

Camdenton R-III School District

Administrative Budget

2016 - 2017



June 28, 2016

2016-2017 Administrative Budget

BUDGET MESSAGE

June 28, 2016

Dear Members of the Board of Education:

Please find for your consideration, the 2016-2017 Administrative Budget. The estimated receipts and expenditures are only projections at this time and could change significantly based on final assessed valuation information. Our preliminary assessed valuation numbers will not be available until mid-July. Our revenue assumptions are conservative at this time due to the slowdown of our economy in recent years. While our economy has shown signs of improvement I have not seen projections locally that would support a large increase in current receipts related to property tax revenues.

This budget assumes a slight increase on assessed valuation. It also estimates a very low return on investments and budgets for a small increase regarding state funding. Total estimated revenue for the 2016-2017 school year is projected to be \$50,677,159. This year is a non-reassessment year thus local revenues should remain relatively stable. With signs of improvement in the economy we hope to see an increase with our local assessed valuation with new construction.

On the expenditure side, total expenditures are estimated to be \$52,765,141 at this time. The budget has assumed a \$153 increase in the base salary and has assumed a two percent indexed schedule as one moves down the schedule. The schedule also assumes staff members will move down and along the schedule for years of service and for continuing education. This equates to an average raise of 2.5% and thus an alike raise is budgeted for classified staff members.

A comparison of the estimated receipts by fund between the 2015-16 Budget and the 2016-2017 Administrative Budget is as follows:

Receipts					
	Operating	Teachers	Debt Service	Capital Projects	Total
2016-2017	\$20,640,975	\$24,667,380	\$3,540,396	\$1,828,408	\$50,677,159
2015-2016	\$20,062,661	\$24,125,495	\$3,458,581	\$967,956	\$48,614,693
Difference	\$578,314	\$541,885	\$81,815	\$860,452	\$2,062,466

A comparison of estimated expenditures by fund between the 2015-16 Budget and the 2016-2017 Administrative Budget is as follows:

	Operating	Teachers	Debt Service	Capital Projects	Total
2016-2017	\$17,635,972	\$28,092,397	\$3,978,235	\$3,058,537	\$52,765,141
2015-2016	\$17,326,155	\$27,754,880	\$2,693,110	\$14,439,552	\$62,213,697
Difference	\$309,817	\$337,517	\$1,285,125	(\$11,381,015)	(\$9,448,556)

A few large capital project items have been placed in the Capital Projects budget. Basic maintenance work such as painting, equipment replacement, and telephone system upgrades have been budgeted. I have also budgeted the elimination of carpeting in classrooms at Oak Ridge and for the floors to be ground and polished. I have also budgeted for the first phase of an HVAC system upgrade in the building. Approximate cost is \$300,000. Four new school buses are scheduled to be purchased under this preliminary budget. There are a number of other projects which need to be completed in the District, but these are rather small projects compared to previous years and I have trimmed the capital projects fund expenditures. I have budgeted for some additional safety upgrades in the district by installing glass laminate around our entryways to our buildings. This was an item which came out of the district’s county-wide safety committee.

The total levy is slated to remain at \$2.87 per one hundred dollars of assessed valuation. The breakdown of the levy is shown in the revenue assumptions section. Please note we have not changed levy placement in our funds from last year’s administrative budget. We have built some reserve in the Incidental Fund and we will have enough flexibility if the need arises to make a transfer. An operating levy of \$2.56 as levied for operations was budgeted. A \$2.75 levy is permitted under the Missouri Constitution. The District possesses a strong monetary reserve. The current fund balance for the District for Funds One and Two is approximately 36.34% of expenditures. The District could withstand a small deficit for a year. We have budgeted for small deficits in the past, but have experienced positive growth each year. Due to a change in levy placement last year we did drop our fund balance three tenths of a percent. As we move through this current budget year we will need to pay close attention to our receipts and expenditures as we again did plan for a deficit spending year.

The debt service levy is scheduled to be set at \$.31 per one hundred dollars of assessed valuation. The District’s bonded indebtedness is \$65,100,000. The amount to be paid for debt service principal will be \$1,500,000 with interest payments to total \$2,474,235. Paying agent’s fee is scheduled to be \$3,000. Total debt service payments are estimated to be \$3,978,235. This payment is substantially higher than last year’s payment. Budgeted amount for last fiscal year for fund 3 was \$2,693,110. Over the course of the past two years the district has built balances in the debt service fund in order to meet this obligation. A breakout of issuances is as follows:

- Series 2005 - \$ 1,500,000
- Series 2007 - \$ 9,000,000
- Series 2013A-\$ 4,740,000
- Series 2013B-\$ 7,410,000
- Series 2014 -\$22,525,000
- Series 2015 -\$19,925,000

The budget maintains our current instructional programs, offers a salary increase for staff, continues the career ladder program, pays for a consistent benefit package, and still invests conservatively in the District's infrastructure. It is only a rough estimate of both receipts and expenditures. We will continue to monitor what will happen at the federal, state, and local levels in relation to expected receipts. This budget may be amended throughout the next fiscal year as more information becomes available.

The receipt and expenditure assumptions follow this introductory message along with a budget summary page and line item by line item details with receipts and expenditures.

Respectfully submitted,

Tim Hadfield, Superintendent

General Budget Summary

2016-2017

Estimated Assessed Valuation - Budget Year		Unadjusted Tax Rate: (After voluntary rollback - before Prop C rollback)		Tax Levy (After Prop C rollback)	
Real/Personal Property	\$1,139,351,200	Incidental Fund		Incidental	\$ 1.33
		Teacher Fund		Teacher Fund	\$ 1.18
		Debt Service Fund		Debt Service Fund	\$ 0.31
		Capital Projects Fund		Capital Projects Fund	\$ 0.05
		Lease-Purchase Fund			
Total	\$1,139,351,200		\$ -		\$ 2.87
Note: District voters approved a Prop "C" Waiver on April 6, 1999.					

	General (Incidental)	Special Revenue (Teachers)	Debt Service	Capital Projects	Total
Balances July 1, 2016	15,700,294	0	3,800,210	5,459,553	24,960,057
Estimated Receipts	20,640,975	24,667,380	3,540,396	1,822,712	50,671,463
Estimated Receipts and Balances	36,341,269	24,667,380	7,340,606	7,282,265	75,631,520
Estimated Expenditures	17,635,972	28,092,397	3,978,235	3,058,537	52,765,141
Estimated Transfers from fund (minus)	3,425,017				3,425,017
Estimated Transfers to fund (plus)		3,425,017			3,425,017
Estimated ending Balances June 30, 2017	15,280,280	0	3,362,371	4,223,728	22,866,379

President, Board of Education	Secretary, Board of Education				
Superintendent of District					
				Tax Rate Ceiling - Constitution Limit	\$ 2.750
				Voluntary Rollback	0.1900
				Unadjusted Tax Rate	2.5600
				Prop "C" Rollback	0
				Actual Levy for Operations	2.5600
				Levy for Debt Service	0.3100
				Total	\$ 2.87

2016-2017 Administrative Budget

REVENUE ASSUMPTIONS

June 28, 2016



LOCAL RECEIPTS

- A. The Board of Education will set a total levy of \$2.87 per one hundred dollars assessed valuation. The tax rate levied for operations will be \$2.56 per one hundred dollars assessed valuation. The debt service levy will be \$.31 per one hundred dollars of assessed valuation. For the 2016-2017 budget, the levy will be distributed across four funds: Operating Fund, Teachers Fund, Debt Service Fund, Capital Projects Fund.

This document estimates assessed valuation to be \$1,139,351,200. This is just under a one percent increase from our current assessed calculation. Current assessed valuation is \$1,133,554,142. We are entering a non-reassessment year, thus I have been conservative regarding assessed valuation.

The distribution of the levy is recommended to be:

Fund	2014-2015		2015-2016		2016-2017	
	Levy	Percent	Levy	Percent	Levy	Percent
Operating Fund	\$ 1.33	46.3414%	\$ 1.33	46.3414%	\$1.33	46.3414%
Teachers Fund	1.18	41.1150%	1.18	41.1150%	\$1.18	41.1150%
Debt Service Fund	.31	10.8014%	.31	10.8014%	\$.31	10.8014%
Capital Projects	.05	1.7422%	.05	1.7422%	\$.05	1.7422%
TOTALS	\$ 2.87	100.00%	\$ 2.87	100.00%	\$ 2.87	100.00%

- B. This budget projects a current tax collection rate of ninety-two percent (92%). Calculations are as follows: $\$1,139,351,200 / 100 \times \$2.87 = \$32,699,379 \times 92\% = \$30,083,428$. Delinquent tax is estimated using historical data at \$2,256,347. Current and delinquent collections are estimated to be approximately ninety-nine percent (99%) or \$32,339,775.
- C. Prop "C" revenue is estimated to be \$950 per weighted ADA. Weighted average daily attendance is estimated at 4,000 for the 2015-2016 school year — $4,000 \times \$950 = \$3,800,000$.
- D. Financial institution taxes are estimated to be \$5,000.
- E. M&M surcharge collections are estimated to be \$50,000.
- F. In lieu of tax collections are estimated to be \$1,000

- G. Regular tuition and vocational tuition (codes 5121 and 5123) are estimated at \$45,000.
 - H. Earnings on investments are projected to be \$45,000.
 - I. Student lunches are estimated to generate \$510,000. Adult lunches and non-program food sales are estimated to generate \$135,000.
 - J. Student activities are estimated to generate \$650,000.
 - K. Day-care programs (Laker Pack) are estimated to generate \$45,000.
 - L. Rental revenue (code 5191) is estimated to be \$10,000.
 - M. Revenue from trusts (Blair Trust - code 5192) is estimated to be \$20,000.
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 **COUNTY RECEIPTS**

- A. Fines Forfeitures are estimated to be \$200,000.
 - B. State assessed utilities monies are estimated to be \$675,000.
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 **STATE RECEIPTS**

- A. Foundation monies are estimated as follows:
 - Foundation Formula Revenue \$2,850,000
 - Gaming Revenue (Classroom Trust fund) \$1,500,000
- B. Transportation is estimated to be \$600,000.
- C. Early Childhood Special Education is estimated to be \$850,000.
- D. Parents As Teachers funding is estimated to be \$80,000.
- E. Vocational At-Risk revenue is estimated to be \$30,000.
- F. State Vocational Aid is estimated to be \$388,475.

- G. State food reimbursement is estimated to be \$10,000.
 - H. Education and Literacy (AEL) is estimated to be \$16,000.
 - I. High Needs Fund is estimated to be \$220,000.
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FEDERAL RECEIPTS

- A. Medicaid reimbursement is estimated to generate \$120,000.
- B. Carl Perkins revenue is estimated to be \$121,162.
- C. Adult Basic Education is estimated to be \$32,000.
- D. IDEA 94-142 revenue is estimated to be \$750,000.
- E. Early Childhood Special Education is estimated to be \$185,000.
- F. The federal lunch program is estimated to be \$1,000,000. The federal breakfast program is estimated to be \$350,000. After school snack reimbursement is estimated to be \$10,000.
- G. Title I program revenue is estimated to be \$1,250,000.
- H. Federal Title II-A revenue is estimated at \$150,000.
- I. Title III revenue is anticipated to be \$10,000.
- J. 21st Century revenue is anticipated to be \$240,000.
- K. Summer School Food Reimbursement is scheduled to be \$15,000



NON-CURRENT RECEIPTS

- A. Sale of surplus property is estimated at \$1,000,000.
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 **REVENUE FROM OTHER DISTRICTS**

- A. Career & Technical Education revenue from Macks Creek, Climax Springs, and School of the Osage is estimated to be \$80,000.
- B. Tuition for students assigned to the Juvenile Detention Center who reside in other school districts is estimated to be \$5,000.

2016-2017 Administrative Budget

EXPENDITURE ASSUMPTIONS

June 28, 2016



Certified Staff

- A. It provides for funding a \$36,500 base salary for beginning teachers. This is a .42% percent increase on the base from the 2015 – 2016 school term. Each cell is indexed at a two percent increase. We have refigured staff members’ steps in order to align with the board’s newly adopted salary schedule. Staff will also move along the schedule for professional development hours as noted in District policy and staff will also move down the schedule for recognition of years of service to the District.
- B. It provides for local funding of the Career Ladder Program only. This amount is approximately 80% of what career ladder paid prior to the elimination of state funding for this program. The estimated number of teachers who will participate in the Career Ladder Program and at what stage they will be participating is as follows: Stage I - 31; Stage II - 38; Stage III - 182. The district cost for Stage I is \$1,200 — Stage II is \$2,400 — Stage III is \$4,000.

31	x	\$1,200	=	\$ 37,200
38	x	\$2,400	=	\$91,200
182	x	\$4,000	=	\$728,000
Total			=	<u>\$856,400</u>

- C. It does provide for an increase for extra duty compensation of 2.5%.
- D. It provides for continuing the Preschool Program for three and four-year old students implemented in 2008-09.
- E. It provides for funding the sick leave reimbursement policy and the "On the Job Incentive Program." Incentive pay will continue to be \$550 in 2016-17 (\$50 per day for up to eleven days).
- F. It provides for a 14.5% match in teacher retirement costs that districts are required to pay. Fortunately this is the same percentage as last year. The total amount budgeted for teacher retirement is \$3,387,065.
- G. It provides for continuing the medical and life insurance benefits provided by the district. No increase in payment is anticipated. For medical insurance, \$450 per employee per month or \$5,400 annually is budgeted. Life insurance costs are estimated to remain at \$.12 per one thousand dollars of salary. The life insurance benefit remains at one times the contract with a minimum of \$10,000 and a maximum of \$150,000 per employee. Total expenditures for life and health insurance for certified staff are estimated to be \$2,057,012.

H. It provides for Workers Compensation Insurance, Medicare, FICA Insurance, (Social Security), and Unemployment Compensation Insurance that is associated with some certified staff and classified staff.

Medicare	1.45% times salary
FICA	6.2% times salary
Unemployment	Self-funded

The estimated costs of these benefits are:

Medicare Certified	\$319,821
Medicare Classified	\$97,387
FICA (Social Security) ...	\$494,880
Workmen’s Compensation	\$324,725
Unemployment	\$18,000

I. It provides \$451,831 for substitute salaries in the event that certified staff members are unable to work.

J. It provides \$55,874 for professional development for district certified staff.

K. This budget assumes the following grant expenditures:

Vocational Enhancement Grant	\$380,000
Title II.A – Teacher and Prin Quality Prof Dev	\$133,915
21st Century/Afterschool/Robotics	\$602,322
Title I – Improving Academic Achievement of Disadvantaged	\$1,165,017

L. This budget provides for the operation of the Horizons, Laker Educational Center Program. The total estimated cost of the Alternative School Program is \$849,303.



Classified Staff

A. It provides for increases in classified staff salaries in the amount of 2.5%. It provides for the employment of:

Computer Lab Educators.....	7
Library Aides	7
Interpreters.....	2
Preschool Aides	15
Focus Room Paras	5

Special Services Aides.....	42
Title I Aides.....	6
Parents As Teachers.....	3
Nurses.....	9
Secretaries/Office.....	46
Custodians	46
Technology Department	7
Maintenance	12
Directors of Maintenance.....	2
Mechanics	4
Bus Drivers	62
Transportation Director.....	1
Cooks	37
Attendance Coordinator	1
PASS (after school program)	2
Volunteer Program.....	2
Campus Supervisor.....	1
Food Service Director.....	1
Music Aide.....	1
Court Outreach Liaison for Education.....	1

- B. It continues medical and life insurance benefits for all classified members who work a 177.5 day contract and thirty hours per week. The classified employees not covered under the district insurance programs are bus drivers and part-time “timecard” workers. No increase per employee per month is budgeted for 2016-17 for medical insurance. For medical insurance, \$450 per employee per month or \$5,400 annually is budgeted. Life insurance costs are estimated to remain at \$.12 per one thousand dollars of salary. The life insurance benefit remains at one times the work memorandum with a minimum of \$10,000 and a maximum of \$150,000 per employee. Medical and life insurance benefits for classified staff are estimated to cost \$1,174,607.
- C. It provides for three (3) full-time Parents As Teachers Educators. The total cost of the Parents as Teachers Program is \$134,396.
- D. It provides for the continuation of the Volunteer Coordinator/Community Relations Director position and the expenditures associated with that program. The total cost of the Volunteer Coordinator/Community Relations program is \$155,419.

- E. An "On-the-Job Incentive Plan" that was established in the 1996-97 school year for classified staff will continue. The pay back for sick leave days will be at a rate of \$40.00 per day, or a maximum of \$440 per year (11 x \$40 = \$440). Estimated cost for classified "On-the-Job-Incentive" is \$75,900.
- F. It provides for the 6.86% match in non-teacher retirement that the district is required to pay. The total amount budgeted for non-teacher retirement is \$470,669.
- G. It provides \$480,748 for substitute classified salaries in the event that classified staff members are unable to work or probationary food service workers and custodians are used.



Capital Outlay

- A. It provides for expenditures for computers, furniture and other instructional equipment as follows:

Function	Department	Regular Equipment
1111	Dogwood Elementary	4,000
1111	Hawthorn Elementary	5,000
1111	Oak Ridge Elementary	5,000
1111	Osage Beach Elementary	0
1111	Hurricane Deck Elementary	0
1131	Middle School	2,000
1151	High School	65,000
1155	International Baccalaureate	2,000
1171	Alternative School	3,800
1210	Gifted Education	1,500
1221	Special Education	0
1270	ESOL	0
1331	Vocational Education	1,200
1332	Carl Perkins	0
1333	At-Risk Vocational	0
1661	Adult Education	3,500
2121	Guidance / Counseling	0
2122	Career Guidance	0
2131	Health Services	11,000
2211	Computer Technology	0
2217	21 st Century/PASS	0
2221	Library Services	19,837
2321	Superintendent's Office	1,000
2411	Building Administration	1,900

Function	Department	Regular Equipment
2413	Special Services Administration	1,000
2415	Vocational Administration	10,000
2540	Operation of Plant	30,000
2546	Security	0
2552	Transportation	10,000
2561	Food Services	0
3193	Volunteer Services	0
3511	Parents As Teachers	500
3512	Early Childhood Instructional Program	0
3801	Laker Pack	0
4001	Equipment for OBE and HDE Construction	60,000
Totals		\$238,237

- B. This budget allows for \$575,493 for maintenance and repair of all equipment in the District including copiers and computers. Paper costs are estimated at \$54,300.
- C. Four new buses will be purchased in 2016-2017. We are also looking to purchase a used replacement bus for the one that was totaled in the accident last spring. Estimated cost \$390,000.
- D. There is \$20,000 for architectural fees in this budget.
- E. This budget provides for the following expenditures in:

Instructional Supplies - Computer Software - Textbooks				
Function	Location	Instructional Supplies	Computer Software	Textbooks
1111	Dogwood Elementary	30,000	0	30,000
1111	Hawthorn Elementary	30,000	0	7,600
1111	Oak Ridge Intermediate	20,000	0	20,000
1111	Osage Beach Elementary	20,000	0	20,000
1111	Hurricane Deck Elementary	11,000	0	16,260
1131	Camdenton Middle School	40,000	2,000	50,000
1151	Camdenton High School	150,000	0	150,000
1155	International Baccalaureate	10,000	0	17,000
1171	Alternative School	16,500	0	8,850
1191	Regular Summer School	5,000	0	0

Instructional Supplies - Computer Software - Textbooks				
Function	Location	Instructional Supplies	Computer Software	Textbooks
1192	Juvenile Justice Center	250	0	0
1210	Gifted Education	7,500	0	0
1221	Special Education	35,000	10,430	2,800
1251	Title I	75,460	0	0
1270	Eng for Speakers of Other Lang	1,200	0	0
1281	Special Ed / Early Childhood	6,000	0	0
1331	Vocational Education	79,000	0	20,000
1332	Perkins	500	0	0
1333	Vocational At-Risk	400	0	0
2121	Guidance and Counseling	20,380	0	40,000
2122	Vocational Guidance	3,000	0	0
2211	Computer Technology	6,000	0	0
2221	Library	21,765	0	0
	Library Books	0	0	77,712
	Newspaper / Periodicals	0	0	39,707
3512	Early Childhood Preschool Program	9,000	0	0
Total		\$597,955	\$12,430	\$499,929

F. This budget also provides \$572,000 in Computer Hardware. This is approximately 25% of the capital projects budget excluding bond expenditures.

Debt Service

This budget assumes the following in Debt Service Expenditures:

Pays \$2,475,235 in interest on outstanding bonds.

Pays \$1,500,000 for Bonded Indebtedness-Principal.

Pays \$3,000 in administrative fees for bond and interest payments.

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL				50,677,159.00	48,614,693.00	69,065,785.81	85,551,850.76
117-0000-5111-000-000	R	Current Taxes		13,941,101.00	13,593,121.00	0.00	0.00
117-0000-5111-000-915	R	Current Taxes		0.00	0.00	13,537,976.33	12,186,407.21
117-0000-5111-000-953	R	Current Taxes		0.00	0.00	3,191.08	2,967.18
117-0000-5111-000-971	R	Current Taxes		0.00	0.00	68,235.24	68,344.43
207-0000-5111-000-000	R	Current Taxes		12,368,796.00	12,060,063.00	0.00	0.00
207-0000-5111-000-915	R	Current Taxes		0.00	0.00	12,011,158.42	11,691,014.18
207-0000-5111-000-953	R	Current Taxes		0.00	0.00	2,831.20	2,846.57
207-0000-5111-000-971	R	Current Taxes		0.00	0.00	60,539.66	65,566.15
307-0000-5111-000-000	R	Current Taxes		3,249,429.00	3,168,321.00	0.00	0.00
307-0000-5111-000-915	R	Current Taxes		0.00	0.00	3,155,474.32	3,071,368.62
307-0000-5111-000-953	R	Current Taxes		0.00	0.00	743.79	747.83
307-0000-5111-000-971	R	Current Taxes		0.00	0.00	15,904.48	17,225.00
407-0000-5111-000-000	R	Current Taxes		524,102.00	511,020.00	0.00	0.00
407-0000-5111-000-915	R	Current Taxes		0.00	0.00	508,958.78	1,486,122.25
407-0000-5111-000-953	R	Current Taxes		0.00	0.00	119.96	361.85
407-0000-5111-000-971	R	Current Taxes		0.00	0.00	2,565.31	8,334.54
OBJECT 5111 TOTAL		Current Taxes		30,083,428.00	29,332,525.00	29,367,698.57	28,601,305.81
117-0000-5112-000-000	R	Delinquent Taxes		1,045,624.00	1,045,625.00	0.00	0.00
117-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	1,017,231.86	902,742.41
117-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	347.39	571.20
117-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	2,663.65	1,921.04
207-0000-5112-000-000	R	Delinquent Taxes		927,697.00	927,697.00	0.00	0.00
207-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	902,507.83	866,044.80
207-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	308.21	547.99
207-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	2,363.25	1,842.93
307-0000-5112-000-000	R	Delinquent Taxes		243,717.00	243,717.00	0.00	0.00
307-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	237,099.56	227,520.27
307-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	80.97	143.96
307-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	620.86	484.17
407-0000-5112-000-000	R	Delinquent Taxes		39,309.00	39,309.00	0.00	0.00
407-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	38,242.73	110,092.83
407-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	13.06	69.66
407-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	100.14	234.27
OBJECT 5112 TOTAL		Delinquent Taxes		2,256,347.00	2,256,348.00	2,201,579.51	2,112,215.53
207-0000-5113-000-000	R	Prop C		3,800,000.00	3,660,000.00	3,763,255.56	3,599,460.31
OBJECT 5113 TOTAL		Prop C Sales Tax		3,800,000.00	3,660,000.00	3,763,255.56	3,599,460.31
117-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
207-0000-5114-000-915	R	Intangible Tax		5,000.00	5,000.00	33,266.09	16,640.27
307-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
407-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
OBJECT 5114 TOTAL		Intangible Tax		5,000.00	5,000.00	33,266.09	16,640.27
117-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-0000-5115-000-915	R	M & M Surcharge Tax		50,000.00	50,000.00	55,375.14	51,910.41
307-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00
407-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00
OBJECT 5115 TOTAL		M & M Surcharge Tax		50,000.00	50,000.00	55,375.14	51,910.41
117-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
207-0000-5116-000-915	R	In Lieu of Taxes		1,000.00	1,000.00	1,139.52	1,139.52
307-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
407-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
OBJECT 5116 TOTAL		In Lieu of Taxes		1,000.00	1,000.00	1,139.52	1,139.52
207-0000-5121-000-000	R	Non Resident Tuition		35,000.00	70,000.00	60,211.00	41,649.75
OBJECT 5121 TOTAL		Non Resident Tuition		35,000.00	70,000.00	60,211.00	41,649.75
117-0000-5123-000-000	R	Vocational Tuition		0.00	0.00	27,306.89	24,406.86
207-0000-5123-000-000	R	Vocational Tuition		10,000.00	30,000.00	19,525.00	188.03
OBJECT 5123 TOTAL		Vocational Tuition		10,000.00	30,000.00	46,831.89	24,594.89
117-0000-5131-000-000	R	Transportation From Individuals		0.00	0.00	0.00	0.00
OBJECT 5131 TOTAL		Transportation from Individuals		0.00	0.00	0.00	0.00
117-0000-5141-000-000	R	Earnings on Investments		45,000.00	22,000.00	7,427.45	11,059.74
117-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	1,233.79	863.39
117-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
117-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	367.30	553.89
207-0000-5141-000-000	R	Earnings on Investments		0.00	0.00	45.56	0.00
207-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	1,111.52	895.27
207-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
207-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	325.89	544.47
307-0000-5141-000-000	R	Earnings on Investments		0.00	3,000.00	756,713.32	664.26
307-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	286.06	217.45
307-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
307-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	85.61	143.06
407-0000-5141-000-000	R	Earnings on Investments		0.00	0.00	5,809.68	3,039.65
407-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	47.92	100.40
407-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
407-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	13.81	69.22
OBJECT 5141 TOTAL		Earnings on Investments		45,000.00	25,000.00	773,467.91	18,150.80
307-0000-5143-000-000	R	Premium on Bonds Sold		0.00	0.00	0.00	2,117,725.30
OBJECT 5143 TOTAL		Premium on Bonds Sold		0.00	0.00	0.00	2,117,725.30
507-0000-5151-000-000	R	Food Services, Program Students		510,000.00	500,000.00	138,624.24	102,163.72
507-0000-5151-105-000	R	Food Services, Program Students		0.00	0.00	131,243.94	124,330.50
507-0000-5151-205-000	R	Food Services, Program Students		0.00	0.00	68,997.54	72,025.48
507-0000-5151-402-000	R	Food Services, Program Students		0.00	0.00	54,242.01	51,615.22
507-0000-5151-403-000	R	Food Services, Program Students HAW		0.00	0.00	34,166.07	37,583.79
507-0000-5151-404-000	R	Food Services, Program Students		0.00	0.00	57,814.26	48,192.45
507-0000-5151-406-000	R	Food Services, Program Students		0.00	0.00	21,050.03	18,436.90
507-0000-5151-408-000	R	Food Services, Program Students		0.00	0.00	7,605.18	8,621.38

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 5151 TOTAL		Food Services, Program Students		510,000.00	500,000.00	513,743.27	462,969.44
507-0000-5161-000-000	R	Food Services, Program Adult		60,000.00	60,000.00	209.20	104.90
507-0000-5161-105-000	R	Food Services, Program Adult		0.00	0.00	10,170.84	8,275.80
507-0000-5161-205-000	R	Food Services, Program Adult		0.00	0.00	9,495.20	11,315.20
507-0000-5161-402-000	R	Food Services, Program Adult		0.00	0.00	17,105.60	17,406.05
507-0000-5161-403-000	R	Food Services, Program Adult HAW		0.00	0.00	2,992.95	5,115.70
507-0000-5161-404-000	R	Food Services, Program Adult		0.00	0.00	7,399.40	6,960.50
507-0000-5161-406-000	R	Food Services, Program Adult		0.00	0.00	6,851.70	6,651.55
507-0000-5161-408-000	R	Food Services, Program Adult		0.00	0.00	3,711.42	3,634.70
OBJECT 5161 TOTAL		Food Services, Program Adult		60,000.00	60,000.00	57,936.31	59,464.40
507-0000-5165-000-000	R	Non Program Ala Carte		75,000.00	75,000.00	17,698.08	13,794.21
507-0000-5165-000-165	R	Non Program Banquet		0.00	0.00	18,959.34	29,998.43
507-0000-5165-000-166	R	Non Program Afterschool Snack		0.00	0.00	0.00	0.00
507-0000-5165-105-000	R	Food Services, Non Program		0.00	0.00	21,071.79	22,632.93
507-0000-5165-205-000	R	Food Services, Non Program		0.00	0.00	7,738.50	7,188.16
507-0000-5165-402-000	R	Food Services, Non Program		0.00	0.00	103.55	729.90
507-0000-5165-403-000	R	Food Services, Non Program HAW		0.00	0.00	392.05	97.35
507-0000-5165-404-000	R	Food Services, Non Program		0.00	0.00	5,890.70	366.25
507-0000-5165-406-000	R	Food Services, Non Program		0.00	0.00	140.10	0.00
507-0000-5165-408-000	R	Food Services, Non Program		0.00	0.00	55.10	2.85
OBJECT 5165 TOTAL		Food Services, Non Program		75,000.00	75,000.00	72,049.21	74,810.08
507-0000-5171-000-061	R	Nursing Activity		0.00	0.00	0.00	0.00
507-0000-5171-110-025	R	Athletic Booster		0.00	0.00	0.00	0.00
607-0000-5171-000-000	R	Student Activities		17,800.00	600,000.00	0.00	0.00
607-0000-5171-000-001	R	Student Activities		10,000.00	0.00	7,376.65	9,969.62
607-0000-5171-000-018	R	Food Service Activity		0.00	0.00	324.75	73.00
607-0000-5171-000-054	R	Star Wars		0.00	0.00	0.00	0.00
607-0000-5171-000-058	R	Foundation Classroom Grant		6,000.00	0.00	0.00	6,311.28
607-0000-5171-000-061	R	Nursing Activity		0.00	0.00	0.00	0.00
607-0000-5171-000-062	R	Hlth Ser FUTP60 MS Grant		0.00	0.00	0.00	750.00
607-0000-5171-000-063	R	Hlth Ser FUTP60 HS Grant		0.00	0.00	0.00	0.00
607-0000-5171-000-069	R	Social Worker Activity		0.00	0.00	0.00	0.00
607-0000-5171-000-075	R	Volunteer/Community Relations		2,500.00	0.00	2,500.00	2,520.00
607-0000-5171-000-077	R	Afterschool Enrichment		0.00	0.00	270.00	0.00
607-0000-5171-105-002	R	Concessions		21,000.00	0.00	21,967.09	19,022.71
607-0000-5171-105-003	R	Athletics		130,000.00	0.00	131,724.41	122,552.63
607-0000-5171-105-009	R	Student Activities		0.00	0.00	0.00	0.00
607-0000-5171-105-013	R	Student Activities		0.00	0.00	0.00	0.00
607-0000-5171-105-014	R	Student Activities		20,000.00	0.00	19,094.00	28,635.45
607-0000-5171-105-015	R	Student Activities		350.00	0.00	467.63	365.00
607-0000-5171-105-016	R	Student Activities		5,000.00	0.00	7,202.95	4,386.80
607-0000-5171-105-017	R	Student Activities		14,000.00	0.00	11,671.69	14,831.93
607-0000-5171-105-023	R	Student Activities		5,000.00	0.00	4,934.00	5,327.99

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
607-0000-5171-105-024	R	High School Choir Activity		0.00	0.00	0.00	0.00
607-0000-5171-105-025	R	Athletic Booster		14,000.00	0.00	10,304.00	14,323.81
607-0000-5171-105-026	R	Student Ambassadors		0.00	0.00	0.00	0.00
607-0000-5171-105-027	R	Speech & Debate		0.00	0.00	0.00	0.00
607-0000-5171-105-028	R	FTA		1,000.00	0.00	1,056.05	778.08
607-0000-5171-105-029	R	Drama Club		10,000.00	0.00	10,901.95	14,458.59
607-0000-5171-105-030	R	DECA		4,000.00	0.00	4,060.21	5,094.12
607-0000-5171-105-031	R	LOST		0.00	0.00	828.50	440.73
607-0000-5171-105-032	R	Student Council		8,000.00	0.00	7,758.46	10,619.70
607-0000-5171-105-033	R	National Honor Society		900.00	0.00	889.47	1,325.76
607-0000-5171-105-034	R	Utopia		0.00	0.00	0.00	0.00
607-0000-5171-105-035	R	FBLA		2,000.00	0.00	949.25	2,016.00
607-0000-5171-105-036	R	Art Club		350.00	0.00	218.60	352.57
607-0000-5171-105-037	R	Junior Class		12,000.00	0.00	11,563.76	12,469.55
607-0000-5171-105-038	R	FCCLA		1,000.00	0.00	602.63	1,208.94
607-0000-5171-105-039	R	Key Club		1,000.00	0.00	2,950.78	1,213.35
607-0000-5171-105-040	R	FCA		5,000.00	0.00	864.95	690.23
607-0000-5171-105-041	R	Math Club		2,000.00	0.00	2,166.91	1,869.53
607-0000-5171-105-042	R	Science Club		2,000.00	0.00	2,750.04	1,392.61
607-0000-5171-105-043	R	Foreign Language Club		300.00	0.00	135.00	699.25
607-0000-5171-105-045	R	Circle of Friends		500.00	0.00	556.60	1,007.63
607-0000-5171-105-046	R	High Step		0.00	0.00	0.00	0.00
607-0000-5171-105-047	R	TSA		0.00	0.00	36.85	381.25
607-0000-5171-105-048	R	Choir		0.00	0.00	0.00	0.00
607-0000-5171-105-049	R	High School Administration		10,000.00	0.00	12,802.58	14,298.33
607-0000-5171-105-050	R	Marketing		0.00	0.00	480.00	0.00
607-0000-5171-105-051	R	Trap Shooting Club		3,500.00	0.00	3,816.40	3,438.63
607-0000-5171-105-052	R	Sophmore Class		0.00	0.00	0.00	0.00
607-0000-5171-105-053	R	Green Club		300.00	0.00	860.72	343.47
607-0000-5171-105-054	R	Star Wars		0.00	0.00	0.00	0.00
607-0000-5171-105-055	R	IB		0.00	0.00	727.25	0.00
607-0000-5171-105-056	R	Mud Club		1,000.00	0.00	187.50	1,072.25
607-0000-5171-105-057	R	Sign Language Club		1,000.00	0.00	1,662.65	1,351.91
607-0000-5171-105-059	R	Writer's Club		0.00	0.00	0.00	0.00
607-0000-5171-105-060	R	Business Operations		1,500.00	0.00	979.05	1,402.30
607-0000-5171-105-064	R	Thespian Club		7,000.00	0.00	3,430.50	7,101.04
607-0000-5171-105-065	R	Anime		0.00	0.00	0.00	235.00
607-0000-5171-105-066	R	Chess		0.00	0.00	0.00	63.91
607-0000-5171-105-071	R	Boys Golf Trip		0.00	0.00	4,556.85	0.00
607-0000-5171-105-073	R	Scholar Bowl		0.00	0.00	1,065.00	0.00
607-0000-5171-105-074	R	Bass Fishing Club		0.00	0.00	686.00	0.00
607-0000-5171-105-076	R	Paula Brown Scholarship		0.00	0.00	0.00	0.00
607-0000-5171-105-079	R	Game Clash Club		0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
607-0000-5171-105-080	R	Computer Club		0.00	0.00	129.00	0.00
607-0000-5171-106-022	R	Student Activities		60,000.00	0.00	66,279.18	49,412.97
607-0000-5171-107-072	R	Horizons		4,000.00	0.00	4,418.00	340.00
607-0000-5171-110-008	R	Student Activities		4,000.00	0.00	4,280.25	247.86
607-0000-5171-110-009	R	Student Activities		0.00	0.00	0.00	0.00
607-0000-5171-110-019	R	Student Activities		10,000.00	0.00	5,806.12	10,618.25
607-0000-5171-110-020	R	Agriculture Lab Activity		0.00	0.00	200.00	227.53
607-0000-5171-110-080	R	Building Trades 3		0.00	0.00	0.00	0.00
607-0000-5171-110-081	R	Building Trades Profit/Loss		0.00	0.00	0.00	0.00
607-0000-5171-110-082	R	Student Activities		0.00	0.00	2,120.00	0.00
607-0000-5171-110-083	R	Student Activities		25,000.00	0.00	25,077.59	23,381.04
607-0000-5171-110-084	R	Student Activities		11,000.00	0.00	10,855.84	11,031.64
607-0000-5171-110-085	R	Student Activities		7,000.00	0.00	6,822.09	6,817.75
607-0000-5171-110-086	R	Student Activities		25,000.00	0.00	0.00	0.00
607-0000-5171-110-087	R	Student Activities		1,000.00	0.00	757.90	949.70
607-0000-5171-110-088	R	Student Activities		0.00	0.00	0.00	0.00
607-0000-5171-110-089	R	Bldg Trades Lot 6 Blk 1		0.00	0.00	0.00	0.00
607-0000-5171-110-090	R	FFA Activity		25,000.00	0.00	21,768.82	25,270.87
607-0000-5171-110-091	R	Student Activities		14,000.00	0.00	10,745.35	14,315.44
607-0000-5171-110-093	R	Agriculture Scholarship Activity		0.00	0.00	0.00	0.00
607-0000-5171-110-095	R	Principles - Carpentry Activity		2,500.00	0.00	3,558.63	2,628.28
607-0000-5171-110-096	R	Student Activities		1,500.00	0.00	1,625.00	1,507.00
607-0000-5171-110-097	R	Student Activities		0.00	0.00	0.00	159,048.86
607-0000-5171-110-098	R	BT Act - Shell Renovation		0.00	0.00	111.78	68.08
607-0000-5171-110-099	R	FBLA		0.00	0.00	0.00	0.00
607-0000-5171-205-002	R	Student Activities		0.00	0.00	0.00	51.00
607-0000-5171-205-003	R	Student Activities		10,000.00	0.00	9,010.40	10,298.55
607-0000-5171-205-010	R	Student Activities		2,000.00	0.00	6,906.73	2,297.26
607-0000-5171-205-011	R	Student Activities		1,000.00	0.00	5,768.05	1,063.77
607-0000-5171-205-012	R	Student Activities		1,000.00	0.00	2,349.81	5,231.74
607-0000-5171-205-016	R	Student Activities		1,000.00	0.00	210.00	4,995.75
607-0000-5171-205-021	R	Student Activities		1,000.00	0.00	410.00	1,272.10
607-0000-5171-205-023	R	Dance Team MS		0.00	0.00	0.00	0.00
607-0000-5171-205-054	R	MS ACI Laker Closet		0.00	0.00	0.00	0.00
607-0000-5171-205-070	R	Jr. Laker Theatre		0.00	0.00	0.00	0.00
607-0000-5171-205-078	R	MS ACI Alumni Wall		0.00	0.00	900.00	0.00
607-0000-5171-402-004	R	Student Activities		30,000.00	0.00	39,292.87	32,338.31
607-0000-5171-402-044	R	Student Activities		4,000.00	0.00	9,192.57	2,197.67
607-0000-5171-402-067	R	Dogwood Music		0.00	0.00	2,846.47	0.00
607-0000-5171-402-068	R	Dogwood Art		0.00	0.00	4,847.70	0.00
607-0000-5171-403-009	R	Hawthorn Elementary		30,000.00	0.00	39,827.86	29,977.46
607-0000-5171-404-005	R	Student Activities		40,000.00	0.00	37,441.05	43,186.34
607-0000-5171-406-007	R	Student Activities		15,000.00	0.00	13,761.94	7,512.98

