

# Camdenton R-III School District

## Administrative Budget

2017 - 2018



June 27, 2017

# 2017-2018 Administrative Budget

## BUDGET MESSAGE

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June 27, 2017

Dear Members of the Board of Education:

Please find for your consideration, the 2017-2018 Administrative Budget. The estimated receipts and expenditures are only projections at this time and will change significantly in the next several months. Our revenue assumptions are conservative at this time due to our stagnate assessed valuation.

This budget assumes only a slight increase on assessed valuation. It also estimates a very low, but better than recent years, return on investments. It also budgets for relatively level funding regarding state funding. Total estimated revenue for the 2017-2018 school year is projected to be \$51,966,170. This year is a reassessment year, but I do not believe our revenues will change significantly. There have not been major building developments in the area and home values are still rather stable. The district will receive preliminary assessment information in the middle of July. At this time we do know new construction figures are very low. Real Property has taken a slight upward trend, but we do not have updated personal property information at this time.

On the expenditure side, total expenditures are estimated to be \$52,999,356 at this time. We have downsized staff numbers in this budget and thus decreased our reoccurring expenditures. The budget reflects there was no raise to base salaries, but certified staff members would realize an average raise of at least 2.0% due to movement along and down the salary schedule. It also assumes an alike raise for classified staff members.

A comparison of the estimated receipts by fund between the 2016-17 Budget and the 2017-2018 Administrative Budget is as follows:

<b>Receipts</b>					
	<b>Operating</b>	<b>Teachers</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total</b>
2017-2018	\$22,618,868	\$24,889,974	\$3,570,143	\$887,185	\$51,966,170
2016-2017	\$20,640,975	\$24,667,380	\$3,540,396	\$1,828,408	\$50,677,159
Difference	\$1,977,893	\$222,594	\$29,747	-\$941,223	\$1,289,011



A comparison of estimated expenditures by fund between the 2016-17 Budget and the 2017-2018 Administrative Budget is as follows:

	<b>Operating</b>	<b>Teachers</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total</b>
2017-2018	\$18,174,309	\$28,202,175	\$3,501,910	\$3,120,962	\$52,999,356
2016-2017	\$17,635,972	\$28,092,397	\$3,978,235	\$3,058,537	\$52,765,141
Difference	\$538,337	\$109,778	-\$476,325	\$62,425	\$234,215

Several large capital project items have been placed in the Capital Projects budget. Basic maintenance work such as painting, equipment replacement, and electrical upgrades have been budgeted. Five new school buses are budgeted to be purchased under this administrative 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 on the main campus for projects such as glass laminate on our main entrances and a new intercom system at Hawthorn. I have also budgeted for the replacement of the turf field at Bob Shore Stadium and the installation of a video scoreboard. Also budgeted is the completion of the new HVAC system at Oak Ridge Intermediate School. Further, a significant increase in technology hardware is also reflected in this budget. Stadium, safety and technology upgrades total almost \$900,000. Also assumed is a fund transfer from the General Fund to the Capital Projects Fund for the purchase of school buses and the replacement of the turf field.

The total levy is slated to increase \$.10 to a total levy of \$2.97 per one hundred dollars of assessed valuation. At this time, I would recommend the board raise the levy; however, this decision does not need to be made now. The levy is usually officially set in August after assessment information is received by the district. The breakdown of the levy is shown in the receipt assumptions. Please note, the district has decreased the fund balance ever so slightly the past few years, but it is decreasing. An operating levy of \$2.66 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 34% of expenditures.

The debt service levy is scheduled to be set at \$.31 per one hundred dollars of assessed valuation. The District's bonded indebtedness is \$62,660,000. The amount to be paid for debt service principal will be \$1,000,000 with interest payments to total \$2,498,910. Paying agent's fee is scheduled to be \$3,000. Total debt service payments are estimated to be \$3,501,910.

This budget is based on many assumptions which could change somewhat in the next few weeks. The budget maintains our current instructional programs, offers a small 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.

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

# 2017-2018 Administrative Budget

## REVENUE ASSUMPTIONS

June 27, 2017



### LOCAL RECEIPTS

- A. The Board of Education will set a total levy of \$2.97 per one hundred dollars assessed valuation. The tax rate levied for operations will be \$2.66 per one hundred dollars assessed valuation. The debt service levy will be \$.31 per one hundred dollars of assessed valuation. For the 2017-2018 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 \$1,147,896,334. This is a very flat estimate for growth in assessed valuation. Current assessed valuation is \$1,146,700,855. We are entering a reassessment year, but based on previous trends I do not expect a large increase in assessed valuation.

The distribution of the levy is recommended to be:

Fund	2015-2016		2016-2017		2017-2018	
	Levy	Percent	Levy	Percent	Levy	Percent
Operating Fund	\$ 1.33	46.3414%	\$ 1.33	46.3414%	\$1.43	48.1481%
Teachers Fund	1.18	41.1150%	1.18	41.1150%	\$1.18	39.7307%
Debt Service Fund	.31	10.8014%	.31	10.8014%	\$.31	10.4377%
Capital Projects	.05	1.7422%	.05	1.7422%	\$.05	1.6835%
<b>TOTALS</b>	<b>\$ 2.87</b>	<b>100.00%</b>	<b>\$ 2.87</b>	<b>100.00%</b>	<b>\$ 2.97</b>	<b>100.00%</b>

- B. This budget projects a current tax collection rate of ninety-two percent (92%). Calculations are as follows:  $\$1,147,896,334 / 100 \times \$2.97 = \$34,092,521 \times 92\% = \$31,365,119$ . Delinquent tax is estimated to be approximately seven percent (7%) of current tax collections  $\$34,092,521 \times 7\% = \$2,386,476$ . Current and delinquent collections are estimated to be approximately ninety-eight percent (98%) or \$33,751,595.
- C. Prop "C" revenue is estimated to be \$960 per weighted ADA. Weighted average daily attendance is estimated at 4,050 for the 2017-2018 school year —  $4,050 \times \$960 = \$3,888,000$ .
- D. Financial institution taxes are estimated to be \$20,000.
- 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 \$75,000.
  - H. Earnings on investments are projected to be \$100,000.
  - I. Student lunches are estimated to generate \$510,000. Adult lunches and non-program food sales are estimated to generate \$132,000.
  - J. Student activities are estimated to generate \$651,850.
  - K. Day-care programs (Laker Pack) are estimated to generate \$45,000.
  - L. Rental revenue (code 5191) is estimated to be \$12,000.
  - M. Revenue from trusts (Blair Trust - code 5192) is estimated to be \$20,000.
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 **COUNTY RECEIPTS**

- A. Fines and Forfeitures are estimated to be \$150,000.
  - 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 \$400,000.
- C. Early Childhood Special Education is estimated to be \$900,000.
- D. Parents As Teachers funding is estimated to be \$90,000.
- E. Vocational At-Risk revenue is estimated to be \$30,000.
- F. State Vocational Aid is estimated to be \$332,172.

- 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 \$280,000.
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### **FEDERAL RECEIPTS**

- A. Medicaid reimbursement is estimated to generate \$140,000.
- B. Carl Perkins revenue is estimated to be \$123,000.
- C. Adult Basic Education is estimated to be \$30,000.
- 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 \$1,100,000. The federal breakfast program is estimated to be \$360,000. 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 \$15,000.
- J. 21<sup>st</sup> Century revenue is anticipated to be \$800,000.
- K. Summer School Food Reimbursement is scheduled to be \$45,000.
- L. Title VI.B is anticipated to be \$80,000.

 **NON-CURRENT RECEIPTS**

- A. Sale of surplus property is estimated at \$5,000.
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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 \$90,000.
- B. Tuition for students assigned to the Juvenile Detention Center who reside in other school districts is estimated to be \$5,000.

**2017-2018 Administrative Budget**

**EXPENDITURE ASSUMPTIONS**

June 27, 2017



**Certified Staff**

- A. It provides for funding a \$36,500 base salary for beginning teachers. This is the same beginning salary as the 2016-2017 academic term. Each cell of the salary schedule has also remained the same as compared to the 2016-2017 salary schedule. Staff will 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 - 35; Stage II - 37; Stage III - 182. The district cost for Stage I is \$1,200 — Stage II is \$2,400 — Stage III is \$4,000.

35	x	\$1,200	=	\$ 42,000
37	x	\$2,400	=	\$88,800
182	x	\$4,000	=	\$728,000
Total			=	\$ 858,800

- C. It does provide for an increase for extra duty compensation of 2.0%.
- D. It provides for continuing the Preschool Program for four-year old students implemented in 2008-2009.
- 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 2017-18 (\$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 \$3,401,433.62.
- 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 be \$.10 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 \$2,061,078.37.

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 ... \$319,177.04
- Medicare Classified .. \$100,259.81
- FICA (Social Security) \$500,283.07
- Workmen’s Compensation \$378,305
- Unemployment .....\$21,000

I. It provides \$325,550 for substitute salaries in the event that certified staff members are unable to work.

J. It provides \$25,000 for professional development for district certified staff from one percent formula funds.

K. This budget assumes the following grant expenditures:

- Vocational Enhancement Grant ..... \$235,615
- Title II.A – Teacher and Prin Quality Prof Dev ..... \$154,985
- 21st Century Grant and afterschool program ..... \$800,000
- Title I – Improving Academic Achievement of Disadvantaged ..... \$1,197,436.34

L. This budget provides for the operation of the Horizons, Laker Educational Center Program. The total estimated cost of the Alternative School Program is \$859,255.11.



**Classified Staff**

A. It provides for increases in classified staff salaries in the amount of 1.4%. It provides for the employment of:

- Paraprofessionals .....2
- Computer Lab Educators..... 3
- Library Aides ..... 5
- Interpreters..... 2



Preschool Aides .....	9
Focus Room Paras .....	4
Special Services Aides.....	46
Title I Aides.....	5
Parents As Teachers.....	3
Nurses.....	9
Secretaries/Office.....	47
Custodians .....	46
Technology Department .....	5
Maintenance .....	14
Directors of Maintenance.....	2
Mechanics .....	4
Bus Drivers .....	65
Transportation Director.....	1
Cooks .....	32
PASS (after school program) .....	3
Volunteer Program.....	2
Campus Supervisor.....	1
Food Service Director.....	1
Music Aide.....	1
Social Worker.....	2

- 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 2017-18 for medical insurance. For medical insurance, \$450 per employee per month or \$5,400 annually is budgeted. Life insurance costs are estimated to be at \$.10 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 \$1,191,183.84.
- C. It provides for three (3) full-time Parents As Teachers Educators. The total cost of the Parents as Teachers Program is \$136,899.08.
- 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 \$157,263.

- 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 \$485,725.49.
- G. It provides \$621,000 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	3,000
1111	Hawthorn Elementary	7,000
1111	Oak Ridge Elementary	5,200
1111	Osage Beach Elementary	0
1111	Hurricane Deck Elementary	0
1131	Middle School	2,000
1151	High School	66,700
1155	International Baccalaureate	5,000
1171	Alternative School	4,000
1211	Gifted Education	1,500
1221	Special Education	0
1271	ESOL	0
1311	Agriculture Education	13,800
1321	Business Education	1,200
1331	FACS	10,900
1332	Carl Perkins	0
1333	At-Risk Vocational	0
1661	Adult Education	2,500
2121	Guidance / Counseling	0
2122	Career Guidance	0
2131	Health Services	11,000
2211	Computer Technology	0
2221	Library Services	12,570
2321	Superintendent's Office	1,000

<b>Function</b>	<b>Department</b>	<b>Regular Equipment</b>
2411	Building Administration	1,900
2413	Special Services Administration	1,000
2415	Vocational Administration	5,500
2540	Operation of Plant	30,000
2546	Security	0
2552	Transportation	5,000
2561	Food Services	0
3193	Volunteer Services	0
3511	Parents As Teachers	0
3512	Early Childhood Instructional Program	0
3812	AfterSchool Services	17,824
4001	Capital Projects Equipment	50,000
<b>Totals</b>		<b>\$258,594</b>

- B. This budget allows for \$227,544 for maintenance and repair of all equipment in the District including copiers and computers. Paper costs are estimated at \$53,800.
- C. Five new buses will be purchased in 2017-2018. Estimated cost \$450,000.
- D. There is \$20,000 for architectural fees in this budget.
- E. This budget provides for the following expenditures in:

<b>Instructional Supplies - Computer Software - Textbooks</b>				
<b>Function</b>	<b>Location</b>	<b>Instructional Supplies</b>	<b>Computer Software</b>	<b>Textbooks</b>
1111	Dogwood Elementary	27,000	0	21,694
1111	Hawthorn Elementary	27,000	0	4,000
1111	Oak Ridge Intermediate	17,000	0	17,383
1111	Osage Beach Elementary	17,000	0	9,177
1111	Hurricane Deck Elementary	10,000	0	5,779
1131	Camdenton Middle School	38,000	0	18,587
1151	Camdenton High School	140,000	0	39,206
1155	International Baccalaureate	8,000	0	15,000
1171	Alternative School	14,000	0	6,000
1191	Regular Summer School	5,000	0	0

<b>Instructional Supplies - Computer Software - Textbooks</b>				
<b>Function</b>	<b>Location</b>	<b>Instructional Supplies</b>	<b>Computer Software</b>	<b>Textbooks</b>
1192	Juvenile Justice Center	250	0	0
1211	Gifted Education	6,000	0	0
1221	Special Education	32,000	10,430	2,500
1251	Title I	78,300	0	0
1271	Eng for Speakers of Other Lang	1,200	0	0
1281	Special Ed / Early Childhood	6,000	0	0
1311	Agriculture Education	12,100	0	450
1321	Business Education	0	0	0
1331	FACS	13,850	0	4,800
1333	Vocational At-Risk	400	0	0
1341	Health Ed	6,500	0	4,300
1361	Trade/Industrial Ed	67,450	0	6,675
2121	Guidance and Counseling	18,350	0	0
2122	Vocational Guidance	4,000	0	1,000
2123	Assessment	0	0	40,000
2211	Computer Technology	8,000	330,000	0
2221	Library	21,870	0	0
	Library Books	0	0	77,850
	Newspaper / Periodicals	0	0	40,682
3512	Early Childhood Preschool Program	3,512	0	0
<b>Total</b>		<b>\$582,782</b>	<b>\$340,430</b>	<b>\$315,083</b>

F. This budget also provides \$680,532 in Computer Hardware.

### Debt Service

This budget assumes the following in Debt Service Expenditures:

Pays \$2,498,910 in interest on outstanding bonds.

Pays \$1,000,000 for bonded indebtedness-principal.

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

The following is the principal amounts of our bonds outstanding:

Series 2017 - \$8,690,000

Series 2013A - \$4,740,000

Series 2013B – \$7,410,000

Series 2014 - \$22,525,000

Series 2015 - \$19,295,000

## General Budget Summary

2017-2018

Estimated Assessed Valuation - Budget Year		Unadjusted Tax Rate: (After voluntary rollback - before Prop C rollback)		Tax Levy (After Prop C rollback)	
Real/Personal Property	\$1,147,896,334	Incidental Fund		Incidental	\$ 1.43
		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			
<b>Total</b>	<b>\$1,147,896,334</b>		\$ -		<b>\$ 2.97</b>
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	15,500,912	0	3,215,513	4,330,940	23,047,365
Estimated Receipts	22,618,868	24,889,974	3,570,143	887,185	51,966,170
Estimated Receipts and Balances	38,119,780	24,889,974	6,785,656	5,218,125	75,013,535
Estimated Expenditures	18,174,309	28,202,175	3,501,910	3,120,962	52,999,356
Estimated Transfers from fund (minus)	3,312,201				3,312,201
Estimated Transfers to fund (plus)		3,312,201			3,312,201
Estimated ending Balances June 30, 2017	14,862,108	0	3,283,746	2,097,163	20,243,017

		Tax Rate Ceiling - Constitution Limit	\$	2.750
		Voluntary Rollback		0.1900
		Unadjusted Tax Rate		2.6600
		Prop "C" Rollback		0
		Actual Levy for Operations		2.6600
		Levy for Debt Service		0.3100
		<b>Total</b>	<b>\$</b>	<b>2.97</b>

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 President, Board of Education                      Secretary, Board of Education

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 Superintendent of District

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
<b>GRAND TOTAL</b>				<b>51,966,170.00</b>	<b>51,077,159.00</b>	<b>50,266,474.09</b>	<b>69,065,785.81</b>
118-0000-5111-000-000	R	Current Taxes		15,101,724.00	13,941,101.00	12,729,878.50	0.00
118-0000-5111-000-915	R	Current Taxes		0.00	0.00	1,069,409.57	13,537,976.33
118-0000-5111-000-953	R	Current Taxes		0.00	0.00	0.00	3,191.08
118-0000-5111-000-971	R	Current Taxes		0.00	0.00	11,262.12	68,235.24
208-0000-5111-000-000	R	Current Taxes		12,461,562.00	12,368,796.00	11,294,198.16	0.00
208-0000-5111-000-915	R	Current Taxes		0.00	0.00	948,801.17	12,011,158.42
208-0000-5111-000-953	R	Current Taxes		0.00	0.00	0.00	2,831.20
208-0000-5111-000-971	R	Current Taxes		0.00	0.00	10,105.53	60,539.66
308-0000-5111-000-000	R	Current Taxes		3,273,800.00	3,249,429.00	2,967,120.33	0.00
308-0000-5111-000-915	R	Current Taxes		0.00	0.00	249,261.37	3,155,474.32
308-0000-5111-000-953	R	Current Taxes		0.00	0.00	0.00	743.79
308-0000-5111-000-971	R	Current Taxes		0.00	0.00	2,625.01	15,904.48
408-0000-5111-000-000	R	Current Taxes		528,033.00	524,102.00	478,578.40	0.00
408-0000-5111-000-915	R	Current Taxes		0.00	0.00	40,204.33	508,958.78
408-0000-5111-000-953	R	Current Taxes		0.00	0.00	0.00	119.96
408-0000-5111-000-971	R	Current Taxes		0.00	0.00	423.41	2,565.31
<b>OBJECT 5111 TOTAL</b>		<b>Current Taxes</b>		<b>31,365,119.00</b>	<b>30,083,428.00</b>	<b>29,801,867.90</b>	<b>29,367,698.57</b>
118-0000-5112-000-000	R	Delinquent Taxes		1,149,044.00	1,045,624.00	354,958.40	0.00
118-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	687,340.18	1,017,231.86
118-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	589.67	347.39
118-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	1,310.81	2,663.65
208-0000-5112-000-000	R	Delinquent Taxes		948,162.00	927,697.00	314,926.06	0.00
208-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	609,821.72	902,507.83
208-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	523.17	308.21
208-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	1,049.42	2,363.25
308-0000-5112-000-000	R	Delinquent Taxes		249,093.00	243,717.00	84,307.21	0.00
308-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	158,635.05	237,099.56
308-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	137.44	80.97
308-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	305.52	620.86
408-0000-5112-000-000	R	Delinquent Taxes		40,177.00	39,309.00	13,344.63	0.00
408-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	25,840.48	38,242.73
408-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	22.17	13.06
408-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	49.29	100.14
<b>OBJECT 5112 TOTAL</b>		<b>Delinquent Taxes</b>		<b>2,386,476.00</b>	<b>2,256,347.00</b>	<b>2,253,161.22</b>	<b>2,201,579.51</b>
208-0000-5113-000-000	R	Prop C		3,888,000.00	3,800,000.00	3,846,297.53	3,763,255.56
<b>OBJECT 5113 TOTAL</b>		<b>Prop C Sales Tax</b>		<b>3,888,000.00</b>	<b>3,800,000.00</b>	<b>3,846,297.53</b>	<b>3,763,255.56</b>
118-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
208-0000-5114-000-915	R	Intangible Tax		20,000.00	5,000.00	22,837.70	33,266.09
308-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
408-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
<b>OBJECT 5114 TOTAL</b>		<b>Intangible Tax</b>		<b>20,000.00</b>	<b>5,000.00</b>	<b>22,837.70</b>	<b>33,266.09</b>
118-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00
208-0000-5115-000-915	R	M & M Surcharge Tax		50,000.00	50,000.00	50,735.22	55,375.14
308-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00



All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
408-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00
<b>OBJECT 5115 TOTAL</b>		<b>M &amp; M Surcharge Tax</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,735.22</b>	<b>55,375.14</b>
118-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
208-0000-5116-000-915	R	In Lieu of Taxes		1,000.00	1,000.00	1,146.05	1,139.52
308-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
408-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
<b>OBJECT 5116 TOTAL</b>		<b>In Lieu of Taxes</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,146.05</b>	<b>1,139.52</b>
208-0000-5121-000-000	R	Non Resident Tuition		45,000.00	35,000.00	44,630.00	60,211.00
<b>OBJECT 5121 TOTAL</b>		<b>Non Resident Tuition</b>		<b>45,000.00</b>	<b>35,000.00</b>	<b>44,630.00</b>	<b>60,211.00</b>
118-0000-5123-000-000	R	Vocational Tuition		15,000.00	0.00	17,638.03	27,306.89
208-0000-5123-000-000	R	Vocational Tuition		15,000.00	10,000.00	10,009.47	19,525.00
<b>OBJECT 5123 TOTAL</b>		<b>Vocational Tuition</b>		<b>30,000.00</b>	<b>10,000.00</b>	<b>27,647.50</b>	<b>46,831.89</b>
118-0000-5131-000-000	R	Transportation From Individuals		0.00	0.00	0.00	0.00
<b>OBJECT 5131 TOTAL</b>		<b>Transportation from Individuals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-0000-5141-000-000	R	Earnings on Investments		125,000.00	45,000.00	42,089.85	7,427.45
118-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	942.98	1,233.79
118-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
118-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	470.17	367.30
208-0000-5141-000-000	R	Earnings on Investments		0.00	0.00	447.91	45.56
208-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	836.63	1,111.52
208-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
208-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	417.14	325.89
308-0000-5141-000-000	R	Earnings on Investments		0.00	0.00	9,456.98	756,713.32
308-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	219.09	286.06
308-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
308-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	109.57	85.61
408-0000-5141-000-000	R	Earnings on Investments		0.00	0.00	7,592.24	5,809.68
408-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	35.44	47.92
408-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
408-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	17.66	13.81
<b>OBJECT 5141 TOTAL</b>		<b>Earnings on Investments</b>		<b>125,000.00</b>	<b>45,000.00</b>	<b>62,635.66</b>	<b>773,467.91</b>
308-0000-5143-000-000	R	Premium on Bonds Sold		0.00	0.00	0.00	0.00
<b>OBJECT 5143 TOTAL</b>		<b>Premium on Bonds Sold</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
508-0000-5151-000-000	R	Food Services, Program Students		510,000.00	510,000.00	165,799.39	138,624.24
508-0000-5151-105-000	R	Food Services, Program Students		0.00	0.00	127,097.19	131,243.94
508-0000-5151-205-000	R	Food Services, Program Students		0.00	0.00	49,799.23	68,997.54
508-0000-5151-402-000	R	Food Services, Program Students		0.00	0.00	43,109.55	54,242.01
508-0000-5151-403-000	R	Food Services, Program Students HAW		0.00	0.00	34,364.59	34,166.07
508-0000-5151-404-000	R	Food Services, Program Students		0.00	0.00	52,898.45	57,814.26
508-0000-5151-406-000	R	Food Services, Program Students		0.00	0.00	19,059.37	21,050.03
508-0000-5151-408-000	R	Food Services, Program Students		0.00	0.00	11,837.53	7,605.18
<b>OBJECT 5151 TOTAL</b>		<b>Food Services, Program Students</b>		<b>510,000.00</b>	<b>510,000.00</b>	<b>503,965.30</b>	<b>513,743.27</b>
508-0000-5161-000-000	R	Food Services, Program Adut		60,000.00	60,000.00	62.45	209.20
508-0000-5161-105-000	R	Food Services, Program Adut		0.00	0.00	10,716.15	10,170.84
508-0000-5161-205-000	R	Food Services, Program Adut		0.00	0.00	9,732.30	9,495.20



All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
508-0000-5161-402-000	R	Food Services, Program Adut		0.00	0.00	16,877.68	17,105.60
508-0000-5161-403-000	R	Food Services, Program Adut HAW		0.00	0.00	3,064.95	2,992.95
508-0000-5161-404-000	R	Food Services, Program Adut		0.00	0.00	8,202.20	7,399.40
508-0000-5161-406-000	R	Food Services, Program Adut		0.00	0.00	7,013.85	6,851.70
508-0000-5161-408-000	R	Food Services, Program Adut		0.00	0.00	5,303.55	3,711.42
<b>OBJECT 5161 TOTAL</b>		<b>Food Services, Program Adult</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>60,973.13</b>	<b>57,936.31</b>
508-0000-5165-000-000	R	Non Program Ala Carte		72,000.00	75,000.00	13,034.53	17,698.08
508-0000-5165-000-165	R	Non Program Banquet		0.00	0.00	25,849.18	18,959.34
508-0000-5165-000-166	R	Non Program Afterschool Snack		0.00	0.00	0.00	0.00
508-0000-5165-105-000	R	Food Services, Non Program		0.00	0.00	20,641.89	21,071.79
508-0000-5165-205-000	R	Food Services, Non Program		0.00	0.00	4,696.85	7,738.50
508-0000-5165-402-000	R	Food Services, Non Program		0.00	0.00	140.90	103.55
508-0000-5165-403-000	R	Food Services, Non Program HAW		0.00	0.00	922.15	392.05
508-0000-5165-404-000	R	Food Services, Non Program		0.00	0.00	3,762.95	5,890.70
508-0000-5165-406-000	R	Food Services, Non Program		0.00	0.00	228.80	140.10
508-0000-5165-408-000	R	Food Services, Non Program		0.00	0.00	111.30	55.10
<b>OBJECT 5165 TOTAL</b>		<b>Food Services, Non Program</b>		<b>72,000.00</b>	<b>75,000.00</b>	<b>69,388.55</b>	<b>72,049.21</b>
508-0000-5171-000-061	R	Nursing Activity		0.00	0.00	0.00	0.00
508-0000-5171-110-025	R	Athletic Booster		0.00	0.00	0.00	0.00
608-0000-5171-000-000	R	Student Activities		0.00	17,800.00	0.00	0.00
608-0000-5171-000-001	R	Student Activities		10,000.00	10,000.00	18,455.25	7,376.65
608-0000-5171-000-018	R	Food Service Activity		0.00	0.00	223.13	324.75
608-0000-5171-000-054	R	Star Wars		0.00	0.00	0.00	0.00
608-0000-5171-000-058	R	Foundation Classroom Grant		6,000.00	6,000.00	6,550.47	0.00
608-0000-5171-000-061	R	Nursing Activity		0.00	0.00	0.00	0.00
608-0000-5171-000-062	R	SkillsUSA		0.00	0.00	0.00	0.00
608-0000-5171-000-063	R	Hlth Ser FUTP60 HS Grant		0.00	0.00	0.00	0.00
608-0000-5171-000-069	R	Social Worker Activity		0.00	0.00	340.00	0.00
608-0000-5171-000-075	R	Volunteer/Community Relations		2,500.00	2,500.00	2,000.00	2,500.00
608-0000-5171-000-077	R	Afterschool Enrichment		0.00	0.00	2,656.05	270.00
608-0000-5171-000-094	R	School Health Index		0.00	0.00	0.00	0.00
608-0000-5171-105-002	R	Concessions		21,000.00	21,000.00	17,042.27	21,967.09
608-0000-5171-105-003	R	Athletics		130,000.00	130,000.00	113,047.69	131,724.41
608-0000-5171-105-009	R	Student Activities		0.00	0.00	0.00	0.00
608-0000-5171-105-013	R	Student Activities		0.00	0.00	0.00	0.00
608-0000-5171-105-014	R	Student Activities		20,000.00	20,000.00	7,063.55	19,094.00
608-0000-5171-105-015	R	Student Activities		0.00	350.00	0.00	467.63
608-0000-5171-105-016	R	Student Activities		7,000.00	5,000.00	7,402.10	7,202.95
608-0000-5171-105-017	R	Student Activities		14,000.00	14,000.00	13,006.75	11,671.69
608-0000-5171-105-023	R	Student Activities		5,000.00	5,000.00	4,836.00	4,934.00
608-0000-5171-105-024	R	High School Choir Activity		0.00	0.00	0.00	0.00
608-0000-5171-105-025	R	Athletic Booster		14,000.00	14,000.00	26,630.59	10,304.00
608-0000-5171-105-027	R	Speech & Debate		0.00	0.00	0.00	0.00
608-0000-5171-105-028	R	FTA		1,000.00	1,000.00	1,019.17	1,056.05

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
608-0000-5171-105-029	R	Drama Club		10,000.00	10,000.00	9,714.52	10,901.95
608-0000-5171-105-030	R	DECA		4,000.00	4,000.00	7,702.42	4,060.21
608-0000-5171-105-031	R	LOST		0.00	0.00	0.00	828.50
608-0000-5171-105-032	R	Student Council		8,000.00	8,000.00	8,411.45	7,758.46
608-0000-5171-105-033	R	National Honor Society		900.00	900.00	1,236.50	889.47
608-0000-5171-105-035	R	FBLA		2,000.00	2,000.00	2,162.93	949.25
608-0000-5171-105-036	R	Art Club		350.00	350.00	384.00	218.60
608-0000-5171-105-037	R	Junior Class		12,000.00	12,000.00	10,251.76	11,563.76
608-0000-5171-105-038	R	FCCLA		1,000.00	1,000.00	1,534.30	602.63
608-0000-5171-105-039	R	Key Club		1,000.00	1,000.00	2,320.65	2,950.78
608-0000-5171-105-040	R	FCA		5,000.00	5,000.00	830.83	864.95
608-0000-5171-105-041	R	Math Club		2,000.00	2,000.00	1,271.50	2,166.91
608-0000-5171-105-042	R	Science Club		2,000.00	2,000.00	2,375.85	2,750.04
608-0000-5171-105-043	R	Foreign Language Club		300.00	300.00	0.00	135.00
608-0000-5171-105-045	R	Circle of Friends		500.00	500.00	201.47	556.60
608-0000-5171-105-047	R	TSA		0.00	0.00	0.00	36.85
608-0000-5171-105-048	R	Choir		0.00	0.00	0.00	0.00
608-0000-5171-105-049	R	High School Administration		12,000.00	10,000.00	12,683.52	12,802.58
608-0000-5171-105-050	R	Marketing		0.00	0.00	0.00	480.00
608-0000-5171-105-051	R	Trap Shooting Club		3,500.00	3,500.00	12,870.00	3,816.40
608-0000-5171-105-053	R	Green Club		300.00	300.00	638.30	860.72
608-0000-5171-105-055	R	IB		0.00	0.00	1,191.00	727.25
608-0000-5171-105-056	R	Mud Club		1,000.00	1,000.00	0.00	187.50
608-0000-5171-105-057	R	Sign Language Club		1,000.00	1,000.00	459.00	1,662.65
608-0000-5171-105-059	R	Writer's Club		0.00	0.00	0.00	0.00
608-0000-5171-105-060	R	Business Operations		0.00	1,500.00	0.00	979.05
608-0000-5171-105-064	R	Thespian Club		7,000.00	7,000.00	8,727.58	3,430.50
608-0000-5171-105-065	R	Anime		0.00	0.00	286.75	0.00
608-0000-5171-105-066	R	Anime Club		0.00	0.00	199.50	0.00
608-0000-5171-105-071	R	Boys Golf Trip		0.00	0.00	600.50	4,556.85
608-0000-5171-105-073	R	Scholar Bowl		0.00	0.00	370.00	1,065.00
608-0000-5171-105-074	R	Bass Fishing Club		0.00	0.00	0.00	686.00
608-0000-5171-105-076	R	Paula Brown Scholarship		0.00	0.00	0.00	0.00
608-0000-5171-105-079	R	Game Clash Club		0.00	0.00	375.25	0.00
608-0000-5171-105-080	R	Computer Club		0.00	0.00	158.60	129.00
608-0000-5171-105-101	R	Football		0.00	0.00	0.00	0.00
608-0000-5171-105-102	R	Girls Golf		0.00	0.00	0.00	0.00
608-0000-5171-105-104	R	Softball		0.00	0.00	0.00	0.00
608-0000-5171-105-105	R	Girls Tennis		0.00	0.00	0.00	0.00
608-0000-5171-105-106	R	Volleyball		0.00	0.00	0.00	0.00
608-0000-5171-105-107	R	Boys Basketball		0.00	0.00	0.00	0.00
608-0000-5171-105-108	R	Girls Basketball		0.00	0.00	0.00	0.00
608-0000-5171-105-109	R	Wrestling		0.00	0.00	0.00	0.00
608-0000-5171-105-110	R	Baseball		0.00	0.00	0.00	0.00



All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
608-0000-5171-105-111	R	Boys Golf		0.00	0.00	0.00	0.00
608-0000-5171-105-112	R	Girls Soccer		0.00	0.00	0.00	0.00
608-0000-5171-105-113	R	Boys Tennis		0.00	0.00	0.00	0.00
608-0000-5171-105-114	R	Girls Track		0.00	0.00	0.00	0.00
608-0000-5171-105-115	R	Boys Track		0.00	0.00	0.00	0.00
608-0000-5171-105-116	R	Officials		0.00	0.00	0.00	0.00
608-0000-5171-105-117	R	Security		0.00	0.00	0.00	0.00
608-0000-5171-105-118	R	Ambulance		0.00	0.00	0.00	0.00
608-0000-5171-105-119	R	MSHSAA		0.00	0.00	0.00	0.00
608-0000-5171-105-120	R	Athletic Trainers		0.00	0.00	0.00	0.00
608-0000-5171-105-121	R	Athletic Office/Misc		0.00	0.00	0.00	0.00
608-0000-5171-105-122	R	Supervision/Travel		0.00	0.00	0.00	0.00
608-0000-5171-106-022	R	Robotics Activity		65,000.00	60,000.00	55,456.05	66,279.18
608-0000-5171-107-072	R	Horizons		4,000.00	4,000.00	2,495.00	4,418.00
608-0000-5171-110-008	R	Student Activities		4,000.00	4,000.00	1,302.50	4,280.25
608-0000-5171-110-009	R	Student Activities		0.00	0.00	0.00	0.00
608-0000-5171-110-019	R	Student Activities		10,000.00	10,000.00	11,806.18	5,806.12
608-0000-5171-110-020	R	Agriculture Lab Activity		0.00	0.00	0.00	200.00
608-0000-5171-110-052	R	HOSA Activity		0.00	0.00	0.00	0.00
608-0000-5171-110-062	R	SkillsUSA		0.00	0.00	0.00	0.00
608-0000-5171-110-080	R	Building Trades 3		0.00	0.00	0.00	0.00
608-0000-5171-110-081	R	Building Trades Profit/Loss		0.00	0.00	0.00	0.00
608-0000-5171-110-082	R	Student Activities		0.00	0.00	317.50	2,120.00
608-0000-5171-110-083	R	Student Activities		25,000.00	25,000.00	30,507.07	25,077.59
608-0000-5171-110-084	R	Student Activities		11,000.00	11,000.00	17,334.17	10,855.84
608-0000-5171-110-085	R	Student Activities		7,000.00	7,000.00	12,220.41	6,822.09
608-0000-5171-110-086	R	Student Activities		25,000.00	25,000.00	0.00	0.00
608-0000-5171-110-087	R	Student Activities		1,000.00	1,000.00	2,408.44	757.90
608-0000-5171-110-088	R	Student Activities		0.00	0.00	1,000.00	0.00
608-0000-5171-110-089	R	Bldg Trades Lot 6 Blk 1		0.00	0.00	0.00	0.00
608-0000-5171-110-090	R	FFA Activity		25,000.00	25,000.00	25,766.69	21,768.82
608-0000-5171-110-091	R	Student Activities		14,000.00	14,000.00	14,842.33	10,745.35
608-0000-5171-110-093	R	Agriculture Scholarship Activity		0.00	0.00	0.00	0.00
608-0000-5171-110-095	R	Principles - Carpentry Activity		3,000.00	2,500.00	5,160.31	3,558.63
608-0000-5171-110-096	R	Student Activities		1,500.00	1,500.00	3,209.00	1,625.00
608-0000-5171-110-097	R	Student Activities		0.00	0.00	0.00	0.00
608-0000-5171-110-098	R	BT Act - Shell Renovation		0.00	0.00	0.00	111.78
608-0000-5171-110-099	R	FBLA		0.00	0.00	0.00	0.00
608-0000-5171-110-100	R	Cross Country		0.00	0.00	0.00	0.00
608-0000-5171-110-103	R	Boys Soccer		0.00	0.00	0.00	0.00
608-0000-5171-205-002	R	Student Activities		0.00	0.00	0.00	0.00
608-0000-5171-205-003	R	Student Activities		10,000.00	10,000.00	12,770.40	9,010.40
608-0000-5171-205-010	R	Student Activities		5,000.00	2,000.00	9,202.75	6,906.73
608-0000-5171-205-011	R	Student Activities		5,000.00	1,000.00	7,741.13	5,768.05

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
608-0000-5171-205-012	R	Student Activities		1,000.00	1,000.00	537.00	2,349.81
608-0000-5171-205-016	R	Student Activities		1,000.00	1,000.00	8,669.95	210.00
608-0000-5171-205-021	R	Student Activities		1,000.00	1,000.00	300.00	410.00
608-0000-5171-205-023	R	Dance Team MS		0.00	0.00	0.00	0.00
608-0000-5171-205-054	R	MS ACI Laker Closet		0.00	0.00	1,608.62	0.00
608-0000-5171-205-070	R	Jr. Laker Theatre		0.00	0.00	867.68	0.00
608-0000-5171-205-078	R	MS ACI Alumni Wall		0.00	0.00	2,210.00	900.00
608-0000-5171-402-004	R	Student Activities		35,000.00	30,000.00	34,593.86	39,292.87
608-0000-5171-402-044	R	Student Activities		4,000.00	4,000.00	2,857.11	9,192.57
608-0000-5171-402-067	R	Dogwood Music		0.00	0.00	1,170.00	2,846.47
608-0000-5171-402-068	R	Dogwood Art		0.00	0.00	204.05	4,847.70
608-0000-5171-403-009	R	Hawthorn Elementary		30,000.00	30,000.00	34,342.85	39,827.86
608-0000-5171-404-005	R	Student Activities		40,000.00	40,000.00	52,159.56	37,441.05
608-0000-5171-406-007	R	Student Activities		15,000.00	15,000.00	14,518.98	13,761.94
608-0000-5171-408-006	R	Student Activities		5,000.00	5,000.00	3,699.12	4,871.16
<b>OBJECT 5171 TOTAL</b>		<b>Student Activities</b>		<b>651,850.00</b>	<b>650,000.00</b>	<b>678,509.91</b>	<b>639,573.84</b>
118-0000-5180-000-000	R	Community Services		55,000.00	55,000.00	42,337.95	59,908.40
<b>OBJECT 5180 TOTAL</b>		<b>COMMUNITY SERVICES</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>42,337.95</b>	<b>59,908.40</b>
118-0000-5182-000-000	R	Laker Day Care		45,000.00	45,000.00	51,611.00	40,849.00
<b>OBJECT 5182 TOTAL</b>		<b>Laker Day Care</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>51,611.00</b>	<b>40,849.00</b>
118-0000-5191-000-000	R	Rentals		0.00	10,000.00	0.00	0.00
408-0000-5191-000-000	R	Rentals		12,000.00	0.00	11,832.00	13,372.38
<b>OBJECT 5191 TOTAL</b>		<b>Rentals</b>		<b>12,000.00</b>	<b>10,000.00</b>	<b>11,832.00</b>	<b>13,372.38</b>
118-0000-5192-000-092	R	Blair Trust		20,000.00	20,000.00	21,022.65	23,198.42
<b>OBJECT 5192 TOTAL</b>		<b>Blair Trust</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>21,022.65</b>	<b>23,198.42</b>
118-0000-5195-000-000	R	Prior Period Adjust ment		0.00	0.00	4,444.82	7,431.73
208-0000-5195-000-000	R	Prior Period Adjust ment		0.00	0.00	174.24	4,589.70
308-0000-5195-000-000	R	Prior Period Adjust ment		0.00	0.00	0.00	0.00
408-0000-5195-000-000	R	Prior Period Adjust ment		0.00	0.00	0.00	0.00
508-0000-5195-000-000	R	Prior Period Adjust ment		0.00	0.00	0.00	0.00
<b>OBJECT 5195 TOTAL</b>		<b>Prior Period Adjustment</b>		<b>0.00</b>	<b>0.00</b>	<b>4,619.06</b>	<b>12,021.43</b>
118-0000-5198-000-000	R	Other Local		25,000.00	25,000.00	45,269.82	27,365.56
208-0000-5198-000-000	R	Other Local		9,000.00	9,000.00	0.00	0.00
408-0000-5198-000-000	R	Other Local		50,000.00	5,000.00	0.00	1,000.00
<b>OBJECT 5198 TOTAL</b>		<b>Other Local</b>		<b>84,000.00</b>	<b>39,000.00</b>	<b>45,269.82</b>	<b>28,365.56</b>
208-0000-5211-000-000	R	Fines & Forfeitures		0.00	0.00	22,762.95	79,451.77
208-0000-5211-000-915	R	Fines & Forfeitures		150,000.00	200,000.00	115,075.68	75,372.88
208-0000-5211-000-971	R	Fines & Forfeitures		0.00	0.00	0.00	0.00
<b>OBJECT 5211 TOTAL</b>		<b>Fines &amp; Forfeitures</b>		<b>150,000.00</b>	<b>200,000.00</b>	<b>137,838.63</b>	<b>154,824.65</b>
118-0000-5221-000-000	R	State Assessed RR/Utility Tax		303,750.00	303,750.00	0.00	0.00
118-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	314,262.53	286,177.25
118-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	0.00	0.00
208-0000-5221-000-000	R	State Assessed RR/Utility Tax		303,750.00	303,750.00	0.00	0.00
208-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	314,262.54	286,177.25
208-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	0.00	0.00



All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
308-0000-5221-000-000	R	State Assessed RR/Utility Tax		47,250.00	47,250.00	16.76	0.00
308-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	62,388.89	56,534.78
308-0000-5221-000-953	R	State Assessed RR/Utility Tax		0.00	0.00	0.79	16.16
308-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	2,277.45	2,115.70
408-0000-5221-000-000	R	State Assessed RR/Utility Tax		20,250.00	20,250.00	14.20	0.00
408-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	7,239.33	6,719.21
408-0000-5221-000-953	R	State Assessed RR/Utility Tax		0.00	0.00	0.55	67.80
408-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	72.69	92.43
<b>OBJECT 5221 TOTAL</b>		<b>State Assessed RR/Utility Tax</b>		<b>675,000.00</b>	<b>675,000.00</b>	<b>700,535.73</b>	<b>637,900.58</b>
118-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
208-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
308-0000-5222-000-000	R	Other County		0.00	0.00	0.00	0.00
308-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
408-0000-5222-000-000	R	Other County		0.00	0.00	0.00	0.00
408-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
<b>OBJECT 5222 TOTAL</b>		<b>Other County</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-0000-5311-000-000	R	Basic Formula		0.00	0.00	0.00	0.00
208-0000-5311-000-000	R	Basic Formula		2,850,000.00	2,850,000.00	2,949,025.93	2,804,800.00
<b>OBJECT 5311 TOTAL</b>		<b>Basic Formula - State Monies</b>		<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>2,949,025.93</b>	<b>2,804,800.00</b>
118-0000-5312-900-000	R	Transportation		400,000.00	600,000.00	546,019.00	631,445.00
<b>OBJECT 5312 TOTAL</b>		<b>Transportation</b>		<b>400,000.00</b>	<b>600,000.00</b>	<b>546,019.00</b>	<b>631,445.00</b>
118-0000-5314-000-000	R	Early Childhood Special Education		450,000.00	425,000.00	507,157.38	422,829.94
208-0000-5314-000-000	R	Early Childhood Special Education		450,000.00	425,000.00	507,157.38	422,829.94
<b>OBJECT 5314 TOTAL</b>		<b>Early Childhood Special Education</b>		<b>900,000.00</b>	<b>850,000.00</b>	<b>1,014,314.76</b>	<b>845,659.88</b>
208-0000-5317-000-000	R	Career Ladder		0.00	0.00	0.00	0.00
<b>OBJECT 5317 TOTAL</b>		<b>Career Ladder</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-0000-5319-000-000	R	Basic Formula Classroom Trust Fund		0.00	0.00	1,039,907.10	1,090,283.81
208-0000-5319-000-000	R	Basic Formula - Classroom Trust Fund		1,500,000.00	1,500,000.00	470,091.97	410,972.19
408-0000-5319-000-000	R	Basic Formula -Classroom Trust Fund		0.00	0.00	0.00	0.00
<b>OBJECT 5319 TOTAL</b>		<b>Basic Formula -Classroom Trust Fund</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,509,999.07</b>	<b>1,501,256.00</b>
118-0000-5322-000-322	R	Vocational At-Risk Grant		15,000.00	15,000.00	15,000.00	15,000.00
208-0000-5322-000-322	R	Vocational At-Risk Grant		15,000.00	15,000.00	15,000.00	15,000.00
<b>OBJECT 5322 TOTAL</b>		<b>Vocational At-Risk Grant</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
118-0000-5324-000-324	R	Parents As Teachers		45,000.00	40,000.00	44,424.67	41,487.78
208-0000-5324-000-324	R	Parents As Teachers		45,000.00	40,000.00	44,424.68	41,487.78
<b>OBJECT 5324 TOTAL</b>		<b>Parents As Teachers</b>		<b>90,000.00</b>	<b>80,000.00</b>	<b>88,849.35</b>	<b>82,975.56</b>
118-0000-5332-000-000	R	Effectiveness Index/NC Assoc Reim		0.00	0.00	0.00	60.00
118-0000-5332-000-332	R	High School That Work (State Voc. Aid)		0.00	0.00	0.00	121,593.00
118-0000-5332-205-000	R	Project Lead the Way (PLTW)		0.00	0.00	0.00	32,642.00
208-0000-5332-000-000	R	Vocaitonal/Tech Aide		0.00	338,475.00	87,500.00	87,500.00
208-0000-5332-000-332	R	High Schools that Work (State Voc. Aid)		275,000.00	0.00	274,482.00	103,120.00
408-0000-5332-000-000	R	Vocaitonal/Tech Aide		57,172.00	50,000.00	52,337.00	9,568.00
408-0000-5332-000-332	R	High Schools that Work (State Voc. Aid)		0.00	0.00	0.00	0.00
<b>OBJECT 5332 TOTAL</b>		<b>Vocaitonal/Tech Aide</b>		<b>332,172.00</b>	<b>388,475.00</b>	<b>414,319.00</b>	<b>354,483.00</b>
508-0000-5333-000-000	R	Food Service		10,000.00	10,000.00	18,040.98	18,160.20



