

2015-2016 Administrative Budget

BUDGET MESSAGE

June 26, 2015

Dear Members of the Board of Education:

Please find for your consideration, the 2015-2016 Administrative Budget. The estimated receipts and expenditures are only projections at this time and could change significantly based on final assessed valuation information. Our revenue assumptions are conservative at this time due to the slowdown of our economy in recent years. While our economy has shown signs of improvement this budget was developed with a fiscally conservative point of view.

This budget assumes a slight increase on assessed valuation. It also estimates a very low return on investments and budgets for a small increase regarding state funding. Total estimated revenue for the 2015-2016 school year is projected to be \$48,614,693. This year is a reassessment year and our revenues from local receipts could change substantially as compared to previous years. With signs of improvement in the economy we hope to see an increase with our local assessed valuation.

On the expenditure side, total expenditures are estimated to be \$62,213,697 at this time. The budget also assumes we have added positions at Osage Beach Elementary and also Hurricane Deck to adequately staff these new buildings. These additions include a counselor and librarian for each building, a life skills educator at Osage Beach, additional food service employees, and additional custodial employees. The budget has assumed a two percent (2%) increase in the base salary and has assumed movement on the salary schedule for years of service and for the attainment of credit. This equates to an average raise of 3.4% and thus an alike raise is budgeted for classified staff members. Finally, the expenditure amount budgets for final construction costs and equipment costs for our new elementary facilities.

A comparison of the estimated receipts by fund between the 2014-15 Budget and the 2015-2016 Administrative Budget is as follows:

Receipts					
	Operating	Teachers	Debt Service	Capital Projects	Total
2015-2016	\$20,062,661	\$24,125,495	\$3,458,581	\$967,956	\$48,614,693
2014-2015	\$18,220,746	\$23,206,633	\$3,336,961	\$5,393,573	\$50,157,913
Difference	\$1,841,915	\$918,862	\$121,620	-\$4,425,617	-\$1,543,220

A comparison of estimated expenditures by fund between the 2014-15 Budget and the 2015-2016 Administrative Budget is as follows:

	Operating	Teachers	Debt Service	Capital Projects	Total
2015-2016	\$17,326,155	\$27,754,880	\$2,693,110	\$14,439,552	\$62,213,697
2014-2015	\$16,910,708	\$26,776,382	\$3,030,776	\$26,833,632	\$73,551,498
Difference	\$415,447	\$978,498	-\$337,666	-\$12,394,080	-\$11,337,801

A few large project items have been placed in the Capital Projects budget. Basic maintenance work such as painting, equipment replacement, and electrical upgrades have been budgeted. Eight new school buses are scheduled to be purchased under this administrative budget. We have changed our preliminary plans and have sold some of our used buses. There are a number of other projects which need to be completed in the District. One rather large budget expenditure is the replacement of the boiler at the middle school. This piece of equipment has served us well, but we have experienced a number of issues with this unit and it needs to be replaced. We are estimating this cost to be approximately \$200,000. Also, a large investment has been made in the area of technology for both instructional devices and also for equipment to enable our technology to work.

The total levy is slated to remain at \$2.87 per one hundred dollars of assessed valuation. The breakdown of the levy is shown in the revenue assumptions section. Please note we have not changed levy placement in our funds from last year’s administrative budget. We have built some reserve in the Incidental Fund and we will have enough flexibility if the need arises to make a transfer. An operating levy of \$2.56 as levied for operations was budgeted. A \$2.75 levy is permitted under the Missouri Constitution. The District possesses a strong monetary reserve. The current fund balance for the District for Funds One and Two is approximately 36.64% of expenditures. The District could withstand a small deficit for a year. We have budgeted for small deficits in the past, but have experienced positive growth each year. Due to a change in levy placement last year we did drop our fund balance two percent. As we move through this current budget year we will need to pay close attention to our receipts and expenditures as we again did plan for a deficit spending year.

The debt service levy is scheduled to be set at \$.31 per one hundred dollars of assessed valuation. The District’s bonded indebtedness is \$65,310,000. The amount to be paid for debt service principal will be \$210,000 with interest payments to total \$2,480,110. Paying agent’s fee is scheduled to be \$3,000. Total debt service payments are estimated to be \$2,693,110. A breakout of issuances is as follows:

- Series 2005 - \$ 1,500,000
- Series 2007 - \$ 9,000,000
- Series 2008 - \$ 10,000
- Series 2013A-\$ 4,740,000
- Series 2013B-\$ 7,610,000
- Series 2014 -\$22,525,000
- Series 2015 -\$19,925,000

The budget maintains our current instructional programs, offers a salary increase for staff, continues the career ladder program, pays for a consistent benefit package, and still invests conservatively in the

District's infrastructure. It is only a rough estimate of both receipts and expenditures. We will continue to monitor what will happen at the federal, state, and local levels in relation to expected receipts. This budget may be amended throughout the next fiscal year as more information becomes available.

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

Respectfully submitted,

Tim Hadfield, Superintendent

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General Budget Summary
2015-2016

Estimated Assessed Valuation - Budget Year	Unadjusted Tax Rate:		Tax Levy (After Prop C rollback)
	(After voluntary rollback - before Prop C rollback)	(After Prop C rollback)	
Real/Personal Property	\$1,123,120,000		
	Incidental Fund		Incidental \$ 1.33
	Teacher Fund		Teacher Fund \$ 1.18
	Debt Service Fund		Debt Service Fund \$ 0.31
	Capital Projects Fund		Capital Projects Fund \$ 0.05
	Lease-Purchase Fund		
Total	\$1,123,120,000	\$ -	\$ 2.87

Note: District voters approved a Prop "C" Waiver on April 6, 1999.

	General (Incidental)	Special Revenue (Teachers)	Debt Service	Capital Projects	Total
Balances July 1, 2014	15,200,294	0	2,958,414	16,932,085	35,090,793
Estimated Receipts	20,062,661	24,125,495	3,458,581	967,956	48,614,693
Estimated Receipts and Balances	35,262,955	24,125,495	6,416,995	17,900,041	83,705,486
Estimated Expenditures	17,326,155	27,754,880	2,693,110	14,439,552	62,213,697
Estimated Transfers from fund (minus)	3,629,385				3,629,385
Estimated Transfers to fund (plus)		3,629,385			3,629,385
Estimated ending Balances June 30, 2015	14,307,415	0	3,723,885	3,460,489	21,491,789

Tax Rate Ceiling - Constitution Limit \$ 2.750
 Voluntary Rollback 0.1900
 Unadjusted Tax Rate 2.5600
 Prop "C" Rollback 0
 Actual Levy for Operations 2.5600
 Levy for Debt Service 0.3100
 Total \$ 2.87

Secretary, Board of Education

Superintendent of District

2015-2016 Administrative Budget

REVENUE ASSUMPTIONS

June 26, 2015



LOCAL RECEIPTS

- A. The Board of Education will set a total levy of \$2.87 per one hundred dollars assessed valuation. The tax rate levied for operations will be \$2.56 per one hundred dollars assessed valuation. The debt service levy will be \$.31 per one hundred dollars of assessed valuation. For the 2015-2016 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 \$1,123,120,000. This is just under a one percent increase from our current assessed calculation. Current assessed valuation is \$1,115,293,077. We are entering a reassessment year, thus I have been conservative regarding assessed valuation.

The distribution of the levy is recommended to be:

Fund	2013-2014		2014-2015		2015-2016	
	Levy	Percent	Levy	Percent	Levy	Percent
Operating Fund	\$ 1.23	42.8572%	\$ 1.33	46.3414%	\$1.33	46.3414%
Teachers Fund	1.18	41.1150%	1.18	41.1150%	\$1.18	41.1150%
Debt Service Fund	.31	10.8014%	.31	10.8014%	\$.31	10.8014%
Capital Projects	.15	5.2264%	.05	1.7422%	\$.05	1.7422%
TOTALS	\$ 2.87	100.00%	\$ 2.87	100.00%	\$ 2.87	100.00%

- B. This budget projects a current tax collection rate of ninety-one percent (91%). Calculations are as follows: $\$1,123,120,000 / 100 \times \$2.87 = \$32,233,544 \times 91\% = \$29,332,525$. Delinquent tax is estimated to be approximately seven percent (7%) of current tax collections $\$32,233,544 \times 7\% = \$2,256,348$. Current and delinquent collections are estimated to be approximately ninety-eight percent (98%) or \$31,588,873.
- C. Prop "C" revenue is estimated to be \$915 per weighted ADA. Weighted average daily attendance is estimated at 4,000 for the 2015-2016 school year — $4,000 \times \$915 = \$3,660,000$.
- D. Financial institution taxes are estimated to be \$5,000.
- E. M&M surcharge collections are estimated to be \$50,000.
- F. In lieu of tax collections are estimated to be \$1,000.

- G. Regular tuition and vocational tuition (codes 5121 and 5123) are estimated at \$100,000.
- H. Earnings on investments are projected to be \$25,000.
- I. Student lunches are estimated to generate \$500,000. Adult lunches and non-program food sales are estimated to generate \$135,000.
- J. Student activities are estimated to generate \$600,000.
- K. Day-care programs (Laker Pack) are estimated to generate \$45,000.
- L. Rental revenue (code 5191) is estimated to be \$8,000.
- M. Revenue from trusts (Blair Trust - code 5192) is estimated to be \$20,000.

 **COUNTY RECEIPTS**

- A. Fines Forfeitures are estimated to be \$275,000.
- B. State assessed utilities monies are estimated to be \$602,000.

 **STATE RECEIPTS**

- A. Foundation monies are estimated as follows:
 - Foundation Formula Revenue \$2,700,000
 - Gaming Revenue (Classroom Trust fund) \$1,500,000
- B. Transportation is estimated to be \$575,000.
- C. Early Childhood Special Education is estimated to be \$850,000.
- D. Parents As Teachers funding is estimated to be \$70,000.
- E. Vocational At-Risk revenue is estimated to be \$30,000.
- F. State Vocational Aid is estimated to be \$388,475.

- G. State food reimbursement is estimated to be \$10,000.
 - H. Education and Literacy (AEL) is estimated to be \$16,000.
 - I. High Needs Fund is estimated to be \$200,000.
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FEDERAL RECEIPTS

- A. Medicaid reimbursement is estimated to generate \$100,000.
 - B. Carl Perkins revenue is estimated to be \$118,345
 - C. Adult Basic Education is estimated to be \$32,000.
 - D. IDEA 94-142 revenue is estimated to be \$800,000.
 - E. Early Childhood Special Education is estimated to be \$200,000.
 - F. The federal lunch program is estimated to be \$975,000. The federal breakfast program is estimated to be \$300,000. After school snack reimbursement is estimated to be \$15,000.
 - G. Title I program revenue is estimated to be \$1,000,000.
 - H. Federal Title II-A revenue is estimated at \$200,000.
 - I. Title III revenue is anticipated to be \$10,000.
 - J. 21st Century revenue is anticipated to be \$320,000.
 - K. Summer School Food Reimbursement is scheduled to be \$15,000
 - L. Title VI.B Revenue is anticipated to be \$50,000
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◇ **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 \$115,000.
- B. Tuition for students assigned to the Juvenile Detention Center who reside in other school districts is estimated to be \$5,000.

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2015-2016 Administrative Budget

EXPENDITURE ASSUMPTIONS

June 26, 2015



Certified Staff

A. It provides for funding a \$36,347 base salary for beginning teachers. This is a two percent increase on the base from the 2014 – 2015 school term. Each cell of the salary schedule has increased two percent as compared to the 2014-2015 salary schedule. Staff will also move along the schedule for professional development hours as noted in District policy and staff will also move down the schedule for recognition of years of service to the District and for up to ten years of service in another 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 - 29; Stage II - 51; Stage III - 187. The district cost for Stage I is \$1,200 — Stage II is \$2,400 — Stage III is \$4,000.

29	x	\$1,200	=	\$ 34,800
51	x	\$2,400	=	\$122,400
187	x	\$4,000	=	\$748,000
Total			=	<u>\$905,200</u>

C. It does provide for an increase for extra duty compensation of 3.4%. Additionally, a new pay schedule has been incorporated which accounts for coaching experience.

D. It provides for continuing the Preschool Program for three and four-year old students implemented in 2008-09.

E. It provides for funding the sick leave reimbursement policy and the "On the Job Incentive Program". Incentive pay will continue to be \$550 in 2015-16 (\$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 \$3,360,725.

G. It provides for continuing the medical and life insurance benefits provided by the district. No increase in payment is anticipated. For medical insurance, \$450 per employee per month or \$5,400 annually is budgeted. Life insurance costs are estimated to remain at \$.12 per one thousand dollars of salary. The life insurance benefit remains at one times the contract with a minimum of \$10,000 and a maximum of \$150,000 per employee. Total expenditures for life and health insurance for certified staff are estimated to be \$2,116,545.

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	\$310,464
Medicare Classified	\$95,198
FICA (Social Security) ...	\$481,107
Workmen's Compensation	\$338,735
Unemployment	\$20,000

I. It provides \$376,945 for substitute salaries in the event that certified staff members are unable to work.

J. It provides \$109,974 for professional development for district certified staff.

K. This budget assumes the following grant expenditures:

Vocational Enhancement Grant	\$462,000
Title II.A -- Teacher and Prin Quality Prof Dev	\$179,753
21st Century Grant	\$623,349
Title I -- Improving Academic Achievement of Disadvantaged	\$1,081,012

L. This budget provides for the operation of the Horizons, Laker Educational Center Program. The total estimated cost of the Alternative School Program is \$827,476.

 **Classified Staff**

A. It provides for increases in classified staff salaries in the amount of 3.4%. It provides for the employment of:

Paraprofessionals	0
Computer Lab Educators.....	6
Library Aides	6
Interpreters.....	3

Preschool Aides	15
Focus Room Paras	5
Special Services Aides.....	35
Title I Aides.....	6
Parents As Teachers.....	3
Nurses.....	9
Secretaries/Office.....	44
Custodians	46
Technology Department	7
Maintenance	12
Directors of Maintenance.....	2
Mechanics	4
Bus Drivers	65
Transportation Director.....	1
Cooks	35
Attendance Coordinator	1
PASS (after school program)	2
Volunteer Program.....	2
Campus Supervisor.....	1
Food Service Director.....	1
Music Aide.....	1
Court Outreach Liaison for Education.....	1

- B. It continues medical and life insurance benefits for all classified members who work a 177.5 day contract and thirty hours per week. The classified employees not covered under the district insurance programs are bus drivers and part-time “timecard” workers. No increase per employee per month is budgeted for 2015-16 for medical insurance. For medical insurance, \$450 per employee per month or \$5,400 annually is budgeted. Life insurance costs are estimated to remain at \$.12 per one thousand dollars of salary. The life insurance benefit remains at one times the work memorandum with a minimum of \$10,000 and a maximum of \$150,000 per employee. Medical and life insurance benefits for classified staff are estimated to cost \$1,120,052.
- C. It provides for three (3) full-time Parents As Teachers Educators. The total cost of the Parents as Teachers Program is \$189,610.
- 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 \$152,908.

- 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 \$491,118.
- G. It provides \$408,876 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	8,000
1111	Hawthorn Elementary	7,500
1111	Oak Ridge Elementary	5,000
1111	Osage Beach Elementary	0
1111	Hurricane Deck Elementary	0
1131	Middle School	2,000
1151	High School	60,000
1155	International Baccalaureate	2,000
1171	Alternative School	1,000
1210	Gifted Education	1,500
1221	Special Education	0
1270	ESOL	0
1331	Vocational Education	5,000
1332	Carl Perkins	500
1333	At-Risk Vocational	0
1661	Adult Education	2,500
2121	Guidance / Counseling	1,000
2122	Career Guidance	0
2131	Health Services	500
2211	Computer Technology	0
2217	21 st Century/PASS	0
2221	Library Services	19,837
2321	Superintendent's Office	2,000
2411	Building Administration	2,500

Function	Department	Regular Equipment
2413	Special Services Administration	1,000
2415	Vocational Administration	5,500
2540	Operation of Plant	30,000
2546	Security	0
2552	Transportation	15,000
2561	Food Services	0
3193	Volunteer Services	0
3511	Parents As Teachers	500
3512	Early Childhood Instructional Program	0
3801	Laker Pack	0
4001	Equipment for OBE and HDE Construction	2,085,000
Totals		\$2,257,837

- B. This budget allows for \$576,400 for maintenance and repair of all equipment in the District including copiers and computers. Paper costs are estimated at \$54,300.
- C. Eight new buses will be purchased in 2015-2016. Estimated cost \$690,000.
- D. There is \$130,000 for architectural fees in this budget.
- E. This budget provides for the following expenditures in:

Instructional Supplies - Computer Software - Textbooks				
Function	Location	Instructional Supplies	Computer Software	Textbooks
1111	Dogwood Elementary	33,000	0	32,000
1111	Hawthorn Elementary	32,300	0	8,300
1111	Oak Ridge Intermediate	20,000	0	45,000
1111	Osage Beach Elementary	23,000	0	20,000
1111	Hurricane Deck Elementary	12,800	0	13,000
1131	Camdenton Middle School	45,000	0	50,000
1151	Camdenton High School	150,000	0	175,000
1155	International Baccalaureate	13,000	0	20,000
1171	Alternative School	16,500	0	5,000
1191	Regular Summer School	5,000	0	0
1192	Juvenile Justice Center	250	0	0

Instructional Supplies - Computer Software - Textbooks				
Function	Location	Instructional Supplies	Computer Software	Textbooks
1210	Gifted Education	7,500	0	0
1221	Special Education	50,000	10,430	2,800
1251	Title I	74,128	0	0
1270	Eng for Speakers of Other Lang	1,230	0	0
1281	Special Ed / Early Childhood	6,000	0	0
1331	Vocational Education	80,000	20,000	25,000
1332	Perkins	500	0	0
1333	Vocational At-Risk	400	0	0
2121	Guidance and Counseling	20,380	0	40,000
2122	Vocational Guidance	3,000	0	0
2211	Computer Technology	8,000	0	0
2221	Library	21,765	0	0
	Library Books	0	0	77,712
	Newspaper / Periodicals	0	0	14,707
3512	Early Childhood Preschool Program	9,000	0	0
Total		\$632,753	\$30,430	\$528,519

F. This budget also provides \$561,815 in Computer Hardware. Additional funds of \$400,000 are budgeted for computer equipment in our new elementary schools.

Debt Service

This budget assumes the following in Debt Service Expenditures:

- Pays \$2,480,110 in interest on outstanding bonds.
- Pays \$210,000 for Bonded Indebtedness-Principal.
- Pays \$3,000 in administrative fees for bond and interest payments.

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1st Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL				48,614,693.00	50,512,516.00	85,551,850.76	48,695,766.04
116-0000-5111-000-000	R	Current Taxes		13,593,121.00	13,143,858.00	0.00	0.00
116-0000-5111-000-915	R	Current Taxes		0.00	200.00	12,186,407.21	13,124,265.06
116-0000-5111-000-953	R	Current Taxes		0.00	0.00	2,967.18	3,060.83
116-0000-5111-000-971	R	Current Taxes		0.00	0.00	68,344.43	76,815.93
206-0000-5111-000-000	R	Current Taxes		12,060,063.00	11,661,468.00	0.00	0.00
206-0000-5111-000-915	R	Current Taxes		0.00	0.00	11,691,014.18	11,644,105.66
206-0000-5111-000-953	R	Current Taxes		0.00	0.00	2,846.57	2,715.62
206-0000-5111-000-971	R	Current Taxes		0.00	0.00	65,566.15	68,152.60
306-0000-5111-000-000	R	Current Taxes		3,168,321.00	3,063,606.00	0.00	0.00
306-0000-5111-000-915	R	Current Taxes		0.00	0.00	3,071,368.62	1,973,564.75
306-0000-5111-000-953	R	Current Taxes		0.00	0.00	747.83	460.27
306-0000-5111-000-971	R	Current Taxes		0.00	0.00	17,225.00	10,677.65
406-0000-5111-000-000	R	Current Taxes		511,020.00	494,130.00	0.00	0.00
406-0000-5111-000-915	R	Current Taxes		0.00	0.00	1,486,122.25	1,578,885.79
406-0000-5111-000-953	R	Current Taxes		0.00	0.00	361.85	368.23
406-0000-5111-000-971	R	Current Taxes		0.00	0.00	8,334.54	9,241.18
OBJECT 5111 TOTAL		Current Taxes		29,332,525.00	28,363,262.00	28,601,305.81	28,492,313.57
116-0000-5112-000-000	R	Delinquent Taxes		1,045,625.00	1,045,716.00	0.00	0.00
116-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	902,742.41	1,096,230.85
116-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	571.20	2,258.37
116-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	1,921.04	2,883.48
206-0000-5112-000-000	R	Delinquent Taxes		927,697.00	927,778.00	0.00	0.00
206-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	866,044.80	972,597.54
206-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	547.99	2,003.66
206-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	1,842.93	2,558.29
306-0000-5112-000-000	R	Delinquent Taxes		243,717.00	243,738.00	0.00	0.00
306-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	227,520.27	164,846.52
306-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	143.96	339.08
306-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	484.17	433.62
406-0000-5112-000-000	R	Delinquent Taxes		39,309.00	39,312.00	0.00	0.00
406-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	110,092.83	124,935.53
406-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	69.66	271.68
406-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	234.27	346.88
OBJECT 5112 TOTAL		Delinquent Taxes		2,256,348.00	2,256,544.00	2,112,215.63	2,369,705.60
206-0000-5113-000-000	R	Prop C		3,660,000.00	3,520,000.00	3,599,460.31	3,498,178.33
OBJECT 5113 TOTAL		Prop C Sales Tax		3,660,000.00	3,520,000.00	3,599,460.31	3,498,178.33
116-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
206-0000-5114-000-915	R	Intangible Tax		5,000.00	5,000.00	16,640.27	9,793.43
306-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
406-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
OBJECT 5114 TOTAL		Intangible Tax		5,000.00	5,000.00	16,640.27	9,793.43
116-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00
206-0000-5115-000-915	R	M & M Surcharge Tax		50,000.00	50,000.00	51,910.41	49,524.88
306-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
406-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00
OBJECT 5115 TOTAL		M & M Surcharge Tax		60,000.00	60,000.00	61,910.41	49,524.88
116-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
206-0000-5116-000-915	R	In Lieu of Taxes		1,000.00	1,000.00	1,139.52	1,115.72
306-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
406-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
OBJECT 5116 TOTAL		In Lieu of Taxes		1,000.00	1,000.00	1,139.52	1,115.72
206-0000-5121-000-000	R	Non Resident Tuition		70,000.00	67,000.00	41,649.75	62,049.04
OBJECT 5121 TOTAL		Non Resident Tuition		70,000.00	67,000.00	41,649.75	62,049.04
116-0000-5123-000-000	R	Vocational Tuition		0.00	0.00	24,406.86	11,817.82
206-0000-5123-000-000	R	Vocational Tuition		30,000.00	30,000.00	188.03	14,836.28
OBJECT 5123 TOTAL		Vocational Tuition		30,000.00	30,000.00	24,594.89	26,654.10
116-0000-5131-000-000	R	Transportation From Individuals		0.00	0.00	0.00	0.00
OBJECT 5131 TOTAL		Transportation from Individuals		0.00	0.00	0.00	0.00
116-0000-5141-000-000	R	Earnings on Investments		22,000.00	22,000.00	11,059.74	12,482.62
116-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	863.39	1,999.84
116-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	3.67
116-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	553.89	528.58
206-0000-5141-000-000	R	Earnings on Investments		0.00	0.00	0.00	0.00
206-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	895.27	1,954.18
206-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
206-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	544.47	468.95
306-0000-5141-000-000	R	Earnings on Investments		3,000.00	3,000.00	664.26	518.13
306-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	217.45	300.73
306-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
306-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	143.06	953.05
406-0000-5141-000-000	R	Earnings on Investments		0.00	0.00	3,039.65	0.00
406-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	100.40	7,184.71
406-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
406-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	69.22	63.59
OBJECT 5141 TOTAL		Earnings on Investments		26,000.00	25,000.00	18,160.80	26,458.05
306-0000-5143-000-000	R	Premium on Bonds Sold		0.00	0.00	2,117,725.30	0.00
OBJECT 5143 TOTAL		Premium on Bonds Sold		0.00	0.00	2,117,725.30	0.00
506-0000-5151-000-000	R	Food Services, Program Students		500,000.00	500,000.00	102,163.72	70,762.18
506-0000-5151-105-000	R	Food Services, Program Students		0.00	0.00	124,330.50	146,069.54
506-0000-5151-205-000	R	Food Services, Program Students		0.00	0.00	72,025.48	88,098.65
506-0000-5151-402-000	R	Food Services, Program Students		0.00	0.00	51,615.22	63,248.05
506-0000-5151-403-000	R	Food Services, Program Students HAW		0.00	0.00	37,583.79	39,256.09
506-0000-5151-404-000	R	Food Services, Program Students		0.00	0.00	48,192.45	60,596.79
506-0000-5151-406-000	R	Food Services, Program Students		0.00	0.00	18,436.90	22,661.28
506-0000-5151-408-000	R	Food Services, Program Students		0.00	0.00	8,621.38	10,062.28
OBJECT 5151 TOTAL		Food Services, Program Students		500,000.00	500,000.00	462,969.44	600,764.86
506-0000-5161-000-000	R	Food Services, Program Adult		60,000.00	60,000.00	104.90	93.25
506-0000-5161-105-000	R	Food Services, Program Adult		0.00	0.00	8,275.80	7,964.90
506-0000-5161-205-000	R	Food Services, Program Adult		0.00	0.00	11,315.20	11,657.99

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
506-0000-5161-402-000	R	Food Services, Program Adult		0.00	0.00	17,406.05	15,784.50
506-0000-5161-403-000	R	Food Services, Program Adult HAW		0.00	0.00	5,115.70	3,352.20
506-0000-5161-404-000	R	Food Services, Program Adult		0.00	0.00	6,960.50	7,999.29
506-0000-5161-406-000	R	Food Services, Program Adult		0.00	0.00	6,651.55	5,374.30
506-0000-5161-408-000	R	Food Services, Program Adult		0.00	0.00	3,634.70	3,966.35
OBJECT 5161 TOTAL		Food Services, Program Adult		60,000.00	60,000.00	59,464.40	56,192.78
506-0000-5165-000-000	R	Non Program Ala Carte		75,000.00	80,000.00	13,794.21	14,283.39
506-0000-5165-000-165	R	Non Program Banquet		0.00	0.00	29,998.43	27,942.59
506-0000-5165-000-166	R	Non Program Afterschool Snack		0.00	0.00	0.00	0.00
506-0000-5165-105-000	R	Food Services, Non Program		0.00	0.00	22,632.93	21,805.81
506-0000-5165-205-000	R	Food Services, Non Program		0.00	0.00	7,188.16	5,870.79
506-0000-5165-402-000	R	Food Services, Non Program		0.00	0.00	729.90	275.95
506-0000-5165-403-000	R	Food Services, Non Program HAW		0.00	0.00	97.35	22.05
506-0000-5165-404-000	R	Food Services, Non Program		0.00	0.00	366.25	130.05
506-0000-5165-406-000	R	Food Services, Non Program		0.00	0.00	0.00	129.23
506-0000-5165-408-000	R	Food Services, Non Program		0.00	0.00	2.85	214.95
OBJECT 5165 TOTAL		Food Services, Non Program		75,000.00	80,000.00	74,810.08	70,674.81
506-0000-5171-000-061	R	Nursing Activity		0.00	0.00	0.00	0.00
506-0000-5171-110-025	R	Athletic Booster		0.00	0.00	0.00	0.00
606-0000-5171-000-000	R	Student Activities		600,000.00	550,000.00	0.00	0.00
606-0000-5171-000-001	R	Student Activities		0.00	0.00	9,969.62	29,624.32
606-0000-5171-000-018	R	Food Service Activity		0.00	0.00	73.00	0.05
606-0000-5171-000-054	R	Star Wars		0.00	0.00	0.00	0.00
606-0000-5171-000-058	R	Foundation Classroom Grant		0.00	0.00	6,311.28	3,328.50
606-0000-5171-000-061	R	Nursing Activity		0.00	0.00	0.00	376.50
606-0000-5171-000-062	R	Hlth Ser FUTP60 MS Grant		0.00	0.00	750.00	0.00
606-0000-5171-000-063	R	Hlth Ser FUTP60 HS Grant		0.00	0.00	0.00	0.00
606-0000-5171-000-075	R	Volunteer/Community Relations		0.00	0.00	2,520.00	1,800.00
606-0000-5171-000-077	R	Afterschool Enrichment		0.00	0.00	0.00	0.00
606-0000-5171-105-002	R	Student Activities		0.00	0.00	19,022.71	18,522.57
606-0000-5171-105-003	R	Student Activities		0.00	0.00	122,552.63	119,191.30
606-0000-5171-105-009	R	Student Activities		0.00	0.00	0.00	0.00
606-0000-5171-105-013	R	Student Activities		0.00	0.00	0.00	20.00
606-0000-5171-105-014	R	Student Activities		0.00	0.00	28,635.45	23,116.84
606-0000-5171-105-015	R	Student Activities		0.00	0.00	365.00	0.00
606-0000-5171-105-016	R	Student Activities		0.00	0.00	4,386.80	10,339.85
606-0000-5171-105-017	R	Student Activities		0.00	0.00	14,831.93	7,162.65
606-0000-5171-105-023	R	Student Activities		0.00	0.00	5,327.99	6,770.95
606-0000-5171-105-024	R	High School Choir Activity		0.00	0.00	0.00	116.00
606-0000-5171-105-025	R	Athletic Booster		0.00	0.00	14,323.81	0.00
606-0000-5171-105-026	R	Student Ambassadors		0.00	0.00	0.00	0.00
606-0000-5171-105-027	R	Speech & Debate		0.00	0.00	0.00	50.00
606-0000-5171-105-028	R	FTA		0.00	0.00	778.08	997.60
606-0000-5171-105-029	R	Drama Club		0.00	0.00	14,458.59	12,775.38

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
606-0000-5171-105-030	R	DECA		0.00	0.00	5,094.12	4,219.02
606-0000-5171-105-031	R	LOST		0.00	0.00	440.73	1,117.15
606-0000-5171-105-032	R	Student Council		0.00	0.00	10,619.70	12,828.88
606-0000-5171-105-033	R	National Honor Society		0.00	0.00	1,325.76	1,763.73
606-0000-5171-105-034	R	Utopia		0.00	0.00	0.00	0.00
606-0000-5171-105-035	R	FBLA		0.00	0.00	2,016.00	757.66
606-0000-5171-105-036	R	Art Club		0.00	0.00	352.57	618.43
606-0000-5171-105-037	R	Junior Class		0.00	0.00	12,469.55	9,414.47
606-0000-5171-105-038	R	FCCLA		0.00	0.00	1,208.94	1,483.93
606-0000-5171-105-039	R	Key Club		0.00	0.00	1,213.35	1,765.86
606-0000-5171-105-040	R	FCA		0.00	0.00	690.23	717.92
606-0000-5171-105-041	R	Math Club		0.00	0.00	1,869.53	887.50
606-0000-5171-105-042	R	Science Club		0.00	0.00	1,392.61	1,175.88
606-0000-5171-105-043	R	Foreign Language Club		0.00	0.00	699.25	1,192.78
606-0000-5171-105-045	R	Circle of Friends		0.00	0.00	1,007.63	857.76
606-0000-5171-105-046	R	High Step		0.00	0.00	0.00	0.00
606-0000-5171-105-047	R	TSA		0.00	0.00	381.25	459.65
606-0000-5171-105-048	R	Choir		0.00	0.00	0.00	0.00
606-0000-5171-105-049	R	High School Administration		0.00	0.00	14,298.33	14,391.13
606-0000-5171-105-050	R	Marketing		0.00	0.00	0.00	0.00
606-0000-5171-105-051	R	Trap Shooting Club		0.00	0.00	3,438.63	4,143.32
606-0000-5171-105-052	R	Sophmore Class		0.00	0.00	0.00	0.00
606-0000-5171-105-053	R	Green Club		0.00	0.00	343.47	531.45
606-0000-5171-105-054	R	Star Wars		0.00	0.00	0.00	0.00
606-0000-5171-105-055	R	IB		0.00	0.00	0.00	0.00
606-0000-5171-105-056	R	Mud Club		0.00	0.00	1,072.25	295.50
606-0000-5171-105-057	R	Sign Language Club		0.00	0.00	1,351.91	713.02
606-0000-5171-105-059	R	Writer's Club		0.00	0.00	0.00	691.16
606-0000-5171-105-060	R	Business Operations		0.00	0.00	1,402.30	851.00
606-0000-5171-105-064	R	Thespians Club		0.00	0.00	7,101.04	0.00
606-0000-5171-105-065	R	Anime		0.00	0.00	235.00	0.00
606-0000-5171-105-066	R	Chess		0.00	0.00	63.91	0.00
606-0000-5171-105-071	R	Boys Golf Trip		0.00	0.00	0.00	0.00
606-0000-5171-105-073	R	Scholar Bowl		0.00	0.00	0.00	0.00
606-0000-5171-105-079	R	Game Clash Club		0.00	0.00	0.00	0.00
606-0000-5171-105-080	R	Computer Club		0.00	0.00	0.00	0.00
606-0000-5171-106-022	R	Student Activities		0.00	0.00	49,412.97	13,509.83
606-0000-5171-107-072	R	Horizons		0.00	0.00	340.00	0.00
606-0000-5171-110-008	R	Student Activities		0.00	0.00	247.86	1,155.11
606-0000-5171-110-009	R	Student Activities		0.00	0.00	0.00	0.00
606-0000-5171-110-019	R	Student Activities		0.00	0.00	10,618.25	7,178.35
606-0000-5171-110-020	R	Agriculture Lab Activity		0.00	0.00	227.53	388.00
606-0000-5171-110-080	R	Building Trades 3		0.00	0.00	0.00	2,576.64
606-0000-5171-110-081	R	Building Trades Profit/Loss		0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
606-0000-5171-110-082	R	Student Activities		0.00	0.00	0.00	448.00
606-0000-5171-110-083	R	Student Activities		0.00	0.00	23,381.04	26,982.12
606-0000-5171-110-084	R	Student Activities		0.00	0.00	11,031.64	11,044.93
606-0000-5171-110-085	R	Student Activities		0.00	0.00	6,817.75	8,022.43
606-0000-5171-110-086	R	Student Activities		0.00	0.00	0.00	0.00
606-0000-5171-110-087	R	Student Activities		0.00	0.00	949.70	585.50
606-0000-5171-110-088	R	Student Activities		0.00	0.00	0.00	0.00
606-0000-5171-110-089	R	Bldg Trades Lot 6 Blk 1		0.00	0.00	0.00	0.00
606-0000-5171-110-090	R	FFA Activity		0.00	0.00	25,270.87	18,176.48
606-0000-5171-110-091	R	Student Activities		0.00	0.00	14,315.44	12,149.24
606-0000-5171-110-093	R	Agriculture Scholarship Activity		0.00	0.00	0.00	0.00
606-0000-5171-110-095	R	Principles - Carpentry Activity		0.00	0.00	2,626.28	3,322.43
606-0000-5171-110-096	R	Student Activities		0.00	0.00	1,507.00	2,063.91
606-0000-5171-110-097	R	Student Activities		0.00	0.00	159,048.86	2,947.64
606-0000-5171-110-098	R	BT Act - Shell Renovation		0.00	0.00	68.08	0.00
606-0000-5171-110-099	R	FBLA		0.00	0.00	0.00	0.00
606-0000-5171-205-002	R	Student Activities		0.00	0.00	51.00	0.00
606-0000-5171-205-003	R	Student Activities		0.00	0.00	10,298.55	7,228.98
606-0000-5171-205-010	R	Student Activities		0.00	0.00	2,297.26	857.25
606-0000-5171-205-011	R	Student Activities		0.00	0.00	1,063.77	3,021.04
606-0000-5171-205-012	R	Student Activities		0.00	0.00	5,231.74	7,413.80
606-0000-5171-205-016	R	Student Activities		0.00	0.00	4,995.75	3,395.82
606-0000-5171-205-021	R	Student Activities		0.00	0.00	1,272.10	800.00
606-0000-5171-205-078	R	MS ACI Alumni Wall		0.00	0.00	0.00	0.00
606-0000-5171-402-004	R	Student Activities		0.00	0.00	32,338.31	24,403.09
606-0000-5171-402-044	R	Student Activities		0.00	0.00	2,197.67	3,766.07
606-0000-5171-402-067	R	Dogwood Music		0.00	0.00	0.00	0.00
606-0000-5171-402-068	R	Dogwood Art		0.00	0.00	0.00	0.00
606-0000-5171-403-009	R	Hawthorn Elementary		0.00	0.00	29,977.46	19,684.48
606-0000-5171-404-005	R	Student Activities		0.00	0.00	43,186.34	15,562.33
606-0000-5171-406-007	R	Student Activities		0.00	0.00	7,512.98	6,210.38
606-0000-5171-408-006	R	Student Activities		0.00	0.00	3,584.33	10,964.81
OBJECT 5171 TOTAL		Student Activities		600,000.00	550,000.00	764,267.48	508,928.37
116-0000-5180-000-000	R	Community Services		20,000.00	0.00	67,384.06	12,675.13
OBJECT 5180 TOTAL		COMMUNITY SERVICES		20,000.00	0.00	67,384.06	12,675.13
116-0000-5182-000-000	R	Laker Day Care		45,000.00	42,000.00	48,060.02	47,690.00
OBJECT 5182 TOTAL		Laker Day Care		45,000.00	42,000.00	48,060.02	47,690.00
116-0000-5191-000-000	R	Rentals		8,000.00	0.00	196.00	0.00
406-0000-5191-000-000	R	Rentals		0.00	8,000.00	6,425.88	3,240.00
OBJECT 5191 TOTAL		Rentals		8,000.00	8,000.00	6,621.88	3,240.00
116-0000-5192-000-092	R	Blair Trust		20,000.00	20,000.00	23,197.42	22,014.21
OBJECT 5192 TOTAL		Blair Trust		20,000.00	20,000.00	23,197.42	22,014.21
116-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	612.79	3,535.39
206-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	0.00	0.00
306-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
406-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	1,273.75	420.00
506-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	15.00	0.00
OBJECT 5195 TOTAL		Prior Period Adjustment		0.00	0.00	1,901.54	3,955.39
116-0000-5198-000-000	R	Other Local		25,000.00	25,000.00	2,584.69	6,655.18
206-0000-5198-000-000	R	Other Local		9,000.00	9,000.00	0.00	1,285.00
406-0000-5198-000-000	R	Other Local		5,000.00	5,000.00	22,035.91	228,143.02
OBJECT 5198 TOTAL		Other Local		39,000.00	39,000.00	24,520.60	236,063.20
206-0000-5211-000-000	R	Fines & Forfeitures		0.00	0.00	0.00	7,933.99
206-0000-5211-000-915	R	Fines & Forfeitures		275,000.00	300,000.00	276,437.05	290,086.22
206-0000-5211-000-971	R	Fines & Forfeitures		0.00	0.00	136.18	0.00
OBJECT 5211 TOTAL		Fines & Forfeitures		275,000.00	300,000.00	276,573.23	298,020.21
116-0000-5221-000-000	R	State Assessed RR/Utility Tax		270,915.00	270,915.00	0.00	0.00
116-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	276,610.05	290,145.69
116-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	140.21	140.70
206-0000-5221-000-000	R	State Assessed RR/Utility Tax		270,915.00	270,915.00	0.00	0.00
206-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	276,610.06	290,145.70
206-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	140.22	140.73
306-0000-5221-000-000	R	State Assessed RR/Utility Tax		43,543.00	43,543.00	0.00	0.00
306-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	42,796.03	46,634.57
306-0000-5221-000-953	R	State Assessed RR/Utility Tax		0.00	0.00	18.92	11.48
306-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	2,434.50	1,588.94
406-0000-5221-000-000	R	State Assessed RR/Utility Tax		16,627.00	16,627.00	0.00	0.00
406-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	25,730.42	13,360.59
406-0000-5221-000-953	R	State Assessed RR/Utility Tax		0.00	0.00	0.00	65.89
406-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	327.14	354.78
OBJECT 5221 TOTAL		State Assessed RR/Utility Tax		602,000.00	602,000.00	624,807.55	642,589.07
116-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
206-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
306-0000-5222-000-000	R	Other County		0.00	0.00	0.00	0.00
306-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
406-0000-5222-000-000	R	Other County		0.00	0.00	0.00	0.00
406-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
OBJECT 5222 TOTAL		Other County		0.00	0.00	0.00	0.00
116-0000-5311-000-000	R	Basic Formula		0.00	0.00	0.00	630,427.15
206-0000-5311-000-000	R	Basic Formula		2,700,000.00	2,600,000.00	2,689,022.00	2,159,255.85
OBJECT 5311 TOTAL		Basic Formula - State Monies		2,700,000.00	2,600,000.00	2,689,022.00	2,789,683.00
116-0000-5312-900-000	R	Transportation		575,000.00	600,000.00	533,625.00	574,383.00
OBJECT 5312 TOTAL		Transportation		575,000.00	600,000.00	533,625.00	574,383.00
116-0000-5314-000-000	R	Early Childhood Special Education		425,000.00	425,000.00	395,156.86	450,371.88
206-0000-5314-000-000	R	Early Childhood Special Education		425,000.00	425,000.00	395,156.87	450,371.91
OBJECT 5314 TOTAL		Early Childhood Special Education		850,000.00	850,000.00	790,313.73	900,743.79
206-0000-5317-000-000	R	Career Ladder		0.00	0.00	0.00	0.00
OBJECT 5317 TOTAL		Career Ladder		0.00	0.00	0.00	0.00
116-0000-5319-000-000	R	Basic Formula Classroom Trust Fund		0.00	0.00	165,967.93	0.00
206-0000-5319-000-000	R	Basic Formula - Classroom Trust Fund		1,500,000.00	1,500,000.00	1,439,139.07	1,498,316.00

