

## 2016-2017 Preliminary Budget

### BUDGET MESSAGE

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March 14, 2016

Dear Members of the Board of Education:

Please find for your consideration, the 2016-2017 Preliminary Budget. The estimated receipts and expenditures are only projections at this time and will change significantly in the next several months. Our revenue assumptions are conservative at this time due to our stagnate assessed valuation.

This budget assumes only a slight increase on assessed valuation. It also estimates a very low return on investments and budgets for level funding regarding state funding. Total estimated revenue for the 2016-2017 school year is projected to be \$50,026,913. This year is a non-reassessment year and our revenues from local receipts should not change drastically except for any new construction assessments.

On the expenditure side, total expenditures are estimated to be \$52,125,643 at this time. This budget assumes we employ the same number of staff members next year as the current year. The budget assumes there was no raise to base salaries, but certified staff members would realize an average raise of 1.4% due to movement along and down the salary schedule. It also assumes an alike raise for classified staff members.

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

Receipts					
	Operating	Teachers	Debt Service	Capital Projects	Total
2016-2017	\$20,304,047	\$24,305,371	\$3,489,701	\$1,927,794	\$50,026,913
2015-2016	\$20,062,661	\$24,125,495	\$3,458,581	\$967,956	\$48,614,693
Difference	\$241,386	\$179,876	\$31,120	\$959,838	\$1,412,220

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

	<b>Operating</b>	<b>Teachers</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total</b>
2016-2017	\$17,616,425	\$28,036,597	\$3,978,235	\$2,494,386	\$52,125,643
2015-2016	\$17,326,155	\$27,754,880	\$2,693,110	\$14,439,552	\$62,213,697
Difference	\$290,270	\$281,717	\$1,285,125	\$11,945,164	\$-10,088,054

A few large capital project items have been placed in the Capital Projects budget. Basic maintenance work such as painting, equipment replacement, and electrical upgrades have been budgeted. Four new school buses are scheduled to be purchased under this preliminary budget. There are a number of other projects which need to be completed in the District, but these are rather small projects compared to previous years and I have trimmed the capital projects fund expenditures. I have budgeted for some additional safety upgrades on the main campus for projects such as glass laminate and telephone system upgrades.

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 receipt assumptions. Please note we have not changed levy placement in our funds from last year's administrative budget. We have decreased the fund balance of the district ever so slightly, but it is decreasing. An operating levy of \$2.56 as levied for operations was budgeted. A \$2.75 levy is permitted under the Missouri Constitution. The District possesses a strong monetary reserve. The current fund balance for the District for Funds one and two is approximately 36.34% of expenditures. The District could withstand a small deficit for a year. We have budgeted for small deficits in the past, but have experienced positive growth each year. We decreased our fund balance percentage from last year .3%. 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 \$64,680,000. The amount to be paid for debt service principal will be \$1,500,000 with interest payments to total \$2,475,235. Paying agent's fee is scheduled to be \$3,000. Total debt service payments are estimated to be \$3,978,235.

This preliminary budget is based on many assumptions which could change drastically in the next several months. The budget maintains our current instructional programs, offers a small salary increase for staff, continues the career ladder program, pays for a consistent benefit package, and still invests conservatively in the District's infrastructure. It is only a rough estimate of both receipts and expenditures. We will continue to monitor what will happen at the federal, state, and local levels in relation to expected receipts.



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

Respectfully submitted,

Tim Hadfield, Superintendent

DRAFT

## 2016-2017 Preliminary Budget

### REVENUE ASSUMPTIONS

March 14, 2016



#### LOCAL RECEIPTS

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

This document estimates assessed valuation to be \$1,134,351,200. This is a very flat estimate for growth in assessed valuation. Current assessed valuation is \$1,133,554,142. We are entering a non-reassessment year, thus I have been conservative regarding assessed valuation.

The distribution of the levy is recommended to be:

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

- B. This budget projects a current tax collection rate of ninety-one percent (91%). Calculations are as follows:  $\$1,134,351,200 / 100 \times \$2.87 = \$32,233,544 \times 91\% = \$29,625,850$ . Delinquent tax is estimated to be approximately seven percent (7%) of current tax collections  $\$32,233,544 \times 7\% = \$2,278,911$ . Current and delinquent collections are estimated to be approximately ninety-eight percent (98%) or \$31,904,761.
- 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 \$75,000.
- 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 \$650,000.
- K. Day-care programs (Laker Pack) are estimated to generate \$45,000.
- L. Rental revenue (code 5191) is estimated to be \$10,000.
- M. Revenue from trusts (Blair Trust - code 5192) is estimated to be \$20,000.



#### 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 ..... \$2,800,000  
 Gaming Revenue (Classroom Trust fund) ..... \$1,500,000
- B. Transportation is estimated to be \$600,000.
- C. Early Childhood Special Education is estimated to be \$800,000.
- D. Parents As Teachers funding is estimated to be \$75,000.
- E. Vocational At-Risk revenue is estimated to be \$30,000.
- F. State Vocational Aid is estimated to be \$388,475.

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



#### **FEDERAL RECEIPTS**

- A. Medicaid reimbursement is estimated to generate \$110,000.
- 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 \$750,000.
- E. Early Childhood Special Education is estimated to be \$185,000.
- F. The federal lunch program is estimated to be \$1,000,000. The federal breakfast program is estimated to be \$320,000. After school snack reimbursement is estimated to be \$20,000.
- G. Title I program revenue is estimated to be \$1,200,000.
- H. Federal Title II-A revenue is estimated at \$150,000.
- I. Title III revenue is anticipated to be \$10,000.
- J. 21<sup>st</sup> Century revenue is anticipated to be \$240,000. Please note this is the final year for the grant.
- K. Summer School Food Reimbursement is scheduled to be \$15,000



**NON-CURRENT RECEIPTS**

- A. Sale of surplus property is estimated at \$1,000,000.
- 



**REVENUE FROM OTHER DISTRICTS**

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

## 2016-2017 Preliminary Budget

## EXPENDITURE ASSUMPTIONS

March 14, 2016



## Certified Staff

- A. It provides for funding a \$36,347 base salary for beginning teachers. This is the same beginning salary as the 2015-2016 academic term. Each cell of the salary schedule has also remained the same as compared to the 2015-2016 salary schedule. Staff will also move along the schedule for professional development hours as noted in District policy and staff will also move down the schedule for recognition of years of service to the District.
- B. It provides for local funding of the Career Ladder Program only. This amount is approximately 80% of what career ladder paid prior to the elimination of state funding for this program. The estimated number of teachers who will participate in the Career Ladder Program and at what stage they will be participating is as follows: Stage I - 35; Stage II - 47; Stage III - 185. The district cost for Stage I is \$1,200 — Stage II is \$2,400 — Stage III is \$4,000.

35	x	\$1,200	=	\$ 42,000
47	x	\$2,400	=	\$112,800
185	x	\$4,000	=	\$740,000
Total			=	\$ 894,800

- C. It does provide for an increase for extra duty compensation of 1.4%.
- D. It provides for continuing the Preschool Program for four-year old students implemented in 2008-09.
- E. It provides for funding the sick leave reimbursement policy and the "On the Job Incentive Program." Incentive pay will continue to be \$550 in 2016-17 (\$50 per day for up to eleven days).
- F. It provides for a 14.5% match in teacher retirement costs that districts are required to pay. Fortunately this is the same percentage as last year. The total amount budgeted for teacher retirement is \$3,385,405.
- 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 \$2,111,027.



- 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 ..... \$315,967  
 Medicare Classified ..... \$97,421  
 FICA (Social Security) ...\$494,720  
 Workmen's Compensation \$338,790  
 Unemployment .....\$20,000

- I. It provides \$377,653 for substitute salaries in the event that certified staff members are unable to work.

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

- K. This budget assumes the following grant expenditures:

Vocational Enhancement Grant ..... \$380,000  
 Title II.A – Teacher and Prin Quality Prof Dev .....\$134,147  
 21st Century Grant ..... \$601,623  
 Title I – Improving Academic Achievement of Disadvantaged ..... \$1,246,034

- L. This budget provides for the operation of the Horizons, Laker Educational Center Program. The total estimated cost of the Alternative School Program is \$839,941.



### **Classified Staff**

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

Paraprofessionals ..... 2  
 Computer Lab Educators..... 7  
 Library Aides ..... 8  
 Interpreters..... 3  
 Preschool Aides ..... 15

Focus Room Paras .....	5
Special Services Aides.....	31
Title I Aides.....	6
Parents As Teachers.....	3
Nurses.....	9
Secretaries/Office.....	44
Custodians .....	44
Technology Department .....	7
Maintenance .....	11
Directors of Maintenance.....	2
Mechanics .....	4
Bus Drivers .....	63
Transportation Director.....	1
Cooks .....	34
Attendance Coordinator .....	1
PASS (after school program) .....	2
Volunteer Program.....	2
Campus Supervisor.....	1
Food Service Director.....	1
Music Aide.....	1

- B. It continues medical and life insurance benefits for all classified members who work a 177.5 day contract and thirty hours per week. The classified employees not covered under the district insurance programs are bus drivers and part-time "timecard" workers. No increase per employee per month is budgeted for 2016-17 for medical insurance. For medical insurance, \$450 per employee per month or \$5,400 annually is budgeted. Life insurance costs are estimated to remain at \$.12 per one thousand dollars of salary. The life insurance benefit remains at one times the work memorandum with a minimum of \$10,000 and a maximum of \$150,000 per employee. Medical and life insurance benefits for classified staff are estimated to cost \$1,190,951.
- C. It provides for three (3) full-time Parents As Teachers Educators. The total cost of the Parents as Teachers Program is \$134,007.
- 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 \$154,537.

- 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 ( $11 \times \$40 = \$440$ ). 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 \$471,024.
- G. It provides \$409,124 for substitute classified salaries in the event that classified staff members are unable to work or probationary food service workers and custodians are used.



### Capital Outlay

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

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

Function	Department	Regular Equipment
2413	Special Services Administration	1,000
2415	Vocational Administration	1,000
2540	Operation of Plant	30,000
2546	Security	0
2552	Transportation	10,000
2561	Food Services	0
3193	Volunteer Services	0
3511	Parents As Teachers	0
3512	Early Childhood Instructional Program	0
3801	Laker Pack	0
4001	Equipment for OBE and HDE Construction	60,000
<b>Totals</b>		<b>\$228,337</b>

- B. This budget allows for \$575,492 for maintenance and repair of all equipment in the District including copiers and computers. Paper costs are estimated at \$54,300.
- C. Four new buses will be purchased in 2016-2017. Estimated cost \$400,000.
- D. There is \$50,000 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	30,000	0	8,300
1111	Oak Ridge Intermediate	25,000	0	55,000
1111	Osage Beach Elementary	20,000	0	20,000
1111	Hurricane Deck Elementary	11,000	0	13,000
1131	Camdenton Middle School	45,000	0	50,000
1151	Camdenton High School	150,000	0	175,000
1155	International Baccalaureate	10,000	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	43,000	10,430	2,800
1251	Title I	75,460	0	0
1270	Eng for Speakers of Other Lang	1,200	0	0
1281	Special Ed / Early Childhood	6,000	0	0
1331	Vocational Education	79,000	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	6,000	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	3,512	0	0
<b>Total</b>		<b>\$613,467</b>	<b>\$30,430</b>	<b>\$538,519</b>

F. This budget also provides \$561,815 in Computer Hardware.

### Debt Service

This budget assumes the following in Debt Service Expenditures:

Pays \$2,672,110 in interest on outstanding bonds.

Pays \$410,000 for Bonded Indebtedness-Principal.

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

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

Dated : 2/29/2016 2016-2017  
Time : 15:47 Page 1

*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
<b>GRAND TOTAL</b>				<b>50,026,913.00</b>	<b>48,614,693.00</b>	<b>69,065,785.81</b>	<b>85,551,850.76</b>
117-0000-5111-000-000	R	Current Taxes		13,729,052.00	13,593,121.00	0.00	0.00
117-0000-5111-000-915	R	Current Taxes		0.00	0.00	13,537,976.33	12,186,407.21
117-0000-5111-000-953	R	Current Taxes		0.00	0.00	3,191.08	2,967.18
117-0000-5111-000-971	R	Current Taxes		0.00	0.00	68,235.24	68,344.43
207-0000-5111-000-000	R	Current Taxes		12,180,663.00	12,060,063.00	0.00	0.00
207-0000-5111-000-915	R	Current Taxes		0.00	0.00	12,011,158.42	11,691,014.18
207-0000-5111-000-953	R	Current Taxes		0.00	0.00	2,831.20	2,846.57
207-0000-5111-000-971	R	Current Taxes		0.00	0.00	60,539.66	65,566.15
307-0000-5111-000-000	R	Current Taxes		3,200,004.00	3,168,321.00	0.00	0.00
307-0000-5111-000-915	R	Current Taxes		0.00	0.00	3,155,474.32	3,071,368.62
307-0000-5111-000-953	R	Current Taxes		0.00	0.00	743.79	747.83
307-0000-5111-000-971	R	Current Taxes		0.00	0.00	15,904.48	17,225.00
407-0000-5111-000-000	R	Current Taxes		516,129.00	511,020.00	0.00	0.00
407-0000-5111-000-915	R	Current Taxes		0.00	0.00	508,958.78	1,486,122.25
407-0000-5111-000-953	R	Current Taxes		0.00	0.00	119.96	361.85
407-0000-5111-000-971	R	Current Taxes		0.00	0.00	2,565.31	8,334.54
<b>OBJECT 5111 TOTAL</b>		<b>Current Taxes</b>		<b>29,625,848.00</b>	<b>29,332,525.00</b>	<b>29,367,698.57</b>	<b>28,601,305.81</b>
117-0000-5112-000-000	R	Delinquent Taxes		1,056,080.00	1,045,625.00	0.00	0.00
117-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	1,017,231.86	902,742.41
117-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	347.39	571.20
117-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	2,663.65	1,921.04
207-0000-5112-000-000	R	Delinquent Taxes		936,973.00	927,697.00	0.00	0.00
207-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	902,507.83	866,044.80
207-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	308.21	547.99
207-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	2,363.25	1,842.93
307-0000-5112-000-000	R	Delinquent Taxes		246,154.00	243,717.00	0.00	0.00
307-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	237,099.56	227,520.27
307-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	80.97	143.96
307-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	620.86	484.17
407-0000-5112-000-000	R	Delinquent Taxes		39,702.00	39,309.00	0.00	0.00
407-0000-5112-000-915	R	Delinquent Taxes		0.00	0.00	38,242.73	110,092.83
407-0000-5112-000-953	R	Delinquent Taxes		0.00	0.00	13.06	69.66
407-0000-5112-000-971	R	Delinquent Taxes		0.00	0.00	100.14	234.27
<b>OBJECT 5112 TOTAL</b>		<b>Delinquent Taxes</b>		<b>2,278,909.00</b>	<b>2,256,348.00</b>	<b>2,201,679.51</b>	<b>2,112,215.63</b>
207-0000-5113-000-000	R	Prop C		3,660,000.00	3,660,000.00	3,763,255.56	3,599,460.31
<b>OBJECT 5113 TOTAL</b>		<b>Prop C Sales Tax</b>		<b>3,660,000.00</b>	<b>3,660,000.00</b>	<b>3,763,255.56</b>	<b>3,599,460.31</b>
117-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
207-0000-5114-000-915	R	Intangible Tax		5,000.00	5,000.00	33,266.09	16,640.27
307-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
407-0000-5114-000-915	R	Intangible Tax		0.00	0.00	0.00	0.00
<b>OBJECT 5114 TOTAL</b>		<b>Intangible Tax</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>33,266.09</b>	<b>16,640.27</b>
117-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00
207-0000-5115-000-915	R	M & M Surcharge Tax		50,000.00	50,000.00	55,375.14	51,910.41
307-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00



*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
407-0000-5115-000-915	R	M & M Surcharge Tax		0.00	0.00	0.00	0.00
<b>OBJECT 5115 TOTAL</b>		<b>M &amp; M Surcharge Tax</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>55,375.14</b>	<b>51,910.41</b>
117-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
207-0000-5116-000-915	R	In Lieu of Taxes		1,000.00	1,000.00	1,139.52	1,139.52
307-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
407-0000-5116-000-915	R	In Lieu of Taxes		0.00	0.00	0.00	0.00
<b>OBJECT 5116 TOTAL</b>		<b>In Lieu of Taxes</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,139.52</b>	<b>1,139.52</b>
207-0000-5121-000-000	R	Non Resident Tuition		45,000.00	70,000.00	60,211.00	41,649.75
<b>OBJECT 5121 TOTAL</b>		<b>Non Resident Tuition</b>		<b>45,000.00</b>	<b>70,000.00</b>	<b>60,211.00</b>	<b>41,649.75</b>
117-0000-5123-000-000	R	Vocational Tuition		0.00	0.00	27,306.89	24,406.86
207-0000-5123-000-000	R	Vocational Tuition		30,000.00	30,000.00	19,525.00	188.03
<b>OBJECT 5123 TOTAL</b>		<b>Vocational Tuition</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>46,831.89</b>	<b>24,594.89</b>
117-0000-5131-000-000	R	Transportation From Individuals		0.00	0.00	0.00	0.00
<b>OBJECT 5131 TOTAL</b>		<b>Transportation from Individuals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5141-000-000	R	Earnings on Investments		25,000.00	22,000.00	7,427.45	11,059.74
117-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	1,233.79	863.39
117-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
117-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	367.30	553.89
207-0000-5141-000-000	R	Earnings on Investments		0.00	0.00	45.56	0.00
207-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	1,111.52	895.27
207-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
207-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	325.89	544.47
307-0000-5141-000-000	R	Earnings on Investments		0.00	3,000.00	756,713.32	664.26
307-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	286.06	217.45
307-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
307-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	85.61	143.06
407-0000-5141-000-000	R	Earnings on Investments		0.00	0.00	5,809.68	3,039.65
407-0000-5141-000-915	R	Earnings on Investments		0.00	0.00	47.92	100.40
407-0000-5141-000-953	R	Earnings on Investments		0.00	0.00	0.00	0.00
407-0000-5141-000-971	R	Earnings on Investments		0.00	0.00	13.81	69.22
<b>OBJECT 5141 TOTAL</b>		<b>Earnings on Investments</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>773,467.91</b>	<b>18,160.80</b>
307-0000-5143-000-000	R	Premium on Bonds Sold		0.00	0.00	0.00	2,117,725.30
<b>OBJECT 5143 TOTAL</b>		<b>Premium on Bonds Sold</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117,725.30</b>
507-0000-5151-000-000	R	Food Services, Program Students		500,000.00	500,000.00	138,624.24	102,163.72
507-0000-5151-105-000	R	Food Services, Program Students		0.00	0.00	131,243.94	124,330.50
507-0000-5151-205-000	R	Food Services, Program Students		0.00	0.00	68,997.54	72,025.48
507-0000-5151-402-000	R	Food Services, Program Students		0.00	0.00	54,242.01	51,615.22
507-0000-5151-403-000	R	Food Services, Program Students HAW		0.00	0.00	34,166.07	37,583.79
507-0000-5151-404-000	R	Food Services, Program Students		0.00	0.00	57,814.26	48,192.45
507-0000-5151-406-000	R	Food Services, Program Students		0.00	0.00	21,050.03	18,436.90
507-0000-5151-408-000	R	Food Services, Program Students		0.00	0.00	7,605.18	8,621.38
<b>OBJECT 5151 TOTAL</b>		<b>Food Services, Program Students</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>513,743.27</b>	<b>462,989.44</b>
507-0000-5161-000-000	R	Food Services, Program Adult		60,000.00	60,000.00	209.20	104.90
507-0000-5161-105-000	R	Food Services, Program Adult		0.00	0.00	10,170.84	8,275.80
507-0000-5161-205-000	R	Food Services, Program Adult		0.00	0.00	9,495.20	11,315.20

*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
507-0000-5161-402-000	R	Food Services, Program Adult		0.00	0.00	17,105.60	17,406.05
507-0000-5161-403-000	R	Food Services, Program Adult HAW		0.00	0.00	2,992.95	5,115.70
507-0000-5161-404-000	R	Food Services, Program Adult		0.00	0.00	7,399.40	6,960.50
507-0000-5161-406-000	R	Food Services, Program Adult		0.00	0.00	6,851.70	6,651.55
507-0000-5161-408-000	R	Food Services, Program Adult		0.00	0.00	3,711.42	3,634.70
<b>OBJECT 5161 TOTAL</b>		<b>Food Services, Program Adult</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>57,936.31</b>	<b>59,464.40</b>
507-0000-5165-000-000	R	Non Program Ala Carte		75,000.00	75,000.00	17,698.08	13,794.21
507-0000-5165-000-165	R	Non Program Banquet		0.00	0.00	18,959.34	29,998.43
507-0000-5165-000-166	R	Non Program Afterschool Snack		0.00	0.00	0.00	0.00
507-0000-5165-105-000	R	Food Services, Non Program		0.00	0.00	21,071.79	22,632.93
507-0000-5165-205-000	R	Food Services, Non Program		0.00	0.00	7,738.50	7,188.16
507-0000-5165-402-000	R	Food Services, Non Program		0.00	0.00	103.55	729.90
507-0000-5165-403-000	R	Food Services, Non Program HAW		0.00	0.00	392.05	97.35
507-0000-5165-404-000	R	Food Services, Non Program		0.00	0.00	5,890.70	366.25
507-0000-5165-406-000	R	Food Services, Non Program		0.00	0.00	140.10	0.00
507-0000-5165-408-000	R	Food Services, Non Program		0.00	0.00	55.10	2.85
<b>OBJECT 5165 TOTAL</b>		<b>Food Services, Non Program</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>72,049.21</b>	<b>74,810.08</b>
507-0000-5171-000-061	R	Nursing Activity		0.00	0.00	0.00	0.00
507-0000-5171-110-025	R	Athletic Booster		0.00	0.00	0.00	0.00
607-0000-5171-000-000	R	Student Activities		650,000.00	600,000.00	0.00	0.00
607-0000-5171-000-001	R	Student Activities		0.00	0.00	7,376.65	9,969.62
607-0000-5171-000-018	R	Food Service Activity		0.00	0.00	324.75	73.00
607-0000-5171-000-054	R	Star Wars		0.00	0.00	0.00	0.00
607-0000-5171-000-058	R	Foundation Classroom Grant		0.00	0.00	0.00	6,311.28
607-0000-5171-000-061	R	Nursing Activity		0.00	0.00	0.00	0.00
607-0000-5171-000-062	R	Hlth Ser FUTP60 MS Grant		0.00	0.00	0.00	750.00
607-0000-5171-000-063	R	Hlth Ser FUTP60 HS Grant		0.00	0.00	0.00	0.00
607-0000-5171-000-069	R	Sodal Worker Activity		0.00	0.00	0.00	0.00
607-0000-5171-000-075	R	Volunteer/Community Relations		0.00	0.00	2,500.00	2,520.00
607-0000-5171-000-077	R	Afterschool Enrichment		0.00	0.00	270.00	0.00
607-0000-5171-105-002	R	Student Activities		0.00	0.00	21,967.09	19,022.71
607-0000-5171-105-003	R	Student Activities		0.00	0.00	131,724.41	122,552.63
607-0000-5171-105-009	R	Student Activities		0.00	0.00	0.00	0.00
607-0000-5171-105-013	R	Student Activities		0.00	0.00	0.00	0.00
607-0000-5171-105-014	R	Student Activities		0.00	0.00	19,094.00	28,635.45
607-0000-5171-105-015	R	Student Activities		0.00	0.00	467.63	365.00
607-0000-5171-105-016	R	Student Activities		0.00	0.00	7,202.95	4,386.80
607-0000-5171-105-017	R	Student Activities		0.00	0.00	11,671.69	14,831.93
607-0000-5171-105-023	R	Student Activities		0.00	0.00	4,934.00	5,327.99
607-0000-5171-105-024	R	High School Choir Activity		0.00	0.00	0.00	0.00
607-0000-5171-105-025	R	Athletic Booster		0.00	0.00	10,304.00	14,323.81
607-0000-5171-105-026	R	Student Ambassadors		0.00	0.00	0.00	0.00
607-0000-5171-105-027	R	Speech & Debate		0.00	0.00	0.00	0.00
607-0000-5171-105-028	R	FTA		0.00	0.00	1,056.05	778.08

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

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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
607-0000-5171-105-029	R	Drama Club		0.00	0.00	10,901.95	14,458.59
607-0000-5171-105-030	R	DECA		0.00	0.00	4,060.21	5,094.12
607-0000-5171-105-031	R	LOST		0.00	0.00	828.50	440.73
607-0000-5171-105-032	R	Student Council		0.00	0.00	7,758.46	10,619.70
607-0000-5171-105-033	R	National Honor Society		0.00	0.00	889.47	1,325.76
607-0000-5171-105-034	R	Utopia		0.00	0.00	0.00	0.00
607-0000-5171-105-035	R	FBLA		0.00	0.00	949.25	2,016.00
607-0000-5171-105-036	R	Art Club		0.00	0.00	218.60	352.57
607-0000-5171-105-037	R	Junior Class		0.00	0.00	11,563.76	12,469.55
607-0000-5171-105-038	R	FCCLA		0.00	0.00	602.63	1,208.94
607-0000-5171-105-039	R	Key Club		0.00	0.00	2,950.78	1,213.35
607-0000-5171-105-040	R	FCA		0.00	0.00	864.95	690.23
607-0000-5171-105-041	R	Math Club		0.00	0.00	2,166.91	1,869.53
607-0000-5171-105-042	R	Science Club		0.00	0.00	2,750.04	1,392.61
607-0000-5171-105-043	R	Foreign Language Club		0.00	0.00	135.00	699.25
607-0000-5171-105-045	R	Circle of Friends		0.00	0.00	556.60	1,007.63
607-0000-5171-105-046	R	High Step		0.00	0.00	0.00	0.00
607-0000-5171-105-047	R	TSA		0.00	0.00	36.85	381.25
607-0000-5171-105-048	R	Choir		0.00	0.00	0.00	0.00
607-0000-5171-105-049	R	High School Administration		0.00	0.00	12,802.58	14,298.33
607-0000-5171-105-050	R	Marketing		0.00	0.00	480.00	0.00
607-0000-5171-105-051	R	Trap Shooting Club		0.00	0.00	3,816.40	3,438.63
607-0000-5171-105-052	R	Sophomore Class		0.00	0.00	0.00	0.00
607-0000-5171-105-053	R	Green Club		0.00	0.00	860.72	343.47
607-0000-5171-105-054	R	Star Wars		0.00	0.00	0.00	0.00
607-0000-5171-105-055	R	IB		0.00	0.00	727.25	0.00
607-0000-5171-105-056	R	Mud Club		0.00	0.00	187.50	1,072.25
607-0000-5171-105-057	R	Sign Language Club		0.00	0.00	1,662.65	1,351.91
607-0000-5171-105-059	R	Writer's Club		0.00	0.00	0.00	0.00
607-0000-5171-105-060	R	Business Operations		0.00	0.00	979.05	1,402.30
607-0000-5171-105-064	R	Thespian Club		0.00	0.00	3,430.50	7,101.04
607-0000-5171-105-065	R	Anime		0.00	0.00	0.00	235.00
607-0000-5171-105-066	R	Chess		0.00	0.00	0.00	63.91
607-0000-5171-105-071	R	Boys Golf Trip		0.00	0.00	4,556.85	0.00
607-0000-5171-105-073	R	Scholar Bowl		0.00	0.00	1,065.00	0.00
607-0000-5171-105-074	R	Bass Fishing Club		0.00	0.00	686.00	0.00
607-0000-5171-105-079	R	Game Clash Club		0.00	0.00	0.00	0.00
607-0000-5171-105-080	R	Computer Club		0.00	0.00	129.00	0.00
607-0000-5171-106-022	R	Student Activities		0.00	0.00	66,279.18	49,412.97
607-0000-5171-107-072	R	Horizons		0.00	0.00	4,418.00	340.00
607-0000-5171-110-008	R	Student Activities		0.00	0.00	4,280.25	247.86
607-0000-5171-110-009	R	Student Activities		0.00	0.00	0.00	0.00
607-0000-5171-110-019	R	Student Activities		0.00	0.00	5,806.12	10,618.25
607-0000-5171-110-020	R	Agriculture Lab Activity		0.00	0.00	200.00	227.53



