

		FY'22	FY'23	CHANGE
		BUDGET	BUDGET	FROM
		EXPENSES	EXPENSES	FY '22
	Department	NSS	NSS	
1	ADMINISTRATION / SC TOTALS	434,670	441,949	(7,279)
3a	LEGAL SERVICES	21,600	21,600	0
3b	LEGAL SERVICES, SPED	10,000	10,000	0
5	ADMIN MEETING EXPENSES	500	500	0
6	RECRUITING/OTHER S. C. EXPENSES	7,500	3,500	4,000
6a	SC RECORDING SECRETARY	0	20,000	(20,000)
7a	ADMIN-CONTR SERV COPIER/SUPPLIES	0	0	0
7b	ADMIN-CONTR SERV OTHER	0	0	0
8	SCHOOL COMMITTEE DUES/MISC. OTHER	6,000	5,000	1,000
9a	SUPERINTENDENT'S SALARY	152,233	156,800	(4,567)
9b	SUPERINTENDENT'S OTHER	3,500	3,500	0
10	DIR. OF BUSINESS SERVICES' SALARY	77,000	79,310	(2,310)
12	ADMIN/S.C. CLERICAL SALARIES	0	0	0
12a	Confidential Secretary to Superintendent	51,696	45,000	6,696
12b	HR and Finance Coordinator	53,271	54,869	(1,598)
12c	Business and Finance Officer	0	0	0
	Part time Clerk Position CBO	25,000	25,000	0
12d	ADMIN/CLERICAL SALARIES O.T.	10,000	5,000	5,000
13	CONTRACTED SERVICES - MICROFILM	55	55	0
14	OFFICE SUPPLIES	6,000	3,500	2,500
15	POSTAGE	1,500	1,500	0
16a	SUPERINTENDENT'S DUES	2,100	2,100	0
16b	DIR. OF BUSINESS SERVICES' DUES'	3,815	1,815	2,000
17	CBO CONFERENCES/WORKSHOPS	500	500	0
18	TEXTS AND SUBSCRIPTIONS	400	400	0
19	ADMIN CONF & TRAVEL EXPENSE	2,000	2,000	0
	GENERAL EDUCATION - REVENUE TOTAL	(621,348)	(1,022,037)	400,689
	GUIDANCE GRANT	(20,000)		(20,000)
	PRESCHOOL REVENUE	(80,000)	(95,000)	15,000
	AFTERSCHOOL PROGRAM	(30,000)	(35,000)	5,000
	TITLE I	(153,769)	(156,844)	3,075
	TITLE IIA	(26,345)	(26,872)	527
	TITLE IV	(11,234)	(11,459)	225
	SCHOOL CHOICE	(150,000)	(200,000)	50,000
	RURAL AID		(50,000)	50,000
	STUDENT OPPORTUNITY ACT		(28,000)	28,000
	ESSER II	(150,000)	(165,500)	15,500
	ESSER III		(253,362)	253,362

	SPECIAL EDUCATION -REVENUE TOTAL	(727,709)	(658,970)	(68,739)
	240 GRANT	(311,928)	(318,167)	6,239
	FY 22 CIRCUIT BREAKER ESTIMATED	(344,470)	(320,000)	(24,470)
	252 GRANT	(50,916)		(50,916)
	GRANT #262 - EEC	(20,395)	(20,803)	408
	SPECIAL EDUCATION	4,253,876	4,235,907	17,969
38	DIR. OF PUPIL SERVICES' SALARY	103,500	106,605	(3,105)
39	SP.ED. COORDINATOR (FORMERLY OUTREACH SALARY)	81,000	83,430	(2,430)
40	SP.ED. SUBSTITUTES	45,000	45,000	0
41a	SP.ED. PRE-K TEACHERS' SALARIES	159,352	170,656	(11,304)
41c	SP.ED. MS TEACHERS' SALARIES	406,864	408,312	(1,448)
41d	SP.ED. HS TEACHERS' SALARIES	305,826	317,652	(11,826)
42	TUTORS/HOMEBOUND INSTRUCTION	9,165		9,165
44	SUMMER PROGRAM	45,699	45,000	699
45a	SP.ED. CLERICAL SALARIES	38,635	33,000	5,635
45b	SP.ED. CLERICAL SALARIES O.T.	0	0	0