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
406-0000-5319-000-000	R	Basic Formula -Classroom Trust Fund		0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL		Basic Formula -Classroom Trust Fund		1,500,000.00	1,500,000.00	1,606,107.00	1,498,316.00
116-0000-5322-000-322	R	Vocational At-Risk Grant		15,000.00	15,000.00	15,000.00	15,000.00
206-0000-5322-000-322	R	Vocational At-Risk Grant		15,000.00	15,000.00	15,000.00	15,000.00
OBJECT 6322 TOTAL		Vocational At-Risk Grant		30,000.00	30,000.00	30,000.00	30,000.00
116-0000-5324-000-324	R	Parents As Teachers		35,000.00	28,000.00	37,323.66	35,170.43
206-0000-5324-000-324	R	Parents As Teachers		35,000.00	28,000.00	37,323.67	35,170.44
OBJECT 6324 TOTAL		Parents As Teachers		70,000.00	56,000.00	74,647.33	70,340.87
116-0000-5332-000-000	R	Effectiveness Index/NC Assoc Reim		0.00	0.00	123,327.09	0.00
116-0000-5332-000-332	R	High School That Work (State Voc. Aid)		0.00	0.00	2,000.00	0.00
116-0000-5332-205-000	R	Project Lead the Way (PLTW)		0.00	0.00	0.00	0.00
206-0000-5332-000-000	R	Vocaitonal/Tech Aide		338,475.00	300,000.00	192,680.00	192,480.00
206-0000-5332-000-332	R	High Schools that Work (State Voc. Aid)		0.00	0.00	0.00	172,498.00
406-0000-5332-000-000	R	Vocaitonal/Tech Aide		50,000.00	50,515.00	15,905.00	26,423.00
406-0000-5332-000-332	R	High Schools that Work (State Voc. Aid)		0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL		Vocaitonal/Tech Aide		388,475.00	350,515.00	333,912.09	391,401.00
506-0000-5333-000-000	R	Food Service		10,000.00	10,000.00	18,425.72	18,213.38
OBJECT 6333 TOTAL		Food Service		10,000.00	10,000.00	18,425.72	18,213.38
206-0000-5337-000-000	R	Adult Education and Literacy		16,000.00	16,000.00	23,477.96	16,937.36
OBJECT 6337 TOTAL		Adult Basic Education		16,000.00	16,000.00	23,477.96	16,937.36
116-0000-5359-000-359	R	Vocational Enhancement Gt		0.00	0.00	42,017.50	0.00
206-0000-5359-000-000	R	Enhancement Grant		0.00	0.00	0.00	0.00
406-0000-5359-000-359	R	Vocational Enhancement Gt		341,000.00	296,195.00	18,530.50	68,603.00
OBJECT 6359 TOTAL		Vocational Enhancement Gt		341,000.00	296,195.00	60,548.00	68,603.00
116-0000-5376-000-000	R	Starr Tchr Program-Code Deleted 7/09		0.00	0.00	0.00	0.00
206-0000-5376-000-000	R	Starr Tchr Program		0.00	0.00	0.00	0.00
OBJECT 6376 TOTAL		Starr Tchr Program		0.00	0.00	0.00	0.00
116-0000-5381-000-381	R	High Needs Fund		100,000.00	80,000.00	81,829.10	75,438.78
206-0000-5381-000-000	R	Sp Ed High Need Fund		0.00	0.00	0.00	0.00
206-0000-5381-000-381	R	High Needs Fund		100,000.00	90,000.00	92,275.37	100,000.23
OBJECT 6381 TOTAL		High Needs Fund		200,000.00	170,000.00	174,104.47	175,439.01
116-0000-5397-000-397	R	Other State Revenue		0.00	0.00	0.00	0.00
206-0000-5397-000-000	R	Other State Revenue		0.00	0.00	240.00	0.00
406-0000-5397-000-000	R	Other State Revenue		0.00	0.00	0.00	0.00
OBJECT 6397 TOTAL		Other State Revenue		0.00	0.00	240.00	0.00
206-0000-5412-000-000	R	Medicaid Reimbursement		100,000.00	100,000.00	137,658.70	95,822.42
OBJECT 6412 TOTAL		Medicaid Reimbursement		100,000.00	100,000.00	137,658.70	95,822.42
206-0000-5422-000-422	R	Basic Formula Stabilization Funds		0.00	0.00	0.00	0.00
OBJECT 6422 TOTAL		Basic Formula Stabilization Funds		0.00	0.00	0.00	0.00
116-0000-5423-900-000	R	Transportation ARRA		0.00	0.00	0.00	0.00
OBJECT 6423 TOTAL		Object Description Not Found		0.00	0.00	0.00	0.00
206-0000-5424-000-000	R	Basic Formula Stabilization Funds		0.00	0.00	0.00	0.00
206-0000-5424-000-424	R	Basic Formula Stabilization Funds		0.00	0.00	0.00	0.00
OBJECT 6424 TOTAL		Career Ladder Stabilization Funds		0.00	0.00	0.00	0.00
206-0000-5425-000-425	R	Jobs Bill - Classroom Trust		0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 5425 TOTAL		Jobs Bill - Classroom Trust Fund		0.00	0.00	0.00	0.00
206-0000-5426-000-426	R	Fed Ed Jobs ClassTrust		0.00	0.00	0.00	0.00
OBJECT 5426 TOTAL		Fed Ed Jobs ClassTrust		0.00	0.00	0.00	0.00
116-0000-5427-000-427	R	Perkins Basic Grant Secondary		23,000.00	23,600.00	23,771.50	25,711.67
206-0000-5427-000-427	R	Perkins Grant Secondary		95,345.00	94,400.00	82,349.92	104,002.78
OBJECT 5427 TOTAL		Perkins Basic Grant Secondary		118,345.00	118,000.00	106,121.42	129,714.45
206-0000-5428-000-428	R	Jobs Bill - B formula - State Sch Fund		0.00	0.00	0.00	0.00
OBJECT 5428 TOTAL		Jobs Bill-B Formula-State Sch Fund		0.00	0.00	0.00	0.00
206-0000-5429-000-429	R	Jobs Bill - B Formula Fed Budgt Stab		0.00	0.00	0.00	0.00
OBJECT 5429 TOTAL		Jobs Bill-B Formula-Fed Budgt Stab		0.00	0.00	0.00	0.00
116-0000-5433-000-000	R	WIA-ARRA		0.00	0.00	0.00	0.00
OBJECT 5433 TOTAL		Object Description Not Found		0.00	0.00	0.00	0.00
206-0000-5436-000-000	R	Adult Education & Literacy		32,000.00	32,000.00	14,147.27	27,652.58
OBJECT 5436 TOTAL		Adult Basic Education		32,000.00	32,000.00	14,147.27	27,652.58
116-0000-5437-000-437	R	Special Ed High Need Fund		0.00	0.00	12,047.71	11,036.80
206-0000-5437-000-437	R	Special Ed SWIS		0.00	0.00	0.00	1,309.50
406-0000-5437-000-437	R	Assistive Technology Reim		0.00	0.00	995.00	25,000.00
OBJECT 5437 TOTAL		Special Ed SWIS		0.00	0.00	13,042.71	37,346.30
116-0000-5441-000-441	R	IDEA Entitlement Funds, Part B		630,000.00	600,000.00	646,425.45	735,247.90
206-0000-5441-000-441	R	IDEA Entitlement funds, Part B		170,000.00	170,000.00	182,325.13	207,377.62
406-0000-5441-000-441	R	IDEA Entitlement Funds, Part B		0.00	0.00	0.00	0.00
OBJECT 5441 TOTAL		IDEA Entitlement		800,000.00	770,000.00	828,750.58	942,625.52
116-0000-5442-000-442	R	ECSE		100,000.00	62,500.00	131,718.95	71,966.90
206-0000-5442-000-442	R	ECSE		100,000.00	62,500.00	131,718.97	71,966.90
OBJECT 5442 TOTAL		ECSE		200,000.00	125,000.00	263,437.92	143,933.80
506-0000-5445-000-445	R	Federal Lunch Reimbursement		975,000.00	900,000.00	999,848.19	989,929.18
OBJECT 5445 TOTAL		Federal Lunch Reimbursement		975,000.00	900,000.00	999,848.19	989,929.18
506-0000-5446-000-446	R	School Breakfast Program		300,000.00	300,000.00	318,836.93	335,482.30
OBJECT 5446 TOTAL		School Breakfast Program		300,000.00	300,000.00	318,836.93	335,482.30
506-0000-5448-000-448	R	After School Snack		15,000.00	15,000.00	25,396.00	24,965.46
OBJECT 5448 TOTAL		After School Snack		15,000.00	15,000.00	25,396.00	24,965.46
506-0000-5449-000-449	R	Food Serv Fruit & Veg		0.00	0.00	5,000.00	42,127.53
OBJECT 5449 TOTAL		Food Serv Fruit & Veg		0.00	0.00	5,000.00	42,127.53
116-0000-5451-000-451	R	Title I		300,000.00	360,000.00	330,145.70	489,922.29
206-0000-5451-000-451	R	Title I		700,000.00	745,000.00	670,295.82	594,766.17
OBJECT 5451 TOTAL		Title I Entitlement		1,000,000.00	1,105,000.00	1,000,441.52	1,084,688.46
116-0000-5456-000-456	R	Title IARRA		0.00	0.00	0.00	0.00
206-0000-5456-000-456	R	Title IARRA		0.00	0.00	0.00	0.00
OBJECT 5456 TOTAL		Title IARRA		0.00	0.00	0.00	0.00
116-0000-5459-000-217	R	21st Century Grant		0.00	0.00	0.00	0.00
116-0000-5459-000-459	R	21ST Century Community Learning Grant		100,000.00	100,000.00	266,741.65	282,228.87
206-0000-5459-000-217	R	21st Century Grant		0.00	0.00	0.00	0.00
206-0000-5459-000-459	R	21st Century Grant		220,000.00	240,000.00	472,513.78	573,010.13
406-0000-5459-000-217	R	21st Century Grant		0.00	0.00	0.00	0.00
406-0000-5459-000-459	R	21st Century Grant		0.00	0.00	22,863.57	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1st Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 5459 TOTAL		21st Century Grant		320,000.00	340,000.00	762,119.00	855,239.00
116-0000-5462-000-000	R	Title III LEP		10,000.00	10,000.00	0.00	0.00
116-0000-5462-000-462	R	Title III LEP		0.00	0.00	15,088.68	20,694.88
206-0000-5462-000-462	R			0.00	0.00	0.00	0.00
OBJECT 5462 TOTAL		Title III Limited English Prof		10,000.00	10,000.00	15,088.68	20,694.88
116-0000-5464-000-464	R	Title I.D LEA ARRA		0.00	0.00	0.00	0.00
406-0000-5464-000-464	R	Title I.D LEA ARRA		0.00	0.00	0.00	0.00
OBJECT 5464 TOTAL		Title I.D - LEA - ARRA		0.00	0.00	0.00	0.00
116-0000-5465-000-465	R	Title II.A		100,000.00	85,000.00	102,189.41	109,510.53
206-0000-5465-000-465	R	Title IIA		100,000.00	85,000.00	102,189.46	109,510.53
OBJECT 5465 TOTAL		Title IIA Teacher & Prin Quality PD		200,000.00	170,000.00	204,378.87	219,021.06
206-0000-5466-000-466	R	Title II.D		0.00	0.00	0.00	0.00
OBJECT 5466 TOTAL		Title II.D		0.00	0.00	0.00	0.00
116-0000-5467-000-467	R	Homeless Education ARRA		0.00	0.00	0.00	0.00
OBJECT 5467 TOTAL		Title VII-B Homeless Stimulus		0.00	0.00	0.00	0.00
206-0000-5468-000-468	R	Title II.D ARRA		0.00	0.00	0.00	0.00
OBJECT 5468 TOTAL		Vocational Rehab		0.00	0.00	0.00	0.00
116-0000-5473-000-473	R	Title II.D Technology		0.00	0.00	0.00	0.00
206-0000-5473-000-473	R	Title II.D Technology		0.00	0.00	0.00	0.00
OBJECT 5473 TOTAL		Service Learning Grant		0.00	0.00	0.00	0.00
506-0000-5481-000-000	R	Summer School Food Reimbursement		15,000.00	0.00	17,001.06	13,893.30
OBJECT 5481 TOTAL		Food Service - Restricted		15,000.00	0.00	17,001.06	13,893.30
116-0000-5492-000-492	R	Title VI.B		50,000.00	0.00	95,083.03	63,543.82
206-0000-5492-000-492	R	Title VI.B		0.00	0.00	0.00	0.00
OBJECT 5492 TOTAL		Title VI.B		50,000.00	0.00	95,083.03	63,543.82
116-0000-5493-000-493	R	SPED Part B IDEA ARRA		0.00	0.00	0.00	0.00
206-0000-5493-000-493	R	SPED Part B IDEA ARRA		0.00	0.00	0.00	0.00
406-0000-5493-000-493	R	IDEA Stimulus		0.00	0.00	0.00	0.00
OBJECT 5493 TOTAL		SPED Part B IDEA ARRA		0.00	0.00	0.00	0.00
116-0000-5494-000-494	R	IDEA Part B ECSE ARRA		0.00	0.00	0.00	0.00
OBJECT 5494 TOTAL		Object Description Not Found		0.00	0.00	0.00	0.00
116-0000-5497-000-221	R	Secure our Schools Grant		0.00	0.00	0.00	0.00
116-0000-5497-000-222	R			0.00	0.00	0.00	1,656.50
116-0000-5497-000-497	R	Other Federal Revenue		0.00	0.00	3,404.00	6,485.00
206-0000-5497-000-497	R	Other Federal Revenue		0.00	0.00	0.00	0.00
406-0000-5497-000-221	R	Secure Our Schools Grant		0.00	0.00	0.00	0.00
406-0000-5497-000-222	R	Secure our Schools Grant		0.00	0.00	634.42	76,531.59
OBJECT 5497 TOTAL		Other Federal Revenue		0.00	0.00	4,038.42	84,673.09
406-0000-5611-000-000	R	Sale of Bonds		0.00	3,400,000.00	35,275,000.00	0.00
OBJECT 5611 TOTAL		Bond Sales		0.00	3,400,000.00	35,275,000.00	0.00
406-0000-5641-000-000	R	Sale of School Buses		0.00	20,000.00	27,814.52	21,243.00
OBJECT 5641 TOTAL		Sale of School Buses		0.00	20,000.00	27,814.52	21,243.00
116-0000-5651-000-000	R			0.00	0.00	3,949.86	3,224.47
406-0000-5651-000-000	R	Sale of Property		5,000.00	5,000.00	4,855.53	2,041.20
OBJECT 5651 TOTAL		Sale of Property		5,000.00	5,000.00	8,805.39	5,265.67

All Revenue Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
306-0000-5692-000-000	R	Refunding Bond Proceeds		0.00	0.00	0.00	0.00
OBJECT 5692 TOTAL		Refunding Bonds Proceeds		0.00	0.00	0.00	0.00
206-0000-5811-000-000	R	Tuition / Other Schools		0.00	0.00	0.00	0.00
OBJECT 5811 TOTAL		Tuition / Other Schools		0.00	0.00	0.00	0.00
206-0000-5813-000-000	R	Juv. Detention / Other Dist.		5,000.00	5,000.00	6,230.70	4,455.97
OBJECT 5813 TOTAL		Juv. Detention / Other Dist.		5,000.00	5,000.00	6,230.70	4,455.97
206-0000-5821-000-000	R	Vocational Fees / Other Districts		115,000.00	100,000.00	70,716.26	80,797.19
OBJECT 5821 TOTAL		Vocational Fees / Other Districts		115,000.00	100,000.00	70,716.26	80,797.19

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All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL				62,213,696.77	75,376,275.26	62,901,333.52	47,996,628.67
116-1221-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
116-1282-6111-000-442	X	Certified Salaries		0.00	0.00	0.00	0.00
116-1282-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1111-6111-402-000	X	Certified Salaries	CERT SAL	1,940,969.29	1,915,259.50	1,662,802.22	1,575,696.54
206-1111-6111-402-121	X	Certified Salaries		0.00	0.00	0.00	70,100.00
206-1111-6111-402-425	X	Certified Salaries		42,742.00	41,720.00	40,341.00	39,000.00
206-1111-6111-402-426	X	Certified Salaries		38,362.00	37,038.00	35,751.00	32,821.58
206-1111-6111-403-000	X	Certified Salaries		1,094,690.00	1,102,370.50	1,049,135.03	1,007,997.61
206-1111-6111-403-425	X	Certified Salaries		43,150.00	40,554.00	39,195.00	36,150.00
206-1111-6111-404-000	X	Certified Salaries		1,349,860.00	1,296,887.50	1,248,408.99	1,189,651.86
206-1111-6111-404-121	X	Certified Salaries		0.00	0.00	0.00	108,975.00
206-1111-6111-404-425	X	Certified Salaries		46,785.00	45,317.00	42,689.00	41,150.00
206-1111-6111-404-426	X	Certified Salaries		38,947.00	37,610.00	36,312.00	35,050.00
206-1111-6111-406-000	X	Certified Salaries		769,367.04	781,140.30	687,494.31	650,820.19
206-1111-6111-406-121	X	Certified Salaries		0.00	0.00	0.00	17,525.06
206-1111-6111-406-425	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1111-6111-408-000	X	Certified Salaries		536,435.00	540,054.80	487,354.14	411,537.57
206-1111-6111-408-121	X	Certified Salaries		0.00	0.00	0.00	17,524.94
206-1111-6111-408-425	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1131-6111-205-000	X	Certified Salaries		1,775,335.60	1,755,615.66	1,748,384.40	1,555,428.09
206-1131-6111-205-121	X	Certified Salaries		0.00	0.00	0.00	143,098.51
206-1131-6111-205-425	X	Certified Salaries		43,165.00	41,720.00	40,341.00	80,925.00
206-1135-6111-205-358	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1151-6111-105-000	X	Certified Salaries		3,827,608.11	3,792,762.36	3,646,571.96	3,469,081.43
206-1151-6111-105-121	X	Certified Salaries		0.00	0.00	0.00	22,084.75
206-1151-6111-105-425	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1171-6111-107-000	X	Certified Salaries		466,995.70	396,189.81	380,346.80	328,037.67
206-1171-6111-107-121	X	Certified Salaries		0.00	0.00	0.00	35,050.00
206-1192-6111-000-000	X	Certified Salaries		48,544.00	47,047.00	43,991.00	42,275.00
206-1210-6111-000-000	X	Certified Salaries		243,276.73	236,699.87	228,141.75	240,337.73
206-1220-6111-105-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1220-6111-205-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1220-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1220-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1220-6111-403-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1220-6111-403-381	X	High Need Fund		0.00	0.00	0.00	0.00
206-1220-6111-404-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1220-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1220-6111-406-442	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1220-6111-408-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1221-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	266.50
206-1221-6111-000-142	X	Certified Salaries		8,000.00	8,000.00	8,778.63	9,912.01
206-1221-6111-105-000	X	Certified Salaries		687,580.55	610,684.76	608,426.30	527,913.57

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-1221-6111-105-441	X	Certified Salaries		0.00	37,038.00	37,610.16	70,100.00
206-1221-6111-205-000	X	Certified Salaries		428,165.74	415,329.36	449,135.07	486,202.88
206-1221-6111-205-441	X	Certified Salaries		60,960.43	55,401.83	14,441.81	13,884.33
206-1221-6111-402-000	X	Certified Salaries		381,913.33	410,451.56	398,632.59	322,005.65
206-1221-6111-402-412	X	Certified Salaries		0.00	0.00	0.00	35,250.00
206-1221-6111-402-441	X	Certified Salaries		37,779.00	36,466.00	35,190.00	36,595.46
206-1221-6111-403-000	X	Certified Salaries		304,119.21	205,482.64	195,831.71	138,281.29
206-1221-6111-403-381	X	Certified Salaries		59,395.00	106,714.00	38,561.84	47,675.00
206-1221-6111-403-441	X	Certified Salaries		0.00	93,625.00	98,732.00	93,866.50
206-1221-6111-404-000	X	Certified Salaries		401,831.88	296,928.92	287,516.49	243,992.31
206-1221-6111-404-412	X	Certified Salaries		0.00	0.00	0.00	36,773.24
206-1221-6111-404-441	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1221-6111-406-000	X	Certified Salaries		176,511.44	91,984.03	93,303.72	43,550.00
206-1221-6111-406-441	X	Certified Salaries		13,884.33	0.00	0.00	0.00
206-1221-6111-408-000	X	Certified Salaries		12,171.23	6,400.00	55,912.50	52,400.00
206-1221-6111-408-441	X	Certified Salaries		37,195.00	40,550.00	0.00	0.00
206-1224-6111-000-000	X	Salaries, certified		0.00	0.00	0.00	0.00
206-1226-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1251-6111-000-451	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1251-6111-000-463	X	Certified Salaries		7,483.00	0.00	4,550.00	0.00
206-1251-6111-402-451	X	Certified Salaries		312,348.84	351,198.57	317,101.04	309,098.70
206-1251-6111-402-452	X	Certified Salaries		3,300.00	3,300.00	0.00	0.00
206-1251-6111-403-451	X	Certified Salaries		106,214.28	110,815.86	85,272.00	88,899.42
206-1251-6111-403-452	X	Certified Salaries		3,300.00	3,300.00	0.00	0.00
206-1251-6111-404-451	X	Certified Salaries		49,618.00	135,201.00	93,515.16	101,738.92
206-1251-6111-404-452	X	Certified Salaries		3,300.00	3,300.00	0.00	0.00
206-1251-6111-408-000	X	Certified Salaries		43,250.00	43,250.00	0.00	0.00
206-1251-6111-408-451	X	Certified Salaries		91,713.04	91,266.10	67,461.92	65,477.75
206-1252-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1253-6111-402-456	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1253-6111-403-456	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1253-6111-404-456	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1253-6111-408-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1253-6111-408-456	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1256-6111-402-492	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1256-6111-404-492	X	Certified		0.00	14,201.78	13,831.84	13,740.68
206-1270-6111-000-000	X	Certified Salaries		151,989.44	143,640.78	137,290.06	133,635.88
206-1281-6111-402-442	X	Certified Salaries		407,176.07	400,619.08	381,981.25	374,190.95
206-1281-6111-406-442	X	Certified Salaries		58,791.71	45,960.00	36,518.75	46,600.14
206-1281-6111-408-442	X	Certified Salaries		62,055.26	55,244.48	53,453.13	19,437.67
206-1282-6111-000-442	X	Certified Salaries		0.00	0.00	1,451.00	1,284.00
206-1282-6111-402-442	X	Certified Salaries		5,000.00	5,000.00	6,155.13	7,815.64
206-1295-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1331-6111-110-332	X	Certified Salaries		599,450.94	679,244.47	645,771.05	634,330.50

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206-1332-6111-110-427	X	Certified Salaries		116,040.44	74,095.29	61,841.59	70,625.06
206-1333-6111-110-322	X	Certified Salaries		88,022.00	82,374.00	34,085.23	46,350.00
206-1371-6111-403-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-1661-6111-110-000	X	Certified Salaries		26,391.33	31,163.24	30,185.38	29,230.93
206-2121-6111-105-000	X	Certified Salaries		243,690.57	235,167.83	227,824.15	228,445.44
206-2121-6111-107-000	X	Certified Salaries		46,119.73	43,922.93	42,454.80	41,145.32
206-2121-6111-205-000	X	Certified Salaries		116,797.22	114,983.26	115,374.75	109,418.24
206-2121-6111-402-000	X	Certified Salaries		102,981.19	99,718.43	97,127.86	104,165.50
206-2121-6111-403-000	X	Certified Salaries		50,056.00	43,693.49	37,782.02	53,115.18
206-2121-6111-404-000	X	Certified Salaries		148,100.35	115,782.43	112,290.47	112,488.34
206-2121-6111-406-000	X	Certified Salaries		69,829.93	29,922.65	39,445.00	27,912.68
206-2121-6111-406-121	X	Certified Salaries		0.00	0.00	0.00	9,807.84
206-2121-6111-408-000	X	Certified Salaries		64,002.13	29,922.65	29,030.69	27,912.56
206-2122-6111-110-000	X	Certified Salaries		49,935.18	48,305.03	47,068.80	52,994.72
206-2210-6111-000-462	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2210-6111-000-465	X	Certified Salaries		0.00	1,143.07	2,041.67	0.00
206-2210-6111-402-465	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2210-6111-403-465	X	Certified Salaries		48,179.00	46,584.00	45,059.00	43,575.00
206-2210-6111-404-465	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2210-6111-406-465	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2211-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2215-6111-402-451	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2215-6111-403-451	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2215-6111-404-451	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2216-6111-000-000	X	Certified Salaries		42,395.90	41,564.22	65,029.17	62,978.73
206-2217-6111-000-217	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2217-6111-000-459	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2217-6111-105-217	X	Certified Salaries		49,912.00	49,912.00	0.00	30,561.52
206-2217-6111-110-459	X	Certified Salaries		0.00	0.00	0.00	35,890.75
206-2217-6111-205-217	X	Certified Salaries		72,976.00	72,976.00	164.00	30,864.37
206-2217-6111-402-217	X	2010-2011 21st Century		69,976.00	69,976.00	515.20	19,522.25
206-2217-6111-403-459	X	Certified Salaries		64,333.00	64,333.00	205.00	47,616.98
206-2217-6111-404-217	X	Certified Salaries		73,256.00	73,256.00	370.62	33,677.51
206-2217-6111-406-217	X	Certified Salaries		62,288.00	62,288.00	0.00	21,366.20
206-2217-6111-408-459	X	Certified Salaries		0.00	0.00	0.00	1,107.00
206-2218-6111-105-492	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-205-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-205-459	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-402-459	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-402-492	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-403-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-404-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-404-459	X	Certified Salaries		0.00	0.00	0.00	0.00

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206-2218-6111-404-492	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-406-459	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2218-6111-406-492	X	Certified Salaries		0.00	0.00	0.00	0.00
206-2219-6111-000-000	X	Certified Salaries		52,746.87	61,750.27	59,795.64	57,892.91
206-2221-6111-105-000	X	Certified Salaries		69,869.71	67,667.92	65,394.08	55,546.20
206-2221-6111-205-000	X	Certified Salaries		44,740.03	42,079.05	40,659.18	60,459.19
206-2221-6111-402-000	X	Certified Salaries		52,744.75	51,130.92	49,561.36	26,575.78
206-2221-6111-403-000	X	Certified Salaries		55,429.54	53,763.01	52,141.80	50,064.87
206-2221-6111-404-000	X	Certified Salaries		50,227.56	45,808.46	44,314.80	39,002.69
206-2221-6111-406-000	X	Certified Salaries		48,543.23	32,104.04	31,141.20	29,973.53
206-2221-6111-408-000	X	Certified Salaries		44,241.63	32,104.04	31,141.07	29,973.53
206-2321-6111-000-000	X	Certified Salaries		376,432.00	377,999.00	476,289.96	485,320.00
206-2411-6111-000-000	X	Certified Salaries		1,254,816.00	1,017,981.00	1,343,852.08	1,155,947.00
206-2413-6111-000-000	X	Certified Salaries		152,040.00	129,250.00	124,999.96	147,859.00
206-2415-6111-110-000	X	Certified Salaries		156,763.00	64,108.00	157,801.00	164,651.00
206-3511-6111-000-324	X	Certified Salaries		55,973.00	54,330.00	52,731.00	50,675.00
206-3512-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
206-3512-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	6,148.40
206-3512-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	10,443.75
206-3512-6111-408-000	X	Certified Salaries		0.00	0.00	0.00	32,411.17
OBJECT 6111 TOTAL		Certified Salaries		20,840,579.48	20,069,743.77	19,101,403.28	18,748,953.66
116-1221-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
116-1270-6121-404-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
116-2217-6121-403-459	X			0.00	0.00	0.00	0.00
116-2552-6121-900-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1111-6121-402-000	X	Salaries, Non-Contract (Subs)		25,000.00	35,000.00	53,364.21	32,532.82
206-1111-6121-403-000	X	Salaries, Non-Contract (Subs)		18,000.00	18,000.00	27,767.52	24,989.47
206-1111-6121-404-000	X	Salaries, Non-Contract (Subs)		25,000.00	35,000.00	58,135.78	35,161.67
206-1111-6121-406-000	X	Salaries, Non-Contract (Subs)		8,500.00	8,500.00	16,146.58	8,590.45
206-1111-6121-408-000	X	Salaries, Non-Contract (Subs)		8,500.00	8,500.00	20,283.16	7,532.65
206-1131-6121-205-000	X	Salaries, Non-Contract (Subs)		33,000.00	45,000.00	43,550.56	48,875.96
206-1135-6121-205-358	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1151-6121-105-000	X	Salaries, Non-Contract (Subs)		75,152.00	74,983.00	59,791.88	64,238.41
206-1155-6121-105-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1171-6121-107-000	X	Salaries, Non-Contract (Subs)		8,700.00	8,700.00	8,075.25	6,073.40
206-1210-6121-000-000	X	Salaries, Non-Contract (Subs)		2,000.00	2,000.00	2,200.00	1,317.50
206-1220-6121-105-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1220-6121-205-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1220-6121-402-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1220-6121-403-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1220-6121-404-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1220-6121-406-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1220-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00

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206-1221-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	1,627.50
206-1221-6121-000-441	X	Salaries, Non-Contract (Subs)		23,000.00	23,000.00	0.00	0.00
206-1221-6121-105-000	X	Salaries, Non-Contract (Subs)		25,000.00	25,000.00	15,600.00	17,575.30
206-1221-6121-105-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	160.00	0.00
206-1221-6121-205-000	X	Salaries, Non-Contract (Subs)		10,000.00	10,000.00	7,320.00	5,928.75
206-1221-6121-205-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	157.16	611.34
206-1221-6121-402-000	X	Salaries, Non-Contract (Subs)		58,743.00	30,000.00	20,240.00	27,902.19
206-1221-6121-402-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	240.00	0.00
206-1221-6121-403-000	X	Salaries, Non-Contract (Subs)		3,500.00	3,500.00	20,915.36	13,640.00
206-1221-6121-403-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	1,053.25	0.00
206-1221-6121-403-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1221-6121-404-000	X	Salaries, Non-Contract (Subs)		5,000.00	15,000.00	13,279.12	12,236.40
206-1221-6121-404-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	78.17	8.40
206-1221-6121-406-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	1,600.00	465.00
206-1221-6121-408-000	X	Salaries, Non-Contract (Subs)		500.00	500.00	640.00	1,395.00
206-1224-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1251-6121-105-000	X	Salaries, Non Contracted (sub)		0.00	0.00	0.00	0.00
206-1251-6121-402-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	3,997.24	1,472.50
206-1251-6121-403-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	1,840.00	2,163.80
206-1251-6121-404-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	2,572.70	2,712.50
206-1251-6121-406-451	X	Salaries, Non Contracted Subs		0.00	0.00	0.00	0.00
206-1251-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1251-6121-408-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1251-6121-408-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	513.78	1,046.25
206-1270-6121-000-000	X	Salaries, Non-Contract (Subs)		2,500.00	2,500.00	1,880.00	1,869.65
206-1281-6121-402-442	X	Salaries, Non-Contract (Subs)		2,000.00	2,000.00	5,027.55	4,954.85
206-1281-6121-404-442	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
206-1281-6121-406-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	3,466.08	1,706.93
206-1281-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1281-6121-408-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	120.00	271.25
206-1291-6121-404-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-1331-6121-110-332	X	Salaries, Non-Contract (Subs)		6,000.00	6,000.00	21,441.12	7,827.50
206-1661-6121-110-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	0.00	0.00
206-2121-6121-105-000	X	Salaries Non Contract (Subs)		0.00	0.00	0.00	0.00
206-2121-6121-402-000	X	Salaries Non Contract (Subs)		0.00	0.00	680.00	0.00
206-2210-6121-000-465	X	Salaries, Non Contracted Subs		0.00	30,000.00	22,860.00	28,148.89
206-2210-6121-402-465	X	Salaries, Non Contracted Sub		0.00	0.00	0.00	0.00
206-2210-6121-403-465	X	Salaries, Non-Contract (Subs)		0.00	0.00	880.00	348.75
206-2214-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	31,000.00	0.00	0.00
206-2214-6121-105-000	X	Salaries, Non-Contract (Subs)		6,500.00	6,500.00	5,240.00	2,983.75
206-2214-6121-107-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	880.00	1,201.25
206-2214-6121-110-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	200.00	310.00
206-2214-6121-205-000	X	Salaries, Non-Contract (Subs)		6,000.00	6,000.00	3,880.00	1,278.75
206-2214-6121-402-000	X	Salaries, Non-Contract (Subs)		6,500.00	6,500.00	3,240.00	1,162.50

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-2214-6121-403-000	X	Salaries, Non-Contract (Subs)		4,000.00	4,000.00	1,800.00	465.00
206-2214-6121-404-000	X	Salaries, Non-Contract (Subs)		4,500.00	4,500.00	4,440.00	348.75
206-2214-6121-406-000	X	Salaries, Non-Contract (Subs)		2,500.00	2,500.00	3,160.00	736.25
206-2214-6121-408-000	X	Salaries, Non-Contract (Subs)		2,500.00	2,500.00	2,720.00	310.00
206-2215-6121-402-451	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
206-2217-6121-000-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-2217-6121-000-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-2217-6121-105-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	507.38	584.25
206-2217-6121-110-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	10,818.88	11,367.25
206-2217-6121-205-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	10,922.24	12,055.68
206-2217-6121-402-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	5,335.13	15,787.77
206-2217-6121-403-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	9,423.25	14,274.21
206-2217-6121-404-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	9,891.84	10,200.96
206-2217-6121-406-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	17,009.12	26,172.66
206-2217-6121-408-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	21,683.12	28,122.82
206-2221-6121-105-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	2,513.44
206-2221-6121-205-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	240.00	128.81
206-2221-6121-402-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	600.00	11,250.45
206-2221-6121-403-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	600.00	930.00
206-2221-6121-404-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	77.50
206-2221-6121-406-000	X	Salaries, Non-Contract (Subs)		100.00	100.00	360.00	77.50
206-2221-6121-408-000	X	Salaries, Non-Contract (Subs)		100.00	100.00	160.00	0.00
206-2540-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	2,388.33	4,576.07
206-2561-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-3512-6121-406-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	0.00
206-3512-6121-408-000	X	Salaries, Non-Contract (Subs)		400.00	400.00	0.00	11.36
206-3801-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
206-3805-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
OBJECT 6121 TOTAL		Salaries, Non-Contract (Subs)		376,945.00	451,033.00	551,375.76	510,152.06
116-1221-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
116-1254-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
116-1281-6131-000-442	X	Salaries other Duties		0.00	0.00	0.00	0.00
116-1281-6131-406-442	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
116-2211-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
116-2552-6131-900-000	X	Salaries, Other Duties		0.00	45,000.00	31,902.64	33,061.73
116-2554-6131-900-000	X	Salaries, Other Duties		0.00	0.00	2,428.43	743.60
206-1111-6131-402-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-1111-6131-403-000	X	Salaries, Other Duties		0.00	0.00	153.75	0.00
206-1111-6131-404-000	X	Salaries, Other Duties		0.00	0.00	92.25	356.76
206-1111-6131-406-000	X	Salaries, Other Duties		0.00	0.00	0.00	80.00
206-1131-6131-205-000	X	Salaries, Other Duties		17,000.00	17,000.00	30,647.35	29,661.39
206-1151-6131-105-000	X	Salaries, Other Duties		20,000.00	20,000.00	43,254.71	48,101.92
206-1151-6131-105-441	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-1171-6131-107-000	X	Salaries, Other Duties		33,000.00	33,000.00	25,873.13	29,526.25