*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
607-0000-5171-110-080	R	Building Trades 3		0.00	0.00	0.00	0.00
607-0000-5171-110-081	R	Building Trades Profit/Loss		0.00	0.00	0.00	0.00
607-0000-5171-110-082	R	Student Activities		0.00	0.00	2,120.00	0.00
607-0000-5171-110-083	R	Student Activities		0.00	0.00	25,077.59	23,381.04
607-0000-5171-110-084	R	Student Activities		0.00	0.00	10,855.84	11,031.64
607-0000-5171-110-085	R	Student Activities		0.00	0.00	6,822.09	6,817.75
607-0000-5171-110-086	R	Student Activities		0.00	0.00	0.00	0.00
607-0000-5171-110-087	R	Student Activities		0.00	0.00	757.90	949.70
607-0000-5171-110-088	R	Student Activities		0.00	0.00	0.00	0.00
607-0000-5171-110-089	R	Bldg Trades Lot 6 Blk 1		0.00	0.00	0.00	0.00
607-0000-5171-110-090	R	FFA Activity		0.00	0.00	21,768.82	25,270.87
607-0000-5171-110-091	R	Student Activities		0.00	0.00	10,745.35	14,315.44
607-0000-5171-110-093	R	Agriculture Scholarship Activity		0.00	0.00	0.00	0.00
607-0000-5171-110-095	R	Principles - Carpentry Activity		0.00	0.00	3,558.63	2,628.28
607-0000-5171-110-096	R	Student Activities		0.00	0.00	1,625.00	1,507.00
607-0000-5171-110-097	R	Student Activities		0.00	0.00	0.00	159,048.86
607-0000-5171-110-098	R	BT Act - Shell Renovation		0.00	0.00	111.78	68.08
607-0000-5171-110-099	R	FBLA		0.00	0.00	0.00	0.00
607-0000-5171-205-002	R	Student Activities		0.00	0.00	0.00	51.00
607-0000-5171-205-003	R	Student Activities		0.00	0.00	9,010.40	10,298.55
607-0000-5171-205-010	R	Student Activities		0.00	0.00	6,906.73	2,297.26
607-0000-5171-205-011	R	Student Activities		0.00	0.00	5,768.05	1,063.77
607-0000-5171-205-012	R	Student Activities		0.00	0.00	2,349.81	5,231.74
607-0000-5171-205-016	R	Student Activities		0.00	0.00	210.00	4,995.75
607-0000-5171-205-021	R	Student Activities		0.00	0.00	410.00	1,272.10
607-0000-5171-205-023	R	Dance Team MS		0.00	0.00	0.00	0.00
607-0000-5171-205-054	R	MS AQ Laker Closet		0.00	0.00	0.00	0.00
607-0000-5171-205-078	R	MS AQ Alumni Wall		0.00	0.00	900.00	0.00
607-0000-5171-402-004	R	Student Activities		0.00	0.00	39,292.87	32,338.31
607-0000-5171-402-044	R	Student Activities		0.00	0.00	9,192.57	2,197.67
607-0000-5171-402-067	R	Dogwood Music		0.00	0.00	2,846.47	0.00
607-0000-5171-402-068	R	Dogwood Art		0.00	0.00	4,847.70	0.00
607-0000-5171-403-009	R	Hawthorn Elementary		0.00	0.00	39,827.86	29,977.46
607-0000-5171-404-005	R	Student Activities		0.00	0.00	37,441.05	43,186.34
607-0000-5171-406-007	R	Student Activities		0.00	0.00	13,761.94	7,512.98
607-0000-5171-408-006	R	Student Activities		0.00	0.00	4,871.16	3,584.33
<b>OBJECT 5171 TOTAL</b>		<b>Student Activities</b>		<b>650,000.00</b>	<b>600,000.00</b>	<b>639,573.84</b>	<b>764,267.48</b>
117-0000-5180-000-000	R	Community Services		55,000.00	20,000.00	59,908.40	67,384.06
<b>OBJECT 5180 TOTAL</b>		<b>COMMUNITY SERVICES</b>		<b>55,000.00</b>	<b>20,000.00</b>	<b>59,908.40</b>	<b>67,384.06</b>
117-0000-5182-000-000	R	Laker Day Care		45,000.00	45,000.00	40,849.00	48,060.02
<b>OBJECT 5182 TOTAL</b>		<b>Laker Day Care</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>40,849.00</b>	<b>48,060.02</b>
117-0000-5191-000-000	R	Rentals		10,000.00	8,000.00	0.00	196.00
407-0000-5191-000-000	R	Rentals		0.00	0.00	13,372.38	6,425.88
<b>OBJECT 5191 TOTAL</b>		<b>Rentals</b>		<b>10,000.00</b>	<b>8,000.00</b>	<b>13,372.38</b>	<b>6,621.88</b>

*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
117-0000-5192-000-092	R	Blair Trust		20,000.00	20,000.00	23,198.42	23,197.42
<b>OBJECT 6192 TOTAL</b>		<b>Blair Trust</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>23,198.42</b>	<b>23,197.42</b>
117-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	7,431.73	612.79
207-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	4,589.70	0.00
307-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	0.00	0.00
407-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	0.00	1,273.75
507-0000-5195-000-000	R	Prior Period Adjustment		0.00	0.00	0.00	15.00
<b>OBJECT 6195 TOTAL</b>		<b>Prior Period Adjustment</b>		<b>0.00</b>	<b>0.00</b>	<b>12,021.43</b>	<b>1,901.54</b>
117-0000-5198-000-000	R	Other Local		25,000.00	25,000.00	27,365.56	2,584.69
207-0000-5198-000-000	R	Other Local		9,000.00	9,000.00	0.00	0.00
407-0000-5198-000-000	R	Other Local		5,000.00	5,000.00	1,000.00	22,035.91
<b>OBJECT 6198 TOTAL</b>		<b>Other Local</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>28,365.56</b>	<b>24,620.60</b>
207-0000-5211-000-000	R	Fines & Forfeitures		0.00	0.00	79,451.77	0.00
207-0000-5211-000-915	R	Fines & Forfeitures		275,000.00	275,000.00	75,372.88	276,437.05
207-0000-5211-000-971	R	Fines & Forfeitures		0.00	0.00	0.00	136.18
<b>OBJECT 6211 TOTAL</b>		<b>Fines &amp; Forfeitures</b>		<b>275,000.00</b>	<b>275,000.00</b>	<b>154,824.65</b>	<b>276,573.23</b>
117-0000-5221-000-000	R	State Assessed RR/Utility Tax		270,915.00	270,915.00	0.00	0.00
117-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	286,177.25	276,610.05
117-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	0.00	140.21
207-0000-5221-000-000	R	State Assessed RR/Utility Tax		270,915.00	270,915.00	0.00	0.00
207-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	286,177.25	276,610.06
207-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	0.00	140.22
307-0000-5221-000-000	R	State Assessed RR/Utility Tax		43,543.00	43,543.00	0.00	0.00
307-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	56,534.78	42,796.03
307-0000-5221-000-953	R	State Assessed RR/Utility Tax		0.00	0.00	16.16	18.92
307-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	2,115.70	2,434.50
407-0000-5221-000-000	R	State Assessed RR/Utility Tax		16,627.00	16,627.00	0.00	0.00
407-0000-5221-000-915	R	State Assessed RR/Utility Tax		0.00	0.00	6,719.21	25,730.42
407-0000-5221-000-953	R	State Assessed RR/Utility Tax		0.00	0.00	67.80	0.00
407-0000-5221-000-971	R	State Assessed RR/Utility Tax		0.00	0.00	92.43	327.14
<b>OBJECT 6221 TOTAL</b>		<b>State Assessed RR/Utility Tax</b>		<b>602,000.00</b>	<b>602,000.00</b>	<b>637,900.68</b>	<b>624,807.65</b>
117-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
207-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
307-0000-5222-000-000	R	Other County		0.00	0.00	0.00	0.00
307-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
407-0000-5222-000-000	R	Other County		0.00	0.00	0.00	0.00
407-0000-5222-000-915	R	Stock Insurance Tax		0.00	0.00	0.00	0.00
<b>OBJECT 6222 TOTAL</b>		<b>Other County</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5311-000-000	R	Basic Formula		0.00	0.00	0.00	0.00
207-0000-5311-000-000	R	Basic Formula		2,800,000.00	2,700,000.00	2,804,800.00	2,689,022.00
<b>OBJECT 6311 TOTAL</b>		<b>Basic Formula - State Monies</b>		<b>2,800,000.00</b>	<b>2,700,000.00</b>	<b>2,804,800.00</b>	<b>2,689,022.00</b>
117-0000-5312-900-000	R	Transportation		600,000.00	575,000.00	631,445.00	533,625.00
<b>OBJECT 6312 TOTAL</b>		<b>Transportation</b>		<b>600,000.00</b>	<b>575,000.00</b>	<b>631,445.00</b>	<b>533,625.00</b>
117-0000-5314-000-000	R	Early Childhood Special Education		400,000.00	425,000.00	422,829.94	395,156.86
207-0000-5314-000-000	R	Early Childhood Special Education		400,000.00	425,000.00	422,829.94	395,156.87

*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
<b>OBJECT 6314 TOTAL</b>		<b>Early Childhood Special Education</b>		<b>800,000.00</b>	<b>850,000.00</b>	<b>845,659.88</b>	<b>790,313.73</b>
207-0000-5317-000-000	R	Career Ladder		0.00	0.00	0.00	0.00
<b>OBJECT 6317 TOTAL</b>		<b>Career Ladder</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5319-000-000	R	Basic Formula Classroom Trust Fund		0.00	0.00	1,090,283.81	165,967.93
207-0000-5319-000-000	R	Basic Formula - Classroom Trust Fund		1,500,000.00	1,500,000.00	410,972.19	1,439,139.07
407-0000-5319-000-000	R	Basic Formula -Classroom Trust Fund		0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>		<b>Basic Formula -Classroom Trust Fund</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,501,256.00</b>	<b>1,605,107.00</b>
117-0000-5322-000-322	R	Vocational At-Risk Grant		15,000.00	15,000.00	15,000.00	15,000.00
207-0000-5322-000-322	R	Vocational At-Risk Grant		15,000.00	15,000.00	15,000.00	15,000.00
<b>OBJECT 6322 TOTAL</b>		<b>Vocational At-Risk Grant</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
117-0000-5324-000-324	R	Parents As Teachers		37,500.00	35,000.00	41,487.78	37,323.66
207-0000-5324-000-324	R	Parents As Teachers		37,500.00	35,000.00	41,487.78	37,323.67
<b>OBJECT 6324 TOTAL</b>		<b>Parents As Teachers</b>		<b>75,000.00</b>	<b>70,000.00</b>	<b>82,975.56</b>	<b>74,647.33</b>
117-0000-5332-000-000	R	Effectiveness Index/NC Assoc Reim		0.00	0.00	60.00	123,327.09
117-0000-5332-000-332	R	High School That Work (State Voc. Aid)		0.00	0.00	121,593.00	2,000.00
117-0000-5332-205-000	R	Project Lead the Way (PLTW)		0.00	0.00	32,642.00	0.00
207-0000-5332-000-000	R	Vocaitonal/Tech Aide		338,475.00	338,475.00	87,500.00	192,680.00
207-0000-5332-000-332	R	High Schools that Work (State Voc. Aid)		0.00	0.00	103,120.00	0.00
407-0000-5332-000-000	R	Vocaitonal/Tech Aide		50,000.00	50,000.00	9,568.00	15,905.00
407-0000-5332-000-332	R	High Schools that Work (State Voc. Aid)		0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>		<b>Vocaitonal/Tech Aide</b>		<b>388,475.00</b>	<b>388,475.00</b>	<b>354,483.00</b>	<b>333,912.09</b>
507-0000-5333-000-000	R	Food Service		10,000.00	10,000.00	18,160.20	18,425.72
<b>OBJECT 6333 TOTAL</b>		<b>Food Service</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>18,160.20</b>	<b>18,425.72</b>
207-0000-5337-000-000	R	Adult Education and Literacy		16,000.00	16,000.00	24,006.83	23,477.96
<b>OBJECT 6337 TOTAL</b>		<b>Adult Basic Education</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>24,006.83</b>	<b>23,477.96</b>
117-0000-5359-000-359	R	Vocational Enhancement Gt		0.00	0.00	0.00	42,017.50
207-0000-5359-000-000	R	Enhancement Grant		0.00	0.00	58,188.30	0.00
407-0000-5359-000-359	R	Vocational Enhancement Gt		273,336.00	341,000.00	135,772.70	18,530.50
<b>OBJECT 6359 TOTAL</b>		<b>Vocational Enhancement Gt</b>		<b>273,336.00</b>	<b>341,000.00</b>	<b>193,961.00</b>	<b>60,548.00</b>
117-0000-5376-000-000	R	Starr Tchr Program-Code Deleted 7/09		0.00	0.00	0.00	0.00
207-0000-5376-000-000	R	Starr Tchr Program		0.00	0.00	0.00	0.00
<b>OBJECT 6376 TOTAL</b>		<b>Starr Tchr Program</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5381-000-381	R	High Needs Fund		110,000.00	100,000.00	123,426.15	81,829.10
207-0000-5381-000-000	R	Sp Ed High Need Fund		0.00	0.00	0.00	0.00
207-0000-5381-000-381	R	High Needs Fund		110,000.00	100,000.00	139,182.67	92,275.37
<b>OBJECT 6381 TOTAL</b>		<b>High Needs Fund</b>		<b>220,000.00</b>	<b>200,000.00</b>	<b>262,608.82</b>	<b>174,104.47</b>
117-0000-5397-000-397	R	Other State Revenue		0.00	0.00	0.00	0.00
207-0000-5397-000-000	R	Other State Revenue		0.00	0.00	1,375.00	240.00
407-0000-5397-000-000	R	Other State Revenue		0.00	0.00	0.00	0.00
<b>OBJECT 6397 TOTAL</b>		<b>Other State Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>240.00</b>
207-0000-5412-000-000	R	Medicaid Reimbursement		110,000.00	100,000.00	138,482.62	137,658.70
<b>OBJECT 6412 TOTAL</b>		<b>Medicaid Reimbursement</b>		<b>110,000.00</b>	<b>100,000.00</b>	<b>138,482.62</b>	<b>137,658.70</b>
207-0000-5422-000-422	R	Basic Formula Stabilization Funds		0.00	0.00	0.00	0.00
<b>OBJECT 6422 TOTAL</b>		<b>Basic Formula Stabilization Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5423-900-000	R	Transportation ARRA		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
<b>OBJECT 5423 TOTAL</b>		<b>Object Description Not Found</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
207-0000-5424-000-000	R	Basic Formula Stabilization Funds		0.00	0.00	0.00	0.00
207-0000-5424-000-424	R	Basic Formula Stabilization Funds		0.00	0.00	0.00	0.00
<b>OBJECT 5424 TOTAL</b>		<b>Career Ladder Stabilization Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
207-0000-5425-000-425	R	Jobs Bill - Classroom Trust		0.00	0.00	0.00	0.00
<b>OBJECT 5425 TOTAL</b>		<b>Jobs Bill - Classroom Trust Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
207-0000-5426-000-426	R	Fed Ed Jobs ClassTrust		0.00	0.00	0.00	0.00
<b>OBJECT 5426 TOTAL</b>		<b>Fed Ed Jobs ClassTrust</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5427-000-427	R	Perkins Basic Grant Secondary		23,000.00	23,000.00	39,258.43	23,771.50
207-0000-5427-000-427	R	Perkins Grant Secondary		95,345.00	95,345.00	70,495.93	82,349.92
<b>OBJECT 5427 TOTAL</b>		<b>Perkins Basic Grant Secondary</b>		<b>118,345.00</b>	<b>118,345.00</b>	<b>109,754.36</b>	<b>106,121.42</b>
207-0000-5428-000-428	R	Jobs Bill - B formula - State Sch Fund		0.00	0.00	0.00	0.00
<b>OBJECT 5428 TOTAL</b>		<b>Jobs Bill-B Formula-State Sch Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
207-0000-5429-000-429	R	Jobs Bill - B Formula Fed Budgt Stab		0.00	0.00	0.00	0.00
<b>OBJECT 5429 TOTAL</b>		<b>Jobs Bill-B Formula-Fed Budgt Stab</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5433-000-000	R	WIA-ARRA		0.00	0.00	0.00	0.00
<b>OBJECT 5433 TOTAL</b>		<b>Object Description Not Found</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
207-0000-5436-000-000	R	Adult Education & Literacy		32,000.00	32,000.00	19,462.43	14,147.27
<b>OBJECT 5436 TOTAL</b>		<b>Adult Basic Education</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>19,462.43</b>	<b>14,147.27</b>
117-0000-5437-000-437	R	Special Ed High Need Fund		0.00	0.00	0.00	12,047.71
207-0000-5437-000-437	R	Special Ed SWIS		0.00	0.00	0.00	0.00
407-0000-5437-000-437	R	Assistive Technology Reim		0.00	0.00	0.00	995.00
<b>OBJECT 5437 TOTAL</b>		<b>Special Ed SWIS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,042.71</b>
117-0000-5441-000-441	R	IDEA Entitlement Funds, Part B		600,000.00	630,000.00	598,383.23	646,425.45
207-0000-5441-000-441	R	IDEA Entitlement funds, Part B		150,000.00	170,000.00	168,774.76	182,325.13
407-0000-5441-000-441	R	IDEA Entitlement Funds, Part B		0.00	0.00	0.00	0.00
<b>OBJECT 5441 TOTAL</b>		<b>IDEA Entitlement</b>		<b>750,000.00</b>	<b>800,000.00</b>	<b>767,157.99</b>	<b>828,750.58</b>
117-0000-5442-000-442	R	ECSE		92,500.00	100,000.00	92,859.17	131,718.95
207-0000-5442-000-442	R	ECSE		92,500.00	100,000.00	92,859.18	131,718.97
<b>OBJECT 5442 TOTAL</b>		<b>ECSE</b>		<b>185,000.00</b>	<b>200,000.00</b>	<b>185,718.35</b>	<b>263,437.92</b>
507-0000-5445-000-445	R	Federal Lunch Reimbursement		1,000,000.00	975,000.00	1,071,957.63	999,848.19
<b>OBJECT 5445 TOTAL</b>		<b>Federal Lunch Reimbursement</b>		<b>1,000,000.00</b>	<b>975,000.00</b>	<b>1,071,957.63</b>	<b>999,848.19</b>
507-0000-5446-000-446	R	School Breakfast Program		320,000.00	300,000.00	343,811.82	318,836.93
<b>OBJECT 5446 TOTAL</b>		<b>School Breakfast Program</b>		<b>320,000.00</b>	<b>300,000.00</b>	<b>343,811.82</b>	<b>318,836.93</b>
507-0000-5448-000-448	R	After School Snack		20,000.00	15,000.00	21,198.64	25,396.00
<b>OBJECT 5448 TOTAL</b>		<b>After School Snack</b>		<b>20,000.00</b>	<b>15,000.00</b>	<b>21,198.64</b>	<b>25,396.00</b>
507-0000-5449-000-449	R	Food Serv Fruit & Veg		0.00	0.00	58,563.21	5,000.00
<b>OBJECT 5449 TOTAL</b>		<b>Food Serv Fruit &amp; Veg</b>		<b>0.00</b>	<b>0.00</b>	<b>58,563.21</b>	<b>5,000.00</b>
117-0000-5451-000-451	R	Title I		400,000.00	300,000.00	324,808.97	330,145.70
207-0000-5451-000-451	R	Title I		800,000.00	700,000.00	659,460.63	670,295.82
<b>OBJECT 5451 TOTAL</b>		<b>Title I Entitlement</b>		<b>1,200,000.00</b>	<b>1,000,000.00</b>	<b>984,269.60</b>	<b>1,000,441.52</b>
117-0000-5456-000-456	R	Title IARRA		0.00	0.00	0.00	0.00
207-0000-5456-000-456	R	Title IARRA		0.00	0.00	0.00	0.00
<b>OBJECT 5456 TOTAL</b>		<b>Title IARRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5459-000-217	R	21st Century Grant		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
117-0000-5459-000-459	R	21ST Century Community Learning Grant		55,000.00	100,000.00	119,277.55	266,741.65
207-0000-5459-000-217	R	21st Century Grant		0.00	0.00	0.00	0.00
207-0000-5459-000-459	R	21st Century Grant		185,000.00	220,000.00	211,291.66	472,513.78
407-0000-5459-000-217	R	21st Century Grant		0.00	0.00	0.00	0.00
407-0000-5459-000-459	R	21st Century Grant		0.00	0.00	10,223.79	22,863.57
<b>OBJECT 5459 TOTAL</b>		<b>21st Century Grant</b>		<b>240,000.00</b>	<b>320,000.00</b>	<b>340,793.00</b>	<b>762,119.00</b>
117-0000-5462-000-000	R	Title III LEP		10,000.00	10,000.00	0.00	0.00
117-0000-5462-000-462	R	Title III LEP		0.00	0.00	11,064.24	15,088.68
207-0000-5462-000-462	R			0.00	0.00	0.00	0.00
<b>OBJECT 5462 TOTAL</b>		<b>Title III Limited English Prof</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>11,064.24</b>	<b>15,088.68</b>
117-0000-5464-000-464	R	Title I.D LEA ARRA		0.00	0.00	0.00	0.00
407-0000-5464-000-464	R	Title I.D LEA ARRA		0.00	0.00	0.00	0.00
<b>OBJECT 5464 TOTAL</b>		<b>Title I.D - LEA - ARRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5465-000-465	R	Title II.A		75,000.00	100,000.00	81,230.43	102,189.41
207-0000-5465-000-465	R	Title IIA		75,000.00	100,000.00	81,230.46	102,189.46
<b>OBJECT 5465 TOTAL</b>		<b>Title IIA Teacher &amp; Prin Quality PD</b>		<b>150,000.00</b>	<b>200,000.00</b>	<b>162,460.89</b>	<b>204,378.87</b>
207-0000-5466-000-466	R	Title II.D		0.00	0.00	0.00	0.00
<b>OBJECT 5466 TOTAL</b>		<b>Title II.D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5467-000-467	R	Homeless Education ARRA		0.00	0.00	0.00	0.00
<b>OBJECT 5467 TOTAL</b>		<b>Title VII-B Homeless Stimulus</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
207-0000-5468-000-468	R	Title II.D ARRA		0.00	0.00	0.00	0.00
<b>OBJECT 5468 TOTAL</b>		<b>Vocational Rehab</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5473-000-473	R	Title II.D Technology		0.00	0.00	0.00	0.00
207-0000-5473-000-473	R	Title II.D Technology		0.00	0.00	0.00	0.00
<b>OBJECT 5473 TOTAL</b>		<b>Service Learning Grant</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
507-0000-5481-000-000	R	Summer School Food Reimbursement		15,000.00	15,000.00	46,699.14	17,001.06
<b>OBJECT 5481 TOTAL</b>		<b>Food Service - Restricted</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>46,699.14</b>	<b>17,001.06</b>
117-0000-5492-000-492	R	Title VI.B		0.00	50,000.00	72,035.93	95,083.03
207-0000-5492-000-492	R	Title VI.B		0.00	0.00	0.00	0.00
<b>OBJECT 5492 TOTAL</b>		<b>Title VI.B</b>		<b>0.00</b>	<b>50,000.00</b>	<b>72,035.93</b>	<b>95,083.03</b>
117-0000-5493-000-493	R	SPED Part B IDEA ARRA		0.00	0.00	0.00	0.00
207-0000-5493-000-493	R	SPED Part B IDEA ARRA		0.00	0.00	0.00	0.00
407-0000-5493-000-493	R	IDEA Stimulus		0.00	0.00	0.00	0.00
<b>OBJECT 5493 TOTAL</b>		<b>SPED Part B IDEA ARRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5494-000-494	R	IDEA Part B ECSE ARRA		0.00	0.00	0.00	0.00
<b>OBJECT 5494 TOTAL</b>		<b>Object Description Not Found</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-0000-5497-000-221	R	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-0000-5497-000-222	R			0.00	0.00	0.00	0.00
117-0000-5497-000-497	R	Other Federal Revenue		0.00	0.00	2,759.00	3,404.00
207-0000-5497-000-497	R	Other Federal Revenue		0.00	0.00	0.00	0.00
407-0000-5497-000-221	R	Secure Our Schools Grant		0.00	0.00	0.00	0.00
407-0000-5497-000-222	R	Secure our Schools Grant		0.00	0.00	0.00	634.42
<b>OBJECT 5497 TOTAL</b>		<b>Other Federal Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>2,759.00</b>	<b>4,038.42</b>
407-0000-5611-000-000	R	Sale of Bonds		0.00	0.00	5,066,006.70	35,275,000.00
<b>OBJECT 5611 TOTAL</b>		<b>Bond Sales</b>		<b>0.00</b>	<b>0.00</b>	<b>5,066,006.70</b>	<b>35,275,000.00</b>

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

Dated : 2/29/2016 2016-2017  
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*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
407-0000-5641-000-000	R	Sale of School Buses		27,000.00	0.00	27,100.00	27,814.52
<b>OBJECT 6641 TOTAL</b>		<b>Sale of School Buses</b>		<b>27,000.00</b>	<b>0.00</b>	<b>27,100.00</b>	<b>27,814.52</b>
117-0000-5651-000-000	R			0.00	0.00	11,818.33	3,949.86
407-0000-5651-000-000	R	Sale of Property		1,000,000.00	5,000.00	7,243.73	4,855.53
<b>OBJECT 6651 TOTAL</b>		<b>Sale of Property</b>		<b>1,000,000.00</b>	<b>5,000.00</b>	<b>19,062.06</b>	<b>8,805.39</b>
307-0000-5692-000-000	R	Refunding Bond Proceeds		0.00	0.00	14,228,993.30	0.00
<b>OBJECT 6692 TOTAL</b>		<b>Refunding Bonds Proceeds</b>		<b>0.00</b>	<b>0.00</b>	<b>14,228,993.30</b>	<b>0.00</b>
207-0000-5811-000-000	R	Tuition / Other Schools		0.00	0.00	0.00	0.00
<b>OBJECT 6811 TOTAL</b>		<b>Tuition / Other Schools</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
207-0000-5813-000-000	R	Juv. Detention / Other Dist.		5,000.00	5,000.00	4,617.27	6,230.70
<b>OBJECT 6813 TOTAL</b>		<b>Juv. Detention / Other Dist.</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,617.27</b>	<b>6,230.70</b>
207-0000-5821-000-000	R	Vocational Fees / Other Districts		80,000.00	115,000.00	76,518.10	70,716.26
<b>OBJECT 6821 TOTAL</b>		<b>Vocational Fees / Other Districts</b>		<b>80,000.00</b>	<b>115,000.00</b>	<b>76,518.10</b>	<b>70,716.26</b>

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

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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
<b>GRAND TOTAL</b>				<b>52,125,643.45</b>	<b>62,159,468.72</b>	<b>78,633,140.32</b>	<b>62,901,333.52</b>
117-1221-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
117-1282-6111-000-442	X	Certified Salaries		0.00	0.00	0.00	0.00
117-1282-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-402-000	X	Certified Salaries	CERT SAL	1,947,150.36	1,940,969.29	1,778,915.53	1,662,802.22
207-1111-6111-402-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-402-425	X	Certified Salaries		0.00	42,742.00	41,720.00	40,341.00
207-1111-6111-402-426	X	Certified Salaries		38,947.00	38,362.00	37,038.00	35,751.00
207-1111-6111-403-000	X	Certified Salaries		1,168,747.70	1,094,690.00	1,056,738.23	1,049,135.03
207-1111-6111-403-425	X	Certified Salaries		43,761.00	43,150.00	40,554.00	39,195.00
207-1111-6111-404-000	X	Certified Salaries		1,371,073.00	1,349,860.00	1,289,610.79	1,248,408.99
207-1111-6111-404-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-404-425	X	Certified Salaries		47,395.00	46,785.00	45,317.00	42,689.00
207-1111-6111-404-426	X	Certified Salaries		41,281.00	38,947.00	37,610.00	36,312.00
207-1111-6111-406-000	X	Certified Salaries		823,142.77	769,367.04	744,182.50	687,494.31
207-1111-6111-406-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-406-425	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-408-000	X	Certified Salaries		526,578.00	536,435.00	519,376.21	487,354.14
207-1111-6111-408-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1111-6111-408-425	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1131-6111-205-000	X	Certified Salaries		1,839,514.54	1,775,335.60	1,727,797.03	1,748,384.40
207-1131-6111-205-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1131-6111-205-425	X	Certified Salaries		43,775.00	43,165.00	41,720.00	40,341.00
207-1135-6111-205-358	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1151-6111-105-000	X	Certified Salaries		3,891,849.57	3,827,608.11	3,696,238.01	3,646,571.96
207-1151-6111-105-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1151-6111-105-425	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1171-6111-107-000	X	Certified Salaries		457,782.00	466,995.70	442,235.34	380,346.80
207-1171-6111-107-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1192-6111-000-000	X	Certified Salaries		49,182.00	48,544.00	47,047.00	43,991.00
207-1210-6111-000-000	X	Certified Salaries		245,241.68	243,276.73	231,782.44	228,141.75
207-1220-6111-105-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-205-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-403-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-403-381	X	High Need Fund		0.00	0.00	0.00	0.00
207-1220-6111-404-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-406-442	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1220-6111-408-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-000-142	X	Certified Salaries		8,000.00	8,000.00	5,588.13	8,778.63
207-1221-6111-105-000	X	Certified Salaries		652,626.88	687,580.55	624,843.17	608,426.30