46b	SP.ED. ECC INSTR. AIDES' SALS (INCLUSION)	104,080	170,227	(66,147)
46c	SP.ED. GV INSTR. AIDES' SALS (INCLUSION)	239,601	202,033	37,568
46d	SP.ED. MHS INSTR. AIDES' SALS (INCLUSION)	184,933	176,478	8,455
47a	SP.ED. PSYCH/EVAL SERVICES	92,547	94,377	(1,830)
47b	REMEDIAL READING TRAINING	47,277	48,223	(946)
49a	SP.ED. PT, OT, AT SERVICES	110,000	112,931	(2,931)
49b	SP.ED. OT SALARY	57,222	60,532	(3,310)
49c	SP.ED. SPEECH SERVICES, SALARY	183,332	184,679	(1,347)
	SPEECH CONTRACTED SERVICES	10,000	10,000	0
49e	SP.ED. VISION SERVICES	30,000	30,000	0
50	SP.ED. SUPPLIES/MATERIALS	6,000	6,000	0
51	IEP COMPUTER CONTRACT	3,200	3,200	0
52	TEXTBOOKS/TEST MATERIALS	9,000	9,000	0
53	SP.ED. OFFICE EXPENSES	1,500	1,500	0
54	POSTAGE	1,800	1,800	0
55	SP.ED. CONFERENCE/TRAVEL EXP.	0		0
56	LIFESKILLS PROGRAM	176,669	240,075	(63,406)
	TLC - LOWER & UPPER	42,000	22,000	20,000
57	COLLABORATIVE TUITION	596,294	503,727	92,567
58	PUBLIC SCHOOL TUITION	20,000	7,500	12,500
59	PRIVATE SCHOOL TUITION	552,904	609,616	(56,712)
61	ALTERNATIVE EDUCATION - ES	0		0
62a	SPECIAL PROGRAM TEACHERS	146,195	149,266	(3,071)
62b	SPECIAL PROGRAM, EXTRA DAYS	0		0
62c	SPECIAL PROGRAM, AIDES	0		0
62d	SPECIAL PROGRAM SUPPLIES	0		0
62e	SPECIAL SPECIALIST CONSULTANTS,	30,000	0	30,000
66a	C.N.A.'s & 1:1 INSTRUCTIONAL AIDES	414,281	383,089	31,192

	EARLY CHILDHOOD CENTER	590,030	611,192	(21,162)
73	E.C.C. PRINCIPAL'S SALARY	11,500	11,845	(345)
75	E.C.C. DEAN OF STUDENTS/ASST. PRINCIPAL SALARY	0		0
76	E.C.C. OFFICE SUPPLIES	2,000	2,000	0
77	E.C.C. POSTAGE	400	400	0
78	E.C.C. PRINTING	350	350	0
79	E.C.C. ADMIN TRAVEL/CONF EXP	1,000	1,000	0
80a	E.C.C. - KINDERGARTEN TEACHERS' SALS	255,566	270,752	(15,186)
80f	E.C.C. -SPECIALIST TEACHERS SALARIES	48,753	51,352	(2,599)
80g	E.C.C. - LITERACY TEACHERS' SALARIES Title 1			0
81	E.C.C. TEAM LEADERS' SALARIES	9,539	9,539	0
82	E.C.C. ASSEMBLIES/AWARDS	0		0
83a	E.C.C. MATH TEXTBOOKS	0		0
83b	E.C.C. SCIENCE TEXTBOOKS	0		0
83c	E.C.C. READING TEXTBOOKS	0		0
83d	E.C.C. LANGUAGE ARTS TEXTBOOKS	0		0
83e	E.C.C. SOCIAL STUDIES TEXTBOOKS	0		0
84	E.C.C. INSTR./GEN. SUPPLIES	8,000	7,500	500
85	E.C.C. PRINCIPAL -PROFESSIONAL DEVELOPMENT	0		0
86	E.C.C. LANGUAGE LEARNER TEACHER, RR, Title 1	66,091	66,091	0
87	E.C.C. LIBRARY SUPPLIES	200	200	0
88	E.C.C. BOOKS, MAGAZINES, AND SOFTWARE	0		0
89	E.C.C. AV REPAIRS & SUPPLIES	0		0
91	SCHOOL SECRETARIES SALS, BASE	33,885	33,000	885
91a	SCHOOL SECRETARIES O.T./EXTRA DAYS	0		0
91b	SUB SECRETARIES SAL	0		0
