	2.90	-	-
6650	57-003	Equip MS	17,298.97	10,789.34	9,002.48	3,658.18	3,509.13	3,022.21	-	8,945.00	-	-
6658	57-006	Equip HS	10,767.15	9,067.47	8,890.21	7,898.26	4,631.98	4,150.33	2.00	2.00	-	-
6661	57-009	Equip CTC	-	2,588.88	2,588.88	-	-	-	-	-	-	-
6666	57-012	Equip CALA	578.96	518.16	-	4,167.00	3,932.00	3,738.41	603.00	603.00	589.50	-
6676	57-014	Equip SpEd	5,657.78	4,900.99	3,739.43	7,917.50	5,933.50	4,184.57	5,492.00	871.48	-	-
6679	57-016	Equip Athletics	12,850.63	40,598.19	39,835.81	32,536.74	23,036.87	23,036.87	2,025.00	2,025.00	-	-
6682	57-026	Equip Technology	-	-	-	-	5,829.12	1,020.39	-	-	-	-
6684	57-032	Equip Admin Bldg	-	75.00	53.87	-	-	-	-	-	-	-
6689	57-033	Equip Food Service	-	-	-	-	-	-	-	10,582.20	7,816.60	-
6699	57-036	Equip Safety	4,021.00	6,881.00	6,857.10	2,232.00	1,053.11	1,051.02	529.00	529.00	518.00	-
6708	57-040	Equip Bldg/Grounds	4,996.00	8,566.94	8,945.84	7,658.00	28,596.18	28,596.18	21,450.00	16,641.02	16,641.02	-
6717	57-044	Technology Hardware Elem	5,148.36	1,218.73	1,218.73	11,843.49	7,341.24	6,911.66	4,959.00	4,959.00	1,618.04	8,000.00
6720	57-047	Technology Hardware MS	9,600.00	2,969.96	2,969.96	8,775.00	7,152.43	7,052.18	7,801.00	7,801.00	4,811.64	8,000.00
6726	57-050	Technology Hardware HS	7,207.99	7,235.85	7,235.85	5,157.00	4,449.49	4,449.49	3,965.49	3,908.00	3,747.00	-
6728	57-053	Technology Hardware CTC	-	-	-	975.00	-	-	975.00	975.00	-	1,000.00
6732	57-056	Technology Hardware CALA	1,721.00	1,499.00	1,499.00	-	-	-	2.00	2.00	-	1,000.00
6746	57-059	Technology Hardware SpEd	3,786.00	3,633.97	3,633.97	2,033.00	1,346.71	1,217.13	305.00	2,398.90	2,093.90	2,870.00
6750	57-062	Technology Hardware Dist	757.00	758.00	758.00	12,950.00	3,738.73	3,738.73	1,351.00	1,351.00	1,225.46	5,983.00
6752	57-066	Technology Hardware Financial	3,600.00	147.00	147.00	-	-	-	-	-	-	-
6756	57-079	Technology Software HS	6,370.00	6,690.00	6,690.00	6,690.00	7.00	-	1,948.00	1,948.00	599.97	-
6761	57-082	Technology Software CTC	4,913.00	3,889.50	3,822.50	1,650.00	-	-	-	-	-	975.00
6764	57-085	Technology Software CALA	769.00	769.00	461.00	496.00	496.00	495.98	496.00	496.00	406.00	496.00
6776	57-088	Technology Software SpEd	2,199.00	2,499.00	2,049.99	2,000.00	2,000.00	1,999.00	4,275.00	5,766.00	4,040.99	4,390.00
6785	57-101	Technology Software 1:1 Elem	4,412.00	4,412.00	3,060.50	4,639.00	4,479.50	3,817.84	4,997.00	4,997.00	3,652.00	3,947.00
6788	57-104	Technology Software 1:1 MS	11,400.50	11,400.50	5,050.00	7,486.00	4,318.00	3,783.80	7,036.00	7,036.00	3,879.00	7,086.00
6791	57-107	Technology Software 1:1 HS	30,211.50	26,479.50	22,576.00	28,284.70	26,784.70	26,365.72	27,732.00	26,232.00	23,967.00	28,184.00

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Row			FY 2018 Budget	FY 2018 Adjusted Budget	FY 2018 Audited Actual	FY 2019 Budget	FY 2019 Adjusted Budget	FY 2019 Audited Actual	FY 2020 Budget	FY 2020 Adjusted Budget	FY 2020 Y to D Remaining	FY 2021 Budget
6794	57-110	Technology Software 1:1 CTC	14.50	14.50	13.00	14.00	14.00	14.00	1,264.00	1,264.00	1,264.00	1,264.00
6798	57-113	Technology Software 1:1 CALA	563.00	563.00	490.00	546.00	546.00	546.00	546.00	546.00	490.00	546.00