All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
<b>OBJECT 5333 TOTAL</b>		<b>Food Service</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>18,040.98</b>	<b>18,160.20</b>
208-0000-5337-000-000	R	Adult Education and Literacy		16,000.00	16,000.00	12,651.66	24,006.83
<b>OBJECT 5337 TOTAL</b>		<b>Adult Basic Education</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>12,651.66</b>	<b>24,006.83</b>
118-0000-5359-000-359	R	Vocational Enhancement Gt		0.00	0.00	0.00	0.00
208-0000-5359-000-000	R	Enhancement Grant		0.00	0.00	0.00	58,188.30
408-0000-5359-000-359	R	Vocational Enhancement Gt		161,553.00	176,747.00	286,397.40	135,772.70
<b>OBJECT 5359 TOTAL</b>		<b>Vocational Enhancement Gt</b>		<b>161,553.00</b>	<b>176,747.00</b>	<b>286,397.40</b>	<b>193,961.00</b>
118-0000-5376-000-000	R	Starr Tchr Program-Code Deleted 7/09		0.00	0.00	0.00	0.00
208-0000-5376-000-000	R	Starr Tchr Program		0.00	0.00	0.00	0.00
<b>OBJECT 5376 TOTAL</b>		<b>Starr Tchr Program</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-0000-5381-000-381	R	High Needs Fund		140,000.00	110,000.00	98,149.12	123,426.15
208-0000-5381-000-000	R	Sp Ed High Need Fund		0.00	0.00	0.00	0.00
208-0000-5381-000-381	R	High Needs Fund		140,000.00	110,000.00	98,149.13	139,182.67
<b>OBJECT 5381 TOTAL</b>		<b>High Needs Fund</b>		<b>280,000.00</b>	<b>220,000.00</b>	<b>196,298.25</b>	<b>262,608.82</b>
118-0000-5397-000-397	R	Other State Revenue		0.00	0.00	0.00	0.00
208-0000-5397-000-000	R	Other State Revenue		0.00	0.00	0.00	1,375.00
408-0000-5397-000-000	R	Other State Revenue		0.00	0.00	0.00	0.00
<b>OBJECT 5397 TOTAL</b>		<b>Other State Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>
208-0000-5412-000-000	R	Medicaid Reimbursement		140,000.00	120,000.00	132,014.40	138,482.62
208-0000-5412-000-412	R	Medicare Reimbursement		0.00	0.00	0.00	0.00
<b>OBJECT 5412 TOTAL</b>		<b>Medicaid Reimbursement</b>		<b>140,000.00</b>	<b>120,000.00</b>	<b>132,014.40</b>	<b>138,482.62</b>
208-0000-5422-000-422	R	Basic Formula Stabilization Funds		0.00	0.00	0.00	0.00
<b>OBJECT 5422 TOTAL</b>		<b>Basic Formula Stabilization Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-0000-5423-900-000	R	Transportation ARRA		0.00	0.00	0.00	0.00
<b>OBJECT 5423 TOTAL</b>		<b>Object Description Not Found</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
208-0000-5424-000-000	R	Basic Formula Stabilization Funds		0.00	0.00	0.00	0.00
208-0000-5424-000-424	R	Basic Formula Stabilization Funds		0.00	0.00	0.00	0.00
<b>OBJECT 5424 TOTAL</b>		<b>Career Ladder Stabilization Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
208-0000-5425-000-425	R	Jobs Bill - Classroom Trust		0.00	0.00	0.00	0.00
<b>OBJECT 5425 TOTAL</b>		<b>Jobs Bill - Classroom Trust Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
208-0000-5426-000-426	R	Fed Ed Jobs ClassTrust		0.00	0.00	0.00	0.00
<b>OBJECT 5426 TOTAL</b>		<b>Fed Ed Jobs ClassTrust</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-0000-5427-000-427	R	Perkins Basic Grant Secondary		23,000.00	23,000.00	26,726.54	39,258.43
208-0000-5427-000-427	R	Perkins Grant Secondary		100,000.00	98,162.00	106,328.58	70,495.93
<b>OBJECT 5427 TOTAL</b>		<b>Perkins Basic Grant Secondary</b>		<b>123,000.00</b>	<b>121,162.00</b>	<b>133,055.12</b>	<b>109,754.36</b>
208-0000-5428-000-428	R	Jobs Bill - B formula - State Sch Fund		0.00	0.00	0.00	0.00
<b>OBJECT 5428 TOTAL</b>		<b>Jobs Bill-B Formula-State Sch Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
208-0000-5429-000-429	R	Jobs Bill - B Formula Fed Budgt Stab		0.00	0.00	0.00	0.00
<b>OBJECT 5429 TOTAL</b>		<b>Jobs Bill-B Formula-Fed Budgt Stab</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-0000-5433-000-000	R	WIA-ARRA		0.00	0.00	0.00	0.00
<b>OBJECT 5433 TOTAL</b>		<b>Object Description Not Found</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
208-0000-5436-000-000	R	Adult Education & Literacy		30,000.00	0.00	26,566.22	19,462.43
208-0000-5436-000-436	R	Adult Education & Literacy		0.00	32,000.00	0.00	0.00
<b>OBJECT 5436 TOTAL</b>		<b>Adult Basic Education</b>		<b>30,000.00</b>	<b>32,000.00</b>	<b>26,566.22</b>	<b>19,462.43</b>
118-0000-5437-000-437	R	Special Ed High Need Fund		0.00	0.00	9,624.67	0.00



*All Revenue Accounts*

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-0000-5437-000-437	R	Special Ed High Need		0.00	0.00	9,624.67	0.00
<b>OBJECT 5437 TOTAL</b>		<b>Special Ed SWIS</b>		<b>0.00</b>	<b>0.00</b>	<b>19,249.34</b>	<b>0.00</b>
118-0000-5441-000-441	R	IDEA Entitlement Funds, Part B		600,000.00	600,000.00	586,091.83	598,383.23
208-0000-5441-000-441	R	IDEA Entitlement funds, Part B		150,000.00	150,000.00	146,522.95	168,774.76
<b>OBJECT 5441 TOTAL</b>		<b>IDEA Entitlement</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>732,614.78</b>	<b>767,157.99</b>
118-0000-5442-000-442	R	ECSE		92,500.00	92,500.00	53,590.00	92,859.17
208-0000-5442-000-442	R	ECSE		92,500.00	92,500.00	53,590.00	92,859.18
<b>OBJECT 5442 TOTAL</b>		<b>ECSE</b>		<b>185,000.00</b>	<b>185,000.00</b>	<b>107,180.00</b>	<b>185,718.35</b>
508-0000-5445-000-445	R	Federal Lunch Reimbursement		1,100,000.00	1,000,000.00	1,085,490.02	1,071,957.63
<b>OBJECT 5445 TOTAL</b>		<b>Federal Lunch Reimbursement</b>		<b>1,100,000.00</b>	<b>1,000,000.00</b>	<b>1,085,490.02</b>	<b>1,071,957.63</b>
508-0000-5446-000-446	R	School Breakfast Program		360,000.00	350,000.00	358,858.59	343,811.82
<b>OBJECT 5446 TOTAL</b>		<b>School Breakfast Program</b>		<b>360,000.00</b>	<b>350,000.00</b>	<b>358,858.59</b>	<b>343,811.82</b>
508-0000-5448-000-448	R	After School Snack		10,000.00	10,000.00	9,997.68	21,198.64
<b>OBJECT 5448 TOTAL</b>		<b>After School Snack</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>9,997.68</b>	<b>21,198.64</b>
508-0000-5449-000-449	R	Food Serv Fruit & Veg		0.00	0.00	0.00	58,563.21
<b>OBJECT 5449 TOTAL</b>		<b>Food Serv Fruit &amp; Veg</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,563.21</b>
118-0000-5451-000-451	R	Title I		425,000.00	425,000.00	358,894.56	324,808.97
208-0000-5451-000-451	R	Title I		825,000.00	825,000.00	837,420.71	659,460.63
<b>OBJECT 5451 TOTAL</b>		<b>Title I Entitlement</b>		<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,196,315.27</b>	<b>984,269.60</b>
118-0000-5459-000-459	R	21ST Century/Afterschool Grant		300,000.00	55,000.00	154,287.30	119,277.55
118-0000-5459-000-460	R	21st Century		300,000.00	321,459.00	0.00	0.00
208-0000-5459-000-459	R	21st Century /Afterschool Grant		100,000.00	185,000.00	360,003.70	211,291.66
208-0000-5459-000-460	R	21st Century/Afterschool Grant		100,000.00	69,631.00	0.00	0.00
408-0000-5459-000-459	R	21st Century/Afterschool Grant		0.00	0.00	0.00	10,223.79
408-0000-5459-000-460	R	21st Century/Afterschool Grant		0.00	8,910.00	0.00	0.00
<b>OBJECT 5459 TOTAL</b>		<b>21st Century/Afterschool Grant</b>		<b>800,000.00</b>	<b>640,000.00</b>	<b>514,291.00</b>	<b>340,793.00</b>
118-0000-5462-000-462	R	Title III LEP		15,000.00	10,000.00	13,795.70	11,064.24
208-0000-5462-000-462	R	Title III LEP		0.00	0.00	0.00	0.00
<b>OBJECT 5462 TOTAL</b>		<b>Title III Limited English Prof</b>		<b>15,000.00</b>	<b>10,000.00</b>	<b>13,795.70</b>	<b>11,064.24</b>
118-0000-5464-000-464	R	Title I.D LEA ARRA		0.00	0.00	0.00	0.00
408-0000-5464-000-464	R	Title I.D LEA ARRA		0.00	0.00	0.00	0.00
<b>OBJECT 5464 TOTAL</b>		<b>Title I.D - LEA - ARRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-0000-5465-000-465	R	Title II.A		75,000.00	75,000.00	77,701.70	81,230.43
208-0000-5465-000-465	R	Title IIA		75,000.00	75,000.00	77,701.70	81,230.46
<b>OBJECT 5465 TOTAL</b>		<b>Title IIA Teacher &amp; Prin Quality PD</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>155,403.40</b>	<b>162,460.89</b>
118-0000-5473-000-473	R	Title II.D Technology		0.00	0.00	0.00	0.00
<b>OBJECT 5473 TOTAL</b>		<b>Service Learning Grant</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-0000-5477-000-000	R	FEMA Funds		0.00	0.00	0.00	0.00
118-0000-5477-000-477	R	FEMA		0.00	0.00	0.00	0.00
<b>OBJECT 5477 TOTAL</b>		<b>FEMA Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
508-0000-5481-000-000	R	Summer School Food Reimbursement		0.00	0.00	79,327.91	46,699.14
508-0000-5481-000-481	R	Summer Food Reimbursement		45,000.00	15,000.00	0.00	0.00
<b>OBJECT 5481 TOTAL</b>		<b>Food Service - Restricted</b>		<b>45,000.00</b>	<b>15,000.00</b>	<b>79,327.91</b>	<b>46,699.14</b>
118-0000-5492-000-492	R	Title VI.B		80,000.00	0.00	79,606.54	72,035.93
<b>OBJECT 5492 TOTAL</b>		<b>Title VI.B</b>		<b>80,000.00</b>	<b>0.00</b>	<b>79,606.54</b>	<b>72,035.93</b>

*All Revenue Accounts*

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-0000-5497-000-497	R	Other Federal Revenue		0.00	0.00	2,450.00	2,759.00
208-0000-5497-000-497	R	Other Federal Revenue		0.00	0.00	0.00	0.00
<b>OBJECT 5497 TOTAL</b>		<b>Other Federal Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>2,759.00</b>
408-0000-5611-000-000	R	Sale of Bonds		0.00	0.00	0.00	5,066,006.70
<b>OBJECT 5611 TOTAL</b>		<b>Bond Sales</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,066,006.70</b>
118-0000-5631-000-000	R	Proceeds from Insurance		0.00	0.00	0.00	0.00
<b>OBJECT 5631 TOTAL</b>		<b>Proceeds from Insurance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
408-0000-5641-000-000	R	Sale of School Buses		13,000.00	13,000.00	13,761.00	27,100.00
<b>OBJECT 5641 TOTAL</b>		<b>Sale of School Buses</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>13,761.00</b>	<b>27,100.00</b>
118-0000-5651-000-000	R			0.00	0.00	5,425.72	11,818.33
408-0000-5651-000-000	R	Sale of Property		5,000.00	1,000,000.00	290.10	7,243.73
<b>OBJECT 5651 TOTAL</b>		<b>Sale of Property</b>		<b>5,000.00</b>	<b>1,000,000.00</b>	<b>5,715.82</b>	<b>19,062.06</b>
308-0000-5692-000-000	R	Refunding Bond Proceeds		0.00	0.00	0.00	14,228,993.30
<b>OBJECT 5692 TOTAL</b>		<b>Refunding Bonds Proceeds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,228,993.30</b>
208-0000-5811-000-000	R	Tuition / Other Schools Foster Care		0.00	0.00	0.00	0.00
<b>OBJECT 5811 TOTAL</b>		<b>Tuition / Other Schools</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
208-0000-5813-000-000	R	Juv. Detention / Other Dist.		5,000.00	5,000.00	8,079.79	4,617.27
<b>OBJECT 5813 TOTAL</b>		<b>Juv. Detention / Other Dist.</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>8,079.79</b>	<b>4,617.27</b>
208-0000-5821-000-000	R	Vocational Fees / Other Districts		90,000.00	80,000.00	87,923.60	76,518.10
<b>OBJECT 5821 TOTAL</b>		<b>Vocational Fees / Other Districts</b>		<b>90,000.00</b>	<b>80,000.00</b>	<b>87,923.60</b>	<b>76,518.10</b>



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
<b>GRAND TOTAL</b>				<b>52,999,355.82</b>	<b>52,828,740.63</b>	<b>60,914,141.28</b>	<b>78,633,140.32</b>
118-1221-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
118-1282-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1111-6111-402-000	X	Certified Salaries	CERT SAL	1,687,637.30	1,759,727.23	1,735,089.91	1,778,915.53
208-1111-6111-402-121	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1111-6111-402-425	X	Certified Salaries		0.00	0.00	0.00	41,720.00
208-1111-6111-402-426	X	Certified Salaries		0.00	40,709.00	38,362.00	37,038.00
208-1111-6111-403-000	X	Certified Salaries		1,051,483.70	1,089,123.70	1,153,703.12	1,056,738.23
208-1111-6111-403-425	X	Certified Salaries		50,145.00	44,068.00	43,150.00	40,554.00
208-1111-6111-404-000	X	Certified Salaries		1,515,719.00	1,411,853.00	1,330,628.58	1,289,610.79
208-1111-6111-404-121	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1111-6111-404-425	X	Certified Salaries		50,866.00	48,347.00	44,385.80	45,317.00
208-1111-6111-404-426	X	Certified Salaries		0.00	41,281.00	40,477.02	37,610.00
208-1111-6111-406-000	X	Certified Salaries		877,432.79	881,124.18	820,241.14	744,182.50
208-1111-6111-406-121	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1111-6111-406-425	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1111-6111-408-000	X	Certified Salaries		560,162.50	555,876.00	535,679.71	519,376.21
208-1111-6111-408-121	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1111-6111-408-425	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1131-6111-205-000	X	Certified Salaries		1,988,117.20	1,900,799.34	1,793,478.68	1,727,797.03
208-1131-6111-205-121	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1131-6111-205-425	X	Certified Salaries		45,046.00	44,163.00	41,181.78	41,720.00
208-1135-6111-205-358	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1151-6111-105-000	X	Certified Salaries		3,815,038.67	3,800,697.40	3,814,525.68	3,696,238.01
208-1151-6111-105-121	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1151-6111-105-425	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1171-6111-107-000	X	Certified Salaries		470,117.00	467,275.00	450,922.07	442,235.34
208-1171-6111-107-121	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1192-6111-000-000	X	Certified Salaries		51,217.00	50,290.00	0.00	0.00
208-1192-6111-000-252	X	Certified Salaries		0.00	0.00	48,544.00	47,047.00
208-1211-6111-000-000	X	Certified Salaries		199,849.00	228,658.00	240,104.28	231,782.44
208-1221-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1221-6111-000-142	X	Certified Salaries		8,000.00	8,000.00	4,763.63	5,588.13
208-1221-6111-105-000	X	Certified Salaries		576,099.01	655,852.03	0.00	0.00
208-1221-6111-105-241	X	Certified Salaries		65,046.12	0.00	582,064.46	624,843.17
208-1221-6111-105-437	X	Certified Salaries		0.00	0.00	19,249.34	0.00
208-1221-6111-105-441	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1221-6111-205-000	X	Certified Salaries		433,042.71	455,432.20	0.00	0.00
208-1221-6111-205-241	X	Certified Salaries		0.00	0.00	482,105.24	452,748.72
208-1221-6111-205-441	X	Certified Salaries		41,668.00	0.00	0.00	14,934.57
208-1221-6111-402-000	X	Certified Salaries		352,884.01	437,301.46	0.00	0.00
208-1221-6111-402-241	X	Certified Salaries		157,602.30	0.00	411,248.54	363,594.33
208-1221-6111-402-412	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1221-6111-402-441	X	Certified Salaries		0.00	0.00	0.00	53,608.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1221-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1221-6111-403-000	X	Certified Salaries		157,790.00	251,347.69	0.00	0.00
208-1221-6111-403-241	X	Certified Salaries		109,008.14	0.00	255,562.21	246,539.59
208-1221-6111-403-381	X	Certified Salaries		100,760.00	98,863.00	96,007.00	106,602.74
208-1221-6111-403-441	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1221-6111-404-000	X	Certified Salaries		367,049.21	380,872.18	0.00	0.00
208-1221-6111-404-241	X	Certified Salaries		45,637.64	0.00	377,016.14	394,980.85
208-1221-6111-404-412	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1221-6111-404-441	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1221-6111-406-000	X	Certified Salaries		123,143.45	208,834.52	0.00	0.00
208-1221-6111-406-241	X	Certified Salaries		38,734.00	0.00	178,911.44	127,713.38
208-1221-6111-406-441	X	Certified Salaries		0.00	0.00	11.05	6,884.15
208-1221-6111-408-000	X	Certified Salaries		66,992.45	73,819.52	0.00	0.00
208-1221-6111-408-241	X	Certified Salaries		9,496.24	0.00	46,966.09	11,074.80
208-1221-6111-408-441	X	Certified Salaries		0.00	0.00	0.00	35,894.00
208-1224-6111-000-000	X	Salaries, certified		0.00	0.00	0.00	0.00
208-1226-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1251-6111-000-252	X	Certified Salaries		0.00	0.00	7,483.00	6,204.00
208-1251-6111-000-451	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1251-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1251-6111-402-251	X	Certified Salaries		0.00	0.00	21,264.91	0.00
208-1251-6111-402-252	X	Certified Salaries		0.00	0.00	57,708.04	0.00
208-1251-6111-402-451	X	Certified Salaries		387,125.30	349,140.80	259,916.32	313,876.43
208-1251-6111-402-452	X	Certified Salaries		3,300.00	3,300.00	0.00	0.00
208-1251-6111-403-251	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1251-6111-403-252	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1251-6111-403-451	X	Certified Salaries		102,682.27	140,911.96	106,214.28	102,815.86
208-1251-6111-403-452	X	Certified Salaries		3,300.00	3,300.00	0.00	0.00
208-1251-6111-404-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1251-6111-404-252	X	Certified Salaries		0.00	0.00	33,197.69	0.00
208-1251-6111-404-451	X	Certified Salaries		59,314.06	91,175.14	86,634.86	90,348.59
208-1251-6111-404-452	X	Certified Salaries		3,300.00	3,300.00	0.00	0.00
208-1251-6111-408-000	X	Certified Salaries		43,250.00	43,250.00	0.00	0.00
208-1251-6111-408-252	X	Certified Salaries		0.00	0.00	41.00	0.00
208-1251-6111-408-451	X	Certified Salaries		76,601.84	67,252.50	72,553.81	93,733.68
208-1252-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1256-6111-402-492	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1256-6111-403-292	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1256-6111-403-492	X	Certified Salaries		37,230.00	0.00	0.00	0.00
208-1256-6111-404-492	X	Certified		0.00	0.00	0.00	0.00
208-1271-6111-000-000	X	Certified Salaries		102,419.40	151,519.72	0.00	0.00
208-1271-6111-000-262	X	Certified Salaries		0.00	0.00	151,742.92	145,018.06
208-1271-6111-402-000	X	Certified Salaries		43,865.76	0.00	0.00	0.00
208-1281-6111-000-242	X	Certified Salaries		0.00	0.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1281-6111-000-442	X	Certified Salaries		0.00	0.00	8,539.88	0.00
208-1281-6111-402-242	X	Certified Salaries		5,000.00	5,000.00	0.00	0.00
208-1281-6111-402-342	X	Certified Salaries		418,596.28	424,004.86	327,620.59	0.00
208-1281-6111-402-442	X	Certified Salaries		0.00	0.00	29,024.31	400,451.14
208-1281-6111-406-242	X	Certified Salaries		0.00	0.00	0.00	45,960.00
208-1281-6111-406-342	X	Certified Salaries		0.00	52,760.00	89,940.90	0.00
208-1281-6111-406-442	X	Certified Salaries		40,750.00	11,576.34	20,366.89	10,912.08
208-1281-6111-408-242	X	Certified Salaries		0.00	0.00	0.00	39,978.00
208-1281-6111-408-342	X	Certified Salaries		33,480.35	46,766.00	43,788.00	0.00
208-1281-6111-408-442	X	Certified Salaries		4,904.60	5,055.22	4,885.70	19,688.93
208-1282-6111-000-442	X	Certified Salaries		0.00	0.00	0.00	4,105.13
208-1282-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	4,366.51
208-1295-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1311-6111-110-332	X	Certified Salaries		181,778.80	635,166.12	0.00	0.00
208-1331-6111-110-236	X	Certified Salaries		40,576.93	0.00	0.00	0.00
208-1331-6111-110-332	X	Certified Salaries		0.00	0.00	645,724.89	683,438.86
208-1331-6111-110-427	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1332-6111-110-427	X	Certified Salaries		0.00	0.00	57,147.00	69,201.44
208-1333-6111-110-322	X	Certified Salaries		0.00	0.00	88,605.00	83,578.00
208-1341-6111-110-227	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1341-6111-110-232	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1341-6111-110-236	X	Certified Salaries		19,544.53	0.00	0.00	0.00
208-1341-6111-110-332	X	Certified Salaries		29,788.26	0.00	0.00	0.00
208-1341-6111-110-427	X	Certified Salaries		41,955.20	59,696.50	0.00	0.00
208-1361-6111-110-236	X	Trade/Industrial Ed		404,045.14	0.00	0.00	0.00
208-1361-6111-110-427	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1371-6111-403-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1381-6111-110-222	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1381-6111-110-227	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1381-6111-110-236	X	Certified Salaries		25,160.63	0.00	0.00	0.00
208-1381-6111-110-322	X	Certified Salaries		45,788.88	91,069.00	0.00	0.00
208-1381-6111-110-427	X	Certified Salaries		17,755.50	0.00	0.00	0.00
208-1381-6111-205-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1421-6111-105-000	X	Certified Salaries		991.00	0.00	0.00	0.00
208-1661-6111-110-000	X	Certified Salaries		0.00	0.00	26,391.34	31,163.18
208-1661-6111-110-236	X	Certified Salaries		27,567.25	27,026.53	0.00	0.00
208-2111-6111-000-451	X	Certified Salaries		0.00	47,432.70	0.00	0.00
208-2111-6111-402-000	X	Certified Salary		48,381.35	0.00	0.00	0.00
208-2121-6111-105-000	X	Certified Salaries		242,030.50	249,164.65	287,561.38	235,167.83
208-2121-6111-107-000	X	Certified Salaries		49,764.09	47,611.64	46,119.73	44,597.54
208-2121-6111-205-000	X	Certified Salaries		93,690.29	96,547.50	96,274.99	112,002.52
208-2121-6111-402-000	X	Certified Salaries		106,317.27	106,879.64	103,381.19	99,611.86
208-2121-6111-403-000	X	Certified Salaries		51,730.35	47,432.70	41,577.05	43,693.49
208-2121-6111-404-000	X	Certified Salaries		149,727.44	105,004.97	101,314.12	115,782.43

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-2121-6111-406-000	X	Certified Salaries		62,763.97	63,087.52	61,719.93	40,680.45
208-2121-6111-406-121	X	Certified Salaries		0.00	0.00	0.00	0.00
208-2121-6111-408-000	X	Certified Salaries		65,349.67	65,687.57	64,002.13	29,922.65
208-2122-6111-110-000	X	Certified Salaries		0.00	0.00	49,935.18	48,305.03
208-2122-6111-110-236	X	Certified Salaries		56,918.50	51,913.36	0.00	0.00
208-2210-6111-402-465	X	Certified Salaries		0.00	0.00	0.00	0.00
208-2210-6111-403-465	X	Certified Salaries		0.00	0.00	0.00	46,584.00
208-2211-6111-000-000	X	Certified Salaries		88,740.00	115,565.76	6,966.00	0.00
208-2213-6111-000-465	X	Certified Salaries		3,137.00	3,075.00	3,000.00	0.00
208-2216-6111-000-000	X	Certified Salaries		44,744.44	43,867.43	42,395.90	37,161.31
208-2218-6111-205-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-2218-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-2218-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-2219-6111-000-000	X	Certified Salaries		61,763.24	60,552.41	52,746.87	61,750.27
208-2221-6111-105-000	X	Certified Salaries		57,483.67	56,435.00	45,551.59	67,769.44
208-2221-6111-205-000	X	Certified Salaries		46,593.57	45,728.78	44,740.03	42,079.05
208-2221-6111-402-000	X	Certified Salaries		54,800.24	53,804.12	52,744.75	51,130.92
208-2221-6111-403-000	X	Certified Salaries		58,543.35	57,474.49	55,429.54	53,763.01
208-2221-6111-404-000	X	Certified Salaries		52,493.87	52,743.07	50,227.56	45,007.83
208-2221-6111-406-000	X	Certified Salaries		53,322.79	43,275.70	47,596.75	32,104.16
208-2221-6111-408-000	X	Certified Salaries		47,750.45	46,839.37	44,241.63	32,103.92
208-2321-6111-000-000	X	Certified Salaries		393,560.00	385,843.00	376,432.00	378,754.00
208-2411-6111-000-000	X	Certified Salaries		1,335,112.00	1,315,986.00	1,254,816.00	1,212,925.00
208-2413-6111-000-000	X	Certified Salaries		91,800.00	90,000.00	0.00	0.00
208-2413-6111-000-241	X	Certified Salaries		0.00	0.00	152,040.00	140,000.00
208-2415-6111-110-000	X	Certified Salaries		0.00	0.00	156,763.00	151,608.00
208-2415-6111-110-236	X	Certified Salaries		163,896.00	160,682.00	0.00	0.00
208-3511-6111-000-324	X	Certified Salaries		15,033.80	14,817.40	31,718.94	54,330.00
208-3512-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-3512-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-3512-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-3512-6111-408-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-3812-6111-105-217	X	Certified Salaries		0.00	0.00	0.00	0.00
208-3812-6111-105-218	X	Certified Salaries		49,912.00	0.00	0.00	0.00
208-3812-6111-205-217	X	Certified Salaries		0.00	0.00	0.00	1,424.75
208-3812-6111-205-218	X	Certified Salaries		72,976.00	0.00	0.00	0.00
208-3812-6111-205-460	X	Certified Salaries		0.00	72,976.00	0.00	0.00
208-3812-6111-402-217	X	2010-2011 21st Century		0.00	0.00	0.00	2,577.07
208-3812-6111-402-218	X	Certified Salaries		69,976.00	0.00	0.00	0.00
208-3812-6111-402-260	X	Certified Salaries		0.00	0.00	0.00	0.00
208-3812-6111-402-460	X	Certified Salaries		0.00	67,326.00	0.00	0.00
208-3812-6111-403-459	X	Certified Salaries		64,333.00	0.00	41.00	0.00
208-3812-6111-404-218	X	Certified Salaries		73,256.00	0.00	0.00	0.00
208-3812-6111-404-460	X	Certified Salaries		0.00	73,256.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-3812-6111-406-218	X	Certified Salaries		62,288.00	0.00	0.00	0.00
208-3812-6111-406-460	X	Certified Salaries		0.00	62,288.00	0.00	0.00
<b>OBJECT 6111 TOTAL</b>		<b>Certified Salaries</b>		<b>21,104,045.27</b>	<b>20,848,882.92</b>	<b>19,992,507.50</b>	<b>19,548,564.93</b>
118-1221-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
118-2552-6121-900-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1111-6121-402-000	X	Salaries, Non-Contract (Subs)		25,000.00	50,000.00	47,603.47	43,245.39
208-1111-6121-403-000	X	Salaries, Non-Contract (Subs)		18,000.00	18,000.00	25,166.84	21,296.68
208-1111-6121-404-000	X	Salaries, Non-Contract (Subs)		25,000.00	50,000.00	56,365.68	27,262.50
208-1111-6121-406-000	X	Salaries, Non-Contract (Subs)		8,500.00	8,500.00	24,056.44	13,894.42
208-1111-6121-408-000	X	Salaries, Non-Contract (Subs)		8,500.00	8,500.00	9,360.00	21,160.00
208-1131-6121-205-000	X	Salaries, Non-Contract (Subs)		33,000.00	50,000.00	67,859.80	40,211.48
208-1151-6121-105-000	X	Salaries, Non-Contract (Subs)		70,000.00	75,281.00	78,128.30	89,675.88
208-1155-6121-105-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1171-6121-107-000	X	Salaries, Non-Contract (Subs)		8,700.00	8,700.00	14,680.00	19,304.83
208-1192-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1192-6121-000-252	X	Salaries, Non-Contract (Subs)		0.00	0.00	280.00	0.00
208-1211-6121-000-000	X	Salaries, Non-Contract (Subs)		2,000.00	2,000.00	2,360.00	1,760.00
208-1221-6121-000-000	X	Salaries, Non-Contract (Subs)	X	0.00	0.00	0.00	0.00
208-1221-6121-000-241	X	Salaries, Non-Contract (Subs)		0.00	23,000.00	0.00	0.00
208-1221-6121-000-441	X	Salaries, Non-Contract (Subs)		23,000.00	0.00	0.00	0.00
208-1221-6121-105-000	X	Salaries, Non-Contract (Subs)		25,000.00	25,000.00	0.00	0.00
208-1221-6121-105-241	X	Salaries, Non-Contract (Subs)		0.00	0.00	20,240.00	24,426.89
208-1221-6121-105-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1221-6121-205-000	X	Salaries, Non-Contract (Subs)		10,000.00	10,000.00	0.00	0.00
208-1221-6121-205-241	X	Salaries, Non-Contract (Subs)		0.00	0.00	9,082.50	11,501.06
208-1221-6121-205-441	X	Salaries, Non-Contract (Subs)	X	0.00	0.00	0.00	-26.60
208-1221-6121-402-000	X	Salaries, Non-Contract (Subs)		12,500.00	20,000.00	0.00	0.00
208-1221-6121-402-241	X	Salaries, Non-Contract (Subs)		0.00	0.00	61,610.94	35,262.06
208-1221-6121-402-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	168.51	0.00
208-1221-6121-403-000	X	Salaries, Non-Contract (Subs)		3,500.00	50,000.00	0.00	0.00
208-1221-6121-403-241	X	Salaries, Non-Contract (Subs)		0.00	0.00	12,577.60	14,085.93
208-1221-6121-403-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1221-6121-403-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1221-6121-404-000	X	Salaries, Non-Contract (Subs)		5,000.00	5,000.00	0.00	0.00
208-1221-6121-404-241	X	Salaries, Non-Contract (Subs)		0.00	0.00	9,320.00	16,960.00
208-1221-6121-404-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	173.57
208-1221-6121-406-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	0.00	0.00
208-1221-6121-406-241	X	Salaries, Non-Contract (Subs)		0.00	0.00	2,240.00	1,920.00
208-1221-6121-408-000	X	Salaries, Non-Contract (Subs)		500.00	500.00	0.00	0.00
208-1221-6121-408-241	X	Salaries, Non-Contract (Subs)		0.00	0.00	2,200.00	2,800.00
208-1251-6121-105-000	X	Salaries, Non Contracted (sub)		0.00	0.00	0.00	0.00
208-1251-6121-402-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	160.00	10,610.04
208-1251-6121-403-451	X	Salaries, Non-Contract (Subs)	X	0.00	0.00	0.00	480.00
208-1251-6121-404-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	240.00	2,040.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1251-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1251-6121-408-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1251-6121-408-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	240.00
208-1271-6121-000-000	X	Salaries, Non-Contract (Subs)		2,500.00	2,500.00	0.00	0.00
208-1271-6121-000-262	X	Salaries, Non-Contract (Subs)		0.00	0.00	240.00	1,440.00
208-1271-6121-105-262	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1281-6121-000-143	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1281-6121-402-242	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1281-6121-402-342	X	Salaries, Non-Contract (Subs)		2,000.00	2,000.00	0.00	0.00
208-1281-6121-402-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	3,440.00	3,561.88
208-1281-6121-404-442	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
208-1281-6121-406-242	X	ECSE/EC		0.00	0.00	0.00	0.00
208-1281-6121-406-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	1,440.00	880.00
208-1281-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-1281-6121-408-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	559.32	207.50
208-1331-6121-110-332	X	Salaries, Non-Contract (Subs)		6,000.00	6,000.00	13,310.00	9,120.00
208-1661-6121-110-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	0.00	0.00
208-2121-6121-105-000	X	Salaries Non Contract (Subs)		0.00	0.00	0.00	440.00
208-2121-6121-402-000	X	Salaries Non Contract (Subs)		0.00	0.00	1,280.00	1,706.50
208-2210-6121-000-000	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
208-2210-6121-000-265	X	Salaries, Non Contract (Subs)		0.00	0.00	2,520.00	0.00
208-2210-6121-000-465	X	Salaries, Non Contracted Subs		0.00	0.00	400.00	32,520.00
208-2210-6121-403-465	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	480.00
208-2213-6121-000-265	X	Subs		0.00	0.00	0.00	0.00
208-2214-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	40.00	160.00
208-2214-6121-105-000	X	Salaries, Non-Contract (Subs)		0.00	1,000.00	4,440.00	5,080.00
208-2214-6121-107-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	1,080.00	400.00
208-2214-6121-110-000	X	Salaries, Non-Contract (Subs)		0.00	1,000.00	5,600.00	160.00
208-2214-6121-205-000	X	Salaries, Non-Contract (Subs)		0.00	1,000.00	9,752.94	3,400.00
208-2214-6121-402-000	X	Salaries, Non-Contract (Subs)		0.00	1,000.00	3,040.00	2,320.00
208-2214-6121-403-000	X	Salaries, Non-Contract (Subs)		0.00	1,000.00	4,960.00	3,480.00
208-2214-6121-404-000	X	Salaries, Non-Contract (Subs)		0.00	3,000.00	5,320.00	3,840.00
208-2214-6121-406-000	X	Salaries, Non-Contract (Subs)		0.00	2,500.00	2,000.00	1,280.00
208-2214-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	2,500.00	1,320.00	1,120.00
208-2215-6121-402-451	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
208-2217-6121-105-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	307.50
208-2217-6121-110-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-2217-6121-205-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-2217-6121-402-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-2217-6121-403-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-2217-6121-404-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-2217-6121-406-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-2217-6121-408-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-2221-6121-105-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	3,041.17	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-2221-6121-205-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	520.00
208-2221-6121-402-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	320.00	320.00
208-2221-6121-403-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	920.00	720.00
208-2221-6121-404-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	0.00
208-2221-6121-406-000	X	Salaries, Non-Contract (Subs)		100.00	100.00	480.00	160.00
208-2221-6121-408-000	X	Salaries, Non-Contract (Subs)		100.00	100.00	80.00	80.00
208-2540-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-2561-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-3512-6121-406-242	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	0.00
208-3512-6121-408-242	X	Salaries, Non-Contract (Subs)		400.00	400.00	0.00	167.06
208-3801-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-3805-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	383.76	28.08
208-3812-6121-110-259	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-3812-6121-110-261	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-3812-6121-110-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	5,863.00	6,139.75
208-3812-6121-110-461	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-3812-6121-205-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	7,315.84	9,199.14
208-3812-6121-205-460	X	Salaries Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-3812-6121-402-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	8,846.29	6,115.21
208-3812-6121-402-460	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-3812-6121-403-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	3,095.50	2,389.15
208-3812-6121-403-461	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-3812-6121-404-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	1,627.60	11,025.28
208-3812-6121-406-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	11,627.82	11,299.82
208-3812-6121-406-460	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
208-3812-6121-408-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	26,849.67	25,194.02
208-3812-6121-408-461	X	Salaries Non-Contract (Subs)		0.00	0.00	0.00	0.00
<b>OBJECT 6121 TOTAL</b>		<b>Salaries, Non-Contract (Subs)</b>		<b>292,050.00</b>	<b>431,331.00</b>	<b>574,892.99</b>	<b>543,545.02</b>
118-1221-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	246.00
118-1254-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
118-1281-6131-000-442	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
118-1281-6131-406-442	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
118-2211-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
118-2552-6131-900-000	X	Salaries, Other Duties		0.00	0.00	32,363.09	32,828.23
118-2554-6131-900-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
118-2554-6131-900-142	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
118-2554-6131-900-241	X	Salaries, Other Duties		0.00	0.00	181.98	1,038.53
118-2559-6131-900-143	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
118-3812-6131-105-461	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1111-6131-402-000	X	Salaries, Other Duties		0.00	0.00	0.00	-1,200.00
208-1111-6131-403-000	X	Salaries, Other Duties		0.00	36,500.00	0.00	0.00
208-1111-6131-404-000	X	Salaries, Other Duties		21,503.64	21,082.00	1,968.01	907.13
208-1111-6131-406-000	X	Salaries, Other Duties		0.00	0.00	0.00	250.90
208-1131-6131-205-000	X	Salaries, Other Duties		17,000.00	17,000.00	25,217.57	41,309.43



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1151-6131-105-000	X	Salaries, Other Duties		25,387.00	20,000.00	54,228.81	53,914.26
208-1151-6131-105-441	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1171-6131-107-000	X	Salaries, Other Duties		33,000.00	33,000.00	28,162.25	32,735.50
208-1191-6131-000-000	X	Salaries, Other Duties		81,675.00	81,675.00	73,519.08	71,027.24
208-1211-6131-000-000	X	Salaries, Other Duties		6,000.00	6,000.00	0.00	5,180.00
208-1221-6131-000-000	X	Salaries, Other Duties		15,000.00	15,000.00	0.00	0.00
208-1221-6131-000-142	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1221-6131-000-241	X	Salaries, Other Duties		0.00	11,000.00	9,218.03	8,660.10
208-1221-6131-000-441	X	Salaries, Other Duties		11,000.00	0.00	0.00	140.00
208-1221-6131-105-000	X	Salaries, Other Duties		0.00	0.00	0.00	-1,000.00
208-1221-6131-205-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1221-6131-205-441	X	Salaries, Other duties		0.00	0.00	0.00	0.00
208-1221-6131-403-441	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1251-6131-402-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1251-6131-403-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1251-6131-404-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1251-6131-404-451	X	Salaries, Other Duties		0.00	0.00	2,039.75	0.00
208-1251-6131-408-000	X	Salaries, Other duties		0.00	0.00	0.00	0.00
208-1271-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1281-6131-000-143	X	Salaries, Other Duties	X	0.00	0.00	0.00	0.00
208-1281-6131-402-442	X	Salaries, Other Duties		0.00	0.00	0.00	57.15
208-1281-6131-406-442	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1331-6131-110-332	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1331-6131-205-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1332-6131-110-427	X	Salaries, Other Duties		0.00	0.00	9,600.00	1,024.00
208-1371-6131-403-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-1610-6131-110-436	X	Salaries, Other Duties		38,224.00	38,224.00	33,593.50	37,231.50
208-1661-6131-110-000	X	Salaries, Other Duties		1,000.00	1,000.00	2,199.50	3,534.50
208-2111-6131-000-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-2131-6131-105-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-2210-6131-000-265	X	Salaries, Other Duties		0.00	0.00	18,052.85	0.00
208-2211-6131-000-000	X	Salaries, Other Duties		21,503.64	21,082.00	1,038.75	61.50
208-2213-6131-000-092	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-2213-6131-000-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-2213-6131-000-461	X	Salaries, Other Duties	X	3,000.00	3,000.00	0.00	0.00
208-2213-6131-000-465	X	Salaries, Other Duties		64,639.00	64,351.00	32,675.00	36,630.16
208-2213-6131-000-466	X	Salaries, Other Duties		15,000.00	15,000.00	0.00	0.00
208-2214-6131-000-000	X	Salaries, Other Duties		0.00	12,550.00	8,840.00	300.00
208-2214-6131-000-251	X	Salaries, Other Duties		0.00	0.00	1,722.00	0.00
208-2214-6131-000-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-2214-6131-105-000	X	Salaries, Other Duties		0.00	0.00	0.00	1,530.00
208-2214-6131-110-000	X	Salaries, Other Duties		0.00	0.00	0.00	1,020.00
208-2214-6131-205-000	X	Salaries, Other Duties	X	0.00	0.00	0.00	2,295.00
208-2214-6131-402-000	X	Salaries, Other Duties	X	0.00	0.00	0.00	1,020.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-2214-6131-403-000	X	Salaries, Other Duties		0.00	0.00	0.00	2,730.00
208-2214-6131-404-000	X	Salaries, Other Duties		0.00	0.00	0.00	1,020.00
208-2214-6131-406-000	X	Salaries, Other Duties		0.00	0.00	0.00	510.00
208-2214-6131-408-000	X	Salaries, Other Duties		0.00	0.00	0.00	255.00
208-2217-6131-110-459	X	Salaries, Other Duties	X	0.00	0.00	0.00	0.00
208-2217-6131-404-217	X	Salaries, Other Duties		12,976.00	0.00	0.00	0.00
208-2413-6131-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	0.00
208-2540-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-2540-6131-000-222	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-2552-6131-900-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-2554-6131-900-000	X	Salaries, Other Duties	X	0.00	0.00	0.00	0.00
208-2559-6131-900-442	X	Salaries, Other duties		0.00	0.00	0.00	0.00
208-3801-6131-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
208-3812-6131-105-218	X	Salaries, Other Duties		9,846.00	9,653.00	0.00	0.00
208-3812-6131-110-259	X	Certified Salaries		0.00	0.00	0.00	0.00
208-3812-6131-110-261	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-3812-6131-110-459	X	Salaries, Other Duties		0.00	0.00	31,657.82	32,782.00
208-3812-6131-110-461	X	Salaries, Other Duties	X	0.00	0.00	0.00	0.00
208-3812-6131-205-217	X	Salaries, Other Duties		0.00	0.00	13,234.25	14,587.25
208-3812-6131-205-218	X	Salaries, Other Duties		7,566.00	7,418.00	0.00	0.00
208-3812-6131-205-460	X	Salaries, Other Duties	X	0.00	0.00	0.00	0.00
208-3812-6131-402-217	X	Salaries, Other Duties		0.00	0.00	23,950.01	24,181.43
208-3812-6131-402-218	X	Salaries, Other Duties		0.00	2,650.00	0.00	0.00
208-3812-6131-402-460	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-3812-6131-403-217	X	Salaries, Other Duties		0.00	0.00	7,085.24	13,500.00
208-3812-6131-403-218	X	Salaries, Other Duties		15,138.00	12,190.00	0.00	0.00
208-3812-6131-403-459	X	Salaries, Other Duties		3,244.00	0.00	41,304.97	47,920.58
208-3812-6131-403-461	X	Salaries, Other Duties	X	0.00	0.00	0.00	0.00
208-3812-6131-404-217	X	Salaries, Other Duties		0.00	0.00	43,142.42	31,658.41
208-3812-6131-404-218	X	Salaries, Other Duties	X	6,488.00	15,900.00	0.00	0.00
208-3812-6131-404-460	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
208-3812-6131-406-217	X	Salaries, Other Duties		0.00	0.00	36,399.35	33,620.12
208-3812-6131-406-218	X	Salaries, Other Duties	X	11,353.00	11,130.00	0.00	0.00
208-3812-6131-406-460	X	Salaries, Other Duties	X	0.00	0.00	0.00	0.00
208-3812-6131-408-217	X	Salaries, Other Duties		0.00	0.00	2,585.00	0.00
208-3812-6131-408-218	X	Salaries, Other Duties		2,285.00	5,830.00	0.00	0.00
208-3812-6131-408-459	X	Salaries, Other Duties		3,244.00	0.00	13,482.58	899.75
208-3812-6131-408-461	X	Salaries, Other Duties	X	0.00	0.00	0.00	0.00
<b>OBJECT 6131 TOTAL</b>		<b>Salaries, Other Duties</b>		<b>426,072.28</b>	<b>461,235.00</b>	<b>547,461.81</b>	<b>534,405.67</b>
208-1111-6141-402-000	X	Certified Sick Leave		9,000.00	9,000.00	20,671.00	8,437.50
208-1111-6141-402-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1111-6141-402-425	X	Certified Sick Leave	X	0.00	0.00	25.00	175.00
208-1111-6141-403-000	X	Certified Sick Leave		5,000.00	5,000.00	15,270.63	18,527.50
208-1111-6141-403-425	X	Certified Sick Leave	X	0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1111-6141-404-000	X	Certified Sick Leave		5,000.00	5,000.00	12,824.50	6,990.00
208-1111-6141-404-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1111-6141-404-425	X	Certified Sick Leave		0.00	0.00	1,204.38	350.00
208-1111-6141-406-000	X	Certified Sick Leave		3,000.00	3,000.00	2,963.13	4,006.50
208-1111-6141-406-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1111-6141-406-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1111-6141-408-000	X	Certified Sick Leave		1,800.00	1,800.00	2,238.13	1,412.50
208-1111-6141-408-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1111-6141-408-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1131-6141-205-000	X	Certified Sick Leave		10,675.00	10,675.00	19,516.15	18,010.25
208-1131-6141-205-121	X	Certified Sick Leave	X	0.00	0.00	0.00	0.00
208-1131-6141-205-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1151-6141-105-000	X	Certified Sick Leave		25,000.00	25,000.00	43,998.10	30,544.10
208-1151-6141-105-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1171-6141-107-000	X	Certified Sick Leave		2,000.00	2,000.00	1,525.00	1,545.00
208-1171-6141-107-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1192-6141-000-000	X	Certified Sick Leave		550.00	550.00	0.00	0.00
208-1192-6141-000-252	X	Certified Sick Leave		0.00	0.00	450.00	475.00
208-1211-6141-000-000	X	Certified Sick Leave		800.00	800.00	922.50	2,510.00
208-1221-6141-105-000	X	Certified Sick Leave		3,200.00	3,200.00	0.00	0.00
208-1221-6141-105-241	X	Certified Sick Leave		0.00	0.00	3,052.00	8,837.38
208-1221-6141-105-441	X	Certified Sick Leave		0.00	0.00	345.00	300.00
208-1221-6141-205-000	X	Certified Sick Leave		1,500.00	1,500.00	0.00	0.00
208-1221-6141-205-241	X	Certified Sick Leave		0.00	0.00	4,035.00	3,021.00
208-1221-6141-205-441	X	Certified Sick Leave		0.00	0.00	0.00	440.00
208-1221-6141-402-000	X	Certified Sick Leave		2,400.00	2,400.00	0.00	0.00
208-1221-6141-402-241	X	Certified Sick Leave		0.00	0.00	3,800.00	3,125.00
208-1221-6141-402-441	X	Certified Sick Leave		0.00	0.00	485.00	100.00
208-1221-6141-403-000	X	Certified Sick Leave		1,550.00	1,550.00	0.00	0.00
208-1221-6141-403-241	X	Certified Sick Leave		0.00	0.00	7,791.00	750.00
208-1221-6141-403-381	X	Certified Sick Leave		0.00	0.00	0.00	550.00
208-1221-6141-403-441	X	Certified Sick Leave		0.00	0.00	225.00	325.00
208-1221-6141-404-000	X	Certified Sick Leave		2,775.00	2,775.00	0.00	0.00
208-1221-6141-404-241	X	Certified Sick Leave		0.00	0.00	4,992.89	1,915.00
208-1221-6141-406-000	X	Certified Sick Leave		375.00	375.00	0.00	0.00
208-1221-6141-406-241	X	Certified Sick Leave		0.00	0.00	2,196.01	350.00
208-1221-6141-406-441	X	Certified Sick Leave		0.00	0.00	180.00	0.00
208-1221-6141-408-000	X	Certified Sick Leave		200.00	200.00	0.00	0.00
208-1221-6141-408-241	X	Certified Sick Leave		0.00	0.00	440.00	400.00
208-1221-6141-408-441	X	Certified Sick Leave		0.00	0.00	125.00	0.00
208-1251-6141-402-451	X	Certified Sick Leave		6,400.00	6,400.00	975.00	3,548.00
208-1251-6141-403-451	X	Certified Sick Leave		0.00	0.00	500.00	535.00
208-1251-6141-404-451	X	Certified Sick Leave	X	360.00	360.00	0.00	0.00
208-1251-6141-408-451	X	Certified Sick Leave		500.00	500.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1252-6141-402-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1271-6141-000-000	X	Certified Sick Leave		500.00	500.00	0.00	0.00
208-1271-6141-000-262	X	Certified Sick Leave		0.00	0.00	425.00	740.00
208-1281-6141-402-342	X	Certified Sick Leave		1,475.00	1,475.00	0.00	0.00
208-1281-6141-402-442	X	Certified Sick Leave		0.00	0.00	400.00	0.00
208-1281-6141-408-000	X	Certified Sick Leave		0.00	0.00	0.00	123.75
208-1281-6141-408-342	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1281-6141-408-442	X	Certified Sick Leave		0.00	0.00	99.00	0.00
208-1331-6141-110-332	X	Certified Sick Leave		5,500.00	5,500.00	12,670.26	28,297.50
208-1331-6141-205-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-1332-6141-110-427	X	Certified Sick Leave		675.00	675.00	0.00	300.00
208-1333-6141-110-322	X	Certified Sick Leave		450.00	450.00	425.00	0.00
208-1661-6141-110-000	X	Certified Sick Leave		275.00	275.00	275.00	112.50
208-2121-6141-105-000	X	Certified Sick Leave		1,400.00	1,400.00	1,225.00	4,588.00
208-2121-6141-107-000	X	Certified Sick Leave		225.00	225.00	75.00	75.00
208-2121-6141-205-000	X	Certified Sick Leave		750.00	750.00	450.00	475.00
208-2121-6141-402-000	X	Certified Sick Leave		625.00	625.00	125.00	600.00
208-2121-6141-403-000	X	Certified Sick Leave		325.00	325.00	125.00	200.00
208-2121-6141-404-000	X	Certified Sick Leave		450.00	450.00	950.00	650.00
208-2121-6141-406-000	X	Certified Sick Leave		420.00	420.00	0.00	0.00
208-2121-6141-408-000	X	Certified Sick Leave		420.00	420.00	0.00	0.00
208-2122-6141-110-000	X	Certified Sick Leave		550.00	550.00	990.00	350.00
208-2210-6141-404-465	X	Certified Sick Leave		0.00	0.00	0.00	200.00
208-2211-6141-000-000	X	Certified Sick Leave		0.00	0.00	340.00	0.00
208-2213-6141-403-465	X	Certified Sick Leave		725.00	725.00	225.00	200.00
208-2216-6141-000-000	X	Certified Sick Leave		350.00	350.00	0.00	5,345.00
208-2219-6141-000-000	X	Certified Sick Leave		550.00	550.00	325.00	8,847.50
208-2221-6141-105-000	X	Certified Sick Leave		9,500.00	9,500.00	0.00	400.00
208-2221-6141-205-000	X	Certified Sick Leave		300.00	300.00	350.00	200.00
208-2221-6141-402-000	X	Certified Sick Leave		3,850.00	3,850.00	325.00	250.00
208-2221-6141-403-000	X	Certified Sick Leave		0.00	0.00	100.00	275.00
208-2221-6141-404-000	X	Certified Sick Leave		525.00	525.00	0.00	0.00
208-2221-6141-406-000	X	Certified Sick Leave		650.00	650.00	187.50	3,857.50
208-2221-6141-408-000	X	Certified Sick Leave		575.00	575.00	187.50	3,857.50
208-2411-6141-000-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
208-3511-6141-000-324	X	Certified Sick Leave		550.00	550.00	550.00	550.00
208-3512-6141-402-242	X	Certified Sick Leave		0.00	0.00	225.00	550.00
208-3512-6141-406-242	X	Certified Sick Leave		300.00	300.00	0.00	0.00
208-3512-6141-408-242	X	Certified Sick Leave		150.00	150.00	201.00	251.25
<b>OBJECT 6141 TOTAL</b>		<b>Certified Sick Leave</b>		<b>114,150.00</b>	<b>114,150.00</b>	<b>172,000.68</b>	<b>178,475.23</b>
118-1111-6 151-402-000	X	Classified Salaries		17,830.36	17,493.00	17,080.67	16,623.50
118-1111-6 151-403-000	X	Classified Salaries		15,270.32	497.00	7,457.38	21,144.20
118-1111-6 151-404-000	X	Classified Salaries		0.00	17,848.74	25,584.24	30,155.92
118-1111-6 151-406-000	X	Classified Salaries		34,966.89	34,032.18	33,237.20	32,347.95

