

## FY23 Line Item Budget

The following tables present the FY23 line item budget. For additional budget information, such as presentations and summary documents, please visit [www.bsdt.org/budget/](http://www.bsdt.org/budget/). Budget information is also contained in the [Annual Report](#).

<b>BUDGET SUMMARY BY OBJECT</b>			
<b>Row Labels</b>	<b>FY22 Budget</b>	<b>FY23 Proposed</b>	<b>Change</b>
5111 TEACHERS	32,339,041	33,375,923	1,036,882
5121 PARAEDUCATOR	3,804,413	3,502,445	-301,968
5131 SUBSTITUTES	722,566	747,849	25,283
5141 ADMINISTRATION	3,498,258	3,630,332	132,074
5161 CLERICAL	1,420,737	1,469,035	48,298
5171 TECHNICAL/PROFESSNL STFF	3,999,678	4,271,846	272,168
5172 TECH & PROF - MAINTENANCE	711,379	736,278	24,899
5173 TECH & PROF - LIAISONS	408,386	417,902	9,516
5174 TECH & PROF - COACHES	380,872	394,202	13,330
5175 TECH & PROF - TUTORS	68,944	71,357	2,413
5182 NON-CLER GEN - CUSTODIAN	1,641,863	1,699,328	57,465
5183 NON-CLER GEN - DRIVER	495,420	512,760	17,340
5192 OVERTIME	205,315	63,224	-142,091
5193 STIPENDS	226,509	231,853	5,344
5194 TEMPORARY EMPLOYEES	1,204,039	1,222,518	18,479
5195 COMPENSATED LEAVE	354,783	396,200	41,417
5211 HEALTH INSURANCE	7,689,311	7,786,317	97,006
5218 HSA	9,700	9,700	0
5219 HRA	1,072,654	1,072,654	0
5220 FICA	3,983,878	4,106,577	122,699
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	148,944	243,627	94,683
5233 VSTRS--PENSION PAYMENTS	180,450	180,450	0
5235 CITY RETIREMENT PENSION	1,073,492	1,124,177	50,685
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	308,383	308,383	0
5261 UNEMPLOYMENT COMPENSATION	55,000	55,000	0
5271 WORKERS COMPENSATION	697,176	742,985	45,809
5281 DENTAL	490,383	494,912	4,529
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	85,554	86,317	763
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	513,752	538,767	25,015
5296 CATAMOUNT HEALTH FEES	0	0	0

5311 OFFICIAL/ADMIN SERVICES	204,826	204,826	0
5321 PROFESSIONAL EDU SERVICES	6,076,595	6,076,596	1
5322 KELLY SUB SERVICES	458,245	458,245	0
5331 EMP TRAINING/DEVELOP	48,444	48,444	0
5341 OTHER PROFESSNL SERVICES	398,451	398,451	0
5342 AUDITING SERVICES	39,500	39,500	0
5352 OTHER TECHNICAL SERVICES	19,787	19,787	0
5411 UTILITY SERVICES	204,090	208,171	4,081
5423 CUSTODIAL SERVICES	20,500	20,500	0
5424 LANDSCAPING/LAWN CARE	40,872	40,872	0
5425 TRASH & RECYCLING	168,767	172,141	3,374
5431 NONTECHNLGY REPAIR/MAINT	924,608	924,608	0
5432 TECHNLGY REPAIR/MAINT	8,656	8,656	0
5441 RENTALS-LAND/BUILDINGS	2,147,427	2,542,195	394,768
5442 RENTALS-EQUIPMNT/VEHICLES	47,685	48,952	1,267
5451 CONSTRUCTION SERVICES	0	600,000	600,000
5490 OTHER PURCH PROPERTY SERV	0	0	0
5511 STU TRANS FRM PUB VT LEA	26,020	27,582	1,562
5519 STU TRANS FRM OTHER	608,861	642,283	33,422
5521 INSURANCE (NOT EMP BEN)	355,115	371,921	16,806
5531 COMMUNICATIONS	41,924	43,183	1,259
5532 INTERNET	10,000	10,000	0
5533 POSTAGE	50,996	50,997	1
5534 TELEPHONE AND VOICE	170,408	175,169	4,761
5541 ADVERTISING	36,179	36,179	0
5551 PRINTING AND BINDING	49,794	49,794	0
5561 TUITN TO VT LEA	15,320	15,320	0
5562 TUITN TO PRIV VT LEAS	2,422,439	2,422,439	0
5566 TUITN TO VC-ON BEHALF	829,304	821,894	-7,410
5567 TUITN TO VC	799,236	799,236	0
5581 TRAVEL	114,098	252,698	138,600
5592 PRCHSRV FRM INDEP/NON-VT	0	0	0
5611 GENERAL SUPPLIES	2,152,303	2,162,504	10,201
5621 NATURAL GAS	333,684	339,757	6,073
5622 ELECTRICITY	984,210	1,003,297	19,087
5623 BOTTLED GAS	5,125	5,228	103
5626 GASOLINE	71,363	72,791	1,428
5627 WOOD CHIPS/PELLETS	82,400	84,048	1,648
5629 OTHER	7,175	7,175	0
5641 BOOKS AND PERIODICALS	194,454	194,454	0
5651 SUPPLIES-TECH RELATED	460,615	460,615	0
5731 MACHINERY	71,300	71,300	0
5732 VEHICLES	38,750	38,750	0
5733 FURNITURE AND FIXTURES	10,250	10,250	0
5739 OTHER EQUIPMENT	9,000	9,000	0

5811 DUES AND FEES - STAFF	137,879	137,879	0
5812 DUES AND FEES - STUDENTS	63,472	63,472	0
5831 REDEMPTION OF PRINCIPAL	2,475,000	2,635,000	160,000
5832 INTEREST ON LT DEBT	2,483,658	2,517,971	34,313
5833 BOND ISSUANCE/OTHER DEBT	20,000	20,000	0
5897 PY EXP ADJ	0	0	0
5898 BANK FEES	20,000	20,000	0
5899 MISC EXPENDITURES - OTHER	18,125	18,125	0
5913 TRANSFER OF INDIRECTS	2,209	2,209	0
5919 FUND TRANSFER OUT - OTHER	1,335,000	1,335,000	0
<b>Grand Total</b>	<b>95,105,000</b>	<b>98,232,381</b>	<b>3,127,381</b>

**GENERAL FUND LINE ITEMS**

<b>Row Labels</b>	<b>FY22 Budget</b>	<b>FY23 Proposed</b>	<b>Change</b>
<b>1101</b>	<b>34,196,977</b>	<b>35,782,483</b>	<b>1,585,506</b>
5111 TEACHERS	20,222,325	20,930,107	707,782
5121 PARAEDUCATOR	477,232	493,935	16,703
5131 SUBSTITUTES	510,911	528,790	17,879
5171 TECHNICAL/PROFESSNL STFF	189,944	382,592	192,648
5173 TECH & PROF - LIAISONS	528	546	18
5175 TECH & PROF - TUTORS	25,085	25,963	878
5192 OVERTIME	484	501	17
5193 STIPENDS	18,715	19,370	655
5194 TEMPORARY EMPLOYEES	138,992	143,857	4,865
5195 COMPENSATED LEAVE	0	0	0
5211 HEALTH INSURANCE	3,492,905	3,458,887	-34,018
5218 HSA	2,100	2,100	0
5219 HRA	414,964	414,964	0
5220 FICA	1,674,626	1,733,240	58,614
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	64,347	111,966	47,619
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	112,390	118,010	5,620
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	141,585	141,585	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	268,237	287,014	18,777
5281 DENTAL	240,488	242,894	2,406
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	36,184	36,544	360
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	231,304	242,871	11,567
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	1,344,694	1,344,694	0
5322 KELLY SUB SERVICES	368,993	368,993	0
5341 OTHER PROFESSNL SERVICES	37,442	37,442	0
5352 OTHER TECHNICAL SERVICES	1,589	1,589	0
5425 TRASH & RECYCLING	431	439	8
5431 NONTECHNLGY REPAIR/MAINT	171,052	171,052	0
5441 RENTALS-LAND/BUILDINGS	1,636,600	2,027,698	391,098
5442 RENTALS-EQUIPMNT/VEHICLES	8,428	8,681	253
5519 STU TRANS FRM OTHER	851	903	52

