

2018/19 Default Budget Calculation

as of 12/18/17

Account	Description	Initial Default	Notes
10.1100.111.1.110.1.100.5.000000	SALARIES TEACHERS - HERON	\$2,360,515.65	Using actual staff
10.1100.111.1.110.1.150.5.000000	SALARIES TEACHERS - JACQUES	\$811,488.45	Using actual staff
10.1100.111.2.110.1.200.5.000000	SALARIES-TEACHERS-MIDDLE	\$2,372,772.00	Using actual staff
10.1100.111.3.110.1.300.5.000000	SALARIES-TEACHERS-HIGH	\$3,500,007.30	Using actual staff
10.1100.117.1.110.1.100.5.000000	SALARIES INST ASST - HERON	\$120,781.10	Using actual staff
10.1100.117.1.110.1.150.5.000000	SALARIES INST ASST - JACQUES	\$98,500.75	Using actual staff
10.1100.117.2.110.1.200.5.000000	SALARIES-INST ASST - MIDDLE	\$64,212.95	Using actual staff
10.1100.120.1.110.1.100.5.000000	SALARIES SUBSTITUTES - HERON	\$65,422.00	Using 17/18 budget
10.1100.120.1.110.1.150.5.000000	SALARIES SUBSTITUTES - JACQUES	\$32,063.00	Using 17/18 budget
10.1100.120.2.110.1.200.5.000000	SALARIES-SUBSTITUTES-MIDDLE	\$44,239.00	Using 17/18 budget
10.1100.120.3.110.1.300.5.000000	SALARIES-SUBSTITUTES-HIGH	\$42,253.00	Using 17/18 budget
10.1100.323.1.110.3.100.5.000000	HOME TUTORING - HERON ELEM	\$1.00	Using 17/18 budget
10.1100.323.1.110.3.150.5.000000	HOME TUTORING - JACQUES ELEM	\$1.00	Using 17/18 budget
10.1100.323.2.110.3.200.5.000000	HOME TUTORING - MIDDLE	\$1.00	Using 17/18 budget
10.1100.323.3.110.3.300.5.000000	HOME TUTORING - HIGH	\$1.00	Using 17/18 budget
10.1100.650.3.110.6.300.5.000000	COMPUTER SOFTWARE-EDU-HIGH	\$0.00	Using 17/18 budget
10.1102.430.1.110.4.100.5.000000	HERON EQUIP REPAIRS - ART	\$0.00	Using 17/18 budget
10.1102.430.2.110.4.200.5.000000	EQUIP REPAIR-MIDDLE ART	\$0.00	Using 17/18 budget
10.1102.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH ART	\$225.00	Using 17/18 budget
10.1102.610.1.110.6.100.5.000000	HERON GEN SUPPLIES - ART	\$4,762.00	Using 17/18 budget
10.1102.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES - ART	\$1,448.00	Using 17/18 budget
10.1102.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE ART	\$4,800.00	Using 17/18 budget
10.1102.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ART	\$8,400.00	Using 17/18 budget
10.1102.641.1.110.6.100.5.000000	ELEM ART TEXTS	\$0.00	Using 17/18 budget
10.1102.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS - ART	\$0.00	Using 17/18 budget
10.1102.641.2.110.6.200.5.000000	TEXTBOOKS-MID. ART	\$0.00	Using 17/18 budget
10.1102.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH ART	\$0.00	Using 17/18 budget
10.1102.644.3.110.6.300.5.000000	CL. PERIOD-HIGH ART	\$0.00	Using 17/18 budget
10.1102.650.1.110.6.150.5.000000	JACQUES SOFTWARE - ART	\$0.00	Using 17/18 budget
10.1102.650.2.110.6.200.5.000000	SOFTWARE-MIDDLE - ART	\$0.00	Using 17/18 budget
10.1102.650.3.110.6.300.5.000000	SOFTWARE - HIGH ART	\$300.00	Using 17/18 budget
10.1102.731.1.110.7.100.5.000000	NEW EQUIP-ELEM-ART	\$0.00	Using 17/18 budget

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Account	Description	Initial Default	Notes
10.1102.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT - ART	\$0.00	Using 17/18 budget
10.1102.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE ART	\$0.00	Using 17/18 budget
10.1102.731.3.110.7.300.5.000000	NEW EQUIP-HIGH ART	\$800.00	Using 17/18 budget
10.1102.733.1.110.7.100.5.000000	NEW FURN-ELEM-ART	\$0.00	Using 17/18 budget
10.1102.733.2.110.7.200.5.000000	NEW FURN - MIDDLE ART	\$0.00	Using 17/18 budget
10.1102.733.3.110.7.300.5.000000	NEW FURN-HIGH ART	\$0.00	Using 17/18 budget
10.1102.734.3.110.7.300.5.000000	NEW COMPUTERS-HIGH ART	\$0.00	Using 17/18 budget
10.1102.735.1.110.7.100.5.000000	REPL.EQUIP-ELEM.ART	\$0.00	Using 17/18 budget
10.1102.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE ART	\$1,300.00	Using 17/18 budget
10.1102.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH ART	\$0.00	Using 17/18 budget
10.1102.737.1.110.7.100.5.000000	HERON-REPL FURN-ART	\$0.00	Using 17/18 budget
10.1102.737.2.110.7.200.5.000000	REPL FURN-MIDDLE ART	\$0.00	Using 17/18 budget
10.1102.737.3.110.7.300.5.000000	REPL. FURN-HIGH ART	\$0.00	Using 17/18 budget
10.1102.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE ART	\$200.00	Using 17/18 budget
10.1102.810.3.110.8.300.5.000000	DUES AND FEES - HIGH ART	\$330.00	Using 17/18 budget
10.1103.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH BUS. ED	\$0.00	Using 17/18 budget
10.1103.580.3.110.5.300.5.000000	TRAVEL/CONF - HIGH BUS ED	\$0.00	Using 17/18 budget
10.1103.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH BUS. ED.	\$500.00	Using 17/18 budget
10.1103.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH BUS. ED.	\$1,500.00	Using 17/18 budget
10.1103.644.3.110.6.300.5.000000	CL. PERIOD-HIGH BUS. ED	\$0.00	Using 17/18 budget
10.1103.645.3.110.6.300.5.000000	WORKBOOKS-HIGH BUS. ED.	\$2,400.00	Using 17/18 budget
10.1103.650.3.110.6.300.5.000000	SOFTWARE HIGH BUS ED	\$2,000.00	Using 17/18 budget
10.1103.731.3.110.7.300.5.000000	NEW EQUIP BUSINESS HIGH	\$0.00	Using 17/18 budget
10.1103.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH BUS. ED	\$0.00	Using 17/18 budget
10.1103.810.3.110.8.300.5.000000	DUES-BUSINESS HIGH BUS ED.	\$0.00	Using 17/18 budget
10.1104.430.1.110.4.100.5.000000	HERON EQUIP REPAIR - COMPUTER	\$449.00	Using 17/18 budget
10.1104.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIR-COMPUTERS	\$45.00	Using 17/18 budget
10.1104.430.2.110.4.200.5.000000	EQUIP. REPAIRS-MIDDLE COMP.	\$800.00	Using 17/18 budget
10.1104.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH COMPUTER	\$0.00	Using 17/18 budget
10.1104.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- COMP.	\$225.00	Using 17/18 budget
10.1104.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES-COMPUTER	\$1,277.00	Using 17/18 budget
10.1104.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE COMP.	\$949.00	Using 17/18 budget

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10.1104.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH COMP.	\$0.00	Using 17/18 budget
10.1104.641.1.110.6.100.5.000000	HERON-TEXTBOOKS- COMPUTER	\$0.00	Using 17/18 budget
10.1104.641.2.110.6.200.5.000000	TEXTBOOKS-MID. COMP.SCIENCE	\$0.00	Using 17/18 budget
10.1104.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH COMPUTER	\$0.00	Using 17/18 budget
10.1104.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE COMP.	\$0.00	Using 17/18 budget
10.1104.644.3.110.6.300.5.000000	CL. PERIOD-HIGH COMP.	\$0.00	Using 17/18 budget
10.1104.645.2.110.6.200.5.000000	WORKBOOKS-MID COMPUTERS	\$0.00	Using 17/18 budget
10.1104.650.1.110.6.100.5.000000	HERON-COMP SOFTWARE-COMPUTER	\$0.00	Using 17/18 budget
10.1104.650.2.110.6.200.5.000000	SOFTWARE-MID COMPUTER	\$0.00	Using 17/18 budget
10.1104.650.3.110.6.300.5.000000	COMPUTER SOFTWARE HIGH	\$0.00	Using 17/18 budget
10.1104.731.1.110.7.100.5.000000	HERON-NEW EQUIP-COMPUTER	\$0.00	Using 17/18 budget
10.1104.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT COMPUTERS	\$0.00	Using 17/18 budget
10.1104.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE COMP.	\$0.00	Using 17/18 budget
10.1104.731.3.110.7.300.5.000000	NEW EQUIP-HIGH COMPUTER	\$0.00	Using 17/18 budget
10.1104.733.1.110.7.100.5.000000	HERON-NEW FURN-COMPUTER	\$0.00	Using 17/18 budget
10.1104.733.2.110.7.200.5.000000	NEW FURN - MIDDLE - COMPUTER	\$0.00	Using 17/18 budget
10.1104.733.3.110.7.300.5.000000	NEW FURN - HIGH - COMPUTER	\$0.00	Using 17/18 budget
10.1104.734.1.110.7.100.5.000000	HERON-NEW COMPUTERS-COMPUTER	\$0.00	Using 17/18 budget
10.1104.734.1.110.7.150.5.000000	JACQUES - NEW COMPUTERS - COMPUTER	\$0.00	Using 17/18 budget
10.1104.735.1.110.7.100.5.000000	HERON-REPL. EQUIP-COMPUTER	\$1,200.00	Using 17/18 budget
10.1104.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE COMPUTER	\$0.00	Using 17/18 budget
10.1104.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH COMPUTER	\$0.00	Using 17/18 budget
10.1104.737.1.110.7.100.5.000000	HERON-REPL FURN-COMPUTER	\$0.00	Using 17/18 budget
10.1104.737.2.110.7.200.5.000000	REPLACE FURN COMPUTER	\$0.00	Using 17/18 budget
10.1104.737.3.110.7.300.5.000000	REPL. FURN-HIGH COMPUTER	\$0.00	Using 17/18 budget
10.1104.738.1.110.7.100.5.000000	HERON-REPL COMPUTER-COMPUTER	\$600.00	Using 17/18 budget
10.1104.738.1.110.7.150.5.000000	JACQUES REPLACEMENT COMPUTERS - COMPUTER	\$0.00	Using 17/18 budget
10.1105.550.3.110.5.300.5.000000	PRINTING-HIGH ENG/LANG. ARTS	\$1,700.00	Using 17/18 budget
10.1105.610.1.110.6.100.5.000000	HERON GENL SUPP - ENG/LANG ART	\$1,620.00	Using 17/18 budget
10.1105.610.1.110.6.150.5.000000	JACQUES GEN SUPP-ENG/LANG ART	\$750.00	Using 17/18 budget
10.1105.610.2.110.6.200.5.000000	GEN SUPPLIES-MID ENG/LANG ART	\$896.00	Using 17/18 budget
10.1105.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ENGLISH	\$2,040.00	Using 17/18 budget

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10.1105.641.1.110.6.100.5.000000	TEXTBOOKS-ELEM. ENG/LANG. ARTS	\$0.00	Using 17/18 budget
10.1105.641.1.110.6.150.5.000000	JACQUES-TEXTBOOKS-ENG/LANG ARTS	\$0.00	Using 17/18 budget
10.1105.641.2.110.6.200.5.000000	TEXTBOOKS-MID. ENG/LANG. ARTS	\$4,623.00	Using 17/18 budget
10.1105.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH ENG/LANG ARTS	\$2,500.00	Using 17/18 budget
10.1105.642.3.110.6.300.5.000000	NON-PRINT-HIGH ENG/LANG ARTS	\$0.00	Using 17/18 budget
10.1105.644.1.110.6.100.5.000000	CL. PERIOD-ELEM. ENG/LANG ARTS	\$0.00	Using 17/18 budget
10.1105.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE ENG/LANG ART	\$278.00	Using 17/18 budget
10.1105.644.3.110.6.300.5.000000	CL. PERIOD-HIGH ENG/LANG ARTS	\$300.00	Using 17/18 budget
10.1105.645.1.110.6.100.5.000000	HERON WORKBOOKS- ENG/LANG ARTS	\$3,100.00	Using 17/18 budget
10.1105.645.1.110.6.150.5.000000	JACQUES WORKBOOKS-ENG/LANG ART	\$2,970.00	Using 17/18 budget
10.1105.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE ENG/LANG ARTS	\$0.00	Using 17/18 budget
10.1105.645.3.110.6.300.5.000000	WORKBOOKS-HIGH ENG/LANG ARTS	\$600.00	Using 17/18 budget
10.1105.650.2.110.6.200.5.000000	SOFTWARE-MIDDLE-ENG/LANG ARTS	\$0.00	Using 17/18 budget
10.1105.650.3.110.6.300.5.000000	SOFTWARE-HIGH ENG/LANG ARTS	\$3,000.00	Using 17/18 budget
10.1105.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. ENG/LANG ARTS	\$0.00	Using 17/18 budget
10.1105.731.1.110.7.150.5.000000	JACQUES-NEW EQUIPMENT-END/LANG ARTS	\$0.00	Using 17/18 budget
10.1105.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE ENGLISH	\$0.00	Using 17/18 budget
10.1105.731.3.110.7.300.5.000000	NEW EQUIP-HIGH ENG/LANG ARTS	\$0.00	Using 17/18 budget
10.1105.733.1.110.6.150.5.000000	JACQUES-NEW FURNITURE-ENG/LANG ARTS	\$0.00	Using 17/18 budget
10.1105.733.1.110.7.100.5.000000	NEW FURNITURE-ELEM-LANGUAGE	\$0.00	Using 17/18 budget
10.1105.733.2.110.7.200.5.000000	NEW FURN-MIDDLE ENG/LANG ARTS	\$0.00	Using 17/18 budget
10.1105.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM. ENG/LANG ART	\$0.00	Using 17/18 budget
10.1105.735.1.110.7.150.5.000000	JACQUES REPL EQUIP-ENG/LANG ART	\$0.00	Using 17/18 budget
10.1105.810.3.110.8.300.5.000000	DUES-HIGH-ENGLISH	\$0.00	Using 17/18 budget
10.1106.610.2.110.6.200.5.000000	GEN SUPPLIES-MID. FOREIGN LANG	\$723.00	Using 17/18 budget
10.1106.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH FOREIGN LANG	\$700.00	Using 17/18 budget
10.1106.641.2.110.6.200.5.000000	TEXTBOOKS-MID. FOREIGN LANG.	\$0.00	Using 17/18 budget
10.1106.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH FOREIGN LANG.	\$0.00	Using 17/18 budget
10.1106.642.2.110.6.200.5.000000	AV NONPRINT-MIDDLE-FOR LANG	\$0.00	Using 17/18 budget
10.1106.644.2.110.6.200.5.000000	CL.PERIOD-MIDDLE FOREIGN LANG	\$0.00	Using 17/18 budget
10.1106.644.3.110.6.300.5.000000	CL. PERIOD-HIGH FOREIGN LANG.	\$1,300.00	Using 17/18 budget
10.1106.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE FOREIGN LANG.	\$0.00	Using 17/18 budget