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1111-6151-408-000	X	Classified Salaries		14,382.06	14,102.55	17,066.35	39,653.60
118-1131-6151-205-000	X	Classified Salaries		76,378.16	74,887.72	68,425.38	66,238.41
118-1151-6151-105-000	X	Classified Salaries		2,109.00	19,916.74	20,313.20	19,747.58
118-1171-6151-107-000	X	Classified Salaries		49,138.13	33,359.72	18,034.20	17,445.96
118-1192-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1211-6151-000-000	X	Classified Salaries		16,618.16	16,030.51	16,928.34	16,153.14
118-1221-6151-000-142	X	Classified Salaries		4,000.00	4,000.00	8,940.99	7,954.06
118-1221-6151-000-441	X	Classified Salaries		14,141.44	0.00	0.00	0.00
118-1221-6151-105-000	X	Classified Salaries		0.00	14,236.14	0.00	0.00
118-1221-6151-105-241	X	Classified Salaries		0.00	0.00	102,936.15	0.00
118-1221-6151-105-441	X	Classified Salaries		132,422.54	117,066.87	23,605.91	163,086.73
118-1221-6151-205-000	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1221-6151-205-262	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1221-6151-205-441	X	Classified Salaries		119,932.94	91,833.07	73,406.11	58,812.91
118-1221-6151-205-462	X	Classified Salaries		13,846.63	0.00	0.00	0.00
118-1221-6151-402-000	X	Classified Salaries		0.00	28,974.89	0.00	0.00
118-1221-6151-402-241	X	Classified Salaries		0.00	0.00	15,386.70	14,896.67
118-1221-6151-402-441	X	Classified Salaries		161,724.12	110,006.56	86,622.43	105,052.42
118-1221-6151-403-000	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1221-6151-403-381	X	Classified Salaries		0.00	0.00	0.00	3,488.88
118-1221-6151-403-441	X	Classified Salaries		60,613.57	78,510.39	77,892.51	46,627.19
118-1221-6151-404-000	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1221-6151-404-441	X	Classified Salaries		125,478.80	81,182.46	97,222.35	73,592.01
118-1221-6151-406-000	X	Classified Salaries		0.00	14,072.80	0.00	0.00
118-1221-6151-406-241	X	Classified Salaries		0.00	0.00	6,942.18	13,275.68
118-1221-6151-406-441	X	Classified Salaries		66,059.32	76,575.38	53,809.33	19,452.76
118-1221-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1221-6151-408-441	X	Classified Salaries		66,669.88	34,051.15	44,590.18	42,692.98
118-1226-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1251-6151-402-451	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1251-6151-403-251	X	Classified Salaries		0.00	0.00	2,896.01	0.00
118-1251-6151-403-451	X	Classified Salaries		49,153.31	47,960.50	29,291.71	31,399.94
118-1251-6151-404-451	X	Classified Salaries		47,612.59	33,125.05	32,329.85	26,392.50
118-1251-6151-408-000	X	Classified Salaries		2,173.00	2,173.00	0.00	0.00
118-1251-6151-408-252	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1251-6151-408-451	X	Classified Salaries		32,478.94	16,823.45	16,413.43	14,828.00
118-1256-6151-404-451	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1256-6151-404-492	X	Classified Salaries		0.00	13,568.10	13,232.63	12,869.85
118-1256-6151-408-492	X	Classified Salaries		0.00	15,730.05	15,008.34	14,623.52
118-1271-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	1,711.18
118-1271-6151-000-262	X	Classified Salaries		0.00	0.00	2,523.83	0.00
118-1271-6151-000-462	X	Classified Salaries		13,426.52	14,806.22	12,078.00	0.00
118-1271-6151-205-262	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1281-6151-000-242	X	Classified Salaries		0.00	0.00	39,011.40	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1281-6151-000-342	X	Classified Salaries		0.00	0.00	3,918.00	0.00
118-1281-6151-000-442	X	Classified Salaries		0.00	0.00	0.00	27,105.23
118-1281-6151-402-242	X	Classified Salaries		1,600.00	1,600.00	0.00	0.00
118-1281-6151-402-342	X	Classified Salaries		150,051.22	162,880.10	139,444.01	0.00
118-1281-6151-402-442	X	Classified Salaries		0.00	0.00	0.00	136,338.46
118-1281-6151-403-442	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1281-6151-406-342	X	Classified Salaries		251.30	48,475.76	52,115.42	0.00
118-1281-6151-406-442	X	Classified Salaries		0.00	0.00	0.00	29,797.94
118-1281-6151-408-342	X	Classified Salaries		0.00	29,984.36	14,584.77	0.00
118-1281-6151-408-441	X	Classified Salaries		15,409.80	0.00	0.00	0.00
118-1281-6151-408-442	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1282-6151-000-442	X	Classified Salaries		0.00	0.00	0.00	7,854.00
118-1282-6151-402-442	X	Classified Salaries		0.00	0.00	0.00	0.00
118-1661-6151-110-000	X	Classified Salaries		0.00	0.00	16,061.15	20,311.45
118-1661-6151-110-236	X	Classified Salaries		17,397.24	17,053.05	0.00	0.00
118-2111-6151-000-000	X	Social Work Services		0.00	0.00	0.00	0.00
118-2111-6151-000-451	X	Social Work Services		42,345.60	41,511.52	40,501.00	0.00
118-2121-6151-105-000	X	Classified Salaries		32,676.02	37,470.44	36,360.22	34,005.48
118-2121-6151-205-000	X	Classified Salaries		19,248.56	18,865.12	18,405.00	18,497.15
118-2121-6151-402-000	X	Classified Salaries		20,402.88	19,697.12	19,215.92	18,590.36
118-2121-6151-404-000	X	Classified Salaries		0.00	0.00	0.00	0.00
118-2122-6151-110-000	X	Classified Salaries		0.00	0.00	17,336.17	16,780.61
118-2122-6151-110-236	X	Classified Salaries		15,042.72	17,763.52	0.00	0.00
118-2131-6151-105-000	X	Classified Salaries		86,893.06	84,922.22	82,855.63	81,528.84
118-2131-6151-205-000	X	Classified Salaries		39,717.48	37,791.19	36,874.13	35,865.08
118-2131-6151-402-000	X	Classified Salaries		70,576.40	61,473.30	60,004.18	58,380.53
118-2131-6151-403-000	X	Classified Salaries		31,850.81	31,221.19	30,454.69	33,305.25
118-2131-6151-404-000	X	Classified Salaries		45,338.48	44,469.78	43,409.45	42,247.21
118-2131-6151-406-000	X	Classified Salaries		22,129.38	30,136.22	26,737.62	28,580.13
118-2131-6151-408-000	X	Classified Salaries		32,441.20	31,798.80	31,025.00	26,789.00
118-2210-6151-000-462	X	Classified Salaries		0.00	0.00	0.00	11,584.80
118-2211-6151-000-000	X	Classified Salaries		231,963.35	213,497.38	222,420.10	250,917.96
118-2217-6151-110-459	X	Classified Salaries		0.00	0.00	0.00	0.00
118-2219-6151-000-000	X	Classified Salaries		16,515.84	18,419.92	0.00	18,361.36
118-2221-6151-105-000	X	Classified Salaries		17,685.36	17,342.32	17,499.15	17,591.18
118-2221-6151-105-455	X	Classified Salaries		0.00	15,275.26	3,202.29	0.00
118-2221-6151-205-000	X	Classified Salaries		15,703.38	15,398.46	15,052.77	14,713.27
118-2221-6151-402-000	X	Classified Salaries		20,963.25	20,315.30	19,832.51	19,315.80
118-2221-6151-402-455	X	Classified Salaries		0.00	0.00	0.00	0.00
118-2221-6151-403-000	X	Classified Salaries		15,831.34	18,472.16	18,022.95	17,533.69
118-2221-6151-404-000	X	Classified Salaries		13,480.00	15,233.30	18,574.71	18,076.63
118-2221-6151-406-000	X	Classified Salaries		0.00	15,275.26	0.00	15,100.05
118-2321-6151-000-000	X	Classified Salaries		256,153.79	251,361.58	279,325.12	289,692.35
118-2411-6151-000-000	X	Classified Salaries		520,452.16	503,205.92	463,271.15	451,248.40



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2413-6151-000-000	X	Classified Salaries		51,551.28	50,154.72	0.00	0.00
118-2413-6151-000-241	X	Classified Salaries		0.00	0.00	48,940.32	47,323.76
118-2415-6151-110-000	X	Classified Salaries		0.00	0.00	28,879.80	27,965.40
118-2415-6151-110-236	X	Classified Salaries		30,137.10	29,565.60	0.00	0.00
118-2540-6151-000-000	X	Classified Salaries		1,768,159.60	1,688,321.52	1,521,445.59	1,438,042.33
118-2546-6151-000-358	X	Classified Salaries		22,853.13	22,409.38	15,564.54	15,150.19
118-2552-6151-900-000	X	Classified Salaries		817,751.20	805,195.14	737,112.77	642,373.88
118-2552-6151-900-217	X	Classified Salaries		0.00	0.00	0.00	0.00
118-2552-6151-900-459	X	Classified Salaries		0.00	0.00	6,370.98	7,311.36
118-2554-6151-900-000	X	Classified Salaries		0.00	0.00	0.00	0.00
118-2559-6151-900-442	X	Classified Salaries		0.00	0.00	6.28	398.47
118-3193-6151-000-000	X	Classified Salaries		73,046.01	71,612.19	69,867.16	60,882.89
118-3511-6151-000-324	X	Classified Salaries		71,011.76	69,483.48	67,930.36	65,974.63
118-3512-6151-402-000	X	Classified Salaries		15,409.80	0.00	0.00	0.00
118-3512-6151-406-000	X	Classified Salaries		0.00	0.00	0.00	0.00
118-3512-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
118-3812-6151-000-218	X	Classified Salaries		384.16	0.00	0.00	0.00
118-3812-6151-105-217	X	Classified Salaries		0.00	0.00	0.00	43.69
118-3812-6151-105-218	X	Classified Salaries		1,500.00	0.00	0.00	0.00
118-3812-6151-110-459	X	Classified Salaries		0.00	0.00	1,865.60	0.00
118-3812-6151-205-218	X	Classified Salaries		3,783.00	0.00	0.00	0.00
118-3812-6151-205-460	X	Classified Salary		40,883.64	0.00	0.00	0.00
118-3812-6151-403-459	X	Classified Salaries		23,194.60	0.00	14,692.32	20,761.20
118-3812-6151-404-217	X	Classified Salaries		0.00	0.00	0.00	0.00
118-3812-6151-404-218	X	Classified Salaries		1,500.00	0.00	0.00	0.00
118-3812-6151-404-460	X	Classified Salaries		0.00	1,500.00	0.00	0.00
118-3812-6151-406-217	X	Classified Salaries		0.00	0.00	0.00	0.00
118-3812-6151-406-218	X	Classified Salaries		7,125.00	0.00	0.00	0.00
118-3812-6151-406-460	X	Classified Salaries		0.00	7,125.00	0.00	0.00
118-3812-6151-408-459	X	Classified Salaries		26,883.57	0.00	25,595.22	24,764.95
208-1111-6151-402-000	X	Classified Salaries		15,270.32	0.00	0.00	0.00
208-1171-6151-107-000	X	Classified Salaries		0.00	17,497.46	17,082.45	0.00
208-1221-6151-105-441	X	Classified Salaries		16,309.37	0.00	0.00	0.00
208-1221-6151-205-441	X	Classified Salaries		0.00	15,743.94	15,354.43	0.00
208-1221-6151-402-441	X	Classified Salaries		15,693.68	14,236.14	13,884.33	0.00
208-1221-6151-406-000	X	Classified Salaries		0.00	0.00	0.00	0.00
208-1221-6151-406-441	X	Classified Salaries		251.30	14,072.80	13,845.65	0.00
208-1221-6151-408-441	X	Classified Salaries		0.00	0.00	1,836.80	0.00
208-1256-6151-403-492	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1281-6151-408-342	X	Classified Salaries		251.30	16,422.46	16,032.94	0.00
208-1281-6151-408-442	X	Classified Salaries		0.00	0.00	0.00	0.00
208-2111-6151-000-000	X	Social Work Services		0.00	30,918.10	7,540.97	0.00
208-2111-6151-000-292	X	Classified Salaries		0.00	0.00	0.00	0.00
208-2111-6151-000-492	X	Social Work Services		31,550.68	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-2211-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
208-2221-6151-205-000	X	Salaries		0.00	0.00	0.00	0.00
508-2561-6151-000-000	X	Classified Salaries		604,786.97	614,744.32	538,439.09	548,887.13
508-2562-6151-000-000	X	Classified Salaries		0.00	0.00	2,947.73	1,827.52
<b>OBJECT 6151 TOTAL</b>		<b>Classified Salaries</b>		<b>6,527,834.77</b>	<b>6,312,777.04</b>	<b>5,870,005.44</b>	<b>5,552,087.15</b>
118-1251-6155-900-000	X	Classified/No Retirement		0.00	0.00	0.00	0.00
118-2552-6155-900-000	X	Classified/No Retirement		582,578.06	570,319.12	599,396.54	665,456.18
118-2552-6155-900-217	X	Classified/No Retirement		0.00	0.00	0.00	0.00
118-2552-6155-900-459	X	Classified/No Retirement		0.00	0.00	2,910.60	2,446.08
118-2554-6155-900-000	X	Classified/No Retirement		0.00	16,924.24	0.00	128.70
118-2559-6155-900-442	X	Classified/No Retirement		30,000.00	30,000.00	4,171.86	4,222.80
118-3511-6155-000-324	X	Classified/No Retirement		0.00	0.00	0.00	0.00
<b>OBJECT 6155 TOTAL</b>		<b>Classified/No Retirement</b>		<b>612,578.06</b>	<b>617,243.36</b>	<b>606,479.00</b>	<b>672,253.76</b>
118-1111-6 161-205-000	X	Classified Salaries		0.00	0.00	1,302.76	0.00
118-1111-6 161-402-000	X	Classified / Part time		37,000.00	27,689.00	39,924.30	31,751.62
118-1111-6 161-403-000	X	Classified / Part time		30,000.00	28,115.65	26,989.79	25,764.73
118-1111-6 161-404-000	X	Classified / Part time		5,000.00	5,000.00	19,685.08	10,239.52
118-1111-6 161-406-000	X	Classified / Part time		100.00	100.00	4,594.41	5,811.79
118-1111-6 161-408-000	X	Classified / Part time		1,000.00	1,000.00	3,363.95	1,393.95
118-1131-6161-205-000	X	Sub Salaries		0.00	0.00	1,230.00	2,002.20
118-1151-6161-105-000	X	Classified / Part time		4,550.00	4,550.00	2,176.68	3,173.39
118-1155-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
118-1171-6161-107-000	X	Classified / Part time		1,500.00	1,500.00	279.58	446.05
118-1191-6161-000-000	X	Classified / Part time		19,500.00	19,500.00	18,504.31	14,289.46
118-1221-6161-000-000	X	Classified / Part time		0.00	0.00	0.00	0.00
118-1221-6161-000-142	X	Classified		0.00	0.00	0.00	0.00
118-1221-6161-000-241	X	Classified / Part time		0.00	0.00	3,902.91	1,645.42
118-1221-6161-105-000	X	Classified Part Time		0.00	0.00	0.00	0.00
118-1221-6161-105-241	X	Classified Part Time		0.00	0.00	4,912.51	76.37
118-1221-6161-105-441	X	Classified / Part time		0.00	0.00	660.19	7,460.69
118-1221-6161-205-000	X	Classified/Part time		30,000.00	18,163.36	0.00	0.00
118-1221-6161-205-241	X	Classified/Part time		0.00	0.00	2,931.27	2,488.37
118-1221-6161-205-441	X	Classified / Part time		0.00	0.00	278.17	6,058.48
118-1221-6161-402-000	X	Classified Employee part time		0.00	14,500.01	0.00	0.00
118-1221-6161-402-241	X	Classified Employee part time		15,000.00	0.00	29,063.10	15,681.04
118-1221-6161-402-441	X	Classified / Part time		18,000.00	0.00	224.23	16,315.57
118-1221-6161-403-000	X	Classified Employee part time		0.00	0.00	0.00	0.00
118-1221-6161-403-241	X	Classified Employee part time		0.00	0.00	8,197.78	337.76
118-1221-6161-403-381	X	Classified/Part time		0.00	0.00	0.00	5.97
118-1221-6161-403-441	X	Classified / Part time		0.00	0.00	9.06	4,099.06
118-1221-6161-404-000	X	Classified Employee part time		0.00	0.00	0.00	0.00
118-1221-6161-404-241	X	Classified Employee part time		0.00	0.00	5,215.92	755.12
118-1221-6161-404-441	X	Classified / Part time		0.00	0.00	335.92	5,714.50
118-1221-6161-406-000	X	Classified Employee/Part time		0.00	0.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1221-6161-406-241	X	Classified Employee/Part time		0.00	0.00	2,026.54	1,665.63
118-1221-6161-406-441	X	Classified / Part time		0.00	0.00	47.88	1,020.98
118-1221-6161-408-000	X	Classified Employee/Part time		0.00	0.00	0.00	0.00
118-1221-6161-408-241	X	Classified Employee/Part time		0.00	0.00	1,862.53	0.00
118-1221-6161-408-441	X	Classified / Part time		0.00	0.00	103.99	714.94
118-1251-6161-402-251	X	Classified Part Time		0.00	0.00	0.00	0.00
118-1251-6161-402-451	X	Classified/Part time		0.00	0.00	0.00	0.00
118-1251-6161-403-251	X	Classified Partime		0.00	0.00	0.00	0.00
118-1251-6161-403-451	X	Classified / Part time		1,000.00	1,000.00	416.74	7.04
118-1251-6161-404-251	X	Classified part time		0.00	0.00	0.00	0.00
118-1251-6161-404-451	X	Classified / Part time		0.00	0.00	351.19	3,225.35
118-1251-6161-408-251	X	Classified/Part time		0.00	0.00	0.00	0.00
118-1251-6161-408-451	X	Classified / Part time		0.00	0.00	808.09	260.29
118-1256-6161-404-492	X	Classified/Part Time		0.00	0.00	497.89	236.90
118-1271-6161-000-000	X	Classified / Part time		0.00	0.00	0.00	0.00
118-1271-6161-000-262	X	Classified / Part time		0.00	0.00	31.25	89.18
118-1271-6161-402-442	X	Classified / Part time		0.00	0.00	0.00	0.00
118-1271-6161-406-442	X	Classified / Part time		0.00	0.00	0.00	0.00
118-1281-6161-000-143	X	Classified/Part time		0.00	0.00	0.00	0.00
118-1281-6161-000-442	X	Classified / Part time		0.00	0.00	0.00	0.00
118-1281-6161-402-242	X	Classified/Part time		0.00	0.00	0.00	0.00
118-1281-6161-402-342	X	Classified / Part time		4,000.00	4,000.00	4,181.88	0.00
118-1281-6161-402-442	X	Classified / Part time		0.00	0.00	0.00	7,468.02
118-1281-6161-403-442	X	Classified/Part time		0.00	0.00	0.00	0.00
118-1281-6161-406-242	X	Classified Part time		0.00	0.00	0.00	0.00
118-1281-6161-406-342	X	Classified / Part time		0.00	0.00	1,470.40	0.00
118-1281-6161-406-442	X	Classified / Part time		0.00	0.00	0.00	819.44
118-1281-6161-408-242	X	Classified/Part time		0.00	0.00	0.00	0.00
118-1281-6161-408-342	X	Classified / Part time		0.00	0.00	337.76	0.00
118-1281-6161-408-442	X	Classified / Part time		0.00	0.00	0.00	67.55
118-1331-6161-110-332	X	Classified / Part time		0.00	0.00	161.91	0.00
118-1661-6161-110-000	X	Classified / Part time		2,000.00	2,000.00	3,022.08	3,641.50
118-2121-6161-105-000	X	Classified/Part time		0.00	0.00	117.82	1,667.72
118-2121-6161-205-000	X	Classified / Part time		0.00	0.00	218.50	0.00
118-2121-6161-402-000	X	Classified / Part time		0.00	0.00	56.91	107.87
118-2121-6161-404-000	X	Classified / Part time		0.00	0.00	0.00	0.00
118-2122-6161-110-000	X	Classified Part time		0.00	0.00	0.00	0.00
118-2131-6161-000-000	X	Classified/Part time		0.00	0.00	0.00	0.00
118-2131-6161-105-000	X	Classified / Part time		400.00	400.00	2,742.29	3,947.69
118-2131-6161-205-000	X	Classified/Part time		0.00	0.00	242.46	195.45
118-2131-6161-402-000	X	Classified / Part time		0.00	0.00	808.99	217.01
118-2131-6161-403-000	X	Classified / Part time		0.00	0.00	2,037.39	42.35
118-2131-6161-404-000	X	Classified / Part time		400.00	400.00	144.42	2,939.84
118-2131-6161-406-000	X	Classified / Part time		0.00	0.00	69.03	183.56



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2131-6161-408-000	X	Classified / Part time		10,000.00	0.00	7,972.68	8,137.82
118-2210-6161-000-461	X	Classified / Part time		0.00	0.00	0.00	0.00
118-2210-6161-000-462	X	Classified / Part time		0.00	0.00	0.00	0.00
118-2211-6161-000-000	X	Classified / Part time		20,000.00	412.80	19,909.38	12,876.58
118-2217-6161-110-459	X	Classified / Part time		0.00	0.00	0.00	0.00
118-2217-6161-403-459	X	Classified/Part Time		0.00	0.00	0.00	0.00
118-2217-6161-408-459	X	Classified / Part time		0.00	0.00	0.00	0.00
118-2219-6161-000-000	X	Classified/Part time		0.00	0.00	0.00	355.14
118-2221-6161-105-000	X	Classified / Part Time		0.00	0.00	936.05	-3.44
118-2221-6161-205-000	X	Classified / Part time		0.00	0.00	409.11	389.18
118-2221-6161-402-000	X	Classified / Part time		0.00	0.00	2,851.57	139.92
118-2221-6161-403-000	X	Classified / Part time		0.00	0.00	562.43	587.65
118-2221-6161-404-000	X	Classified / Part time		0.00	0.00	0.00	17.69
118-2221-6161-406-000	X	Classified / Part time		0.00	0.00	0.00	141.01
118-2221-6161-408-000	X	Classified / Part time		0.00	0.00	0.00	0.00
118-2321-6161-000-000	X	Classified / Part time		2,300.00	2,300.00	8,986.74	4,377.81
118-2411-6161-000-000	X	Classified Salaries		20,000.00	20,000.00	30,462.06	22,112.41
118-2411-6161-406-000	X	Classified / Part time		0.00	0.00	0.00	0.00
118-2413-6161-000-000	X	Classified/Part time		0.00	0.00	0.00	140.57
118-2415-6161-000-000	X	Classified / Part time		0.00	0.00	3,360.98	270.75
118-2540-6161-000-000	X	Classified / Part time		200,000.00	136,437.93	218,740.32	207,013.69
118-2540-6161-000-222	X	Classified/Part time		0.00	0.00	0.00	0.00
118-2546-6161-000-358	X	Classified / Part time		18,000.00	18,000.00	23,268.19	22,863.19
118-2552-6161-900-000	X	Classified / Part time		150,000.00	150,000.00	221,226.48	160,653.04
118-2552-6161-900-459	X	Classified/Part time		0.00	0.00	9,249.24	7,795.20
118-2554-6161-900-000	X	Classified Part Time		0.00	0.00	0.00	0.00
118-2554-6161-900-142	X	Classified / Part time		0.00	0.00	0.00	0.00
118-2554-6161-900-241	X	Classified Part Time		0.00	0.00	61,475.71	57,807.17
118-2559-6161-900-143	X	Classified / Part time		0.00	0.00	0.00	0.00
118-2559-6161-900-342	X	Classified		0.00	0.00	0.00	0.00
118-2559-6161-900-442	X	Classified / Part time		0.00	0.00	27,512.71	34,849.48
118-3193-6161-000-000	X	Classified / Part time		0.00	0.00	0.00	0.00
118-3511-6161-000-324	X	Classified / Part time		0.00	0.00	2,694.00	0.00
118-3512-6161-402-000	X	Classified / Part time		0.00	0.00	0.00	0.00
118-3512-6161-406-000	X	Classified / Part time		0.00	0.00	0.00	0.00
118-3512-6161-408-000	X	Classified / Part time		0.00	0.00	0.00	0.00
118-3801-6161-000-000	X	Classified / Part time		12,000.00	12,000.00	11,279.46	10,640.79
118-3801-6161-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
118-3805-6161-000-000	X	Classified / Part time		10,500.00	10,500.00	12,774.40	11,473.84
118-3812-6161-000-461	X	Classified/Part Time		0.00	0.00	0.00	0.00
118-3812-6161-110-259	X	Classified / Part time		0.00	0.00	0.00	0.00
118-3812-6161-110-261	X	Classified/Part time		0.00	0.00	0.00	0.00
118-3812-6161-110-459	X	Classified / Part time		0.00	0.00	5,459.94	6,923.21
118-3812-6161-110-461	X	Classified /Part Time		0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-3812-6161-205-460	X	Classified Salary		0.00	0.00	0.00	0.00
118-3812-6161-403-217	X	Classified/Part Time		0.00	0.00	3,102.00	1,000.00
118-3812-6161-403-218	X	Classified/Part Time		0.00	0.00	0.00	0.00
118-3812-6161-403-459	X	Classified / Part time		0.00	0.00	6,110.78	6,202.69
118-3812-6161-403-461	X	Classified / Part Time		0.00	0.00	0.00	0.00
118-3812-6161-404-460	X	Classified / Part time		0.00	0.00	0.00	0.00
118-3812-6161-408-459	X	Classified / Part time		0.00	0.00	7,914.62	10,291.39
118-3812-6161-408-461	X	Classified/ Part time		0.00	0.00	0.00	0.00
208-1131-6161-205-000	X	Classified / Part time		0.00	0.00	0.00	0.00
208-1151-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
208-1171-6161-107-000	X	Classified / Part time		0.00	0.00	5,723.37	0.00
208-1221-6161-000-142	X	Certified		0.00	0.00	0.00	0.00
208-1221-6161-205-441	X	Classified Part Time		0.00	0.00	109.98	0.00
208-1221-6161-402-441	X	Classified / Part time		0.00	0.00	0.00	0.00
208-1221-6161-406-441	X	Classified / Part time		0.00	0.00	0.00	0.00
208-1281-6161-000-143	X	Certified Salaries		0.00	0.00	0.00	0.00
208-1661-6161-110-000	X	Classified / Part time		0.00	0.00	1,110.00	0.00
208-2211-6161-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
208-2559-6161-900-143	X	Classified / Part time		0.00	0.00	0.00	0.00
208-3512-6161-408-000	X	Classified / Part time		0.00	0.00	0.00	0.00
508-2561-6161-000-000	X	Classified / Part time		8,750.00	8,750.00	93,752.43	73,654.09
508-2562-6161-000-000	X	Classified/Part Time		0.00	0.00	1,017.97	0.00
<b>OBJECT 6161 TOTAL</b>		<b>Classified / Part time</b>		<b>621,000.00</b>	<b>486,318.75</b>	<b>983,512.46</b>	<b>844,740.24</b>
118-1111-6 171-402-000	X	Classified Sick Leave		300.00	300.00	0.00	260.00
118-1111-6 171-403-000	X	Classified Sick Leave		650.00	650.00	2,459.19	440.00
118-1111-6 171-404-000	X	Classified Sick Leave		360.00	360.00	440.00	400.00
118-1111-6 171-406-000	X	Classified Sick Leave		220.00	220.00	320.00	800.00
118-1111-6 171-408-000	X	Classified Sick Leave		640.00	640.00	6,240.68	1,080.00
118-1131-6171-205-000	X	Classified Sick Leave		600.00	600.00	180.00	640.00
118-1151-6171-105-000	X	Classified Sick Leave		0.00	0.00	440.00	400.00
118-1171-6171-107-000	X	Classified Sick Leave		1,000.00	1,000.00	880.00	880.00
118-1211-6171-000-000	X	Classified Sick Leave		400.00	400.00	140.00	100.00
118-1221-6171-105-000	X	Classified Sick Leave		840.00	840.00	0.00	0.00
118-1221-6171-105-441	X	Classified Sick Leave		1,100.00	1,100.00	800.00	1,955.57
118-1221-6171-205-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-1221-6171-205-441	X	Classified Sick Leave		600.00	600.00	480.00	1,180.00
118-1221-6171-402-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-1221-6171-402-241	X	Classified Sick Leave		0.00	0.00	1,480.00	2,103.70
118-1221-6171-402-441	X	Classified Sick Leave		800.00	800.00	640.00	10,270.40
118-1221-6171-403-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-1221-6171-403-381	X	Classified Sick Leave		0.00	0.00	360.00	360.00
118-1221-6171-403-441	X	Classified Sick Leave		200.00	200.00	0.00	140.00
118-1221-6171-404-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-1221-6171-404-441	X	Classified Sick Leave		300.00	300.00	1,377.08	100.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1221-6171-406-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-1221-6171-406-241	X	Classified Sick Leave		0.00	0.00	180.00	420.00
118-1221-6171-406-441	X	Classified Sick Leave		160.00	160.00	120.00	140.00
118-1221-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-1221-6171-408-441	X	Classified Sick Leave		0.00	0.00	400.00	320.00
118-1251-6171-402-451	X	Classified Sick Leave		300.00	300.00	0.00	720.00
118-1251-6171-403-451	X	Classified Sick Leave		300.00	300.00	820.00	0.00
118-1251-6171-404-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-1251-6171-404-451	X	Classified Sick Leave		400.00	400.00	360.00	320.00
118-1251-6171-408-451	X	Classified Sick Leave		500.00	500.00	220.00	160.00
118-1256-6171-404-492	X	Classified Sick Leave		0.00	0.00	440.00	0.00
118-1256-6171-408-492	X	Classified Sick Leave		0.00	0.00	0.00	20.00
118-1271-6171-000-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-1271-6171-000-262	X	Classified Sick Leave		0.00	0.00	160.00	255.96
118-1271-6171-000-462	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-1281-6171-402-342	X	Classified Sick Leave		1,800.00	1,800.00	840.00	0.00
118-1281-6171-402-442	X	Classified Sick Leave		0.00	0.00	0.00	420.00
118-1281-6171-406-342	X	Classified Sick Leave		580.00	580.00	540.00	0.00
118-1281-6171-406-442	X	Classified Sick Leave		0.00	0.00	540.00	280.00
118-1281-6171-408-342	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-1281-6171-408-442	X	Classified Sick Leave		0.00	0.00	-540.00	0.00
118-1661-6171-110-000	X	Classified Sick Leave		400.00	400.00	0.00	5,529.25
118-2111-6171-000-451	X	Job Incentive		0.00	0.00	0.00	0.00
118-2121-6171-105-000	X	Classified Sick Leave		760.00	760.00	300.00	100.00
118-2121-6171-205-000	X	Classified Sick Leave		240.00	240.00	40.00	1,235.82
118-2121-6171-402-000	X	Classified Sick Leave		440.00	440.00	440.00	440.00
118-2121-6171-404-000	X	Classified Sick Leave		280.00	280.00	0.00	0.00
118-2122-6171-110-000	X	Classified Sick Leave		420.00	420.00	0.00	0.00
118-2131-6171-105-000	X	Classified Sick Leave		800.00	800.00	200.00	4,913.93
118-2131-6171-205-000	X	Classified Sick Leave		400.00	400.00	440.00	440.00
118-2131-6171-402-000	X	Classified Sick Leave		700.00	700.00	520.00	640.00
118-2131-6171-403-000	X	Classified Sick Leave		100.00	100.00	280.00	440.00
118-2131-6171-404-000	X	Classified Sick Leave		240.00	240.00	360.00	360.00
118-2131-6171-406-000	X	Classified Sick Leave		0.00	0.00	200.00	1,475.76
118-2131-6171-408-000	X	Classified Sick Leave		220.00	220.00	0.00	0.00
118-2210-6171-000-262	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-2211-6171-000-000	X	Classified Sick Leave		1,440.00	1,440.00	13,285.28	6,706.50
118-2213-6171-000-462	X	Classified Sick Leave		2,100.00	2,100.00	0.00	0.00
118-2217-6171-402-217	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-2219-6171-000-000	X	Classified Sick Leave		160.00	160.00	0.00	0.00
118-2221-6171-105-000	X	Classified Sick Leave		440.00	440.00	2,485.85	440.00
118-2221-6171-105-455	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-2221-6171-205-000	X	Classified Sick Leave		160.00	160.00	400.00	320.00
118-2221-6171-402-000	X	Classified Sick Leave		360.00	360.00	400.00	360.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2221-6171-402-455	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-2221-6171-403-000	X	Classified Sick Leave		320.00	320.00	120.00	160.00
118-2221-6171-404-000	X	Classified Sick Leave		120.00	120.00	5,496.56	400.00
118-2221-6171-406-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-2321-6171-000-000	X	Classified Sick Leave		6,560.00	6,560.00	3,389.31	5,226.30
118-2411-6171-000-000	X	Classified Sick Leave		5,900.00	5,900.00	14,852.00	8,686.98
118-2413-6171-000-000	X	Classified Sick Leave		800.00	800.00	0.00	0.00
118-2413-6171-000-241	X	Classified Sick Leave		0.00	0.00	240.00	800.00
118-2415-6171-110-000	X	Classified Sick Leave		400.00	400.00	440.00	440.00
118-2540-6171-000-000	X	Classified Sick Leave		16,000.00	16,000.00	19,189.44	13,470.47
118-2546-6171-000-358	X	Classified Sick Leave		0.00	0.00	200.00	60.00
118-2552-6171-900-000	X	Classified Sick Leave		22,250.00	22,250.00	25,973.73	55,555.80
118-3193-6171-000-000	X	Classified Sick Leave		440.00	440.00	680.00	580.00
118-3511-6171-000-324	X	Classified Sick Leave		1,400.00	1,400.00	0.00	0.00
118-3512-6171-406-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-3512-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-3812-6171-402-217	X	Classified Sick Leave		0.00	0.00	1,641.10	100.00
118-3812-6171-403-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
118-3812-6171-404-217	X	Classified Sick Leave		0.00	0.00	360.00	260.00
118-3812-6171-404-218	X	Classified Sick Leave		0.00	0.00	0.00	0.00
208-1171-6171-107-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
208-1221-6171-402-441	X	Classified Sick Leave		0.00	0.00	722.78	0.00
208-1221-6171-406-441	X	Classified Sick Leave		0.00	0.00	0.00	0.00
208-1221-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
208-2211-6171-000-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
508-2561-6171-000-000	X	Classified Sick Leave		9,400.00	9,400.00	12,059.32	14,488.70
<b>OBJECT 6171 TOTAL</b>		<b>Classified Sick Leave</b>		<b>85,300.00</b>	<b>85,300.00</b>	<b>125,032.32</b>	<b>147,795.14</b>
118-1111-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
118-1151-6211-105-000	X	Teacher Retirement	1151-6211	305.80	299.86	292.58	282.98
118-1171-6211-107-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
118-1191-6211-000-000	X	Teacher Retirement		0.00	0.00	227.10	117.45
118-1221-6211-000-000	X	Teacher Retirement	1221-6211	0.00	0.00	0.00	0.00
118-1221-6211-000-241	X	Teacher Retirement	1221-6211	0.00	0.00	28.87	35.67
118-1221-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
118-1221-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
118-1221-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
118-1221-6211-403-441	X	Teacher Retirement		0.00	0.00	1,532.97	0.00
118-1251-6211-403-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
118-1254-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
118-1282-6211-000-442	X	PSRS		0.00	0.00	0.00	6.96
118-2211-6211-000-000	X	Teacher Retirement	2211-6211	0.00	0.00	0.00	0.00
118-2221-6211-205-000	X	Teacher Retirement		2,040.70	0.00	20.99	0.00
118-2540-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
118-2552-6211-900-000	X	Teacher Retirement		0.00	0.00	6,373.12	5,989.58



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2554-6211-900-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
118-2554-6211-900-241	X	Teacher Retirement		0.00	0.00	195.23	186.99
118-2559-6211-000-143	X	Teacher Retirement		0.00	0.00	0.00	0.00
118-2559-6211-900-442	X			0.00	0.00	0.00	626.17
118-3511-6211-000-324	X	Teacher Retirement		0.00	0.00	390.63	0.00
118-3801-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1111-6211-402-000	X	Teacher Retirement		271,997.20	290,842.94	277,939.98	285,387.20
208-1111-6211-402-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1111-6211-402-425	X	Teacher Retirement		0.00	0.00	0.00	6,832.43
208-1111-6211-402-426	X	Teacher Retirement		0.00	6,685.81	6,345.49	6,153.48
208-1111-6211-403-000	X	Teacher Retirement		169,847.81	181,381.09	186,508.34	170,595.26
208-1111-6211-403-425	X	Teacher Retirement		8,054.03	7,172.86	7,039.80	6,663.36
208-1111-6211-404-000	X	Teacher Retirement		247,170.36	228,916.65	215,000.95	208,672.29
208-1111-6211-404-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1111-6211-404-425	X	Teacher Retirement		8,158.57	7,793.32	7,218.94	7,353.96
208-1111-6211-404-426	X	Teacher Retirement		0.00	6,768.75	6,652.21	6,236.40
208-1111-6211-406-000	X	Teacher Retirement		140,930.30	139,333.86	130,704.63	119,765.92
208-1111-6211-406-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1111-6211-406-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1111-6211-408-000	X	Teacher Retirement		90,228.09	89,606.55	86,650.98	84,170.54
208-1111-6211-408-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1111-6211-408-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1131-6211-205-000	X	Teacher Retirement		319,716.69	289,994.44	291,446.90	282,846.73
208-1131-6211-205-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1131-6211-205-425	X	Teacher Retirement		7,314.67	7,186.64	6,754.40	6,832.43
208-1151-6211-105-000	X	Teacher Retirement		597,329.64	594,332.01	605,447.96	589,241.24
208-1151-6211-105-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1171-6211-107-000	X	Teacher Retirement		79,998.99	81,801.07	79,241.79	75,455.27
208-1171-6211-107-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1191-6211-000-000	X	Teacher Retirement		11,842.88	11,842.88	10,378.84	9,717.91
208-1192-6211-000-000	X	Teacher Retirement		8,209.47	8,075.05	0.00	0.00
208-1192-6211-000-252	X	Teacher Retirement		0.00	0.00	7,821.88	7,604.80
208-1211-6211-000-000	X	Teacher Retirement		32,980.11	37,940.43	38,689.65	37,655.32
208-1221-6211-000-000	X	Teacher Retirement		2,175.00	2,175.00	0.00	0.00
208-1221-6211-000-142	X	Teacher Retirement		1,160.00	1,160.00	690.74	810.28
208-1221-6211-000-241	X	Teacher Retirement		0.00	0.00	1,336.84	1,255.77
208-1221-6211-000-441	X	Teacher Retirement		1,595.00	1,595.00	0.00	20.30
208-1221-6211-105-000	X	Teacher Retirement		92,930.39	99,354.19	0.00	0.00
208-1221-6211-105-241	X	Teacher Retirement		10,606.19	0.00	97,452.93	100,865.15
208-1221-6211-105-441	X	Teacher Retirement		1,577.12	6,706.40	0.00	602.78
208-1221-6211-205-000	X	Teacher Retirement		65,927.30	58,959.36	0.00	0.00
208-1221-6211-205-241	X	Teacher Retirement		0.00	0.00	74,288.75	72,914.04
208-1221-6211-205-441	X	Teacher Retirement		6,824.86	15,647.76	1,495.40	1,441.59
208-1221-6211-402-000	X	Teacher Retirement		55,083.20	69,129.57	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1221-6211-402-241	X	Teacher Retirement		25,592.84	0.00	72,031.37	60,856.89
208-1221-6211-402-412	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1221-6211-402-441	X	Teacher Retirement		1,493.28	8,590.56	1,881.09	6,736.38
208-1221-6211-403-000	X	Teacher Retirement		25,228.56	40,360.44	0.00	0.00
208-1221-6211-403-241	X	Teacher Retirement		17,372.18	0.00	41,258.48	39,695.28
208-1221-6211-403-381	X	Teacher Retirement		16,176.20	15,901.14	15,487.12	17,023.41
208-1221-6211-403-441	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1221-6211-404-000	X	Teacher Retirement		58,703.16	57,579.57	0.00	0.00
208-1221-6211-404-241	X	Teacher Retirement		7,400.46	0.00	59,889.39	59,683.09
208-1221-6211-404-412	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1221-6211-404-441	X	Teacher Retirement		0.00	0.00	0.00	16.78
208-1221-6211-406-000	X	Teacher Retirement		19,813.31	33,804.52	0.00	0.00
208-1221-6211-406-241	X	Teacher Retirement		6,399.43	0.00	29,088.66	20,861.06
208-1221-6211-406-441	X	Teacher Retirement		0.00	1,883.02	1,862.13	931.05
208-1221-6211-408-000	X	Teacher Retirement		10,888.41	12,034.95	0.00	0.00
208-1221-6211-408-241	X	Teacher Retirement		1,533.55	0.00	7,749.79	1,762.44
208-1221-6211-408-441	X	Teacher Retirement		0.00	0.00	239.26	5,987.63
208-1226-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1251-6211-000-252	X	Teacher Retirement		0.00	0.00	1,085.30	899.28
208-1251-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1251-6211-402-251	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1251-6211-402-252	X	Teacher Retirement		0.00	0.00	8,367.72	0.00
208-1251-6211-402-451	X	Teacher Retirement		60,831.17	54,931.93	45,077.65	50,601.63
208-1251-6211-402-452	X	Teacher Retirement		478.50	478.50	0.00	0.00
208-1251-6211-403-252	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1251-6211-403-451	X	Teacher Retirement		16,454.94	16,163.01	16,967.07	16,474.20
208-1251-6211-403-452	X	Teacher Retirement		478.50	478.50	0.00	0.00
208-1251-6211-404-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1251-6211-404-252	X	Teacher Retirement		0.00	0.00	5,348.39	0.00
208-1251-6211-404-451	X	Teacher Retirement		9,383.54	14,643.27	14,280.65	14,666.49
208-1251-6211-404-452	X	Teacher Retirement		478.50	478.50	0.00	0.00
208-1251-6211-408-000	X	Teacher Retirement		6,271.25	6,271.25	0.00	0.00
208-1251-6211-408-252	X	Teacher Retirement		0.00	0.00	5.95	0.00
208-1251-6211-408-451	X	Teacher Retirement		7,867.89	10,926.12	7,360.98	10,945.77
208-1252-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1256-6211-402-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1256-6211-403-292	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1256-6211-403-492	X	PSRS		6,181.35	0.00	0.00	0.00
208-1256-6211-404-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1271-6211-000-000	X	Teacher Retirement		15,633.81	23,536.37	0.00	0.00
208-1271-6211-000-262	X	Teacher Retirement		0.00	0.00	24,377.01	23,376.60
208-1271-6211-402-000	X	Teacher Retirement		7,143.54	0.00	0.00	0.00
208-1281-6211-000-143	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1281-6211-000-242	X	Teacher Retirement		0.00	0.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1281-6211-000-342	X	Teacher Retirement		0.00	0.00	1,238.28	0.00
208-1281-6211-000-442	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1281-6211-402-242	X	Teacher Retirement		725.00	725.00	0.00	0.00
208-1281-6211-402-342	X	Teacher Retirement		66,803.87	67,979.63	57,168.48	0.00
208-1281-6211-402-442	X	Teacher Retirement		0.00	0.00	0.00	63,715.50
208-1281-6211-406-242	X	Teacher Retirement		0.00	0.00	0.00	7,447.20
208-1281-6211-406-342	X	Teacher Retirement		0.00	8,433.20	17,717.20	0.00
208-1281-6211-406-442	X	Teacher Retirement		6,691.75	1,835.17	0.00	1,738.92
208-1281-6211-408-242	X	Teacher Retirement		0.00	0.00	0.00	6,579.84
208-1281-6211-408-342	X	Teacher Retirement		5,427.05	7,564.07	10,003.03	0.00
208-1281-6211-408-442	X	Teacher Retirement		789.47	2,921.53	0.00	2,713.96
208-1282-6211-000-442	X	Teacher Retirement		0.00	0.00	0.00	595.26
208-1282-6211-402-442	X	Teacher Retirement		0.00	0.00	0.00	633.14
208-1311-6211-110-332	X	Teacher Retirement		28,706.94	102,137.16	0.00	0.00
208-1331-6211-110-236	X	PSRS		6,666.66	0.00	0.00	0.00
208-1331-6211-110-332	X	Teacher Retirement		0.00	0.00	103,736.72	109,144.99
208-1331-6211-110-427	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1331-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1332-6211-110-427	X	Teacher Retirement		0.00	0.00	10,825.57	11,904.61
208-1333-6211-110-322	X	Teacher Retirement		0.00	0.00	14,475.36	13,684.81
208-1341-6211-110-227	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1341-6211-110-232	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1341-6211-110-236	X	Teacher Retirement		3,139.32	0.00	0.00	0.00
208-1341-6211-110-332	X	Teacher Retirement		4,796.93	0.00	0.00	0.00
208-1341-6211-110-427	X	Teacher Retirement		6,866.51	9,830.50	0.00	0.00
208-1361-6211-110-236	X	Teacher Retirement		65,242.06	0.00	0.00	0.00
208-1361-6211-110-427	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1371-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1381-6211-110-222	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1381-6211-110-227	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1381-6211-110-236	X	Teacher Retirement		4,075.03	0.00	0.00	0.00
208-1381-6211-110-322	X	Teacher Retirement		7,504.61	14,771.01	0.00	0.00
208-1381-6211-110-427	X	Teacher Retirement		2,848.60	0.00	0.00	0.00
208-1381-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1610-6211-110-436	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-1661-6211-110-000	X	Teacher Retirement		145.00	4,455.35	4,644.64	5,363.98
208-1661-6211-110-236	X	Teacher Retirement		4,388.75	0.00	0.00	0.00
208-2111-6211-000-000	X	PSRS		0.00	3,511.96	859.76	0.00
208-2111-6211-000-451	X	Teacher Retirement		0.00	7,660.74	0.00	0.00
208-2111-6211-000-492	X	Teacher Retirement		3,573.13	0.00	0.00	0.00
208-2111-6211-110-292	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-2111-6211-402-000	X	Teacher Retirement		7,798.30	0.00	0.00	0.00
208-2121-6211-105-000	X	Teacher Retirement		38,226.44	39,260.88	45,546.18	37,231.27
208-2121-6211-107-000	X	Teacher Retirement		7,998.80	7,686.69	7,470.37	7,249.67