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
607-0000-5171-408-006	R	Student Activities		5,000.00	0.00	4,871.16	3,584.33
OBJECT 5171 TOTAL		Student Activities		650,000.00	600,000.00	639,573.84	764,267.48
117-0000-5180-000-000	R	Community Services		55,000.00	20,000.00	59,908.40	67,384.06
OBJECT 5180 TOTAL		COMMUNITY SERVICES		55,000.00	20,000.00	59,908.40	67,384.06
117-0000-5182-000-000	R	Laker Day Care		45,000.00	45,000.00	40,849.00	48,060.02
OBJECT 5182 TOTAL		Laker Day Care		45,000.00	45,000.00	40,849.00	48,060.02
117-0000-5191-000-000	R	Rentals		10,000.00	8,000.00	0.00	196.00
407-0000-5191-000-000	R	Rentals		0.00	0.00	13,372.38	6,425.88
OBJECT 5191 TOTAL		Rentals		10,000.00	8,000.00	13,372.38	6,621.88
117-0000-5192-000-092	R	Blair Trust		20,000.00	20,000.00	23,198.42	23,197.42
OBJECT 5192 TOTAL		Blair Trust		20,000.00	20,000.00	23,198.42	23,197.42
117-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	7,431.73	612.79
207-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	4,589.70	0.00
307-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	0.00	0.00
407-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	0.00	1,273.75
507-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	0.00	15.00
OBJECT 5195 TOTAL		Prior Period Adjustment		0.00	0.00	12,021.43	1,901.54
117-0000-5198-000-000	R	Other Local		25,000.00	25,000.00	27,365.56	2,584.69
207-0000-5198-000-000	R	Other Local		9,000.00	9,000.00	0.00	0.00
407-0000-5198-000-000	R	Other Local		5,000.00	5,000.00	1,000.00	22,035.91
OBJECT 5198 TOTAL		Other Local		39,000.00	39,000.00	28,365.56	24,620.60
207-0000-5211-000-000	R	Fines & Forfeitures		0.00	0.00	79,451.77	0.00
207-0000-5211-000-915	R	Fines & Forfeitures		200,000.00	275,000.00	75,372.88	276,437.05
207-0000-5211-000-971	R	Fines & Forfeitures		0.00	0.00	0.00	136.18
OBJECT 5211 TOTAL		Fines & Forfeitures		200,000.00	275,000.00	154,824.65	276,573.23
117-0000-5221-000-000	R	State Assessed RR/Utility Tax		303,750.00	270,915.00	0.00	0.00
117-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	286,177.25	276,610.05
117-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	0.00	140.21
207-0000-5221-000-000	R	State Assessed RR/Utility Tax		303,750.00	270,915.00	0.00	0.00
207-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	286,177.25	276,610.06
207-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	0.00	140.22
307-0000-5221-000-000	R	State Assessed RR/Utility Tax		47,250.00	43,543.00	0.00	0.00
307-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	56,534.78	42,796.03
307-0000-5221-000-953	R	State Assessed RR/Utility Tax		0.00	0.00	16.16	18.92
307-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	2,115.70	2,434.50
407-0000-5221-000-000	R	State Assessed RR/Utility Tax		20,250.00	16,627.00	0.00	0.00
407-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	6,719.21	25,730.42
407-0000-5221-000-953	R	State Assessed RR/Utility Tax		0.00	0.00	67.80	0.00
407-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	92.43	327.14
OBJECT 5221 TOTAL		State Assessed RR/Utility Tax		675,000.00	602,000.00	637,900.58	624,807.55
117-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
207-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
307-0000-5222-000-000	R	Other County		0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
307-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
407-0000-5222-000-000	R	Other County		0.00	0.00	0.00	0.00
407-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
OBJECT 5222 TOTAL		Other County		0.00	0.00	0.00	0.00
117-0000-5311-000-000	R	Basic Formula		0.00	0.00	0.00	0.00
207-0000-5311-000-000	R	Basic Formula		2,850,000.00	2,700,000.00	2,804,800.00	2,689,022.00
OBJECT 5311 TOTAL		Basic Formula - State Monies		2,850,000.00	2,700,000.00	2,804,800.00	2,689,022.00
117-0000-5312-900-000	R	Transportation		600,000.00	575,000.00	631,445.00	533,625.00
OBJECT 5312 TOTAL		Transportation		600,000.00	575,000.00	631,445.00	533,625.00
117-0000-5314-000-000	R	Early Childhood Special Education		425,000.00	425,000.00	422,829.94	395,156.86
207-0000-5314-000-000	R	Early Childhood Special Education		425,000.00	425,000.00	422,829.94	395,156.87
OBJECT 5314 TOTAL		Early Childhood Special Education		850,000.00	850,000.00	845,659.88	790,313.73
207-0000-5317-000-000	R	Career Ladder		0.00	0.00	0.00	0.00
OBJECT 5317 TOTAL		Career Ladder		0.00	0.00	0.00	0.00
117-0000-5319-000-000	R	Basic Formula Classroom Trust Fund		0.00	0.00	1,090,283.81	165,967.93
207-0000-5319-000-000	R	Basic Formula - Classroom Trust Fund		1,500,000.00	1,500,000.00	410,972.19	1,439,139.07
407-0000-5319-000-000	R	Basic Formula -Classroom Trust Fund		0.00	0.00	0.00	0.00
OBJECT 5319 TOTAL		Basic Formula -Classroom Trust Fund		1,500,000.00	1,500,000.00	1,501,256.00	1,605,107.00
117-0000-5322-000-322	R	Vocational At-Risk Grant		15,000.00	15,000.00	15,000.00	15,000.00
207-0000-5322-000-322	R	Vocational At-Risk Grant		15,000.00	15,000.00	15,000.00	15,000.00
OBJECT 5322 TOTAL		Vocational At-Risk Grant		30,000.00	30,000.00	30,000.00	30,000.00
117-0000-5324-000-324	R	Parents As Teachers		40,000.00	35,000.00	41,487.78	37,323.66
207-0000-5324-000-324	R	Parents As Teachers		40,000.00	35,000.00	41,487.78	37,323.67
OBJECT 5324 TOTAL		Parents As Teachers		80,000.00	70,000.00	82,975.56	74,647.33
117-0000-5332-000-000	R	Effectiveness Index/NC Assoc Reim		0.00	0.00	60.00	123,327.09
117-0000-5332-000-332	R	High School That Work (State Voc. Aid)		0.00	0.00	121,593.00	2,000.00
117-0000-5332-205-000	R	Project Lead the Way (PLTW)		0.00	0.00	32,642.00	0.00
207-0000-5332-000-000	R	Vocaitonal/Tech Aide		338,475.00	338,475.00	87,500.00	192,680.00
207-0000-5332-000-332	R	High Schools that Work (State Voc. Aid)		0.00	0.00	103,120.00	0.00
407-0000-5332-000-000	R	Vocaitonal/Tech Aide		50,000.00	50,000.00	9,568.00	15,905.00
407-0000-5332-000-332	R	High Schools that Work (State Voc. Aid)		0.00	0.00	0.00	0.00
OBJECT 5332 TOTAL		Vocaitonal/Tech Aide		388,475.00	388,475.00	354,483.00	333,912.09
507-0000-5333-000-000	R	Food Service		10,000.00	10,000.00	18,160.20	18,425.72
OBJECT 5333 TOTAL		Food Service		10,000.00	10,000.00	18,160.20	18,425.72
207-0000-5337-000-000	R	Adult Education and Literacy		16,000.00	16,000.00	24,006.83	23,477.96
OBJECT 5337 TOTAL		Adult Basic Education		16,000.00	16,000.00	24,006.83	23,477.96
117-0000-5359-000-359	R	Vocational Enhancement Gt		0.00	0.00	0.00	42,017.50
207-0000-5359-000-000	R	Enhancement Grant		0.00	0.00	58,188.30	0.00
407-0000-5359-000-359	R	Vocational Enhancement Gt		176,747.00	341,000.00	135,772.70	18,530.50
OBJECT 5359 TOTAL		Vocational Enhancement Gt		176,747.00	341,000.00	193,961.00	60,548.00
117-0000-5376-000-000	R	Starr Tchr Program-Code Deleted 7/09		0.00	0.00	0.00	0.00
207-0000-5376-000-000	R	Starr Tchr Program		0.00	0.00	0.00	0.00
OBJECT 5376 TOTAL		Starr Tchr Program		0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-0000-5381-000-381	R	High Needs Fund		110,000.00	100,000.00	123,426.15	81,829.10
207-0000-5381-000-000	R	Sp Ed High Need Fund		0.00	0.00	0.00	0.00
207-0000-5381-000-381	R	High Needs Fund		110,000.00	100,000.00	139,182.67	92,275.37
OBJECT 5381 TOTAL		High Needs Fund		220,000.00	200,000.00	262,608.82	174,104.47
117-0000-5397-000-397	R	Other State Revenue		0.00	0.00	0.00	0.00
207-0000-5397-000-000	R	Other State Revenue		0.00	0.00	1,375.00	240.00
407-0000-5397-000-000	R	Other State Revenue		0.00	0.00	0.00	0.00
OBJECT 5397 TOTAL		Other State Revenue		0.00	0.00	1,375.00	240.00
207-0000-5412-000-000	R	Medicaid Reimbursement		120,000.00	100,000.00	138,482.62	137,658.70
207-0000-5412-000-412	R	Medicare Reimbursement		0.00	0.00	0.00	0.00
OBJECT 5412 TOTAL		Medicaid Reimbursement		120,000.00	100,000.00	138,482.62	137,658.70
117-0000-5427-000-427	R	Perkins Basic Grant Secondary		23,000.00	23,000.00	39,258.43	23,771.50
207-0000-5427-000-427	R	Perkins Grant Secondary		98,162.00	95,345.00	70,495.93	82,349.92
OBJECT 5427 TOTAL		Perkins Basic Grant Secondary		121,162.00	118,345.00	109,754.36	106,121.42
207-0000-5436-000-000	R	Adult Education & Literacy		0.00	32,000.00	19,462.43	14,147.27
207-0000-5436-000-436	R	Adult Education & Literacy		32,000.00	0.00	0.00	0.00
OBJECT 5436 TOTAL		Adult Basic Education		32,000.00	32,000.00	19,462.43	14,147.27
117-0000-5437-000-437	R	Special Ed High Need Fund		0.00	0.00	0.00	12,047.71
207-0000-5437-000-437	R	Special Ed SWIS		0.00	0.00	0.00	0.00
407-0000-5437-000-437	R	Assistive Technology Reim		0.00	0.00	0.00	995.00
OBJECT 5437 TOTAL		Special Ed SWIS		0.00	0.00	0.00	13,042.71
117-0000-5441-000-441	R	IDEA Entitlement Funds, Part B		600,000.00	630,000.00	598,383.23	646,425.45
207-0000-5441-000-441	R	IDEA Entitlement funds, Part B		150,000.00	170,000.00	168,774.76	182,325.13
407-0000-5441-000-441	R	IDEA Entitlement Funds, Part B		0.00	0.00	0.00	0.00
OBJECT 5441 TOTAL		IDEA Entitlement		750,000.00	800,000.00	767,157.99	828,750.58
117-0000-5442-000-442	R	ECSE		92,500.00	100,000.00	92,859.17	131,718.95
207-0000-5442-000-442	R	ECSE		92,500.00	100,000.00	92,859.18	131,718.97
OBJECT 5442 TOTAL		ECSE		185,000.00	200,000.00	185,718.35	263,437.92
507-0000-5445-000-445	R	Federal Lunch Reimbursement		1,000,000.00	975,000.00	1,071,957.63	999,848.19
OBJECT 5445 TOTAL		Federal Lunch Reimbursement		1,000,000.00	975,000.00	1,071,957.63	999,848.19
507-0000-5446-000-446	R	School Breakfast Program		350,000.00	300,000.00	343,811.82	318,836.93
OBJECT 5446 TOTAL		School Breakfast Program		350,000.00	300,000.00	343,811.82	318,836.93
507-0000-5448-000-448	R	After School Snack		10,000.00	15,000.00	21,198.64	25,396.00
OBJECT 5448 TOTAL		After School Snack		10,000.00	15,000.00	21,198.64	25,396.00
507-0000-5449-000-449	R	Food Serv Fruit & Veg		0.00	0.00	58,563.21	5,000.00
OBJECT 5449 TOTAL		Food Serv Fruit & Veg		0.00	0.00	58,563.21	5,000.00
117-0000-5451-000-451	R	Title I		425,000.00	300,000.00	324,808.97	330,145.70
207-0000-5451-000-451	R	Title I		825,000.00	700,000.00	659,460.63	670,295.82
OBJECT 5451 TOTAL		Title I Entitlement		1,250,000.00	1,000,000.00	984,269.60	1,000,441.52
117-0000-5459-000-217	R	21st Century Grant		0.00	0.00	0.00	0.00
117-0000-5459-000-459	R	21ST Century/Afterschool Grant		55,000.00	100,000.00	119,277.55	266,741.65
207-0000-5459-000-217	R	21st Century Grant		0.00	0.00	0.00	0.00
207-0000-5459-000-459	R	21st Century /Afterschool Grant		185,000.00	220,000.00	211,291.66	472,513.78

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
407-0000-5459-000-217	R	21st Century Grant		0.00	0.00	0.00	0.00
407-0000-5459-000-459	R	21st Century/Afterschool Grant		0.00	0.00	10,223.79	22,863.57
OBJECT 5459 TOTAL		21st Century Grant		240,000.00	320,000.00	340,793.00	762,119.00
117-0000-5462-000-000	R	Title III LEP		0.00	10,000.00	0.00	0.00
117-0000-5462-000-462	R	Title III LEP		10,000.00	0.00	11,064.24	15,088.68
207-0000-5462-000-462	R	Title III LEP		0.00	0.00	0.00	0.00
OBJECT 5462 TOTAL		Title III Limited English Prof		10,000.00	10,000.00	11,064.24	15,088.68
117-0000-5465-000-465	R	Title II.A		75,000.00	100,000.00	81,230.43	102,189.41
207-0000-5465-000-465	R	Title IIA		75,000.00	100,000.00	81,230.46	102,189.46
OBJECT 5465 TOTAL		Title IIA Teacher & Prin Quality PD		150,000.00	200,000.00	162,460.89	204,378.87
207-0000-5466-000-466	R	Title II.D		0.00	0.00	0.00	0.00
OBJECT 5466 TOTAL		Title II.D		0.00	0.00	0.00	0.00
207-0000-5473-000-473	R	Title II.D Technology		0.00	0.00	0.00	0.00
OBJECT 5473 TOTAL		Service Learning Grant		0.00	0.00	0.00	0.00
507-0000-5481-000-000	R	Summer School Food Reimbursement		0.00	15,000.00	46,699.14	17,001.06
507-0000-5481-000-481	R	Summer Food Reimbursement		15,000.00	0.00	0.00	0.00
OBJECT 5481 TOTAL		Food Service - Restricted		15,000.00	15,000.00	46,699.14	17,001.06
117-0000-5492-000-492	R	Title VI.B		0.00	50,000.00	72,035.93	95,083.03
207-0000-5492-000-492	R	Title VI.B		0.00	0.00	0.00	0.00
OBJECT 5492 TOTAL		Title VI.B		0.00	50,000.00	72,035.93	95,083.03
117-0000-5497-000-221	R	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-0000-5497-000-222	R	Secure Our Schools		0.00	0.00	0.00	0.00
117-0000-5497-000-497	R	Other Federal Revenue		0.00	0.00	2,759.00	3,404.00
207-0000-5497-000-497	R	Other Federal Revenue		0.00	0.00	0.00	0.00
407-0000-5497-000-221	R	Secure Our Schools Grant		0.00	0.00	0.00	0.00
407-0000-5497-000-222	R	Secure our Schools Grant		0.00	0.00	0.00	634.42
OBJECT 5497 TOTAL		Other Federal Revenue		0.00	0.00	2,759.00	4,038.42
407-0000-5611-000-000	R	Sale of Bonds		0.00	0.00	5,066,006.70	35,275,000.00
OBJECT 5611 TOTAL		Bond Sales		0.00	0.00	5,066,006.70	35,275,000.00
407-0000-5641-000-000	R	Sale of School Buses		13,000.00	0.00	27,100.00	27,814.52
OBJECT 5641 TOTAL		Sale of School Buses		13,000.00	0.00	27,100.00	27,814.52
117-0000-5651-000-000	R			0.00	0.00	11,818.33	3,949.86
407-0000-5651-000-000	R	Sale of Property		1,000,000.00	5,000.00	7,243.73	4,855.53
OBJECT 5651 TOTAL		Sale of Property		1,000,000.00	5,000.00	19,062.06	8,805.39
307-0000-5692-000-000	R	Refunding Bond Proceeds		0.00	0.00	14,228,993.30	0.00
OBJECT 5692 TOTAL		Refunding Bonds Proceeds		0.00	0.00	14,228,993.30	0.00
207-0000-5811-000-000	R	Tuition / Other Schools		0.00	0.00	0.00	0.00
OBJECT 5811 TOTAL		Tuition / Other Schools		0.00	0.00	0.00	0.00
207-0000-5813-000-000	R	Juv. Detention / Other Dist.		5,000.00	5,000.00	4,617.27	6,230.70
OBJECT 5813 TOTAL		Juv. Detention / Other Dist.		5,000.00	5,000.00	4,617.27	6,230.70
207-0000-5821-000-000	R	Vocational Fees / Other Districts		80,000.00	115,000.00	76,518.10	70,716.26
OBJECT 5821 TOTAL		Vocational Fees / Other Districts		80,000.00	115,000.00	76,518.10	70,716.26

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL				52,765,140.67	62,159,468.72	78,633,140.32	62,901,333.52
117-1221-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
117-1282-6111-000-442	X	Certified Salaries		0.00	0.00	0.00	0.00
117-1282-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-402-000	X	Certified Salaries	CERT SAL	1,759,727.23	1,940,969.29	1,778,915.53	1,662,802.22
207-1111-6111-402-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-402-425	X	Certified Salaries		0.00	42,742.00	41,720.00	40,341.00
207-1111-6111-402-426	X	Certified Salaries		40,709.00	38,362.00	37,038.00	35,751.00
207-1111-6111-403-000	X	Certified Salaries		1,089,123.70	1,094,690.00	1,056,738.23	1,049,135.03
207-1111-6111-403-425	X	Certified Salaries		44,068.00	43,150.00	40,554.00	39,195.00
207-1111-6111-404-000	X	Certified Salaries		1,411,853.00	1,349,860.00	1,289,610.79	1,248,408.99
207-1111-6111-404-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-404-425	X	Certified Salaries		48,347.00	46,785.00	45,317.00	42,689.00
207-1111-6111-404-426	X	Certified Salaries		41,281.00	38,947.00	37,610.00	36,312.00
207-1111-6111-406-000	X	Certified Salaries		881,124.18	769,367.04	744,182.50	687,494.31
207-1111-6111-406-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-406-425	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-408-000	X	Certified Salaries		555,876.00	536,435.00	519,376.21	487,354.14
207-1111-6111-408-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-408-425	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1131-6111-205-000	X	Certified Salaries		1,900,799.34	1,775,335.60	1,727,797.03	1,748,384.40
207-1131-6111-205-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1131-6111-205-425	X	Certified Salaries		44,163.00	43,165.00	41,720.00	40,341.00
207-1135-6111-205-358	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1151-6111-105-000	X	Certified Salaries		3,800,697.40	3,827,608.11	3,696,238.01	3,646,571.96
207-1151-6111-105-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1151-6111-105-425	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1171-6111-107-000	X	Certified Salaries		467,275.00	466,995.70	442,235.34	380,346.80
207-1171-6111-107-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1192-6111-000-000	X	Certified Salaries		50,290.00	48,544.00	47,047.00	43,991.00
207-1210-6111-000-000	X	Certified Salaries		228,658.00	243,276.73	231,782.44	228,141.75
207-1220-6111-105-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-205-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-403-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-403-381	X	High Need Fund		0.00	0.00	0.00	0.00
207-1220-6111-404-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-406-442	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-408-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-000-142	X	Certified Salaries		8,000.00	8,000.00	5,588.13	8,778.63

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-1221-6111-105-000	X	Certified Salaries		615,001.03	687,580.55	624,843.17	608,426.30
207-1221-6111-105-441	X	Certified Salaries		40,851.00	0.00	0.00	37,610.16
207-1221-6111-205-000	X	Certified Salaries		368,816.20	428,165.74	452,748.72	449,135.07
207-1221-6111-205-441	X	Certified Salaries		86,616.00	60,960.43	14,934.57	14,441.81
207-1221-6111-402-000	X	Certified Salaries		396,551.46	381,913.33	363,594.33	398,632.59
207-1221-6111-402-412	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-402-441	X	Certified Salaries		40,750.00	37,779.00	53,608.00	35,190.00
207-1221-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-403-000	X	Certified Salaries		251,347.69	304,119.21	246,539.59	195,831.71
207-1221-6111-403-381	X	Certified Salaries		98,863.00	59,395.00	106,602.74	38,561.84
207-1221-6111-403-441	X	Certified Salaries		0.00	0.00	0.00	98,732.00
207-1221-6111-404-000	X	Certified Salaries		380,872.18	401,831.88	394,980.85	287,516.49
207-1221-6111-404-412	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-404-441	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-406-000	X	Certified Salaries		208,834.52	176,511.44	127,713.38	93,303.72
207-1221-6111-406-441	X	Certified Salaries		0.00	13,884.33	6,884.15	0.00
207-1221-6111-408-000	X	Certified Salaries		73,819.52	12,171.23	11,074.80	55,912.50
207-1221-6111-408-441	X	Certified Salaries		0.00	37,195.00	35,894.00	0.00
207-1224-6111-000-000	X	Salaries, certified		0.00	0.00	0.00	0.00
207-1226-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1251-6111-000-451	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1251-6111-000-463	X	Certified Salaries		7,672.00	7,483.00	6,204.00	4,550.00
207-1251-6111-402-000	X	Certified Salaries		59,198.87	0.00	0.00	0.00
207-1251-6111-402-451	X	Certified Salaries		289,941.93	312,348.84	313,876.43	317,101.04
207-1251-6111-402-452	X	Certified Salaries		3,300.00	0.00	0.00	0.00
207-1251-6111-403-451	X	Certified Salaries		100,668.97	106,214.28	102,815.86	85,272.00
207-1251-6111-403-452	X	Certified Salaries		3,300.00	0.00	0.00	0.00
207-1251-6111-404-000	X	Certified Salaries		34,679.79	0.00	0.00	0.00
207-1251-6111-404-451	X	Certified Salaries		91,175.14	49,618.00	90,348.59	93,515.16
207-1251-6111-404-452	X	Certified Salaries		3,300.00	0.00	0.00	0.00
207-1251-6111-408-000	X	Certified Salaries		43,250.00	43,250.00	0.00	0.00
207-1251-6111-408-451	X	Certified Salaries		67,252.50	91,713.04	93,733.68	67,461.92
207-1252-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1253-6111-402-456	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1253-6111-403-456	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1253-6111-404-456	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1253-6111-408-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1253-6111-408-456	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1256-6111-402-492	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1256-6111-404-492	X	Certified		0.00	0.00	0.00	13,831.84
207-1270-6111-000-000	X	Certified Salaries		151,519.72	151,989.44	145,018.06	137,290.06
207-1281-6111-402-442	X	Certified Salaries		424,004.86	407,176.07	400,451.14	381,981.25
207-1281-6111-406-000	X	Certified Salaries		52,760.00	0.00	45,960.00	0.00

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207-1281-6111-406-442	X	Certified Salaries		11,576.34	58,791.71	10,912.08	36,518.75
207-1281-6111-408-000	X	Certified Salaries		46,766.00	0.00	39,978.00	0.00
207-1281-6111-408-442	X	Certified Salaries		5,055.22	62,055.26	19,688.93	53,453.13
207-1282-6111-000-442	X	Certified Salaries		0.00	0.00	4,105.13	1,451.00
207-1282-6111-402-442	X	Certified Salaries		5,000.00	5,000.00	4,366.51	6,155.13
207-1295-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1331-6111-110-332	X	Certified Salaries		635,166.12	599,450.94	683,438.86	645,771.05
207-1332-6111-110-427	X	Certified Salaries		59,696.50	116,040.44	69,201.44	61,841.59
207-1333-6111-110-322	X	Certified Salaries		91,069.00	88,022.00	83,578.00	34,085.23
207-1371-6111-403-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1661-6111-110-000	X	Certified Salaries		27,026.53	26,391.33	31,163.18	30,185.38
207-2111-6111-000-451	X	Certified Salaries		47,432.70	0.00	0.00	0.00
207-2121-6111-105-000	X	Certified Salaries		249,164.65	243,690.57	235,167.83	227,824.15
207-2121-6111-107-000	X	Certified Salaries		47,611.64	46,119.73	44,597.54	42,454.80
207-2121-6111-205-000	X	Certified Salaries		96,547.50	116,797.22	112,002.52	115,374.75
207-2121-6111-402-000	X	Certified Salaries		106,879.64	102,981.19	99,611.86	97,127.86
207-2121-6111-403-000	X	Certified Salaries		47,432.70	50,056.00	43,693.49	37,782.02
207-2121-6111-404-000	X	Certified Salaries		105,004.97	148,100.35	115,782.43	112,290.47
207-2121-6111-406-000	X	Certified Salaries		63,087.52	69,829.93	40,680.45	39,445.00
207-2121-6111-406-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2121-6111-408-000	X	Certified Salaries		65,687.57	64,002.13	29,922.65	29,030.69
207-2122-6111-110-000	X	Certified Salaries		51,913.36	49,935.18	48,305.03	47,068.80
207-2210-6111-000-462	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2210-6111-000-465	X	Certified Salaries		3,075.00	0.00	0.00	2,041.67
207-2210-6111-402-465	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2210-6111-403-465	X	Certified Salaries		0.00	48,179.00	46,584.00	45,059.00
207-2210-6111-404-465	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2210-6111-406-465	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2211-6111-000-000	X	Certified Salaries		115,565.76	0.00	0.00	0.00
207-2215-6111-402-451	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2215-6111-403-451	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2215-6111-404-451	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2216-6111-000-000	X	Certified Salaries		43,867.43	42,395.90	37,161.31	65,029.17
207-2217-6111-000-217	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2217-6111-000-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2217-6111-105-217	X	Certified Salaries		49,912.00	49,912.00	0.00	0.00
207-2217-6111-110-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2217-6111-205-217	X	Certified Salaries		72,976.00	72,976.00	1,424.75	164.00
207-2217-6111-402-217	X	2010-2011 21st Century		69,976.00	69,976.00	2,577.07	515.20
207-2217-6111-403-459	X	Certified Salaries		64,333.00	64,333.00	0.00	205.00
207-2217-6111-404-217	X	Certified Salaries		73,256.00	73,256.00	0.00	370.62
207-2217-6111-406-217	X	Certified Salaries		62,288.00	62,288.00	0.00	0.00
207-2217-6111-408-459	X	Certified Salaries		0.00	0.00	0.00	0.00

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207-2218-6111-105-492	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-205-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-205-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-402-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-402-492	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-403-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-404-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-404-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-404-492	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-406-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-406-492	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2219-6111-000-000	X	Certified Salaries		60,552.41	52,746.87	61,750.27	59,795.64
207-2221-6111-105-000	X	Certified Salaries		56,435.00	69,869.71	67,769.44	65,394.08
207-2221-6111-205-000	X	Certified Salaries		45,728.78	44,740.03	42,079.05	40,659.18
207-2221-6111-402-000	X	Certified Salaries		53,804.12	52,744.75	51,130.92	49,561.36
207-2221-6111-403-000	X	Certified Salaries		57,474.49	55,429.54	53,763.01	52,141.80
207-2221-6111-404-000	X	Certified Salaries		52,743.07	50,227.56	45,007.83	44,314.80
207-2221-6111-406-000	X	Certified Salaries		43,275.70	48,543.23	32,104.16	31,141.20
207-2221-6111-408-000	X	Certified Salaries		46,839.37	44,241.63	32,103.92	31,141.07
207-2321-6111-000-000	X	Certified Salaries		385,843.00	376,432.00	378,754.00	476,289.96
207-2411-6111-000-000	X	Certified Salaries		1,315,986.00	1,254,816.00	1,212,925.00	1,343,852.08
207-2413-6111-000-000	X	Certified Salaries		90,000.00	152,040.00	140,000.00	124,999.96
207-2415-6111-110-000	X	Certified Salaries		160,682.00	156,763.00	151,608.00	157,801.00
207-3511-6111-000-324	X	Certified Salaries		14,817.40	55,973.00	54,330.00	52,731.00
207-3512-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-3512-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-3512-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-3512-6111-408-000	X	Certified Salaries		0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL		Certified Salaries		20,967,886.72	20,830,679.48	19,548,564.93	19,101,403.28
117-1221-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
117-1270-6121-404-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
117-2217-6121-403-459	X			0.00	0.00	0.00	0.00
117-2552-6121-900-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1111-6121-402-000	X	Salaries, Non-Contract (Subs)		50,000.00	25,000.00	43,245.39	53,364.21
207-1111-6121-403-000	X	Salaries, Non-Contract (Subs)		18,000.00	18,000.00	21,296.68	27,767.52
207-1111-6121-404-000	X	Salaries, Non-Contract (Subs)		50,000.00	25,000.00	27,262.50	58,135.78
207-1111-6121-406-000	X	Salaries, Non-Contract (Subs)		8,500.00	8,500.00	13,894.42	16,146.58
207-1111-6121-408-000	X	Salaries, Non-Contract (Subs)		8,500.00	8,500.00	21,160.00	20,283.16
207-1131-6121-205-000	X	Salaries, Non-Contract (Subs)		50,000.00	33,000.00	40,211.48	43,550.56
207-1135-6121-205-358	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1151-6121-105-000	X	Salaries, Non-Contract (Subs)		75,281.00	75,152.00	89,675.88	59,791.88

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207-1155-6121-105-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1171-6121-107-000	X	Salaries, Non-Contract (Subs)		8,700.00	8,700.00	19,304.83	8,075.25
207-1192-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1210-6121-000-000	X	Salaries, Non-Contract (Subs)		2,000.00	2,000.00	1,760.00	2,200.00
207-1220-6121-105-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-205-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-402-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-403-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-404-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-406-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1221-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1221-6121-000-441	X	Salaries, Non-Contract (Subs)		23,000.00	23,000.00	0.00	0.00
207-1221-6121-105-000	X	Salaries, Non-Contract (Subs)		25,000.00	25,000.00	24,426.89	15,600.00
207-1221-6121-105-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	160.00
207-1221-6121-205-000	X	Salaries, Non-Contract (Subs)		10,000.00	10,000.00	11,501.06	7,320.00
207-1221-6121-205-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	-26.60	157.16
207-1221-6121-402-000	X	Salaries, Non-Contract (Subs)		20,000.00	58,743.00	35,262.06	20,240.00
207-1221-6121-402-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	240.00
207-1221-6121-403-000	X	Salaries, Non-Contract (Subs)		50,000.00	3,500.00	14,085.93	20,915.36
207-1221-6121-403-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	1,053.25
207-1221-6121-403-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1221-6121-404-000	X	Salaries, Non-Contract (Subs)		5,000.00	5,000.00	16,960.00	13,279.12
207-1221-6121-404-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	173.57	78.17
207-1221-6121-406-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	1,920.00	1,600.00
207-1221-6121-408-000	X	Salaries, Non-Contract (Subs)		500.00	500.00	2,800.00	640.00
207-1224-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1251-6121-105-000	X	Salaries, Non Contracted (sub)		0.00	0.00	0.00	0.00
207-1251-6121-402-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	10,610.04	3,997.24
207-1251-6121-403-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	480.00	1,840.00
207-1251-6121-404-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	2,040.00	2,572.70
207-1251-6121-406-451	X	Salaries, Non Contracted Subs		0.00	0.00	0.00	0.00
207-1251-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1251-6121-408-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1251-6121-408-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	240.00	513.78
207-1270-6121-000-000	X	Salaries, Non-Contract (Subs)		2,500.00	2,500.00	1,440.00	1,880.00
207-1281-6121-402-442	X	Salaries, Non-Contract (Subs)		2,000.00	2,000.00	3,561.88	5,027.55
207-1281-6121-404-442	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
207-1281-6121-406-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	880.00	3,466.08
207-1281-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1281-6121-408-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	207.50	120.00
207-1291-6121-404-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1331-6121-110-332	X	Salaries, Non-Contract (Subs)		6,000.00	6,000.00	9,120.00	21,441.12

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207-1661-6121-110-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	0.00	0.00
207-2121-6121-105-000	X	Salaries Non Contract (Subs)		0.00	0.00	440.00	0.00
207-2121-6121-402-000	X	Salaries Non Contract (Subs)		0.00	0.00	1,706.50	680.00
207-2210-6121-000-000	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
207-2210-6121-000-465	X	Salaries, Non Contracted Subs		0.00	0.00	32,520.00	22,860.00
207-2210-6121-402-465	X	Salaries, Non Contracted Sub		0.00	0.00	0.00	0.00
207-2210-6121-403-465	X	Salaries, Non-Contract (Subs)		0.00	0.00	480.00	880.00
207-2214-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	160.00	0.00
207-2214-6121-105-000	X	Salaries, Non-Contract (Subs)		6,500.00	6,500.00	5,080.00	5,240.00
207-2214-6121-107-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	400.00	880.00
207-2214-6121-110-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	160.00	200.00
207-2214-6121-205-000	X	Salaries, Non-Contract (Subs)		6,000.00	6,000.00	3,400.00	3,880.00
207-2214-6121-402-000	X	Salaries, Non-Contract (Subs)		6,500.00	6,500.00	2,320.00	3,240.00
207-2214-6121-403-000	X	Salaries, Non-Contract (Subs)		4,000.00	4,000.00	3,480.00	1,800.00
207-2214-6121-404-000	X	Salaries, Non-Contract (Subs)		4,500.00	4,500.00	3,840.00	4,440.00
207-2214-6121-406-000	X	Salaries, Non-Contract (Subs)		2,500.00	2,500.00	1,280.00	3,160.00
207-2214-6121-408-000	X	Salaries, Non-Contract (Subs)		2,500.00	2,500.00	1,120.00	2,720.00
207-2215-6121-402-451	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
207-2217-6121-000-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-2217-6121-000-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-2217-6121-105-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	307.50	507.38
207-2217-6121-110-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	6,139.75	10,818.88
207-2217-6121-205-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	9,199.14	10,922.24
207-2217-6121-402-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	6,115.21	5,335.13
207-2217-6121-402-459	X	Salaries, (Non-Contract) Subs		0.00	0.00	0.00	0.00
207-2217-6121-403-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	2,389.15	9,423.25
207-2217-6121-404-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	11,025.28	9,891.84
207-2217-6121-406-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	11,299.82	17,009.12
207-2217-6121-408-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	25,194.02	21,683.12
207-2221-6121-105-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	0.00
207-2221-6121-205-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	520.00	240.00
207-2221-6121-402-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	320.00	600.00
207-2221-6121-403-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	720.00	600.00
207-2221-6121-404-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	0.00
207-2221-6121-406-000	X	Salaries, Non-Contract (Subs)		100.00	100.00	160.00	360.00
207-2221-6121-408-000	X	Salaries, Non-Contract (Subs)		100.00	100.00	80.00	160.00
207-2540-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	2,388.33
207-2561-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-3512-6121-406-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	0.00
207-3512-6121-408-000	X	Salaries, Non-Contract (Subs)		400.00	400.00	167.06	0.00
207-3801-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-3805-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	28.08	0.00
OBJECT 6121 TOTAL		Salaries, Non-Contract (Subs)		451,831.00	376,945.00	543,545.02	551,375.76