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-1172-6131-107-000	X	Supplemental Pay		0.00	0.00	0.00	0.00
206-1191-6131-000-000	X	Salaries, Other Duties		78,600.00	78,600.00	75,645.76	74,740.61
206-1210-6131-000-000	X	Salaries, Other Duties		6,000.00	6,000.00	8,260.00	8,540.00
206-1220-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-1221-6131-000-000	X	Salaries, Other Duties		15,000.00	15,000.00	12,188.33	27,244.52
206-1221-6131-000-441	X	Salaries, Other Duties		11,000.00	11,000.00	123.00	123.00
206-1221-6131-105-000	X	Salaries, Other Duties		0.00	0.00	1,353.00	2,091.00
206-1221-6131-205-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-1221-6131-205-441	X	Salaries, Other duties		0.00	0.00	0.00	0.00
206-1221-6131-403-441	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-1251-6131-403-451	X	Salaries, Other Duties		0.00	0.00	0.00	5.86
206-1251-6131-404-451	X	Salaries, Other Duties		0.00	0.00	0.00	60.00
206-1251-6131-408-000	X	Salaries, Other duties		0.00	0.00	0.00	0.00
206-1270-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	102.50
206-1281-6131-402-442	X	Salaries, Other Duties		0.00	0.00	0.00	287.00
206-1281-6131-406-442	X	Salaries, Other Duties		0.00	0.00	0.00	30.75
206-1331-6131-110-332	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-1332-6131-110-427	X	Salaries, Other Duties		0.00	0.00	-765.60	-502.44
206-1371-6131-403-000	X	Salaries, Other Duties		0.00	0.00	1,599.00	0.00
206-1610-6131-110-436	X	Salaries, Other Duties		38,224.00	38,224.00	37,525.00	39,928.00
206-1661-6131-110-000	X	Salaries, Other Duties		1,000.00	1,000.00	3,320.00	1,760.00
206-2121-6131-406-121	X	Salaries Other Duties		0.00	0.00	0.00	0.00
206-2131-6131-105-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-2210-6131-000-461	X	Salaries, Other Duties		3,000.00	3,000.00	0.00	0.00
206-2210-6131-000-465	X	Salaries, Other Duties		53,000.00	50,000.00	40,787.75	59,705.00
206-2210-6131-000-466	X	Salaries, Other Duties		15,000.00	15,000.00	0.00	0.00
206-2211-6131-000-000	X	Salaries, Other Duties		0.00	0.00	260.00	0.00
206-2213-6131-000-092	X	Salararies, Other Duties		0.00	0.00	0.00	0.00
206-2214-6131-000-000	X	Salaries, Other Duties		12,550.00	12,550.00	13,185.00	12,090.00
206-2214-6131-105-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-2214-6131-110-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-2214-6131-205-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-2214-6131-402-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-2214-6131-403-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-2214-6131-404-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-2214-6131-406-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-2214-6131-408-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-2217-6131-105-217	X	Salaries, Other Duties		0.00	0.00	18,701.88	0.00
206-2217-6131-110-459	X	Salaries, Other Duties		0.00	0.00	28,132.27	0.00
206-2217-6131-205-217	X	Salaries, Other Duties		7,238.00	0.00	26,086.51	0.00
206-2217-6131-402-217	X	Salaries, Other Duties		0.00	0.00	30,208.03	0.00
206-2217-6131-403-459	X	Salaries, Other Duties		20,680.00	0.00	42,617.23	0.00
206-2217-6131-404-217	X	Salaries, Other Duties		18,095.00	0.00	23,101.59	0.00
206-2217-6131-406-217	X	Salaries, Other Duties		6,721.00	0.00	19,465.01	0.00

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-2217-6131-408-459	X	Salaries, Other Duties		3,619.00	0.00	886.75	0.00
206-2413-6131-000-168	X	Swift Site Expenditures		0.00	0.00	2,300.00	0.00
206-2540-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
206-2540-6131-000-222	X	Salaries, Other Duties		0.00	0.00	240.00	0.00
206-3801-6131-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
OBJECT 6131 TOTAL		Salaries, Other Duties		359,727.00	345,374.00	519,572.77	367,737.45
206-1111-6141-402-000	X	Certified Sick Leave		9,000.00	9,000.00	9,000.00	9,967.76
206-1111-6141-402-121	X	Certified Sick Leave		0.00	0.00	0.00	1,401.25
206-1111-6141-402-425	X	Certified Sick Leave		0.00	0.00	0.00	300.00
206-1111-6141-403-000	X	Certified Sick Leave		5,000.00	5,000.00	7,767.01	6,434.38
206-1111-6141-403-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1111-6141-404-000	X	Certified Sick Leave		5,000.00	5,000.00	12,962.00	7,862.50
206-1111-6141-404-121	X	Certified Sick Leave		0.00	0.00	0.00	400.00
206-1111-6141-404-425	X	Certified Sick Leave		0.00	0.00	500.00	500.00
206-1111-6141-406-000	X	Certified Sick Leave		3,000.00	3,000.00	3,500.00	2,650.00
206-1111-6141-406-121	X	Certified Sick Leave		0.00	0.00	0.00	87.50
206-1111-6141-406-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1111-6141-408-000	X	Certified Sick Leave		1,800.00	1,800.00	1,475.00	1,375.00
206-1111-6141-408-121	X	Certified Sick Leave		0.00	0.00	0.00	87.50
206-1111-6141-408-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1131-6141-205-000	X	Certified Sick Leave		10,675.00	10,675.00	30,252.00	23,793.88
206-1131-6141-205-121	X	Certified Sick Leave		0.00	0.00	0.00	175.00
206-1131-6141-205-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1151-6141-105-000	X	Certified Sick Leave		25,000.00	25,000.00	22,753.90	26,480.60
206-1151-6141-105-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1171-6141-107-000	X	Certified Sick Leave		2,000.00	2,000.00	2,210.00	1,270.00
206-1171-6141-107-121	X	Certified Sick Leave		0.00	0.00	0.00	225.00
206-1192-6141-000-000	X	Certified Sick Leave		550.00	550.00	450.00	550.00
206-1210-6141-000-000	X	Certified Sick Leave		800.00	800.00	4,739.00	1,500.00
206-1220-6141-000-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1220-6141-105-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1220-6141-205-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1220-6141-402-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1220-6141-403-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1220-6141-404-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1220-6141-406-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1220-6141-408-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1221-6141-105-000	X	Certified Sick Leave		3,200.00	3,200.00	9,607.38	2,275.00
206-1221-6141-105-441	X	Certified Sick Leave		0.00	0.00	225.00	100.00
206-1221-6141-205-000	X	Certified Sick Leave		1,500.00	1,500.00	1,825.00	1,350.00
206-1221-6141-205-441	X	Certified Sick Leave		0.00	0.00	280.00	475.00
206-1221-6141-402-000	X	Certified Sick Leave		2,400.00	2,400.00	2,955.00	2,229.80
206-1221-6141-402-441	X	Certified Sick Leave		0.00	0.00	225.00	120.00
206-1221-6141-403-000	X	Certified Sick Leave		1,550.00	1,550.00	825.00	4,636.00

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206-1221-6141-403-381	X	Certified Sick Leave		0.00	0.00	181.25	25.00
206-1221-6141-403-441	X	Certified Sick Leave		0.00	0.00	200.00	50.00
206-1221-6141-404-000	X	Certified Sick Leave		2,775.00	2,775.00	1,225.00	3,289.00
206-1221-6141-406-000	X	Certified Sick Leave		375.00	375.00	645.00	400.00
206-1221-6141-406-441	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1221-6141-408-000	X	Certified Sick Leave		200.00	200.00	440.00	220.00
206-1251-6141-402-451	X	Certified Sick Leave		6,400.00	6,400.00	2,225.00	1,209.00
206-1251-6141-403-451	X	Certified Sick Leave		0.00	0.00	445.00	360.00
206-1251-6141-404-451	X	Certified Sick Leave		360.00	360.00	405.68	0.00
206-1251-6141-408-451	X	Certified Sick Leave		500.00	500.00	0.00	0.00
206-1252-6141-402-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1253-6141-402-456	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-1270-6141-000-000	X	Certified Sick Leave		500.00	500.00	798.75	75.00
206-1281-6141-402-442	X	Certified Sick Leave		1,475.00	1,475.00	0.00	0.00
206-1281-6141-408-442	X	Certified Sick Leave		0.00	0.00	148.50	0.00
206-1331-6141-110-332	X	Certified Sick Leave		5,500.00	5,500.00	5,276.63	4,775.00
206-1332-6141-110-427	X	Certified Sick Leave		675.00	675.00	200.00	0.00
206-1333-6141-110-322	X	Certified Sick Leave		450.00	450.00	400.00	50.00
206-1661-6141-110-000	X	Certified Sick Leave		275.00	275.00	225.00	200.00
206-2121-6141-105-000	X	Certified Sick Leave		1,400.00	1,400.00	4,127.50	6,488.75
206-2121-6141-107-000	X	Certified Sick Leave		225.00	225.00	0.00	325.00
206-2121-6141-205-000	X	Certified Sick Leave		750.00	750.00	461.25	375.00
206-2121-6141-402-000	X	Certified Sick Leave		625.00	625.00	275.00	400.00
206-2121-6141-403-000	X	Certified Sick Leave		325.00	325.00	25.00	225.00
206-2121-6141-404-000	X	Certified Sick Leave		450.00	450.00	325.00	3,515.00
206-2121-6141-406-000	X	Certified Sick Leave		420.00	420.00	0.00	0.00
206-2121-6141-408-000	X	Certified Sick Leave		420.00	420.00	0.00	0.00
206-2122-6141-110-000	X	Certified Sick Leave		550.00	550.00	2,269.00	2,269.00
206-2210-6141-000-462	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-2210-6141-402-465	X	Certified Sick Leave		0.00	0.00	0.00	475.00
206-2210-6141-403-465	X	Certified Sick Leave		725.00	725.00	50.00	250.00
206-2210-6141-404-465	X	Certified Sick Leave		0.00	0.00	0.00	0.00
206-2216-6141-000-000	X	Certified Sick Leave		350.00	350.00	250.00	375.00
206-2219-6141-000-000	X	Certified Sick Leave		550.00	550.00	450.00	250.00
206-2221-6141-105-000	X	Certified Sick Leave		9,500.00	9,500.00	675.00	871.25
206-2221-6141-205-000	X	Certified Sick Leave		300.00	300.00	320.00	200.00
206-2221-6141-402-000	X	Certified Sick Leave		3,850.00	3,850.00	0.00	250.00
206-2221-6141-403-000	X	Certified Sick Leave		0.00	0.00	225.00	125.00
206-2221-6141-404-000	X	Certified Sick Leave		525.00	525.00	0.00	0.00
206-2221-6141-406-000	X	Certified Sick Leave		650.00	650.00	507.50	585.00
206-2221-6141-408-000	X	Certified Sick Leave		575.00	575.00	187.50	225.00
206-2411-6141-000-000	X	Certified Sick Leave		0.00	0.00	1,009.13	0.00
206-3511-6141-000-324	X	Certified Sick Leave		550.00	550.00	550.00	550.00
206-3512-6141-402-000	X	Certified Sick Leave		0.00	0.00	350.00	350.00

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-3512-6141-406-000	X	Certified Sick Leave		300.00	300.00	0.00	0.00
206-3512-6141-408-000	X	Certified Sick Leave		150.00	150.00	301.50	0.00
606-1400-6141-105-065	X	Anime		0.00	0.00	0.00	0.00
606-1400-6141-105-079	X	Game Clash Club		0.00	0.00	0.00	0.00
OBJECT 6141 TOTAL		Certified Sick Leave		114,150.00	114,150.00	136,725.48	125,003.17
116-1111-6151-402-000	X	Classified Salaries		31,986.47	38,399.87	37,391.94	35,888.34
116-1111-6151-403-000	X	Classified Salaries		21,714.35	21,028.28	20,479.90	32,100.59
116-1111-6151-404-000	X	Classified Salaries		25,584.24	25,025.92	25,699.84	27,646.41
116-1111-6151-406-000	X	Classified Salaries		47,942.37	46,318.14	40,691.35	14,074.53
116-1111-6151-408-000	X	Classified Salaries		20,213.66	39,436.32	38,401.66	54,443.81
116-1131-6151-205-000	X	Classified Salaries		68,153.13	65,913.97	64,062.20	60,512.51
116-1151-6151-105-000	X	Classified Salaries		20,313.20	19,650.07	19,095.93	18,393.65
116-1171-6151-107-000	X	Classified Salaries		34,266.10	32,492.84	31,438.24	28,532.43
116-1172-6151-107-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1192-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1210-6151-000-000	X	Classified Salaries		16,602.30	16,050.83	15,541.76	14,477.06
116-1220-6151-105-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1220-6151-402-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1220-6151-403-381	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1221-6151-000-142	X	Classified Salaries		4,000.00	4,000.00	5,708.00	3,115.75
116-1221-6151-105-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1221-6151-105-441	X	Classified Salaries		169,285.45	185,520.00	162,018.73	122,191.39
116-1221-6151-205-000	X	Classified Salaries		0.00	0.00	0.00	2,957.99
116-1221-6151-205-441	X	Classified Salaries		60,349.70	58,898.95	55,740.24	50,239.61
116-1221-6151-402-000	X	Classified Salaries		30,017.79	14,814.14	14,403.90	14,734.85
116-1221-6151-402-441	X	Classified Salaries		92,905.63	74,133.51	62,635.79	101,092.76
116-1221-6151-403-000	X	Classified Salaries		0.00	0.00	0.00	2,186.32
116-1221-6151-403-381	X	Classified Salaries		0.00	20,933.29	19,646.33	18,715.43
116-1221-6151-403-441	X	Classified Salaries		62,576.96	42,896.92	55,663.39	27,857.42
116-1221-6151-404-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1221-6151-404-441	X	Classified Salaries		77,262.19	18,244.38	17,272.71	17,100.97
116-1221-6151-406-000	X	Classified Salaries		13,884.33	13,381.73	8,760.15	0.00
116-1221-6151-406-441	X	Classified Salaries		14,851.83	13,381.73	13,286.85	26,647.04
116-1221-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1221-6151-408-441	X	Classified Salaries		72,939.38	56,504.81	31,265.02	15,354.43
116-1224-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1226-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1251-6151-402-451	X	Classified Salaries		0.00	18,323.37	17,849.65	17,191.17
116-1251-6151-403-451	X	Classified Salaries		46,804.98	14,065.10	18,540.88	20,227.03
116-1251-6151-404-451	X	Classified Salaries		19,532.10	32,143.48	26,830.54	18,515.21
116-1251-6151-408-000	X	Classified Salaries		2,173.00	2,173.00	0.00	0.00
116-1251-6151-408-451	X	Classified Salaries		29,819.24	15,879.15	15,456.32	14,624.23
116-1253-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1253-6151-408-456	X	Classified Salaries		0.00	0.00	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-1256-6151-404-492	X	Classified Salaries		13,232.63	16,239.48	0.00	0.00
116-1256-6151-408-492	X	Classified Salaries		15,344.88	14,835.45	8,434.85	0.00
116-1270-6151-000-000	X	Classified Salaries		14,601.83	15,968.75	3,617.45	4,217.87
116-1281-6151-000-442	X	Classified Salaries		0.00	0.00	0.00	31,447.45
116-1281-6151-402-442	X	Classified Salaries		148,647.22	149,624.04	143,757.55	125,381.08
116-1281-6151-403-442	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1281-6151-406-442	X	Classified Salaries		30,507.83	30,935.04	29,994.62	15,181.43
116-1281-6151-408-441	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1281-6151-408-442	X	Classified Salaries		0.00	0.00	0.00	0.00
116-1282-6151-000-442	X	Classified Salaries		0.00	0.00	7,745.50	7,551.00
116-1282-6151-402-442	X	Classified Salaries		1,600.00	1,600.00	0.00	0.00
116-1661-6151-110-000	X	Classified Salaries		16,595.25	19,548.45	18,932.52	18,305.29
116-2111-6151-000-000	X	Social Work Services		0.00	0.00	0.00	0.00
116-2121-6151-105-000	X	Classified Salaries		36,579.22	35,481.71	33,725.82	31,822.94
116-2121-6151-205-000	X	Classified Salaries		18,405.00	18,580.87	18,113.38	17,192.67
116-2121-6151-402-000	X	Classified Salaries		19,215.92	18,590.36	17,996.96	17,419.44
116-2121-6151-404-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-2122-6151-110-000	X	Classified Salaries		17,336.17	16,495.71	15,954.40	19,914.51
116-2131-6151-105-000	X	Classified Salaries		82,855.63	79,732.98	77,287.29	74,587.03
116-2131-6151-205-000	X	Classified Salaries		36,874.13	35,669.63	34,695.26	33,383.81
116-2131-6151-402-000	X	Classified Salaries		60,004.18	57,806.88	58,473.01	59,030.20
116-2131-6151-403-000	X	Classified Salaries		34,246.13	33,123.75	32,218.01	31,002.19
116-2131-6151-404-000	X	Classified Salaries		43,409.45	41,761.48	40,628.74	39,104.28
116-2131-6151-406-000	X	Classified Salaries		62,145.27	18,702.60	18,188.52	14,675.68
116-2131-6151-408-000	X	Classified Salaries		33,594.60	21,067.80	19,320.64	18,859.50
116-2210-6151-000-461	X	Classified Salaries		0.00	0.00	0.00	0.00
116-2210-6151-000-462	X	Classified Salaries		0.00	11,000.00	11,925.00	10,786.16
116-2211-6151-000-000	X	Classified Salaries		260,654.90	229,637.92	245,708.71	243,252.24
116-2217-6151-000-217	X	Classified Salaries		384.16	384.16	0.00	0.00
116-2217-6151-000-459	X	Classified Salaries		0.00	0.00	0.00	0.00
116-2217-6151-105-217	X	Classified Salaries		1,500.00	1,500.00	105.66	1,967.63
116-2217-6151-110-459	X	Classified Salaries		0.00	0.00	0.00	7,281.08
116-2217-6151-205-217	X	Classified Salaries		0.00	0.00	0.00	0.00
116-2217-6151-402-217	X	Classified Salaries		0.00	0.00	0.00	0.00
116-2217-6151-403-459	X	Classified Salaries		27,081.40	26,386.20	20,081.80	23,531.92
116-2217-6151-404-217	X	Classified Salaries		1,500.00	1,500.00	0.00	0.00
116-2217-6151-406-217	X	Classified Salaries		7,125.00	7,125.00	0.00	0.00
116-2217-6151-408-459	X	Classified Salaries		25,595.22	24,764.95	23,963.37	34,195.98
116-2218-6151-000-459	X	Classified Salaries		0.00	0.00	0.00	0.00
116-2218-6151-000-492	X	Classified Salaries		0.00	0.00	0.00	0.00
116-2218-6151-406-492	X	Classified Salaries		0.00	0.00	0.00	0.00
116-2219-6151-000-000	X	Classified Salaries		17,972.16	18,048.56	17,454.24	16,875.56
116-2221-6151-105-000	X	Classified Salaries		18,066.51	17,494.79	17,041.85	16,389.89
116-2221-6151-105-455	X	Classified Salaries		0.00	0.00	0.00	0.00

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116-2221-6151-205-000	X	Classified Salaries		15,017.31	14,521.82	14,276.61	0.00
116-2221-6151-402-000	X	Classified Salaries		19,832.51	19,209.96	18,702.60	18,015.69
116-2221-6151-402-455	X	Classified Salaries		0.00	0.00	0.00	0.00
116-2221-6151-403-000	X	Classified Salaries		18,022.95	17,437.61	16,972.50	16,335.00
116-2221-6151-404-000	X	Classified Salaries		18,574.71	17,977.58	17,501.75	16,846.83
116-2221-6151-406-000	X	Classified Salaries		14,905.80	15,266.51	14,625.82	14,149.03
116-2321-6151-000-000	X	Classified Salaries		291,642.82	289,671.43	279,824.09	271,370.31
116-2411-6151-000-000	X	Classified Salaries		458,499.61	434,500.25	437,767.66	430,086.69
116-2413-6151-000-000	X	Classified Salaries		48,940.32	46,936.56	45,398.32	35,737.77
116-2415-6151-110-000	X	Classified Salaries		28,879.80	27,965.40	27,089.10	26,171.85
116-2540-6151-000-000	X	Classified Salaries		1,655,466.96	1,510,575.76	1,425,870.10	1,371,006.08
116-2546-6151-000-358	X	Classified Salaries		15,564.54	14,843.44	14,436.19	14,743.48
116-2552-6151-900-000	X	Classified Salaries		382,606.32	375,249.80	672,073.39	630,205.28
116-2552-6151-900-217	X	Classified Salaries		0.00	0.00	0.00	0.00
116-2552-6151-900-459	X	Classified Salaries		0.00	0.00	7,280.00	10,972.00
116-2554-6151-900-000	X	Classified Salaries		0.00	694.20	3,241.91	3,673.78
116-2559-6151-900-442	X	Classified Salaries		0.00	0.00	6,006.16	6,357.06
116-3193-6151-000-000	X	Classified Salaries		69,867.16	53,804.00	52,597.79	51,825.07
116-3511-6151-000-324	X	Classified Salaries		67,681.86	65,619.31	63,975.43	64,639.86
116-3512-6151-402-000	X	Classified Salaries		0.00	0.00	58.90	8,645.85
116-3512-6151-406-000	X	Classified Salaries		0.00	0.00	0.00	0.00
116-3512-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
206-1221-6151-406-000	X	Classified Salaries		0.00	0.00	0.00	0.00
206-2111-6151-000-000	X	Social Work Services		30,164.00	0.00	0.00	0.00
506-2561-6151-000-000	X	Classified Salaries		596,176.80	560,959.74	559,477.81	540,986.90
506-2562-6151-000-000	X	Classified Salaries		0.00	0.00	4,067.01	3,148.75
OBJECT 6161 TOTAL		Classified Salaries		5,760,096.66	5,318,449.73	5,414,487.61	5,207,095.04
116-1251-6155-900-000	X	Classified/No Retirement		0.00	0.00	0.00	0.00
116-2217-6155-402-217	X	Classified/No Retirement		0.00	0.00	0.00	0.00
116-2552-6155-900-000	X	Classified/No Retirement		959,875.68	915,322.70	611,753.98	617,660.70
116-2552-6155-900-217	X	Classified/No Retirement		0.00	0.00	0.00	0.00
116-2552-6155-900-459	X	Classified/No Retirement		0.00	0.00	2,028.00	3,094.00
116-2554-6155-900-000	X	Classified/No Retirement		0.00	694.20	674.83	678.95
116-2559-6155-900-442	X	Classified/No Retirement		30,000.00	30,000.00	10,406.00	15,093.00
116-3511-6155-000-324	X	Classified/No Retirement		0.00	0.00	0.00	860.00
OBJECT 6155 TOTAL		Classified/No Retirement		989,875.68	946,016.90	624,862.81	637,386.65
116-1111-6161-205-000	X	Classified Salaries		0.00	0.00	40.00	35.00
116-1111-6161-402-000	X	Classified / Part time		27,623.00	27,537.00	28,989.39	28,859.88
116-1111-6161-403-000	X	Classified / Part time		27,668.35	27,084.38	27,427.69	13,518.15
116-1111-6161-404-000	X	Classified / Part time		5,000.00	5,000.00	9,221.82	8,170.17
116-1111-6161-406-000	X	Classified / Part time		100.00	100.00	5,543.92	8,856.14
116-1111-6161-408-000	X	Classified / Part time		1,000.00	1,000.00	564.19	1,103.15
116-1131-6161-205-000	X	Sub Salaries		0.00	0.00	1,111.25	2,819.50
116-1151-6161-105-000	X	Classified / Part time		4,550.00	4,550.00	4,336.75	2,914.49

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116-1155-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1171-6161-107-000	X	Classified / Part time		1,500.00	1,500.00	476.65	659.10
116-1191-6161-000-000	X	Classified / Part time		19,500.00	19,500.00	16,996.60	17,568.46
116-1201-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1220-6161-000-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1220-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1220-6161-205-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1220-6161-402-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1220-6161-403-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1220-6161-403-381	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1221-6161-000-000	X	Classified / Part time		0.00	0.00	2,012.50	81.25
116-1221-6161-105-000	X	Classified Part Time		0.00	0.00	6,533.08	4,868.94
116-1221-6161-105-441	X	Classified / Part time		0.00	34,453.23	15,535.28	4,909.86
116-1221-6161-205-000	X	Classified/Part time		3,500.00	3,500.00	1,934.86	4,796.06
116-1221-6161-205-441	X	Classified / Part time		0.00	0.00	3,221.38	260.81
116-1221-6161-402-000	X	Classified Employee part time		14,298.97	13,834.07	16,943.33	10,642.34
116-1221-6161-402-441	X	Classified / Part time		0.00	28,535.12	12,764.98	10,447.89
116-1221-6161-403-000	X	Classified Employee part time		0.00	0.00	2,511.07	4,285.68
116-1221-6161-403-381	X	Classified/Part time		0.00	0.00	16.18	14.83
116-1221-6161-403-441	X	Classified / Part time		0.00	0.00	2,158.51	73.94
116-1221-6161-404-000	X	Classified Employee part time		0.00	0.00	2,026.50	638.74
116-1221-6161-404-441	X	Classified / Part time		0.00	0.00	889.89	64.65
116-1221-6161-406-000	X	Classified Employee/Part time		0.00	0.00	270.20	1,148.36
116-1221-6161-406-441	X	Classified / Part time		0.00	0.00	1,166.02	22.10
116-1221-6161-408-000	X	Classified Employee/Part time		0.00	0.00	2,261.02	237.13
116-1221-6161-408-441	X	Classified / Part time		0.00	0.00	1,113.04	0.00
116-1251-6161-402-451	X	Classified/Part time		0.00	0.00	102.30	19.82
116-1251-6161-403-451	X	Classified / Part time		1,000.00	1,000.00	4,082.14	2,263.81
116-1251-6161-404-451	X	Classified / Part time		0.00	0.00	909.04	2,217.84
116-1251-6161-408-451	X	Classified / Part time		0.00	0.00	89.45	67.55
116-1256-6161-404-492	X	Classified/Part Time		0.00	0.00	267.19	168.88
116-1270-6161-000-000	X	Classified / Part time		0.00	1,000.00	264.18	42.41
116-1270-6161-402-442	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1270-6161-406-442	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1281-6161-000-442	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1281-6161-402-442	X	Classified / Part time		4,000.00	19,844.47	23,472.77	11,270.47
116-1281-6161-403-442	X	Classified/Part time		0.00	0.00	0.00	168.88
116-1281-6161-406-442	X	Classified / Part time		0.00	0.00	556.35	791.29
116-1281-6161-408-442	X	Classified / Part time		0.00	0.00	0.00	33.78
116-1331-6161-110-332	X	Classified / Part time		0.00	0.00	0.00	0.00
116-1661-6161-110-000	X	Classified / Part time		2,000.00	2,000.00	2,262.97	3,809.02
116-2121-6161-105-000	X	Classified/Part time		0.00	0.00	366.35	608.89
116-2121-6161-402-000	X	Classified / Part time		0.00	0.00	25.25	38.01
116-2121-6161-404-000	X	Classified / Part time		0.00	0.00	0.00	0.00

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116-2131-6161-105-000	X	Classified / Part time		400.00	400.00	2,955.73	2,946.00
116-2131-6161-205-000	X	Classified/Part time		0.00	0.00	75.63	341.46
116-2131-6161-402-000	X	Classified / Part time		0.00	0.00	225.89	410.24
116-2131-6161-403-000	X	Classified / Part time		0.00	0.00	81.94	736.13
116-2131-6161-404-000	X	Classified / Part time		400.00	400.00	5,361.74	10,046.35
116-2131-6161-406-000	X	Classified / Part time		0.00	0.00	81.42	3.42
116-2131-6161-408-000	X	Classified / Part time		0.00	0.00	2,238.31	27.00
116-2210-6161-000-461	X	Classified / Part time		0.00	0.00	0.00	0.00
116-2210-6161-000-462	X	Classified / Part time		0.00	0.00	0.00	0.00
116-2211-6161-000-000	X	Classified / Part time		412.80	412.80	18,660.97	14,500.25
116-2217-6161-000-217	X	Classified / Part time		0.00	0.00	0.00	0.00
116-2217-6161-000-459	X	Classified / Part time		0.00	0.00	0.00	0.00
116-2217-6161-105-217	X	Classified / Part time		0.00	0.00	2,051.44	0.00
116-2217-6161-110-459	X	Classified / Part time		0.00	0.00	6,942.20	0.00
116-2217-6161-205-217	X	Classified / Part time		0.00	0.00	0.00	0.00
116-2217-6161-402-217	X	Classified / Part time		0.00	0.00	0.00	0.00
116-2217-6161-403-217	X	Part Time/Classified		0.00	0.00	0.00	0.00
116-2217-6161-403-459	X	Classified/Part Time		3,619.00	0.00	6,539.03	0.00
116-2217-6161-404-217	X	Classified / Part time		0.00	0.00	0.00	0.00
116-2217-6161-406-217	X	Classified / Part time		0.00	0.00	132.51	0.00
116-2217-6161-408-459	X	Classified / Part time		0.00	0.00	9,247.62	0.00
116-2219-6161-000-000	X	Classified/Part time		0.00	0.00	5.58	2.70
116-2221-6161-105-000	X	Classified / Part Time		0.00	0.00	-6.67	25.84
116-2221-6161-205-000	X	Classified / Part time		0.00	0.00	207.48	67.55
116-2221-6161-402-000	X	Classified / Part time		0.00	0.00	244.56	2,984.96
116-2221-6161-403-000	X	Classified / Part time		0.00	0.00	755.81	583.79
116-2221-6161-404-000	X	Classified / Part time		0.00	0.00	0.00	6.63
116-2221-6161-406-000	X	Classified / Part time		0.00	0.00	219.80	73.08
116-2221-6161-408-000	X	Classified / Part time		0.00	0.00	33.78	0.00
116-2321-6161-000-000	X	Classified / Part time		2,300.00	2,300.00	6,387.44	2,607.77
116-2411-6161-000-000	X	Classified Salaries		4,000.00	4,000.00	12,357.28	16,437.58
116-2411-6161-406-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-2413-6161-000-000	X	Classified/Part time		0.00	0.00	0.00	0.00
116-2415-6161-000-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-2540-6161-000-000	X	Classified / Part time		136,037.00	138,430.11	150,672.89	162,807.94
116-2540-6161-000-222	X	Classified/Part time		0.00	0.00	180.00	0.00
116-2546-6161-000-358	X	Classified / Part time		18,000.00	18,000.00	20,877.36	18,290.42
116-2552-6161-900-000	X	Classified / Part time		100,717.34	100,000.00	130,892.10	106,017.39
116-2552-6161-900-459	X	Classified/Part time		0.00	0.00	5,980.00	2,366.00
116-2554-6161-900-000	X	Classified Part Time		0.00	0.00	40,214.54	21,538.56
116-2559-6161-900-442	X	Classified / Part time		0.00	0.00	22,191.24	19,427.16
116-3193-6161-000-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-3511-6161-000-324	X	Classified / Part time		0.00	0.00	0.00	0.00
116-3512-6161-402-000	X	Classified / Part time		0.00	0.00	0.00	0.00

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116-3512-6161-406-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-3512-6161-408-000	X	Classified / Part time		0.00	0.00	0.00	0.00
116-3801-6161-000-000	X	Classified / Part time		12,000.00	12,000.00	10,780.43	10,421.01
116-3801-6161-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
116-3805-6161-000-000	X	Classified / Part time		10,500.00	10,500.00	8,849.50	10,247.86
506-2561-6161-000-000	X	Classified / Part time		8,750.00	48,750.00	59,442.83	62,638.68
506-2562-6161-000-000	X	Classified/Part Time		0.00	0.00	0.00	26.92
OBJECT 6161 TOTAL		Classified / Part time		408,876.46	525,631.18	723,344.47	614,079.96
116-1111-6171-402-000	X	Classified Sick Leave		300.00	300.00	320.00	220.00
116-1111-6171-403-000	X	Classified Sick Leave		650.00	650.00	440.00	440.00
116-1111-6171-404-000	X	Classified Sick Leave		360.00	360.00	260.00	60.00
116-1111-6171-406-000	X	Classified Sick Leave		220.00	220.00	180.00	480.00
116-1111-6171-408-000	X	Classified Sick Leave		640.00	640.00	880.00	560.00
116-1131-6171-205-000	X	Classified Sick Leave		600.00	600.00	700.00	840.00
116-1151-6171-105-000	X	Classified Sick Leave		0.00	0.00	440.00	400.00
116-1171-6171-107-000	X	Classified Sick Leave		1,000.00	1,000.00	400.00	680.00
116-1172-6171-107-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-1192-6171-000-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-1210-6171-000-000	X	Classified Sick Leave		400.00	400.00	200.00	0.00
116-1220-6171-105-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-1220-6171-402-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-1220-6171-403-381	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-1221-6171-105-000	X	Classified Sick Leave		840.00	840.00	0.00	0.00
116-1221-6171-105-441	X	Classified Sick Leave		1,100.00	1,100.00	800.00	760.00
116-1221-6171-205-000	X	Classified Sick Leave		0.00	0.00	0.00	100.00
116-1221-6171-205-441	X	Classified Sick Leave		600.00	600.00	919.20	240.00
116-1221-6171-402-000	X	Classified Sick Leave		0.00	0.00	1,140.00	1,436.44
116-1221-6171-402-441	X	Classified Sick Leave		800.00	800.00	1,300.00	1,040.00
116-1221-6171-403-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-1221-6171-403-381	X	Classified Sick Leave		0.00	0.00	140.00	180.00
116-1221-6171-403-441	X	Classified Sick Leave		200.00	200.00	40.00	0.00
116-1221-6171-404-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-1221-6171-404-441	X	Classified Sick Leave		300.00	300.00	80.00	160.00
116-1221-6171-406-000	X	Classified Sick Leave		0.00	0.00	240.00	40.00
116-1221-6171-406-441	X	Classified Sick Leave		160.00	160.00	280.00	0.00
116-1221-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	240.00
116-1221-6171-408-441	X	Classified Sick Leave		0.00	0.00	110.60	20.00
116-1251-6171-402-451	X	Classified Sick Leave		300.00	300.00	400.00	660.00
116-1251-6171-403-451	X	Classified Sick Leave		300.00	300.00	400.00	0.00
116-1251-6171-404-451	X	Classified Sick Leave		400.00	400.00	140.00	420.00
116-1251-6171-408-451	X	Classified Sick Leave		500.00	500.00	40.00	120.00
116-1256-6171-404-492	X	Classified Sick Leave		0.00	0.00	0.00	180.00
116-1256-6171-408-492	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-1270-6171-000-000	X	Classified Sick Leave		0.00	0.00	0.00	40.00

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116-1281-6171-402-442	X	Classified Sick Leave		1,800.00	1,800.00	0.00	0.00
116-1281-6171-406-442	X	Classified Sick Leave		580.00	580.00	0.00	0.00
116-1281-6171-408-442	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-1291-6171-404-441	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-1661-6171-110-000	X	Classified Sick Leave		400.00	400.00	360.00	440.00
116-2121-6171-105-000	X	Classified Sick Leave		760.00	760.00	40.00	615.63
116-2121-6171-205-000	X	Classified Sick Leave		240.00	240.00	0.00	0.00
116-2121-6171-402-000	X	Classified Sick Leave		440.00	440.00	440.00	440.00
116-2121-6171-404-000	X	Classified Sick Leave		280.00	280.00	0.00	0.00
116-2122-6171-110-000	X	Classified Sick Leave		420.00	420.00	4,828.17	4,868.16
116-2131-6171-105-000	X	Classified Sick Leave		800.00	800.00	440.00	440.00
116-2131-6171-205-000	X	Classified Sick Leave		400.00	400.00	440.00	440.00
116-2131-6171-402-000	X	Classified Sick Leave		700.00	700.00	0.00	460.00
116-2131-6171-403-000	X	Classified Sick Leave		100.00	100.00	440.00	440.00
116-2131-6171-404-000	X	Classified Sick Leave		240.00	240.00	0.00	40.00
116-2131-6171-406-000	X	Classified Sick Leave		0.00	0.00	380.00	260.00
116-2131-6171-408-000	X	Classified Sick Leave		220.00	220.00	200.00	40.00
116-2210-6171-000-462	X	Classified Sick Leave		2,100.00	2,100.00	0.00	0.00
116-2211-6171-000-000	X	Classified Sick Leave		1,440.00	1,440.00	1,500.00	1,500.00
116-2217-6171-000-217	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-2217-6171-000-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-2217-6171-402-217	X	Classified Sick Leave		0.00	0.00	160.00	60.00
116-2217-6171-403-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-2217-6171-404-217	X	Classified Sick Leave		0.00	0.00	440.00	300.00
116-2217-6171-408-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-2218-6171-000-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-2218-6171-000-492	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-2219-6171-000-000	X	Classified Sick Leave		160.00	160.00	300.00	440.00
116-2221-6171-105-000	X	Classified Sick Leave		440.00	440.00	40.00	200.00
116-2221-6171-105-455	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-2221-6171-205-000	X	Classified Sick Leave		160.00	160.00	0.00	0.00
116-2221-6171-402-000	X	Classified Sick Leave		360.00	360.00	0.00	320.00
116-2221-6171-402-455	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-2221-6171-403-000	X	Classified Sick Leave		320.00	320.00	220.00	260.00
116-2221-6171-404-000	X	Classified Sick Leave		120.00	120.00	400.00	440.00
116-2221-6171-406-000	X	Classified Sick Leave		0.00	0.00	360.00	0.00
116-2321-6171-000-000	X	Classified Sick Leave		6,560.00	6,560.00	1,560.00	1,940.00
116-2411-6171-000-000	X	Classified Sick Leave		5,900.00	5,900.00	10,507.79	10,464.70
116-2413-6171-000-000	X	Classified Sick Leave		800.00	800.00	640.00	6,188.08
116-2415-6171-110-000	X	Classified Sick Leave		400.00	400.00	440.00	280.00
116-2540-6171-000-000	X	Classified Sick Leave		16,000.00	16,000.00	10,572.64	26,091.96
116-2546-6171-000-358	X	Classified Sick Leave		0.00	0.00	240.00	120.00
116-2552-6171-900-000	X	Classified Sick Leave		22,250.00	22,250.00	26,894.88	30,504.02
116-3193-6171-000-000	X	Classified Sick Leave		440.00	440.00	440.00	3,381.77

