

	A	B	C	D	E	F	G	H
1	<u>Account</u>	<u>Description</u>	<u>FY18 Exp</u>	<u>FY19 Exp</u>	<u>FY20 Budget</u>	<u>FY21 Proposed</u>	<u>Notes</u>	<u>\$ Var</u>
2	21.3110.116.00.00000	F/Svc Supvsr Salary	\$0.00	\$0.00	\$42,000.00	\$0.00		-\$42,000.00
3	21.3110.116.02.00000	F/Svs Supvsr Salary - MS	\$15,320.00	\$15,697.50	\$0.00	\$13,991.25	FS Director, 2.5% Inc	\$13,991.25
4	21.3110.116.03.00000	F/Svs Supvsr Salary - HS	\$15,320.00	\$15,697.50	\$0.00	\$13,991.25	FS Director, 2.5% Inc	\$13,991.25
5	21.3110.116.11.00000	F/Svs Supvsr Salary - FRES	\$10,200.00	\$10,465.00	\$0.00	\$10,762.50	FS Director, 2.5% Inc	\$10,762.50
6	21.3110.116.12.00000	F/Svs Supvsr Salary - LCS	\$0.00	\$0.00	\$0.00	\$4,305.00	FS Director, 2.5% Inc	\$4,305.00
7	21.3110.211.00.00000	F/Svc Supvsr Medical	\$0.00	\$0.00	\$2,000.00	\$0.00		-\$2,000.00
8	21.3110.211.02.00000	F/Svs Supvsr Medical - MS	\$750.00	\$900.05	\$0.00	\$650.00		\$650.00
9	21.3110.211.03.00000	F/Svs Supvsr Medical - HS	\$750.00	\$1,099.95	\$0.00	\$650.00		\$650.00
10	21.3110.211.11.00000	F/Svs Supvsr Medical - FRES	\$500.00	\$0.00	\$0.00	\$500.00		\$500.00
11	21.3110.211.12.00000	F/Svs Supvsr Medical - LCS	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00
12	21.3110.212.02.00000	F/Svs Supvsr Dental - MS	\$597.99	\$628.80	\$0.00	\$0.00		\$0.00
13	21.3110.212.03.00000	F/Svs Supvsr Dental - HS	\$597.98	\$628.80	\$0.00	\$0.00		\$0.00
14	21.3110.212.11.00000	F/Svs Supvsr Dental - FRES	\$408.00	\$419.20	\$0.00	\$0.00		\$0.00
15	21.3110.212.12.00000	F/Svs Supvsr Dental - LCS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
16	21.3110.213.00.00000	F/Svc Supvsr Life Ins	\$0.00	\$0.00	\$84.00	\$0.00		-\$84.00
17	21.3110.213.02.00000	F/Svs Supvsr Life Ins - MS	\$27.42	\$26.99	\$0.00	\$21.60		\$21.60
18	21.3110.213.03.00000	F/Svs Supvsr Life Ins - HS	\$27.24	\$26.99	\$0.00	\$21.60		\$21.60
19	21.3110.213.11.00000	F/Svs Supvsr Life Ins - FRES	\$17.14	\$17.82	\$0.00	\$16.61		\$16.61
20	21.3110.213.12.00000	F/Svs Supvsr Life Ins - LCS	\$0.00	\$0.00	\$0.00	\$6.64		\$6.64
21	21.3110.214.00.00000	F/Svc Supvsr Disability Ins	\$0.00	\$0.00	\$88.00	\$0.00		-\$88.00
22	21.3110.214.02.00000	F/Svs Supvsr Disability Ins - MS	\$29.60	\$29.25	\$0.00	\$33.20		\$33.20
23	21.3110.214.03.00000	F/Svs Supvsr Disability Ins - HS	\$29.42	\$29.25	\$0.00	\$33.20		\$33.20
24	21.3110.214.11.00000	F/Svs Supvsr Disability Ins - FRES	\$19.03	\$19.55	\$0.00	\$25.54		\$25.54
25	21.3110.214.12.00000	F/Svs Supvsr Disability Ins - LCS	\$0.00	\$0.00	\$0.00	\$10.22		\$10.22
26	21.3110.220.00.00000	F/Svc Supvsr FICA	\$0.00	\$0.00	\$3,464.00	\$0.00		-\$3,464.00
27	21.3110.220.02.00000	F/Svs Supvsr FICA - MS	\$1,229.67	\$1,269.72	\$0.00	\$1,070.33	fica 7.65%	\$1,070.33