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Account	Description	Initial Default	Notes
10.1106.645.3.110.6.300.5.000000	WORKBOOKS-HIGH-FOREIGN LANG	\$0.00	Using 17/18 budget
10.1106.650.3.110.6.300.5.000000	SOFTWARE-HIGH-FOREIGN LANGUAGE	\$1,100.00	Using 17/18 budget
10.1106.731.2.110.7.200.5.000000	NEW EQUIP-MIDD-FOREIGN LANG	\$0.00	Using 17/18 budget
10.1106.731.3.110.7.300.5.000000	NEW EQUIP-HIGH FOREIGN LANG.	\$0.00	Using 17/18 budget
10.1106.733.3.110.7.300.5.000000	NEW FURN - HIGH FOR LANG ARTS	\$0.00	Using 17/18 budget
10.1106.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE-FOR. LANG.	\$0.00	Using 17/18 budget
10.1106.735.3.110.7.300.5.000000	REPL. EQUIPMENT-HIGH-FOR. LANG	\$0.00	Using 17/18 budget
10.1106.737.3.110.7.300.5.000000	REPL FURN HIGH FOR LANG ARTS	\$0.00	Using 17/18 budget
10.1106.810.3.110.8.300.5.000000	DUES-HIGH-FOREIGN LANGUAGE	\$260.00	Using 17/18 budget
10.1107.580.2.110.5.200.5.000000	TRAVEL MID G/T	\$0.00	Using 17/18 budget
10.1107.610.1.110.6.100.5.000000	HERON GEN SUPP-GIFTED/TALENTED	\$472.00	Using 17/18 budget
10.1107.610.1.110.6.150.5.000000	JACQUES GEN SUPP-GIFTED/TALENT	\$0.00	Using 17/18 budget
10.1107.610.2.110.6.200.5.000000	GEN SUPPLIES MID-GIFTED/TALENT	\$0.00	Using 17/18 budget
10.1107.641.1.110.6.100.5.000000	HERON BOOKS-GIFTED/TALENTED	\$0.00	Using 17/18 budget
10.1107.641.1.110.6.150.5.000000	JACQUES BOOKS-GIFT/TALENT	\$0.00	Using 17/18 budget
10.1107.641.2.110.6.200.5.000000	TEXTBOOKS-MID. GIFTED/TALENTED	\$0.00	Using 17/18 budget
10.1107.643.2.110.6.200.5.000000	GIFTED & TALENTED - INFO ACCESS FEES - MIDDLE SCH	\$0.00	Using 17/18 budget
10.1107.644.1.110.6.100.5.000000	PERIODICALS-ELEM-GIFTED	\$0.00	Using 17/18 budget
10.1107.644.2.110.6.200.5.000000	CL. PERIOD-MID GIFTED/TALENT	\$0.00	Using 17/18 budget
10.1107.735.1.110.7.100.5.000000	HERON GIFTED/TALENTED REPL FURN	\$0.00	Using 17/18 budget
10.1107.810.1.110.8.100.5.000000	HERON DUES & FEES - GIFT/TALENT	\$275.00	Using 17/18 budget
10.1107.810.2.110.8.200.5.000000	DUES & FEES - MID GIFT/TALENT	\$770.00	Using 17/18 budget
10.1108.320.3.110.3.300.5.000000	CONSULTANTS-HEALTH/PE-HIGH SCHOOL	\$400.00	Using 17/18 budget
10.1108.610.1.110.6.999.5.000000	GEN. SUPPLIES-ELEM. HEALTH	\$0.00	Using 17/18 budget
10.1108.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID HEALTH ED	\$177.00	Using 17/18 budget
10.1108.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HEALTH ED.	\$590.00	Using 17/18 budget
10.1108.641.1.110.6.999.5.000000	TEXTBOOKS-ELEM. HEALTH	\$0.00	Using 17/18 budget
10.1108.641.2.110.6.200.5.000000	TEXTBOOKS-MID HEALTH ED	\$0.00	Using 17/18 budget
10.1108.641.3.110.6.300.5.000000	TEXTBOOKS- HIGH HEALTH ED	\$0.00	Using 17/18 budget
10.1108.642.2.110.6.200.5.000000	AV NONPRINT-MIDDLE-HEALTH	\$481.00	Using 17/18 budget
10.1108.644.2.110.6.200.5.000000	CL. PERIOD-MID HEALTH	\$0.00	Using 17/18 budget
10.1108.644.3.110.6.300.5.000000	CL PERIODICALS-HIGH HEALTH ED	\$190.00	Using 17/18 budget

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10.1108.645.2.110.6.200.5.000000	WORKBOOKS-MID HEALTH	\$0.00	Using 17/18 budget
10.1108.650.3.110.3.300.5.000000	SOFTWARE - HIGH HEALTH ED	\$0.00	Using 17/18 budget
10.1108.731.2.110.7.200.5.000000	NEW EQUIP - MIDDLE HEALTH ED	\$0.00	Using 17/18 budget
10.1108.731.3.110.7.300.5.000000	NEW EQUIP - HIGH HEALTH ED	\$0.00	Using 17/18 budget
10.1108.735.2.110.7.200.5.000000	REPL EQUIP - MIDDLE HEALTH ED	\$0.00	Using 17/18 budget
10.1108.737.3.110.7.300.5.000000	REPL FURN - HIGH HEALTH ED	\$0.00	Using 17/18 budget
10.1109.430.2.110.4.200.5.000000	EQUIP. REPAIR-MID HOME EC	\$620.00	Using 17/18 budget
10.1109.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH HOME EC	\$0.00	Using 17/18 budget
10.1109.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. HOME EC	\$2,300.00	Using 17/18 budget
10.1109.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HOME EC	\$6,500.00	Using 17/18 budget
10.1109.641.2.110.6.200.5.000000	TEXTBOOKS-MID HOME EC	\$0.00	Using 17/18 budget
10.1109.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH HOME EC	\$0.00	Using 17/18 budget
10.1109.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE HOME ECON	\$0.00	Using 17/18 budget
10.1109.644.3.110.6.300.5.000000	CL. PERIOD-HIGH HOME EC	\$0.00	Using 17/18 budget
10.1109.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE HOME EC	\$0.00	Using 17/18 budget
10.1109.645.3.110.6.300.5.000000	WORKBOOKS-HIGH HOME EC	\$0.00	Using 17/18 budget
10.1109.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE HOME EC	\$0.00	Using 17/18 budget
10.1109.731.3.110.7.300.5.000000	NEW EQUIP-HOME EC	\$0.00	Using 17/18 budget
10.1109.735.2.110.7.200.5.000000	REPL. EQUIP-MID HOME EC	\$0.00	Using 17/18 budget
10.1109.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH HOME EC	\$1,000.00	Using 17/18 budget
10.1110.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE TECH ED	\$0.00	Using 17/18 budget
10.1110.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH TECH ED	\$2,400.00	Using 17/18 budget
10.1110.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE TECH ED	\$2,340.00	Using 17/18 budget
10.1110.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH TECH ED	\$5,000.00	Using 17/18 budget
10.1110.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE TECH ED	\$0.00	Using 17/18 budget
10.1110.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH TECH ED	\$0.00	Using 17/18 budget
10.1110.644.3.110.6.300.5.000000	CL. PERIOD-HIGH TECH ED	\$0.00	Using 17/18 budget
10.1110.645.3.110.6.300.5.000000	WORKBOOKS-HIGH TECH ED	\$0.00	Using 17/18 budget
10.1110.650.2.110.6.200.5.000000	SOFTWARE-MIDDLE SCHOOL-TECH ED	\$0.00	Using 17/18 budget
10.1110.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE TECH ED	\$0.00	Using 17/18 budget
10.1110.731.3.110.7.300.5.000000	NEW EQUIP-HIGH TECH ED	\$0.00	Using 17/18 budget
10.1110.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE TECH ED	\$0.00	Using 17/18 budget

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Account	Description	Initial Default	Notes
10.1110.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH TECH ED	\$0.00	Using 17/18 budget
10.1110.737.3.110.7.300.5.000000	REPL. FURN-HIGH TECH ED	\$0.00	Using 17/18 budget
10.1111.610.1.110.6.100.5.000000	HERON GENL SUPPLIES- MATH	\$2,300.00	Using 17/18 budget
10.1111.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- MATH	\$1,156.00	Using 17/18 budget
10.1111.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MATH	\$734.00	Using 17/18 budget
10.1111.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH MATH	\$1,700.00	Using 17/18 budget
10.1111.641.1.110.6.100.5.000000	TEXTBOOKS-ELEM. MATH	\$0.00	Using 17/18 budget
10.1111.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS - MATH	\$0.00	Using 17/18 budget
10.1111.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MATH	\$1,496.00	Using 17/18 budget
10.1111.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH MATH	\$2,500.00	Using 17/18 budget
10.1111.644.2.110.6.200.5.000000	CL.PERIOD-MIDDLE MATH	\$0.00	Using 17/18 budget
10.1111.644.3.110.6.300.5.000000	CL. PERIODICALS-HIGH-MATH	\$0.00	Using 17/18 budget
10.1111.645.1.110.6.100.5.000000	HERON WORKBOOKS- MATH	\$17,000.00	Using 17/18 budget
10.1111.645.1.110.6.150.5.000000	JACQUES WORKBOOKS - MATH	\$6,600.00	Using 17/18 budget
10.1111.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MATH	\$4,068.00	Using 17/18 budget
10.1111.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MATH	\$850.00	Using 17/18 budget
10.1111.650.1.110.6.100.5.000000	HERON SOFTWARE MATH	\$0.00	Using 17/18 budget
10.1111.650.1.110.6.150.5.000000	JACQUES-SOFTWARE-MATH	\$0.00	Using 17/18 budget
10.1111.650.2.110.6.200.5.000000	SOFTWARE - MIDDLE - MATH	\$0.00	Using 17/18 budget
10.1111.650.3.110.6.300.5.000000	MATH SOFTWARE HIGH	\$1,690.00	Using 17/18 budget
10.1111.731.1.110.7.100.5.000000	NEW EQUIP.-ELEM. MATH	\$0.00	Using 17/18 budget
10.1111.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT-MATH	\$0.00	Using 17/18 budget
10.1111.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE MATH	\$0.00	Using 17/18 budget
10.1111.731.3.110.7.300.5.000000	NEW EQUIP-HIGH MATH	\$0.00	Using 17/18 budget
10.1111.733.2.110.7.200.5.000000	MATH NEW FURN MIDDLE	\$0.00	Using 17/18 budget
10.1111.733.3.110.7.300.5.000000	NEW FURN-HIGH MATH	\$0.00	Using 17/18 budget
10.1111.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM. MATH	\$0.00	Using 17/18 budget
10.1111.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE MATH	\$570.00	Using 17/18 budget
10.1111.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MATH	\$1,400.00	Using 17/18 budget
10.1111.737.1.110.7.999.5.000000	REPL. FURN-ELEM MATH	\$0.00	Using 17/18 budget
10.1111.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MATH	\$240.00	Using 17/18 budget
10.1111.810.3.110.8.300.5.000000	DUES-HIGH MATH	\$160.00	Using 17/18 budget