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116-3511-6171-000-324	X	Classified Sick Leave		1,400.00	1,400.00	0.00	0.00
116-3512-6171-406-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
116-3512-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
506-2561-6171-000-000	X	Classified Sick Leave		9,400.00	9,400.00	9,376.46	13,154.85
OBJECT 6171 TOTAL		Classified Sick Leave		85,300.00	85,300.00	81,509.74	113,445.61
116-1111-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
116-1151-6211-105-000	X	Teacher Retirement	1151-6211	292.62	283.04	273.82	264.74
116-1171-6211-107-000	X	Teacher Retirement		0.00	1,977.21	1,930.60	1,406.71
116-1191-6211-000-000	X	Teacher Retirement		0.00	0.00	148.77	543.89
116-1221-6211-000-000	X	Teacher Retirement	1221-6211	0.00	0.00	0.00	0.00
116-1221-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	7.75
116-1221-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
116-1221-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	21.15
116-1221-6211-403-441	X	Teacher Retirement		0.00	0.00	0.00	0.00
116-1251-6211-000-463	X	Teacher Retirement		0.00	0.00	0.00	0.00
116-1251-6211-403-451	X	Teacher Retirement		0.00	0.00	391.55	889.38
116-1254-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
116-1282-6211-000-442	X	PSRS		0.00	0.00	12.14	0.00
116-2211-6211-000-000	X	Teacher Retirement	2211-6211	0.00	0.00	0.00	0.00
116-2217-6211-105-217	X	Teacher Retirement		0.00	0.00	0.00	0.00
116-2221-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
116-2540-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	164.78
116-2552-6211-900-000	X	Teacher Retirement		0.00	0.00	5,727.41	5,754.88
116-2554-6211-900-000	X	Teacher Retirement		0.00	0.00	462.70	107.81
116-2559-6211-900-442	X			0.00	0.00	180.73	141.03
116-3511-6211-000-324	X	Teacher Retirement		0.00	0.00	0.00	0.00
116-3801-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1111-6211-402-000	X	Teacher Retirement		310,255.08	308,093.13	267,897.95	253,793.18
206-1111-6211-402-121	X	Teacher Retirement		0.00	0.00	0.00	11,730.50
206-1111-6211-402-425	X	Teacher Retirement		6,980.59	6,832.40	6,632.40	6,438.00
206-1111-6211-402-426	X	Teacher Retirement		6,345.49	6,153.51	5,966.88	5,542.17
206-1111-6211-403-000	X	Teacher Retirement		176,895.74	178,009.37	169,529.39	161,950.01
206-1111-6211-403-425	X	Teacher Retirement		7,039.75	6,663.33	6,466.32	6,024.72
206-1111-6211-404-000	X	Teacher Retirement		217,262.30	209,581.25	202,133.33	192,452.48
206-1111-6211-404-121	X	Teacher Retirement		0.00	0.00	0.00	18,150.36
206-1111-6211-404-425	X	Teacher Retirement		7,566.83	7,353.97	6,972.95	6,749.73
206-1111-6211-404-426	X	Teacher Retirement		6,430.32	6,236.45	6,048.24	5,865.25
206-1111-6211-406-000	X	Teacher Retirement		123,694.76	125,871.68	111,118.71	103,557.53
206-1111-6211-406-121	X	Teacher Retirement		0.00	0.00	0.00	2,932.68
206-1111-6211-406-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1111-6211-408-000	X	Teacher Retirement		86,787.62	87,625.67	79,592.20	67,098.48
206-1111-6211-408-121	X	Teacher Retirement		0.00	0.00	0.00	2,932.57
206-1111-6211-408-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1131-6211-205-000	X	Teacher Retirement		286,004.02	283,724.79	284,273.66	253,830.55

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206-1131-6211-205-121	X	Teacher Retirement		0.00	0.00	0.00	23,881.29
206-1131-6211-205-425	X	Teacher Retirement		7,041.93	6,832.40	6,632.40	13,300.11
206-1135-6211-205-358	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1151-6211-105-000	X	Teacher Retirement		602,262.87	583,461.67	577,115.53	556,725.29
206-1151-6211-105-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1151-6211-105-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1171-6211-107-000	X	Teacher Retirement		79,256.43	68,233.09	64,750.65	57,135.60
206-1171-6211-107-121	X	Teacher Retirement		0.00	0.00	0.00	5,865.25
206-1172-6211-107-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1191-6211-000-000	X	Teacher Retirement		11,397.00	11,397.00	10,497.28	10,503.12
206-1192-6211-000-000	X	Teacher Retirement		7,821.88	7,604.82	7,161.71	6,912.89
206-1210-6211-000-000	X	Teacher Retirement		40,060.14	39,106.51	37,099.97	40,005.86
206-1220-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1220-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1220-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1220-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1220-6211-402-442	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1220-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1220-6211-403-381	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1220-6211-404-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1220-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1220-6211-406-442	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1220-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1221-6211-000-000	X	Teacher Retirement		2,175.00	2,175.00	1,767.36	3,992.14
206-1221-6211-000-142	X	Teacher Retirement		1,160.00	1,160.00	1,236.53	1,448.72
206-1221-6211-000-441	X	Teacher Retirement		1,595.00	1,595.00	17.84	17.84
206-1221-6211-105-000	X	Teacher Retirement		111,444.21	98,728.32	98,466.49	85,408.72
206-1221-6211-105-441	X	Teacher Retirement		0.00	6,153.51	6,146.66	11,730.59
206-1221-6211-205-000	X	Teacher Retirement		68,348.05	66,486.78	72,236.88	78,329.31
206-1221-6211-205-441	X	Teacher Retirement		8,880.64	8,098.92	1,411.70	1,360.46
206-1221-6211-402-000	X	Teacher Retirement		66,780.69	64,996.49	63,282.65	51,332.90
206-1221-6211-402-412	X	Teacher Retirement		0.00	0.00	0.00	5,865.25
206-1221-6211-402-441	X	Teacher Retirement		6,260.96	6,070.57	5,885.52	6,063.04
206-1221-6211-403-000	X	Teacher Retirement		48,795.31	32,926.99	31,462.43	22,399.74
206-1221-6211-403-381	X	Teacher Retirement		9,395.28	17,039.54	6,374.47	7,695.86
206-1221-6211-403-441	X	Teacher Retirement		0.00	14,358.63	15,901.46	15,176.72
206-1221-6211-404-000	X	Teacher Retirement		64,529.64	47,752.72	42,699.81	35,701.31
206-1221-6211-404-412	X	Teacher Retirement		0.00	0.00	0.00	6,115.14
206-1221-6211-404-441	X	Teacher Retirement		0.00	0.00	7.56	0.81
206-1221-6211-406-000	X	Teacher Retirement		28,726.18	15,686.69	13,412.79	7,097.75
206-1221-6211-406-441	X	Teacher Retirement		1,864.79	0.00	0.00	0.00
206-1221-6211-408-000	X	Teacher Retirement		1,921.43	928.00	8,880.52	8,381.03
206-1221-6211-408-441	X	Teacher Retirement		6,176.28	6,662.75	0.00	0.00
206-1224-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00

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206-1226-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1251-6211-000-463	X	Teacher Retirement		1,085.07	0.00	659.68	0.00
206-1251-6211-402-451	X	Teacher Retirement		50,380.10	56,796.30	51,460.65	50,300.36
206-1251-6211-402-452	X	Teacher Retirement		478.50	478.50	0.00	0.00
206-1251-6211-403-451	X	Teacher Retirement		16,967.07	17,634.31	13,277.94	14,323.67
206-1251-6211-403-452	X	Teacher Retirement		478.50	478.50	0.00	0.00
206-1251-6211-404-451	X	Teacher Retirement		7,977.61	21,170.15	14,221.00	15,200.01
206-1251-6211-404-452	X	Teacher Retirement		478.50	478.50	0.00	0.00
206-1251-6211-408-000	X	Teacher Retirement		6,271.25	6,271.25	0.00	0.00
206-1251-6211-408-451	X	Teacher Retirement		14,864.40	14,799.59	6,897.70	6,789.70
206-1252-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1253-6211-402-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1253-6211-403-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1253-6211-404-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1253-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1253-6211-408-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1256-6211-402-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1256-6211-404-492	X	Teacher Retirement		0.00	1,895.49	1,859.70	1,807.36
206-1270-6211-000-000	X	Teacher Retirement		24,387.47	23,176.92	22,321.51	21,741.12
206-1281-6211-402-442	X	Teacher Retirement		64,488.72	64,149.51	61,466.99	60,178.52
206-1281-6211-406-442	X	Teacher Retirement		9,464.40	7,447.20	6,078.23	7,141.12
206-1281-6211-408-442	X	Teacher Retirement		9,619.23	8,578.26	8,338.80	2,993.26
206-1282-6211-000-442	X	Teacher Retirement		0.00	0.00	210.39	186.18
206-1282-6211-402-442	X	Teacher Retirement		725.00	725.00	892.49	1,335.41
206-1331-6211-110-332	X	Teacher Retirement		96,178.96	108,536.54	103,524.23	102,032.40
206-1332-6211-110-427	X	Teacher Retirement		18,783.37	11,918.32	10,674.40	11,871.85
206-1333-6211-110-322	X	Teacher Retirement		14,329.20	13,510.23	4,942.36	7,503.78
206-1371-6211-403-000	X	Teacher Retirement		0.00	0.00	231.86	0.00
206-1610-6211-110-436	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-1661-6211-110-000	X	Teacher Retirement		4,363.25	5,055.17	5,171.42	4,885.04
206-2111-6211-000-000	X	PSRS		3,439.04	0.00	0.00	0.00
206-2121-6211-105-000	X	Teacher Retirement		38,467.13	37,231.35	36,166.54	36,256.45
206-2121-6211-107-000	X	Teacher Retirement		7,470.36	7,151.82	6,938.88	6,749.06
206-2121-6211-205-000	X	Teacher Retirement		18,501.61	18,238.58	18,295.28	17,431.69
206-2121-6211-402-000	X	Teacher Retirement		16,498.28	16,025.18	15,649.49	16,669.89
206-2121-6211-403-000	X	Teacher Retirement		8,041.12	7,118.56	6,261.37	8,484.73
206-2121-6211-404-000	X	Teacher Retirement		23,823.55	18,354.46	17,848.25	17,876.91
206-2121-6211-406-000	X	Teacher Retirement		9,726.59	4,730.28	4,600.99	4,438.77
206-2121-6211-406-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2121-6211-408-000	X	Teacher Retirement		10,063.31	4,730.28	4,600.88	4,438.87
206-2122-6211-110-000	X	Teacher Retirement		8,023.60	7,787.23	7,608.00	8,467.22
206-2131-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2210-6211-000-461	X	Teacher Retirement		435.00	435.00	0.00	0.00
206-2210-6211-000-462	X	Teacher Retirement		0.00	0.00	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-2210-6211-000-465	X	Teacher Retirement		7,685.00	7,250.00	6,155.11	8,590.79
206-2210-6211-000-466	X	Teacher Retirement		2,175.00	2,175.00	0.00	0.00
206-2210-6211-403-465	X	Teacher Retirement		7,768.96	7,537.68	7,316.52	7,101.36
206-2210-6211-404-465	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2210-6211-406-465	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2211-6211-000-000	X	Teacher Retirement		0.00	0.00	37.70	0.00
206-2214-6211-000-000	X	Teacher Retirement		1,819.75	1,819.75	1,874.99	1,753.20
206-2214-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2214-6211-110-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2214-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2214-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2214-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2214-6211-404-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2214-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2214-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2215-6211-402-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2215-6211-403-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2215-6211-404-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2216-6211-000-000	X	Teacher Retirement		6,930.41	6,809.82	10,212.23	9,914.90
206-2217-6211-000-217	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2217-6211-000-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2217-6211-105-217	X	Teacher Retirement		7,237.24	7,237.24	2,711.78	4,431.45
206-2217-6211-110-459	X	Teacher Retirement		0.00	0.00	4,079.22	4,979.40
206-2217-6211-205-217	X	Teacher Retirement		11,631.04	10,581.52	3,881.06	4,433.81
206-2217-6211-402-217	X	Teacher Retirement		10,146.52	10,146.52	4,454.92	2,815.81
206-2217-6211-403-459	X	Teacher Retirement		12,326.91	9,328.29	6,209.26	7,401.68
206-2217-6211-404-217	X	Teacher Retirement		13,245.92	10,622.12	3,403.53	4,883.30
206-2217-6211-406-217	X	Teacher Retirement		10,006.31	9,031.76	2,815.10	2,721.82
206-2217-6211-408-459	X	Teacher Retirement		524.76	0.00	128.58	160.52
206-2218-6211-105-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-205-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-402-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-402-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-404-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-404-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-404-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-406-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2218-6211-406-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-2219-6211-000-000	X	Teacher Retirement		8,431.31	9,736.80	9,453.27	9,177.48
206-2221-6211-105-000	X	Teacher Retirement		8,497.11	10,338.31	10,023.89	8,995.09

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-2221-6211-205-000	X	Teacher Retirement		7,270.31	6,884.47	6,678.59	9,365.67
206-2221-6211-402-000	X	Teacher Retirement		8,430.99	8,196.98	7,969.36	4,636.47
206-2221-6211-403-000	X	Teacher Retirement		8,820.28	8,578.64	8,343.63	8,042.41
206-2221-6211-404-000	X	Teacher Retirement		8,066.00	7,425.23	7,208.64	6,442.01
206-2221-6211-406-000	X	Teacher Retirement		7,821.77	5,046.59	4,906.99	4,737.79
206-2221-6211-408-000	X	Teacher Retirement		7,198.04	5,046.59	4,906.96	4,737.55
206-2321-6211-000-000	X	Teacher Retirement		56,931.64	57,158.86	72,194.04	73,503.37
206-2411-6211-000-000	X	Teacher Retirement		193,693.37	159,352.28	201,717.16	179,291.95
206-2413-6211-000-000	X	Teacher Retirement		23,611.80	20,307.25	19,625.68	23,005.55
206-2413-6211-000-168	X	Teacher Retirement		0.00	0.00	333.50	0.00
206-2415-6211-110-000	X	Teacher Retirement		24,296.64	10,861.66	24,381.97	25,375.11
206-2540-6211-000-000	X	Teacher Retirement		0.00	0.00	346.30	663.53
206-2540-6211-000-222	X	PSRS Retirement		0.00	0.00	34.80	0.00
206-2561-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-3511-6211-000-324	X	Teacher Retirement		8,899.09	8,660.85	8,428.96	8,130.86
206-3512-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-3512-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	968.95
206-3512-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	1,710.10
206-3512-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	5,127.24
206-3801-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
206-3801-6211-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
206-3805-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL		Teacher Retirement		3,360,725.19	3,220,897.89	3,098,240.73	3,032,999.61
116-1111-6221-402-000	X	Classified Retirement		2,935.16	3,375.11	3,311.53	3,210.99
116-1111-6221-403-000	X	Classified Retirement		3,442.53	3,355.40	3,326.84	3,235.97
116-1111-6221-404-000	X	Classified Retirement		2,125.51	2,087.21	1,896.41	2,047.85
116-1111-6221-406-000	X	Classified Retirement		4,400.17	4,288.74	3,813.79	1,274.22
116-1111-6221-408-000	X	Classified Retirement		1,757.09	3,446.20	3,376.36	4,884.50
116-1131-6221-205-000	X	Classified Retirement		5,416.18	5,262.58	5,135.55	4,898.19
116-1151-6221-105-000	X	Classified Retirement		1,625.49	1,584.53	1,678.95	1,605.28
116-1171-6221-107-000	X	Classified Retirement		3,091.53	1,567.23	1,505.13	1,583.62
116-1191-6221-000-000	X	Classified Retirement		1,337.70	1,337.70	936.30	815.65
116-1192-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1210-6221-000-000	X	Classified Retirement		1,138.92	1,101.09	1,066.16	993.12
116-1220-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1220-6221-105-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1220-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1220-6221-402-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1220-6221-403-381	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1221-6221-000-000	X	Classified Retirement		0.00	0.00	138.08	5.57
116-1221-6221-000-142	X	Classified Retirement		274.40	274.40	301.08	185.56
116-1221-6221-000-441	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1221-6221-105-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1221-6221-105-441	X	Classified Retirement		14,946.94	16,801.54	15,704.71	11,620.69

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-1221-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	202.92
116-1221-6221-205-441	X	Classified Retirement		5,621.75	5,522.23	5,283.13	4,853.52
116-1221-6221-402-000	X	Classified Retirement		3,781.01	2,335.71	2,283.15	1,411.57
116-1221-6221-402-441	X	Classified Retirement		8,595.98	6,567.32	6,528.09	10,266.61
116-1221-6221-403-000	X	Classified Retirement		0.00	0.00	1.57	156.00
116-1221-6221-403-381	X	Classified Retirement		0.00	1,806.47	1,719.32	1,655.33
116-1221-6221-403-441	X	Classified Retirement		5,404.10	4,054.06	5,022.24	2,563.99
116-1221-6221-404-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1221-6221-404-441	X	Classified Retirement		7,152.39	1,622.01	1,562.10	1,548.00
116-1221-6221-406-000	X	Classified Retirement		952.47	1,288.43	878.80	0.00
116-1221-6221-406-441	X	Classified Retirement		1,389.28	917.99	1,069.37	2,508.67
116-1221-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1221-6221-408-441	X	Classified Retirement		6,485.40	4,987.55	2,657.10	1,423.79
116-1226-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1251-6221-000-463	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1251-6221-402-451	X	Classified Retirement		0.00	1,627.42	1,601.88	1,551.04
116-1251-6221-403-451	X	Classified Retirement		4,322.14	1,335.31	1,434.33	1,319.32
116-1251-6221-404-451	X	Classified Retirement		1,710.34	2,945.92	2,496.47	1,675.32
116-1251-6221-408-000	X	Classified Retirement		149.07	149.07	0.00	0.00
116-1251-6221-408-451	X	Classified Retirement		2,786.48	1,459.75	1,434.53	1,373.64
116-1253-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1253-6221-408-456	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1256-6221-404-492	X	Classified Retirement		1,278.20	1,484.47	0.00	0.00
116-1256-6221-408-492	X	Classified Retirement		1,423.10	1,388.15	794.71	0.00
116-1270-6221-000-000	X	Classified Retirement		1,372.13	1,465.90	1,450.12	1,400.32
116-1270-6221-402-442	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1281-6221-000-442	X	Classified Retirement		0.00	0.00	0.00	685.62
116-1281-6221-402-442	X	Classified Retirement		13,901.61	15,055.55	14,546.99	11,638.24
116-1281-6221-406-442	X	Classified Retirement		2,833.72	2,863.03	2,768.74	1,417.48
116-1281-6221-408-442	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1282-6221-000-442	X	Classified Retirement		0.00	0.00	472.31	517.98
116-1282-6221-402-442	X	Classified Retirement		109.76	109.76	0.00	0.00
116-1291-6221-406-441	X	Classified Retirement		0.00	0.00	0.00	0.00
116-1661-6221-110-000	X	Classified Retirement		1,138.43	1,711.46	1,797.06	1,887.52
116-2121-6221-105-000	X	Classified Retirement		3,250.21	3,174.92	3,032.83	2,770.84
116-2121-6221-205-000	X	Classified Retirement		1,633.02	1,645.09	1,612.95	1,549.94
116-2121-6221-402-000	X	Classified Retirement		1,688.66	1,645.74	5,862.70	1,568.01
116-2121-6221-404-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2122-6221-110-000	X	Classified Retirement		1,559.70	1,502.05	1,464.96	1,736.63
116-2131-6221-105-000	X	Classified Retirement		6,424.78	6,210.56	6,086.23	5,878.20
116-2131-6221-205-000	X	Classified Retirement		2,900.01	2,817.38	2,755.71	2,683.95
116-2131-6221-402-000	X	Classified Retirement		4,857.16	4,706.42	4,614.98	4,465.51
116-2131-6221-403-000	X	Classified Retirement		2,719.73	2,642.73	2,586.16	2,547.60
116-2131-6221-404-000	X	Classified Retirement		3,348.33	3,235.28	3,178.72	3,052.92

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116-2131-6221-406-000	X	Classified Retirement		5,004.05	1,653.44	1,623.73	1,377.45
116-2131-6221-408-000	X	Classified Retirement		2,675.03	1,815.69	1,695.86	1,635.23
116-2210-6221-000-461	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2210-6221-000-462	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2210-6221-000-466	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2211-6221-000-000	X	Classified Retirement		20,131.89	18,374.57	19,625.89	19,516.80
116-2217-6221-000-217	X	Classified Retirement		26.35	26.35	0.00	0.00
116-2217-6221-000-459	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2217-6221-105-217	X	Classified Retirement		102.90	102.90	147.99	134.99
116-2217-6221-110-459	X	Classified Retirement		0.00	0.00	240.68	234.39
116-2217-6221-205-217	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2217-6221-402-217	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2217-6221-403-459	X	Classified Retirement		2,476.49	2,180.54	1,959.67	1,730.64
116-2217-6221-404-217	X	Classified Retirement		102.90	102.90	0.00	0.00
116-2217-6221-406-217	X	Classified Retirement		488.78	488.78	9.10	0.00
116-2217-6221-408-459	X	Classified Retirement		1,941.05	1,884.10	2,047.26	2,405.22
116-2218-6221-000-459	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2218-6221-000-492	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2218-6221-406-492	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2219-6221-000-000	X	Classified Retirement		1,232.89	1,608.57	1,568.18	1,528.27
116-2221-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2221-6221-105-000	X	Classified Retirement		1,609.80	1,570.58	1,539.09	1,498.28
116-2221-6221-105-455	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2221-6221-205-000	X	Classified Retirement		1,400.63	1,366.64	1,349.80	0.00
116-2221-6221-402-000	X	Classified Retirement		1,730.95	1,688.24	1,653.72	1,610.20
116-2221-6221-402-455	X	Classified Retirement		0.00	0.00	0.00	0.00
116-2221-6221-403-000	X	Classified Retirement		1,606.82	1,566.66	1,534.95	1,491.93
116-2221-6221-404-000	X	Classified Retirement		1,644.66	1,603.70	1,571.07	1,526.61
116-2221-6221-406-000	X	Classified Retirement		1,022.54	1,417.73	1,374.97	1,341.49
116-2321-6221-000-000	X	Classified Retirement		23,340.67	23,205.42	22,771.70	22,058.97
116-2411-6221-000-000	X	Classified Retirement		38,306.22	37,400.75	37,989.31	36,716.59
116-2413-6221-000-000	X	Classified Retirement		4,098.19	3,960.73	3,855.24	3,036.03
116-2415-6221-110-000	X	Classified Retirement		2,351.59	2,288.87	2,228.75	2,165.80
116-2540-6221-000-000	X	Classified Retirement		135,409.87	124,893.57	121,013.61	116,945.60
116-2540-6221-000-222	X	Classified Retirement		0.00	0.00	10.30	0.00
116-2546-6221-000-358	X	Classified Retirement		1,438.17	1,388.70	1,376.96	1,326.60
116-2552-6221-900-000	X	Classified Retirement		30,692.09	30,671.60	49,370.07	47,981.53
116-2552-6221-900-459	X	Classified Retirement		0.00	0.00	611.75	424.48
116-2554-6221-900-000	X	Classified Retirement		0.00	0.00	2,786.54	1,559.51
116-2559-6221-900-442	X	Classified Retirement		0.00	0.00	1,829.17	1,734.96
116-3193-6221-000-000	X	Classified Retirement		5,533.77	4,431.83	4,315.92	4,246.25
116-3511-6221-000-324	X	Classified Retirement		5,579.34	5,437.86	5,499.99	5,515.82
116-3512-6221-402-000	X	Classified Retirement		0.00	0.00	4.04	737.88
116-3512-6221-406-000	X	Classified Retirement		0.00	0.00	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-3512-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
116-3801-6221-000-000	X	Classified Retirement		823.20	823.20	631.33	627.54
116-3801-6221-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
116-3805-6221-000-000	X	Classified Retirement		720.30	720.30	607.09	655.71
206-1111-6221-402-000	X	Classified Retirement		0.00	0.00	145.56	0.00
206-1131-6221-205-000	X	Classified Retirement		178.22	116.07	14.06	31.92
206-1151-6221-105-000	X	Classified Retirement		921.29	172.39	172.57	0.00
206-1171-6221-107-000	X	Classified Retirement		0.00	0.00	0.00	0.00
206-1191-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	5.72
206-1220-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
206-1281-6221-402-442	X	Classified Retirement		1,427.20	0.00	0.00	0.00
206-1331-6221-110-332	X	Classified Retirement		0.00	0.00	5.49	0.00
206-2210-6221-000-465	X	Classified Retirement		0.00	0.00	0.00	0.00
206-2210-6221-000-466	X	Classified Retirement		0.00	0.00	0.00	0.00
206-2210-6221-404-465	X	Classified Retirement		0.00	0.00	0.00	0.00
206-2211-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
206-2214-6221-000-000	X	Classified Retirement		0.00	0.00	17.49	0.00
206-2214-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
206-2217-6221-205-217	X	Classified Retirement		0.00	0.00	0.00	0.00
206-2217-6221-403-459	X	Classified Retirement		212.80	0.00	0.00	0.00
206-2221-6221-105-000	X	Classified Retirement		1,513.93	0.00	0.00	0.00
206-2221-6221-406-000	X	Classified Retirement		0.00	0.00	0.00	0.00
506-2561-6221-000-000	X	Classified Retirement		54,092.90	52,417.90	52,735.32	51,827.05
506-2562-6221-000-000	X	Classified Retirement		0.00	0.00	279.07	217.86
OBJECT 6221 TOTAL		Classified Retirement		491,118.06	458,140.04	475,401.43	446,519.01
116-1111-6231-205-000	X	Social Security		0.00	0.00	2.48	2.17
116-1111-6231-402-000	X	Social Security		3,714.39	4,106.68	3,767.20	3,681.09
116-1111-6231-403-000	X	Social Security		3,102.03	3,023.28	2,645.70	2,537.89
116-1111-6231-404-000	X	Social Security		1,918.54	1,883.93	2,139.87	2,184.13
116-1111-6231-406-000	X	Social Security		2,992.26	2,891.57	2,818.52	1,420.33
116-1111-6231-408-000	X	Social Security		1,354.93	2,546.74	2,422.87	3,405.32
116-1131-6231-205-000	X	Social Security		4,262.69	4,123.87	3,730.84	3,641.08
116-1151-6231-105-000	X	Social Security		1,416.40	1,379.38	1,360.61	1,232.70
116-1155-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
116-1171-6231-107-000	X	Social Security		2,279.50	2,169.56	1,825.25	1,640.04
116-1191-6231-000-000	X	Social Security		1,209.00	1,209.00	990.18	952.14
116-1192-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
116-1210-6231-000-000	X	Social Security		1,054.14	1,019.95	975.99	897.60
116-1220-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
116-1220-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
116-1220-6231-205-000	X	Social Security		0.00	0.00	0.00	0.00
116-1220-6231-402-000	X	Social Security		0.00	0.00	0.00	0.00
116-1220-6231-403-000	X	Social Security		0.00	0.00	0.00	0.00
116-1220-6231-403-381	X	Social Security		0.00	0.00	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-1221-6231-000-000	X	Social Security		0.00	0.00	124.77	5.04
116-1221-6231-000-142	X	Social Security		248.00	248.00	353.77	193.20
116-1221-6231-000-441	X	Social Security		0.00	0.00	0.00	0.00
116-1221-6231-105-000	X	Social Security		52.08	52.08	405.06	301.92
116-1221-6231-105-441	X	Social Security		10,563.91	11,570.45	10,502.81	7,121.32
116-1221-6231-205-000	X	Social Security		217.00	217.00	119.97	484.68
116-1221-6231-205-441	X	Social Security		3,778.88	3,688.94	3,198.67	2,699.13
116-1221-6231-402-000	X	Social Security		2,747.65	1,776.19	1,953.25	1,633.77
116-1221-6231-402-441	X	Social Security		5,809.75	4,645.88	4,451.28	6,217.26
116-1221-6231-403-000	X	Social Security		0.00	0.00	155.71	397.02
116-1221-6231-403-381	X	Social Security		0.00	1,297.86	1,178.45	1,123.09
116-1221-6231-403-441	X	Social Security		3,892.16	2,672.01	3,169.30	1,517.03
116-1221-6231-404-000	X	Social Security		0.00	0.00	125.65	39.59
116-1221-6231-404-441	X	Social Security		4,808.85	1,149.75	981.99	925.33
116-1221-6231-406-000	X	Social Security		860.83	829.67	556.13	73.68
116-1221-6231-406-441	X	Social Security		930.73	839.59	874.79	1,600.80
116-1221-6231-408-000	X	Social Security		0.00	0.00	140.19	29.58
116-1221-6231-408-441	X	Social Security		4,522.24	3,503.30	1,637.67	921.12
116-1226-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
116-1251-6231-402-451	X	Social Security		18.60	1,154.65	1,130.46	1,106.95
116-1251-6231-403-451	X	Social Security		2,982.51	952.64	1,407.54	1,362.51
116-1251-6231-404-451	X	Social Security		1,235.79	2,017.69	1,647.49	1,210.49
116-1251-6231-408-000	X	Social Security		134.73	134.73	0.00	0.00
116-1251-6231-408-451	X	Social Security		1,879.80	1,015.51	945.04	897.10
116-1251-6231-900-000	X	Social Security		0.00	0.00	0.00	0.00
116-1253-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
116-1253-6231-408-456	X	Social Security		0.00	0.00	0.00	0.00
116-1254-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
116-1256-6231-404-492	X	Social Security		820.42	1,006.85	16.57	21.63
116-1256-6231-408-492	X	Social Security		951.38	919.80	503.73	0.00
116-1270-6231-000-000	X	Social Security		905.31	990.06	953.61	910.26
116-1270-6231-402-442	X	Social Security		0.00	0.00	0.00	0.00
116-1270-6231-406-442	X	Social Security		0.00	0.00	0.00	0.00
116-1281-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
116-1281-6231-000-442	X	Social Security		0.00	0.00	0.00	2,092.30
116-1281-6231-402-442	X	Social Security		9,575.73	10,618.65	9,324.85	7,713.24
116-1281-6231-403-442	X	Social Security		0.00	0.00	0.00	10.47
116-1281-6231-406-442	X	Social Security		1,927.45	1,953.93	1,836.17	961.88
116-1281-6231-408-442	X	Social Security		0.00	0.00	0.00	2.09
116-1282-6231-000-442	X	Social Security		0.00	0.00	480.21	468.15
116-1282-6231-402-442	X	Social Security		99.20	99.20	0.00	0.00
116-1331-6231-110-332	X	Social Security		0.00	0.00	0.00	0.00
116-1610-6231-110-436	X	Social Security		0.00	0.00	0.00	0.00
116-1661-6231-110-000	X	Social Security		1,177.71	1,360.80	1,336.46	1,398.30

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116-2121-6231-105-000	X	Social Security		2,315.04	2,246.99	2,047.32	2,006.25
116-2121-6231-205-000	X	Social Security		1,155.99	1,166.89	800.64	753.43
116-2121-6231-402-000	X	Social Security		1,218.67	1,179.88	1,125.25	1,090.43
116-2121-6231-404-000	X	Social Security		17.36	17.36	0.00	0.00
116-2122-6231-110-000	X	Social Security		1,100.88	1,048.77	1,093.21	1,224.13
116-2131-6231-105-000	X	Social Security		5,211.45	5,017.84	4,544.82	4,438.10
116-2131-6231-205-000	X	Social Security		2,310.99	2,236.31	1,777.72	1,723.30
116-2131-6231-402-000	X	Social Security		3,763.66	3,627.42	3,331.44	3,386.81
116-2131-6231-403-000	X	Social Security		6.20	2,059.87	2,029.88	1,994.98
116-2131-6231-404-000	X	Social Security		2,731.06	2,628.89	2,506.36	2,701.12
116-2131-6231-406-000	X	Social Security		3,853.01	1,159.56	687.63	650.07
116-2131-6231-408-000	X	Social Security		2,096.51	1,319.84	1,216.12	1,048.85
116-2210-6231-000-461	X	Social Security		0.00	0.00	0.00	0.00
116-2210-6231-000-462	X	Social Security		130.20	130.20	0.00	0.00
116-2210-6231-000-466	X	Social Security		0.00	0.00	0.00	0.00
116-2211-6231-000-000	X	Social Security		16,275.47	14,352.43	15,526.29	15,075.19
116-2217-6231-000-217	X	Social Security		23.82	23.82	0.00	0.00
116-2217-6231-000-459	X	Social Security		0.00	0.00	0.00	0.00
116-2217-6231-105-217	X	Social Security		93.00	93.00	133.73	122.00
116-2217-6231-110-459	X	Social Security		0.00	0.00	430.42	451.46
116-2217-6231-205-217	X	Social Security		0.00	0.00	0.00	0.00
116-2217-6231-402-217	X	Social Security		0.00	0.00	9.92	0.00
116-2217-6231-403-459	X	Social Security		1,903.42	1,635.94	1,603.36	1,418.68
116-2217-6231-404-217	X	Social Security		93.00	93.00	27.28	0.00
116-2217-6231-406-217	X	Social Security		441.75	441.75	8.21	0.00
116-2217-6231-408-459	X	Social Security		1,586.91	1,535.43	1,982.70	2,337.37
116-2218-6231-000-459	X	Social Security		0.00	0.00	0.00	0.00
116-2218-6231-000-492	X	Social Security		0.00	0.00	0.00	0.00
116-2218-6231-406-492	X	Social Security		0.00	0.00	0.00	0.00
116-2219-6231-000-000	X	Social Security		1,124.19	1,128.93	1,095.91	1,067.49
116-2221-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
116-2221-6231-105-000	X	Social Security		1,147.40	1,111.95	867.28	822.92
116-2221-6231-105-455	X	Social Security		0.00	0.00	0.00	0.00
116-2221-6231-205-000	X	Social Security		940.99	910.27	881.63	4.19
116-2221-6231-402-000	X	Social Security		1,251.93	1,213.33	1,174.74	1,321.86
116-2221-6231-402-455	X	Social Security		0.00	0.00	0.00	0.00
116-2221-6231-403-000	X	Social Security		1,137.26	1,100.97	587.30	562.90
116-2221-6231-404-000	X	Social Security		1,159.07	1,122.05	1,049.47	1,020.81
116-2221-6231-406-000	X	Social Security		924.16	946.52	896.18	836.02
116-2221-6231-408-000	X	Social Security		0.00	0.00	2.09	0.00
116-2321-6231-000-000	X	Social Security		18,631.19	18,508.96	15,923.60	15,877.99
116-2411-6231-000-000	X	Social Security		29,040.80	27,552.80	25,941.94	25,265.11
116-2411-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00
116-2413-6231-000-000	X	Social Security		3,083.90	2,959.67	2,787.40	2,549.54

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116-2415-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
116-2415-6231-110-000	X	Social Security		1,815.35	1,758.66	1,672.32	1,606.02
116-2540-6231-000-000	X	Social Security		112,065.24	103,230.39	95,738.79	93,603.56
116-2540-6231-000-222	X	Social Security		0.00	0.00	11.16	0.00
116-2546-6231-000-358	X	Social Security		2,081.00	2,036.29	2,189.23	2,055.46
116-2552-6231-900-000	X	Social Security		90,858.06	87,595.07	85,700.49	81,398.67
116-2552-6231-900-217	X	Social Security		0.00	0.00	0.00	0.00
116-2552-6231-900-459	X	Social Security		0.00	0.00	947.84	1,018.75
116-2554-6231-900-000	X	Social Security		0.00	43.04	2,731.61	1,605.36
116-2559-6231-900-442	X	Social Security		1,860.00	1,860.00	2,326.54	2,477.17
116-3193-6231-000-000	X	Social Security		4,359.04	3,363.13	3,248.93	3,399.20
116-3511-6231-000-324	X	Social Security		4,283.06	4,155.18	3,842.00	3,948.24
116-3512-6231-402-000	X	Social Security		0.00	0.00	3.65	486.86
116-3512-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00
116-3512-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
116-3801-6231-000-000	X	Social Security		744.00	744.00	668.38	646.09
116-3801-6231-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
116-3805-6231-000-000	X	Social Security		651.00	651.00	548.67	635.36
206-1111-6231-402-000	X	Social Security		1,550.00	1,550.00	3,308.58	2,038.94
206-1111-6231-402-426	X	Social Security		0.00	0.00	0.00	0.00
206-1111-6231-403-000	X	Social Security		1,116.00	1,116.00	1,721.59	1,549.55
206-1111-6231-404-000	X	Social Security		1,550.00	1,550.00	3,604.40	2,180.21
206-1111-6231-406-000	X	Social Security		527.00	527.00	1,001.09	3,115.16
206-1111-6231-408-000	X	Social Security		527.00	527.00	1,257.56	438.25
206-1111-6231-408-121	X	Social Security		0.00	0.00	0.00	0.00
206-1131-6231-205-000	X	Social Security		2,597.50	2,684.23	3,427.58	3,554.46
206-1151-6231-105-000	X	Social Security		7,943.93	13,650.42	7,703.37	6,470.80
206-1151-6231-105-121	X	Social Security		0.00	0.00	0.00	1,066.22
206-1155-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
206-1171-6231-107-000	X	Social Security		1,581.91	1,547.88	1,187.67	1,055.50
206-1172-6231-107-000	X	Social Security		0.00	0.00	0.00	0.00
206-1191-6231-000-000	X	Social Security		0.00	0.00	346.75	149.83
206-1210-6231-000-000	X	Social Security		124.00	124.00	583.42	81.69
206-1220-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
206-1220-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
206-1220-6231-205-000	X	Social Security		0.00	0.00	0.00	0.00
206-1220-6231-402-000	X	Social Security		0.00	0.00	0.00	0.00
206-1220-6231-403-000	X	Social Security		0.00	0.00	0.00	0.00
206-1220-6231-404-000	X	Social Security		0.00	0.00	0.00	0.00
206-1220-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00
206-1220-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
206-1221-6231-000-000	X	Social Security		0.00	0.00	0.00	100.91
206-1221-6231-000-142	X	Social Security		0.00	0.00	46.71	19.61
206-1221-6231-000-441	X	Social Security		1,426.00	1,426.00	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-1221-6231-105-000	X	Social Security		1,550.00	1,550.00	967.20	1,272.18
206-1221-6231-105-441	X	Social Security		0.00	0.00	125.19	0.00
206-1221-6231-205-000	X	Social Security		620.00	620.00	453.84	367.69
206-1221-6231-205-441	X	Social Security		951.97	920.81	898.82	892.55
206-1221-6231-402-000	X	Social Security		775.00	775.00	1,254.88	1,814.34
206-1221-6231-402-441	X	Social Security		0.00	0.00	14.88	142.64
206-1221-6231-403-000	X	Social Security		217.00	217.00	1,296.75	845.91
206-1221-6231-403-441	X	Social Security		0.00	0.00	57.04	0.00
206-1221-6231-404-000	X	Social Security		310.00	310.00	1,872.83	1,767.52
206-1221-6231-404-441	X	Social Security		0.00	0.00	4.85	0.52
206-1221-6231-406-000	X	Social Security		62.00	62.00	555.32	28.84
206-1221-6231-406-441	X	Social Security		860.83	0.00	0.00	0.00
206-1221-6231-408-000	X	Social Security		31.00	31.00	39.68	86.50
206-1221-6231-408-441	X	Social Security		0.00	0.00	0.00	0.00
206-1224-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
206-1226-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
206-1251-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
206-1251-6231-402-451	X	Social Security		0.00	0.00	247.82	91.33
206-1251-6231-403-451	X	Social Security		0.00	0.00	114.08	563.26
206-1251-6231-403-452	X	Social Security		0.00	0.00	0.00	0.00
206-1251-6231-404-451	X	Social Security		0.00	0.00	376.46	880.76
206-1251-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
206-1251-6231-408-451	X	Social Security		0.00	1,618.44	1,333.94	1,287.34
206-1251-6231-408-459	X	Social Security		0.00	0.00	0.00	0.00
206-1253-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
206-1256-6231-402-492	X	Social Security		0.00	0.00	0.00	0.00
206-1256-6231-404-492	X	Social Security		0.00	880.51	843.72	835.29
206-1270-6231-000-000	X	Social Security		155.00	155.00	116.56	115.98
206-1281-6231-402-442	X	Social Security		2,009.25	1,056.50	1,201.74	1,883.52
206-1281-6231-404-442	X	Social Security		0.00	0.00	0.00	0.00
206-1281-6231-406-442	X	Social Security		0.00	0.00	214.90	1,020.60
206-1281-6231-408-442	X	Social Security		978.46	946.52	888.78	445.64
206-1282-6231-000-442	X	Social Security		0.00	0.00	0.00	0.00
206-1282-6231-402-442	X	Social Security		0.00	0.00	0.00	9.53
206-1331-6231-110-332	X	Social Security		430.78	428.85	1,384.31	538.54
206-1332-6231-110-427	X	Social Security		0.00	0.00	0.00	0.00
206-1610-6231-110-436	X	Social Security		2,369.89	2,369.89	2,326.57	2,475.54
206-1661-6231-110-000	X	Social Security		62.00	62.00	33.48	0.00
206-2111-6231-000-000	X	Social Security		1,870.17	0.00	0.00	0.00
206-2121-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
206-2121-6231-402-000	X	Social Security		0.00	0.00	42.16	0.00
206-2121-6231-406-000	X	Social Security		505.30	666.98	273.64	0.00
206-2121-6231-406-121	X	Social Security		0.00	0.00	0.00	235.68
206-2131-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-2210-6231-000-465	X	Social Security		0.00	0.00	1,440.88	1,781.73
206-2210-6231-000-466	X	Social Security		0.00	0.00	0.00	0.00
206-2210-6231-403-465	X	Social Security		0.00	0.00	54.56	21.63
206-2211-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
206-2213-6231-000-092	X	Social Security		0.00	0.00	0.00	0.00
206-2214-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
206-2214-6231-105-000	X	Social Security		403.00	403.00	324.88	185.11
206-2214-6231-107-000	X	Social Security		0.00	0.00	54.56	74.51
206-2214-6231-110-000	X	Social Security		62.00	62.00	12.40	19.23
206-2214-6231-205-000	X	Social Security		372.00	372.00	240.56	79.36
206-2214-6231-402-000	X	Social Security		403.00	403.00	200.88	72.10
206-2214-6231-403-000	X	Social Security		248.00	248.00	111.60	28.85
206-2214-6231-404-000	X	Social Security		279.00	279.00	275.28	21.63
206-2214-6231-406-000	X	Social Security		155.00	155.00	195.92	45.69
206-2214-6231-408-000	X	Social Security		155.00	155.00	168.64	19.24
206-2215-6231-402-451	X	Social Security		0.00	0.00	0.00	0.00
206-2217-6231-000-217	X	Social Security		0.00	0.00	0.00	0.00
206-2217-6231-000-459	X	Social Security		0.00	0.00	0.00	0.00
206-2217-6231-105-217	X	Social Security		0.00	0.00	31.46	36.22
206-2217-6231-110-459	X	Social Security		0.00	0.00	670.78	993.26
206-2217-6231-205-217	X	Social Security		0.00	0.00	645.23	800.83
206-2217-6231-402-217	X	Social Security		0.00	0.00	330.78	985.23
206-2217-6231-403-459	X	Social Security		192.32	0.00	584.26	672.45
206-2217-6231-404-217	X	Social Security		0.00	0.00	613.29	632.45
206-2217-6231-406-217	X	Social Security		0.00	0.00	1,057.81	2,080.30
206-2217-6231-408-459	X	Social Security		0.00	0.00	1,344.39	1,743.62
206-2218-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
206-2218-6231-105-492	X	Social Security		0.00	0.00	0.00	0.00
206-2218-6231-402-492	X	Social Security		0.00	0.00	0.00	0.00
206-2221-6231-105-000	X	Social Security		1,042.78	1,008.90	929.04	880.39
206-2221-6231-205-000	X	Social Security		9.30	9.30	14.88	930.43
206-2221-6231-402-000	X	Social Security		9.30	9.30	37.20	697.56
206-2221-6231-403-000	X	Social Security		0.00	0.00	37.20	57.68
206-2221-6231-404-000	X	Social Security		9.30	9.30	0.00	4.81
206-2221-6231-406-000	X	Social Security		6.20	6.20	22.32	4.81
206-2221-6231-408-000	X	Social Security		6.20	6.20	9.92	0.00
206-2540-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
206-2561-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
206-3512-6231-402-000	X	Social Security		0.00	0.00	0.00	0.00
206-3512-6231-406-000	X	Social Security		9.30	9.30	0.00	0.00
206-3512-6231-408-000	X	Social Security		24.80	24.80	0.00	448.11
206-3801-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
506-2561-6231-000-000	X	Social Security		38,088.29	35,904.84	36,764.06	35,865.15
506-2562-6231-000-000	X	Social Security		0.00	0.00	252.14	196.89