5531 COMMUNICATIONS	820	845	25
5533 POSTAGE	300	300	0
5534 TELEPHONE AND VOICE	8,000	8,240	240
5541 ADVERTISING	910	910	0
5551 PRINTING AND BINDING	20,726	20,726	0
5561 TUITN TO VT LEA	15,320	15,320	0
5562 TUITN TO PRIV VT LEAS	0	0	0
5566 TUITN TO VC-ON BEHALF	822,304	814,894	-7,410
5567 TUITN TO VC	799,236	799,236	0
5581 TRAVEL	5,613	144,213	138,600
5611 GENERAL SUPPLIES	600,411	610,611	10,200
5626 GASOLINE	2,563	2,614	51
5641 BOOKS AND PERIODICALS	42,709	42,709	0
5651 SUPPLIES-TECH RELATED	28,368	28,368	0
5731 MACHINERY	0	0	0
5733 FURNITURE AND FIXTURES	0	0	0
5812 DUES AND FEES - STUDENTS	16,270	16,270	0
<b>1201</b>	<b>15,366,707</b>	<b>15,311,038</b>	<b>-55,669</b>
5111 TEACHERS	4,572,068	4,732,090	160,022
5121 PARAEDUCATOR	2,836,550	2,511,901	-324,649
5131 SUBSTITUTES	94,224	97,522	3,298
5171 TECHNICAL/PROFESSNL STFF	185,446	191,936	6,491
5173 TECH & PROF - LIAISONS	0	0	0
5175 TECH & PROF - TUTORS	43,859	45,394	1,535
5192 OVERTIME	2,799	2,899	100
5193 STIPENDS	2,730	2,826	96
5194 TEMPORARY EMPLOYEES	9,450	9,781	331
5211 HEALTH INSURANCE	1,323,900	1,370,097	46,197
5218 HSA	2,200	2,200	0
5219 HRA	188,455	188,455	0
5220 FICA	597,896	618,823	20,927
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	16,814	29,258	12,444
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	94,222	98,933	4,711
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	38,925	38,925	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	94,555	101,176	6,621
5281 DENTAL	69,398	70,091	693
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	14,400	14,543	143
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	107,286	112,651	5,365

5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	2,514,001	2,514,001	0
5322 KELLY SUB SERVICES	73,069	73,069	0
5425 TRASH & RECYCLING	261	266	5
5442 RENTALS-EQUIPMNT/VEHICLES	0	0	0
5519 STU TRANS FRM OTHER	0	0	0
5533 POSTAGE	110	110	0
5541 ADVERTISING	2,000	2,000	0
5562 TUITN TO PRIV VT LEAS	2,422,439	2,422,439	0
5581 TRAVEL	1,154	1,154	0
5611 GENERAL SUPPLIES	40,571	40,571	1
5641 BOOKS AND PERIODICALS	4,365	4,365	0
5651 SUPPLIES-TECH RELATED	9,269	9,269	1
5812 DUES AND FEES - STUDENTS	4,293	4,293	0
5897 PY EXP ADJ	0	0	0
<b>1401</b>	<b>826,593</b>	<b>849,650</b>	<b>23,057</b>
5141 ADMINISTRATION	99,248	102,722	3,474
5171 TECHNICAL/PROFESSNL STFF	54,695	56,609	1,914
5174 TECH & PROF - COACHES	380,872	394,202	13,330
5194 TEMPORARY EMPLOYEES	31,414	32,513	1,099
5211 HEALTH INSURANCE	7,676	8,060	384
5219 HRA	1,321	1,321	0
5220 FICA	39,351	40,728	1,377
5235 CITY RETIREMENT PENSION	9,090	9,545	455
5271 WORKERS COMPENSATION	4,448	4,759	311
5281 DENTAL	461	466	5
5292 LIFE	258	261	3
5295 CASH IN LIEU	0	0	0
5321 PROFESSIONAL EDU SERVICES	80,348	80,348	0
5431 NONTECHNLGY REPAIR/MAINT	14,178	14,178	0
5441 RENTALS-LAND/BUILDINGS	22,550	23,227	677
5531 COMMUNICATIONS	246	253	7
5534 TELEPHONE AND VOICE	700	721	21
5581 TRAVEL	1,587	1,587	0
5611 GENERAL SUPPLIES	46,975	46,975	0
5731 MACHINERY	0	0	0
5812 DUES AND FEES - STUDENTS	31,175	31,175	0
<b>1501</b>	<b>159,064</b>	<b>164,379</b>	<b>5,315</b>
5194 TEMPORARY EMPLOYEES	138,348	143,190	4,842
5220 FICA	10,555	10,924	369
5271 WORKERS COMPENSATION	0	0	0
5321 PROFESSIONAL EDU SERVICES	4,401	4,401	0
5519 STU TRANS FRM OTHER	1,737	1,841	104
5581 TRAVEL	0	0	0
5611 GENERAL SUPPLIES	3,126	3,126	0

5812 DUES AND FEES - STUDENTS	897	897	0
<b>2110</b>	<b>894,690</b>	<b>916,211</b>	<b>21,521</b>
5111 TEACHERS	0	0	0
5171 TECHNICAL/PROFESSNL STFF	167,999	173,879	5,880
5173 TECH & PROF - LIAISONS	271,358	280,856	9,498
5192 OVERTIME	446	462	16
5193 STIPENDS	1,160	1,201	41
5194 TEMPORARY EMPLOYEES	31,642	32,749	1,107
5211 HEALTH INSURANCE	39,164	41,122	1,958
5218 HSA	1,100	1,100	0
5219 HRA	6,201	6,201	0
5220 FICA	23,581	24,406	825
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	28,754	30,192	1,438
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	3,446	3,688	242
5281 DENTAL	2,761	2,788	27
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	676	683	7
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	3,569	3,747	178
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	261,623	261,623	0
5534 TELEPHONE AND VOICE	10,133	10,437	304
5551 PRINTING AND BINDING	0	0	0
5581 TRAVEL	2,454	2,454	0
5611 GENERAL SUPPLIES	37,964	37,964	0
5641 BOOKS AND PERIODICALS	659	659	0
<b>2120</b>	<b>1,705,251</b>	<b>1,771,191</b>	<b>65,940</b>
5111 TEACHERS	1,134,844	1,174,562	39,718
5131 SUBSTITUTES	23,256	24,070	814
5141 ADMINISTRATION	3,538	3,662	124
5161 CLERICAL	153,851	159,235	5,385
5192 OVERTIME	0	0	0
5193 STIPENDS	703	728	25
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	152,208	159,818	7,610
5218 HSA	0	0	0
5219 HRA	27,514	27,514	0
5220 FICA	106,448	110,175	3,727

5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	7,310	12,720	5,410
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	10,109	10,615	506
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	8,170	8,170	0
5271 WORKERS COMPENSATION	15,945	17,063	1,118
5281 DENTAL	10,020	10,120	100
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	2,463	2,485	22
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	27,507	28,885	1,378
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	103	103	0
5322 KELLY SUB SERVICES	0	0	0
5425 TRASH & RECYCLING	217	221	4
5534 TELEPHONE AND VOICE	0	0	0
5581 TRAVEL	1,889	1,889	0
5592 PRCHSRV FRM INDEP/NON-VT	0	0	0
5611 GENERAL SUPPLIES	11,151	11,151	0
5641 BOOKS AND PERIODICALS	1,210	1,210	0
5651 SUPPLIES-TECH RELATED	538	538	0
5811 DUES AND FEES - STAFF	6,257	6,257	0
<b>2131</b>	<b>1,068,899</b>	<b>1,111,151</b>	<b>42,253</b>
5111 TEACHERS	749,141	775,361	26,220
5131 SUBSTITUTES	30,821	31,900	1,079
5171 TECHNICAL/PROFESSNL STFF	18,740	19,396	656
5193 STIPENDS	3,000	3,105	105
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	124,074	130,277	6,203
5219 HRA	13,938	13,938	0
5220 FICA	63,163	65,374	2,211
5232 VSTRS--OPEB	5,848	10,176	4,328
5235 CITY RETIREMENT PENSION	0	0	0
5251 TUITION REIMBURSEMENT	7,661	7,661	0
5271 WORKERS COMPENSATION	9,449	10,113	664
5281 DENTAL	9,062	9,153	91
5292 LIFE	1,631	1,644	14
5295 CASH IN LIEU	13,623	14,305	682
5321 PROFESSIONAL EDU SERVICES	74	74	0
5341 OTHER PROFESSNL SERVICES	200	200	0
5611 GENERAL SUPPLIES	18,415	18,415	0
5641 BOOKS AND PERIODICALS	59	59	0
<b>2140</b>	<b>866,451</b>	<b>904,782</b>	<b>38,331</b>



5111 TEACHERS	681,577	705,432	23,855
5211 HEALTH INSURANCE	77,695	81,579	3,884
5219 HRA	12,615	12,615	0
5220 FICA	55,221	57,154	1,933
5232 VSTRS--OPEB	10,233	17,805	7,572
5251 TUITION REIMBURSEMENT	5,252	5,252	0
5271 WORKERS COMPENSATION	9,052	9,686	634
5281 DENTAL	4,819	4,867	48
5292 LIFE	1,265	1,278	13
5295 CASH IN LIEU	7,328	7,694	366
5321 PROFESSIONAL EDU SERVICES	0	0	0
5531 COMMUNICATIONS	856	882	26
5611 GENERAL SUPPLIES	538	538	0
<b>2150</b>	<b>481</b>	<b>481</b>	<b>0</b>
5251 TUITION REIMBURSEMENT	481	481	0
<b>2151</b>	<b>1,642,646</b>	<b>1,710,906</b>	<b>68,260</b>
5111 TEACHERS	1,111,246	1,150,139	38,893
5131 SUBSTITUTES	5,906	6,113	207
5171 TECHNICAL/PROFESSNL STFF	121,264	125,508	4,244
5192 OVERTIME	52	54	2
5193 STIPENDS	0	0	0
5194 TEMPORARY EMPLOYEES	11,497	11,899	402
5211 HEALTH INSURANCE	158,857	166,801	7,944
5218 HSA	0	0	0
5219 HRA	25,412	25,412	0
5220 FICA	96,477	99,855	3,378
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	14,620	25,440	10,820
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	3,855	4,048	193
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	13,211	13,211	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	15,076	16,131	1,055
5281 DENTAL	10,012	10,115	103
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	2,390	2,411	21
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	19,927	20,925	998
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	18,269	18,269	0
5581 TRAVEL	690	690	0
5611 GENERAL SUPPLIES	4,861	4,861	0