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Account	Description	Initial Default	Notes
10.1112.430.1.110.4.100.5.000000	HERON EQUIP. REPAIRS- MUSIC	\$300.00	Using 17/18 budget
10.1112.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIRS- MUSIC	\$0.00	Using 17/18 budget
10.1112.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE MUSIC	\$930.00	Using 17/18 budget
10.1112.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH MUSIC	\$830.00	Using 17/18 budget
10.1112.550.3.110.5.300.5.000000	PRINTING-HIGH MUSIC	\$0.00	Using 17/18 budget
10.1112.580.3.110.5.300.5.000000	TRAVEL CONFERENCES- HIGH MUSIC	\$400.00	Using 17/18 budget
10.1112.610.1.110.6.100.5.000000	HERON GEN SUPPLIES- MUSIC	\$2,364.00	Using 17/18 budget
10.1112.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- MUSIC	\$271.00	Using 17/18 budget
10.1112.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MUSIC	\$450.00	Using 17/18 budget
10.1112.610.3.110.6.300.5.000000	GENERAL SUPPLIES-HIGH MUSIC	\$400.00	Using 17/18 budget
10.1112.641.1.110.6.100.5.000000	TEXTBOOKS-ELEM. MUSIC	\$0.00	Using 17/18 budget
10.1112.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MUSIC	\$22.00	Using 17/18 budget
10.1112.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH MUSIC	\$0.00	Using 17/18 budget
10.1112.642.1.110.6.100.5.000000	HERON AUDIO VISUAL - MUSIC	\$155.00	Using 17/18 budget
10.1112.642.1.110.6.150.5.000000	JACQUES AUDIO VISUAL- MUSIC	\$174.00	Using 17/18 budget
10.1112.644.1.110.6.100.5.000000	CL. PERIOD-HERON MUSIC	\$0.00	Using 17/18 budget
10.1112.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE MUSIC	\$135.00	Using 17/18 budget
10.1112.644.3.110.6.300.5.000000	CL. PERIOD-HIGH MUSIC	\$0.00	Using 17/18 budget
10.1112.645.1.110.6.100.5.000000	WORKBOOKS-ELEM. MUSIC	\$0.00	Using 17/18 budget
10.1112.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MUSIC	\$1,330.00	Using 17/18 budget
10.1112.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MUSIC	\$4,000.00	Using 17/18 budget
10.1112.650.1.110.6.150.5.000000	JACQUES SOFTWARE - MUSIC	\$96.00	Using 17/18 budget
10.1112.650.2.110.6.200.5.000000	SOFTWARE-MIDDLE-MUSIC	\$35.00	Using 17/18 budget
10.1112.650.3.110.6.300.5.000000	SOFTWARE-HIGH MUSIC	\$1,520.00	Using 17/18 budget
10.1112.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. MUSIC	\$0.00	Using 17/18 budget
10.1112.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT - MUSIC	\$0.00	Using 17/18 budget
10.1112.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE MUSIC	\$170.00	Using 17/18 budget
10.1112.731.3.110.7.300.5.000000	NEW EQUIP-HIGH MUSIC	\$950.00	Using 17/18 budget
10.1112.733.2.110.7.200.5.000000	NEW FURN-MIDDLE MUSIC	\$0.00	Using 17/18 budget
10.1112.733.3.110.7.300.5.000000	NEW FURN-HIGH MUSIC	\$0.00	Using 17/18 budget
10.1112.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM MUSIC	\$0.00	Using 17/18 budget
10.1112.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE MUSIC	\$0.00	Using 17/18 budget

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Account	Description	Initial Default	Notes
10.1112.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MUSIC	\$6,000.00	Using 17/18 budget
10.1112.737.1.110.7.100.5.000000	REPL. FURN-ELEM MUSIC	\$0.00	Using 17/18 budget
10.1112.737.2.110.7.200.5.000000	REPL FURN - MIDDLE MUSIC	\$0.00	Using 17/18 budget
10.1112.737.3.110.7.300.5.000000	REPL. FURN-HIGH MUSIC	\$0.00	Using 17/18 budget
10.1112.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MUSIC	\$350.00	Using 17/18 budget
10.1112.810.3.110.8.300.5.000000	DUES-HIGH MUSIC	\$1,120.00	Using 17/18 budget
10.1113.430.3.110.4.300.5.000000	REPAIR/MAINT-HIGH PHYS ED	\$350.00	Using 17/18 budget
10.1113.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- PHYS ED	\$726.00	Using 17/18 budget
10.1113.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- PHYS ED	\$171.00	Using 17/18 budget
10.1113.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE PHYS. ED	\$1,093.00	Using 17/18 budget
10.1113.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH PHYS. ED	\$3,330.00	Using 17/18 budget
10.1113.641.3.110.6.300.5.000000	TEXTBOOKS - HIGH PHYS ED	\$0.00	Using 17/18 budget
10.1113.642.1.110.6.150.5.000000	JACQUES AUDIO VISUAL - PHYS ED	\$0.00	Using 17/18 budget
10.1113.650.2.110.6.200.5.000000	SOFTWARE -MIDDLE PE	\$100.00	Using 17/18 budget
10.1113.650.3.110.6.300.5.000000	SOFTWARE - HIGH PHYS ED	\$0.00	Using 17/18 budget
10.1113.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. PHYS. ED	\$0.00	Using 17/18 budget
10.1113.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE PHYS ED	\$0.00	Using 17/18 budget
10.1113.731.3.110.7.300.5.000000	NEW EQUIP-HIGH PHYS ED	\$0.00	Using 17/18 budget
10.1113.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM. PHYS ED	\$0.00	Using 17/18 budget
10.1113.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE PHYS. ED	\$0.00	Using 17/18 budget
10.1113.735.3.110.7.300.5.000000	REPLACE EQUIP-HIGH PHYS ED	\$2,694.00	Using 17/18 budget
10.1114.370.1.110.3.100.5.000000	STATISTICAL SERVICE-READING-EL	\$9,938.00	Using 17/18 budget
10.1114.370.1.110.3.150.5.000000	STATISTICAL SERV-READING-JACQU	\$2,415.00	Using 17/18 budget
10.1114.550.1.110.5.100.5.000000	PRINTING-ELEM READING	\$0.00	Using 17/18 budget
10.1114.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- READING	\$2,250.00	Using 17/18 budget
10.1114.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- READING	\$288.00	Using 17/18 budget
10.1114.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. READING	\$0.00	Using 17/18 budget
10.1114.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH READING	\$0.00	Using 17/18 budget
10.1114.641.1.110.6.100.5.000000	HERON TEXTBOOKS- READING	\$7,900.00	Using 17/18 budget
10.1114.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- READING	\$2,500.00	Using 17/18 budget
10.1114.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE READING	\$2,089.00	Using 17/18 budget
10.1114.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH READING	\$0.00	Using 17/18 budget

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10.1114.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE READING	\$0.00	Using 17/18 budget
10.1114.644.3.110.6.300.5.000000	CL. PERIOD-HIGH READING	\$0.00	Using 17/18 budget
10.1114.645.1.110.6.100.5.000000	HERON WORKBOOKS- READING	\$7,300.00	Using 17/18 budget
10.1114.645.1.110.6.150.5.000000	JACQUES WORKBOOKS- READING	\$4,500.00	Using 17/18 budget
10.1114.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE READING	\$0.00	Using 17/18 budget
10.1114.645.3.110.6.300.5.000000	WORKBOOKS-HIGH READING	\$0.00	Using 17/18 budget
10.1114.650.1.110.6.100.5.000000	HERON SOFTWARE - READING	\$0.00	Using 17/18 budget
10.1114.650.1.110.6.150.5.000000	JACQUES SOFTWARE - READING	\$0.00	Using 17/18 budget
10.1114.731.1.110.7.100.5.000000	NEW EQUIP-ELEM-READING	\$0.00	Using 17/18 budget
10.1114.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT-READING	\$0.00	Using 17/18 budget
10.1114.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE READING	\$0.00	Using 17/18 budget
10.1114.733.1.110.7.100.5.000000	NEW FURNITURE-ELEM-READING	\$0.00	Using 17/18 budget
10.1114.733.2.110.7.200.5.000000	NEW FURN-MIDDLE READING	\$0.00	Using 17/18 budget
10.1114.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM. READING	\$0.00	Using 17/18 budget
10.1114.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE READING	\$0.00	Using 17/18 budget
10.1114.737.1.110.7.100.5.000000	REPL. FURN-ELEM READING	\$0.00	Using 17/18 budget
10.1114.810.1.110.8.100.5.000000	DUES-ELEM READING	\$0.00	Using 17/18 budget
10.1114.810.3.110.8.300.5.000000	DUES-HIGH-READING	\$0.00	Using 17/18 budget
10.1115.320.3.110.3.300.5.000000	CONSULTANT-HIGH SCIENCE	\$0.00	Using 17/18 budget
10.1115.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE SCIENCE	\$0.00	Using 17/18 budget
10.1115.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH SCIENCE	\$1,100.00	Using 17/18 budget
10.1115.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SCIENCE	\$1,450.00	Using 17/18 budget
10.1115.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- SCIENCE	\$180.00	Using 17/18 budget
10.1115.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE SCIENCE	\$5,163.00	Using 17/18 budget
10.1115.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SCIENCE	\$10,350.00	Using 17/18 budget
10.1115.641.1.110.6.100.5.000000	HERON TEXTBOOKS- SCIENCE	\$0.00	Using 17/18 budget
10.1115.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- SCIENCE	\$200.00	Using 17/18 budget
10.1115.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SCIENCE	\$0.00	Using 17/18 budget
10.1115.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SCIENCE	\$0.00	Using 17/18 budget
10.1115.642.1.110.6.100.5.000000	A-V ELEM SCIENCE	\$0.00	Using 17/18 budget
10.1115.644.1.110.6.100.5.000000	CL. PERIOD.-ELEM. SCIENCE	\$0.00	Using 17/18 budget
10.1115.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SCIENCE	\$937.00	Using 17/18 budget

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Account	Description	Initial Default	Notes
10.1115.644.3.110.6.300.5.000000	CL. PERIOD-HIGH SCIENCE	\$0.00	Using 17/18 budget
10.1115.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE SCIENCE	\$0.00	Using 17/18 budget
10.1115.645.3.110.6.300.5.000000	WORKBOOKS-HIGH SCIENCE	\$565.00	Using 17/18 budget
10.1115.650.1.110.6.100.5.000000	HERON SOFTWARE - SCIENCE	\$0.00	Using 17/18 budget
10.1115.650.1.110.6.150.5.000000	SOFTWARE - JACQUES SCIENCE	\$0.00	Using 17/18 budget
10.1115.650.2.110.6.200.5.000000	SOFTWARE - MIDDLE SCIENCE	\$0.00	Using 17/18 budget
10.1115.650.3.110.6.300.5.000000	SOFTWARE - HIGH SCIENCE	\$0.00	Using 17/18 budget
10.1115.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. SCIENCE	\$0.00	Using 17/18 budget
10.1115.731.1.110.7.150.5.000000	NEW EQUIP-JMS SCIENCE	\$0.00	Using 17/18 budget
10.1115.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE SCIENCE	\$6,650.00	Using 17/18 budget
10.1115.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SCIENCE	\$0.00	Using 17/18 budget
10.1115.733.2.110.7.200.5.000000	NEW FURN-MIDDLE SCIENCE	\$0.00	Using 17/18 budget
10.1115.733.3.110.7.300.5.000000	NEW FURN-HIGH-SCIENCE	\$0.00	Using 17/18 budget
10.1115.734.1.110.7.100.5.000000	HERON - NEW COMPUTERS - ELEM SCI	\$0.00	Using 17/18 budget
10.1115.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM.SCIENCE	\$0.00	Using 17/18 budget
10.1115.735.1.110.7.150.5.000000	REPLACEMENT EQUIPMENT-SCIENCE-JACQUES	\$0.00	Using 17/18 budget
10.1115.735.2.110.7.200.5.000000	REPL.EQUIP-MIDDLE SCIENCE	\$6,090.00	Using 17/18 budget
10.1115.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH SCIENCE	\$1,181.00	Using 17/18 budget
10.1115.737.2.110.7.200.5.000000	REPL. FURNITURE-MIDDLE SCIENCE	\$0.00	Using 17/18 budget
10.1115.810.3.110.8.300.5.000000	DUES-HIGH-SCIENCE	\$330.00	Using 17/18 budget
10.1116.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SOC. STUD.	\$575.00	Using 17/18 budget
10.1116.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- SOC STUD	\$90.00	Using 17/18 budget
10.1116.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. SOC. STUD.	\$649.00	Using 17/18 budget
10.1116.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SOC. STUD.	\$600.00	Using 17/18 budget
10.1116.641.1.110.6.100.5.000000	TEXTBOOKS-ELEM. SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS-SOC STUD	\$0.00	Using 17/18 budget
10.1116.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SOC. STUD.	\$2,000.00	Using 17/18 budget
10.1116.642.1.110.6.100.5.000000	AV ELEM. SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.642.2.110.6.200.5.000000	AV NONPRINT - MIDDLE SOC STUD	\$0.00	Using 17/18 budget
10.1116.642.3.110.6.300.5.000000	AV NONPRINT - HIGH SOC STUD	\$0.00	Using 17/18 budget
10.1116.644.1.110.6.100.5.000000	HERON CL. PERIOD.- SOC. STUD.	\$3,467.00	Using 17/18 budget

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10.1116.644.1.110.6.150.5.000000	JACQUES CL PERIOD- SOC STUD	\$638.00	Using 17/18 budget
10.1116.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SOC. STUD.	\$1,406.00	Using 17/18 budget
10.1116.644.3.110.6.300.5.000000	CL. PERIOD-HIGH SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.645.1.110.6.100.5.000000	WORKBOOKS-ELEM. SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.645.3.110.6.300.5.000000	WORKBOOKS-HIGH SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.650.1.110.6.100.5.000000	SOFTWARE-HERON-SOC STUD	\$0.00	Using 17/18 budget
10.1116.650.2.110.6.200.5.000000	SOFTWARE-MIDDLE-SOC STUD	\$0.00	Using 17/18 budget
10.1116.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.731.1.110.7.150.5.000000	JACQUES - NEW EQUIP - SOC STUDIES	\$0.00	Using 17/18 budget
10.1116.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE-SOC. STUD.	\$34,500.00	Using 17/18 budget
10.1116.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SOC. STUD.	\$41,400.00	Using 17/18 budget
10.1116.733.2.110.7.200.5.000000	NEW FURN-MIDDLE SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.733.3.110.7.300.5.000000	NEW FURN-HIGH SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.734.1.110.7.100.5.000000	NEW COMPUTERS-ELEM SOC STUD	\$23,080.00	Using 17/18 budget
10.1116.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM. SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE SOC. STUD.	\$9,100.00	Using 17/18 budget
10.1116.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH SOC. STUD.	\$7,380.00	Using 17/18 budget
10.1116.737.1.110.7.100.5.000000	REPL. FURN-ELEM SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.737.3.110.7.300.5.000000	REPL. FURN-HIGH SOC. STUD.	\$0.00	Using 17/18 budget
10.1116.810.3.110.8.300.5.000000	DUES-HIGH SOC. STUD.	\$1,050.00	Using 17/18 budget
10.1118.430.1.110.4.100.5.000000	REPR MAINT GENL SUPP HERON	\$718.00	Using 17/18 budget
10.1118.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE GEN. SUP.	\$0.00	Using 17/18 budget
10.1118.430.3.110.4.300.5.000000	EQUIP REPAIRS-HIGH GEN. SUP.	\$0.00	Using 17/18 budget
10.1118.580.1.110.5.100.5.000000	HERON TRAVEL GENERAL SUP	\$1,950.00	Using 17/18 budget
10.1118.580.1.110.5.150.5.000000	JACQUES TRAVEL GENERAL SUP	\$150.00	Using 17/18 budget
10.1118.580.2.110.5.200.5.000000	TRAVEL/CONF-MIDDLE GENERAL	\$300.00	Using 17/18 budget
10.1118.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- GEN. SUP.	\$27,500.00	Using 17/18 budget
10.1118.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- GEN SUP	\$19,000.00	Using 17/18 budget
10.1118.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID GEN. SUP.	\$18,975.00	Using 17/18 budget
10.1118.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH GEN. SUPPORT	\$12,825.00	Using 17/18 budget
10.1118.731.1.110.7.100.5.000000	NEW EQUIP-ELEM-GENERAL	\$0.00	Using 17/18 budget