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 6231 TOTAL		Social Security		481,107.40	459,514.76	451,463.63	436,467.26
116-1111-6232-205-000	X	Medicare		0.00	0.00	0.58	0.51
116-1111-6232-402-000	X	Medicare		868.68	960.43	880.99	904.85
116-1111-6232-403-000	X	Medicare		725.48	707.06	618.74	593.51
116-1111-6232-404-000	X	Medicare		448.69	440.59	500.49	510.83
116-1111-6232-406-000	X	Medicare		699.80	676.26	659.16	332.24
116-1111-6232-408-000	X	Medicare		316.88	595.60	566.66	796.28
116-1131-6232-205-000	X	Medicare		996.92	964.45	872.56	851.52
116-1151-6232-105-000	X	Medicare		360.52	350.90	345.59	314.65
116-1155-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
116-1171-6232-107-000	X	Medicare		533.10	507.40	426.87	383.54
116-1191-6232-000-000	X	Medicare		282.75	282.75	246.47	254.71
116-1192-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
116-1210-6232-000-000	X	Medicare		246.53	238.54	228.21	209.88
116-1220-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
116-1220-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
116-1220-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
116-1220-6232-402-000	X	Medicare		0.00	0.00	0.00	0.00
116-1220-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
116-1220-6232-403-381	X	Medicare		0.00	0.00	0.00	0.00
116-1221-6232-000-000	X	Medicare		0.00	0.00	29.20	1.18
116-1221-6232-000-142	X	Medicare		58.00	58.00	82.75	45.17
116-1221-6232-000-441	X	Medicare		0.00	0.00	0.00	0.00
116-1221-6232-105-000	X	Medicare		12.18	12.18	94.74	70.62
116-1221-6232-105-441	X	Medicare		2,470.59	2,706.02	2,456.22	1,665.48
116-1221-6232-205-000	X	Medicare		50.75	50.75	28.07	113.38
116-1221-6232-205-441	X	Medicare		883.77	862.74	750.74	631.26
116-1221-6232-402-000	X	Medicare		642.60	415.40	456.75	382.08
116-1221-6232-402-441	X	Medicare		1,358.73	1,086.54	1,041.01	1,453.92
116-1221-6232-403-000	X	Medicare		0.00	0.00	36.43	92.87
116-1221-6232-403-381	X	Medicare		0.00	303.54	275.57	262.63
116-1221-6232-403-441	X	Medicare		910.27	624.92	741.17	354.68
116-1221-6232-404-000	X	Medicare		0.00	0.00	29.38	9.27
116-1221-6232-404-441	X	Medicare		1,124.66	268.90	229.70	216.49
116-1221-6232-406-000	X	Medicare		201.32	194.04	130.07	17.24
116-1221-6232-406-441	X	Medicare		217.67	196.36	204.58	374.35
116-1221-6232-408-000	X	Medicare		0.00	0.00	32.80	6.92
116-1221-6232-408-441	X	Medicare		1,057.62	819.32	383.04	215.39
116-1226-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
116-1251-6232-402-451	X	Medicare		4.35	270.04	264.30	258.86
116-1251-6232-403-451	X	Medicare		697.53	222.79	329.16	318.63
116-1251-6232-404-451	X	Medicare		289.02	471.88	385.35	283.09
116-1251-6232-408-000	X	Medicare		31.51	31.51	0.00	0.00
116-1251-6232-408-451	X	Medicare		439.63	237.49	220.99	209.84

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-1251-6232-900-000	X	Medicare		0.00	0.00	0.00	0.00
116-1253-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
116-1253-6232-408-456	X	Medicare		0.00	0.00	0.00	0.00
116-1254-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
116-1256-6232-404-492	X	Medicare		191.87	235.47	3.87	5.06
116-1256-6232-408-492	X	Medicare		222.50	215.11	117.81	0.00
116-1270-6232-000-000	X	Medicare		211.73	231.54	223.00	212.91
116-1270-6232-402-442	X	Medicare		0.00	0.00	0.00	0.00
116-1270-6232-406-442	X	Medicare		0.00	0.00	0.00	0.00
116-1281-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
116-1281-6232-000-442	X	Medicare		0.00	0.00	0.00	1,577.59
116-1281-6232-402-442	X	Medicare		2,239.48	2,483.36	2,180.82	1,803.97
116-1281-6232-403-442	X	Medicare		0.00	0.00	0.00	2.45
116-1281-6232-406-442	X	Medicare		450.77	456.97	429.45	224.98
116-1281-6232-408-442	X	Medicare		0.00	0.00	0.00	0.49
116-1282-6232-000-442	X	Medicare		0.00	0.00	112.30	109.47
116-1282-6232-402-442	X	Medicare		23.20	23.20	0.00	0.00
116-1331-6232-110-332	X	Medicare		0.00	0.00	0.00	0.00
116-1661-6232-110-000	X	Medicare		275.43	318.25	312.48	327.02
116-2121-6232-105-000	X	Medicare		541.41	525.51	478.81	469.20
116-2121-6232-205-000	X	Medicare		270.35	272.90	187.21	176.25
116-2121-6232-402-000	X	Medicare		285.01	275.94	263.15	255.08
116-2121-6232-404-000	X	Medicare		4.06	4.06	0.00	0.00
116-2122-6232-110-000	X	Medicare		257.46	245.28	255.67	286.23
116-2131-6232-105-000	X	Medicare		1,218.81	1,173.52	1,062.84	1,037.93
116-2131-6232-205-000	X	Medicare		540.48	523.01	415.74	403.01
116-2131-6232-402-000	X	Medicare		880.21	848.35	779.14	792.12
116-2131-6232-403-000	X	Medicare		1.45	481.75	474.73	466.57
116-2131-6232-404-000	X	Medicare		638.72	614.82	586.21	631.76
116-2131-6232-406-000	X	Medicare		901.10	271.19	160.77	152.01
116-2131-6232-408-000	X	Medicare		490.31	308.67	284.45	245.25
116-2210-6232-000-461	X	Medicare		0.00	0.00	0.00	0.00
116-2210-6232-000-462	X	Medicare		30.45	30.45	0.00	0.00
116-2210-6232-000-466	X	Medicare		0.00	0.00	0.00	0.00
116-2211-6232-000-000	X	Medicare		3,806.37	3,356.62	3,631.01	3,525.77
116-2217-6232-000-217	X	Medicare		5.57	5.57	0.00	0.00
116-2217-6232-000-459	X	Medicare		0.00	0.00	0.00	0.00
116-2217-6232-105-217	X	Medicare		21.75	21.75	31.27	28.54
116-2217-6232-110-459	X	Medicare		0.00	0.00	100.68	105.62
116-2217-6232-205-217	X	Medicare		0.00	0.00	0.00	0.00
116-2217-6232-402-217	X	Medicare		0.00	0.00	2.32	0.00
116-2217-6232-403-459	X	Medicare		445.16	382.60	374.99	331.74
116-2217-6232-404-217	X	Medicare		21.75	21.75	6.38	0.00
116-2217-6232-406-217	X	Medicare		103.31	103.31	1.92	0.00

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-2217-6232-408-459	X	Medicare		371.13	359.09	463.76	546.67
116-2218-6232-000-459	X	Medicare		0.00	0.00	0.00	0.00
116-2218-6232-000-492	X	Medicare		0.00	0.00	0.00	0.00
116-2218-6232-406-492	X	Medicare		0.00	0.00	0.00	0.00
116-2219-6232-000-000	X	Medicare		262.92	264.02	256.31	249.66
116-2221-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
116-2221-6232-105-000	X	Medicare		268.34	260.05	202.81	192.39
116-2221-6232-105-455	X	Medicare		0.00	0.00	0.00	0.00
116-2221-6232-205-000	X	Medicare		220.07	212.89	206.19	0.98
116-2221-6232-402-000	X	Medicare		292.79	283.76	274.72	309.17
116-2221-6232-402-455	X	Medicare		0.00	0.00	0.00	0.00
116-2221-6232-403-000	X	Medicare		265.98	257.49	137.36	131.62
116-2221-6232-404-000	X	Medicare		271.07	262.42	245.45	238.68
116-2221-6232-406-000	X	Medicare		216.13	221.36	209.59	195.56
116-2221-6232-408-000	X	Medicare		0.00	0.00	0.49	0.00
116-2321-6232-000-000	X	Medicare		4,357.30	4,328.72	3,724.09	3,713.45
116-2411-6232-000-000	X	Medicare		6,791.79	6,443.80	6,066.93	5,908.96
116-2413-6232-000-000	X	Medicare		721.23	692.18	651.85	-492.00
116-2415-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
116-2415-6232-110-000	X	Medicare		424.55	411.29	391.10	375.60
116-2540-6232-000-000	X	Medicare		26,208.91	24,142.62	22,390.25	21,890.90
116-2540-6232-000-222	X	Medicare		0.00	0.00	2.64	0.00
116-2546-6232-000-358	X	Medicare		486.69	476.23	511.91	480.63
116-2552-6232-900-000	X	Medicare		21,248.95	20,485.84	20,615.60	19,613.70
116-2552-6232-900-217	X	Medicare		0.00	0.00	0.00	0.00
116-2552-6232-900-459	X	Medicare		0.00	0.00	221.72	238.32
116-2554-6232-900-000	X	Medicare		0.00	10.07	675.15	386.32
116-2559-6232-900-442	X	Medicare		435.00	435.00	559.73	592.61
116-3193-6232-000-000	X	Medicare		1,019.45	786.54	759.78	794.97
116-3511-6232-000-324	X	Medicare		1,001.72	971.81	898.73	923.46
116-3512-6232-402-000	X	Medicare		0.00	0.00	0.85	113.86
116-3512-6232-406-000	X	Medicare		0.00	0.00	0.00	0.00
116-3512-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
116-3801-6232-000-000	X	Medicare		174.00	174.00	156.34	151.12
116-3801-6232-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
116-3805-6232-000-000	X	Medicare		152.25	152.25	128.33	148.58
206-1111-6232-402-000	X	Medicare		28,637.08	28,264.29	23,707.01	22,366.98
206-1111-6232-402-121	X	Medicare		0.00	0.00	0.00	968.94
206-1111-6232-402-425	X	Medicare		619.76	604.94	577.72	562.83
206-1111-6232-402-426	X	Medicare		556.25	537.05	468.26	436.78
206-1111-6232-403-000	X	Medicare		15,340.65	14,595.48	13,313.76	12,652.79
206-1111-6232-403-425	X	Medicare		625.68	588.03	568.32	524.16
206-1111-6232-404-000	X	Medicare		20,007.97	19,239.88	18,358.67	16,420.29
206-1111-6232-404-121	X	Medicare		0.00	0.00	0.00	1,496.70

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-1111-6232-404-425	X	Medicare		678.38	657.10	581.45	561.24
206-1111-6232-404-426	X	Medicare		564.73	545.35	525.38	508.20
206-1111-6232-406-000	X	Medicare		11,322.59	11,493.28	9,447.35	8,938.24
206-1111-6232-406-121	X	Medicare		0.00	0.00	0.00	248.93
206-1111-6232-406-425	X	Medicare		0.00	0.00	0.00	0.00
206-1111-6232-408-000	X	Medicare		7,927.68	7,980.15	6,833.79	5,587.35
206-1111-6232-408-121	X	Medicare		0.00	0.00	0.00	248.83
206-1111-6232-408-425	X	Medicare		0.00	0.00	0.00	0.00
206-1131-6232-205-000	X	Medicare		26,108.03	25,837.28	25,373.08	22,682.87
206-1131-6232-205-121	X	Medicare		0.00	0.00	0.00	1,925.38
206-1131-6232-205-425	X	Medicare		625.89	604.94	485.46	1,143.33
206-1135-6232-205-358	X	Medicare		0.00	0.00	0.00	0.00
206-1151-6232-105-000	X	Medicare		56,343.32	55,772.43	50,436.33	47,548.27
206-1151-6232-105-121	X	Medicare		0.00	0.00	0.00	249.34
206-1151-6232-105-425	X	Medicare		0.00	0.00	0.00	0.00
206-1155-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
206-1171-6232-107-000	X	Medicare		7,405.07	6,378.41	5,726.57	5,041.62
206-1171-6232-107-121	X	Medicare		0.00	0.00	0.00	507.62
206-1172-6232-107-000	X	Medicare		0.00	0.00	0.00	0.00
206-1191-6232-000-000	X	Medicare		1,139.70	1,139.70	1,048.56	1,033.09
206-1192-6232-000-000	X	Medicare		711.87	690.16	507.74	488.31
206-1210-6232-000-000	X	Medicare		3,655.13	3,559.74	3,344.79	3,414.82
206-1220-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
206-1220-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
206-1220-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
206-1220-6232-402-000	X	Medicare		0.00	0.00	0.00	0.00
206-1220-6232-402-442	X	Medicare		0.00	0.00	0.00	0.00
206-1220-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
206-1220-6232-403-381	X	Medicare		0.00	0.00	0.00	0.00
206-1220-6232-404-000	X	Medicare		0.00	0.00	0.00	0.00
206-1220-6232-406-000	X	Medicare		0.00	0.00	0.00	0.00
206-1220-6232-406-442	X	Medicare		0.00	0.00	0.00	0.00
206-1220-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
206-1221-6232-000-000	X	Medicare		217.50	217.50	176.71	418.96
206-1221-6232-000-142	X	Medicare		116.00	116.00	127.30	143.71
206-1221-6232-000-441	X	Medicare		493.00	493.00	1.78	1.78
206-1221-6232-105-000	X	Medicare		10,378.84	9,263.83	8,716.56	7,424.16
206-1221-6232-105-441	X	Medicare		0.00	537.05	502.96	975.73
206-1221-6232-205-000	X	Medicare		6,375.17	6,189.02	6,264.49	6,761.94
206-1221-6232-205-441	X	Medicare		883.93	803.33	214.28	213.14
206-1221-6232-402-000	X	Medicare		6,424.32	6,167.58	5,917.15	4,884.48
206-1221-6232-402-412	X	Medicare		0.00	0.00	0.00	509.66
206-1221-6232-402-441	X	Medicare		547.80	528.76	516.98	531.77
206-1221-6232-403-000	X	Medicare		4,482.98	3,052.73	2,759.77	1,986.35

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-1221-6232-403-381	X	Medicare		861.23	1,547.35	561.81	686.77
206-1221-6232-403-441	X	Medicare		0.00	1,357.56	1,399.70	1,332.33
206-1221-6232-404-000	X	Medicare		5,939.29	4,418.19	4,078.84	3,639.50
206-1221-6232-404-412	X	Medicare		0.00	0.00	0.00	531.00
206-1221-6232-404-441	X	Medicare		0.00	0.00	1.13	0.12
206-1221-6232-406-000	X			2,579.36	1,353.71	1,245.27	574.53
206-1221-6232-406-441	X	Medicare		201.32	0.00	0.00	0.00
206-1221-6232-408-000	X	Medicare		186.64	102.95	771.48	747.28
206-1221-6232-408-441	X	Medicare		539.33	587.98	0.00	0.00
206-1224-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
206-1226-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
206-1251-6232-000-463	X	Medicare		108.50	0.00	66.08	0.00
206-1251-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
206-1251-6232-402-451	X	Medicare		4,621.87	5,185.19	4,465.67	4,303.30
206-1251-6232-402-452	X	Medicare		47.85	47.85	0.00	0.00
206-1251-6232-403-451	X	Medicare		1,540.11	1,606.83	1,266.99	1,276.54
206-1251-6232-403-452	X	Medicare		47.85	47.85	0.00	0.00
206-1251-6232-404-451	X	Medicare		724.68	1,965.64	1,385.70	1,387.11
206-1251-6232-404-452	X	Medicare		47.85	47.85	0.00	0.00
206-1251-6232-408-000	X	Medicare		627.13	627.13	0.00	0.00
206-1251-6232-408-451	X	Medicare		1,337.10	1,330.61	907.80	894.68
206-1253-6232-402-456	X	Medicare		0.00	0.00	0.00	0.00
206-1253-6232-403-456	X	Medicare		0.00	0.00	0.00	0.00
206-1253-6232-404-456	X	Medicare		0.00	0.00	0.00	0.00
206-1253-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
206-1253-6232-408-456	X	Medicare		0.00	0.00	0.00	0.00
206-1256-6232-402-492	X	Medicare		0.00	0.00	0.00	0.00
206-1256-6232-404-492	X	Medicare		0.00	205.93	197.34	195.40
206-1270-6232-000-000	X	Medicare		2,247.35	2,126.29	1,851.09	1,790.80
206-1281-6232-402-442	X	Medicare		5,954.44	5,859.36	5,253.95	5,169.95
206-1281-6232-404-442	X	Medicare		0.00	0.00	0.00	0.00
206-1281-6232-406-442	X	Medicare		852.48	666.42	533.03	664.65
206-1281-6232-408-442	X	Medicare		899.80	801.04	732.13	268.49
206-1282-6232-000-442	X	Medicare		0.00	0.00	21.04	18.62
206-1282-6232-402-442	X	Medicare		72.50	72.50	89.26	113.32
206-1331-6232-110-332	X	Medicare		8,344.63	9,007.01	8,473.09	8,212.87
206-1332-6232-110-427	X	Medicare		1,692.37	1,084.17	875.62	988.21
206-1333-6232-110-322	X	Medicare		1,282.85	1,200.95	500.00	653.74
206-1371-6232-403-000	X	Medicare		0.00	0.00	23.18	0.00
206-1610-6232-110-436	X	Medicare		554.25	554.25	544.12	578.97
206-1661-6232-110-000	X	Medicare		415.67	32.99	24.59	16.12
206-2111-6232-000-000	X	Medicare		437.38	0.00	0.00	0.00
206-2121-6232-105-000	X	Medicare		3,553.81	3,430.25	3,054.92	2,299.72
206-2121-6232-107-000	X	Medicare		672.00	640.15	603.62	584.39

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-2121-6232-205-000	X	Medicare		1,704.44	1,678.13	1,673.23	1,587.87
206-2121-6232-402-000	X	Medicare		1,502.28	1,454.98	1,386.39	1,345.88
206-2121-6232-403-000	X	Medicare		730.53	638.27	535.97	740.41
206-2121-6232-404-000	X	Medicare		2,153.99	1,685.38	1,490.78	1,584.21
206-2121-6232-406-000	X	Medicare		1,018.63	439.97	434.34	355.98
206-2121-6232-406-121	X	Medicare		0.00	0.00	0.00	55.08
206-2121-6232-408-000	X	Medicare		934.12	439.97	370.38	355.97
206-2122-6232-110-000	X	Medicare		732.04	708.40	711.38	745.93
206-2131-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
206-2210-6232-000-461	X	Medicare		43.50	43.50	0.00	0.00
206-2210-6232-000-462	X	Medicare		0.00	0.00	0.00	0.00
206-2210-6232-000-465	X	Medicare		768.50	725.00	923.61	1,268.16
206-2210-6232-000-466	X	Medicare		217.50	217.50	0.00	0.00
206-2210-6232-402-465	X	Medicare		0.00	0.00	0.00	6.89
206-2210-6232-403-465	X	Medicare		709.11	685.98	582.61	558.87
206-2210-6232-404-465	X	Medicare		0.00	0.00	0.00	0.00
206-2210-6232-406-465	X	Medicare		0.00	0.00	0.00	0.00
206-2211-6232-000-000	X	Medicare		0.00	0.00	3.77	0.00
206-2213-6232-000-092	X	Medicare		0.00	0.00	0.00	0.00
206-2214-6232-000-000	X	Medicare		181.98	181.98	186.92	175.48
206-2214-6232-105-000	X	Medicare		94.25	94.25	75.98	43.19
206-2214-6232-107-000	X	Medicare		0.00	0.00	12.76	17.39
206-2214-6232-110-000	X	Medicare		14.50	14.50	2.90	4.49
206-2214-6232-205-000	X	Medicare		87.00	87.00	56.26	18.49
206-2214-6232-402-000	X	Medicare		94.25	94.25	46.98	16.83
206-2214-6232-403-000	X	Medicare		58.00	58.00	26.10	6.72
206-2214-6232-404-000	X	Medicare		65.25	65.25	64.38	5.05
206-2214-6232-406-000	X	Medicare		36.25	36.25	45.82	10.64
206-2214-6232-408-000	X	Medicare		36.25	36.25	39.44	4.48
206-2215-6232-402-451	X	Medicare		0.00	0.00	0.00	0.00
206-2215-6232-403-451	X	Medicare		0.00	0.00	0.00	0.00
206-2215-6232-404-451	X	Medicare		0.00	0.00	0.00	0.00
206-2216-6232-000-000	X	Medicare		619.82	607.76	938.69	909.28
206-2217-6232-000-217	X	Medicare		0.00	0.00	0.00	0.00
206-2217-6232-000-459	X	Medicare		0.00	0.00	0.00	0.00
206-2217-6232-105-217	X	Medicare		723.72	723.72	278.51	451.63
206-2217-6232-110-459	X	Medicare		0.00	0.00	564.77	685.18
206-2217-6232-205-217	X	Medicare		1,163.11	1,058.15	538.96	622.32
206-2217-6232-402-217	X	Medicare		1,014.65	1,014.65	522.77	512.03
206-2217-6232-403-459	X	Medicare		1,232.71	932.83	671.94	812.51
206-2217-6232-404-217	X	Medicare		1,324.61	1,062.21	483.77	557.17
206-2217-6232-406-217	X	Medicare		1,000.64	903.18	528.80	689.33
206-2217-6232-408-459	X	Medicare		52.48	0.00	327.24	423.81
206-2218-6232-105-492	X	Medicare		0.00	0.00	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-2218-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-205-459	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-402-000	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-402-459	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-402-492	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-404-000	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-404-459	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-404-492	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-406-000	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-406-459	X	Medicare		0.00	0.00	0.00	0.00
206-2218-6232-406-492	X	Medicare		0.00	0.00	0.00	0.00
206-2219-6232-000-000	X	Medicare		772.81	7.98	0.00	0.00
206-2221-6232-105-000	X	Medicare		1,153.04	1,121.12	886.35	837.76
206-2221-6232-205-000	X	Medicare		655.26	616.67	597.68	823.26
206-2221-6232-402-000	X	Medicare		822.81	799.40	679.64	476.69
206-2221-6232-403-000	X	Medicare		803.73	779.56	722.42	696.85
206-2221-6232-404-000	X	Medicare		738.09	674.02	618.36	549.67
206-2221-6232-406-000	X	Medicare		714.76	476.39	464.20	444.31
206-2221-6232-408-000	X	Medicare		651.29	475.30	456.53	437.83
206-2321-6232-000-000	X	Medicare		5,458.26	3,759.95	5,129.82	5,342.40
206-2411-6232-000-000	X	Medicare		16,489.52	14,760.73	16,369.90	14,648.18
206-2413-6232-000-000	X	Medicare		2,204.58	1,874.13	1,758.47	1,946.05
206-2413-6232-000-168	X	Medicare		0.00	0.00	33.35	0.00
206-2415-6232-110-000	X	Medicare		2,273.07	929.57	2,236.67	2,279.72
206-2540-6232-000-000	X	Medicare		0.00	0.00	14.77	0.00
206-2540-6232-000-222	X	Medicare		0.00	0.00	3.52	0.00
206-2552-6232-900-000	X	Medicare		0.00	0.00	0.00	0.00
206-2561-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
206-3511-6232-000-324	X	Medicare		819.59	795.77	760.90	731.09
206-3512-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
206-3512-6232-402-000	X	Medicare		0.00	0.00	5.08	76.68
206-3512-6232-406-000	X	Medicare		6.53	6.53	0.00	141.88
206-3512-6232-408-000	X	Medicare		7.98	7.98	4.38	438.32
206-3801-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
206-3801-6232-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
206-3805-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
506-2561-6232-000-000	X	Medicare		8,907.74	8,397.11	8,598.33	8,387.86
506-2562-6232-000-000	X	Medicare		0.00	0.00	58.98	46.08
OBJECT 6232 TOTAL		Medicare		414,670.66	392,553.31	364,131.51	351,225.00
116-1111-6241-402-000	X	Board Paid Medical Insurance		10,824.48	10,856.16	10,856.16	10,853.28
116-1111-6241-403-000	X	Board Paid Medical Insurance		10,856.16	10,854.72	10,854.72	10,853.28
116-1111-6241-404-000	X	Board Paid Medical Insurance		5,436.00	5,436.00	5,435.40	5,433.12
116-1111-6241-406-000	X	Board Paid Medical Insurance		16,247.52	16,266.24	14,911.44	4,516.20

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-1111-6241-408-000	X	Board Paid Medical Insurance		5,428.80	10,847.52	10,851.12	16,722.60
116-1131-6241-205-000	X	Board Paid Medical Insurance		10,896.48	10,893.60	10,892.88	10,887.84
116-1151-6241-105-000	X	Board Paid Medical Insurance		5,427.36	5,425.92	5,425.92	5,424.48
116-1171-6241-107-000	X	Board Paid Medical Insurance		10,825.92	10,846.08	10,398.12	9,040.44
116-1192-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1210-6241-000-000	X	Board Paid Medical Insurance		24.48	23.04	23.04	21.60
116-1220-6241-105-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1220-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1220-6241-403-381	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1221-6241-105-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1221-6241-105-441	X	Board Paid Medical Insurance		48,831.84	59,654.88	56,491.92	42,493.44
116-1221-6241-205-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	1.68
116-1221-6241-205-441	X	Board Paid Medical Insurance		21,687.84	21,663.36	21,232.32	20,329.92
116-1221-6241-402-000	X	Board Paid Medical Insurance		10,841.76	5,441.76	5,441.76	4,076.64
116-1221-6241-402-441	X	Board Paid Medical Insurance		32,532.48	21,708.00	22,157.52	38,865.24
116-1221-6241-403-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	3.36
116-1221-6241-403-381	X	Board Paid Medical Insurance		0.00	5,430.24	5,430.24	5,428.80
116-1221-6241-403-441	X	Board Paid Medical Insurance		16,270.56	16,263.36	17,628.48	9,486.72
116-1221-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1221-6241-404-441	X	Board Paid Medical Insurance		27,112.32	5,425.92	5,425.92	5,425.92
116-1221-6241-406-000	X	Board Paid Medical Insurance		5,420.16	5,418.72	4,065.12	0.00
116-1221-6241-406-441	X	Board Paid Medical Insurance		5,421.60	23.04	2,268.60	9,938.64
116-1221-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1221-6241-408-441	X	Board Paid Medical Insurance		21,663.36	16,260.48	7,247.28	5,423.04
116-1251-6241-402-451	X	Board Paid Medical Insurance		0.00	5,425.92	5,425.92	5,425.92
116-1251-6241-403-451	X	Board Paid Medical Insurance		16,246.08	5,400.00	6,324.12	8,130.96
116-1251-6241-404-451	X	Board Paid Medical Insurance		5,418.72	10,837.44	9,482.16	5,874.12
116-1251-6241-408-451	X	Board Paid Medical Insurance		10,823.04	5,423.04	5,423.04	5,421.60
116-1253-6241-408-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1256-6241-404-492	X	Board Paid Medical Insurance		5,418.72	5,400.00	0.00	0.00
116-1256-6241-408-492	X	Board Paid Medical Insurance		5,421.60	5,421.60	3,162.60	0.00
116-1270-6241-000-000	X	Board Paid Medical Insurance		5,420.16	5,423.04	5,423.04	5,421.60
116-1270-6241-402-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1281-6241-000-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	6,550.85
116-1281-6241-402-442	X	Board Paid Medical Insurance		54,194.40	54,239.04	53,329.20	39,930.74
116-1281-6241-406-442	X	Board Paid Medical Insurance		10,843.20	10,844.64	10,392.96	5,423.04
116-1281-6241-408-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1291-6241-406-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-1661-6241-110-000	X	Board Paid Medical Insurance		5,400.00	5,427.36	5,427.36	5,427.36
116-2121-6241-105-000	X	Board Paid Medical Insurance		10,853.28	10,850.40	10,400.40	8,593.08
116-2121-6241-205-000	X	Board Paid Medical Insurance		5,425.92	5,425.92	5,425.92	5,425.92
116-2121-6241-402-000	X	Board Paid Medical Insurance		5,427.36	5,425.92	5,425.92	5,425.92
116-2121-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2122-6241-110-000	X	Board Paid Medical Insurance		5,424.48	5,423.04	5,423.04	5,424.60

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-2131-6241-105-000	X	Board Paid Medical Insurance		10,916.64	10,912.32	10,910.88	10,908.00
116-2131-6241-205-000	X	Board Paid Medical Insurance		5,451.84	5,450.40	5,450.40	5,448.96
116-2131-6241-402-000	X	Board Paid Medical Insurance		10,884.96	10,882.08	10,882.08	10,879.20
116-2131-6241-403-000	X	Board Paid Medical Insurance		5,448.96	5,447.52	5,447.52	5,446.08
116-2131-6241-404-000	X	Board Paid Medical Insurance		5,460.48	5,459.04	5,459.04	5,457.60
116-2131-6241-406-000	X	Board Paid Medical Insurance		10,841.76	5,427.36	5,427.36	5,426.88
116-2131-6241-408-000	X	Board Paid Medical Insurance		5,447.52	5,430.24	5,430.24	4,978.32
116-2210-6241-000-461	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2210-6241-000-462	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2211-6241-000-000	X	Board Paid Medical Insurance		32,724.00	38,164.32	37,712.76	37,703.52
116-2217-6241-000-000	X	Insurance		0.00	0.00	0.00	0.00
116-2217-6241-000-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2217-6241-000-459	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2217-6241-105-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2217-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2217-6241-402-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2217-6241-403-459	X	Board Paid Medical Insurance		5,430.24	5,430.24	0.00	0.00
116-2217-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2217-6241-404-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2217-6241-408-459	X	Board Paid Medical Insurance		2,736.00	2,734.56	0.00	0.00
116-2218-6241-000-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2218-6241-406-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2219-6241-000-000	X	Board Paid Medical Insurance		5,427.36	5,425.92	5,425.92	5,424.48
116-2221-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2221-6241-105-000	X	Board Paid Medical Insurance		5,425.92	5,425.92	5,425.32	5,424.48
116-2221-6241-105-455	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2221-6241-205-000	X	Board Paid Medical Insurance		5,421.60	5,421.60	5,421.60	0.00
116-2221-6241-402-000	X	Board Paid Medical Insurance		5,428.80	5,427.36	5,427.36	5,427.36
116-2221-6241-402-455	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-2221-6241-403-000	X	Board Paid Medical Insurance		5,425.92	5,424.48	5,424.48	5,424.48
116-2221-6241-404-000	X	Board Paid Medical Insurance		5,425.92	5,425.92	5,425.92	5,424.48
116-2221-6241-406-000	X	Board Paid Medical Insurance		5,423.04	5,421.60	5,421.60	5,421.60
116-2321-6241-000-000	X	Board Paid Medical Insurance		48,949.92	48,985.92	48,985.92	48,986.52
116-2411-6241-000-000	X	Board Paid Medical Insurance		100,503.36	111,327.84	118,160.64	113,639.28
116-2413-6241-000-000	X	Board Paid Medical Insurance		10,869.12	10,866.24	10,866.24	8,569.31
116-2415-6241-110-000	X	Board Paid Medical Insurance		5,440.32	5,440.32	5,440.32	5,437.80
116-2540-6241-000-000	X	Board Paid Medical Insurance		304,542.00	293,708.40	284,220.48	277,214.80
116-2546-6241-000-358	X	Board Paid Medical Insurance		5,415.00	5,421.60	5,421.60	5,420.16
116-2552-6241-900-000	X	Board Paid Medical Insurance		71,762.88	71,736.48	67,737.08	66,440.64
116-2554-6241-900-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
116-3193-6241-000-000	X	Board Paid Medical Insurance		10,889.28	10,876.32	10,876.32	10,425.96
116-3511-6241-000-324	X	Board Paid Medical Insurance		16,293.60	16,290.72	16,290.12	16,286.40
116-3512-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	2,118.94
116-3512-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-3512-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1111-6241-402-000	X	Board Paid Medical Insurance		201,303.65	212,019.98	187,202.64	176,874.12
206-1111-6241-402-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	10,903.68
206-1111-6241-402-425	X	Board Paid Medical Insurance		5,461.92	5,459.04	5,459.04	5,460.24
206-1111-6241-402-426	X	Board Paid Medical Insurance		5,454.72	5,451.84	5,451.84	5,450.40
206-1111-6241-403-000	X	Board Paid Medical Insurance		126,822.67	126,770.26	121,417.80	110,369.16
206-1111-6241-403-425	X	Board Paid Medical Insurance		5,459.04	5,457.60	5,457.60	5,453.28
206-1111-6241-404-000	X	Board Paid Medical Insurance		150,312.96	150,264.00	147,627.60	138,995.64
206-1111-6241-404-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	16,362.72
206-1111-6241-404-425	X	Board Paid Medical Insurance		5,466.24	5,461.92	5,461.92	5,460.24
206-1111-6241-404-426	X	Board Paid Medical Insurance		5,454.72	5,453.28	5,453.28	5,451.72
206-1111-6241-406-000	X	Board Paid Medical Insurance		84,686.40	87,938.21	79,822.32	81,579.48
206-1111-6241-406-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	2,725.92
206-1111-6241-406-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1111-6241-408-000	X	Board Paid Medical Insurance		62,816.40	64,987.63	62,286.96	51,819.00
206-1111-6241-408-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	2,725.92
206-1111-6241-408-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1131-6241-205-000	X	Board Paid Medical Insurance		191,383.20	196,696.80	195,575.40	175,475.16
206-1131-6241-205-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	21,831.72
206-1131-6241-205-425	X	Board Paid Medical Insurance		5,467.68	5,464.80	5,464.80	10,929.60
206-1135-6241-205-358	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1151-6241-105-000	X	Board Paid Medical Insurance		366,172.08	379,602.00	373,224.06	375,302.40
206-1151-6241-105-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	2,146.68
206-1151-6241-105-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1171-6241-107-000	X	Board Paid Medical Insurance		54,679.68	49,180.32	49,180.08	43,701.84
206-1171-6241-107-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,451.84
206-1192-6241-000-000	X	Board Paid Medical Insurance		5,474.88	5,469.12	5,469.12	5,467.68
206-1210-6241-000-000	X	Board Paid Medical Insurance		27,342.72	27,325.44	26,868.12	27,352.20
206-1220-6241-105-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1220-6241-205-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1220-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1220-6241-402-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1220-6241-403-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1220-6241-403-381	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1220-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1220-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1220-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1221-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1221-6241-105-000	X	Board Paid Medical Insurance		81,810.72	70,986.24	70,191.84	61,062.72
206-1221-6241-105-441	X	Board Paid Medical Insurance		0.00	5,451.84	5,451.84	10,902.24
206-1221-6241-205-000	X	Board Paid Medical Insurance		43,799.04	43,787.52	49,706.04	54,705.60
206-1221-6241-205-441	X	Board Paid Medical Insurance		5,478.84	5,414.40	14.40	18.24
206-1221-6241-402-000	X	Board Paid Medical Insurance		32,904.00	38,273.76	38,352.96	32,863.92
206-1221-6241-402-412	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,451.84