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1221-6131-000-000	X	Salaries, Other Duties		0.00	0.00	246.00	0.00
117-1254-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
117-1281-6131-000-442	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
117-1281-6131-406-442	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
117-2211-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
117-2217-6131-403-217	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2552-6131-900-000	X	Salaries, Other Duties		0.00	0.00	32,828.23	31,902.64
117-2554-6131-900-000	X	Salaries, Other Duties		0.00	0.00	1,038.53	2,428.43
207-1111-6131-402-000	X	Salaries, Other Duties		0.00	0.00	-1,200.00	0.00
207-1111-6131-403-000	X	Salaries, Other Duties		36,500.00	0.00	0.00	153.75
207-1111-6131-404-000	X	Salaries, Other Duties		21,082.00	0.00	907.13	92.25
207-1111-6131-406-000	X	Salaries, Other Duties		0.00	0.00	250.90	0.00
207-1131-6131-205-000	X	Salaries, Other Duties		17,000.00	17,000.00	41,309.43	30,647.35
207-1151-6131-105-000	X	Salaries, Other Duties		20,000.00	20,000.00	53,914.26	43,254.71
207-1151-6131-105-441	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1171-6131-107-000	X	Salaries, Other Duties		33,000.00	33,000.00	32,735.50	25,873.13
207-1172-6131-107-000	X	Supplemental Pay		0.00	0.00	0.00	0.00
207-1191-6131-000-000	X	Salaries, Other Duties		81,675.00	78,600.00	71,027.24	75,645.76
207-1210-6131-000-000	X	Salaries, Other Duties		6,000.00	6,000.00	5,180.00	8,260.00
207-1220-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1221-6131-000-000	X	Salaries, Other Duties		15,000.00	15,000.00	8,660.10	12,188.33
207-1221-6131-000-441	X	Salaries, Other Duties		11,000.00	11,000.00	140.00	123.00
207-1221-6131-105-000	X	Salaries, Other Duties		0.00	0.00	-1,000.00	1,353.00
207-1221-6131-205-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1221-6131-205-441	X	Salaries, Other duties		0.00	0.00	0.00	0.00
207-1221-6131-403-441	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1251-6131-402-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1251-6131-403-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1251-6131-404-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1251-6131-404-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1251-6131-408-000	X	Salaries, Other duties		0.00	0.00	0.00	0.00
207-1270-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1281-6131-402-442	X	Salaries, Other Duties		0.00	0.00	57.15	0.00
207-1281-6131-406-442	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1331-6131-110-332	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1332-6131-110-427	X	Salaries, Other Duties		0.00	0.00	1,024.00	-765.60
207-1371-6131-403-000	X	Salaries, Other Duties		0.00	0.00	0.00	1,599.00
207-1610-6131-110-436	X	Salaries, Other Duties		38,224.00	38,224.00	37,231.50	37,525.00
207-1661-6131-110-000	X	Salaries, Other Duties		1,000.00	1,000.00	3,534.50	3,320.00
207-2111-6131-000-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-2121-6131-406-121	X	Salaries Other Duties		0.00	0.00	0.00	0.00
207-2131-6131-105-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-2210-6131-000-461	X	Salaries, Other Duties		3,000.00	3,000.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-2210-6131-000-465	X	Salaries, Other Duties		64,351.00	53,000.00	36,630.16	40,787.75
207-2210-6131-000-466	X	Salaries, Other Duties		15,000.00	15,000.00	0.00	0.00
207-2211-6131-000-000	X	Salaries, Other Duties		21,082.00	0.00	61.50	260.00
207-2213-6131-000-092	X	Salaries, Other Duties	X	0.00	0.00	0.00	0.00
207-2214-6131-000-000	X	Salaries, Other Duties		12,550.00	12,550.00	300.00	13,185.00
207-2214-6131-000-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-2214-6131-105-000	X	Salaries, Other Duties		0.00	0.00	1,530.00	0.00
207-2214-6131-110-000	X	Salaries, Other Duties		0.00	0.00	1,020.00	0.00
207-2214-6131-205-000	X	Salaries, Other Duties		0.00	0.00	2,295.00	0.00
207-2214-6131-402-000	X	Salaries, Other Duties		0.00	0.00	1,020.00	0.00
207-2214-6131-403-000	X	Salaries, Other Duties		0.00	0.00	2,730.00	0.00
207-2214-6131-404-000	X	Salaries, Other Duties		0.00	0.00	1,020.00	0.00
207-2214-6131-406-000	X	Salaries, Other Duties		0.00	0.00	510.00	0.00
207-2214-6131-408-000	X	Salaries, Other Duties		0.00	0.00	255.00	0.00
207-2217-6131-105-217	X	Salaries, Other Duties		0.00	0.00	0.00	18,701.88
207-2217-6131-110-459	X	Salaries, Other Duties		0.00	0.00	32,782.00	28,132.27
207-2217-6131-205-217	X	Salaries, Other Duties		7,418.00	7,238.00	14,587.25	26,086.51
207-2217-6131-402-217	X	Salaries, Other Duties		0.00	0.00	24,181.43	30,208.03
207-2217-6131-402-459	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-2217-6131-403-217	X	Salaries, Other Duties		9,010.00	0.00	13,500.00	0.00
207-2217-6131-403-459	X	Salaries, Other Duties		5,830.00	20,680.00	47,920.58	42,617.23
207-2217-6131-404-217	X	Salaries, Other Duties		19,080.00	18,095.00	31,658.41	23,101.59
207-2217-6131-406-217	X	Salaries, Other Duties		8,480.00	6,721.00	33,620.12	19,465.01
207-2217-6131-408-217	X	Salaries, Other Duties		2,240.00	0.00	0.00	0.00
207-2217-6131-408-459	X	Salaries, Other Duties		3,180.00	3,619.00	899.75	886.75
207-2413-6131-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	2,300.00
207-2540-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-2540-6131-000-222	X	Salaries, Other Duties		0.00	0.00	0.00	240.00
207-2552-6131-900-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-3801-6131-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
OBJECT 6131 TOTAL		Salaries, Other Duties		451,702.00	359,727.00	534,405.67	519,572.77
207-1111-6141-402-000	X	Certified Sick Leave		9,000.00	9,000.00	8,437.50	9,000.00
207-1111-6141-402-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-402-425	X	Certified Sick Leave		0.00	0.00	175.00	0.00
207-1111-6141-403-000	X	Certified Sick Leave		5,000.00	5,000.00	18,527.50	7,767.01
207-1111-6141-403-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-404-000	X	Certified Sick Leave		5,000.00	5,000.00	6,990.00	12,962.00
207-1111-6141-404-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-404-425	X	Certified Sick Leave		0.00	0.00	350.00	500.00
207-1111-6141-406-000	X	Certified Sick Leave		3,000.00	3,000.00	4,006.50	3,500.00
207-1111-6141-406-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-406-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-408-000	X	Certified Sick Leave		1,800.00	1,800.00	1,412.50	1,475.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-1111-6141-408-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-408-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1131-6141-205-000	X	Certified Sick Leave		10,675.00	10,675.00	18,010.25	30,252.00
207-1131-6141-205-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1131-6141-205-425	X	Certified Sick Leave	X	0.00	0.00	0.00	0.00
207-1151-6141-105-000	X	Certified Sick Leave		25,000.00	25,000.00	30,544.10	22,753.90
207-1151-6141-105-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1171-6141-107-000	X	Certified Sick Leave		2,000.00	2,000.00	1,545.00	2,210.00
207-1171-6141-107-121	X	Certified Sick Leave	X	0.00	0.00	0.00	0.00
207-1192-6141-000-000	X	Certified Sick Leave		550.00	550.00	475.00	450.00
207-1210-6141-000-000	X	Certified Sick Leave		800.00	800.00	2,510.00	4,739.00
207-1220-6141-000-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-105-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-205-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-402-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-403-000	X	Certified Sick Leave	X	0.00	0.00	0.00	0.00
207-1220-6141-404-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-406-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-408-000	X	Certified Sick Leave	X	0.00	0.00	0.00	0.00
207-1221-6141-105-000	X	Certified Sick Leave		3,200.00	3,200.00	8,837.38	9,607.38
207-1221-6141-105-441	X	Certified Sick Leave		0.00	0.00	300.00	225.00
207-1221-6141-205-000	X	Certified Sick Leave		1,500.00	1,500.00	3,021.00	1,825.00
207-1221-6141-205-441	X	Certified Sick Leave	X	0.00	0.00	440.00	280.00
207-1221-6141-402-000	X	Certified Sick Leave		2,400.00	2,400.00	3,125.00	2,955.00
207-1221-6141-402-441	X	Certified Sick Leave	X	0.00	0.00	100.00	225.00
207-1221-6141-403-000	X	Certified Sick Leave		1,550.00	1,550.00	750.00	825.00
207-1221-6141-403-381	X	Certified Sick Leave		0.00	0.00	550.00	181.25
207-1221-6141-403-441	X	Certified Sick Leave		0.00	0.00	325.00	200.00
207-1221-6141-404-000	X	Certified Sick Leave		2,775.00	2,775.00	1,915.00	1,225.00
207-1221-6141-406-000	X	Certified Sick Leave		375.00	375.00	350.00	645.00
207-1221-6141-406-441	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1221-6141-408-000	X	Certified Sick Leave		200.00	200.00	400.00	440.00
207-1221-6141-408-441	X	Certified Sick Leave	X	0.00	0.00	0.00	0.00
207-1251-6141-402-451	X	Certified Sick Leave		6,400.00	6,400.00	3,548.00	2,225.00
207-1251-6141-403-451	X	Certified Sick Leave		0.00	0.00	535.00	445.00
207-1251-6141-404-451	X	Certified Sick Leave		360.00	360.00	0.00	405.68
207-1251-6141-408-451	X	Certified Sick Leave		500.00	500.00	0.00	0.00
207-1252-6141-402-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1253-6141-402-456	X	Certified Sick Leave	X	0.00	0.00	0.00	0.00
207-1270-6141-000-000	X	Certified Sick Leave		500.00	500.00	740.00	798.75
207-1281-6141-402-442	X	Certified Sick Leave		1,475.00	1,475.00	0.00	0.00
207-1281-6141-408-000	X	Certified Sick Leave		0.00	0.00	123.75	0.00
207-1281-6141-408-442	X	Certified Sick Leave	X	0.00	0.00	0.00	148.50

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-1331-6141-110-332	X	Certified Sick Leave		5,500.00	5,500.00	28,297.50	5,276.63
207-1332-6141-110-427	X	Certified Sick Leave		675.00	675.00	300.00	200.00
207-1333-6141-110-322	X	Certified Sick Leave		450.00	450.00	0.00	400.00
207-1661-6141-110-000	X	Certified Sick Leave		275.00	275.00	112.50	225.00
207-2121-6141-105-000	X	Certified Sick Leave		1,400.00	1,400.00	4,588.00	4,127.50
207-2121-6141-107-000	X	Certified Sick Leave		225.00	225.00	75.00	0.00
207-2121-6141-205-000	X	Certified Sick Leave		750.00	750.00	475.00	461.25
207-2121-6141-402-000	X	Certified Sick Leave		625.00	625.00	600.00	275.00
207-2121-6141-403-000	X	Certified Sick Leave		325.00	325.00	200.00	25.00
207-2121-6141-404-000	X	Certified Sick Leave		450.00	450.00	650.00	325.00
207-2121-6141-406-000	X	Certified Sick Leave		420.00	420.00	0.00	0.00
207-2121-6141-408-000	X	Certified Sick Leave		420.00	420.00	0.00	0.00
207-2122-6141-110-000	X	Certified Sick Leave		550.00	550.00	350.00	2,269.00
207-2210-6141-000-462	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-2210-6141-402-465	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-2210-6141-403-465	X	Certified Sick Leave		725.00	725.00	200.00	50.00
207-2210-6141-404-465	X	Certified Sick Leave		0.00	0.00	200.00	0.00
207-2211-6141-000-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-2216-6141-000-000	X	Certified Sick Leave		350.00	350.00	5,345.00	250.00
207-2219-6141-000-000	X	Certified Sick Leave		550.00	550.00	8,847.50	450.00
207-2221-6141-105-000	X	Certified Sick Leave		9,500.00	9,500.00	400.00	675.00
207-2221-6141-205-000	X	Certified Sick Leave		300.00	300.00	200.00	320.00
207-2221-6141-402-000	X	Certified Sick Leave		3,850.00	3,850.00	250.00	0.00
207-2221-6141-403-000	X	Certified Sick Leave		0.00	0.00	275.00	225.00
207-2221-6141-404-000	X	Certified Sick Leave		525.00	525.00	0.00	0.00
207-2221-6141-406-000	X	Certified Sick Leave		650.00	650.00	3,857.50	507.50
207-2221-6141-408-000	X	Certified Sick Leave		575.00	575.00	3,857.50	187.50
207-2411-6141-000-000	X	Certified Sick Leave		0.00	0.00	0.00	1,009.13
207-3511-6141-000-324	X	Certified Sick Leave		550.00	550.00	550.00	550.00
207-3512-6141-402-000	X	Certified Sick Leave		0.00	0.00	550.00	350.00
207-3512-6141-406-000	X	Certified Sick Leave		300.00	300.00	0.00	0.00
207-3512-6141-408-000	X	Certified Sick Leave		150.00	150.00	251.25	301.50
607-1400-6141-105-065	X	Anime		0.00	0.00	0.00	0.00
607-1400-6141-105-079	X	Game Clash Club		0.00	0.00	0.00	0.00
OBJECT 6141 TOTAL		Certified Sick Leave		114,150.00	114,150.00	178,475.23	136,725.48
117-1111-6151-402-000	X	Classified Salaries		17,493.00	31,986.47	16,623.50	37,391.94
117-1111-6151-403-000	X	Classified Salaries		497.00	21,714.35	21,144.20	20,479.90
117-1111-6151-404-000	X	Classified Salaries		17,848.74	25,584.24	30,155.92	25,699.84
117-1111-6151-406-000	X	Classified Salaries		34,032.18	47,942.37	32,347.95	40,691.35
117-1111-6151-408-000	X	Classified Salaries		14,102.55	20,213.66	39,653.60	38,401.66
117-1131-6151-205-000	X	Classified Salaries		74,887.72	68,153.13	66,238.41	64,062.20
117-1151-6151-105-000	X	Classified Salaries		19,916.74	20,313.20	19,747.58	19,095.93
117-1171-6151-107-000	X	Classified Salaries		33,359.72	34,266.10	17,445.96	31,438.24

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1172-6151-107-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1192-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1210-6151-000-000	X	Classified Salaries		16,030.51	16,602.30	16,153.14	15,541.76
117-1220-6151-105-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1220-6151-402-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1220-6151-403-381	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-000-142	X	Classified Salaries		4,000.00	4,000.00	7,954.06	5,706.00
117-1221-6151-105-000	X	Classified Salaries		14,236.14	0.00	0.00	0.00
117-1221-6151-105-441	X	Classified Salaries		117,066.87	169,285.45	163,086.73	162,018.73
117-1221-6151-205-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-205-441	X	Classified Salaries		91,833.07	60,349.70	58,812.91	55,740.24
117-1221-6151-402-000	X	Classified Salaries		28,974.89	30,017.79	14,896.67	14,403.90
117-1221-6151-402-441	X	Classified Salaries		110,006.56	92,905.63	105,052.42	62,635.79
117-1221-6151-403-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-403-381	X	Classified Salaries		0.00	0.00	3,488.88	19,646.33
117-1221-6151-403-441	X	Classified Salaries		78,510.39	62,576.96	46,627.19	55,663.39
117-1221-6151-404-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-404-441	X	Classified Salaries		81,182.46	77,262.19	73,592.01	17,272.71
117-1221-6151-406-000	X	Classified Salaries		14,072.80	13,884.33	13,275.68	8,760.15
117-1221-6151-406-441	X	Classified Salaries		76,575.38	14,851.83	19,452.76	13,286.85
117-1221-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-408-441	X	Classified Salaries		34,051.15	72,939.38	42,692.98	31,265.02
117-1224-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1226-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1251-6151-402-451	X	Classified Salaries		0.00	0.00	0.00	17,849.65
117-1251-6151-403-451	X	Classified Salaries		47,960.50	46,804.98	31,399.94	18,540.88
117-1251-6151-404-451	X	Classified Salaries		33,125.05	19,532.10	26,392.50	26,830.54
117-1251-6151-408-000	X	Classified Salaries		2,173.00	2,173.00	0.00	0.00
117-1251-6151-408-451	X	Classified Salaries		16,823.45	29,819.24	14,828.00	15,456.32
117-1253-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1253-6151-408-456	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1256-6151-404-492	X	Classified Salaries		13,568.10	13,232.63	12,869.85	0.00
117-1256-6151-408-492	X	Classified Salaries		15,730.05	15,344.88	14,623.52	8,434.85
117-1270-6151-000-000	X	Classified Salaries		0.00	14,601.83	1,711.18	3,617.45
117-1270-6151-000-462	X	Classified Salaries		14,806.22	0.00	0.00	0.00
117-1281-6151-000-442	X	Classified Salaries		0.00	0.00	27,105.23	0.00
117-1281-6151-402-442	X	Classified Salaries		162,880.10	148,647.22	136,338.46	143,757.55
117-1281-6151-403-442	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1281-6151-406-442	X	Classified Salaries		48,475.76	30,507.83	29,797.94	29,994.62
117-1281-6151-408-441	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1281-6151-408-442	X	Classified Salaries		29,984.36	0.00	0.00	0.00
117-1282-6151-000-442	X	Classified Salaries		0.00	0.00	7,854.00	7,745.50
117-1282-6151-402-442	X	Classified Salaries		1,600.00	1,600.00	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1661-6151-110-000	X	Classified Salaries		17,053.05	16,595.25	20,311.45	18,932.52
117-2111-6151-000-000	X	Social Work Services		0.00	0.00	0.00	0.00
117-2111-6151-000-451	X	Social Work Services		41,511.52	0.00	0.00	0.00
117-2121-6151-105-000	X	Classified Salaries		37,470.44	36,579.22	34,005.48	33,725.82
117-2121-6151-205-000	X	Classified Salaries		18,865.12	18,405.00	18,497.15	18,113.38
117-2121-6151-402-000	X	Classified Salaries		19,697.12	19,215.92	18,590.36	17,996.96
117-2121-6151-404-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2122-6151-110-000	X	Classified Salaries		17,763.52	17,336.17	16,780.61	15,954.40
117-2131-6151-105-000	X	Classified Salaries		84,922.22	82,855.63	81,528.84	77,287.29
117-2131-6151-205-000	X	Classified Salaries		37,791.19	36,874.13	35,865.08	34,695.26
117-2131-6151-402-000	X	Classified Salaries		61,473.30	60,004.18	58,380.53	58,473.01
117-2131-6151-403-000	X	Classified Salaries		31,221.19	34,246.13	33,305.25	32,218.01
117-2131-6151-404-000	X	Classified Salaries		44,469.78	43,409.45	42,247.21	40,628.74
117-2131-6151-406-000	X	Classified Salaries		30,136.22	62,145.27	28,580.13	18,188.52
117-2131-6151-408-000	X	Classified Salaries		31,798.80	33,594.60	26,789.00	19,320.64
117-2210-6151-000-461	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2210-6151-000-462	X	Classified Salaries		0.00	0.00	11,584.80	11,925.00
117-2211-6151-000-000	X	Classified Salaries		213,497.38	260,654.90	250,917.96	245,708.71
117-2217-6151-000-217	X	Classified Salaries		384.16	384.16	0.00	0.00
117-2217-6151-000-459	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2217-6151-105-217	X	Classified Salaries		1,500.00	1,500.00	43.69	105.66
117-2217-6151-110-459	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2217-6151-205-217	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2217-6151-402-217	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2217-6151-403-459	X	Classified Salaries		22,847.00	27,081.40	20,761.20	20,081.80
117-2217-6151-404-217	X	Classified Salaries		1,500.00	1,500.00	0.00	0.00
117-2217-6151-406-217	X	Classified Salaries		7,125.00	7,125.00	0.00	0.00
117-2217-6151-408-459	X	Classified Salaries		26,225.08	25,595.22	24,764.95	23,963.37
117-2218-6151-000-459	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2218-6151-000-492	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2218-6151-406-492	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2219-6151-000-000	X	Classified Salaries		18,419.92	17,972.16	18,361.36	17,454.24
117-2221-6151-105-000	X	Classified Salaries		17,342.32	18,066.51	17,591.18	17,041.85
117-2221-6151-105-455	X	Classified Salaries		15,275.26	0.00	0.00	0.00
117-2221-6151-205-000	X	Classified Salaries		15,398.46	15,017.31	14,713.27	14,276.61
117-2221-6151-402-000	X	Classified Salaries		20,315.30	19,832.51	19,315.80	18,702.60
117-2221-6151-402-455	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2221-6151-403-000	X	Classified Salaries		18,472.16	18,022.95	17,533.69	16,972.50
117-2221-6151-404-000	X	Classified Salaries		15,233.30	18,574.71	18,076.63	17,501.75
117-2221-6151-406-000	X	Classified Salaries		15,275.26	14,905.80	15,100.05	14,625.82
117-2321-6151-000-000	X	Classified Salaries		251,361.58	291,642.82	289,692.35	279,824.09
117-2411-6151-000-000	X	Classified Salaries		503,205.92	458,499.61	451,248.40	437,767.66
117-2413-6151-000-000	X	Classified Salaries		50,154.72	48,940.32	47,323.76	45,398.32

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117-2415-6151-110-000	X	Classified Salaries		29,565.60	28,879.80	27,965.40	27,089.10
117-2540-6151-000-000	X	Classified Salaries		1,688,321.52	1,655,466.96	1,438,042.33	1,425,870.10
117-2546-6151-000-358	X	Classified Salaries		22,409.38	15,564.54	15,150.19	14,436.19
117-2552-6151-900-000	X	Classified Salaries		805,195.14	382,606.32	642,373.88	672,073.39
117-2552-6151-900-217	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2552-6151-900-459	X	Classified Salaries		0.00	0.00	7,311.36	7,280.00
117-2554-6151-900-000	X	Classified Salaries		0.00	0.00	0.00	3,241.91
117-2559-6151-900-442	X	Classified Salaries		0.00	0.00	398.47	6,006.16
117-3193-6151-000-000	X	Classified Salaries		71,612.19	69,867.16	60,882.89	52,597.79
117-3511-6151-000-324	X	Classified Salaries		69,483.48	67,681.86	65,974.63	63,975.43
117-3512-6151-402-000	X	Classified Salaries		0.00	0.00	0.00	58.90
117-3512-6151-406-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-3512-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
207-1171-6151-107-000	X	Classified Salaries		17,497.46	0.00	0.00	0.00
207-1221-6151-205-441	X	Classified Salaries		15,743.94	0.00	0.00	0.00
207-1221-6151-402-441	X	Classified Salaries		14,236.14	0.00	0.00	0.00
207-1221-6151-406-000	X	Classified Salaries		0.00	0.00	0.00	0.00
207-1221-6151-406-441	X	Classified Salaries		14,072.80	0.00	0.00	0.00
207-1221-6151-408-441	X	Classified Salaries		0.00	0.00	0.00	0.00
207-1281-6151-408-442	X	Classified Salaries		16,422.46	0.00	0.00	0.00
207-2111-6151-000-000	X	Social Work Services		30,918.10	30,164.00	0.00	0.00
207-2217-6151-403-459	X	Classified Salaries		0.00	0.00	0.00	0.00
507-2561-6151-000-000	X	Classified Salaries		614,744.32	596,176.80	548,887.13	559,477.81
507-2562-6151-000-000	X	Classified Salaries		0.00	0.00	1,827.52	4,067.01
OBJECT 6151 TOTAL		Classified Salaries		6,363,733.28	5,760,096.56	5,552,087.15	5,414,487.61
117-1251-6155-900-000	X	Classified/No Retirement		0.00	0.00	0.00	0.00
117-2217-6155-402-217	X	Classified/No Retirement		0.00	0.00	0.00	0.00
117-2552-6155-900-000	X	Classified/No Retirement		570,319.12	959,875.68	665,456.18	611,753.98
117-2552-6155-900-217	X	Classified/No Retirement		0.00	0.00	0.00	0.00
117-2552-6155-900-459	X	Classified/No Retirement		0.00	0.00	2,446.08	2,028.00
117-2554-6155-900-000	X	Classified/No Retirement		16,924.24	0.00	128.70	674.83
117-2559-6155-900-442	X	Classified/No Retirement		30,000.00	30,000.00	4,222.80	10,406.00
117-3511-6155-000-324	X	Classified/No Retirement		0.00	0.00	0.00	0.00
OBJECT 6155 TOTAL		Classified/No Retirement		617,243.36	989,875.68	672,253.76	624,862.81
117-1111-6161-205-000	X	Classified Salaries		0.00	0.00	0.00	40.00
117-1111-6161-402-000	X	Classified / Part time		27,689.00	27,623.00	31,751.62	28,989.39
117-1111-6161-403-000	X	Classified / Part time		28,115.65	27,668.35	25,764.73	27,427.69
117-1111-6161-404-000	X	Classified / Part time		5,000.00	5,000.00	10,239.52	9,221.82
117-1111-6161-406-000	X	Classified / Part time		100.00	100.00	5,811.79	5,543.92
117-1111-6161-408-000	X	Classified / Part time		1,000.00	1,000.00	1,393.95	564.19
117-1131-6161-205-000	X	Sub Salaries		0.00	0.00	2,002.20	1,111.25
117-1151-6161-105-000	X	Classified / Part time		4,550.00	4,550.00	3,173.39	4,336.75
117-1155-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00

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117-1171-6161-107-000	X	Classified / Part time		1,500.00	1,500.00	446.05	476.65
117-1191-6161-000-000	X	Classified / Part time		19,500.00	19,500.00	14,289.46	16,996.60
117-1201-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-000-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-205-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-402-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-403-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-403-381	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1221-6161-000-000	X	Classified / Part time		0.00	0.00	1,645.42	2,012.50
117-1221-6161-105-000	X	Classified Part Time		0.00	0.00	76.37	6,533.08
117-1221-6161-105-441	X	Classified / Part time		0.00	0.00	7,460.69	15,535.28
117-1221-6161-205-000	X	Classified/Part time		18,163.36	3,500.00	2,488.37	1,934.86
117-1221-6161-205-441	X	Classified / Part time		0.00	0.00	6,058.48	3,221.38
117-1221-6161-402-000	X	Classified Employee part time		14,500.01	14,298.97	15,681.04	16,943.33
117-1221-6161-402-441	X	Classified / Part time		0.00	0.00	16,315.57	12,764.98
117-1221-6161-403-000	X	Classified Employee part time		0.00	0.00	337.76	2,511.07
117-1221-6161-403-381	X	Classified/Part time		0.00	0.00	5.97	16.18
117-1221-6161-403-441	X	Classified / Part time		0.00	0.00	4,099.06	2,158.51
117-1221-6161-404-000	X	Classified Employee part time		0.00	0.00	755.12	2,026.50
117-1221-6161-404-441	X	Classified / Part time		0.00	0.00	5,714.50	889.89
117-1221-6161-406-000	X	Classified Employee/Part time		0.00	0.00	1,665.63	270.20
117-1221-6161-406-441	X	Classified / Part time		0.00	0.00	1,020.98	1,166.02
117-1221-6161-408-000	X	Classified Employee/Part time		0.00	0.00	0.00	2,261.02
117-1221-6161-408-441	X	Classified / Part time		0.00	0.00	714.94	1,113.04
117-1251-6161-402-451	X	Classified/Part time		0.00	0.00	0.00	102.30
117-1251-6161-403-451	X	Classified / Part time		1,000.00	1,000.00	7.04	4,082.14
117-1251-6161-404-451	X	Classified / Part time		0.00	0.00	3,225.35	909.04
117-1251-6161-408-451	X	Classified / Part time		0.00	0.00	260.29	89.45
117-1256-6161-404-492	X	Classified/Part Time		0.00	0.00	236.90	267.19
117-1270-6161-000-000	X	Classified / Part time		0.00	0.00	89.18	264.18
117-1270-6161-000-462	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1270-6161-402-442	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1270-6161-406-442	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1281-6161-000-442	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1281-6161-402-442	X	Classified / Part time		4,000.00	4,000.00	7,468.02	23,472.77
117-1281-6161-403-442	X	Classified/Part time		0.00	0.00	0.00	0.00
117-1281-6161-406-442	X	Classified / Part time		0.00	0.00	819.44	556.35
117-1281-6161-408-442	X	Classified / Part time		0.00	0.00	67.55	0.00
117-1331-6161-110-332	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1661-6161-110-000	X	Classified / Part time		2,000.00	2,000.00	3,641.50	2,262.97
117-2121-6161-105-000	X	Classified/Part time		0.00	0.00	1,667.72	366.35
117-2121-6161-205-000	X	Classified / Part time		0.00	0.00	0.00	0.00

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117-2121-6161-402-000	X	Classified / Part time		0.00	0.00	107.87	25.25
117-2121-6161-404-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2131-6161-105-000	X	Classified / Part time		400.00	400.00	3,947.69	2,955.73
117-2131-6161-205-000	X	Classified/Part time		0.00	0.00	195.45	75.63
117-2131-6161-402-000	X	Classified / Part time		0.00	0.00	217.01	225.89
117-2131-6161-403-000	X	Classified / Part time		0.00	0.00	42.35	81.94
117-2131-6161-404-000	X	Classified / Part time		400.00	400.00	2,939.84	5,361.74
117-2131-6161-406-000	X	Classified / Part time		0.00	0.00	183.56	81.42
117-2131-6161-408-000	X	Classified / Part time		0.00	0.00	8,137.82	2,238.31
117-2210-6161-000-461	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2210-6161-000-462	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2211-6161-000-000	X	Classified / Part time		412.80	412.80	12,876.58	18,660.97
117-2217-6161-000-217	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2217-6161-000-459	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2217-6161-105-217	X	Classified / Part time		0.00	0.00	0.00	2,051.44
117-2217-6161-110-459	X	Classified / Part time		0.00	0.00	6,923.21	6,942.20
117-2217-6161-205-217	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2217-6161-402-217	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2217-6161-403-217	X	Classified/Part Time		3,180.00	0.00	1,000.00	0.00
117-2217-6161-403-459	X	Classified/Part Time		0.00	3,619.00	6,202.69	6,539.03
117-2217-6161-404-217	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2217-6161-406-217	X	Classified / Part time		0.00	0.00	0.00	132.51
117-2217-6161-408-459	X	Classified / Part time		0.00	0.00	10,291.39	9,247.62
117-2219-6161-000-000	X	Classified/Part time		0.00	0.00	355.14	5.58
117-2221-6161-105-000	X	Classified / Part Time		0.00	0.00	-3.44	-6.67
117-2221-6161-205-000	X	Classified / Part time		0.00	0.00	389.18	207.48
117-2221-6161-402-000	X	Classified / Part time		0.00	0.00	139.92	244.56
117-2221-6161-403-000	X	Classified / Part time		0.00	0.00	587.65	755.81
117-2221-6161-404-000	X	Classified / Part time		0.00	0.00	17.69	0.00
117-2221-6161-406-000	X	Classified / Part time		0.00	0.00	141.01	219.80
117-2221-6161-408-000	X	Classified / Part time		0.00	0.00	0.00	33.78
117-2321-6161-000-000	X	Classified / Part time		2,300.00	2,300.00	4,377.81	6,387.44
117-2411-6161-000-000	X	Classified Salaries		20,000.00	4,000.00	22,112.41	12,357.28
117-2411-6161-406-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2413-6161-000-000	X	Classified/Part time		0.00	0.00	140.57	0.00
117-2415-6161-000-000	X	Classified / Part time		0.00	0.00	270.75	0.00
117-2540-6161-000-000	X	Classified / Part time		136,437.93	136,037.00	207,013.69	150,672.89
117-2540-6161-000-222	X	Classified/Part time		0.00	0.00	0.00	180.00
117-2546-6161-000-358	X	Classified / Part time		18,000.00	18,000.00	22,863.19	20,877.36
117-2552-6161-900-000	X	Classified / Part time		150,000.00	100,717.34	160,653.04	130,892.10
117-2552-6161-900-459	X	Classified/Part time		0.00	0.00	7,795.20	5,980.00
117-2554-6161-900-000	X	Classified Part Time		0.00	0.00	57,807.17	40,214.54
117-2559-6161-900-442	X	Classified / Part time		0.00	0.00	34,849.48	22,191.24

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Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-3193-6161-000-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-3511-6161-000-324	X	Classified / Part time		0.00	0.00	0.00	0.00
117-3512-6161-402-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-3512-6161-406-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-3512-6161-408-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-3801-6161-000-000	X	Classified / Part time		12,000.00	12,000.00	10,640.79	10,780.43
117-3801-6161-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
117-3805-6161-000-000	X	Classified / Part time		10,500.00	10,500.00	11,473.84	8,849.50
207-1131-6161-205-000	X	Classified / Part time		0.00	0.00	0.00	0.00
207-1151-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
207-1171-6161-107-000	X	Classified / Part time		0.00	0.00	0.00	0.00
207-1221-6161-205-441	X	Classified Part Time		0.00	0.00	0.00	0.00
207-1221-6161-402-441	X	Classified / Part time		0.00	0.00	0.00	0.00
207-1221-6161-406-441	X	Classified / Part time		0.00	0.00	0.00	0.00
207-1661-6161-110-000	X	Classified / Part time		0.00	0.00	0.00	0.00
207-3512-6161-408-000	X	Classified / Part time		0.00	0.00	0.00	0.00
507-2561-6161-000-000	X	Classified / Part time		8,750.00	8,750.00	73,654.09	59,442.83
507-2562-6161-000-000	X	Classified/Part Time		0.00	0.00	0.00	0.00
OBJECT 6161 TOTAL		Classified / Part time		489,498.75	408,876.46	844,740.24	723,344.47
117-1111-6171-402-000	X	Classified Sick Leave		300.00	300.00	260.00	320.00
117-1111-6171-403-000	X	Classified Sick Leave		650.00	650.00	440.00	440.00
117-1111-6171-404-000	X	Classified Sick Leave		360.00	360.00	400.00	260.00
117-1111-6171-406-000	X	Classified Sick Leave		220.00	220.00	800.00	180.00
117-1111-6171-408-000	X	Classified Sick Leave		640.00	640.00	1,080.00	880.00
117-1131-6171-205-000	X	Classified Sick Leave		600.00	600.00	640.00	700.00
117-1151-6171-105-000	X	Classified Sick Leave		0.00	0.00	400.00	440.00
117-1171-6171-107-000	X	Classified Sick Leave		1,000.00	1,000.00	880.00	400.00
117-1172-6171-107-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1192-6171-000-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1210-6171-000-000	X	Classified Sick Leave		400.00	400.00	100.00	200.00
117-1220-6171-105-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1220-6171-402-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1220-6171-403-381	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1221-6171-105-000	X	Classified Sick Leave		840.00	840.00	0.00	0.00
117-1221-6171-105-441	X	Classified Sick Leave		1,100.00	1,100.00	1,955.57	800.00
117-1221-6171-205-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1221-6171-205-441	X	Classified Sick Leave		600.00	600.00	1,180.00	919.20
117-1221-6171-402-000	X	Classified Sick Leave		0.00	0.00	2,103.70	1,140.00
117-1221-6171-402-441	X	Classified Sick Leave		800.00	800.00	10,270.40	1,300.00
117-1221-6171-403-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1221-6171-403-381	X	Classified Sick Leave		0.00	0.00	360.00	140.00
117-1221-6171-403-441	X	Classified Sick Leave		200.00	200.00	140.00	40.00
117-1221-6171-404-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1221-6171-404-441	X	Classified Sick Leave		300.00	300.00	100.00	80.00
117-1221-6171-406-000	X	Classified Sick Leave		0.00	0.00	420.00	240.00
117-1221-6171-406-441	X	Classified Sick Leave		160.00	160.00	140.00	280.00
117-1221-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1221-6171-408-441	X	Classified Sick Leave		0.00	0.00	320.00	110.60
117-1251-6171-402-451	X	Classified Sick Leave		300.00	300.00	720.00	400.00
117-1251-6171-403-451	X	Classified Sick Leave		300.00	300.00	0.00	400.00
117-1251-6171-404-451	X	Classified Sick Leave		400.00	400.00	320.00	140.00
117-1251-6171-408-451	X	Classified Sick Leave		500.00	500.00	160.00	40.00
117-1256-6171-404-492	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1256-6171-408-492	X	Classified Sick Leave		0.00	0.00	20.00	0.00
117-1270-6171-000-000	X	Classified Sick Leave		0.00	0.00	255.96	0.00
117-1270-6171-000-462	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1281-6171-402-442	X	Classified Sick Leave		1,800.00	1,800.00	420.00	0.00
117-1281-6171-406-442	X	Classified Sick Leave		580.00	580.00	280.00	0.00
117-1281-6171-408-442	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1291-6171-404-441	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1661-6171-110-000	X	Classified Sick Leave		400.00	400.00	5,529.25	360.00
117-2121-6171-105-000	X	Classified Sick Leave		760.00	760.00	100.00	40.00
117-2121-6171-205-000	X	Classified Sick Leave		240.00	240.00	1,235.82	0.00
117-2121-6171-402-000	X	Classified Sick Leave		440.00	440.00	440.00	440.00
117-2121-6171-404-000	X	Classified Sick Leave		280.00	280.00	0.00	0.00
117-2122-6171-110-000	X	Classified Sick Leave		420.00	420.00	0.00	4,828.17
117-2131-6171-105-000	X	Classified Sick Leave		800.00	800.00	4,913.93	440.00
117-2131-6171-205-000	X	Classified Sick Leave		400.00	400.00	440.00	440.00
117-2131-6171-402-000	X	Classified Sick Leave		700.00	700.00	640.00	0.00
117-2131-6171-403-000	X	Classified Sick Leave		100.00	100.00	440.00	440.00
117-2131-6171-404-000	X	Classified Sick Leave		240.00	240.00	360.00	0.00
117-2131-6171-406-000	X	Classified Sick Leave		0.00	0.00	1,475.76	380.00
117-2131-6171-408-000	X	Classified Sick Leave		220.00	220.00	0.00	200.00
117-2210-6171-000-462	X	Classified Sick Leave		2,100.00	2,100.00	0.00	0.00
117-2211-6171-000-000	X	Classified Sick Leave		1,440.00	1,440.00	6,706.50	1,500.00
117-2217-6171-000-217	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2217-6171-000-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2217-6171-402-217	X	Classified Sick Leave		0.00	0.00	100.00	160.00
117-2217-6171-403-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2217-6171-404-217	X	Classified Sick Leave		0.00	0.00	260.00	440.00
117-2217-6171-408-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2218-6171-000-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2218-6171-000-492	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2219-6171-000-000	X	Classified Sick Leave		160.00	160.00	0.00	300.00
117-2221-6171-105-000	X	Classified Sick Leave		440.00	440.00	440.00	40.00
117-2221-6171-105-455	X	Classified Sick Leave		0.00	0.00	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2221-6171-205-000	X	Classified Sick Leave		160.00	160.00	320.00	0.00
117-2221-6171-402-000	X	Classified Sick Leave		360.00	360.00	360.00	0.00
117-2221-6171-402-455	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2221-6171-403-000	X	Classified Sick Leave		320.00	320.00	160.00	220.00
117-2221-6171-404-000	X	Classified Sick Leave		120.00	120.00	400.00	400.00
117-2221-6171-406-000	X	Classified Sick Leave		0.00	0.00	0.00	360.00
117-2321-6171-000-000	X	Classified Sick Leave		6,560.00	6,560.00	5,226.30	1,560.00
117-2411-6171-000-000	X	Classified Sick Leave		5,900.00	5,900.00	8,686.98	10,507.79
117-2413-6171-000-000	X	Classified Sick Leave		800.00	800.00	800.00	640.00
117-2415-6171-110-000	X	Classified Sick Leave		400.00	400.00	440.00	440.00
117-2540-6171-000-000	X	Classified Sick Leave		16,000.00	16,000.00	13,470.47	10,572.64
117-2546-6171-000-358	X	Classified Sick Leave		0.00	0.00	60.00	240.00
117-2552-6171-900-000	X	Classified Sick Leave		22,250.00	22,250.00	55,555.80	26,894.88
117-3193-6171-000-000	X	Classified Sick Leave		440.00	440.00	580.00	440.00
117-3511-6171-000-324	X	Classified Sick Leave		1,400.00	1,400.00	0.00	0.00
117-3512-6171-406-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-3512-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
207-1171-6171-107-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
207-1221-6171-402-441	X	Classified Sick Leave		0.00	0.00	0.00	0.00
207-1221-6171-406-441	X	Classified Sick Leave		0.00	0.00	0.00	0.00
207-1221-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
207-2211-6171-000-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
507-2561-6171-000-000	X	Classified Sick Leave		9,400.00	9,400.00	14,488.70	9,376.46
OBJECT 6171 TOTAL		Classified Sick Leave		85,300.00	85,300.00	147,795.14	81,509.74
117-1111-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1151-6211-105-000	X	Teacher Retirement	1151-6211	299.86	292.62	282.98	273.82
117-1171-6211-107-000	X	Teacher Retirement		0.00	0.00	0.00	1,930.60
117-1191-6211-000-000	X	Teacher Retirement		0.00	0.00	117.45	148.77
117-1221-6211-000-000	X	Teacher Retirement	1221-6211	0.00	0.00	35.67	0.00
117-1221-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1221-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1221-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1221-6211-403-441	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1251-6211-000-463	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1251-6211-403-451	X	Teacher Retirement		0.00	0.00	0.00	391.55
117-1254-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1282-6211-000-442	X	PSRS		0.00	0.00	6.96	12.14
117-2211-6211-000-000	X	Teacher Retirement	2211-6211	0.00	0.00	0.00	0.00
117-2217-6211-105-217	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-2221-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-2540-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-2552-6211-900-000	X	Teacher Retirement		0.00	0.00	5,989.58	5,727.41
117-2554-6211-900-000	X	Teacher Retirement		0.00	0.00	186.99	462.70