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10.1118.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE GEN. SUP.	\$0.00	Using 17/18 budget
10.1118.731.3.110.7.300.5.000000	NEW EQUIPMENT-HIGH-GEN. SUP.	\$0.00	Using 17/18 budget
10.1118.733.1.110.7.100.5.000000	NEW FURNITURE-ELEM-GENERAL	\$0.00	Using 17/18 budget
10.1118.733.2.110.7.200.5.000000	NEW FURN-MIDDLE GEN. SUP.	\$0.00	Using 17/18 budget
10.1118.733.3.110.7.300.5.000000	NEW FURN-HIGH GEN. SUP.	\$0.00	Using 17/18 budget
10.1118.735.1.110.7.100.5.000000	REPL.EQUIP-ELEM-GENERAL	\$0.00	Using 17/18 budget
10.1118.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE GEN. SUP.	\$0.00	Using 17/18 budget
10.1118.735.3.110.7.300.5.000000	REPL. EQUIP-GEN SUP.	\$0.00	Using 17/18 budget
10.1118.737.1.110.7.100.5.000000	REPL. FURN-ELEM GEN. SUP.	\$0.00	Using 17/18 budget
10.1118.737.1.110.7.150.5.000000	JACQUES REPL FURN - GENL SUPP	\$0.00	Using 17/18 budget
10.1118.737.2.110.7.200.5.000000	REPL. FURN-MIDDLE GEN. SUP.	\$0.00	Using 17/18 budget
10.1118.737.3.110.7.300.5.000000	REPL. FURN-HIGH GEN. SUP	\$0.00	Using 17/18 budget
10.1200.111.0.120.1.012.5.000000	SALARIES TEACHER DW SPED	\$70,000.00	Using actual staff
10.1200.111.1.120.1.012.5.000000	SALARIES TEACHERS SPED - HERON	\$588,173.00	Using actual staff
10.1200.111.1.120.1.150.5.000000	SALARIES TEACHERS SPED - JACQUES	\$170,700.00	Using actual staff
10.1200.111.2.120.1.012.5.000000	TEACHER SALARIES-MIDDLE	\$477,307.00	Using actual staff
10.1200.111.3.120.1.012.5.000000	TEACHER SALARIES-HIGH	\$289,918.00	Using actual staff
10.1200.117.1.120.1.012.5.000000	SALARIES INST ASSOC SPED - HERON	\$534,907.25	Using actual staff
10.1200.117.1.120.1.150.5.000000	SALARIES INST ASSOC SPED - JACQUES	\$246,167.70	Using actual staff
10.1200.117.2.120.1.012.5.000000	SALARIES-INST ASSOC-MIDDLE	\$341,952.49	Using actual staff
10.1200.117.3.120.1.012.5.000000	SALARIES-INST ASSOC-HIGH	\$446,409.10	Using actual staff
10.1200.118.1.120.1.012.5.000000	SALARIES SECRETARIES SPED - HERON	\$22,565.09	No COLA
10.1200.118.1.120.1.150.5.000000	SALARIES SECRETARIES SPED - JACQUES	\$1.00	No COLA
10.1200.118.2.120.1.012.5.000000	SECRETARIAL SALARIES - MIDDLE	\$32,962.80	No COLA
10.1200.118.3.120.1.012.5.000000	SECRETARIAL SALARY - HIGH	\$31,936.63	No COLA
10.1200.323.0.120.3.012.5.000000	PUPIL SERVICES-DW	\$61,400.00	SPED Related
10.1200.330.3.120.3.300.5.000000	INTERPRETER SERVICES-SPEC SVCS-HIGH SCHOOL	\$750.00	SPED Related
10.1200.370.2.120.3.200.5.000000	TESTING - MIDDLE SCHOOL	\$0.00	SPED Related
10.1200.430.0.120.4.012.5.000000	REPAIR/MAIN. - D. W.	\$200.00	SPED Related
10.1200.430.3.120.4.300.5.000000	EQUIP REPAIRS-SPECIAL ED	\$0.00	SPED Related
10.1200.550.0.120.5.012.5.000000	PRINTING	\$0.00	SPED Related
10.1200.563.0.120.5.012.5.000000	TUITION-NON PUBLIC-PRE	\$0.00	SPED Related

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10.1200.563.1.120.5.012.5.000000	TUITION-NON PUBLIC-ELEM.	\$25,000.00	SPED Related
10.1200.563.2.120.5.012.5.000000	TUITION-NON PUBLIC-MIDDLE	\$258,200.00	SPED Related
10.1200.563.3.120.5.012.5.000000	TUITION-NON PUBLIC-HIGH	\$481,100.00	SPED Related
10.1200.580.0.120.5.012.5.000000	SPEC ED-DW-TRAVEL/CONF	\$4,600.00	SPED Related
10.1200.580.1.120.5.012.5.000000	STAFF TRAIN CONF SPED - HERON	\$0.00	SPED Related
10.1200.580.1.120.5.100.5.000000	SOFTWARE-SP SVCS-HERON	\$2,750.00	SPED Related
10.1200.610.1.120.6.100.5.000000	GENERAL SUPPLIES-ELEM.	\$1,800.00	SPED Related
10.1200.610.1.120.6.150.5.000000	GENERAL SUPPLIES - JACQUES	\$900.00	SPED Related
10.1200.610.2.120.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,485.00	SPED Related
10.1200.610.3.120.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,400.00	SPED Related
10.1200.641.0.120.6.012.5.000000	TEXTBOOKS - SOCIAL WORKER	\$0.00	SPED Related
10.1200.641.1.120.6.100.5.000000	TEXTBOOKS-ELEM.	\$0.00	SPED Related
10.1200.641.1.120.6.150.5.000000	JACQUES TEXTBOOKS - SPED	\$0.00	SPED Related
10.1200.641.2.120.6.200.5.000000	TEXTBOOKS-MIDDLE	\$4,000.00	SPED Related
10.1200.641.3.120.6.300.5.000000	TEXTBOOKS-HIGH	\$0.00	SPED Related
10.1200.642.1.120.6.100.5.000000	NON-PRINT AV	\$0.00	SPED Related
10.1200.644.1.120.6.100.5.000000	CLASS PERIODICALS-ELEM.	\$0.00	SPED Related
10.1200.644.2.120.6.200.5.000000	CLASS PERIODICALS-MIDDLE	\$0.00	SPED Related
10.1200.644.3.120.6.300.5.000000	CLASS PERIODICALS-HIGH	\$0.00	SPED Related
10.1200.645.1.120.6.100.5.000000	WORKBOOKS-ELEM.	\$5,540.00	SPED Related
10.1200.645.1.120.6.150.5.000000	JACQUES WORKBOOKS-SPED	\$1,800.00	SPED Related
10.1200.645.2.120.6.200.5.000000	WORKBOOKS-MIDDLE	\$3,000.00	SPED Related
10.1200.645.3.120.6.300.5.000000	WORKBOOKS-HIGH	\$0.00	SPED Related
10.1200.650.1.120.6.100.5.000000	ELEM SP ED SOFTWARE	\$4,300.00	SPED Related
10.1200.650.1.120.6.150.5.000000	COMPUTER SOFTWARE-SPEC SVCS-JACQUES	\$0.00	SPED Related
10.1200.650.2.120.6.200.5.000000	COMPUTER SOFTWARE - EDU MIDDLE	\$2,700.00	SPED Related
10.1200.650.3.120.6.300.5.000000	COMPUTER SOFTWARE - EDU - HIGH	\$3,500.00	SPED Related
10.1200.731.1.120.7.100.5.000000	NEW EQUIP-ELEM.	\$285.00	SPED Related
10.1200.731.2.120.7.200.5.000000	NEW EQUIP-MIDDLE	\$375.00	SPED Related
10.1200.731.3.120.7.300.5.000000	NEW EQUIP-HIGH	\$0.00	SPED Related
10.1200.733.0.120.7.012.5.000000	NEW FURN/FIXTURE-DW	\$0.00	SPED Related
10.1200.733.1.120.7.100.5.000000	NEW FURN/FIXTURES-ELEM.	\$0.00	SPED Related

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Account	Description	Initial Default	Notes
10.1200.733.2.120.7.200.5.000000	NEW FURN/FIXTURES-MIDDLE	\$0.00	SPED Related
10.1200.733.3.120.7.300.5.000000	NEW FURN/FIXTURES-HIGH	\$0.00	SPED Related
10.1200.735.1.120.7.100.5.000000	REPL. EQUIP-ELEM.	\$0.00	SPED Related
10.1200.735.2.120.7.200.5.000000	REPL. EQUIP-MIDDLE	\$0.00	SPED Related
10.1200.735.3.120.7.300.5.000000	REPL. EQUIP-HIGH	\$0.00	SPED Related
10.1200.737.0.120.7.012.5.000000	REPL. FURNITURE-DW	\$0.00	SPED Related
10.1200.737.3.120.7.300.5.000000	REPL. FURNITURE-HIGH	\$0.00	SPED Related
10.1200.810.1.120.8.100.5.000000	DUES & FEES-ELEM.	\$0.00	SPED Related
10.1200.810.2.120.8.200.5.000000	DUES & FEES-MIDDLE	\$0.00	SPED Related
10.1200.810.3.120.8.300.5.000000	DUES & FEES-HIGH	\$0.00	SPED Related
10.1210.111.0.120.1.012.5.000000	SPECIAL EDUCATION-SUMMER SCHOOL-TEACHERS	\$10,635.00	Using 17/18 budget
10.1210.117.0.120.1.000.5.000000	SPECIAL EDUCATION-SUMMER SCHOOL-INSTR ASSOCS	\$28,840.00	Using actual staff
10.1220.111.1.120.1.012.5.000000	SALARIES TEACHERS PRESCHOOL	\$74,049.00	Using actual staff
10.1220.117.1.120.1.012.5.000000	SALARIES INST ASSOC PRESCHOOL	\$11,468.40	Using actual staff
10.1220.610.1.120.6.012.5.000000	PRESCHOOL SUPPLIES	\$2,000.00	SPED Related
10.1220.650.1.120.6.012.5.000000	PRESCHOOL SOFTWARE	\$0.00	SPED Related
10.1230.111.0.120.1.012.5.000000	DRIVE - TEACHER SALARIES	\$230,902.00	Using actual staff
10.1230.117.0.120.1.012.5.000000	DRIVE - INSTR ASSOC	\$172,807.85	Using actual staff
10.1230.430.0.120.4.012.5.000000	DRIVE - REPAIRS & MAINT	\$0.00	SPED Related
10.1230.531.0.120.5.012.5.000000	DRIVE - TELEPHONE	\$0.00	SPED Related
10.1230.610.0.120.6.012.5.000000	DRIVE - CLASSROOM SUPPLIES	\$3,000.00	SPED Related
10.1230.641.0.120.6.012.5.000000	DRIVE - TEXTBOOKS	\$1,500.00	SPED Related
10.1230.642.0.120.6.012.5.000000	DRIVE - AV NON PRINT	\$865.00	SPED Related
10.1230.645.0.120.6.012.5.000000	DRIVE - WORKBOOKS	\$250.00	SPED Related
10.1230.650.0.120.6.012.5.000000	DRIVE - SOFTWARE	\$1,750.00	SPED Related
10.1230.731.0.120.7.012.5.000000	DRIVE - NEW EQUIPMENT	\$600.00	SPED Related
10.1230.733.0.120.7.012.5.000000	DRIVE - NEW FURNITURE	\$0.00	SPED Related
10.1230.735.0.120.7.012.5.000000	DRIVE - REPLACE EQUIPMENT	\$0.00	SPED Related
10.1260.111.0.120.1.012.5.000000	SALARY-ESL-DW	\$71,653.00	Using actual staff
10.1260.117.0.120.1.012.5.000000	TUTORS-ESL-DW	\$20,168.50	Using actual staff
10.1260.610.0.120.6.012.5.000000	GENERAL SUPPLIES-ESL-DW	\$0.00	Using 17/18 budget
10.1260.610.1.120.6.100.5.000000	SUPPLIES ESL - ELEM	\$165.00	Using 17/18 budget