*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
207-1221-6111-105-441	X	Certified Salaries		0.00	0.00	0.00	37,610.16
207-1221-6111-205-000	X	Certified Salaries		472,476.07	428,165.74	452,748.72	449,135.07
207-1221-6111-205-441	X	Certified Salaries		0.00	60,960.43	14,934.57	14,441.81
207-1221-6111-402-000	X	Certified Salaries		419,678.98	381,913.33	363,594.33	398,632.59
207-1221-6111-402-412	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-402-441	X	Certified Salaries		0.00	37,779.00	53,608.00	35,190.00
207-1221-6111-402-442	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-403-000	X	Certified Salaries		258,896.54	304,119.21	246,539.59	195,831.71
207-1221-6111-403-381	X	Certified Salaries		97,280.00	59,395.00	106,602.74	38,561.84
207-1221-6111-403-441	X	Certified Salaries		0.00	0.00	0.00	98,732.00
207-1221-6111-404-000	X	Certified Salaries		401,746.61	401,831.88	394,980.85	287,516.49
207-1221-6111-404-412	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-404-441	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1221-6111-406-000	X	Certified Salaries		178,985.09	176,511.44	127,713.38	93,303.72
207-1221-6111-406-441	X	Certified Salaries		0.00	13,884.33	6,884.15	0.00
207-1221-6111-408-000	X	Certified Salaries		47,679.05	12,171.23	11,074.80	55,912.50
207-1221-6111-408-441	X	Certified Salaries		0.00	37,195.00	35,894.00	0.00
207-1224-6111-000-000	X	Salaries, certified		0.00	0.00	0.00	0.00
207-1226-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1251-6111-000-451	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1251-6111-000-463	X	Certified Salaries		7,588.00	7,483.00	6,204.00	4,550.00
207-1251-6111-402-000	X	Certified Salaries		58,452.91	0.00	0.00	0.00
207-1251-6111-402-451	X	Certified Salaries		326,247.78	312,348.84	313,876.43	317,101.04
207-1251-6111-402-452	X	Certified Salaries		3,300.00	0.00	0.00	0.00
207-1251-6111-403-451	X	Certified Salaries		107,583.55	106,214.28	102,815.86	85,272.00
207-1251-6111-403-452	X	Certified Salaries		3,300.00	0.00	0.00	0.00
207-1251-6111-404-000	X	Certified Salaries		34,039.86	0.00	0.00	0.00
207-1251-6111-404-451	X	Certified Salaries		89,611.80	49,618.00	90,348.59	93,515.16
207-1251-6111-404-452	X	Certified Salaries		3,300.00	0.00	0.00	0.00
207-1251-6111-408-000	X	Certified Salaries		43,250.00	43,250.00	0.00	0.00
207-1251-6111-408-451	X	Certified Salaries		74,000.00	91,713.04	93,733.68	67,461.92
207-1252-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1253-6111-402-456	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1253-6111-403-456	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1253-6111-404-456	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1253-6111-408-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1253-6111-408-456	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1256-6111-402-492	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1256-6111-404-492	X	Certified		0.00	0.00	0.00	13,831.84
207-1270-6111-000-000	X	Certified Salaries		155,202.78	151,989.44	145,018.06	137,290.06
207-1281-6111-402-442	X	Certified Salaries		376,422.35	407,176.07	400,451.14	381,981.25
207-1281-6111-406-000	X	Certified Salaries		52,153.00	0.00	45,960.00	0.00
207-1281-6111-406-442	X	Certified Salaries		59,573.96	58,791.71	10,912.08	36,518.75
207-1281-6111-408-000	X	Certified Salaries		44,397.00	0.00	39,978.00	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
207-1281-6111-408-442	X	Certified Salaries		4,950.02	62,055.26	19,688.93	53,453.13
207-1282-6111-000-442	X	Certified Salaries		0.00	0.00	4,105.13	1,451.00
207-1282-6111-402-442	X	Certified Salaries		5,000.00	5,000.00	4,366.51	6,155.13
207-1295-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1331-6111-110-332	X	Certified Salaries		638,361.00	599,450.94	683,438.86	645,771.05
207-1332-6111-110-427	X	Certified Salaries		62,750.79	116,040.44	69,201.44	61,841.59
207-1333-6111-110-322	X	Certified Salaries		89,826.00	88,022.00	83,578.00	34,085.23
207-1371-6111-403-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-1661-6111-110-000	X	Certified Salaries		26,731.82	26,391.33	31,163.18	30,185.38
207-2121-6111-105-000	X	Certified Salaries		295,733.39	243,690.57	235,167.83	227,824.15
207-2121-6111-107-000	X	Certified Salaries		46,751.09	46,119.73	44,597.54	42,454.80
207-2121-6111-205-000	X	Certified Salaries		94,279.64	116,797.22	112,002.52	115,374.75
207-2121-6111-402-000	X	Certified Salaries		104,329.33	102,981.19	99,611.86	97,127.86
207-2121-6111-403-000	X	Certified Salaries		44,571.80	50,056.00	43,693.49	37,782.02
207-2121-6111-404-000	X	Certified Salaries		102,633.06	148,100.35	115,782.43	112,290.47
207-2121-6111-406-000	X	Certified Salaries		70,667.82	69,829.93	40,680.45	39,445.00
207-2121-6111-406-121	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2121-6111-408-000	X	Certified Salaries		64,748.09	64,002.13	29,922.65	29,030.69
207-2122-6111-110-000	X	Certified Salaries		50,597.00	49,935.18	48,305.03	47,068.80
207-2210-6111-000-462	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2210-6111-000-465	X	Certified Salaries		3,042.00	0.00	0.00	2,041.67
207-2210-6111-402-465	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2210-6111-403-465	X	Certified Salaries		0.00	48,179.00	46,584.00	45,059.00
207-2210-6111-404-465	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2210-6111-406-465	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2211-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2215-6111-402-451	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2215-6111-403-451	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2215-6111-404-451	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2216-6111-000-000	X	Certified Salaries		43,010.44	42,395.90	37,161.31	65,029.17
207-2217-6111-000-217	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2217-6111-000-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2217-6111-105-217	X	Certified Salaries		49,912.00	49,912.00	0.00	0.00
207-2217-6111-110-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2217-6111-205-217	X	Certified Salaries		72,976.00	72,976.00	1,424.75	164.00
207-2217-6111-402-217	X	2010-2011 21st Century		69,976.00	69,976.00	2,577.07	515.20
207-2217-6111-403-459	X	Certified Salaries		64,333.00	64,333.00	0.00	205.00
207-2217-6111-404-217	X	Certified Salaries		73,256.00	73,256.00	0.00	370.62
207-2217-6111-406-217	X	Certified Salaries		62,288.00	62,288.00	0.00	0.00
207-2217-6111-408-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-105-492	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-205-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-205-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00



*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
207-2218-6111-402-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-402-492	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-403-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-404-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-404-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-404-492	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-406-459	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2218-6111-406-492	X	Certified Salaries		0.00	0.00	0.00	0.00
207-2219-6111-000-000	X	Certified Salaries		53,434.45	52,746.87	61,750.27	59,795.64
207-2221-6111-105-000	X	Certified Salaries		53,900.15	69,869.71	67,769.44	65,394.08
207-2221-6111-205-000	X	Certified Salaries		45,384.09	44,740.03	42,079.05	40,659.18
207-2221-6111-402-000	X	Certified Salaries		53,415.15	52,744.75	51,130.92	49,561.36
207-2221-6111-403-000	X	Certified Salaries		56,128.41	55,429.54	53,763.01	52,141.80
207-2221-6111-404-000	X	Certified Salaries		50,897.96	50,227.56	45,007.83	44,314.80
207-2221-6111-406-000	X	Certified Salaries		49,186.23	48,543.23	32,104.16	31,141.20
207-2221-6111-408-000	X	Certified Salaries		44,856.17	44,241.63	32,103.92	31,141.07
207-2321-6111-000-000	X	Certified Salaries		381,702.00	376,432.00	378,754.00	476,289.96
207-2411-6111-000-000	X	Certified Salaries		1,245,781.00	1,254,816.00	1,212,925.00	1,343,852.08
207-2413-6111-000-000	X	Certified Salaries		149,148.44	152,040.00	140,000.00	124,999.96
207-2415-6111-110-000	X	Certified Salaries		158,958.00	156,763.00	151,608.00	157,801.00
207-3511-6111-000-324	X	Certified Salaries		14,527.20	55,973.00	54,330.00	52,731.00
207-3512-6111-000-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-3512-6111-402-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-3512-6111-406-000	X	Certified Salaries		0.00	0.00	0.00	0.00
207-3512-6111-408-000	X	Certified Salaries		0.00	0.00	0.00	0.00
<b>OBJECT 6111 TOTAL</b>		<b>Certified Salaries</b>		<b>21,009,256.37</b>	<b>20,830,679.48</b>	<b>19,548,564.93</b>	<b>19,101,403.28</b>
117-1221-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
117-1270-6121-404-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
117-2217-6121-403-459	X			0.00	0.00	0.00	0.00
117-2552-6121-900-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1111-6121-402-000	X	Salaries, Non-Contract (Subs)		25,000.00	25,000.00	43,245.39	53,364.21
207-1111-6121-403-000	X	Salaries, Non-Contract (Subs)		18,000.00	18,000.00	21,296.68	27,767.52
207-1111-6121-404-000	X	Salaries, Non-Contract (Subs)		25,000.00	25,000.00	27,262.50	58,135.78
207-1111-6121-406-000	X	Salaries, Non-Contract (Subs)		8,500.00	8,500.00	13,894.42	16,146.58
207-1111-6121-408-000	X	Salaries, Non-Contract (Subs)		8,500.00	8,500.00	21,160.00	20,283.16
207-1131-6121-205-000	X	Salaries, Non-Contract (Subs)		33,000.00	33,000.00	40,211.48	43,550.56
207-1135-6121-205-358	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1151-6121-105-000	X	Salaries, Non-Contract (Subs)		75,224.00	75,152.00	89,675.88	59,791.88
207-1155-6121-105-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1171-6121-107-000	X	Salaries, Non-Contract (Subs)		8,700.00	8,700.00	19,304.83	8,075.25
207-1192-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1210-6121-000-000	X	Salaries, Non-Contract (Subs)		2,000.00	2,000.00	1,760.00	2,200.00
207-1220-6121-105-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00

*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
207-1220-6121-205-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-402-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-403-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-404-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-406-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1220-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1221-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1221-6121-000-441	X	Salaries, Non-Contract (Subs)		23,000.00	23,000.00	0.00	0.00
207-1221-6121-105-000	X	Salaries, Non-Contract (Subs)		25,000.00	25,000.00	24,426.89	15,600.00
207-1221-6121-105-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	160.00
207-1221-6121-205-000	X	Salaries, Non-Contract (Subs)		10,000.00	10,000.00	11,501.06	7,320.00
207-1221-6121-205-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	-26.60	157.16
207-1221-6121-402-000	X	Salaries, Non-Contract (Subs)		59,379.00	58,743.00	35,262.06	20,240.00
207-1221-6121-402-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	240.00
207-1221-6121-403-000	X	Salaries, Non-Contract (Subs)		3,500.00	3,500.00	14,085.93	20,915.36
207-1221-6121-403-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	1,053.25
207-1221-6121-403-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1221-6121-404-000	X	Salaries, Non-Contract (Subs)		5,000.00	5,000.00	16,960.00	13,279.12
207-1221-6121-404-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	173.57	78.17
207-1221-6121-406-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	1,920.00	1,600.00
207-1221-6121-408-000	X	Salaries, Non-Contract (Subs)		500.00	500.00	2,800.00	640.00
207-1224-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1251-6121-105-000	X	Salaries, Non Contracted (sub)		0.00	0.00	0.00	0.00
207-1251-6121-402-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	10,610.04	3,997.24
207-1251-6121-403-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	480.00	1,840.00
207-1251-6121-404-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	2,040.00	2,572.70
207-1251-6121-406-451	X	Salaries, Non Contracted Subs		0.00	0.00	0.00	0.00
207-1251-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1251-6121-408-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1251-6121-408-451	X	Salaries, Non-Contract (Subs)		0.00	0.00	240.00	513.78
207-1270-6121-000-000	X	Salaries, Non-Contract (Subs)		2,500.00	2,500.00	1,440.00	1,880.00
207-1281-6121-402-442	X	Salaries, Non-Contract (Subs)		2,000.00	2,000.00	3,561.88	5,027.55
207-1281-6121-404-442	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
207-1281-6121-406-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	880.00	3,466.08
207-1281-6121-408-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1281-6121-408-442	X	Salaries, Non-Contract (Subs)		0.00	0.00	207.50	120.00
207-1291-6121-404-441	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-1331-6121-110-332	X	Salaries, Non-Contract (Subs)		6,000.00	6,000.00	9,120.00	21,441.12
207-1661-6121-110-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	0.00	0.00
207-2121-6121-105-000	X	Salaries Non Contract (Subs)		0.00	0.00	440.00	0.00
207-2121-6121-402-000	X	Salaries Non Contract (Subs)		0.00	0.00	1,706.50	680.00
207-2210-6121-000-000	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
207-2210-6121-000-465	X	Salaries, Non Contracted Subs		0.00	0.00	32,520.00	22,860.00
207-2210-6121-402-465	X	Salaries, Non Contracted Sub		0.00	0.00	0.00	0.00

*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
207-2210-6121-403-465	X	Salaries, Non-Contract (Subs)		0.00	0.00	480.00	880.00
207-2214-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	160.00	0.00
207-2214-6121-105-000	X	Salaries, Non-Contract (Subs)		6,500.00	6,500.00	5,080.00	5,240.00
207-2214-6121-107-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	400.00	880.00
207-2214-6121-110-000	X	Salaries, Non-Contract (Subs)		1,000.00	1,000.00	160.00	200.00
207-2214-6121-205-000	X	Salaries, Non-Contract (Subs)		6,000.00	6,000.00	3,400.00	3,880.00
207-2214-6121-402-000	X	Salaries, Non-Contract (Subs)		6,500.00	6,500.00	2,320.00	3,240.00
207-2214-6121-403-000	X	Salaries, Non-Contract (Subs)		4,000.00	4,000.00	3,480.00	1,800.00
207-2214-6121-404-000	X	Salaries, Non-Contract (Subs)		4,500.00	4,500.00	3,840.00	4,440.00
207-2214-6121-406-000	X	Salaries, Non-Contract (Subs)		2,500.00	2,500.00	1,280.00	3,160.00
207-2214-6121-408-000	X	Salaries, Non-Contract (Subs)		2,500.00	2,500.00	1,120.00	2,720.00
207-2215-6121-402-451	X	Salaries, Non Contract (Subs)		0.00	0.00	0.00	0.00
207-2217-6121-000-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-2217-6121-000-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-2217-6121-105-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	307.50	507.38
207-2217-6121-110-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	6,139.75	10,818.88
207-2217-6121-205-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	9,199.14	10,922.24
207-2217-6121-402-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	6,115.21	5,335.13
207-2217-6121-402-459	X	Salaries, (Non-Contract) Subs		0.00	0.00	0.00	0.00
207-2217-6121-403-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	2,389.15	9,423.25
207-2217-6121-404-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	11,025.28	9,891.84
207-2217-6121-406-217	X	Salaries, Non-Contract (Subs)		0.00	0.00	11,299.82	17,009.12
207-2217-6121-408-459	X	Salaries, Non-Contract (Subs)		0.00	0.00	25,194.02	21,683.12
207-2221-6121-105-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	0.00
207-2221-6121-205-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	520.00	240.00
207-2221-6121-402-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	320.00	600.00
207-2221-6121-403-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	720.00	600.00
207-2221-6121-404-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	0.00
207-2221-6121-406-000	X	Salaries, Non-Contract (Subs)		100.00	100.00	160.00	360.00
207-2221-6121-408-000	X	Salaries, Non-Contract (Subs)		100.00	100.00	80.00	160.00
207-2540-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	2,388.33
207-2561-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-3512-6121-406-000	X	Salaries, Non-Contract (Subs)		150.00	150.00	0.00	0.00
207-3512-6121-408-000	X	Salaries, Non-Contract (Subs)		400.00	400.00	167.06	0.00
207-3801-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	0.00	0.00
207-3805-6121-000-000	X	Salaries, Non-Contract (Subs)		0.00	0.00	28.08	0.00
<b>OBJECT 6121 TOTAL</b>		<b>Salaries, Non-Contract (Subs)</b>		<b>377,653.00</b>	<b>376,945.00</b>	<b>543,545.02</b>	<b>551,375.76</b>
117-1221-6131-000-000	X	Salaries, Other Duties		0.00	0.00	246.00	0.00
117-1254-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
117-1281-6131-000-442	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
117-1281-6131-406-442	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
117-2211-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
117-2217-6131-403-217	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2552-6131-900-000	X	Salaries, Other Duties		0.00	0.00	32,828.23	31,902.64



*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
117-2554-6131-900-000	X	Salaries, Other Duties		0.00	0.00	1,038.53	2,428.43
207-1111-6131-402-000	X	Salaries, Other Duties		0.00	0.00	-1,200.00	0.00
207-1111-6131-403-000	X	Salaries, Other Duties		0.00	0.00	0.00	153.75
207-1111-6131-404-000	X	Salaries, Other Duties		0.00	0.00	907.13	92.25
207-1111-6131-406-000	X	Salaries, Other Duties		0.00	0.00	250.90	0.00
207-1131-6131-205-000	X	Salaries, Other Duties		17,000.00	17,000.00	41,309.43	30,647.35
207-1151-6131-105-000	X	Salaries, Other Duties		20,000.00	20,000.00	53,914.26	43,254.71
207-1151-6131-105-441	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1171-6131-107-000	X	Salaries, Other Duties		33,000.00	33,000.00	32,735.50	25,873.13
207-1172-6131-107-000	X	Supplemental Pay		0.00	0.00	0.00	0.00
207-1191-6131-000-000	X	Salaries, Other Duties		78,600.00	78,600.00	71,027.24	75,645.76
207-1210-6131-000-000	X	Salaries, Other Duties		6,000.00	6,000.00	5,180.00	8,260.00
207-1220-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1221-6131-000-000	X	Salaries, Other Duties		15,000.00	15,000.00	8,660.10	12,188.33
207-1221-6131-000-441	X	Salaries, Other Duties		11,000.00	11,000.00	140.00	123.00
207-1221-6131-105-000	X	Salaries, Other Duties		0.00	0.00	-1,000.00	1,353.00
207-1221-6131-205-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1221-6131-205-441	X	Salaries, Other duties		0.00	0.00	0.00	0.00
207-1221-6131-403-441	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1251-6131-402-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1251-6131-403-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1251-6131-404-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1251-6131-404-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1251-6131-408-000	X	Salaries, Other duties		0.00	0.00	0.00	0.00
207-1270-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1281-6131-402-442	X	Salaries, Other Duties		0.00	0.00	57.15	0.00
207-1281-6131-406-442	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1331-6131-110-332	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-1332-6131-110-427	X	Salaries, Other Duties		0.00	0.00	1,024.00	-765.60
207-1371-6131-403-000	X	Salaries, Other Duties		0.00	0.00	0.00	1,599.00
207-1610-6131-110-436	X	Salaries, Other Duties		38,224.00	38,224.00	37,231.50	37,525.00
207-1661-6131-110-000	X	Salaries, Other Duties		1,000.00	1,000.00	3,534.50	3,320.00
207-2121-6131-406-121	X	Salaries Other Duties		0.00	0.00	0.00	0.00
207-2131-6131-105-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-2210-6131-000-461	X	Salaries, Other Duties		3,000.00	3,000.00	0.00	0.00
207-2210-6131-000-465	X	Salaries, Other Duties		64,196.00	53,000.00	36,630.16	40,787.75
207-2210-6131-000-466	X	Salaries, Other Duties		15,000.00	15,000.00	0.00	0.00
207-2211-6131-000-000	X	Salaries, Other Duties		0.00	0.00	61.50	260.00
207-2213-6131-000-092	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-2214-6131-000-000	X	Salaries, Other Duties		12,550.00	12,550.00	300.00	13,185.00
207-2214-6131-000-451	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-2214-6131-105-000	X	Salaries, Other Duties		0.00	0.00	1,530.00	0.00
207-2214-6131-110-000	X	Salaries, Other Duties		0.00	0.00	1,020.00	0.00
207-2214-6131-205-000	X	Salaries, Other Duties		0.00	0.00	2,295.00	0.00

*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
207-2214-6131-402-000	X	Salaries, Other Duties		0.00	0.00	1,020.00	0.00
207-2214-6131-403-000	X	Salaries, Other Duties		0.00	0.00	2,730.00	0.00
207-2214-6131-404-000	X	Salaries, Other Duties		0.00	0.00	1,020.00	0.00
207-2214-6131-406-000	X	Salaries, Other Duties		0.00	0.00	510.00	0.00
207-2214-6131-408-000	X	Salaries, Other Duties		0.00	0.00	255.00	0.00
207-2217-6131-105-217	X	Salaries, Other Duties		0.00	0.00	0.00	18,701.88
207-2217-6131-110-459	X	Salaries, Other Duties		0.00	0.00	32,782.00	28,132.27
207-2217-6131-205-217	X	Salaries, Other Duties		7,340.00	7,238.00	14,587.25	26,086.51
207-2217-6131-402-217	X	Salaries, Other Duties		0.00	0.00	24,181.43	30,208.03
207-2217-6131-402-459	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-2217-6131-403-217	X	Salaries, Other Duties		8,911.00	0.00	13,500.00	0.00
207-2217-6131-403-459	X	Salaries, Other Duties		5,766.00	20,680.00	47,920.58	42,617.23
207-2217-6131-404-217	X	Salaries, Other Duties		18,870.00	18,095.00	31,658.41	23,101.59
207-2217-6131-406-217	X	Salaries, Other Duties		8,387.00	6,721.00	33,620.12	19,465.01
207-2217-6131-408-217	X	Salaries, Other Duties		2,621.00	0.00	0.00	0.00
207-2217-6131-408-459	X	Salaries, Other Duties		3,145.00	3,619.00	899.75	886.75
207-2413-6131-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	2,300.00
207-2540-6131-000-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-2540-6131-000-222	X	Salaries, Other Duties		0.00	0.00	0.00	240.00
207-2552-6131-900-000	X	Salaries, Other Duties		0.00	0.00	0.00	0.00
207-3801-6131-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
<b>OBJECT 6131 TOTAL</b>		<b>Salaries, Other Duties</b>		<b>369,610.00</b>	<b>359,727.00</b>	<b>534,405.67</b>	<b>519,572.77</b>
207-1111-6141-402-000	X	Certified Sick Leave		9,000.00	9,000.00	8,437.50	9,000.00
207-1111-6141-402-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-402-425	X	Certified Sick Leave		0.00	0.00	175.00	0.00
207-1111-6141-403-000	X	Certified Sick Leave		5,000.00	5,000.00	18,527.50	7,767.01
207-1111-6141-403-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-404-000	X	Certified Sick Leave		5,000.00	5,000.00	6,990.00	12,962.00
207-1111-6141-404-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-404-425	X	Certified Sick Leave		0.00	0.00	350.00	500.00
207-1111-6141-406-000	X	Certified Sick Leave		3,000.00	3,000.00	4,006.50	3,500.00
207-1111-6141-406-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-406-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-408-000	X	Certified Sick Leave		1,800.00	1,800.00	1,412.50	1,475.00
207-1111-6141-408-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1111-6141-408-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1131-6141-205-000	X	Certified Sick Leave		10,675.00	10,675.00	18,010.25	30,252.00
207-1131-6141-205-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1131-6141-205-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1151-6141-105-000	X	Certified Sick Leave		25,000.00	25,000.00	30,544.10	22,753.90
207-1151-6141-105-425	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1171-6141-107-000	X	Certified Sick Leave		2,000.00	2,000.00	1,545.00	2,210.00
207-1171-6141-107-121	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1192-6141-000-000	X	Certified Sick Leave		550.00	550.00	475.00	450.00

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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
207-1210-6141-000-000	X	Certified Sick Leave		800.00	800.00	2,510.00	4,739.00
207-1220-6141-000-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-105-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-205-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-402-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-403-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-404-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-406-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1220-6141-408-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1221-6141-105-000	X	Certified Sick Leave		3,200.00	3,200.00	8,837.38	9,607.38
207-1221-6141-105-441	X	Certified Sick Leave		0.00	0.00	300.00	225.00
207-1221-6141-205-000	X	Certified Sick Leave		1,500.00	1,500.00	3,021.00	1,825.00
207-1221-6141-205-441	X	Certified Sick Leave		0.00	0.00	440.00	280.00
207-1221-6141-402-000	X	Certified Sick Leave		2,400.00	2,400.00	3,125.00	2,955.00
207-1221-6141-402-441	X	Certified Sick Leave		0.00	0.00	100.00	225.00
207-1221-6141-403-000	X	Certified Sick Leave		1,550.00	1,550.00	750.00	825.00
207-1221-6141-403-381	X	Certified Sick Leave		0.00	0.00	550.00	181.25
207-1221-6141-403-441	X	Certified Sick Leave		0.00	0.00	325.00	200.00
207-1221-6141-404-000	X	Certified Sick Leave		2,775.00	2,775.00	1,915.00	1,225.00
207-1221-6141-406-000	X	Certified Sick Leave		375.00	375.00	350.00	645.00
207-1221-6141-406-441	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1221-6141-408-000	X	Certified Sick Leave		200.00	200.00	400.00	440.00
207-1221-6141-408-441	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1251-6141-402-451	X	Certified Sick Leave		6,400.00	6,400.00	3,548.00	2,225.00
207-1251-6141-403-451	X	Certified Sick Leave		0.00	0.00	535.00	445.00
207-1251-6141-404-451	X	Certified Sick Leave		360.00	360.00	0.00	405.68
207-1251-6141-408-451	X	Certified Sick Leave		500.00	500.00	0.00	0.00
207-1252-6141-402-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1253-6141-402-456	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-1270-6141-000-000	X	Certified Sick Leave		500.00	500.00	740.00	798.75
207-1281-6141-402-442	X	Certified Sick Leave		1,475.00	1,475.00	0.00	0.00
207-1281-6141-408-000	X	Certified Sick Leave		0.00	0.00	123.75	0.00
207-1281-6141-408-442	X	Certified Sick Leave		0.00	0.00	0.00	148.50
207-1331-6141-110-332	X	Certified Sick Leave		5,500.00	5,500.00	28,297.50	5,276.63
207-1332-6141-110-427	X	Certified Sick Leave		675.00	675.00	300.00	200.00
207-1333-6141-110-322	X	Certified Sick Leave		450.00	450.00	0.00	400.00
207-1661-6141-110-000	X	Certified Sick Leave		275.00	275.00	112.50	225.00
207-2121-6141-105-000	X	Certified Sick Leave		1,400.00	1,400.00	4,588.00	4,127.50
207-2121-6141-107-000	X	Certified Sick Leave		225.00	225.00	75.00	0.00
207-2121-6141-205-000	X	Certified Sick Leave		750.00	750.00	475.00	461.25
207-2121-6141-402-000	X	Certified Sick Leave		625.00	625.00	600.00	275.00
207-2121-6141-403-000	X	Certified Sick Leave		325.00	325.00	200.00	25.00
207-2121-6141-404-000	X	Certified Sick Leave		450.00	450.00	650.00	325.00
207-2121-6141-406-000	X	Certified Sick Leave		420.00	420.00	0.00	0.00