92	PRINCIPALS' PROFESSIONAL FEES	0		0
93	E.C.C. TUTORS	0		0
94	INSTRUCTIONAL AIDES SAL.	0		0
95	SUBSTITUTE TEACHERS	10,000	10,000	0
96a	E.C.C. - KIND TEACHING ASSTS' SALS.	49,721	50,382	(661)
96b	E.C.C. - LIBRARY TEACHING ASSTS' SALS.	0		0
100	LIBRARIAN'S SALARY	0		0
101	E.C.C. GUIDANCE SALARIES	0		0
102	GUID. SUPPLIES/MATERIALS	0		0
103	CONFERENCES - GUIDANCE	0		0
108	SCHOOL RESOURCE OFFICER SALARY	0		0
109	SUBSTITUTE NURSES	0		0
110	SCHOOL PHYSICIAN GR. 4	500	500	0
111	NURSE'S SALARY	68,114	69,476	(1,362)
111a	NURSE'S SALARY, EXTRA DAYS	1,493	1,493	0
112	NURSE'S SUPPLIES/POSTAGE	750	750	0
113	HEALTH AMBASSADOR	0		0
114	FIELD TRIPS	0		0
115		0		0

116	BLDG AIDES	22,168	24,562	(2,394)
116a	BLDG AIDES/EXTRA DAYS	0		0
116b	LIFEGUARD			0
	GRANITE VALLEY SCHOOL	2,665,169	2,843,297	(178,128)
143	G.V.S. PRINCIPAL'S SALARY	97,000	99,910	(2,910)
145	G.V.S. ASSISTANT PRINCIPAL'S SALARY	83,000	85,490	(2,490)
146	G.V.S. OFFICE SUPPLIES	1,850	1,850	0
147	G.V.S. POSTAGE	1,500	1,500	0
148	G.V.S. PRINTING	0		0
149	PRINCIPAL'S PROFESSIONAL DEVELOPMENT	0	0	0
150	G.V.S. ADMIN TRAVEL/CONF EXP	2,000	2,000	0
151	G.V.S. OTHER ACTIVITIES EXP.	0		0
80b	G.V.S. - GR 1 TEACHERS' SALARIES	284,086	288,893	(4,807)
80c	G.V.S. - GR 2 TEACHERS' SALARIES	259,719	245,794	13,925
80d	G.V.S. - GR 3 TEACHERS' SALARIES	249,545	330,371	(80,826)
80e	G.V.S. - GR 4 TEACHERS' SALARIES	171,879	234,461	(62,582)
152a	G.V.S. - GR 5 TEACHERS' SALARIES	261,299	233,639	27,660
152b	G.V.S. - GR 6 TEACHERS' SALARIES	272,956	280,947	(7,991)
152c	G.V.S. - GR 7 TEACHERS' SALARIES			0
152d	G.V.S. - GR 8 TEACHERS' SALARIES			0
152e	G.V.S. - SPECIALIST TEACHERS' SALARIES, ENCORE	365,885	402,420	(36,535)
152f	G.V.S. - SPECIALIST TEACHERS' SALARIES, TITLE 1	162,166	165,299	(3,133)
153	G.V.S. - TEAM LEADERS SALARIES	15,445	15,445	0
156a	G.V.S. BUSINESS/COMPUTERS TEXTBOOKS	0		0
156b	G.V.S. HEALTH TEXTBOOKS	0		0
156c	G.V.S. LANGUAGE ARTS TEXTBOOKS	0		0
156d	G.V.S. WORLD LANGUAGE TEXTBOOKS	0		0
156e	G.V.S. REBINDING TEXTBOOKS	0		0
156f	G.V.S. ENGLISH TEXTBOOKS	0		0
156g	G.V.S. MATH TEXTBOOKS	0		0
156h	G.V.S. SCIENCE TEXTBOOKS			0
156i	G.V.S. SOCIAL STUDIES TEXTBOOKS	0		0
156j	G.V.S. TEXTBOOKS -ADDTL/REPLACEMENTS	0		0
157	G.V.S. INSTR./GEN. SUPPLIES	17,688	17,188	500
160	G.V.S. LIBRARY SUPPLIES	0		0
161	G.V.S. BOOKS/MAGAZINES/SOFTWARE	0		0
162	G.V.S. AV REPAIRS & SUPPLIES	0		0
164	G.V.S. SCHOOL SECRETARIES SALS, BASE	101,450	66,970	34,480
164b	SCHOOL SECRETARIES O.T./EXTRA DAYS	0		0
164c	SUB SECRETARIES SAL	0		0