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10.1260.610.2.120.6.200.5.000000	SUPPLIES ESL MIDDLE	\$0.00	Using 17/18 budget
10.1260.641.0.120.6.012.5.000000	BOOKS ESL DW	\$0.00	Using 17/18 budget
10.1260.641.1.120.6.100.5.000000	BOOKS ESL ELEM	\$75.00	Using 17/18 budget
10.1260.641.2.120.6.200.5.000000	BOOKS ESL MIDDLE	\$0.00	Using 17/18 budget
10.1260.642.0.120.6.012.5.000000	NON PRINT MEDIA ESL DW	\$0.00	Using 17/18 budget
10.1260.645.0.120.6.012.5.000000	WORKBOOKS-ESL DW	\$0.00	Using 17/18 budget
10.1260.645.1.120.6.100.5.000000	WORKBOOKS - ESL - ELEM	\$0.00	Using 17/18 budget
10.1260.645.2.120.6.200.5.000000	WORKBOOKS-ESL MIDDLE	\$0.00	Using 17/18 budget
10.1260.650.0.120.6.012.5.000000	SOFTWARE ESL DW	\$0.00	Using 17/18 budget
10.1260.731.1.120.7.100.5.000000	NEW EQUIP-ELEM-ESL	\$0.00	Using 17/18 budget
10.1300.110.3.130.1.300.5.000000	ADMINISTRATIVE SALARIES-HIGH	\$0.00	Using actual staff
10.1300.111.3.130.1.300.5.000000	TEACHER SALARIES-HIGH	\$761,459.68	Using actual staff
10.1300.430.3.130.4.300.5.000000	REPAIR & MAINT EQUIP-HIGH	\$13,000.00	Using 17/18 budget
10.1300.561.3.130.5.300.5.000000	TUITION NH LEAS - HIGH	\$12,200.00	Using 17/18 budget
10.1300.580.3.130.5.300.5.000000	TRAVEL,CONFERENCE,CONV. - HIGH	\$500.00	Using 17/18 budget
10.1300.610.3.130.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$28,000.00	Using 17/18 budget
10.1300.641.3.130.6.300.5.000000	TEXTBOOKS-HIGH	\$0.00	Using 17/18 budget
10.1300.644.3.130.6.300.5.000000	CLASS PERIODICALS-HIGH	\$0.00	Using 17/18 budget
10.1300.645.3.130.6.300.5.000000	WORKBOOKS-HIGH	\$0.00	Using 17/18 budget
10.1300.650.3.130.6.300.5.000000	VOC ED SOFTWARE	\$11,500.00	Using 17/18 budget
10.1300.731.3.130.7.300.5.000000	NEW EQUIP-HIGH	\$0.00	Using 17/18 budget
10.1300.735.3.130.7.300.5.000000	REPL. EQUIP	\$25,000.00	Using 17/18 budget
10.1300.737.3.130.7.300.5.000000	REPL. FURNITURE - HIGH	\$0.00	Using 17/18 budget
10.1300.810.3.130.8.300.5.000000	DUES & FEES-HIGH	\$1,000.00	Using 17/18 budget
10.1410.112.0.140.1.000.5.000000	STUDENT ACTIVITIES-SALARIES-DW	\$2,160.00	Using 17/18 budget
10.1410.112.1.140.1.100.5.000000	STUDENT ACTIVITIES-SAL-ELEM	\$0.00	Using 17/18 budget
10.1410.112.2.140.1.200.5.000000	STUDENT ACTIVITIES-SAL-MIDDLE	\$36,668.00	Using 17/18 budget
10.1410.112.3.140.1.300.5.000000	STUDENT ACTIVITIES-SAL-HIGH	\$149,598.00	Using 17/18 budget
10.1410.390.1.140.3.100.5.000000	STUDENT ACTIVITIES-INSTR MUSIC-HP	\$22,940.00	Contractual
10.1410.390.2.140.3.200.5.000000	ATHLETIC OFFICIALS-MIDDLE	\$14,672.00	Using 17/18 budget
10.1410.390.3.140.3.300.5.000000	ATHLETIC OFFICIALS-HIGH	\$41,088.00	Using 17/18 budget
10.1410.430.3.140.4.300.5.000000	REPAIR/MAIN. EQUIP HIGH ATHL	\$6,500.00	Using 17/18 budget

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10.1410.580.2.140.5.200.5.000000	TRAVEL,CONFERENCES,CONV	\$2,000.00	Using 17/18 budget
10.1410.580.3.140.5.300.5.000000	TRAVEL,CONFERENCES,CONV.	\$5,000.00	Using 17/18 budget
10.1410.612.1.140.6.100.5.000000	GENERAL SUPPLIES - HERON POND	\$375.00	Using 17/18 budget
10.1410.612.1.140.6.150.5.000000	STUDENT ACTIVITIES- JACQUES SUPPLIES	\$100.00	Using 17/18 budget
10.1410.612.2.140.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$4,510.00	Using 17/18 budget
10.1410.612.3.140.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$18,000.00	Using 17/18 budget
10.1410.731.3.140.7.300.5.000000	NEW EQUIP-HIGH	\$0.00	Using 17/18 budget
10.1410.735.2.140.7.200.5.000000	REPL EQUIP - MIDDLE	\$3,000.00	Using 17/18 budget
10.1410.735.3.140.7.300.5.000000	REPL. EQUIP-HIGH	\$0.00	Using 17/18 budget
10.1410.810.1.140.8.100.5.000000	STUDENT ACTIVITIES - ELEM FEES	\$880.00	Using 17/18 budget
10.1410.810.1.140.8.150.5.000000	STUDENT ACTIVITIES- JACQUES DUES&FEES	\$350.00	Using 17/18 budget
10.1410.810.2.140.8.200.5.000000	DUES & FEES-MIDDLE	\$5,020.00	Using 17/18 budget
10.1410.810.3.140.8.300.5.000000	DUES & FEES-HIGH	\$9,895.00	Using 17/18 budget
10.1430.111.1.140.1.150.5.000000	SUMMER SCHOOL SALARIES - JACQUES	\$24,032.00	Using 17/18 budget
10.1430.111.2.140.1.200.5.000000	SUMMER SCHOOL SALARY-MIDDLE	\$5,312.00	Using 17/18 budget
10.1430.111.3.140.1.300.5.000000	SUMMER SCHOOL SALARIES - HIGH	\$7,280.00	Using 17/18 budget
10.1430.550.3.140.5.300.5.000000	SUMMER SCHOOL PRINTING - HIGH	\$0.00	Using 17/18 budget
10.1430.610.1.140.6.100.5.000000	SUMMER SCHOOL SUPPLIES	\$0.00	Using 17/18 budget
10.1430.610.1.140.6.150.5.000000	JACQUES ELEM SUM SCH SUPPLIES	\$0.00	Using 17/18 budget
10.1430.610.2.140.6.200.5.000000	SUMMER SCHOOL SUPPLIES	\$0.00	Using 17/18 budget
10.1430.610.3.140.6.300.5.000000	SUMMER SCHOOL SUPPLIES - HIGH	\$0.00	Using 17/18 budget
10.1600.111.3.160.1.300.5.000000	EVEN DIV - CREDIT RECOVERY STIPENDS	\$1.00	Using actual staff
10.1600.323.0.160.3.300.5.000000	EVENING DIVISION-CONTRACTED SVC	\$1.00	Using 17/18 budget
10.1800.590.0.290.5.000.5.000000	COMMUNITY SERVICE PROGRAMS	\$1.00	Using 17/18 budget
10.2110.105.0.211.1.000.5.000000	CROSSING GUARDS -DW	\$17,067.05	No COLA
10.2110.117.3.211.1.300.5.000000	ATTENDANCE SUPERVISOR-HIGH	\$18,323.17	No COLA
10.2113.323.0.211.3.012.5.000000	SCHOOL RESOURCE OFFICER - DW	\$72,725.00	Contractual
10.2113.580.0.211.5.012.5.000000	TRAVEL, CONFERENCE, CONVEN.	\$0.00	Using 17/18 budget
10.2113.641.0.211.6.012.5.000000	TEXTBOOKS - SOCIAL WORKER	\$0.00	Using 17/18 budget
10.2120.110.3.212.1.300.5.000000	ADMIN SALARY GUID HIGH	\$93,697.00	Using actual staff
10.2120.113.0.212.1.012.5.000000	COUNSELOR SALARIES SPED DW	\$0.00	New Staff
10.2120.113.1.212.1.100.5.000000	COUNSELOR SALARIES ELEM - HERON	\$134,054.95	Using actual staff

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10.2120.113.1.212.1.150.5.000000	COUNSELOR SALARIES ELEM - JACQUES	\$82,393.72	Using actual staff
10.2120.113.2.212.1.200.5.000000	COUNSELOR SALARIES-MIDDLE	\$139,131.74	Using actual staff
10.2120.113.3.212.1.300.5.000000	COUNSELOR SALARIES-HIGH	\$307,926.55	Using actual staff
10.2120.118.2.212.1.200.5.000000	GUIDANCE SECRETARY-MID	\$10,822.26	No COLA
10.2120.118.3.212.1.300.5.000000	GUIDANCE SECRETARY - HIGH	\$65,083.27	No COLA
10.2120.370.1.212.3.100.5.000000	STATISTICAL SERVICES-ELEM	\$1.00	Using 17/18 budget
10.2120.370.2.212.3.200.5.000000	STATISTICAL SERVICES-MIDDLE	\$1.00	Using 17/18 budget
10.2120.370.3.212.3.300.5.000000	STATISTICAL SERVICES-HIGH	\$14,217.00	Using 17/18 budget
10.2120.430.2.212.4.200.5.000000	REPAIR/MAIN EQUIP-MIDDLE	\$0.00	Using 17/18 budget
10.2120.550.3.212.5.300.5.000000	PRINTING-HIGH	\$500.00	Using 17/18 budget
10.2120.580.1.212.5.100.5.000000	TRAVEL,CONFERENCES,CONV.	\$0.00	Using 17/18 budget
10.2120.580.2.212.5.200.5.000000	TRAVEL,CONFERENCES,CONV.	\$0.00	Using 17/18 budget
10.2120.580.3.212.5.300.5.000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$250.00	Using 17/18 budget
10.2120.610.1.212.6.100.5.000000	HERON GENERAL SUPP - GUIDANCE	\$500.00	Using 17/18 budget
10.2120.610.1.212.6.150.5.000000	JACQUES GENERAL SUPP- GUIDANCE	\$200.00	Using 17/18 budget
10.2120.610.2.212.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$575.00	Using 17/18 budget
10.2120.610.3.212.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,127.00	Using 17/18 budget
10.2120.641.1.212.6.100.5.000000	TEXTBOOKS-ELEM.	\$0.00	Using 17/18 budget
10.2120.641.2.212.6.200.5.000000	TEXTBOOKS-MIDDLE-GUIDANCE	\$0.00	Using 17/18 budget
10.2120.644.1.212.6.100.5.000000	CLASS PERIODICALS-ELEM.	\$0.00	Using 17/18 budget
10.2120.644.3.212.6.300.5.000000	CLASS-PERIODICALS-HIGH	\$959.00	Using 17/18 budget
10.2120.645.2.212.6.200.5.000000	WORKBOOKS-MIDDLE	\$200.00	Using 17/18 budget
10.2120.650.2.212.6.200.5.000000	SOFTWARE-GUIDANCE-MIDDLE	\$0.00	Using 17/18 budget
10.2120.650.3.212.6.300.5.000000	SOFTWARE-GUIDANCE-HIGH	\$4,489.00	Using 17/18 budget
10.2120.731.1.212.7.100.5.000000	NEW EQUIP STUDENT SERV HERON	\$0.00	Using 17/18 budget
10.2120.731.2.212.7.200.5.000000	NEW EQUIP-MIDDLE	\$0.00	Using 17/18 budget
10.2120.731.3.212.7.300.5.000000	NEW EQUIP-HIGH	\$0.00	Using 17/18 budget
10.2120.733.1.212.7.100.5.000000	NEW FURNITURE-ELEM-GUIDANCE	\$0.00	Using 17/18 budget
10.2120.733.3.212.7.300.5.000000	NEW FURNITURE - GUIDANCE	\$0.00	Using 17/18 budget
10.2120.735.1.212.7.100.5.000000	GUID REPL EQUIP-ELEM	\$0.00	Using 17/18 budget
10.2120.735.2.212.7.200.5.000000	GUID REPL EQUIP-MIDDLE	\$0.00	Using 17/18 budget
10.2120.735.3.212.7.300.5.000000	GUID REPL EQUIP-HIGH	\$0.00	Using 17/18 budget

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Account	Description	Initial Default	Notes
10.2120.737.1.212.7.100.5.000000	REPL. FURNITURE-ELEM.	\$0.00	Using 17/18 budget
10.2120.737.2.212.7.200.5.000000	REPLC FURNITURE-MID GUIDANCE	\$0.00	Using 17/18 budget
10.2120.737.3.212.7.300.5.000000	REPL. FURNITURE-HIGH	\$0.00	Using 17/18 budget
10.2120.810.1.212.8.100.5.000000	DUES & FEES-ELEM.	\$0.00	Using 17/18 budget
10.2120.810.2.212.8.200.5.000000	DUES & FEES-MIDDLE	\$0.00	Using 17/18 budget
10.2120.810.3.212.8.300.5.000000	DUES & FEES-HIGH	\$350.00	Using 17/18 budget
10.2130.115.1.213.1.100.5.000000	NURSE SALARIES ELEM - HERON	\$68,060.87	Using actual staff
10.2130.115.1.213.1.150.5.000000	NURSE SALARIES ELEM - JACQUES	\$49,447.17	Using actual staff
10.2130.115.2.213.1.200.5.000000	NURSE SALARY - MIDDLE	\$66,298.87	Using actual staff
10.2130.115.3.213.1.300.5.000000	NURSE SALARY - HIGH	\$66,298.87	Using actual staff
10.2130.117.1.213.1.100.5.000000	HEALTH ASSOC SALARY ELEM - HERON	\$25,152.73	Using actual staff
10.2130.117.1.213.1.150.5.000000	HEALTH ASSOC SALARY ELEM - JACQUES	\$0.00	Using actual staff
10.2130.117.2.213.1.200.5.000000	HEALTH ASSOC SALARY -MID	\$25,688.00	Using actual staff
10.2130.117.3.213.1.300.5.000000	HEALTH ASSOC SALARY-HIGH	\$21,736.00	Using actual staff
10.2130.430.1.213.4.100.5.000000	HERON REPAIR/MAINT EQUIP HLTH	\$415.00	Using 17/18 budget
10.2130.430.1.213.4.150.5.000000	JACQUES REPAIR/MAINT EQUIP HLTH	\$365.00	Using 17/18 budget
10.2130.430.2.213.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$420.00	Using 17/18 budget
10.2130.430.3.213.4.300.5.000000	REPAIR/MAIN EQUIP-HIGH	\$333.00	Using 17/18 budget
10.2130.550.3.213.5.300.5.000000	PRINTING-HIGH	\$0.00	Using 17/18 budget
10.2130.580.1.213.5.100.5.000000	TRAVEL, CONFERENCE, CONV.	\$0.00	Using 17/18 budget
10.2130.580.1.213.5.150.5.000000	JACQUES TRAV CONF - HEALTH	\$0.00	Using 17/18 budget
10.2130.580.2.213.5.200.5.000000	TRAVEL,CONFERENCES,CONV.	\$0.00	Using 17/18 budget
10.2130.580.3.213.5.300.5.000000	TRAVEL,CONFERENCES,CONV.	\$0.00	Using 17/18 budget
10.2130.610.1.213.6.100.5.000000	HERON GENERAL SUPPLIES - HEALTH	\$675.00	Using 17/18 budget
10.2130.610.1.213.6.150.5.000000	JACQUES GENL SUPPLIES - HEALTH	\$500.00	Using 17/18 budget
10.2130.610.2.213.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,050.00	Using 17/18 budget
10.2130.610.3.213.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$2,125.00	Using 17/18 budget
10.2130.641.1.213.6.100.5.000000	TEXTBOOKS-ELEM-HEALTH	\$0.00	Using 17/18 budget
10.2130.641.2.213.6.200.5.000000	TEXTBOOKS-NURSE-MIDDLE	\$0.00	Using 17/18 budget
10.2130.644.1.213.6.100.5.000000	PERIODICALS-ELEM.	\$0.00	Using 17/18 budget
10.2130.644.2.213.6.200.5.000000	NURSE PERIODICALS MIDDLE	\$0.00	Using 17/18 budget
10.2130.644.3.213.6.300.5.000000	PERIODICALS-HIGH	\$215.00	Using 17/18 budget