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-1221-6241-402-441	X	Board Paid Medical Insurance		5,453.28	5,451.84	5,451.84	6,354.00
206-1221-6241-403-000	X	Board Paid Medical Insurance		32,806.08	21,875.04	21,432.84	16,398.72
206-1221-6241-403-381	X	Board Paid Medical Insurance		5,495.04	10,959.84	5,472.00	5,469.12
206-1221-6241-403-441	X	Board Paid Medical Insurance		0.00	5,531.04	10,945.44	10,936.80
206-1221-6241-404-000	X	Board Paid Medical Insurance		43,741.44	32,791.68	29,715.24	24,249.12
206-1221-6241-404-412	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,454.72
206-1221-6241-404-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1221-6241-406-000	X	Board Paid Medical Insurance		21,777.12	16,312.32	12,084.72	5,459.04
206-1221-6241-406-441	X	Board Paid Medical Insurance		5,420.16	0.00	0.00	0.00
206-1221-6241-408-000	X	Board Paid Medical Insurance		1,092.67	5,477.76	5,477.76	5,474.88
206-1221-6241-408-441	X	Board Paid Medical Insurance		5,451.84	5,400.00	0.00	0.00
206-1224-6241-000-000	X	Board Paid Medical		0.00	0.00	0.00	0.00
206-1251-6241-000-463	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1251-6241-402-451	X	Board Paid Medical Insurance		35,446.32	40,975.20	38,309.04	38,284.68
206-1251-6241-403-451	X	Board Paid Medical Insurance		10,961.28	10,952.64	6,429.48	12,735.24
206-1251-6241-404-451	X	Board Paid Medical Insurance		5,467.68	10,933.92	6,437.76	10,047.60
206-1251-6241-408-451	X	Board Paid Medical Insurance		10,908.72	10,905.84	7,780.96	7,731.60
206-1252-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1253-6241-402-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1253-6241-403-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1253-6241-404-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1253-6241-408-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1256-6241-402-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1256-6241-404-492	X	Board Paid Medical Insurance		0.00	5,425.92	5,425.92	4,970.16
206-1270-6241-000-000	X	Board Paid Medical Insurance		16,413.12	16,401.60	16,856.16	16,394.88
206-1281-6241-402-442	X	Board Paid Medical Insurance		51,929.28	49,194.72	49,194.72	52,991.68
206-1281-6241-406-442	X	Board Paid Medical Insurance		6,568.99	5,470.56	5,470.44	9,520.14
206-1281-6241-408-442	X	Board Paid Medical Insurance		11,424.70	10,874.88	10,874.88	4,510.12
206-1291-6241-404-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-1331-6241-110-332	X	Board Paid Medical Insurance		65,684.16	71,141.76	70,031.22	71,152.80
206-1332-6241-110-427	X	Board Paid Medical Insurance		13,655.52	8,172.00	7,061.70	8,202.24
206-1333-6241-110-322	X	Board Paid Medical Insurance		10,922.40	10,915.20	47.88	5,469.12
206-1661-6241-110-000	X	Board Paid Medical Insurance		2,740.32	2,718.72	2,718.72	2,735.76
206-2111-6241-000-000	X	Board Paid Medical Insurance		5,443.20	0.00	0.00	0.00
206-2121-6241-105-000	X	Board Paid Medical Insurance		21,948.48	21,939.84	21,939.12	21,931.20
206-2121-6241-107-000	X	Board Paid Medical Insurance		5,464.80	5,461.92	5,461.92	5,460.48
206-2121-6241-205-000	X	Board Paid Medical Insurance		10,967.04	10,886.40	10,967.76	10,961.28
206-2121-6241-402-000	X	Board Paid Medical Insurance		10,945.44	10,941.12	10,941.12	10,951.20
206-2121-6241-403-000	X	Board Paid Medical Insurance		5,400.00	5,459.04	5,458.08	5,477.76
206-2121-6241-404-000	X	Board Paid Medical Insurance		16,408.80	10,964.16	10,964.16	10,962.72
206-2121-6241-406-000	X	Board Paid Medical Insurance		10,886.40	8,142.48	3,838.32	2,740.32
206-2121-6241-406-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	1,065.24
206-2121-6241-408-000	X	Board Paid Medical Insurance		5,492.16	2,742.48	2,742.48	2,740.32
206-2122-6241-110-000	X	Board Paid Medical Insurance		5,470.56	5,469.12	5,469.12	5,479.20

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-2210-6241-000-462	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-2210-6241-403-465	X	Board Paid Medical Insurance		5,467.68	5,466.24	5,466.24	5,463.36
206-2210-6241-404-465	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-2210-6241-406-465	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-2211-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	5,400.00	4,500.00
206-2216-6241-000-000	X	Board Paid Medical Insurance		5,460.48	5,459.04	5,500.80	5,496.48
206-2217-6241-000-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-2217-6241-000-459	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-2217-6241-402-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-2219-6241-000-000	X	Board Paid Medical Insurance		5,487.84	5,492.16	5,492.16	5,488.32
206-2221-6241-105-000	X	Board Paid Medical Insurance		10,899.36	10,895.04	10,895.04	10,883.52
206-2221-6241-205-000	X	Board Paid Medical Insurance		5,461.92	5,459.04	5,459.04	10,890.72
206-2221-6241-402-000	X	Board Paid Medical Insurance		5,474.88	5,472.00	5,472.00	5,476.32
206-2221-6241-403-000	X	Board Paid Medical Insurance		5,477.76	5,476.32	5,476.32	5,473.44
206-2221-6241-404-000	X	Board Paid Medical Insurance		5,473.44	5,464.80	5,464.56	5,457.48
206-2221-6241-406-000	X	Board Paid Medical Insurance		5,466.24	2,745.36	2,745.36	2,743.20
206-2221-6241-408-000	X	Board Paid Medical Insurance		5,463.36	2,745.36	2,745.36	2,743.20
206-2321-6241-000-000	X	Board Paid Medical Insurance		16,734.24	16,727.04	22,268.16	22,304.16
206-2411-6241-000-000	X	Board Paid Medical Insurance		82,638.72	82,638.72	89,184.71	82,217.64
206-2413-6241-000-000	X	Board Paid Medical Insurance		11,001.60	10,980.00	10,523.40	11,014.56
206-2415-6241-110-000	X	Board Paid Medical Insurance		11,020.32	11,017.44	10,570.08	10,578.96
206-2540-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-2561-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-3511-6241-000-324	X	Board Paid Medical Insurance		5,479.20	5,476.32	5,476.32	5,473.32
206-3512-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
206-3512-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	693.68
206-3512-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	1,366.50
206-3512-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	6,365.24
206-3801-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
506-2561-6241-000-000	X	Board Paid Medical Insurance		184,232.16	195,164.64	186,604.80	193,367.76
OBJECT 6241 TOTAL		Board Paid Medical Insurance		3,420,830.28	3,401,165.68	3,275,679.65	3,263,642.40
116-1111-6261-402-000	X	Workers Compensation		300.00	200.00	50.00	75.00
116-1111-6261-403-000	X	Workers Compensation		300.00	200.00	80.00	120.00
116-1111-6261-404-000	X	Workers Compensation		300.00	200.00	50.00	75.00
116-1111-6261-406-000	X	Workers Compensation		200.00	100.00	30.00	45.00
116-1111-6261-408-000	X	Workers Compensation		200.00	140.00	70.00	105.00
116-1131-6261-205-000	X	Workers Compensation		300.00	220.00	110.00	275.00
116-1151-6261-105-000	X	Workers Compensation		20.00	15.00	8.00	10.00
116-1155-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-1171-6261-107-000	X	Workers Compensation		6,000.00	6,000.00	3,400.00	4,300.00
116-1191-6261-000-000	X	Workers Compensation		300.00	200.00	75.00	120.00
116-1192-6261-000-000	X	Workers Compensation		100.00	70.00	35.00	50.00
116-1210-6261-000-000	X	Workers Compensation		100.00	70.00	35.00	50.00
116-1220-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-1220-6261-205-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-1220-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-1221-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-1221-6261-000-142	X	Workers Compensation		20.00	20.00	8.00	10.00
116-1221-6261-105-000	X	Worker's Comp		300.00	200.00	80.00	120.00
116-1221-6261-105-441	X	Workers Compensation		400.00	315.00	175.00	250.00
116-1221-6261-205-441	X	Workers Compensation		400.00	250.00	111.00	150.00
116-1221-6261-402-000	X	Workers Compensation		55.00	55.00	30.00	40.00
116-1221-6261-402-441	X	Workers Compensation		400.00	300.00	110.00	150.00
116-1221-6261-403-441	X	Workers Compensation		60.00	60.00	30.00	45.00
116-1221-6261-404-441	X	Workers Compensation		200.00	125.00	55.00	90.00
116-1221-6261-406-441	X	Workers Compensation		200.00	110.00	50.00	75.00
116-1226-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-1251-6261-402-451	X	Workers Compensation		100.00	70.00	35.00	45.00
116-1251-6261-403-451	X	Workers Compensation		100.00	70.00	35.00	45.00
116-1251-6261-404-451	X	Workers Compensation		400.00	200.00	70.00	90.00
116-1251-6261-408-451	X	Workers Compensation		100.00	65.00	30.00	45.00
116-1254-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-1270-6261-000-000	X	Workers Compensation		100.00	20.00	10.00	20.00
116-1281-6261-000-442	X	Workers Compensation		2,000.00	1,500.00	250.00	1,849.46
116-1281-6261-402-442	X	Workers Compensation		200.00	110.00	60.00	65.00
116-1281-6261-406-442	X	Workers Compensation		0.00	0.00	0.00	0.00
116-1282-6261-000-442	X	Workers Compensation		0.00	0.00	0.00	0.00
116-1282-6261-402-442	X	Workers Compensation		0.00	0.00	0.00	0.00
116-1291-6261-403-441	X	Workers Compensation		0.00	0.00	0.00	0.00
116-1331-6261-110-332	X			200.00	130.00	75.00	0.00
116-1661-6261-110-000	X	Workers Compensation		100.00	80.00	37.00	60.00
116-2121-6261-105-000	X	Workers Compensation		200.00	140.00	70.00	100.00
116-2121-6261-205-000	X	Workers Compensation		300.00	65.00	35.00	52.00
116-2121-6261-402-000	X	Workers Compensation		300.00	65.00	35.00	52.00
116-2121-6261-404-000	X	Workers Compensation		100.00	70.00	35.00	52.00
116-2122-6261-110-000	X	Workers Compensation		100.00	80.00	40.00	60.00
116-2131-6261-105-000	X	Workers Compensation		300.00	300.00	140.00	210.00
116-2131-6261-205-000	X	Workers Compensation		300.00	150.00	75.00	95.00
116-2131-6261-402-000	X	Workers Compensation		250.00	250.00	105.00	150.00
116-2131-6261-403-000	X	Workers Compensation		200.00	115.00	65.00	75.00
116-2131-6261-404-000	X	Workers Compensation		200.00	210.00	105.00	150.00
116-2131-6261-406-000	X	Workers Compensation		100.00	65.00	35.00	45.00
116-2131-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	68.00
116-2210-6261-000-461	X	Workers Compensation		0.00	0.00	0.00	0.00
116-2210-6261-000-462	X	Workers Compensation		100.00	65.00	35.00	45.00
116-2211-6261-000-000	X	Workers Compensation		1,000.00	800.00	380.00	525.00
116-2217-6261-000-217	X	Workers Compensation		2,000.00	1,500.00	0.00	1,650.00
116-2217-6261-000-459	X	Workers Compensation		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-2217-6261-110-459	X	Workers Compensation		0.00	0.00	0.00	0.00
116-2217-6261-403-459	X	Workers Compensation		0.00	0.00	0.00	0.00
116-2219-6261-000-000	X	Workers Compensation		100.00	65.00	35.00	35.00
116-2221-6261-105-000	X	Workers Compensation		100.00	62.00	32.00	52.00
116-2221-6261-205-000	X	Workers Compensation		100.00	65.00	35.00	52.00
116-2221-6261-402-000	X	Workers Compensation		100.00	70.00	35.00	52.00
116-2221-6261-403-000	X	Workers Compensation		100.00	65.00	35.00	45.00
116-2221-6261-404-000	X	Workers Compensation		100.00	65.00	35.00	45.00
116-2221-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-2321-6261-000-000	X	Workers Compensation		3,000.00	2,800.00	1,400.00	2,100.00
116-2411-6261-000-000	X	Workers Compensation		2,000.00	1,500.00	750.00	1,075.00
116-2413-6261-000-000	X	Workers Compensation		200.00	200.00	100.00	150.00
116-2415-6261-110-000	X	Workers Compensation		100.00	100.00	50.00	75.00
116-2540-6261-000-000	X	Workers Compensation		115,000.00	100,000.00	85,428.00	86,816.54
116-2546-6261-000-358	X	Workers Compensation		2,000.00	1,250.00	625.00	937.00
116-2552-6261-900-000	X	Workers Compensation		90,000.00	80,000.00	72,243.00	70,827.00
116-2552-6261-900-217	X	Workers Compensation		0.00	0.00	0.00	0.00
116-2552-6261-900-459	X	Workers Compensation		0.00	0.00	0.00	0.00
116-2554-6261-900-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-2559-6261-900-442	X	Workers Compensation		0.00	0.00	0.00	0.00
116-3193-6261-000-000	X	Workers Compensation		300.00	200.00	100.00	150.00
116-3511-6261-000-324	X	Workers Compensation		1,000.00	690.00	300.00	517.00
116-3512-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-3512-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-3512-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
116-3801-6261-000-000	X	Workers Compensation		100.00	50.00	25.00	25.00
116-3805-6261-000-000	X	Workers Compensation		0.00	0.00	20.00	20.00
206-1111-6261-402-000	X	Workers Compensation		6,500.00	6,300.00	3,800.00	4,725.00
206-1111-6261-403-000	X	Workers Compensation		5,000.00	4,100.00	2,675.00	3,000.00
206-1111-6261-404-000	X	Workers Compensation		5,000.00	5,100.00	3,000.00	4,700.00
206-1111-6261-406-000	X	Workers Compensation		3,000.00	2,100.00	1,640.00	1,650.00
206-1111-6261-408-000	X	Workers Compensation		1,600.00	1,600.00	800.00	1,200.00
206-1131-6261-205-000	X	Workers Compensation		8,000.00	7,000.00	3,500.00	5,250.00
206-1151-6261-105-000	X	Workers Compensation		15,000.00	13,700.00	7,300.00	10,275.00
206-1155-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1171-6261-107-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1191-6261-000-000	X	Workers Compensation		500.00	470.00	235.00	350.00
206-1192-6261-000-000	X	Workers Compensation		200.00	170.00	85.00	130.00
206-1210-6261-000-000	X	Workers Compensation		2,000.00	1,050.00	525.00	750.00
206-1220-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1220-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1220-6261-205-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1220-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1220-6261-403-000	X	Workers Compensation		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-1220-6261-404-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1220-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1220-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1221-6261-000-000	X	Workers Compensation		60.00	60.00	30.00	45.00
206-1221-6261-000-142	X	Workers Compensation		35.00	35.00	15.00	25.00
206-1221-6261-000-441	X	Workers Compensation		400.00	400.00	200.00	300.00
206-1221-6261-105-000	X	Workers Compensation		2,000.00	1,900.00	800.00	1,000.00
206-1221-6261-105-441	X	Workers Compensation		150.00	150.00	75.00	100.00
206-1221-6261-205-000	X	Workers Compensation		2,000.00	1,600.00	800.00	1,200.00
206-1221-6261-205-441	X	Workers Compensation		140.00	140.00	70.00	100.00
206-1221-6261-402-000	X	Workers Compensation		2,000.00	1,650.00	800.00	1,200.00
206-1221-6261-403-000	X	Workers Compensation		525.00	525.00	225.00	400.00
206-1221-6261-403-441	X	Workers Compensation		300.00	300.00	150.00	225.00
206-1221-6261-404-000	X	Workers Compensation		1,075.00	1,075.00	500.00	750.00
206-1221-6261-404-441	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1221-6261-406-000	X	Worker's compensation		150.00	150.00	75.00	105.00
206-1221-6261-406-441	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1221-6261-408-000	X	Workers Compensation		200.00	205.00	105.00	75.00
206-1221-6261-408-441	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1226-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1251-6261-000-451	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1251-6261-402-451	X	Workers Compensation		2,000.00	1,075.00	525.00	750.00
206-1251-6261-403-451	X	Workers Compensation		215.00	215.00	115.00	150.00
206-1251-6261-404-451	X	Workmens Compensation		175.00	175.00	85.00	150.00
206-1251-6261-408-451	X	Workers Compensation		500.00	460.00	230.00	350.00
206-1252-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1253-6261-402-456	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1270-6261-000-000	X	Workers Compensation		400.00	325.00	175.00	250.00
206-1281-6261-402-442	X	Workers Compensation		2,000.00	1,410.00	710.00	1,000.00
206-1281-6261-406-442	X	Workers Compensation		130.00	130.00	70.00	200.00
206-1281-6261-408-442	X	Workers Compensation		150.00	150.00	75.00	0.00
206-1282-6261-000-442	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1282-6261-402-442	X	Workers Compensation		20.00	20.00	10.00	20.00
206-1291-6261-404-441	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1291-6261-406-441	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1291-6261-408-441	X	Workers Compensation		0.00	0.00	0.00	0.00
206-1331-6261-110-332	X	Workers Compensation		4,000.00	3,100.00	1,550.00	2,300.00
206-1332-6261-110-427	X	Workers Compensation		320.00	320.00	170.00	240.00
206-1333-6261-110-322	X	Workers Compensation		180.00	180.00	90.00	125.00
206-1610-6261-110-436	X	Workers Compensation		150.00	150.00	75.00	100.00
206-1661-6261-110-000	X	Workers Compensation		120.00	120.00	60.00	90.00
206-2121-6261-105-000	X	Workers Compensation		1,000.00	1,000.00	500.00	750.00
206-2121-6261-107-000	X	Workers Compensation		210.00	210.00	105.00	150.00
206-2121-6261-205-000	X	Workers Compensation		415.00	415.00	215.00	300.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-2121-6261-402-000	X	Workers Compensation		400.00	400.00	200.00	300.00
206-2121-6261-403-000	X	Workers Compensation		210.00	210.00	105.00	150.00
206-2121-6261-404-000	X	Workers Compensation		500.00	440.00	220.00	330.00
206-2121-6261-406-000	X	Workers Compensation		125.00	125.00	75.00	100.00
206-2121-6261-408-000	X	Workers Compensation		100.00	100.00	50.00	75.00
206-2122-6261-110-000	X	Workers Compensation		200.00	200.00	100.00	150.00
206-2210-6261-000-461	X	Workers Compensation		15.00	15.00	8.00	15.00
206-2210-6261-000-462	X	Workers Compensation		150.00	150.00	75.00	100.00
206-2210-6261-000-465	X	Workers Compensation		450.00	450.00	225.00	330.00
206-2210-6261-000-466	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2210-6261-402-465	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2210-6261-403-465	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2210-6261-404-465	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2211-6261-000-000	X	Workers Compensation		1,000.00	100.00	50.00	75.00
206-2214-6261-000-000	X	Workers Compensation		5,000.00	50.00	25.00	45.00
206-2214-6261-105-000	X	Workers Compensation		30.00	30.00	15.00	28.00
206-2214-6261-107-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2214-6261-110-000	X	Workers Compensation		100.00	10.00	5.00	0.00
206-2214-6261-205-000	X	Workers Compensation		25.00	25.00	15.00	20.00
206-2214-6261-402-000	X	Workers Compensation		25.00	25.00	15.00	20.00
206-2214-6261-403-000	X	Workers Compensation		25.00	20.00	10.00	20.00
206-2214-6261-404-000	X	Workers Compensation		25.00	20.00	10.00	20.00
206-2214-6261-406-000	X	Workers Compensation		15.00	15.00	8.00	15.00
206-2214-6261-408-000	X	Workers Compensation		15.00	15.00	8.00	15.00
206-2215-6261-402-451	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2215-6261-403-451	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2215-6261-404-451	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2216-6261-000-000	X	Workers Compensation		1,000.00	250.00	125.00	200.00
206-2217-6261-000-217	X	Workers Compensation		0.00	0.00	0.00	187.00
206-2217-6261-000-459	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2217-6261-105-217	X	Workers Compensation		0.00	0.00	0.00	172.00
206-2217-6261-110-459	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2217-6261-205-217	X	Workers Compensation		0.00	0.00	0.00	135.00
206-2217-6261-402-217	X	Workers Compensation		0.00	0.00	0.00	150.00
206-2217-6261-403-459	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2217-6261-404-217	X	Workers Compensation		0.00	0.00	0.00	120.00
206-2218-6261-205-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2218-6261-205-459	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2218-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2218-6261-402-459	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2218-6261-403-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2218-6261-404-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2218-6261-404-459	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2218-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
206-2218-6261-406-459	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2219-6261-000-000	X	Workers Compensation		300.00	220.00	110.00	110.00
206-2221-6261-105-000	X	Workers Compensation		300.00	280.00	140.00	210.00
206-2221-6261-205-000	X	Workers Compensation		300.00	170.00	80.00	127.00
206-2221-6261-402-000	X	Workers Compensation		300.00	225.00	125.00	168.00
206-2221-6261-404-000	X	Workers Compensation		300.00	200.00	100.00	150.00
206-2221-6261-406-000	X	Workers Compensation		300.00	170.00	80.00	120.00
206-2221-6261-408-000	X	Workers Compensation		300.00	120.00	60.00	90.00
206-2321-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-2411-6261-000-000	X	Workers Compensation		5,000.00	4,500.00	2,150.00	3,225.00
206-2413-6261-000-000	X	Workers Compensation		600.00	600.00	300.00	450.00
206-2415-6261-110-000	X	Workers Compensation		600.00	630.00	315.00	471.00
206-2540-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
206-3511-6261-000-324	X	Workers Compensation		0.00	175.00	80.00	135.00
206-3512-6261-406-000	X	Workers Compensation		0.00	35.00	17.00	20.00
206-3512-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
506-2561-6261-000-000	X	Workers Compensation		20,000.00	19,600.00	11,244.00	4,308.00
506-2562-6261-000-000	X	Workers Compensation		0.00	0.00	80.00	120.00
OBJECT 6261 TOTAL		Workers Compensation		338,735.00	290,962.00	215,987.00	231,633.00
116-1111-6271-000-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
116-1111-6271-402-000	X	Unemployment Comp.		0.00	5,000.00	1,446.69	0.00
116-1111-6271-403-000	X	Unemployment Comp.		0.00	0.00	972.62	1,747.56
116-1111-6271-404-000	X	Unemployment Comp.		0.00	0.00	0.00	39.61
116-1111-6271-406-000	X	Unemployment		0.00	0.00	564.00	0.00
116-1131-6271-205-000	X	Unemployment		0.00	0.00	234.00	0.00
116-1151-6271-105-000	X	Unemployment Comp.		0.00	0.00	290.38	1,231.50
116-1281-6271-000-442	X	Unemployment Comp		0.00	0.00	0.00	113.93
116-2121-6271-105-000	X	Unemployment		0.00	0.00	4,331.60	0.00
116-2131-6271-000-000	X	Unemployment Comp.		0.00	500.00	0.00	357.58
116-2540-6271-000-000	X	Unemployment Comp.		20,000.00	15,000.00	5,455.56	6,707.90
116-2546-6271-000-358	X			0.00	0.00	0.00	12.80
116-2552-6271-900-000	X	Unemployment Comp.		0.00	0.00	0.00	734.43
116-3511-6271-000-324	X	Unemployment Comp.		0.00	0.00	0.00	0.00
206-1111-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	4,160.00
206-1111-6271-404-000	X	Unemployment Benefits		0.00	0.00	0.00	36.17
206-1151-6271-105-000	X	Unemployment		0.00	0.00	0.00	0.00
206-1221-6271-000-000	X	Unemployment Comp		0.00	0.00	0.00	0.00
206-1221-6271-105-441	X			0.00	0.00	0.00	2,216.70
206-1221-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	2,240.00
206-1291-6271-105-441	X	Unemployment Comp		0.00	0.00	0.00	0.00
506-2561-6271-000-000	X	Unemployment Comp.		0.00	2,500.00	1,258.28	118.61
OBJECT 6271 TOTAL		Unemployment Comp.		20,000.00	23,000.00	14,653.13	19,716.79
116-1151-6310-105-000	X	Drug Testing		10,000.00	10,000.00	6,477.50	5,008.00
116-1332-6310-110-427	X	Program Evaluation		1,500.00	2,500.00	645.00	400.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-2552-6310-900-000	X	Drug Testing		4,500.00	4,500.00	4,341.70	3,793.40
506-2561-6310-000-000	X	Professional/Tech Serv		100.00	0.00	100.00	0.00
OBJECT 6310 TOTAL		Professional/Tech Serv		16,100.00	17,000.00	11,564.20	9,201.40
116-1151-6311-105-000	X	Instructional Service		10,000.00	11,100.00	7,700.00	10,814.14
116-1155-6311-105-000	X	Instructional Service		25,000.00	20,000.00	25,003.76	1,141.06
116-1362-6311-110-424	X	Instructional Service		900.00	900.00	0.00	0.00
116-3805-6311-000-000	X	Instructional Service		3,000.00	3,000.00	2,485.80	2,999.68
206-1910-6311-000-000	X	Tuition/Other Districts w/in state		50,000.00	50,000.00	55,725.81	48,895.84
206-1912-6311-000-000	X	Tuition Other Districts out of State		0.00	0.00	0.00	0.00
206-1931-6311-000-000	X	Tuition Severely Disabled w/in State		70,000.00	80,000.00	68,398.37	73,544.99
206-1932-6311-000-000	X	Tuition Severe Disabled Out of State		0.00	0.00	0.00	0.00
OBJECT 6311 TOTAL		Instructional Service		168,900.00	165,000.00	169,313.74	137,395.71
116-1155-6312-105-000	X	In Service / Program Improvement		0.00	500.00	0.00	0.00
116-1210-6312-000-000	X	In Service / Program Improvement		5,000.00	5,500.00	5,252.77	3,259.27
116-1220-6312-000-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
116-1221-6312-000-000	X	In Service / Program Improvement		10,000.00	13,800.00	14,645.69	11,898.13
116-1270-6312-000-000	X	In Service / Program Improvement		1,500.00	1,500.00	1,485.00	800.00
116-1281-6312-000-442	X	In Service / Program Improvement		2,900.00	3,100.00	1,815.00	2,674.18
116-1281-6312-402-442	X	In-Service / Program Improvement		0.00	0.00	0.00	0.00
116-1332-6312-110-427	X	Curriculum Improvement		2,000.00	3,000.00	8,013.05	5,345.47
116-1630-6312-110-436	X	In-Service / Program Improvement		0.00	0.00	0.00	0.00
116-2219-6312-000-000	X	In-Service / Program Improvement		1,500.00	1,500.00	1,371.68	1,442.67
116-2413-6312-000-000	X	In Service / Program Improvement		4,000.00	3,500.00	2,596.00	8,476.46
116-3511-6312-000-324	X	In Service / Program Improvement		3,400.00	1,600.00	750.00	1,127.50
116-3512-6312-000-000	X	In Service / Program Improvement		500.00	500.00	429.66	0.00
116-3512-6312-402-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
116-3512-6312-406-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
116-3512-6312-408-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
116-3801-6312-000-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
OBJECT 6312 TOTAL		In Service / Program Improvement		30,800.00	34,500.00	36,358.85	35,023.68
116-1220-6313-000-000	X	Pupil Services		0.00	0.00	0.00	0.00
116-1221-6313-000-000	X	Pupil Services		78,000.00	65,000.00	85,350.21	79,539.35
116-1270-6313-000-000	X	Pupil Services		600.00	0.00	246.00	50.00
116-1281-6313-000-442	X	Pupil Services		35,000.00	35,000.00	33,138.25	38,894.46
116-1281-6313-402-442	X	Pupil Services		0.00	0.00	0.00	0.00
116-1282-6313-000-442	X	Pupil Services		0.00	0.00	0.00	0.00
116-1282-6313-402-442	X	Pupil Services		0.00	0.00	0.00	0.00
OBJECT 6313 TOTAL		Pupil Services		113,600.00	100,000.00	118,734.46	118,483.81
116-2311-6315-000-000	X	Audit Reports		15,000.00	15,000.00	10,888.00	10,585.00
OBJECT 6315 TOTAL		Audit Reports		15,000.00	15,000.00	10,888.00	10,585.00
116-1221-6317-000-441	X	Legal Services		0.00	0.00	0.00	0.00
116-1291-6317-000-441	X	Legal Services		0.00	0.00	0.00	0.00
116-2311-6317-000-000	X	Legal Services		35,000.00	35,000.00	109,008.15	30,029.00
OBJECT 6317 TOTAL		Legal Services		35,000.00	35,000.00	109,008.15	30,029.00
116-2311-6318-000-000	X	School Election		23,000.00	23,000.00	18,885.03	15,634.76

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 6318 TOTAL		School Election		23,000.00	23,000.00	18,885.03	15,634.76
116-1171-6319-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
116-1371-6319-205-000	X	Other Professional Services		0.00	0.00	500.00	0.00
116-2211-6319-000-000	X	Other Professional Services		2,500.00	2,500.00	0.00	0.00
116-2311-6319-000-000	X	Other Professional Services		40,000.00	20,000.00	49,299.10	17,307.35
116-2321-6319-000-000	X	Other Professional Services		3,500.00	0.00	3,324.96	1,561.70
116-2523-6319-000-000	X	Investment fees		0.00	0.00	0.00	0.00
116-2540-6319-000-000	X	Other Professional Services		70,000.00	90,000.00	115,801.00	124,855.00
116-2540-6319-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
116-2540-6319-000-406	X	OBE 2013 Bond Expenditures		0.00	0.00	0.00	0.00
116-2540-6319-000-408	X	HDE 2013 Bond Expenditures		0.00	0.00	0.00	0.00
116-2552-6319-900-000	X	Other Professional Services		1,500.00	750.00	1,657.00	484.00
116-2554-6319-900-000	X	Other Professional Services		0.00	0.00	69.03	0.00
OBJECT 6319 TOTAL		Other Professional Services		117,500.00	113,250.00	170,651.09	144,208.05
116-1335-6330-000-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-2215-6330-402-451	X	Purchased Services		0.00	0.00	0.00	0.00
116-2215-6330-403-451	X	Purchased Services		0.00	0.00	0.00	0.00
116-2215-6330-404-451	X	Purchased Services		0.00	0.00	0.00	0.00
OBJECT 6330 TOTAL		Purchased Services		0.00	0.00	0.00	0.00
116-1111-6332-402-000	X	Repairs & Maintenance		22,000.00	20,800.00	22,490.00	31,947.25
116-1111-6332-403-000	X	Repairs & Maintenance		20,000.00	20,000.00	15,619.68	23,588.64
116-1111-6332-404-000	X	Repairs & Maintenance		8,300.00	8,300.00	6,572.02	8,750.98
116-1111-6332-406-000	X	Repairs & Maintenance		3,000.00	5,000.00	5,452.96	7,235.14
116-1111-6332-408-000	X	Repairs & Maintenance		0.00	3,000.00	4,402.47	5,782.65
116-1131-6332-205-000	X	Repairs & Maintenance		10,000.00	10,000.00	9,315.06	9,222.03
116-1151-6332-105-000	X	Repairs & Maintenance		35,000.00	35,000.00	41,762.96	25,768.08
116-1171-6332-107-000	X	Repairs & Maintenance		2,300.00	2,300.00	915.25	885.65
116-1191-6332-000-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-1210-6332-000-000	X	Repairs & Maintenance		500.00	750.00	317.67	760.76
116-1220-6332-000-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-1221-6332-000-000	X	Repairs & Maintenance		6,000.00	6,000.00	6,395.97	5,678.96
116-1331-6332-110-332	X	Repairs & Maintenance		14,000.00	14,000.00	12,256.23	9,384.69
116-1661-6332-110-000	X	Repairs & Maintenance		500.00	500.00	0.00	396.65
116-2131-6332-105-000	X	Repairs & Maintenance		100.00	100.00	233.00	100.00
116-2131-6332-205-000	X	Repairs & Maintenance		100.00	100.00	89.99	600.00
116-2131-6332-402-000	X	Repairs & Maintenance		100.00	100.00	0.00	200.00
116-2131-6332-403-000	X	Repairs & Maintenance		100.00	100.00	0.00	100.00
116-2131-6332-404-000	X	Repairs & Maintenance		100.00	100.00	80.86	100.00
116-2131-6332-406-000	X	Repairs & Maintenance		100.00	100.00	0.00	100.00
116-2131-6332-408-000	X	Repairs & Maintenance		100.00	100.00	249.00	0.00
116-2211-6332-000-000	X	Repairs & Maintenance		345,000.00	350,000.00	334,489.45	198,536.83
116-2221-6332-105-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2221-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2221-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	1,570.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-2221-6332-403-000	X	Repairs & Maintenance		0.00	0.00	0.00	320.00
116-2221-6332-404-000	X	Repairs & Maintenance		0.00	0.00	0.00	438.73
116-2221-6332-406-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2221-6332-408-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2321-6332-000-000	X	Repairs & Maintenance		5,500.00	5,000.00	5,667.79	4,476.58
116-2411-6332-105-000	X	Repairs & Maintenance		500.00	1,000.00	118.69	368.49
116-2411-6332-205-000	X	Repairs & Maintenance		1,000.00	1,000.00	0.00	0.00
116-2411-6332-402-000	X	Repairs & Maintenance		1,000.00	1,000.00	1,000.00	879.00
116-2411-6332-403-000	X	Repairs & Maintenance		1,000.00	100.00	987.77	940.97
116-2411-6332-404-000	X	Repairs & Maintenance		350.00	350.00	125.00	0.00
116-2411-6332-406-000	X	Repairs & Maintenance		250.00	250.00	88.06	27.83
116-2411-6332-408-000	X	Repairs & Maintenance		0.00	250.00	154.76	0.00
116-2413-6332-000-000	X	Repairs & Maintenance	X	0.00	0.00	0.00	0.00
116-2413-6332-205-000	X	Repairs & Maintenance		0.00	0.00	85.00	656.90
116-2413-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2415-6332-110-000	X	Repairs & Maintenance		500.00	500.00	88.00	100.00
116-2540-6332-000-000	X	Repairs & Maintenance		55,000.00	55,000.00	57,817.15	61,905.50
116-2540-6332-000-222	X	Medicare		0.00	0.00	0.00	0.00
116-2540-6332-105-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2540-6332-107-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2540-6332-110-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2540-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2540-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2540-6332-403-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2540-6332-404-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2540-6332-406-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2540-6332-408-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
116-2545-6332-000-000	X	Repairs & Maintenance		0.00	0.00	3,299.52	4,498.05
116-2552-6332-900-000	X	Repairs & Maintenance		39,000.00	40,000.00	33,094.12	53,688.36
116-3193-6332-000-000	X	Repairs & Maintenance		2,000.00	2,000.00	1,145.85	326.15
506-2561-6332-000-000	X	Repairs & Maintenance		3,000.00	3,000.00	0.00	148.15
OBJECT 6332 TOTAL		Repairs & Maintenance		576,400.00	585,800.00	564,314.28	459,483.02
116-2321-6334-000-000	X	Equipment Rental		75,000.00	75,000.00	73,032.65	53,670.35
116-2540-6334-000-000	X	Equipment Rental		3,000.00	3,000.00	41.70	3,012.09
116-2552-6334-900-000	X	Equipment Rental		7,000.00	7,000.00	8,328.64	7,262.21
506-2561-6334-000-000	X	Equipment Rental		1,000.00	2,000.00	0.00	0.00
OBJECT 6334 TOTAL		Equipment Rental		86,000.00	87,000.00	81,402.99	63,944.65
116-1281-6335-000-442	X	Water and Sewer		1,000.00	1,000.00	0.00	4,035.56
116-1281-6335-408-442	X	Water and Sewer		0.00	0.00	0.00	199.68
116-2540-6335-000-000	X	Water and Sewer		55,000.00	50,000.00	58,794.83	51,246.09
116-2540-6335-406-000	X	Water & Sewer		0.00	0.00	0.00	0.00
116-2540-6335-408-000	X	Water and Sewer		5,000.00	3,000.00	5,018.40	6,931.46
OBJECT 6335 TOTAL		Water and Sewer		61,000.00	54,000.00	63,813.23	62,412.79
116-1281-6336-000-442	X	Trash Service		1,200.00	1,200.00	0.00	880.66

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-2540-6336-000-000	X	Trash Service		58,000.00	62,000.00	50,542.31	51,853.18
OBJECT 6336 TOTAL		Trash Service		59,200.00	63,200.00	50,542.31	52,733.84
116-2546-6339-000-358	X	Other Property Services		0.00	0.00	0.00	0.00
OBJECT 6339 TOTAL		Other Property Services		0.00	0.00	0.00	0.00
116-2551-6341-900-000	X	Transportation (Contracted)		0.00	0.00	0.00	0.00
116-2553-6341-900-000	X	Transportation (Contracted)		7,000.00	7,000.00	2,625.60	3,715.41
116-2559-6341-900-442	X	Transportation (Contracted)		2,000.00	2,000.00	0.00	0.00
OBJECT 6341 TOTAL		Transportation (Contracted)		9,000.00	9,000.00	2,625.60	3,715.41
116-1111-6343-406-000	X	Travel		1,500.00	1,500.00	1,562.31	640.90
116-1111-6343-408-000	X	Travel		1,500.00	1,500.00	1,149.74	1,137.36
116-1131-6343-205-000	X	Travel		2,000.00	1,000.00	161.78	836.70
116-1151-6343-105-000	X	Travel		20,000.00	18,000.00	28,586.96	16,772.79
116-1155-6343-105-000	X	Travel		18,000.00	15,000.00	22,885.98	14,634.27
116-1162-6343-000-000	X	Gateway to Technology		0.00	0.00	0.00	0.00
116-1171-6343-107-000	X	Travel		1,600.00	1,600.00	1,234.20	979.15
116-1175-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
116-1175-6343-105-000	X	Travel		0.00	0.00	0.00	0.00
116-1192-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
116-1210-6343-000-000	X	Travel		1,000.00	2,400.00	623.78	902.19
116-1220-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
116-1220-6343-105-000	X	Travel		0.00	0.00	0.00	0.00
116-1220-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
116-1220-6343-406-000	X	Travel		0.00	0.00	0.00	0.00
116-1221-6343-000-000	X	Travel		3,000.00	3,000.00	3,846.48	4,098.36
116-1221-6343-000-142	X	Travel		500.00	500.00	0.00	0.00
116-1221-6343-000-143	X	Travel		0.00	0.00	109.84	209.26
116-1224-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
116-1229-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
116-1251-6343-000-451	X	Travel		224.00	224.00	0.00	237.93
116-1251-6343-402-451	X	Travel		1,900.00	1,900.00	4,254.15	957.23
116-1251-6343-403-000	X	Travel		0.00	0.00	0.00	65.89
116-1251-6343-403-451	X	Travel		1,425.00	1,420.00	0.00	1,461.42
116-1251-6343-404-451	X	Travel		0.00	1,425.00	0.00	0.00
116-1251-6343-408-451	X	Travel		475.00	475.00	322.93	776.60
116-1252-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
116-1270-6343-000-000	X	Travel		1,600.00	2,000.00	1,441.00	1,615.05
116-1281-6343-000-442	X	Travel		3,000.00	3,000.00	3,456.05	2,391.08
116-1281-6343-402-442	X	Travel		0.00	0.00	0.00	0.00
116-1332-6343-110-000	X	C-TSO Travel		3,000.00	3,000.00	1,399.01	2,425.59
116-1332-6343-110-427	X	Travel		4,000.00	4,000.00	5,516.35	3,412.88
116-1351-6343-110-427	X	Travel		100.00	0.00	1,984.00	75.00
116-1371-6343-205-000	X	Travel		0.00	0.00	261.45	0.00
116-1371-6343-403-000	X	Travel		0.00	0.00	143.95	0.00
116-1630-6343-110-436	X	Travel		2,000.00	2,000.00	0.00	566.20