28	21.3110.220.03.00000	F/Svs Supvsr FICA - HS	\$1,229.20	\$1,284.92	\$0.00	\$1,070.33	fica 7.65%	\$1,070.33
29	21.3110.220.11.00000	F/Svs Supvsr FICA - FRES	\$818.55	\$800.73	\$0.00	\$823.33	fica 7.65%	\$823.33
30	21.3110.220.12.00000	F/Svs Supvsr FICA - LCS				\$329.33	fica 7.65%	\$329.33
31	21.3110.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$1,562.82	NHRS 11.17%	\$1,562.82
32	21.3110.231.03.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$1,562.82	NHRS 11.17%	\$1,562.82
33	21.3110.231.11.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$1,202.17	NHRS 11.17%	\$1,202.17
34	21.3110.231.12.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$480.87	NHRS 11.17%	\$480.87
35	21.3110.250.00.00000	F/Svc Supvsr U/C	\$0.00	\$0.00	\$64.00	\$0.00		-\$64.00
36	21.3110.250.02.00000	F/Svs Supvsr U/C - MS	\$99.29	-\$10.09	\$0.00	\$21.98		\$21.98
37	21.3110.250.03.00000	F/Svs Supvsr U/C - HS	\$99.17	-\$10.09	\$0.00	\$21.98		\$21.98
38	21.3110.250.11.00000	F/Svs Supvsr U/C - FRES	\$26.87	-\$6.71	\$0.00	\$16.91		\$16.91

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39	21.3110.250.12.00000	F/Svs Supvsr U/C - LCS	\$0.00	\$0.00	\$0.00	\$6.76		\$6.76
40	21.3110.260.00.00000	F/Svc Supvsr W/C	\$0.00	\$0.00	\$1,069.00	\$0.00		-\$1,069.00
41	21.3110.260.02.00000	F/Svs Supvsr W/C - MS	\$408.16	\$141.97	\$0.00	\$44.07		\$44.07
42	21.3110.260.03.00000	F/Svs Supvsr W/C - HS	\$408.02	\$141.97	\$0.00	\$44.07		\$44.07
43	21.3110.260.11.00000	F/Svs Supvsr W/C - FRES	\$260.10	\$94.58	\$0.00	\$33.90		\$33.90
44	21.3110.260.12.00000	F/Svs Supvsr W/C - LCS	\$0.00	\$0.00	\$0.00	\$13.56		\$13.56
45	21.3120.116.02.00000	F/Svc Wkrs Salary-MS	\$11,288.39	\$17,307.76	\$69,615.50	\$19,619.27	\$72,508 total	-\$49,996.23
46	21.3120.116.03.00000	F/Svc Wkrs Salary-HS	\$16,444.64	\$17,708.69	\$0.00	\$19,619.27	\$72,508 total	\$19,619.27
47	21.3120.116.11.00000	F/Svc Wkrs Salary-FRES	\$26,726.34	\$28,007.87	\$0.00	\$28,107.04	\$72,508 total	\$28,107.04
48	21.3120.116.12.00000	F/Svc Wkrs Salary-LCS	\$0.00	\$10,891.40	\$0.00	\$5,162.58	\$72,508 total	\$5,162.58
49	21.3120.211.02.00000	F/Svc Wkrs Medical-MS	\$2,801.63	\$4,393.38	\$10,422.00	\$4,421.34		-\$6,000.66
50	21.3120.211.03.00000	F/Svc Wkrs Medical-HS	\$4,202.53	\$4,482.22	\$0.00	\$4,421.34		\$4,421.34
51	21.3120.211.11.00000	F/Svc Wkrs Medical-FRES	\$2,000.00	\$2,000.00	\$0.00	\$8,842.68		\$8,842.68
52	21.3120.212.02.00000	Dental Insurance	\$0.00	\$313.78	\$0.00	\$332.77		\$332.77
53	21.3120.212.03.00000	Dental Insurance	\$0.00	\$320.02	\$0.00	\$332.77		\$332.77
54	21.3120.212.11.00000	Dental Insurance				\$665.53		\$665.53
55	21.3120.213.02.00000	F/Svc Wkrs Life Ins-MS	\$30.32	\$21.23	\$210.00	\$15.61		-\$194.39