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10.2130.650.1.213.6.100.5.000000	SOFTWARE ELEM HEALTH	\$0.00	Using 17/18 budget
10.2130.731.1.213.7.100.5.000000	HERON NEW EQUIP-HEALTH	\$0.00	Using 17/18 budget
10.2130.731.1.213.7.150.5.000000	JACQUES NEW EQUIP-HEALTH	\$0.00	Using 17/18 budget
10.2130.731.2.213.7.200.5.000000	NEW EQUIP-MIDDLE	\$0.00	Using 17/18 budget
10.2130.735.1.213.7.100.5.000000	HERON REPL EQUIP - HEALTH	\$0.00	Using 17/18 budget
10.2130.735.1.213.7.150.5.000000	JACQUES REPL EQUIP - HEALTH	\$660.00	Using 17/18 budget
10.2130.735.2.213.7.200.5.000000	REPL. EQUIP-MIDDLE	\$55.00	Using 17/18 budget
10.2130.735.3.213.7.300.5.000000	REPL. EQUIP-HIGH	\$0.00	Using 17/18 budget
10.2130.810.1.213.8.100.5.000000	DUES & FEES-ELEM.	\$0.00	Using 17/18 budget
10.2130.810.2.213.8.200.5.000000	DUES & FEES-MIDDLE	\$0.00	Using 17/18 budget
10.2130.810.3.213.8.300.5.000000	DUES & FEES-HIGH	\$490.00	Using 17/18 budget
10.2140.113.1.214.1.012.5.000000	SALARIES SCHOOL PSYCHOLOGIST ELEM	\$0.00	Using actual staff
10.2140.323.0.214.3.012.5.000000	STUDENT SERVICES-DW	\$13,000.00	SPED Related
10.2140.610.0.214.6.012.5.000000	GENERAL SUPPLIES-DW	\$3,200.00	SPED Related
10.2140.641.0.214.6.012.5.000000	TESTING MATERIALS/EQUIPMENT	\$5,700.00	SPED Related
10.2140.731.0.214.7.012.5.000000	NEW EQUIPMENT	\$0.00	SPED Related
10.2140.734.0.215.7.012.5.000000	NEW COMPUTERS - DW - PSYCH	\$0.00	SPED Related
10.2150.115.0.215.1.012.5.000000	SALARY-SPEECH THERAPIST	\$481,889.98	Using actual staff
10.2150.117.0.215.1.012.5.000000	SALARY-INSTR ASSOC-DW	\$95,015.20	Using actual staff
10.2150.330.0.215.3.012.5.000000	SPEECH THER-CONTRACT	\$0.00	SPED Related
10.2150.550.0.215.5.012.5.000000	PRINTING	\$0.00	Using 17/18 budget
10.2150.580.0.215.5.012.5.000000	TRAVEL,CONFERENCES,CONV.	\$300.00	Using 17/18 budget
10.2150.610.0.215.6.012.5.000000	GENERAL SUPPLIES-DW	\$800.00	SPED Related
10.2150.641.0.215.6.012.5.000000	TEXTBOOKS - D.W.	\$0.00	SPED Related
10.2150.731.0.215.7.012.5.000000	NEW EQUIP-DW	\$0.00	SPED Related
10.2150.735.0.215.7.012.5.000000	REPL. EQUIP	\$2,700.00	SPED Related
10.2150.737.0.215.7.012.5.000000	REPL. FURNITURE-DW	\$0.00	SPED Related
10.2150.810.0.215.8.012.5.000000	DUES & FEES-DW	\$0.00	SPED Related
10.2160.115.0.216.1.012.5.000000	PHYSICAL THERAPIST-DW	\$35,811.36	No COLA
10.2163.115.0.216.1.012.5.000000	SALARY-OCCUPATIONAL THERAPIST	\$206,707.67	Using actual staff
10.2163.550.0.216.5.012.5.000000	PRINTING-OCC THER	\$0.00	Using 17/18 budget
10.2163.580.0.216.5.012.5.000000	TRAVEL-OCC THER	\$325.00	Using 17/18 budget

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10.2163.610.0.216.6.012.5.000000	SUPPLIES-OCC THER	\$2,050.00	SPED Related
10.2190.322.3.219.3.300.5.000000	ASSEMBLIES - HIGH	\$1.00	Using 17/18 budget
10.2210.112.0.221.1.000.5.000000	STAFF TRAIN AND PD STIPENDS - DW	\$10,300.00	Using 17/18 budget
10.2210.112.2.221.1.200.5.000000	STAFF TRAIN AND PD STIPENDS - MIDDLE	\$2,000.00	Using 17/18 budget
10.2210.112.3.221.1.300.5.000000	STAFF TRAIN AND PD STIPENDS - HIGH	\$2,500.00	Using 17/18 budget
10.2210.321.0.221.3.000.5.000000	STAFF TRG, CURR DEV CONSULTANT	\$0.00	Using 17/18 budget
10.2210.580.0.221.5.000.5.000000	STAFF TRG, CURR DEVT CONF/TRAV	\$7,500.00	Using 17/18 budget
10.2210.580.1.221.5.100.5.000000	HERON TRAVEL/CONFERENCE-PROF	\$3,325.00	Using 17/18 budget
10.2210.580.1.221.5.150.5.000000	JACQUES TRAVEL/CONFERENCE - PROF	\$850.00	Using 17/18 budget
10.2210.580.2.221.5.200.5.000000	TRAVEL,CONFERENCES,CONV-MIDDLE	\$3,100.00	Using 17/18 budget
10.2210.580.3.221.5.300.5.000000	TRAVEL,CONFERENCES,CONV-HIGH	\$3,600.00	Using 17/18 budget
10.2210.610.0.221.6.000.5.000000	STAFF TRG/CURR DEVT SUPPLIES	\$2,250.00	Using 17/18 budget
10.2210.641.0.221.6.000.5.000000	STF TRAINING/CURR DEVT TEXT	\$1,000.00	Using 17/18 budget
10.2210.641.1.221.6.100.5.000000	PROFESSIONAL BOOKS-ELEM.	\$225.00	Using 17/18 budget
10.2210.641.2.221.6.200.5.000000	PROFESSIONAL BOOKS-MIDDLE	\$300.00	Using 17/18 budget
10.2210.641.3.221.6.300.5.000000	PROFESSIONAL BOOKS-HIGH	\$500.00	Using 17/18 budget
10.2210.644.1.221.6.100.5.000000	HERON SUBSCRIP - PROFESSIONAL	\$0.00	Using 17/18 budget
10.2210.644.1.221.6.150.5.000000	JACQUES SUBSCRIP-PROFESSIONAL	\$125.00	Using 17/18 budget
10.2210.644.2.221.6.200.5.000000	PROFESSIONAL SUBSCR-MIDDLE	\$300.00	Using 17/18 budget
10.2210.644.3.221.6.300.5.000000	PROFESSIONAL SUBSCRIP-HIGH	\$670.00	Using 17/18 budget
10.2210.650.0.221.6.000.5.000000	STAFF TRNING/CURR DEV SOFTWARE	\$495.00	Using 17/18 budget
10.2210.810.0.221.8.000.5.000000	STAFF TRG,CURR DEVT DUES/FEES	\$0.00	SPED Related
10.2222.114.1.222.1.100.5.000000	LIBRARIAN SALARY ELEM - HERON	\$74,287.57	Using actual staff
10.2222.114.2.222.1.200.5.000000	LIBRARIAN SALARY-MIDDLE	\$77,718.00	Using actual staff
10.2222.114.3.222.1.300.5.000000	LIBRARIAN SALARY-HIGH	\$81,643.72	Using actual staff
10.2222.117.1.222.1.100.5.000000	LIBRARY ASSOC SALARY - ELEM	\$15,721.55	Using actual staff
10.2222.117.2.222.1.200.5.000000	LIBRARY ASSOC SALARY - MIDDLE	\$13,564.10	Using actual staff
10.2222.117.3.222.1.300.5.000000	LIBRARY ASSOC SALARY - HIGH	\$26,332.25	Using actual staff
10.2222.430.1.222.4.100.5.000000	REPAIR/MAIN-ELEM LIBRARY	\$975.00	Using 17/18 budget
10.2222.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINTENANCE - LIBRARY	\$780.00	Using 17/18 budget
10.2222.430.2.222.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$975.00	Using 17/18 budget
10.2222.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$975.00	Using 17/18 budget

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10.2222.610.1.222.6.100.5.000000	HERON SUPPLIES- LIBRARY	\$513.00	Using 17/18 budget
10.2222.610.1.222.6.150.5.000000	JACQUES SUPPLIES - LIBRARY	\$157.00	Using 17/18 budget
10.2222.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$350.00	Using 17/18 budget
10.2222.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,250.00	Using 17/18 budget
10.2222.641.1.222.6.100.5.000000	HERON BOOKS - LIBRARY	\$4,800.00	Using 17/18 budget
10.2222.641.1.222.6.150.5.000000	JACQUES BOOKS - LIBRARY	\$1,100.00	Using 17/18 budget
10.2222.641.2.222.6.200.5.000000	LIBRARY BOOKS-MIDDLE	\$2,900.00	Using 17/18 budget
10.2222.641.3.222.6.300.5.000000	LIBRARY BOOKS-HIGH	\$5,500.00	Using 17/18 budget
10.2222.642.1.222.6.100.5.000000	HERON NONPRINT - LIBRARY	\$500.00	Using 17/18 budget
10.2222.642.1.222.6.150.5.000000	JACQUES NONPRINT - LIBRARY	\$200.00	Using 17/18 budget
10.2222.644.1.222.6.100.5.000000	HERON PERIOD/NEWSPAPER-LIBR	\$314.00	Using 17/18 budget
10.2222.644.1.222.6.150.5.000000	JACQUES PERIOD/NEWSPAPER-LIBR	\$100.00	Using 17/18 budget
10.2222.644.2.222.6.200.5.000000	PERIOD/NEWSPAPER-MIDDLE	\$300.00	Using 17/18 budget
10.2222.644.3.222.6.300.5.000000	PERIOD/NEWSPAPER-HIGH	\$1,150.00	Using 17/18 budget
10.2222.650.1.222.6.100.5.000000	SOFTWARE - LIBRARY - HERON ELEM	\$400.00	Using 17/18 budget
10.2222.650.1.222.6.150.5.000000	SOFTWARE - LIBRARY - JACQUES ELEM	\$0.00	Using 17/18 budget
10.2222.650.2.222.6.200.5.000000	SOFTWARE - LIBRARY - MIDDLE	\$913.00	Using 17/18 budget
10.2222.650.3.222.6.300.5.000000	SOFTWARE - LIBRARY - HIGH	\$12,791.00	Using 17/18 budget
10.2222.731.1.222.7.100.5.000000	NEW EQUIP-ELEM.	\$0.00	Using 17/18 budget
10.2222.731.2.222.7.200.5.000000	NEW EQUIP-MIDDLE	\$0.00	Using 17/18 budget
10.2222.731.3.222.7.300.5.000000	NEW EQUIP-HIGH	\$0.00	Using 17/18 budget
10.2222.733.1.222.7.100.5.000000	NEW FURN-ELEM-LIBRARY	\$0.00	Using 17/18 budget
10.2222.733.2.222.7.200.5.000000	NEW FURN. LIBRARY MIDDLE	\$0.00	Using 17/18 budget
10.2222.733.3.222.7.300.5.000000	NEW FURNITURE-HIGH	\$0.00	Using 17/18 budget
10.2222.735.1.222.7.100.5.000000	REPL.EQUIP-ELEM-LIBRARY	\$0.00	Using 17/18 budget
10.2222.735.2.222.7.200.5.000000	LIB REPL EQUIP MIDDLE	\$0.00	Using 17/18 budget
10.2222.735.3.222.7.300.5.000000	REPL. EQUIP-HIGH	\$0.00	Using 17/18 budget
10.2222.737.1.222.7.100.5.000000	REPL. FURN-ELEM LIB.	\$0.00	Using 17/18 budget
10.2222.737.3.222.7.300.5.000000	REPL. FURNITURE-HIGH	\$0.00	Using 17/18 budget
10.2222.750.1.222.7.100.5.000000	CAPITAL SOFTWARE - LIBRARY - HERON ELEM	\$0.00	Using 17/18 budget
10.2222.750.1.222.7.150.5.000000	CAPITAL SOFTWARE - LIBRARY - JACQUES ELEM	\$0.00	Using 17/18 budget
10.2222.750.2.222.7.200.5.000000	CAPITAL SOFTWARE - LIBRARY - MIDDLE	\$0.00	Using 17/18 budget