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-1661-6343-110-000	X	Travel		6,000.00	6,000.00	522.07	717.04
116-2121-6343-105-000	X	Travel		900.00	0.00	900.00	0.00
116-2121-6343-205-000	X	Travel		0.00	0.00	0.00	0.00
116-2121-6343-403-000	X	Travel		0.00	0.00	0.00	0.00
116-2121-6343-404-000	X	Travel		0.00	0.00	0.00	0.00
116-2121-6343-406-000	X	Travel		200.00	400.00	81.00	154.00
116-2121-6343-408-000	X	Travel		200.00	300.00	366.42	81.00
116-2122-6343-110-000	X	Travel		300.00	250.00	30.08	255.00
116-2131-6343-000-000	X	Travel		400.00	200.00	258.44	0.00
116-2131-6343-105-000	X	Travel		100.00	800.00	451.62	149.54
116-2131-6343-205-000	X	Travel		100.00	0.00	0.00	48.96
116-2131-6343-402-000	X	Travel		100.00	0.00	0.00	50.00
116-2131-6343-403-000	X	Travel		100.00	0.00	0.00	50.00
116-2131-6343-404-000	X	Travel		100.00	0.00	0.00	40.00
116-2131-6343-406-000	X	Travel		100.00	0.00	0.00	221.76
116-2131-6343-408-000	X	Travel		100.00	0.00	0.00	219.11
116-2210-6343-000-465	X	Travel		2,000.00	5,000.00	3,464.83	201.66
116-2211-6343-000-000	X	Travel		1,500.00	1,500.00	821.71	1,431.00
116-2213-6343-000-092	X	Travel		2,000.00	2,000.00	2,324.24	2,969.32
116-2213-6343-900-000	X	TRAVEL		0.00	0.00	182.94	1,763.68
116-2214-6343-000-000	X	Travel		2,000.00	2,000.00	1,870.86	0.00
116-2214-6343-105-000	X	Travel		2,000.00	2,500.00	1,207.06	583.97
116-2214-6343-205-000	X	Travel		1,000.00	1,500.00	942.74	659.61
116-2214-6343-402-000	X	Travel		1,000.00	2,000.00	501.26	922.89
116-2214-6343-403-000	X	Travel		1,500.00	1,500.00	2,351.75	1,042.76
116-2214-6343-404-000	X	Travel		200.00	2,000.00	426.43	255.52
116-2214-6343-406-000	X	Travel		1,500.00	1,000.00	108.23	840.83
116-2214-6343-408-000	X	Travel		1,000.00	1,000.00	153.06	0.00
116-2215-6343-402-451	X	Travel		0.00	0.00	0.00	0.00
116-2215-6343-403-451	X	Travel		0.00	0.00	0.00	0.00
116-2215-6343-404-451	X	Travel		0.00	0.00	0.00	0.00
116-2217-6343-000-217	X	Travel		0.00	0.00	0.00	18,699.28
116-2217-6343-000-459	X	Travel		0.00	0.00	0.00	9,236.30
116-2217-6343-105-217	X	Travel		0.00	0.00	9,501.80	492.10
116-2217-6343-110-459	X	Travel		0.00	5,000.00	32,523.72	6,010.74
116-2217-6343-205-217	X	Travel		0.00	0.00	375.23	0.00
116-2217-6343-402-217	X	Travel		0.00	0.00	0.00	0.00
116-2217-6343-403-459	X	Travel		0.00	5,000.00	18,631.29	506.32
116-2217-6343-404-217	X	Travel		0.00	0.00	611.68	2,199.57
116-2217-6343-406-217	X	Travel		0.00	0.00	219.02	0.00
116-2217-6343-408-459	X	Travel		0.00	5,000.00	759.81	0.00
116-2218-6343-000-459	X	Travel		0.00	0.00	0.00	0.00
116-2218-6343-000-492	X	Travel		0.00	0.00	0.00	0.00
116-2219-6343-000-000	X	Travel		700.00	800.00	647.61	150.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-2221-6343-105-000	X	Travel		0.00	0.00	0.00	0.00
116-2221-6343-205-000	X	Travel		0.00	0.00	0.00	0.00
116-2221-6343-406-000	X	Travel		425.00	425.00	242.00	176.00
116-2311-6343-000-000	X	Travel		1,000.00	1,000.00	415.48	0.00
116-2321-6343-000-000	X	Travel		4,000.00	4,000.00	4,721.49	4,354.00
116-2411-6343-105-000	X	Travel		1,750.00	1,750.00	750.80	1,274.53
116-2411-6343-205-000	X	Travel		600.00	600.00	0.00	89.30
116-2411-6343-402-000	X	Travel		250.00	250.00	232.98	91.03
116-2411-6343-403-000	X	Travel		2,500.00	250.00	214.29	11.62
116-2411-6343-404-000	X	Travel		300.00	300.00	67.68	20.24
116-2411-6343-406-000	X	Travel		900.00	400.00	690.61	662.70
116-2411-6343-408-000	X	Travel		0.00	750.00	565.42	291.23
116-2413-6343-000-000	X	Travel		3,000.00	3,000.00	3,391.50	1,512.42
116-2413-6343-000-167	X	Swift Travel Prepmt		0.00	0.00	-6,215.32	0.00
116-2413-6343-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	0.00
116-2415-6343-110-000	X	Travel		1,500.00	1,500.00	1,202.24	1,746.73
116-2540-6343-000-000	X	Travel		6,000.00	6,000.00	0.00	4,600.65
116-2552-6343-900-000	X	Travel		6,000.00	3,000.00	5,794.43	6,009.93
116-3193-6343-000-000	X	Travel		500.00	500.00	273.50	657.14
116-3511-6343-000-324	X	Travel		7,000.00	7,500.00	6,422.52	8,345.16
116-3512-6343-000-000	X	Travel		350.00	350.00	0.00	0.00
116-3512-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
116-3512-6343-406-000	X	Travel		0.00	0.00	0.00	0.00
116-3512-6343-408-000	X	Travel		0.00	0.00	0.00	0.00
116-3801-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
116-3805-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
506-2561-6343-000-000	X	Travel		6,000.00	5,000.00	6,340.23	5,475.80
OBJECT 6343 TOTAL		Travel		133,999.00	146,269.00	184,284.71	139,466.29
116-1131-6344-205-000	X	Workshop Fees		15,000.00	25,000.00	2,400.00	1,289.02
116-1171-6344-107-000	X	Workshop Fees		7,500.00	7,500.00	2,913.38	5,323.94
116-1192-6344-000-000	X	Workshop Fees		0.00	0.00	0.00	0.00
116-1210-6344-000-000	X	Workshop Fees		1,500.00	1,800.00	1,203.04	200.00
116-1221-6344-000-143	X	Workshop Fees		0.00	0.00	0.00	-300.00
116-1251-6344-000-451	X	Workshop Fees		1,979.00	1,979.00	1,205.00	2,100.00
116-1251-6344-402-451	X	Workshop Fees		9,500.00	9,500.00	-741.70	12,861.39
116-1251-6344-403-451	X	Workshop Fees		5,445.00	5,445.00	0.00	3,029.00
116-1251-6344-404-451	X	Workshop Fees		7,194.00	7,194.00	0.00	0.00
116-1251-6344-406-451	X	Workshop Fees		0.00	0.00	0.00	0.00
116-1251-6344-408-451	X	Workshop Fees		1,765.00	1,765.00	1,300.00	4,638.80
116-1252-6344-402-000	X	Workshop Fees		0.00	0.00	0.00	0.00
116-1332-6344-110-427	X	Workshop Fees		3,000.00	3,000.00	2,295.00	1,354.36
116-1610-6344-110-436	X	Workshop Fees		2,500.00	2,500.00	597.00	0.00
116-2131-6344-000-000	X	Workshop Fees		500.00	250.00	483.07	0.00
116-2131-6344-105-000	X	Workshop Fees		200.00	22.00	828.58	486.96

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-2131-6344-205-000	X	Workshop Fees		200.00	0.00	0.00	275.00
116-2131-6344-402-000	X	Workshop Fees		400.00	0.00	0.00	270.00
116-2131-6344-403-000	X	Workshop Fees		200.00	0.00	0.00	321.00
116-2131-6344-404-000	X	Workshop Fees		200.00	0.00	0.00	370.84
116-2131-6344-406-000	X	Workshop Fees		200.00	0.00	0.00	119.05
116-2131-6344-408-000	X	Workshop Fees		0.00	0.00	0.00	319.77
116-2210-6344-000-461	X	Workshop Fees		0.00	0.00	0.00	0.00
116-2210-6344-000-465	X	Workshop Fees		10,000.00	1,000.00	9,381.50	16,862.12
116-2211-6344-000-000	X	Workshop Fees		2,000.00	2,000.00	1,847.00	2,655.26
116-2214-6344-000-000	X	Workshop Fees		2,000.00	2,000.00	5,420.79	0.00
116-2214-6344-105-000	X	Workshop Fees		8,500.00	8,500.00	8,124.59	2,704.00
116-2214-6344-110-000	X	Workshop Fees		500.00	500.00	145.00	145.00
116-2214-6344-205-000	X	Workshop Fees		3,000.00	3,000.00	3,640.00	2,403.40
116-2214-6344-402-000	X	Workshop Fees		1,500.00	1,500.00	15,487.42	380.00
116-2214-6344-403-000	X	Workshop Fees		1,000.00	1,000.00	1,017.00	1,613.00
116-2214-6344-404-000	X	Workshop Fees		1,000.00	1,000.00	1,176.00	290.00
116-2214-6344-406-000	X	Workshop Fees		3,000.00	3,000.00	4,398.42	3,693.75
116-2214-6344-408-000	X	Workshop Fees		1,000.00	1,000.00	550.00	14,579.73
116-2215-6344-402-451	X	Workshop Fees		0.00	0.00	0.00	0.00
116-2215-6344-403-451	X	Workshop Fees		0.00	0.00	0.00	1,306.50
116-2215-6344-404-451	X	Workshop Fees		0.00	0.00	0.00	0.00
116-2217-6344-000-217	X	Workshop Fees		0.00	0.00	0.00	0.00
116-2217-6344-000-459	X	Workshop Fees		0.00	0.00	0.00	0.00
116-2217-6344-105-217	X	Workshop Fees		0.00	0.00	0.00	0.00
116-2217-6344-110-459	X	Workshop Fees		0.00	625.00	0.00	520.00
116-2217-6344-205-217	X	Workshop Fees		0.00	0.00	0.00	0.00
116-2217-6344-402-217	X	Workshop Fees		0.00	0.00	0.00	0.00
116-2217-6344-403-459	X	Workshop Fees		0.00	625.00	400.00	800.00
116-2217-6344-404-217	X	Workshop Fees		0.00	0.00	0.00	0.00
116-2217-6344-406-217	X	Workshop Fees		0.00	0.00	0.00	0.00
116-2217-6344-408-459	X	Workshop Fees		0.00	625.00	0.00	1,190.00
116-2221-6344-408-000	X	Workshop Fees		0.00	0.00	290.00	0.00
116-2311-6344-000-000	X	Workshop Fees		9,000.00	9,000.00	5,194.49	9,215.00
116-2321-6344-000-000	X	Workshop Fees		4,500.00	4,500.00	2,747.63	5,925.38
116-2540-6344-000-000	X	Workshop Fees		0.00	0.00	117.00	0.00
OBJECT 6344 TOTAL		Workshop Fees		104,293.00	105,830.00	72,420.21	96,942.27
116-2311-6349-000-000	X	Other Expense		0.00	0.00	0.00	0.00
116-2545-6349-000-000	X	Other Expense		0.00	0.00	0.00	0.00
116-2552-6349-900-000	X	Other Expense		0.00	0.00	0.00	0.00
OBJECT 6349 TOTAL		Other Expense		0.00	0.00	0.00	0.00
116-2540-6351-000-000	X	Property Insurance		360,000.00	350,000.00	252,958.00	232,673.00
116-2552-6351-900-000	X	Insurance		45,000.00	42,000.00	38,468.00	38,468.00
116-3512-6351-000-000	X	Insurance		0.00	0.00	0.00	0.00
OBJECT 6351 TOTAL		Insurance		405,000.00	392,000.00	291,426.00	271,141.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-2311-6352-000-000	X	Board Liability		35,000.00	35,000.00	28,109.00	28,059.00
OBJECT 6352 TOTAL		Liability Insurance/Treas. Bond		35,000.00	35,000.00	28,109.00	28,059.00
116-2311-6353-000-000	X	Treasurer's Bond		150.00	150.00	100.00	142.16
OBJECT 6353 TOTAL		Treasurer's Bond		150.00	150.00	100.00	142.16
116-2524-6359-000-000	X	Payroll Services		0.00	0.00	0.00	0.00
OBJECT 6359 TOTAL		Arbitrage		0.00	0.00	0.00	0.00
116-1254-6361-000-000	X	Telephone		0.00	0.00	1,968.58	1,576.50
116-1281-6361-000-442	X	Telephone		0.00	0.00	0.00	1,093.85
116-1281-6361-406-442	X	Telephone		0.00	0.00	0.00	30.74
116-1281-6361-408-442	X	Telephone		0.00	0.00	0.00	158.43
116-2540-6361-000-000	X	Telephone		15,000.00	13,000.00	23,068.20	13,890.40
116-2540-6361-107-000	X	Telephone		5,000.00	5,000.00	5,920.06	5,062.35
116-2540-6361-406-000	X	Telephone		1,000.00	1,000.00	2,223.28	583.90
116-2540-6361-408-000	X	Telephone		8,000.00	5,000.00	8,069.15	5,499.65
116-2552-6361-900-000	X	Telephone		1,200.00	1,200.00	0.00	0.00
OBJECT 6361 TOTAL		Telephone		30,200.00	25,200.00	41,249.27	27,895.82
116-1332-6362-110-427	X	Advertising		5,000.00	6,845.00	7,019.46	5,078.36
116-1661-6362-110-000	X	Advertising		12,500.00	12,500.00	7,622.15	9,197.98
116-2311-6362-000-000	X	Advertising		2,000.00	2,000.00	2,546.83	2,564.40
116-2413-6362-000-000	X	Advertising		300.00	300.00	275.00	140.00
116-2552-6362-900-000	X	Advertising		0.00	0.00	0.00	0.00
OBJECT 6362 TOTAL		Advertising		19,800.00	21,645.00	17,463.44	16,980.74
116-3193-6363-000-000	X	Printing & Binding		38,000.00	35,000.00	38,913.00	33,390.70
OBJECT 6363 TOTAL		Printing & Binding		38,000.00	35,000.00	38,913.00	33,390.70
116-1111-6371-402-000	X	Dues & Memberships		800.00	800.00	7.50	0.00
116-1111-6371-403-000	X	Dues & Memberships		250.00	250.00	0.00	0.00
116-1111-6371-404-000	X	Dues & Memberships		6,000.00	1,000.00	0.00	0.00
116-1111-6371-406-000	X	Dues & Memberships		6,500.00	1,500.00	424.00	311.00
116-1111-6371-408-000	X	Dues & Memberships		0.00	300.00	227.15	167.90
116-1151-6371-105-000	X	Dues & Memberships		0.00	0.00	0.00	0.00
116-1155-6371-105-000	X	Dues & Memberships		15,000.00	12,000.00	10,820.00	21,235.00
116-1210-6371-000-000	X	Dues & Memberships		1,100.00	1,070.00	775.00	410.00
116-1331-6371-110-332	X	Dues & Memberships		1,200.00	1,000.00	856.00	765.00
116-2311-6371-000-000	X	Dues & Memberships		9,500.00	9,000.00	9,608.17	9,200.00
116-2321-6371-000-000	X	Dues & Memberships		4,500.00	4,000.00	3,380.00	3,438.00
116-2411-6371-105-000	X	Dues & Memberships		3,200.00	3,000.00	2,725.00	3,184.00
116-2411-6371-205-000	X	Dues & Memberships		1,000.00	1,000.00	484.95	219.00
116-2411-6371-402-000	X	Dues & Memberships		1,200.00	1,200.00	1,040.00	1,040.00
116-2411-6371-403-000	X	Dues & Memberships		1,680.00	1,550.00	1,347.00	1,496.00
116-2411-6371-404-000	X	Dues & Memberships		1,200.00	1,200.00	383.00	1,057.00
116-2411-6371-406-000	X	Dues & Memberships		600.00	600.00	499.00	753.00
116-2411-6371-408-000	X	Dues & Memberships		0.00	900.00	520.00	738.00
116-2413-6371-000-000	X	Dues & Memberships		1,000.00	1,200.00	823.95	738.00
116-3801-6371-000-000	X	Dues & Memberships		0.00	0.00	560.69	0.00
506-2561-6371-000-000	X	Dues & Memberships		5,000.00	1,500.00	393.00	1,375.25

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 6371 TOTAL		Dues & Memberships		59,730.00	43,070.00	34,874.41	46,127.15
116-1171-6391-107-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-1175-6391-000-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-1175-6391-105-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-1251-6391-000-451	X	Other Purchased Services		830.00	830.00	0.00	875.00
116-1251-6391-402-451	X	Other Purchased Services		9,500.00	9,500.00	10,550.79	433.38
116-1251-6391-403-451	X	Other Purchased Services		5,445.00	5,445.00	55.16	248.03
116-1251-6391-404-451	X	Other Purchased Services		7,194.00	7,194.00	3,893.95	8,921.47
116-1251-6391-406-451	X	Other Purchased Services		0.00	0.00	0.00	-192.32
116-1251-6391-408-451	X	Other Purchased Services		1,765.00	1,765.00	2,148.22	2,384.22
116-1252-6391-402-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-1253-6391-000-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-1253-6391-403-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-1253-6391-404-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-1253-6391-408-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-1254-6391-000-000	X	Other Purchased Services		0.00	0.00	22,697.72	0.00
116-1256-6391-000-193	X	Other Purchased Services		0.00	0.00	4,350.00	57,652.25
116-1332-6391-110-427	X	Other Purchased Services		4,000.00	5,000.00	9,603.60	9,265.44
116-1371-6391-205-000	X	Project Lead the Way		0.00	0.00	0.00	0.00
116-1661-6391-110-000	X	Other Purchased Services		25,000.00	25,000.00	19,148.91	12,660.50
116-2210-6391-000-461	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-2210-6391-000-465	X	Other Purchased Services		35,000.00	35,000.00	34,261.71	31,418.66
116-2210-6391-000-466	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-2213-6391-000-092	X	Other Purchased Services		4,000.00	4,000.00	4,660.00	3,000.00
116-2215-6391-402-000	X	Other Purchased Services		0.00	0.00	0.00	3,517.15
116-2215-6391-403-000	X	Other Purchased Services		0.00	0.00	0.00	3,517.15
116-2215-6391-404-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-2217-6391-000-217	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-2217-6391-000-459	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-2217-6391-105-217	X	Other Purchased Services		0.00	0.00	34,439.90	31,846.11
116-2217-6391-110-459	X	Other Purchased Services		0.00	6,250.00	6,876.39	3,011.63
116-2217-6391-205-217	X	Other Purchased Services		0.00	0.00	9,323.00	10,263.81
116-2217-6391-402-217	X	Other Purchased Services		0.00	0.00	7,209.57	2,833.22
116-2217-6391-403-459	X	Other Purchased Services		0.00	6,250.00	13,357.45	14,372.25
116-2217-6391-404-217	X	Other Purchased Services		0.00	0.00	5,996.50	13,292.58
116-2217-6391-406-217	X	Other Purchased Services		0.00	0.00	5,800.27	3,836.00
116-2217-6391-408-459	X	Other Purchased Services		0.00	6,250.00	8,435.67	5,095.00
116-2218-6391-000-459	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-2218-6391-000-492	X	Other Purchased Services		0.00	0.00	0.00	0.00
116-2219-6391-000-000	X	Other Purchased Services		1,000.00	1,000.00	959.91	1,144.56
116-2311-6391-000-000	X	Other Purchased Services		2,000.00	2,000.00	1,312.87	2,316.41
116-2540-6391-000-000	X	Other Purchased Services		40,000.00	35,000.00	43,557.94	42,237.91
116-2546-6391-000-358	X	Other Purchased Services		112,000.00	110,000.00	103,293.66	113,241.60
116-2552-6391-900-000	X	Other Purchased Services		1,000.00	2,200.00	644.73	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
406-1332-6391-110-427	X	Other Purchased Services		0.00	0.00	0.00	0.00
OBJECT 6391 TOTAL		Other Purchased Services		248,734.00	262,684.00	352,577.92	377,192.01
116-1111-6398-000-000	X	Prior Year Adjustments		0.00	0.00	160.42	0.00
116-1151-6398-000-000	X	Prior Period Adjustments		0.00	0.00	369.51	0.00
116-2210-6398-000-442	X	Prior Yr Adjustment		0.00	0.00	145.00	0.00
116-2321-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
116-2529-6398-000-000	X	Prior Year Refund		0.00	0.00	0.00	0.00
206-2321-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
206-2529-6398-000-000	X	Prior Period Adjustment		0.00	0.00	0.00	0.00
506-2561-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
OBJECT 6398 TOTAL		Prior Year Adjustments		0.00	0.00	674.93	0.00
116-1111-6411-402-000	X	Supplies		33,000.00	33,000.00	34,986.88	33,940.27
116-1111-6411-402-222	X	Supplies		0.00	0.00	0.00	0.00
116-1111-6411-403-000	X	Supplies		32,300.00	33,325.00	28,730.25	46,485.69
116-1111-6411-404-000	X	Supplies		20,000.00	22,000.00	17,352.93	20,114.41
116-1111-6411-406-000	X	Supplies		23,000.00	23,000.00	24,430.35	31,285.55
116-1111-6411-408-000	X	Supplies		12,800.00	12,800.00	10,316.92	28,860.64
116-1131-6411-205-000	X	Supplies		45,000.00	55,000.00	43,289.75	48,010.43
116-1151-6411-105-000	X	Supplies		150,000.00	145,000.00	163,608.85	160,945.14
116-1151-6411-105-122	X	Archery Grant - Easton		0.00	0.00	0.00	0.00
116-1151-6411-105-123	X	Archery Grant - Mo Dept Conservation		0.00	0.00	0.00	0.00
116-1155-6411-105-000	X	Supplies		13,000.00	18,000.00	-590.85	25,002.58
116-1171-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
116-1171-6411-107-000	X	Supplies		16,500.00	18,000.00	25,062.62	18,577.66
116-1175-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
116-1175-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
116-1191-6411-000-000	X	Supplies		5,000.00	12,000.00	4,976.87	1,104.32
116-1192-6411-000-451	X	Supplies		250.00	250.00	149.01	286.76
116-1210-6411-000-000	X	Supplies		7,500.00	8,300.00	7,707.32	5,609.71
116-1220-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
116-1221-6411-000-000	X	Supplies		50,000.00	42,000.00	39,109.00	39,787.33
116-1221-6411-000-142	X	Supplies		0.00	0.00	87.81	66.40
116-1221-6411-000-143	X	Supplies		0.00	0.00	117.09	0.00
116-1221-6411-000-441	X	Supplies		0.00	0.00	0.00	0.00
116-1224-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
116-1226-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
116-1229-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
116-1251-6411-000-451	X	Supplies		128.00	128.00	0.00	146.81
116-1251-6411-000-456	X	Supplies		0.00	0.00	0.00	0.00
116-1251-6411-000-463	X	Title I Homeless		0.00	0.00	2,107.73	0.00
116-1251-6411-402-451	X	Supplies		25,000.00	80,700.00	19,590.85	27,030.88
116-1251-6411-403-451	X	Supplies		18,000.00	47,382.00	11,936.81	9,884.19
116-1251-6411-404-451	X	Supplies		25,000.00	63,310.00	18,377.17	16,609.53
116-1251-6411-404-463	X	Homeless Supplies		0.00	0.00	364.72	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-1251-6411-408-451	X	Supplies		6,000.00	16,023.00	3,639.22	4,191.58
116-1252-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
116-1253-6411-000-451	X	Supplies		0.00	0.00	0.00	0.00
116-1253-6411-402-451	X	Supplies		0.00	0.00	0.00	0.00
116-1253-6411-403-451	X	Supplies		0.00	0.00	0.00	0.00
116-1253-6411-404-451	X	Supplies		0.00	0.00	0.00	0.00
116-1253-6411-408-451	X	Supplies		0.00	0.00	0.00	0.00
116-1254-6411-000-000	X	Supplies		0.00	22,000.00	0.00	0.00
116-1254-6411-000-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1254-6411-000-464	X	Supplies		0.00	0.00	0.00	0.00
116-1255-6411-000-467	X	Homeless Stimulus		0.00	0.00	0.00	0.00
116-1256-6411-000-492	X	Supplies		0.00	0.00	-17.75	7,000.00
116-1270-6411-000-000	X	Supplies		1,230.00	1,030.00	939.43	1,658.82
116-1281-6411-000-442	X	Supplies		6,000.00	6,000.00	5,450.68	5,795.35
116-1281-6411-402-442	X	Supplies		0.00	0.00	0.00	0.00
116-1282-6411-000-442	X	Supplies		100.00	100.00	57.32	0.00
116-1282-6411-402-442	X	Supplies		0.00	0.00	0.00	0.00
116-1331-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
116-1331-6411-110-332	X	Supplies		75,000.00	83,180.00	72,663.10	70,462.52
116-1332-6411-110-427	X	Supplies		500.00	500.00	9,999.29	153.72
116-1333-6411-110-000	X	Supplies		0.00	0.00	0.00	0.00
116-1333-6411-110-322	X	Supplies		400.00	400.00	144.00	1,005.19
116-1351-6411-110-427	X	Supplies		0.00	1,465.00	0.00	1,011.00
116-1371-6411-205-000	X	Supplies		0.00	0.00	0.00	0.00
116-1371-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
116-1610-6411-110-436	X	Supplies		4,000.00	4,000.00	857.16	4,507.72
116-1661-6411-110-000	X	Supplies		4,000.00	4,000.00	2,691.41	2,747.77
116-2121-6411-000-000	X	Supplies		4,000.00	4,000.00	1,580.91	0.00
116-2121-6411-105-000	X	Supplies		8,800.00	8,800.00	13,402.89	7,436.68
116-2121-6411-205-000	X	Supplies		2,000.00	2,000.00	2,114.21	1,998.47
116-2121-6411-402-000	X	Supplies		2,230.00	2,230.00	1,999.15	1,343.13
116-2121-6411-403-000	X	Supplies		1,300.00	1,300.00	1,190.02	1,184.69
116-2121-6411-404-000	X	Supplies		1,000.00	1,000.00	1,013.12	993.27
116-2121-6411-406-000	X	Supplies		600.00	600.00	545.70	567.18
116-2121-6411-408-000	X	Supplies		450.00	450.00	53.52	187.37
116-2122-6411-110-000	X	Supplies		3,000.00	3,500.00	3,096.74	2,047.98
116-2131-6411-000-000	X	Supplies		22,400.00	16,000.00	13,407.02	2,626.78
116-2131-6411-105-000	X	Supplies		0.00	0.00	0.00	1,799.74
116-2131-6411-107-000	X	Supplies		0.00	0.00	0.00	179.60
116-2131-6411-110-000	X	Supplies		0.00	0.00	0.00	149.66
116-2131-6411-205-000	X	Supplies		0.00	0.00	0.00	796.48
116-2131-6411-402-000	X	Supplies		0.00	0.00	0.00	1,221.81
116-2131-6411-403-000	X	Supplies		0.00	0.00	0.00	734.21
116-2131-6411-404-000	X	Supplies		0.00	0.00	303.40	949.02

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116-2131-6411-406-000	X	Supplies		0.00	0.00	0.00	558.67
116-2131-6411-408-000	X	Supplies		0.00	0.00	0.00	846.07
116-2210-6411-000-461	X	Supplies		0.00	0.00	0.00	0.00
116-2210-6411-000-465	X	Supplies		8,000.00	8,000.00	1,298.97	18,580.14
116-2210-6411-000-466	X	Supplies		0.00	0.00	0.00	0.00
116-2210-6411-000-468	X	ARRA Title IID		0.00	0.00	0.00	0.00
116-2211-6411-000-000	X	Supplies		8,000.00	7,000.00	6,605.27	7,743.01
116-2212-6411-000-000	X	Supplies		1,500.00	1,500.00	1,228.86	-230.20
116-2213-6411-000-092	X	Supplies		14,000.00	14,000.00	17,708.41	18,083.85
116-2214-6411-000-000	X	Supplies		15,000.00	15,000.00	8,095.33	189.80
116-2214-6411-105-000	X	Supplies		2,000.00	2,000.00	0.00	133.40
116-2214-6411-205-000	X	Supplies		1,500.00	1,500.00	0.00	0.00
116-2214-6411-402-000	X	Supplies		800.00	834.00	0.00	0.00
116-2214-6411-403-000	X	Supplies		800.00	833.00	540.57	0.00
116-2214-6411-404-000	X	Supplies		800.00	833.00	0.00	0.00
116-2214-6411-406-000	X	Supplies		1,000.00	1,000.00	-600.00	109.63
116-2214-6411-408-000	X	Supplies		500.00	500.00	0.00	2,061.75
116-2215-6411-402-451	X	Supplies		0.00	0.00	0.00	0.00
116-2215-6411-403-451	X	Supplies		0.00	0.00	0.00	0.00
116-2215-6411-404-451	X	Supplies		0.00	0.00	0.00	0.00
116-2217-6411-000-217	X	Supplies		0.00	0.00	0.00	0.00
116-2217-6411-000-459	X	Supplies		0.00	2,500.00	0.00	0.00
116-2217-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
116-2217-6411-105-217	X	Supplies		0.00	0.00	26,011.95	37,269.03
116-2217-6411-110-459	X	Supplies		5,000.00	9,375.00	12,509.12	52,136.31
116-2217-6411-205-217	X	Supplies		0.00	0.00	9,482.82	14,082.55
116-2217-6411-402-217	X	Supplies		0.00	0.00	11,768.30	13,214.36
116-2217-6411-403-459	X	Supplies		5,000.00	9,375.00	23,188.00	38,688.95
116-2217-6411-404-217	X	Supplies		0.00	0.00	8,719.04	17,115.34
116-2217-6411-406-217	X	Supplies		0.00	0.00	9,356.12	10,033.94
116-2217-6411-408-459	X	Supplies		5,000.00	9,375.00	11,239.64	2,195.78
116-2218-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
116-2218-6411-000-459	X	Supplies		0.00	0.00	0.00	0.00
116-2218-6411-000-492	X	Supplies		0.00	0.00	0.00	0.00
116-2219-6411-000-000	X	Supplies		1,800.00	1,800.00	1,991.40	1,955.39
116-2221-6411-105-000	X	Supplies		4,400.00	4,400.00	3,911.10	3,237.84
116-2221-6411-205-000	X	Supplies		3,500.00	3,500.00	3,659.37	4,697.98
116-2221-6411-402-000	X	Supplies		4,395.00	4,395.00	4,124.93	4,257.42
116-2221-6411-403-000	X	Supplies		2,200.00	2,200.00	1,987.69	2,131.27
116-2221-6411-404-000	X	Supplies		3,425.00	3,425.00	3,396.67	3,388.87
116-2221-6411-406-000	X	Supplies		2,045.00	1,745.00	2,067.19	1,578.88
116-2221-6411-408-000	X	Supplies		1,800.00	1,500.00	1,435.80	1,485.21
116-2311-6411-000-000	X	Supplies		24,000.00	24,000.00	25,839.01	33,306.48
116-2321-6411-000-000	X	Supplies		25,000.00	25,000.00	22,009.97	20,535.41

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116-2411-6411-105-000	X	Supplies		11,000.00	11,000.00	13,055.52	14,537.75
116-2411-6411-205-000	X	Supplies		1,500.00	1,500.00	0.00	103.76
116-2411-6411-402-000	X	Supplies		9,200.00	10,600.00	12,314.66	12,497.70
116-2411-6411-403-000	X	Supplies		5,000.00	7,000.00	7,002.88	6,083.23
116-2411-6411-404-000	X	Supplies		5,000.00	5,000.00	5,003.27	4,575.23
116-2411-6411-406-000	X	Supplies		2,500.00	2,500.00	1,685.70	2,350.70
116-2411-6411-408-000	X	Supplies		0.00	2,600.00	1,837.39	2,363.24
116-2413-6411-000-000	X	Supplies		7,500.00	7,500.00	7,141.19	7,747.50
116-2413-6411-000-168	X	Swift Site Expenditures		0.00	0.00	-16,158.74	0.00
116-2415-6411-110-000	X	Supplies		5,000.00	5,000.00	4,941.86	3,812.84
116-2540-6411-000-000	X	Supplies		260,000.00	260,000.00	274,667.18	229,712.14
116-2540-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
116-2540-6411-000-222	X	Secure Our Schools Grant		0.00	0.00	850.79	0.00
116-2540-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
116-2540-6411-107-000	X	Supplies		0.00	0.00	0.00	0.00
116-2540-6411-110-000	X	Supplies		0.00	0.00	0.00	0.00
116-2540-6411-205-000	X	Supplies		0.00	0.00	0.00	0.00
116-2540-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
116-2540-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
116-2540-6411-404-000	X	Supplies		0.00	0.00	780.33	0.00
116-2540-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
116-2540-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00
116-2545-6411-000-000	X	Supplies		0.00	0.00	24,492.24	21,309.00
116-2552-6411-900-000	X	Supplies		150,000.00	150,000.00	189,356.40	204,108.90
116-2552-6411-900-217	X	Supplies		0.00	7,000.00	0.00	0.00
116-2554-6411-900-000	X	Supplies		4,400.00	500.00	1,945.76	548.40
116-2559-6411-900-442	X	Supplies		3,000.00	3,000.00	0.00	0.00
116-3193-6411-000-000	X	Supplies		11,000.00	11,000.00	11,119.60	10,027.25
116-3511-6411-000-324	X	Supplies		5,000.00	5,000.00	4,651.35	6,503.50
116-3512-6411-000-000	X	Supplies		9,000.00	9,000.00	7,692.47	8,484.23
116-3512-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
116-3512-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
116-3512-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00
116-3801-6411-000-000	X	Supplies		1,200.00	1,200.00	624.30	1,138.63
116-3805-6411-000-000	X	Supplies		600.00	600.00	1,540.00	502.84
306-2321-6411-000-000	X	Wells Fargo I/O		0.00	0.00	0.00	0.00
506-2561-6411-000-000	X	Supplies		90,000.00	90,000.00	93,161.33	110,963.58
506-2562-6411-000-000	X	Supplies		0.00	0.00	8,229.76	24,278.81
606-1400-6411-000-001	X	Admin/ General Activity		10,000.00	1,000.00	9,467.04	29,234.74
606-1400-6411-000-018	X	Food Service Activity		0.00	1,500.00	0.00	0.00
606-1400-6411-000-058	X	Foundation Classroom Grant		6,500.00	0.00	7,661.22	3,328.50
606-1400-6411-000-061	X	Nursing Activity		5,000.00	7,500.00	0.00	2,382.68
606-1400-6411-000-062	X	Health Service HyVee Grant		0.00	0.00	0.00	40.47
606-1400-6411-000-063	X	Hlth Ser FUTP60 HS Grant		0.00	0.00	0.00	246.62

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606-1400-6411-000-075	X	Volunteer/Community Relations		1,000.00	1,000.00	1,866.35	1,567.41
606-1400-6411-000-077	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
606-1400-6411-071-000	X	Boys Golf Trip		0.00	0.00	0.00	0.00
606-1400-6411-105-002	X	H. S. Concessions		25,000.00	25,000.00	31,550.86	25,145.69
606-1400-6411-105-003	X	High School Athletics		275,000.00	250,000.00	303,282.53	305,102.01
606-1400-6411-105-013	X	Nurse's Activity		750.00	750.00	1,225.00	1,891.78
606-1400-6411-105-014	X	High School Resale		20,000.00	10,000.00	30,317.39	22,036.31
606-1400-6411-105-015	X	High School Clubs		0.00	0.00	0.00	0.00
606-1400-6411-105-016	X	High School Cheerleaders		10,000.00	15,000.00	9,699.26	15,879.96
606-1400-6411-105-017	X	High School Yearbook		35,000.00	35,000.00	62,444.78	13,426.62
606-1400-6411-105-023	X	Dance Team Activity		5,000.00	5,000.00	6,577.92	6,915.70
606-1400-6411-105-024	X	High School Choir Activity		0.00	5,000.00	523.50	0.00
606-1400-6411-105-025	X	Athletic Booster		30,000.00	14,000.00	11,152.62	19,936.03
606-1400-6411-105-026	X	Student Ambassadors		0.00	0.00	0.00	0.00
606-1400-6411-105-027	X	Speech & Debate		0.00	0.00	0.00	117.00
606-1400-6411-105-028	X	FTA		0.00	0.00	1,227.54	1,328.68
606-1400-6411-105-029	X	Drama Club		15,000.00	15,000.00	7,574.43	23,760.77
606-1400-6411-105-030	X	DECA		3,000.00	35,000.00	3,039.44	1,136.94
606-1400-6411-105-031	X	LOST		0.00	0.00	793.23	160.37
606-1400-6411-105-032	X	Student Council		10,000.00	5,000.00	10,700.58	12,803.08
606-1400-6411-105-033	X	National Honor Society		1,300.00	4,000.00	1,358.94	1,823.68
606-1400-6411-105-034	X	Utopia		0.00	0.00	0.00	0.00
606-1400-6411-105-035	X	FBLA		500.00	500.00	1,661.56	312.00
606-1400-6411-105-036	X	Art Club		500.00	400.00	1,186.77	220.50
606-1400-6411-105-037	X	Junior Class		10,000.00	10,000.00	10,182.76	9,292.67
606-1400-6411-105-038	X	FCCLA		2,000.00	2,000.00	1,262.36	1,321.20
606-1400-6411-105-039	X	Key Club		1,000.00	1,000.00	678.75	2,007.59
606-1400-6411-105-040	X	FCA		650.00	650.00	927.34	620.93
606-1400-6411-105-041	X	Math Club		1,000.00	1,000.00	2,284.61	1,300.00
606-1400-6411-105-042	X	Science Club		100.00	100.00	1,251.52	820.72
606-1400-6411-105-043	X	Foreign Language Club		150.00	150.00	606.29	1,340.53
606-1400-6411-105-045	X	Circle of Friends		500.00	750.00	896.43	432.37
606-1400-6411-105-046	X	High Step		0.00	0.00	0.00	0.00
606-1400-6411-105-047	X	TSA		850.00	850.00	398.88	346.25
606-1400-6411-105-048	X	Choir		0.00	0.00	0.00	0.00
606-1400-6411-105-049	X	High School Administration		20,000.00	20,000.00	28,059.76	28,442.60
606-1400-6411-105-050	X	Marketing		200.00	200.00	0.00	0.00
606-1400-6411-105-051	X	Trap Shooting Club		5,000.00	2,500.00	5,923.66	6,828.38
606-1400-6411-105-052	X	Sophomore Class		0.00	0.00	0.00	0.00
606-1400-6411-105-053	X	Green Club		1,200.00	1,200.00	0.00	56.00
606-1400-6411-105-054	X	Star Wars		0.00	0.00	0.00	0.00
606-1400-6411-105-055	X	IB		0.00	0.00	380.47	0.00
606-1400-6411-105-056	X	Mud Club		0.00	0.00	-696.77	146.00
606-1400-6411-105-057	X	Sign Language Club		500.00	0.00	483.65	644.62