56	21.3120.213.03.00000	F/Svc Wkrs Life Ins-HS	\$45.61	\$21.84	\$0.00	\$15.61		\$15.61
57	21.3120.213.11.00000	F/Svc Wkrs Life Ins-FRES	\$38.75	\$38.75	\$0.00	\$0.00		\$0.00
58	21.3120.214.02.00000	F/Svc Wkrs Disability Ins-MS	\$18.80	\$11.92	\$196.00	\$24.00		-\$172.00
59	21.3120.214.03.00000	F/Svc Wkrs Disability Ins-HS	\$28.07	\$12.17	\$0.00	\$24.00		\$24.00
60	21.3120.214.11.00000	F/Svc Wkrs Disability Ins-FRES	\$32.15	\$32.15	\$0.00	\$0.00		\$0.00
61	21.3120.220.02.00000	F/Svc Wkrs FICA-MS	\$817.88	\$1,278.41	\$5,679.00	\$1,500.87		-\$4,178.13
62	21.3120.220.03.00000	F/Svc Wkrs FICA-HS	\$1,189.50	\$1,307.79	\$0.00	\$1,500.87		\$1,500.87
63	21.3120.220.11.00000	F/Svc Wkrs FICA-FRES	\$2,197.65	\$2,295.69	\$0.00	\$2,150.19		\$2,150.19
64	21.3120.220.12.00000	F/Svc Wkrs FICA-LCS	\$0.00	\$833.24	\$0.00	\$394.94		\$394.94
65	21.3120.250.02.00000	F/Svc Wkrs U/C-MS	\$66.28	-\$6.68	\$282.00	\$79.71		-\$202.29
66	21.3120.250.03.00000	F/Svc Wkrs U/C-HS	\$97.17	-\$15.26	\$0.00	\$79.71		\$79.71
67	21.3120.250.11.00000	F/Svc Wkrs U/C-FRES	\$112.49	-\$19.97	\$0.00	\$116.16		\$116.16
68	21.3120.250.12.00000	F/Svc Wkrs U/C-LCS	\$0.00	\$0.00	\$0.00	\$24.94		\$24.94
69	21.3120.260.02.00000	F/Svc Wkrs W/C-MS	\$282.27	\$188.15	\$1,784.00	\$61.80		-\$1,722.20
70	21.3120.260.03.00000	F/Svc Wkrs W/C-HS	\$411.66	\$188.58	\$0.00	\$61.80		\$61.80
71	21.3120.260.11.00000	F/Svc Wkrs W/C-FRES	\$516.43	\$310.13	\$0.00	\$88.54		\$88.54
72	21.3120.260.12.00000	F/Svc Wkrs W/C-LCS	\$0.00	\$108.88	\$0.00	\$16.26		\$16.26
73	21.3120.430.02.00000	F/Svs Repairs & Maint - MS	\$1,710.97	\$1,264.04	\$5,000.00	\$1,625.00	\$5K total; Investigating maint agmts	-\$3,375.00

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74	21.3120.430.03.00000	F/Svs Repairs & Maint - HS	\$1,700.98	\$1,313.96	\$0.00	\$1,625.00	\$5K total; Investigating maint agmts	\$1,625.00
75	21.3120.430.11.00000	F/Svs Repairs & Maint - FRES	\$4,735.40	\$1,157.90	\$0.00	\$1,250.00	\$5K total; Investigating maint agmts	\$1,250.00
76	21.3120.430.12.00000	F/Svs Repairs & Maint - LCS	\$355.70	\$982.20	\$0.00	\$500.00	\$5K total; Investigating maint agmts	\$500.00
77	21.3120.580.00.00000	F/Svc Travel	\$0.00	\$0.00	\$2,199.62	\$0.00		-\$ (2,199.62)
78	21.3120.580.02.00000	F/Svs Travel & Conf. - MS	\$144.03	\$362.78	\$0.00	\$155.06	SNA Conference	\$155.06
79	21.3120.580.03.00000	F/Svs Travel & Conf. - HS	\$25.18	\$150.00	\$0.00	\$155.06	SNA Conference	\$155.06
80	21.3120.580.11.00000	F/Svs Travel & Conf. - FRES	\$420.83	\$307.95	\$0.00	\$155.06	SNA Conference	\$155.06
81	21.3120.580.12.00000	F/Svs Travel & Conf. - LCS	\$0.00	\$1,737.54	\$0.00	\$1,778.42	Meal Transport LCS	\$1,778.42
82	21.3120.610.02.00000	F/Svc Non Food Supplies - MS	\$1,677.87	\$401.40	\$7,000.00	\$2,275.00	\$7K total	-\$ (4,725.00)