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117-2559-6211-900-442	X			0.00	0.00	626.17	180.73
117-3511-6211-000-324	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-3801-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-402-000	X	Teacher Retirement		290,842.94	310,255.08	285,387.20	267,897.95
207-1111-6211-402-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-402-425	X	Teacher Retirement		0.00	6,980.59	6,832.43	6,632.40
207-1111-6211-402-426	X	Teacher Retirement		6,685.81	6,345.49	6,153.48	5,966.88
207-1111-6211-403-000	X	Teacher Retirement		181,381.09	176,895.74	170,595.26	169,529.39
207-1111-6211-403-425	X	Teacher Retirement		7,172.86	7,039.75	6,663.36	6,466.32
207-1111-6211-404-000	X	Teacher Retirement		228,916.65	217,262.30	208,672.29	202,133.33
207-1111-6211-404-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-404-425	X	Teacher Retirement		7,793.32	7,566.83	7,353.96	6,972.95
207-1111-6211-404-426	X	Teacher Retirement		6,768.75	6,430.32	6,236.40	6,048.24
207-1111-6211-406-000	X	Teacher Retirement		139,333.86	123,694.76	119,765.92	111,118.71
207-1111-6211-406-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-406-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-408-000	X	Teacher Retirement		89,606.55	86,787.62	84,170.54	79,592.20
207-1111-6211-408-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-408-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1131-6211-205-000	X	Teacher Retirement		289,994.44	286,004.02	282,846.73	284,273.66
207-1131-6211-205-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1131-6211-205-425	X	Teacher Retirement		7,186.64	7,041.93	6,832.43	6,632.40
207-1135-6211-205-358	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1151-6211-105-000	X	Teacher Retirement		594,332.01	602,262.87	589,241.24	577,115.53
207-1151-6211-105-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1151-6211-105-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1171-6211-107-000	X	Teacher Retirement		81,801.07	79,256.43	75,455.27	64,750.65
207-1171-6211-107-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1172-6211-107-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1191-6211-000-000	X	Teacher Retirement		11,842.88	11,397.00	9,717.91	10,497.28
207-1192-6211-000-000	X	Teacher Retirement		8,075.05	7,821.88	7,604.80	7,161.71
207-1210-6211-000-000	X	Teacher Retirement		37,940.43	40,060.14	37,655.32	37,099.97
207-1220-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-402-442	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-403-381	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-404-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-406-442	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-1221-6211-000-000	X	Teacher Retirement		2,175.00	2,175.00	1,255.77	1,767.36
207-1221-6211-000-142	X	Teacher Retirement		1,160.00	1,160.00	810.28	1,236.53
207-1221-6211-000-441	X	Teacher Retirement		1,595.00	1,595.00	20.30	17.84
207-1221-6211-105-000	X	Teacher Retirement		99,354.19	111,444.21	100,865.15	98,466.49
207-1221-6211-105-441	X	Teacher Retirement		6,706.40	0.00	602.78	6,146.66
207-1221-6211-205-000	X	Teacher Retirement		58,959.36	68,348.05	72,914.04	72,236.88
207-1221-6211-205-441	X	Teacher Retirement		15,647.76	8,880.64	1,441.59	1,411.70
207-1221-6211-402-000	X	Teacher Retirement		69,129.57	66,780.69	60,856.89	63,282.65
207-1221-6211-402-412	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1221-6211-402-441	X	Teacher Retirement		8,590.56	6,260.96	6,736.38	5,885.52
207-1221-6211-403-000	X	Teacher Retirement		40,360.44	48,795.31	39,695.28	31,462.43
207-1221-6211-403-381	X	Teacher Retirement		15,901.14	9,395.28	17,023.41	6,374.47
207-1221-6211-403-441	X	Teacher Retirement		0.00	0.00	0.00	15,901.46
207-1221-6211-404-000	X	Teacher Retirement		57,579.57	64,529.64	59,683.09	42,699.81
207-1221-6211-404-412	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1221-6211-404-441	X	Teacher Retirement		0.00	0.00	16.78	7.56
207-1221-6211-406-000	X	Teacher Retirement		33,804.52	28,726.18	20,861.06	13,412.79
207-1221-6211-406-441	X	Teacher Retirement		1,883.02	1,864.79	931.05	0.00
207-1221-6211-408-000	X	Teacher Retirement		12,034.95	1,921.43	1,762.44	8,880.52
207-1221-6211-408-441	X	Teacher Retirement		0.00	6,176.28	5,987.63	0.00
207-1224-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1226-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1251-6211-000-463	X	Teacher Retirement		1,112.44	1,085.07	899.28	659.68
207-1251-6211-402-000	X	Teacher Retirement		8,583.84	0.00	0.00	0.00
207-1251-6211-402-451	X	Teacher Retirement		46,348.09	50,380.10	50,601.63	51,460.65
207-1251-6211-402-452	X	Teacher Retirement		478.50	0.00	0.00	0.00
207-1251-6211-403-451	X	Teacher Retirement		16,163.01	16,967.07	16,474.20	13,277.94
207-1251-6211-403-452	X	Teacher Retirement		478.50	0.00	0.00	0.00
207-1251-6211-404-000	X	Teacher Retirement		5,563.20	0.00	0.00	0.00
207-1251-6211-404-451	X	Teacher Retirement		14,643.27	7,977.61	14,666.49	14,221.00
207-1251-6211-404-452	X	Teacher Retirement		478.50	0.00	0.00	0.00
207-1251-6211-408-000	X	Teacher Retirement		6,271.25	6,271.25	0.00	0.00
207-1251-6211-408-451	X	Teacher Retirement		10,926.12	14,864.40	10,945.77	6,897.70
207-1252-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1253-6211-402-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1253-6211-403-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1253-6211-404-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1253-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1253-6211-408-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1256-6211-402-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1256-6211-404-492	X	Teacher Retirement		0.00	0.00	0.00	1,859.70
207-1270-6211-000-000	X	Teacher Retirement		23,536.37	24,387.47	23,376.60	22,321.51
207-1281-6211-402-442	X	Teacher Retirement		67,979.63	64,488.72	63,715.50	61,466.99

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-1281-6211-406-000	X	Teacher Retirement		8,433.20	0.00	7,447.20	0.00
207-1281-6211-406-442	X	Teacher Retirement		1,835.17	9,464.40	1,738.92	6,078.23
207-1281-6211-408-000	X	Teacher Retirement		7,564.07	0.00	6,579.84	0.00
207-1281-6211-408-442	X	Teacher Retirement		2,921.53	9,619.23	2,713.96	8,338.80
207-1282-6211-000-442	X	Teacher Retirement		0.00	0.00	595.26	210.39
207-1282-6211-402-442	X	Teacher Retirement		725.00	725.00	633.14	892.49
207-1331-6211-110-332	X	Teacher Retirement		102,137.16	96,178.96	109,144.99	103,524.23
207-1332-6211-110-427	X	Teacher Retirement		9,830.50	18,783.37	11,904.61	10,674.40
207-1333-6211-110-322	X	Teacher Retirement		14,771.01	14,329.20	13,684.81	4,942.36
207-1371-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	231.86
207-1610-6211-110-436	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1661-6211-110-000	X	Teacher Retirement		4,455.35	4,363.25	5,363.98	5,171.42
207-2111-6211-000-000	X	PSRS		3,511.96	3,439.04	0.00	0.00
207-2111-6211-000-451	X	Teacher Retirement		7,660.74	0.00	0.00	0.00
207-2121-6211-105-000	X	Teacher Retirement		39,260.88	38,467.13	37,231.27	36,166.54
207-2121-6211-107-000	X	Teacher Retirement		7,686.69	7,470.36	7,249.67	6,938.88
207-2121-6211-205-000	X	Teacher Retirement		14,782.39	18,501.61	17,806.38	18,295.28
207-2121-6211-402-000	X	Teacher Retirement		17,063.55	16,498.28	16,048.39	15,649.49
207-2121-6211-403-000	X	Teacher Retirement		7,660.74	8,041.12	7,118.62	6,261.37
207-2121-6211-404-000	X	Teacher Retirement		16,791.72	23,823.55	18,354.45	17,848.25
207-2121-6211-406-000	X	Teacher Retirement		9,930.70	9,726.59	4,730.35	4,600.99
207-2121-6211-406-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2121-6211-408-000	X	Teacher Retirement		10,307.70	10,063.31	4,730.24	4,600.88
207-2122-6211-110-000	X	Teacher Retirement		7,527.44	8,023.60	7,787.27	7,608.00
207-2131-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2210-6211-000-461	X	Teacher Retirement		435.00	435.00	0.00	0.00
207-2210-6211-000-462	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2210-6211-000-465	X	Teacher Retirement		9,776.78	7,685.00	5,287.74	6,155.11
207-2210-6211-000-466	X	Teacher Retirement		2,175.00	2,175.00	0.00	0.00
207-2210-6211-403-465	X	Teacher Retirement		0.00	7,768.96	7,537.68	7,316.52
207-2210-6211-404-465	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2210-6211-406-465	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2211-6211-000-000	X	Teacher Retirement		19,608.70	0.00	8.92	37.70
207-2214-6211-000-000	X	Teacher Retirement		1,819.75	1,819.75	43.50	1,874.99
207-2214-6211-000-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2214-6211-105-000	X	Teacher Retirement		0.00	0.00	221.88	0.00
207-2214-6211-110-000	X	Teacher Retirement		0.00	0.00	147.92	0.00
207-2214-6211-205-000	X	Teacher Retirement		0.00	0.00	332.82	0.00
207-2214-6211-402-000	X	Teacher Retirement		0.00	0.00	147.92	0.00
207-2214-6211-403-000	X	Teacher Retirement		0.00	0.00	410.39	0.00
207-2214-6211-404-000	X	Teacher Retirement		0.00	0.00	147.92	0.00
207-2214-6211-406-000	X	Teacher Retirement		0.00	0.00	73.96	0.00
207-2214-6211-408-000	X	Teacher Retirement		0.00	0.00	36.98	0.00

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Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-2215-6211-402-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2215-6211-403-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2215-6211-404-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2216-6211-000-000	X	Teacher Retirement		7,143.78	6,930.41	6,236.71	10,212.23
207-2217-6211-000-217	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2217-6211-000-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2217-6211-105-217	X	Teacher Retirement		7,237.24	7,237.24	0.00	2,711.78
207-2217-6211-110-459	X	Teacher Retirement		0.00	0.00	4,753.43	4,079.22
207-2217-6211-205-217	X	Teacher Retirement		11,477.99	11,631.04	2,321.76	3,881.06
207-2217-6211-402-217	X	Teacher Retirement		10,146.52	10,146.52	3,874.07	4,454.92
207-2217-6211-403-217	X	Teacher Retirement		1,306.45	0.00	1,667.52	0.00
207-2217-6211-403-459	X	Teacher Retirement		10,173.64	12,326.91	6,574.15	6,209.26
207-2217-6211-404-217	X	Teacher Retirement		13,388.72	13,245.92	4,605.45	3,403.53
207-2217-6211-406-217	X	Teacher Retirement		10,261.36	10,006.31	3,336.09	2,815.10
207-2217-6211-408-217	X	Teacher Retirement		324.80	0.00	0.00	0.00
207-2217-6211-408-459	X	Teacher Retirement		461.10	524.76	492.98	128.58
207-2218-6211-105-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-205-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-402-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-402-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-404-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-404-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-404-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-406-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-406-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2219-6211-000-000	X	Teacher Retirement		9,563.11	8,431.31	9,736.79	9,453.27
207-2221-6211-105-000	X	Teacher Retirement		8,966.09	8,497.11	8,257.08	10,023.89
207-2221-6211-205-000	X	Teacher Retirement		7,413.68	7,270.31	6,884.40	6,678.59
207-2221-6211-402-000	X	Teacher Retirement		8,584.60	8,430.99	8,196.99	7,969.36
207-2221-6211-403-000	X	Teacher Retirement		9,116.80	8,820.28	8,578.62	8,343.63
207-2221-6211-404-000	X	Teacher Retirement		8,430.75	8,066.00	7,309.05	7,208.64
207-2221-6211-406-000	X	Teacher Retirement		7,057.98	7,821.77	5,046.68	4,906.99
207-2221-6211-408-000	X	Teacher Retirement		7,574.71	7,198.04	5,046.55	4,906.96
207-2321-6211-000-000	X	Teacher Retirement		58,296.24	56,931.64	57,268.32	72,194.04
207-2411-6211-000-000	X	Teacher Retirement		203,346.01	193,693.37	187,488.53	201,717.16
207-2413-6211-000-000	X	Teacher Retirement		13,833.00	23,611.80	21,866.03	19,625.68
207-2413-6211-000-168	X	Teacher Retirement		0.00	0.00	0.00	333.50
207-2415-6211-110-000	X	Teacher Retirement		24,864.90	24,296.64	23,549.16	24,381.97
207-2540-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	346.30

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Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-2540-6211-000-222	X	PSRS Retirement		0.00	0.00	0.00	34.80
207-2552-6211-900-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2561-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-3511-6211-000-324	X	Teacher Retirement		2,305.12	8,899.09	8,660.80	8,428.96
207-3512-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-3512-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-3512-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-3512-6211-408-000	X	Teacher Retirement		0.00	0.00	16.15	0.00
207-3801-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-3801-6211-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
207-3805-6211-000-000	X	Teacher Retirement		0.00	0.00	4.07	0.00
OBJECT 6211 TOTAL		Teacher Retirement		3,387,365.73	3,359,289.69	3,177,606.09	3,098,240.73
117-1111-6221-402-000	X	Classified Retirement		1,570.46	2,935.16	1,512.84	3,311.53
117-1111-6221-403-000	X	Classified Retirement		1,647.26	3,442.53	3,384.73	3,326.84
117-1111-6221-404-000	X	Classified Retirement		1,594.86	2,125.51	2,288.07	1,896.41
117-1111-6221-406-000	X	Classified Retirement		3,075.49	4,400.17	2,960.39	3,813.79
117-1111-6221-408-000	X	Classified Retirement		1,337.87	1,757.09	3,476.86	3,376.36
117-1131-6221-205-000	X	Classified Retirement		5,878.18	5,416.18	5,293.03	5,135.55
117-1151-6221-105-000	X	Classified Retirement		1,594.86	1,625.49	1,684.52	1,678.95
117-1171-6221-107-000	X	Classified Retirement		2,658.92	3,091.53	1,585.55	1,505.13
117-1191-6221-000-000	X	Classified Retirement		1,337.70	1,337.70	924.67	936.30
117-1192-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1210-6221-000-000	X	Classified Retirement		1,099.69	1,138.92	1,108.14	1,066.16
117-1220-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1220-6221-105-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1220-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1220-6221-402-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1220-6221-403-381	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1221-6221-000-000	X	Classified Retirement		0.00	0.00	23.37	138.08
117-1221-6221-000-142	X	Classified Retirement		274.40	274.40	508.60	301.08
117-1221-6221-000-441	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1221-6221-105-000	X	Classified Retirement		1,347.04	0.00	0.00	0.00
117-1221-6221-105-441	X	Classified Retirement		10,253.44	14,946.94	14,612.23	15,704.71
117-1221-6221-205-000	X	Classified Retirement		1,376.35	0.00	0.00	0.00
117-1221-6221-205-441	X	Classified Retirement		8,522.39	5,621.75	5,591.53	5,283.13
117-1221-6221-402-000	X	Classified Retirement		2,728.56	3,781.01	2,357.69	2,283.15
117-1221-6221-402-441	X	Classified Retirement		10,139.53	8,595.98	9,461.12	6,528.09
117-1221-6221-403-000	X	Classified Retirement		0.00	0.00	0.00	1.57
117-1221-6221-403-381	X	Classified Retirement		0.00	0.00	301.49	1,719.32
117-1221-6221-403-441	X	Classified Retirement		6,867.58	5,404.10	4,100.08	5,022.24
117-1221-6221-404-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1221-6221-404-441	X	Classified Retirement		7,050.89	7,152.39	6,900.76	1,562.10
117-1221-6221-406-000	X	Classified Retirement		1,335.83	952.47	1,220.14	878.80

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Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1221-6221-406-441	X	Classified Retirement		7,105.28	1,389.28	1,798.04	1,069.37
117-1221-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1221-6221-408-441	X	Classified Retirement		3,076.79	6,485.40	3,674.65	2,657.10
117-1226-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1251-6221-000-463	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1251-6221-402-451	X	Classified Retirement		0.00	0.00	0.00	1,601.88
117-1251-6221-403-451	X	Classified Retirement		4,401.41	4,322.14	2,864.52	1,434.33
117-1251-6221-404-451	X	Classified Retirement		3,013.26	1,710.34	2,400.18	2,496.47
117-1251-6221-408-000	X	Classified Retirement		149.07	149.07	0.00	0.00
117-1251-6221-408-451	X	Classified Retirement		1,524.53	2,786.48	1,382.14	1,434.53
117-1253-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1253-6221-408-456	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1256-6221-404-492	X	Classified Retirement		1,301.21	1,278.20	1,238.71	0.00
117-1256-6221-408-492	X	Classified Retirement		1,449.52	1,423.10	1,373.62	794.71
117-1270-6221-000-000	X	Classified Retirement		0.00	1,372.13	1,257.83	1,450.12
117-1270-6221-000-462	X	Classified Retirement		1,386.15	0.00	0.00	0.00
117-1270-6221-402-442	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1281-6221-000-442	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1281-6221-402-442	X	Classified Retirement		15,248.42	13,901.61	12,838.54	14,546.99
117-1281-6221-406-442	X	Classified Retirement		4,436.76	2,833.72	2,794.96	2,768.74
117-1281-6221-408-442	X	Classified Retirement		2,797.81	0.00	0.00	0.00
117-1282-6221-000-442	X	Classified Retirement		0.00	0.00	439.60	472.31
117-1282-6221-402-442	X	Classified Retirement		109.76	109.76	0.00	0.00
117-1291-6221-406-441	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1661-6221-110-000	X	Classified Retirement		1,540.28	1,138.43	1,845.89	1,797.06
117-2111-6221-000-451	X	Classified Retirement		3,218.13	0.00	0.00	0.00
117-2121-6221-105-000	X	Classified Retirement		3,311.35	3,250.21	3,078.62	3,032.83
117-2121-6221-205-000	X	Classified Retirement		1,664.59	1,633.02	1,639.34	1,612.95
117-2121-6221-402-000	X	Classified Retirement		1,721.67	1,688.66	1,647.88	5,862.70
117-2121-6221-404-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2122-6221-110-000	X	Classified Retirement		1,589.01	1,559.70	1,521.60	1,464.96
117-2131-6221-105-000	X	Classified Retirement		6,566.55	6,424.78	6,286.99	6,086.23
117-2131-6221-205-000	X	Classified Retirement		2,962.92	2,900.01	2,844.21	2,755.71
117-2131-6221-402-000	X	Classified Retirement		4,957.94	4,857.16	4,760.62	4,614.98
117-2131-6221-403-000	X	Classified Retirement		2,512.21	2,719.73	2,658.04	2,586.16
117-2131-6221-404-000	X	Classified Retirement		3,421.07	3,348.33	3,308.02	3,178.72
117-2131-6221-406-000	X	Classified Retirement		2,437.78	5,004.05	2,343.61	1,623.73
117-2131-6221-408-000	X	Classified Retirement		2,551.84	2,675.03	2,143.80	1,695.86
117-2210-6221-000-461	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2210-6221-000-462	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2210-6221-000-466	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2211-6221-000-000	X	Classified Retirement		16,896.88	20,131.89	20,104.12	19,625.89
117-2217-6221-000-217	X	Classified Retirement		26.35	26.35	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2217-6221-000-459	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2217-6221-105-217	X	Classified Retirement		102.90	102.90	3.00	147.99
117-2217-6221-110-459	X	Classified Retirement		0.00	0.00	287.89	240.68
117-2217-6221-205-217	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2217-6221-402-217	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2217-6221-403-217	X	Classified Retirement		218.15	0.00	68.60	0.00
117-2217-6221-403-459	X	Classified Retirement		1,937.75	2,476.49	1,968.56	1,959.67
117-2217-6221-404-217	X	Classified Retirement		102.90	102.90	0.00	0.00
117-2217-6221-406-217	X	Classified Retirement		488.78	488.78	0.00	9.10
117-2217-6221-408-459	X	Classified Retirement		1,984.26	1,941.05	2,109.26	2,047.26
117-2218-6221-000-459	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2218-6221-000-492	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2218-6221-406-492	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2219-6221-000-000	X	Classified Retirement		1,634.05	1,232.89	1,654.44	1,568.18
117-2221-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2221-6221-105-000	X	Classified Retirement		1,560.12	1,609.80	1,576.98	1,539.09
117-2221-6221-105-455	X	Classified Retirement		1,418.32	0.00	0.00	0.00
117-2221-6221-205-000	X	Classified Retirement		1,426.77	1,400.63	1,379.78	1,349.80
117-2221-6221-402-000	X	Classified Retirement		1,764.07	1,730.95	1,695.54	1,653.72
117-2221-6221-402-455	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2221-6221-403-000	X	Classified Retirement		1,637.63	1,606.82	1,573.70	1,534.95
117-2221-6221-404-000	X	Classified Retirement		1,415.44	1,644.66	1,611.79	1,571.07
117-2221-6221-406-000	X	Classified Retirement		1,418.32	1,022.54	1,406.74	1,374.97
117-2321-6221-000-000	X	Classified Retirement		19,836.49	23,340.67	23,476.21	22,771.70
117-2411-6221-000-000	X	Classified Retirement		42,484.38	38,306.22	38,571.95	37,989.31
117-2413-6221-000-000	X	Classified Retirement		4,181.49	4,098.19	3,991.67	3,855.24
117-2415-6221-110-000	X	Classified Retirement		2,398.64	2,351.59	2,288.76	2,228.75
117-2540-6221-000-000	X	Classified Retirement		138,432.07	135,409.87	123,992.43	121,013.61
117-2540-6221-000-222	X	Classified Retirement		0.00	0.00	0.00	10.30
117-2546-6221-000-358	X	Classified Retirement		1,907.72	1,438.17	1,447.66	1,376.96
117-2552-6221-900-000	X	Classified Retirement		58,349.33	30,692.09	51,881.59	49,370.07
117-2552-6221-900-459	X	Classified Retirement		0.00	0.00	579.04	611.75
117-2554-6221-900-000	X	Classified Retirement		0.00	0.00	3,490.09	2,786.54
117-2559-6221-900-442	X	Classified Retirement		0.00	0.00	1,548.94	1,829.17
117-3193-6221-000-000	X	Classified Retirement		5,653.48	5,533.77	4,917.48	4,315.92
117-3511-6221-000-324	X	Classified Retirement		5,702.93	5,579.34	5,637.27	5,499.99
117-3512-6221-402-000	X	Classified Retirement		0.00	0.00	0.00	4.04
117-3512-6221-406-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-3512-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-3801-6221-000-000	X	Classified Retirement		823.20	823.20	696.55	631.33
117-3801-6221-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
117-3805-6221-000-000	X	Classified Retirement		720.30	720.30	787.11	607.09
207-1111-6221-402-000	X	Classified Retirement		0.00	0.00	0.00	145.56

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Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-1131-6221-205-000	X	Classified Retirement		175.34	178.22	129.33	14.06
207-1151-6221-105-000	X	Classified Retirement		565.81	921.29	624.61	172.57
207-1171-6221-107-000	X	Classified Retirement		0.00	0.00	0.00	0.00
207-1191-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
207-1220-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
207-1281-6221-402-442	X	Classified Retirement		0.00	1,427.20	-225.94	0.00
207-1331-6221-110-332	X	Classified Retirement		0.00	0.00	0.00	5.49
207-2210-6221-000-465	X	Classified Retirement		0.00	0.00	0.00	0.00
207-2210-6221-000-466	X	Classified Retirement		0.00	0.00	0.00	0.00
207-2210-6221-404-465	X	Classified Retirement		0.00	0.00	0.00	0.00
207-2211-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
207-2214-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	17.49
207-2214-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
207-2217-6221-205-217	X	Classified Retirement		251.76	0.00	0.00	0.00
207-2217-6221-403-459	X	Classified Retirement		0.00	212.80	0.00	0.00
207-2221-6221-105-000	X	Classified Retirement		0.00	1,513.93	1,483.45	0.00
207-2221-6221-406-000	X	Classified Retirement		0.00	0.00	0.00	0.00
507-2561-6221-000-000	X	Classified Retirement		56,107.53	54,092.90	51,342.11	52,735.32
507-2562-6221-000-000	X	Classified Retirement		0.00	0.00	125.38	279.07
OBJECT 6221 TOTAL		Classified Retirement		527,769.77	491,118.06	487,663.31	475,401.43
117-1111-6231-205-000	X	Social Security		0.00	0.00	0.00	2.48
117-1111-6231-402-000	X	Social Security		2,819.89	3,714.39	2,667.94	3,767.20
117-1111-6231-403-000	X	Social Security		1,814.28	3,102.03	2,572.80	2,645.70
117-1111-6231-404-000	X	Social Security		332.32	1,918.54	2,483.58	2,139.87
117-1111-6231-406-000	X	Social Security		2,129.84	2,992.26	2,353.81	2,818.52
117-1111-6231-408-000	X	Social Security		976.04	1,354.93	2,562.50	2,422.87
117-1131-6231-205-000	X	Social Security		4,680.24	4,262.69	3,716.68	3,730.84
117-1151-6231-105-000	X	Social Security		1,388.72	1,416.40	1,310.17	1,360.61
117-1155-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
117-1171-6231-107-000	X	Social Security		2,223.30	2,279.50	1,023.13	1,825.25
117-1191-6231-000-000	X	Social Security		1,209.00	1,209.00	835.76	990.18
117-1192-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-1210-6231-000-000	X	Social Security		1,018.69	1,054.14	1,007.70	975.99
117-1220-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-1220-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
117-1220-6231-205-000	X	Social Security		0.00	0.00	0.00	0.00
117-1220-6231-402-000	X	Social Security		0.00	0.00	0.00	0.00
117-1220-6231-403-000	X	Social Security		0.00	0.00	0.00	0.00
117-1220-6231-403-381	X	Social Security		0.00	0.00	0.00	0.00
117-1221-6231-000-000	X	Social Security		0.00	0.00	102.03	124.77
117-1221-6231-000-142	X	Social Security		248.00	248.00	493.14	353.77
117-1221-6231-000-441	X	Social Security		0.00	0.00	0.00	0.00
117-1221-6231-105-000	X	Social Security		934.72	52.08	4.73	405.06

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117-1221-6231-105-441	X	Social Security		7,326.34	10,563.91	9,826.64	10,502.81
117-1221-6231-205-000	X	Social Security		1,126.13	217.00	154.28	119.97
117-1221-6231-205-441	X	Social Security		5,730.84	3,778.88	3,324.48	3,198.67
117-1221-6231-402-000	X	Social Security		1,796.45	2,747.65	1,920.81	1,953.25
117-1221-6231-402-441	X	Social Security		6,870.00	5,809.75	7,718.12	4,451.28
117-1221-6231-403-000	X	Social Security		0.00	0.00	20.94	155.71
117-1221-6231-403-381	X	Social Security		0.00	0.00	230.79	1,178.45
117-1221-6231-403-441	X	Social Security		4,880.04	3,892.16	2,893.06	3,169.30
117-1221-6231-404-000	X	Social Security		0.00	0.00	46.81	125.65
117-1221-6231-404-441	X	Social Security		5,051.91	4,808.85	4,728.86	981.99
117-1221-6231-406-000	X	Social Security		872.51	860.83	929.22	556.13
117-1221-6231-406-441	X	Social Security		4,757.60	930.73	1,207.49	874.79
117-1221-6231-408-000	X	Social Security		0.00	0.00	0.00	140.19
117-1221-6231-408-441	X	Social Security		2,111.17	4,522.24	2,025.64	1,637.67
117-1226-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-1251-6231-402-451	X	Social Security		18.60	18.60	44.64	1,130.46
117-1251-6231-403-451	X	Social Security		3,054.15	2,982.51	1,932.72	1,407.54
117-1251-6231-404-451	X	Social Security		2,078.55	1,235.79	1,759.79	1,647.49
117-1251-6231-408-000	X	Social Security		134.73	134.73	0.00	0.00
117-1251-6231-408-451	X	Social Security		1,074.06	1,879.80	924.13	945.04
117-1251-6231-900-000	X	Social Security		0.00	0.00	0.00	0.00
117-1253-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
117-1253-6231-408-456	X	Social Security		0.00	0.00	0.00	0.00
117-1254-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-1256-6231-404-492	X	Social Security		841.22	820.42	812.63	16.57
117-1256-6231-408-492	X	Social Security		975.26	951.38	863.63	503.73
117-1270-6231-000-000	X	Social Security		0.00	905.31	839.60	953.61
117-1270-6231-000-462	X	Social Security		917.99	0.00	0.00	0.00
117-1270-6231-402-442	X	Social Security		0.00	0.00	0.00	0.00
117-1270-6231-406-442	X	Social Security		0.00	0.00	0.00	0.00
117-1281-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-1281-6231-000-442	X	Social Security		0.00	0.00	1,883.75	0.00
117-1281-6231-402-442	X	Social Security		10,458.17	9,575.73	8,129.90	9,324.85
117-1281-6231-403-442	X	Social Security		0.00	0.00	0.00	0.00
117-1281-6231-406-442	X	Social Security		3,041.46	1,927.45	1,863.85	1,836.17
117-1281-6231-408-442	X	Social Security		1,859.03	0.00	4.19	0.00
117-1282-6231-000-442	X	Social Security		0.00	0.00	486.93	480.21
117-1282-6231-402-442	X	Social Security		99.20	99.20	0.00	0.00
117-1331-6231-110-332	X	Social Security		0.00	0.00	0.00	0.00
117-1610-6231-110-436	X	Social Security		0.00	0.00	0.00	0.00
117-1661-6231-110-000	X	Social Security		1,206.09	1,177.71	1,827.90	1,336.46
117-2111-6231-000-451	X	Social Security		2,573.71	0.00	0.00	0.00
117-2121-6231-105-000	X	Social Security		2,370.29	2,315.04	2,101.32	2,047.32

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117-2121-6231-205-000	X	Social Security		1,184.52	1,155.99	913.43	800.64
117-2121-6231-402-000	X	Social Security		1,248.50	1,218.67	1,166.07	1,125.25
117-2121-6231-404-000	X	Social Security		17.36	17.36	0.00	0.00
117-2122-6231-110-000	X	Social Security		1,127.37	1,100.88	798.90	1,093.21
117-2131-6231-105-000	X	Social Security		5,339.58	5,211.45	5,431.22	4,544.82
117-2131-6231-205-000	X	Social Security		2,367.85	2,310.99	1,802.58	1,777.72
117-2131-6231-402-000	X	Social Security		3,854.74	3,763.66	3,315.91	3,331.44
117-2131-6231-403-000	X	Social Security		1,941.91	6.20	2,094.84	2,029.88
117-2131-6231-404-000	X	Social Security		2,796.80	2,731.06	2,495.00	2,506.36
117-2131-6231-406-000	X	Social Security		1,868.45	3,853.01	1,815.13	687.63
117-2131-6231-408-000	X	Social Security		1,985.17	2,096.51	2,025.68	1,216.12
117-2210-6231-000-461	X	Social Security		0.00	0.00	0.00	0.00
117-2210-6231-000-462	X	Social Security		130.20	130.20	0.00	0.00
117-2210-6231-000-466	X	Social Security		0.00	0.00	0.00	0.00
117-2211-6231-000-000	X	Social Security		13,351.71	16,275.47	15,356.90	15,526.29
117-2217-6231-000-217	X	Social Security	X	23.82	23.82	0.00	0.00
117-2217-6231-000-459	X	Social Security		0.00	0.00	0.00	0.00
117-2217-6231-105-217	X	Social Security		93.00	93.00	2.71	133.73
117-2217-6231-110-459	X	Social Security		0.00	0.00	429.25	430.42
117-2217-6231-205-217	X	Social Security		0.00	0.00	0.00	0.00
117-2217-6231-402-217	X	Social Security		0.00	0.00	6.20	9.92
117-2217-6231-403-217	X	Social Security		197.16	0.00	62.00	0.00
117-2217-6231-403-459	X	Social Security		1,416.51	1,903.42	1,505.47	1,603.36
117-2217-6231-404-217	X	Social Security		93.00	93.00	16.12	27.28
117-2217-6231-406-217	X	Social Security		441.75	441.75	0.00	8.21
117-2217-6231-408-459	X	Social Security		1,625.96	1,586.91	2,096.79	1,982.70
117-2218-6231-000-459	X	Social Security		0.00	0.00	0.00	0.00
117-2218-6231-000-492	X	Social Security		0.00	0.00	0.00	0.00
117-2218-6231-406-492	X	Social Security		0.00	0.00	0.00	0.00
117-2219-6231-000-000	X	Social Security		1,151.96	1,124.19	1,160.45	1,095.91
117-2221-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-2221-6231-105-000	X	Social Security		1,102.50	1,147.40	960.97	867.28
117-2221-6231-105-455	X	Social Security		947.07	0.00	0.00	0.00
117-2221-6231-205-000	X	Social Security		964.62	940.99	921.71	881.63
117-2221-6231-402-000	X	Social Security		1,281.87	1,251.93	1,226.74	1,174.74
117-2221-6231-402-455	X	Social Security		0.00	0.00	0.00	0.00
117-2221-6231-403-000	X	Social Security		1,165.11	1,137.26	538.27	587.30
117-2221-6231-404-000	X	Social Security		951.90	1,159.07	1,058.53	1,049.47
117-2221-6231-406-000	X	Social Security		947.07	924.16	882.20	896.18
117-2221-6231-408-000	X	Social Security		0.00	0.00	0.00	2.09
117-2321-6231-000-000	X	Social Security		16,133.75	18,631.19	16,266.92	15,923.60
117-2411-6231-000-000	X	Social Security		31,812.55	29,040.80	27,265.22	25,941.94
117-2411-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00