5651 SUPPLIES-TECH RELATED	2,358	2,358	0
5811 DUES AND FEES - STAFF	6,666	6,666	0
<b>2160</b>	<b>97,856</b>	<b>101,436</b>	<b>3,580</b>
5111 TEACHERS	0	0	0
5171 TECHNICAL/PROFESSNL STFF	68,948	71,361	2,413
5193 STIPENDS	0	0	0
5194 TEMPORARY EMPLOYEES	1,139	1,179	40
5211 HEALTH INSURANCE	7,676	8,060	384
5218 HSA	0	0	0
5219 HRA	1,321	1,321	0
5220 FICA	5,741	5,942	201
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	9,432	9,904	472
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	950	1,017	67
5281 DENTAL	172	174	2
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	147	148	1
5293 STD	0	0	0
5294 LTD	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5581 TRAVEL	975	975	0
5611 GENERAL SUPPLIES	1,355	1,355	0
<b>2170</b>	<b>71,468</b>	<b>74,054</b>	<b>2,586</b>
5111 TEACHERS	0	0	0
5171 TECHNICAL/PROFESSNL STFF	49,732	51,472	1,741
5193 STIPENDS	0	0	0
5194 TEMPORARY EMPLOYEES	2,647	2,740	93
5211 HEALTH INSURANCE	11,347	11,914	567
5218 HSA	0	0	0
5219 HRA	1,937	1,937	0
5220 FICA	3,872	4,008	136
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0

5271 WORKERS COMPENSATION	641	686	45
5281 DENTAL	317	320	3
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	55	56	1
5293 STD	0	0	0
5294 LTD	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5581 TRAVEL	308	308	0
5611 GENERAL SUPPLIES	613	613	0
<b>2190</b>	<b>562,551</b>	<b>578,043</b>	<b>15,492</b>
5111 TEACHERS	83,900	86,837	2,937
5141 ADMINISTRATION	118,875	123,036	4,161
5161 CLERICAL	25,990	26,900	910
5171 TECHNICAL/PROFESSNL STFF	76,000	78,660	2,660
5193 STIPENDS	8,000	8,280	280
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	50,176	52,685	2,509
5218 HSA	0	0	0
5219 HRA	1,262	1,262	0
5220 FICA	22,329	23,111	782
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	20,656	21,689	1,033
5251 TUITION REIMBURSEMENT	1,983	1,983	0
5271 WORKERS COMPENSATION	1,274	1,363	89
5281 DENTAL	3,875	3,914	39
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	447	451	4
5295 CASH IN LIEU	0	0	0
5321 PROFESSIONAL EDU SERVICES	130,494	130,494	0
5322 KELLY SUB SERVICES	0	0	0
5341 OTHER PROFESSNL SERVICES	0	0	0
5352 OTHER TECHNICAL SERVICES	0	0	0
5534 TELEPHONE AND VOICE	2,940	3,028	88
5581 TRAVEL	500	500	0
5611 GENERAL SUPPLIES	12,850	12,850	0
5811 DUES AND FEES - STAFF	1,000	1,000	0
<b>2212</b>	<b>6,920</b>	<b>7,033</b>	<b>113</b>
5193 STIPENDS	3,006	3,111	105
5220 FICA	224	232	8
5321 PROFESSIONAL EDU SERVICES	0	0	0
5611 GENERAL SUPPLIES	3,690	3,690	0
<b>2213</b>	<b>1,610,641</b>	<b>1,653,306</b>	<b>42,665</b>
5111 TEACHERS	278,288	288,028	9,740
5131 SUBSTITUTES	0	0	0

5141 ADMINISTRATION	228,780	236,787	8,007
5161 CLERICAL	61,463	63,614	2,151
5171 TECHNICAL/PROFESSNL STFF	193,553	200,327	6,774
5193 STIPENDS	92,879	96,130	3,251
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	102,535	107,661	5,126
5219 HRA	18,072	18,072	0
5220 FICA	86,023	89,033	3,010
5235 CITY RETIREMENT PENSION	40,826	42,867	2,041
5251 TUITION REIMBURSEMENT	800	800	0
5271 WORKERS COMPENSATION	14,647	15,672	1,025
5281 DENTAL	7,525	7,601	76
5292 LIFE	903	911	8
5295 CASH IN LIEU	19,078	20,033	955
5321 PROFESSIONAL EDU SERVICES	224,633	224,633	0
5322 KELLY SUB SERVICES	5,183	5,183	0
5331 EMP TRAINING/DEVELOP	32,434	32,434	0
5441 RENTALS-LAND/BUILDINGS	12,952	13,341	389
5533 POSTAGE	1,648	1,648	0
5534 TELEPHONE AND VOICE	3,740	3,852	112
5551 PRINTING AND BINDING	6,866	6,866	0
5581 TRAVEL	7,972	7,972	0
5611 GENERAL SUPPLIES	48,688	48,688	0
5641 BOOKS AND PERIODICALS	48,420	48,420	0
5651 SUPPLIES-TECH RELATED	32,681	32,681	0
5811 DUES AND FEES - STAFF	40,052	40,052	0
<b>2220</b>	<b>1,444,743</b>	<b>1,495,882</b>	<b>51,139</b>
5111 TEACHERS	713,877	738,863	24,986
5121 PARAEDUCATOR	170,833	176,811	5,978
5131 SUBSTITUTES	262	271	9
5171 TECHNICAL/PROFESSNL STFF	81,657	84,515	2,858
5192 OVERTIME	0	0	0
5211 HEALTH INSURANCE	201,942	212,039	10,097
5219 HRA	24,209	24,209	0
5220 FICA	79,879	82,676	2,797
5232 VSTRS--OPEB	1,462	2,544	1,082
5235 CITY RETIREMENT PENSION	37,297	39,163	1,866
5251 TUITION REIMBURSEMENT	4,713	4,713	0
5271 WORKERS COMPENSATION	12,903	13,806	903
5281 DENTAL	11,849	11,967	118
5292 LIFE	1,880	1,899	19
5295 CASH IN LIEU	8,516	8,942	426
5321 PROFESSIONAL EDU SERVICES	256	256	0
5322 KELLY SUB SERVICES	0	0	0
5432 TECHNLOGY REPAIR/MAINT	400	400	0

5581 TRAVEL	0	0	0
5611 GENERAL SUPPLIES	15,527	15,527	0
5641 BOOKS AND PERIODICALS	57,998	57,998	0
5651 SUPPLIES-TECH RELATED	18,816	18,816	0
5811 DUES AND FEES - STAFF	467	467	0
<b>2230</b>	<b>856,591</b>	<b>884,210</b>	<b>27,619</b>
5131 SUBSTITUTES	0	0	0
5171 TECHNICAL/PROFESSNL STFF	548,039	567,220	19,181
5192 OVERTIME	0	0	0
5193 STIPENDS	0	0	0
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	60,330	63,346	3,016
5219 HRA	10,213	10,213	0
5220 FICA	40,983	42,417	1,434
5235 CITY RETIREMENT PENSION	67,144	70,501	3,357
5271 WORKERS COMPENSATION	6,762	7,235	473
5281 DENTAL	3,184	3,216	32
5292 LIFE	995	1,005	10
5295 CASH IN LIEU	1,904	1,999	95
5321 PROFESSIONAL EDU SERVICES	9,225	9,225	0
5352 OTHER TECHNICAL SERVICES	5,000	5,000	0
5432 TECHNLOGY REPAIR/MAINT	8,256	8,256	0
5611 GENERAL SUPPLIES	10,213	10,213	0
5626 GASOLINE	1,025	1,046	21
5641 BOOKS AND PERIODICALS	0	0	0
5651 SUPPLIES-TECH RELATED	66,918	66,918	0
5731 MACHINERY	15,375	15,375	0
5811 DUES AND FEES - STAFF	1,025	1,025	0
<b>2290</b>	<b>39,806</b>	<b>40,841</b>	<b>1,035</b>
5141 ADMINISTRATION	0	0	0
5211 HEALTH INSURANCE	0	0	0
5220 FICA	1,573	1,628	55
5251 TUITION REIMBURSEMENT	1,483	1,483	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5292 LIFE	0	0	0
5295 CASH IN LIEU	0	0	0
5531 COMMUNICATIONS	32,650	33,630	980
5532 INTERNET	0	0	0
5534 TELEPHONE AND VOICE	0	0	0
5581 TRAVEL	4,100	4,100	0
5651 SUPPLIES-TECH RELATED	0	0	0
5731 MACHINERY	0	0	0
<b>2311</b>	<b>40,991</b>	<b>41,149</b>	<b>158</b>
5192 OVERTIME	3,692	3,821	129