165	PRINCIPALS' PROFESSIONAL FEES	0		0
168	SUBSTITUTE TEACHERS	40,000	40,000	0
169	TEACHING ASSISTANTS SALS.		0	0
170	G.V.S. TUTORS / COACHES	0	0	0

171	MUSIC DEPT. EXPENSES/FEES	0	0	0
173	HEALTH EDUCATION SUPPLIES	0		0
174	LIBRARIAN'S SALARY	0		0
175	GUIDANCE SALARIES	137,709	195,285	(57,576)
175a	GUIDANCE SALARIES, O.T.	0	0	0
176	GUID. SUPPLIES/MATERIALS	2,000	2,000	0
183	SUBSTITUTE NURSES	0		0
184	NURSE'S SALARY	77,943	79,183	(1,240)
184a	NURSE'S SALARY, EXTRA DAYS	1,512	1,512	0
185	SCHOOL PHYSICIAN GR. 8	500	500	0
186	NURSE'S SUPPLIES/POSTAGE	2,500	2,500	0
187	HEALTH AMBASSADOR	0		0
188	FIELD TRIPS	0		0
191	INSTRUCTIONAL AIDE SAL. (LIBRARY)	24,710	25,191	(481)
193	BUILDING AIDES SALS.	30,827	24,949	5,878
193a	BUILDING AIDES, EXTRA DAYS	0		0
				0
	MONSON HIGH SCHOOL	2,821,266	2,917,301	(96,035)
211	M.H.S. PRINCIPAL'S SALARY	81,609	100,000	(18,391)
213	M.H.S. AP	85,000	87,550	(2,550)
214	M.H.S. OFFICE SUPPLIES	3,750	3,750	0
215	M.H.S. POSTAGE	2,250	1,500	750
216	M.H.S. PRINTING	850	850	0
217	M.H.S. PRINCIPAL-PROFESSIONAL DEVELOPMENT			0
218	GRADUATION EXPENSES	3,100	3,100	0
219	M.H.S. ADMIN TRAVEL/CONF EXP	2,000	2,000	0
220	M.H.S. OTHER ACTIVITIES EXP.	5,000	3,000	2,000
152c	M.H.S.GR 7 TEACHERS' SALARIES	224,499	288,127	(63,628)
152d	M.H.S. GR 8 TEACHERS' SALARIES	179,828	253,637	(73,809)
221a	M.H.S. - ART TEACHERS' SALARIES	111,243	88,579	22,664
221b	M.H.S. - BUSINESS/COMPUTER TCHRS' SALS	77,664	79,183	(1,519)
221c	M.H.S. - ENGLISH TEACHERS' SALARIES	125,046	136,790	(11,744)
221d	M.H.S. - FOREIGN LANG TEACHERS' SALS	82,614	82,614	0
221e	M.H.S. - MATH TEACHERS' SALARIES	246,157	199,443	46,714
221f	M.H.S. - HEALTH/PHYS ED TEACHERS' SALS	212,918	182,331	30,587
221g	M.H.S. - SCIENCE TEACHERS' SALARIES	207,149	218,680	(11,531)
221h	M.H.S. - SOCIAL STUDIES TEACHERS' SALS	234,564	243,614	(9,050)
221i	M.H.S. - TECHNOLOGY	76,779	78,315	(1,536)
221j	M.H.S. - SPECIALIST TEACHERS' SALARIES	76,823	83,999	(7,176)
222	M.H.S. - TEAM LEADERS/ADVISORS SALS	40,526	40,526	0
223	DRIVER EDUCATION	0	0	0
224	M.H.S. ASSEMBLIES/AWARDS	3,000	3,000	0
225a	M.H.S. MUSIC TEXTBOOKS	0		0
225b	M.H.S. HEALTH TEXTBOOKS			0
225c	M.H.S. FRENCH TEXTBOOKS	0		0

225d	M.H.S. SPANISH TEXTBOOKS	199	199	0
225e	M.H.S. MATH TEXTBOOKS	642	642	0
225f	M.H.S. SCIENCE TEXTBOOKS	0		0
225g	M.H.S. REBINDING TEXTBOOKS	1,000	1,000	0
225h	M.H.S. SOCIAL STUDIES TEXTBOOKS	0		0
225i	M.H.S. BUSINESS/COMPUTERS TEXTBOOKS	1,295	1,295	0
225j	M.H.S. ENGLISH TEXTBOOKS	0		0