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117-2413-6231-000-000	X	Social Security		3,159.20	3,083.90	2,918.39	2,787.40
117-2415-6231-000-000	X	Social Security		0.00	0.00	16.79	0.00
117-2415-6231-110-000	X	Social Security		1,857.87	1,815.35	1,719.85	1,672.32
117-2540-6231-000-000	X	Social Security		114,127.10	112,065.24	99,940.60	95,738.79
117-2540-6231-000-222	X	Social Security		0.00	0.00	0.00	11.16
117-2546-6231-000-358	X	Social Security		2,505.39	2,081.00	2,297.15	2,189.23
117-2552-6231-900-000	X	Social Security		92,907.06	90,858.06	90,403.78	85,700.49
117-2552-6231-900-217	X	Social Security		0.00	0.00	0.00	0.00
117-2552-6231-900-459	X	Social Security		0.00	0.00	1,088.33	947.84
117-2554-6231-900-000	X	Social Security		1,049.30	0.00	3,579.93	2,731.61
117-2559-6231-900-442	X	Social Security		1,860.00	1,860.00	2,400.52	2,326.54
117-3193-6231-000-000	X	Social Security		4,467.24	4,359.04	3,762.36	3,248.93
117-3511-6231-000-324	X	Social Security		4,394.75	4,283.06	3,937.08	3,842.00
117-3512-6231-402-000	X	Social Security		0.00	0.00	0.00	3.65
117-3512-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00
117-3512-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
117-3801-6231-000-000	X	Social Security		744.00	744.00	659.72	668.38
117-3801-6231-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
117-3805-6231-000-000	X	Social Security		651.00	651.00	711.37	548.67
207-1111-6231-402-000	X	Social Security		1,550.00	1,550.00	2,681.21	3,308.58
207-1111-6231-402-426	X	Social Security		0.00	0.00	0.00	0.00
207-1111-6231-403-000	X	Social Security		1,116.00	1,116.00	1,320.40	1,721.59
207-1111-6231-404-000	X	Social Security		1,550.00	1,550.00	1,683.92	3,604.40
207-1111-6231-406-000	X	Social Security		527.00	527.00	861.45	1,001.09
207-1111-6231-408-000	X	Social Security		527.00	527.00	1,311.92	1,257.56
207-1111-6231-408-121	X	Social Security		0.00	0.00	0.00	0.00
207-1131-6231-205-000	X	Social Security		2,476.22	2,597.50	3,009.25	3,427.58
207-1151-6231-105-000	X	Social Security		8,347.72	7,943.93	8,231.35	7,703.37
207-1151-6231-105-121	X	Social Security		0.00	0.00	0.00	0.00
207-1155-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
207-1171-6231-107-000	X	Social Security		1,624.24	1,581.91	2,186.91	1,187.67
207-1172-6231-107-000	X	Social Security		0.00	0.00	0.00	0.00
207-1191-6231-000-000	X	Social Security		0.00	0.00	248.43	346.75
207-1192-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-1210-6231-000-000	X	Social Security		124.00	124.00	373.86	583.42
207-1220-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-205-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-402-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-403-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-404-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-1221-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-1221-6231-000-142	X	Social Security		0.00	0.00	0.00	46.71
207-1221-6231-000-441	X	Social Security		1,426.00	1,426.00	0.00	0.00
207-1221-6231-105-000	X	Social Security		1,550.00	1,550.00	1,510.65	967.20
207-1221-6231-105-441	X	Social Security		0.00	0.00	276.31	125.19
207-1221-6231-205-000	X	Social Security		620.00	620.00	713.07	453.84
207-1221-6231-205-441	X	Social Security		976.12	951.97	918.86	898.82
207-1221-6231-402-000	X	Social Security		775.00	775.00	1,435.92	1,254.88
207-1221-6231-402-441	X	Social Security		882.64	0.00	335.65	14.88
207-1221-6231-403-000	X	Social Security		217.00	217.00	873.33	1,296.75
207-1221-6231-403-441	X	Social Security		0.00	0.00	0.00	57.04
207-1221-6231-404-000	X	Social Security		1,647.45	310.00	2,143.76	1,872.83
207-1221-6231-404-441	X	Social Security		0.00	0.00	10.76	4.85
207-1221-6231-406-000	X	Social Security		62.00	62.00	119.04	555.32
207-1221-6231-406-441	X	Social Security		872.51	860.83	417.19	0.00
207-1221-6231-408-000	X	Social Security		31.00	31.00	173.60	39.68
207-1221-6231-408-441	X	Social Security		0.00	0.00	0.00	0.00
207-1224-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-1226-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-1251-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
207-1251-6231-402-451	X	Social Security		0.00	0.00	657.82	247.82
207-1251-6231-403-451	X	Social Security		0.00	0.00	29.76	114.08
207-1251-6231-403-452	X	Social Security		0.00	0.00	0.00	0.00
207-1251-6231-404-451	X	Social Security		0.00	0.00	126.48	376.46
207-1251-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
207-1251-6231-408-451	X	Social Security		1,705.25	0.00	1,383.36	1,333.94
207-1251-6231-408-459	X	Social Security		0.00	0.00	0.00	0.00
207-1253-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
207-1256-6231-402-492	X	Social Security		0.00	0.00	0.00	0.00
207-1256-6231-404-492	X	Social Security		0.00	0.00	0.00	843.72
207-1270-6231-000-000	X	Social Security		155.00	155.00	89.28	116.56
207-1281-6231-402-442	X	Social Security		124.00	2,009.25	2,443.79	1,201.74
207-1281-6231-404-442	X	Social Security		0.00	0.00	0.00	0.00
207-1281-6231-406-442	X	Social Security		0.00	0.00	54.56	214.90
207-1281-6231-408-442	X	Social Security		1,018.19	978.46	920.70	888.78
207-1282-6231-000-442	X	Social Security		0.00	0.00	0.00	0.00
207-1282-6231-402-442	X	Social Security		0.00	0.00	0.00	0.00
207-1331-6231-110-332	X	Social Security		432.26	430.78	622.32	1,384.31
207-1332-6231-110-427	X	Social Security		0.00	0.00	110.86	0.00
207-1610-6231-110-436	X	Social Security		2,369.89	2,369.89	2,308.37	2,326.57
207-1661-6231-110-000	X	Social Security		62.00	62.00	75.19	33.48
207-2111-6231-000-000	X	Social Security		1,916.92	1,870.17	0.00	0.00
207-2121-6231-105-000	X	Social Security		0.00	0.00	27.28	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-2121-6231-402-000	X	Social Security		0.00	0.00	89.28	42.16
207-2121-6231-406-000	X	Social Security		506.55	505.30	297.26	273.64
207-2121-6231-406-121	X	Social Security		0.00	0.00	0.00	0.00
207-2131-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
207-2210-6231-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2210-6231-000-465	X	Social Security		0.00	0.00	2,036.57	1,440.88
207-2210-6231-000-466	X	Social Security		0.00	0.00	0.00	0.00
207-2210-6231-403-465	X	Social Security		0.00	0.00	29.76	54.56
207-2211-6231-000-000	X	Social Security		1,771.08	0.00	0.00	0.00
207-2213-6231-000-092	X	Social Security		0.00	0.00	0.00	0.00
207-2214-6231-000-000	X	Social Security		0.00	0.00	9.92	0.00
207-2214-6231-105-000	X	Social Security		403.00	403.00	314.96	324.88
207-2214-6231-107-000	X	Social Security		0.00	0.00	24.80	54.56
207-2214-6231-110-000	X	Social Security		62.00	62.00	9.92	12.40
207-2214-6231-205-000	X	Social Security		372.00	372.00	210.80	240.56
207-2214-6231-402-000	X	Social Security		403.00	403.00	143.84	200.88
207-2214-6231-403-000	X	Social Security		248.00	248.00	212.04	111.60
207-2214-6231-404-000	X	Social Security		279.00	279.00	238.08	275.28
207-2214-6231-406-000	X	Social Security		155.00	155.00	79.36	195.92
207-2214-6231-408-000	X	Social Security		155.00	155.00	69.44	168.64
207-2215-6231-402-451	X	Social Security		0.00	0.00	0.00	0.00
207-2217-6231-000-217	X	Social Security		0.00	0.00	0.00	0.00
207-2217-6231-000-459	X	Social Security		0.00	0.00	0.00	0.00
207-2217-6231-105-217	X	Social Security		0.00	0.00	19.07	31.46
207-2217-6231-110-459	X	Social Security		0.00	0.00	380.69	670.78
207-2217-6231-205-217	X	Social Security		229.96	0.00	570.34	645.23
207-2217-6231-402-217	X	Social Security		0.00	0.00	381.69	330.78
207-2217-6231-403-217	X	Social Security		0.00	0.00	124.00	0.00
207-2217-6231-403-459	X	Social Security		0.00	192.32	153.22	584.26
207-2217-6231-404-217	X	Social Security		0.00	0.00	677.20	613.29
207-2217-6231-406-217	X	Social Security		0.00	0.00	1,358.63	1,057.81
207-2217-6231-408-459	X	Social Security		0.00	0.00	1,562.05	1,344.39
207-2218-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-2218-6231-105-492	X	Social Security		0.00	0.00	0.00	0.00
207-2218-6231-402-492	X	Social Security		0.00	0.00	0.00	0.00
207-2221-6231-105-000	X	Social Security		9.30	1,042.78	975.11	929.04
207-2221-6231-205-000	X	Social Security		9.30	9.30	32.24	14.88
207-2221-6231-402-000	X	Social Security		9.30	9.30	19.84	37.20
207-2221-6231-403-000	X	Social Security		0.00	0.00	44.64	37.20
207-2221-6231-404-000	X	Social Security		9.30	9.30	0.00	0.00
207-2221-6231-406-000	X	Social Security		6.20	6.20	9.92	22.32
207-2221-6231-408-000	X	Social Security		6.20	6.20	4.96	9.92
207-2540-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-2561-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-3512-6231-402-000	X	Social Security		0.00	0.00	0.00	0.00
207-3512-6231-406-000	X	Social Security		9.30	9.30	0.00	0.00
207-3512-6231-408-000	X	Social Security		24.80	24.80	10.36	0.00
207-3801-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
507-2561-6231-000-000	X	Social Security		39,239.40	38,088.29	36,976.04	36,764.06
507-2562-6231-000-000	X	Social Security		0.00	0.00	113.31	252.14
OBJECT 6231 TOTAL		Social Security		494,880.31	481,107.40	471,553.12	451,463.63
117-1111-6232-205-000	X	Medicare		0.00	0.00	0.00	0.58
117-1111-6232-402-000	X	Medicare		659.49	868.68	623.97	880.99
117-1111-6232-403-000	X	Medicare		424.32	725.48	601.72	618.74
117-1111-6232-404-000	X	Medicare		77.72	448.69	580.78	500.49
117-1111-6232-406-000	X	Medicare		498.11	699.80	550.50	659.16
117-1111-6232-408-000	X	Medicare		228.27	316.88	599.24	566.66
117-1131-6232-205-000	X	Medicare		1,094.58	996.92	869.27	872.56
117-1151-6232-105-000	X	Medicare		354.77	360.52	334.71	345.59
117-1155-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
117-1171-6232-107-000	X	Medicare		519.97	533.10	239.28	426.87
117-1191-6232-000-000	X	Medicare		282.75	282.75	207.19	246.47
117-1192-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-1210-6232-000-000	X	Medicare		238.24	246.53	235.61	228.21
117-1220-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-1220-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
117-1220-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
117-1220-6232-402-000	X	Medicare		0.00	0.00	0.00	0.00
117-1220-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
117-1220-6232-403-381	X	Medicare		0.00	0.00	0.00	0.00
117-1221-6232-000-000	X	Medicare		0.00	0.00	27.42	29.20
117-1221-6232-000-142	X	Medicare		58.00	58.00	115.36	82.75
117-1221-6232-000-441	X	Medicare		0.00	0.00	0.00	0.00
117-1221-6232-105-000	X	Medicare		218.60	12.18	1.11	94.74
117-1221-6232-105-441	X	Medicare		1,713.40	2,470.59	2,298.25	2,456.22
117-1221-6232-205-000	X	Medicare		263.37	50.75	36.08	28.07
117-1221-6232-205-441	X	Medicare		1,340.27	883.77	777.42	750.74
117-1221-6232-402-000	X	Medicare		420.14	642.60	449.15	456.75
117-1221-6232-402-441	X	Medicare		1,606.70	1,358.73	1,804.79	1,041.01
117-1221-6232-403-000	X	Medicare		0.00	0.00	4.90	36.43
117-1221-6232-403-381	X	Medicare		0.00	0.00	53.99	275.57
117-1221-6232-403-441	X	Medicare		1,141.31	910.27	676.61	741.17
117-1221-6232-404-000	X	Medicare		0.00	0.00	10.95	29.38
117-1221-6232-404-441	X	Medicare		1,181.49	1,124.66	1,105.92	229.70
117-1221-6232-406-000	X	Medicare		204.06	201.32	217.30	130.07
117-1221-6232-406-441	X	Medicare		1,112.67	217.67	282.40	204.58

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1221-6232-408-000	X	Medicare		0.00	0.00	0.00	32.80
117-1221-6232-408-441	X	Medicare		493.74	1,057.62	473.70	383.04
117-1226-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-1251-6232-402-451	X	Medicare		4.35	4.35	10.44	264.30
117-1251-6232-403-451	X	Medicare		714.27	697.53	451.97	329.16
117-1251-6232-404-451	X	Medicare		486.12	289.02	411.55	385.35
117-1251-6232-408-000	X	Medicare		31.51	31.51	0.00	0.00
117-1251-6232-408-451	X	Medicare		251.19	439.63	216.09	220.99
117-1251-6232-900-000	X	Medicare		0.00	0.00	0.00	0.00
117-1253-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
117-1253-6232-408-456	X	Medicare		0.00	0.00	0.00	0.00
117-1254-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-1256-6232-404-492	X	Medicare		196.74	191.87	190.04	3.87
117-1256-6232-408-492	X	Medicare		228.09	222.50	201.99	117.81
117-1270-6232-000-000	X	Medicare		0.00	211.73	196.35	223.00
117-1270-6232-000-462	X	Medicare		214.69	0.00	0.00	0.00
117-1270-6232-402-442	X	Medicare		0.00	0.00	0.00	0.00
117-1270-6232-406-442	X	Medicare		0.00	0.00	0.00	0.00
117-1281-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-1281-6232-000-442	X	Medicare		0.00	0.00	440.55	0.00
117-1281-6232-402-442	X	Medicare		2,445.86	2,239.48	1,901.10	2,180.82
117-1281-6232-403-442	X	Medicare		0.00	0.00	0.00	0.00
117-1281-6232-406-442	X	Medicare		711.30	450.77	435.90	429.45
117-1281-6232-408-442	X	Medicare		434.78	0.00	0.98	0.00
117-1282-6232-000-442	X	Medicare		0.00	0.00	113.90	112.30
117-1282-6232-402-442	X	Medicare		23.20	23.20	0.00	0.00
117-1331-6232-110-332	X	Medicare		0.00	0.00	0.00	0.00
117-1661-6232-110-000	X	Medicare		282.07	275.43	427.48	312.48
117-2111-6232-000-451	X	Medicare		601.92	0.00	0.00	0.00
117-2121-6232-105-000	X	Medicare		554.34	541.41	491.49	478.81
117-2121-6232-205-000	X	Medicare		277.02	270.35	213.61	187.21
117-2121-6232-402-000	X	Medicare		291.99	285.01	272.70	263.15
117-2121-6232-404-000	X	Medicare		4.06	4.06	0.00	0.00
117-2122-6232-110-000	X	Medicare		263.66	257.46	186.76	255.67
117-2131-6232-105-000	X	Medicare		1,248.78	1,218.81	1,270.25	1,062.84
117-2131-6232-205-000	X	Medicare		553.77	540.48	421.55	415.74
117-2131-6232-402-000	X	Medicare		901.51	880.21	775.61	779.14
117-2131-6232-403-000	X	Medicare		454.16	1.45	489.92	474.73
117-2131-6232-404-000	X	Medicare		654.09	638.72	583.56	586.21
117-2131-6232-406-000	X	Medicare		436.98	901.10	424.53	160.77
117-2131-6232-408-000	X	Medicare		464.27	490.31	473.73	284.45
117-2210-6232-000-461	X	Medicare		0.00	0.00	0.00	0.00
117-2210-6232-000-462	X	Medicare		30.45	30.45	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2210-6232-000-466	X	Medicare		0.00	0.00	0.00	0.00
117-2211-6232-000-000	X	Medicare		3,122.60	3,806.37	3,591.60	3,631.01
117-2217-6232-000-217	X	Medicare		5.57	5.57	0.00	0.00
117-2217-6232-000-459	X	Medicare		0.00	0.00	0.00	0.00
117-2217-6232-105-217	X	Medicare		21.75	21.75	0.63	31.27
117-2217-6232-110-459	X	Medicare		0.00	0.00	100.40	100.68
117-2217-6232-205-217	X	Medicare		0.00	0.00	0.00	0.00
117-2217-6232-402-217	X	Medicare		0.00	0.00	1.45	2.32
117-2217-6232-403-217	X	Medicare		46.11	0.00	14.52	0.00
117-2217-6232-403-459	X	Medicare		331.28	445.16	352.04	374.99
117-2217-6232-404-217	X	Medicare		21.75	21.75	3.77	6.38
117-2217-6232-406-217	X	Medicare		103.31	103.31	0.00	1.92
117-2217-6232-408-459	X	Medicare		380.27	371.13	490.35	463.76
117-2218-6232-000-459	X	Medicare		0.00	0.00	0.00	0.00
117-2218-6232-000-492	X	Medicare		0.00	0.00	0.00	0.00
117-2218-6232-406-492	X	Medicare		0.00	0.00	0.00	0.00
117-2219-6232-000-000	X	Medicare		269.41	262.92	271.43	256.31
117-2221-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-2221-6232-105-000	X	Medicare		257.84	268.34	224.73	202.81
117-2221-6232-105-455	X	Medicare		221.49	0.00	0.00	0.00
117-2221-6232-205-000	X	Medicare		225.60	220.07	215.57	206.19
117-2221-6232-402-000	X	Medicare		299.79	292.79	286.90	274.72
117-2221-6232-402-455	X	Medicare		0.00	0.00	0.00	0.00
117-2221-6232-403-000	X	Medicare		272.49	265.98	125.85	137.36
117-2221-6232-404-000	X	Medicare		222.62	271.07	247.53	245.45
117-2221-6232-406-000	X	Medicare		221.49	216.13	206.35	209.59
117-2221-6232-408-000	X	Medicare		0.00	0.00	0.00	0.49
117-2321-6232-000-000	X	Medicare		3,773.22	4,357.30	3,804.31	3,724.09
117-2411-6232-000-000	X	Medicare		7,440.05	6,791.79	6,376.46	6,066.93
117-2413-6232-000-000	X	Medicare		738.85	721.23	682.55	651.85
117-2415-6232-000-000	X	Medicare		0.00	0.00	3.92	0.00
117-2415-6232-110-000	X	Medicare		434.50	424.55	402.24	391.10
117-2540-6232-000-000	X	Medicare		26,691.07	26,208.91	23,372.71	22,390.25
117-2540-6232-000-222	X	Medicare		0.00	0.00	0.00	2.64
117-2546-6232-000-358	X	Medicare		585.94	486.69	537.16	511.91
117-2552-6232-900-000	X	Medicare		21,728.31	21,248.95	21,740.07	20,615.60
117-2552-6232-900-217	X	Medicare		0.00	0.00	0.00	0.00
117-2552-6232-900-459	X	Medicare		0.00	0.00	254.67	221.72
117-2554-6232-900-000	X	Medicare		245.40	0.00	855.12	675.15
117-2559-6232-900-442	X	Medicare		435.00	435.00	572.22	559.73
117-3193-6232-000-000	X	Medicare		1,044.75	1,019.45	879.90	759.78
117-3511-6232-000-324	X	Medicare		1,027.83	1,001.72	920.79	898.73
117-3512-6232-402-000	X	Medicare		0.00	0.00	0.00	0.85

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117-3512-6232-406-000	X	Medicare		0.00	0.00	0.00	0.00
117-3512-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
117-3801-6232-000-000	X	Medicare		174.00	174.00	154.30	156.34
117-3801-6232-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
117-3805-6232-000-000	X	Medicare		152.25	152.25	166.39	128.33
207-1111-6232-402-000	X	Medicare		26,009.08	28,637.08	24,971.06	23,707.01
207-1111-6232-402-121	X	Medicare		0.00	0.00	0.00	0.00
207-1111-6232-402-425	X	Medicare		0.00	619.76	599.00	577.72
207-1111-6232-402-426	X	Medicare		590.28	556.25	477.20	468.26
207-1111-6232-403-000	X	Medicare		16,655.07	15,340.65	13,136.08	13,313.76
207-1111-6232-403-425	X	Medicare		638.99	625.68	566.56	568.32
207-1111-6232-404-000	X	Medicare		21,212.59	20,007.97	18,352.83	18,358.67
207-1111-6232-404-121	X	Medicare		0.00	0.00	0.00	0.00
207-1111-6232-404-425	X	Medicare		701.03	678.38	599.18	581.45
207-1111-6232-404-426	X	Medicare		598.57	564.73	538.16	525.38
207-1111-6232-406-000	X	Medicare		12,943.07	11,322.59	10,060.84	9,447.35
207-1111-6232-406-121	X	Medicare		0.00	0.00	0.00	0.00
207-1111-6232-406-425	X	Medicare		0.00	0.00	0.00	0.00
207-1111-6232-408-000	X	Medicare		8,209.56	7,927.68	7,218.78	6,833.79
207-1111-6232-408-121	X	Medicare		0.00	0.00	0.00	0.00
207-1111-6232-408-425	X	Medicare		0.00	0.00	0.00	0.00
207-1131-6232-205-000	X	Medicare		28,953.72	26,108.03	24,892.72	25,373.08
207-1131-6232-205-121	X	Medicare		0.00	0.00	0.00	0.00
207-1131-6232-205-425	X	Medicare		640.36	625.89	481.94	485.46
207-1135-6232-205-358	X	Medicare		0.00	0.00	0.00	0.00
207-1151-6232-105-000	X	Medicare		56,854.15	56,343.32	52,644.31	50,436.33
207-1151-6232-105-121	X	Medicare		0.00	0.00	0.00	0.00
207-1151-6232-105-425	X	Medicare		0.00	0.00	0.00	0.00
207-1155-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
207-1171-6232-107-000	X	Medicare		7,662.86	7,405.07	6,852.34	5,726.57
207-1171-6232-107-121	X	Medicare		0.00	0.00	0.00	0.00
207-1172-6232-107-000	X	Medicare		0.00	0.00	0.00	0.00
207-1191-6232-000-000	X	Medicare		1,184.29	1,139.70	1,007.63	1,048.56
207-1192-6232-000-000	X	Medicare		737.19	711.87	555.37	507.74
207-1210-6232-000-000	X	Medicare		3,443.15	3,655.13	3,205.84	3,344.79
207-1220-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-402-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-402-442	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-403-381	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-404-000	X	Medicare		0.00	0.00	0.00	0.00

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207-1220-6232-406-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-406-442	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
207-1221-6232-000-000	X	Medicare		217.50	217.50	125.58	176.71
207-1221-6232-000-142	X	Medicare		116.00	116.00	81.04	127.30
207-1221-6232-000-441	X	Medicare		493.00	493.00	2.03	1.78
207-1221-6232-105-000	X	Medicare		9,326.40	10,378.84	8,970.44	8,716.56
207-1221-6232-105-441	X	Medicare		592.34	0.00	68.97	502.96
207-1221-6232-205-000	X	Medicare		5,514.59	6,375.17	6,479.04	6,264.49
207-1221-6232-205-441	X	Medicare		1,484.22	883.93	221.29	214.28
207-1221-6232-402-000	X	Medicare		6,659.22	6,424.32	5,803.10	5,917.15
207-1221-6232-402-412	X	Medicare		0.00	0.00	0.00	0.00
207-1221-6232-402-441	X	Medicare		797.30	547.80	605.15	516.98
207-1221-6232-403-000	X	Medicare		3,717.78	4,482.98	3,541.55	2,759.77
207-1221-6232-403-381	X	Medicare		1,433.51	861.23	1,398.69	561.81
207-1221-6232-403-441	X	Medicare		0.00	0.00	4.72	1,399.70
207-1221-6232-404-000	X	Medicare		5,635.41	5,939.29	5,672.78	4,078.84
207-1221-6232-404-412	X	Medicare		0.00	0.00	0.00	0.00
207-1221-6232-404-441	X	Medicare		0.00	0.00	2.52	1.13
207-1221-6232-406-000	X			3,048.04	2,579.36	1,668.16	1,245.27
207-1221-6232-406-441	X	Medicare		204.06	201.32	97.56	0.00
207-1221-6232-408-000	X	Medicare		1,080.53	186.64	200.54	771.48
207-1221-6232-408-441	X	Medicare		0.00	539.33	517.36	0.00
207-1224-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-1226-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-1251-6232-000-463	X	Medicare		111.23	108.50	90.00	66.08
207-1251-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
207-1251-6232-402-000	X	Medicare		858.38	0.00	0.00	0.00
207-1251-6232-402-451	X	Medicare		4,296.95	4,621.87	4,427.94	4,465.67
207-1251-6232-402-452	X	Medicare		47.85	0.00	0.00	0.00
207-1251-6232-403-451	X	Medicare		1,459.71	1,540.11	1,446.24	1,266.99
207-1251-6232-403-452	X	Medicare		47.85	0.00	0.00	0.00
207-1251-6232-404-000	X	Medicare		502.86	0.00	0.00	0.00
207-1251-6232-404-451	X	Medicare		1,327.26	724.68	1,339.67	1,385.70
207-1251-6232-404-452	X	Medicare		47.85	0.00	0.00	0.00
207-1251-6232-408-000	X	Medicare		627.13	627.13	0.00	0.00
207-1251-6232-408-451	X	Medicare		982.41	1,337.10	1,259.60	907.80
207-1253-6232-402-456	X	Medicare		0.00	0.00	0.00	0.00
207-1253-6232-403-456	X	Medicare		0.00	0.00	0.00	0.00
207-1253-6232-404-456	X	Medicare		0.00	0.00	0.00	0.00
207-1253-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
207-1253-6232-408-456	X	Medicare		0.00	0.00	0.00	0.00
207-1256-6232-402-492	X	Medicare		0.00	0.00	0.00	0.00

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207-1256-6232-404-492	X	Medicare		0.00	0.00	0.00	197.34
207-1270-6232-000-000	X	Medicare		2,240.54	2,247.35	1,889.85	1,851.09
207-1281-6232-402-442	X	Medicare		6,198.47	5,954.44	5,415.58	5,253.95
207-1281-6232-404-442	X	Medicare	X	0.00	0.00	0.00	0.00
207-1281-6232-406-000	X	Medicare		765.02	0.00	619.56	0.00
207-1281-6232-406-442	X	Medicare		167.86	852.48	149.32	533.03
207-1281-6232-408-000	X	Medicare		678.11	0.00	537.60	0.00
207-1281-6232-408-442	X	Medicare		311.42	899.80	275.04	732.13
207-1282-6232-000-442	X	Medicare	X	0.00	0.00	59.52	21.04
207-1282-6232-402-442	X	Medicare		72.50	72.50	63.33	89.26
207-1331-6232-110-332	X	Medicare		9,376.70	8,344.63	8,869.38	8,473.09
207-1332-6232-110-427	X	Medicare		875.39	1,692.37	993.06	875.62
207-1333-6232-110-322	X	Medicare		1,327.03	1,282.85	1,188.92	500.00
207-1371-6232-403-000	X	Medicare		0.00	0.00	0.00	23.18
207-1610-6232-110-436	X	Medicare		554.25	554.25	539.88	544.12
207-1661-6232-110-000	X	Medicare	X	424.87	415.67	35.99	24.59
207-2111-6232-000-000	X	Medicare		448.31	437.38	0.00	0.00
207-2111-6232-000-451	X	Medicare		687.77	0.00	0.00	0.00
207-2121-6232-105-000	X	Medicare		3,633.20	3,553.81	3,199.41	3,054.92
207-2121-6232-107-000	X	Medicare		693.63	672.00	616.91	603.62
207-2121-6232-205-000	X	Medicare		1,410.81	1,704.44	1,556.54	1,673.23
207-2121-6232-402-000	X	Medicare		1,558.82	1,502.28	1,418.46	1,386.39
207-2121-6232-403-000	X	Medicare		692.48	730.53	587.70	535.97
207-2121-6232-404-000	X	Medicare		1,529.11	2,153.99	1,486.82	1,490.78
207-2121-6232-406-000	X	Medicare		920.86	1,018.63	443.38	434.34
207-2121-6232-406-121	X	Medicare		0.00	0.00	0.00	0.00
207-2121-6232-408-000	X	Medicare		958.56	934.12	373.74	370.38
207-2122-6232-110-000	X	Medicare		760.73	732.04	697.78	711.38
207-2131-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
207-2210-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-2210-6232-000-461	X	Medicare		43.50	43.50	0.00	0.00
207-2210-6232-000-462	X	Medicare		0.00	0.00	0.00	0.00
207-2210-6232-000-465	X	Medicare		977.69	768.50	1,001.32	923.61
207-2210-6232-000-466	X	Medicare		217.50	217.50	0.00	0.00
207-2210-6232-402-465	X	Medicare		0.00	0.00	0.00	0.00
207-2210-6232-403-465	X	Medicare		10.51	709.11	588.30	582.61
207-2210-6232-404-465	X	Medicare		0.00	0.00	2.90	0.00
207-2210-6232-406-465	X	Medicare		0.00	0.00	0.00	0.00
207-2211-6232-000-000	X	Medicare		1,981.39	0.00	0.89	3.77
207-2213-6232-000-092	X	Medicare		0.00	0.00	0.00	0.00
207-2214-6232-000-000	X	Medicare		181.98	181.98	6.67	186.92
207-2214-6232-000-451	X	Medicare		0.00	0.00	0.00	0.00
207-2214-6232-105-000	X	Medicare		94.25	94.25	95.86	75.98

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207-2214-6232-107-000	X	Medicare		0.00	0.00	5.80	12.76
207-2214-6232-110-000	X	Medicare		14.50	14.50	17.12	2.90
207-2214-6232-205-000	X	Medicare		87.00	87.00	82.60	56.26
207-2214-6232-402-000	X	Medicare		94.25	94.25	48.44	46.98
207-2214-6232-403-000	X	Medicare		58.00	58.00	90.07	26.10
207-2214-6232-404-000	X	Medicare		65.25	65.25	70.48	64.38
207-2214-6232-406-000	X	Medicare		36.25	36.25	25.96	45.82
207-2214-6232-408-000	X	Medicare		36.25	36.25	19.94	39.44
207-2215-6232-402-451	X	Medicare		0.00	0.00	0.00	0.00
207-2215-6232-403-451	X	Medicare		0.00	0.00	0.00	0.00
207-2215-6232-404-451	X	Medicare		0.00	0.00	0.00	0.00
207-2216-6232-000-000	X	Medicare		641.16	619.82	592.90	938.69
207-2217-6232-000-217	X	Medicare		0.00	0.00	0.00	0.00
207-2217-6232-000-459	X	Medicare		0.00	0.00	0.00	0.00
207-2217-6232-105-217	X	Medicare		723.72	723.72	4.46	278.51
207-2217-6232-110-459	X	Medicare		0.00	0.00	564.32	564.77
207-2217-6232-205-217	X	Medicare		1,165.71	1,163.11	365.63	538.96
207-2217-6232-402-217	X	Medicare		1,014.65	1,014.65	476.62	522.77
207-2217-6232-403-217	X	Medicare		130.65	0.00	195.96	0.00
207-2217-6232-403-459	X	Medicare		1,017.37	1,232.71	603.94	671.94
207-2217-6232-404-217	X	Medicare		1,338.87	1,324.61	619.21	483.77
207-2217-6232-406-217	X	Medicare		1,026.15	1,000.64	651.40	528.80
207-2217-6232-408-217	X	Medicare		32.48	0.00	0.00	0.00
207-2217-6232-408-459	X	Medicare		46.11	52.48	414.62	327.24
207-2218-6232-105-492	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-205-459	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-402-000	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-402-459	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-402-492	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-404-000	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-404-459	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-404-492	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-406-000	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-406-459	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-406-492	X	Medicare		0.00	0.00	0.00	0.00
207-2219-6232-000-000	X	Medicare		885.98	772.81	0.00	0.00
207-2221-6232-105-000	X	Medicare		958.23	1,153.04	913.80	886.35
207-2221-6232-205-000	X	Medicare		669.59	655.26	619.79	597.68
207-2221-6232-402-000	X	Medicare		838.17	822.81	697.65	679.64
207-2221-6232-403-000	X	Medicare		833.39	803.73	741.79	722.42
207-2221-6232-404-000	X	Medicare		774.56	738.09	626.40	618.36

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207-2221-6232-406-000	X	Medicare		638.38	714.76	523.82	464.20
207-2221-6232-408-000	X	Medicare		688.96	651.29	522.53	456.53
207-2321-6232-000-000	X	Medicare		5,594.73	5,458.26	3,618.71	5,129.82
207-2411-6232-000-000	X	Medicare		19,081.81	16,489.52	15,201.99	16,369.90
207-2413-6232-000-000	X	Medicare		1,305.00	2,204.58	1,956.70	1,758.47
207-2413-6232-000-168	X	Medicare		0.00	0.00	0.00	33.35
207-2415-6232-110-000	X	Medicare		2,329.89	2,273.07	2,123.28	2,236.67
207-2540-6232-000-000	X	Medicare		0.00	0.00	0.00	14.77
207-2540-6232-000-222	X	Medicare		0.00	0.00	0.00	3.52
207-2552-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-2552-6232-900-000	X	Medicare		0.00	0.00	0.00	0.00
207-2561-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-3511-6232-000-324	X	Medicare		222.83	819.59	783.02	760.90
207-3512-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-3512-6232-402-000	X	Medicare		0.00	0.00	7.98	5.08
207-3512-6232-406-000	X	Medicare		6.53	6.53	0.00	0.00
207-3512-6232-408-000	X	Medicare		7.98	7.98	6.06	4.38
207-3801-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-3801-6232-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
207-3805-6232-000-000	X	Medicare		0.00	0.00	0.41	0.00
507-2561-6232-000-000	X	Medicare		9,176.95	8,907.74	8,647.59	8,598.33
507-2562-6232-000-000	X	Medicare		0.00	0.00	26.50	58.98
OBJECT 6232 TOTAL		Medicare		426,385.63	414,427.11	375,400.61	364,131.51
117-1111-6241-402-000	X	Board Paid Medical Insurance		5,425.92	10,824.48	5,424.48	10,856.16
117-1111-6241-403-000	X	Board Paid Medical Insurance		5,427.36	10,856.16	10,856.16	10,854.72
117-1111-6241-404-000	X	Board Paid Medical Insurance		5,400.00	5,436.00	5,436.00	5,435.40
117-1111-6241-406-000	X	Board Paid Medical Insurance		10,848.96	16,247.52	10,847.52	14,911.44
117-1111-6241-408-000	X	Board Paid Medical Insurance		5,421.60	5,428.80	10,847.52	10,851.12
117-1131-6241-205-000	X	Board Paid Medical Insurance		10,899.36	10,896.48	10,896.36	10,892.88
117-1151-6241-105-000	X	Board Paid Medical Insurance		5,400.00	5,427.36	5,427.24	5,425.92
117-1171-6241-107-000	X	Board Paid Medical Insurance		5,425.92	10,825.92	5,425.80	10,398.12
117-1192-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1210-6241-000-000	X	Board Paid Medical Insurance		24.48	24.48	24.36	23.04
117-1220-6241-105-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1220-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1220-6241-403-381	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1221-6241-105-000	X	Board Paid Medical Insurance		5,420.16	0.00	48,188.92	0.00
117-1221-6241-105-441	X	Board Paid Medical Insurance		32,548.32	48,831.84	1,549.88	56,491.92
117-1221-6241-205-000	X	Board Paid Medical Insurance		5,421.60	0.00	0.00	0.00
117-1221-6241-205-441	X	Board Paid Medical Insurance		32,487.84	21,687.84	21,687.84	21,232.32
117-1221-6241-402-000	X	Board Paid Medical Insurance		10,823.04	10,841.76	5,441.76	5,441.76
117-1221-6241-402-441	X	Board Paid Medical Insurance		37,962.72	32,532.48	33,008.28	22,157.52
117-1221-6241-403-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1221-6241-403-381	X	Board Paid Medical Insurance		0.00	0.00	905.04	5,430.24
117-1221-6241-403-441	X	Board Paid Medical Insurance		21,692.16	16,270.56	13,113.12	17,628.48
117-1221-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1221-6241-404-441	X	Board Paid Medical Insurance		21,713.76	27,112.32	27,112.20	5,425.92
117-1221-6241-406-000	X	Board Paid Medical Insurance		5,420.16	5,420.16	4,516.80	4,065.12
117-1221-6241-406-441	X	Board Paid Medical Insurance		27,095.04	5,421.60	6,778.32	2,268.60
117-1221-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1221-6241-408-441	X	Board Paid Medical Insurance		10,848.96	21,663.36	10,863.36	7,247.28
117-1251-6241-402-451	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,425.92
117-1251-6241-403-451	X	Board Paid Medical Insurance		16,248.96	16,246.08	10,396.08	6,324.12
117-1251-6241-404-451	X	Board Paid Medical Insurance		10,837.44	5,418.72	8,580.48	9,482.16
117-1251-6241-408-451	X	Board Paid Medical Insurance		5,424.48	10,823.04	5,423.04	5,423.04
117-1253-6241-408-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1256-6241-404-492	X	Board Paid Medical Insurance		5,420.16	5,418.72	4,968.72	0.00
117-1256-6241-408-492	X	Board Paid Medical Insurance		5,423.04	5,421.60	5,421.60	3,162.60
117-1270-6241-000-000	X	Board Paid Medical Insurance		0.00	5,420.16	4,970.16	5,423.04
117-1270-6241-000-462	X	Board Paid Medical Insurance		5,421.60	0.00	0.00	0.00
117-1270-6241-402-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1281-6241-000-442	X	Board Paid Medical Insurance		0.00	0.00	5,184.39	0.00
117-1281-6241-402-442	X	Board Paid Medical Insurance		59,613.12	54,194.40	50,604.48	53,329.20
117-1281-6241-406-442	X	Board Paid Medical Insurance		16,269.12	10,843.20	10,843.44	10,392.96
117-1281-6241-408-442	X	Board Paid Medical Insurance		10,821.60	0.00	0.00	0.00
117-1291-6241-406-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1661-6241-110-000	X	Board Paid Medical Insurance		5,425.92	5,400.00	5,428.68	5,427.36
117-2111-6241-000-451	X	Board Paid Medical Insurance		5,459.04	0.00	0.00	0.00
117-2121-6241-105-000	X	Board Paid Medical Insurance		10,853.28	10,853.28	10,853.04	10,400.40
117-2121-6241-205-000	X	Board Paid Medical Insurance		5,427.36	5,425.92	5,427.24	5,425.92
117-2121-6241-402-000	X	Board Paid Medical Insurance		5,428.80	5,427.36	5,427.24	5,425.92
117-2121-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2122-6241-110-000	X	Board Paid Medical Insurance		5,430.24	5,424.48	5,424.36	5,423.04
117-2131-6241-105-000	X	Board Paid Medical Insurance		10,920.96	10,916.64	10,005.36	10,910.88
117-2131-6241-205-000	X	Board Paid Medical Insurance		5,453.28	5,451.84	5,451.72	5,450.40
117-2131-6241-402-000	X	Board Paid Medical Insurance		10,887.84	10,884.96	10,884.72	10,882.08
117-2131-6241-403-000	X	Board Paid Medical Insurance		5,444.64	5,448.96	5,448.84	5,447.52
117-2131-6241-404-000	X	Board Paid Medical Insurance		5,463.36	5,460.48	5,460.36	5,459.04
117-2131-6241-406-000	X	Board Paid Medical Insurance		5,443.20	10,841.76	5,440.56	5,427.36
117-2131-6241-408-000	X	Board Paid Medical Insurance		5,446.08	5,447.52	4,084.20	5,430.24
117-2210-6241-000-461	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2210-6241-000-462	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2211-6241-000-000	X	Board Paid Medical Insurance		32,656.32	32,724.00	37,257.48	37,712.76
117-2217-6241-000-000	X	Insurance		0.00	0.00	0.00	0.00
117-2217-6241-000-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-000-459	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2217-6241-105-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-402-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-403-459	X	Board Paid Medical Insurance		5,425.92	5,430.24	0.00	0.00
117-2217-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-404-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-408-459	X	Board Paid Medical Insurance		2,738.88	2,736.00	0.00	0.00
117-2218-6241-000-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2218-6241-406-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2219-6241-000-000	X	Board Paid Medical Insurance		5,400.00	5,427.36	5,427.24	5,425.92
117-2221-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2221-6241-105-000	X	Board Paid Medical Insurance		5,424.48	5,425.92	5,425.92	5,425.32
117-2221-6241-105-455	X	Board Paid Medical Insurance		5,400.00	0.00	0.00	0.00
117-2221-6241-205-000	X	Board Paid Medical Insurance		5,425.92	5,421.60	5,421.60	5,421.60
117-2221-6241-402-000	X	Board Paid Medical Insurance		5,428.80	5,428.80	5,428.80	5,427.36
117-2221-6241-402-455	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2221-6241-403-000	X	Board Paid Medical Insurance		5,427.36	5,425.92	5,425.92	5,424.48
117-2221-6241-404-000	X	Board Paid Medical Insurance		5,400.00	5,425.92	5,425.92	5,425.92
117-2221-6241-406-000	X	Board Paid Medical Insurance		5,400.00	5,423.04	5,423.04	5,421.60
117-2321-6241-000-000	X	Board Paid Medical Insurance		38,157.12	48,949.92	48,544.92	48,985.92
117-2411-6241-000-000	X	Board Paid Medical Insurance		116,759.52	100,503.36	108,715.32	118,160.64
117-2413-6241-000-000	X	Board Paid Medical Insurance		10,872.00	10,869.12	10,869.12	10,866.24
117-2415-6241-110-000	X	Board Paid Medical Insurance		5,441.76	5,440.32	5,440.32	5,440.32
117-2540-6241-000-000	X	Board Paid Medical Insurance		315,512.40	304,542.00	275,052.69	284,220.48
117-2546-6241-000-358	X	Board Paid Medical Insurance		5,415.84	5,415.00	5,418.85	5,421.60
117-2552-6241-900-000	X	Board Paid Medical Insurance		82,851.84	71,762.88	62,835.69	67,737.08
117-2554-6241-900-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-3193-6241-000-000	X	Board Paid Medical Insurance		10,902.24	10,889.28	10,888.20	10,876.32
117-3511-6241-000-324	X	Board Paid Medical Insurance		16,296.48	16,293.60	16,293.60	16,290.12
117-3512-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-3512-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-3512-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-402-000	X	Board Paid Medical Insurance		179,289.79	201,303.65	191,859.36	187,202.64
207-1111-6241-402-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-402-425	X	Board Paid Medical Insurance		0.00	5,461.92	5,461.92	5,459.04
207-1111-6241-402-426	X	Board Paid Medical Insurance		5,456.16	5,454.72	5,454.72	5,451.84
207-1111-6241-403-000	X	Board Paid Medical Insurance		126,622.37	126,822.67	121,425.60	121,417.80
207-1111-6241-403-425	X	Board Paid Medical Insurance		5,463.36	5,459.04	5,459.04	5,457.60
207-1111-6241-404-000	X	Board Paid Medical Insurance		147,607.20	150,312.96	150,388.80	147,627.60
207-1111-6241-404-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-404-425	X	Board Paid Medical Insurance		5,467.68	5,466.24	5,466.24	5,461.92
207-1111-6241-404-426	X	Board Paid Medical Insurance		5,456.16	5,454.72	5,454.72	5,453.28
207-1111-6241-406-000	X	Board Paid Medical Insurance		95,639.04	84,686.40	82,585.20	79,822.32