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207-2121-6141-408-000	X	Certified Sick Leave		420.00	420.00	0.00	0.00
207-2122-6141-110-000	X	Certified Sick Leave		550.00	550.00	350.00	2,269.00
207-2210-6141-000-462	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-2210-6141-402-465	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-2210-6141-403-465	X	Certified Sick Leave		725.00	725.00	200.00	50.00
207-2210-6141-404-465	X	Certified Sick Leave		0.00	0.00	200.00	0.00
207-2211-6141-000-000	X	Certified Sick Leave		0.00	0.00	0.00	0.00
207-2216-6141-000-000	X	Certified Sick Leave		350.00	350.00	5,345.00	250.00
207-2219-6141-000-000	X	Certified Sick Leave		550.00	550.00	8,847.50	450.00
207-2221-6141-105-000	X	Certified Sick Leave		9,500.00	9,500.00	400.00	675.00
207-2221-6141-205-000	X	Certified Sick Leave		300.00	300.00	200.00	320.00
207-2221-6141-402-000	X	Certified Sick Leave		3,850.00	3,850.00	250.00	0.00
207-2221-6141-403-000	X	Certified Sick Leave		0.00	0.00	275.00	225.00
207-2221-6141-404-000	X	Certified Sick Leave		525.00	525.00	0.00	0.00
207-2221-6141-406-000	X	Certified Sick Leave		650.00	650.00	3,857.50	507.50
207-2221-6141-408-000	X	Certified Sick Leave		575.00	575.00	3,857.50	187.50
207-2411-6141-000-000	X	Certified Sick Leave		0.00	0.00	0.00	1,009.13
207-3511-6141-000-324	X	Certified Sick Leave		550.00	550.00	550.00	550.00
207-3512-6141-402-000	X	Certified Sick Leave		0.00	0.00	550.00	350.00
207-3512-6141-406-000	X	Certified Sick Leave		300.00	300.00	0.00	0.00
207-3512-6141-408-000	X	Certified Sick Leave		150.00	150.00	251.25	301.50
607-1400-6141-105-065	X	Anime		0.00	0.00	0.00	0.00
607-1400-6141-105-079	X	Game Clash Club		0.00	0.00	0.00	0.00
<b>OBJECT 6141 TOTAL</b>		<b>Certified Sick Leave</b>		<b>114,150.00</b>	<b>114,150.00</b>	<b>178,475.23</b>	<b>136,725.48</b>
117-1111-6151-402-000	X	Classified Salaries		32,427.71	31,986.47	16,623.50	37,391.94
117-1111-6151-403-000	X	Classified Salaries		15,768.41	21,714.35	21,144.20	20,479.90
117-1111-6151-404-000	X	Classified Salaries		25,932.72	25,584.24	30,155.92	25,699.84
117-1111-6151-406-000	X	Classified Salaries		48,610.27	47,942.37	32,347.95	40,691.35
117-1111-6151-408-000	X	Classified Salaries		14,305.83	20,213.66	39,653.60	38,401.66
117-1131-6151-205-000	X	Classified Salaries		69,371.33	68,153.13	66,238.41	64,062.20
117-1151-6151-105-000	X	Classified Salaries		20,595.30	20,313.20	19,747.58	19,095.93
117-1171-6151-107-000	X	Classified Salaries		34,736.90	34,266.10	17,445.96	31,438.24
117-1172-6151-107-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1192-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1210-6151-000-000	X	Classified Salaries		16,834.50	16,602.30	16,153.14	15,541.76
117-1220-6151-105-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1220-6151-402-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1220-6151-403-381	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-000-142	X	Classified Salaries		4,000.00	4,000.00	7,954.06	5,706.00
117-1221-6151-105-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-105-441	X	Classified Salaries		116,396.22	169,285.45	163,086.73	162,018.73
117-1221-6151-205-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-205-441	X	Classified Salaries		73,995.38	60,349.70	58,812.91	55,740.24
117-1221-6151-402-000	X	Classified Salaries		28,648.20	30,017.79	14,896.67	14,403.90

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117-1221-6151-402-441	X	Classified Salaries		91,875.28	92,905.63	105,052.42	62,635.79
117-1221-6151-403-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-403-381	X	Classified Salaries		0.00	0.00	3,488.88	19,646.33
117-1221-6151-403-441	X	Classified Salaries		76,872.70	62,576.96	46,627.19	55,663.39
117-1221-6151-404-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-404-441	X	Classified Salaries		93,471.04	77,262.19	73,592.01	17,272.71
117-1221-6151-406-000	X	Classified Salaries		14,072.80	13,884.33	13,275.68	8,760.15
117-1221-6151-406-441	X	Classified Salaries		46,143.79	14,851.83	19,452.76	13,286.85
117-1221-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1221-6151-408-441	X	Classified Salaries		74,784.74	72,939.38	42,692.98	31,265.02
117-1224-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1226-6151-000-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1251-6151-402-451	X	Classified Salaries		0.00	0.00	0.00	17,849.65
117-1251-6151-403-451	X	Classified Salaries		47,451.08	46,804.98	31,399.94	18,540.88
117-1251-6151-404-451	X	Classified Salaries		32,764.73	19,532.10	26,392.50	26,830.54
117-1251-6151-408-000	X	Classified Salaries		2,173.00	2,173.00	0.00	0.00
117-1251-6151-408-451	X	Classified Salaries		31,414.64	29,819.24	14,828.00	15,456.32
117-1253-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1253-6151-408-456	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1256-6151-404-492	X	Classified Salaries		13,419.00	13,232.63	12,869.85	0.00
117-1256-6151-408-492	X	Classified Salaries		15,556.10	15,344.88	14,623.52	8,434.85
117-1270-6151-000-000	X	Classified Salaries		0.00	14,601.83	1,711.18	3,617.45
117-1270-6151-000-462	X	Classified Salaries		14,806.22	0.00	0.00	0.00
117-1281-6151-000-442	X	Classified Salaries		0.00	0.00	27,105.23	0.00
117-1281-6151-402-442	X	Classified Salaries		161,162.50	148,647.22	136,338.46	143,757.55
117-1281-6151-403-442	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1281-6151-406-442	X	Classified Salaries		47,948.04	30,507.83	29,797.94	29,994.62
117-1281-6151-408-441	X	Classified Salaries		0.00	0.00	0.00	0.00
117-1281-6151-408-442	X	Classified Salaries		14,713.62	0.00	0.00	0.00
117-1282-6151-000-442	X	Classified Salaries		0.00	0.00	7,854.00	7,745.50
117-1282-6151-402-442	X	Classified Salaries		1,600.00	1,600.00	0.00	0.00
117-1661-6151-110-000	X	Classified Salaries		16,823.62	16,595.25	20,311.45	18,932.52
117-2111-6151-000-000	X	Social Work Services		0.00	0.00	0.00	0.00
117-2111-6151-000-451	X	Social Work Services		41,062.40	0.00	0.00	0.00
117-2121-6151-105-000	X	Classified Salaries		37,090.50	36,579.22	34,005.48	33,725.82
117-2121-6151-205-000	X	Classified Salaries		18,665.74	18,405.00	18,497.15	18,113.38
117-2121-6151-402-000	X	Classified Salaries		19,472.56	19,215.92	18,590.36	17,996.96
117-2121-6151-404-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2122-6151-110-000	X	Classified Salaries		17,578.33	17,336.17	16,780.61	15,954.40
117-2131-6151-105-000	X	Classified Salaries		84,018.94	82,855.63	81,528.84	77,287.29
117-2131-6151-205-000	X	Classified Salaries		37,380.56	36,874.13	35,865.08	34,695.26
117-2131-6151-402-000	X	Classified Salaries		60,821.78	60,004.18	58,380.53	58,473.01
117-2131-6151-403-000	X	Classified Salaries		30,879.00	34,246.13	33,305.25	32,218.01
117-2131-6151-404-000	X	Classified Salaries		43,997.10	43,409.45	42,247.21	40,628.74



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117-2131-6151-406-000	X	Classified Salaries		29,804.08	62,145.27	28,580.13	18,188.52
117-2131-6151-408-000	X	Classified Salaries		31,463.00	33,594.60	26,789.00	19,320.64
117-2210-6151-000-461	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2210-6151-000-462	X	Classified Salaries		0.00	0.00	11,584.80	11,925.00
117-2211-6151-000-000	X	Classified Salaries		235,644.95	260,654.90	250,917.96	245,708.71
117-2217-6151-000-217	X	Classified Salaries		384.16	384.16	0.00	0.00
117-2217-6151-000-459	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2217-6151-105-217	X	Classified Salaries		1,500.00	1,500.00	43.69	105.66
117-2217-6151-110-459	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2217-6151-205-217	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2217-6151-402-217	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2217-6151-403-459	X	Classified Salaries		23,084.00	27,081.40	20,761.20	20,081.80
117-2217-6151-404-217	X	Classified Salaries		1,500.00	1,500.00	0.00	0.00
117-2217-6151-406-217	X	Classified Salaries		7,125.00	7,125.00	0.00	0.00
117-2217-6151-408-459	X	Classified Salaries		25,945.94	25,595.22	24,764.95	23,963.37
117-2218-6151-000-459	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2218-6151-000-492	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2218-6151-406-492	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2219-6151-000-000	X	Classified Salaries		18,219.20	17,972.16	18,361.36	17,454.24
117-2221-6151-105-000	X	Classified Salaries		17,151.75	18,066.51	17,591.18	17,041.85
117-2221-6151-105-455	X	Classified Salaries		5,572.32	0.00	0.00	0.00
117-2221-6151-205-000	X	Classified Salaries		15,233.30	15,017.31	14,713.27	14,276.61
117-2221-6151-402-000	X	Classified Salaries		20,099.31	19,832.51	19,315.80	18,702.60
117-2221-6151-402-455	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2221-6151-403-000	X	Classified Salaries		18,267.97	18,022.95	17,533.69	16,972.50
117-2221-6151-404-000	X	Classified Salaries		18,828.81	18,574.71	18,076.63	17,501.75
117-2221-6151-406-000	X	Classified Salaries		15,109.64	14,905.80	15,100.05	14,625.82
117-2321-6151-000-000	X	Classified Salaries		301,214.90	291,642.82	289,692.35	279,824.09
117-2411-6151-000-000	X	Classified Salaries		471,438.57	458,499.61	451,248.40	437,767.66
117-2413-6151-000-000	X	Classified Salaries		49,628.48	48,940.32	47,323.76	45,398.32
117-2415-6151-110-000	X	Classified Salaries		29,260.80	28,879.80	27,965.40	27,089.10
117-2540-6151-000-000	X	Classified Salaries		1,673,360.80	1,655,466.96	1,438,042.33	1,425,870.10
117-2546-6151-000-358	X	Classified Salaries		15,775.32	15,564.54	15,150.19	14,436.19
117-2552-6151-900-000	X	Classified Salaries		785,585.56	382,606.32	642,373.88	672,073.39
117-2552-6151-900-217	X	Classified Salaries		0.00	0.00	0.00	0.00
117-2552-6151-900-459	X	Classified Salaries		0.00	0.00	7,311.36	7,280.00
117-2554-6151-900-000	X	Classified Salaries		0.00	0.00	0.00	3,241.91
117-2559-6151-900-442	X	Classified Salaries		0.00	0.00	398.47	6,006.16
117-3193-6151-000-000	X	Classified Salaries		70,841.22	69,867.16	60,882.89	52,597.79
117-3511-6151-000-324	X	Classified Salaries		68,564.03	67,681.86	65,974.63	63,975.43
117-3512-6151-402-000	X	Classified Salaries		0.00	0.00	0.00	58.90
117-3512-6151-406-000	X	Classified Salaries		0.00	0.00	0.00	0.00
117-3512-6151-408-000	X	Classified Salaries		0.00	0.00	0.00	0.00
207-1171-6151-107-000	X	Classified Salaries		17,323.43	0.00	0.00	0.00

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207-1221-6151-205-441	X	Classified Salaries		15,568.04	0.00	0.00	0.00
207-1221-6151-402-441	X	Classified Salaries		14,072.80	0.00	0.00	0.00
207-1221-6151-406-000	X	Classified Salaries		0.00	0.00	0.00	0.00
207-1221-6151-406-441	X	Classified Salaries		14,072.80	0.00	0.00	0.00
207-1221-6151-408-441	X	Classified Salaries		0.00	0.00	0.00	0.00
207-1281-6151-408-442	X	Classified Salaries		16,259.11	0.00	0.00	0.00
207-2111-6151-000-000	X	Social Work Services		30,586.30	30,164.00	0.00	0.00
207-2217-6151-403-459	X	Classified Salaries		0.00	0.00	0.00	0.00
507-2561-6151-000-000	X	Classified Salaries		616,573.42	596,176.80	548,887.13	559,477.81
507-2562-6151-000-000	X	Classified Salaries		0.00	0.00	1,827.52	4,067.01
<b>OBJECT 6151 TOTAL</b>		<b>Classified Salaries</b>		<b>6,364,701.59</b>	<b>5,760,096.56</b>	<b>5,552,087.15</b>	<b>5,414,487.61</b>
117-1251-6155-900-000	X	Classified/No Retirement		0.00	0.00	0.00	0.00
117-2217-6155-402-217	X	Classified/No Retirement		0.00	0.00	0.00	0.00
117-2552-6155-900-000	X	Classified/No Retirement		572,196.12	959,875.68	665,456.18	611,753.98
117-2552-6155-900-217	X	Classified/No Retirement		0.00	0.00	0.00	0.00
117-2552-6155-900-459	X	Classified/No Retirement		0.00	0.00	2,446.08	2,028.00
117-2554-6155-900-000	X	Classified/No Retirement		0.00	0.00	128.70	674.83
117-2559-6155-900-442	X	Classified/No Retirement		30,000.00	30,000.00	4,222.80	10,406.00
117-3511-6155-000-324	X	Classified/No Retirement		0.00	0.00	0.00	0.00
<b>OBJECT 6155 TOTAL</b>		<b>Classified/No Retirement</b>		<b>602,196.12</b>	<b>989,875.68</b>	<b>672,253.76</b>	<b>624,862.81</b>
117-1111-6161-205-000	X	Classified Salaries		0.00	0.00	0.00	40.00
117-1111-6161-402-000	X	Classified / Part time		27,660.00	27,623.00	31,751.62	28,989.39
117-1111-6161-403-000	X	Classified / Part time		27,916.85	27,668.35	25,764.73	27,427.69
117-1111-6161-404-000	X	Classified / Part time		5,000.00	5,000.00	10,239.52	9,221.82
117-1111-6161-406-000	X	Classified / Part time		100.00	100.00	5,811.79	5,543.92
117-1111-6161-408-000	X	Classified / Part time		1,000.00	1,000.00	1,393.95	564.19
117-1131-6161-205-000	X	Sub Salaries		0.00	0.00	2,002.20	1,111.25
117-1151-6161-105-000	X	Classified / Part time		4,550.00	4,550.00	3,173.39	4,336.75
117-1155-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1171-6161-107-000	X	Classified / Part time		1,500.00	1,500.00	446.05	476.65
117-1191-6161-000-000	X	Classified / Part time		19,500.00	19,500.00	14,289.46	16,996.60
117-1201-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-000-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-205-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-402-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-403-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1220-6161-403-381	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1221-6161-000-000	X	Classified / Part time		0.00	0.00	1,645.42	2,012.50
117-1221-6161-105-000	X	Classified Part Time		0.00	0.00	76.37	6,533.08
117-1221-6161-105-441	X	Classified / Part time		0.00	0.00	7,460.69	15,535.28
117-1221-6161-205-000	X	Classified/Part time		3,500.00	3,500.00	2,488.37	1,934.86
117-1221-6161-205-441	X	Classified / Part time		0.00	0.00	6,058.48	3,221.38
117-1221-6161-402-000	X	Classified Employee part time		14,500.01	14,298.97	15,681.04	16,943.33

*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
117-1221-6161-402-441	X	Classified / Part time		0.00	0.00	16,315.57	12,764.98
117-1221-6161-403-000	X	Classified Employee part time		0.00	0.00	337.76	2,511.07
117-1221-6161-403-381	X	Classified/Part time		0.00	0.00	5.97	16.18
117-1221-6161-403-441	X	Classified / Part time		0.00	0.00	4,099.06	2,158.51
117-1221-6161-404-000	X	Classified Employee part time		0.00	0.00	755.12	2,026.50
117-1221-6161-404-441	X	Classified / Part time		0.00	0.00	5,714.50	889.89
117-1221-6161-406-000	X	Classified Employee/Part time		0.00	0.00	1,665.63	270.20
117-1221-6161-406-441	X	Classified / Part time		0.00	0.00	1,020.98	1,166.02
117-1221-6161-408-000	X	Classified Employee/Part time		0.00	0.00	0.00	2,261.02
117-1221-6161-408-441	X	Classified / Part time		0.00	0.00	714.94	1,113.04
117-1251-6161-402-451	X	Classified/Part time		0.00	0.00	0.00	102.30
117-1251-6161-403-451	X	Classified / Part time		1,000.00	1,000.00	7.04	4,082.14
117-1251-6161-404-451	X	Classified / Part time		0.00	0.00	3,225.35	909.04
117-1251-6161-408-451	X	Classified / Part time		0.00	0.00	260.29	89.45
117-1256-6161-404-492	X	Classified/Part Time		0.00	0.00	236.90	267.19
117-1270-6161-000-000	X	Classified / Part time		0.00	0.00	89.18	264.18
117-1270-6161-000-462	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1270-6161-402-442	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1270-6161-406-442	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1281-6161-000-442	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1281-6161-402-442	X	Classified / Part time		4,000.00	4,000.00	7,468.02	23,472.77
117-1281-6161-403-442	X	Classified/Part time		0.00	0.00	0.00	0.00
117-1281-6161-406-442	X	Classified / Part time		0.00	0.00	819.44	556.35
117-1281-6161-408-442	X	Classified / Part time		0.00	0.00	67.55	0.00
117-1331-6161-110-332	X	Classified / Part time		0.00	0.00	0.00	0.00
117-1661-6161-110-000	X	Classified / Part time		2,000.00	2,000.00	3,641.50	2,262.97
117-2121-6161-105-000	X	Classified/Part time		0.00	0.00	1,667.72	366.35
117-2121-6161-205-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2121-6161-402-000	X	Classified / Part time		0.00	0.00	107.87	25.25
117-2121-6161-404-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2131-6161-105-000	X	Classified / Part time		400.00	400.00	3,947.69	2,955.73
117-2131-6161-205-000	X	Classified/Part time		0.00	0.00	195.45	75.63
117-2131-6161-402-000	X	Classified / Part time		0.00	0.00	217.01	225.89
117-2131-6161-403-000	X	Classified / Part time		0.00	0.00	42.35	81.94
117-2131-6161-404-000	X	Classified / Part time		400.00	400.00	2,939.84	5,361.74
117-2131-6161-406-000	X	Classified / Part time		0.00	0.00	183.56	81.42
117-2131-6161-408-000	X	Classified / Part time		0.00	0.00	8,137.82	2,238.31
117-2210-6161-000-461	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2210-6161-000-462	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2211-6161-000-000	X	Classified / Part time		412.80	412.80	12,876.58	18,660.97
117-2217-6161-000-217	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2217-6161-000-459	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2217-6161-105-217	X	Classified / Part time		0.00	0.00	0.00	2,051.44
117-2217-6161-110-459	X	Classified / Part time		0.00	0.00	6,923.21	6,942.20



*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
117-2217-6161-205-217	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2217-6161-402-217	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2217-6161-403-217	X	Classified/Part Time		3,145.00	0.00	1,000.00	0.00
117-2217-6161-403-459	X	Classified/Part Time		0.00	3,619.00	6,202.69	6,539.03
117-2217-6161-404-217	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2217-6161-406-217	X	Classified / Part time		0.00	0.00	0.00	132.51
117-2217-6161-408-459	X	Classified / Part time		0.00	0.00	10,291.39	9,247.62
117-2219-6161-000-000	X	Classified/Part time		0.00	0.00	355.14	5.58
117-2221-6161-105-000	X	Classified / Part Time		0.00	0.00	-3.44	-6.67
117-2221-6161-205-000	X	Classified / Part time		0.00	0.00	389.18	207.48
117-2221-6161-402-000	X	Classified / Part time		0.00	0.00	139.92	244.56
117-2221-6161-403-000	X	Classified / Part time		0.00	0.00	587.65	755.81
117-2221-6161-404-000	X	Classified / Part time		0.00	0.00	17.69	0.00
117-2221-6161-406-000	X	Classified / Part time		0.00	0.00	141.01	219.80
117-2221-6161-408-000	X	Classified / Part time		0.00	0.00	0.00	33.78
117-2321-6161-000-000	X	Classified / Part time		2,300.00	2,300.00	4,377.81	6,387.44
117-2411-6161-000-000	X	Classified Salaries		4,000.00	4,000.00	22,112.41	12,357.28
117-2411-6161-406-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-2413-6161-000-000	X	Classified/Part time		0.00	0.00	140.57	0.00
117-2415-6161-000-000	X	Classified / Part time		0.00	0.00	270.75	0.00
117-2540-6161-000-000	X	Classified / Part time		136,261.52	136,037.00	207,013.69	150,672.89
117-2540-6161-000-222	X	Classified/Part time		0.00	0.00	0.00	180.00
117-2546-6161-000-358	X	Classified / Part time		18,000.00	18,000.00	22,863.19	20,877.36
117-2552-6161-900-000	X	Classified / Part time		100,728.02	100,717.34	160,653.04	130,892.10
117-2552-6161-900-459	X	Classified/Part time		0.00	0.00	7,795.20	5,980.00
117-2554-6161-900-000	X	Classified Part Time		0.00	0.00	57,807.17	40,214.54
117-2559-6161-900-442	X	Classified / Part time		0.00	0.00	34,849.48	22,191.24
117-3193-6161-000-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-3511-6161-000-324	X	Classified / Part time		0.00	0.00	0.00	0.00
117-3512-6161-402-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-3512-6161-406-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-3512-6161-408-000	X	Classified / Part time		0.00	0.00	0.00	0.00
117-3801-6161-000-000	X	Classified / Part time		12,000.00	12,000.00	10,640.79	10,780.43
117-3801-6161-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
117-3805-6161-000-000	X	Classified / Part time		10,500.00	10,500.00	11,473.84	8,849.50
207-1131-6161-205-000	X	Classified / Part time		0.00	0.00	0.00	0.00
207-1151-6161-105-000	X	Classified / Part time		0.00	0.00	0.00	0.00
207-1171-6161-107-000	X	Classified / Part time		0.00	0.00	0.00	0.00
207-1221-6161-205-441	X	Classified Part Time		0.00	0.00	0.00	0.00
207-1221-6161-402-441	X	Classified / Part time		0.00	0.00	0.00	0.00
207-1221-6161-406-441	X	Classified / Part time		0.00	0.00	0.00	0.00
207-1661-6161-110-000	X	Classified / Part time		0.00	0.00	0.00	0.00
207-3512-6161-408-000	X	Classified / Part time		0.00	0.00	0.00	0.00
507-2561-6161-000-000	X	Classified / Part time		8,750.00	8,750.00	73,654.09	59,442.83

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

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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
507-2562-6161-000-000	X	Classified/Part Time		0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>		<b>Classified / Part time</b>		<b>409,124.20</b>	<b>408,876.46</b>	<b>844,740.24</b>	<b>723,344.47</b>
117-1111-6171-402-000	X	Classified Sick Leave		300.00	300.00	260.00	320.00
117-1111-6171-403-000	X	Classified Sick Leave		650.00	650.00	440.00	440.00
117-1111-6171-404-000	X	Classified Sick Leave		360.00	360.00	400.00	260.00
117-1111-6171-406-000	X	Classified Sick Leave		220.00	220.00	800.00	180.00
117-1111-6171-408-000	X	Classified Sick Leave		640.00	640.00	1,080.00	880.00
117-1131-6171-205-000	X	Classified Sick Leave		600.00	600.00	640.00	700.00
117-1151-6171-105-000	X	Classified Sick Leave		0.00	0.00	400.00	440.00
117-1171-6171-107-000	X	Classified Sick Leave		1,000.00	1,000.00	880.00	400.00
117-1172-6171-107-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1192-6171-000-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1210-6171-000-000	X	Classified Sick Leave		400.00	400.00	100.00	200.00
117-1220-6171-105-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1220-6171-402-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1220-6171-403-381	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1221-6171-105-000	X	Classified Sick Leave		840.00	840.00	0.00	0.00
117-1221-6171-105-441	X	Classified Sick Leave		1,100.00	1,100.00	1,955.57	800.00
117-1221-6171-205-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1221-6171-205-441	X	Classified Sick Leave		600.00	600.00	1,180.00	919.20
117-1221-6171-402-000	X	Classified Sick Leave		0.00	0.00	2,103.70	1,140.00
117-1221-6171-402-441	X	Classified Sick Leave		800.00	800.00	10,270.40	1,300.00
117-1221-6171-403-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1221-6171-403-381	X	Classified Sick Leave		0.00	0.00	360.00	140.00
117-1221-6171-403-441	X	Classified Sick Leave		200.00	200.00	140.00	40.00
117-1221-6171-404-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1221-6171-404-441	X	Classified Sick Leave		300.00	300.00	100.00	80.00
117-1221-6171-406-000	X	Classified Sick Leave		0.00	0.00	420.00	240.00
117-1221-6171-406-441	X	Classified Sick Leave		160.00	160.00	140.00	280.00
117-1221-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1221-6171-408-441	X	Classified Sick Leave		0.00	0.00	320.00	110.60
117-1251-6171-402-451	X	Classified Sick Leave		300.00	300.00	720.00	400.00
117-1251-6171-403-451	X	Classified Sick Leave		300.00	300.00	0.00	400.00
117-1251-6171-404-451	X	Classified Sick Leave		400.00	400.00	320.00	140.00
117-1251-6171-408-451	X	Classified Sick Leave		500.00	500.00	160.00	40.00
117-1256-6171-404-492	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1256-6171-408-492	X	Classified Sick Leave		0.00	0.00	20.00	0.00
117-1270-6171-000-000	X	Classified Sick Leave		0.00	0.00	255.96	0.00
117-1270-6171-000-462	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1281-6171-402-442	X	Classified Sick Leave		1,800.00	1,800.00	420.00	0.00
117-1281-6171-406-442	X	Classified Sick Leave		580.00	580.00	280.00	0.00
117-1281-6171-408-442	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1291-6171-404-441	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-1661-6171-110-000	X	Classified Sick Leave		400.00	400.00	5,529.25	360.00

*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
117-2121-6171-105-000	X	Classified Sick Leave		760.00	760.00	100.00	40.00
117-2121-6171-205-000	X	Classified Sick Leave		240.00	240.00	1,235.82	0.00
117-2121-6171-402-000	X	Classified Sick Leave		440.00	440.00	440.00	440.00
117-2121-6171-404-000	X	Classified Sick Leave		280.00	280.00	0.00	0.00
117-2122-6171-110-000	X	Classified Sick Leave		420.00	420.00	0.00	4,828.17
117-2131-6171-105-000	X	Classified Sick Leave		800.00	800.00	4,913.93	440.00
117-2131-6171-205-000	X	Classified Sick Leave		400.00	400.00	440.00	440.00
117-2131-6171-402-000	X	Classified Sick Leave		700.00	700.00	640.00	0.00
117-2131-6171-403-000	X	Classified Sick Leave		100.00	100.00	440.00	440.00
117-2131-6171-404-000	X	Classified Sick Leave		240.00	240.00	360.00	0.00
117-2131-6171-406-000	X	Classified Sick Leave		0.00	0.00	1,475.76	380.00
117-2131-6171-408-000	X	Classified Sick Leave		220.00	220.00	0.00	200.00
117-2210-6171-000-462	X	Classified Sick Leave		2,100.00	2,100.00	0.00	0.00
117-2211-6171-000-000	X	Classified Sick Leave		1,440.00	1,440.00	6,708.50	1,500.00
117-2217-6171-000-217	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2217-6171-000-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2217-6171-402-217	X	Classified Sick Leave		0.00	0.00	100.00	160.00
117-2217-6171-403-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2217-6171-404-217	X	Classified Sick Leave		0.00	0.00	260.00	440.00
117-2217-6171-408-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2218-6171-000-459	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2218-6171-000-492	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2219-6171-000-000	X	Classified Sick Leave		160.00	160.00	0.00	300.00
117-2221-6171-105-000	X	Classified Sick Leave		440.00	440.00	440.00	40.00
117-2221-6171-105-455	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2221-6171-205-000	X	Classified Sick Leave		160.00	160.00	320.00	0.00
117-2221-6171-402-000	X	Classified Sick Leave		360.00	360.00	360.00	0.00
117-2221-6171-402-455	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-2221-6171-403-000	X	Classified Sick Leave		320.00	320.00	160.00	220.00
117-2221-6171-404-000	X	Classified Sick Leave		120.00	120.00	400.00	400.00
117-2221-6171-406-000	X	Classified Sick Leave		0.00	0.00	0.00	360.00
117-2321-6171-000-000	X	Classified Sick Leave		6,560.00	6,560.00	5,226.30	1,560.00
117-2411-6171-000-000	X	Classified Sick Leave		5,900.00	5,900.00	8,686.98	10,507.79
117-2413-6171-000-000	X	Classified Sick Leave		800.00	800.00	800.00	640.00
117-2415-6171-110-000	X	Classified Sick Leave		400.00	400.00	440.00	440.00
117-2540-6171-000-000	X	Classified Sick Leave		16,000.00	16,000.00	13,470.47	10,572.64
117-2546-6171-000-358	X	Classified Sick Leave		0.00	0.00	60.00	240.00
117-2552-6171-900-000	X	Classified Sick Leave		22,250.00	22,250.00	55,555.80	26,894.88
117-3193-6171-000-000	X	Classified Sick Leave		440.00	440.00	580.00	440.00
117-3511-6171-000-324	X	Classified Sick Leave		1,400.00	1,400.00	0.00	0.00
117-3512-6171-406-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
117-3512-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
207-1171-6171-107-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
207-1221-6171-402-441	X	Classified Sick Leave		0.00	0.00	0.00	0.00