5194 TEMPORARY EMPLOYEES	0	0	0
5220 FICA	276	286	10
5271 WORKERS COMPENSATION	0	0	0
5311 OFFICIAL/ADMIN SERVICES	13,000	13,000	0
5321 PROFESSIONAL EDU SERVICES	1,500	1,500	0
5322 KELLY SUB SERVICES	0	0	0
5441 RENTALS-LAND/BUILDINGS	625	644	19
5541 ADVERTISING	784	784	0
5551 PRINTING AND BINDING	705	705	0
5581 TRAVEL	900	900	0
5611 GENERAL SUPPLIES	4,087	4,087	0
5651 SUPPLIES-TECH RELATED	1,200	1,200	0
5811 DUES AND FEES - STAFF	14,222	14,222	0
<b>2314</b>	<b>39,500</b>	<b>39,500</b>	<b>0</b>
5342 AUDITING SERVICES	39,500	39,500	0
<b>2315</b>	<b>205,425</b>	<b>205,425</b>	<b>0</b>
5341 OTHER PROFESSNL SERVICES	195,425	195,425	0
5899 MISC EXPENDITURES - OTHER	10,000	10,000	0
<b>2320</b>	<b>504,752</b>	<b>517,998</b>	<b>13,246</b>
5141 ADMINISTRATION	182,067	188,439	6,372
5161 CLERICAL	82,712	85,607	2,895
5192 OVERTIME	0	0	0
5193 STIPENDS	13,000	13,455	455
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	30,438	31,960	1,522
5219 HRA	3,844	3,844	0
5220 FICA	18,436	19,081	645
5232 VSTRS--OPEB	1,462	2,544	1,082
5235 CITY RETIREMENT PENSION	0	0	0
5271 WORKERS COMPENSATION	2,884	3,086	202
5281 DENTAL	1,970	1,990	20
5292 LIFE	294	297	3
5295 CASH IN LIEU	0	0	0
5311 OFFICIAL/ADMIN SERVICES	120,150	120,150	0
5533 POSTAGE	856	856	0
5534 TELEPHONE AND VOICE	1,650	1,700	50
5551 PRINTING AND BINDING	9,630	9,630	0
5581 TRAVEL	10,430	10,430	0
5611 GENERAL SUPPLIES	13,113	13,113	0
5641 BOOKS AND PERIODICALS	0	0	0
5651 SUPPLIES-TECH RELATED	0	0	0
5811 DUES AND FEES - STAFF	11,816	11,816	0
<b>2410</b>	<b>3,364,799</b>	<b>3,492,712</b>	<b>127,913</b>
5111 TEACHERS	0	0	0
5131 SUBSTITUTES	56,985	58,983	1,998

5141 ADMINISTRATION	1,803,511	1,881,728	78,217
5161 CLERICAL	557,878	577,404	19,526
5171 TECHNICAL/PROFESSNL STFF	0	0	0
5192 OVERTIME	3,302	3,418	116
5193 STIPENDS	0	0	0
5194 TEMPORARY EMPLOYEES	2,109	2,183	74
5211 HEALTH INSURANCE	400,876	410,685	9,809
5218 HSA	0	0	0
5219 HRA	45,142	45,142	0
5220 FICA	177,530	183,745	6,215
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	5,116	8,902	3,786
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	63,831	67,022	3,191
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	32,132	32,132	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	26,812	28,690	1,878
5281 DENTAL	24,623	24,870	247
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	3,511	3,545	35
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	11,456	12,029	573
5296 CATAMOUNT HEALTH FEES	0	0	0
5311 OFFICIAL/ADMIN SERVICES	198	198	0
5321 PROFESSIONAL EDU SERVICES	421	421	0
5425 TRASH & RECYCLING	272	277	5
5431 NONTECHNLGY REPAIR/MAINT	14,058	14,058	0
5442 RENTALS-EQUIPMNT/VEHICLES	1,419	1,462	43
5521 INSURANCE (NOT EMP BEN)	0	0	0
5533 POSTAGE	17,462	17,463	1
5534 TELEPHONE AND VOICE	73,208	75,407	2,199
5551 PRINTING AND BINDING	1,112	1,112	0
5581 TRAVEL	3,923	3,923	0
5611 GENERAL SUPPLIES	18,763	18,763	0
5641 BOOKS AND PERIODICALS	814	814	0
5651 SUPPLIES-TECH RELATED	57	57	0
5811 DUES AND FEES - STAFF	18,279	18,279	0
<b>2490</b>	<b>831,871</b>	<b>860,733</b>	<b>28,862</b>
5111 TEACHERS	77,988	80,718	2,730
5141 ADMINISTRATION	314,356	325,358	11,002
5161 CLERICAL	164,112	169,855	5,743
5171 TECHNICAL/PROFESSNL STFF	16,331	16,903	572

5192 OVERTIME	2,110	2,184	74
5193 STIPENDS	6,834	7,073	239
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	88,574	93,003	4,429
5218 HSA	0	0	0
5219 HRA	12,383	12,383	0
5220 FICA	44,737	46,303	1,566
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	730	1,270	540
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	19,372	20,341	969
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	5,000	5,000	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	6,847	7,327	480
5281 DENTAL	5,857	5,916	59
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	1,009	1,018	9
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	2,229	2,340	111
5296 CATAMOUNT HEALTH FEES	0	0	0
5311 OFFICIAL/ADMIN SERVICES	21,048	21,048	0
5352 OTHER TECHNICAL SERVICES	1,248	1,248	0
5431 NONTECHNLGY REPAIR/MAINT	9,296	9,296	0
5442 RENTALS-EQUIPMNT/VEHICLES	2,766	2,849	83
5521 INSURANCE (NOT EMP BEN)	0	0	0
5533 POSTAGE	3,153	3,153	0
5534 TELEPHONE AND VOICE	8,548	8,804	256
5581 TRAVEL	2,117	2,117	0
5611 GENERAL SUPPLIES	12,976	12,976	0
5811 DUES AND FEES - STAFF	2,250	2,250	0
<b>2495</b>	<b>181,960</b>	<b>188,645</b>	<b>6,685</b>
5141 ADMINISTRATION	89,838	92,982	3,144
5161 CLERICAL	30,750	31,826	1,076
5211 HEALTH INSURANCE	26,608	27,938	1,330
5219 HRA	3,785	3,785	0
5220 FICA	8,609	8,910	301
5235 CITY RETIREMENT PENSION	13,747	14,434	687
5251 TUITION REIMBURSEMENT	1,983	1,983	0
5271 WORKERS COMPENSATION	1,385	1,482	97
5281 DENTAL	1,758	1,776	18
5292 LIFE	226	228	2
5533 POSTAGE	0	0	0



5534 TELEPHONE AND VOICE	1,015	1,045	30
5551 PRINTING AND BINDING	62	62	0
5581 TRAVEL	410	410	0
5611 GENERAL SUPPLIES	1,169	1,169	0
5651 SUPPLIES-TECH RELATED	615	615	0
<b>2510</b>	<b>847,541</b>	<b>873,717</b>	<b>26,176</b>
5141 ADMINISTRATION	135,083	139,811	4,728
5161 CLERICAL	254,085	262,978	8,893
5171 TECHNICAL/PROFESSNL STFF	87,516	90,579	3,063
5192 OVERTIME	10,756	11,132	376
5194 TEMPORARY EMPLOYEES	9,019	9,335	316
5211 HEALTH INSURANCE	91,697	96,282	4,585
5219 HRA	47,147	47,147	0
5220 FICA	42,417	43,902	1,485
5235 CITY RETIREMENT PENSION	44,974	47,223	2,249
5251 TUITION REIMBURSEMENT	3,966	3,966	0
5271 WORKERS COMPENSATION	5,674	6,071	397
5281 DENTAL	5,210	5,262	52
5292 LIFE	882	891	9
5311 OFFICIAL/ADMIN SERVICES	0	0	0
5341 OTHER PROFESSNL SERVICES	47,600	47,600	0
5533 POSTAGE	1,018	1,018	0
5534 TELEPHONE AND VOICE	770	793	23
5541 ADVERTISING	600	600	0
5581 TRAVEL	7,000	7,000	0
5611 GENERAL SUPPLIES	13,703	13,703	0
5651 SUPPLIES-TECH RELATED	5,299	5,299	0
5811 DUES AND FEES - STAFF	5,000	5,000	0
5898 BANK FEES	20,000	20,000	0
5899 MISC EXPENDITURES - OTHER	8,125	8,125	0
<b>2560</b>	<b>86,546</b>	<b>89,413</b>	<b>2,867</b>
5171 TECHNICAL/PROFESSNL STFF	59,121	61,190	2,069
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	0	0	0
5218 HSA	0	0	0
5219 HRA	0	0	0
5220 FICA	4,582	4,742	160
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	6,974	7,323	349
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0

5271 WORKERS COMPENSATION	702	751	49
5281 DENTAL	0	0	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	147	148	1
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	4,770	5,009	239
5296 CATAMOUNT HEALTH FEES	0	0	0
5311 OFFICIAL/ADMIN SERVICES	0	0	0
5341 OTHER PROFESSNL SERVICES	10,250	10,250	0
<b>2570</b>	<b>880,627</b>	<b>908,384</b>	<b>27,757</b>
5141 ADMINISTRATION	131,772	136,384	4,612
5171 TECHNICAL/PROFESSNL STFF	386,962	400,506	13,544
5192 OVERTIME	528	546	18
5193 STIPENDS	2,637	2,729	92
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	86,574	90,903	4,329
5218 HSA	2,200	2,200	0
5219 HRA	16,821	16,821	0
5220 FICA	40,915	42,347	1,432
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	58,757	61,695	2,938
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5271 WORKERS COMPENSATION	6,658	7,124	466
5281 DENTAL	5,376	5,430	54
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	951	961	10
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	3,300	3,465	165
5296 CATAMOUNT HEALTH FEES	0	0	0
5311 OFFICIAL/ADMIN SERVICES	0	0	0
5321 PROFESSIONAL EDU SERVICES	0	0	0
5331 EMP TRAINING/DEVELOP	15,710	15,710	0
5341 OTHER PROFESSNL SERVICES	24,699	24,699	0
5531 COMMUNICATIONS	0	0	0
5533 POSTAGE	755	755	0
5534 TELEPHONE AND VOICE	3,245	3,342	97
5541 ADVERTISING	19,572	19,572	0
5581 TRAVEL	10,168	10,168	0
5611 GENERAL SUPPLIES	20,687	20,687	0