83	21.3120.610.03.00000	F/Svc Non Food Supplies - HS	\$1,716.60	\$424.82	\$0.00	\$2,275.00	\$7K total	\$2,275.00
84	21.3120.610.11.00000	F/Svc Non Food Supplies - FRES	\$3,163.01	\$2,253.83	\$0.00	\$1,750.00	\$7K total	\$1,750.00
85	21.3120.610.12.00000	F/Svs Non Food Supplies - LCS	\$249.51	\$55.37	\$0.00	\$700.00	\$7K total	\$700.00
86	21.3120.612.00.00000	F/Svc Office Supplies	\$0.00	\$0.00	\$300.00	\$0.00		-\$ (300.00)
87	21.3120.612.02.00000	F/Svs Office Supplies - MS	\$84.42	\$57.84	\$0.00	\$97.50	\$300 total	\$97.50
88	21.3120.612.03.00000	F/Svs Office Supplies - HS	\$71.80	\$59.14	\$0.00	\$97.50	\$300 total	\$97.50
89	21.3120.612.11.00000	F/Svc Office Supplies - FRES	\$131.85	\$92.91	\$0.00	\$75.00	\$300 total	\$75.00
90	21.3120.612.12.00000	F/Svc Office Supplies - LCS	\$0.00	\$0.00	\$0.00	\$30.00	\$300 total	\$30.00
91	21.3120.613.00.00000	F/Svc Postage & Del	\$0.00	\$50.00	\$225.00	\$0.00		-\$ (225.00)
92	21.3120.613.02.00000	F/Svs Postage & Del - MS	\$65.49	\$62.50	\$0.00	\$73.13	\$225 total	\$73.13
93	21.3120.613.03.00000	F/Svs Postage & Del - HS	\$74.49	\$12.49	\$0.00	\$73.13	\$225 total	\$73.13
94	21.3120.613.11.00000	F/Svc Postage & Del - FRES	\$57.99	\$25.00	\$0.00	\$56.25	\$225 total	\$56.25
95	21.3120.613.12.00000	F/Svc Postage & Del - LCS	\$0.00	\$0.00	\$0.00	\$22.50	\$225 total	\$22.50
96	21.3120.615.00.00000	F/Svc Chemicals	\$0.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00
97	21.3120.615.02.00000	F/Svc Chemicals - MS	\$0.00	\$0.00	\$0.00	\$325.00	\$1K total	\$325.00
98	21.3120.615.03.00000	F/Svc Chemicals - HS	\$0.00	\$0.00	\$0.00	\$325.00	\$1K total	\$325.00
99	21.3120.615.11.00000	F/Svc Chemicals - FRES	\$0.00	\$0.00	\$0.00	\$250.00	\$1K total	\$250.00
100	21.3120.615.12.00000	F/Svc Chemicals - LCS	\$0.00	\$0.00	\$0.00	\$100.00	\$1K total	\$100.00
101	21.3120.617.00.00000	F/Svc Kitchen Supplies	\$0.00	\$0.00	\$250.00	\$0.00		-\$ (250.00)
102	21.3120.617.02.00000	F/Svc Kitchen Supplies - MS	\$0.00	\$0.00	\$0.00	\$250.00	New trays at MS/HS	\$250.00
103	21.3120.617.03.00000	F/Svc Kitchen Supplies - HS	\$0.00	\$0.00	\$0.00	\$250.00	New trays at MS/HS	\$250.00
104	21.3120.617.11.00000	F/Svc Kitchen Supplies - FRES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
105	21.3120.617.12.00000	F/Svc Kitchen Supplies - LCS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
106	21.3120.630.00.00000	F/Svc Food Supplies	\$0.00	\$0.00	\$53,703.00	\$0.00		-\$ (53,703.00)
107	21.3120.630.02.00000	F/Svs Food Supplies - MS	\$14,697.24	\$16,246.03	\$0.00	\$17,453.64	\$53,703.50 total	\$17,453.64

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108	21.3120.630.03.00000	F/Svs Food Supplies - HS	\$14,798.75	\$16,220.61	\$0.00	\$17,453.64	\$53,703.50 total	\$17,453.64