*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
207-1221-6171-406-441	X	Classified Sick Leave		0.00	0.00	0.00	0.00
207-1221-6171-408-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
207-2211-6171-000-000	X	Classified Sick Leave		0.00	0.00	0.00	0.00
507-2561-6171-000-000	X	Classified Sick Leave		9,400.00	9,400.00	14,488.70	9,376.46
<b>OBJECT 6171 TOTAL</b>		<b>Classified Sick Leave</b>		<b>85,300.00</b>	<b>85,300.00</b>	<b>147,795.14</b>	<b>81,509.74</b>
117-1111-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1151-6211-105-000	X	Teacher Retirement	1151-6211	296.68	292.62	282.98	273.82
117-1171-6211-107-000	X	Teacher Retirement		0.00	0.00	0.00	1,930.60
117-1191-6211-000-000	X	Teacher Retirement		0.00	0.00	117.45	148.77
117-1221-6211-000-000	X	Teacher Retirement	1221-6211	0.00	0.00	35.67	0.00
117-1221-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1221-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1221-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1221-6211-403-441	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1251-6211-000-463	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1251-6211-403-451	X	Teacher Retirement		0.00	0.00	0.00	391.55
117-1254-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-1282-6211-000-442	X	PSRS		0.00	0.00	6.96	12.14
117-2211-6211-000-000	X	Teacher Retirement	2211-6211	0.00	0.00	0.00	0.00
117-2217-6211-105-217	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-2221-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-2540-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-2552-6211-900-000	X	Teacher Retirement		0.00	0.00	5,989.58	5,727.41
117-2554-6211-900-000	X	Teacher Retirement		0.00	0.00	186.99	462.70
117-2559-6211-900-442	X			0.00	0.00	626.17	180.73
117-3511-6211-000-324	X	Teacher Retirement		0.00	0.00	0.00	0.00
117-3801-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-402-000	X	Teacher Retirement		311,934.34	310,255.08	285,387.20	267,897.95
207-1111-6211-402-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-402-425	X	Teacher Retirement		0.00	6,980.59	6,832.43	6,632.40
207-1111-6211-402-426	X	Teacher Retirement		6,430.32	6,345.49	6,153.48	5,966.88
207-1111-6211-403-000	X	Teacher Retirement		188,417.09	176,895.74	170,595.26	169,529.39
207-1111-6211-403-425	X	Teacher Retirement		7,128.35	7,039.75	6,663.36	6,466.32
207-1111-6211-404-000	X	Teacher Retirement		220,338.18	217,262.30	208,672.29	202,133.33
207-1111-6211-404-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-404-425	X	Teacher Retirement		7,655.28	7,566.83	7,353.96	6,972.95
207-1111-6211-404-426	X	Teacher Retirement		6,768.75	6,430.32	6,236.40	6,048.24
207-1111-6211-406-000	X	Teacher Retirement		130,161.56	123,694.76	119,765.92	111,118.71
207-1111-6211-406-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-406-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-408-000	X	Teacher Retirement		84,966.84	86,787.62	84,170.54	79,592.20
207-1111-6211-408-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1111-6211-408-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1131-6211-205-000	X	Teacher Retirement		296,803.73	286,004.02	282,846.73	284,273.66

*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
207-1131-6211-205-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1131-6211-205-425	X	Teacher Retirement		7,130.38	7,041.93	6,832.43	6,632.40
207-1135-6211-205-358	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1151-6211-105-000	X	Teacher Retirement		606,969.22	602,262.87	589,241.24	577,115.53
207-1151-6211-105-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1151-6211-105-425	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1171-6211-107-000	X	Teacher Retirement		80,407.78	79,256.43	75,455.27	64,750.65
207-1171-6211-107-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1172-6211-107-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1191-6211-000-000	X	Teacher Retirement		11,397.00	11,397.00	9,717.91	10,497.28
207-1192-6211-000-000	X	Teacher Retirement		7,914.39	7,821.88	7,604.80	7,161.71
207-1210-6211-000-000	X	Teacher Retirement		40,345.05	40,060.14	37,655.32	37,099.97
207-1220-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-402-442	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-403-381	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-404-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-406-442	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1220-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1221-6211-000-000	X	Teacher Retirement		2,175.00	2,175.00	1,255.77	1,767.36
207-1221-6211-000-142	X	Teacher Retirement		1,160.00	1,160.00	810.28	1,236.53
207-1221-6211-000-441	X	Teacher Retirement		1,595.00	1,595.00	20.30	17.84
207-1221-6211-105-000	X	Teacher Retirement		105,592.94	111,444.21	100,865.15	98,466.49
207-1221-6211-105-441	X	Teacher Retirement		0.00	0.00	602.78	6,146.66
207-1221-6211-205-000	X	Teacher Retirement		75,556.07	68,348.05	72,914.04	72,236.88
207-1221-6211-205-441	X	Teacher Retirement		1,505.43	8,880.64	1,441.59	1,411.70
207-1221-6211-402-000	X	Teacher Retirement		73,131.94	66,780.69	60,856.89	63,282.65
207-1221-6211-402-412	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1221-6211-402-441	X	Teacher Retirement		1,883.02	6,260.96	6,736.38	5,885.52
207-1221-6211-403-000	X	Teacher Retirement		41,455.02	48,795.31	39,695.28	31,462.43
207-1221-6211-403-381	X	Teacher Retirement		15,671.61	9,395.28	17,023.41	6,374.47
207-1221-6211-403-441	X	Teacher Retirement		0.00	0.00	0.00	15,901.46
207-1221-6211-404-000	X	Teacher Retirement		60,584.39	64,529.64	59,683.09	42,699.81
207-1221-6211-404-412	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1221-6211-404-441	X	Teacher Retirement		0.00	0.00	16.78	7.56
207-1221-6211-406-000	X	Teacher Retirement		29,084.85	28,726.18	20,861.06	13,412.79
207-1221-6211-406-441	X	Teacher Retirement		1,883.02	1,864.79	931.05	0.00
207-1221-6211-408-000	X	Teacher Retirement		7,853.07	1,921.43	1,762.44	8,880.52
207-1221-6211-408-441	X	Teacher Retirement		0.00	6,176.28	5,987.63	0.00
207-1224-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00



*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
207-1226-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1251-6211-000-463	X	Teacher Retirement		1,100.26	1,085.07	899.28	659.68
207-1251-6211-402-000	X	Teacher Retirement		8,475.67	0.00	0.00	0.00
207-1251-6211-402-451	X	Teacher Retirement		52,395.45	50,380.10	50,601.63	51,460.65
207-1251-6211-402-452	X	Teacher Retirement		478.50	0.00	0.00	0.00
207-1251-6211-403-451	X	Teacher Retirement		17,165.62	16,967.07	16,474.20	13,277.94
207-1251-6211-403-452	X	Teacher Retirement		478.50	0.00	0.00	0.00
207-1251-6211-404-000	X	Teacher Retirement		5,470.42	0.00	0.00	0.00
207-1251-6211-404-451	X	Teacher Retirement		14,416.58	7,977.61	14,666.49	14,221.00
207-1251-6211-404-452	X	Teacher Retirement		478.50	0.00	0.00	0.00
207-1251-6211-408-000	X	Teacher Retirement		6,271.25	6,271.25	0.00	0.00
207-1251-6211-408-451	X	Teacher Retirement		7,524.92	14,864.40	10,945.77	6,897.70
207-1252-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1253-6211-402-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1253-6211-403-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1253-6211-404-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1253-6211-408-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1253-6211-408-456	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1256-6211-402-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1256-6211-404-492	X	Teacher Retirement		0.00	0.00	0.00	1,859.70
207-1270-6211-000-000	X	Teacher Retirement		24,853.41	24,387.47	23,376.60	22,321.51
207-1281-6211-402-442	X	Teacher Retirement		60,297.16	64,488.72	63,715.50	61,466.99
207-1281-6211-406-000	X	Teacher Retirement		8,345.19	0.00	7,447.20	0.00
207-1281-6211-406-442	X	Teacher Retirement		9,577.83	9,464.40	1,738.92	6,078.23
207-1281-6211-408-000	X	Teacher Retirement		7,220.57	0.00	6,579.84	0.00
207-1281-6211-408-442	X	Teacher Retirement		2,890.49	9,619.23	2,713.96	8,338.80
207-1282-6211-000-442	X	Teacher Retirement		0.00	0.00	595.26	210.39
207-1282-6211-402-442	X	Teacher Retirement		725.00	725.00	633.14	892.49
207-1331-6211-110-332	X	Teacher Retirement		102,210.53	96,178.96	109,144.99	103,524.23
207-1332-6211-110-427	X	Teacher Retirement		10,273.37	18,783.37	11,904.61	10,674.40
207-1333-6211-110-322	X	Teacher Retirement		14,590.78	14,329.20	13,684.81	4,942.36
207-1371-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	231.86
207-1610-6211-110-436	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-1661-6211-110-000	X	Teacher Retirement		4,412.61	4,363.25	5,363.98	5,171.42
207-2111-6211-000-000	X	PSRS		3,479.88	3,439.04	0.00	0.00
207-2121-6211-105-000	X	Teacher Retirement		46,796.36	38,467.13	37,231.27	36,166.54
207-2121-6211-107-000	X	Teacher Retirement		7,561.91	7,470.36	7,249.67	6,938.88
207-2121-6211-205-000	X	Teacher Retirement		14,453.56	18,501.61	17,806.38	18,295.28
207-2121-6211-402-000	X	Teacher Retirement		16,693.76	16,498.28	16,048.39	15,649.49
207-2121-6211-403-000	X	Teacher Retirement		7,245.91	8,041.12	7,118.62	6,261.37
207-2121-6211-404-000	X	Teacher Retirement		16,447.81	23,823.55	18,354.45	17,848.25
207-2121-6211-406-000	X	Teacher Retirement		9,830.37	9,726.59	4,730.35	4,600.99
207-2121-6211-406-121	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2121-6211-408-000	X	Teacher Retirement		10,171.48	10,063.31	4,730.24	4,600.88

*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
207-2122-6211-110-000	X	Teacher Retirement		8,119.57	8,023.60	7,787.27	7,608.00
207-2131-6211-105-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2210-6211-000-461	X	Teacher Retirement		435.00	435.00	0.00	0.00
207-2210-6211-000-462	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2210-6211-000-465	X	Teacher Retirement		9,749.52	7,685.00	5,287.74	6,155.11
207-2210-6211-000-466	X	Teacher Retirement		2,175.00	2,175.00	0.00	0.00
207-2210-6211-403-465	X	Teacher Retirement		0.00	7,768.96	7,537.68	7,316.52
207-2210-6211-404-465	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2210-6211-406-465	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2211-6211-000-000	X	Teacher Retirement		0.00	0.00	8.92	37.70
207-2214-6211-000-000	X	Teacher Retirement		1,819.75	1,819.75	43.50	1,874.99
207-2214-6211-000-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2214-6211-105-000	X	Teacher Retirement		0.00	0.00	221.88	0.00
207-2214-6211-110-000	X	Teacher Retirement		0.00	0.00	147.92	0.00
207-2214-6211-205-000	X	Teacher Retirement		0.00	0.00	332.82	0.00
207-2214-6211-402-000	X	Teacher Retirement		0.00	0.00	147.92	0.00
207-2214-6211-403-000	X	Teacher Retirement		0.00	0.00	410.39	0.00
207-2214-6211-404-000	X	Teacher Retirement		0.00	0.00	147.92	0.00
207-2214-6211-406-000	X	Teacher Retirement		0.00	0.00	73.96	0.00
207-2214-6211-408-000	X	Teacher Retirement		0.00	0.00	36.98	0.00
207-2215-6211-402-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2215-6211-403-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2215-6211-404-451	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2216-6211-000-000	X	Teacher Retirement		7,019.52	6,930.41	6,236.71	10,212.23
207-2217-6211-000-217	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2217-6211-000-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2217-6211-105-217	X	Teacher Retirement		7,237.24	7,237.24	0.00	2,711.78
207-2217-6211-110-459	X	Teacher Retirement		0.00	0.00	4,753.43	4,079.22
207-2217-6211-205-217	X	Teacher Retirement		11,113.67	11,631.04	2,321.76	3,881.06
207-2217-6211-402-217	X	Teacher Retirement		10,146.52	10,146.52	3,874.07	4,454.92
207-2217-6211-403-217	X	Teacher Retirement		1,292.11	0.00	1,667.52	0.00
207-2217-6211-403-459	X	Teacher Retirement		10,164.37	12,326.91	6,574.15	6,209.26
207-2217-6211-404-217	X	Teacher Retirement		13,358.30	13,245.92	4,605.45	3,403.53
207-2217-6211-406-217	X	Teacher Retirement		10,247.89	10,006.31	3,336.09	2,815.10
207-2217-6211-408-217	X	Teacher Retirement		380.05	0.00	0.00	0.00
207-2217-6211-408-459	X	Teacher Retirement		456.03	524.76	492.98	128.58
207-2218-6211-105-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-205-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-205-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-402-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-402-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-403-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-404-000	X	Teacher Retirement		0.00	0.00	0.00	0.00

*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
207-2218-6211-404-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-404-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-406-459	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2218-6211-406-492	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2219-6211-000-000	X	Teacher Retirement		8,531.01	8,431.31	9,736.79	9,453.27
207-2221-6211-105-000	X	Teacher Retirement		8,598.53	8,497.11	8,257.08	10,023.89
207-2221-6211-205-000	X	Teacher Retirement		7,363.69	7,270.31	6,884.40	6,678.59
207-2221-6211-402-000	X	Teacher Retirement		8,528.20	8,430.99	8,196.99	7,969.36
207-2221-6211-403-000	X	Teacher Retirement		8,921.62	8,820.28	8,578.62	8,343.63
207-2221-6211-404-000	X	Teacher Retirement		8,163.21	8,066.00	7,309.05	7,208.64
207-2221-6211-406-000	X	Teacher Retirement		7,915.01	7,821.77	5,046.68	4,906.99
207-2221-6211-408-000	X	Teacher Retirement		7,287.14	7,198.04	5,046.55	4,906.96
207-2321-6211-000-000	X	Teacher Retirement		57,695.79	56,931.64	57,268.32	72,194.04
207-2411-6211-000-000	X	Teacher Retirement		192,383.27	193,693.37	187,488.53	201,717.16
207-2413-6211-000-000	X	Teacher Retirement		23,192.53	23,611.80	21,866.03	19,625.68
207-2413-6211-000-168	X	Teacher Retirement		0.00	0.00	0.00	333.50
207-2415-6211-110-000	X	Teacher Retirement		24,614.91	24,296.64	23,549.16	24,381.97
207-2540-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	346.30
207-2540-6211-000-222	X	PSRS Retirement		0.00	0.00	0.00	34.80
207-2552-6211-900-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-2561-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-3511-6211-000-324	X	Teacher Retirement		2,263.04	8,899.09	8,660.80	8,428.96
207-3512-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-3512-6211-402-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-3512-6211-406-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-3512-6211-408-000	X	Teacher Retirement		0.00	0.00	16.15	0.00
207-3801-6211-000-000	X	Teacher Retirement		0.00	0.00	0.00	0.00
207-3801-6211-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
207-3805-6211-000-000	X	Teacher Retirement		0.00	0.00	4.07	0.00
<b>OBJECT 6211 TOTAL</b>		<b>Teacher Retirement</b>		<b>3,385,702.44</b>	<b>3,369,289.69</b>	<b>3,177,606.09</b>	<b>3,098,240.73</b>
117-1111-6221-402-000	X	Classified Retirement		2,965.42	2,935.16	1,512.84	3,311.53
117-1111-6221-403-000	X	Classified Retirement		3,051.69	3,442.53	3,384.73	3,326.84
117-1111-6221-404-000	X	Classified Retirement		2,149.42	2,125.51	2,288.07	1,896.41
117-1111-6221-406-000	X	Classified Retirement		4,445.99	4,400.17	2,960.39	3,813.79
117-1111-6221-408-000	X	Classified Retirement		1,351.82	1,757.09	3,476.86	3,376.36
117-1131-6221-205-000	X	Classified Retirement		5,499.76	5,416.18	5,293.03	5,135.55
117-1151-6221-105-000	X	Classified Retirement		1,642.92	1,625.49	1,684.52	1,678.95
117-1171-6221-107-000	X	Classified Retirement		3,123.84	3,091.53	1,585.55	1,505.13
117-1191-6221-000-000	X	Classified Retirement		1,337.70	1,337.70	924.67	936.30
117-1192-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1210-6221-000-000	X	Classified Retirement		1,154.85	1,138.92	1,108.14	1,066.16
117-1220-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1220-6221-105-000	X	Classified Retirement		0.00	0.00	0.00	0.00



*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
117-1220-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1220-6221-402-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1220-6221-403-381	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1221-6221-000-000	X	Classified Retirement		0.00	0.00	23.37	138.08
117-1221-6221-000-142	X	Classified Retirement		274.40	274.40	508.60	301.08
117-1221-6221-000-441	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1221-6221-105-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1221-6221-105-441	X	Classified Retirement		10,207.42	14,946.94	14,612.23	15,704.71
117-1221-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1221-6221-205-441	X	Classified Retirement		6,928.29	5,621.75	5,591.53	5,283.13
117-1221-6221-402-000	X	Classified Retirement		4,441.73	3,781.01	2,357.69	2,283.15
117-1221-6221-402-441	X	Classified Retirement		8,525.29	8,595.98	9,461.12	6,528.09
117-1221-6221-403-000	X	Classified Retirement		0.00	0.00	0.00	1.57
117-1221-6221-403-381	X	Classified Retirement		0.00	0.00	301.49	1,719.32
117-1221-6221-403-441	X	Classified Retirement		6,755.22	5,404.10	4,100.08	5,022.24
117-1221-6221-404-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1221-6221-404-441	X	Classified Retirement		8,264.32	7,152.39	6,900.76	1,562.10
117-1221-6221-406-000	X	Classified Retirement		1,335.83	952.47	1,220.14	878.80
117-1221-6221-406-441	X	Classified Retirement		4,276.78	1,389.28	1,798.04	1,069.37
117-1221-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1221-6221-408-441	X	Classified Retirement		6,982.44	6,485.40	3,674.65	2,657.10
117-1226-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1251-6221-000-463	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1251-6221-402-451	X	Classified Retirement		0.00	0.00	0.00	1,601.88
117-1251-6221-403-451	X	Classified Retirement		4,366.46	4,322.14	2,864.52	1,434.33
117-1251-6221-404-451	X	Classified Retirement		2,988.54	1,710.34	2,400.18	2,496.47
117-1251-6221-408-000	X	Classified Retirement		149.07	149.07	0.00	0.00
117-1251-6221-408-451	X	Classified Retirement		2,895.93	2,786.48	1,382.14	1,434.53
117-1253-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1253-6221-408-456	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1256-6221-404-492	X	Classified Retirement		1,290.98	1,278.20	1,238.71	0.00
117-1256-6221-408-492	X	Classified Retirement		1,437.59	1,423.10	1,373.62	794.71
117-1270-6221-000-000	X	Classified Retirement		0.00	1,372.13	1,257.83	1,450.12
117-1270-6221-000-462	X	Classified Retirement		1,386.15	0.00	0.00	0.00
117-1270-6221-402-442	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1281-6221-000-442	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1281-6221-402-442	X	Classified Retirement		15,130.61	13,901.61	12,838.54	14,546.99
117-1281-6221-406-442	X	Classified Retirement		4,400.55	2,833.72	2,794.96	2,768.74
117-1281-6221-408-442	X	Classified Retirement		1,379.79	0.00	0.00	0.00
117-1282-6221-000-442	X	Classified Retirement		0.00	0.00	439.60	472.31
117-1282-6221-402-442	X	Classified Retirement		109.76	109.76	0.00	0.00
117-1291-6221-406-441	X	Classified Retirement		0.00	0.00	0.00	0.00
117-1661-6221-110-000	X	Classified Retirement		1,524.54	1,138.43	1,845.89	1,797.06
117-2111-6221-000-451	X	Classified Retirement		3,187.32	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
117-2121-6221-105-000	X	Classified Retirement		3,285.28	3,250.21	3,078.62	3,032.83
117-2121-6221-205-000	X	Classified Retirement		1,650.91	1,633.02	1,639.34	1,612.95
117-2121-6221-402-000	X	Classified Retirement		1,706.26	1,688.66	1,647.88	5,862.70
117-2121-6221-404-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2122-6221-110-000	X	Classified Retirement		1,576.31	1,559.70	1,521.60	1,464.96
117-2131-6221-105-000	X	Classified Retirement		6,504.58	6,424.78	6,286.99	6,086.23
117-2131-6221-205-000	X	Classified Retirement		2,934.75	2,900.01	2,844.21	2,755.71
117-2131-6221-402-000	X	Classified Retirement		4,913.25	4,857.16	4,760.62	4,614.98
117-2131-6221-403-000	X	Classified Retirement		2,488.74	2,719.73	2,658.04	2,586.16
117-2131-6221-404-000	X	Classified Retirement		3,388.64	3,348.33	3,308.02	3,178.72
117-2131-6221-406-000	X	Classified Retirement		2,415.00	5,004.05	2,343.61	1,623.73
117-2131-6221-408-000	X	Classified Retirement		2,528.80	2,675.03	2,143.80	1,695.86
117-2210-6221-000-461	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2210-6221-000-462	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2210-6221-000-466	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2211-6221-000-000	X	Classified Retirement		18,786.63	20,131.89	20,104.12	19,625.89
117-2217-6221-000-217	X	Classified Retirement		26.35	26.35	0.00	0.00
117-2217-6221-000-459	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2217-6221-105-217	X	Classified Retirement		102.90	102.90	3.00	147.99
117-2217-6221-110-459	X	Classified Retirement		0.00	0.00	287.89	240.68
117-2217-6221-205-217	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2217-6221-402-217	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2217-6221-403-217	X	Classified Retirement		215.75	0.00	68.60	0.00
117-2217-6221-403-459	X	Classified Retirement		1,954.01	2,476.49	1,968.56	1,959.67
117-2217-6221-404-217	X	Classified Retirement		102.90	102.90	0.00	0.00
117-2217-6221-406-217	X	Classified Retirement		488.78	488.78	0.00	9.10
117-2217-6221-408-459	X	Classified Retirement		1,965.11	1,941.05	2,109.26	2,047.26
117-2218-6221-000-459	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2218-6221-000-492	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2218-6221-406-492	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2219-6221-000-000	X	Classified Retirement		1,249.84	1,232.89	1,654.44	1,568.18
117-2221-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2221-6221-105-000	X	Classified Retirement		1,547.05	1,609.80	1,576.98	1,539.09
117-2221-6221-105-455	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2221-6221-205-000	X	Classified Retirement		1,415.44	1,400.63	1,379.78	1,349.80
117-2221-6221-402-000	X	Classified Retirement		1,749.25	1,730.95	1,695.54	1,653.72
117-2221-6221-402-455	X	Classified Retirement		0.00	0.00	0.00	0.00
117-2221-6221-403-000	X	Classified Retirement		1,623.63	1,606.82	1,573.70	1,534.95
117-2221-6221-404-000	X	Classified Retirement		1,662.09	1,644.66	1,611.79	1,571.07
117-2221-6221-406-000	X	Classified Retirement		1,036.52	1,022.54	1,406.74	1,374.97
117-2321-6221-000-000	X	Classified Retirement		23,997.29	23,340.67	23,476.21	22,771.70
117-2411-6221-000-000	X	Classified Retirement		39,934.70	38,306.22	38,571.95	37,989.31
117-2413-6221-000-000	X	Classified Retirement		4,145.39	4,098.19	3,991.67	3,855.24
117-2415-6221-110-000	X	Classified Retirement		2,377.73	2,351.59	2,288.76	2,228.75



*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
117-2540-6221-000-000	X	Classified Retirement		137,023.18	135,409.87	123,992.43	121,013.61
117-2540-6221-000-222	X	Classified Retirement		0.00	0.00	0.00	10.30
117-2546-6221-000-358	X	Classified Retirement		1,452.63	1,438.17	1,447.66	1,376.96
117-2552-6221-900-000	X	Classified Retirement		57,028.57	30,692.09	51,881.59	49,370.07
117-2552-6221-900-459	X	Classified Retirement		0.00	0.00	579.04	611.75
117-2554-6221-900-000	X	Classified Retirement		0.00	0.00	3,490.09	2,786.54
117-2559-6221-900-442	X	Classified Retirement		0.00	0.00	1,548.94	1,829.17
117-3193-6221-000-000	X	Classified Retirement		5,600.59	5,533.77	4,917.48	4,315.92
117-3511-6221-000-324	X	Classified Retirement		5,639.86	5,579.34	5,637.27	5,499.99
117-3512-6221-402-000	X	Classified Retirement		0.00	0.00	0.00	4.04
117-3512-6221-406-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-3512-6221-408-000	X	Classified Retirement		0.00	0.00	0.00	0.00
117-3801-6221-000-000	X	Classified Retirement		823.20	823.20	696.55	631.33
117-3801-6221-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
117-3805-6221-000-000	X	Classified Retirement		720.30	720.30	787.11	607.09
207-1111-6221-402-000	X	Classified Retirement		0.00	0.00	0.00	145.56
207-1131-6221-205-000	X	Classified Retirement		173.49	178.22	129.33	14.06
207-1151-6221-105-000	X	Classified Retirement		650.11	921.29	624.61	172.57
207-1171-6221-107-000	X	Classified Retirement		0.00	0.00	0.00	0.00
207-1191-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
207-1220-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
207-1281-6221-402-442	X	Classified Retirement		0.00	1,427.20	-225.94	0.00
207-1331-6221-110-332	X	Classified Retirement		0.00	0.00	0.00	5.49
207-2210-6221-000-465	X	Classified Retirement		0.00	0.00	0.00	0.00
207-2210-6221-000-466	X	Classified Retirement		0.00	0.00	0.00	0.00
207-2210-6221-404-465	X	Classified Retirement		0.00	0.00	0.00	0.00
207-2211-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	0.00
207-2214-6221-000-000	X	Classified Retirement		0.00	0.00	0.00	17.49
207-2214-6221-205-000	X	Classified Retirement		0.00	0.00	0.00	0.00
207-2217-6221-205-217	X	Classified Retirement		251.76	0.00	0.00	0.00
207-2217-6221-403-459	X	Classified Retirement		0.00	212.80	0.00	0.00
207-2221-6221-105-000	X	Classified Retirement		0.00	1,513.93	1,483.45	0.00
207-2221-6221-406-000	X	Classified Retirement		0.00	0.00	0.00	0.00
507-2561-6221-000-000	X	Classified Retirement		56,603.44	54,092.90	51,342.11	52,735.32
507-2562-6221-000-000	X	Classified Retirement		0.00	0.00	125.38	279.07
<b>OBJECT 6221 TOTAL</b>		<b>Classified Retirement</b>		<b>628,703.43</b>	<b>491,118.06</b>	<b>487,663.31</b>	<b>475,401.43</b>
117-1111-6231-205-000	X	Social Security		0.00	0.00	0.00	2.48
117-1111-6231-402-000	X	Social Security		3,744.04	3,714.39	2,667.94	3,767.20
117-1111-6231-403-000	X	Social Security		2,748.78	3,102.03	2,572.80	2,645.70
117-1111-6231-404-000	X	Social Security		1,940.14	1,918.54	2,483.58	2,139.87
117-1111-6231-406-000	X	Social Security		3,033.67	2,992.26	2,353.81	2,818.52
117-1111-6231-408-000	X	Social Security		988.64	1,354.93	2,562.50	2,422.87
117-1131-6231-205-000	X	Social Security		4,338.22	4,262.69	3,716.68	3,730.84
117-1151-6231-105-000	X	Social Security		1,432.16	1,416.40	1,310.17	1,360.61