225k	M.H.S. TEXTBOOKS -ADDTL/REPLACEMENTS	2,500	2,500	0
226	M.H.S. INSTRUCTIONAL & GENERAL SUPPLIES	29,000	28,500	500
229	M.H.S. LIBRARY SUPPLIES	0		0
230	M.H.S. BOOKS/MAGAZINES/SOFTWARE	0		0
231	M.H.S. AV REPAIRS & SUPPLIES	0		0
233	M.H.S. - SCHOOL SECRETARIES SALS, BASE	65,435	68,700	(3,265)
234	PRINCIPALS' PROFESSIONAL FEES	900	900	0
237	SUBSTITUTE TEACHERS	20,000	20,000	0
239	M.H.S. TUTORS	0	0	0
240	MUSIC DEPT. EXPENSES/FEES	0	0	0
243	LIBRARIAN'S SALARY	83,499	67,214	16,285
244	GUIDANCE SALARIES	269,948	286,048	(16,100)
244a	GUIDANCE SALARIES, EXTRA DAYS	5,000	5,000	0
245	GUID. SUPPLIES/MATERIALS	4,775	4,775	0
246	CONFERENCES - GUIDANCE	3,950	1,950	2,000
245	ATTENDANCE OFFICER SALARY			0
252	SUBSTITUTE NURSES			0
253	NURSE'S SALARY	68,999	70,235	(1,236)
253a	NURSE'S SALARY, EXTRA DAYS	1,288	1,288	0
254	SCHOOL PHYSICIAN GR. 11	500	500	0
255	NURSE'S SUPPLIES/POSTAGE	1,016	1,016	0
256	HEALTH AMBASSADOR	0		0
257	FIELD TRIPS	500	500	0
258	ACTIVITIES TRANSPORTATION	500	500	0
	ATHLETIC DIRECTOR	14,000	10,000	4,000
260	COACHES' SALARIES	66,989	66,989	0
261	CHEERING & INTRAMURAL ADVISORS	1,599	1,599	0
262	ATHLETICS	65,000	65,000	0
263	M.H.S. BUILDING AIDES SALS	30,363	30,363	0
				0
	SYSTEM WIDE EXPENSES	414,573	414,874	(301)
281	DIR. OF CURRICULUM & INSTRUCTION	105,532	108,698	(3,166)
	GRANTS COORDINATOR STIPEND	0		0
283	DIR. OF CURR.'S CONFERENCE/DUES	0		0
284	DIR. OF CURR'S TRAVEL EXPENSE	0		0
285	PROFESSIONAL DEVELOPMENT	18,000	15,000	3,000
286	DISTRICT INFO LIASON	32,000	35,000	(3,000)
287	CURRICULUM ADMIN	0		0

288	MADE	0		0
289	ASP COORDINATOR	30,000	30,000	0
290	SCHOOL COMMITTEE INITIATIVES	0		0
291	UNEMPLOYMENT	34,000	34,000	0
292	SEVERANCE PAY	35,593	35,593	0
293a	COPIER/DUPL SUPPLIES - SYSTEM WIDE	0		0
293b	COPIER/DUPL SUPPLIES - E.C.C.	0		0
293c	COPIER/DUPL SUPPLIES - G.V.S.	0		0
293d	COPIER/DUPL SUPPLIES - M.H.S.	0		0
294a	NETWORK SERVICES - LICENSES	0		0
294b	NETWORK SERVICES - SERV AGRMTS	0		0
295a	COPIER PAPER - SYSTEM WIDE	0		0
295b	COPIER PAPER - E.C.C.	0		0
295c	COPIER PAPER - G.V.S.	0		0
295d	COPIER PAPER - M.H.S.	0		0
296	TUITION REIMBURSEMENT	6,000	6,000	0
297a	TECH REPL - NETWORK HARDWARE	0		0
297b	TECH REPLACEMENT - E.C.C. HARDWARE	0		0
297c	TECH REPLACEMENT - G.V.S. HARDWARE	0		0
297d	TECH REPLACEMENT - M.H.S. HARDWARE	0		0
297e	TECH REPL - NETWORK SOFTWARE	0		0
297f	TECH REPLACEMENT - E.C.C. SOFTWARE	0		0
297g	TECH REPLACEMENT - G.V.S. SOFTWARE	0		0
297h	TECH REPLACEMENT - M.H.S. SOFTWARE	0		0
298	CONTRACTS ON DUPL. & COPIERS	0		0