109	21.3120.630.11.00000	F/Svs Food Supplies - FRES	\$18,303.18	\$24,634.70	\$0.00	\$13,425.88	\$53,703.50 total	\$13,425.88
110	21.3120.630.12.00000	F/Svs Food Supplies - LCS	\$0.00	\$45.97	\$0.00	\$5,370.35	\$53,703.50 total	\$5,370.35
111	21.3120.631.00.00000	F/Svc Milk	\$0.00	\$0.00	\$11,100.00	\$0.00		-(\$11,100.00)
112	21.3120.631.02.00000	F/Svc Milk - MS	\$2,228.19	\$2,185.09	\$0.00	\$3,607.50	\$11.1K total	\$3,607.50
113	21.3120.631.03.00000	F/Svc Milk - HS	\$2,289.48	\$2,185.14	\$0.00	\$3,607.50	\$11.1K total	\$3,607.50
114	21.3120.631.11.00000	F/Svc Milk - FRES	\$5,820.76	\$7,441.73	\$0.00	\$2,775.00	\$11.1K total	\$2,775.00
115	21.3120.631.12.00000	F/Svc Milk - LCS	\$737.50	\$0.00	\$0.00	\$1,110.00	\$11.1K total	\$1,110.00
116	21.3120.632.00.00000	F/Svc Snacks	\$0.00	\$0.00	\$4,619.88	\$0.00		-(\$4,619.88)
117	21.3120.632.02.00000	F/Svs Snacks - MS	\$1,673.13	\$2,020.37	\$0.00	\$3,575.00	\$11K total. Based on 19-20 projected actual with vending removed	\$3,575.00
118	21.3120.632.03.00000	F/Svs Snacks - HS	\$1,723.76	\$2,020.36	\$0.00	\$3,575.00	\$11K total. Based on 19-20 projected actual with vending removed	\$3,575.00
119	21.3120.632.11.00000	F/Svs Snacks - FRES	\$1,180.70	\$1,596.55	\$0.00	\$2,750.00	\$11K total. Based on 19-20 projected actual with vending removed	\$2,750.00
120	21.3120.632.12.00000	F/Svs Snacks - LCS	\$0.00	\$0.00	\$0.00	\$1,100.00	\$11K total. Based on 19-20 projected actual with vending removed	\$1,100.00
121	21.3120.633.00.00000	F/Svc USDA Commodities	\$0.00	\$0.00	\$1,313.00	\$1,575.00		\$262.00
122	21.3120.633.02.00000	F/Svc USDA Commodities - MS	\$3,128.45	\$2,209.20	\$0.00	\$511.88	\$1575 total; assume LCS eligible for commodities	\$511.88
123	21.3120.633.03.00000	F/Svc USDA Commodities - HS	\$4,520.55	\$3,197.52	\$0.00	\$511.88	\$1575 total; assume LCS eligible for commodities	\$511.88
124	21.3120.633.11.00000	F/Svc USDA Commodities - FRES	\$6,018.00	\$4,647.88	\$0.00	\$393.75	\$1575 total; assume LCS eligible for commodities	\$393.75
125	21.3120.633.12.00000	F/Svc USDA Commodities - LCS	\$0.00	\$0.00	\$0.00	\$157.50	\$1575 total; assume LCS eligible for commodities	\$157.50
126	21.3120.650.00.00000	F/Svc Software	\$0.00	\$0.00	\$5,132.00			-(\$5,132.00)
127	21.3120.650.02.00000	F/Svc Software - MS	\$838.50	\$534.25	\$0.00	\$845.00	\$2.6K total. Mealtime & Mosaic	\$845.00
128	21.3120.650.03.00000	F/Svc Software - HS	\$838.50	\$583.75	\$0.00	\$845.00	\$2.6K total. Mealtime & Mosaic	\$845.00
129	21.3120.650.11.00000	F/Svc Software - FRES	\$559.00	\$1,118.00	\$0.00	\$650.00	\$2.6K total. Mealtime & Mosaic	\$650.00