5641 BOOKS AND PERIODICALS	1,050	1,050	0
5651 SUPPLIES-TECH RELATED	18,945	18,945	0
5811 DUES AND FEES - STAFF	22,345	22,345	0
5899 MISC EXPENDITURES - OTHER	0	0	0
<b>2580</b>	<b>395,291</b>	<b>402,740</b>	<b>7,449</b>
5171 TECHNICAL/PROFESSNL STFF	134,919	139,641	4,722
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	28,940	30,387	1,447
5218 HSA	0	0	0
5219 HRA	3,905	3,905	0
5220 FICA	9,776	10,118	342
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	16,064	16,867	803
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5271 WORKERS COMPENSATION	1,618	1,731	113
5281 DENTAL	1,873	1,892	19
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	294	297	3
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5352 OTHER TECHNICAL SERVICES	0	0	0
5431 NONTECHNLGY REPAIR/MAINT	90,350	90,350	0
5432 TECHNLGY REPAIR/MAINT	0	0	0
5442 RENTALS-EQUIPMNT/VEHICLES	0	0	0
5611 GENERAL SUPPLIES	37,025	37,025	0
5651 SUPPLIES-TECH RELATED	70,527	70,527	0
<b>2610</b>	<b>942,668</b>	<b>965,259</b>	<b>22,591</b>
5141 ADMINISTRATION	235,240	243,473	8,233
5161 CLERICAL	49,113	50,832	1,719
5192 OVERTIME	1,055	0	-1,055
5194 TEMPORARY EMPLOYEES	10,250	10,609	359
5211 HEALTH INSURANCE	41,418	43,488	2,070
5219 HRA	7,629	7,629	0
5220 FICA	21,618	22,375	757
5235 CITY RETIREMENT PENSION	34,838	36,580	1,742
5271 WORKERS COMPENSATION	3,509	3,755	246
5281 DENTAL	1,745	1,762	17
5292 LIFE	441	445	4
5295 CASH IN LIEU	4,770	5,009	239
5321 PROFESSIONAL EDU SERVICES	0	0	0

5341 OTHER PROFESSNL SERVICES	585	585	0
5431 NONTECHNLGY REPAIR/MAINT	265,599	265,599	0
5441 RENTALS-LAND/BUILDINGS	80,000	82,400	2,400
5442 RENTALS-EQUIPMNT/VEHICLES	0	0	0
5521 INSURANCE (NOT EMP BEN)	99,917	104,913	4,996
5534 TELEPHONE AND VOICE	28,794	29,658	864
5541 ADVERTISING	4,063	4,063	0
5581 TRAVEL	1,025	1,025	0
5611 GENERAL SUPPLIES	45,934	45,934	0
5811 DUES AND FEES - STAFF	5,125	5,125	0
<b>2620</b>	<b>6,234,816</b>	<b>6,271,773</b>	<b>36,957</b>
5172 TECH & PROF - MAINTENANCE	644,392	666,946	22,554
5182 NON-CLER GEN - CUSTODIAN	1,641,863	1,699,328	57,465
5192 OVERTIME	143,176	0	-143,176
5194 TEMPORARY EMPLOYEES	84,675	87,639	2,964
5195 COMPENSATED LEAVE	0	29,000	29,000
5211 HEALTH INSURANCE	388,627	389,038	411
5218 HSA	0	0	0
5219 HRA	62,662	62,662	0
5220 FICA	167,480	173,342	5,862
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	242,105	254,210	12,105
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	28,268	30,247	1,979
5281 DENTAL	25,942	26,201	259
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	4,795	4,843	48
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	19,239	20,201	962
5296 CATAMOUNT HEALTH FEES	0	0	0
5411 UTILITY SERVICES	204,090	208,171	4,081
5423 CUSTODIAL SERVICES	20,500	20,500	0
5425 TRASH & RECYCLING	167,586	170,938	3,352
5431 NONTECHNLGY REPAIR/MAINT	300,297	300,297	0
5441 RENTALS-LAND/BUILDINGS	6,150	6,335	185
5442 RENTALS-EQUIPMNT/VEHICLES	6,150	6,335	185
5521 INSURANCE (NOT EMP BEN)	236,198	248,008	11,810
5611 GENERAL SUPPLIES	452,152	452,152	0
5621 NATURAL GAS	303,684	309,757	6,073

5622 ELECTRICITY	954,210	973,297	19,087
5623 BOTTLED GAS	5,125	5,228	103
5627 WOOD CHIPS/PELLETS	82,400	84,048	1,648
5629 OTHER	7,175	7,175	0
5731 MACHINERY	25,625	25,625	0
5733 FURNITURE AND FIXTURES	10,250	10,250	0
<b>2630</b>	<b>135,622</b>	<b>135,690</b>	<b>68</b>
5424 LANDSCAPING/LAWN CARE	40,872	40,872	0
5442 RENTALS-EQUIPMNT/VEHICLES	2,250	2,318	68
5611 GENERAL SUPPLIES	72,000	72,000	0
5731 MACHINERY	20,500	20,500	0
<b>2640</b>	<b>208,041</b>	<b>212,083</b>	<b>4,042</b>
5172 TECH & PROF - MAINTENANCE	66,987	69,332	2,345
5211 HEALTH INSURANCE	0	0	0
5219 HRA	0	0	0
5220 FICA	5,163	5,344	181
5235 CITY RETIREMENT PENSION	7,619	8,000	381
5271 WORKERS COMPENSATION	767	821	54
5281 DENTAL	0	0	0
5292 LIFE	147	148	1
5295 CASH IN LIEU	4,770	5,009	239
5431 NONTECHNLGY REPAIR/MAINT	18,500	18,500	0
5442 RENTALS-EQUIPMNT/VEHICLES	0	0	0
5611 GENERAL SUPPLIES	28,438	28,438	0
5626 GASOLINE	42,025	42,866	841
5732 VEHICLES	33,625	33,625	0
<b>2660</b>	<b>34,861</b>	<b>36,189</b>	<b>1,328</b>
5171 TECHNICAL/PROFESSNL STFF	21,121	21,860	739
5211 HEALTH INSURANCE	7,676	8,060	384
5219 HRA	1,321	1,321	0
5220 FICA	1,575	1,630	55
5235 CITY RETIREMENT PENSION	2,588	2,717	129
5271 WORKERS COMPENSATION	261	279	18
5281 DENTAL	172	174	2
5292 LIFE	147	148	1
5490 OTHER PURCH PROPERTY SERV	0	0	0
<b>2711</b>	<b>1,263,520</b>	<b>1,319,752</b>	<b>56,232</b>
5183 NON-CLER GEN - DRIVER	495,420	512,760	17,340
5192 OVERTIME	36,915	38,207	1,292
5194 TEMPORARY EMPLOYEES	56,766	58,753	1,987
5211 HEALTH INSURANCE	69,836	73,327	3,491
5218 HSA	2,100	2,100	0
5219 HRA	24,862	24,862	0
5220 FICA	47,958	49,636	1,678
5235 CITY RETIREMENT PENSION	69,002	72,452	3,450

5271 WORKERS COMPENSATION	6,949	7,436	487
5281 DENTAL	3,716	3,753	37
5292 LIFE	1,165	1,177	12
5295 CASH IN LIEU	9,538	10,015	477
5442 RENTALS-EQUIPMNT/VEHICLES	10,000	10,300	300
5511 STU TRANS FRM PUB VT LEA	26,020	27,582	1,562
5519 STU TRANS FRM OTHER	401,698	425,800	24,102
5534 TELEPHONE AND VOICE	550	567	17
5611 GENERAL SUPPLIES	0	0	0
5626 GASOLINE	0	0	0
5811 DUES AND FEES - STAFF	1,025	1,025	0
<b>2715</b>	<b>26,557</b>	<b>28,126</b>	<b>1,569</b>
5442 RENTALS-EQUIPMNT/VEHICLES	882	909	27
5519 STU TRANS FRM OTHER	25,675	27,217	1,542
<b>2716</b>	<b>127,030</b>	<b>134,652</b>	<b>7,622</b>
5519 STU TRANS FRM OTHER	127,030	134,652	7,622
<b>2720</b>	<b>0</b>	<b>0</b>	<b>0</b>
5171 TECHNICAL/PROFESSNL STFF	0	0	0
5211 HEALTH INSURANCE	0	0	0
5219 HRA	0	0	0
5220 FICA	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5292 LIFE	0	0	0
5611 GENERAL SUPPLIES	0	0	0
<b>2730</b>	<b>80,459</b>	<b>81,445</b>	<b>986</b>
5431 NONTECHNLGY REPAIR/MAINT	24,458	24,458	0
5442 RENTALS-EQUIPMNT/VEHICLES	10,250	10,558	308
5534 TELEPHONE AND VOICE	5,426	5,589	163
5611 GENERAL SUPPLIES	9,450	9,450	0
5626 GASOLINE	25,750	26,265	515
5732 VEHICLES	5,125	5,125	0
<b>2901</b>	<b>636,456</b>	<b>658,124</b>	<b>21,668</b>
5195 COMPENSATED LEAVE	354,783	367,200	12,417
5211 HEALTH INSURANCE	24,431	25,652	1,221
5219 HRA	0	0	0
5220 FICA	5,516	5,709	193
5261 UNEMPLOYMENT COMPENSATION	55,000	55,000	0
5271 WORKERS COMPENSATION	104,550	111,869	7,319
5281 DENTAL	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5311 OFFICIAL/ADMIN SERVICES	50,430	50,430	0
5341 OTHER PROFESSNL SERVICES	0	0	0
5531 COMMUNICATIONS	7,352	7,573	221
5533 POSTAGE	24,494	24,494	0