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-2121-6211-205-000	X	Teacher Retirement		14,368.09	14,782.39	14,851.62	17,806.38
208-2121-6211-402-000	X	Teacher Retirement		16,982.01	17,063.55	16,498.46	16,048.39
208-2121-6211-403-000	X	Teacher Retirement		8,283.91	7,660.74	6,811.70	7,118.62
208-2121-6211-404-000	X	Teacher Retirement		24,059.48	16,791.72	16,292.82	18,354.45
208-2121-6211-406-000	X	Teacher Retirement		9,883.78	9,930.70	9,726.53	4,730.35
208-2121-6211-408-000	X	Teacher Retirement		10,258.71	10,307.70	10,063.37	4,730.24
208-2122-6211-110-000	X	Teacher Retirement		0.00	0.00	8,023.56	7,787.27
208-2122-6211-110-236	X	Teacher Retirement		9,036.18	7,527.44	0.00	0.00
208-2131-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-2210-6211-403-465	X	Teacher Retirement		0.00	0.00	0.00	7,537.68
208-2211-6211-000-000	X	Teacher Retirement		17,159.83	19,608.70	2,295.04	8.92
208-2213-6211-000-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-2213-6211-000-461	X	Teacher Retirement		435.00	435.00	0.00	0.00
208-2213-6211-000-465	X	Teacher Retirement		9,827.55	9,776.78	7,790.79	5,287.74
208-2213-6211-000-466	X	Teacher Retirement		2,175.00	2,175.00	0.00	0.00
208-2214-6211-000-000	X	Teacher Retirement		0.00	1,819.75	1,281.97	43.50
208-2214-6211-000-251	X	Teacher Retirement		0.00	0.00	248.27	0.00
208-2214-6211-000-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-2214-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	221.88
208-2214-6211-110-000	X	Teacher Retirement		0.00	0.00	0.00	147.92
208-2214-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	332.82
208-2214-6211-402-000	X	Teacher Retirement		0.00	0.00	11.60	147.92
208-2214-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	410.39
208-2214-6211-404-000	X	Teacher Retirement		0.00	0.00	0.00	147.92
208-2214-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	73.96
208-2214-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	36.98
208-2216-6211-000-000	X	Teacher Retirement		7,270.94	7,143.78	6,930.35	6,236.71
208-2217-6211-110-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-2217-6211-404-217	X	Teacher Retirement		1,881.52	0.00	0.00	0.00
208-2219-6211-000-000	X	Teacher Retirement		9,738.68	9,563.11	8,431.20	9,736.79
208-2221-6211-105-000	X	Teacher Retirement		9,118.14	8,966.09	7,387.94	8,257.08
208-2221-6211-205-000	X	Teacher Retirement		7,539.07	7,413.68	7,270.31	6,884.40
208-2221-6211-402-000	X	Teacher Retirement		8,729.04	8,584.60	8,431.00	8,196.99
208-2221-6211-403-000	X	Teacher Retirement		9,271.79	9,116.80	8,820.29	8,578.62
208-2221-6211-404-000	X	Teacher Retirement		8,394.62	8,430.75	8,065.97	7,309.05
208-2221-6211-406-000	X	Teacher Retirement		8,514.80	7,057.98	7,684.58	5,046.68
208-2221-6211-408-000	X	Teacher Retirement		7,706.82	7,574.71	7,198.08	5,046.55
208-2321-6211-000-000	X	Teacher Retirement		59,415.21	58,296.24	56,931.70	57,268.32
208-2411-6211-000-000	X	Teacher Retirement		206,399.55	203,346.01	193,693.42	187,488.53
208-2413-6211-000-000	X	Teacher Retirement		14,094.00	13,833.00	0.00	0.00
208-2413-6211-000-168	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-2413-6211-000-241	X	Teacher Retirement		0.00	0.00	23,611.80	21,866.03
208-2415-6211-110-000	X	Teacher Retirement		0.00	0.00	24,296.64	23,549.16
208-2415-6211-110-236	X	Teacher Retirement		25,330.92	24,864.90	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-2540-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-2540-6211-000-222	X	PSRS Retirement		0.00	0.00	0.00	0.00
208-2552-6211-900-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-2554-6211-900-000	X	Retirement		0.00	0.00	0.00	0.00
208-2559-6211-900-442	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-2561-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3511-6211-000-324	X	Teacher Retirement		2,336.50	2,305.12	5,016.85	8,660.80
208-3512-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3512-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3512-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3512-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	16.15
208-3801-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3801-6211-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
208-3805-6211-000-000	X	Teacher Retirement		0.00	0.00	55.65	4.07
208-3812-6211-105-217	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3812-6211-105-218	X	Teacher Retirement		8,664.91	0.00	0.00	0.00
208-3812-6211-105-461	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3812-6211-110-259	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3812-6211-110-261	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3812-6211-110-459	X	Teacher Retirement		0.00	0.00	4,590.39	4,753.43
208-3812-6211-110-461	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3812-6211-205-217	X	Teacher Retirement		0.00	0.00	1,673.99	2,321.76
208-3812-6211-205-218	X	Teacher Retirement		11,678.60	0.00	0.00	0.00
208-3812-6211-205-460	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3812-6211-402-217	X	Teacher Retirement		0.00	0.00	3,286.96	3,874.07
208-3812-6211-402-218	X	Teacher Retirement		10,146.52	0.00	0.00	0.00
208-3812-6211-402-460	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3812-6211-403-217	X	Teacher Retirement		0.00	0.00	1,027.37	1,667.52
208-3812-6211-403-218	X	Teacher Retirement		2,195.02	0.00	0.00	0.00
208-3812-6211-403-459	X	Teacher Retirement		9,798.67	0.00	5,250.57	6,574.15
208-3812-6211-403-461	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3812-6211-404-217	X	Teacher Retirement		0.00	0.00	6,249.66	4,605.45
208-3812-6211-404-218	X	Teacher Retirement		11,562.88	0.00	0.00	0.00
208-3812-6211-404-460	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3812-6211-406-217	X	Teacher Retirement		0.00	0.00	3,559.82	3,336.09
208-3812-6211-406-218	X	Teacher Retirement		10,677.96	0.00	0.00	0.00
208-3812-6211-406-460	X	Teacher Retirement		0.00	0.00	0.00	0.00
208-3812-6211-408-217	X	Teacher Retirement		0.00	0.00	374.88	0.00
208-3812-6211-408-218	X	Teacher Retirement		331.33	0.00	0.00	0.00
208-3812-6211-408-459	X	Teacher Retirement		470.38	0.00	1,954.97	492.98
508-3812-6211-408-461	X	Teacher Retirement		0.00	0.00	0.00	0.00
<b>OBJECT 6211 TOTAL</b>		<b>Teacher Retirement</b>		<b>3,401,960.37</b>	<b>3,315,912.27</b>	<b>3,269,902.61</b>	<b>3,177,606.09</b>
118-1111-6221-402-000	X	Classified Retirement		1,593.61	1,570.46	1,547.16	1,512.84
118-1111-6221-403-000	X	Classified Retirement		1,417.98	1,647.26	2,279.24	3,384.73

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1111-6221-404-000	X	Classified Retirement		0.00	1,594.86	3,241.07	2,288.07
118-1111-6221-406-000	X	Classified Retirement		3,139.60	3,075.49	3,024.79	2,960.39
118-1111-6221-408-000	X	Classified Retirement		1,357.05	1,337.87	1,542.28	3,476.86
118-1131-6221-205-000	X	Classified Retirement		5,980.43	5,878.18	5,434.79	5,293.03
118-1151-6221-105-000	X	Classified Retirement		0.00	1,594.86	1,715.71	1,684.52
118-1171-6221-107-000	X	Classified Retirement		4,482.20	2,658.92	1,626.74	1,585.55
118-1191-6221-000-000	X	Classified Retirement		1,337.70	1,337.70	1,136.04	924.67
118-1192-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1211-6221-000-000	X	Classified Retirement		1,140.01	1,099.69	1,161.29	1,108.14
118-1221-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1221-6221-000-142	X	Classified Retirement		274.40	274.40	553.64	508.60
118-1221-6221-000-241	X	Classified Retirement		0.00	0.00	191.02	23.37
118-1221-6221-000-441	X	Classified Retirement		1,340.54	0.00	0.00	0.00
118-1221-6221-105-000	X	Classified Retirement		0.00	1,347.04	0.00	0.00
118-1221-6221-105-241	X	Classified Retirement		0.00	0.00	664.28	0.00
118-1221-6221-105-441	X	Classified Retirement		12,047.72	10,253.44	10,565.15	14,612.23
118-1221-6221-205-000	X	Classified Retirement		0.00	1,376.35	0.00	0.00
118-1221-6221-205-262	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1221-6221-205-441	X	Classified Retirement		11,190.92	8,522.39	6,906.90	5,591.53
118-1221-6221-205-462	X	Classified Retirement		1,320.32	0.00	0.00	0.00
118-1221-6221-402-000	X	Classified Retirement		0.00	2,728.56	0.00	0.00
118-1221-6221-402-241	X	Classified Retirement		0.00	0.00	2,686.88	2,357.69
118-1221-6221-402-441	X	Classified Retirement		15,169.13	10,139.53	8,087.79	9,461.12
118-1221-6221-403-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1221-6221-403-381	X	Classified Retirement		0.00	0.00	0.00	301.49
118-1221-6221-403-441	X	Classified Retirement		5,639.85	6,867.58	10,007.51	4,100.08
118-1221-6221-404-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1221-6221-404-441	X	Classified Retirement		10,460.05	7,050.89	8,482.94	6,900.76
118-1221-6221-406-000	X	Classified Retirement		0.00	1,335.83	0.00	0.00
118-1221-6221-406-241	X	Classified Retirement		0.00	0.00	661.44	1,220.14
118-1221-6221-406-441	X	Classified Retirement		6,013.43	7,105.28	5,022.10	1,798.04
118-1221-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1221-6221-408-441	X	Classified Retirement		6,055.32	3,076.79	4,146.60	3,674.65
118-1226-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1251-6221-402-451	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1251-6221-403-451	X	Classified Retirement		4,483.23	4,401.41	2,949.81	2,864.52
118-1251-6221-404-451	X	Classified Retirement		4,377.54	3,013.26	2,931.89	2,400.18
118-1251-6221-408-000	X	Classified Retirement		149.07	149.07	0.00	0.00
118-1251-6221-408-252	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1251-6221-408-451	X	Classified Retirement		2,968.93	1,524.53	1,496.63	1,382.14
118-1256-6221-404-492	X	Classified Retirement		0.00	1,301.21	1,312.40	1,238.71
118-1256-6221-408-492	X	Classified Retirement		0.00	1,449.52	1,400.00	1,373.62
118-1271-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	1,257.83
118-1271-6221-000-262	X	Classified Retirement		0.00	0.00	1,374.22	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1271-6221-000-462	X	Classified Retirement		1,291.50	1,386.15	0.00	0.00
118-1271-6221-205-262	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1271-6221-402-442	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1281-6221-000-143	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1281-6221-000-242	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1281-6221-000-342	X	Classified Retirement		0.00	0.00	247.78	0.00
118-1281-6221-000-442	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1281-6221-402-242	X	Classified Retirement		109.76	109.76	0.00	0.00
118-1281-6221-402-342	X	Classified Retirement		13,997.92	15,248.42	13,167.69	0.00
118-1281-6221-402-442	X	Classified Retirement	X	0.00	0.00	0.00	12,838.54
118-1281-6221-406-342	X	Classified Retirement		17.24	4,436.76	4,727.96	0.00
118-1281-6221-406-442	X	Classified Retirement	X	0.00	0.00	0.00	2,794.96
118-1281-6221-408-342	X	Classified Retirement		0.00	2,797.81	1,370.91	0.00
118-1281-6221-408-441	X	Classified Retirement		1,427.55	0.00	0.00	0.00
118-1281-6221-408-442	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1282-6221-000-442	X	Classified Retirement		0.00	0.00	0.00	439.60
118-1282-6221-402-442	X	Classified Retirement		0.00	0.00	0.00	0.00
118-1661-6221-110-000	X	Classified Retirement	X	0.00	0.00	1,599.79	1,845.89
118-1661-6221-110-236	X	Classified Retirement		1,563.89	1,540.28	0.00	0.00
118-2111-6221-000-451	X	Classified Retirement		3,275.35	3,218.13	3,148.80	0.00
118-2121-6221-105-000	X	Classified Retirement		2,982.45	3,311.35	3,243.25	3,078.62
118-2121-6221-205-000	X	Classified Retirement		1,690.89	1,664.59	1,633.08	1,639.34
118-2121-6221-402-000	X	Classified Retirement		1,770.07	1,721.67	1,692.55	1,647.88
118-2121-6221-404-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-2122-6221-110-000	X	Classified Retirement		0.00	0.00	1,559.76	1,521.60
118-2122-6221-110-236	X	Classified Retirement		1,402.37	1,589.01	0.00	0.00
118-2131-6221-105-000	X	Classified Retirement	X	6,701.74	6,566.55	6,451.09	6,286.99
118-2131-6221-205-000	X	Classified Retirement		3,095.05	2,962.92	2,916.56	2,844.21
118-2131-6221-402-000	X	Classified Retirement		5,582.42	4,957.94	4,912.62	4,760.62
118-2131-6221-403-000	X	Classified Retirement		2,555.41	2,512.21	2,448.99	2,658.04
118-2131-6221-404-000	X	Classified Retirement		3,480.66	3,421.07	3,358.26	3,308.02
118-2131-6221-406-000	X	Classified Retirement		1,518.08	2,437.78	2,209.35	2,343.61
118-2131-6221-408-000	X	Classified Retirement		2,595.91	2,551.84	2,474.81	2,143.80
118-2211-6221-000-000	X	Classified Retirement		18,135.34	16,896.88	16,670.47	20,104.12
118-2217-6221-110-459	X	Classified Retirement		0.00	0.00	0.00	0.00
118-2219-6221-000-000	X	Classified Retirement		1,503.43	1,634.05	0.00	1,654.44
118-2221-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-2221-6221-105-000	X	Classified Retirement		1,583.65	1,560.12	1,570.84	1,576.98
118-2221-6221-105-455	X	Classified Retirement		0.00	1,418.32	0.00	0.00
118-2221-6221-205-000	X	Classified Retirement		0.00	1,426.77	1,403.07	1,379.78
118-2221-6221-402-000	X	Classified Retirement		1,808.52	1,764.07	1,730.99	1,695.54
118-2221-6221-402-455	X	Classified Retirement	X	0.00	0.00	0.00	0.00
118-2221-6221-403-000	X	Classified Retirement		1,456.47	1,637.63	1,607.58	1,573.70
118-2221-6221-404-000	X	Classified Retirement		1,295.17	1,415.44	1,644.72	1,611.79



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2221-6221-406-000	X	Classified Retirement		0.00	1,418.32	0.00	1,406.74
118-2321-6221-000-000	X	Classified Retirement		20,165.23	19,836.49	22,604.41	23,476.21
118-2411-6221-000-000	X	Classified Retirement		44,408.35	42,484.38	39,987.03	38,571.95
118-2413-6221-000-000	X	Classified Retirement		4,277.29	4,181.49	0.00	0.00
118-2413-6221-000-241	X	Classified Retirement		0.00	0.00	4,098.14	3,991.67
118-2415-6221-110-000	X	Classified Retirement		0.00	0.00	2,351.52	2,288.76
118-2415-6221-110-236	X	Classified Retirement		2,437.85	2,398.64	0.00	0.00
118-2540-6221-000-000	X	Classified Retirement		144,672.38	138,432.07	132,068.40	123,992.43
118-2540-6221-000-222	X	Classified Retirement		0.00	0.00	0.00	0.00
118-2546-6221-000-358	X	Classified Retirement		1,938.16	1,907.72	1,495.47	1,447.66
118-2552-6221-900-000	X	Classified Retirement		62,999.13	58,349.33	60,748.14	51,881.59
118-2552-6221-900-459	X	Classified Retirement		0.00	0.00	645.64	579.04
118-2554-6221-900-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-2554-6221-900-142	X	Classified Retirement		0.00	0.00	0.00	0.00
118-2554-6221-900-241	X	Classified Retirement		0.00	0.00	3,623.50	3,490.09
118-2559-6221-900-342	X	Classified Retirement		0.00	0.00	0.00	0.00
118-2559-6221-900-442	X	Classified Retirement		0.00	0.00	1,395.11	1,548.94
118-3193-6221-000-000	X	Classified Retirement		5,751.84	5,653.48	5,533.80	4,917.48
118-3511-6221-000-324	X	Classified Retirement		5,807.77	5,702.93	5,771.46	5,637.27
118-3512-6221-402-000	X	Classified Retirement		1,427.55	0.00	0.00	0.00
118-3512-6221-406-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3512-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3801-6221-000-000	X	Classified Retirement		823.20	823.20	731.82	696.55
118-3801-6221-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
118-3805-6221-000-000	X	Classified Retirement		720.30	720.30	876.32	787.11
118-3812-6221-000-218	X	Classified Retirement		26.35	0.00	0.00	0.00
118-3812-6221-000-461	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3812-6221-105-217	X	Classified Retirement		0.00	0.00	0.00	3.00
118-3812-6221-105-218	X	Classified Retirement		102.90	0.00	0.00	0.00
118-3812-6221-110-259	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3812-6221-110-261	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3812-6221-110-459	X	Classified Retirement		0.00	0.00	453.32	287.89
118-3812-6221-110-461	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3812-6221-205-460	X	Classified Retirement		2,804.62	0.00	0.00	0.00
118-3812-6221-403-217	X	Classified Retirement		0.00	0.00	212.76	68.60
118-3812-6221-403-218	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3812-6221-403-459	X	Classified Retirement		1,961.59	0.00	1,450.32	1,968.56
118-3812-6221-403-461	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3812-6221-404-217	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3812-6221-404-218	X	Classified Retirement		102.90	0.00	0.00	0.00
118-3812-6221-404-460	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3812-6221-406-217	X	Classified Retirement		0.00	0.00	0.00	0.00
118-3812-6221-406-218	X	Classified Retirement		488.78	0.00	0.00	0.00
118-3812-6221-408-459	X	Classified Retirement		2,029.43	0.00	1,994.67	2,109.26

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-3812-6221-408-461	X	Classified Retirement		0.00	0.00	0.00	0.00
208-1111-6221-402-000	X	Classified Retirement		0.00	0.00	0.00	0.00
208-1131-6221-205-000	X	Classified Retirement		0.00	175.34	171.12	129.33
208-1151-6221-105-000	X	Classified Retirement		602.66	565.81	555.56	624.61
208-1171-6221-107-000	X	Classified Retirement		0.00	0.00	0.00	0.00
208-1191-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
208-1221-6221-402-441	X	Classified Retirement		17.24	0.00	0.00	0.00
208-1221-6221-406-441	X	Classified Retirement		17.24	0.00	0.00	0.00
208-1281-6221-402-442	X	Classified Retirement		0.00	0.00	0.00	-225.94
208-1331-6221-110-332	X	Classified Retirement		0.00	0.00	0.00	0.00
208-2211-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
208-2214-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
208-2214-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
208-2221-6221-105-000	X	Classified Retirement		0.00	0.00	0.00	1,483.45
208-2221-6221-406-000	X	Classified Retirement		0.00	0.00	0.00	0.00
208-3812-6221-205-217	X	Classified Retirement		0.00	0.00	41.38	0.00
208-3812-6221-205-218	X	Classified Retirement		0.00	0.00	0.00	0.00
508-2561-6221-000-000	X	Classified Retirement		55,424.49	56,107.53	51,571.79	51,342.11
508-2562-6221-000-000	X	Classified Retirement		0.00	0.00	256.41	125.38
<b>OBJECT 6221 TOTAL</b>		<b>Classified Retirement</b>		<b>541,787.12</b>	<b>522,656.92</b>	<b>512,579.32</b>	<b>487,663.31</b>
118-1111-6231-205-000	X	Social Security		0.00	0.00	80.77	0.00
118-1111-6231-402-000	X	Social Security		2,844.15	2,819.89	3,197.69	2,667.94
118-1111-6231-403-000	X	Social Security		1,607.06	1,814.28	2,136.18	2,572.80
118-1111-6231-404-000	X	Social Security		332.32	332.32	2,785.81	2,483.58
118-1111-6231-406-000	X	Social Security		2,187.78	2,129.84	2,290.32	2,353.81
118-1111-6231-408-000	X	Social Security		993.37	976.04	1,588.11	2,562.50
118-1131-6231-205-000	X	Social Security		4,772.65	4,680.24	3,884.80	3,716.68
118-1151-6231-105-000	X	Social Security		282.10	1,388.72	1,281.49	1,310.17
118-1155-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
118-1171-6231-107-000	X	Social Security		3,201.57	2,223.30	1,052.44	1,023.13
118-1191-6231-000-000	X	Social Security		1,209.00	1,209.00	1,090.33	835.76
118-1192-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
118-1211-6231-000-000	X	Social Security		1,055.13	1,018.69	1,058.25	1,007.70
118-1221-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
118-1221-6231-000-142	X	Social Security		248.00	248.00	554.33	493.14
118-1221-6231-000-241	X	Social Security		0.00	0.00	233.92	102.03
118-1221-6231-000-441	X	Social Security		876.77	0.00	0.00	0.00
118-1221-6231-105-000	X	Social Security		52.08	934.72	0.00	0.00
118-1221-6231-105-241	X	Social Security		0.00	0.00	724.34	4.73
118-1221-6231-105-441	X	Social Security		8,278.39	7,326.34	6,545.95	9,826.64
118-1221-6231-205-000	X	Social Security		217.00	1,126.13	0.00	0.00
118-1221-6231-205-241	X	Social Security		0.00	0.00	181.75	154.28
118-1221-6231-205-262	X	Social Security		0.00	0.00	0.00	0.00
118-1221-6231-205-441	X	Social Security		7,473.05	5,730.84	4,057.01	3,324.48



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1221-6231-205-462	X	Social Security		858.49	0.00	0.00	0.00
118-1221-6231-402-000	X	Social Security		0.00	1,796.45	0.00	0.00
118-1221-6231-402-241	X	Social Security		0.00	0.00	2,316.62	1,920.81
118-1221-6231-402-441	X	Social Security		10,076.49	6,870.00	5,070.43	7,718.12
118-1221-6231-403-000	X	Social Security		0.00	0.00	0.00	0.00
118-1221-6231-403-241	X	Social Security		0.00	0.00	508.28	20.94
118-1221-6231-403-381	X	Social Security		0.00	0.00	22.32	230.79
118-1221-6231-403-441	X	Social Security		3,770.45	4,880.04	4,293.43	2,893.06
118-1221-6231-404-000	X	Social Security		0.00	0.00	0.00	0.00
118-1221-6231-404-241	X	Social Security		0.00	0.00	323.36	46.81
118-1221-6231-404-441	X	Social Security		7,798.28	5,051.91	5,429.14	4,728.86
118-1221-6231-406-000	X	Social Security		0.00	872.51	0.00	0.00
118-1221-6231-406-241	X	Social Security		0.00	0.00	559.79	929.22
118-1221-6231-406-441	X	Social Security		4,105.60	4,757.60	2,646.21	1,207.49
118-1221-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
118-1221-6231-408-241	X	Social Security		0.00	0.00	115.47	0.00
118-1221-6231-408-441	X	Social Security		4,133.53	2,111.17	2,304.10	2,025.64
118-1226-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
118-1251-6231-402-251	X	Social Security		0.00	0.00	0.00	0.00
118-1251-6231-402-451	X	Social Security		18.60	18.60	0.00	44.64
118-1251-6231-403-251	X	Social Security		0.00	0.00	0.00	0.00
118-1251-6231-403-451	X	Social Security		3,128.11	3,054.15	2,050.28	1,932.72
118-1251-6231-404-000	X	Social Security		0.00	0.00	0.00	0.00
118-1251-6231-404-251	X	Social Security		0.00	0.00	0.00	0.00
118-1251-6231-404-451	X	Social Security		2,976.78	2,078.55	1,958.54	1,759.79
118-1251-6231-408-000	X	Social Security		134.73	134.73	0.00	0.00
118-1251-6231-408-251	X	Social Security		0.00	0.00	0.00	0.00
118-1251-6231-408-252	X	Social Security		0.00	0.00	0.00	0.00
118-1251-6231-408-451	X	Social Security		2,044.70	1,074.06	1,060.08	924.13
118-1251-6231-900-000	X	Social Security		0.00	0.00	0.00	0.00
118-1254-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
118-1256-6231-404-492	X	Social Security		0.00	841.22	878.59	812.63
118-1256-6231-408-492	X	Social Security		0.00	975.26	883.21	863.63
118-1271-6231-000-000	X	Social Security		0.00	0.00	0.00	839.60
118-1271-6231-000-262	X	Social Security		0.00	0.00	909.94	0.00
118-1271-6231-000-462	X	Social Security		832.44	917.99	0.00	0.00
118-1271-6231-205-262	X	Social Security		0.00	0.00	0.00	0.00
118-1271-6231-402-442	X	Social Security		0.00	0.00	0.00	0.00
118-1271-6231-406-442	X	Social Security		0.00	0.00	0.00	0.00
118-1281-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
118-1281-6231-000-143	X	Social Security		0.00	0.00	0.00	0.00
118-1281-6231-000-242	X	Social Security		0.00	0.00	2,717.48	0.00
118-1281-6231-000-342	X	Social Security		0.00	0.00	242.90	0.00
118-1281-6231-000-442	X	Social Security		0.00	0.00	0.00	1,883.75



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1281-6231-402-242	X	Social Security		99.20	99.20	0.00	0.00
118-1281-6231-402-342	X	Social Security		9,662.79	10,458.17	8,667.26	0.00
118-1281-6231-402-442	X	Social Security		0.00	0.00	0.00	8,129.90
118-1281-6231-403-442	X	Social Security		0.00	0.00	0.00	0.00
118-1281-6231-406-242	X	Social Security		0.00	0.00	0.00	0.00
118-1281-6231-406-342	X	Social Security		51.54	3,041.46	2,626.41	0.00
118-1281-6231-406-442	X	Social Security		0.00	0.00	0.00	1,863.85
118-1281-6231-408-242	X	Social Security		0.00	0.00	0.00	0.00
118-1281-6231-408-342	X	Social Security		0.00	1,859.03	605.26	0.00
118-1281-6231-408-441	X	Social Security		955.41	0.00	0.00	0.00
118-1281-6231-408-442	X	Social Security		0.00	0.00	0.00	4.19
118-1282-6231-000-442	X	Social Security		0.00	0.00	0.00	486.93
118-1282-6231-402-442	X	Social Security		0.00	0.00	0.00	0.00
118-1331-6231-110-332	X	Social Security		0.00	0.00	10.04	0.00
118-1610-6231-110-436	X	Social Security		0.00	0.00	0.00	0.00
118-1661-6231-110-000	X	Social Security		148.80	0.00	1,168.33	1,827.90
118-1661-6231-110-236	X	Social Security		1,078.63	1,206.09	0.00	0.00
118-2111-6231-000-451	X	Social Security		2,625.43	2,573.71	2,139.01	0.00
118-2121-6231-105-000	X	Social Security		2,073.03	2,370.29	2,140.13	2,101.32
118-2121-6231-205-000	X	Social Security		1,208.29	1,184.52	837.55	913.43
118-2121-6231-402-000	X	Social Security		1,292.26	1,248.50	1,199.97	1,166.07
118-2121-6231-404-000	X	Social Security		17.36	17.36	0.00	0.00
118-2122-6231-110-000	X	Social Security		26.04	0.00	741.84	798.90
118-2122-6231-110-236	X	Social Security		932.65	1,127.37	0.00	0.00
118-2131-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
118-2131-6231-105-000	X	Social Security		5,461.77	5,339.58	5,029.75	5,431.22
118-2131-6231-205-000	X	Social Security		2,487.28	2,367.85	1,849.88	1,802.58
118-2131-6231-402-000	X	Social Security		4,419.14	3,854.74	3,443.28	3,315.91
118-2131-6231-403-000	X	Social Security		1,980.95	1,941.91	1,506.34	2,094.84
118-2131-6231-404-000	X	Social Security		2,850.66	2,796.80	2,386.89	2,495.00
118-2131-6231-406-000	X	Social Security		1,372.02	1,868.45	1,508.53	1,815.13
118-2131-6231-408-000	X	Social Security		2,024.99	1,985.17	2,178.00	2,025.68
118-2210-6231-000-262	X	Social Security		0.00	0.00	0.00	0.00
118-2211-6231-000-000	X	Social Security		14,471.01	13,351.71	14,699.85	15,356.90
118-2213-6231-000-462	X	Social Security		130.20	130.20	0.00	0.00
118-2213-6231-402-462	X	Medicare		0.00	30.45	0.00	0.00
118-2217-6231-110-459	X	Social Security		0.00	0.00	0.00	0.00
118-2217-6231-402-217	X	Social Security		0.00	0.00	0.00	0.00
118-2219-6231-000-000	X	Social Security		1,033.90	1,151.96	0.00	1,160.45
118-2221-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
118-2221-6231-105-000	X	Social Security		1,123.77	1,102.50	1,250.06	960.97
118-2221-6231-105-455	X	Social Security		0.00	947.07	198.52	0.00
118-2221-6231-205-000	X	Social Security		983.53	964.62	939.53	921.71
118-2221-6231-402-000	X	Social Security		1,322.04	1,281.87	1,422.64	1,226.74

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2221-6231-402-455	X	Social Security		0.00	0.00	0.00	0.00
118-2221-6231-403-000	X	Social Security		1,001.38	1,165.11	564.54	538.27
118-2221-6231-404-000	X	Social Security		843.20	951.90	1,402.67	1,058.53
118-2221-6231-406-000	X	Social Security		0.00	947.07	0.00	882.20
118-2221-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
118-2321-6231-000-000	X	Social Security		16,430.86	16,133.75	16,095.91	16,266.92
118-2411-6231-000-000	X	Social Security		32,881.82	31,812.55	28,805.14	27,265.22
118-2411-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00
118-2413-6231-000-000	X	Social Security		3,245.79	3,159.20	0.00	0.00
118-2413-6231-000-241	X	Social Security		0.00	0.00	2,976.60	2,918.39
118-2415-6231-000-000	X	Social Security		0.00	0.00	208.37	16.79
118-2415-6231-110-000	X	Social Security		24.80	0.00	1,764.40	1,719.85
118-2415-6231-110-236	X	Social Security		1,868.50	1,857.87	0.00	0.00
118-2540-6231-000-000	X	Social Security		119,097.54	114,127.10	105,981.64	99,940.60
118-2540-6231-000-222	X	Social Security		0.00	0.00	0.00	0.00
118-2546-6231-000-358	X	Social Security		2,532.90	2,505.39	2,346.55	2,297.15
118-2552-6231-900-000	X	Social Security		95,516.68	92,907.06	92,690.98	90,403.78
118-2552-6231-900-217	X	Social Security	X	0.00	0.00	0.00	0.00
118-2552-6231-900-459	X	Social Security		0.00	0.00	1,149.14	1,088.33
118-2554-6231-900-000	X	Social Security		0.00	1,049.30	0.00	0.00
118-2554-6231-900-142	X	Social Security		0.00	0.00	0.00	0.00
118-2554-6231-900-241	X	Social Security		0.00	0.00	3,805.68	3,579.93
118-2559-6231-900-342	X	Social Security		0.00	0.00	0.00	0.00
118-2559-6231-900-442	X	Social Security		1,860.00	1,860.00	1,965.07	2,400.52
118-3193-6231-000-000	X	Social Security		4,556.14	4,467.24	4,304.98	3,762.36
118-3511-6231-000-324	X	Social Security		4,489.52	4,394.75	4,089.55	3,937.08
118-3512-6231-402-000	X	Social Security		955.41	0.00	0.00	0.00
118-3512-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00
118-3512-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
118-3801-6231-000-000	X	Social Security		744.00	744.00	699.32	659.72
118-3801-6231-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
118-3805-6231-000-000	X	Social Security		651.00	651.00	792.02	711.37
118-3812-6231-000-218	X	Social Security		23.82	0.00	0.00	0.00
118-3812-6231-000-461	X	Social Security		0.00	0.00	0.00	0.00
118-3812-6231-105-217	X	Social Security		0.00	0.00	0.00	2.71
118-3812-6231-105-218	X	Social Security		93.00	0.00	0.00	0.00
118-3812-6231-105-461	X	Social Security		0.00	0.00	0.00	0.00
118-3812-6231-110-259	X	Social Security		0.00	0.00	0.00	0.00
118-3812-6231-110-261	X	Social Security		0.00	0.00	0.00	0.00
118-3812-6231-110-459	X	Social Security		0.00	0.00	454.21	429.25
118-3812-6231-110-461	X	Social Security		0.00	0.00	0.00	0.00
118-3812-6231-205-218	X	Social Security		234.55	0.00	0.00	0.00
118-3812-6231-205-460	X	Social Security		2,534.79	0.00	0.00	0.00
118-3812-6231-402-217	X	Social Security		0.00	0.00	101.75	6.20



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-3812-6231-403-217	X	Social Security		0.00	0.00	192.36	62.00
118-3812-6231-403-218	X	Social Security		0.00	0.00	0.00	0.00
118-3812-6231-403-459	X	Social Security		1,438.07	0.00	1,220.94	1,505.47
118-3812-6231-403-461	X	Social Security		0.00	0.00	0.00	0.00
118-3812-6231-404-217	X	Social Security		0.00	0.00	22.32	16.12
118-3812-6231-404-218	X	Social Security		93.00	0.00	0.00	0.00
118-3812-6231-404-460	X	Social Security		0.00	0.00	0.00	0.00
118-3812-6231-406-217	X	Social Security		0.00	0.00	0.00	0.00
118-3812-6231-406-218	X	Social Security		441.75	0.00	0.00	0.00
118-3812-6231-408-459	X	Social Security		1,666.78	0.00	2,000.96	2,096.79
118-3812-6231-408-461	X	Social Security		0.00	0.00	0.00	0.00
208-1111-6231-402-000	X	Social Security		2,496.76	1,550.00	2,936.53	2,681.21
208-1111-6231-402-426	X	Social Security		0.00	0.00	0.00	0.00
208-1111-6231-403-000	X	Social Security		1,116.00	1,116.00	1,934.30	1,320.40
208-1111-6231-404-000	X	Social Security		1,550.00	1,550.00	3,450.18	1,683.92
208-1111-6231-406-000	X	Social Security		527.00	527.00	1,491.50	861.45
208-1111-6231-408-000	X	Social Security		527.00	527.00	580.32	1,311.92
208-1131-6231-205-000	X	Social Security		2,502.51	2,476.22	4,503.74	3,009.25
208-1151-6231-105-000	X	Social Security		8,463.85	8,347.72	8,105.45	8,231.35
208-1151-6231-105-121	X	Social Security	X	0.00	0.00	0.00	0.00
208-1155-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
208-1171-6231-107-000	X	Social Security		539.40	1,624.24	2,282.44	2,186.91
208-1191-6231-000-000	X	Social Security		0.00	0.00	120.37	248.43
208-1192-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
208-1192-6231-000-252	X	Social Security		0.00	0.00	17.36	0.00
208-1211-6231-000-000	X	Social Security		124.00	124.00	163.68	373.86
208-1221-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
208-1221-6231-000-142	X	Social Security		0.00	0.00	0.00	0.00
208-1221-6231-000-441	X	Social Security		1,426.00	1,426.00	0.00	0.00
208-1221-6231-105-000	X	Social Security		1,550.00	1,550.00	0.00	0.00
208-1221-6231-105-241	X	Social Security		0.00	0.00	1,254.88	1,510.65
208-1221-6231-105-441	X	Social Security		1,011.18	0.00	7.44	276.31
208-1221-6231-205-000	X	Social Security		1,957.45	620.00	0.00	0.00
208-1221-6231-205-241	X	Social Security		0.00	0.00	1,530.09	713.07
208-1221-6231-205-441	X	Social Security		0.00	976.12	958.78	918.86
208-1221-6231-402-000	X	Social Security		775.00	775.00	0.00	0.00
208-1221-6231-402-241	X	Social Security		0.00	0.00	941.96	1,435.92
208-1221-6231-402-441	X	Social Security		973.01	882.64	920.45	335.65
208-1221-6231-403-000	X	Social Security		217.00	217.00	0.00	0.00
208-1221-6231-403-241	X	Social Security		0.00	0.00	779.81	873.33
208-1221-6231-403-441	X	Social Security		0.00	0.00	0.00	0.00
208-1221-6231-404-000	X	Social Security		310.00	1,647.45	0.00	0.00
208-1221-6231-404-241	X	Social Security		0.00	0.00	672.51	2,143.76
208-1221-6231-404-441	X	Social Security	X	0.00	0.00	0.00	10.76

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1221-6231-406-000	X	Social Security		62.00	62.00	0.00	0.00
208-1221-6231-406-241	X	Social Security		0.00	0.00	138.88	119.04
208-1221-6231-406-441	X	Social Security		15.58	872.51	843.33	417.19
208-1221-6231-408-000	X	Social Security		31.00	31.00	0.00	0.00
208-1221-6231-408-241	X	Social Security		0.00	0.00	163.68	173.60
208-1221-6231-408-441	X	Social Security		0.00	0.00	82.86	0.00
208-1251-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
208-1251-6231-402-251	X	Social Security		0.00	0.00	0.00	0.00
208-1251-6231-402-451	X	Social Security		0.00	858.38	9.92	657.82
208-1251-6231-403-251	X	Social Security		0.00	0.00	0.00	0.00
208-1251-6231-403-451	X	Social Security		0.00	0.00	0.00	29.76
208-1251-6231-403-452	X	Social Security		0.00	0.00	0.00	0.00
208-1251-6231-404-451	X	Social Security		0.00	0.00	14.88	126.48
208-1251-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
208-1251-6231-408-451	X	Social Security		1,719.91	1,705.25	1,466.20	1,383.36
208-1251-6231-408-459	X	Social Security		0.00	0.00	0.00	0.00
208-1256-6231-402-492	X	Social Security		0.00	0.00	0.00	0.00
208-1256-6231-403-292	X	Social Security		0.00	0.00	0.00	0.00
208-1256-6231-403-492	X	Social Security		0.00	0.00	0.00	0.00
208-1256-6231-404-492	X	Social Security		0.00	0.00	0.00	0.00
208-1271-6231-000-000	X	Social Security		155.00	155.00	0.00	0.00
208-1271-6231-000-262	X	Social Security		0.00	0.00	14.88	89.28
208-1271-6231-105-262	X	Social Security		0.00	0.00	0.00	0.00
208-1271-6231-404-262	X	Social Security		0.00	0.00	0.00	0.00
208-1281-6231-402-242	X	Social Security		0.00	0.00	0.00	0.00
208-1281-6231-402-342	X	Social Security		124.00	124.00	238.08	0.00
208-1281-6231-402-442	X	Social Security		0.00	0.00	0.00	2,443.79
208-1281-6231-404-442	X	Social Security		0.00	0.00	0.00	0.00
208-1281-6231-406-242	X	Social Security		0.00	0.00	0.00	0.00
208-1281-6231-406-342	X	Social Security		0.00	0.00	89.28	0.00
208-1281-6231-406-442	X	Social Security		0.00	0.00	0.00	54.56
208-1281-6231-408-342	X	Social Security		15.58	1,018.19	981.48	0.00
208-1281-6231-408-442	X	Social Security		0.00	0.00	0.00	920.70
208-1311-6231-110-332	X	Social Security		0.00	432.26	0.00	0.00
208-1331-6231-110-236	X	Social Security		0.00	0.00	0.00	0.00
208-1331-6231-110-332	X	Social Security		372.00	0.00	884.04	622.32
208-1332-6231-110-427	X	Social Security		0.00	0.00	0.00	110.86
208-1341-6231-110-227	X	Social Security		0.00	0.00	0.00	0.00
208-1341-6231-110-232	X	Social Security		0.00	0.00	0.00	0.00
208-1341-6231-110-236	X	Social Security		0.00	0.00	0.00	0.00
208-1341-6231-110-332	X	Social Security		0.00	0.00	0.00	0.00
208-1341-6231-110-427	X	Social Security		0.00	0.00	0.00	0.00
208-1361-6231-110-236	X	Social Security		0.00	0.00	0.00	0.00
208-1381-6231-110-222	X	Social Security		0.00	0.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1381-6231-110-227	X	Social Security		0.00	0.00	0.00	0.00
208-1381-6231-110-236	X	Social Security		0.00	0.00	0.00	0.00
208-1381-6231-110-322	X	Social Security		0.00	0.00	0.00	0.00
208-1381-6231-110-427	X	Social Security		0.00	0.00	0.00	0.00
208-1421-6231-105-000	X	Social Security		61.44	0.00	0.00	0.00
208-1610-6231-110-436	X	Social Security		2,369.89	2,369.89	2,082.84	2,308.37
208-1661-6231-110-000	X	Social Security		62.00	62.00	68.82	75.19
208-2111-6231-000-000	X	Social Security		0.00	1,916.92	460.80	0.00
208-2111-6231-000-492	X	Social Security		1,956.14	0.00	0.00	0.00
208-2111-6231-110-292	X	Social Security		0.00	0.00	0.00	0.00
208-2111-6231-110-492	X	Social Security		0.00	0.00	0.00	0.00
208-2121-6231-105-000	X	Social Security		0.00	0.00	0.00	27.28
208-2121-6231-402-000	X	Social Security		0.00	0.00	104.16	89.28
208-2121-6231-406-000	X	Social Security		0.00	506.55	2.48	297.26
208-2121-6231-406-121	X	Social Security		0.00	0.00	0.00	0.00
208-2131-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
208-2210-6231-000-265	X	Social Security		0.00	0.00	156.24	0.00
208-2210-6231-000-465	X	Social Security		0.00	0.00	24.80	2,036.57
208-2210-6231-403-465	X	Social Security		0.00	0.00	0.00	29.76
208-2211-6231-000-000	X	Social Security		0.00	1,771.08	442.79	0.00
208-2213-6231-000-092	X	Social Security		0.00	0.00	0.00	0.00
208-2214-6231-000-000	X	Social Security		0.00	0.00	2.48	9.92
208-2214-6231-105-000	X	Social Security		0.00	403.00	275.28	314.96
208-2214-6231-107-000	X	Social Security		0.00	0.00	66.96	24.80
208-2214-6231-110-000	X	Social Security		0.00	62.00	347.20	9.92
208-2214-6231-205-000	X	Social Security		0.00	372.00	604.68	210.80
208-2214-6231-402-000	X	Social Security		0.00	403.00	183.52	143.84
208-2214-6231-403-000	X	Social Security		0.00	248.00	307.52	212.04
208-2214-6231-404-000	X	Social Security		0.00	279.00	329.84	238.08
208-2214-6231-406-000	X	Social Security		0.00	155.00	124.00	79.36
208-2214-6231-408-000	X	Social Security		0.00	155.00	81.84	69.44
208-2217-6231-105-217	X	Social Security		0.00	0.00	0.00	19.07
208-2217-6231-110-459	X	Social Security		0.00	0.00	0.00	0.00
208-2217-6231-402-217	X	Social Security		0.00	0.00	0.00	0.00
208-2217-6231-403-217	X	Social Security		0.00	0.00	0.00	124.00
208-2217-6231-403-459	X	Social Security		0.00	0.00	0.00	0.00
208-2217-6231-404-217	X	Social Security		0.00	0.00	0.00	0.00
208-2217-6231-406-217	X	Social Security		0.00	0.00	0.00	0.00
208-2217-6231-408-459	X	Social Security		0.00	0.00	0.00	0.00
208-2221-6231-105-000	X	Social Security		9.30	9.30	188.55	975.11
208-2221-6231-205-000	X	Social Security		9.30	9.30	0.00	32.24
208-2221-6231-402-000	X	Social Security		9.30	9.30	19.84	19.84
208-2221-6231-403-000	X	Social Security		0.00	0.00	57.04	44.64
208-2221-6231-404-000	X	Social Security		9.30	9.30	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-2221-6231-406-000	X	Social Security		6.20	6.20	29.76	9.92
208-2221-6231-408-000	X	Social Security		6.20	6.20	4.96	4.96
208-2415-6231-110-236	X	Social Security		0.00	0.00	0.00	0.00
208-2540-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
208-2561-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
208-3512-6231-402-000	X	Social Security		0.00	0.00	0.00	0.00
208-3512-6231-406-242	X	Social Security		9.30	9.30	0.00	0.00
208-3512-6231-408-242	X	Social Security		24.80	24.80	0.00	10.36
208-3801-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
208-3812-6231-105-461	X	Social Security		0.00	0.00	0.00	0.00
208-3812-6231-110-459	X	Social Security		0.00	0.00	363.49	380.69
208-3812-6231-110-461	X	Social Security		0.00	0.00	0.00	0.00
208-3812-6231-205-217	X	Social Security		0.00	0.00	683.06	570.34
208-3812-6231-205-218	X	Social Security		0.00	0.00	0.00	0.00
208-3812-6231-402-217	X	Social Security		0.00	0.00	627.94	381.69
208-3812-6231-402-460	X	Social Security		0.00	0.00	0.00	0.00
208-3812-6231-403-459	X	Social Security		0.00	0.00	467.09	153.22
208-3812-6231-403-461	X	Social Security		0.00	0.00	0.00	0.00
208-3812-6231-404-217	X	Social Security		0.00	0.00	103.45	677.20
208-3812-6231-404-460	X	Social Security		0.00	0.00	0.00	0.00
208-3812-6231-406-217	X	Social Security		0.00	0.00	1,455.60	1,358.63
208-3812-6231-406-460	X	Social Security		0.00	0.00	0.00	0.00
208-3812-6231-408-459	X	Social Security		0.00	0.00	1,664.67	1,562.05
208-3812-6231-408-461	X	Social Security		0.00	0.00	0.00	0.00
508-2561-6231-000-000	X	Social Security		38,622.06	39,239.40	37,000.54	36,976.04
508-2562-6231-000-000	X	Social Security		0.00	0.00	245.86	113.31
<b>OBJECT 6231 TOTAL</b>		<b>Social Security</b>		<b>500,283.07</b>	<b>491,647.98</b>	<b>483,375.23</b>	<b>471,553.12</b>
118-1111-6 232-205-000	X	Medicare		0.00	0.00	18.89	0.00
118-1111-6 232-402-000	X	Medicare		665.16	659.49	747.75	623.97
118-1111-6 232-403-000	X	Medicare		375.85	424.32	499.63	601.72
118-1111-6 232-404-000	X	Medicare		77.72	77.72	651.49	580.78
118-1111-6 232-406-000	X	Medicare		511.65	498.11	535.59	550.50
118-1111-6 232-408-000	X	Medicare		232.32	228.27	371.42	599.24
118-1131-6232-205-000	X	Medicare		1,116.19	1,094.58	908.59	869.27
118-1151-6232-105-000	X	Medicare		96.56	354.77	328.96	334.71
118-1155-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
118-1171-6232-107-000	X	Medicare		748.75	519.97	246.12	239.28
118-1191-6232-000-000	X	Medicare		282.75	282.75	268.31	207.19
118-1192-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
118-1211-6232-000-000	X	Medicare		246.76	238.24	247.48	235.61
118-1221-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
118-1221-6232-000-142	X	Medicare		58.00	58.00	129.68	115.36
118-1221-6232-000-241	X	Medicare		0.00	0.00	56.57	27.42
118-1221-6232-000-441	X	Medicare		205.05	0.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1221-6232-105-000	X	Medicare		12.18	218.60	0.00	0.00
118-1221-6232-105-241	X	Medicare		0.00	0.00	1,454.66	1.11
118-1221-6232-105-441	X	Medicare		1,936.08	1,713.40	245.63	2,298.25
118-1221-6232-205-000	X	Medicare		50.75	263.37	0.00	0.00
118-1221-6232-205-241	X	Medicare		0.00	0.00	42.51	36.08
118-1221-6232-205-262	X	Medicare		0.00	0.00	0.00	0.00
118-1221-6232-205-441	X	Medicare		1,747.72	1,340.27	948.93	777.42
118-1221-6232-205-462	X	Medicare		200.78	0.00	0.00	0.00
118-1221-6232-402-000	X	Medicare		0.00	420.14	0.00	0.00
118-1221-6232-402-241	X	Medicare		0.00	0.00	541.70	449.15
118-1221-6232-402-441	X	Medicare		2,356.60	1,606.70	1,185.85	1,804.79
118-1221-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
118-1221-6232-403-241	X	Medicare		0.00	0.00	118.90	4.90
118-1221-6232-403-381	X	Medicare		0.00	0.00	5.22	53.99
118-1221-6232-403-441	X	Medicare		881.79	1,141.31	1,004.11	676.61
118-1221-6232-404-000	X	Medicare		0.00	0.00	0.00	0.00
118-1221-6232-404-241	X	Medicare		0.00	0.00	75.66	10.95
118-1221-6232-404-441	X	Medicare		1,823.79	1,181.49	1,269.73	1,105.92
118-1221-6232-406-000	X	Medicare		0.00	204.06	0.00	0.00
118-1221-6232-406-241	X	Medicare		0.00	0.00	130.95	217.30
118-1221-6232-406-441	X	Medicare		960.17	1,112.67	618.87	282.40
118-1221-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
118-1221-6232-408-241	X	Medicare		0.00	0.00	27.01	0.00
118-1221-6232-408-441	X	Medicare		966.72	493.74	538.81	473.70
118-1226-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
118-1251-6232-402-251	X	Medicare		0.00	0.00	0.00	0.00
118-1251-6232-402-451	X	Medicare		4.35	4.35	0.00	10.44
118-1251-6232-403-251	X	Medicare		0.00	0.00	0.00	0.00
118-1251-6232-403-451	X	Medicare		731.57	714.27	479.50	451.97
118-1251-6232-404-000	X	Medicare		0.00	0.00	0.00	0.00
118-1251-6232-404-251	X	Medicare		0.00	0.00	0.00	0.00
118-1251-6232-404-451	X	Medicare		696.18	486.12	458.04	411.55
118-1251-6232-408-000	X	Medicare		31.51	31.51	0.00	0.00
118-1251-6232-408-251	X	Medicare		0.00	0.00	0.00	0.00
118-1251-6232-408-252	X	Medicare		0.00	0.00	0.00	0.00
118-1251-6232-408-451	X	Medicare		478.19	251.19	247.95	216.09
118-1251-6232-900-000	X	Medicare		0.00	0.00	0.00	0.00
118-1254-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
118-1256-6232-404-492	X	Medicare		0.00	196.74	205.48	190.04
118-1256-6232-408-492	X	Medicare		0.00	228.09	206.57	201.99
118-1271-6232-000-000	X	Medicare		0.00	0.00	0.00	196.35
118-1271-6232-000-262	X	Medicare		0.00	0.00	212.77	0.00
118-1271-6232-000-462	X	Medicare		194.68	214.69	0.00	0.00
118-1271-6232-205-262	X	Medicare		0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1271-6232-402-442	X	Medicare		0.00	0.00	0.00	0.00
118-1271-6232-406-442	X	Medicare		0.00	0.00	0.00	0.00
118-1281-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
118-1281-6232-000-143	X	Medicare		0.00	0.00	0.00	0.00
118-1281-6232-000-242	X	Medicare		0.00	0.00	635.53	0.00
118-1281-6232-000-342	X	Medicare		0.00	0.00	56.82	0.00
118-1281-6232-000-442	X	Medicare		0.00	0.00	0.00	440.55
118-1281-6232-402-242	X	Medicare		23.20	23.20	0.00	0.00
118-1281-6232-402-342	X	Medicare		2,259.82	2,445.86	2,026.91	0.00
118-1281-6232-402-442	X	Medicare		0.00	0.00	0.00	1,901.10
118-1281-6232-403-442	X	Medicare		0.00	0.00	0.00	0.00
118-1281-6232-406-242	X	Medicare		0.00	0.00	0.00	0.00
118-1281-6232-406-342	X	Medicare		12.05	0.00	614.28	0.00
118-1281-6232-406-442	X	Medicare		0.00	0.00	0.00	435.90
118-1281-6232-408-242	X	Medicare		0.00	0.00	0.00	0.00
118-1281-6232-408-342	X	Medicare		0.00	711.30	141.55	0.00
118-1281-6232-408-441	X	Medicare		223.44	0.00	0.00	0.00
118-1281-6232-408-442	X	Medicare		0.00	434.78	0.00	0.98
118-1282-6232-000-442	X	Medicare		0.00	0.00	0.00	113.90
118-1282-6232-402-442	X	Medicare		0.00	0.00	0.00	0.00
118-1331-6232-110-332	X	Medicare		0.00	0.00	2.34	0.00
118-1661-6232-110-000	X	Medicare		34.80	0.00	273.27	427.48
118-1661-6232-110-236	X	Medicare		252.26	282.07	0.00	0.00
118-2111-6232-000-451	X	Medicare		614.01	601.92	500.28	0.00
118-2121-6232-105-000	X	Medicare		484.82	554.34	500.51	491.49
118-2121-6232-205-000	X	Medicare		282.58	277.02	195.84	213.61
118-2121-6232-402-000	X	Medicare		302.22	291.99	280.69	272.70
118-2121-6232-404-000	X	Medicare		4.06	4.06	0.00	0.00
118-2122-6232-110-000	X	Medicare		6.09	0.00	173.40	186.76
118-2122-6232-110-236	X	Medicare		218.12	263.66	0.00	0.00
118-2131-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
118-2131-6232-105-000	X	Medicare		1,277.35	1,248.78	1,176.29	1,270.25
118-2131-6232-205-000	X	Medicare		581.70	553.77	432.61	421.55
118-2131-6232-402-000	X	Medicare		1,033.50	901.51	805.34	775.61
118-2131-6232-403-000	X	Medicare		463.29	454.16	352.28	489.92
118-2131-6232-404-000	X	Medicare		666.69	654.09	558.15	583.56
118-2131-6232-406-000	X	Medicare		320.88	436.98	352.81	424.53
118-2131-6232-408-000	X	Medicare		473.59	464.27	509.43	473.73
118-2210-6232-000-262	X	Medicare		0.00	0.00	0.00	0.00
118-2211-6232-000-000	X	Medicare		3,384.37	3,122.60	3,437.84	3,591.60
118-2213-6232-000-462	X	Medicare		30.45	0.00	0.00	0.00
118-2217-6232-110-459	X	Medicare		0.00	0.00	0.00	0.00
118-2217-6232-402-217	X	Medicare		0.00	0.00	0.00	0.00
118-2219-6232-000-000	X	Medicare		241.80	269.41	0.00	271.43