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-1111-6241-406-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-406-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-408-000	X	Board Paid Medical Insurance		62,851.68	62,816.40	62,309.76	62,286.96
207-1111-6241-408-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-408-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1131-6241-205-000	X	Board Paid Medical Insurance		200,983.84	191,383.20	191,489.76	195,575.40
207-1131-6241-205-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1131-6241-205-425	X	Board Paid Medical Insurance		5,472.00	5,467.68	5,467.68	5,464.80
207-1135-6241-205-358	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1151-6241-105-000	X	Board Paid Medical Insurance		344,556.36	366,172.08	366,333.44	373,224.06
207-1151-6241-105-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1151-6241-105-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1171-6241-107-000	X	Board Paid Medical Insurance		54,709.92	54,679.68	54,679.56	49,180.08
207-1171-6241-107-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1192-6241-000-000	X	Board Paid Medical Insurance		5,476.32	5,474.88	5,474.88	5,469.12
207-1210-6241-000-000	X	Board Paid Medical Insurance		27,267.84	27,342.72	27,342.72	26,868.12
207-1220-6241-105-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-205-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-402-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-403-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-403-381	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1221-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1221-6241-105-000	X	Board Paid Medical Insurance		71,074.08	81,810.72	76,548.96	70,191.84
207-1221-6241-105-441	X	Board Paid Medical Insurance		5,400.00	0.00	1,357.56	5,451.84
207-1221-6241-205-000	X	Board Paid Medical Insurance		38,240.64	43,799.04	49,276.80	49,706.04
207-1221-6241-205-441	X	Board Paid Medical Insurance		10,836.00	5,478.84	14.28	14.40
207-1221-6241-402-000	X	Board Paid Medical Insurance		32,987.52	32,904.00	32,929.56	38,352.96
207-1221-6241-402-412	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1221-6241-402-441	X	Board Paid Medical Insurance		10,820.16	5,453.28	6,812.16	5,451.84
207-1221-6241-403-000	X	Board Paid Medical Insurance		27,218.88	32,806.08	26,895.96	21,432.84
207-1221-6241-403-381	X	Board Paid Medical Insurance		10,922.40	5,495.04	10,974.24	5,472.00
207-1221-6241-403-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	10,945.44
207-1221-6241-404-000	X	Board Paid Medical Insurance		40,521.12	43,741.44	40,214.04	29,715.24
207-1221-6241-404-412	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1221-6241-404-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1221-6241-406-000	X	Board Paid Medical Insurance		24,588.72	21,777.12	16,377.12	12,084.72
207-1221-6241-406-441	X	Board Paid Medical Insurance		5,420.16	5,420.16	2,710.08	0.00
207-1221-6241-408-000	X	Board Paid Medical Insurance		9,278.35	1,092.67	1,092.60	5,477.76
207-1221-6241-408-441	X	Board Paid Medical Insurance		0.00	5,451.84	5,451.84	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-1224-6241-000-000	X	Board Paid Medical		0.00	0.00	0.00	0.00
207-1251-6241-000-463	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1251-6241-402-000	X	Board Paid Medical Insurance		89.28	0.00	0.00	0.00
207-1251-6241-402-451	X	Board Paid Medical Insurance		30,139.92	35,446.32	35,596.08	38,309.04
207-1251-6241-403-451	X	Board Paid Medical Insurance		10,883.52	10,961.28	10,961.28	6,429.48
207-1251-6241-404-000	X	Board Paid Medical Insurance		3,741.52	0.00	0.00	0.00
207-1251-6241-404-451	X	Board Paid Medical Insurance		9,942.80	5,467.68	10,933.92	6,437.76
207-1251-6241-408-451	X	Board Paid Medical Insurance		8,172.00	10,908.72	10,541.04	7,780.96
207-1252-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1253-6241-402-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1253-6241-403-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1253-6241-404-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1253-6241-408-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1256-6241-402-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1256-6241-404-492	X			0.00	0.00	0.00	5,425.92
207-1270-6241-000-000	X	Board Paid Medical Insurance		10,951.20	16,413.12	16,410.24	16,856.16
207-1281-6241-402-442	X	Board Paid Medical Insurance		45,395.85	51,929.28	53,713.92	49,194.72
207-1281-6241-406-000	X	Board Paid Medical Insurance		5,474.88	0.00	5,472.00	0.00
207-1281-6241-406-442	X	Board Paid Medical Insurance		1,097.57	6,568.99	1,097.04	5,470.44
207-1281-6241-408-000	X	Board Paid Medical Insurance		5,464.80	0.00	5,463.36	0.00
207-1281-6241-408-442	X	Board Paid Medical Insurance		5,962.90	11,424.70	5,960.96	10,874.88
207-1291-6241-404-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1331-6241-110-332	X	Board Paid Medical Insurance		70,923.60	65,684.16	71,218.76	70,031.22
207-1332-6241-110-427	X	Board Paid Medical Insurance		8,183.52	13,655.52	8,208.00	7,061.70
207-1333-6241-110-322	X	Board Paid Medical Insurance		10,932.48	10,922.40	10,922.40	47.88
207-1661-6241-110-000	X	Board Paid Medical Insurance		2,741.04	2,740.32	2,719.40	2,718.72
207-2111-6241-000-000	X	Board Paid Medical Insurance		5,444.64	5,443.20	0.00	0.00
207-2111-6241-000-451	X	Board Paid Medical Insurance		5,428.80	0.00	0.00	0.00
207-2121-6241-105-000	X	Board Paid Medical Insurance		21,957.12	21,948.48	21,948.48	21,939.12
207-2121-6241-107-000	X	Board Paid Medical Insurance		5,467.68	5,464.80	5,464.80	5,461.92
207-2121-6241-205-000	X	Board Paid Medical Insurance		5,536.80	10,967.04	10,967.04	10,967.76
207-2121-6241-402-000	X	Board Paid Medical Insurance		10,949.76	10,945.44	10,945.44	10,941.12
207-2121-6241-403-000	X	Board Paid Medical Insurance		5,400.00	5,400.00	5,463.36	5,458.08
207-2121-6241-404-000	X	Board Paid Medical Insurance		10,946.88	16,408.80	10,969.92	10,964.16
207-2121-6241-406-000	X	Board Paid Medical Insurance		5,489.28	10,886.40	3,839.04	3,838.32
207-2121-6241-406-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2121-6241-408-000	X	Board Paid Medical Insurance		5,493.60	5,492.16	2,743.20	2,742.48
207-2122-6241-110-000	X	Board Paid Medical Insurance		5,472.00	5,470.56	5,470.56	5,469.12
207-2210-6241-000-462	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2210-6241-403-465	X	Board Paid Medical Insurance		0.00	5,467.68	5,467.68	5,466.24
207-2210-6241-404-465	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2210-6241-406-465	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2211-6241-000-000	X	Board Paid Medical Insurance		8,201.52	0.00	4,500.00	5,400.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-2216-6241-000-000	X	Board Paid Medical Insurance		5,461.92	5,460.48	5,910.48	5,500.80
207-2217-6241-000-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2217-6241-000-459	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2217-6241-402-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2219-6241-000-000	X	Board Paid Medical Insurance		5,489.28	5,487.84	5,495.04	5,492.16
207-2221-6241-105-000	X	Board Paid Medical Insurance		5,484.96	10,899.36	10,899.24	10,895.04
207-2221-6241-205-000	X	Board Paid Medical Insurance		5,464.80	5,461.92	5,461.92	5,459.04
207-2221-6241-402-000	X	Board Paid Medical Insurance		5,476.32	5,474.88	5,474.88	5,472.00
207-2221-6241-403-000	X	Board Paid Medical Insurance		5,480.64	5,477.76	5,477.76	5,476.32
207-2221-6241-404-000	X	Board Paid Medical Insurance		5,473.44	5,473.44	5,466.24	5,464.56
207-2221-6241-406-000	X	Board Paid Medical Insurance		5,400.00	5,466.24	2,741.36	2,745.36
207-2221-6241-408-000	X	Board Paid Medical Insurance		5,464.80	5,463.36	2,741.32	2,745.36
207-2321-6241-000-000	X	Board Paid Medical Insurance		16,742.88	16,734.24	16,737.20	22,268.16
207-2411-6241-000-000	X	Board Paid Medical Insurance		88,037.28	82,638.72	81,837.00	89,184.71
207-2413-6241-000-000	X	Board Paid Medical Insurance		5,400.00	11,001.60	11,001.60	10,523.40
207-2415-6241-110-000	X	Board Paid Medical Insurance		11,027.52	11,020.32	11,020.32	10,570.08
207-2540-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2561-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-3511-6241-000-324	X	Board Paid Medical Insurance		1,096.13	5,479.20	5,479.20	5,476.32
207-3512-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-3512-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-3512-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-3512-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-3801-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
507-2561-6241-000-000	X	Board Paid Medical Insurance		195,043.68	184,232.16	179,387.47	186,604.80
OBJECT 6241 TOTAL		Board Paid Medical Insurance		3,426,664.12	3,420,830.28	3,292,811.85	3,275,679.65
117-1111-6261-402-000	X	Workers Compensation		300.00	300.00	100.00	50.00
117-1111-6261-403-000	X	Workers Compensation		300.00	300.00	100.00	80.00
117-1111-6261-404-000	X	Workers Compensation		300.00	300.00	100.00	50.00
117-1111-6261-406-000	X	Workers Compensation		200.00	200.00	50.00	30.00
117-1111-6261-408-000	X	Workers Compensation		200.00	200.00	70.00	70.00
117-1131-6261-205-000	X	Workers Compensation		300.00	300.00	500.00	110.00
117-1151-6261-105-000	X	Workers Compensation		20.00	20.00	3,500.00	8.00
117-1155-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1171-6261-107-000	X	Workers Compensation		10,000.00	6,000.00	3,400.00	3,400.00
117-1191-6261-000-000	X	Workers Compensation		300.00	300.00	0.00	75.00
117-1192-6261-000-000	X	Workers Compensation		100.00	100.00	0.00	35.00
117-1210-6261-000-000	X	Workers Compensation		100.00	100.00	35.00	35.00
117-1220-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1220-6261-205-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1220-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1221-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1221-6261-000-142	X	Workers Compensation		0.00	20.00	8.00	8.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1221-6261-105-000	X	Worker's Comp		300.00	300.00	200.00	80.00
117-1221-6261-105-441	X	Workers Compensation		0.00	400.00	175.00	175.00
117-1221-6261-205-441	X	Workers Compensation		0.00	400.00	111.00	111.00
117-1221-6261-402-000	X	Workers Compensation		55.00	55.00	200.00	30.00
117-1221-6261-402-441	X	Workers Compensation		0.00	400.00	110.00	110.00
117-1221-6261-403-441	X	Workers Compensation		0.00	60.00	30.00	30.00
117-1221-6261-404-441	X	Workers Compensation		0.00	200.00	55.00	55.00
117-1221-6261-406-441	X	Workers Compensation		0.00	200.00	50.00	50.00
117-1226-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1251-6261-402-451	X	Workers Compensation		0.00	100.00	35.00	35.00
117-1251-6261-403-451	X	Workers Compensation		0.00	100.00	35.00	35.00
117-1251-6261-404-451	X	Workers Compensation		0.00	400.00	70.00	70.00
117-1251-6261-408-451	X	Workers Compensation		0.00	100.00	30.00	30.00
117-1254-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1270-6261-000-000	X	Workers Compensation		100.00	100.00	10.00	10.00
117-1281-6261-000-442	X	Workers Compensation		0.00	2,000.00	2,107.44	250.00
117-1281-6261-402-442	X	Workers Compensation		0.00	200.00	60.00	60.00
117-1281-6261-406-442	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1282-6261-000-442	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1282-6261-402-442	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1291-6261-403-441	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1331-6261-110-332	X			0.00	200.00	75.00	75.00
117-1661-6261-110-000	X	Workers Compensation		100.00	100.00	37.00	37.00
117-2121-6261-105-000	X	Workers Compensation		200.00	200.00	200.00	70.00
117-2121-6261-205-000	X	Workers Compensation		300.00	300.00	100.00	35.00
117-2121-6261-402-000	X	Workers Compensation		300.00	300.00	75.00	35.00
117-2121-6261-404-000	X	Workers Compensation		100.00	100.00	75.00	35.00
117-2122-6261-110-000	X	Workers Compensation		100.00	100.00	100.00	40.00
117-2131-6261-105-000	X	Workers Compensation		300.00	300.00	250.00	140.00
117-2131-6261-205-000	X	Workers Compensation		300.00	300.00	150.00	75.00
117-2131-6261-402-000	X	Workers Compensation		250.00	250.00	105.00	105.00
117-2131-6261-403-000	X	Workers Compensation		200.00	200.00	65.00	65.00
117-2131-6261-404-000	X	Workers Compensation		200.00	200.00	105.00	105.00
117-2131-6261-406-000	X	Workers Compensation		100.00	100.00	50.00	35.00
117-2131-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2210-6261-000-461	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2210-6261-000-462	X	Workers Compensation		0.00	100.00	50.00	35.00
117-2211-6261-000-000	X	Workers Compensation		1,000.00	1,000.00	380.00	380.00
117-2217-6261-000-217	X	Workers Compensation		2,000.00	2,000.00	0.00	0.00
117-2217-6261-000-459	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2217-6261-110-459	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2217-6261-403-459	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2219-6261-000-000	X	Workers Compensation		100.00	100.00	35.00	35.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2221-6261-105-000	X	Workers Compensation		100.00	100.00	100.00	32.00
117-2221-6261-205-000	X	Workers Compensation		100.00	100.00	50.00	35.00
117-2221-6261-402-000	X	Workers Compensation		100.00	100.00	25.00	35.00
117-2221-6261-403-000	X	Workers Compensation		100.00	100.00	35.00	35.00
117-2221-6261-404-000	X	Workers Compensation		200.00	100.00	25.00	35.00
117-2221-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2321-6261-000-000	X	Workers Compensation		3,500.00	3,000.00	1,400.00	1,400.00
117-2411-6261-000-000	X	Workers Compensation		2,000.00	2,000.00	750.00	750.00
117-2413-6261-000-000	X	Workers Compensation		200.00	200.00	100.00	100.00
117-2415-6261-110-000	X	Workers Compensation		10.00	100.00	50.00	50.00
117-2540-6261-000-000	X	Workers Compensation		115,000.00	115,000.00	98,544.56	85,428.00
117-2546-6261-000-358	X	Workers Compensation		200.00	2,000.00	625.00	625.00
117-2552-6261-900-000	X	Workers Compensation		91,000.00	90,000.00	86,089.00	72,243.00
117-2552-6261-900-217	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2552-6261-900-459	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2554-6261-900-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2559-6261-900-442	X	Workers Compensation		0.00	0.00	0.00	0.00
117-3193-6261-000-000	X	Workers Compensation		300.00	300.00	100.00	100.00
117-3511-6261-000-324	X	Workers Compensation		0.00	1,000.00	300.00	300.00
117-3512-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-3512-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-3512-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-3801-6261-000-000	X	Workers Compensation		100.00	100.00	25.00	25.00
117-3805-6261-000-000	X	Workers Compensation		0.00	0.00	100.00	20.00
207-1111-6261-402-000	X	Workers Compensation		6,500.00	6,500.00	3,800.00	3,800.00
207-1111-6261-403-000	X	Workers Compensation		5,000.00	5,000.00	2,675.00	2,675.00
207-1111-6261-404-000	X	Workers Compensation		5,000.00	5,000.00	3,000.00	3,000.00
207-1111-6261-406-000	X	Workers Compensation		3,000.00	3,000.00	1,640.00	1,640.00
207-1111-6261-408-000	X	Workers Compensation		1,600.00	1,600.00	1,640.00	800.00
207-1131-6261-205-000	X	Workers Compensation		8,000.00	8,000.00	3,500.00	3,500.00
207-1151-6261-105-000	X	Workers Compensation		15,000.00	15,000.00	7,300.00	7,300.00
207-1155-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1171-6261-107-000	X	Workers Compensation		0.00	0.00	3,833.00	0.00
207-1191-6261-000-000	X	Workers Compensation		500.00	500.00	0.00	235.00
207-1192-6261-000-000	X	Workers Compensation		200.00	200.00	0.00	85.00
207-1210-6261-000-000	X	Workers Compensation		2,000.00	2,000.00	525.00	525.00
207-1220-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-205-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-403-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-404-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-1220-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1221-6261-000-000	X	Workers Compensation		100.00	60.00	30.00	30.00
207-1221-6261-000-142	X	Workers Compensation		0.00	35.00	15.00	15.00
207-1221-6261-000-441	X	Workers Compensation		0.00	400.00	200.00	200.00
207-1221-6261-105-000	X	Workers Compensation		2,000.00	2,000.00	800.00	800.00
207-1221-6261-105-441	X	Workers Compensation		0.00	150.00	1,000.00	75.00
207-1221-6261-205-000	X	Workers Compensation		2,000.00	2,000.00	800.00	800.00
207-1221-6261-205-441	X	Workers Compensation		0.00	140.00	500.00	70.00
207-1221-6261-402-000	X	Workers Compensation		2,000.00	2,000.00	800.00	800.00
207-1221-6261-403-000	X	Workers Compensation		525.00	525.00	225.00	225.00
207-1221-6261-403-441	X	Workers Compensation		0.00	300.00	250.00	150.00
207-1221-6261-404-000	X	Workers Compensation		1,075.00	1,075.00	500.00	500.00
207-1221-6261-404-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1221-6261-406-000	X	Worker's compensation		150.00	150.00	75.00	75.00
207-1221-6261-406-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1221-6261-408-000	X	Workers Compensation		200.00	200.00	105.00	105.00
207-1221-6261-408-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1226-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1251-6261-000-451	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1251-6261-402-451	X	Workers Compensation		0.00	2,000.00	525.00	525.00
207-1251-6261-403-451	X	Workers Compensation		0.00	215.00	115.00	115.00
207-1251-6261-404-451	X	Workmens Compensation		0.00	175.00	85.00	85.00
207-1251-6261-408-451	X	Workers Compensation		0.00	500.00	230.00	230.00
207-1252-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1253-6261-402-456	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1270-6261-000-000	X	Workers Compensation		0.00	400.00	175.00	175.00
207-1281-6261-402-442	X	Workers Compensation		0.00	2,000.00	710.00	710.00
207-1281-6261-406-442	X	Workers Compensation		0.00	130.00	70.00	70.00
207-1281-6261-408-442	X	Workers Compensation		0.00	150.00	75.00	75.00
207-1282-6261-000-442	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1282-6261-402-442	X	Workers Compensation		0.00	20.00	10.00	10.00
207-1291-6261-404-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1291-6261-406-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1291-6261-408-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1331-6261-110-332	X	Workers Compensation		0.00	4,000.00	1,550.00	1,550.00
207-1332-6261-110-427	X	Workers Compensation		0.00	320.00	170.00	170.00
207-1333-6261-110-322	X	Workers Compensation		0.00	180.00	90.00	90.00
207-1610-6261-110-436	X	Workers Compensation		0.00	150.00	75.00	75.00
207-1661-6261-110-000	X	Workers Compensation		120.00	120.00	60.00	60.00
207-2121-6261-105-000	X	Workers Compensation		1,000.00	1,000.00	500.00	500.00
207-2121-6261-107-000	X	Workers Compensation		210.00	210.00	105.00	105.00
207-2121-6261-205-000	X	Workers Compensation		415.00	415.00	250.00	215.00
207-2121-6261-402-000	X	Workers Compensation		400.00	400.00	200.00	200.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-2121-6261-403-000	X	Workers Compensation		210.00	210.00	150.00	105.00
207-2121-6261-404-000	X	Workers Compensation		500.00	500.00	250.00	220.00
207-2121-6261-406-000	X	Workers Compensation		125.00	125.00	75.00	75.00
207-2121-6261-408-000	X	Workers Compensation		100.00	100.00	75.00	50.00
207-2122-6261-110-000	X	Workers Compensation		200.00	200.00	100.00	100.00
207-2210-6261-000-461	X	Workers Compensation		0.00	15.00	16.00	8.00
207-2210-6261-000-462	X	Workers Compensation		0.00	150.00	75.00	75.00
207-2210-6261-000-465	X	Workers Compensation		0.00	450.00	225.00	225.00
207-2210-6261-000-466	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2210-6261-402-465	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2210-6261-403-465	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2210-6261-404-465	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2211-6261-000-000	X	Workers Compensation		1,000.00	1,000.00	250.00	50.00
207-2214-6261-000-000	X	Workers Compensation		5,000.00	5,000.00	25.00	25.00
207-2214-6261-105-000	X	Workers Compensation		30.00	30.00	50.00	15.00
207-2214-6261-107-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2214-6261-110-000	X	Workers Compensation		100.00	100.00	10.00	5.00
207-2214-6261-205-000	X	Workers Compensation		25.00	25.00	25.00	15.00
207-2214-6261-402-000	X	Workers Compensation		25.00	25.00	0.00	15.00
207-2214-6261-403-000	X	Workers Compensation		25.00	25.00	20.00	10.00
207-2214-6261-404-000	X	Workers Compensation		25.00	25.00	20.00	10.00
207-2214-6261-406-000	X	Workers Compensation		15.00	15.00	8.00	8.00
207-2214-6261-408-000	X	Workers Compensation		15.00	15.00	8.00	8.00
207-2215-6261-402-451	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2215-6261-403-451	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2215-6261-404-451	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2216-6261-000-000	X	Workers Compensation		1,000.00	1,000.00	150.00	125.00
207-2217-6261-000-217	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-000-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-105-217	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-110-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-205-217	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-402-217	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-403-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-404-217	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-205-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-205-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-402-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-403-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-404-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-404-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
207-2218-6261-406-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2219-6261-000-000	X	Workers Compensation		300.00	300.00	150.00	110.00
207-2221-6261-105-000	X	Workers Compensation		300.00	300.00	135.00	140.00
207-2221-6261-205-000	X	Workers Compensation		300.00	300.00	80.00	80.00
207-2221-6261-402-000	X	Workers Compensation		300.00	300.00	125.00	125.00
207-2221-6261-404-000	X	Workers Compensation		300.00	300.00	100.00	100.00
207-2221-6261-406-000	X	Workers Compensation		300.00	300.00	80.00	80.00
207-2221-6261-408-000	X	Workers Compensation		300.00	300.00	60.00	60.00
207-2321-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2411-6261-000-000	X	Workers Compensation		5,000.00	5,000.00	2,150.00	2,150.00
207-2413-6261-000-000	X	Workers Compensation		600.00	600.00	300.00	300.00
207-2415-6261-110-000	X	Workers Compensation		600.00	600.00	315.00	315.00
207-2540-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-3511-6261-000-324	X	Workers Compensation		0.00	0.00	80.00	80.00
207-3512-6261-406-000	X	Workers Compensation		0.00	0.00	17.00	17.00
207-3512-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
507-2561-6261-000-000	X	Workers Compensation		20,000.00	20,000.00	13,000.00	11,244.00
507-2562-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	80.00
OBJECT 6261 TOTAL		Workers Compensation		324,725.00	338,735.00	257,644.00	215,987.00
117-1111-6271-000-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
117-1111-6271-402-000	X	Unemployment Comp.		0.00	0.00	3,690.71	1,446.69
117-1111-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	972.62
117-1111-6271-404-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
117-1111-6271-406-000	X	Unemployment		0.00	0.00	0.00	564.00
117-1131-6271-205-000	X	Unemployment		0.00	0.00	6,166.00	234.00
117-1151-6271-105-000	X	Unemployment Comp.		0.00	0.00	0.00	290.38
117-1281-6271-000-442	X	Unemployment Comp		0.00	0.00	42.10	0.00
117-2121-6271-105-000	X	Unemployment		0.00	0.00	0.00	4,331.60
117-2131-6271-000-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
117-2131-6271-408-000	X	Unemployment		0.00	0.00	0.00	0.00
117-2540-6271-000-000	X	Unemployment Comp.		18,000.00	20,000.00	2,233.52	5,455.56
117-2546-6271-000-358	X			0.00	0.00	0.00	0.00
117-2552-6271-900-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
117-3511-6271-000-324	X	Unemployment Comp.		0.00	0.00	0.00	0.00
117-3512-6271-000-000	X	Unemployment		0.00	0.00	0.00	0.00
207-1111-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
207-1111-6271-404-000	X	Unemployment Benefits		0.00	0.00	0.00	0.00
207-1151-6271-105-000	X	Unemployment		0.00	0.00	0.00	0.00
207-1221-6271-000-000	X	Unemployment Comp		0.00	0.00	0.00	0.00
207-1221-6271-105-441	X			0.00	0.00	0.00	0.00
207-1221-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
207-1291-6271-105-441	X	Unemployment Comp		0.00	0.00	0.00	0.00
507-2561-6271-000-000	X	Unemployment Comp.		0.00	0.00	0.00	1,258.28

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 6271 TOTAL		Unemployment Comp.		18,000.00	20,000.00	12,132.33	14,553.13
117-1151-6310-105-000	X	Drug Testing		10,000.00	10,000.00	6,133.00	6,477.50
117-1332-6310-110-427	X	Program Evaluation		1,500.00	1,500.00	1,108.80	645.00
117-2552-6310-900-000	X	Drug Testing		5,000.00	4,500.00	4,882.60	4,341.70
507-2561-6310-000-000	X	Professional/Tech Serv		100.00	100.00	300.00	100.00
OBJECT 6310 TOTAL		Professional/Tech Serv		16,600.00	16,100.00	12,424.40	11,564.20
117-1151-6311-105-000	X	Instructional Service		8,000.00	10,000.00	8,507.00	7,700.00
117-1155-6311-105-000	X	Instructional Service		25,000.00	25,000.00	18,523.00	25,003.76
117-1251-6311-000-451	X	Instructional Service		0.00	0.00	4,692.68	0.00
117-1254-6311-000-452	X	Title I D		13,000.00	12,351.00	0.00	0.00
117-1362-6311-110-424	X	Instructional Service		900.00	900.00	0.00	0.00
117-2214-6311-000-452	X	Instructional Services		0.00	0.00	14,837.00	0.00
117-3805-6311-000-000	X	Instructional Service		3,000.00	3,000.00	3,509.96	2,485.80
207-1910-6311-000-000	X	Tuition/Other Districts w/in state		60,000.00	50,000.00	55,119.52	55,725.81
207-1912-6311-000-000	X	Tuition Other Districts out of State		0.00	0.00	0.00	0.00
207-1931-6311-000-000	X	Tuition Severely Disabled w/in State		60,000.00	70,000.00	40,837.51	68,398.37
207-1932-6311-000-000	X	Tuition Severe Disabled Out of State		0.00	0.00	0.00	0.00
OBJECT 6311 TOTAL		Instructional Service		169,900.00	171,251.00	146,026.67	159,313.74
117-1155-6312-105-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
117-1210-6312-000-000	X	In Service / Program Improvement		2,500.00	5,000.00	1,199.08	5,252.77
117-1220-6312-000-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
117-1221-6312-000-000	X	In Service / Program Improvement		12,500.00	10,000.00	12,406.37	14,645.69
117-1270-6312-000-000	X	In Service / Program Improvement		1,200.00	1,500.00	1,200.00	1,485.00
117-1281-6312-000-442	X	In Service / Program Improvement		2,900.00	2,900.00	2,689.72	1,815.00
117-1281-6312-402-442	X	In-Service / Program Improvement		0.00	0.00	0.00	0.00
117-1332-6312-110-427	X	Curriculum Improvement		0.00	2,000.00	1,574.76	8,013.05
117-1630-6312-110-436	X	In-Service / Program Improvement		0.00	0.00	0.00	0.00
117-2219-6312-000-000	X	In-Service / Program Improvement		1,500.00	1,500.00	1,501.29	1,371.68
117-2413-6312-000-000	X	In Service / Program Improvement		3,000.00	4,000.00	3,592.07	2,596.00
117-3511-6312-000-324	X	In Service / Program Improvement		1,600.00	3,400.00	165.29	750.00
117-3512-6312-000-000	X	In Service / Program Improvement		500.00	500.00	496.00	429.66
117-3512-6312-402-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
117-3512-6312-406-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
117-3512-6312-408-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
117-3801-6312-000-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
OBJECT 6312 TOTAL		In Service / Program Improvement		25,700.00	30,800.00	24,824.58	36,358.85
117-1220-6313-000-000	X	Pupil Services		0.00	0.00	0.00	0.00
117-1221-6313-000-000	X	Pupil Services		80,000.00	78,000.00	80,729.45	85,350.21
117-1270-6313-000-000	X	Pupil Services		2,000.00	600.00	1,281.27	246.00
117-1281-6313-000-442	X	Pupil Services		35,000.00	35,000.00	34,329.90	33,138.25
117-1281-6313-402-442	X	Pupil Services		0.00	0.00	0.00	0.00
117-1282-6313-000-442	X	Pupil Services		0.00	0.00	0.00	0.00
117-1282-6313-402-442	X	Pupil Services		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 6313 TOTAL		Pupil Services		117,000.00	113,600.00	116,340.62	118,734.46
117-2311-6315-000-000	X	Audit Reports		15,000.00	15,000.00	21,369.00	10,888.00
OBJECT 6315 TOTAL		Audit Reports		15,000.00	15,000.00	21,369.00	10,888.00
117-1221-6317-000-441	X	Legal Services		0.00	0.00	0.00	0.00
117-1291-6317-000-441	X	Legal Services		0.00	0.00	0.00	0.00
117-2311-6317-000-000	X	Legal Services		40,000.00	35,000.00	34,130.54	109,008.15
OBJECT 6317 TOTAL		Legal Services		40,000.00	35,000.00	34,130.54	109,008.15
117-2311-6318-000-000	X	School Election		23,000.00	23,000.00	21,986.24	18,885.03
OBJECT 6318 TOTAL		School Election		23,000.00	23,000.00	21,986.24	18,885.03
117-1171-6319-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-1371-6319-205-000	X	Other Professional Services		0.00	0.00	2,059.80	500.00
117-2211-6319-000-000	X	Other Professional Services		0.00	2,500.00	0.00	0.00
117-2311-6319-000-000	X	Other Professional Services		40,000.00	40,000.00	47,898.23	49,299.10
117-2321-6319-000-000	X	Other Professional Services		3,500.00	3,500.00	1,850.25	3,324.96
117-2523-6319-000-000	X	Investment fees	X	0.00	0.00	0.00	0.00
117-2540-6319-000-000	X	Other Professional Services		65,000.00	70,000.00	58,946.25	115,801.00
117-2540-6319-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-2540-6319-000-406	X	OBE 2013 Bond Expenditures		0.00	0.00	0.00	0.00
117-2540-6319-000-408	X	HDE 2013 Bond Expenditures		0.00	0.00	0.00	0.00
117-2552-6319-900-000	X	Other Professional Services		1,500.00	1,500.00	3,792.39	1,657.00
117-2554-6319-900-000	X	Other Professional Services		0.00	0.00	0.00	69.03
OBJECT 6319 TOTAL		Other Professional Services		110,000.00	117,500.00	114,546.92	170,651.09
117-1335-6330-000-000	X	Other Purchased Services		0.00	0.00	12,492.30	0.00
117-2215-6330-402-451	X	Purchased Services		0.00	0.00	0.00	0.00
117-2215-6330-403-451	X	Purchased Services		0.00	0.00	0.00	0.00
117-2215-6330-404-451	X	Purchased Services		0.00	0.00	0.00	0.00
OBJECT 6330 TOTAL		Purchased Services		0.00	0.00	12,492.30	0.00
117-1111-6332-402-000	X	Repairs & Maintenance		22,000.00	22,000.00	23,382.08	22,490.00
117-1111-6332-403-000	X	Repairs & Maintenance		20,000.00	20,000.00	18,778.64	15,619.68
117-1111-6332-404-000	X	Repairs & Maintenance		8,300.00	8,300.00	9,193.44	6,572.02
117-1111-6332-406-000	X	Repairs & Maintenance		3,000.00	3,000.00	4,116.25	5,452.96
117-1111-6332-408-000	X	Repairs & Maintenance		0.00	0.00	3,209.97	4,402.47
117-1131-6332-205-000	X	Repairs & Maintenance		10,000.00	10,000.00	11,656.77	9,315.06
117-1151-6332-105-000	X	Repairs & Maintenance		35,000.00	35,000.00	42,408.21	41,762.96
117-1171-6332-107-000	X	Repairs & Maintenance		2,300.00	2,300.00	610.76	915.25
117-1191-6332-000-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-1210-6332-000-000	X	Repairs & Maintenance		500.00	500.00	87.16	317.67
117-1220-6332-000-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-1221-6332-000-000	X	Repairs & Maintenance		3,000.00	6,000.00	2,995.81	6,395.97
117-1251-6332-000-451	X	Repairs Maintenance		0.00	0.00	0.00	0.00
117-1331-6332-110-332	X	Repairs & Maintenance		14,000.00	14,000.00	10,124.78	12,256.23
117-1661-6332-110-000	X	Repairs & Maintenance		500.00	500.00	241.13	0.00
117-2111-6332-000-451	X	Purchased Services		5,000.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2131-6332-105-000	X	Repairs & Maintenance		100.00	100.00	37.30	233.00
117-2131-6332-205-000	X	Repairs & Maintenance		100.00	100.00	73.29	89.99
117-2131-6332-402-000	X	Repairs & Maintenance		100.00	100.00	37.29	0.00
117-2131-6332-403-000	X	Repairs & Maintenance		100.00	100.00	37.28	0.00
117-2131-6332-404-000	X	Repairs & Maintenance		100.00	100.00	37.28	80.86
117-2131-6332-406-000	X	Repairs & Maintenance		100.00	100.00	37.28	0.00
117-2131-6332-408-000	X	Repairs & Maintenance		100.00	100.00	37.28	249.00
117-2210-6332-000-465	X	Repairs & Maintenance		0.00	0.00	13,680.83	0.00
117-2211-6332-000-000	X	Repairs & Maintenance		345,000.00	345,000.00	289,831.75	334,489.45
117-2221-6332-105-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-403-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-404-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-406-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-408-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2321-6332-000-000	X	Repairs & Maintenance		5,500.00	5,500.00	3,402.71	5,667.79
117-2411-6332-105-000	X	Repairs & Maintenance		500.00	500.00	216.00	118.69
117-2411-6332-205-000	X	Repairs & Maintenance		1,000.00	1,000.00	0.00	0.00
117-2411-6332-402-000	X	Repairs & Maintenance		1,000.00	1,000.00	976.62	1,000.00
117-2411-6332-403-000	X	Repairs & Maintenance		1,000.00	1,000.00	48.27	987.77
117-2411-6332-404-000	X	Repairs & Maintenance		350.00	350.00	0.00	125.00
117-2411-6332-406-000	X	Repairs & Maintenance		250.00	250.00	55.00	88.06
117-2411-6332-408-000	X	Repairs & Maintenance		250.00	250.00	0.00	154.76
117-2413-6332-000-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2413-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	85.00
117-2413-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2415-6332-110-000	X	Repairs & Maintenance		500.00	500.00	224.95	88.00
117-2540-6332-000-000	X	Repairs & Maintenance		55,000.00	55,000.00	51,948.02	57,817.15
117-2540-6332-000-222	X	Medicare		0.00	0.00	0.00	0.00
117-2540-6332-105-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-107-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-110-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-403-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-404-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-406-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-408-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2545-6332-000-000	X	Repairs & Maintenance		2,000.00	0.00	1,933.56	3,299.52
117-2552-6332-900-000	X	Repairs & Maintenance		30,000.00	39,000.00	20,433.88	33,094.12
117-3193-6332-000-000	X	Repairs & Maintenance		2,000.00	2,000.00	1,054.60	1,145.85
117-3912-6332-402-451	X	Purchased Services		2,050.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-3912-6332-403-451	X	Purchased Services		1,390.00	0.00	0.00	0.00
117-3912-6332-404-451	X	Purchased Services		0.00	0.00	0.00	0.00
117-3912-6332-408-451	X	Purchased Services		402.00	0.00	0.00	0.00
507-2561-6332-000-000	X	Repairs & Maintenance		3,000.00	3,000.00	0.00	0.00
OBJECT 6332 TOTAL		Repairs & Maintenance		575,492.00	576,650.00	510,908.19	564,314.28
117-2321-6334-000-000	X	Equipment Rental		75,000.00	75,000.00	74,397.46	73,032.65
117-2540-6334-000-000	X	Equipment Rental		3,000.00	3,000.00	853.40	41.70
117-2552-6334-900-000	X	Equipment Rental		7,000.00	7,000.00	8,441.02	8,328.64
507-2561-6334-000-000	X	Equipment Rental		1,000.00	1,000.00	0.00	0.00
OBJECT 6334 TOTAL		Equipment Rental		86,000.00	86,000.00	83,691.88	81,402.99
117-1281-6335-000-442	X	Water and Sewer		1,000.00	1,000.00	1,207.29	0.00
117-1281-6335-406-442	X	Water/Sewer		0.00	0.00	129.35	0.00
117-1281-6335-408-442	X	Water and Sewer		0.00	0.00	139.43	0.00
117-2540-6335-000-000	X	Water and Sewer		60,000.00	55,000.00	64,051.47	58,794.83
117-2540-6335-406-000	X	Water & Sewer		0.00	0.00	2,168.12	0.00
117-2540-6335-408-000	X	Water and Sewer		5,000.00	5,000.00	7,198.57	5,018.40
OBJECT 6335 TOTAL		Water and Sewer		66,000.00	61,000.00	74,894.23	63,813.23
117-1281-6336-000-442	X	Trash Service		1,200.00	1,200.00	913.54	0.00
117-2540-6336-000-000	X	Trash Service		53,000.00	58,000.00	48,466.92	50,542.31
OBJECT 6336 TOTAL		Trash Service		54,200.00	59,200.00	49,380.46	50,542.31
117-2546-6339-000-358	X	Other Property Services	X	0.00	0.00	0.00	0.00
OBJECT 6339 TOTAL		Other Property Services		0.00	0.00	0.00	0.00
117-2551-6341-900-000	X	Transportation (Contracted)		0.00	0.00	0.00	0.00
117-2553-6341-900-000	X	Transportation (Contracted)		7,000.00	7,000.00	3,672.84	2,625.60
117-2559-6341-900-442	X	Transportation (Contracted)		2,000.00	2,000.00	0.00	0.00
OBJECT 6341 TOTAL		Transportation (Contracted)		9,000.00	9,000.00	3,672.84	2,625.60
117-1111-6343-404-000	X	Travel		0.00	0.00	0.00	0.00
117-1111-6343-406-000	X	Travel		1,500.00	1,500.00	1,382.57	1,562.31
117-1111-6343-408-000	X	Travel		1,500.00	1,500.00	1,607.09	1,149.74
117-1131-6343-205-000	X	Travel		2,000.00	2,000.00	667.02	161.78
117-1151-6343-105-000	X	Travel		20,000.00	20,000.00	27,935.38	28,586.96
117-1155-6343-105-000	X	Travel		18,000.00	18,000.00	27,448.73	22,885.98
117-1162-6343-000-000	X	Gateway to Technology		0.00	0.00	0.00	0.00
117-1171-6343-107-000	X	Travel		1,500.00	1,600.00	1,002.83	1,234.20
117-1175-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-1175-6343-105-000	X	Travel		0.00	0.00	0.00	0.00
117-1192-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-1210-6343-000-000	X	Travel		1,000.00	1,000.00	1,230.64	623.78
117-1220-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-1220-6343-105-000	X	Travel		0.00	0.00	0.00	0.00
117-1220-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
117-1220-6343-406-000	X	Travel		0.00	0.00	0.00	0.00
117-1221-6343-000-000	X	Travel		3,000.00	3,000.00	4,240.05	3,846.48