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10.2222.750.3.222.7.300.5.000000	CAPITAL SOFTWARE - LIBRARY - HIGH	\$0.00	Using 17/18 budget
10.2223.117.1.222.1.100.5.000000	TECH SUPPORT ASSOCIATE-HERON POND	\$17,952.00	No COLA
10.2223.117.1.222.1.150.5.000000	TECH SUPPORT ASSOCIATE-JMS/SAGE	\$15,701.40	No COLA
10.2223.117.2.222.1.200.5.000000	TECH SUPPORT ASSOCIATE-MIDDLE	\$23,552.10	No COLA
10.2223.117.3.222.1.300.5.000000	TECH SUPPORT ASSOCIATE-HIGH	\$18,933.92	No COLA
10.2223.430.1.222.4.100.5.000000	HERON REPAIR/MAINT EQUIP - AV	\$0.00	Using 17/18 budget
10.2223.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINT EQUIP - AV	\$90.00	Using 17/18 budget
10.2223.430.2.222.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDDLE	\$450.00	Using 17/18 budget
10.2223.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$675.00	Using 17/18 budget
10.2223.580.1.222.5.100.5.000000	TECH SUPP TRAVEL - ELEM	\$0.00	Using 17/18 budget
10.2223.580.2.222.5.200.5.000000	TECH SUPP TRAVEL - MIDD	\$0.00	Using 17/18 budget
10.2223.580.3.222.5.300.5.000000	AV TRAVEL HIGH	\$250.00	Using 17/18 budget
10.2223.610.1.222.6.100.5.000000	HERON GENERAL SUPPLIES - AV	\$875.00	Using 17/18 budget
10.2223.610.1.222.6.150.5.000000	JACQUES GENERAL SUPPLIES - AV	\$180.00	Using 17/18 budget
10.2223.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$900.00	Using 17/18 budget
10.2223.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$2,137.00	Using 17/18 budget
10.2223.642.1.222.6.100.5.000000	A.V. NON-PRINT - ELEM.	\$0.00	Using 17/18 budget
10.2223.642.2.222.6.200.5.000000	A.V. NON PRINT - MIDDLE	\$600.00	Using 17/18 budget
10.2223.642.3.222.6.300.5.000000	A. V. NON-PRINT - HIGH	\$4,000.00	Using 17/18 budget
10.2223.731.1.222.7.100.5.000000	NEW EQUIP-ELEM.	\$0.00	Using 17/18 budget
10.2223.731.2.222.7.200.5.000000	NEW EQUIP-MIDDLE	\$0.00	Using 17/18 budget
10.2223.731.3.222.7.300.5.000000	NEW EQUIP-HIGH	\$0.00	Using 17/18 budget
10.2223.733.1.222.7.100.5.000000	NEW FURNITURE-ELEM.	\$0.00	Using 17/18 budget
10.2223.733.2.222.7.200.5.000000	NEW FURNITURE-MIDDLE-AV	\$0.00	Using 17/18 budget
10.2223.733.3.222.7.300.5.000000	NEW FURNITURE-HIGH AV	\$0.00	Using 17/18 budget
10.2223.735.1.222.7.100.5.000000	HERON REPL. EQUIP- AV	\$500.00	Using 17/18 budget
10.2223.735.1.222.7.150.5.000000	JACQUES REPL EQUIP - AV	\$0.00	Using 17/18 budget
10.2223.735.2.222.7.200.5.000000	REPL. EQUIP-MIDDLE	\$0.00	Using 17/18 budget
10.2223.735.3.222.7.300.5.000000	REPL. EQUIP-HIGH	\$4,995.00	Using 17/18 budget
10.2223.810.1.222.8.100.5.000000	DUES & FEES-T.V. ELEM.	\$0.00	Using 17/18 budget
10.2310.105.0.231.1.000.5.000000	DISTRICT OFFICERS	\$500.00	Using actual staff
10.2310.107.0.231.1.000.5.000000	SCHOOL BOARD SALARIES	\$6,000.00	Using actual staff

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10.2310.109.0.231.1.000.5.000000	TREASURER SALARY	\$4,224.03	Using actual staff
10.2310.118.0.231.1.000.5.000000	CLERK SALARIES	\$5,000.00	No COLA
10.2310.381.0.231.3.000.5.000000	LEGAL FEES	\$20,000.00	Using 17/18 budget
10.2310.382.0.231.3.000.5.000000	AUDIT FEES	\$16,350.00	Using 17/18 budget
10.2310.383.0.231.3.000.5.000000	NEGOTIATION FEES	\$12,000.00	Using 17/18 budget
10.2310.384.0.231.3.000.5.000000	BOARD OF ED SERVICES	\$6,000.00	Using 17/18 budget
10.2310.550.0.231.5.000.5.000000	ADVERTISING AND PRINTING	\$8,300.00	Using 17/18 budget
10.2310.810.0.231.8.000.5.000000	DUES & FEES	\$8,120.00	Using 17/18 budget
10.2310.840.0.231.9.000.5.000000	SCHOOL BOARD CONTINGENCY	\$0.00	No Contingency
10.2320.110.0.232.1.000.5.000000	ADMINISTRATIVE SALARIES-SAU	\$322,735.00	No COLA; Sup contract
10.2320.118.0.232.1.000.5.000000	SUPPORT STAFF SALARIES-SAU	\$293,003.34	No COLA
10.2320.310.0.232.3.000.5.000000	SAU. #40 SERVICES	\$5,800.00	Using 17/18 budget
10.2320.320.0.232.3.000.5.000000	SAU - INTERPRETER SERVICES	\$250.00	Using 17/18 budget
10.2320.430.0.232.4.000.5.000000	REPAIRS & MAINTENANCE-SAU	\$600.00	Using 17/18 budget
10.2320.531.0.232.5.000.5.000000	TELEPHONE-SAU	\$0.00	Using 17/18 budget
10.2320.550.0.232.5.000.5.000000	PRINTING-SAU	\$2,000.00	Using 17/18 budget
10.2320.580.0.232.5.000.5.000000	TRAVEL-SAU	\$8,500.00	Using 17/18 budget
10.2320.610.0.232.6.000.5.000000	SUPPLIES-SAU	\$8,000.00	Using 17/18 budget
10.2320.644.0.232.6.000.5.000000	PERIODICALS-SAU	\$250.00	Using 17/18 budget
10.2320.731.0.232.7.000.5.000000	NEW EQUIPMENT-SAU	\$0.00	Using 17/18 budget
10.2320.733.0.232.7.000.5.000000	NEW FURNITURE-SAU	\$0.00	Using 17/18 budget
10.2320.735.0.232.7.000.5.000000	REPLACEMENT EQUIPMENT-SAU	\$0.00	Using 17/18 budget
10.2320.737.0.232.7.000.5.000000	REPLACEMENT FURNITURE-SAU	\$0.00	Using 17/18 budget
10.2320.738.0.232.7.000.5.000000	SAU REPLACEMENT COMPUTERS	\$1,500.00	Using 17/18 budget
10.2320.810.0.232.8.000.5.000000	DUES AND FEES-SAU	\$10,540.00	Using 17/18 budget
10.2331.110.1.233.1.100.5.000000	CURR COORDINATOR SALARIES ELEM	\$78,221.00	Using actual staff
10.2331.110.2.233.1.200.5.000000	MID CURR COOR SAL	\$90,225.00	Using actual staff
10.2331.110.3.233.1.300.5.000000	HIGH CURR COOR SAL	\$86,565.00	Using actual staff
10.2331.118.1.233.1.100.5.000000	CURR COOR SEC SALARIES ELEM	\$11,511.86	No COLA
10.2331.118.2.233.1.200.5.000000	MID SEC CURR COOR	\$16,498.56	No COLA
10.2331.118.3.233.1.300.5.000000	HIGH SEC CURR COOR	\$0.00	No COLA
10.2332.110.0.233.1.012.5.000000	SPEC ED ADMIN SALARY	\$173,862.00	Using actual staff

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Account	Description	Initial Default	Notes
10.2332.118.0.233.1.012.5.000000	SPEC ED SECRETARY SALARY	\$90,600.51	No COLA
10.2332.580.0.233.5.012.5.000000	SPEC ED TRAVEL,CONFERENCE,CONVEN.-DW	\$4,500.00	Using 17/18 budget
10.2332.610.0.233.6.012.5.000000	SPEC ED GENERAL SUPPLIES-DW	\$4,702.00	Using 17/18 budget
10.2332.650.0.233.6.012.5.000000	SPEC ED COMPUTER SOFTWARE - DW	\$0.00	Using 17/18 budget
10.2332.731.0.233.7.012.5.000000	SPEC ED NEW EQUIP-DW	\$0.00	Using 17/18 budget
10.2332.734.0.233.7.012.5.000000	SPEC ED NEW COMPUTERS DW	\$0.00	Using 17/18 budget
10.2332.735.0.233.7.012.5.000000	SPEC ED REPL. EQUIP - DW	\$0.00	Using 17/18 budget
10.2332.810.0.233.8.012.5.000000	SPEC ED DUES & FEES-DW	\$1,335.00	Using 17/18 budget
10.2333.110.0.233.1.300.5.000000	VOC ED ADMIN SALARY	\$89,980.00	Using actual staff
10.2333.118.0.233.1.300.5.000000	VOC ED SECRETARY SALARY	\$14,900.70	No COLA
10.2333.580.0.233.5.300.5.000000	TRAVEL CONFERENCES/CONVENTIONS	\$800.00	Using 17/18 budget
10.2333.610.0.233.6.300.5.000000	GENERAL SUPPLIES - D. W.	\$0.00	Using 17/18 budget
10.2333.810.0.230.8.300.5.000000	DUES & FEES-VOC ED-DW	\$0.00	Using 17/18 budget
10.2400.110.1.240.1.100.5.000000	ADMIN SALARIES ELEM - HERON	\$179,962.00	Using actual staff
10.2400.110.1.240.1.150.5.000000	ADMIN SALARIES ELEM - JACQUES	\$96,418.00	Using actual staff
10.2400.110.2.240.1.200.5.000000	ADMIN SALARIES-MIDDLE	\$219,560.00	Using actual staff
10.2400.110.3.240.1.300.5.000000	ADMIN SALARIES-HIGH	\$311,633.00	Using actual staff
10.2400.118.1.240.1.100.5.000000	SECRETARIAL SALARIES ELEM - HERON	\$114,408.37	No COLA
10.2400.118.1.240.1.150.5.000000	SECRETARIAL SALARIES ELEM - JACQUES	\$76,689.74	No COLA
10.2400.118.2.240.1.200.5.000000	SECRETARIAL SALARIES-MIDDLE	\$106,884.85	No COLA
10.2400.118.3.240.1.300.5.000000	SECRETARIAL SALARIES-HIGH	\$128,380.75	No COLA; No Athl Sec
10.2400.330.1.240.3.100.5.000000	INTERPRETER SERVICES - HERON	\$300.00	Using 17/18 budget
10.2400.330.2.240.3.200.5.000000	PROFESSIONAL SVCS- INTERPRETER-MIDDLE	\$500.00	Using 17/18 budget
10.2400.330.3.240.3.300.5.000000	PROFESSIONAL SVCS- INTERPRETER-HIGH	\$500.00	Using 17/18 budget
10.2400.430.1.240.4.100.5.000000	REPAIR/MAINT. EQUIP-ELEM.	\$0.00	Using 17/18 budget
10.2400.430.2.240.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDDLE	\$400.00	Using 17/18 budget
10.2400.430.3.240.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$905.00	Using 17/18 budget
10.2400.550.1.240.5.100.5.000000	HERON PRINTING - SCH ADMIN	\$950.00	Using 17/18 budget
10.2400.550.1.240.5.150.5.000000	JACQUES PRINTING - SCH ADMIN	\$900.00	Using 17/18 budget
10.2400.550.2.240.5.200.5.000000	PRINTING-MIDDLE	\$400.00	Using 17/18 budget
10.2400.550.3.240.5.300.5.000000	PRINTING-HIGH	\$4,500.00	Using 17/18 budget
10.2400.580.1.240.5.100.5.000000	HERON TRAVEL/CONFERENCE-SCH	\$3,900.00	Using 17/18 budget

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Account	Description	Initial Default	Notes
10.2400.580.1.240.5.150.5.000000	JACQUES TRAVEL/CONFERENCE - SCH	\$500.00	Using 17/18 budget
10.2400.580.2.240.5.200.5.000000	TRAVEL,CONFERENCES,CONV.-MIDDL	\$1,300.00	Using 17/18 budget
10.2400.580.3.240.5.300.5.000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$4,000.00	Using 17/18 budget
10.2400.610.1.240.6.100.5.000000	HERON GENL SUPPLIES - SCH ADM	\$2,070.00	Using 17/18 budget
10.2400.610.1.240.6.150.5.000000	JACQUES GENL SUPPLIES- SCH ADM	\$2,000.00	Using 17/18 budget
10.2400.610.2.240.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,500.00	Using 17/18 budget
10.2400.610.3.240.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$6,847.00	Using 17/18 budget
10.2400.650.1.240.6.100.5.000000	ADMINISTRATIVE SOFTWARE ELEM	\$0.00	Using 17/18 budget
10.2400.650.1.240.6.150.5.000000	JACQUES SCH ADMIN SOFTWARE	\$0.00	Using 17/18 budget
10.2400.650.2.240.6.200.5.000000	ADMIN SOFTWARE-MIDDLE	\$0.00	Using 17/18 budget
10.2400.650.3.240.6.300.5.000000	ADMINISTRATIVE SOFTWARE HIGH	\$0.00	Using 17/18 budget
10.2400.731.1.240.7.100.5.000000	NEW EQUIP-ELEM.	\$0.00	Using 17/18 budget
10.2400.731.2.240.7.200.5.000000	NEW EQUIP-MIDDLE	\$0.00	Using 17/18 budget
10.2400.731.3.240.7.300.5.000000	NEW EQUIP-HIGH	\$0.00	Using 17/18 budget
10.2400.733.1.240.7.100.5.000000	NEW FURNITURE-ADMIN-ELEM	\$0.00	Using 17/18 budget
10.2400.733.2.240.7.200.5.000000	NEW FURNITURE-MIDDLE	\$0.00	Using 17/18 budget
10.2400.733.3.240.7.300.5.000000	NEW FURNITURE-HIGH	\$0.00	Using 17/18 budget
10.2400.735.1.240.7.100.5.000000	REPL. EQUIP-ELEM.	\$0.00	Using 17/18 budget
10.2400.735.1.240.7.150.5.000000	JACQUES REPL EQUIP - SCH ADM	\$128.00	Using 17/18 budget
10.2400.735.2.240.7.200.5.000000	REPL. EQUIP-MIDDLE	\$0.00	Using 17/18 budget
10.2400.735.3.240.7.300.5.000000	REPL. EQUIP-HIGH	\$0.00	Using 17/18 budget
10.2400.737.1.240.7.100.5.000000	REPLACEMENT FURNITURE-ADMIN-EL	\$0.00	Using 17/18 budget
10.2400.737.2.240.7.200.5.000000	REPL. FURNITURE-MIDDLE	\$0.00	Using 17/18 budget
10.2400.737.3.240.7.300.5.000000	REPL. FURNITURE-HIGH	\$0.00	Using 17/18 budget
10.2400.738.1.110.7.100.5.000000	HERON-REPL COMPUTER-ADMIN	\$0.00	Using 17/18 budget
10.2400.738.2.240.7.200.5.000000	REPL COMPUTERS-MIDDLE-ADMIN	\$0.00	Using 17/18 budget
10.2400.810.1.240.8.100.5.000000	HERON DUES & FEES - SCH ADM	\$1,976.00	Using 17/18 budget
10.2400.810.1.240.8.150.5.000000	JACQUES DUES & FEES- SCH ADM	\$850.00	Using 17/18 budget
10.2400.810.2.240.8.200.5.000000	DUES & FEES-MIDDLE	\$2,550.00	Using 17/18 budget
10.2400.810.3.240.8.300.5.000000	DUES & FEES-HIGH	\$6,412.00	Using 17/18 budget
10.2400.895.3.240.8.300.5.000000	GRADUATION EXPENSES-HIGH	\$11,000.00	Using 17/18 budget
10.2600.110.0.260.1.026.5.000000	SUPERVISOR SALARY-DW	\$77,622.00	No COLA