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
606-1400-6411-105-059	X	Writer's Club		500.00	0.00	248.50	260.70
606-1400-6411-105-060	X	Business Operations		1,000.00	0.00	1,136.94	496.05
606-1400-6411-105-064	X	Thespian Club		0.00	0.00	9,345.01	0.00
606-1400-6411-105-065	X	Anime		0.00	0.00	0.00	0.00
606-1400-6411-105-066	X	Chess		0.00	0.00	0.00	0.00
606-1400-6411-105-071	X	Boys Golf Trip		0.00	0.00	0.00	0.00
606-1400-6411-105-073	X	Scholar Bowl		0.00	0.00	0.00	0.00
606-1400-6411-105-074	X	Bass Fishing Club		0.00	0.00	0.00	0.00
606-1400-6411-105-080	X	Computer Club		0.00	0.00	0.00	0.00
606-1400-6411-106-022	X	PASS Activity		3,000.00	3,000.00	16,035.89	2,399.05
606-1400-6411-107-072	X	Horizons		0.00	0.00	850.00	0.00
606-1400-6411-110-008	X	Graphic Arts Activity		2,200.00	2,400.00	2,570.06	1,365.00
606-1400-6411-110-019	X	Marine Mechanics Activity		9,600.00	13,000.00	13,677.11	12,110.60
606-1400-6411-110-020	X	Agriculture Lab Activity		150.00	100.00	395.82	81.75
606-1400-6411-110-080	X	Building Trades 3		0.00	60,000.00	0.00	0.00
606-1400-6411-110-081	X	Building Trades Profit/Loss		0.00	0.00	20,196.19	0.00
606-1400-6411-110-082	X	Printing Activity		1,700.00	500.00	566.38	226.58
606-1400-6411-110-083	X	Vocational General Activity		31,000.00	24,000.00	20,553.53	20,549.56
606-1400-6411-110-084	X	Auto Body Activity		12,000.00	12,000.00	15,606.31	9,148.69
606-1400-6411-110-085	X	Auto Mechanics Activity		6,000.00	5,000.00	6,023.25	5,729.84
606-1400-6411-110-086	X	Building Trades Activity		0.00	0.00	4,077.52	102,705.35
606-1400-6411-110-087	X	Metal Fab Activity		1,600.00	1,400.00	170.59	518.15
606-1400-6411-110-088	X	Vocational Schdarship		0.00	0.00	0.00	0.00
606-1400-6411-110-089	X	Bldg. Trades Lot 6 Blk 1		0.00	0.00	0.00	6,284.28
606-1400-6411-110-090	X	FFA Activity		22,000.00	20,000.00	25,634.60	18,717.74
606-1400-6411-110-091	X	Culinary Arts Activity		12,500.00	11,000.00	14,845.69	11,551.00
606-1400-6411-110-093	X	Agriculture Scholarship Activity		0.00	0.00	0.00	0.00
606-1400-6411-110-095	X	Principles - Carpentry Activity		2,200.00	2,000.00	2,242.57	2,357.77
606-1400-6411-110-096	X	Adult Ed. Activity		1,000.00	1,800.00	1,272.32	1,588.31
606-1400-6411-110-097	X	Building Trades 2		0.00	0.00	-19,576.23	4,619.51
606-1400-6411-110-098	X	BT Act - Shell Renovation		0.00	10,000.00	13,974.49	0.00
606-1400-6411-110-099	X	FBLA		0.00	0.00	0.00	0.00
606-1400-6411-205-002	X	Middle School Concessions		0.00	0.00	215.00	0.00
606-1400-6411-205-003	X	Middle School Athletics		10,000.00	10,000.00	19,639.61	12,677.72
606-1400-6411-205-010	X	Middle School Activity		5,000.00	5,000.00	6,710.13	3,784.09
606-1400-6411-205-011	X	Middle School Resale		5,000.00	12,000.00	6,549.05	5,387.47
606-1400-6411-205-012	X	Middle School Clubs		10,000.00	12,600.00	15,574.73	10,145.77
606-1400-6411-205-016	X	Middle School Cheerleaders		6,000.00	500.00	6,066.31	5,310.82
606-1400-6411-205-021	X	Gifted Activity		500.00	500.00	861.26	754.61
606-1400-6411-205-078	X	MS ACI Alumni Wall		0.00	0.00	0.00	0.00
606-1400-6411-402-004	X	Dogwood Activity		20,000.00	20,000.00	31,607.42	27,594.76
606-1400-6411-402-044	X	Special Services Activity		150.00	150.00	3,584.44	2,415.38
606-1400-6411-402-067	X	Dogwood Music		0.00	0.00	0.00	0.00
606-1400-6411-402-068	X	Dogwood Art		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
606-1400-6411-403-009	X	Hawthorn Elementary		25,000.00	20,000.00	33,257.43	36,164.03
606-1400-6411-404-005	X	Oak Ridge Activity		20,000.00	20,000.00	35,979.58	29,591.86
606-1400-6411-406-007	X	Osage Beach Activity		7,000.00	7,000.00	8,249.65	4,212.78
606-1400-6411-408-006	X	Hurricane Deck Activity		5,000.00	5,000.00	8,019.89	4,645.42
OBJECT 6411 TOTAL		Supplies		2,058,653.00	2,288,363.00	2,342,465.10	2,503,326.44
116-1155-6412-105-000	X	Testing Supplies		14,000.00	12,000.00	0.00	0.00
116-1220-6412-000-000	X	Testing Supplies		0.00	0.00	0.00	0.00
116-1221-6412-000-000	X	Testing Supplies		13,000.00	5,000.00	4,335.94	4,655.93
116-1270-6412-000-000	X	Testing Supplies		0.00	0.00	0.00	0.00
116-1281-6412-000-442	X	Testing Supplies		1,500.00	1,500.00	1,590.27	288.32
116-1281-6412-402-442	X	Testing Supplies		0.00	0.00	0.00	0.00
116-2411-6412-105-000	X	Graduation		22,000.00	22,000.00	25,451.84	18,061.18
116-3511-6412-000-324	X	Testing Supplies		1,500.00	2,000.00	1,487.52	1,355.20
OBJECT 6412 TOTAL		Testing Supplies		52,000.00	42,500.00	32,865.57	24,360.63
116-1111-6413-402-000	X	Paper		8,000.00	8,000.00	6,999.83	10,331.03
116-1111-6413-403-000	X	Paper		5,000.00	5,000.00	4,999.92	7,486.61
116-1111-6413-404-000	X	Paper		7,000.00	7,000.00	6,599.87	8,463.35
116-1111-6413-406-000	X	Paper		2,800.00	2,800.00	2,799.85	4,945.71
116-1111-6413-408-000	X	paper		0.00	2,800.00	1,853.93	4,945.71
116-1131-6413-205-000	X	Paper		5,000.00	5,000.00	4,000.00	7,469.74
116-1151-6413-105-000	X	Paper		19,000.00	19,000.00	16,000.00	19,910.89
116-1331-6413-110-332	X	Paper		4,500.00	4,500.00	2,757.60	6,467.82
116-2413-6413-000-000	X	Paper		3,000.00	3,000.00	0.00	4,945.72
OBJECT 6413 TOTAL		Paper		54,300.00	57,100.00	46,011.00	74,966.58
116-1111-6414-402-000	X	Toner / Ink		1,000.00	1,000.00	758.80	1,312.92
116-1111-6414-403-000	X	Toner / Ink		600.00	600.00	735.36	751.33
116-1111-6414-404-000	X	Toner / Ink		2,000.00	1,500.00	2,012.50	1,186.95
116-1111-6414-406-000	X	Toner / Ink		0.00	600.00	0.00	0.00
116-1111-6414-408-000	X	Toner / Ink		0.00	600.00	0.00	0.00
116-1131-6414-205-000	X	Toner / Ink		1,000.00	2,000.00	423.70	550.07
116-1151-6414-105-000	X	Toner / Ink		2,000.00	5,000.00	186.96	434.65
116-1331-6414-110-332	X	Toner / Ink		1,500.00	1,500.00	0.00	0.00
116-2321-6414-000-000	X	Toner / Ink		0.00	1,000.00	0.00	0.00
116-2413-6414-000-000	X	Toner / Ink		0.00	0.00	0.00	0.00
OBJECT 6414 TOTAL		Toner / Ink		8,100.00	13,800.00	4,117.32	4,235.92
116-1155-6415-105-000	X	Postage		0.00	0.00	0.00	0.00
116-2321-6415-000-000	X	Postage / All Schools		48,000.00	55,000.00	37,521.91	44,336.46
116-3193-6415-000-000	X	Postage		9,000.00	8,000.00	9,404.83	8,274.97
OBJECT 6415 TOTAL		Postage		57,000.00	63,000.00	46,926.74	52,611.43
116-1281-6417-000-442	X	ECSE Supplies		0.00	0.00	0.00	3,901.35
OBJECT 6417 TOTAL		ECSE Supplies		0.00	0.00	0.00	3,901.35
116-1221-6421-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
OBJECT 6421 TOTAL		Deleted Code		0.00	0.00	0.00	0.00
116-1111-6431-402-000	X	Textbooks		32,000.00	32,000.00	31,497.88	32,073.05
116-1111-6431-403-000	X	Textbooks		8,300.00	5,000.00	3,796.76	11,959.87

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-1111-6431-404-000	X	Textbooks		45,000.00	17,000.00	16,928.63	13,316.20
116-1111-6431-406-000	X	Textbooks		20,000.00	14,000.00	15,171.11	14,862.97
116-1111-6431-408-000	X	Textbooks		13,000.00	13,000.00	9,250.54	10,839.72
116-1131-6431-205-000	X	Textbooks		50,000.00	10,000.00	17,221.28	7,914.83
116-1151-6431-105-000	X	Textbooks		175,000.00	175,000.00	84,862.02	73,406.81
116-1155-6431-105-000	X	Textbooks		20,000.00	25,000.00	18,491.47	7,848.74
116-1171-6431-107-000	X	Textbooks		5,000.00	5,000.00	2,468.51	3,128.96
116-1192-6431-000-451	X	Textbooks		0.00	0.00	0.00	0.00
116-1220-6431-000-000	X	Textbooks		0.00	0.00	0.00	0.00
116-1221-6431-000-000	X	Textbooks		2,800.00	3,500.00	3,034.88	2,359.27
116-1270-6431-000-000	X	Textbooks		0.00	200.00	0.00	32.44
116-1331-6431-110-000	X	Textbooks		25,000.00	18,520.00	11,012.04	6,702.71
116-2121-6431-000-000	X	Textbooks		0.00	0.00	1,523.82	2,234.55
116-2121-6431-105-000	X	Textbooks		15,000.00	15,000.00	5,493.40	3,923.70
116-2121-6431-205-000	X	Textbooks		3,000.00	5,000.00	2,487.46	0.00
116-2121-6431-402-000	X	Textbooks		12,000.00	12,000.00	15,100.26	15,523.13
116-2121-6431-403-000	X	Textbooks		3,000.00	5,000.00	1,083.54	0.00
116-2121-6431-404-000	X	Textbooks		7,000.00	7,000.00	564.31	0.00
OBJECT 6431 TOTAL		Textbooks		436,100.00	362,220.00	239,987.91	206,126.95
116-1111-6432-402-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1111-6432-403-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1111-6432-404-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1111-6432-406-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1111-6432-408-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1131-6432-205-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1151-6432-105-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1210-6432-000-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1221-6432-000-193	X	Computer Software		10,430.00	10,000.00	0.00	0.00
116-1221-6432-404-437	X	Computer Software		0.00	0.00	52.93	0.00
116-1254-6432-000-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1255-6432-107-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1256-6432-000-193	X	Computer Software		0.00	0.00	46,184.00	-15,494.00
116-1281-6432-402-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1331-6432-110-193	X	Computer Software		0.00	0.00	0.00	0.00
116-1331-6432-111-359	X	Computer Software		20,000.00	2,985.00	2,520.00	7,753.34
116-1333-6432-110-193	X	Software		0.00	0.00	0.00	0.00
116-1371-6432-205-000	X	Computer Software		0.00	0.00	750.00	0.00
116-1371-6432-205-193	X	Computer Software		0.00	0.00	0.00	0.00
116-2122-6432-110-193	X	Computer Software		0.00	0.00	0.00	0.00
116-2211-6432-000-193	X	Computer Software		0.00	0.00	1,972.29	67,741.94
116-2221-6432-000-193	X	Computer Software		0.00	0.00	0.00	675.00
116-2221-6432-205-193	X	Computer Software		0.00	0.00	0.00	0.00
116-2411-6432-403-193	X	Computer Software		0.00	0.00	0.00	0.00
116-2413-6432-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	0.00

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Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 6432 TOTAL		Computer Software		30,430.00	12,985.00	51,479.22	60,676.28
116-1155-6441-105-000	X	Library Resources		5,000.00	10,000.00	0.00	3,935.79
116-2221-6441-105-000	X	Library Resources		21,850.00	25,000.00	26,255.51	25,209.71
116-2221-6441-205-000	X	Library Resources		11,650.00	12,500.00	11,467.20	11,831.75
116-2221-6441-402-000	X	Library Resources		12,862.00	12,862.00	12,747.32	12,302.97
116-2221-6441-403-000	X	Library Resources		10,350.00	10,350.00	10,300.24	10,208.47
116-2221-6441-404-000	X	Library Resources		7,500.00	12,500.00	6,377.66	14,638.81
116-2221-6441-406-000	X	Library Resources		7,000.00	6,500.00	6,495.98	5,997.27
116-2221-6441-408-000	X	Library Resources		6,500.00	6,000.00	5,880.07	5,950.51
OBJECT 6441 TOTAL		Library Resources		82,712.00	95,712.00	79,523.98	90,076.28
116-2221-6451-000-000	X	Periodicals		25,000.00	0.00	0.00	0.00
116-2221-6451-105-000	X	Periodicals		6,010.00	10,810.00	10,410.14	7,681.61
116-2221-6451-205-000	X	Periodicals		3,970.00	6,970.00	5,824.71	6,431.94
116-2221-6451-402-000	X	Periodicals		1,225.00	3,795.00	3,772.38	3,445.77
116-2221-6451-403-000	X	Periodicals		992.00	3,842.00	3,580.56	3,554.43
116-2221-6451-404-000	X	Periodicals		1,000.00	4,000.00	3,142.81	3,441.14
116-2221-6451-406-000	X	Periodicals		725.00	2,875.00	2,814.20	2,717.23
116-2221-6451-408-000	X	Periodicals		785.00	2,575.00	2,493.35	2,566.76
OBJECT 6451 TOTAL		Periodicals		39,707.00	34,867.00	32,038.16	29,838.90
506-2561-6471-000-000	X	Food	02	950,000.00	950,000.00	1,010,152.94	1,145,305.52
506-2562-6471-000-000	X	Food		0.00	0.00	32,687.70	18,046.85
OBJECT 6471 TOTAL		Food		950,000.00	950,000.00	1,042,840.64	1,163,352.37
116-3801-6472-000-000	X	Snack		0.00	0.00	0.00	0.00
116-3805-6472-000-000	X	Snack		1,000.00	1,000.00	0.00	1,000.00
OBJECT 6472 TOTAL		Snack		1,000.00	1,000.00	0.00	1,000.00
116-1281-6481-402-442	X	electric		0.00	0.00	0.00	8,084.56
116-1281-6481-406-442	X	Electric		0.00	0.00	0.00	1,400.47
116-1281-6481-408-442	X	Electric		0.00	0.00	0.00	1,179.24
116-2540-6481-000-000	X	Electric		42,000.00	42,600.00	37,644.73	36,772.33
116-2540-6481-105-000	X	Electric		320,000.00	320,000.00	308,455.20	296,821.77
116-2540-6481-107-000	X	Electric		10,000.00	10,000.00	8,436.17	7,608.07
116-2540-6481-110-000	X	Electric		60,000.00	60,000.00	54,974.37	53,135.21
116-2540-6481-205-000	X	Electric		122,000.00	135,000.00	114,868.02	114,364.17
116-2540-6481-402-000	X	Electric		120,000.00	110,000.00	120,079.57	102,662.75
116-2540-6481-403-000	X	Electric		155,000.00	155,000.00	143,766.33	143,623.26
116-2540-6481-406-000	X	Electric		60,000.00	30,000.00	36,838.10	26,608.82
116-2540-6481-408-000	X	Electric		70,000.00	42,000.00	46,583.47	40,936.30
116-2552-6481-900-000	X	Electric		7,500.00	7,000.00	7,771.06	7,698.76
OBJECT 6481 TOTAL		Electric		986,600.00	911,600.00	879,417.02	840,895.71
116-2540-6483-000-000	X	LP Gas-Heating		65,000.00	65,000.00	59,340.18	29,467.68
OBJECT 6483 TOTAL		LP Gas-Heating		65,000.00	65,000.00	59,340.18	29,467.68
116-2540-6484-000-000	X	Fuel Oil-Heating		60,000.00	60,000.00	54,361.20	84,412.33
OBJECT 6484 TOTAL		Fuel Oil-Heating		60,000.00	60,000.00	54,361.20	84,412.33
116-2545-6486-000-000	X	Fuel		0.00	0.00	49,722.89	51,831.64
116-2552-6486-900-000	X	Fuel		375,000.00	300,000.00	385,115.71	419,147.97

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
116-2552-6486-900-217	X	Fuel		0.00	48,000.00	383.00	-27,935.58
116-2554-6486-900-000	X	Fuel		4,000.00	4,000.00	0.00	3,514.76
116-2559-6486-900-442	X	Fuel		1,500.00	1,500.00	0.00	0.00
OBJECT 6486 TOTAL		Fuel		380,500.00	353,500.00	435,221.60	446,558.79
406-4021-6511-000-000	X	Land Acquisition		0.00	0.00	0.00	295,460.75
OBJECT 6511 TOTAL		Purchase of Land		0.00	0.00	0.00	295,460.75
306-4031-6521-000-000	X	Bond Cost of Issuance		0.00	0.00	0.00	0.00
406-4001-6521-000-000	X	Building-Upkeep & Maintenance		100,000.00	150,000.00	130,175.06	72,410.24
406-4001-6521-000-406	X	OBE 2013 Bond Expenditures		4,000,000.00	12,200,000.00	2,102,850.80	0.00
406-4001-6521-000-408	X	HDE 2013 Bond Expenditures		5,500,000.00	11,400,787.00	2,295,627.90	0.00
406-4001-6521-000-409	X	Security Improvements 2013 Bond Exp		100,000.00	320,000.00	76,551.72	0.00
406-4001-6521-105-000	X	Building-Upkeep & Maintenance		18,300.00	38,100.00	6,391.00	12,545.39
406-4001-6521-107-000	X	Building-Upkeep & Maintenance		1,000.00	500.00	1,306.15	5,324.37
406-4001-6521-110-000	X	Building-Upkeep & Maintenance		8,500.00	4,200.00	7,282.09	9,548.70
406-4001-6521-115-000	X	Building-Upkeep & Maintenance		0.00	800.00	0.00	0.00
406-4001-6521-205-000	X	Building-Upkeep & Maintenance		200,000.00	80,000.00	34,685.04	49,156.06
406-4001-6521-402-000	X	Building-Upkeep & Maintenance		43,100.00	20,000.00	18,853.34	25,181.98
406-4001-6521-403-000	X	Building-Upkeep & Maintenance		26,800.00	19,500.00	85,092.45	88,247.27
406-4001-6521-404-000	X	Building-Upkeep & Maintenance		43,600.00	20,000.00	22,224.00	22,677.90
406-4001-6521-406-000	X	Building-Upkeep & Maintenance		0.00	250.00	129.97	14,460.72
406-4001-6521-408-000	X	Building-Upkeep & Maintenance		0.00	250.00	0.00	5,842.16
406-4001-6521-700-000	X	Building-Upkeep & Maintenance		1,000.00	5,000.00	0.00	0.00
406-4001-6521-800-000	X	Building-Upkeep & Maintenance		5,200.00	0.00	0.00	0.00
406-4001-6521-900-000	X	Building-Upkeep & Maintenance		12,000.00	14,000.00	19,411.00	0.00
406-4031-6521-000-000	X	Bond Cost of Issuance		0.00	0.00	119,812.64	0.00
406-4050-6521-000-000	X	Lease Purchase		0.00	0.00	7,750,000.00	1,268,500.00
406-4051-6521-110-459	X	Lease (Suburbans)		0.00	0.00	0.00	0.00
OBJECT 6521 TOTAL		Building-Upkeep & Maintenance		10,059,500.00	24,273,387.00	12,670,393.16	1,573,894.79
406-4001-6531-000-000	X	Buildings, Related Services		60,000.00	60,000.00	32,447.51	62,137.26
406-4001-6531-105-000	X	Buildings, Related Services		0.00	2,000.00	0.00	0.00
406-4001-6531-107-000	X	Buildings, Related Services		0.00	8,300.00	0.00	0.00
406-4001-6531-110-000	X	Buildings, Related Services		0.00	0.00	12,683.35	0.00
406-4001-6531-115-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
406-4001-6531-205-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
406-4001-6531-402-000	X	Buildings, Related Services		0.00	0.00	2,713.41	0.00
406-4001-6531-403-000	X	Buildings, Related Services		1,000.00	0.00	19,501.00	8,500.00
406-4001-6531-404-000	X	Buildings, Related Services		0.00	0.00	0.00	1,839.45
406-4001-6531-406-000	X	Buildings, Related Services		0.00	0.00	0.00	6,380.00
406-4001-6531-408-000	X	Buildings, Related Services		0.00	0.00	282.00	15,718.45
406-4001-6531-700-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
406-4001-6531-800-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
406-4001-6531-900-000	X	Buildings, Related Services		40,000.00	0.00	0.00	0.00
OBJECT 6531 TOTAL		Buildings, Related Services		101,000.00	70,300.00	67,627.27	94,575.16
406-1111-6541-402-000	X	Equipment & Furniture		8,000.00	10,000.00	10,999.74	7,611.19

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
406-1111-6541-403-000	X	Equipment & Furniture		7,500.00	7,000.00	9,999.46	6,956.53
406-1111-6541-404-000	X	Equipment & Furniture		5,000.00	9,800.00	3,384.58	2,998.71
406-1111-6541-406-000	X	Equipment & Furniture		0.00	1,500.00	3,016.00	901.22
406-1111-6541-408-000	X	Equipment & Furniture		0.00	2,000.00	4,222.13	1,728.81
406-1131-6541-205-000	X	Equipment & Furniture		2,000.00	2,000.00	11,264.13	5,768.56
406-1151-6541-105-000	X	Equipment & Furniture		60,000.00	20,000.00	78,523.01	47,732.75
406-1151-6541-105-222	X	Equipment		0.00	0.00	6,000.00	0.00
406-1155-6541-105-000	X	Equipment & Furniture		2,000.00	2,000.00	3,185.02	8,739.84
406-1171-6541-107-000	X	Equipment & Furniture		1,000.00	2,400.00	4,762.51	3,555.29
406-1171-6541-107-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
406-1210-6541-000-000	X	Equipment & Furniture		1,500.00	2,850.00	1,635.97	284.00
406-1220-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-1221-6541-000-000	X	Equipment & Furniture		0.00	0.00	1,233.99	5,051.02
406-1270-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	409.99
406-1281-6541-000-442	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-1281-6541-402-442	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-1331-6541-110-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
406-1331-6541-110-222	X			0.00	0.00	0.00	0.00
406-1331-6541-110-332	X	Equipment & Furniture		10,000.00	1,000.00	11,189.17	925.50
406-1332-6541-110-427	X	Equipment & Furniture		500.00	0.00	0.00	0.00
406-1661-6541-110-000	X	Equipment & Furniture		2,500.00	500.00	329.31	414.97
406-2121-6541-105-000	X	Equipment & Furniture		1,000.00	3,300.00	778.00	0.00
406-2121-6541-205-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2121-6541-403-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2121-6541-404-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2121-6541-406-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2121-6541-408-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2131-6541-105-000	X	Equipment & Furniture		500.00	300.00	285.00	600.00
406-2217-6541-000-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2217-6541-000-459	X	Equipment & Furniture		0.00	10,000.00	0.00	0.00
406-2217-6541-105-217	X	Equipment & Furniture		0.00	5,000.00	0.00	0.00
406-2217-6541-205-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2217-6541-402-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2217-6541-404-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2217-6541-406-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2221-6541-105-000	X	Equipment & Furniture		2,500.00	2,500.00	948.95	605.24
406-2221-6541-205-000	X	Equipment & Furniture		3,070.00	3,070.00	2,972.22	2,837.19
406-2221-6541-402-000	X	Equipment & Furniture		2,000.00	2,000.00	2,000.00	1,547.29
406-2221-6541-403-000	X	Equipment & Furniture		4,267.00	1,800.00	1,714.96	755.73
406-2221-6541-404-000	X	Equipment & Furniture		6,000.00	1,000.00	3,787.75	1,492.37
406-2221-6541-406-000	X	Equipment & Furniture		1,000.00	1,800.00	1,731.46	420.88
406-2221-6541-408-000	X	Equipment & Furniture		1,000.00	1,800.00	1,279.16	741.21
406-2321-6541-000-000	X	Equipment & Furniture		2,000.00	2,000.00	559.00	0.00
406-2411-6541-205-000	X	Equipment & Furniture		600.00	600.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
406-2411-6541-402-000	X	Equipment & Furniture		1,200.00	1,800.00	1,799.05	570.96
406-2411-6541-403-000	X	Equipment & Furniture		500.00	500.00	499.62	600.00
406-2411-6541-404-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2411-6541-406-000	X	Equipment & Furniture		200.00	200.00	363.66	0.00
406-2411-6541-408-000	X	Equipment & Furniture		0.00	800.00	206.06	0.00
406-2413-6541-000-000	X	Equipment & Furniture		1,000.00	2,000.00	568.15	551.60
406-2413-6541-000-167	X	Swift		0.00	0.00	0.00	0.00
406-2413-6541-000-193	X	Computer Hardware		1,265.00	1,265.00	0.00	879.79
406-2415-6541-110-000	X	Equipment & Furniture		5,500.00	500.00	503.28	2,017.48
406-2540-6541-000-000	X	Equipment & Furniture		30,000.00	25,000.00	37,074.35	0.00
406-2552-6541-000-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-2552-6541-900-000	X	Equipment & Furniture		15,000.00	20,000.00	1,879.12	0.00
406-2552-6541-900-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-3511-6541-000-324	X	Equipment & Furniture		500.00	500.00	0.00	0.00
406-3512-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-3512-6541-402-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-3512-6541-406-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-3512-6541-408-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-3801-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
406-4001-6541-000-000	X	Equipment & Furniture		2,085,000.00	2,500,000.00	8,233.00	0.00
406-4001-6541-000-194	X	Equipment & Furniture		15,000.00	10,000.00	0.00	4,033.97
406-4001-6541-000-222	X	Equipment & Furniture		0.00	0.00	0.00	153,063.18
406-4001-6541-105-194	X	Equipment/Furniture		0.00	10,000.00	0.00	78,400.00
406-4001-6541-110-194	X	Equipment/General		0.00	0.00	0.00	0.00
406-4001-6541-205-194	X	Equipment		0.00	15,000.00	0.00	1,680.00
406-4001-6541-402-194	X	Equipment		0.00	0.00	0.00	0.00
406-4001-6541-403-194	X	Equipment & Furniture		0.00	10,000.00	1,021.20	3,530.00
406-4001-6541-404-194	X	Equipment		0.00	0.00	54,258.00	9,955.42
406-4001-6541-406-194	X	Equipment & Furniture		0.00	0.00	0.00	508.55
406-4001-6541-408-194	X	Equipment/Furniture		0.00	0.00	1,536.33	1,174.00
OBJECT 6541 TOTAL		Equipment & Furniture		2,279,102.00	2,693,785.00	273,743.34	359,043.24
406-1111-6542-402-000	X	Equipment		3,600.00	3,600.00	3,557.30	122.71
406-1111-6542-402-193	X	Computer Hardware		0.00	0.00	38,124.49	12,788.88
406-1111-6542-403-000	X	Equipment-Instructional Apparatus		5,300.00	5,000.00	4,521.11	3,359.52
406-1111-6542-403-193	X	Equipment-Instructional Apparatus		0.00	0.00	4,436.91	15,137.00
406-1111-6542-404-000	X	Equipment		30,000.00	3,000.00	2,999.83	2,996.23
406-1111-6542-404-193	X	Computer Hardware		0.00	0.00	2,464.94	35,993.05
406-1111-6542-406-000	X	Equipment		0.00	500.00	542.77	396.76
406-1111-6542-406-193	X	Computer Hardware		0.00	0.00	985.98	3,861.24
406-1111-6542-408-000	X	Equipment-Instructional Apparatus		0.00	0.00	18.00	86.39
406-1111-6542-408-193	X	Computer Hardware		0.00	0.00	2,464.95	3,925.25
406-1131-6542-205-000	X	Equipment-Instructional Apparatus		30,000.00	10,000.00	13,682.03	17,462.61
406-1131-6542-205-193	X	Computer Hardware		40,000.00	84,000.00	55,003.71	5,892.71
406-1151-6542-105-000	X	Equipment-Instructional Apparatus		5,000.00	8,500.00	10,064.60	5,219.24

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
406-1151-6542-105-193	X	Computer Hardware		40,000.00	0.00	6,851.72	40,280.49
406-1155-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1171-6542-107-193	X	Computer Hardware		4,300.00	0.00	3,943.92	5,501.45
406-1192-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1210-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	3,713.80
406-1211-6542-403-193	X	Computer Hardware		0.00	0.00	3,450.93	0.00
406-1221-6542-000-000	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
406-1221-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	69,653.47
406-1221-6542-000-437	X			0.00	0.00	0.00	0.00
406-1221-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	4,889.12
406-1221-6542-105-441	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1221-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	5,703.98
406-1221-6542-402-441	X	Computer Hardware		0.00	0.00	0.00	518.40
406-1221-6542-403-193	X	Computer Hardware		0.00	0.00	0.00	1,629.71
406-1221-6542-403-441	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1221-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	3,259.41
406-1221-6542-404-441	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1221-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	814.85
406-1221-6542-408-441	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1251-6542-000-463	X	Computer Hardware		0.00	0.00	5,576.08	0.00
406-1252-6542-000-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
406-1252-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1254-6542-000-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
406-1281-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1331-6542-110-193	X	Computer Hardware		9,500.00	0.00	4,643.66	3,239.64
406-1331-6542-110-332	X	Equipment-Instructional Apparatus		101,500.00	20,080.00	31,890.24	52,844.01
406-1331-6542-111-359	X	Computer Hardware/Instruct Equip		442,000.00	420,480.00	73,735.98	87,891.92
406-1333-6542-110-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1371-6542-205-000	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1371-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-1610-6542-110-436	X	Computer Hardware		2,000.00	2,000.00	0.00	0.00
406-2121-6542-105-193	X	Computer Hardware		2,500.00	2,500.00	0.00	814.85
406-2121-6542-110-193	X	Equipment-Instructional Apparatus		0.00	0.00	985.98	0.00
406-2121-6542-205-193	X	Computer Hardware		0.00	0.00	1,478.97	0.00
406-2121-6542-402-193	X	Computer Hardware		0.00	0.00	492.99	0.00
406-2121-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-2122-6542-110-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-2131-6542-105-193	X	Computer Hardware		1,000.00	1,000.00	492.99	5,703.95
406-2131-6542-404-193	X	Computer Hardware		0.00	0.00	492.99	0.00
406-2211-6542-000-193	X	Computer Hardware		450,000.00	350,000.00	34,053.51	206,472.98
406-2217-6542-000-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
406-2217-6542-000-459	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
406-2217-6542-105-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	22,222.84
406-2217-6542-110-193	X	Computer Hardware		0.00	0.00	1,971.97	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
406-2217-6542-110-459	X	Computer Hardware		0.00	2,500.00	1,352.00	11,452.92
406-2217-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	1,555.20
406-2217-6542-205-217	X	Equipment-Instructional Apparatus		0.00	0.00	989.98	9,180.00
406-2217-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	2,592.00
406-2217-6542-402-217	X	Equipment-Instructional Apparatus		0.00	0.00	4,875.00	9,180.00
406-2217-6542-403-193	X	Computer Hardware		0.00	0.00	0.00	3,628.80
406-2217-6542-403-459	X	Computer Hardware		0.00	2,500.00	14,760.94	8,546.97
406-2217-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	4,962.05
406-2217-6542-404-217	X	Equipment-Instructional Apparatus		0.00	0.00	4,875.00	9,721.07
406-2217-6542-406-193	X	Computer Hardware		0.00	0.00	985.98	0.00
406-2217-6542-406-217	X	Equipment-Instructional Apparatus		0.00	0.00	4,875.00	9,180.00
406-2217-6542-408-193	X	Computer Hardware		0.00	2,500.00	0.00	1,333.25
406-2217-6542-408-459	X	Equipment		0.00	0.00	6,325.00	0.00
406-2218-6542-110-193	X	Equipment Instructional Appar		0.00	0.00	0.00	0.00
406-2218-6542-406-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
406-2219-6542-105-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	814.85
406-2221-6542-105-193	X	Computer Hardware		0.00	0.00	12,324.75	2,444.56
406-2221-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-2221-6542-402-193	X	Computer Hardware		0.00	0.00	1,971.96	415.40
406-2221-6542-403-193	X	Computer Hardware		0.00	0.00	492.99	0.00
406-2221-6542-404-193	X	Computer Hardware		0.00	0.00	1,478.97	415.40
406-2221-6542-406-193	X	Computer Hardware		0.00	0.00	0.00	2,148.11
406-2221-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-2321-6542-000-193	X	Computer Hardware		5,500.00	5,500.00	196.51	1,333.25
406-2411-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	1,629.71
406-2411-6542-107-193	X	Equipment-Instructional Apparatus		0.00	0.00	657.25	0.00
406-2411-6542-205-193	X	Computer Hardware		0.00	0.00	1,478.97	0.00
406-2411-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	1,629.71
406-2411-6542-403-193	X	Computer Hardware		1,500.00	0.00	0.00	0.00
406-2411-6542-404-193	X	Computer Hardware		0.00	0.00	1,150.24	0.00
406-2411-6542-406-193	X	Computer Hardware		0.00	0.00	657.25	0.00
406-2411-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	1,333.25
406-2413-6542-000-168	X	Swift Site Expenditures		0.00	0.00	9,425.18	0.00
406-2413-6542-205-193	X	Computer Hardware		0.00	0.00	1,150.24	0.00
406-2415-6542-110-000	X			0.00	0.00	0.00	0.00
406-2540-6542-000-193	X	Computer Hardware		3,000.00	3,000.00	146.00	2,444.55
406-2546-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
406-2546-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	814.85
406-2552-6542-900-193	X	Computer Hardware		0.00	0.00	0.00	934.00
406-2561-6542-000-193	X	Computer Hardware		0.00	0.00	5,904.00	0.00
406-2561-6542-105-193	X	Computer Hardware		0.00	2,000.00	0.00	1,629.71
406-3193-6542-000-193	X	Computer Hardware		0.00	1,500.00	0.00	1,405.52
406-3193-6542-402-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
406-3511-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Alias	Budget Requested	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
406-3511-6542-402-193	X	Equipment-Instructional Apparatus		3,250.00	1,000.00	985.98	0.00
406-3512-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	814.85
406-3512-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
OBJECT 6542 TOTAL		Equipment-Instructional Apparatus		1,179,950.00	931,160.00	385,987.74	713,936.44
406-2545-6551-000-000	X	Non-Bus Vehide		0.00	15,000.00	19,200.00	19,605.98
OBJECT 6551 TOTAL		Non-Bus Vehicle		0.00	15,000.00	19,200.00	19,605.98
406-1221-6552-000-000	X	Pupil Transportation Vehides		0.00	0.00	0.00	0.00
406-2552-6552-900-000	X	Pupil Transportation Vehides		690,000.00	680,000.00	679,277.70	332,224.00
OBJECT 6552 TOTAL		Pupil Transportation Vehicles		690,000.00	680,000.00	679,277.70	332,224.00
406-1221-6553-000-000	X	Bus pd w/other funds		0.00	0.00	0.00	0.00
OBJECT 6553 TOTAL		Object Description Not Found		0.00	0.00	0.00	0.00
406-4030-6591-000-000	X	Other Capital Outlay		0.00	0.00	0.00	-0.11
406-4030-6591-000-406	X	OBE 2013 Bond Expenditures		60,000.00	85,000.00	380,989.57	164,730.48
406-4030-6591-000-408	X	HDE 2013 Bond Expenditures		60,000.00	85,000.00	455,959.76	114,895.93
406-4030-6591-000-409	X	Security Improvements 2013 Bond Exp		10,000.00	0.00	10,183.31	0.00
406-4031-6591-000-000	X	Other Capital Outlay		0.00	0.00	0.00	0.00
OBJECT 6591 TOTAL		Other Capital Outlay		130,000.00	170,000.00	847,132.64	279,626.30
306-5110-6611-000-000	X	Bond Principal Amount		210,000.00	210,000.00	3,205,000.00	925,000.00
OBJECT 6611 TOTAL		Retirement of Bonds		210,000.00	210,000.00	3,205,000.00	925,000.00
406-5131-6613-000-000	X	Principal Lease Purchase Agreement		0.00	0.00	0.00	0.00
OBJECT 6613 TOTAL		Principal Lease Purchase Agreement		0.00	0.00	0.00	0.00
306-5210-6621-000-000	X	Interest on Bonds		2,480,110.00	2,547,476.00	1,508,254.55	1,292,975.00
306-5211-6621-000-000	X	Interest Bonded Debt		0.00	0.00	0.00	0.00
OBJECT 6621 TOTAL		Interest on Bonds		2,480,110.00	2,547,476.00	1,508,254.55	1,292,975.00
406-5230-6623-000-000	X	Lease Purchase Interest		0.00	0.00	157,906.87	209,415.44
406-5231-6623-000-000	X	Interest on Lease Purchase		0.00	0.00	0.00	0.00
OBJECT 6623 TOTAL		Interest on Lease Purchase		0.00	0.00	157,906.87	209,415.44
306-5241-6624-000-000	X	Discount on Bonds Sold		0.00	0.00	223,656.25	0.00
OBJECT 6624 TOTAL		Discount on Bonds Sold		0.00	0.00	223,656.25	0.00
306-5310-6631-000-000	X	Paying Agent's Fee, Bond		3,000.00	3,000.00	2,122.50	1,800.00
306-5311-6631-000-000	X	Fees- Bonded Indebtedness		0.00	0.00	0.00	0.00
OBJECT 6631 TOTAL		Paying Agent's Fee, Bond		3,000.00	3,000.00	2,122.50	1,800.00
406-5330-6633-000-000	X	Lease Purchase Fees		0.00	0.00	5,502.05	7,020.00
OBJECT 6633 TOTAL		Lease Purchase Fees		0.00	0.00	5,502.05	7,020.00