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2221-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
118-2221-6232-105-000	X	Medicare		262.81	257.84	292.43	224.73
118-2221-6232-105-455	X	Medicare		0.00	221.49	46.43	0.00
118-2221-6232-205-000	X	Medicare		230.02	225.60	221.78	215.57
118-2221-6232-402-000	X	Medicare		309.19	299.79	332.65	286.90
118-2221-6232-402-455	X	Medicare		0.00	0.00	0.00	0.00
118-2221-6232-403-000	X	Medicare		234.19	272.49	132.05	125.85
118-2221-6232-404-000	X	Medicare		197.20	222.62	327.98	247.53
118-2221-6232-406-000	X	Medicare		0.00	221.49	0.00	206.35
118-2221-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
118-2321-6232-000-000	X	Medicare		3,842.70	3,773.22	3,764.42	3,804.31
118-2411-6232-000-000	X	Medicare		7,690.09	7,440.05	6,736.65	6,376.46
118-2413-6232-000-000	X	Medicare		759.09	738.85	0.00	0.00
118-2413-6232-000-241	X	Medicare		0.00	0.00	696.12	682.55
118-2415-6232-000-000	X	Medicare		0.00	0.00	48.73	3.92
118-2415-6232-110-000	X	Medicare		5.80	0.00	412.58	402.24
118-2415-6232-110-236	X	Medicare		436.98	434.50	0.00	0.00
118-2540-6232-000-000	X	Medicare		27,853.50	26,691.07	24,786.03	23,372.71
118-2540-6232-000-222	X	Medicare		0.00	0.00	0.00	0.00
118-2546-6232-000-358	X	Medicare		592.37	585.94	548.71	537.16
118-2552-6232-900-000	X	Medicare		22,338.55	21,728.31	22,312.37	21,740.07
118-2552-6232-900-217	X	Medicare		0.00	0.00	0.00	0.00
118-2552-6232-900-459	X	Medicare		0.00	0.00	268.74	254.67
118-2554-6232-900-000	X	Medicare		0.00	245.40	0.00	0.00
118-2554-6232-900-142	X	Medicare		0.00	0.00	0.00	0.00
118-2554-6232-900-241	X	Medicare		0.00	0.00	894.02	855.12
118-2559-6232-900-143	X	Medicare		0.00	0.00	0.00	0.00
118-2559-6232-900-342	X	Medicare		0.00	0.00	0.00	0.00
118-2559-6232-900-442	X	Medicare		435.00	435.00	459.58	572.22
118-3193-6232-000-000	X	Medicare		1,065.55	1,044.75	1,006.78	879.90
118-3511-6232-000-324	X	Medicare		1,050.00	1,027.83	994.13	920.79
118-3512-6232-402-000	X	Medicare		223.44	0.00	0.00	0.00
118-3512-6232-406-000	X	Medicare		0.00	0.00	0.00	0.00
118-3512-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
118-3801-6232-000-000	X	Medicare		174.00	174.00	163.57	154.30
118-3801-6232-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
118-3805-6232-000-000	X	Medicare		152.25	152.25	185.20	166.39
118-3812-6232-000-218	X	Medicare		5.57	0.00	0.00	0.00
118-3812-6232-000-461	X	Medicare		0.00	0.00	0.00	0.00
118-3812-6232-105-217	X	Medicare		0.00	0.00	0.00	0.63
118-3812-6232-105-218	X	Medicare		21.75	0.00	0.00	0.00
118-3812-6232-110-259	X	Medicare		0.00	0.00	0.00	0.00
118-3812-6232-110-261	X	Medicare		0.00	0.00	0.00	0.00
118-3812-6232-110-459	X	Medicare		0.00	0.00	106.23	100.40

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-3812-6232-110-461	X	Medicare		0.00	0.00	0.00	0.00
118-3812-6232-205-218	X	Medicare		54.85	0.00	0.00	0.00
118-3812-6232-205-460	X	Medicare		592.81	0.00	0.00	0.00
118-3812-6232-402-217	X	Medicare		0.00	0.00	23.80	1.45
118-3812-6232-403-217	X	Medicare		0.00	0.00	45.00	14.52
118-3812-6232-403-218	X	Medicare		0.00	0.00	0.00	0.00
118-3812-6232-403-459	X	Medicare		336.32	0.00	285.56	352.04
118-3812-6232-403-461	X	Medicare		0.00	0.00	0.00	0.00
118-3812-6232-404-217	X	Medicare		0.00	0.00	5.22	3.77
118-3812-6232-404-218	X	Medicare		21.75	0.00	0.00	0.00
118-3812-6232-404-460	X	Medicare		0.00	0.00	0.00	0.00
118-3812-6232-406-217	X	Medicare		0.00	0.00	0.00	0.00
118-3812-6232-406-218	X	Medicare		103.31	0.00	0.00	0.00
118-3812-6232-408-459	X	Medicare		389.81	0.00	468.03	490.35
118-3812-6232-408-461	X	Medicare		0.00	0.00	0.00	0.00
208-1111-6232-402-000	X	Medicare		25,185.21	26,009.08	24,583.38	24,971.06
208-1111-6232-402-121	X	Medicare		0.00	0.00	0.00	0.00
208-1111-6232-402-425	X	Medicare		0.00	0.00	0.36	599.00
208-1111-6232-402-426	X	Medicare		0.00	590.28	495.68	477.20
208-1111-6232-403-000	X	Medicare		15,580.03	16,655.07	15,167.01	13,136.08
208-1111-6232-403-425	X	Medicare		727.10	638.99	592.22	566.56
208-1111-6232-404-000	X	Medicare		22,724.78	21,212.59	19,456.94	18,352.83
208-1111-6232-404-121	X	Medicare		0.00	0.00	0.00	0.00
208-1111-6232-404-425	X	Medicare		737.56	701.03	590.80	599.18
208-1111-6232-404-426	X	Medicare		0.00	598.57	578.93	538.16
208-1111-6232-406-000	X	Medicare		12,889.53	12,943.07	11,022.42	10,060.84
208-1111-6232-406-121	X	Medicare		0.00	0.00	0.00	0.00
208-1111-6232-406-425	X	Medicare		0.00	0.00	0.00	0.00
208-1111-6232-408-000	X	Medicare		8,271.72	8,209.56	7,333.78	7,218.78
208-1111-6232-408-121	X	Medicare		0.00	0.00	0.00	0.00
208-1111-6232-408-425	X	Medicare		0.00	0.00	0.00	0.00
208-1131-6232-205-000	X	Medicare		29,707.50	28,953.72	25,611.29	24,892.72
208-1131-6232-205-121	X	Medicare		0.00	0.00	0.00	0.00
208-1131-6232-205-425	X	Medicare		653.17	640.36	449.87	481.94
208-1151-6232-105-000	X	Medicare		57,063.75	56,854.15	54,412.53	52,644.31
208-1151-6232-105-121	X	Medicare		0.00	0.00	0.00	0.00
208-1151-6232-105-425	X	Medicare		0.00	0.00	0.00	0.00
208-1155-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
208-1171-6232-107-000	X	Medicare		7,450.35	7,662.86	7,162.79	6,852.34
208-1171-6232-107-121	X	Medicare		0.00	0.00	0.00	0.00
208-1191-6232-000-000	X	Medicare		1,184.29	1,184.29	1,040.37	1,007.63
208-1192-6232-000-000	X	Medicare		750.63	737.19	0.00	0.00
208-1192-6232-000-252	X	Medicare		0.00	0.00	694.77	555.37
208-1211-6232-000-000	X	Medicare		3,025.42	3,443.15	3,205.14	3,205.84



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1221-6232-000-000	X	Medicare		217.50	217.50	0.00	0.00
208-1221-6232-000-142	X	Medicare		116.00	116.00	69.08	81.04
208-1221-6232-000-241	X	Medicare		0.00	0.00	133.68	125.58
208-1221-6232-000-441	X	Medicare		493.00	493.00	0.00	2.03
208-1221-6232-105-000	X	Medicare		8,762.35	9,326.40	0.00	0.00
208-1221-6232-105-241	X	Medicare		943.18	0.00	8,537.20	8,970.44
208-1221-6232-105-441	X	Medicare		236.48	592.34	5.00	68.97
208-1221-6232-205-000	X	Medicare		6,445.86	5,514.59	0.00	0.00
208-1221-6232-205-241	X	Medicare		0.00	0.00	6,840.57	6,479.04
208-1221-6232-205-441	X	Medicare		604.19	1,484.22	224.19	221.29
208-1221-6232-402-000	X	Medicare		5,332.87	6,659.22	0.00	0.00
208-1221-6232-402-241	X	Medicare		2,285.25	0.00	6,642.60	5,803.10
208-1221-6232-402-412	X	Medicare		0.00	0.00	0.00	0.00
208-1221-6232-402-441	X	Medicare		227.55	797.30	217.11	605.15
208-1221-6232-403-000	X	Medicare		2,361.19	3,717.78	0.00	0.00
208-1221-6232-403-241	X	Medicare		1,580.63	0.00	3,733.27	3,541.55
208-1221-6232-403-381	X	Medicare		1,461.02	1,433.51	1,362.14	1,398.69
208-1221-6232-403-441	X	Medicare		0.00	0.00	3.26	4.72
208-1221-6232-404-000	X	Medicare		5,434.96	5,635.41	0.00	0.00
208-1221-6232-404-241	X	Medicare		661.75	0.00	5,381.71	5,672.78
208-1221-6232-404-412	X	Medicare		0.00	0.00	0.00	0.00
208-1221-6232-404-441	X	Medicare		0.00	0.00	0.00	2.52
208-1221-6232-406-000	X			1,805.53	3,048.04	0.00	0.00
208-1221-6232-406-241	X			561.64	0.00	2,302.32	1,668.16
208-1221-6232-406-441	X	Medicare		3.64	204.06	197.21	97.56
208-1221-6232-408-000	X	Medicare		981.54	1,080.53	0.00	0.00
208-1221-6232-408-241	X	Medicare		137.69	0.00	704.39	200.54
208-1221-6232-408-441	X	Medicare		0.00	0.00	28.01	517.36
208-1226-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
208-1251-6232-000-252	X	Medicare		0.00	0.00	108.35	90.00
208-1251-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
208-1251-6232-402-000	X	Medicare		0.00	0.00	0.00	0.00
208-1251-6232-402-251	X	Medicare		0.00	0.00	0.00	0.00
208-1251-6232-402-252	X	Medicare		0.00	0.00	827.72	0.00
208-1251-6232-402-451	X	Medicare		5,706.12	4,296.95	3,741.46	4,427.94
208-1251-6232-402-452	X	Medicare		47.85	47.85	0.00	0.00
208-1251-6232-403-251	X	Medicare		0.00	0.00	0.00	0.00
208-1251-6232-403-252	X	Medicare		0.00	0.00	0.00	0.00
208-1251-6232-403-451	X	Medicare		1,488.89	1,962.57	1,517.23	1,446.24
208-1251-6232-403-452	X	Medicare		47.85	47.85	0.00	0.00
208-1251-6232-404-000	X	Medicare		0.00	0.00	0.00	0.00
208-1251-6232-404-252	X	Medicare		0.00	0.00	471.44	0.00
208-1251-6232-404-451	X	Medicare		865.27	1,327.26	1,289.35	1,339.67
208-1251-6232-404-452	X	Medicare		47.85	47.85	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1251-6232-408-000	X	Medicare		627.13	627.13	0.00	0.00
208-1251-6232-408-252	X	Medicare		0.00	0.00	0.59	0.00
208-1251-6232-408-451	X	Medicare		1,117.98	982.41	964.42	1,259.60
208-1256-6232-402-492	X	Medicare		0.00	0.00	0.00	0.00
208-1256-6232-403-492	X	Medicare		539.84	0.00	0.00	0.00
208-1256-6232-404-492	X	Medicare		0.00	0.00	0.00	0.00
208-1271-6232-000-000	X	Medicare		1,528.59	2,240.54	0.00	0.00
208-1271-6232-000-262	X	Medicare		0.00	0.00	2,072.45	1,889.85
208-1271-6232-105-262	X	Medicare		0.00	0.00	0.00	0.00
208-1271-6232-402-000	X	Medicare		636.05	0.00	0.00	0.00
208-1271-6232-404-262	X	Medicare		0.00	0.00	0.00	0.00
208-1281-6232-000-143	X	Medicare		0.00	0.00	0.00	0.00
208-1281-6232-000-242	X	Medicare		0.00	0.00	0.00	0.00
208-1281-6232-000-342	X	Medicare		0.00	0.00	123.83	0.00
208-1281-6232-000-442	X	Medicare		0.00	0.00	0.00	0.00
208-1281-6232-402-242	X	Medicare		72.50	72.50	0.00	0.00
208-1281-6232-402-342	X	Medicare		6,120.06	6,198.47	4,705.16	0.00
208-1281-6232-402-442	X	Medicare		0.00	0.00	0.00	5,415.58
208-1281-6232-404-442	X	Medicare		0.00	0.00	0.00	0.00
208-1281-6232-406-242	X	Medicare		0.00	0.00	699.54	619.56
208-1281-6232-406-342	X	Medicare		0.00	765.02	756.53	0.00
208-1281-6232-406-442	X	Medicare		590.88	167.86	0.00	149.32
208-1281-6232-408-242	X	Medicare		0.00	0.00	585.60	537.60
208-1281-6232-408-342	X	Medicare		489.11	678.11	296.27	0.00
208-1281-6232-408-442	X	Medicare		71.12	311.42	0.00	275.04
208-1282-6232-000-442	X	Medicare		0.00	0.00	123.83	59.52
208-1282-6232-402-442	X	Medicare		0.00	0.00	-123.83	63.33
208-1311-6232-110-332	X	Medicare		2,635.81	9,376.70	0.00	0.00
208-1311-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
208-1331-6232-110-236	X	Medicare		588.37	0.00	0.00	0.00
208-1331-6232-110-332	X	Medicare		166.75	0.00	8,638.40	8,869.38
208-1331-6232-110-427	X	Medicare		0.00	0.00	0.00	0.00
208-1331-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
208-1332-6232-110-427	X	Medicare		9.79	0.00	928.76	993.06
208-1333-6232-110-322	X	Medicare		6.53	0.00	1,253.97	1,188.92
208-1341-6232-110-227	X	Medicare		0.00	0.00	0.00	0.00
208-1341-6232-110-232	X	Medicare		0.00	0.00	0.00	0.00
208-1341-6232-110-236	X	Medicare		283.40	0.00	0.00	0.00
208-1341-6232-110-332	X	Medicare		431.93	0.00	0.00	0.00
208-1341-6232-110-427	X	Medicare		608.35	875.39	0.00	0.00
208-1361-6232-110-236	X	Medicare		5,858.67	0.00	0.00	0.00
208-1361-6232-110-427	X	Medicare		0.00	0.00	0.00	0.00
208-1371-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
208-1381-6232-110-222	X	Medicare		0.00	0.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1381-6232-110-227	X	Medicare		0.00	0.00	0.00	0.00
208-1381-6232-110-236	X	Medicare		364.82	0.00	0.00	0.00
208-1381-6232-110-322	X	Medicare		663.94	1,327.03	0.00	0.00
208-1381-6232-110-427	X	Medicare		257.45	0.00	0.00	0.00
208-1381-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
208-1421-6232-105-000	X	Medicare		14.37	0.00	0.00	0.00
208-1610-6232-110-436	X	Medicare		554.25	554.25	487.16	539.88
208-1661-6232-110-000	X	Medicare		32.99	424.87	423.09	35.99
208-1661-6232-110-236	X	Medicare		399.73	0.00	0.00	0.00
208-2111-6232-000-000	X	Medicare		0.00	448.31	107.76	0.00
208-2111-6232-000-451	X	Medicare		0.00	687.77	0.00	0.00
208-2111-6232-000-492	X	Medicare		457.48	0.00	0.00	0.00
208-2111-6232-110-292	X	Medicare		0.00	0.00	0.00	0.00
208-2111-6232-402-000	X	Medicare		701.53	0.00	0.00	0.00
208-2121-6232-105-000	X	Medicare		3,529.72	3,633.20	3,847.66	3,199.41
208-2121-6232-107-000	X	Medicare		724.83	693.63	630.43	616.91
208-2121-6232-205-000	X	Medicare		1,369.39	1,410.81	1,392.59	1,556.54
208-2121-6232-402-000	X	Medicare		1,550.66	1,558.82	1,434.08	1,418.46
208-2121-6232-403-000	X	Medicare		754.80	692.48	595.33	587.70
208-2121-6232-404-000	X	Medicare		2,177.59	1,529.11	1,399.04	1,486.82
208-2121-6232-406-000	X	Medicare		916.17	920.86	771.51	443.38
208-2121-6232-406-121	X	Medicare		0.00	0.00	0.00	0.00
208-2121-6232-408-000	X	Medicare		953.66	958.56	879.34	373.74
208-2122-6232-110-000	X	Medicare		7.98	0.00	716.48	697.78
208-2122-6232-110-236	X	Medicare		825.32	760.73	0.00	0.00
208-2131-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
208-2210-6232-000-265	X	Medicare		0.00	0.00	36.54	0.00
208-2210-6232-404-465	X	Medicare		0.00	0.00	0.00	2.90
208-2211-6232-000-000	X	Medicare		1,598.53	1,981.39	118.63	0.89
208-2213-6232-000-092	X	Medicare		0.00	0.00	0.00	0.00
208-2213-6232-000-451	X	Medicare		0.00	0.00	0.00	0.00
208-2213-6232-000-461	X	Medicare		43.50	43.50	0.00	0.00
208-2213-6232-000-465	X	Medicare		982.76	977.69	777.66	1,001.32
208-2213-6232-000-466	X	Medicare		217.50	217.50	0.00	0.00
208-2213-6232-403-465	X	Medicare		10.51	10.51	3.26	588.30
208-2214-6232-000-000	X	Medicare		0.00	181.98	128.85	6.67
208-2214-6232-000-251	X	Medicare		0.00	0.00	25.20	0.00
208-2214-6232-000-451	X	Medicare		0.00	0.00	0.00	0.00
208-2214-6232-105-000	X	Medicare		0.00	94.25	64.38	95.86
208-2214-6232-107-000	X	Medicare		0.00	0.00	15.66	5.80
208-2214-6232-110-000	X	Medicare		0.00	14.50	81.20	17.12
208-2214-6232-205-000	X	Medicare		0.00	87.00	141.42	82.60
208-2214-6232-402-000	X	Medicare		0.00	94.25	44.08	48.44
208-2214-6232-403-000	X	Medicare		0.00	58.00	71.92	90.07

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-2214-6232-404-000	X	Medicare		0.00	65.25	77.14	70.48
208-2214-6232-406-000	X	Medicare		0.00	36.25	29.00	25.96
208-2214-6232-408-000	X	Medicare		0.00	36.25	19.14	19.94
208-2216-6232-000-000	X	Medicare		653.88	641.16	577.44	592.90
208-2217-6232-110-459	X	Medicare		0.00	0.00	0.00	0.00
208-2217-6232-404-217	X	Medicare		188.16	0.00	0.00	0.00
208-2219-6232-000-000	X	Medicare		903.54	885.98	740.04	0.00
208-2221-6232-105-000	X	Medicare		973.44	958.23	635.45	913.80
208-2221-6232-205-000	X	Medicare		682.14	669.59	648.76	619.79
208-2221-6232-402-000	X	Medicare		852.62	838.17	716.49	697.65
208-2221-6232-403-000	X	Medicare		848.88	833.39	766.35	741.79
208-2221-6232-404-000	X	Medicare		770.95	774.56	716.69	626.40
208-2221-6232-406-000	X	Medicare		784.06	638.38	672.27	523.82
208-2221-6232-408-000	X	Medicare		702.17	688.96	633.52	522.53
208-2321-6232-000-000	X	Medicare		5,706.62	5,594.73	5,286.36	3,618.71
208-2411-6232-000-000	X	Medicare		19,308.87	19,081.81	15,686.43	15,201.99
208-2413-6232-000-000	X	Medicare		1,331.10	1,305.00	0.00	0.00
208-2413-6232-000-168	X	Medicare		0.00	0.00	0.00	0.00
208-2413-6232-000-241	X	Medicare		0.00	0.00	2,097.66	1,956.70
208-2415-6232-110-000	X	Medicare		0.00	0.00	2,209.08	2,123.28
208-2415-6232-110-236	X	Medicare		2,376.49	2,329.89	0.00	0.00
208-2540-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
208-2540-6232-000-222	X	Medicare		0.00	0.00	0.00	0.00
208-2552-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
208-2552-6232-900-000	X	Medicare		0.00	0.00	0.00	0.00
208-2554-6232-900-000	X	Medicare		0.00	0.00	0.00	0.00
208-2559-6232-900-442	X	Medicare		0.00	0.00	0.00	0.00
208-2561-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
208-3511-6232-000-324	X	Medicare		225.97	222.83	458.31	783.02
208-3512-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
208-3512-6232-402-242	X	Medicare		0.00	0.00	3.26	7.98
208-3512-6232-406-242	X	Medicare		6.53	6.53	0.00	0.00
208-3512-6232-408-242	X	Medicare		7.98	7.98	2.91	6.06
208-3801-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
208-3801-6232-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
208-3805-6232-000-000	X	Medicare		0.00	0.00	5.57	0.41
208-3812-6232-105-217	X	Medicare		0.00	0.00	0.00	4.46
208-3812-6232-105-218	X	Medicare		866.49	0.00	0.00	0.00
208-3812-6232-105-461	X	Medicare		0.00	0.00	0.00	0.00
208-3812-6232-110-259	X	Medicare		0.00	0.00	0.00	0.00
208-3812-6232-110-261	X	Medicare		0.00	0.00	0.00	0.00
208-3812-6232-110-459	X	Medicare		0.00	0.00	544.05	564.32
208-3812-6232-110-461	X	Medicare		0.00	0.00	0.00	0.00
208-3812-6232-205-217	X	Medicare		0.00	0.00	297.89	365.63



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-3812-6232-205-218	X	Medicare		1,167.85	0.00	0.00	0.00
208-3812-6232-205-460	X	Medicare		0.00	0.00	0.00	0.00
208-3812-6232-402-217	X	Medicare		0.00	0.00	475.55	476.62
208-3812-6232-402-218	X	Medicare		1,014.65	0.00	0.00	0.00
208-3812-6232-402-460	X	Medicare		0.00	0.00	0.00	0.00
208-3812-6232-403-217	X	Medicare		0.00	0.00	102.73	195.96
208-3812-6232-403-218	X	Medicare		219.50	0.00	0.00	0.00
208-3812-6232-403-459	X	Medicare		979.87	0.00	644.40	603.94
208-3812-6232-403-461	X	Medicare		0.00	0.00	0.00	0.00
208-3812-6232-404-217	X	Medicare		0.00	0.00	649.22	619.21
208-3812-6232-404-218	X	Medicare		1,156.29	0.00	0.00	0.00
208-3812-6232-404-460	X	Medicare		0.00	0.00	0.00	0.00
208-3812-6232-406-217	X	Medicare		0.00	0.00	696.38	651.40
208-3812-6232-406-218	X	Medicare		1,067.79	0.00	0.00	0.00
208-3812-6232-406-460	X	Medicare		0.00	0.00	0.00	0.00
208-3812-6232-408-217	X	Medicare		0.00	0.00	37.51	0.00
208-3812-6232-408-218	X	Medicare		33.13	0.00	0.00	0.00
208-3812-6232-408-459	X	Medicare		47.04	0.00	584.83	414.62
208-3812-6232-408-461	X	Medicare		0.00	0.00	0.00	0.00
508-2561-6232-000-000	X	Medicare		9,032.55	9,176.95	8,653.95	8,647.59
508-2562-6232-000-000	X	Medicare		0.00	0.00	57.51	26.50
<b>OBJECT 6232 TOTAL</b>		<b>Medicare</b>		<b>428,469.40</b>	<b>417,979.82</b>	<b>390,300.54</b>	<b>375,400.61</b>
118-1111-6241-402-000	X	Board Paid Medical Insurance		5,425.92	5,425.92	5,425.92	5,424.48
118-1111-6241-403-000	X	Board Paid Medical Insurance		5,421.60	5,427.36	8,137.44	10,856.16
118-1111-6241-404-000	X	Board Paid Medical Insurance		0.00	5,400.00	5,437.44	5,436.00
118-1111-6241-406-000	X	Board Paid Medical Insurance		10,850.40	10,848.96	10,848.96	10,847.52
118-1111-6241-408-000	X	Board Paid Medical Insurance		5,421.60	5,421.60	4,972.32	10,847.52
118-1131-6241-205-000	X	Board Paid Medical Insurance		10,909.44	10,899.36	10,899.36	10,896.36
118-1151-6241-105-000	X	Board Paid Medical Insurance		0.00	5,400.00	5,428.80	5,427.24
118-1171-6241-107-000	X	Board Paid Medical Insurance		16,247.52	5,425.92	5,425.92	5,425.80
118-1192-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-1211-6241-000-000	X	Board Paid Medical Insurance		24.48	24.48	24.48	24.36
118-1221-6241-000-441	X	Board Paid Medical Insurance		5,420.16	0.00	0.00	0.00
118-1221-6241-105-000	X	Board Paid Medical Insurance		0.00	5,420.16	0.00	0.00
118-1221-6241-105-241	X	Board Paid Medical Insurance		0.00	0.00	36,639.36	48,188.92
118-1221-6241-105-441	X	Board Paid Medical Insurance		43,392.96	32,548.32	0.00	1,549.88
118-1221-6241-205-000	X	Board Paid Medical Insurance		0.00	5,421.60	0.00	0.00
118-1221-6241-205-262	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-1221-6241-205-441	X	Board Paid Medical Insurance		43,374.24	32,487.84	27,109.44	21,687.84
118-1221-6241-205-462	X	Board Paid Medical Insurance		5,420.16	0.00	0.00	0.00
118-1221-6241-402-000	X	Board Paid Medical Insurance		0.00	10,823.04	0.00	0.00
118-1221-6241-402-241	X	Board Paid Medical Insurance		0.00	0.00	9,494.64	5,441.76
118-1221-6241-402-441	X	Board Paid Medical Insurance		59,618.88	37,962.72	31,183.32	33,008.28
118-1221-6241-403-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1221-6241-403-381	X	Board Paid Medical Insurance		0.00	0.00	0.00	905.04
118-1221-6241-403-441	X	Board Paid Medical Insurance		21,687.84	21,692.16	20,811.48	13,113.12
118-1221-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-1221-6241-404-441	X	Board Paid Medical Insurance		27,158.40	21,713.76	26,231.76	27,112.20
118-1221-6241-406-000	X	Board Paid Medical Insurance		0.00	5,420.16	0.00	0.00
118-1221-6241-406-241	X	Board Paid Medical Insurance		0.00	0.00	2,710.08	4,516.80
118-1221-6241-406-441	X	Board Paid Medical Insurance		21,651.84	27,095.04	19,429.80	6,778.32
118-1221-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-1221-6241-408-441	X	Board Paid Medical Insurance		21,662.88	10,848.96	15,816.12	10,863.36
118-1251-6241-402-451	X	Board Paid Medical Insurance	X	0.00	0.00	0.00	0.00
118-1251-6241-403-451	X	Board Paid Medical Insurance		16,239.36	16,248.96	10,848.96	10,396.08
118-1251-6241-404-451	X	Board Paid Medical Insurance		16,260.00	10,837.44	10,385.88	8,580.48
118-1251-6241-408-451	X	Board Paid Medical Insurance		10,847.52	5,424.48	5,424.48	5,423.04
118-1256-6241-404-492	X	Board Paid Medical Insurance		0.00	5,420.16	5,420.16	4,968.72
118-1256-6241-408-292	X	Board Paid Medical Insurance		0.00	0.00	319.34	0.00
118-1256-6241-408-492	X	Board Paid Medical Insurance		0.00	5,423.04	5,103.70	5,421.60
118-1271-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	4,970.16
118-1271-6241-000-262	X	Board Paid Medical Insurance		0.00	0.00	5,421.60	0.00
118-1271-6241-000-462	X	Board Paid Medical Insurance		5,420.16	5,421.60	0.00	0.00
118-1271-6241-205-262	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-1271-6241-402-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-1281-6241-000-242	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-1281-6241-000-342	X	Board Paid Medical Insurance		0.00	0.00	7,301.63	0.00
118-1281-6241-000-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,184.39
118-1281-6241-402-342	X	Board Paid Medical Insurance		54,217.44	59,613.12	52,405.92	0.00
118-1281-6241-402-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	50,604.48
118-1281-6241-406-242	X	Board Paid Medical Insurance		0.00	16,269.12	0.00	0.00
118-1281-6241-406-342	X	Board Paid Medical Insurance		0.00	0.00	16,726.32	0.00
118-1281-6241-406-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	10,843.44
118-1281-6241-408-342	X	Board Paid Medical Insurance		0.00	10,821.60	5,421.60	0.00
118-1281-6241-408-441	X	Board Paid Medical Insurance		5,400.00	0.00	0.00	0.00
118-1281-6241-408-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-1661-6241-110-000	X	Board Paid Medical Insurance		0.00	0.00	4,972.92	5,428.68
118-1661-6241-110-236	X	Board Paid Medical Insurance		5,427.36	5,425.92	0.00	0.00
118-2111-6241-000-451	X	Board Paid Medical Insurance		5,460.48	5,459.04	5,459.04	0.00
118-2121-6241-105-000	X	Board Paid Medical Insurance		10,821.60	10,853.28	10,853.28	10,853.04
118-2121-6241-205-000	X	Board Paid Medical Insurance		5,428.80	5,427.36	5,427.36	5,427.24
118-2121-6241-402-000	X	Board Paid Medical Insurance		5,428.80	5,428.80	5,428.80	5,427.24
118-2121-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-2122-6241-110-000	X	Board Paid Medical Insurance		0.00	0.00	5,430.24	5,424.36
118-2122-6241-110-236	X	Board Paid Medical Insurance		5,421.60	5,430.24	0.00	0.00
118-2131-6241-105-000	X	Board Paid Medical Insurance		10,923.84	10,920.96	10,920.96	10,005.36
118-2131-6241-205-000	X	Board Paid Medical Insurance		5,456.16	5,453.28	5,453.28	5,451.72
118-2131-6241-402-000	X	Board Paid Medical Insurance		10,899.36	10,887.84	10,887.84	10,884.72



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2131-6241-403-000	X	Board Paid Medical Insurance		5,446.08	5,444.64	4,990.92	5,448.84
118-2131-6241-404-000	X	Board Paid Medical Insurance		5,464.80	5,463.36	5,463.36	5,460.36
118-2131-6241-406-000	X	Board Paid Medical Insurance		0.00	5,443.20	5,443.20	5,440.56
118-2131-6241-408-000	X	Board Paid Medical Insurance		5,446.08	5,446.08	4,992.24	4,084.20
118-2211-6241-000-000	X	Board Paid Medical Insurance		32,677.92	32,656.32	32,714.40	37,257.48
118-2219-6241-000-000	X	Board Paid Medical Insurance		5,424.48	5,400.00	0.00	5,427.24
118-2221-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-2221-6241-105-000	X	Board Paid Medical Insurance		5,416.80	5,424.48	5,424.48	5,425.92
118-2221-6241-105-455	X	Board Paid Medical Insurance		0.00	5,400.00	3,608.64	0.00
118-2221-6241-205-000	X	Board Paid Medical Insurance		5,425.92	5,425.92	5,425.92	5,421.60
118-2221-6241-402-000	X	Board Paid Medical Insurance		5,430.24	5,428.80	5,428.80	5,428.80
118-2221-6241-402-455	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-2221-6241-403-000	X	Board Paid Medical Insurance		5,423.04	5,427.36	5,427.36	5,425.92
118-2221-6241-404-000	X	Board Paid Medical Insurance		5,420.16	5,400.00	5,427.36	5,425.92
118-2221-6241-406-000	X	Board Paid Medical Insurance		0.00	5,400.00	0.00	5,423.04
118-2321-6241-000-000	X	Board Paid Medical Insurance		38,167.20	38,157.12	44,026.80	48,544.92
118-2411-6241-000-000	X	Board Paid Medical Insurance		127,666.08	116,759.52	117,290.60	108,715.32
118-2413-6241-000-000	X	Board Paid Medical Insurance		10,873.44	10,872.00	0.00	0.00
118-2413-6241-000-241	X	Board Paid Medical Insurance		0.00	0.00	10,872.00	10,869.12
118-2415-6241-110-000	X	Board Paid Medical Insurance		0.00	0.00	5,441.76	5,440.32
118-2415-6241-110-236	X	Board Paid Medical Insurance		5,443.20	5,441.76	0.00	0.00
118-2540-6241-000-000	X	Board Paid Medical Insurance		326,402.04	315,512.40	284,763.37	275,052.69
118-2546-6241-000-358	X	Board Paid Medical Insurance		5,421.48	5,415.84	5,415.84	5,418.85
118-2552-6241-900-000	X	Board Paid Medical Insurance		77,529.12	82,851.84	78,752.72	62,835.69
118-2554-6241-900-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-3193-6241-000-000	X	Board Paid Medical Insurance		10,903.68	10,902.24	10,902.24	10,888.20
118-3511-6241-000-324	X	Board Paid Medical Insurance		16,297.92	16,296.48	16,296.48	16,293.60
118-3512-6241-402-000	X	Board Paid Medical Insurance		5,400.00	0.00	0.00	0.00
118-3512-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-3512-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
118-3812-6241-403-459	X	Board Paid Medical Insurance		5,423.04	0.00	0.00	0.00
118-3812-6241-408-459	X	Board Paid Medical Insurance		2,740.32	0.00	-0.92	0.00
208-1111-6241-402-000	X	Board Paid Medical Insurance		181,929.55	179,289.79	183,252.72	191,859.36
208-1111-6241-402-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1111-6241-402-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,461.92
208-1111-6241-402-426	X	Board Paid Medical Insurance		0.00	5,456.16	5,456.16	5,454.72
208-1111-6241-403-000	X	Board Paid Medical Insurance		121,111.49	126,622.37	134,170.32	121,425.60
208-1111-6241-403-425	X	Board Paid Medical Insurance		5,467.68	5,463.36	5,463.36	5,459.04
208-1111-6241-404-000	X	Board Paid Medical Insurance		169,206.00	147,607.20	150,470.28	150,388.80
208-1111-6241-404-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1111-6241-404-425	X	Board Paid Medical Insurance		5,466.24	5,467.68	5,467.68	5,466.24
208-1111-6241-404-426	X	Board Paid Medical Insurance		0.00	5,456.16	5,456.16	5,454.72
208-1111-6241-406-000	X	Board Paid Medical Insurance		95,634.72	95,639.04	92,511.84	82,585.20
208-1111-6241-406-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1111-6241-406-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1111-6241-408-000	X	Board Paid Medical Insurance		62,845.92	62,851.68	62,878.80	62,309.76
208-1111-6241-408-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1111-6241-408-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1131-6241-205-000	X	Board Paid Medical Insurance		207,756.00	200,983.84	195,629.52	191,489.76
208-1131-6241-205-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1131-6241-205-425	X	Board Paid Medical Insurance		5,464.80	5,472.00	5,472.00	5,467.68
208-1151-6241-105-000	X	Board Paid Medical Insurance		352,492.92	344,556.36	364,518.24	366,333.44
208-1151-6241-105-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1151-6241-105-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1171-6241-107-000	X	Board Paid Medical Insurance		49,239.36	54,709.92	54,709.80	54,679.56
208-1171-6241-107-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1192-6241-000-000	X	Board Paid Medical Insurance		5,474.88	5,476.32	0.00	0.00
208-1192-6241-000-252	X	Board Paid Medical Insurance		0.00	0.00	5,476.32	5,474.88
208-1211-6241-000-000	X	Board Paid Medical Insurance		21,877.92	27,267.84	27,354.24	27,342.72
208-1221-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1221-6241-105-000	X	Board Paid Medical Insurance		65,535.84	71,074.08	0.00	0.00
208-1221-6241-105-241	X	Board Paid Medical Insurance		8,192.88	0.00	71,087.04	76,548.96
208-1221-6241-105-441	X	Board Paid Medical Insurance		15.00	5,400.00	0.00	1,357.56
208-1221-6241-205-000	X	Board Paid Medical Insurance		46,011.84	38,240.64	0.00	0.00
208-1221-6241-205-241	X	Board Paid Medical Insurance		0.00	0.00	51,406.84	49,276.80
208-1221-6241-205-441	X	Board Paid Medical Insurance		5,400.00	10,836.00	14.40	14.28
208-1221-6241-402-000	X	Board Paid Medical Insurance		27,433.44	32,987.52	0.00	0.00
208-1221-6241-402-241	X	Board Paid Medical Insurance		19,060.56	0.00	39,342.24	32,929.56
208-1221-6241-402-412	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1221-6241-402-441	X	Board Paid Medical Insurance		23.04	10,820.16	5,420.16	6,812.16
208-1221-6241-403-000	X	Board Paid Medical Insurance		16,335.36	27,218.88	0.00	0.00
208-1221-6241-403-241	X	Board Paid Medical Insurance		10,883.52	0.00	27,354.24	26,895.96
208-1221-6241-403-381	X	Board Paid Medical Insurance		10,951.20	10,922.40	10,952.64	10,974.24
208-1221-6241-403-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1221-6241-404-000	X	Board Paid Medical Insurance		38,312.64	40,521.12	0.00	0.00
208-1221-6241-404-241	X	Board Paid Medical Insurance		5,464.80	0.00	38,540.84	40,214.04
208-1221-6241-404-412	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1221-6241-404-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1221-6241-406-000	X	Board Paid Medical Insurance		13,608.00	24,588.72	0.00	0.00
208-1221-6241-406-241	X	Board Paid Medical Insurance		5,454.72	0.00	21,853.44	16,377.12
208-1221-6241-406-441	X	Board Paid Medical Insurance		0.00	5,420.16	5,420.16	2,710.08
208-1221-6241-408-000	X	Board Paid Medical Insurance		8,192.16	9,278.35	0.00	0.00
208-1221-6241-408-241	X	Board Paid Medical Insurance		1,093.54	0.00	6,548.76	1,092.60
208-1221-6241-408-441	X	Board Paid Medical Insurance		0.00	0.00	452.04	5,451.84
208-1251-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1251-6241-402-251	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1251-6241-402-252	X	Board Paid Medical Insurance		0.00	0.00	89.28	0.00
208-1251-6241-402-451	X	Board Paid Medical Insurance		32,951.52	30,229.20	30,139.92	35,596.08