130	21.3120.650.12.00000	F/Svc Software - LCS	\$0.00	\$0.00	\$0.00	\$260.00	\$2.6K total. Mealtime & Mosaic	\$260.00
131	21.3120.732.11.00000	F/Svc New Equipment-FRES	\$0.00	\$324.00	\$0.00	\$0.00		\$0.00
132	21.3120.732.12.00000	F/Svs New Equipment - LCS	\$1,095.00	\$3,295.66	\$0.00	\$0.00		\$0.00
133	21.3120.735.02.00000	F/Svc Replace Equipment - MS	\$2,994.29	\$6.13	\$0.00	\$0.00		\$0.00

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134	21.3120.735.03.00000	F/Svc Replace Equipment - HS	\$2,994.29	\$6.13	\$0.00	\$0.00		\$0.00
135	21.3120.735.11.00000	F/Svc Replace Equipment - FRES	\$5,795.36	\$6.13	\$0.00	\$0.00		\$0.00
136	21.3120.735.12.00000	F/Svc Replace Equipment - LCS	\$0.00	\$1,758.00	\$0.00	\$0.00		\$0.00
137	21.3120.810.00.00000	F/Svc Dues & Fees - WLC	\$0.00	\$228.50	\$1,200.00	\$0.00		-\$1,200.00
138	21.3120.810.02.00000	F/Svs Dues and Fees - MS	\$254.25	\$300.00	\$0.00	\$406.25	\$1,250 - SNA membership \$550, NH Buying Group \$700	\$406.25
139	21.3120.810.03.00000	F/Svs Dues and Fees - HS	\$254.25	\$300.00	\$0.00	\$406.25	\$1,250 - SNA membership \$550, NH Buying Group \$700	\$406.25
140	21.3120.810.11.00000	F/Svc Dues & Fees - FRES	\$214.50	\$689.00	\$0.00	\$312.50	\$1,250 - SNA membership \$550, NH Buying Group \$700	\$312.50
141	21.3120.810.12.00000	F/Svs Dues and Fees - LCS	\$0.00	\$143.50	\$0.00	\$125.00	\$1,250 - SNA membership \$550, NH Buying Group \$700	\$125.00
142	21.3120.890.00.00000	F/Svc Misc	\$0.00	\$3,479.98	\$0.00	\$0.00		\$0.00
143	SUBTOTAL		\$ 227,865.16	\$ 249,621.64	\$ 230,000.00	\$ 251,275.55		\$21,275.55

	J	K	L	M	N
1	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>LEVEL</u>	<u>PROJECT</u>
2	21	3110	116	00	00000
3	21	3110	116	02	00000
4	21	3110	116	03	00000
5	21	3110	116	11	00000
6	21	3110	116	12	00000
7	21	3110	211	00	00000
8	21	3110	211	02	00000
9	21	3110	211	03	00000
10	21	3110	211	11	00000
11	21	3110	211	12	00000
12	21	3110	212	02	00000
13	21	3110	212	03	00000
14	21	3110	212	11	00000
15	21	3110	212	12	00000
16	21	3110	213	00	00000
17	21	3110	213	02	00000
18	21	3110	213	03	00000
19	21	3110	213	11	00000
20	21	3110	213	12	00000
21	21	3110	214	00	00000
22	21	3110	214	02	00000
23	21	3110	214	03	00000
24	21	3110	214	11	00000
25	21	3110	214	12	00000
26	21	3110	220	00	00000
27	21	3110	220	02	00000
28	21	3110	220	03	00000
29	21	3110	220	11	00000
30	21	3110	220	12	00000
31	21	3110	231	02	00000
32	21	3110	231	03	00000
33	21	3110	231	11	00000
34	21	3110	231	12	00000
35	21	3110	250	00	00000
36	21	3110	250	02	00000
37	21	3110	250	03	00000
38	21	3110	250	11	00000

	J	K	L	M	N
1	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>LEVEL</u>	<u>PROJECT</u>
39	21	3110	250	12	00000
40	21	3110	260	00	00000
41	21	3110	260	02	00000
42	21	3110	260	03	00000
43	21	3110	260	11	00000