*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
117-1155-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
117-1171-6231-107-000	X	Social Security		2,308.69	2,279.50	1,023.13	1,825.25
117-1191-6231-000-000	X	Social Security		1,209.00	1,209.00	835.76	990.18
117-1192-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-1210-6231-000-000	X	Social Security		1,068.54	1,054.14	1,007.70	975.99
117-1220-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-1220-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
117-1220-6231-205-000	X	Social Security		0.00	0.00	0.00	0.00
117-1220-6231-402-000	X	Social Security		0.00	0.00	0.00	0.00
117-1220-6231-403-000	X	Social Security		0.00	0.00	0.00	0.00
117-1220-6231-403-381	X	Social Security		0.00	0.00	0.00	0.00
117-1221-6231-000-000	X	Social Security		0.00	0.00	102.03	124.77
117-1221-6231-000-142	X	Social Security		248.00	248.00	493.14	353.77
117-1221-6231-000-441	X	Social Security		0.00	0.00	0.00	0.00
117-1221-6231-105-000	X	Social Security		52.08	52.08	4.73	405.06
117-1221-6231-105-441	X	Social Security		7,284.76	10,563.91	9,826.64	10,502.81
117-1221-6231-205-000	X	Social Security		217.00	217.00	154.28	119.97
117-1221-6231-205-441	X	Social Security		4,624.91	3,778.88	3,324.48	3,198.67
117-1221-6231-402-000	X	Social Security		2,675.19	2,747.65	1,920.81	1,953.25
117-1221-6231-402-441	X	Social Security		5,745.88	5,809.75	7,718.12	4,451.28
117-1221-6231-403-000	X	Social Security		0.00	0.00	20.94	155.71
117-1221-6231-403-381	X	Social Security		0.00	0.00	230.79	1,178.45
117-1221-6231-403-441	X	Social Security		4,778.52	3,892.16	2,893.06	3,169.30
117-1221-6231-404-000	X	Social Security		0.00	0.00	46.81	125.65
117-1221-6231-404-441	X	Social Security		5,813.80	4,808.85	4,728.86	981.99
117-1221-6231-406-000	X	Social Security		872.51	860.83	929.22	556.13
117-1221-6231-406-441	X	Social Security		2,870.83	930.73	1,207.49	874.79
117-1221-6231-408-000	X	Social Security		0.00	0.00	0.00	140.19
117-1221-6231-408-441	X	Social Security		4,636.66	4,522.24	2,025.64	1,637.67
117-1226-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-1251-6231-402-451	X	Social Security		18.60	18.60	44.64	1,130.46
117-1251-6231-403-451	X	Social Security		3,022.57	2,982.51	1,932.72	1,407.54
117-1251-6231-404-451	X	Social Security		2,056.21	1,235.79	1,759.79	1,647.49
117-1251-6231-408-000	X	Social Security		134.73	134.73	0.00	0.00
117-1251-6231-408-451	X	Social Security		1,978.71	1,879.80	924.13	945.04
117-1251-6231-900-000	X	Social Security		0.00	0.00	0.00	0.00
117-1253-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
117-1253-6231-408-456	X	Social Security		0.00	0.00	0.00	0.00
117-1254-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-1256-6231-404-492	X	Social Security		831.98	820.42	812.63	16.57
117-1256-6231-408-492	X	Social Security		964.48	951.38	863.63	503.73
117-1270-6231-000-000	X	Social Security		0.00	905.31	839.60	953.61
117-1270-6231-000-462	X	Social Security		917.99	0.00	0.00	0.00
117-1270-6231-402-442	X	Social Security		0.00	0.00	0.00	0.00

*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
117-1270-6231-406-442	X	Social Security		0.00	0.00	0.00	0.00
117-1281-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-1281-6231-000-442	X	Social Security		0.00	0.00	1,883.75	0.00
117-1281-6231-402-442	X	Social Security		10,351.68	9,575.73	8,129.90	9,324.85
117-1281-6231-403-442	X	Social Security		0.00	0.00	0.00	0.00
117-1281-6231-406-442	X	Social Security		3,008.74	1,927.45	1,863.85	1,836.17
117-1281-6231-408-442	X	Social Security		912.24	0.00	4.19	0.00
117-1282-6231-000-442	X	Social Security		0.00	0.00	486.93	480.21
117-1282-6231-402-442	X	Social Security		99.20	99.20	0.00	0.00
117-1331-6231-110-332	X	Social Security		0.00	0.00	0.00	0.00
117-1610-6231-110-436	X	Social Security		0.00	0.00	0.00	0.00
117-1661-6231-110-000	X	Social Security		1,191.86	1,177.71	1,827.90	1,336.46
117-2111-6231-000-451	X	Social Security		2,545.87	0.00	0.00	0.00
117-2121-6231-105-000	X	Social Security		2,346.73	2,315.04	2,101.32	2,047.32
117-2121-6231-205-000	X	Social Security		1,172.16	1,155.99	913.43	800.64
117-2121-6231-402-000	X	Social Security		1,234.58	1,218.67	1,166.07	1,125.25
117-2121-6231-404-000	X	Social Security		17.36	17.36	0.00	0.00
117-2122-6231-110-000	X	Social Security		1,115.89	1,100.88	798.90	1,093.21
117-2131-6231-105-000	X	Social Security		5,283.57	5,211.45	5,431.22	4,544.82
117-2131-6231-205-000	X	Social Security		2,342.39	2,310.99	1,802.58	1,777.72
117-2131-6231-402-000	X	Social Security		3,814.34	3,763.66	3,315.91	3,331.44
117-2131-6231-403-000	X	Social Security		1,920.70	6.20	2,094.84	2,029.88
117-2131-6231-404-000	X	Social Security		2,767.50	2,731.06	2,495.00	2,506.36
117-2131-6231-406-000	X	Social Security		1,847.85	3,853.01	1,815.13	687.63
117-2131-6231-408-000	X	Social Security		1,964.35	2,096.51	2,025.68	1,216.12
117-2210-6231-000-461	X	Social Security		0.00	0.00	0.00	0.00
117-2210-6231-000-462	X	Social Security		130.20	130.20	0.00	0.00
117-2210-6231-000-466	X	Social Security		0.00	0.00	0.00	0.00
117-2211-6231-000-000	X	Social Security		14,724.86	16,275.47	15,356.90	15,526.29
117-2217-6231-000-217	X	Social Security		23.82	23.82	0.00	0.00
117-2217-6231-000-459	X	Social Security		0.00	0.00	0.00	0.00
117-2217-6231-105-217	X	Social Security		93.00	93.00	2.71	133.73
117-2217-6231-110-459	X	Social Security		0.00	0.00	429.25	430.42
117-2217-6231-205-217	X	Social Security		0.00	0.00	0.00	0.00
117-2217-6231-402-217	X	Social Security		0.00	0.00	6.20	9.92
117-2217-6231-403-217	X	Social Security		194.99	0.00	62.00	0.00
117-2217-6231-403-459	X	Social Security		1,431.21	1,903.42	1,505.47	1,603.36
117-2217-6231-404-217	X	Social Security		93.00	93.00	16.12	27.28
117-2217-6231-406-217	X	Social Security		441.75	441.75	0.00	8.21
117-2217-6231-408-459	X	Social Security		1,608.65	1,586.91	2,096.79	1,982.70
117-2218-6231-000-459	X	Social Security		0.00	0.00	0.00	0.00
117-2218-6231-000-492	X	Social Security		0.00	0.00	0.00	0.00
117-2218-6231-406-492	X	Social Security		0.00	0.00	0.00	0.00
117-2219-6231-000-000	X	Social Security		1,139.51	1,124.19	1,160.45	1,095.91



*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
117-2221-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
117-2221-6231-105-000	X	Social Security		1,090.68	1,147.40	960.97	867.28
117-2221-6231-105-455	X	Social Security		345.48	0.00	0.00	0.00
117-2221-6231-205-000	X	Social Security		954.38	940.99	921.71	881.63
117-2221-6231-402-000	X	Social Security		1,268.47	1,251.93	1,226.74	1,174.74
117-2221-6231-402-455	X	Social Security		0.00	0.00	0.00	0.00
117-2221-6231-403-000	X	Social Security		1,152.45	1,137.26	538.27	587.30
117-2221-6231-404-000	X	Social Security		1,174.83	1,159.07	1,058.53	1,049.47
117-2221-6231-406-000	X	Social Security		936.80	924.16	882.20	896.18
117-2221-6231-408-000	X	Social Security		0.00	0.00	0.00	2.09
117-2321-6231-000-000	X	Social Security		19,224.65	18,631.19	16,266.92	15,923.60
117-2411-6231-000-000	X	Social Security		29,842.98	29,040.80	27,265.22	25,941.94
117-2411-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00
117-2413-6231-000-000	X	Social Security		3,126.56	3,083.90	2,918.39	2,787.40
117-2415-6231-000-000	X	Social Security		0.00	0.00	16.79	0.00
117-2415-6231-110-000	X	Social Security		1,838.97	1,815.35	1,719.85	1,672.32
117-2540-6231-000-000	X	Social Security		113,188.67	112,065.24	99,940.60	95,738.79
117-2540-6231-000-222	X	Social Security		0.00	0.00	0.00	11.16
117-2546-6231-000-358	X	Social Security		2,094.07	2,081.00	2,297.15	2,189.23
117-2552-6231-900-000	X	Social Security		91,807.24	90,858.06	90,403.78	85,700.49
117-2552-6231-900-217	X	Social Security		0.00	0.00	0.00	0.00
117-2552-6231-900-459	X	Social Security		0.00	0.00	1,088.33	947.84
117-2554-6231-900-000	X	Social Security		0.00	0.00	3,579.93	2,731.61
117-2559-6231-900-442	X	Social Security		1,860.00	1,860.00	2,400.52	2,326.54
117-3193-6231-000-000	X	Social Security		4,419.44	4,359.04	3,762.36	3,248.93
117-3511-6231-000-324	X	Social Security		4,337.76	4,283.06	3,937.08	3,842.00
117-3512-6231-402-000	X	Social Security		0.00	0.00	0.00	3.65
117-3512-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00
117-3512-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
117-3801-6231-000-000	X	Social Security		744.00	744.00	659.72	668.38
117-3801-6231-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
117-3805-6231-000-000	X	Social Security		651.00	651.00	711.37	548.67
207-1111-6231-402-000	X	Social Security		1,550.00	1,550.00	2,681.21	3,308.58
207-1111-6231-402-426	X	Social Security		0.00	0.00	0.00	0.00
207-1111-6231-403-000	X	Social Security		1,116.00	1,116.00	1,320.40	1,721.59
207-1111-6231-404-000	X	Social Security		1,550.00	1,550.00	1,683.92	3,604.40
207-1111-6231-406-000	X	Social Security		527.00	527.00	861.45	1,001.09
207-1111-6231-408-000	X	Social Security		527.00	527.00	1,311.92	1,257.56
207-1111-6231-408-121	X	Social Security		0.00	0.00	0.00	0.00
207-1131-6231-205-000	X	Social Security		2,628.43	2,597.50	3,009.25	3,427.58
207-1151-6231-105-000	X	Social Security		9,596.49	7,943.93	8,231.35	7,703.37
207-1151-6231-105-121	X	Social Security		0.00	0.00	0.00	0.00
207-1155-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
207-1171-6231-107-000	X	Social Security		1,613.45	1,581.91	2,186.91	1,187.67

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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
207-1172-6231-107-000	X	Social Security		0.00	0.00	0.00	0.00
207-1191-6231-000-000	X	Social Security		0.00	0.00	248.43	346.75
207-1192-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-1210-6231-000-000	X	Social Security		124.00	124.00	373.86	583.42
207-1220-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-205-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-402-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-403-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-404-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-406-000	X	Social Security		0.00	0.00	0.00	0.00
207-1220-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
207-1221-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-1221-6231-000-142	X	Social Security		0.00	0.00	0.00	46.71
207-1221-6231-000-441	X	Social Security		1,426.00	1,426.00	0.00	0.00
207-1221-6231-105-000	X	Social Security		1,550.00	1,550.00	1,510.65	967.20
207-1221-6231-105-441	X	Social Security		0.00	0.00	276.31	125.19
207-1221-6231-205-000	X	Social Security		620.00	620.00	713.07	453.84
207-1221-6231-205-441	X	Social Security		965.22	951.97	918.86	898.82
207-1221-6231-402-000	X	Social Security		775.00	775.00	1,435.92	1,254.88
207-1221-6231-402-441	X	Social Security		872.51	0.00	335.65	14.88
207-1221-6231-403-000	X	Social Security		217.00	217.00	873.33	1,296.75
207-1221-6231-403-441	X	Social Security		0.00	0.00	0.00	57.04
207-1221-6231-404-000	X	Social Security		1,656.85	310.00	2,143.76	1,872.83
207-1221-6231-404-441	X	Social Security		0.00	0.00	10.76	4.85
207-1221-6231-406-000	X	Social Security		62.00	62.00	119.04	555.32
207-1221-6231-406-441	X	Social Security		872.51	860.83	417.19	0.00
207-1221-6231-408-000	X	Social Security		31.00	31.00	173.60	39.68
207-1221-6231-408-441	X	Social Security		0.00	0.00	0.00	0.00
207-1224-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-1226-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-1251-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
207-1251-6231-402-451	X	Social Security		0.00	0.00	657.82	247.82
207-1251-6231-403-451	X	Social Security		0.00	0.00	29.76	114.08
207-1251-6231-403-452	X	Social Security		0.00	0.00	0.00	0.00
207-1251-6231-404-451	X	Social Security		0.00	0.00	126.48	376.46
207-1251-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
207-1251-6231-408-451	X	Social Security		1,705.25	0.00	1,383.36	1,333.94
207-1251-6231-408-459	X	Social Security		0.00	0.00	0.00	0.00
207-1253-6231-408-000	X	Social Security		0.00	0.00	0.00	0.00
207-1256-6231-402-492	X	Social Security		0.00	0.00	0.00	0.00
207-1256-6231-404-492	X	Social Security		0.00	0.00	0.00	843.72
207-1270-6231-000-000	X	Social Security		155.00	155.00	89.28	116.56
207-1281-6231-402-442	X	Social Security		124.00	2,009.25	2,443.79	1,201.74



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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
207-1281-6231-404-442	X	Social Security		0.00	0.00	0.00	0.00
207-1281-6231-406-442	X	Social Security		0.00	0.00	54.56	214.90
207-1281-6231-408-442	X	Social Security		1,008.06	978.46	920.70	888.78
207-1282-6231-000-442	X	Social Security		0.00	0.00	0.00	0.00
207-1282-6231-402-442	X	Social Security		0.00	0.00	0.00	0.00
207-1331-6231-110-332	X	Social Security		431.58	430.78	622.32	1,384.31
207-1332-6231-110-427	X	Social Security		0.00	0.00	110.86	0.00
207-1610-6231-110-436	X	Social Security		2,369.89	2,369.89	2,308.37	2,326.57
207-1661-6231-110-000	X	Social Security		62.00	62.00	75.19	33.48
207-2111-6231-000-000	X	Social Security		1,896.35	1,870.17	0.00	0.00
207-2121-6231-105-000	X	Social Security		0.00	0.00	27.28	0.00
207-2121-6231-402-000	X	Social Security		0.00	0.00	89.28	42.16
207-2121-6231-406-000	X	Social Security		512.88	505.30	297.26	273.64
207-2121-6231-406-121	X	Social Security		0.00	0.00	0.00	0.00
207-2131-6231-105-000	X	Social Security		0.00	0.00	0.00	0.00
207-2210-6231-000-465	X	Social Security		0.00	0.00	2,036.57	1,440.88
207-2210-6231-000-466	X	Social Security		0.00	0.00	0.00	0.00
207-2210-6231-403-465	X	Social Security		0.00	0.00	29.76	54.56
207-2211-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-2213-6231-000-092	X	Social Security		0.00	0.00	0.00	0.00
207-2214-6231-000-000	X	Social Security		0.00	0.00	9.92	0.00
207-2214-6231-105-000	X	Social Security		403.00	403.00	314.96	324.88
207-2214-6231-107-000	X	Social Security		0.00	0.00	24.80	54.56
207-2214-6231-110-000	X	Social Security		62.00	62.00	9.92	12.40
207-2214-6231-205-000	X	Social Security		372.00	372.00	210.80	240.56
207-2214-6231-402-000	X	Social Security		403.00	403.00	143.84	200.88
207-2214-6231-403-000	X	Social Security		248.00	248.00	212.04	111.60
207-2214-6231-404-000	X	Social Security		279.00	279.00	238.08	275.28
207-2214-6231-406-000	X	Social Security		155.00	155.00	79.36	195.92
207-2214-6231-408-000	X	Social Security		155.00	155.00	69.44	168.64
207-2215-6231-402-451	X	Social Security		0.00	0.00	0.00	0.00
207-2217-6231-000-217	X	Social Security		0.00	0.00	0.00	0.00
207-2217-6231-000-459	X	Social Security		0.00	0.00	0.00	0.00
207-2217-6231-105-217	X	Social Security		0.00	0.00	19.07	31.46
207-2217-6231-110-459	X	Social Security		0.00	0.00	380.69	670.78
207-2217-6231-205-217	X	Social Security		227.54	0.00	570.34	645.23
207-2217-6231-402-217	X	Social Security		0.00	0.00	381.69	330.78
207-2217-6231-403-217	X	Social Security		0.00	0.00	124.00	0.00
207-2217-6231-403-459	X	Social Security		0.00	192.32	153.22	584.26
207-2217-6231-404-217	X	Social Security		0.00	0.00	677.20	613.29
207-2217-6231-406-217	X	Social Security		0.00	0.00	1,358.63	1,057.81
207-2217-6231-408-459	X	Social Security		0.00	0.00	1,562.05	1,344.39
207-2218-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-2218-6231-105-492	X	Social Security		0.00	0.00	0.00	0.00

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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
207-2218-6231-402-492	X	Social Security		0.00	0.00	0.00	0.00
207-2221-6231-105-000	X	Social Security		9.30	1,042.78	975.11	929.04
207-2221-6231-205-000	X	Social Security		9.30	9.30	32.24	14.88
207-2221-6231-402-000	X	Social Security		9.30	9.30	19.84	37.20
207-2221-6231-403-000	X	Social Security		0.00	0.00	44.64	37.20
207-2221-6231-404-000	X	Social Security		9.30	9.30	0.00	0.00
207-2221-6231-406-000	X	Social Security		6.20	6.20	9.92	22.32
207-2221-6231-408-000	X	Social Security		6.20	6.20	4.96	9.92
207-2540-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-2561-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
207-3512-6231-402-000	X	Social Security		0.00	0.00	0.00	0.00
207-3512-6231-406-000	X	Social Security		9.30	9.30	0.00	0.00
207-3512-6231-408-000	X	Social Security		24.80	24.80	10.36	0.00
207-3801-6231-000-000	X	Social Security		0.00	0.00	0.00	0.00
507-2561-6231-000-000	X	Social Security		39,352.85	38,088.29	36,976.04	36,764.06
507-2562-6231-000-000	X	Social Security		0.00	0.00	113.31	252.14
<b>OBJECT 6231 TOTAL</b>		<b>Social Security</b>		<b>494,720.28</b>	<b>481,107.40</b>	<b>471,553.12</b>	<b>451,463.63</b>
117-1111-6232-205-000	X	Medicare		0.00	0.00	0.00	0.58
117-1111-6232-402-000	X	Medicare		875.62	868.68	623.97	880.99
117-1111-6232-403-000	X	Medicare		642.87	725.48	601.72	618.74
117-1111-6232-404-000	X	Medicare		453.74	448.69	580.78	500.49
117-1111-6232-406-000	X	Medicare		709.48	699.80	550.50	659.16
117-1111-6232-408-000	X	Medicare		231.21	316.88	599.24	566.66
117-1131-6232-205-000	X	Medicare		1,014.58	996.92	869.27	872.56
117-1151-6232-105-000	X	Medicare		364.60	360.52	334.71	345.59
117-1155-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
117-1171-6232-107-000	X	Medicare		539.94	533.10	239.28	426.87
117-1191-6232-000-000	X	Medicare		282.75	282.75	207.19	246.47
117-1192-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-1210-6232-000-000	X	Medicare		249.90	246.53	235.61	228.21
117-1220-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-1220-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
117-1220-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
117-1220-6232-402-000	X	Medicare		0.00	0.00	0.00	0.00
117-1220-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
117-1220-6232-403-381	X	Medicare		0.00	0.00	0.00	0.00
117-1221-6232-000-000	X	Medicare		0.00	0.00	27.42	29.20
117-1221-6232-000-142	X	Medicare		58.00	58.00	115.36	82.75
117-1221-6232-000-441	X	Medicare		0.00	0.00	0.00	0.00
117-1221-6232-105-000	X	Medicare		12.18	12.18	1.11	94.74
117-1221-6232-105-441	X	Medicare		1,703.69	2,470.59	2,298.25	2,456.22
117-1221-6232-205-000	X	Medicare		50.75	50.75	36.08	28.07
117-1221-6232-205-441	X	Medicare		1,081.64	883.77	777.42	750.74
117-1221-6232-402-000	X	Medicare		625.65	642.60	449.15	456.75

*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
117-1221-6232-402-441	X	Medicare		1,343.80	1,358.73	1,804.79	1,041.01
117-1221-6232-403-000	X	Medicare		0.00	0.00	4.90	36.43
117-1221-6232-403-381	X	Medicare		0.00	0.00	53.99	275.57
117-1221-6232-403-441	X	Medicare		1,117.56	910.27	676.61	741.17
117-1221-6232-404-000	X	Medicare		0.00	0.00	10.95	29.38
117-1221-6232-404-441	X	Medicare		1,359.68	1,124.66	1,105.92	229.70
117-1221-6232-406-000	X	Medicare		204.06	201.32	217.30	130.07
117-1221-6232-406-441	X	Medicare		671.41	217.67	282.40	204.58
117-1221-6232-408-000	X	Medicare		0.00	0.00	0.00	32.80
117-1221-6232-408-441	X	Medicare		1,084.38	1,057.62	473.70	383.04
117-1226-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-1251-6232-402-451	X	Medicare		4.35	4.35	10.44	264.30
117-1251-6232-403-451	X	Medicare		706.89	697.53	451.97	329.16
117-1251-6232-404-451	X	Medicare		480.89	289.02	411.55	385.35
117-1251-6232-408-000	X	Medicare		31.51	31.51	0.00	0.00
117-1251-6232-408-451	X	Medicare		462.75	439.63	216.09	220.99
117-1251-6232-900-000	X	Medicare		0.00	0.00	0.00	0.00
117-1253-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
117-1253-6232-408-456	X	Medicare		0.00	0.00	0.00	0.00
117-1254-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-1256-6232-404-492	X	Medicare		194.58	191.87	190.04	3.87
117-1256-6232-408-492	X	Medicare		225.56	222.50	201.99	117.81
117-1270-6232-000-000	X	Medicare		0.00	211.73	196.35	223.00
117-1270-6232-000-462	X	Medicare		214.69	0.00	0.00	0.00
117-1270-6232-402-442	X	Medicare		0.00	0.00	0.00	0.00
117-1270-6232-406-442	X	Medicare		0.00	0.00	0.00	0.00
117-1281-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-1281-6232-000-442	X	Medicare		0.00	0.00	440.55	0.00
117-1281-6232-402-442	X	Medicare		2,420.95	2,239.48	1,901.10	2,180.82
117-1281-6232-403-442	X	Medicare		0.00	0.00	0.00	0.00
117-1281-6232-406-442	X	Medicare		703.65	450.77	435.90	429.45
117-1281-6232-408-442	X	Medicare		213.35	0.00	0.98	0.00
117-1282-6232-000-442	X	Medicare		0.00	0.00	113.90	112.30
117-1282-6232-402-442	X	Medicare		23.20	23.20	0.00	0.00
117-1331-6232-110-332	X	Medicare		0.00	0.00	0.00	0.00
117-1661-6232-110-000	X	Medicare		278.74	275.43	427.48	312.48
117-2111-6232-000-451	X	Medicare		595.40	0.00	0.00	0.00
117-2121-6232-105-000	X	Medicare		548.83	541.41	491.49	478.81
117-2121-6232-205-000	X	Medicare		274.13	270.35	213.61	187.21
117-2121-6232-402-000	X	Medicare		288.73	285.01	272.70	263.15
117-2121-6232-404-000	X	Medicare		4.06	4.06	0.00	0.00
117-2122-6232-110-000	X	Medicare		260.97	257.46	186.76	255.67
117-2131-6232-105-000	X	Medicare		1,235.68	1,218.81	1,270.25	1,062.84
117-2131-6232-205-000	X	Medicare		547.82	540.48	421.55	415.74

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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
117-2131-6232-402-000	X	Medicare		892.06	880.21	775.61	779.14
117-2131-6232-403-000	X	Medicare		449.20	1.45	489.92	474.73
117-2131-6232-404-000	X	Medicare		647.24	638.72	583.56	586.21
117-2131-6232-406-000	X	Medicare		432.16	901.10	424.53	160.77
117-2131-6232-408-000	X	Medicare		459.40	490.31	473.73	284.45
117-2210-6232-000-461	X	Medicare		0.00	0.00	0.00	0.00
117-2210-6232-000-462	X	Medicare		30.45	30.45	0.00	0.00
117-2210-6232-000-466	X	Medicare		0.00	0.00	0.00	0.00
117-2211-6232-000-000	X	Medicare		3,443.71	3,806.37	3,591.60	3,631.01
117-2217-6232-000-217	X	Medicare		5.57	5.57	0.00	0.00
117-2217-6232-000-459	X	Medicare		0.00	0.00	0.00	0.00
117-2217-6232-105-217	X	Medicare		21.75	21.75	0.63	31.27
117-2217-6232-110-459	X	Medicare		0.00	0.00	100.40	100.68
117-2217-6232-205-217	X	Medicare		0.00	0.00	0.00	0.00
117-2217-6232-402-217	X	Medicare		0.00	0.00	1.45	2.32
117-2217-6232-403-217	X	Medicare		45.60	0.00	14.52	0.00
117-2217-6232-403-459	X	Medicare		334.72	445.16	352.04	374.99
117-2217-6232-404-217	X	Medicare		21.75	21.75	3.77	6.38
117-2217-6232-406-217	X	Medicare		103.31	103.31	0.00	1.92
117-2217-6232-408-459	X	Medicare		376.22	371.13	490.35	463.76
117-2218-6232-000-459	X	Medicare		0.00	0.00	0.00	0.00
117-2218-6232-000-492	X	Medicare		0.00	0.00	0.00	0.00
117-2218-6232-406-492	X	Medicare		0.00	0.00	0.00	0.00
117-2219-6232-000-000	X	Medicare		266.50	262.92	271.43	256.31
117-2221-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
117-2221-6232-105-000	X	Medicare		255.08	268.34	224.73	202.81
117-2221-6232-105-455	X	Medicare		80.80	0.00	0.00	0.00
117-2221-6232-205-000	X	Medicare		223.20	220.07	215.57	206.19
117-2221-6232-402-000	X	Medicare		298.66	292.79	286.90	274.72
117-2221-6232-402-455	X	Medicare		0.00	0.00	0.00	0.00
117-2221-6232-403-000	X	Medicare		269.53	265.98	125.85	137.36
117-2221-6232-404-000	X	Medicare		274.76	271.07	247.53	245.45
117-2221-6232-406-000	X	Medicare		219.09	216.13	206.35	209.59
117-2221-6232-408-000	X	Medicare		0.00	0.00	0.00	0.49
117-2321-6232-000-000	X	Medicare		4,496.08	4,357.30	3,804.31	3,724.09
117-2411-6232-000-000	X	Medicare		6,979.42	6,791.79	6,376.46	6,066.93
117-2413-6232-000-000	X	Medicare		731.21	721.23	682.55	651.85
117-2415-6232-000-000	X	Medicare		0.00	0.00	3.92	0.00
117-2415-6232-110-000	X	Medicare		430.08	424.55	402.24	391.10
117-2540-6232-000-000	X	Medicare		26,471.60	26,208.91	23,372.71	22,390.25
117-2540-6232-000-222	X	Medicare		0.00	0.00	0.00	2.64
117-2546-6232-000-358	X	Medicare		489.74	486.69	537.16	511.91
117-2552-6232-900-000	X	Medicare		21,471.08	21,248.95	21,740.07	20,615.60
117-2552-6232-900-217	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
117-2552-6232-900-459	X	Medicare		0.00	0.00	254.67	221.72
117-2554-6232-900-000	X	Medicare		0.00	0.00	855.12	675.15
117-2559-6232-900-442	X	Medicare		435.00	435.00	572.22	559.73
117-3193-6232-000-000	X	Medicare		1,033.58	1,019.45	879.90	759.78
117-3511-6232-000-324	X	Medicare		1,014.50	1,001.72	920.79	898.73
117-3512-6232-402-000	X	Medicare		0.00	0.00	0.00	0.85
117-3512-6232-406-000	X	Medicare		0.00	0.00	0.00	0.00
117-3512-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
117-3801-6232-000-000	X	Medicare		174.00	174.00	154.30	156.34
117-3801-6232-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
117-3805-6232-000-000	X	Medicare		152.25	152.25	166.39	128.33
207-1111-6232-402-000	X	Medicare		28,726.74	28,637.08	24,971.06	23,707.01
207-1111-6232-402-121	X	Medicare		0.00	0.00	0.00	0.00
207-1111-6232-402-425	X	Medicare		0.00	619.76	599.00	577.72
207-1111-6232-402-426	X	Medicare		564.73	556.25	477.20	468.26
207-1111-6232-403-000	X	Medicare		16,404.12	15,340.65	13,136.08	13,313.76
207-1111-6232-403-425	X	Medicare		634.53	625.68	566.56	568.32
207-1111-6232-404-000	X	Medicare		20,315.58	20,007.97	18,352.83	18,358.67
207-1111-6232-404-121	X	Medicare		0.00	0.00	0.00	0.00
207-1111-6232-404-425	X	Medicare		687.23	678.38	599.18	581.45
207-1111-6232-404-426	X	Medicare		598.57	564.73	538.16	525.38
207-1111-6232-406-000	X	Medicare		12,102.34	11,322.59	10,060.84	9,447.35
207-1111-6232-406-121	X	Medicare		0.00	0.00	0.00	0.00
207-1111-6232-406-425	X	Medicare		0.00	0.00	0.00	0.00
207-1111-6232-408-000	X	Medicare		7,784.73	7,927.68	7,218.78	6,833.79
207-1111-6232-408-121	X	Medicare		0.00	0.00	0.00	0.00
207-1111-6232-408-425	X	Medicare		0.00	0.00	0.00	0.00
207-1131-6232-205-000	X	Medicare		27,523.78	26,108.03	24,892.72	25,373.08
207-1131-6232-205-121	X	Medicare		0.00	0.00	0.00	0.00
207-1131-6232-205-425	X	Medicare		634.74	625.89	481.94	485.46
207-1135-6232-205-358	X	Medicare		0.00	0.00	0.00	0.00
207-1151-6232-105-000	X	Medicare		58,117.03	56,343.32	52,644.31	50,436.33
207-1151-6232-105-121	X	Medicare		0.00	0.00	0.00	0.00
207-1151-6232-105-425	X	Medicare		0.00	0.00	0.00	0.00
207-1155-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
207-1171-6232-107-000	X	Medicare		7,522.68	7,405.07	6,852.34	5,726.57
207-1171-6232-107-121	X	Medicare		0.00	0.00	0.00	0.00
207-1172-6232-107-000	X	Medicare		0.00	0.00	0.00	0.00
207-1191-6232-000-000	X	Medicare		1,139.70	1,139.70	1,007.63	1,048.56
207-1192-6232-000-000	X	Medicare		721.12	711.87	555.37	507.74
207-1210-6232-000-000	X	Medicare		3,683.60	3,655.13	3,205.84	3,344.79
207-1220-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00