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1251-6241-403-251	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1251-6241-403-451	X	Board Paid Medical Insurance		10,955.52	14,625.04	10,969.92	10,961.28
208-1251-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1251-6241-404-252	X	Board Paid Medical Insurance		0.00	0.00	3,741.48	0.00
208-1251-6241-404-451	X	Board Paid Medical Insurance		5,480.64	9,942.80	9,942.84	10,933.92
208-1251-6241-408-451	X	Board Paid Medical Insurance		5,493.84	8,172.00	7,232.40	10,541.04
208-1252-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1256-6241-402-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1256-6241-403-292	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1256-6241-403-492	X	Board Paid Insurance		5,453.28	0.00	0.00	0.00
208-1256-6241-404-492	X			0.00	0.00	0.00	0.00
208-1271-6241-000-000	X	Board Paid Medical Insurance		5,480.64	10,951.20	0.00	0.00
208-1271-6241-000-262	X	Board Paid Medical Insurance		0.00	0.00	16,427.52	16,410.24
208-1271-6241-402-000	X	Board Paid Medical Insurance		5,459.04	0.00	0.00	0.00
208-1281-6241-402-342	X	Board Paid Medical Insurance		42,575.04	45,395.85	38,169.10	0.00
208-1281-6241-402-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	53,713.92
208-1281-6241-406-242	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,472.00
208-1281-6241-406-342	X	Board Paid Medical Insurance		0.00	5,474.88	12,047.28	0.00
208-1281-6241-406-442	X	Board Paid Medical Insurance		5,400.00	1,097.57	0.00	1,097.04
208-1281-6241-408-242	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,463.36
208-1281-6241-408-342	X	Board Paid Medical Insurance		3,827.38	5,464.80	11,427.72	0.00
208-1281-6241-408-442	X	Board Paid Medical Insurance		546.77	5,962.90	0.00	5,960.96
208-1311-6241-110-332	X	Board Paid Medical Insurance		16,375.68	70,923.60	0.00	0.00
208-1331-6241-110-236	X	Board Paid Medical Insurance		5,457.60	0.00	0.00	0.00
208-1331-6241-110-332	X	Board Paid Medical Insurance		0.00	0.00	71,188.56	71,218.76
208-1332-6241-110-427	X	Board Paid Medical Insurance		0.00	0.00	8,183.52	8,208.00
208-1333-6241-110-322	X	Board Paid Medical Insurance		0.00	0.00	10,932.48	10,922.40
208-1341-6241-110-227	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1341-6241-110-232	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1341-6241-110-236	X	Board Paid Medical Insurance		2,132.96	0.00	0.00	0.00
208-1341-6241-110-332	X	Board Paid Medical Insurance		3,336.16	0.00	0.00	0.00
208-1341-6241-110-427	X	Board Paid Medical Insurance		5,459.04	8,183.52	0.00	0.00
208-1361-6241-110-236	X	Board Paid Medical Insurance		46,465.26	0.00	0.00	0.00
208-1381-6241-110-222	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1381-6241-110-227	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1381-6241-110-236	X	Board Paid Medical Insurance		2,978.87	0.00	0.00	0.00
208-1381-6241-110-322	X	Board Paid Medical Insurance		6,032.65	10,932.48	0.00	0.00
208-1381-6241-110-427	X	Board Paid Medical Insurance		1,915.20	0.00	0.00	0.00
208-1381-6241-205-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-1661-6241-110-000	X	Board Paid Medical Insurance		0.00	2,741.04	2,741.04	2,719.40
208-1661-6241-110-236	X	Board Paid Medical Insurance		2,739.66	0.00	0.00	0.00
208-2111-6241-000-000	X	Board Paid Medical Insurance		0.00	5,444.64	1,361.16	0.00
208-2111-6241-000-451	X	Board Paid Medical Insurance		0.00	5,428.80	0.00	0.00
208-2111-6241-000-492	X	Board Paid Medical Insurance		5,444.64	0.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-2111-6241-110-292	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-2111-6241-402-000	X	Board Paid Medical Insurance		5,469.12	0.00	0.00	0.00
208-2121-6241-105-000	X	Board Paid Medical Insurance		21,939.84	21,957.12	26,977.08	21,948.48
208-2121-6241-107-000	X	Board Paid Medical Insurance		5,469.12	5,467.68	5,467.68	5,464.80
208-2121-6241-205-000	X	Board Paid Medical Insurance		5,538.24	5,536.80	5,993.16	10,967.04
208-2121-6241-402-000	X	Board Paid Medical Insurance		10,948.32	10,949.76	10,949.76	10,945.44
208-2121-6241-403-000	X	Board Paid Medical Insurance		5,469.12	5,400.00	5,464.80	5,463.36
208-2121-6241-404-000	X	Board Paid Medical Insurance		16,276.32	10,946.88	10,946.88	10,969.92
208-2121-6241-406-000	X	Board Paid Medical Insurance		5,486.40	5,489.28	5,489.28	3,839.04
208-2121-6241-406-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-2121-6241-408-000	X	Board Paid Medical Insurance		5,489.28	5,493.60	5,493.60	2,743.20
208-2122-6241-110-000	X	Board Paid Medical Insurance		0.00	0.00	5,472.00	5,470.56
208-2122-6241-110-236	X	Board Paid Medical Insurance		5,477.76	5,472.00	0.00	0.00
208-2210-6241-403-465	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,467.68
208-2211-6241-000-000	X	Board Paid Medical Insurance		8,258.40	8,201.52	1,811.16	4,500.00
208-2216-6241-000-000	X	Board Paid Medical Insurance		5,463.36	5,461.92	5,461.92	5,910.48
208-2219-6241-000-000	X	Board Paid Medical Insurance		5,487.84	5,489.28	5,490.72	5,495.04
208-2221-6241-105-000	X	Board Paid Medical Insurance		5,483.52	5,484.96	5,484.96	10,899.24
208-2221-6241-205-000	X	Board Paid Medical Insurance		5,463.36	5,464.80	5,464.80	5,461.92
208-2221-6241-402-000	X	Board Paid Medical Insurance		5,472.00	5,476.32	5,476.32	5,474.88
208-2221-6241-403-000	X	Board Paid Medical Insurance		5,477.76	5,480.64	5,480.64	5,477.76
208-2221-6241-404-000	X	Board Paid Medical Insurance		5,469.12	5,473.44	5,473.44	5,466.24
208-2221-6241-406-000	X	Board Paid Medical Insurance		5,473.44	5,400.00	5,470.56	2,741.36
208-2221-6241-408-000	X	Board Paid Medical Insurance		5,466.24	5,464.80	5,464.80	2,741.32
208-2321-6241-000-000	X	Board Paid Medical Insurance		16,751.52	16,742.88	16,742.88	16,737.20
208-2411-6241-000-000	X	Board Paid Medical Insurance		93,693.60	88,037.28	82,818.72	81,837.00
208-2413-6241-000-000	X	Board Paid Medical Insurance		5,529.60	5,400.00	0.00	0.00
208-2413-6241-000-241	X	Board Paid Medical Insurance		0.00	0.00	11,020.32	11,001.60
208-2415-6241-110-000	X	Board Paid Medical Insurance		0.00	0.00	11,027.52	11,020.32
208-2415-6241-110-236	X	Board Paid Medical Insurance		11,031.84	11,027.52	0.00	0.00
208-2540-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-2561-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-3511-6241-000-324	X	Board Paid Medical Insurance		1,095.84	1,096.13	2,922.98	5,479.20
208-3512-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-3512-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-3512-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-3512-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
208-3801-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
508-2561-6241-000-000	X	Board Paid Medical Insurance		195,186.24	195,043.68	164,547.36	179,387.47
<b>OBJECT 6241 TOTAL</b>		<b>Board Paid Medical Insurance</b>		<b>3,447,448.45</b>	<b>3,418,499.32</b>	<b>3,327,435.32</b>	<b>3,292,811.85</b>
118-1111-6261-402-000	X	Workers Compensation		300.00	300.00	100.00	100.00
118-1111-6261-403-000	X	Workers Compensation		300.00	300.00	100.00	100.00
118-1111-6261-404-000	X	Workers Compensation		300.00	300.00	100.00	100.00
118-1111-6261-406-000	X	Workers Compensation		200.00	200.00	50.00	50.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1111-6261-408-000	X	Workers Compensation		200.00	200.00	500.00	70.00
118-1131-6261-205-000	X	Workers Compensation		300.00	300.00	0.00	500.00
118-1151-6261-105-000	X	Workers Compensation		20.00	20.00	4,000.86	3,500.00
118-1155-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
118-1171-6261-107-000	X	Workers Compensation		12,000.00	10,000.00	3,905.00	3,400.00
118-1191-6261-000-000	X	Workers Compensation		0.00	300.00	0.00	0.00
118-1192-6261-000-000	X	Workers Compensation		0.00	100.00	0.00	0.00
118-1192-6261-000-252	X	Workers Compensation		0.00	0.00	0.00	0.00
118-1211-6261-000-000	X	Workers Compensation		100.00	100.00	35.00	35.00
118-1221-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
118-1221-6261-000-142	X	Workers Compensation		0.00	0.00	0.00	8.00
118-1221-6261-105-000	X	Worker's Comp		300.00	300.00	0.00	0.00
118-1221-6261-105-241	X	Worker's Comp		0.00	0.00	375.00	200.00
118-1221-6261-105-441	X	Workers Compensation		0.00	0.00	0.00	175.00
118-1221-6261-205-441	X	Workers Compensation		0.00	0.00	111.00	111.00
118-1221-6261-402-000	X	Workers Compensation		55.00	55.00	0.00	0.00
118-1221-6261-402-241	X	Workers Compensation		0.00	0.00	200.00	200.00
118-1221-6261-402-441	X	Workers Compensation		0.00	0.00	110.00	110.00
118-1221-6261-403-441	X	Workers Compensation		0.00	0.00	30.00	30.00
118-1221-6261-404-441	X	Workers Compensation		0.00	0.00	55.00	55.00
118-1221-6261-406-441	X	Workers Compensation		0.00	0.00	50.00	50.00
118-1251-6261-402-451	X	Workers Compensation		0.00	0.00	35.00	35.00
118-1251-6261-403-451	X	Workers Compensation		0.00	0.00	0.00	35.00
118-1251-6261-404-451	X	Workers Compensation		0.00	0.00	70.00	70.00
118-1251-6261-408-451	X	Workers Compensation		0.00	0.00	30.00	30.00
118-1254-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
118-1271-6261-000-000	X	Workers Compensation		0.00	100.00	0.00	0.00
118-1271-6261-000-262	X	Workers Compensation		0.00	0.00	10.00	10.00
118-1281-6261-000-242	X	Workers Compensation		2,800.00	0.00	2,765.73	0.00
118-1281-6261-000-342	X	Workers Compensation		250.00	0.00	250.00	0.00
118-1281-6261-000-442	X	Workers Compensation		0.00	0.00	0.00	2,107.44
118-1281-6261-402-342	X	Workers Compensation		1,000.00	0.00	60.00	0.00
118-1281-6261-402-442	X	Workers Compensation		0.00	0.00	0.00	60.00
118-1281-6261-406-442	X	Workers Compensation		0.00	0.00	0.00	0.00
118-1331-6261-110-332	X			0.00	0.00	75.00	75.00
118-1661-6261-110-000	X	Workers Compensation		1,000.00	0.00	37.00	37.00
118-1661-6261-110-236	X	Workers Compensation		0.00	100.00	0.00	0.00
118-2121-6261-105-000	X	Workers Compensation		200.00	200.00	200.00	200.00
118-2121-6261-205-000	X	Workers Compensation		300.00	300.00	100.00	100.00
118-2121-6261-402-000	X	Workers Compensation		300.00	300.00	75.00	75.00
118-2121-6261-404-000	X	Workers Compensation		100.00	100.00	75.00	75.00
118-2122-6261-110-000	X	Workers Compensation		0.00	0.00	100.00	100.00
118-2122-6261-110-236	X	Workers Compensation		100.00	100.00	0.00	0.00
118-2131-6261-105-000	X	Workers Compensation		300.00	300.00	250.00	250.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2131-6261-205-000	X	Workers Compensation		300.00	300.00	150.00	150.00
118-2131-6261-402-000	X	Workers Compensation		250.00	250.00	105.00	105.00
118-2131-6261-403-000	X	Workers Compensation		200.00	200.00	65.00	65.00
118-2131-6261-404-000	X	Workers Compensation		200.00	200.00	105.00	105.00
118-2131-6261-406-000	X	Workers Compensation		100.00	100.00	50.00	50.00
118-2131-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
118-2210-6261-000-262	X	Workers Compensation		0.00	0.00	50.00	50.00
118-2211-6261-000-000	X	Workers Compensation		1,000.00	1,000.00	380.00	380.00
118-2219-6261-000-000	X	Workers Compensation		100.00	100.00	35.00	35.00
118-2221-6261-105-000	X	Workers Compensation		100.00	100.00	100.00	100.00
118-2221-6261-205-000	X	Workers Compensation		100.00	100.00	50.00	50.00
118-2221-6261-402-000	X	Workers Compensation		100.00	100.00	25.00	25.00
118-2221-6261-403-000	X	Workers Compensation		100.00	100.00	35.00	35.00
118-2221-6261-404-000	X	Workers Compensation		200.00	200.00	25.00	25.00
118-2221-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
118-2321-6261-000-000	X	Workers Compensation		3,500.00	3,500.00	1,400.00	1,400.00
118-2411-6261-000-000	X	Workers Compensation		2,000.00	2,000.00	750.00	750.00
118-2413-6261-000-000	X	Workers Compensation		200.00	200.00	0.00	0.00
118-2413-6261-000-241	X	Workers Compensation		0.00	0.00	100.00	100.00
118-2415-6261-110-000	X	Workers Compensation		0.00	0.00	50.00	50.00
118-2415-6261-110-236	X	Workers Compensation		0.00	10.00	0.00	0.00
118-2540-6261-000-000	X	Workers Compensation		115,000.00	115,000.00	107,863.27	98,544.56
118-2546-6261-000-358	X	Workers Compensation		0.00	200.00	806.23	625.00
118-2552-6261-900-000	X	Workers Compensation		91,000.00	91,000.00	97,510.00	86,089.00
118-2552-6261-900-217	X	Workers Compensation		0.00	0.00	0.00	0.00
118-2552-6261-900-459	X	Workers Compensation		0.00	0.00	0.00	0.00
118-2554-6261-900-000	X	Workers Compensation		0.00	0.00	0.00	0.00
118-2559-6261-900-442	X	Workers Compensation		0.00	0.00	0.00	0.00
118-3193-6261-000-000	X	Workers Compensation		0.00	300.00	100.00	100.00
118-3511-6261-000-324	X	Workers Compensation		400.00	0.00	300.00	300.00
118-3512-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
118-3512-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
118-3512-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
118-3801-6261-000-000	X	Workers Compensation		100.00	100.00	25.00	25.00
118-3805-6261-000-000	X	Workers Compensation		0.00	0.00	100.00	100.00
118-3812-6261-000-217	X	Workers Compensation		0.00	0.00	0.00	0.00
118-3812-6261-000-218	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1111-6261-402-000	X	Workers Compensation		6,500.00	6,500.00	4,305.00	3,800.00
208-1111-6261-403-000	X	Workers Compensation		5,000.00	5,000.00	3,180.00	2,675.00
208-1111-6261-404-000	X	Workers Compensation		5,000.00	5,000.00	3,505.00	3,000.00
208-1111-6261-406-000	X	Workers Compensation		3,000.00	3,000.00	2,145.00	1,640.00
208-1111-6261-408-000	X	Workers Compensation		2,000.00	1,600.00	2,145.00	1,640.00
208-1131-6261-205-000	X	Workers Compensation		8,000.00	8,000.00	4,005.00	3,500.00
208-1151-6261-105-000	X	Workers Compensation		45,000.00	15,000.00	7,805.00	7,300.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1155-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1171-6261-107-000	X	Workers Compensation		4,000.00	0.00	4,338.00	3,833.00
208-1191-6261-000-000	X	Workers Compensation		500.00	500.00	0.00	0.00
208-1192-6261-000-000	X	Workers Compensation		200.00	200.00	0.00	0.00
208-1192-6261-000-252	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1211-6261-000-000	X	Workers Compensation		2,000.00	2,000.00	525.00	525.00
208-1221-6261-000-000	X	Workers Compensation		100.00	100.00	0.00	0.00
208-1221-6261-000-142	X	Workers Compensation		0.00	0.00	0.00	15.00
208-1221-6261-000-241	X	Workers Compensation		0.00	0.00	30.00	30.00
208-1221-6261-000-441	X	Workers Compensation		0.00	0.00	200.00	200.00
208-1221-6261-105-000	X	Workers Compensation		2,000.00	2,000.00	0.00	0.00
208-1221-6261-105-241	X	Workers Compensation		0.00	0.00	981.23	800.00
208-1221-6261-105-441	X	Workers Compensation		0.00	0.00	1,505.00	1,000.00
208-1221-6261-205-000	X	Workers Compensation		2,000.00	2,000.00	0.00	0.00
208-1221-6261-205-241	X	Workers Compensation		0.00	0.00	981.23	800.00
208-1221-6261-205-441	X	Workers Compensation		0.00	0.00	500.00	500.00
208-1221-6261-402-000	X	Workers Compensation		2,000.00	2,000.00	0.00	0.00
208-1221-6261-402-241	X	Workers Compensation		0.00	0.00	981.23	800.00
208-1221-6261-403-000	X	Workers Compensation		525.00	525.00	0.00	0.00
208-1221-6261-403-241	X	Workers Compensation		0.00	0.00	225.00	225.00
208-1221-6261-403-441	X	Workers Compensation		0.00	0.00	250.00	250.00
208-1221-6261-404-000	X	Workers Compensation		1,075.00	1,075.00	0.00	0.00
208-1221-6261-404-241	X	Workers Compensation		0.00	0.00	681.22	500.00
208-1221-6261-404-441	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1221-6261-406-000	X	Worker's compensation		150.00	150.00	0.00	0.00
208-1221-6261-406-241	X	Worker's compensation		0.00	0.00	75.00	75.00
208-1221-6261-406-441	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1221-6261-408-000	X	Workers Compensation		200.00	200.00	0.00	0.00
208-1221-6261-408-241	X	Workers Compensation		0.00	0.00	105.00	105.00
208-1221-6261-408-441	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1251-6261-000-451	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1251-6261-402-251	X	Workers Comp		0.00	0.00	0.00	0.00
208-1251-6261-402-451	X	Workers Compensation		0.00	0.00	525.00	525.00
208-1251-6261-403-451	X	Workers Compensation		0.00	0.00	115.00	115.00
208-1251-6261-404-451	X	Workmens Compensation		0.00	0.00	85.00	85.00
208-1251-6261-408-451	X	Workers Compensation		0.00	0.00	230.00	230.00
208-1252-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1253-6261-402-456	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1256-6261-403-292	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1256-6261-403-492	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1271-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1271-6261-000-262	X	Workers Compensation		0.00	0.00	175.00	175.00
208-1281-6261-402-342	X	Workers Compensation		0.00	0.00	720.00	0.00
208-1281-6261-402-442	X	Workers Compensation		0.00	0.00	0.00	710.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-1281-6261-406-342	X	Workers Compensation		0.00	0.00	70.00	0.00
208-1281-6261-406-442	X	Workers Compensation		0.00	0.00	0.00	70.00
208-1281-6261-408-342	X	Workers Compensation		0.00	0.00	75.00	0.00
208-1281-6261-408-442	X	Workers Compensation		0.00	0.00	0.00	75.00
208-1282-6261-402-442	X	Workers Compensation		0.00	0.00	0.00	10.00
208-1311-6261-110-332	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1331-6261-110-236	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1331-6261-110-332	X	Workers Compensation		0.00	0.00	2,055.00	1,550.00
208-1332-6261-110-427	X	Workers Compensation		0.00	0.00	170.00	170.00
208-1333-6261-110-322	X	Workers Compensation		0.00	0.00	90.00	90.00
208-1341-6261-110-227	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1341-6261-110-232	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1341-6261-110-236	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1341-6261-110-332	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1341-6261-110-427	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1361-6261-110-236	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1381-6261-110-222	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1381-6261-110-227	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1381-6261-110-236	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1381-6261-110-322	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1381-6261-110-427	X	Workers Compensation		0.00	0.00	0.00	0.00
208-1610-6261-110-436	X	Workers Compensation		0.00	0.00	75.00	75.00
208-1661-6261-110-000	X	Workers Compensation		0.00	120.00	60.00	60.00
208-2111-6261-000-492	X	Worker's Comp		0.00	0.00	0.00	0.00
208-2111-6261-110-292	X	Workers Compensation		0.00	0.00	0.00	0.00
208-2121-6261-105-000	X	Workers Compensation		1,000.00	1,000.00	500.00	500.00
208-2121-6261-107-000	X	Workers Compensation		210.00	210.00	105.00	105.00
208-2121-6261-205-000	X	Workers Compensation		415.00	415.00	250.00	250.00
208-2121-6261-402-000	X	Workers Compensation		400.00	400.00	200.00	200.00
208-2121-6261-403-000	X	Workers Compensation		210.00	210.00	150.00	150.00
208-2121-6261-404-000	X	Workers Compensation		500.00	500.00	250.00	250.00
208-2121-6261-406-000	X	Workers Compensation		125.00	125.00	75.00	75.00
208-2121-6261-408-000	X	Workers Compensation		100.00	100.00	75.00	75.00
208-2122-6261-110-000	X	Workers Compensation		0.00	0.00	100.00	100.00
208-2122-6261-110-236	X	Workers Compensation		0.00	200.00	0.00	0.00
208-2210-6261-000-262	X	Workers Compensation		0.00	0.00	75.00	75.00
208-2210-6261-000-461	X	Workers Compensation		0.00	0.00	16.00	16.00
208-2210-6261-000-465	X	Workers Compensation		0.00	0.00	225.00	225.00
208-2211-6261-000-000	X	Workers Compensation		1,000.00	1,000.00	250.00	250.00
208-2214-6261-000-000	X	Workers Compensation		0.00	5,000.00	25.00	25.00
208-2214-6261-105-000	X	Workers Compensation		0.00	30.00	50.00	50.00
208-2214-6261-107-000	X	Workers Compensation		0.00	0.00	0.00	0.00
208-2214-6261-110-000	X	Workers Compensation		0.00	100.00	10.00	10.00
208-2214-6261-205-000	X	Workers Compensation		0.00	25.00	25.00	25.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
208-2214-6261-402-000	X	Workers Compensation		0.00	25.00	0.00	0.00
208-2214-6261-403-000	X	Workers Compensation		0.00	25.00	20.00	20.00
208-2214-6261-404-000	X	Workers Compensation		0.00	25.00	20.00	20.00
208-2214-6261-406-000	X	Workers Compensation		0.00	15.00	8.00	8.00
208-2214-6261-408-000	X	Workers Compensation		0.00	15.00	8.00	8.00
208-2216-6261-000-000	X	Workers Compensation		1,000.00	1,000.00	150.00	150.00
208-2219-6261-000-000	X	Workers Compensation		300.00	300.00	150.00	150.00
208-2221-6261-105-000	X	Workers Compensation		300.00	300.00	135.00	135.00
208-2221-6261-205-000	X	Workers Compensation		300.00	300.00	80.00	80.00
208-2221-6261-402-000	X	Workers Compensation		300.00	300.00	125.00	125.00
208-2221-6261-404-000	X	Workers Compensation		300.00	300.00	100.00	100.00
208-2221-6261-406-000	X	Workers Compensation		300.00	300.00	80.00	80.00
208-2221-6261-408-000	X	Workers Compensation		300.00	300.00	60.00	60.00
208-2321-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
208-2411-6261-000-000	X	Workers Compensation		5,000.00	5,000.00	2,650.00	2,150.00
208-2413-6261-000-000	X	Workers Compensation		600.00	600.00	0.00	0.00
208-2413-6261-000-241	X	Workers Compensation		300.00	0.00	300.00	300.00
208-2415-6261-110-000	X	Workers Compensation		0.00	0.00	315.00	315.00
208-2415-6261-110-236	X	Workers Compensation		600.00	600.00	0.00	0.00
208-2540-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
208-3511-6261-000-324	X	Workers Compensation		100.00	0.00	80.00	80.00
208-3512-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
208-3512-6261-406-242	X	Workers Compensation		20.00	0.00	17.00	17.00
208-3512-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
508-2561-6261-000-000	X	Workers Compensation		40,000.00	20,000.00	13,000.00	13,000.00
508-2562-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>		<b>Workers Compensation</b>		<b>378,305.00</b>	<b>322,725.00</b>	<b>286,626.00</b>	<b>257,644.00</b>
118-1111-6271-000-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
118-1111-6271-402-000	X	Unemployment Comp.		0.00	0.00	0.00	3,690.71
118-1111-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
118-1111-6271-404-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
118-1111-6271-406-000	X	Unemployment		0.00	0.00	0.00	0.00
118-1131-6271-205-000	X	Unemployment		3,000.00	0.00	0.00	6,166.00
118-1151-6271-105-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
118-1281-6271-000-442	X	Unemployment Comp		0.00	0.00	0.00	42.10
118-2111-6271-000-000	X	Unemployment Comp		0.00	0.00	0.00	0.00
118-2121-6271-105-000	X	Unemployment		0.00	0.00	0.00	0.00
118-2131-6271-000-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
118-2131-6271-408-000	X	Unemployment		0.00	0.00	757.59	0.00
118-2211-6271-000-000	X	Unemployment		0.00	0.00	0.00	0.00
118-2321-6271-000-000	X	Unemployment Compensation		0.00	0.00	0.00	0.00
118-2540-6271-000-000	X	Unemployment Comp.		18,000.00	18,000.00	0.00	2,233.52
118-2546-6271-000-358	X			0.00	0.00	0.00	0.00
118-2552-6271-900-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-3511-6271-000-324	X	Unemployment Comp.		0.00	0.00	0.00	0.00
118-3512-6271-000-000	X	Unemployment		0.00	0.00	0.00	0.00
118-3512-6271-000-242	X	Unemployment		0.00	0.00	714.92	0.00
208-1111-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
208-1111-6271-404-000	X	Unemployment Benefits		0.00	0.00	0.00	0.00
208-1151-6271-105-000	X	Unemployment		0.00	0.00	0.00	0.00
208-1221-6271-000-000	X	Unemployment Comp		0.00	0.00	0.00	0.00
208-1221-6271-105-441	X			0.00	0.00	0.00	0.00
208-1221-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
508-2561-6271-000-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
<b>OBJECT 6271 TOTAL</b>		<b>Unemployment Comp.</b>		<b>21,000.00</b>	<b>18,000.00</b>	<b>1,472.51</b>	<b>12,132.33</b>
118-2552-6310-900-000	X	Drug Testing		5,000.00	5,000.00	8,207.00	4,882.60
<b>OBJECT 6310 TOTAL</b>		<b>Professional/Tech Serv</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>8,207.00</b>	<b>4,882.60</b>
118-1151-6311-105-000	X	Instructional Service		18,100.00	8,000.00	20,187.92	8,507.00
118-1155-6311-105-000	X	Instructional Service		45,000.00	25,000.00	17,707.33	18,523.00
118-1251-6311-000-451	X	Instructional Service		0.00	0.00	0.00	4,692.68
118-1254-6311-000-451	X	Instructional Services		0.00	0.00	0.00	0.00
118-1254-6311-000-452	X	Title I D		0.00	12,975.00	12,351.00	0.00
118-1362-6311-110-424	X	Instructional Service		900.00	900.00	0.00	0.00
118-1911-6311-000-241	X	SPED Tuiton Private		30,000.00	0.00	0.00	0.00
118-1933-6311-000-241	X	SPED Tuiton Private		0.00	0.00	0.00	0.00
118-2214-6311-000-452	X	Instructional Services		0.00	0.00	0.00	14,837.00
118-3805-6311-000-000	X	Instructional Service		3,000.00	3,000.00	2,440.63	3,509.96
208-1911-6311-000-000	X	Tuition/Other Districts w/in state		60,000.00	60,000.00	149,564.82	55,119.52
208-1912-6311-000-000	X	Tuition Other Districts out of State		0.00	0.00	0.00	0.00
208-1932-6311-000-000	X	Tuition Severe Disabled out of State		0.00	0.00	0.00	0.00
208-1933-6311-000-000	X	SPED Tuiton Private		0.00	60,000.00	0.00	0.00
208-1933-6311-000-241	X	SPED Tuiton Private		210,000.00	0.00	20,845.78	40,837.51
<b>OBJECT 6311 TOTAL</b>		<b>Instructional Service</b>		<b>367,000.00</b>	<b>169,875.00</b>	<b>223,097.48</b>	<b>146,026.67</b>
118-1155-6312-105-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
118-1211-6312-000-000	X	In Service / Program Improvement		2,500.00	2,500.00	3,256.50	1,199.08
118-1221-6312-000-000	X	In Service / Program Improvement		0.00	12,500.00	0.00	0.00
118-1221-6312-000-241	X	In Service / Program Improvement		12,500.00	0.00	10,776.61	12,406.37
118-1270-6312-000-262	X	In Service / Program Improvement		0.00	0.00	500.00	1,200.00
118-1271-6312-000-000	X	In Service / Program Improvement		0.00	1,200.00	0.00	0.00
118-1271-6312-000-262	X	ELL		4,000.00	0.00	0.00	0.00
118-1281-6312-000-242	X	In Service/Program Improvement		0.00	0.00	2,270.16	0.00
118-1281-6312-000-442	X	In Service / Program Improvement		2,900.00	2,900.00	0.00	2,689.72
118-1281-6312-402-442	X	In-Service / Program Improvement		0.00	0.00	0.00	0.00
118-1332-6312-110-427	X	Curriculum Improvement		0.00	0.00	8,631.72	1,574.76
118-1630-6312-110-436	X	In-Service / Program Improvement		0.00	0.00	0.00	0.00
118-2219-6312-000-000	X	In-Service / Program Improvement		1,500.00	1,500.00	345.00	1,501.29
118-2413-6312-000-000	X	In Service / Program Improvement		0.00	3,000.00	0.00	0.00
118-2413-6312-000-241	X	In Service / Program Improvement		2,500.00	0.00	2,812.55	3,592.07



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-3511-6312-000-324	X	In Service / Program Improvement		1,600.00	1,600.00	1,681.35	165.29
118-3512-6312-000-242	X	In Service / Program Improvement		500.00	500.00	406.65	496.00
118-3512-6312-402-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
118-3512-6312-406-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
118-3512-6312-408-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
118-3801-6312-000-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
<b>OBJECT 6312 TOTAL</b>		<b>In Service / Program Improvement</b>		<b>28,000.00</b>	<b>25,700.00</b>	<b>30,680.54</b>	<b>24,824.58</b>
118-1221-6313-000-000	X	Pupil Services		0.00	80,000.00	0.00	0.00
118-1221-6313-000-241	X	Pupil Services		90,000.00	0.00	98,346.81	80,729.45
118-1271-6313-000-000	X	Pupil Services		0.00	2,000.00	0.00	0.00
118-1271-6313-000-262	X	Pupil Services		0.00	0.00	2,488.19	1,281.27
118-1281-6313-000-242	X	Pupil Services		0.00	0.00	1,405.51	0.00
118-1281-6313-000-342	X	Pupil Services		0.00	0.00	47,012.17	0.00
118-1281-6313-000-442	X	Pupil Services		50,000.00	35,000.00	0.00	34,329.90
118-1281-6313-402-442	X	Pupil Services		0.00	0.00	0.00	0.00
<b>OBJECT 6313 TOTAL</b>		<b>Pupil Services</b>		<b>140,000.00</b>	<b>117,000.00</b>	<b>149,252.68</b>	<b>116,340.62</b>
118-2311-6315-000-000	X	Audit Reports		15,000.00	15,000.00	9,990.00	21,369.00
<b>OBJECT 6315 TOTAL</b>		<b>Audit Reports</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>9,990.00</b>	<b>21,369.00</b>
118-2211-6316-000-000	X	Data Processing Related Services		15,500.00	0.00	0.00	0.00
<b>OBJECT 6316 TOTAL</b>		<b>Data Processing Related Services</b>		<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-1221-6317-000-441	X	Legal Services		0.00	0.00	0.00	0.00
118-2311-6317-000-000	X	Legal Services		40,000.00	40,000.00	66,698.23	34,130.54
<b>OBJECT 6317 TOTAL</b>		<b>Legal Services</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>66,698.23</b>	<b>34,130.54</b>
118-2311-6318-000-000	X	School Election		23,000.00	23,000.00	27.61	21,986.24
<b>OBJECT 6318 TOTAL</b>		<b>School Election</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>27.61</b>	<b>21,986.24</b>
118-1151-6319-105-000	X	Drug Testing		8,000.00	10,000.00	6,276.50	6,133.00
118-1161-6319-205-331	X	Other Professional Services		0.00	0.00	3,010.00	2,059.80
118-1171-6319-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
118-1332-6319-110-427	X	Program Evaluation		0.00	0.00	2,634.92	1,108.80
118-2211-6319-000-000	X	Other Professional Services		0.00	0.00	0.00	0.00
118-2311-6319-000-000	X	Other Professional Services		30,000.00	40,000.00	29,082.15	47,898.23
118-2321-6319-000-000	X	Other Professional Services		2,000.00	3,500.00	2,835.13	1,850.25
118-2523-6319-000-000	X	Investment fees		0.00	0.00	0.00	0.00
118-2540-6319-000-000	X	Other Professional Services		20,000.00	65,000.00	592.20	58,946.25
118-2540-6319-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
118-2540-6319-000-406	X	OBE 2013 Bond Expenditures		0.00	0.00	0.00	0.00
118-2540-6319-000-408	X	HDE 2013 Bond Expenditures		0.00	0.00	0.00	0.00
118-2552-6319-900-000	X	Other Professional Services		1,500.00	1,500.00	749.85	3,792.39
118-2554-6319-900-000	X	Other Professional Services		0.00	0.00	0.00	0.00
508-2561-6319-000-000	X	Professional/Tech Serv		100.00	100.00	2,316.00	300.00
<b>OBJECT 6319 TOTAL</b>		<b>Other Professional Services</b>		<b>61,600.00</b>	<b>120,100.00</b>	<b>47,496.75</b>	<b>122,088.72</b>
118-1111-6332-402-000	X	Repairs & Maintenance		22,000.00	22,000.00	15,522.28	23,382.08
118-1111-6332-403-000	X	Repairs & Maintenance		20,000.00	20,000.00	18,701.46	18,778.64
118-1111-6332-404-000	X	Repairs & Maintenance		8,000.00	8,300.00	5,132.17	9,193.44
118-1111-6332-406-000	X	Repairs & Maintenance		3,500.00	3,000.00	3,968.81	4,116.25

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1111-6332-408-000	X	Repairs & Maintenance		0.00	0.00	5,058.90	3,209.97
118-1131-6332-205-000	X	Repairs & Maintenance		10,000.00	10,000.00	9,935.59	11,656.77
118-1151-6332-105-000	X	Repairs & Maintenance		35,000.00	35,000.00	40,028.91	42,408.21
118-1171-6332-107-000	X	Repairs & Maintenance		1,000.00	2,300.00	643.74	610.76
118-1192-6332-000-000	X	Copier Main		0.00	0.00	0.00	0.00
118-1211-6332-000-000	X	Repairs & Maintenance		1,500.00	500.00	527.88	87.16
118-1221-6332-000-000	X	Repairs & Maintenance		0.00	3,000.00	0.00	0.00
118-1221-6332-000-241	X	Repairs & Maintenance		3,000.00	0.00	835.70	2,995.81
118-1251-6332-000-451	X	Repairs Maintenance		0.00	0.00	0.00	0.00
118-1331-6332-110-332	X	Repairs & Maintenance		0.00	14,000.00	13,840.73	10,124.78
118-1335-6332-000-000	X	Other Purchased Services		0.00	0.00	25,036.79	12,492.30
118-1336-6332-000-236	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-1336-6332-110-236	X	Repairs & Maintenance		14,000.00	0.00	0.00	0.00
118-1661-6332-110-000	X	Repairs & Maintenance		0.00	0.00	544.34	241.13
118-1661-6332-110-236	X	Repairs & Maintenance		500.00	500.00	0.00	0.00
118-2111-6332-000-451	X	Purchased Services		0.00	10,000.00	1,025.00	0.00
118-2131-6332-105-000	X	Repairs & Maintenance		0.00	100.00	57.87	37.30
118-2131-6332-205-000	X	Repairs & Maintenance		0.00	100.00	57.86	73.29
118-2131-6332-402-000	X	Repairs & Maintenance		0.00	100.00	57.86	37.29
118-2131-6332-403-000	X	Repairs & Maintenance		0.00	100.00	57.86	37.28
118-2131-6332-404-000	X	Repairs & Maintenance		0.00	100.00	57.86	37.28
118-2131-6332-406-000	X	Repairs & Maintenance		0.00	100.00	57.86	37.28
118-2131-6332-408-000	X	Repairs & Maintenance		0.00	100.00	57.83	37.28
118-2210-6332-000-465	X	Repairs & Maintenance		0.00	0.00	0.00	13,680.83
118-2211-6332-000-000	X	Repairs & Maintenance		10,000.00	345,000.00	385,182.98	289,831.75
118-2221-6332-105-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2221-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2221-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2221-6332-403-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2221-6332-404-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2221-6332-406-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2221-6332-408-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2321-6332-000-000	X	Repairs & Maintenance		4,000.00	5,500.00	3,845.07	3,402.71
118-2411-6332-105-000	X	Repairs & Maintenance		500.00	500.00	584.40	216.00
118-2411-6332-205-000	X	Repairs & Maintenance		1,000.00	1,000.00	1,176.00	0.00
118-2411-6332-402-000	X	Repairs & Maintenance		1,000.00	1,000.00	270.00	976.62
118-2411-6332-403-000	X	Repairs & Maintenance		1,000.00	1,000.00	406.00	48.27
118-2411-6332-404-000	X	Repairs & Maintenance		350.00	350.00	0.00	0.00
118-2411-6332-406-000	X	Repairs & Maintenance		250.00	250.00	44.46	55.00
118-2411-6332-408-000	X	Repairs & Maintenance		250.00	250.00	0.00	0.00
118-2413-6332-000-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2413-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2413-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2415-6332-110-000	X	Repairs & Maintenance		0.00	0.00	444.99	224.95



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2415-6332-110-236	X	Repairs & Maintenance		500.00	500.00	0.00	0.00
118-2540-6332-000-000	X	Repairs & Maintenance		55,000.00	55,000.00	442,647.50	51,948.02
118-2540-6332-000-222	X	Medicare		0.00	0.00	0.00	0.00
118-2540-6332-105-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2540-6332-107-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2540-6332-110-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2540-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2540-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2540-6332-403-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2540-6332-404-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2540-6332-406-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2540-6332-408-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
118-2545-6332-000-000	X	Repairs & Maintenance		3,500.00	2,000.00	3,145.96	1,933.56
118-2552-6332-900-000	X	Repairs & Maintenance		20,000.00	30,000.00	22,633.88	20,433.88
118-3193-6332-000-000	X	Repairs & Maintenance		2,000.00	2,000.00	74.35	1,054.60
118-3912-6332-402-451	X	Purchased Services		2,280.00	2,280.00	742.67	0.00
118-3912-6332-403-451	X	Purchased Services		1,726.00	1,726.00	742.66	0.00
118-3912-6332-404-451	X	Purchased Services		158.00	158.00	742.66	0.00
118-3912-6332-408-451	X	Purchased Services		2,530.00	2,530.00	200.00	0.00
508-2561-6332-000-000	X	Repairs & Maintenance		3,000.00	3,000.00	6,102.47	0.00
<b>OBJECT 6332 TOTAL</b>		<b>Repairs &amp; Maintenance</b>		<b>227,544.00</b>	<b>583,344.00</b>	<b>1,010,193.35</b>	<b>523,400.49</b>
118-2321-6334-000-000	X	Equipment Rental		130,000.00	75,000.00	87,106.98	74,397.46
118-2540-6334-000-000	X	Equipment Rental		3,000.00	3,000.00	18,543.60	853.40
118-2552-6334-900-000	X	Equipment Rental		7,000.00	7,000.00	8,644.33	8,441.02
508-2561-6334-000-000	X	Equipment Rental		1,000.00	1,000.00	0.00	0.00
<b>OBJECT 6334 TOTAL</b>		<b>Equipment Rental</b>		<b>141,000.00</b>	<b>86,000.00</b>	<b>114,294.91</b>	<b>83,691.88</b>
118-1281-6335-000-242	X	Water and Sewer		1,800.00	0.00	1,800.90	0.00
118-1281-6335-000-442	X	Water and Sewer		0.00	1,000.00	0.00	1,207.29
118-1281-6335-406-242	X	Water/Sewer		114.00	0.00	113.84	0.00
118-1281-6335-406-442	X	Water/Sewer		0.00	0.00	0.00	129.35
118-1281-6335-408-242	X	Water/Sewer		132.00	0.00	131.41	0.00
118-1281-6335-408-442	X	Water and Sewer		0.00	0.00	0.00	139.43
118-2540-6335-000-000	X	Water and Sewer		70,000.00	60,000.00	70,121.95	64,051.47
118-2540-6335-406-000	X	Water & Sewer		2,200.00	0.00	2,108.73	2,168.12
118-2540-6335-408-000	X	Water and Sewer		5,000.00	5,000.00	3,734.03	7,198.57
<b>OBJECT 6335 TOTAL</b>		<b>Water and Sewer</b>		<b>79,246.00</b>	<b>66,000.00</b>	<b>78,010.86</b>	<b>74,894.23</b>
118-1281-6336-000-242	X	Trash Service		0.00	0.00	1,394.58	0.00
118-1281-6336-000-442	X	Trash Service		1,200.00	1,200.00	0.00	913.54
118-2540-6336-000-000	X	Trash Service		53,000.00	53,000.00	54,388.55	48,466.92
<b>OBJECT 6336 TOTAL</b>		<b>Trash Service</b>		<b>54,200.00</b>	<b>54,200.00</b>	<b>55,783.13</b>	<b>49,380.46</b>
118-2211-6337-000-000	X	Technology Related Repairs/Main		190,000.00	0.00	0.00	0.00
<b>OBJECT 6337 TOTAL</b>		<b>Technology Related Repairs/Main</b>		<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-2546-6339-000-358	X	Other Property Services		0.00	0.00	0.00	0.00
<b>OBJECT 6339 TOTAL</b>		<b>Other Property Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-2551-6341-900-000	X	Transportation (Contracted)		0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2553-6341-900-000	X	Transportation (Contracted)		0.00	7,000.00	0.00	0.00
118-2553-6341-900-241	X	Transportation (Contracted)		7,000.00	0.00	4,667.63	3,672.84
118-2559-6341-900-442	X	Transportation (Contracted)		2,000.00	2,000.00	0.00	0.00
<b>OBJECT 6341 TOTAL</b>		<b>Transportation (Contracted)</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>4,667.63</b>	<b>3,672.84</b>
118-1111-6343-404-000	X	Travel		0.00	0.00	334.18	0.00
118-1111-6343-406-000	X	Travel		2,000.00	1,500.00	1,804.93	1,382.57
118-1111-6343-408-000	X	Travel		1,500.00	1,500.00	467.90	1,607.09
118-1131-6343-205-000	X	Travel		200.00	2,000.00	2,570.93	667.02
118-1151-6343-105-000	X	Travel		21,700.00	20,000.00	27,924.12	27,935.38
118-1155-6343-105-000	X	Travel		18,000.00	18,000.00	17,691.17	27,448.73
118-1161-6343-205-331	X	Travel		0.00	0.00	0.00	0.00
118-1171-6343-107-000	X	Travel		1,000.00	1,500.00	1,143.41	1,002.83
118-1192-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
118-1211-6343-000-000	X	Travel		1,000.00	1,000.00	274.94	1,230.64
118-1221-6343-000-000	X	Travel		0.00	3,000.00	0.00	0.00
118-1221-6343-000-142	X	Travel		3,000.00	500.00	0.00	0.00
118-1221-6343-000-143	X	Travel		0.00	0.00	0.00	141.00
118-1221-6343-000-241	X	Travel		0.00	0.00	2,557.74	4,240.05
118-1224-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
118-1229-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
118-1251-6343-000-451	X	Travel		0.00	500.00	0.00	0.00
118-1251-6343-402-451	X	Travel		0.00	0.00	349.68	1,544.29
118-1251-6343-403-000	X	Travel		0.00	0.00	0.00	573.00
118-1251-6343-403-451	X	Travel		0.00	0.00	295.20	589.29
118-1251-6343-404-451	X	Travel		0.00	0.00	0.00	42.75
118-1251-6343-408-451	X	Travel		0.00	0.00	148.59	413.28
118-1252-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
118-1270-6343-000-262	X	Travel		0.00	0.00	130.66	658.86
118-1271-6343-000-000	X	Travel		0.00	1,500.00	0.00	0.00
118-1271-6343-000-262	X	Travel		1,000.00	0.00	0.00	0.00
118-1281-6343-000-442	X	Travel		3,000.00	3,000.00	2,817.79	4,634.09
118-1281-6343-402-442	X	Travel		0.00	0.00	0.00	0.00
118-1332-6343-110-000	X	C-TSO Travel		0.00	0.00	0.00	1,296.52
118-1332-6343-110-427	X	Travel		0.00	0.00	10,405.14	5,943.53
118-1336-6343-110-236	X	Travel		3,000.00	3,000.00	0.00	0.00
118-1371-6343-205-000	X	Travel		0.00	0.00	854.19	2,316.36
118-1371-6343-403-000	X	Travel		0.00	0.00	0.00	0.00
118-1630-6343-110-436	X	Travel		2,000.00	2,000.00	66.84	661.74
118-1661-6343-110-000	X	Travel		0.00	0.00	5,323.85	1,345.82
118-1661-6343-110-236	X	Travel		5,000.00	5,000.00	0.00	0.00
118-1661-6343-110-427	X	Travel		1,800.00	1,800.00	722.00	0.00
118-2111-6343-000-000	X	Travel		0.00	0.00	53.11	0.00
118-2111-6343-000-451	X	Travel		0.00	5,000.00	3,212.84	0.00
118-2121-6343-105-000	X	Travel		0.00	900.00	238.54	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2121-6343-205-000	X	Travel		0.00	0.00	0.00	0.00
118-2121-6343-403-000	X	Travel		0.00	0.00	0.00	0.00
118-2121-6343-404-000	X	Travel		0.00	0.00	0.00	0.00
118-2121-6343-406-000	X	Travel		0.00	200.00	32.53	296.73
118-2121-6343-408-000	X	Travel		0.00	100.00	198.00	304.00
118-2122-6343-110-000	X	Travel		0.00	0.00	260.00	430.23
118-2122-6343-110-236	X	Travel		300.00	300.00	0.00	0.00
118-2131-6343-000-000	X	Travel		0.00	400.00	460.12	161.35
118-2131-6343-105-000	X	Travel		0.00	100.00	0.00	757.33
118-2131-6343-205-000	X	Travel		0.00	100.00	0.00	0.00
118-2131-6343-402-000	X	Travel		0.00	100.00	156.36	0.00
118-2131-6343-403-000	X	Travel		0.00	100.00	0.00	0.00
118-2131-6343-404-000	X	Travel		0.00	100.00	0.00	0.00
118-2131-6343-406-000	X	Travel		0.00	100.00	0.00	0.00
118-2131-6343-408-000	X	Travel		0.00	100.00	0.00	0.00
118-2210-6343-000-451	X	Travel		0.00	0.00	174.00	0.00
118-2210-6343-000-465	X	Travel		0.00	0.00	9,900.16	2,400.00
118-2211-6343-000-000	X	Travel		2,500.00	1,000.00	586.06	802.37
118-2213-6343-000-092	X	Travel		0.00	0.00	1,757.25	1,934.71
118-2213-6343-000-465	X	Travel		0.00	0.00	0.00	0.00
118-2213-6343-900-000	X	TRAVEL		0.00	0.00	0.00	0.00
118-2214-6343-000-000	X	Travel		1,260.36	0.00	953.04	6,600.04
118-2214-6343-105-000	X	Travel		7,004.86	0.00	409.24	9,785.40
118-2214-6343-110-000	X	Travel		0.00	0.00	-2,237.70	0.00
118-2214-6343-205-000	X	Travel		3,781.08	0.00	0.00	4,839.36
118-2214-6343-402-000	X	Travel		4,341.24	0.00	0.00	-3,302.57
118-2214-6343-402-451	X	Travel		0.00	0.00	0.00	0.00
118-2214-6343-403-000	X	Travel		2,730.78	0.00	0.00	2,027.01
118-2214-6343-403-451	X	Travel		0.00	0.00	259.07	0.00
118-2214-6343-404-000	X	Travel		2,870.82	0.00	0.00	2,790.89
118-2214-6343-404-451	X	Travel		0.00	0.00	0.00	0.00
118-2214-6343-406-000	X	Travel		1,750.50	0.00	0.00	990.40
118-2214-6343-408-000	X	Travel		0.00	0.00	0.00	786.78
118-2214-6343-408-451	X	Travel		1,260.36	0.00	0.00	0.00
118-2217-6343-406-217	X	Travel		0.00	0.00	0.00	0.00
118-2217-6343-408-459	X	Travel		0.00	0.00	0.00	0.00
118-2218-6343-000-092	X	Travel		0.00	2,000.00	0.00	0.00
118-2219-6343-000-000	X	Travel		700.00	700.00	0.00	271.37
118-2221-6343-105-000	X	Travel		300.00	0.00	0.00	0.00
118-2221-6343-205-000	X	Travel		300.00	0.00	80.16	16.93
118-2221-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
118-2221-6343-403-000	X	Travel		0.00	0.00	0.00	0.00
118-2221-6343-404-000	X	Travel		0.00	0.00	0.00	0.00
118-2221-6343-406-000	X	Travel		300.00	400.00	0.00	287.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2221-6343-408-000	X	Travel		0.00	0.00	0.00	0.00
118-2311-6343-000-000	X	Travel		1,000.00	1,000.00	1,138.16	283.88
118-2321-6343-000-000	X	Travel		4,000.00	4,000.00	5,018.34	9,395.60
118-2411-6343-105-000	X	Travel		1,750.00	1,750.00	2,315.14	139.12
118-2411-6343-205-000	X	Travel		600.00	600.00	444.62	432.40
118-2411-6343-402-000	X	Travel		250.00	250.00	0.00	210.92
118-2411-6343-403-000	X	Travel		4,000.00	4,000.00	3,129.31	780.45
118-2411-6343-404-000	X	Travel		300.00	300.00	0.00	0.00
118-2411-6343-406-000	X	Travel		900.00	900.00	659.47	1,142.81
118-2411-6343-408-000	X	Travel		600.00	600.00	823.40	731.37
118-2413-6343-000-000	X	Travel		0.00	3,000.00	0.00	0.00
118-2413-6343-000-167	X	Swift Travel Prepymt		0.00	0.00	0.00	0.00
118-2413-6343-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	0.00
118-2413-6343-000-241	X	Travel		3,000.00	0.00	2,227.84	3,508.45
118-2415-6343-110-000	X	Travel		0.00	0.00	1,441.77	2,017.93
118-2415-6343-110-236	X	Travel		1,500.00	1,500.00	0.00	0.00
118-2540-6343-000-000	X	Travel		4,000.00	4,000.00	289.52	2,690.93
118-2552-6343-900-000	X	Travel		7,000.00	7,000.00	-15,965.31	9,089.73
118-3193-6343-000-000	X	Travel		1,000.00	1,000.00	1,492.75	1,063.96
118-3511-6343-000-324	X	Travel		7,500.00	7,500.00	8,023.44	8,248.82
118-3512-6343-000-242	X	Travel		350.00	350.00	0.00	0.00
118-3512-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
118-3512-6343-406-000	X	Travel		0.00	0.00	0.00	0.00
118-3512-6343-408-000	X	Travel		0.00	0.00	0.00	0.00
118-3801-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
118-3805-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
118-3812-6343-000-218	X	Travel		0.00	7,212.00	0.00	0.00
118-3812-6343-000-461	X	Travel		2,000.00	0.00	0.00	0.00
118-3812-6343-105-218	X	Travel		25,120.17	24,101.00	0.00	0.00
118-3812-6343-105-461	X	Travel		7,730.00	0.00	0.00	0.00
118-3812-6343-110-459	X	Travel		0.00	7,730.00	7,955.03	12,457.37
118-3812-6343-110-461	X	Travel		7,730.00	0.00	0.00	0.00
118-3812-6343-205-218	X	Travel		13,120.18	12,000.00	0.00	0.00
118-3812-6343-205-460	X	Travel		16,932.51	11,929.00	0.00	0.00
118-3812-6343-402-460	X	Travel		16,929.00	11,929.00	0.00	0.00
118-3812-6343-403-459	X	Travel		0.00	7,730.00	28,885.95	19,274.71
118-3812-6343-403-461	X	Travel		7,730.00	0.00	0.00	0.00
118-3812-6343-404-460	X	Travel		16,929.00	11,929.00	0.00	0.00
118-3812-6343-406-217	X	Travel		0.00	0.00	31.16	65.69
118-3812-6343-406-460	X	Travel		16,929.00	11,929.00	0.00	0.00
118-3812-6343-408-459	X	Travel		0.00	7,730.00	7,417.00	16,978.89
118-3812-6343-408-461	X	Travel		7,730.00	0.00	0.00	0.00
508-2561-6343-000-000	X	Travel		4,000.00	4,000.00	5,005.00	2,482.04
<b>OBJECT 6343 TOTAL</b>		<b>Travel</b>		<b>274,229.86</b>	<b>233,469.00</b>	<b>152,708.63</b>	<b>208,849.24</b>