5534 TELEPHONE AND VOICE	9,900	10,197	297
5611 GENERAL SUPPLIES	0	0	0
<b>2999</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
5581 TRAVEL	5,000	5,000	0
5611 GENERAL SUPPLIES	10,000	10,000	0
<b>3300</b>	<b>3,453</b>	<b>3,603</b>	<b>150</b>
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	2,294	2,409	115
5218 HSA	0	0	0
5219 HRA	0	0	0
5220 FICA	945	978	33
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5234 VMERS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	172	174	2
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	42	42	0
5341 OTHER PROFESSNL SERVICES	0	0	0
<b>4300</b>	<b>76,250</b>	<b>76,250</b>	<b>0</b>
5341 OTHER PROFESSNL SERVICES	76,250	76,250	0
<b>4700</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>
5451 CONSTRUCTION SERVICES	0	600,000	600,000
<b>5020</b>	<b>4,978,658</b>	<b>5,172,971</b>	<b>130,000</b>
5831 REDEMPTION OF PRINCIPAL	2,475,000	2,635,000	160,000
5832 INTEREST ON LT DEBT	2,483,658	2,517,971	34,313
5833 BOND ISSUANCE/OTHER DEBT	20,000	20,000	0
<b>5210</b>	<b>0</b>	<b>0</b>	<b>0</b>
5897 PY EXP ADJ	0	0	0
<b>5390</b>	<b>685,000</b>	<b>685,000</b>	<b>0</b>
5919 FUND TRANSFER OUT - OTHER	685,000	685,000	0
<b>Grand Total</b>	<b>84,246,029</b>	<b>87,373,410</b>	<b>3,127,381</b>

**SPECIAL & GRANT FUND LINE ITEMS**

Row Labels	FY22 Budget	FY23 Proposed	Change
<b>1101 DIRECT INSTRUCTION</b>	<b>3,511,577</b>	<b>3,511,577</b>	<b>0</b>
5111 TEACHERS	815,800	815,800	0
5121 PARAEDUCATOR	0	0	0
5131 SUBSTITUTES	0	0	0
5141 ADMINISTRATION	0	0	0

5161 CLERICAL	22,154	22,154	0
5171 TECHNICAL/PROFESSNL STFF	743,536	743,536	0
5173 TECH & PROF - LIAISONS	0	0	0
5175 TECH & PROF - TUTORS	0	0	0
5192 OVERTIME	0	0	0
5193 STIPENDS	15,600	15,600	0
5194 TEMPORARY EMPLOYEES	662,461	662,461	0
5211 HEALTH INSURANCE	139,680	139,680	0
5218 HSA	0	0	0
5219 HRA	17,400	17,400	0
5220 FICA	199,263	199,263	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	4,209	4,209	0
5233 VSTRS--PENSION PAYMENTS	110,850	110,850	0
5235 CITY RETIREMENT PENSION	4,500	4,500	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	13,550	13,550	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	11,984	11,984	0
5281 DENTAL	8,300	8,300	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	2,650	2,650	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	2,750	2,750	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5311 OFFICIAL/ADMIN SERVICES	0	0	0
5321 PROFESSIONAL EDU SERVICES	297,987	297,987	0
5322 KELLY SUB SERVICES	1,000	1,000	0
5341 OTHER PROFESSNL SERVICES	6,000	6,000	0
5431 NONTECHNLGY REPAIR/MAINT	0	0	0
5441 RENTALS-LAND/BUILDINGS	1,050	1,050	0
5442 RENTALS-EQUIPMNT/VEHICLES	0	0	0
5519 STU TRANS FRM OTHER	1,890	1,890	0
5533 POSTAGE	0	0	0
5534 TELEPHONE AND VOICE	1,709	1,709	0
5541 ADVERTISING	0	0	0
5551 PRINTING AND BINDING	6,000	6,000	0
5581 TRAVEL	22,000	22,000	0
5611 GENERAL SUPPLIES	205,804	205,804	0
5641 BOOKS AND PERIODICALS	12,500	12,500	0
5651 SUPPLIES-TECH RELATED	178,350	178,350	0
5733 FURNITURE AND FIXTURES	0	0	0
5734 TECH RELATED HARDWARE	0	0	0
5811 DUES AND FEES - STAFF	1,000	1,000	0



5812 DUES AND FEES - STUDENTS	1,600	1,600	0
<b>1201 SPECIAL EDUCATION</b>	<b>689,345</b>	<b>689,345</b>	<b>0</b>
5111 TEACHERS	0	0	0
5121 PARAEDUCATOR	300,000	300,000	0
5131 SUBSTITUTES	0	0	0
5171 TECHNICAL/PROFESSNL STFF	139,734	139,734	0
5192 OVERTIME	0	0	0
5193 STIPENDS	0	0	0
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	0	0	0
5218 HSA	0	0	0
5219 HRA	0	0	0
5220 FICA	33,000	33,000	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	0	0	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	134,611	134,611	0
5322 KELLY SUB SERVICES	0	0	0
5533 POSTAGE	0	0	0
5581 TRAVEL	0	0	0
5611 GENERAL SUPPLIES	82,000	82,000	0
5641 BOOKS AND PERIODICALS	0	0	0
5651 SUPPLIES-TECH RELATED	0	0	0
5731 MACHINERY	0	0	0
5812 DUES AND FEES - STUDENTS	0	0	0
<b>1301 VOCATIONAL EDUCATION</b>	<b>2,058,582</b>	<b>2,058,582</b>	<b>0</b>
5111 TEACHERS	1,308,413	1,308,413	0
5121 PARAEDUCATOR	19,798	19,798	0
5131 SUBSTITUTES	200	200	0
5161 CLERICAL	0	0	0
5171 TECHNICAL/PROFESSNL STFF	0	0	0
5193 STIPENDS	1,000	1,000	0
5194 TEMPORARY EMPLOYEES	0	0	0

5211 HEALTH INSURANCE	237,307	237,307	0
5218 HSA	0	0	0
5219 HRA	37,000	37,000	0
5220 FICA	101,700	101,700	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	12,600	12,600	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	15,000	15,000	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	15,801	15,801	0
5281 DENTAL	14,234	14,234	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	2,175	2,175	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	7,063	7,063	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	16,650	16,650	0
5322 KELLY SUB SERVICES	10,000	10,000	0
5352 OTHER TECHNICAL SERVICES	11,950	11,950	0
5425 TRASH & RECYCLING	0	0	0
5431 NONTECHNLGY REPAIR/MAINT	16,820	16,820	0
5442 RENTALS-EQUIPMNT/VEHICLES	5,540	5,540	0
5521 INSURANCE (NOT EMP BEN)	0	0	0
5534 TELEPHONE AND VOICE	0	0	0
5541 ADVERTISING	8,250	8,250	0
5551 PRINTING AND BINDING	2,843	2,843	0
5566 TUITN TO VC-ON BEHALF	0	0	0
5581 TRAVEL	10,493	10,493	0
5611 GENERAL SUPPLIES	137,169	137,169	0
5641 BOOKS AND PERIODICALS	16,720	16,720	0
5651 SUPPLIES-TECH RELATED	22,319	22,319	0
5730 EQUIPMENT	0	0	0
5731 MACHINERY	9,800	9,800	0
5733 FURNITURE AND FIXTURES	0	0	0
5739 OTHER EQUIPMENT	9,000	9,000	0
5811 DUES AND FEES - STAFF	0	0	0
5812 DUES AND FEES - STUDENTS	8,737	8,737	0
5913 TRANSFER OF INDIRECTS	0	0	0
<b>1401 ATHLETICS</b>	<b>0</b>	<b>0</b>	<b>0</b>
5611 GENERAL SUPPLIES	0	0	0
<b>1501 CO-CURRICULAR</b>	<b>0</b>	<b>0</b>	<b>0</b>
5322 KELLY SUB SERVICES	0	0	0