44	21	3110	260	12	00000
45	21	3120	116	02	00000
46	21	3120	116	03	00000
47	21	3120	116	11	00000
48	21	3120	116	12	00000
49	21	3120	211	02	00000
50	21	3120	211	03	00000
51	21	3120	211	11	00000
52	21	3120	212	02	00000
53	21	3120	212	03	00000
54	21	3120	212	11	00000
55	21	3120	213	02	00000
56	21	3120	213	03	00000
57	21	3120	213	11	00000
58	21	3120	214	02	00000
59	21	3120	214	03	00000
60	21	3120	214	11	00000
61	21	3120	220	02	00000
62	21	3120	220	03	00000
63	21	3120	220	11	00000
64	21	3120	220	12	00000
65	21	3120	250	02	00000
66	21	3120	250	03	00000
67	21	3120	250	11	00000
68	21	3120	250	12	00000
69	21	3120	260	02	00000
70	21	3120	260	03	00000
71	21	3120	260	11	00000
72	21	3120	260	12	00000
73	21	3120	430	02	00000

	J	K	L	M	N
1	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>LEVEL</u>	<u>PROJECT</u>
74	21	3120	430	03	00000
75	21	3120	430	11	00000
76	21	3120	430	12	00000
77	21	3120	580	00	00000
78	21	3120	580	02	00000
79	21	3120	580	03	00000
80	21	3120	580	11	00000
81	21	3120	580	12	00000
82	21	3120	610	02	00000
83	21	3120	610	03	00000
84	21	3120	610	11	00000
85	21	3120	610	12	00000
86	21	3120	612	00	00000
87	21	3120	612	02	00000
88	21	3120	612	03	00000
89	21	3120	612	11	00000
90	21	3120	612	12	00000
91	21	3120	613	00	00000
92	21	3120	613	02	00000
93	21	3120	613	03	00000
94	21	3120	613	11	00000
95	21	3120	613	12	00000
96	21	3120	615	00	00000
97	21	3120	615	02	00000
98	21	3120	615	03	00000
99	21	3120	615	11	00000
100	21	3120	615	12	00000
101	21	3120	617	00	00000
102	21	3120	617	02	00000
103	21	3120	617	03	00000
104	21	3120	617	11	00000
105	21	3120	617	12	00000
106	21	3120	630	00	00000
107	21	3120	630	02	00000

	J	K	L	M	N
1	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>LEVEL</u>	<u>PROJECT</u>
108	21	3120	630	03	00000
109	21	3120	630	11	00000
110	21	3120	630	12	00000
111	21	3120	631	00	00000
112	21	3120	631	02	00000
113	21	3120	631	03	00000
114	21	3120	631	11	00000
115	21	3120	631	12	00000
116	21	3120	632	00	00000
117	21	3120	632	02	00000
118	21	3120	632	03	00000
119	21	3120	632	11	00000
120	21	3120	632	12	00000
121	21	3120	633	00	00000
122	21	3120	633	02	00000
123	21	3120	633	03	00000
124	21	3120	633	11	00000
125	21	3120	633	12	00000
126	21	3120	650	00	00000
127	21	3120	650	02	00000
128	21	3120	650	03	00000
129	21	3120	650	11	00000
130	21	3120	650	12	00000
131	21	3120	732	11	00000
132	21	3120	732	12	00000
133	21	3120	735	02	00000

	J	K	L	M	N
1	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>LEVEL</u>	<u>PROJECT</u>
134	21	3120	735	03	00000
135	21	3120	735	11	00000
136	21	3120	735	12	00000
137	21	3120	810	00	00000
138	21	3120	810	02	00000
139	21	3120	810	03	00000
140	21	3120	810	11	00000
141	21	3120	810	12	00000
142	21	3120	890	00	00000
143					