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1131-6344-205-000	X	Workshop Fees		13,000.00	15,000.00	15,358.09	5,965.80
118-1161-6344-205-331	X	Workshop Fees		0.00	0.00	0.00	0.00
118-1171-6344-107-000	X	Workshop Fees		7,000.00	5,000.00	5,443.07	4,405.83
118-1192-6344-000-000	X	Workshop Fees		0.00	0.00	0.00	0.00
118-1211-6344-000-000	X	Workshop Fees		1,500.00	1,500.00	45.00	700.00
118-1221-6344-000-143	X	Workshop Fees		0.00	0.00	0.00	0.00
118-1251-6344-000-451	X	Workshop Fees		7,500.00	7,500.00	63.00	0.00
118-1251-6344-402-451	X	Workshop Fees		7,500.00	7,745.00	2,533.75	7,637.71
118-1251-6344-403-451	X	Workshop Fees		5,200.00	5,257.00	1,070.00	3,913.29
118-1251-6344-404-451	X	Workshop Fees		6,500.00	6,585.00	391.21	4,137.64
118-1251-6344-406-451	X	Workshop Fees		0.00	0.00	0.00	955.71
118-1251-6344-408-451	X	Workshop Fees		1,520.00	1,520.00	1,436.00	4,931.60
118-1252-6344-402-000	X	Workshop Fees		0.00	0.00	0.00	0.00
118-1332-6344-110-427	X	Workshop Fees		0.00	0.00	1,834.00	3,950.56
118-1335-6344-110-332	X	Workshop Fees		0.00	0.00	0.00	0.00
118-1351-6344-110-159	X	Workshop Fees		0.00	0.00	0.00	0.00
118-1351-6344-110-232	X	Workshop Fees		0.00	0.00	0.00	0.00
118-1351-6344-110-332	X	Workshop Fees		0.00	0.00	0.00	0.00
118-1351-6344-110-359	X	Workshop Fees		0.00	0.00	0.00	0.00
118-1351-6344-110-427	X	Workshop Fees		0.00	0.00	0.00	0.00
118-1610-6344-110-436	X	Workshop Fees		2,300.00	2,278.00	1,423.64	1,035.12
118-2131-6344-000-000	X	Workshop Fees		0.00	500.00	1,055.00	29.00
118-2131-6344-105-000	X	Workshop Fees		0.00	200.00	0.00	1,526.18
118-2131-6344-205-000	X	Workshop Fees		0.00	200.00	0.00	0.00
118-2131-6344-402-000	X	Workshop Fees		0.00	400.00	146.96	0.00
118-2131-6344-403-000	X	Workshop Fees		0.00	200.00	130.80	0.00
118-2131-6344-404-000	X	Workshop Fees		0.00	200.00	61.83	0.00
118-2131-6344-406-000	X	Workshop Fees		0.00	200.00	38.09	0.00
118-2131-6344-408-000	X	Workshop Fees		0.00	0.00	74.40	0.00
118-2210-6344-000-451	X	Workshop Fees		0.00	0.00	2,800.00	0.00
118-2210-6344-000-465	X	Workshop Fees		0.00	0.00	31,759.54	655.00
118-2211-6344-000-000	X	Workshop Fees		0.00	0.00	634.19	843.00
118-2213-6344-000-265	X	Workshop Fees		0.00	0.00	0.00	0.00
118-2213-6344-000-451	X	Workshop Fees		50,000.00	100,480.00	0.00	0.00
118-2213-6344-000-465	X	Workshop Fees		0.00	0.00	0.00	0.00
118-2213-6344-402-451	X	Workshop Fees		7,745.00	7,745.00	0.00	0.00
118-2213-6344-403-451	X	Workshop Fees		5,257.00	5,257.00	0.00	0.00
118-2213-6344-404-451	X	Workshop Fees		6,585.00	6,585.00	0.00	0.00
118-2213-6344-408-451	X	Workshop Fees		1,520.00	1,520.00	0.00	0.00
118-2214-6344-000-000	X	Workshop Fees		1,260.36	0.00	0.00	18,777.59
118-2214-6344-000-451	X	Workshop Fees		0.00	0.00	6,900.00	0.00
118-2214-6344-105-000	X	Workshop Fees		0.00	0.00	-1,250.00	2,479.00
118-2214-6344-110-000	X	Workshop Fees		0.00	0.00	-1,980.00	0.00
118-2214-6344-110-236	X	Workshop Fees		0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2214-6344-205-000	X	Workshop Fees		0.00	0.00	0.00	849.00
118-2214-6344-402-000	X	Workshop Fees		0.00	0.00	888.00	6,381.38
118-2214-6344-402-451	X	Workshop Fees		0.00	0.00	4,050.20	12,331.66
118-2214-6344-403-000	X	Workshop Fees		0.00	0.00	0.00	1,967.94
118-2214-6344-403-451	X	Workshop Fees		0.00	0.00	3,962.16	0.00
118-2214-6344-404-000	X	Workshop Fees		0.00	0.00	0.00	5,495.00
118-2214-6344-404-451	X	Workshop Fees		0.00	0.00	6,194.08	0.00
118-2214-6344-406-000	X	Workshop Fees		0.00	0.00	0.00	4,795.84
118-2214-6344-408-000	X	Workshop Fees		0.00	0.00	0.00	-550.00
118-2214-6344-408-451	X	Workshop Fees		0.00	0.00	450.00	0.00
118-2217-6344-110-459	X	Workshop Fees		0.00	0.00	0.00	445.00
118-2221-6344-105-000	X	Workshop Fees		0.00	0.00	0.00	0.00
118-2221-6344-205-000	X	Workshop Fees		0.00	0.00	0.00	0.00
118-2221-6344-402-000	X	Workshop Fees		0.00	0.00	0.00	0.00
118-2221-6344-404-000	X	Workshop Fees		0.00	0.00	0.00	0.00
118-2221-6344-406-000	X	Workshop Fees		0.00	0.00	0.00	0.00
118-2221-6344-408-000	X	Workshop Fees		500.00	0.00	0.00	0.00
118-2311-6344-000-000	X	Workshop Fees		8,000.00	8,000.00	19,860.00	7,530.00
118-2321-6344-000-000	X	Workshop Fees		4,000.00	4,500.00	5,196.87	1,727.72
118-2540-6344-000-000	X	Workshop Fees		0.00	0.00	500.00	280.12
118-3812-6344-105-461	X	Workshop Fees		750.00	0.00	0.00	0.00
118-3812-6344-110-459	X	Workshop Fees		0.00	650.00	0.00	0.00
118-3812-6344-110-461	X	Workshop Fees		750.00	0.00	0.00	0.00
118-3812-6344-205-460	X	Workshop Fees		2,750.00	750.00	0.00	0.00
118-3812-6344-402-460	X	Workshop Fees		2,750.00	750.00	0.00	0.00
118-3812-6344-403-459	X	Workshop Fees		0.00	650.00	150.00	0.00
118-3812-6344-403-461	X	Workshop Fees		750.00	0.00	0.00	0.00
118-3812-6344-404-460	X	Workshop Fees		2,750.00	750.00	0.00	0.00
118-3812-6344-406-460	X	Workshop Fees		2,750.00	750.00	0.00	0.00
118-3812-6344-408-459	X	Workshop Fees		0.00	650.00	0.00	0.00
118-3812-6344-408-461	X	Workshop Fees		750.00	0.00	0.00	0.00
208-2213-6344-000-451	X	Workshop Fees		0.00	0.00	0.00	0.00
<b>OBJECT 6344 TOTAL</b>		<b>Workshop Fees</b>		<b>150,887.36</b>	<b>193,322.00</b>	<b>111,219.88</b>	<b>103,196.69</b>
118-2311-6349-000-000	X	Other Expense		0.00	0.00	0.00	0.00
118-2545-6349-000-000	X	Other Expense		0.00	0.00	0.00	0.00
118-2552-6349-900-000	X	Other Expense		0.00	0.00	1,511.93	0.00
<b>OBJECT 6349 TOTAL</b>		<b>Transportation Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>1,511.93</b>	<b>0.00</b>
118-2540-6351-000-000	X	Property Insurance		350,000.00	365,000.00	341,265.00	311,022.00
118-2552-6351-900-000	X	Insurance		45,000.00	45,000.00	39,494.00	38,468.00
118-3512-6351-000-000	X	Insurance		0.00	0.00	0.00	6,140.00
<b>OBJECT 6351 TOTAL</b>		<b>Insurance</b>		<b>395,000.00</b>	<b>410,000.00</b>	<b>380,759.00</b>	<b>355,630.00</b>
118-2311-6352-000-000	X	Board Liability		30,000.00	35,000.00	29,675.00	27,579.00
<b>OBJECT 6352 TOTAL</b>		<b>Liability Insurance/Treas. Bond</b>		<b>30,000.00</b>	<b>35,000.00</b>	<b>29,675.00</b>	<b>27,579.00</b>
118-2311-6353-000-000	X	Treasurer's Bond		150.00	150.00	100.00	100.00
<b>OBJECT 6353 TOTAL</b>		<b>Treasurer's Bond</b>		<b>150.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2311-6359-000-000	X	Judgements & Settlements		0.00	0.00	0.00	0.00
118-2524-6359-000-000	X	Payroll Services		0.00	0.00	4,400.00	4,500.00
<b>OBJECT 6359 TOTAL</b>		<b>Arbitrage</b>		<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>4,500.00</b>
118-1254-6361-000-000	X	Telephone		0.00	2,400.00	0.00	0.00
118-1254-6361-000-252	X	Telephone		0.00	0.00	2,735.46	2,375.50
118-1281-6361-000-442	X	Telephone		0.00	0.00	0.00	585.00
118-1281-6361-406-242	X	Telephone		271.00	0.00	270.92	0.00
118-1281-6361-406-442	X	Telephone		0.00	0.00	0.00	176.34
118-1281-6361-408-242	X	Telephone		154.00	0.00	153.48	0.00
118-1281-6361-408-442	X	Telephone		0.00	0.00	0.00	10.85
118-2540-6361-000-000	X	Telephone		30,000.00	30,000.00	-27,570.06	31,036.14
118-2540-6361-107-000	X	Telephone		6,000.00	6,000.00	1,199.69	5,916.96
118-2540-6361-406-000	X	Telephone		2,000.00	2,000.00	30,921.82	2,955.68
118-2540-6361-408-000	X	Telephone		8,000.00	8,000.00	4,361.07	559.76
118-2552-6361-900-000	X	Telephone		0.00	1,200.00	0.00	0.00
<b>OBJECT 6361 TOTAL</b>		<b>Telephone</b>		<b>46,425.00</b>	<b>49,600.00</b>	<b>12,072.38</b>	<b>43,616.23</b>
118-1332-6362-110-427	X	Advertising		0.00	0.00	4,482.25	3,580.80
118-1661-6362-110-000	X	Advertising		0.00	0.00	12,371.52	5,701.00
118-1661-6362-110-236	X	Advertising		12,500.00	12,500.00	0.00	0.00
118-2311-6362-000-000	X	Advertising		3,000.00	2,500.00	3,016.50	2,990.05
118-2413-6362-000-000	X	Advertising		0.00	300.00	0.00	0.00
118-2413-6362-000-241	X	Advertising		300.00	0.00	259.45	191.70
118-2552-6362-900-000	X	Advertising		0.00	0.00	680.20	0.00
<b>OBJECT 6362 TOTAL</b>		<b>Advertising</b>		<b>15,800.00</b>	<b>15,300.00</b>	<b>20,809.92</b>	<b>12,463.55</b>
118-1332-6363-110-427	X	Printing & Binding		0.00	0.00	0.00	0.00
118-1336-6363-110-427	X	Printing & Binding		0.00	0.00	0.00	0.00
118-3193-6363-000-000	X	Printing & Binding		38,000.00	38,000.00	36,632.00	35,980.00
<b>OBJECT 6363 TOTAL</b>		<b>Printing &amp; Binding</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>36,632.00</b>	<b>35,980.00</b>
118-1111-6371-402-000	X	Dues & Memberships		600.00	600.00	419.28	70.00
118-1111-6371-403-000	X	Dues & Memberships		250.00	250.00	0.00	50.00
118-1111-6371-404-000	X	Dues & Memberships		0.00	0.00	0.00	0.00
118-1111-6371-406-000	X	Dues & Memberships		1,500.00	7,500.00	3,823.13	1,500.00
118-1111-6371-408-000	X	Dues & Memberships		0.00	0.00	0.00	207.20
118-1151-6371-105-000	X	Dues & Memberships		0.00	0.00	0.00	0.00
118-1155-6371-105-000	X	Dues & Memberships		13,000.00	13,000.00	11,215.00	11,950.00
118-1211-6371-000-000	X	Dues & Memberships		750.00	750.00	589.00	144.00
118-1331-6371-110-332	X	Dues & Memberships		0.00	850.00	1,078.00	1,261.00
118-1336-6371-110-236	X	Dues & Memberships		850.00	0.00	0.00	0.00
118-2311-6371-000-000	X	Dues & Memberships		10,000.00	10,000.00	16,885.05	11,061.25
118-2321-6371-000-000	X	Dues & Memberships		4,000.00	4,500.00	3,495.00	3,297.58
118-2411-6371-105-000	X	Dues & Memberships		3,200.00	3,200.00	2,804.00	3,118.00
118-2411-6371-205-000	X	Dues & Memberships		1,000.00	1,000.00	893.10	802.95
118-2411-6371-402-000	X	Dues & Memberships		1,700.00	1,200.00	1,258.00	1,040.00
118-2411-6371-403-000	X	Dues & Memberships		1,680.00	1,680.00	1,258.00	1,378.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2411-6371-404-000	X	Dues & Memberships		1,200.00	1,200.00	728.00	1,191.00
118-2411-6371-406-000	X	Dues & Memberships		600.00	600.00	574.00	603.82
118-2411-6371-408-000	X	Dues & Memberships		0.00	0.00	809.00	372.95
118-2413-6371-000-000	X	Dues & Memberships		0.00	1,200.00	0.00	0.00
118-2413-6371-000-241	X	Dues & Memberships		1,200.00	0.00	952.00	1,014.40
118-2540-6371-000-000	X	Membership		0.00	0.00	0.00	0.00
118-3801-6371-000-000	X	Dues & Memberships		0.00	0.00	0.00	0.00
508-2561-6371-000-000	X	Dues & Memberships		5,000.00	5,000.00	2,117.00	4,934.75
<b>OBJECT 6371 TOTAL</b>		<b>Dues &amp; Memberships</b>		<b>46,530.00</b>	<b>52,530.00</b>	<b>48,897.56</b>	<b>43,996.90</b>
118-1111-6391-403-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1111-6391-406-000	X	Other Purchased Services		7,500.00	0.00	0.00	0.00
118-1161-6391-205-331	X	Project Lead the Way		0.00	0.00	814.75	859.20
118-1171-6391-107-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1251-6391-000-451	X	Other Purchased Services		28,000.00	28,000.00	15,852.62	0.00
118-1251-6391-402-451	X	Other Purchased Services		3,000.00	3,158.25	-1,611.61	11,481.20
118-1251-6391-403-451	X	Other Purchased Services		2,000.00	2,214.25	0.00	24.37
118-1251-6391-404-451	X	Other Purchased Services		2,700.00	2,718.25	2,678.79	3,073.68
118-1251-6391-408-451	X	Other Purchased Services		800.00	802.25	584.65	4,440.32
118-1252-6391-402-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1254-6391-000-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1311-6391-110-427	X	Purchased Services		800.00	1,100.00	0.00	0.00
118-1321-6391-110-159	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1321-6391-110-359	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1321-6391-110-427	X	Other Purchased Services		200.00	265.00	0.00	0.00
118-1331-6391-110-427	X	Other Purchased Services		500.00	1,200.00	0.00	0.00
118-1332-6391-110-427	X	Other Purchased Services		0.00	0.00	5,983.24	13,018.00
118-1341-6391-110-427	X	Other Purchased Services		750.00	750.00	0.00	0.00
118-1351-6391-110-159	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1351-6391-110-232	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1351-6391-110-332	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1351-6391-110-359	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1351-6391-110-427	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1361-6391-110-159	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1361-6391-110-359	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-1361-6391-110-427	X	Other Purchased Services		4,000.00	1,900.00	0.00	0.00
118-1391-6391-110-427	X	Other Purchased Services		3,900.00	3,900.00	0.00	0.00
118-1661-6391-110-000	X	Other Purchased Services		0.00	0.00	26,101.47	20,932.20
118-1661-6391-110-236	X	Other Purchased Services		25,000.00	25,000.00	0.00	0.00
118-1661-6391-110-427	X	Other Purchased Services		100.00	120.00	0.00	0.00
118-2111-6391-000-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-2122-6391-110-427	X	Other Purchased Services		250.00	100.00	0.00	0.00
118-2210-6391-000-265	X	Other Purchased Services		0.00	0.00	80,346.70	0.00
118-2210-6391-000-451	X	Other Purchased Services		0.00	0.00	12,700.00	0.00
118-2210-6391-000-465	X	Other Purchased Services		0.00	0.00	55,896.30	72,359.36



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2213-6391-000-092	X	Other Purchased Services		0.00	0.00	3,250.00	4,000.00
118-2213-6391-000-465	X	Other Purchased Services		69,500.00	69,500.00	0.00	0.00
118-2213-6391-110-427	X	Other Purchased Services		6,461.00	6,461.50	0.00	0.00
118-2214-6391-000-492	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-2217-6391-110-459	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-2217-6391-402-217	X	Other Purchased Services		0.00	0.00	0.00	47.40
118-2217-6391-408-459	X	Other Purchased Services		0.00	0.00	0.00	0.00
118-2218-6391-000-092	X	Other Purchased Services		0.00	4,000.00	0.00	0.00
118-2219-6391-000-000	X	Other Purchased Services		1,000.00	1,000.00	0.00	100.75
118-2311-6391-000-000	X	Other Purchased Services		2,000.00	2,000.00	3,739.89	1,898.15
118-2540-6391-000-000	X	Other Purchased Services		40,000.00	40,000.00	46,135.99	41,926.32
118-2546-6391-000-358	X	Other Purchased Services		100,000.00	100,000.00	119,126.53	98,681.72
118-2552-6391-900-000	X	Other Purchased Services		1,000.00	1,000.00	0.00	0.00
118-3711-6391-000-451	X	Non Public Services		0.00	0.00	0.00	0.00
118-3812-6391-105-461	X	Other Purchased Services		2,000.00	0.00	0.00	0.00
118-3812-6391-110-459	X	Other Purchased Services		0.00	2,000.00	5,132.51	9,417.29
118-3812-6391-110-461	X	Other Purchased Services		2,000.00	0.00	0.00	0.00
118-3812-6391-205-460	X	Other Purchased Services		6,625.00	3,625.00	0.00	0.00
118-3812-6391-402-460	X	Other Purchased Services		6,625.00	3,625.00	0.00	0.00
118-3812-6391-403-459	X	Other Purchased Services		0.00	2,000.00	2,808.06	13,101.84
118-3812-6391-403-461	X	Other Purchased Services		2,000.00	0.00	0.00	0.00
118-3812-6391-404-460	X	Other Purchased Services		6,625.00	3,625.00	0.00	0.00
118-3812-6391-406-460	X	Other Purchased Services		6,625.00	3,625.00	0.00	0.00
118-3812-6391-408-459	X	Other Purchased Services		0.00	2,000.00	2,327.55	7,809.72
118-3812-6391-408-461	X	Other Purchased Services		2,000.00	0.00	0.00	0.00
118-3912-6391-404-451	X	Other Purchased Services		0.00	1,741.00	0.00	3,746.92
118-3912-6391-408-451	X	Parent Involvement		0.00	0.00	409.95	0.00
<b>OBJECT 6391 TOTAL</b>		<b>Other Purchased Services</b>		<b>333,961.00</b>	<b>317,430.50</b>	<b>382,277.39</b>	<b>306,918.44</b>
118-1111-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
118-1151-6398-000-000	X	Prior Period Adjustments		0.00	0.00	0.00	0.00
118-1221-6398-000-000	X	Other Expenses		0.00	0.00	0.00	0.00
118-2210-6398-000-442	X	Prior Yr Adjustment		0.00	0.00	0.00	0.00
118-2321-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
118-2529-6398-000-000	X	Prior Year Refund		0.00	0.00	1,676.21	79.00
208-2321-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
208-2529-6398-000-000	X	Prior Period Adjustment		0.00	0.00	0.00	1,627.63
508-2561-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
<b>OBJECT 6398 TOTAL</b>		<b>Prior Year Adjustments</b>		<b>0.00</b>	<b>0.00</b>	<b>1,676.21</b>	<b>1,706.63</b>
118-1111-6411-402-000	X	Supplies		27,000.00	30,000.00	31,287.02	34,941.40
118-1111-6411-402-222	X	Supplies		0.00	0.00	0.00	0.00
118-1111-6411-403-000	X	Supplies		27,000.00	30,000.00	29,972.00	9,903.62
118-1111-6411-404-000	X	Supplies		17,000.00	20,000.00	21,114.14	22,498.04
118-1111-6411-406-000	X	Supplies		17,000.00	20,000.00	22,118.91	22,512.33
118-1111-6411-408-000	X	Supplies		10,000.00	11,000.00	12,004.94	12,107.81

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1131-6411-205-000	X	Supplies		38,000.00	40,000.00	42,927.76	53,940.18
118-1151-6411-105-000	X	Supplies		140,000.00	150,000.00	147,777.89	173,615.73
118-1155-6411-105-000	X	Supplies		8,000.00	10,000.00	12,905.77	594.06
118-1161-6411-205-331	X	Supplies		0.00	0.00	0.00	0.00
118-1171-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
118-1171-6411-107-000	X	Supplies		14,000.00	16,500.00	17,526.56	18,671.65
118-1191-6411-000-000	X	Supplies		5,000.00	5,000.00	6,561.94	5,677.44
118-1192-6411-000-000	X	Supplies		250.00	0.00	0.00	0.00
118-1192-6411-000-252	X	Supplies		0.00	0.00	0.00	96.45
118-1211-6411-000-000	X	Supplies		6,000.00	7,500.00	6,761.53	7,137.24
118-1221-6411-000-000	X	Supplies		0.00	35,000.00	0.00	0.00
118-1221-6411-000-142	X	Supplies		0.00	0.00	0.00	87.94
118-1221-6411-000-143	X	Supplies		0.00	0.00	0.00	226.96
118-1221-6411-000-241	X	Supplies		32,000.00	0.00	34,925.76	35,192.28
118-1221-6411-000-441	X	Supplies		0.00	0.00	0.00	0.00
118-1226-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
118-1229-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
118-1251-6411-000-451	X	Supplies		5,000.00	5,000.00	107,893.53	62.00
118-1251-6411-000-456	X	Supplies		0.00	0.00	0.00	0.00
118-1251-6411-000-463	X	Title I Homeless		0.00	0.00	0.00	490.26
118-1251-6411-402-451	X	Supplies		27,000.00	27,212.00	5,951.31	35,868.05
118-1251-6411-403-451	X	Supplies		18,000.00	18,456.00	13,296.80	47,637.28
118-1251-6411-404-451	X	Supplies		23,000.00	23,136.00	22,898.49	27,015.06
118-1251-6411-408-451	X	Supplies		5,300.00	5,324.00	5,300.19	28,996.17
118-1252-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
118-1254-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
118-1254-6411-000-464	X	Supplies		0.00	0.00	0.00	0.00
118-1256-6411-000-492	X	Supplies		0.00	0.00	0.00	0.00
118-1257-6411-000-000	X	Reading Grant		0.00	0.00	0.00	1,215.16
118-1270-6411-000-262	X	Supplies		0.00	0.00	1,167.40	869.35
118-1271-6411-000-000	X	Supplies		0.00	1,200.00	0.00	0.00
118-1271-6411-000-262	X	Supplies		1,200.00	0.00	0.00	0.00
118-1281-6411-000-242	X	Supplies		0.00	100.00	5,201.79	0.00
118-1281-6411-000-442	X	Supplies		6,000.00	6,000.00	96.50	5,969.35
118-1281-6411-402-442	X	Supplies		0.00	0.00	0.00	0.00
118-1282-6411-000-442	X	Supplies		0.00	0.00	0.00	81.04
118-1311-6411-110-159	X	Supplies		0.00	0.00	0.00	0.00
118-1311-6411-110-232	X	Supplies		100.00	0.00	0.00	0.00
118-1311-6411-110-236	X	Supplies		11,500.00	11,600.00	0.00	0.00
118-1311-6411-110-332	X	Supplies		100.00	0.00	0.00	0.00
118-1311-6411-110-359	X	Supplies		0.00	0.00	0.00	0.00
118-1311-6411-110-427	X	Supplies		400.00	0.00	0.00	0.00
118-1321-6411-110-159	X	Supplies		0.00	0.00	0.00	0.00
118-1321-6411-110-359	X	Supplies		0.00	0.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1331-6411-110-159	X	Supplies		0.00	0.00	0.00	0.00
118-1331-6411-110-236	X	Supplies		13,000.00	11,750.00	0.00	0.00
118-1331-6411-110-332	X	Supplies		100.00	0.00	82,102.98	81,554.26
118-1331-6411-110-359	X	Supplies		0.00	0.00	0.00	0.00
118-1331-6411-110-427	X	Supplies		750.00	0.00	0.00	0.00
118-1332-6411-110-427	X	Supplies		0.00	0.00	8,261.00	0.00
118-1333-6411-110-322	X	Supplies		400.00	400.00	243.07	49.00
118-1336-6411-110-236	X	Supplies		6,500.00	7,150.00	0.00	0.00
118-1341-6411-110-159	X	Supplies		0.00	0.00	0.00	0.00
118-1341-6411-110-236	X	supplies		5,500.00	2,400.00	0.00	0.00
118-1341-6411-110-359	X	Supplies		0.00	0.00	0.00	0.00
118-1341-6411-110-427	X	Supplies		1,000.00	0.00	0.00	0.00
118-1351-6411-110-159	X	Supplies		0.00	0.00	0.00	0.00
118-1351-6411-110-232	X	Supplies		0.00	0.00	0.00	0.00
118-1351-6411-110-332	X	Supplies		0.00	0.00	0.00	0.00
118-1351-6411-110-359	X	Supplies		0.00	0.00	0.00	0.00
118-1351-6411-110-427	X	Supplies		0.00	0.00	0.00	0.00
118-1361-6411-110-159	X	Supplies		2,300.00	0.00	0.00	0.00
118-1361-6411-110-232	X	Supplies		5,000.00	0.00	0.00	0.00
118-1361-6411-110-236	X	Supplies		49,250.00	46,100.00	0.00	0.00
118-1361-6411-110-332	X	Supplies		5,000.00	0.00	0.00	0.00
118-1361-6411-110-359	X	Supplies		2,300.00	0.00	0.00	0.00
118-1361-6411-110-427	X	Supplies		3,600.00	0.00	0.00	0.00
118-1371-6411-110-159	X	Supplies		0.00	0.00	0.00	0.00
118-1371-6411-110-359	X	Supplies		0.00	0.00	0.00	0.00
118-1371-6411-205-000	X	Supplies		0.00	0.00	2,593.47	14,630.33
118-1371-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
118-1381-6411-110-236	X	Supplies		0.00	0.00	0.00	0.00
118-1391-6411-110-236	X	Supplies		0.00	0.00	0.00	0.00
118-1391-6411-110-427	X	Supplies		100.00	0.00	0.00	0.00
118-1610-6411-110-436	X	Supplies		2,100.00	2,096.00	1,336.88	1,015.82
118-1661-6411-110-000	X	Supplies		0.00	0.00	2,848.24	4,189.33
118-1661-6411-110-236	X	Supplies		4,000.00	4,000.00	0.00	0.00
118-1661-6411-110-427	X	Supplies		100.00	200.00	0.00	1,465.00
118-2111-6411-000-451	X	Supplies		0.00	7,000.00	2,338.30	0.00
118-2111-6411-000-492	X	Supplies		0.00	1,539.00	0.00	0.00
118-2121-6411-000-000	X	Supplies		4,000.00	4,000.00	82.15	3,214.32
118-2121-6411-105-000	X	Supplies		7,000.00	8,800.00	7,561.38	9,007.81
118-2121-6411-205-000	X	Supplies		2,000.00	2,000.00	1,975.24	2,229.97
118-2121-6411-402-000	X	Supplies		2,000.00	2,230.00	1,834.79	2,200.38
118-2121-6411-403-000	X	Supplies		1,300.00	1,300.00	498.64	1,235.86
118-2121-6411-404-000	X	Supplies		1,000.00	1,000.00	749.90	998.81
118-2121-6411-406-000	X	Supplies		600.00	600.00	174.90	301.37
118-2121-6411-408-000	X	Supplies		450.00	450.00	449.61	398.22

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2122-6411-110-000	X	Supplies		0.00	0.00	2,227.49	2,671.21
118-2122-6411-110-236	X	Supplies		4,000.00	5,000.00	0.00	0.00
118-2122-6411-110-427	X	Supplies		0.00	0.00	0.00	0.00
118-2131-6411-000-000	X	Supplies		13,000.00	15,000.00	18,056.98	14,277.13
118-2131-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
118-2131-6411-107-000	X	Supplies		0.00	0.00	0.00	0.00
118-2131-6411-110-000	X	Supplies		0.00	0.00	0.00	0.00
118-2131-6411-205-000	X	Supplies		0.00	0.00	0.00	0.00
118-2131-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
118-2131-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
118-2131-6411-404-000	X	Supplies		0.00	0.00	0.00	0.00
118-2131-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
118-2131-6411-408-000	X	Supplies		0.00	0.00	58.30	0.00
118-2209-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
118-2210-6411-000-265	X	Supplies		0.00	0.00	3,302.13	0.00
118-2210-6411-000-451	X	Supplies		0.00	0.00	3,487.50	0.00
118-2210-6411-000-465	X	Supplies		0.00	0.00	8,130.00	13,014.00
118-2210-6411-000-468	X	ARRA Title IID		0.00	0.00	0.00	0.00
118-2211-6411-000-000	X	Supplies		1,000.00	0.00	7,344.97	5,381.63
118-2212-6411-000-000	X	Supplies		1,500.00	1,500.00	-487.51	-732.30
118-2213-6411-000-092	X	Supplies		0.00	0.00	14,644.62	16,872.58
118-2213-6411-000-465	X	Supplies		6,164.00	6,164.00	0.00	0.00
118-2214-6411-000-000	X	Supplies		0.00	0.00	0.00	6,657.00
118-2214-6411-000-451	X	Supplies		0.00	0.00	0.00	0.00
118-2214-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
118-2214-6411-205-000	X	Supplies		0.00	0.00	0.00	266.07
118-2214-6411-402-000	X	Supplies		0.00	0.00	0.00	772.03
118-2214-6411-403-000	X	Supplies		0.00	0.00	0.00	41.66
118-2214-6411-404-000	X	Supplies		0.00	0.00	0.00	1,152.64
118-2214-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
118-2214-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00
118-2218-6411-000-092	X	Supplies		0.00	14,000.00	0.00	0.00
118-2218-6411-000-492	X	Supplies		0.00	0.00	0.00	0.00
118-2219-6411-000-000	X	Supplies		1,500.00	1,800.00	844.80	2,519.35
118-2221-6411-105-000	X	Supplies		4,400.00	4,400.00	3,579.42	3,969.87
118-2221-6411-205-000	X	Supplies		3,500.00	3,500.00	5,287.55	4,448.34
118-2221-6411-402-000	X	Supplies		4,500.00	4,395.00	3,478.72	4,100.31
118-2221-6411-403-000	X	Supplies		2,200.00	2,200.00	1,541.95	1,509.84
118-2221-6411-404-000	X	Supplies		3,425.00	3,425.00	2,653.57	3,983.64
118-2221-6411-406-000	X	Supplies		2,045.00	2,045.00	1,477.31	1,708.08
118-2221-6411-408-000	X	Supplies		1,800.00	1,800.00	2,152.82	1,461.17
118-2311-6411-000-000	X	Supplies		22,000.00	25,000.00	26,057.65	18,659.26
118-2321-6411-000-000	X	Supplies		32,000.00	31,000.00	43,997.70	31,871.52
118-2411-6411-105-000	X	Supplies		10,000.00	11,000.00	11,887.53	12,324.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-2411-6411-205-000	X	Supplies		1,500.00	1,500.00	1,489.62	645.76
118-2411-6411-402-000	X	Supplies		8,700.00	9,200.00	8,008.07	10,279.04
118-2411-6411-403-000	X	Supplies		5,000.00	5,000.00	4,999.15	6,949.70
118-2411-6411-404-000	X	Supplies		5,000.00	5,000.00	5,463.79	4,994.58
118-2411-6411-406-000	X	Supplies		3,000.00	3,000.00	1,833.29	2,365.53
118-2411-6411-408-000	X	Supplies		2,400.00	2,400.00	2,570.78	2,049.47
118-2413-6411-000-000	X	Supplies		0.00	7,000.00	0.00	0.00
118-2413-6411-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	0.00
118-2413-6411-000-241	X	Supplies		6,500.00	0.00	6,896.26	6,577.55
118-2415-6411-110-000	X	Supplies		0.00	0.00	5,034.13	4,967.49
118-2415-6411-110-236	X	Supplies		7,000.00	7,000.00	0.00	0.00
118-2540-6411-000-000	X	Supplies		240,000.00	250,000.00	235,953.03	216,620.92
118-2540-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
118-2540-6411-000-222	X	Secure Our Schools Grant		0.00	0.00	0.00	0.00
118-2540-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
118-2540-6411-107-000	X	Supplies		0.00	0.00	0.00	0.00
118-2540-6411-110-000	X	Supplies		0.00	0.00	0.00	0.00
118-2540-6411-205-000	X	Supplies		0.00	0.00	0.00	0.00
118-2540-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
118-2540-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
118-2540-6411-404-000	X	Supplies		0.00	0.00	0.00	0.00
118-2540-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
118-2540-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00
118-2545-6411-000-000	X	Supplies		20,000.00	10,000.00	21,076.08	24,248.55
118-2552-6411-900-000	X	Supplies		150,000.00	150,000.00	176,618.90	172,731.35
118-2552-6411-900-217	X	Supplies		0.00	0.00	0.00	0.00
118-2554-6411-900-000	X	Supplies		0.00	4,400.00	0.00	0.00
118-2554-6411-900-241	X	Supplies		4,000.00	0.00	3,701.32	921.21
118-2559-6411-900-442	X	Supplies		3,000.00	3,000.00	0.00	0.00
118-3193-6411-000-000	X	Supplies		11,000.00	11,000.00	9,859.74	11,016.98
118-3511-6411-000-324	X	Supplies		4,500.00	4,500.00	4,882.44	4,969.43
118-3512-6411-000-242	X	Supplies		7,000.00	9,000.00	7,787.90	7,444.37
118-3512-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
118-3512-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
118-3512-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00
118-3801-6411-000-000	X	Supplies		1,200.00	1,200.00	1,108.96	1,153.94
118-3805-6411-000-000	X	Supplies		600.00	600.00	115.51	536.05
118-3812-6411-000-218	X	Supplies		0.00	7,213.00	0.00	0.00
118-3812-6411-000-461	X	Supplies		1,000.00	0.00	0.00	0.00
118-3812-6411-105-218	X	Supplies		24,000.00	24,101.00	0.00	0.00
118-3812-6411-105-461	X	Supplies		8,000.00	0.00	0.00	0.00
118-3812-6411-110-459	X	Supplies		0.00	13,125.00	13,327.42	28,862.18
118-3812-6411-110-461	X	Supplies		13,125.00	0.00	0.00	0.00
118-3812-6411-205-218	X	Supplies		12,000.00	12,000.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-3812-6411-205-459	X	Supplies		0.00	0.00	0.00	0.00
118-3812-6411-205-460	X	Supplies		30,654.00	13,472.00	0.00	0.00
118-3812-6411-402-460	X	Supplies		30,654.00	13,472.00	0.00	0.00
118-3812-6411-403-459	X	Supplies		0.00	13,125.00	18,186.95	29,853.53
118-3812-6411-403-461	X	Supplies	X	13,125.00	0.00	0.00	0.00
118-3812-6411-404-460	X	Supplies		30,654.00	13,472.00	0.00	0.00
118-3812-6411-406-460	X	Supplies		30,654.00	13,472.00	0.00	0.00
118-3812-6411-408-459	X	Supplies		0.00	13,125.00	15,726.98	28,801.26
118-3812-6411-408-461	X	Supplies		13,125.00	0.00	0.00	0.00
118-3912-6411-402-451	X	Supplies		2,280.00	2,280.00	2,324.57	0.00
118-3912-6411-403-451	X	Supplies		1,326.00	1,726.00	1,379.71	3,061.36
118-3912-6411-404-451	X	Supplies		2,128.00	2,128.00	1,654.57	0.00
118-3912-6411-408-451	X	Supplies		560.00	560.00	531.45	0.00
308-2321-6411-000-000	X	Wells Fargo I/O		0.00	0.00	0.00	0.00
508-2561-6411-000-000	X	Supplies		92,000.00	92,000.00	98,166.04	94,678.37
508-2562-6411-000-000	X	Supplies		0.00	0.00	56.97	5,807.30
608-1400-6411-071-000	X	Boys Golf Trip		0.00	0.00	0.00	0.00
608-1400-6411-105-031	X	LOST		0.00	0.00	500.00	671.19
608-1400-6411-105-046	X	High Step		250.00	0.00	255.13	0.00
608-1400-6411-105-052	X	Sophmore Class		0.00	0.00	100.00	0.00
608-1400-6411-105-054	X	Star Wars		0.00	0.00	165.37	0.00
608-1400-6411-105-056	X	Mud Club		500.00	0.00	1,464.95	347.02
608-1400-6411-105-065	X	Anime		200.00	0.00	191.63	104.54
608-1400-6411-105-071	X	Boys Golf Trip		0.00	0.00	880.60	3,871.48
608-1400-6411-105-073	X	Scholar Bowl		0.00	0.00	842.76	510.00
608-1411-6411-000-001	X	Admin/ General Activity		10,000.00	10,000.00	17,831.41	6,882.56
608-1411-6411-000-018	X	Food Service Activity		0.00	0.00	0.00	0.00
608-1411-6411-000-058	X	Foundation Classroom Grant		6,500.00	6,500.00	5,214.82	2,447.34
608-1411-6411-000-069	X	Social Worker Activity		0.00	0.00	0.00	0.00
608-1411-6411-000-075	X	Volunteer/Community Relations		1,000.00	1,000.00	2,101.72	2,311.14
608-1411-6411-000-077	X	Afterschool Enrichment		0.00	0.00	270.00	0.00
608-1411-6411-000-094	X	School Health Index		0.00	0.00	0.00	0.00
608-1411-6411-105-002	X	H. S. Concessions		30,000.00	30,000.00	30,146.99	32,541.44
608-1411-6411-105-003	X	High School Athletics		310,000.00	300,000.00	344,892.52	325,141.38
608-1411-6411-105-013	X	Nurse's Activity		750.00	750.00	2,205.00	1,680.00
608-1411-6411-105-014	X	High School Resale		10,000.00	20,000.00	7,930.00	21,248.04
608-1411-6411-105-015	X	High School Clubs		0.00	0.00	365.00	467.63
608-1411-6411-105-016	X	High School Cheerleaders		10,000.00	10,000.00	16,629.71	10,397.21
608-1411-6411-105-017	X	High School Yearbook		20,000.00	35,000.00	7,139.63	36,375.85
608-1411-6411-105-023	X	Dance Team HS		5,000.00	5,000.00	6,534.74	9,179.77
608-1411-6411-105-024	X	High School Choir Activity		0.00	0.00	0.00	0.00
608-1411-6411-105-025	X	Athletic Booster		20,000.00	30,000.00	28,311.47	33,951.13
608-1411-6411-105-027	X	Speech & Debate		0.00	0.00	0.00	0.00
608-1411-6411-105-028	X	FTA		0.00	0.00	1,614.78	250.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
608-1411-6411-105-029	X	Drama Club		7,000.00	7,000.00	10,933.38	7,003.64
608-1411-6411-105-030	X	DECA		3,000.00	3,000.00	9,941.75	2,197.59
608-1411-6411-105-032	X	Student Council		5,000.00	10,000.00	9,175.53	5,808.98
608-1411-6411-105-033	X	National Honor Society		1,300.00	1,300.00	1,489.19	767.78
608-1411-6411-105-035	X	FBLA		500.00	500.00	-791.50	-89.50
608-1411-6411-105-036	X	Art Club		500.00	500.00	318.70	0.00
608-1411-6411-105-037	X	Junior Class		10,000.00	10,000.00	10,605.97	13,314.01
608-1411-6411-105-038	X	FCCLA		2,000.00	2,000.00	939.28	0.00
608-1411-6411-105-039	X	Key Club		1,000.00	1,000.00	1,308.53	2,531.32
608-1411-6411-105-040	X	FCA		650.00	650.00	558.31	1,218.74
608-1411-6411-105-041	X	Math Club		1,000.00	1,000.00	1,027.72	293.75
608-1411-6411-105-042	X	Science Club		100.00	100.00	1,802.76	1,614.03
608-1411-6411-105-043	X	Foreign Language Club		150.00	150.00	300.00	0.00
608-1411-6411-105-045	X	Circle of Friends		250.00	500.00	251.16	509.52
608-1411-6411-105-047	X	TSA		250.00	850.00	362.65	0.00
608-1411-6411-105-048	X	Choir		0.00	0.00	0.00	0.00
608-1411-6411-105-049	X	High School Administration		12,000.00	20,000.00	15,909.98	12,489.93
608-1411-6411-105-050	X	Marketing		0.00	200.00	0.00	0.00
608-1411-6411-105-051	X	Trap Shooting Club		5,000.00	5,000.00	11,129.23	6,780.75
608-1411-6411-105-055	X	IB		1,200.00	0.00	1,243.36	730.10
608-1411-6411-105-057	X	Sign Language Club		500.00	500.00	459.94	2,189.37
608-1411-6411-105-059	X	Writer's Club		500.00	500.00	0.00	103.44
608-1411-6411-105-060	X	Business Operations		1,000.00	1,000.00	0.00	762.27
608-1411-6411-105-064	X	Thespian Club		6,500.00	0.00	6,582.58	5,122.88
608-1411-6411-105-066	X	Anime Club		0.00	0.00	0.00	0.00
608-1411-6411-105-074	X	Bass Fishing Club		0.00	0.00	0.00	0.00
608-1411-6411-105-076	X	Paula Brown Scholarship		0.00	0.00	0.00	0.00
608-1411-6411-105-079	X	Game Clash Club		0.00	0.00	52.57	0.00
608-1411-6411-105-080	X	Computer Club		0.00	0.00	147.16	0.00
608-1411-6411-105-100	X	Cross Country		0.00	0.00	0.00	0.00
608-1411-6411-105-101	X	Football		0.00	0.00	0.00	0.00
608-1411-6411-105-102	X	Girls Golf		0.00	0.00	0.00	0.00
608-1411-6411-105-103	X	Boys Soccer		0.00	0.00	0.00	0.00
608-1411-6411-105-104	X	Softball		0.00	0.00	0.00	0.00
608-1411-6411-105-105	X	Girls Tennis		0.00	0.00	0.00	0.00
608-1411-6411-105-106	X	Volleyball		0.00	0.00	0.00	0.00
608-1411-6411-105-107	X	Boys Basketball		0.00	0.00	0.00	0.00
608-1411-6411-105-108	X	Girls Basketball		0.00	0.00	0.00	0.00
608-1411-6411-105-109	X	Wrestling		0.00	0.00	0.00	0.00
608-1411-6411-105-110	X	Baseball		0.00	0.00	0.00	0.00
608-1411-6411-105-111	X	Boys Golf		0.00	0.00	0.00	0.00
608-1411-6411-105-112	X	Girls Soccer		0.00	0.00	0.00	0.00
608-1411-6411-105-113	X	Boys Tennis		0.00	0.00	0.00	0.00
608-1411-6411-105-114	X	Girls Track		0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
608-1411-6411-105-115	X	Boys Track		0.00	0.00	0.00	0.00
608-1411-6411-105-116	X	Officials		0.00	0.00	0.00	0.00
608-1411-6411-105-117	X	Security		0.00	0.00	0.00	0.00
608-1411-6411-105-118	X	Ambulance		0.00	0.00	0.00	0.00
608-1411-6411-105-119	X	MSHSAA		0.00	0.00	0.00	0.00
608-1411-6411-105-120	X	Athletic Trainers		0.00	0.00	0.00	0.00
608-1411-6411-105-121	X	Athletic Office/Misc		0.00	0.00	0.00	0.00
608-1411-6411-105-122	X	Supervision/Travel		0.00	0.00	0.00	0.00
608-1411-6411-106-022	X	Robotics Activity		3,000.00	3,000.00	63,609.40	69,187.92
608-1411-6411-107-072	X	Horizons		0.00	0.00	3,159.00	4,796.00
608-1411-6411-110-008	X	Graphic Arts Activity		200.00	2,200.00	2,088.49	3,856.12
608-1411-6411-110-019	X	Marine Mechanics Activity		9,600.00	9,600.00	10,861.60	8,922.86
608-1411-6411-110-020	X	Agriculture Lab Activity		150.00	150.00	642.62	75.64
608-1411-6411-110-052	X	HOSA Activity		0.00	0.00	0.00	0.00
608-1411-6411-110-053	X	Green Club		1,200.00	1,200.00	1,218.04	256.36
608-1411-6411-110-062	X	SkillsUSA		0.00	0.00	0.00	0.00
608-1411-6411-110-080	X	Building Trades 3		40,000.00	0.00	0.00	0.00
608-1411-6411-110-081	X	Building Trades Profit/Loss		0.00	0.00	0.00	0.00
608-1411-6411-110-082	X	Printing Activity		1,700.00	1,700.00	1,354.39	1,318.57
608-1411-6411-110-083	X	Vocational General Activity		31,000.00	31,000.00	32,435.49	28,343.04
608-1411-6411-110-084	X	Auto Body Activity		12,000.00	12,000.00	13,270.84	12,099.13
608-1411-6411-110-085	X	Auto Mechanics Activity		6,000.00	6,000.00	13,247.92	5,785.68
608-1411-6411-110-086	X	Building Trades Activity		0.00	0.00	31,408.15	0.00
608-1411-6411-110-087	X	Metal Fab Activity		1,600.00	1,600.00	946.03	1,942.85
608-1411-6411-110-088	X	Vocational Scholarship		0.00	0.00	0.00	0.00
608-1411-6411-110-089	X	Bldg. Trades Lot 6 Blk 1		0.00	0.00	0.00	0.00
608-1411-6411-110-090	X	FFA Activity		20,000.00	22,000.00	26,680.67	23,366.36
608-1411-6411-110-091	X	Culinary Arts Activity		12,500.00	12,500.00	15,567.91	13,615.19
608-1411-6411-110-093	X	Agriculture Scholarship Activity		0.00	0.00	0.00	0.00
608-1411-6411-110-095	X	Principles - Carpentry Activity		2,200.00	2,200.00	4,473.36	3,269.59
608-1411-6411-110-096	X	Adult Ed. Activity		1,000.00	1,000.00	1,522.93	1,920.46
608-1411-6411-110-097	X	Building Trades 2		0.00	0.00	0.00	0.00
608-1411-6411-110-098	X	BT Act - Shell Renovation		0.00	0.00	9,164.26	103,152.30
608-1411-6411-110-099	X	FBLA		0.00	0.00	0.00	0.00
608-1411-6411-205-002	X	Middle School Concessions		0.00	0.00	3,251.79	453.00
608-1411-6411-205-003	X	Middle School Athletics		25,000.00	10,000.00	29,173.08	26,311.58
608-1411-6411-205-010	X	Middle School Activity		25,000.00	5,000.00	37,962.94	45,798.08
608-1411-6411-205-011	X	Middle School Resale		5,000.00	5,000.00	25,643.35	12,425.23
608-1411-6411-205-012	X	Middle School Clubs		2,000.00	10,000.00	1,578.72	9,211.51
608-1411-6411-205-016	X	Middle School Cheerleaders		6,000.00	6,000.00	5,116.01	501.92
608-1411-6411-205-021	X	Gifted Activity		500.00	500.00	300.00	383.15
608-1411-6411-205-023	X	Dance Team MS		0.00	0.00	964.20	0.00
608-1411-6411-205-054	X	MS ACl Laker Closet		0.00	0.00	0.00	0.00
608-1411-6411-205-070	X	Jr. Laker Theatre		1,115.00	0.00	1,114.28	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
608-1411-6411-205-078	X	MS ACI Alumni Wall		0.00	0.00	4,940.00	0.00
608-1411-6411-402-004	X	Dogwood Activity		20,000.00	20,000.00	41,642.54	37,810.79
608-1411-6411-402-044	X	Special Services Activity		2,000.00	2,000.00	3,389.03	11,077.05
608-1411-6411-402-067	X	Dogwood Music		0.00	0.00	1,811.93	2,461.85
608-1411-6411-402-068	X	Dogwood Art		0.00	0.00	719.23	2,670.75
608-1411-6411-403-009	X	Hawthorn Elementary		25,000.00	25,000.00	33,981.21	29,764.06
608-1411-6411-404-005	X	Oak Ridge Activity		20,000.00	20,000.00	47,920.09	44,719.77
608-1411-6411-406-007	X	Osage Beach Activity		7,000.00	7,000.00	6,669.49	9,171.44
608-1411-6411-408-006	X	Hurricane Deck Activity		8,000.00	5,000.00	4,176.31	5,994.26
<b>OBJECT 6411 TOTAL</b>		<b>Supplies</b>		<b>2,229,284.00</b>	<b>2,162,993.00</b>	<b>2,510,559.69</b>	<b>2,556,751.11</b>
118-1155-6412-105-000	X	Technology Related Supplies		0.00	0.00	10,396.96	0.00
118-1161-6412-205-331	X	Technology Related Supplies		0.00	0.00	0.00	0.00
118-1221-6412-000-000	X	Technology Related Supplies		0.00	0.00	0.00	0.00
118-1221-6412-000-241	X	Testing Supplies		8,500.00	0.00	13,832.92	4,841.32
118-1271-6412-000-000	X	Technology Related Supplies		0.00	0.00	0.00	0.00
118-1281-6412-000-242	X	Testing Supplies		0.00	0.00	2,419.00	0.00
118-1281-6412-000-442	X	Technology Related Supplies		0.00	0.00	0.00	1,324.95
118-1281-6412-402-242	X	Testing Supplies		0.00	0.00	0.00	0.00
118-1281-6412-402-442	X	Technology Related Supplies		0.00	0.00	0.00	0.00
118-1371-6412-205-000	X	Technology Related Supplies		0.00	0.00	0.00	0.00
118-2211-6412-000-000	X	Supplies		8,000.00	6,000.00	0.00	0.00
118-2411-6412-105-000	X	Graduation		0.00	0.00	23,230.87	25,286.10
118-3511-6412-000-324	X	Technology Related Supplies		0.00	0.00	1,500.00	1,561.60
408-1321-6412-110-232	X	Technology Related Supplies		0.00	0.00	0.00	0.00
408-1321-6412-110-332	X	Technology Related Supplies		0.00	0.00	0.00	0.00
<b>OBJECT 6412 TOTAL</b>		<b>Technology Related Supplies</b>		<b>16,500.00</b>	<b>6,000.00</b>	<b>51,379.75</b>	<b>33,013.97</b>
118-1111-6413-402-000	X	Paper		8,000.00	8,000.00	7,966.04	4,360.27
118-1111-6413-403-000	X	Paper		5,000.00	5,000.00	4,978.77	765.54
118-1111-6413-404-000	X	Paper		7,000.00	7,000.00	6,970.28	3,702.12
118-1111-6413-406-000	X	Paper		2,800.00	2,800.00	1,988.08	2,800.00
118-1111-6413-408-000	X	paper		0.00	0.00	0.00	2,800.00
118-1131-6413-205-000	X	Paper		5,000.00	5,000.00	10,837.30	5,000.00
118-1151-6413-105-000	X	Paper		18,000.00	19,000.00	19,021.28	19,000.00
118-1331-6413-110-332	X	Paper		0.00	4,500.00	4,480.90	4,500.00
118-1336-6413-110-236	X	Paper		5,000.00	0.00	0.00	0.00
118-2413-6413-000-000	X	Paper		0.00	3,000.00	0.00	0.00
118-2413-6413-000-241	X	Paper		3,000.00	0.00	2,987.27	0.00
<b>OBJECT 6413 TOTAL</b>		<b>Paper</b>		<b>53,800.00</b>	<b>54,300.00</b>	<b>59,229.92</b>	<b>42,927.93</b>
118-1111-6414-402-000	X	Toner / Ink		1,000.00	1,000.00	984.69	1,637.93
118-1111-6414-403-000	X	Toner / Ink		1,000.00	600.00	820.57	1,328.25
118-1111-6414-404-000	X	Toner / Ink		1,500.00	2,000.00	723.14	2,051.69
118-1111-6414-406-000	X	Toner / Ink		0.00	0.00	2.79	0.00
118-1111-6414-408-000	X	Toner / Ink		0.00	0.00	0.00	0.00
118-1131-6414-205-000	X	Toner / Ink		1,000.00	1,000.00	308.74	374.68