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1221-6343-000-142	X	Travel		500.00	500.00	0.00	0.00
117-1221-6343-000-143	X	Travel		0.00	0.00	141.00	109.84
117-1224-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-1229-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-1251-6343-000-451	X	Travel		500.00	224.00	0.00	0.00
117-1251-6343-402-451	X	Travel		0.00	1,900.00	1,544.29	4,254.15
117-1251-6343-403-000	X	Travel		0.00	0.00	573.00	0.00
117-1251-6343-403-451	X	Travel		0.00	1,425.00	589.29	0.00
117-1251-6343-404-451	X	Travel		0.00	0.00	42.75	0.00
117-1251-6343-408-451	X	Travel		0.00	475.00	413.28	322.93
117-1252-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
117-1270-6343-000-000	X	Travel		1,500.00	1,600.00	658.86	1,441.00
117-1281-6343-000-442	X	Travel		3,000.00	3,000.00	4,634.09	3,456.05
117-1281-6343-402-442	X	Travel		0.00	0.00	0.00	0.00
117-1332-6343-110-000	X	C-TSO Travel		3,000.00	3,000.00	1,296.52	1,399.01
117-1332-6343-110-427	X	Travel		7,000.00	4,000.00	5,943.53	5,516.35
117-1351-6343-110-427	X	Travel		0.00	100.00	0.00	1,984.00
117-1371-6343-205-000	X	Travel		0.00	0.00	2,316.36	261.45
117-1371-6343-403-000	X	Travel		0.00	0.00	0.00	143.95
117-1630-6343-110-436	X	Travel		2,000.00	2,000.00	661.74	0.00
117-1661-6343-110-000	X	Travel		5,000.00	6,000.00	1,345.82	522.07
117-2111-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-2111-6343-000-451	X	Travel		5,000.00	0.00	0.00	0.00
117-2121-6343-105-000	X	Travel		900.00	900.00	0.00	900.00
117-2121-6343-205-000	X	Travel		0.00	0.00	0.00	0.00
117-2121-6343-403-000	X	Travel		0.00	0.00	0.00	0.00
117-2121-6343-404-000	X	Travel		0.00	0.00	0.00	0.00
117-2121-6343-406-000	X	Travel		200.00	200.00	296.73	81.00
117-2121-6343-408-000	X	Travel		100.00	200.00	304.00	366.42
117-2122-6343-110-000	X	Travel		300.00	300.00	430.23	30.08
117-2131-6343-000-000	X	Travel		400.00	400.00	161.35	258.44
117-2131-6343-105-000	X	Travel		100.00	100.00	757.33	451.62
117-2131-6343-205-000	X	Travel		100.00	100.00	0.00	0.00
117-2131-6343-402-000	X	Travel		100.00	100.00	0.00	0.00
117-2131-6343-403-000	X	Travel		100.00	100.00	0.00	0.00
117-2131-6343-404-000	X	Travel		100.00	100.00	0.00	0.00
117-2131-6343-406-000	X	Travel		100.00	100.00	0.00	0.00
117-2131-6343-408-000	X	Travel		100.00	100.00	0.00	0.00
117-2210-6343-000-451	X	Travel		0.00	0.00	0.00	0.00
117-2210-6343-000-465	X	Travel		2,000.00	2,000.00	2,400.00	3,464.83
117-2211-6343-000-000	X	Travel		1,000.00	1,500.00	802.37	821.71
117-2213-6343-000-092	X	Travel		2,000.00	2,000.00	1,934.71	2,324.24
117-2213-6343-900-000	X	TRAVEL		0.00	0.00	0.00	182.94

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2214-6343-000-000	X	Travel		0.00	0.00	6,600.04	1,870.86
117-2214-6343-105-000	X	Travel		0.00	0.00	9,785.40	1,207.06
117-2214-6343-205-000	X	Travel		0.00	0.00	4,839.36	942.74
117-2214-6343-402-000	X	Travel		0.00	0.00	-3,302.57	501.26
117-2214-6343-402-451	X	Travel		0.00	0.00	0.00	0.00
117-2214-6343-403-000	X	Travel		0.00	0.00	2,027.01	2,351.75
117-2214-6343-403-451	X	Travel		0.00	0.00	0.00	0.00
117-2214-6343-404-000	X	Travel		0.00	0.00	2,790.89	426.43
117-2214-6343-404-451	X	Travel		0.00	0.00	0.00	0.00
117-2214-6343-406-000	X	Travel		0.00	0.00	990.40	108.23
117-2214-6343-408-000	X	Travel		0.00	0.00	786.78	153.06
117-2214-6343-408-451	X	Travel		0.00	0.00	0.00	0.00
117-2215-6343-402-451	X	Travel		0.00	0.00	0.00	0.00
117-2215-6343-403-451	X	Travel		0.00	0.00	0.00	0.00
117-2215-6343-404-451	X	Travel		0.00	0.00	0.00	0.00
117-2217-6343-000-217	X	Travel		0.00	0.00	0.00	0.00
117-2217-6343-000-459	X	Travel		0.00	0.00	0.00	0.00
117-2217-6343-105-217	X	Travel		0.00	0.00	0.00	9,501.80
117-2217-6343-110-459	X	Travel		0.00	0.00	12,457.37	32,523.72
117-2217-6343-205-217	X	Travel		0.00	0.00	0.00	375.23
117-2217-6343-402-217	X	Travel		0.00	0.00	0.00	0.00
117-2217-6343-403-459	X	Travel		0.00	0.00	19,274.71	18,631.29
117-2217-6343-404-217	X	Travel		0.00	0.00	0.00	611.68
117-2217-6343-406-217	X	Travel		0.00	0.00	65.69	219.02
117-2217-6343-408-459	X	Travel		0.00	0.00	16,978.89	759.81
117-2218-6343-000-459	X	Travel		0.00	0.00	0.00	0.00
117-2218-6343-000-492	X	Travel		0.00	0.00	0.00	0.00
117-2219-6343-000-000	X	Travel		700.00	700.00	271.37	647.61
117-2221-6343-105-000	X	Travel		0.00	0.00	0.00	0.00
117-2221-6343-205-000	X	Travel		0.00	0.00	16.93	0.00
117-2221-6343-406-000	X	Travel		400.00	425.00	287.00	242.00
117-2311-6343-000-000	X	Travel		1,000.00	1,000.00	283.88	415.48
117-2321-6343-000-000	X	Travel		4,000.00	4,000.00	9,395.60	4,721.49
117-2411-6343-105-000	X	Travel		1,750.00	1,750.00	139.12	750.80
117-2411-6343-205-000	X	Travel		600.00	600.00	432.40	0.00
117-2411-6343-402-000	X	Travel		250.00	250.00	210.92	232.98
117-2411-6343-403-000	X	Travel		4,000.00	2,500.00	780.45	214.29
117-2411-6343-404-000	X	Travel		300.00	300.00	0.00	67.68
117-2411-6343-406-000	X	Travel		900.00	900.00	1,142.81	690.61
117-2411-6343-408-000	X	Travel		600.00	750.00	731.37	565.42
117-2413-6343-000-000	X	Travel		3,000.00	3,000.00	3,508.45	3,391.50
117-2413-6343-000-167	X	Swift Travel Prepymt		0.00	0.00	0.00	-6,215.32
117-2413-6343-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2415-6343-110-000	X	Travel		1,500.00	1,500.00	2,017.93	1,202.24
117-2540-6343-000-000	X	Travel		4,000.00	6,000.00	2,690.93	0.00
117-2552-6343-900-000	X	Travel		7,000.00	6,000.00	9,089.73	5,794.43
117-3193-6343-000-000	X	Travel		1,000.00	500.00	1,063.96	273.50
117-3511-6343-000-324	X	Travel		7,500.00	7,000.00	8,248.82	6,422.52
117-3512-6343-000-000	X	Travel		350.00	350.00	0.00	0.00
117-3512-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
117-3512-6343-406-000	X	Travel		0.00	0.00	0.00	0.00
117-3512-6343-408-000	X	Travel		0.00	0.00	0.00	0.00
117-3801-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-3805-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
507-2561-6343-000-000	X	Travel		4,000.00	6,000.00	2,482.04	6,340.23
OBJECT 6343 TOTAL		Travel		126,450.00	124,549.00	208,849.24	184,284.71
117-1131-6344-205-000	X	Workshop Fees		15,000.00	15,000.00	5,965.80	2,400.00
117-1171-6344-107-000	X	Workshop Fees		5,000.00	7,500.00	4,405.83	2,913.38
117-1192-6344-000-000	X	Workshop Fees		0.00	0.00	0.00	0.00
117-1210-6344-000-000	X	Workshop Fees		1,500.00	1,500.00	700.00	1,203.04
117-1221-6344-000-143	X	Workshop Fees		0.00	0.00	0.00	0.00
117-1251-6344-000-451	X	Workshop Fees		7,500.00	1,979.00	0.00	1,205.00
117-1251-6344-402-451	X	Workshop Fees		7,745.00	9,500.00	7,637.71	-741.70
117-1251-6344-403-451	X	Workshop Fees		5,257.00	5,445.00	3,913.29	0.00
117-1251-6344-404-451	X	Workshop Fees		6,585.00	7,194.00	4,137.64	0.00
117-1251-6344-406-451	X	Workshop Fees		0.00	0.00	955.71	0.00
117-1251-6344-408-451	X	Workshop Fees		1,520.00	1,765.00	4,931.60	1,300.00
117-1252-6344-402-000	X	Workshop Fees		0.00	0.00	0.00	0.00
117-1332-6344-110-427	X	Workshop Fees		0.00	3,000.00	3,950.56	2,295.00
117-1610-6344-110-436	X	Workshop Fees		2,278.00	2,500.00	1,035.12	597.00
117-2131-6344-000-000	X	Workshop Fees		500.00	500.00	29.00	483.07
117-2131-6344-105-000	X	Workshop Fees		200.00	200.00	1,526.18	828.58
117-2131-6344-205-000	X	Workshop Fees		200.00	200.00	0.00	0.00
117-2131-6344-402-000	X	Workshop Fees		400.00	400.00	0.00	0.00
117-2131-6344-403-000	X	Workshop Fees		200.00	200.00	0.00	0.00
117-2131-6344-404-000	X	Workshop Fees		200.00	200.00	0.00	0.00
117-2131-6344-406-000	X	Workshop Fees		200.00	200.00	0.00	0.00
117-2131-6344-408-000	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2210-6344-000-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2210-6344-000-461	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2210-6344-000-465	X	Workshop Fees		10,000.00	10,000.00	655.00	9,381.50
117-2211-6344-000-000	X	Workshop Fees		0.00	2,000.00	843.00	1,847.00
117-2214-6344-000-000	X	Workshop Fees		0.00	0.00	18,777.59	5,420.79
117-2214-6344-000-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2214-6344-105-000	X	Workshop Fees		0.00	0.00	2,479.00	8,124.59
117-2214-6344-110-000	X	Workshop Fees		0.00	0.00	0.00	145.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2214-6344-205-000	X	Workshop Fees		0.00	0.00	849.00	3,640.00
117-2214-6344-402-000	X	Workshop Fees		0.00	0.00	6,381.38	15,487.42
117-2214-6344-402-451	X	Workshop Fees		0.00	0.00	12,331.66	0.00
117-2214-6344-403-000	X	Workshop Fees		0.00	0.00	1,967.94	1,017.00
117-2214-6344-403-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2214-6344-404-000	X	Workshop Fees		0.00	0.00	5,495.00	1,176.00
117-2214-6344-404-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2214-6344-406-000	X	Workshop Fees		0.00	0.00	4,795.84	4,398.42
117-2214-6344-408-000	X	Workshop Fees		0.00	0.00	-550.00	550.00
117-2214-6344-408-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2215-6344-402-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2215-6344-403-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2215-6344-404-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-000-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-000-459	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-105-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-110-459	X	Workshop Fees		0.00	0.00	445.00	0.00
117-2217-6344-205-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-402-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-403-459	X	Workshop Fees		0.00	0.00	0.00	400.00
117-2217-6344-404-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-406-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-408-459	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2221-6344-408-000	X	Workshop Fees		0.00	0.00	0.00	290.00
117-2311-6344-000-000	X	Workshop Fees		8,000.00	9,000.00	7,530.00	5,194.49
117-2321-6344-000-000	X	Workshop Fees		4,500.00	4,500.00	1,727.72	2,747.63
117-2540-6344-000-000	X	Workshop Fees		0.00	0.00	280.12	117.00
OBJECT 6344 TOTAL		Workshop Fees		76,785.00	82,783.00	103,196.69	72,420.21
117-2311-6349-000-000	X	Other Expense		0.00	0.00	0.00	0.00
117-2545-6349-000-000	X	Other Expense		0.00	0.00	0.00	0.00
117-2552-6349-900-000	X	Other Expense		0.00	0.00	0.00	0.00
OBJECT 6349 TOTAL		Other Expense		0.00	0.00	0.00	0.00
117-2540-6351-000-000	X	Property Insurance		365,000.00	360,000.00	311,022.00	252,958.00
117-2552-6351-900-000	X	Insurance		45,000.00	45,000.00	38,468.00	38,468.00
117-3512-6351-000-000	X	Insurance		0.00	0.00	6,140.00	0.00
OBJECT 6351 TOTAL		Insurance		410,000.00	405,000.00	355,630.00	291,426.00
117-2311-6352-000-000	X	Board Liability		35,000.00	35,000.00	27,579.00	28,109.00
OBJECT 6352 TOTAL		Liability Insurance/Treas. Bond		35,000.00	35,000.00	27,579.00	28,109.00
117-2311-6353-000-000	X	Treasurer's Bond		150.00	150.00	100.00	100.00
OBJECT 6353 TOTAL		Treasurer's Bond		150.00	150.00	100.00	100.00
117-2524-6359-000-000	X	Payroll Services		0.00	0.00	4,500.00	0.00
OBJECT 6359 TOTAL		Arbitrage		0.00	0.00	4,500.00	0.00
117-1254-6361-000-000	X	Telephone		2,400.00	0.00	2,375.50	1,968.58

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1281-6361-000-442	X	Telephone		0.00	0.00	585.00	0.00
117-1281-6361-406-442	X	Telephone		0.00	0.00	176.34	0.00
117-1281-6361-408-442	X	Telephone		0.00	0.00	10.85	0.00
117-2540-6361-000-000	X	Telephone		30,000.00	15,000.00	31,036.14	23,068.20
117-2540-6361-107-000	X	Telephone		6,000.00	5,000.00	5,916.96	5,920.06
117-2540-6361-406-000	X	Telephone		2,000.00	1,000.00	2,955.68	2,223.28
117-2540-6361-408-000	X	Telephone		8,000.00	8,000.00	559.76	8,069.15
117-2552-6361-900-000	X	Telephone		1,200.00	1,200.00	0.00	0.00
OBJECT 6361 TOTAL		Telephone		49,600.00	30,200.00	43,616.23	41,249.27
117-1332-6362-110-427	X	Advertising		5,000.00	5,000.00	3,580.80	7,019.46
117-1661-6362-110-000	X	Advertising		12,500.00	12,500.00	5,701.00	7,622.15
117-2311-6362-000-000	X	Advertising		2,500.00	2,000.00	2,990.05	2,546.83
117-2413-6362-000-000	X	Advertising		300.00	300.00	191.70	275.00
117-2552-6362-900-000	X	Advertising		0.00	0.00	0.00	0.00
OBJECT 6362 TOTAL		Advertising		20,300.00	19,800.00	12,463.55	17,463.44
117-3193-6363-000-000	X	Printing & Binding		38,000.00	38,000.00	35,980.00	38,913.00
OBJECT 6363 TOTAL		Printing & Binding		38,000.00	38,000.00	35,980.00	38,913.00
117-1111-6371-402-000	X	Dues & Memberships		600.00	800.00	70.00	7.50
117-1111-6371-403-000	X	Dues & Memberships		250.00	250.00	50.00	0.00
117-1111-6371-404-000	X	Dues & Memberships		0.00	0.00	0.00	0.00
117-1111-6371-406-000	X	Dues & Memberships		7,500.00	6,500.00	1,500.00	424.00
117-1111-6371-408-000	X	Dues & Memberships		0.00	0.00	207.20	227.15
117-1151-6371-105-000	X	Dues & Memberships		0.00	0.00	0.00	0.00
117-1155-6371-105-000	X	Dues & Memberships		13,000.00	15,000.00	11,950.00	10,820.00
117-1210-6371-000-000	X	Dues & Memberships		750.00	1,100.00	144.00	775.00
117-1331-6371-110-332	X	Dues & Memberships		850.00	1,200.00	1,261.00	856.00
117-2311-6371-000-000	X	Dues & Memberships		10,000.00	9,500.00	11,061.25	9,608.17
117-2321-6371-000-000	X	Dues & Memberships		4,500.00	4,500.00	3,297.58	3,380.00
117-2411-6371-105-000	X	Dues & Memberships		3,200.00	3,200.00	3,118.00	2,725.00
117-2411-6371-205-000	X	Dues & Memberships		1,000.00	1,000.00	802.95	484.95
117-2411-6371-402-000	X	Dues & Memberships		1,200.00	1,200.00	1,040.00	1,040.00
117-2411-6371-403-000	X	Dues & Memberships		1,680.00	1,680.00	1,378.00	1,347.00
117-2411-6371-404-000	X	Dues & Memberships		1,200.00	1,200.00	1,191.00	383.00
117-2411-6371-406-000	X	Dues & Memberships		600.00	600.00	603.82	499.00
117-2411-6371-408-000	X	Dues & Memberships		0.00	900.00	372.95	520.00
117-2413-6371-000-000	X	Dues & Memberships		1,200.00	1,000.00	1,014.40	823.95
117-3801-6371-000-000	X	Dues & Memberships		0.00	0.00	0.00	560.69
507-2561-6371-000-000	X	Dues & Memberships		5,000.00	5,000.00	4,934.75	393.00
OBJECT 6371 TOTAL		Dues & Memberships		52,530.00	54,630.00	43,996.90	34,874.41
117-1171-6391-107-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1175-6391-000-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1175-6391-105-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1251-6391-000-451	X	Other Purchased Services		2,500.00	830.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1251-6391-402-451	X	Other Purchased Services		3,158.00	9,500.00	11,481.20	10,550.79
117-1251-6391-403-451	X	Other Purchased Services		2,214.00	5,445.00	24.37	55.16
117-1251-6391-404-451	X	Other Purchased Services		2,718.00	7,194.00	3,073.68	3,893.95
117-1251-6391-406-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1251-6391-408-451	X	Other Purchased Services		802.00	1,765.00	4,440.32	2,148.22
117-1252-6391-402-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1253-6391-000-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1253-6391-403-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1253-6391-404-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1253-6391-408-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1254-6391-000-000	X	Other Purchased Services		0.00	0.00	0.00	22,697.72
117-1256-6391-000-193	X	Other Purchased Services		0.00	0.00	0.00	4,350.00
117-1332-6391-110-427	X	Other Purchased Services		6,000.00	4,000.00	13,018.00	9,603.60
117-1371-6391-205-000	X	Project Lead the Way		0.00	0.00	859.20	0.00
117-1661-6391-110-000	X	Other Purchased Services		25,000.00	25,000.00	20,932.20	19,148.91
117-2210-6391-000-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2210-6391-000-461	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2210-6391-000-465	X	Other Purchased Services		35,000.00	35,000.00	72,359.36	34,261.71
117-2210-6391-000-466	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2213-6391-000-092	X	Other Purchased Services		4,000.00	4,000.00	4,000.00	4,660.00
117-2214-6391-000-492	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2215-6391-402-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2215-6391-403-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2215-6391-404-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2217-6391-000-217	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2217-6391-000-459	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2217-6391-105-217	X	Other Purchased Services		0.00	0.00	0.00	34,439.90
117-2217-6391-110-459	X	Other Purchased Services		0.00	0.00	9,417.29	6,876.39
117-2217-6391-205-217	X	Other Purchased Services		0.00	0.00	0.00	9,323.00
117-2217-6391-402-217	X	Other Purchased Services		0.00	0.00	47.40	7,209.57
117-2217-6391-403-459	X	Other Purchased Services		0.00	0.00	13,101.84	13,357.45
117-2217-6391-404-217	X	Other Purchased Services		0.00	0.00	0.00	5,996.50
117-2217-6391-406-217	X	Other Purchased Services		0.00	0.00	0.00	5,800.27
117-2217-6391-408-459	X	Other Purchased Services		0.00	0.00	7,809.72	8,435.67
117-2218-6391-000-459	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2218-6391-000-492	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2219-6391-000-000	X	Other Purchased Services		1,000.00	1,000.00	100.75	959.91
117-2311-6391-000-000	X	Other Purchased Services		2,000.00	2,000.00	1,898.15	1,312.87
117-2540-6391-000-000	X	Other Purchased Services		40,000.00	40,000.00	41,926.32	43,557.94
117-2546-6391-000-358	X	Other Purchased Services		100,000.00	112,000.00	98,681.72	103,293.66
117-2552-6391-900-000	X	Other Purchased Services		1,000.00	1,000.00	0.00	644.73
117-3711-6391-000-000	X	Non-Public School Student Services		0.00	0.00	0.00	0.00
117-3711-6391-000-451	X	Non Public Services		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-3912-6391-404-451	X	Other Purchased Services		1,741.00	0.00	3,746.92	0.00
117-3912-6391-408-451	X	Parent Involvement		0.00	0.00	0.00	0.00
407-1332-6391-110-427	X	Other Purchased Services		0.00	0.00	0.00	0.00
OBJECT 6391 TOTAL		Other Purchased Services		227,133.00	248,734.00	306,918.44	352,577.92
117-1111-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	160.42
117-1151-6398-000-000	X	Prior Period Adjustments		0.00	0.00	0.00	369.51
117-1221-6398-000-000	X	Other Expenses		0.00	0.00	0.00	0.00
117-2210-6398-000-442	X	Prior Yr Adjustment		0.00	0.00	0.00	145.00
117-2321-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
117-2529-6398-000-000	X	Prior Year Refund		0.00	0.00	79.00	0.00
207-2321-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
207-2529-6398-000-000	X	Prior Period Adjustment		0.00	0.00	1,627.63	0.00
507-2561-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
OBJECT 6398 TOTAL		Prior Year Adjustments		0.00	0.00	1,706.63	674.93
117-1111-6411-402-000	X	Supplies		30,000.00	33,000.00	34,941.40	34,986.88
117-1111-6411-402-222	X	Supplies		0.00	0.00	0.00	0.00
117-1111-6411-403-000	X	Supplies		30,000.00	32,300.00	9,903.62	28,730.25
117-1111-6411-404-000	X	Supplies		20,000.00	20,000.00	22,498.04	17,352.93
117-1111-6411-406-000	X	Supplies		20,000.00	23,000.00	22,512.33	24,430.35
117-1111-6411-408-000	X	Supplies		11,000.00	12,800.00	12,107.81	10,316.92
117-1131-6411-205-000	X	Supplies		40,000.00	45,000.00	53,940.18	43,289.75
117-1151-6411-105-000	X	Supplies		150,000.00	150,000.00	173,615.73	163,608.85
117-1151-6411-105-122	X	Archery Grant - Easton		0.00	0.00	0.00	0.00
117-1151-6411-105-123	X	Archery Grant - Mo Dept Conservation		0.00	0.00	0.00	0.00
117-1155-6411-105-000	X	Supplies		10,000.00	13,000.00	594.06	-590.85
117-1171-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-1171-6411-107-000	X	Supplies		16,500.00	16,500.00	18,671.65	25,062.62
117-1175-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1175-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
117-1191-6411-000-000	X	Supplies		5,000.00	5,000.00	5,677.44	4,976.87
117-1192-6411-000-451	X	Supplies		250.00	250.00	96.45	149.01
117-1210-6411-000-000	X	Supplies		7,500.00	7,500.00	7,137.24	7,707.32
117-1220-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1221-6411-000-000	X	Supplies		35,000.00	50,000.00	35,192.28	39,109.00
117-1221-6411-000-142	X	Supplies		0.00	0.00	87.94	87.81
117-1221-6411-000-143	X	Supplies		0.00	0.00	226.96	117.09
117-1221-6411-000-441	X	Supplies		0.00	0.00	0.00	0.00
117-1224-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1226-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1229-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1251-6411-000-451	X	Supplies		4,000.00	128.00	62.00	0.00
117-1251-6411-000-456	X	Supplies		0.00	0.00	0.00	0.00
117-1251-6411-000-463	X	Title I Homeless		0.00	0.00	490.26	2,107.73

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1251-6411-402-451	X	Supplies		25,000.00	25,000.00	35,868.05	19,590.85
117-1251-6411-403-451	X	Supplies		18,000.00	18,000.00	47,637.28	11,936.81
117-1251-6411-404-451	X	Supplies		23,136.00	25,000.00	27,015.06	18,377.17
117-1251-6411-404-463	X	Homeless Supplies	X	0.00	0.00	0.00	364.72
117-1251-6411-408-451	X	Supplies		5,324.00	6,000.00	28,996.17	3,639.22
117-1252-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
117-1253-6411-000-451	X	Supplies		0.00	0.00	0.00	0.00
117-1253-6411-402-451	X	Supplies		0.00	0.00	0.00	0.00
117-1253-6411-403-451	X	Supplies		0.00	0.00	0.00	0.00
117-1253-6411-404-451	X	Supplies		0.00	0.00	0.00	0.00
117-1253-6411-408-451	X	Supplies		0.00	0.00	0.00	0.00
117-1254-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1254-6411-000-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1254-6411-000-464	X	Supplies		0.00	0.00	0.00	0.00
117-1255-6411-000-467	X	Homeless Stimulus		0.00	0.00	0.00	0.00
117-1256-6411-000-492	X	Supplies		0.00	0.00	0.00	-17.75
117-1257-6411-000-000	X	Reading Grant		0.00	0.00	1,215.16	0.00
117-1270-6411-000-000	X	Supplies		1,200.00	1,230.00	869.35	939.43
117-1281-6411-000-442	X	Supplies		6,000.00	6,000.00	5,969.35	5,450.68
117-1281-6411-402-442	X	Supplies		0.00	0.00	0.00	0.00
117-1282-6411-000-442	X	Supplies		100.00	100.00	81.04	57.32
117-1282-6411-402-442	X	Supplies		0.00	0.00	0.00	0.00
117-1331-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-1331-6411-110-332	X	Supplies		79,000.00	75,000.00	81,554.26	72,663.10
117-1332-6411-110-427	X	Supplies		500.00	500.00	0.00	9,999.29
117-1333-6411-110-000	X	Supplies		0.00	0.00	0.00	0.00
117-1333-6411-110-322	X	Supplies		400.00	400.00	49.00	144.00
117-1351-6411-110-427	X	Supplies		750.00	0.00	1,465.00	0.00
117-1371-6411-205-000	X	Supplies		0.00	0.00	14,630.33	0.00
117-1371-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
117-1610-6411-110-436	X	Supplies		2,096.00	4,000.00	1,015.82	857.16
117-1661-6411-110-000	X	Supplies		4,000.00	4,000.00	4,189.33	2,691.41
117-2111-6411-000-451	X	Supplies		6,500.00	0.00	0.00	0.00
117-2121-6411-000-000	X	Supplies		4,000.00	4,000.00	3,214.32	1,580.91
117-2121-6411-105-000	X	Supplies		8,800.00	8,800.00	9,007.81	13,402.89
117-2121-6411-205-000	X	Supplies		2,000.00	2,000.00	2,229.97	2,114.21
117-2121-6411-402-000	X	Supplies		2,230.00	2,230.00	2,200.38	1,999.15
117-2121-6411-403-000	X	Supplies		1,300.00	1,300.00	1,235.86	1,190.02
117-2121-6411-404-000	X	Supplies		1,000.00	1,000.00	998.81	1,013.12
117-2121-6411-406-000	X	Supplies		600.00	600.00	301.37	545.70
117-2121-6411-408-000	X	Supplies		450.00	450.00	398.22	53.52
117-2122-6411-110-000	X	Supplies		3,000.00	3,000.00	2,671.21	3,096.74
117-2131-6411-000-000	X	Supplies		15,000.00	22,400.00	14,277.13	13,407.02

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2131-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-107-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-110-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-205-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-404-000	X	Supplies		0.00	0.00	0.00	303.40
117-2131-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00
117-2210-6411-000-451	X	Supplies		0.00	0.00	0.00	0.00
117-2210-6411-000-461	X	Supplies		0.00	0.00	0.00	0.00
117-2210-6411-000-465	X	Supplies		8,000.00	8,000.00	13,014.00	1,298.97
117-2210-6411-000-466	X	Supplies		0.00	0.00	0.00	0.00
117-2210-6411-000-468	X	ARRA Title IID		0.00	0.00	0.00	0.00
117-2211-6411-000-000	X	Supplies		6,000.00	8,000.00	5,381.63	6,605.27
117-2212-6411-000-000	X	Supplies		1,500.00	1,500.00	-732.30	1,228.86
117-2213-6411-000-092	X	Supplies		14,000.00	14,000.00	16,872.58	17,708.41
117-2214-6411-000-000	X	Supplies		0.00	0.00	6,657.00	8,095.33
117-2214-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
117-2214-6411-205-000	X	Supplies		0.00	0.00	0.00	0.00
117-2214-6411-402-000	X	Supplies		0.00	0.00	266.07	0.00
117-2214-6411-403-000	X	Supplies		0.00	0.00	772.03	540.57
117-2214-6411-404-000	X	Supplies		0.00	0.00	41.66	0.00
117-2214-6411-406-000	X	Supplies		0.00	0.00	1,152.64	-600.00
117-2214-6411-408-000	X	Supplies		0.00	-300.00	0.00	0.00
117-2215-6411-402-451	X	Supplies		0.00	0.00	0.00	0.00
117-2215-6411-403-451	X	Supplies		0.00	0.00	0.00	0.00
117-2215-6411-404-451	X	Supplies		0.00	0.00	0.00	0.00
117-2217-6411-000-217	X	Supplies		0.00	0.00	0.00	0.00
117-2217-6411-000-459	X	Supplies		0.00	0.00	0.00	0.00
117-2217-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
117-2217-6411-105-217	X	Supplies		0.00	0.00	0.00	26,011.95
117-2217-6411-110-459	X	Supplies		0.00	5,000.00	28,862.18	12,509.12
117-2217-6411-205-217	X	Supplies		0.00	0.00	0.00	9,482.82
117-2217-6411-402-217	X	Supplies		0.00	0.00	0.00	11,768.30
117-2217-6411-403-459	X	Supplies		0.00	5,000.00	29,853.53	23,188.00
117-2217-6411-404-217	X	Supplies		0.00	0.00	0.00	8,719.04
117-2217-6411-406-217	X	Supplies		0.00	0.00	0.00	9,356.12
117-2217-6411-408-459	X	Supplies		0.00	5,000.00	28,801.26	11,239.64
117-2218-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-2218-6411-000-459	X	Supplies		0.00	0.00	0.00	0.00
117-2218-6411-000-492	X	Supplies		0.00	0.00	0.00	0.00
117-2219-6411-000-000	X	Supplies		1,800.00	1,800.00	2,519.35	1,991.40

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Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-2221-6411-105-000	X	Supplies		4,400.00	4,400.00	3,969.87	3,911.10
117-2221-6411-205-000	X	Supplies		3,500.00	3,500.00	4,448.34	3,659.37
117-2221-6411-402-000	X	Supplies		4,395.00	4,395.00	4,100.31	4,124.93
117-2221-6411-403-000	X	Supplies		2,200.00	2,200.00	1,509.84	1,987.69
117-2221-6411-404-000	X	Supplies		3,425.00	3,425.00	3,983.64	3,396.67
117-2221-6411-406-000	X	Supplies		2,045.00	2,045.00	1,708.08	2,067.19
117-2221-6411-408-000	X	Supplies		1,800.00	1,800.00	1,461.17	1,435.80
117-2311-6411-000-000	X	Supplies		25,000.00	24,000.00	18,659.26	25,839.01
117-2321-6411-000-000	X	Supplies		31,000.00	25,000.00	31,871.52	22,009.97
117-2411-6411-105-000	X	Supplies		11,000.00	11,000.00	12,324.00	13,055.52
117-2411-6411-205-000	X	Supplies		1,500.00	1,500.00	645.76	0.00
117-2411-6411-402-000	X	Supplies		9,200.00	9,200.00	10,279.04	12,314.66
117-2411-6411-403-000	X	Supplies		5,000.00	5,000.00	6,949.70	7,002.88
117-2411-6411-404-000	X	Supplies		5,000.00	5,000.00	4,994.58	5,003.27
117-2411-6411-406-000	X	Supplies		3,000.00	2,500.00	2,365.53	1,685.70
117-2411-6411-408-000	X	Supplies		2,400.00	2,600.00	2,049.47	1,837.39
117-2413-6411-000-000	X	Supplies		7,000.00	7,500.00	6,577.55	7,141.19
117-2413-6411-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	-16,158.74
117-2415-6411-110-000	X	Supplies		7,000.00	5,000.00	4,967.49	4,941.86
117-2540-6411-000-000	X	Supplies		250,000.00	260,000.00	216,620.92	274,667.18
117-2540-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-2540-6411-000-222	X	Secure Our Schools Grant		0.00	0.00	0.00	850.79
117-2540-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-107-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-110-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-205-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-404-000	X	Supplies		0.00	0.00	0.00	780.33
117-2540-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00
117-2545-6411-000-000	X	Supplies		10,000.00	0.00	24,248.55	24,492.24
117-2552-6411-900-000	X	Supplies		150,000.00	150,000.00	172,731.35	189,356.40
117-2552-6411-900-217	X	Supplies		0.00	0.00	0.00	0.00
117-2554-6411-900-000	X	Supplies		4,400.00	4,400.00	921.21	1,945.76
117-2559-6411-900-442	X	Supplies		3,000.00	3,000.00	0.00	0.00
117-3193-6411-000-000	X	Supplies		11,000.00	11,000.00	11,016.98	11,119.60
117-3511-6411-000-324	X	Supplies		4,500.00	5,000.00	4,969.43	4,651.35
117-3512-6411-000-000	X	Supplies		9,000.00	9,000.00	7,444.37	7,692.47
117-3512-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
117-3512-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
117-3512-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00
117-3801-6411-000-000	X	Supplies		1,200.00	1,200.00	1,153.94	624.30

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117-3805-6411-000-000	X	Supplies		600.00	600.00	536.05	1,540.00
117-3912-6411-402-451	X	Supplies		2,050.00	0.00	0.00	0.00
117-3912-6411-403-451	X	Supplies		1,390.00	0.00	3,061.36	0.00
117-3912-6411-404-451	X	Supplies		1,741.00	0.00	0.00	0.00
117-3912-6411-408-451	X	Supplies		402.00	0.00	0.00	0.00
307-2321-6411-000-000	X	Wells Fargo I/O		0.00	0.00	0.00	0.00
507-2561-6411-000-000	X	Supplies		92,000.00	90,000.00	94,678.37	93,161.33
507-2562-6411-000-000	X	Supplies		0.00	0.00	5,807.30	8,229.76
607-1400-6411-000-001	X	Admin/ General Activity		10,000.00	10,000.00	6,882.56	9,467.04
607-1400-6411-000-018	X	Food Service Activity		0.00	0.00	0.00	0.00
607-1400-6411-000-058	X	Foundation Classroom Grant		6,500.00	6,500.00	2,447.34	7,661.22
607-1400-6411-000-061	X	Nursing Activity		5,000.00	5,000.00	0.00	0.00
607-1400-6411-000-062	X	Health Service HyVee Grant		0.00	0.00	0.00	0.00
607-1400-6411-000-063	X	Hlth Ser FUTP60 HS Grant		0.00	0.00	0.00	0.00
607-1400-6411-000-069	X	Social Worker Activity		0.00	0.00	0.00	0.00
607-1400-6411-000-075	X	Volunteer/Community Relations		1,000.00	1,000.00	2,311.14	1,866.35
607-1400-6411-000-077	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
607-1400-6411-071-000	X	Boys Golf Trip		0.00	0.00	0.00	0.00
607-1400-6411-105-002	X	H. S. Concessions		30,000.00	25,000.00	32,541.44	31,550.86
607-1400-6411-105-003	X	High School Athletics		300,000.00	275,000.00	325,141.38	303,282.53
607-1400-6411-105-013	X	Nurse's Activity		750.00	750.00	1,680.00	1,225.00
607-1400-6411-105-014	X	High School Resale		20,000.00	20,000.00	21,248.04	30,317.39
607-1400-6411-105-015	X	High School Clubs		0.00	0.00	467.63	0.00
607-1400-6411-105-016	X	High School Cheerleaders		10,000.00	10,000.00	10,397.21	9,699.26
607-1400-6411-105-017	X	High School Yearbook		35,000.00	35,000.00	36,375.85	62,444.78
607-1400-6411-105-023	X	Dance Team HS		5,000.00	5,000.00	9,179.77	6,577.92
607-1400-6411-105-024	X	High School Choir Activity		0.00	0.00	0.00	523.50
607-1400-6411-105-025	X	Athletic Booster		30,000.00	30,000.00	33,951.13	11,152.62
607-1400-6411-105-026	X	Student Ambassadors		0.00	0.00	0.00	0.00
607-1400-6411-105-027	X	Speech & Debate		0.00	0.00	0.00	0.00
607-1400-6411-105-028	X	FTA		0.00	0.00	250.00	1,227.54
607-1400-6411-105-029	X	Drama Club		7,000.00	15,000.00	7,003.64	7,574.43
607-1400-6411-105-030	X	DECA		3,000.00	3,000.00	2,197.59	3,039.44
607-1400-6411-105-031	X	LOST		0.00	0.00	671.19	793.23
607-1400-6411-105-032	X	Student Council		10,000.00	10,000.00	5,808.98	10,700.58
607-1400-6411-105-033	X	National Honor Society		1,300.00	1,300.00	767.78	1,358.94
607-1400-6411-105-034	X	Utopia		0.00	0.00	0.00	0.00
607-1400-6411-105-035	X	FBLA		500.00	500.00	-89.50	1,661.56
607-1400-6411-105-036	X	Art Club		500.00	500.00	0.00	1,186.77
607-1400-6411-105-037	X	Junior Class		10,000.00	10,000.00	13,314.01	10,182.76
607-1400-6411-105-038	X	FCCLA		2,000.00	2,000.00	0.00	1,262.36
607-1400-6411-105-039	X	Key Club		1,000.00	1,000.00	2,531.32	678.75
607-1400-6411-105-040	X	FCA		650.00	650.00	1,218.74	927.34