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Account	Description	Initial Default	Notes
10.2600.119.0.260.1.026.5.000000	B&G SALARIES-DW	\$180,931.20	Excl new staff
10.2600.119.1.260.1.026.5.000000	CUSTODIAL SALARIES ELEM - HERON	\$200,886.40	Using actual staff
10.2600.119.1.260.1.150.5.000000	CUSTODIAL SALARIES ELEM - JACQUES	\$91,332.80	Using actual staff
10.2600.119.2.260.1.026.5.000000	CUSTODIAL SALARIES-MIDDLE	\$157,539.20	Using actual staff
10.2600.119.3.260.1.026.5.000000	CUSTODIAL SALARIES-HIGH	\$225,409.60	Using actual staff
10.2600.130.0.260.1.026.5.000000	B&G OVERTIME-DW	\$14,021.00	Using 17/18 budget
10.2600.130.1.260.1.026.5.000000	CUSTODIAL OVERTIME - HERON	\$3,913.00	Using 17/18 budget
10.2600.130.1.260.1.150.5.000000	CUSTODIAL OVERTIME - JACQUES	\$6,512.00	Using 17/18 budget
10.2600.130.2.260.1.026.5.000000	CUSTODIAL OVERTIME - MIDDLE	\$7,295.00	Using 17/18 budget
10.2600.130.3.260.1.026.5.000000	CUSTODIAL OVERTIME - HIGH	\$10,908.00	Using 17/18 budget
10.2600.410.0.260.4.026.5.000000	WATER AND SEWER	\$39,287.00	Contractual
10.2600.421.0.260.4.026.5.000000	DISPOSAL SERVICES	\$57,500.00	Contractual
10.2600.422.0.260.4.026.5.000000	SNOW REMOVAL	\$5,000.00	Using 17/18 budget
10.2600.430.0.260.4.026.5.000000	REPAIR/MAINT-DW	\$65,000.00	Using 17/18 budget
10.2600.430.1.260.4.026.5.000000	REPAIR/MAINT ELEM - HERON	\$45,700.00	Using 17/18 budget
10.2600.430.1.260.4.150.5.000000	REPAIR/MAINT - JACQUES	\$43,800.00	Using 17/18 budget
10.2600.430.2.260.4.026.5.000000	REPAIR/MAINT.-MIDDLE	\$45,480.00	Using 17/18 budget
10.2600.430.3.260.4.026.5.000000	REPAIR/MAINT-HIGH	\$84,828.00	Using 17/18 budget
10.2600.432.0.260.4.000.5.000000	PHONE&PA REPAIR & MAINT-DW	\$500.00	Using 17/18 budget
10.2600.520.0.260.5.000.5.000000	PROPERTY/LIABILITY INSURANCE	\$109,096.00	Contractual; adjusted
10.2600.531.0.260.5.026.5.000000	TELEPHONE-DW	\$8,863.00	Using 17/18 budget
10.2600.580.0.260.5.026.5.000000	B&G TRAVEL	\$6,500.00	Using 17/18 budget
10.2600.611.0.260.6.026.5.000000	GENERAL SUPPLIES-DW	\$68,000.00	Using 17/18 budget
10.2600.622.1.260.6.026.5.000000	ELECTRICITY ELEM - HERON	\$75,951.00	Using 17/18 budget
10.2600.622.1.260.6.150.5.000000	ELECTRICITY - JACQUES	\$40,369.00	Contractual
10.2600.622.2.260.6.026.5.000000	ELECTRICITY-MIDDLE	\$96,484.00	Contractual
10.2600.622.3.260.6.026.5.000000	ELECTRICITY-HIGH	\$136,510.00	Contractual
10.2600.624.1.260.6.026.5.000000	NAT GAS ELEM - HERON	\$37,622.00	Contractual
10.2600.624.1.260.6.150.5.000000	NAT GAS - JACQUES	\$53,127.00	Contractual
10.2600.624.2.260.6.026.5.000000	NAT GAS - MIDDLE	\$48,539.00	Contractual
10.2600.624.3.260.6.026.5.000000	NAT GAS HIGH	\$68,250.00	Contractual
10.2600.626.0.260.6.026.5.000000	GASOLINE/DIESEL	\$12,000.00	Using 17/18 budget

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Account	Description	Initial Default	Notes
10.2600.731.0.260.7.026.5.000000	NEW EQUIP-DW	\$0.00	Using 17/18 budget
10.2600.731.1.260.7.026.5.000000	NEW EQUIPMENT ELEM - HERON	\$3,500.00	Using 17/18 budget
10.2600.731.1.260.7.150.5.000000	NEW EQUIPMENT - JACQUES	\$10,000.00	Using 17/18 budget
10.2600.731.2.260.7.026.5.000000	NEW EQUIP-MIDDLE	\$3,000.00	Using 17/18 budget
10.2600.731.3.260.7.026.5.000000	NEW EQUIP-HIGH	\$6,000.00	Using 17/18 budget
10.2600.735.0.260.7.026.5.000000	REPL. EQUIP-DW	\$0.00	One-time expense
10.2600.735.1.260.7.026.5.000000	REPLACE EQUIP ELEM - HERON	\$5,000.00	Using 17/18 budget
10.2600.735.1.260.7.150.5.000000	REPLACE EQUIPMENT - JACQUES	\$5,000.00	Using 17/18 budget
10.2600.735.2.260.7.026.5.000000	REPL EQUIP - MIDDLE	\$5,000.00	Using 17/18 budget
10.2600.735.3.260.7.026.5.000000	REPL. EQUIP-HIGH	\$15,000.00	Using 17/18 budget
10.2600.737.1.260.7.026.5.000000	REPLACE FURN ELEM - HERON	\$0.00	Using 17/18 budget
10.2600.737.2.260.7.026.5.000000	REPL. FURNITURE-MIDDLE	\$0.00	Using 17/18 budget
10.2600.737.3.260.7.026.5.000000	REPL. OF FURNITURE-HIGH	\$0.00	Using 17/18 budget
10.2640.430.0.260.4.000.5.000000	COPIER REPAIR & MAINT-DW	\$106,976.00	Using 17/18 budget
10.2700.510.0.270.5.000.5.000000	TO AND FROM SCHOOL-DW	\$798,308.00	Contractual
10.2700.514.2.270.5.200.5.000000	ATHLETIC EVENTS-MIDDLE	\$20,900.00	Using 17/18 budget
10.2700.514.3.270.5.300.5.000000	ATHLETIC EVENTS-HIGH	\$75,000.00	Using 17/18 budget
10.2722.515.1.270.5.012.5.000000	SPECIAL ED TRANS-ELEM	\$124,725.00	Contractual
10.2722.515.2.270.5.012.5.000000	SPECIAL ED TRANS-MID	\$112,615.00	Contractual
10.2722.515.3.270.5.012.5.000000	SPECIAL ED TRANS-HS	\$67,098.00	Contractual
10.2723.510.3.270.5.300.5.000000	VOC ED TRANSPORTATION	\$5,000.00	Using 17/18 budget
10.2840.110.0.284.1.000.5.000000	IT SALARIES	\$227,730.94	No COLA
10.2840.321.0.284.3.000.5.000000	IT CONSULTANTS	\$0.00	Using 17/18 budget
10.2840.330.0.284.3.000.5.000000	IT PROFESSIONAL SERVICES	\$6,000.00	Using 17/18 budget
10.2840.430.0.284.4.000.5.000000	IT REPAIRS/MAINTENANCE	\$137,200.00	Contractual
10.2840.532.0.284.5.000.5.000000	IT - DATA COMMUNICATION SERVICES	\$90,000.00	Using 17/18 budget
10.2840.580.0.284.5.000.5.000000	IT PROF DEV / TRAVEL	\$4,500.00	Using 17/18 budget
10.2840.610.0.284.6.000.5.000000	IT SUPPLIES	\$2,500.00	Using 17/18 budget
10.2840.644.0.284.6.000.5.000000	IT PERIODICALS	\$150.00	Using 17/18 budget
10.2840.650.0.284.6.000.5.000000	IT SOFTWARE	\$4,140.00	Using 17/18 budget
10.2840.733.0.284.7.000.5.000000	IT NEW FURNITURE	\$0.00	Using 17/18 budget
10.2840.734.0.284.7.000.5.000000	IT NEW EQUIPMENT	\$1.00	Using 17/18 budget

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Account	Description	Initial Default	Notes
10.2840.737.0.284.7.000.5.000000	IT REPLACE. FURNITURE	\$0.00	Using 17/18 budget
10.2840.738.0.284.7.000.5.000000	IT REPLACE. EQUIP	\$38,200.00	Using 17/18 budget
10.2840.810.0.284.8.000.5.000000	IT DUES AND FEES	\$0.00	Using 17/18 budget
10.2850.111.0.285.1.000.5.000000	EARLY RETIREE SALARIES	\$450,989.20	Using actual staff
10.2900.211.0.290.2.000.5.000000	HEALTH INS/FLEX BENEFITS	\$6,766,898.54	Less new staff; \$75K
10.2900.212.0.290.2.000.5.000000	DENTAL INSURANCE	\$261,916.54	Less new staff
10.2900.213.0.290.2.000.5.000000	LIFE/LTD INSURANCE	\$95,900.00	Less new staff
10.2900.220.0.290.2.000.5.000000	F.I.C.A./MEDICARE	\$1,728,607.00	Less new staff
10.2900.231.0.290.2.000.5.000000	NON TEACHER RETIREMENT	\$324,972.67	Contractual
10.2900.232.0.290.2.000.5.000000	TEACHER RETIREMENT	\$2,516,528.30	Less new staff
10.2900.233.0.290.2.000.5.000000	403(b) MATCHING CONTRIBUTIONS	\$9,000.00	Using 17/18 budget
10.2900.240.0.290.2.000.5.000000	TUITION REIMBURSEMENT	\$99,602.00	Using 17/18 budget
10.2900.250.0.290.2.000.5.000000	UNEMPLOYMENT COMPENSATION	\$27,332.00	Contractual
10.2900.260.0.290.2.000.5.000000	WORKERS COMPENSATION	\$93,438.00	Contractual; adjusted
10.2900.292.0.290.2.000.5.000000	FOOTWEAR REIMBURSEMENT	\$1,000.00	Using 17/18 budget
10.2900.295.0.290.2.000.5.000000	SICK/PERSONAL PAYBACK	\$31,846.00	Using 17/18 budget
10.2900.297.0.290.2.000.5.000000	RET/SICK LV/VAC BENEFIT	\$199,622.00	Using 17/18 budget
10.3100.930.0.522.9.000.5.000000	FOOD SERVICE OPERATIONS	\$1.00	Using 17/18 budget
10.4100.710.0.400.7.000.5.000000	PROPERTY ACQUISITION & IMPROVEMENT	\$1.00	Using 17/18 budget
10.4300.395.0.400.3.026.5.000000	ARCHITECTURE AND ENGINEERING	\$1.00	Using 17/18 budget
10.4300.395.1.400.3.026.5.000000	ARCHITECTURE AND ENGINEERING	\$0.00	Using 17/18 budget
10.4300.395.2.400.3.026.5.000000	ARCHITECTURE AND ENGINEERING	\$0.00	Using 17/18 budget
10.4300.395.3.400.3.026.5.000000	ARCHITECTURE AND ENGINEERING	\$0.00	Using 17/18 budget
10.4501.731.1.400.7.150.5.000000	KINDERGARTEN - MATLS AND EQUIPMENT	\$0.00	Using 17/18 budget
10.4501.733.1.400.7.150.5.000000	JACQUES-BUILDING-NEW FURNITURE	\$0.00	Using 17/18 budget
10.4600.450.0.400.4.026.5.000000	BUILDING IMPROVEMENTS-DW	\$0.00	No Bond
10.5110.910.0.511.9.000.5.000000	REDEMPTION OF PRINCIPAL	\$1,188,226.83	Contractual
10.5120.830.0.512.8.000.5.000000	INTEREST	\$314,884.17	Contractual
10.5210.930.0.522.9.000.5.000000	TRANSFERS TO GENERAL FUND	\$0.00	Using 17/18 budget
10.5220.930.0.522.9.000.5.000000	TO SPECIAL REVENUE FUNDS	\$1,288,265.00	Using 17/18 budget
10.5221.930.0.522.9.000.5.000000	TO FOOD SERVICE FUND	\$830,000.00	Using 17/18 budget
	TOTALS	\$41,431,430.84	