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1151-6414-105-000	X	Toner / Ink		1,000.00	1,000.00	28,108.42	195.80
118-1171-6414-107-000	X	Toner/Ink		0.00	0.00	0.00	0.00
118-1221-6414-000-000	X	Toner		0.00	0.00	0.00	0.00
118-1331-6414-110-332	X	Toner / Ink		0.00	0.00	0.00	0.00
118-1336-6414-110-236	X	Toner/Ink		0.00	0.00	0.00	0.00
118-2321-6414-000-000	X	Toner / Ink		0.00	0.00	0.00	0.00
118-2413-6414-000-000	X	Toner / Ink		0.00	0.00	0.00	0.00
118-2540-6414-000-000	X	Toner		0.00	0.00	0.00	0.00
<b>OBJECT 6414 TOTAL</b>		<b>Toner / Ink</b>		<b>5,500.00</b>	<b>5,600.00</b>	<b>30,948.35</b>	<b>5,588.35</b>
118-1155-6415-105-000	X	Postage		0.00	0.00	0.00	0.00
118-2321-6415-000-000	X	Postage / All Schools		48,000.00	47,000.00	59,170.51	46,432.45
118-3193-6415-000-000	X	Postage		9,500.00	9,000.00	10,227.02	9,821.79
<b>OBJECT 6415 TOTAL</b>		<b>Postage</b>		<b>57,500.00</b>	<b>56,000.00</b>	<b>69,397.53</b>	<b>56,254.24</b>
118-2411-6416-105-000	X	Graduation		23,000.00	23,000.00	0.00	0.00
<b>OBJECT 6416 TOTAL</b>		<b>Graduation</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>
118-1281-6417-000-242	X	ECSE Supplies		0.00	0.00	6,050.08	0.00
118-1281-6417-000-442	X	ECSE Supplies		0.00	0.00	0.00	4,083.03
<b>OBJECT 6417 TOTAL</b>		<b>ECSE Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>6,050.08</b>	<b>4,083.03</b>
118-1155-6418-105-000	X	Testing Supplies		0.00	14,000.00	0.00	0.00
118-1221-6418-000-000	X	Testing Supplies		0.00	8,500.00	0.00	0.00
118-1281-6418-000-442	X	Testing Supplies		1,500.00	1,500.00	0.00	0.00
118-3511-6418-000-324	X	Testing Supplies		1,500.00	1,500.00	0.00	0.00
<b>OBJECT 6418 TOTAL</b>		<b>Testing Supplies</b>		<b>3,000.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>
118-1221-6421-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
<b>OBJECT 6421 TOTAL</b>		<b>Deleted Code</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
118-1111-6431-402-000	X	Textbooks		21,694.00	30,000.00	22,348.94	32,494.03
118-1111-6431-403-000	X	Textbooks		4,000.00	7,600.00	7,375.51	12,133.97
118-1111-6431-404-000	X	Textbooks		17,383.00	20,000.00	39,507.00	17,006.41
118-1111-6431-406-000	X	Textbooks		9,177.00	20,000.00	20,803.32	18,292.48
118-1111-6431-408-000	X	Textbooks		5,779.00	16,260.00	12,811.49	16,073.53
118-1131-6431-205-000	X	Textbooks		18,587.00	50,000.00	50,617.29	13,741.59
118-1151-6431-105-000	X	Textbooks		39,206.00	150,000.00	194,940.47	149,733.04
118-1155-6431-105-000	X	Textbooks		15,000.00	17,000.00	18,756.06	12,547.40
118-1171-6431-107-000	X	Textbooks		6,000.00	8,850.00	5,018.24	5,918.61
118-1192-6431-000-000	X	Textbooks		0.00	0.00	0.00	0.00
118-1221-6431-000-000	X	Textbooks		0.00	2,800.00	0.00	0.00
118-1221-6431-000-241	X	Textbooks		2,500.00	0.00	2,592.07	2,944.85
118-1271-6431-000-000	X	Textbooks		0.00	0.00	0.00	0.00
118-1311-6431-110-236	X	Textbooks		450.00	400.00	0.00	0.00
118-1321-6431-110-159	X	Textbooks		0.00	5,000.00	0.00	0.00
118-1321-6431-110-359	X	Textbooks		0.00	5,000.00	0.00	0.00
118-1331-6431-110-000	X	Textbooks		0.00	0.00	14,399.21	16,776.55
118-1331-6431-110-236	X	Textbooks		4,800.00	13,425.00	0.00	0.00
118-1331-6431-110-332	X	Textbooks		0.00	0.00	0.00	0.00
118-1331-6431-110-359	X	Textbooks		0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1341-6431-110-236	X	Textbooks		4,300.00	2,100.00	0.00	0.00
118-1361-6431-110-159	X	Textbooks		0.00	4,407.00	0.00	0.00
118-1361-6431-110-236	X	Textbooks		6,675.00	4,185.00	0.00	0.00
118-1361-6431-110-359	X	Textbooks		0.00	4,407.00	0.00	0.00
118-1381-6431-110-236	X	Textbooks		0.00	0.00	0.00	0.00
118-2121-6431-000-000	X	Textbooks		0.00	0.00	0.00	0.00
118-2121-6431-105-000	X	Textbooks		0.00	15,000.00	11,175.33	7,147.60
118-2121-6431-205-000	X	Textbooks		0.00	3,000.00	1,805.13	1,882.35
118-2121-6431-402-000	X	Textbooks		0.00	12,000.00	1,858.19	1,617.90
118-2121-6431-403-000	X	Textbooks		0.00	3,000.00	1,453.76	1,067.01
118-2121-6431-404-000	X	Textbooks		0.00	7,000.00	1,896.22	510.24
118-2122-6431-110-236	X	Textbooks		1,000.00	1,000.00	0.00	0.00
118-2123-6431-000-000	X	Textbooks		40,000.00	0.00	0.00	0.00
<b>OBJECT 6431 TOTAL</b>		<b>Textbooks</b>		<b>196,551.00</b>	<b>402,434.00</b>	<b>407,358.23</b>	<b>309,887.56</b>
118-1221-6432-000-193	X	Computer Software		0.00	0.00	10,430.00	9,750.00
118-1254-6432-000-193	X	Computer Software		0.00	0.00	9,000.00	8,508.57
118-1256-6432-000-193	X	Computer Software		0.00	0.00	0.00	30,000.00
118-1371-6432-205-193	X	Computer Software		0.00	0.00	1,150.00	814.90
118-2211-6432-000-193	X	Computer Software		0.00	0.00	2,320.35	0.00
118-2221-6432-000-193	X	Computer Software		0.00	0.00	0.00	0.00
<b>OBJECT 6432 TOTAL</b>		<b>Computer Software</b>		<b>0.00</b>	<b>0.00</b>	<b>22,900.35</b>	<b>49,073.47</b>
118-1155-6441-105-000	X	Library Resources		5,000.00	5,000.00	396.00	0.00
118-2221-6441-105-000	X	Library Resources		21,850.00	21,850.00	20,448.15	23,589.37
118-2221-6441-205-000	X	Library Resources		11,650.00	11,650.00	11,826.05	12,225.05
118-2221-6441-402-000	X	Library Resources		13,000.00	12,862.00	14,152.15	12,814.62
118-2221-6441-403-000	X	Library Resources		10,350.00	10,350.00	10,052.27	10,251.68
118-2221-6441-404-000	X	Library Resources		7,500.00	7,500.00	5,702.03	12,734.98
118-2221-6441-406-000	X	Library Resources		7,000.00	7,000.00	5,867.18	5,477.04
118-2221-6441-408-000	X	Library Resources		6,500.00	6,500.00	6,824.53	5,973.54
<b>OBJECT 6441 TOTAL</b>		<b>Library Resources</b>		<b>82,850.00</b>	<b>82,712.00</b>	<b>75,268.36</b>	<b>83,066.28</b>
118-2221-6451-000-000	X	Periodicals		25,000.00	25,000.00	24,762.16	0.00
118-2221-6451-105-000	X	Periodicals		6,010.00	6,010.00	5,730.39	10,833.08
118-2221-6451-205-000	X	Periodicals		3,970.00	3,970.00	1,769.36	5,968.06
118-2221-6451-402-000	X	Periodicals		2,200.00	1,225.00	746.19	3,830.16
118-2221-6451-403-000	X	Periodicals		992.00	992.00	729.63	3,343.08
118-2221-6451-404-000	X	Periodicals		1,000.00	1,000.00	587.55	3,824.78
118-2221-6451-406-000	X	Periodicals		725.00	725.00	92.25	2,905.10
118-2221-6451-408-000	X	Periodicals		785.00	785.00	132.17	2,558.13
<b>OBJECT 6451 TOTAL</b>		<b>Periodicals</b>		<b>40,682.00</b>	<b>39,707.00</b>	<b>34,549.70</b>	<b>33,262.39</b>
508-2561-6471-000-000	X	Food	02	990,000.00	990,000.00	1,184,109.12	1,130,944.18
508-2562-6471-000-000	X	Food		0.00	0.00	1,284.37	15,978.26
<b>OBJECT 6471 TOTAL</b>		<b>Food</b>		<b>990,000.00</b>	<b>990,000.00</b>	<b>1,185,393.49</b>	<b>1,146,922.44</b>
118-3801-6472-000-000	X	Snack		0.00	0.00	0.00	0.00
118-3805-6472-000-000	X	Snack		1,000.00	1,000.00	0.00	1,000.00
<b>OBJECT 6472 TOTAL</b>		<b>Snack</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
118-1281-6481-402-242	X	Electric		0.00	0.00	11,616.47	0.00
118-1281-6481-402-442	X	electric		9,000.00	9,000.00	0.00	9,034.86
118-1281-6481-406-242	X	Electric		0.00	0.00	5,087.40	0.00
118-1281-6481-406-442	X	Electric		5,100.00	2,400.00	0.00	2,377.73
118-1281-6481-408-242	X	Electric		3,360.00	0.00	3,354.17	0.00
118-1281-6481-408-442	X	Electric		1,000.00	1,000.00	0.00	1,017.81
118-2540-6481-000-000	X	Electric		42,000.00	42,000.00	41,590.04	36,701.99
118-2540-6481-105-000	X	Electric		320,000.00	320,000.00	288,632.79	307,226.23
118-2540-6481-107-000	X	Electric		11,000.00	11,000.00	6,588.68	7,904.38
118-2540-6481-110-000	X	Electric		62,000.00	62,000.00	58,493.77	57,996.19
118-2540-6481-205-000	X	Electric		125,000.00	125,000.00	113,191.64	119,712.19
118-2540-6481-402-000	X	Electric		120,000.00	120,000.00	99,016.95	112,893.04
118-2540-6481-403-000	X	Electric		155,000.00	155,000.00	146,574.08	150,217.98
118-2540-6481-406-000	X	Electric		60,000.00	60,000.00	89,124.10	39,855.38
118-2540-6481-408-000	X	Electric		80,000.00	80,000.00	95,298.03	52,551.15
118-2552-6481-900-000	X	Electric		9,000.00	9,000.00	7,843.00	8,182.62
<b>OBJECT 6481 TOTAL</b>		<b>Electric</b>		<b>1,002,460.00</b>	<b>996,400.00</b>	<b>966,411.12</b>	<b>905,671.55</b>
118-2540-6483-000-000	X	LP Gas-Heating		40,000.00	65,000.00	43,998.78	35,194.64
<b>OBJECT 6483 TOTAL</b>		<b>LP Gas-Heating</b>		<b>40,000.00</b>	<b>65,000.00</b>	<b>43,998.78</b>	<b>35,194.64</b>
118-2540-6484-000-000	X	Fuel Oil-Heating		30,000.00	60,000.00	2,618.67	78,794.36
<b>OBJECT 6484 TOTAL</b>		<b>Fuel Oil-Heating</b>		<b>30,000.00</b>	<b>60,000.00</b>	<b>2,618.67</b>	<b>78,794.36</b>
118-2545-6486-000-000	X	Fuel		40,000.00	50,000.00	30,331.61	52,290.27
118-2552-6486-900-000	X	Fuel		325,000.00	350,000.00	219,130.85	288,904.23
118-2552-6486-900-217	X	Fuel		0.00	0.00	0.00	0.00
118-2554-6486-900-000	X	Fuel		0.00	4,000.00	0.00	0.00
118-2554-6486-900-241	X	Fuel		4,000.00	0.00	58.72	50.00
118-2559-6486-900-242	X	Fuel		0.00	0.00	5,618.73	0.00
118-2559-6486-900-442	X	Fuel		6,000.00	6,000.00	0.00	5,445.47
<b>OBJECT 6486 TOTAL</b>		<b>Fuel</b>		<b>375,000.00</b>	<b>410,000.00</b>	<b>255,139.91</b>	<b>346,689.97</b>
408-4021-6511-000-000	X	Land Acquisition		0.00	0.00	50,400.00	5,600.00
<b>OBJECT 6511 TOTAL</b>		<b>Purchase of Land</b>		<b>0.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>5,600.00</b>
308-4031-6521-000-000	X	Bond Cost of Issuance		0.00	0.00	0.00	0.00
408-1361-6521-110-159	X	Building-Upkeep & Maintenance		25,750.00	0.00	0.00	0.00
408-1361-6521-110-359	X	Building-Upkeep & Maintenance		25,750.00	0.00	0.00	0.00
408-4001-6521-000-000	X	Building-Upkeep & Maintenance		645,000.00	100,000.00	106,846.86	151,503.85
408-4001-6521-000-404	X	ORI HVAC Bond Expense		120,000.00	400,000.00	0.00	0.00
408-4001-6521-000-406	X	OBE 2013 Bond Expenditures		15,000.00	60,000.00	3,416,440.13	8,427,974.00
408-4001-6521-000-408	X	HDE 2013 Bond Expenditures		15,000.00	150,000.00	5,760,304.58	5,945,129.09
408-4001-6521-000-409	X	Security Improvements 2013 Bond Exp		50,000.00	270,000.00	57,552.68	137,254.91
408-4001-6521-105-000	X	Building-Upkeep & Maintenance		12,500.00	33,900.00	19,235.63	25,988.88
408-4001-6521-107-000	X	Building-Upkeep & Maintenance		1,000.00	1,000.00	924.67	2,962.36
408-4001-6521-110-000	X	Building-Upkeep & Maintenance		6,000.00	9,400.00	9,193.76	7,461.46
408-4001-6521-110-159	X	Building-Upkeep & Maintenance		0.00	0.00	0.00	0.00
408-4001-6521-110-359	X	Building-Upkeep & Maintenance		0.00	0.00	0.00	0.00
408-4001-6521-115-000	X	Building-Upkeep & Maintenance		5,000.00	1,000.00	0.00	0.00



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
408-4001-6521-205-000	X	Building-Upkeep & Maintenance		11,800.00	35,500.00	270,928.05	28,804.69
408-4001-6521-402-000	X	Building-Upkeep & Maintenance		62,700.00	42,700.00	14,913.48	8,398.25
408-4001-6521-403-000	X	Building-Upkeep & Maintenance		57,700.00	25,150.00	28,125.75	7,383.66
408-4001-6521-404-000	X	Building-Upkeep & Maintenance		5,700.00	16,000.00	28,164.67	13,413.49
408-4001-6521-406-000	X	Building-Upkeep & Maintenance		1,900.00	1,900.00	0.00	0.00
408-4001-6521-408-000	X	Building-Upkeep & Maintenance		1,900.00	1,900.00	0.00	0.00
408-4001-6521-700-000	X	Building-Upkeep & Maintenance		1,000.00	9,000.00	0.00	0.00
408-4001-6521-800-000	X	Building-Upkeep & Maintenance		5,000.00	5,200.00	0.00	0.00
408-4001-6521-900-000	X	Building-Upkeep & Maintenance		0.00	1,000.00	11,000.00	0.00
408-4031-6521-000-000	X	Bond Cost of Issuance		0.00	0.00	0.00	0.00
408-4050-6521-000-000	X	Lease Purchase		0.00	0.00	0.00	0.00
408-4051-6521-110-459	X	Lease (Suburbans)		0.00	0.00	0.00	0.00
<b>OBJECT 6521 TOTAL</b>		<b>Building-Upkeep &amp; Maintenance</b>		<b>1,068,700.00</b>	<b>1,163,650.00</b>	<b>9,723,630.26</b>	<b>14,756,274.64</b>
408-4001-6531-000-000	X	Buildings, Related Services		60,000.00	55,000.00	58,680.00	27,165.86
408-4001-6531-105-000	X	Buildings, Related Services		0.00	0.00	0.00	2,600.00
408-4001-6531-107-000	X	Buildings, Related Services		500.00	500.00	0.00	2,945.00
408-4001-6531-110-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
408-4001-6531-115-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
408-4001-6531-205-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
408-4001-6531-402-000	X	Buildings, Related Services		0.00	0.00	0.00	5,975.00
408-4001-6531-403-000	X	Buildings, Related Services		0.00	0.00	0.00	3,904.47
408-4001-6531-404-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
408-4001-6531-406-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
408-4001-6531-408-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
408-4001-6531-700-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
408-4001-6531-800-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
408-4001-6531-900-000	X	Buildings, Related Services		5,000.00	5,000.00	0.00	0.00
<b>OBJECT 6531 TOTAL</b>		<b>Buildings, Related Services</b>		<b>65,500.00</b>	<b>60,500.00</b>	<b>58,680.00</b>	<b>42,590.33</b>
408-1111-6541-402-000	X	Equipment & Furniture		3,000.00	4,000.00	5,859.42	8,263.47
408-1111-6541-403-000	X	Equipment & Furniture		7,000.00	5,000.00	2,511.03	6,970.81
408-1111-6541-404-000	X	Equipment & Furniture		5,200.00	5,000.00	5,983.27	9,842.95
408-1111-6541-406-000	X	Equipment & Furniture		0.00	0.00	0.00	1,369.62
408-1111-6541-408-000	X	Equipment & Furniture		0.00	0.00	308.11	1,617.68
408-1131-6541-205-000	X	Equipment & Furniture		2,000.00	2,000.00	2,358.47	1,989.85
408-1151-6541-105-000	X	Equipment & Furniture		66,700.00	65,000.00	47,156.00	20,728.33
408-1151-6541-105-222	X	Equipment		0.00	0.00	0.00	0.00
408-1155-6541-105-000	X	Equipment & Furniture		5,000.00	2,000.00	2,412.06	956.00
408-1171-6541-107-000	X	Equipment & Furniture		4,000.00	3,800.00	67.00	1,597.83
408-1171-6541-107-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
408-1211-6541-000-000	X	Equipment & Furniture		1,500.00	1,500.00	3,895.03	3,528.29
408-1221-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-1271-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-1281-6541-000-442	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-1281-6541-402-442	X	Equipment & Furniture		0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
408-1311-6541-110-427	X	Equipment		0.00	0.00	0.00	0.00
408-1331-6541-110-332	X	Equipment & Furniture		0.00	0.00	9,993.66	1,000.00
408-1331-6541-110-427	X	Equipment		0.00	0.00	0.00	0.00
408-1332-6541-110-427	X	Equipment & Furniture		0.00	1,200.00	1,314.00	2,034.00
408-1341-6541-110-427	X	Equipment		0.00	0.00	0.00	0.00
408-1361-6541-110-427	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-1391-6541-110-427	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-1661-6541-110-000	X	Equipment & Furniture		2,500.00	3,500.00	686.85	50.00
408-2121-6541-105-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-2121-6541-205-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-2121-6541-403-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-2121-6541-404-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-2121-6541-406-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-2121-6541-408-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-2131-6541-105-000	X	Equipment & Furniture		11,000.00	11,000.00	485.86	788.02
408-2209-6541-000-000	X	Equipment		0.00	0.00	0.00	0.00
408-2221-6541-105-000	X	Equipment & Furniture		1,700.00	2,500.00	3,677.12	2,145.00
408-2221-6541-205-000	X	Equipment & Furniture		2,270.00	3,070.00	2,924.05	3,022.57
408-2221-6541-402-000	X	Equipment & Furniture		0.00	2,000.00	1,951.61	1,985.84
408-2221-6541-403-000	X	Equipment & Furniture		1,800.00	4,267.00	3,366.90	2,749.70
408-2221-6541-404-000	X	Equipment & Furniture		6,000.00	6,000.00	8,237.42	1,097.31
408-2221-6541-406-000	X	Equipment & Furniture		600.00	1,000.00	1,094.67	2,795.68
408-2221-6541-408-000	X	Equipment & Furniture		200.00	1,000.00	827.35	1,595.70
408-2321-6541-000-000	X	Equipment & Furniture		1,000.00	1,000.00	4,766.66	59.99
408-2411-6541-205-000	X	Equipment & Furniture		600.00	600.00	600.00	0.00
408-2411-6541-402-000	X	Equipment & Furniture		500.00	800.00	0.00	275.02
408-2411-6541-403-000	X	Equipment & Furniture		800.00	500.00	401.98	499.98
408-2411-6541-404-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-2411-6541-406-000	X	Equipment & Furniture		0.00	0.00	0.00	139.00
408-2411-6541-408-000	X	Equipment & Furniture		0.00	0.00	525.00	770.97
408-2413-6541-000-000	X	Equipment & Furniture		0.00	1,000.00	0.00	0.00
408-2413-6541-000-167	X	Swift		0.00	0.00	5,124.50	1,038.00
408-2413-6541-000-193	X	Computer Hardware		0.00	0.00	503.52	1,314.00
408-2413-6541-000-241	X	Equipment & Furniture		1,000.00	0.00	0.00	2,300.00
408-2415-6541-110-236	X	Equipment & Furniture		5,500.00	1,000.00	4,470.94	31.35
408-2540-6541-000-000	X	Equipment & Furniture		30,000.00	30,000.00	32,766.67	15,989.00
408-2552-6541-000-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-2552-6541-900-000	X	Equipment & Furniture		5,000.00	10,000.00	13,308.11	5,172.13
408-2552-6541-900-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-3511-6541-000-324	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-3512-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-3512-6541-402-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-3512-6541-406-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-3512-6541-408-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
408-3801-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-4001-6541-000-000	X	Equipment & Furniture		15,000.00	3,000.00	4,150.00	12.00
408-4001-6541-000-194	X	Equipment & Furniture		0.00	0.00	26,970.15	0.00
408-4001-6541-000-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-4001-6541-000-404	X	ORI HVAC 2015 Bond		0.00	0.00	0.00	0.00
408-4001-6541-000-406	X	OBE Furniture & Equipment		10,000.00	30,000.00	394,358.58	0.00
408-4001-6541-000-408	X	HDE Equipment & Furniture		10,000.00	30,000.00	295,814.37	0.00
408-4001-6541-105-194	X	Equipment/Furniture		15,000.00	49,300.00	0.00	0.00
408-4001-6541-110-194	X	Equipment/General		0.00	0.00	0.00	0.00
408-4001-6541-205-194	X	Equipment		0.00	0.00	0.00	9,454.49
408-4001-6541-402-194	X	Equipment		0.00	0.00	0.00	0.00
408-4001-6541-403-194	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-4001-6541-404-194	X	Equipment		0.00	0.00	0.00	0.00
408-4001-6541-406-194	X	Equipment & Furniture		0.00	0.00	0.00	0.00
408-4001-6541-408-194	X	Equipment/Furniture		0.00	0.00	0.00	0.00
<b>OBJECT 6541 TOTAL</b>		<b>Equipment &amp; Furniture</b>		<b>214,870.00</b>	<b>281,037.00</b>	<b>888,870.36</b>	<b>113,184.58</b>
118-1371-6542-110-159	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
408-1111-6542-402-000	X	Equipment		0.00	3,600.00	3,249.22	3,586.42
408-1111-6542-402-193	X	Computer Hardware		0.00	0.00	585.00	0.00
408-1111-6542-403-000	X	Equipment-Instructional Apparatus		5,000.00	6,750.00	4,229.11	2,342.99
408-1111-6542-403-193	X	Equipment-Instructional Apparatus		0.00	0.00	619.00	0.00
408-1111-6542-404-000	X	Equipment		0.00	0.00	32,930.07	15,314.36
408-1111-6542-404-193	X	Computer Hardware		0.00	0.00	585.00	0.00
408-1111-6542-406-000	X	Equipment		0.00	0.00	0.00	500.01
408-1111-6542-408-000	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	138.93
408-1131-6542-205-000	X	Equipment-Instructional Apparatus		30,000.00	30,000.00	14,305.58	9,923.35
408-1131-6542-205-193	X	Computer Hardware		0.00	0.00	39,256.18	77,822.00
408-1151-6542-105-000	X	Equipment-Instructional Apparatus		0.00	5,000.00	4,779.99	2,150.94
408-1151-6542-105-193	X	Computer Hardware		0.00	0.00	36,130.00	18,773.19
408-1221-6542-000-000	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
408-1221-6542-000-437	X	Equipment		0.00	0.00	0.00	0.00
408-1221-6542-105-441	X	Computer Hardware		0.00	0.00	0.00	0.00
408-1221-6542-402-441	X	Computer Hardware		0.00	0.00	0.00	0.00
408-1221-6542-403-441	X	Computer Hardware		0.00	0.00	0.00	0.00
408-1221-6542-404-441	X	Computer Hardware		0.00	0.00	0.00	0.00
408-1221-6542-408-441	X	Computer Hardware		0.00	0.00	0.00	0.00
408-1311-6542-110-159	X	Equipment		3,475.00	0.00	0.00	0.00
408-1311-6542-110-232	X	Equipment-Instructional Apparatus		600.00	4,800.00	0.00	0.00
408-1311-6542-110-332	X	Equipment		600.00	4,800.00	0.00	0.00
408-1311-6542-110-359	X	Equipment-Instructional Apparatus		9,125.00	0.00	0.00	0.00
408-1321-6542-110-232	X	Equipment		600.00	850.00	0.00	0.00
408-1321-6542-110-332	X	Equipment-Instructional Apparatus		600.00	850.00	0.00	0.00
408-1331-6542-110-159	X	Equipment		2,725.00	1,275.00	0.00	0.00
408-1331-6542-110-332	X	Equipment-Instructional Apparatus		0.00	0.00	104,673.77	19,462.50



List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
408-1331-6542-110-359	X	Equipment		8,175.00	3,825.00	0.00	0.00
408-1331-6542-111-359	X	Computer Hardware/Instruct Equip		0.00	0.00	390,993.52	279,062.35
408-1341-6542-110-159	X	Equipment		8,585.00	0.00	0.00	0.00
408-1341-6542-110-359	X	Equipment-Instructional Apparatus		24,425.00	0.00	0.00	0.00
408-1351-6542-110-159	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
408-1351-6542-110-232	X	Equipment - Instructional Apparatus		0.00	0.00	0.00	0.00
408-1351-6542-110-332	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
408-1351-6542-110-359	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
408-1351-6542-110-427	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
408-1361-6542-110-159	X	Equipment		20,401.25	39,324.00	0.00	0.00
408-1361-6542-110-232	X	Equipment-Instructional Apparatus		25,000.00	88,137.00	0.00	0.00
408-1361-6542-110-259	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
408-1361-6542-110-332	X	Equipment-Instructional Apparatus		25,000.00	88,137.00	0.00	0.00
408-1361-6542-110-359	X	Equipment		61,203.75	117,971.00	0.00	0.00
408-1371-6542-110-159	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
408-1371-6542-205-000	X	Computer Hardware		0.00	0.00	0.00	0.00
408-1371-6542-205-193	X	Computer Hardware		0.00	0.00	33,931.00	45,776.96
408-1610-6542-110-436	X	Computer Hardware		1,000.00	1,000.00	0.00	0.00
408-2211-6542-000-193	X	Computer Hardware		0.00	0.00	260,026.93	420,666.47
408-2217-6542-110-459	X	Computer Hardware		0.00	0.00	0.00	3,600.00
408-2217-6542-403-459	X	Computer Hardware		0.00	0.00	0.00	3,600.00
408-2217-6542-408-459	X	Equipment		0.00	0.00	0.00	3,600.00
408-2321-6542-000-193	X	Computer Hardware		0.00	0.00	1,699.09	625.00
408-2413-6542-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	0.00
408-2415-6542-110-000	X			0.00	0.00	0.00	0.00
408-2540-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	2,286.00
408-3193-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	1,314.00
408-3812-6542-000-461	X	Equipment-Instructional Apparatus		452.81	0.00	0.00	0.00
408-3812-6542-105-218	X	Equipment		0.00	0.00	0.00	0.00
408-3812-6542-105-461	X	Equipment-Instructional Apparatus		1,800.00	0.00	0.00	0.00
408-3812-6542-110-459	X	Equipment		0.00	1,800.00	0.00	0.00
408-3812-6542-110-461	X	Equipment-Instructional Apparatus		1,800.00	0.00	0.00	0.00
408-3812-6542-205-460	X	Equipment-Instructional Apparatus		2,543.00	2,543.00	0.00	0.00
408-3812-6542-402-460	X	Equipment-Instructional Apparatus		2,543.00	2,543.00	0.00	0.00
408-3812-6542-403-459	X	Equipment-Instructional Apparatus		0.00	1,800.00	0.00	0.00
408-3812-6542-403-461	X	Equipment-Instructional Apparatus		1,800.00	0.00	0.00	0.00
408-3812-6542-404-460	X	Equipment-Instructional Apparatus		2,543.00	2,543.00	0.00	0.00
408-3812-6542-406-460	X	Equipment-Instructional Apparatus		2,543.00	2,543.00	0.00	0.00
408-3812-6542-408-459	X	Equipment-Instructional Apparatus		0.00	1,800.00	0.00	0.00
408-3812-6542-408-461	X	Equipment-Instructional Apparatus		1,800.00	0.00	0.00	0.00
<b>OBJECT 6542 TOTAL</b>		<b>Equipment-Instructional Apparatus</b>		<b>244,339.81</b>	<b>411,891.00</b>	<b>927,993.46</b>	<b>910,545.47</b>
408-1111-6543-000-000	X	Computer Hardware		17,800.00	1,000.00	0.00	0.00
408-1111-6543-402-000	X	Computer Hardware		0.00	53,400.00	0.00	0.00
408-1111-6543-403-000	X	Computer Hardware		11,400.00	34,200.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
408-1111-6543-404-000	X	Computer Hardware		6,800.00	42,900.00	0.00	0.00
408-1111-6543-406-000	X	Computer Hardware		5,000.00	20,400.00	0.00	0.00
408-1111-6543-408-000	X	Computer Hardware		14,300.00	15,000.00	0.00	0.00
408-1131-6543-000-000	X	Computer Hardware		0.00	0.00	0.00	0.00
408-1131-6543-205-000	X	Computer Hardware		14,800.00	44,400.00	0.00	0.00
408-1151-6543-105-000	X	Computer Hardware		29,900.00	40,000.00	0.00	0.00
408-1155-6543-105-000	X	Computer Hardware		0.00	89,700.00	0.00	0.00
408-1161-6543-205-331	X	Technology Related Hardware		0.00	0.00	0.00	0.00
408-1211-6543-000-000	X	Computer Hardware		3,000.00	3,000.00	0.00	0.00
408-1311-6543-110-159	X	Technology Related Hardware		750.00	0.00	0.00	0.00
408-1311-6543-110-359	X	Technology Related Hardware		2,250.00	0.00	0.00	0.00
408-1321-6543-110-159	X	Technology Related Hardware		1,250.00	0.00	0.00	0.00
408-1321-6543-110-359	X	Technology Related Hardware		3,750.00	0.00	0.00	0.00
408-1331-6543-110-159	X	Technology Related Hardware		5,352.50	438.00	0.00	0.00
408-1331-6543-110-359	X	Technology Related Hardware		10,477.50	1,313.00	0.00	0.00
408-1333-6543-110-322	X	Computer Hardware		0.00	0.00	1,170.00	0.00
408-1341-6543-110-159	X	Computer Hardware		3,065.00	0.00	0.00	0.00
408-1341-6543-110-259	X	Technology Related Hardware		0.00	8,813.00	0.00	0.00
408-1341-6543-110-359	X	Technology Related Hardware		3,615.00	26,438.00	0.00	0.00
408-1351-6543-110-159	X	Technology Related Hardware		2,125.00	0.00	0.00	0.00
408-1351-6543-110-232	X	Technology Related Hardware		0.00	0.00	0.00	0.00
408-1351-6543-110-332	X	Technology Related Hardware		0.00	0.00	0.00	0.00
408-1351-6543-110-359	X	Technology Related Hardware		6,375.00	0.00	0.00	0.00
408-1351-6543-110-427	X	Technology Related Hardware		0.00	0.00	0.00	0.00
408-1351-6543-232-000	X	50/50 Grant Local		0.00	0.00	0.00	0.00
408-1361-6543-110-159	X	Technology Related Hardware		1,587.50	0.00	0.00	0.00
408-1361-6543-110-232	X	Technology Related Hardware		7,000.00	0.00	0.00	0.00
408-1361-6543-110-332	X	Technology Related Hardware		7,000.00	0.00	0.00	0.00
408-1361-6543-110-359	X	Technology Related Hardware		4,762.50	0.00	0.00	0.00
408-1371-6543-110-159	X	Technology Related Hardware		0.00	6,322.00	0.00	0.00
408-1371-6543-110-359	X	Technology Related Hardware		0.00	17,318.75	0.00	0.00
408-1371-6543-205-000	X	Computer Hardware		0.00	0.00	0.00	0.00
408-2209-6543-000-000	X	Theatre Computer Equip		0.00	0.00	0.00	0.00
408-2211-6543-000-000	X	Computer Hardware		490,000.00	150,000.00	0.00	0.00
408-2321-6543-000-000	X	Computer Hardware		2,500.00	2,500.00	0.00	0.00
408-2411-6543-403-000	X	Computer Hardware		1,500.00	1,500.00	0.00	0.00
408-2540-6543-000-000	X	Computer Hardware		3,000.00	3,000.00	0.00	0.00
408-3511-6543-402-000	X	Computer Hardware		2,000.00	2,000.00	0.00	0.00
408-3812-6543-000-461	X	Technology Related Hardware		1,800.00	0.00	0.00	0.00
408-3812-6543-105-461	X	Technology Related Hardware		1,800.00	0.00	0.00	0.00
408-3812-6543-110-459	X	Technology Related Hardware		0.00	1,800.00	0.00	0.00
408-3812-6543-110-461	X	Technology Related Hardware		1,800.00	0.00	0.00	0.00
408-3812-6543-205-460	X	Technology Related Hardware		2,543.00	2,543.00	0.00	0.00
408-3812-6543-402-460	X	Technology Related Hardware		2,543.00	0.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
408-3812-6543-403-459	X	Computer Hardware		0.00	1,800.00	0.00	0.00
408-3812-6543-403-461	X	Technology Related Hardware		1,800.00	0.00	0.00	0.00
408-3812-6543-404-460	X	Technology Related Hardware		2,543.00	2,543.00	0.00	0.00
408-3812-6543-406-460	X	Technology Related Hardware		2,543.00	2,543.00	0.00	0.00
408-3812-6543-408-459	X	Technology Related Hardware		0.00	1,800.00	0.00	0.00
408-3812-6543-408-461	X	Technology Related Hardware		1,800.00	0.00	0.00	0.00
<b>OBJECT 6543 TOTAL</b>		<b>Technology Related Hardware</b>		<b>680,532.00</b>	<b>576,671.75</b>	<b>1,170.00</b>	<b>0.00</b>
118-1331-6544-110-359	X	Computer Software		0.00	0.00	0.00	2,008.98
408-1131-6544-205-000	X	Technology Software		0.00	2,000.00	0.00	0.00
408-1161-6544-205-331	X	Technology Related Software		0.00	0.00	0.00	0.00
408-1221-6544-000-000	X	Technology Software		10,430.00	10,430.00	0.00	0.00
408-1281-6544-000-242	X	Technology Software		0.00	0.00	0.00	0.00
408-1351-6544-110-159	X	Technology Software		1,195.00	0.00	0.00	0.00
408-1351-6544-110-359	X	Technology Software		1,195.00	0.00	0.00	0.00
408-2211-6544-000-000	X	Computer Software		330,000.00	0.00	0.00	0.00
408-2552-6544-900-000	X	Technology Software		4,200.00	0.00	0.00	0.00
<b>OBJECT 6544 TOTAL</b>		<b>Technology Software</b>		<b>347,020.00</b>	<b>12,430.00</b>	<b>0.00</b>	<b>2,008.98</b>
408-2545-6551-000-000	X	Non-Bus Vehicle		30,000.00	30,000.00	37,430.00	33,341.86
<b>OBJECT 6551 TOTAL</b>		<b>Non-Bus Vehicle</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>37,430.00</b>	<b>33,341.86</b>
408-1221-6552-000-000	X	Pupil Transportation Vehides		0.00	0.00	0.00	0.00
408-2552-6552-900-000	X	Pupil Transportation Vehides		450,000.00	390,000.00	657,806.65	667,404.00
<b>OBJECT 6552 TOTAL</b>		<b>Pupil Transportation Vehicles</b>		<b>450,000.00</b>	<b>390,000.00</b>	<b>657,806.65</b>	<b>667,404.00</b>
408-1221-6553-000-000	X	Bus pd w/other funds		0.00	0.00	0.00	0.00
<b>OBJECT 6553 TOTAL</b>		<b>Object Description Not Found</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
408-4030-6591-000-000	X	Other Capital Outlay		20,000.00	20,000.00	0.00	18,795.00
408-4030-6591-000-406	X	OBE 2013 Bond Expenditures		0.00	0.00	19,101.40	47,270.35
408-4030-6591-000-408	X	HDE 2013 Bond Expenditures		0.00	0.00	10,299.58	67,992.72
408-4030-6591-000-409	X	Security Improvements 2013 Bond Exp		0.00	0.00	671.84	5,146.68
408-4031-6591-000-000	X	Other Capital Outlay		0.00	0.00	0.00	0.00
<b>OBJECT 6591 TOTAL</b>		<b>Other Capital Outlay</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>30,072.82</b>	<b>139,204.75</b>
308-5111-6611-000-000	X	Bond Principal Amount		1,000,000.00	1,500,000.00	210,000.00	14,890,000.00
<b>OBJECT 6611 TOTAL</b>		<b>Retirement of Bonds</b>		<b>1,000,000.00</b>	<b>1,500,000.00</b>	<b>210,000.00</b>	<b>14,890,000.00</b>
408-5131-6613-000-000	X	Principal Lease Purchase Agreement		0.00	0.00	0.00	0.00
<b>OBJECT 6613 TOTAL</b>		<b>Principal Lease Purchase Agreement</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
308-5211-6621-000-000	X	Interest on Bonds		2,498,910.00	2,475,235.00	2,480,110.00	2,849,532.92
<b>OBJECT 6621 TOTAL</b>		<b>Interest on Bonds</b>		<b>2,498,910.00</b>	<b>2,475,235.00</b>	<b>2,480,110.00</b>	<b>2,849,532.92</b>
408-5230-6623-000-000	X	Lease Purchase Interest		0.00	0.00	0.00	0.00
408-5231-6623-000-000	X	Interest on Lease Purchase		0.00	0.00	0.00	0.00
<b>OBJECT 6623 TOTAL</b>		<b>Interest on Lease Purchase</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
308-5241-6624-000-000	X	Discount on Bonds Sold		0.00	0.00	0.00	0.00
<b>OBJECT 6624 TOTAL</b>		<b>Discount on Bonds Sold</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
308-5310-6631-000-000	X	Paying Agent's Fee, Bond		3,000.00	3,000.00	2,050.00	2,967.50
308-5311-6631-000-000	X	Fees- Bonded Indebtedness		0.00	0.00	0.00	0.00
408-5311-6631-000-000	X	Fees Bonded Indebtedness		0.00	0.00	0.00	64,400.00
<b>OBJECT 6631 TOTAL</b>		<b>Paying Agent's Fee, Bond</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>2,050.00</b>	<b>67,367.50</b>



Camdenton R-III  
PO Box 1409  
Camdenton, MO 65020-1409

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*List of Accounts Which Match :*

Account Code	Account Type	Account Description	Alias	Budget Approved	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
408-5330-6633-000-000	X	Lease Purchase Fees		0.00	0.00	0.00	0.00
<b>OBJECT 6633 TOTAL</b>		<b>Lease Purchase Fees</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>