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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
207-1220-6232-402-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-402-442	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-403-381	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-404-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-406-000	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-406-442	X	Medicare		0.00	0.00	0.00	0.00
207-1220-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
207-1221-6232-000-000	X	Medicare		217.50	217.50	125.58	176.71
207-1221-6232-000-142	X	Medicare		116.00	116.00	81.04	127.30
207-1221-6232-000-441	X	Medicare		493.00	493.00	2.03	1.78
207-1221-6232-105-000	X	Medicare		9,871.98	10,378.84	8,970.44	8,716.56
207-1221-6232-105-441	X	Medicare		0.00	0.00	68.97	502.96
207-1221-6232-205-000	X	Medicare		7,017.67	6,375.17	6,479.04	6,264.49
207-1221-6232-205-441	X	Medicare		225.74	883.93	221.29	214.28
207-1221-6232-402-000	X	Medicare		6,981.16	6,424.32	5,803.10	5,917.15
207-1221-6232-402-412	X	Medicare		0.00	0.00	0.00	0.00
207-1221-6232-402-441	X	Medicare		204.06	547.80	605.15	516.98
207-1221-6232-403-000	X	Medicare		3,827.23	4,482.98	3,541.55	2,759.77
207-1221-6232-403-381	X	Medicare		1,410.56	861.23	1,398.69	561.81
207-1221-6232-403-441	X	Medicare		0.00	0.00	4.72	1,399.70
207-1221-6232-404-000	X	Medicare		5,938.06	5,939.29	5,672.78	4,078.84
207-1221-6232-404-412	X	Medicare		0.00	0.00	0.00	0.00
207-1221-6232-404-441	X	Medicare		0.00	0.00	2.52	1.13
207-1221-6232-406-000	X	Medicare		2,615.24	2,579.36	1,668.16	1,245.27
207-1221-6232-406-441	X	Medicare		204.06	201.32	97.56	0.00
207-1221-6232-408-000	X	Medicare		701.50	186.64	200.54	771.48
207-1221-6232-408-441	X	Medicare		0.00	539.33	517.36	0.00
207-1224-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-1226-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-1251-6232-000-463	X	Medicare		110.04	108.50	90.00	66.08
207-1251-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
207-1251-6232-402-000	X	Medicare		847.57	0.00	0.00	0.00
207-1251-6232-402-451	X	Medicare		4,823.39	4,621.87	4,427.94	4,465.67
207-1251-6232-402-452	X	Medicare		47.85	0.00	0.00	0.00
207-1251-6232-403-451	X	Medicare		1,559.96	1,540.11	1,446.24	1,266.99
207-1251-6232-403-452	X	Medicare		47.85	0.00	0.00	0.00
207-1251-6232-404-000	X	Medicare		493.58	0.00	0.00	0.00
207-1251-6232-404-451	X	Medicare		1,304.59	724.68	1,339.67	1,385.70
207-1251-6232-404-452	X	Medicare		47.85	0.00	0.00	0.00
207-1251-6232-408-000	X	Medicare		627.13	627.13	0.00	0.00
207-1251-6232-408-451	X	Medicare		1,080.25	1,337.10	1,259.60	907.80
207-1253-6232-402-456	X	Medicare		0.00	0.00	0.00	0.00
207-1253-6232-403-456	X	Medicare		0.00	0.00	0.00	0.00

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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
207-1253-6232-404-456	X	Medicare		0.00	0.00	0.00	0.00
207-1253-6232-408-000	X	Medicare		0.00	0.00	0.00	0.00
207-1253-6232-408-456	X	Medicare		0.00	0.00	0.00	0.00
207-1256-6232-402-492	X	Medicare		0.00	0.00	0.00	0.00
207-1256-6232-404-492	X	Medicare		0.00	0.00	0.00	197.34
207-1270-6232-000-000	X	Medicare		2,293.94	2,247.35	1,889.85	1,851.09
207-1281-6232-402-442	X	Medicare		5,508.52	5,954.44	5,415.58	5,253.95
207-1281-6232-404-442	X	Medicare		0.00	0.00	0.00	0.00
207-1281-6232-406-000	X	Medicare		756.22	0.00	619.56	0.00
207-1281-6232-406-442	X	Medicare		863.82	852.48	149.32	533.03
207-1281-6232-408-000	X	Medicare		643.76	0.00	537.60	0.00
207-1281-6232-408-442	X	Medicare		307.53	899.80	275.04	732.13
207-1282-6232-000-442	X	Medicare		0.00	0.00	59.52	21.04
207-1282-6232-402-442	X	Medicare		72.50	72.50	63.33	89.26
207-1331-6232-110-332	X	Medicare		9,393.94	8,344.63	8,869.38	8,473.09
207-1332-6232-110-427	X	Medicare		919.68	1,692.37	993.06	875.62
207-1333-6232-110-322	X	Medicare		1,309.01	1,282.85	1,188.92	500.00
207-1371-6232-403-000	X	Medicare		0.00	0.00	0.00	23.18
207-1610-6232-110-436	X	Medicare		554.25	554.25	539.88	544.12
207-1661-6232-110-000	X	Medicare		420.60	415.67	35.99	24.59
207-2111-6232-000-000	X	Medicare		443.50	437.38	0.00	0.00
207-2121-6232-105-000	X	Medicare		4,308.43	3,553.81	3,199.41	3,054.92
207-2121-6232-107-000	X	Medicare		681.15	672.00	616.91	603.62
207-2121-6232-205-000	X	Medicare		1,377.94	1,704.44	1,556.54	1,673.23
207-2121-6232-402-000	X	Medicare		1,521.84	1,502.28	1,418.46	1,386.39
207-2121-6232-403-000	X	Medicare		651.00	730.53	587.70	535.97
207-2121-6232-404-000	X	Medicare		1,494.72	2,153.99	1,486.82	1,490.78
207-2121-6232-406-000	X	Medicare		1,030.78	1,018.63	443.38	434.34
207-2121-6232-406-121	X	Medicare		0.00	0.00	0.00	0.00
207-2121-6232-408-000	X	Medicare		944.94	934.12	373.74	370.38
207-2122-6232-110-000	X	Medicare		741.64	732.04	697.78	711.38
207-2131-6232-105-000	X	Medicare		0.00	0.00	0.00	0.00
207-2210-6232-000-461	X	Medicare		43.50	43.50	0.00	0.00
207-2210-6232-000-462	X	Medicare		0.00	0.00	0.00	0.00
207-2210-6232-000-465	X	Medicare		974.96	768.50	1,001.32	923.61
207-2210-6232-000-466	X	Medicare		217.50	217.50	0.00	0.00
207-2210-6232-402-465	X	Medicare		0.00	0.00	0.00	0.00
207-2210-6232-403-465	X	Medicare		10.51	709.11	588.30	582.61
207-2210-6232-404-465	X	Medicare		0.00	0.00	2.90	0.00
207-2210-6232-406-465	X	Medicare		0.00	0.00	0.00	0.00
207-2211-6232-000-000	X	Medicare		0.00	0.00	0.89	3.77
207-2213-6232-000-092	X	Medicare		0.00	0.00	0.00	0.00
207-2214-6232-000-000	X	Medicare		181.98	181.98	6.67	186.92
207-2214-6232-000-451	X	Medicare		0.00	0.00	0.00	0.00

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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
207-2214-6232-105-000	X	Medicare		94.25	94.25	95.86	75.98
207-2214-6232-107-000	X	Medicare		0.00	0.00	5.80	12.76
207-2214-6232-110-000	X	Medicare		14.50	14.50	17.12	2.90
207-2214-6232-205-000	X	Medicare		87.00	87.00	82.60	56.26
207-2214-6232-402-000	X	Medicare		94.25	94.25	48.44	46.98
207-2214-6232-403-000	X	Medicare		58.00	58.00	90.07	26.10
207-2214-6232-404-000	X	Medicare		65.25	65.25	70.48	64.38
207-2214-6232-406-000	X	Medicare		36.25	36.25	25.96	45.82
207-2214-6232-408-000	X	Medicare		36.25	36.25	19.94	39.44
207-2215-6232-402-451	X	Medicare		0.00	0.00	0.00	0.00
207-2215-6232-403-451	X	Medicare		0.00	0.00	0.00	0.00
207-2215-6232-404-451	X	Medicare		0.00	0.00	0.00	0.00
207-2216-6232-000-000	X	Medicare		628.73	619.82	592.90	938.69
207-2217-6232-000-217	X	Medicare		0.00	0.00	0.00	0.00
207-2217-6232-000-459	X	Medicare		0.00	0.00	0.00	0.00
207-2217-6232-105-217	X	Medicare		723.72	723.72	4.46	278.51
207-2217-6232-110-459	X	Medicare		0.00	0.00	564.32	564.77
207-2217-6232-205-217	X	Medicare		1,164.59	1,163.11	365.63	538.96
207-2217-6232-402-217	X	Medicare		1,014.65	1,014.65	476.62	522.77
207-2217-6232-403-217	X	Medicare		129.20	0.00	195.96	0.00
207-2217-6232-403-459	X	Medicare		1,016.43	1,232.71	603.94	671.94
207-2217-6232-404-217	X	Medicare		1,335.81	1,324.61	619.21	483.77
207-2217-6232-406-217	X	Medicare		1,024.78	1,000.64	651.40	528.80
207-2217-6232-408-217	X	Medicare		38.00	0.00	0.00	0.00
207-2217-6232-408-459	X	Medicare		45.60	52.48	414.62	327.24
207-2218-6232-105-492	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-205-000	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-205-459	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-402-000	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-402-459	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-402-492	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-403-000	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-404-000	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-404-459	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-404-492	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-406-000	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-406-459	X	Medicare		0.00	0.00	0.00	0.00
207-2218-6232-406-492	X	Medicare		0.00	0.00	0.00	0.00
207-2219-6232-000-000	X	Medicare		782.78	772.81	0.00	0.00
207-2221-6232-105-000	X	Medicare		921.48	1,153.04	913.80	886.35
207-2221-6232-205-000	X	Medicare		664.60	655.26	619.79	597.68
207-2221-6232-402-000	X	Medicare		832.53	822.81	697.65	679.64
207-2221-6232-403-000	X	Medicare		813.86	803.73	741.79	722.42
207-2221-6232-404-000	X	Medicare		747.81	738.09	626.40	618.36



*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
207-2221-6232-406-000	X	Medicare		724.08	714.76	523.82	464.20
207-2221-6232-408-000	X	Medicare		660.20	651.29	522.53	456.53
207-2321-6232-000-000	X	Medicare		5,534.68	5,458.26	3,618.71	5,129.82
207-2411-6232-000-000	X	Medicare		16,334.66	16,489.52	15,201.99	16,369.90
207-2413-6232-000-000	X	Medicare		2,162.65	2,204.58	1,956.70	1,758.47
207-2413-6232-000-168	X	Medicare		0.00	0.00	0.00	33.35
207-2415-6232-110-000	X	Medicare		2,304.89	2,273.07	2,123.28	2,236.67
207-2540-6232-000-000	X	Medicare		0.00	0.00	0.00	14.77
207-2540-6232-000-222	X	Medicare		0.00	0.00	0.00	3.52
207-2552-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-2552-6232-900-000	X	Medicare		0.00	0.00	0.00	0.00
207-2561-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-3511-6232-000-324	X	Medicare		218.62	819.59	783.02	760.90
207-3512-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-3512-6232-402-000	X	Medicare		0.00	0.00	7.98	5.08
207-3512-6232-406-000	X	Medicare		6.53	6.53	0.00	0.00
207-3512-6232-408-000	X	Medicare		7.98	7.98	6.06	4.38
207-3801-6232-000-000	X	Medicare		0.00	0.00	0.00	0.00
207-3801-6232-000-500	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
207-3805-6232-000-000	X	Medicare		0.00	0.00	0.41	0.00
507-2561-6232-000-000	X	Medicare		9,203.53	8,907.74	8,647.59	8,598.33
507-2562-6232-000-000	X	Medicare		0.00	0.00	26.50	58.98
<b>OBJECT 6232 TOTAL</b>		<b>Medicare</b>		<b>422,592.96</b>	<b>414,427.11</b>	<b>375,400.61</b>	<b>364,131.51</b>
117-1111-6241-402-000	X	Board Paid Medical Insurance		10,825.92	10,824.48	5,424.48	10,856.16
117-1111-6241-403-000	X	Board Paid Medical Insurance		10,847.52	10,856.16	10,856.16	10,854.72
117-1111-6241-404-000	X	Board Paid Medical Insurance		5,437.44	5,436.00	5,436.00	5,435.40
117-1111-6241-406-000	X	Board Paid Medical Insurance		16,248.96	16,247.52	10,847.52	14,911.44
117-1111-6241-408-000	X	Board Paid Medical Insurance		5,421.60	5,428.80	10,847.52	10,851.12
117-1131-6241-205-000	X	Board Paid Medical Insurance		10,899.36	10,896.48	10,896.36	10,892.88
117-1151-6241-105-000	X	Board Paid Medical Insurance		5,428.80	5,427.36	5,427.24	5,425.92
117-1171-6241-107-000	X	Board Paid Medical Insurance		10,825.92	10,825.92	5,425.80	10,398.12
117-1192-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1210-6241-000-000	X	Board Paid Medical Insurance		24.48	24.48	24.36	23.04
117-1220-6241-105-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1220-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1220-6241-403-381	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1221-6241-105-000	X	Board Paid Medical Insurance		0.00	0.00	48,188.92	0.00
117-1221-6241-105-441	X	Board Paid Medical Insurance		32,571.36	48,831.84	1,549.88	56,491.92
117-1221-6241-205-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1221-6241-205-441	X	Board Paid Medical Insurance		27,087.84	21,687.84	21,687.84	21,232.32
117-1221-6241-402-000	X	Board Paid Medical Insurance		21,644.64	10,841.76	5,441.76	5,441.76
117-1221-6241-402-441	X	Board Paid Medical Insurance		32,541.12	32,532.48	33,008.28	22,157.52
117-1221-6241-403-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1221-6241-403-381	X	Board Paid Medical Insurance		0.00	0.00	905.04	5,430.24

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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
117-1221-6241-403-441	X	Board Paid Medical Insurance		21,715.20	16,270.56	13,113.12	17,628.48
117-1221-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1221-6241-404-441	X	Board Paid Medical Insurance		27,135.36	27,112.32	27,112.20	5,425.92
117-1221-6241-406-000	X	Board Paid Medical Insurance		5,420.16	5,420.16	4,516.80	4,065.12
117-1221-6241-406-441	X	Board Paid Medical Insurance		16,269.12	5,421.60	6,778.32	2,268.60
117-1221-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1221-6241-408-441	X	Board Paid Medical Insurance		27,067.68	21,663.36	10,863.36	7,247.28
117-1251-6241-402-451	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,425.92
117-1251-6241-403-451	X	Board Paid Medical Insurance		16,248.96	16,246.08	10,396.08	6,324.12
117-1251-6241-404-451	X	Board Paid Medical Insurance		10,837.44	5,418.72	8,580.48	9,482.16
117-1251-6241-408-451	X	Board Paid Medical Insurance		10,824.48	10,823.04	5,423.04	5,423.04
117-1253-6241-408-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1256-6241-404-492	X	Board Paid Medical Insurance		5,420.16	5,418.72	4,968.72	0.00
117-1256-6241-408-492	X	Board Paid Medical Insurance		5,423.04	5,421.60	5,421.60	3,162.60
117-1270-6241-000-000	X	Board Paid Medical Insurance		0.00	5,420.16	4,970.16	5,423.04
117-1270-6241-000-462	X	Board Paid Medical Insurance		5,421.60	0.00	0.00	0.00
117-1270-6241-402-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1281-6241-000-442	X	Board Paid Medical Insurance		0.00	0.00	5,184.39	0.00
117-1281-6241-402-442	X	Board Paid Medical Insurance		59,613.12	54,194.40	50,604.48	53,329.20
117-1281-6241-406-442	X	Board Paid Medical Insurance		16,269.12	10,843.20	10,843.44	10,392.96
117-1281-6241-408-442	X	Board Paid Medical Insurance		5,421.60	0.00	0.00	0.00
117-1291-6241-406-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-1661-6241-110-000	X	Board Paid Medical Insurance		5,424.48	5,400.00	5,428.68	5,427.36
117-2111-6241-000-451	X	Board Paid Medical Insurance		5,459.04	0.00	0.00	0.00
117-2121-6241-105-000	X	Board Paid Medical Insurance		10,853.28	10,853.28	10,853.04	10,400.40
117-2121-6241-205-000	X	Board Paid Medical Insurance		5,427.36	5,425.92	5,427.24	5,425.92
117-2121-6241-402-000	X	Board Paid Medical Insurance		5,428.80	5,427.36	5,427.24	5,425.92
117-2121-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2122-6241-110-000	X	Board Paid Medical Insurance		5,430.24	5,424.48	5,424.36	5,423.04
117-2131-6241-105-000	X	Board Paid Medical Insurance		10,920.96	10,916.64	10,005.36	10,910.88
117-2131-6241-205-000	X	Board Paid Medical Insurance		5,453.28	5,451.84	5,451.72	5,450.40
117-2131-6241-402-000	X	Board Paid Medical Insurance		10,887.84	10,884.96	10,884.72	10,882.08
117-2131-6241-403-000	X	Board Paid Medical Insurance		5,444.64	5,448.96	5,448.84	5,447.52
117-2131-6241-404-000	X	Board Paid Medical Insurance		5,463.36	5,460.48	5,460.36	5,459.04
117-2131-6241-406-000	X	Board Paid Medical Insurance		5,443.20	10,841.76	5,440.56	5,427.36
117-2131-6241-408-000	X	Board Paid Medical Insurance		5,446.08	5,447.52	4,084.20	5,430.24
117-2210-6241-000-461	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2210-6241-000-462	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2211-6241-000-000	X	Board Paid Medical Insurance		38,093.76	32,724.00	37,257.48	37,712.76
117-2217-6241-000-000	X	Insurance		0.00	0.00	0.00	0.00
117-2217-6241-000-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-000-459	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-105-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00

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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
117-2217-6241-402-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-403-459	X	Board Paid Medical Insurance		5,400.00	5,430.24	0.00	0.00
117-2217-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-404-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2217-6241-408-459	X	Board Paid Medical Insurance		2,738.88	2,736.00	0.00	0.00
117-2218-6241-000-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2218-6241-406-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2219-6241-000-000	X	Board Paid Medical Insurance		0.00	5,427.36	5,427.24	5,425.92
117-2221-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2221-6241-105-000	X	Board Paid Medical Insurance		5,424.48	5,425.92	5,425.92	5,425.32
117-2221-6241-105-455	X	Board Paid Medical Insurance		5,412.96	0.00	0.00	0.00
117-2221-6241-205-000	X	Board Paid Medical Insurance		5,425.92	5,421.60	5,421.60	5,421.60
117-2221-6241-402-000	X	Board Paid Medical Insurance		5,428.80	5,428.80	5,428.80	5,427.36
117-2221-6241-402-455	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-2221-6241-403-000	X	Board Paid Medical Insurance		5,427.36	5,425.92	5,425.92	5,424.48
117-2221-6241-404-000	X	Board Paid Medical Insurance		5,427.36	5,425.92	5,425.92	5,425.92
117-2221-6241-406-000	X	Board Paid Medical Insurance		0.00	5,423.04	5,423.04	5,421.60
117-2321-6241-000-000	X	Board Paid Medical Insurance		48,974.40	48,949.92	48,544.92	48,985.92
117-2411-6241-000-000	X	Board Paid Medical Insurance		111,388.32	100,503.36	108,715.32	118,160.64
117-2413-6241-000-000	X	Board Paid Medical Insurance		10,872.00	10,869.12	10,869.12	10,866.24
117-2415-6241-110-000	X	Board Paid Medical Insurance		5,441.76	5,440.32	5,440.32	5,440.32
117-2540-6241-000-000	X	Board Paid Medical Insurance		310,046.16	304,542.00	275,052.69	284,220.48
117-2546-6241-000-358	X	Board Paid Medical Insurance		5,415.84	5,415.00	5,418.85	5,421.60
117-2552-6241-900-000	X	Board Paid Medical Insurance		82,860.48	71,762.88	62,835.69	67,737.08
117-2554-6241-900-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-3193-6241-000-000	X	Board Paid Medical Insurance		10,902.24	10,889.28	10,888.20	10,876.32
117-3511-6241-000-324	X	Board Paid Medical Insurance		16,296.48	16,293.60	16,293.60	16,290.12
117-3512-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-3512-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
117-3512-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-402-000	X	Board Paid Medical Insurance		206,652.67	201,303.65	191,859.36	187,202.64
207-1111-6241-402-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-402-425	X	Board Paid Medical Insurance		0.00	5,461.92	5,461.92	5,459.04
207-1111-6241-402-426	X	Board Paid Medical Insurance		5,456.16	5,454.72	5,454.72	5,451.84
207-1111-6241-403-000	X	Board Paid Medical Insurance		132,363.65	126,822.67	121,425.60	121,417.80
207-1111-6241-403-425	X	Board Paid Medical Insurance		5,463.36	5,459.04	5,459.04	5,457.60
207-1111-6241-404-000	X	Board Paid Medical Insurance		150,470.64	150,312.96	150,388.80	147,627.60
207-1111-6241-404-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-404-425	X	Board Paid Medical Insurance		5,467.68	5,466.24	5,466.24	5,461.92
207-1111-6241-404-426	X	Board Paid Medical Insurance		5,456.16	5,454.72	5,454.72	5,453.28
207-1111-6241-406-000	X	Board Paid Medical Insurance		90,239.04	84,686.40	82,585.20	79,822.32
207-1111-6241-406-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-406-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-408-000	X	Board Paid Medical Insurance		60,151.68	62,816.40	62,309.76	62,286.96



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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
207-1111-6241-408-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1111-6241-408-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1131-6241-205-000	X	Board Paid Medical Insurance		202,363.20	191,383.20	191,489.76	195,575.40
207-1131-6241-205-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1131-6241-205-425	X	Board Paid Medical Insurance		5,472.00	5,467.68	5,467.68	5,464.80
207-1135-6241-205-358	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1151-6241-105-000	X	Board Paid Medical Insurance		368,457.12	366,172.08	366,333.44	373,224.06
207-1151-6241-105-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1151-6241-105-425	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1171-6241-107-000	X	Board Paid Medical Insurance		54,709.92	54,679.68	54,679.56	49,180.08
207-1171-6241-107-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1192-6241-000-000	X	Board Paid Medical Insurance		5,476.32	5,474.88	5,474.88	5,469.12
207-1210-6241-000-000	X	Board Paid Medical Insurance		27,354.24	27,342.72	27,342.72	26,868.12
207-1220-6241-105-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-205-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-402-442	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-403-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-403-381	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-404-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1220-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1221-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1221-6241-105-000	X	Board Paid Medical Insurance		76,487.04	81,810.72	76,548.96	70,191.84
207-1221-6241-105-441	X	Board Paid Medical Insurance		0.00	0.00	1,357.56	5,451.84
207-1221-6241-205-000	X	Board Paid Medical Insurance		49,276.80	43,799.04	49,276.80	49,706.04
207-1221-6241-205-441	X	Board Paid Medical Insurance		14.40	5,478.84	14.28	14.40
207-1221-6241-402-000	X	Board Paid Medical Insurance		38,442.24	32,904.00	32,929.56	38,352.96
207-1221-6241-402-412	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1221-6241-402-441	X	Board Paid Medical Insurance		5,420.16	5,453.28	6,812.16	5,451.84
207-1221-6241-403-000	X	Board Paid Medical Insurance		27,354.24	32,806.08	26,895.96	21,432.84
207-1221-6241-403-381	X	Board Paid Medical Insurance		10,952.64	5,495.04	10,974.24	5,472.00
207-1221-6241-403-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	10,945.44
207-1221-6241-404-000	X	Board Paid Medical Insurance		40,670.88	43,741.44	40,214.04	29,715.24
207-1221-6241-404-412	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1221-6241-404-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1221-6241-406-000	X	Board Paid Medical Insurance		21,853.44	21,777.12	16,377.12	12,084.72
207-1221-6241-406-441	X	Board Paid Medical Insurance		5,420.16	5,420.16	2,710.08	0.00
207-1221-6241-408-000	X	Board Paid Medical Insurance		6,548.83	1,092.67	1,092.60	5,477.76
207-1221-6241-408-441	X	Board Paid Medical Insurance		0.00	5,451.84	5,451.84	0.00
207-1224-6241-000-000	X	Board Paid Medical		0.00	0.00	0.00	0.00
207-1251-6241-000-463	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1251-6241-402-000	X	Board Paid Medical Insurance		89.28	0.00	0.00	0.00
207-1251-6241-402-451	X	Board Paid Medical Insurance		35,539.92	35,446.32	35,596.08	38,309.04