5581 TRAVEL	0	0	0
5611 GENERAL SUPPLIES	0	0	0
5651 SUPPLIES-TECH RELATED	0	0	0
<b>1601 ADULT EDUCATION</b>	<b>38,679</b>	<b>38,679</b>	<b>0</b>
5141 ADMINISTRATION	22,739	22,739	0
5171 TECHNICAL/PROFESSNL STFF	0	0	0
5194 TEMPORARY EMPLOYEES	3,630	3,630	0
5211 HEALTH INSURANCE	0	0	0
5218 HSA	0	0	0
5219 HRA	0	0	0
5220 FICA	1,788	1,788	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	0	0	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	0	0	0
5441 RENTALS-LAND/BUILDINGS	500	500	0
5541 ADVERTISING	0	0	0
5566 TUITN TO VC-ON BEHALF	6,000	6,000	0
5581 TRAVEL	1,000	1,000	0
5611 GENERAL SUPPLIES	3,022	3,022	0
5812 DUES AND FEES - STUDENTS	0	0	0
<b>2110 ATTEND/SOCIALWORK SERV</b>	<b>823,652</b>	<b>823,652</b>	<b>0</b>
5111 TEACHERS	63,391	63,391	0
5121 PARAEDUCATOR	0	0	0
5171 TECHNICAL/PROFESSNL STFF	119,363	119,363	0
5173 TECH & PROF - LIAISONS	0	0	0
5175 TECH & PROF - TUTORS	0	0	0
5192 OVERTIME	0	0	0
5193 STIPENDS	2,750	2,750	0
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	22,200	22,200	0
5218 HSA	0	0	0
5219 HRA	3,244	3,244	0

5220 FICA	12,658	12,658	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	3,750	3,750	0
5235 CITY RETIREMENT PENSION	11,341	11,341	0
5240 ON-BEHALF PAYMENTS	0	0	0
5250 TUITION REIMBURSEMENT	2,000	2,000	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	1,271	1,271	0
5281 DENTAL	2,316	2,316	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	311	311	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	1,900	1,900	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	573,938	573,938	0
5322 KELLY SUB SERVICES	0	0	0
5534 TELEPHONE AND VOICE	1,050	1,050	0
5551 PRINTING AND BINDING	0	0	0
5581 TRAVEL	440	440	0
5611 GENERAL SUPPLIES	1,730	1,730	0
5811 DUES AND FEES - STAFF	0	0	0
<b>2120 GUIDANCE SERVICES</b>	<b>206,254</b>	<b>206,254</b>	<b>0</b>
5111 TEACHERS	124,682	124,682	0
5131 SUBSTITUTES	0	0	0
5161 CLERICAL	18,630	18,630	0
5171 TECHNICAL/PROFESSNL STFF	0	0	0
5193 STIPENDS	0	0	0
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	15,845	15,845	0
5218 HSA	0	0	0
5219 HRA	7,950	7,950	0
5220 FICA	11,205	11,205	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	1,395	1,395	0
5233 VSTRS--PENSION PAYMENTS	5,625	5,625	0
5235 CITY RETIREMENT PENSION	4,625	4,625	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	1,750	1,750	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	2,356	2,356	0
5281 DENTAL	1,992	1,992	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0

5292 LIFE	474	474	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	825	825	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	315	315	0
5581 TRAVEL	550	550	0
5611 GENERAL SUPPLIES	7,585	7,585	0
5641 BOOKS AND PERIODICALS	0	0	0
5651 SUPPLIES-TECH RELATED	0	0	0
5811 DUES AND FEES - STAFF	450	450	0
5812 DUES AND FEES - STUDENTS	0	0	0
<b>2131 HEALTH SERVICES</b>	<b>57,209</b>	<b>57,209</b>	<b>0</b>
5111 TEACHERS	0	0	0
5193 STIPENDS	0	0	0
5211 HEALTH INSURANCE	0	0	0
5218 HSA	0	0	0
5219 HRA	0	0	0
5220 FICA	0	0	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	0	0	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	19,560	19,560	0
5541 ADVERTISING	0	0	0
5551 PRINTING AND BINDING	0	0	0
5581 TRAVEL	0	0	0
5611 GENERAL SUPPLIES	37,649	37,649	0
<b>2140 PSYCHOLOGICAL SERVICES</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>
5321 PROFESSIONAL EDU SERVICES	30,000	30,000	0
5611 GENERAL SUPPLIES	35,000	35,000	0
<b>2151 SPCH PATHLGY/AUDILGY SERV</b>	<b>78,408</b>	<b>78,408</b>	<b>0</b>
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	0	0	0

5219 HRA	0	0	0
5220 FICA	2,162	2,162	0
5235 CITY RETIREMENT PENSION	0	0	0
5281 DENTAL	0	0	0
5292 LIFE	0	0	0
5295 CASH IN LIEU	0	0	0
5321 PROFESSIONAL EDU SERVICES	73,746	73,746	0
5611 GENERAL SUPPLIES	2,500	2,500	0
5651 SUPPLIES-TECH RELATED	0	0	0
<b>2160 OCCUPATIONAL THERAPY</b>	<b>156,100</b>	<b>156,100</b>	<b>0</b>
5131 SUBSTITUTES	0	0	0
5171 TECHNICAL/PROFESSNL STFF	144,723	144,723	0
5193 STIPENDS	0	0	0
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	0	0	0
5218 HSA	0	0	0
5219 HRA	0	0	0
5220 FICA	11,377	11,377	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	0	0	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
<b>2170 PHYSICAL THERAPY</b>	<b>28,710</b>	<b>28,710</b>	<b>0</b>
5171 TECHNICAL/PROFESSNL STFF	26,618	26,618	0
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	0	0	0
5219 HRA	0	0	0
5220 FICA	2,092	2,092	0
5281 DENTAL	0	0	0
5292 LIFE	0	0	0
5611 GENERAL SUPPLIES	0	0	0
<b>2190 OTHER SUPPORT SERV-STU</b>	<b>27,904</b>	<b>27,904</b>	<b>0</b>
5171 TECHNICAL/PROFESSNL STFF	8,810	8,810	0
5193 STIPENDS	0	0	0

5211 HEALTH INSURANCE	0	0	0
5218 HSA	0	0	0
5219 HRA	0	0	0
5220 FICA	694	694	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	0	0	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	14,000	14,000	0
5611 GENERAL SUPPLIES	4,400	4,400	0
<b>2212 INSTRUCT/CURRICULMDEVELOP</b>	<b>0</b>	<b>0</b>	<b>0</b>
5111 TEACHERS	0	0	0
5171 TECHNICAL/PROFESSNL STFF	0	0	0
5193 STIPENDS	0	0	0
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	0	0	0
5220 FICA	0	0	0
5232 VSTRS--OPEB	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5292 LIFE	0	0	0
5295 CASH IN LIEU	0	0	0
5321 PROFESSIONAL EDU SERVICES	0	0	0
5322 KELLY SUB SERVICES	0	0	0
5581 TRAVEL	0	0	0
5811 DUES AND FEES - STAFF	0	0	0
<b>2213 INSTRUCT STAFF TRAIN</b>	<b>978,995</b>	<b>978,995</b>	<b>0</b>
5111 TEACHERS	401,500	401,500	0
5141 ADMINISTRATION	23,000	23,000	0
5161 CLERICAL	0	0	0
5171 TECHNICAL/PROFESSNL STFF	0	0	0
5193 STIPENDS	26,225	26,225	0
5194 TEMPORARY EMPLOYEES	0	0	0

5211 HEALTH INSURANCE	104,465	104,465	0
5218 HSA	0	0	0
5219 HRA	18,150	18,150	0
5220 FICA	48,091	48,091	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	1,403	1,403	0
5233 VSTRS--PENSION PAYMENTS	60,225	60,225	0
5235 CITY RETIREMENT PENSION	7,125	7,125	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	6,738	6,738	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	7,276	7,276	0
5281 DENTAL	6,400	6,400	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	1,250	1,250	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	1,100	1,100	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	247,247	247,247	0
5322 KELLY SUB SERVICES	0	0	0
5331 EMP TRAINING/DEVELOP	300	300	0
5441 RENTALS-LAND/BUILDINGS	0	0	0
5442 RENTALS-EQUIPMNT/VEHICLES	0	0	0
5551 PRINTING AND BINDING	0	0	0
5581 TRAVEL	9,900	9,900	0
5611 GENERAL SUPPLIES	1,000	1,000	0
5641 BOOKS AND PERIODICALS	7,600	7,600	0
5651 SUPPLIES-TECH RELATED	0	0	0
5811 DUES AND FEES - STAFF	0	0	0
<b>2219 INSTRUCTION IMPROVEMENT</b>	<b>16,500</b>	<b>16,500</b>	<b>0</b>
5321 PROFESSIONAL EDU SERVICES	16,500	16,500	0
<b>2220 LIBRARY/MEDIA SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
5611 GENERAL SUPPLIES	0	0	0
5641 BOOKS AND PERIODICALS	0	0	0
5651 SUPPLIES-TECH RELATED	0	0	0
<b>2230 TECHNOLOGY FR INSTRUCT</b>	<b>0</b>	<b>0</b>	<b>0</b>
5311 OFFICIAL/ADMIN SERVICES	0	0	0
5611 GENERAL SUPPLIES	0	0	0
5651 SUPPLIES-TECH RELATED	0	0	0
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>246,744</b>	<b>246,744</b>	<b>0</b>
5141 ADMINISTRATION	110,211	110,211	0
5161 CLERICAL	0	0	0
5171 TECHNICAL/PROFESSNL STFF	51,597	51,597	0
5195 COMPENSATED LEAVE	0	0	0