6803	57-119	Technology Software 1:1 Admin	46,977.64	45,441.61	45,283.51	51,921.96	51,921.96	49,642.36	59,850.90	59,850.90	59,309.31	69,385.17
6805	57-123	Technology Software 1:1 Sch Cmt	174.00	174.00	156.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00
6811	57-140	Arts Alliance	10,000.00	9,777.57	3,132.71	10,000.00	9,596.95	5,585.73	7,126.00	7,780.00	7,779.00	5,500.00
6816	57-141	Artessy	4,832.00	4,682.00	1,887.68	4,857.00	4,857.00	4,260.64	5,057.00	5,057.00	1,543.36	4,860.00
6825	57-180	Furniture	17,124.89	21,808.22	20,971.18	18,600.00	21,431.61	19,286.19	23,853.04	21,342.09	18,265.80	19,000.00
6832	58-006	Prof Organization Fee HS	2,549.00	2,424.00	1,273.00	2,428.00	2,028.00	1,302.00	3,196.00	2,826.00	1,496.00	2,871.00
6838	58-009	Prof Organization Fee CTC	505.00	2,740.00	2,485.00	2,750.00	2,550.00	2,550.00	2,800.00	3,175.00	2,925.00	5,500.00
6848	58-026	Prof Organization Fee School Admin	11,800.00	11,568.00	9,241.00	10,380.00	10,708.00	9,999.00	10,158.00	10,272.00	9,675.00	10,300.00
6850	58-029	Prof Organization Fee SpEd Admin	1,120.00	1,120.00	834.00	1,120.00	1,334.00	1,334.00	830.00	1,265.00	1,265.00	1,190.00
6853	58-032	Prof Organization Fee Tech Admin	750.00	750.00	225.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	250.00	1,000.00
6855	58-038	Prof Organization Fee Central Office Admin	875.00	940.00	940.00	1,250.00	1,436.50	1,034.50	1,720.00	1,720.00	700.00	1,775.00
6857	58-041	Prof Organization Fee Supt/Asst Supt Admin	5,130.00	5,130.00	3,840.00	3,950.00	4,000.00	4,000.00	3,950.00	4,000.00	4,000.00	4,000.00
6859	58-044	Prof Organization Fee Sch Cmt	7,700.00	7,700.00	7,426.00	7,700.00	7,700.00	7,426.00	7,700.00	7,700.00	7,426.00	7,700.00
6868	58-053	Dues/Fees Elem	-	-	-	240.00	240.00	240.00	240.00	240.00	240.00	240.00
6870	58-056	Dues/Fees MS	1,805.00	2,409.00	2,409.00	1,849.00	1,849.00	1,844.00	2,808.00	2,808.00	1,506.49	2,918.00
6873	58-059	Dues/Fees HS	2,309.50	2,309.50	2,305.00	2,321.50	2,325.00	2,325.00	2,352.00	2,352.00	2,155.50	2,446.50
6876	58-072	Dues/Fees Athletics	14,240.00	17,019.00	17,019.00	16,575.00	20,191.00	20,190.63	17,015.00	17,615.00	16,961.20	18,765.00
6878	58-092	Dues/Fees District	25,700.00	19,966.00	1,661.65	2,151.00	2,707.62	2,707.62	2,206.00	2,206.00	2,222.15	3,269.00
6880	58-117	License & Permit Fees CTC	275.00	325.00	325.00	200.00	200.00	-	200.00	200.00	-	700.00
6882	58-141	License & Permit Fees Maint Admin	-	120.00	120.00	180.00	145.00	145.00	-	295.00	295.00	1,820.00
6884	58-144	License & Permit Fees District	500.00	653.00	653.00	500.00	750.00	453.50	1,075.00	1,075.00	698.50	1,075.00
6887	58-170	CALA Debt Repayment Rich	-	-	-	-	13,970.91	13,970.91	-	10,831.09	10,831.09	10,461.43
6890	58-171	CALA Debt Repayment Hopk	-	-	-	-	8,722.84	8,722.84	-	8,498.00	8,497.99	10,363.58
6892	59-000	Funds Transferred Out	-	110,638.85	106,906.85	-	327,136.59	327,136.59	-	131,817.94	130,617.94	100,000.00
6893	Grand	Grand Total	56,583,786.28	56,583,786.28	54,231,256.20	57,516,934.57	57,638,580.32	56,544,101.13	58,675,473.85	58,695,102.92	34,418,526.16	60,206,717.52