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
607-1400-6411-105-041	X	Math Club		1,000.00	1,000.00	293.75	2,284.61
607-1400-6411-105-042	X	Science Club		100.00	100.00	1,614.03	1,251.52
607-1400-6411-105-043	X	Foreign Language Club		150.00	150.00	0.00	606.29
607-1400-6411-105-045	X	Circle of Friends		500.00	500.00	509.52	896.43
607-1400-6411-105-046	X	High Step		0.00	0.00	0.00	0.00
607-1400-6411-105-047	X	TSA		850.00	850.00	0.00	398.88
607-1400-6411-105-048	X	Choir		0.00	0.00	0.00	0.00
607-1400-6411-105-049	X	High School Administration		20,000.00	20,000.00	12,489.93	28,059.76
607-1400-6411-105-050	X	Marketing		200.00	200.00	0.00	0.00
607-1400-6411-105-051	X	Trap Shooting Club		5,000.00	5,000.00	6,780.75	5,923.66
607-1400-6411-105-052	X	Sophmore Class		0.00	0.00	0.00	0.00
607-1400-6411-105-053	X	Green Club		1,200.00	1,200.00	256.36	0.00
607-1400-6411-105-054	X	Star Wars		0.00	0.00	0.00	0.00
607-1400-6411-105-055	X	IB		0.00	0.00	730.10	380.47
607-1400-6411-105-056	X	Mud Club		0.00	0.00	347.02	-696.77
607-1400-6411-105-057	X	Sign Language Club		500.00	500.00	2,189.37	483.65
607-1400-6411-105-059	X	Writer's Club		500.00	500.00	103.44	248.50
607-1400-6411-105-060	X	Business Operations		1,000.00	1,000.00	762.27	1,136.94
607-1400-6411-105-064	X	Thespian Club		0.00	0.00	5,122.88	9,345.01
607-1400-6411-105-065	X	Anime		0.00	0.00	104.54	0.00
607-1400-6411-105-066	X	Chess		0.00	0.00	0.00	0.00
607-1400-6411-105-071	X	Boys Golf Trip		0.00	0.00	3,871.48	0.00
607-1400-6411-105-073	X	Scholar Bowl		0.00	0.00	510.00	0.00
607-1400-6411-105-074	X	Bass Fishing Club		0.00	0.00	0.00	0.00
607-1400-6411-105-076	X	Paula Brown Scholarship		0.00	0.00	0.00	0.00
607-1400-6411-105-080	X	Computer Club		0.00	0.00	0.00	0.00
607-1400-6411-106-022	X	PASS Activity		3,000.00	3,000.00	69,187.92	16,035.89
607-1400-6411-107-072	X	Horizons		0.00	0.00	4,796.00	850.00
607-1400-6411-110-008	X	Graphic Arts Activity		2,200.00	2,200.00	3,856.12	2,570.06
607-1400-6411-110-019	X	Marine Mechanics Activity		9,600.00	9,600.00	8,922.86	13,677.11
607-1400-6411-110-020	X	Agriculture Lab Activity		150.00	150.00	75.64	395.82
607-1400-6411-110-080	X	Building Trades 3		0.00	0.00	0.00	0.00
607-1400-6411-110-081	X	Building Trades Profit/Loss		0.00	0.00	0.00	20,196.19
607-1400-6411-110-082	X	Printing Activity		1,700.00	1,700.00	1,318.57	566.38
607-1400-6411-110-083	X	Vocational General Activity		31,000.00	31,000.00	28,343.04	20,553.53
607-1400-6411-110-084	X	Auto Body Activity		12,000.00	12,000.00	12,099.13	15,606.31
607-1400-6411-110-085	X	Auto Mechanics Activity		6,000.00	6,000.00	5,785.68	6,023.25
607-1400-6411-110-086	X	Building Trades Activity		0.00	0.00	0.00	4,077.52
607-1400-6411-110-087	X	Metal Fab Activity		1,600.00	1,600.00	1,942.85	170.59
607-1400-6411-110-088	X	Vocational Scholarship		0.00	0.00	0.00	0.00
607-1400-6411-110-089	X	Bldg. Trades Lot 6 Blk 1		0.00	0.00	0.00	0.00
607-1400-6411-110-090	X	FFA Activity		22,000.00	22,000.00	23,366.36	25,634.60
607-1400-6411-110-091	X	Culinary Arts Activity		12,500.00	12,500.00	13,615.19	14,845.69

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607-1400-6411-110-093	X	Agriculture Scholarship Activity		0.00	0.00	0.00	0.00
607-1400-6411-110-095	X	Principles - Carpentry Activity		2,200.00	2,200.00	3,269.59	2,242.57
607-1400-6411-110-096	X	Adult Ed. Activity		1,000.00	1,000.00	1,920.46	1,272.32
607-1400-6411-110-097	X	Building Trades 2	X	0.00	0.00	0.00	-19,576.23
607-1400-6411-110-098	X	BT Act - Shell Renovation		0.00	0.00	103,152.30	13,974.49
607-1400-6411-110-099	X	FBLA		0.00	0.00	0.00	0.00
607-1400-6411-205-002	X	Middle School Concessions		0.00	0.00	453.00	215.00
607-1400-6411-205-003	X	Middle School Athletics		10,000.00	10,000.00	26,311.58	19,639.61
607-1400-6411-205-010	X	Middle School Activity		5,000.00	5,000.00	45,798.08	6,710.13
607-1400-6411-205-011	X	Middle School Resale		5,000.00	5,000.00	12,425.23	6,549.05
607-1400-6411-205-012	X	Middle School Clubs		10,000.00	10,000.00	9,211.51	15,574.73
607-1400-6411-205-016	X	Middle School Cheerleaders		6,000.00	6,000.00	501.92	6,066.31
607-1400-6411-205-021	X	Gifted Activity		500.00	500.00	383.15	861.26
607-1400-6411-205-023	X	Dance Team MS		0.00	0.00	0.00	0.00
607-1400-6411-205-054	X	MS ACI Laker Closet		0.00	0.00	0.00	0.00
607-1400-6411-205-070	X	Jr. Laker Theatre		0.00	0.00	0.00	0.00
607-1400-6411-205-078	X	MS ACI Alumni Wall		0.00	0.00	0.00	0.00
607-1400-6411-402-004	X	Dogwood Activity		20,000.00	20,000.00	37,810.79	31,607.42
607-1400-6411-402-044	X	Special Services Activity		2,000.00	150.00	11,077.05	3,584.44
607-1400-6411-402-067	X	Dogwood Music		0.00	0.00	2,461.85	0.00
607-1400-6411-402-068	X	Dogwood Art		0.00	0.00	2,670.75	0.00
607-1400-6411-403-009	X	Hawthorn Elementary		25,000.00	25,000.00	29,764.06	33,257.43
607-1400-6411-404-005	X	Oak Ridge Activity		20,000.00	20,000.00	44,719.77	35,979.58
607-1400-6411-406-007	X	Osage Beach Activity		7,000.00	7,000.00	9,171.44	8,249.65
607-1400-6411-408-006	X	Hurricane Deck Activity		5,000.00	5,000.00	5,994.26	8,019.89
OBJECT 6411 TOTAL		Supplies		2,031,734.00	2,038,553.00	2,556,751.11	2,342,465.10
117-1155-6412-105-000	X	Testing Supplies		14,000.00	14,000.00	0.00	0.00
117-1220-6412-000-000	X	Testing Supplies		0.00	0.00	0.00	0.00
117-1221-6412-000-000	X	Testing Supplies		8,500.00	13,000.00	4,841.32	4,335.94
117-1270-6412-000-000	X	Testing Supplies		0.00	0.00	0.00	0.00
117-1281-6412-000-442	X	Testing Supplies		1,500.00	1,500.00	1,324.95	1,590.27
117-1281-6412-402-442	X	Testing Supplies		0.00	0.00	0.00	0.00
117-2411-6412-105-000	X	Graduation		23,000.00	22,000.00	25,286.10	25,451.84
117-3511-6412-000-324	X	Testing Supplies		1,500.00	1,500.00	1,561.60	1,487.52
OBJECT 6412 TOTAL		Testing Supplies		48,500.00	52,000.00	33,013.97	32,865.57
117-1111-6413-402-000	X	Paper		8,000.00	8,000.00	4,360.27	6,999.83
117-1111-6413-403-000	X	Paper		5,000.00	5,000.00	765.54	4,999.92
117-1111-6413-404-000	X	Paper		7,000.00	7,000.00	3,702.12	6,599.87
117-1111-6413-406-000	X	Paper		2,800.00	2,800.00	2,800.00	2,799.85
117-1111-6413-408-000	X	paper		0.00	0.00	2,800.00	1,853.93
117-1131-6413-205-000	X	Paper		5,000.00	5,000.00	5,000.00	4,000.00
117-1151-6413-105-000	X	Paper		19,000.00	19,000.00	19,000.00	16,000.00
117-1331-6413-110-332	X	Paper		4,500.00	4,500.00	4,500.00	2,757.60

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117-2413-6413-000-000	X	Paper		3,000.00	3,000.00	0.00	0.00
OBJECT 6413 TOTAL		Paper		54,300.00	54,300.00	42,927.93	46,011.00
117-1111-6414-402-000	X	Toner / Ink		1,000.00	1,000.00	1,637.93	758.80
117-1111-6414-403-000	X	Toner / Ink		600.00	600.00	1,328.25	735.36
117-1111-6414-404-000	X	Toner / Ink		2,000.00	2,000.00	2,051.69	2,012.50
117-1111-6414-406-000	X	Toner / Ink		0.00	0.00	0.00	0.00
117-1111-6414-408-000	X	Toner / Ink		0.00	0.00	0.00	0.00
117-1131-6414-205-000	X	Toner / Ink		1,000.00	1,000.00	374.68	423.70
117-1151-6414-105-000	X	Toner / Ink		1,000.00	2,000.00	195.80	186.96
117-1331-6414-110-332	X	Toner / Ink		1,500.00	1,500.00	0.00	0.00
117-2321-6414-000-000	X	Toner / Ink		0.00	0.00	0.00	0.00
117-2413-6414-000-000	X	Toner / Ink		0.00	0.00	0.00	0.00
OBJECT 6414 TOTAL		Toner / Ink		7,100.00	8,100.00	5,588.35	4,117.32
117-1155-6415-105-000	X	Postage		0.00	0.00	0.00	0.00
117-2321-6415-000-000	X	Postage / All Schools		47,000.00	48,000.00	46,432.45	37,521.91
117-3193-6415-000-000	X	Postage		9,000.00	9,000.00	9,821.79	9,404.83
OBJECT 6415 TOTAL		Postage		56,000.00	57,000.00	56,254.24	46,926.74
117-1281-6417-000-442	X	ECSE Supplies		0.00	0.00	4,083.03	0.00
OBJECT 6417 TOTAL		ECSE Supplies		0.00	0.00	4,083.03	0.00
117-1221-6421-408-000	X	Board Paid Medical Insurance	X	0.00	0.00	0.00	0.00
OBJECT 6421 TOTAL		Deleted Code		0.00	0.00	0.00	0.00
117-1111-6431-402-000	X	Textbooks		30,000.00	32,000.00	32,494.03	31,497.88
117-1111-6431-403-000	X	Textbooks		7,600.00	8,300.00	12,133.97	3,796.76
117-1111-6431-404-000	X	Textbooks		20,000.00	45,000.00	17,006.41	16,928.63
117-1111-6431-406-000	X	Textbooks		20,000.00	20,000.00	18,292.48	15,171.11
117-1111-6431-408-000	X	Textbooks		16,260.00	13,000.00	16,073.53	9,250.54
117-1131-6431-205-000	X	Textbooks		50,000.00	50,000.00	13,741.59	17,221.28
117-1151-6431-105-000	X	Textbooks		150,000.00	175,000.00	149,733.04	84,862.02
117-1155-6431-105-000	X	Textbooks		17,000.00	20,000.00	12,547.40	18,491.47
117-1171-6431-107-000	X	Textbooks		8,850.00	5,000.00	5,918.61	2,468.51
117-1192-6431-000-451	X	Textbooks		0.00	0.00	0.00	0.00
117-1220-6431-000-000	X	Textbooks		0.00	0.00	0.00	0.00
117-1221-6431-000-000	X	Textbooks		2,800.00	2,800.00	2,944.85	3,034.88
117-1270-6431-000-000	X	Textbooks		0.00	0.00	0.00	0.00
117-1331-6431-110-000	X	Textbooks		20,000.00	25,000.00	16,776.55	11,012.04
117-2121-6431-000-000	X	Textbooks		0.00	0.00	0.00	1,523.82
117-2121-6431-105-000	X	Textbooks		15,000.00	15,000.00	7,147.60	5,493.40
117-2121-6431-205-000	X	Textbooks		3,000.00	3,000.00	1,882.35	2,487.46
117-2121-6431-402-000	X	Textbooks		12,000.00	12,000.00	1,617.90	15,100.26
117-2121-6431-403-000	X	Textbooks		3,000.00	3,000.00	1,067.01	1,083.54
117-2121-6431-404-000	X	Textbooks		7,000.00	7,000.00	510.24	564.31
OBJECT 6431 TOTAL		Textbooks		382,510.00	436,100.00	309,887.56	239,987.91
117-1111-6432-402-193	X	Computer Software		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
117-1111-6432-403-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1111-6432-404-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1111-6432-406-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1111-6432-408-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1131-6432-205-193	X	Computer Software		2,000.00	0.00	0.00	0.00
117-1151-6432-105-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1210-6432-000-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1221-6432-000-193	X	Computer Software		10,430.00	10,430.00	9,750.00	0.00
117-1221-6432-404-437	X	Computer Software		0.00	0.00	0.00	52.93
117-1254-6432-000-193	X	Computer Software		0.00	0.00	8,508.57	0.00
117-1255-6432-107-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1256-6432-000-193	X	Computer Software		0.00	0.00	30,000.00	46,184.00
117-1281-6432-402-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1331-6432-110-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1331-6432-111-359	X	Computer Software		0.00	20,000.00	2,008.98	2,520.00
117-1333-6432-110-193	X	Software		0.00	0.00	0.00	0.00
117-1371-6432-205-000	X	Computer Software		0.00	0.00	0.00	750.00
117-1371-6432-205-193	X	Computer Software		0.00	0.00	814.90	0.00
117-2122-6432-110-193	X	Computer Software		0.00	0.00	0.00	0.00
117-2211-6432-000-193	X	Computer Software		0.00	0.00	0.00	1,972.29
117-2221-6432-000-193	X	Computer Software		0.00	0.00	0.00	0.00
117-2221-6432-205-193	X	Computer Software		0.00	0.00	0.00	0.00
117-2411-6432-403-193	X	Computer Software		0.00	0.00	0.00	0.00
117-2413-6432-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	0.00
OBJECT 6432 TOTAL		Computer Software		12,430.00	30,430.00	51,082.45	51,479.22
117-1155-6441-105-000	X	Library Resources		5,000.00	5,000.00	0.00	0.00
117-2221-6441-105-000	X	Library Resources		21,850.00	21,850.00	23,589.37	26,255.51
117-2221-6441-205-000	X	Library Resources		11,650.00	11,650.00	12,225.05	11,467.20
117-2221-6441-402-000	X	Library Resources		12,862.00	12,862.00	12,814.62	12,747.32
117-2221-6441-403-000	X	Library Resources		10,350.00	10,350.00	10,251.68	10,300.24
117-2221-6441-404-000	X	Library Resources		7,500.00	7,500.00	12,734.98	6,377.66
117-2221-6441-406-000	X	Library Resources		7,000.00	7,000.00	5,477.04	6,495.98
117-2221-6441-408-000	X	Library Resources		6,500.00	6,500.00	5,973.54	5,880.07
OBJECT 6441 TOTAL		Library Resources		82,712.00	82,712.00	83,066.28	79,523.98
117-2221-6451-000-000	X	Periodicals		25,000.00	25,000.00	0.00	0.00
117-2221-6451-105-000	X	Periodicals		6,010.00	6,010.00	10,833.08	10,410.14
117-2221-6451-205-000	X	Periodicals		3,970.00	3,970.00	5,968.06	5,824.71
117-2221-6451-402-000	X	Periodicals		1,225.00	1,225.00	3,830.16	3,772.38
117-2221-6451-403-000	X	Periodicals		992.00	992.00	3,343.08	3,580.56
117-2221-6451-404-000	X	Periodicals		1,000.00	1,000.00	3,824.78	3,142.81
117-2221-6451-406-000	X	Periodicals		725.00	725.00	2,905.10	2,814.20
117-2221-6451-408-000	X	Periodicals		785.00	785.00	2,558.13	2,493.35
OBJECT 6451 TOTAL		Periodicals		39,707.00	39,707.00	33,262.39	32,038.15

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
507-2561-6471-000-000	X	Food	02	990,000.00	950,000.00	1,130,944.18	1,010,152.94
507-2562-6471-000-000	X	Food		0.00	0.00	15,978.26	32,687.70
OBJECT 6471 TOTAL		Food		990,000.00	950,000.00	1,146,922.44	1,042,840.64
117-3801-6472-000-000	X	Snack		0.00	0.00	0.00	0.00
117-3805-6472-000-000	X	Snack		1,000.00	1,000.00	1,000.00	0.00
OBJECT 6472 TOTAL		Snack		1,000.00	1,000.00	1,000.00	0.00
117-1281-6481-402-442	X	electric		9,000.00	0.00	9,034.86	0.00
117-1281-6481-406-442	X	Electric		2,400.00	0.00	2,377.73	0.00
117-1281-6481-408-442	X	Electric		1,000.00	0.00	1,017.81	0.00
117-2540-6481-000-000	X	Electric		42,000.00	42,000.00	36,701.99	37,644.73
117-2540-6481-105-000	X	Electric		320,000.00	320,000.00	307,226.23	308,455.20
117-2540-6481-107-000	X	Electric		11,000.00	10,000.00	7,904.38	8,436.17
117-2540-6481-110-000	X	Electric		62,000.00	60,000.00	57,996.19	54,974.37
117-2540-6481-205-000	X	Electric		125,000.00	122,000.00	119,712.19	114,868.02
117-2540-6481-402-000	X	Electric		120,000.00	120,000.00	112,893.04	120,079.57
117-2540-6481-403-000	X	Electric		155,000.00	155,000.00	150,217.98	143,766.33
117-2540-6481-406-000	X	Electric		60,000.00	60,000.00	39,855.38	36,838.10
117-2540-6481-408-000	X	Electric		80,000.00	70,000.00	52,551.15	46,583.47
117-2552-6481-900-000	X	Electric		9,000.00	7,500.00	8,182.62	7,771.06
OBJECT 6481 TOTAL		Electric		996,400.00	966,500.00	905,671.55	879,417.02
117-2540-6483-000-000	X	LP Gas-Heating		65,000.00	65,000.00	35,194.64	59,340.18
OBJECT 6483 TOTAL		LP Gas-Heating		65,000.00	65,000.00	35,194.64	59,340.18
117-2540-6484-000-000	X	Fuel Oil-Heating		60,000.00	60,000.00	78,794.36	54,361.20
OBJECT 6484 TOTAL		Fuel Oil-Heating		60,000.00	60,000.00	78,794.36	54,361.20
117-2545-6486-000-000	X	Fuel		50,000.00	0.00	52,290.27	49,722.89
117-2552-6486-900-000	X	Fuel		350,000.00	375,000.00	288,904.23	385,115.71
117-2552-6486-900-217	X	Fuel		0.00	0.00	0.00	383.00
117-2554-6486-900-000	X	Fuel		4,000.00	4,000.00	50.00	0.00
117-2559-6486-900-442	X	Fuel		6,000.00	1,500.00	5,445.47	0.00
OBJECT 6486 TOTAL		Fuel		410,000.00	380,500.00	346,689.97	435,221.60
407-4021-6511-000-000	X	Land Acquisition		0.00	0.00	5,600.00	0.00
OBJECT 6511 TOTAL		Purchase of Land		0.00	0.00	5,600.00	0.00
307-4031-6521-000-000	X	Bond Cost of Issuance		0.00	0.00	0.00	0.00
407-4001-6521-000-000	X	Building-Upkeep & Maintenance		100,000.00	100,000.00	151,503.85	130,175.06
407-4001-6521-000-404	X	ORI HVAC Bond Expense		400,000.00	0.00	0.00	0.00
407-4001-6521-000-406	X	OBE 2013 Bond Expenditures		60,000.00	4,000,000.00	8,427,974.00	2,102,850.80
407-4001-6521-000-408	X	HDE 2013 Bond Expenditures		150,000.00	5,500,000.00	5,945,129.09	2,295,627.90
407-4001-6521-000-409	X	Security Improvements 2013 Bond Exp		270,000.00	100,000.00	137,254.91	76,551.72
407-4001-6521-105-000	X	Building-Upkeep & Maintenance		33,900.00	18,300.00	25,988.88	6,391.00
407-4001-6521-107-000	X	Building-Upkeep & Maintenance		1,000.00	1,000.00	2,962.36	1,306.15
407-4001-6521-110-000	X	Building-Upkeep & Maintenance		9,400.00	8,500.00	7,461.46	7,282.09
407-4001-6521-115-000	X	Building-Upkeep & Maintenance		1,000.00	0.00	0.00	0.00
407-4001-6521-205-000	X	Building-Upkeep & Maintenance		35,500.00	200,000.00	28,804.69	34,685.04

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
407-4001-6521-402-000	X	Building-Upkeep & Maintenance		42,700.00	43,100.00	8,398.25	18,853.34
407-4001-6521-403-000	X	Building-Upkeep & Maintenance		25,150.00	26,800.00	7,383.66	85,092.45
407-4001-6521-404-000	X	Building-Upkeep & Maintenance		16,000.00	43,600.00	13,413.49	22,224.00
407-4001-6521-406-000	X	Building-Upkeep & Maintenance		1,900.00	0.00	0.00	129.97
407-4001-6521-408-000	X	Building-Upkeep & Maintenance		1,900.00	0.00	0.00	0.00
407-4001-6521-700-000	X	Building-Upkeep & Maintenance		9,000.00	1,000.00	0.00	0.00
407-4001-6521-800-000	X	Building-Upkeep & Maintenance		5,200.00	5,200.00	0.00	0.00
407-4001-6521-900-000	X	Building-Upkeep & Maintenance		1,000.00	12,000.00	0.00	19,411.00
407-4031-6521-000-000	X	Bond Cost of Issuance		0.00	0.00	0.00	119,812.64
407-4050-6521-000-000	X	Lease Purchase		0.00	0.00	0.00	7,750,000.00
407-4051-6521-110-459	X	Lease (Suburbans)		0.00	0.00	0.00	0.00
OBJECT 6521 TOTAL		Building-Upkeep & Maintenance		1,163,650.00	10,059,500.00	14,756,274.64	12,670,393.16
407-4001-6531-000-000	X	Buildings, Related Services		55,000.00	60,000.00	27,165.86	32,447.51
407-4001-6531-105-000	X	Buildings, Related Services		0.00	0.00	2,600.00	0.00
407-4001-6531-107-000	X	Buildings, Related Services		500.00	0.00	2,945.00	0.00
407-4001-6531-110-000	X	Buildings, Related Services		0.00	0.00	0.00	12,683.35
407-4001-6531-115-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-205-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-402-000	X	Buildings, Related Services		0.00	0.00	5,975.00	2,713.41
407-4001-6531-403-000	X	Buildings, Related Services		0.00	1,000.00	3,904.47	19,501.00
407-4001-6531-404-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-406-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-408-000	X	Buildings, Related Services		0.00	0.00	0.00	282.00
407-4001-6531-700-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-800-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-900-000	X	Buildings, Related Services		5,000.00	40,000.00	0.00	0.00
OBJECT 6531 TOTAL		Buildings, Related Services		60,500.00	101,000.00	42,590.33	67,627.27
407-1111-6541-402-000	X	Equipment & Furniture		4,000.00	8,000.00	8,263.47	10,999.74
407-1111-6541-403-000	X	Equipment & Furniture		5,000.00	7,500.00	6,970.81	9,999.46
407-1111-6541-404-000	X	Equipment & Furniture		5,000.00	5,000.00	9,842.95	3,384.58
407-1111-6541-406-000	X	Equipment & Furniture		0.00	0.00	1,369.62	3,016.00
407-1111-6541-408-000	X	Equipment & Furniture		0.00	0.00	1,617.68	4,222.13
407-1131-6541-205-000	X	Equipment & Furniture		2,000.00	2,000.00	1,989.85	11,264.13
407-1151-6541-105-000	X	Equipment & Furniture		65,000.00	60,000.00	20,728.33	78,523.01
407-1151-6541-105-222	X	Equipment		0.00	0.00	0.00	6,000.00
407-1155-6541-105-000	X	Equipment & Furniture		2,000.00	2,000.00	956.00	3,185.02
407-1171-6541-107-000	X	Equipment & Furniture		3,800.00	1,000.00	1,597.83	4,762.51
407-1171-6541-107-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
407-1210-6541-000-000	X	Equipment & Furniture		1,500.00	1,500.00	3,528.29	1,635.97
407-1220-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-1221-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	1,233.99
407-1270-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-1281-6541-000-442	X	Equipment & Furniture		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
407-1281-6541-402-442	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-1331-6541-110-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
407-1331-6541-110-222	X			0.00	0.00	0.00	0.00
407-1331-6541-110-332	X	Equipment & Furniture		0.00	10,000.00	1,000.00	11,189.17
407-1332-6541-110-427	X	Equipment & Furniture		1,200.00	500.00	2,034.00	0.00
407-1661-6541-110-000	X	Equipment & Furniture		3,500.00	2,500.00	50.00	329.31
407-2121-6541-105-000	X	Equipment & Furniture		0.00	1,000.00	0.00	778.00
407-2121-6541-205-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2121-6541-403-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2121-6541-404-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2121-6541-406-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2121-6541-408-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2131-6541-105-000	X	Equipment & Furniture		11,000.00	500.00	788.02	285.00
407-2217-6541-000-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-000-459	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-105-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-205-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-402-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-404-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-406-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2221-6541-105-000	X	Equipment & Furniture		2,500.00	2,500.00	2,145.00	948.95
407-2221-6541-205-000	X	Equipment & Furniture		3,070.00	3,070.00	3,022.57	2,972.22
407-2221-6541-402-000	X	Equipment & Furniture		2,000.00	2,000.00	1,985.84	2,000.00
407-2221-6541-403-000	X	Equipment & Furniture		4,267.00	4,267.00	2,749.70	1,714.96
407-2221-6541-404-000	X	Equipment & Furniture		6,000.00	6,000.00	1,097.31	3,787.75
407-2221-6541-406-000	X	Equipment & Furniture		1,000.00	1,000.00	2,795.68	1,731.46
407-2221-6541-408-000	X	Equipment & Furniture		1,000.00	1,000.00	1,595.70	1,279.16
407-2321-6541-000-000	X	Equipment & Furniture		1,000.00	2,000.00	59.99	559.00
407-2411-6541-205-000	X	Equipment & Furniture		600.00	600.00	0.00	0.00
407-2411-6541-402-000	X	Equipment & Furniture		800.00	1,200.00	275.02	1,799.05
407-2411-6541-403-000	X	Equipment & Furniture		500.00	500.00	499.98	499.62
407-2411-6541-404-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2411-6541-406-000	X	Equipment & Furniture		0.00	200.00	139.00	363.66
407-2411-6541-408-000	X	Equipment & Furniture		0.00	800.00	770.97	206.06
407-2413-6541-000-000	X	Equipment & Furniture		1,000.00	1,000.00	2,300.00	568.15
407-2413-6541-000-167	X	Swift		0.00	0.00	1,038.00	0.00
407-2413-6541-000-193	X	Computer Hardware		1,000.00	1,265.00	1,314.00	0.00
407-2415-6541-110-000	X	Equipment & Furniture		1,000.00	5,500.00	31.35	503.28
407-2540-6541-000-000	X	Equipment & Furniture		30,000.00	30,000.00	15,989.00	37,074.35
407-2552-6541-000-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2552-6541-900-000	X	Equipment & Furniture		10,000.00	15,000.00	5,172.13	1,879.12
407-2552-6541-900-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-3511-6541-000-324	X	Equipment & Furniture		0.00	500.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
407-3512-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-3512-6541-402-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-3512-6541-406-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-3512-6541-408-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-3801-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-4001-6541-000-000	X	Equipment & Furniture		3,000.00	2,085,000.00	12.00	8,233.00
407-4001-6541-000-194	X	Equipment & Furniture		0.00	15,000.00	0.00	0.00
407-4001-6541-000-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-4001-6541-000-404	X	ORI HVAC 2015 Bond		0.00	0.00	0.00	0.00
407-4001-6541-000-406	X	OBE Furniture & Equipment		30,000.00	0.00	0.00	0.00
407-4001-6541-000-408	X	HDE Equipment & Furniture		30,000.00	0.00	0.00	0.00
407-4001-6541-105-194	X	Equipment/Furniture		49,300.00	0.00	0.00	0.00
407-4001-6541-110-194	X	Equipment/General		0.00	0.00	0.00	0.00
407-4001-6541-205-194	X	Equipment		0.00	0.00	9,454.49	0.00
407-4001-6541-402-194	X	Equipment		0.00	0.00	0.00	0.00
407-4001-6541-403-194	X	Equipment & Furniture		0.00	0.00	0.00	1,021.20
407-4001-6541-404-194	X	Equipment		0.00	0.00	0.00	54,258.00
407-4001-6541-406-194	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-4001-6541-408-194	X	Equipment/Furniture		0.00	0.00	0.00	1,536.33
OBJECT 6541 TOTAL		Equipment & Furniture		282,037.00	2,279,902.00	113,184.58	273,743.34
407-1111-6542-402-000	X	Equipment		3,600.00	3,600.00	3,586.42	3,557.30
407-1111-6542-402-193	X	Computer Hardware		53,400.00	0.00	0.00	38,124.49
407-1111-6542-403-000	X	Equipment-Instructional Apparatus		6,750.00	5,300.00	2,342.99	4,521.11
407-1111-6542-403-193	X	Equipment-Instructional Apparatus		34,200.00	0.00	0.00	4,436.91
407-1111-6542-404-000	X	Equipment		0.00	30,000.00	15,314.36	2,999.83
407-1111-6542-404-193	X	Computer Hardware		42,900.00	0.00	0.00	2,464.94
407-1111-6542-406-000	X	Equipment		0.00	0.00	500.01	542.77
407-1111-6542-406-193	X	Computer Hardware		20,400.00	0.00	0.00	985.98
407-1111-6542-408-000	X	Equipment-Instructional Apparatus		0.00	0.00	138.93	18.00
407-1111-6542-408-193	X	Computer Hardware		15,000.00	0.00	0.00	2,464.95
407-1131-6542-205-000	X	Equipment-Instructional Apparatus		30,000.00	30,000.00	9,923.35	13,682.03
407-1131-6542-205-193	X	Computer Hardware		44,400.00	40,000.00	77,822.00	55,003.71
407-1151-6542-105-000	X	Equipment-Instructional Apparatus		5,000.00	5,000.00	2,150.94	10,064.60
407-1151-6542-105-193	X	Computer Hardware		40,000.00	40,000.00	18,773.19	6,851.72
407-1155-6542-105-193	X	Computer Hardware		89,700.00	0.00	0.00	0.00
407-1171-6542-107-193	X	Computer Hardware		0.00	4,300.00	0.00	3,943.92
407-1192-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1210-6542-000-193	X	Computer Hardware		3,000.00	0.00	0.00	0.00
407-1211-6542-403-193	X	Computer Hardware		0.00	0.00	0.00	3,450.93
407-1221-6542-000-000	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-1221-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-000-437	X			0.00	0.00	0.00	0.00
407-1221-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
407-1221-6542-105-441	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-402-441	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-403-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-403-441	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-404-441	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-408-441	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1251-6542-000-463	X	Computer Hardware		0.00	0.00	0.00	5,576.08
407-1252-6542-000-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-1252-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1254-6542-000-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-1281-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1331-6542-110-193	X	Computer Hardware		0.00	9,500.00	0.00	4,643.66
407-1331-6542-110-332	X	Equipment-Instructional Apparatus		184,000.00	101,500.00	19,462.50	31,890.24
407-1331-6542-111-359	X	Computer Hardware/Instruct Equip		380,000.00	442,000.00	279,062.35	73,735.98
407-1333-6542-110-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1371-6542-205-000	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1371-6542-205-193	X	Computer Hardware		0.00	0.00	45,776.96	0.00
407-1610-6542-110-436	X	Computer Hardware		1,000.00	2,000.00	0.00	0.00
407-2121-6542-105-193	X	Computer Hardware		0.00	2,500.00	0.00	0.00
407-2121-6542-110-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	985.98
407-2121-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	1,478.97
407-2121-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	492.99
407-2121-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2122-6542-110-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2131-6542-105-193	X	Computer Hardware		0.00	1,000.00	0.00	492.99
407-2131-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	492.99
407-2211-6542-000-193	X	Computer Hardware		150,000.00	450,000.00	420,666.47	34,053.51
407-2217-6542-000-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-2217-6542-000-459	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-2217-6542-105-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-2217-6542-110-193	X	Computer Hardware		0.00	0.00	0.00	1,971.97
407-2217-6542-110-459	X	Computer Hardware		0.00	0.00	3,600.00	1,352.00
407-2217-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2217-6542-205-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	989.98
407-2217-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2217-6542-402-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	4,875.00
407-2217-6542-403-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2217-6542-403-459	X	Computer Hardware		0.00	0.00	3,600.00	14,760.94
407-2217-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2217-6542-404-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	4,875.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
407-2217-6542-406-193	X	Computer Hardware		0.00	0.00	0.00	985.98
407-2217-6542-406-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	4,875.00
407-2217-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2217-6542-408-459	X	Equipment		0.00	0.00	3,600.00	6,325.00
407-2218-6542-110-193	X	Equipment Instructional Appar		0.00	0.00	0.00	0.00
407-2218-6542-406-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-2219-6542-105-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-2221-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	12,324.75
407-2221-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2221-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	1,971.96
407-2221-6542-403-193	X	Computer Hardware		0.00	0.00	0.00	492.99
407-2221-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	1,478.97
407-2221-6542-406-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2221-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2321-6542-000-193	X	Computer Hardware		2,500.00	5,500.00	625.00	196.51
407-2411-6542-105-193	X	Computer Hardware	X	0.00	0.00	0.00	0.00
407-2411-6542-107-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	657.25
407-2411-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	1,478.97
407-2411-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2411-6542-403-193	X	Computer Hardware		1,500.00	1,500.00	0.00	0.00
407-2411-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	1,150.24
407-2411-6542-406-193	X	Computer Hardware		0.00	0.00	0.00	657.25
407-2411-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2413-6542-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	9,425.18
407-2413-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	1,150.24
407-2415-6542-110-000	X			0.00	0.00	0.00	0.00
407-2540-6542-000-193	X	Computer Hardware		3,000.00	3,000.00	2,286.00	146.00
407-2546-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2546-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2552-6542-900-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2561-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	5,904.00
407-2561-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-3193-6542-000-193	X	Computer Hardware		0.00	0.00	1,314.00	0.00
407-3193-6542-402-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-3511-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-3511-6542-402-193	X	Equipment-Instructional Apparatus		2,000.00	3,250.00	0.00	985.98
407-3512-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-3512-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
OBJECT 6542 TOTAL		Equipment-Instructional Apparatus		1,112,350.00	1,179,950.00	910,545.47	385,987.74
407-2545-6551-000-000	X	Non-Bus Vehicle		30,000.00	0.00	33,341.86	19,200.00
OBJECT 6551 TOTAL		Non-Bus Vehicle		30,000.00	0.00	33,341.86	19,200.00
407-1221-6552-000-000	X	Pupil Transportation Vehicles		0.00	0.00	0.00	0.00
407-2552-6552-900-000	X	Pupil Transportation Vehicles		390,000.00	690,000.00	667,404.00	679,277.70

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 6552 TOTAL		Pupil Transportation Vehicles		390,000.00	690,000.00	667,404.00	679,277.70
407-1221-6553-000-000	X	Bus pd w/other funds		0.00	0.00	0.00	0.00
OBJECT 6553 TOTAL		Object Description Not Found		0.00	0.00	0.00	0.00
407-4030-6591-000-000	X	Other Capital Outlay		20,000.00	0.00	18,795.00	0.00
407-4030-6591-000-406	X	OBE 2013 Bond Expenditures		0.00	60,000.00	47,270.35	380,989.57
407-4030-6591-000-408	X	HDE 2013 Bond Expenditures		0.00	60,000.00	67,992.72	455,959.76
407-4030-6591-000-409	X	Security Improvements 2013 Bond Exp		0.00	10,000.00	5,146.68	10,183.31
407-4031-6591-000-000	X	Other Capital Outlay		0.00	0.00	0.00	0.00
OBJECT 6591 TOTAL		Other Capital Outlay		20,000.00	130,000.00	139,204.75	847,132.64
307-5110-6611-000-000	X	Bond Principal Amount		1,500,000.00	210,000.00	14,890,000.00	3,205,000.00
OBJECT 6611 TOTAL		Retirement of Bonds		1,500,000.00	210,000.00	14,890,000.00	3,205,000.00
407-5131-6613-000-000	X	Principal Lease Purchase Agreement		0.00	0.00	0.00	0.00
OBJECT 6613 TOTAL		Principal Lease Purchase Agreement		0.00	0.00	0.00	0.00
307-5210-6621-000-000	X	Interest on Bonds		2,475,235.00	2,480,110.00	2,849,532.92	1,508,254.55
307-5211-6621-000-000	X	Interest Bonded Debt		0.00	0.00	0.00	0.00
OBJECT 6621 TOTAL		Interest on Bonds		2,475,235.00	2,480,110.00	2,849,532.92	1,508,254.55
407-5230-6623-000-000	X	Lease Purchase Interest		0.00	0.00	0.00	157,906.87
407-5231-6623-000-000	X	Interest on Lease Purchase		0.00	0.00	0.00	0.00
OBJECT 6623 TOTAL		Interest on Lease Purchase		0.00	0.00	0.00	157,906.87
307-5241-6624-000-000	X	Discount on Bonds Sold		0.00	0.00	0.00	223,656.25
OBJECT 6624 TOTAL		Discount on Bonds Sold		0.00	0.00	0.00	223,656.25
307-5310-6631-000-000	X	Paying Agent's Fee, Bond		3,000.00	3,000.00	2,967.50	2,122.50
307-5311-6631-000-000	X	Fees- Bonded Indebtedness		0.00	0.00	0.00	0.00
407-5311-6631-000-000	X	Fees Bonded Indebtedness		0.00	0.00	64,400.00	0.00
OBJECT 6631 TOTAL		Paying Agent's Fee, Bond		3,000.00	3,000.00	67,367.50	2,122.50
407-5330-6633-000-000	X	Lease Purchase Fees		0.00	0.00	0.00	5,502.05
OBJECT 6633 TOTAL		Lease Purchase Fees		0.00	0.00	0.00	5,502.05