299	COMPUTER MTCE & SUPPLIES	7,200		7,200
300	NEW TEACHER MENTORING	0		0
301	INSURANCE PROGRAM	250	250	0
302	TECHNOLOGY SUPPORT SECRETARY SAL.	47,567	48,994	(1,427)
302a	TECHNOLOGY SUPPORT SECRETARY O.T.	0		0
303	CONTR SERV - TECHNOLOGY	0		0
303a	TECHNOLOGY COORDINATOR/DIRECTOR	60,531	62,347	(1,816)
303b	TECHNOLOGY TECHNICIAN	36,400	37,492	(1,092)
304	SOCIAL WORKER'S SALARY	0		0
305	SRO	0		0
306	REQUIRED MEDICAL DEVICES	1,500	1,500	0
				0
	OPERATION & MAINTENANCE OF PLANT	1,022,039	985,259	36,780
317	VANDALISM	0		0
318	CUSTODIAL SUPPLIES - ALL SCHOOLS	34,867	34,867	0
318b	SUPPLIES, MATERIALS, & REPAIRS - E.C.C.	0		0
318c	SUPPLIES, MATERIALS, & REPAIRS - G.V.S.	0		0
318d	SUPPLIES, MATERIALS, & REPAIRS - M.H.S.	0		0
319a	IN HOUSE MATERIALS FOR REPAIRS - QH	20,000	15,000	5,000
319b	IN HOUSE MATERIALS FOR REPAIRS - GV	20,000	15,000	5,000

319c	IN-HOUSE MATERIALS FOR REPAIRS - MHS	20,000	15,000	5,000
321a	CUSTODIANS/MAINT' SALARIES	325,618	329,501	(3,883)
322b	DIR of MAINTENANCE, SALARY	44,554	45,891	(1,337)
322a	CONTRACTED SERVICES - SYSTEM CONTROLS & HVAC	50,000	60,000	(10,000)
322b	LICENSING - SECURITY	10,000	10,000	0
322c	PLUMBING	11,000	0	11,000
322d	ELECTRIAL	11,000	0	11,000
323	UPKEEP OF GROUNDS	10,000	10,000	0
324	PUBLIC USE OF BUILDINGS	5,000	5,000	0
325	ASBESTOS SURVEY	0		0
326	SNOW PLOWING	35,000	20,000	15,000
327a	FUEL OIL (#2), CBO	1,000	1,000	0
327b	FUEL OIL (#2), E.C.C.			0
327c	FUEL OIL (#2), G.V.S.			0
327d	FUEL OIL (#2), M.H.S.			0
352	ELEMENTARY NATURAL GAS	56,250	56,250	0
354	MIDDLE SCHOOL NATURAL GAS	50,000	50,000	0
356	HIGH SCHOOL NATURAL GAS	56,250	56,250	0
328	ELECTRICITY	226,000	226,000	0
328a	ELECTRICITY E.C.C.			0
328b	ELECTRICITY G.V.S.			0
328c	ELECTRICITY M.H.S.			0
328c	LIGHTING			0
329	TELEPHONE	8,500	8,500	0
330	BUILDING MAINTENANCE	0		0
331	EQUIPMENT MAINTENANCE	0		0
332	TRUCK MAINTENANCE	0	0	0
333	EXTRAORDINARY MAINTENANCE			0
353	E.C.C. MAINTENANCE	0		0
355	G.V.S. MAINTENANCE	0		0
357	M.H.S. MAINTENANCE	0		0
360	M.H.S. EQUIPMENT MAINTENANCE	5,500	5,500	0
361	ELEM. GENERATOR SERVICE CONTRACT	5,000	5,000	0
362	H.S. GENERATOR SERVICE CONTRACT	2,000	2,000	0
363	M.S. GENERATOR SERVICE CONTRACT	2,000	2,000	0
364	SPRINKLER SYSTEM MAINTENANCE - M.H.S.	2,000	2,000	0
365	SPRINKLER SYSTEM MAINTENANCE - G.V.S.	2,000	2,000	0
366	FIRE ALARM SYSTEM - M.H.S.	2,500	2,500	0
367	FIRE ALARM SYSTEM - E.C.C.	2,000	2,000	0
368	FIRE ALARM SYSTEM - G.V.S.	2,000	2,000	0
369	WATER DEPT. BACKFLOW TEST	2,000	2,000	0
		10,852,566	10,768,773	83,793