5211 HEALTH INSURANCE	28,928	28,928	0
5219 HRA	6,500	6,500	0
5220 FICA	12,378	12,378	0
5232 VSTRS--OPEB	1,395	1,395	0
5235 CITY RETIREMENT PENSION	5,513	5,513	0
5251 TUITION REIMBURSEMENT	2,000	2,000	0
5271 WORKERS COMPENSATION	1,865	1,865	0
5281 DENTAL	1,872	1,872	0
5292 LIFE	300	300	0
5295 CASH IN LIEU	0	0	0
5311 OFFICIAL/ADMIN SERVICES	0	0	0
5425 TRASH & RECYCLING	0	0	0
5431 NONTECHNLGY REPAIR/MAINT	0	0	0
5442 RENTALS-EQUIPMNT/VEHICLES	0	0	0
5533 POSTAGE	1,200	1,200	0
5534 TELEPHONE AND VOICE	9,030	9,030	0
5551 PRINTING AND BINDING	1,850	1,850	0
5581 TRAVEL	2,000	2,000	0
5611 GENERAL SUPPLIES	8,000	8,000	0
5641 BOOKS AND PERIODICALS	350	350	0
5651 SUPPLIES-TECH RELATED	855	855	0
5811 DUES AND FEES - STAFF	900	900	0
<b>2490 OTHER SUPPORT SVC-SCH ADM</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
5141 ADMINISTRATION	0	0	0
5161 CLERICAL	0	0	0
5171 TECHNICAL/PROFESSNL STFF	0	0	0
5173 TECH & PROF - LIAISONS	0	0	0
5193 STIPENDS	0	0	0
5211 HEALTH INSURANCE	0	0	0
5218 HSA	0	0	0
5219 HRA	0	0	0
5220 FICA	0	0	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	0	0	0
5293 STD	0	0	0
5294 LTD	0	0	0

5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5311 OFFICIAL/ADMIN SERVICES	0	0	0
5321 PROFESSIONAL EDU SERVICES	2,000	2,000	0
5431 NONTECHNLGY REPAIR/MAINT	0	0	0
5442 RENTALS-EQUIPMNT/VEHICLES	0	0	0
5533 POSTAGE	0	0	0
5551 PRINTING AND BINDING	0	0	0
5611 GENERAL SUPPLIES	0	0	0
5651 SUPPLIES-TECH RELATED	3,000	3,000	0
5811 DUES AND FEES - STAFF	0	0	0
5913 TRANSFER OF INDIRECTS	0	0	0
<b>2495 ADMINISTRATION OF GRANTS</b>	<b>316,079</b>	<b>316,079</b>	<b>0</b>
5141 ADMINISTRATION	0	0	0
5161 CLERICAL	0	0	0
5171 TECHNICAL/PROFESSNL STFF	232,440	232,440	0
5193 STIPENDS	28,270	28,270	0
5211 HEALTH INSURANCE	16,490	16,490	0
5218 HSA	0	0	0
5219 HRA	1,175	1,175	0
5220 FICA	20,495	20,495	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	4,500	4,500	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	0	0	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5311 OFFICIAL/ADMIN SERVICES	0	0	0
5321 PROFESSIONAL EDU SERVICES	0	0	0
5541 ADVERTISING	0	0	0
5581 TRAVEL	500	500	0
5611 GENERAL SUPPLIES	10,000	10,000	0
5811 DUES AND FEES - STAFF	0	0	0
5913 TRANSFER OF INDIRECTS	2,209	2,209	0
5919 FUND TRANSFER OUT - OTHER	0	0	0
<b>2510 FISCAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>

5581 TRAVEL	0	0	0
<b>2560 PUBLIC INFO SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
5311 OFFICIAL/ADMIN SERVICES	0	0	0
<b>2570 PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
5611 GENERAL SUPPLIES	0	0	0
5651 SUPPLIES-TECH RELATED	0	0	0
<b>2590 OTHR SUPP SERV-CTRL SERV</b>	<b>167,582</b>	<b>167,582</b>	<b>0</b>
5171 TECHNICAL/PROFESSNL STFF	70,870	70,870	0
5194 TEMPORARY EMPLOYEES	0	0	0
5211 HEALTH INSURANCE	14,875	14,875	0
5218 HSA	0	0	0
5219 HRA	2,100	2,100	0
5220 FICA	5,572	5,572	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	9,568	9,568	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	535	535	0
5281 DENTAL	1,412	1,412	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	150	150	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5321 PROFESSIONAL EDU SERVICES	60,000	60,000	0
5341 OTHER PROFESSNL SERVICES	0	0	0
5581 TRAVEL	0	0	0
5611 GENERAL SUPPLIES	2,500	2,500	0
<b>2610 OPERATION OF BUILDINGS</b>	<b>476,000</b>	<b>476,000</b>	<b>0</b>
5441 RENTALS-LAND/BUILDINGS	387,000	387,000	0
5521 INSURANCE (NOT EMP BEN)	19,000	19,000	0
5532 INTERNET	10,000	10,000	0
5534 Natural Gas	30,000	30,000	0
5611 GENERAL SUPPLIES	0	0	0
5622 ELECTRICITY	30,000	30,000	0
<b>2620 MAINTENANCE OF BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>
5182 NON-CLER GEN - CUSTODIAN	0	0	0
5211 HEALTH INSURANCE	0	0	0
5218 HSA	0	0	0
5219 HRA	0	0	0
5220 FICA	0	0	0

5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	0	0	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5411 UTILITY SERVICES	0	0	0
5431 NONTECHNLGY REPAIR/MAINT	0	0	0
5490 OTHER PURCH PROPERTY SERV	0	0	0
5611 GENERAL SUPPLIES	0	0	0
5621 NATURAL GAS	0	0	0
5622 ELECTRICITY	0	0	0
5731 MACHINERY	0	0	0
5733 FURNITURE AND FIXTURES	0	0	0
<b>2640 CARE &amp; UPKEEP OF EQUIP</b>	<b>0</b>	<b>0</b>	<b>0</b>
5490 OTHER PURCH PROPERTY SERV	0	0	0
5731 MACHINERY	0	0	0
<b>2660 SECURITY</b>	<b>0</b>	<b>0</b>	<b>0</b>
5431 NONTECHNLGY REPAIR/MAINT	0	0	0
<b>2670 SAFETY</b>	<b>0</b>	<b>0</b>	<b>0</b>
5321 PROFESSIONAL EDU SERVICES	0	0	0
<b>2711 RESIDENT STUDENTS</b>	<b>8,400</b>	<b>8,400</b>	<b>0</b>
5183 NON-CLER GEN - DRIVER	0	0	0
5211 HEALTH INSURANCE	0	0	0
5218 HSA	0	0	0
5219 HRA	0	0	0
5220 FICA	0	0	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	0	0	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	0	0	0
5281 DENTAL	0	0	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0

5292 LIFE	0	0	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5519 STU TRANS FRM OTHER	8,400	8,400	0
<b>2713 TECH ED TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>0</b>
5519 STU TRANS FRM OTHER	0	0	0
<b>2715 FIELD TRIPS-EDU RELATED</b>	<b>42,080</b>	<b>42,080</b>	<b>0</b>
5442 RENTALS-EQUIPMNT/VEHICLES	0	0	0
5519 STU TRANS FRM OTHER	41,580	41,580	0
5812 DUES AND FEES - STUDENTS	500	500	0
<b>2716 EXTRA/CO-CURR TRANSPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>
5519 STU TRANS FRM OTHER	0	0	0
<b>2999 FAMILY ENGAGEMENT</b>	<b>210,172</b>	<b>210,172</b>	<b>0</b>
5173 TECH & PROF - LIAISONS	136,500	136,500	0
5194 TEMPORARY EMPLOYEES	10,000	10,000	0
5211 HEALTH INSURANCE	11,050	11,050	0
5218 HSA	0	0	0
5219 HRA	2,200	2,200	0
5220 FICA	15,928	15,928	0
5231 RETIREMENT	0	0	0
5232 VSTRS--OPEB	0	0	0
5233 VSTRS--PENSION PAYMENTS	0	0	0
5235 CITY RETIREMENT PENSION	12,675	12,675	0
5240 ON-BEHALF PAYMENTS	0	0	0
5251 TUITION REIMBURSEMENT	0	0	0
5261 UNEMPLOYMENT COMPENSATION	0	0	0
5271 WORKERS COMPENSATION	1,819	1,819	0
5281 DENTAL	1,500	1,500	0
5291 OTHER EMPLOYEE BENEFITS	0	0	0
5292 LIFE	500	500	0
5293 STD	0	0	0
5294 LTD	0	0	0
5295 CASH IN LIEU	0	0	0
5296 CATAMOUNT HEALTH FEES	0	0	0
5611 GENERAL SUPPLIES	17,500	17,500	0
5651 SUPPLIES-TECH RELATED	500	500	0
<b>5210 ADJUSTMENT TO PRIOR YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>
5897 PY EXP ADJ	0	0	0
<b>5390 FUND TRANSFERS</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>
5919 FUND TRANSFER OUT - OTHER	650,000	650,000	0
<b>Grand Total</b>	<b>10,858,971</b>	<b>10,858,971</b>	<b>0</b>