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207-1251-6241-403-451	X	Board Paid Medical Insurance		10,969.92	10,961.28	10,961.28	6,429.48
207-1251-6241-404-000	X	Board Paid Medical Insurance		3,741.52	0.00	0.00	0.00
207-1251-6241-404-451	X	Board Paid Medical Insurance		9,942.80	5,467.68	10,933.92	6,437.76
207-1251-6241-408-451	X	Board Paid Medical Insurance		7,805.76	10,908.72	10,541.04	7,780.96
207-1252-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1253-6241-402-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1253-6241-403-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1253-6241-404-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1253-6241-408-456	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1256-6241-402-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1256-6241-404-492	X	Board Paid Medical Insurance		0.00	0.00	0.00	5,425.92
207-1270-6241-000-000	X	Board Paid Medical Insurance		16,427.52	16,413.12	16,410.24	16,856.16
207-1281-6241-402-442	X	Board Paid Medical Insurance		39,995.85	51,929.28	53,713.92	49,194.72
207-1281-6241-406-000	X	Board Paid Medical Insurance		5,474.88	0.00	5,472.00	0.00
207-1281-6241-406-442	X	Board Paid Medical Insurance		6,572.45	6,568.99	1,097.04	5,470.44
207-1281-6241-408-000	X	Board Paid Medical Insurance		5,464.80	0.00	5,463.36	0.00
207-1281-6241-408-442	X	Board Paid Medical Insurance		5,962.90	11,424.70	5,960.96	10,874.88
207-1291-6241-404-441	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-1331-6241-110-332	X	Board Paid Medical Insurance		68,386.32	65,684.16	71,218.76	70,031.22
207-1332-6241-110-427	X	Board Paid Medical Insurance		8,183.52	13,655.52	8,208.00	7,061.70
207-1333-6241-110-322	X	Board Paid Medical Insurance		10,932.48	10,922.40	10,922.40	47.88
207-1661-6241-110-000	X	Board Paid Medical Insurance		2,741.04	2,740.32	2,719.40	2,718.72
207-2111-6241-000-000	X	Board Paid Medical Insurance		5,444.64	5,443.20	0.00	0.00
207-2121-6241-105-000	X	Board Paid Medical Insurance		27,433.44	21,948.48	21,948.48	21,939.12
207-2121-6241-107-000	X	Board Paid Medical Insurance		5,467.68	5,464.80	5,464.80	5,461.92
207-2121-6241-205-000	X	Board Paid Medical Insurance		5,536.80	10,967.04	10,967.04	10,967.76
207-2121-6241-402-000	X	Board Paid Medical Insurance		10,949.76	10,945.44	10,945.44	10,941.12
207-2121-6241-403-000	X	Board Paid Medical Insurance		5,464.80	5,400.00	5,463.36	5,458.08
207-2121-6241-404-000	X	Board Paid Medical Insurance		10,946.88	16,408.80	10,969.92	10,964.16
207-2121-6241-406-000	X	Board Paid Medical Insurance		10,889.28	10,886.40	3,839.04	3,838.32
207-2121-6241-406-121	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2121-6241-408-000	X	Board Paid Medical Insurance		5,493.60	5,492.16	2,743.20	2,742.48
207-2122-6241-110-000	X	Board Paid Medical Insurance		5,472.00	5,470.56	5,470.56	5,469.12
207-2210-6241-000-462	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2210-6241-403-465	X	Board Paid Medical Insurance		0.00	5,467.68	5,467.68	5,466.24
207-2210-6241-404-465	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2210-6241-406-465	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2211-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	4,500.00	5,400.00
207-2216-6241-000-000	X	Board Paid Medical Insurance		5,461.92	5,460.48	5,910.48	5,500.80
207-2217-6241-000-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2217-6241-000-459	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2217-6241-402-217	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2219-6241-000-000	X	Board Paid Medical Insurance		5,490.72	5,487.84	5,495.04	5,492.16
207-2221-6241-105-000	X	Board Paid Medical Insurance		5,484.96	10,899.36	10,899.24	10,895.04

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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
207-2221-6241-205-000	X	Board Paid Medical Insurance		5,464.80	5,461.92	5,461.92	5,459.04
207-2221-6241-402-000	X	Board Paid Medical Insurance		5,476.32	5,474.88	5,474.88	5,472.00
207-2221-6241-403-000	X	Board Paid Medical Insurance		5,480.64	5,477.76	5,477.76	5,476.32
207-2221-6241-404-000	X	Board Paid Medical Insurance		5,473.44	5,473.44	5,466.24	5,464.56
207-2221-6241-406-000	X	Board Paid Medical Insurance		5,470.56	5,466.24	2,741.36	2,745.36
207-2221-6241-408-000	X	Board Paid Medical Insurance		5,464.80	5,463.36	2,741.32	2,745.36
207-2321-6241-000-000	X	Board Paid Medical Insurance		16,742.88	16,734.24	16,737.20	22,268.16
207-2411-6241-000-000	X	Board Paid Medical Insurance		82,677.60	82,638.72	81,837.00	89,184.71
207-2413-6241-000-000	X	Board Paid Medical Insurance		10,890.72	11,001.60	11,001.60	10,523.40
207-2415-6241-110-000	X	Board Paid Medical Insurance		11,027.52	11,020.32	11,020.32	10,570.08
207-2540-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-2561-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-3511-6241-000-324	X	Board Paid Medical Insurance		1,096.13	5,479.20	5,479.20	5,476.32
207-3512-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-3512-6241-402-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-3512-6241-406-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-3512-6241-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
207-3801-6241-000-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
507-2561-6241-000-000	X	Board Paid Medical Insurance		200,558.88	184,232.16	179,387.47	186,604.80
<b>OBJECT 6241 TOTAL</b>		<b>Board Paid Medical Insurance</b>		<b>3,502,538.16</b>	<b>3,420,830.28</b>	<b>3,292,811.85</b>	<b>3,275,679.65</b>
117-1111-6261-402-000	X	Workers Compensation		300.00	300.00	100.00	50.00
117-1111-6261-403-000	X	Workers Compensation		300.00	300.00	100.00	80.00
117-1111-6261-404-000	X	Workers Compensation		300.00	300.00	100.00	50.00
117-1111-6261-406-000	X	Workers Compensation		200.00	200.00	50.00	30.00
117-1111-6261-408-000	X	Workers Compensation		200.00	200.00	70.00	70.00
117-1131-6261-205-000	X	Workers Compensation		300.00	300.00	500.00	110.00
117-1151-6261-105-000	X	Workers Compensation		20.00	20.00	3,500.00	8.00
117-1155-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1171-6261-107-000	X	Workers Compensation		6,000.00	6,000.00	3,400.00	3,400.00
117-1191-6261-000-000	X	Workers Compensation		300.00	300.00	0.00	75.00
117-1192-6261-000-000	X	Workers Compensation		100.00	100.00	0.00	35.00
117-1210-6261-000-000	X	Workers Compensation		100.00	100.00	35.00	35.00
117-1220-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1220-6261-205-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1220-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1221-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1221-6261-000-142	X	Workers Compensation		20.00	20.00	8.00	8.00
117-1221-6261-105-000	X	Worker's Comp		300.00	300.00	200.00	80.00
117-1221-6261-105-441	X	Workers Compensation		400.00	400.00	175.00	175.00
117-1221-6261-205-441	X	Workers Compensation		400.00	400.00	111.00	111.00
117-1221-6261-402-000	X	Workers Compensation		55.00	55.00	200.00	30.00
117-1221-6261-402-441	X	Workers Compensation		500.00	400.00	110.00	110.00
117-1221-6261-403-441	X	Workers Compensation		100.00	60.00	30.00	30.00
117-1221-6261-404-441	X	Workers Compensation		200.00	200.00	55.00	55.00

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117-1221-6261-406-441	X	Workers Compensation		200.00	200.00	50.00	50.00
117-1226-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1251-6261-402-451	X	Workers Compensation		100.00	100.00	35.00	35.00
117-1251-6261-403-451	X	Workers Compensation		100.00	100.00	35.00	35.00
117-1251-6261-404-451	X	Workers Compensation		400.00	400.00	70.00	70.00
117-1251-6261-408-451	X	Workers Compensation		100.00	100.00	30.00	30.00
117-1254-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1270-6261-000-000	X	Workers Compensation		100.00	100.00	10.00	10.00
117-1281-6261-000-442	X	Workers Compensation		2,100.00	2,000.00	2,107.44	250.00
117-1281-6261-402-442	X	Workers Compensation		200.00	200.00	60.00	60.00
117-1281-6261-406-442	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1282-6261-000-442	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1282-6261-402-442	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1291-6261-403-441	X	Workers Compensation		0.00	0.00	0.00	0.00
117-1331-6261-110-332	X			200.00	200.00	75.00	75.00
117-1661-6261-110-000	X	Workers Compensation		100.00	100.00	37.00	37.00
117-2121-6261-105-000	X	Workers Compensation		200.00	200.00	200.00	70.00
117-2121-6261-205-000	X	Workers Compensation		300.00	300.00	100.00	35.00
117-2121-6261-402-000	X	Workers Compensation		300.00	300.00	75.00	35.00
117-2121-6261-404-000	X	Workers Compensation		100.00	100.00	75.00	35.00
117-2122-6261-110-000	X	Workers Compensation		100.00	100.00	100.00	40.00
117-2131-6261-105-000	X	Workers Compensation		300.00	300.00	250.00	140.00
117-2131-6261-205-000	X	Workers Compensation		300.00	300.00	150.00	75.00
117-2131-6261-402-000	X	Workers Compensation		250.00	250.00	105.00	105.00
117-2131-6261-403-000	X	Workers Compensation		200.00	200.00	65.00	65.00
117-2131-6261-404-000	X	Workers Compensation		200.00	200.00	105.00	105.00
117-2131-6261-406-000	X	Workers Compensation		100.00	100.00	50.00	35.00
117-2131-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2210-6261-000-461	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2210-6261-000-462	X	Workers Compensation		100.00	100.00	50.00	35.00
117-2211-6261-000-000	X	Workers Compensation		1,000.00	1,000.00	380.00	380.00
117-2217-6261-000-217	X	Workers Compensation		2,000.00	2,000.00	0.00	0.00
117-2217-6261-000-459	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2217-6261-110-459	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2217-6261-403-459	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2219-6261-000-000	X	Workers Compensation		100.00	100.00	35.00	35.00
117-2221-6261-105-000	X	Workers Compensation		100.00	100.00	100.00	32.00
117-2221-6261-205-000	X	Workers Compensation		100.00	100.00	50.00	35.00
117-2221-6261-402-000	X	Workers Compensation		100.00	100.00	25.00	35.00
117-2221-6261-403-000	X	Workers Compensation		100.00	100.00	35.00	35.00
117-2221-6261-404-000	X	Workers Compensation		200.00	100.00	25.00	35.00
117-2221-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2321-6261-000-000	X	Workers Compensation		3,500.00	3,000.00	1,400.00	1,400.00
117-2411-6261-000-000	X	Workers Compensation		2,000.00	2,000.00	750.00	750.00



*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
117-2413-6261-000-000	X	Workers Compensation		200.00	200.00	100.00	100.00
117-2415-6261-110-000	X	Workers Compensation		10.00	100.00	50.00	50.00
117-2540-6261-000-000	X	Workers Compensation		115,000.00	115,000.00	98,544.56	85,428.00
117-2546-6261-000-358	X	Workers Compensation		200.00	2,000.00	625.00	625.00
117-2552-6261-900-000	X	Workers Compensation		91,000.00	90,000.00	86,089.00	72,243.00
117-2552-6261-900-217	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2552-6261-900-459	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2554-6261-900-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-2559-6261-900-442	X	Workers Compensation		0.00	0.00	0.00	0.00
117-3193-6261-000-000	X	Workers Compensation		300.00	300.00	100.00	100.00
117-3511-6261-000-324	X	Workers Compensation		1,000.00	1,000.00	300.00	300.00
117-3512-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-3512-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-3512-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
117-3801-6261-000-000	X	Workers Compensation		100.00	100.00	25.00	25.00
117-3805-6261-000-000	X	Workers Compensation		0.00	0.00	100.00	20.00
207-1111-6261-402-000	X	Workers Compensation		6,500.00	6,500.00	3,800.00	3,800.00
207-1111-6261-403-000	X	Workers Compensation		5,000.00	5,000.00	2,675.00	2,675.00
207-1111-6261-404-000	X	Workers Compensation		5,000.00	5,000.00	3,000.00	3,000.00
207-1111-6261-406-000	X	Workers Compensation		3,000.00	3,000.00	1,640.00	1,640.00
207-1111-6261-408-000	X	Workers Compensation		1,600.00	1,600.00	1,640.00	800.00
207-1131-6261-205-000	X	Workers Compensation		8,000.00	8,000.00	3,500.00	3,500.00
207-1151-6261-105-000	X	Workers Compensation		15,000.00	15,000.00	7,300.00	7,300.00
207-1155-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1171-6261-107-000	X	Workers Compensation		0.00	0.00	3,833.00	0.00
207-1191-6261-000-000	X	Workers Compensation		500.00	500.00	0.00	235.00
207-1192-6261-000-000	X	Workers Compensation		200.00	200.00	0.00	85.00
207-1210-6261-000-000	X	Workers Compensation		2,000.00	2,000.00	525.00	525.00
207-1220-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-105-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-205-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-403-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-404-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1220-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1221-6261-000-000	X	Workers Compensation		100.00	60.00	30.00	30.00
207-1221-6261-000-142	X	Workers Compensation		100.00	35.00	15.00	15.00
207-1221-6261-000-441	X	Workers Compensation		400.00	400.00	200.00	200.00
207-1221-6261-105-000	X	Workers Compensation		2,000.00	2,000.00	800.00	800.00
207-1221-6261-105-441	X	Workers Compensation		150.00	150.00	1,000.00	75.00
207-1221-6261-205-000	X	Workers Compensation		2,000.00	2,000.00	800.00	800.00
207-1221-6261-205-441	X	Workers Compensation		140.00	140.00	500.00	70.00
207-1221-6261-402-000	X	Workers Compensation		2,000.00	2,000.00	800.00	800.00



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207-1221-6261-403-000	X	Workers Compensation		525.00	525.00	225.00	225.00
207-1221-6261-403-441	X	Workers Compensation		300.00	300.00	250.00	150.00
207-1221-6261-404-000	X	Workers Compensation		1,075.00	1,075.00	500.00	500.00
207-1221-6261-404-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1221-6261-406-000	X	Worker's compensation		150.00	150.00	75.00	75.00
207-1221-6261-406-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1221-6261-408-000	X	Workers Compensation		200.00	200.00	105.00	105.00
207-1221-6261-408-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1226-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1251-6261-000-451	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1251-6261-402-451	X	Workers Compensation		2,000.00	2,000.00	525.00	525.00
207-1251-6261-403-451	X	Workers Compensation		215.00	215.00	115.00	115.00
207-1251-6261-404-451	X	Workmens Compensation		175.00	175.00	85.00	85.00
207-1251-6261-408-451	X	Workers Compensation		500.00	500.00	230.00	230.00
207-1252-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1253-6261-402-456	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1270-6261-000-000	X	Workers Compensation		400.00	400.00	175.00	175.00
207-1281-6261-402-442	X	Workers Compensation		2,000.00	2,000.00	710.00	710.00
207-1281-6261-406-442	X	Workers Compensation		130.00	130.00	70.00	70.00
207-1281-6261-408-442	X	Workers Compensation		150.00	150.00	75.00	75.00
207-1282-6261-000-442	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1282-6261-402-442	X	Workers Compensation		20.00	20.00	10.00	10.00
207-1291-6261-404-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1291-6261-406-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1291-6261-408-441	X	Workers Compensation		0.00	0.00	0.00	0.00
207-1331-6261-110-332	X	Workers Compensation		4,000.00	4,000.00	1,550.00	1,550.00
207-1332-6261-110-427	X	Workers Compensation		320.00	320.00	170.00	170.00
207-1333-6261-110-322	X	Workers Compensation		180.00	180.00	90.00	90.00
207-1610-6261-110-436	X	Workers Compensation		150.00	150.00	75.00	75.00
207-1661-6261-110-000	X	Workers Compensation		120.00	120.00	60.00	60.00
207-2121-6261-105-000	X	Workers Compensation		1,000.00	1,000.00	500.00	500.00
207-2121-6261-107-000	X	Workers Compensation		210.00	210.00	105.00	105.00
207-2121-6261-205-000	X	Workers Compensation		415.00	415.00	250.00	215.00
207-2121-6261-402-000	X	Workers Compensation		400.00	400.00	200.00	200.00
207-2121-6261-403-000	X	Workers Compensation		210.00	210.00	150.00	105.00
207-2121-6261-404-000	X	Workers Compensation		500.00	500.00	250.00	220.00
207-2121-6261-406-000	X	Workers Compensation		125.00	125.00	75.00	75.00
207-2121-6261-408-000	X	Workers Compensation		100.00	100.00	75.00	50.00
207-2122-6261-110-000	X	Workers Compensation		200.00	200.00	100.00	100.00
207-2210-6261-000-461	X	Workers Compensation		15.00	15.00	16.00	8.00
207-2210-6261-000-462	X	Workers Compensation		150.00	150.00	75.00	75.00
207-2210-6261-000-465	X	Workers Compensation		450.00	450.00	225.00	225.00
207-2210-6261-000-466	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2210-6261-402-465	X	Workers Compensation		0.00	0.00	0.00	0.00

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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
207-2210-6261-403-465	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2210-6261-404-465	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2211-6261-000-000	X	Workers Compensation		1,000.00	1,000.00	250.00	50.00
207-2214-6261-000-000	X	Workers Compensation		5,000.00	5,000.00	25.00	25.00
207-2214-6261-105-000	X	Workers Compensation		30.00	30.00	50.00	15.00
207-2214-6261-107-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2214-6261-110-000	X	Workers Compensation		100.00	100.00	10.00	5.00
207-2214-6261-205-000	X	Workers Compensation		25.00	25.00	25.00	15.00
207-2214-6261-402-000	X	Workers Compensation		25.00	25.00	0.00	15.00
207-2214-6261-403-000	X	Workers Compensation		25.00	25.00	20.00	10.00
207-2214-6261-404-000	X	Workers Compensation		25.00	25.00	20.00	10.00
207-2214-6261-406-000	X	Workers Compensation		15.00	15.00	8.00	8.00
207-2214-6261-408-000	X	Workers Compensation		15.00	15.00	8.00	8.00
207-2215-6261-402-451	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2215-6261-403-451	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2215-6261-404-451	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2216-6261-000-000	X	Workers Compensation		1,000.00	1,000.00	150.00	125.00
207-2217-6261-000-217	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-000-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-105-217	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-110-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-205-217	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-402-217	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-403-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2217-6261-404-217	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-205-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-205-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-402-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-402-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-403-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-404-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-404-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-406-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2218-6261-406-459	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2219-6261-000-000	X	Workers Compensation		300.00	300.00	150.00	110.00
207-2221-6261-105-000	X	Workers Compensation		300.00	300.00	135.00	140.00
207-2221-6261-205-000	X	Workers Compensation		300.00	300.00	80.00	80.00
207-2221-6261-402-000	X	Workers Compensation		300.00	300.00	125.00	125.00
207-2221-6261-404-000	X	Workers Compensation		300.00	300.00	100.00	100.00
207-2221-6261-406-000	X	Workers Compensation		300.00	300.00	80.00	80.00
207-2221-6261-408-000	X	Workers Compensation		300.00	300.00	60.00	60.00
207-2321-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-2411-6261-000-000	X	Workers Compensation		5,000.00	5,000.00	2,150.00	2,150.00
207-2413-6261-000-000	X	Workers Compensation		600.00	600.00	300.00	300.00

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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
207-2415-6261-110-000	X	Workers Compensation		600.00	600.00	315.00	315.00
207-2540-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	0.00
207-3511-6261-000-324	X	Workers Compensation		0.00	0.00	80.00	80.00
207-3512-6261-406-000	X	Workers Compensation		0.00	0.00	17.00	17.00
207-3512-6261-408-000	X	Workers Compensation		0.00	0.00	0.00	0.00
507-2561-6261-000-000	X	Workers Compensation		20,000.00	20,000.00	13,000.00	11,244.00
507-2562-6261-000-000	X	Workers Compensation		0.00	0.00	0.00	80.00
<b>OBJECT 6261 TOTAL</b>		<b>Workers Compensation</b>		<b>338,790.00</b>	<b>338,735.00</b>	<b>257,644.00</b>	<b>215,987.00</b>
117-1111-6271-000-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
117-1111-6271-402-000	X	Unemployment Comp.		0.00	0.00	3,690.71	1,446.69
117-1111-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	972.62
117-1111-6271-404-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
117-1111-6271-406-000	X	Unemployment		0.00	0.00	0.00	564.00
117-1131-6271-205-000	X	Unemployment		0.00	0.00	6,166.00	234.00
117-1151-6271-105-000	X	Unemployment Comp.		0.00	0.00	0.00	290.38
117-1281-6271-000-442	X	Unemployment Comp		0.00	0.00	42.10	0.00
117-2121-6271-105-000	X	Unemployment		0.00	0.00	0.00	4,331.60
117-2131-6271-000-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
117-2131-6271-408-000	X	Unemployment		0.00	0.00	0.00	0.00
117-2540-6271-000-000	X	Unemployment Comp.		21,000.00	20,000.00	2,233.52	5,455.56
117-2546-6271-000-358	X			0.00	0.00	0.00	0.00
117-2552-6271-900-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
117-3511-6271-000-324	X	Unemployment Comp.		0.00	0.00	0.00	0.00
117-3512-6271-000-000	X	Unemployment		0.00	0.00	0.00	0.00
207-1111-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
207-1111-6271-404-000	X	Unemployment Benefits		0.00	0.00	0.00	0.00
207-1151-6271-105-000	X	Unemployment		0.00	0.00	0.00	0.00
207-1221-6271-000-000	X	Unemployment Comp		0.00	0.00	0.00	0.00
207-1221-6271-105-441	X			0.00	0.00	0.00	0.00
207-1221-6271-403-000	X	Unemployment Comp.		0.00	0.00	0.00	0.00
207-1291-6271-105-441	X	Unemployment Comp		0.00	0.00	0.00	0.00
507-2561-6271-000-000	X	Unemployment Comp.		0.00	0.00	0.00	1,258.28
<b>OBJECT 6271 TOTAL</b>		<b>Unemployment Comp.</b>		<b>21,000.00</b>	<b>20,000.00</b>	<b>12,132.33</b>	<b>14,553.13</b>
117-1151-6310-105-000	X	Drug Testing		10,000.00	10,000.00	6,133.00	6,477.50
117-1332-6310-110-427	X	Program Evaluation		1,500.00	1,500.00	1,108.80	645.00
117-2552-6310-900-000	X	Drug Testing		5,000.00	4,500.00	4,882.60	4,341.70
507-2561-6310-000-000	X	Professional/Tech Serv		100.00	100.00	300.00	100.00
<b>OBJECT 6310 TOTAL</b>		<b>Professional/Tech Serv</b>		<b>16,600.00</b>	<b>16,100.00</b>	<b>12,424.40</b>	<b>11,564.20</b>
117-1151-6311-105-000	X	Instructional Service		8,000.00	10,000.00	8,507.00	7,700.00
117-1155-6311-105-000	X	Instructional Service		25,000.00	25,000.00	18,523.00	25,003.76
117-1251-6311-000-451	X	Instructional Service		0.00	0.00	4,692.68	0.00
117-1254-6311-000-452	X	Title I D		13,000.00	12,351.00	0.00	0.00
117-1362-6311-110-424	X	Instructional Service		900.00	900.00	0.00	0.00
117-2214-6311-000-452	X	Instructional Services		0.00	0.00	14,837.00	0.00



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117-3805-6311-000-000	X	Instructional Service		3,000.00	3,000.00	3,509.96	2,485.80
207-1910-6311-000-000	X	Tuition/Other Districts w/in state		60,000.00	50,000.00	55,119.52	55,725.81
207-1912-6311-000-000	X	Tuition Other Districts out of State		0.00	0.00	0.00	0.00
207-1931-6311-000-000	X	Tuition Severely Disabled w/in State		60,000.00	70,000.00	40,837.51	68,398.37
207-1932-6311-000-000	X	Tuition Severe Disabled Out of State		0.00	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>		<b>Instructional Service</b>		<b>169,900.00</b>	<b>171,251.00</b>	<b>148,026.67</b>	<b>159,313.74</b>
117-1155-6312-105-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
117-1210-6312-000-000	X	In Service / Program Improvement		2,500.00	5,000.00	1,199.08	5,252.77
117-1220-6312-000-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
117-1221-6312-000-000	X	In Service / Program Improvement		12,500.00	10,000.00	12,406.37	14,645.69
117-1270-6312-000-000	X	In Service / Program Improvement		1,200.00	1,500.00	1,200.00	1,485.00
117-1281-6312-000-442	X	In Service / Program Improvement		2,900.00	2,900.00	2,689.72	1,815.00
117-1281-6312-402-442	X	In-Service / Program Improvement		0.00	0.00	0.00	0.00
117-1332-6312-110-427	X	Curriculum Improvement		2,000.00	2,000.00	1,574.76	8,013.05
117-1630-6312-110-436	X	In-Service / Program Improvement		0.00	0.00	0.00	0.00
117-2219-6312-000-000	X	In-Service / Program Improvement		1,500.00	1,500.00	1,501.29	1,371.68
117-2413-6312-000-000	X	In Service / Program Improvement		3,000.00	4,000.00	3,592.07	2,596.00
117-3511-6312-000-324	X	In Service / Program Improvement		1,600.00	3,400.00	165.29	750.00
117-3512-6312-000-000	X	In Service / Program Improvement		500.00	500.00	496.00	429.66
117-3512-6312-402-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
117-3512-6312-406-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
117-3512-6312-408-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
117-3801-6312-000-000	X	In Service / Program Improvement		0.00	0.00	0.00	0.00
<b>OBJECT 6312 TOTAL</b>		<b>In Service / Program Improvement</b>		<b>27,700.00</b>	<b>30,800.00</b>	<b>24,824.68</b>	<b>36,358.85</b>
117-1220-6313-000-000	X	Pupil Services		0.00	0.00	0.00	0.00
117-1221-6313-000-000	X	Pupil Services		80,000.00	78,000.00	80,729.45	85,350.21
117-1270-6313-000-000	X	Pupil Services		2,000.00	600.00	1,281.27	246.00
117-1281-6313-000-442	X	Pupil Services		35,000.00	35,000.00	34,329.90	33,138.25
117-1281-6313-402-442	X	Pupil Services		0.00	0.00	0.00	0.00
117-1282-6313-000-442	X	Pupil Services		0.00	0.00	0.00	0.00
117-1282-6313-402-442	X	Pupil Services		0.00	0.00	0.00	0.00
<b>OBJECT 6313 TOTAL</b>		<b>Pupil Services</b>		<b>117,000.00</b>	<b>113,600.00</b>	<b>116,340.62</b>	<b>118,734.46</b>
117-2311-6315-000-000	X	Audit Reports		15,000.00	15,000.00	21,369.00	10,888.00
<b>OBJECT 6315 TOTAL</b>		<b>Audit Reports</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>21,369.00</b>	<b>10,888.00</b>
117-1221-6317-000-441	X	Legal Services		0.00	0.00	0.00	0.00
117-1291-6317-000-441	X	Legal Services		0.00	0.00	0.00	0.00
117-2311-6317-000-000	X	Legal Services		40,000.00	35,000.00	34,130.54	109,008.15
<b>OBJECT 6317 TOTAL</b>		<b>Legal Services</b>		<b>40,000.00</b>	<b>35,000.00</b>	<b>34,130.54</b>	<b>109,008.15</b>
117-2311-6318-000-000	X	School Election		23,000.00	23,000.00	21,986.24	18,885.03
<b>OBJECT 6318 TOTAL</b>		<b>School Election</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>21,986.24</b>	<b>18,885.03</b>
117-1171-6319-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-1371-6319-205-000	X	Other Professional Services		0.00	0.00	2,059.80	500.00
117-2211-6319-000-000	X	Other Professional Services		0.00	2,500.00	0.00	0.00
117-2311-6319-000-000	X	Other Professional Services		40,000.00	40,000.00	47,898.23	49,299.10
117-2321-6319-000-000	X	Other Professional Services		3,500.00	3,500.00	1,850.25	3,324.96



*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
117-2523-6319-000-000	X	Investment fees		0.00	0.00	0.00	0.00
117-2540-6319-000-000	X	Other Professional Services		65,000.00	70,000.00	58,946.25	115,801.00
117-2540-6319-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-2540-6319-000-406	X	OBE 2013 Bond Expenditures		0.00	0.00	0.00	0.00
117-2540-6319-000-408	X	HDE 2013 Bond Expenditures		0.00	0.00	0.00	0.00
117-2552-6319-900-000	X	Other Professional Services		1,500.00	1,500.00	3,792.39	1,657.00
117-2554-6319-900-000	X	Other Professional Services		0.00	0.00	0.00	69.03
<b>OBJECT 6319 TOTAL</b>		<b>Other Professional Services</b>		<b>110,000.00</b>	<b>117,500.00</b>	<b>114,546.92</b>	<b>170,661.09</b>
117-1335-6330-000-000	X	Other Purchased Services		0.00	0.00	12,492.30	0.00
117-2215-6330-402-451	X	Purchased Services		0.00	0.00	0.00	0.00
117-2215-6330-403-451	X	Purchased Services		0.00	0.00	0.00	0.00
117-2215-6330-404-451	X	Purchased Services		0.00	0.00	0.00	0.00
<b>OBJECT 6330 TOTAL</b>		<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>12,492.30</b>	<b>0.00</b>
117-1111-6332-402-000	X	Repairs & Maintenance		22,000.00	22,000.00	23,382.08	22,490.00
117-1111-6332-403-000	X	Repairs & Maintenance		20,000.00	20,000.00	18,778.64	15,619.68
117-1111-6332-404-000	X	Repairs & Maintenance		8,300.00	8,300.00	9,193.44	6,572.02
117-1111-6332-406-000	X	Repairs & Maintenance		3,000.00	3,000.00	4,116.25	5,452.96
117-1111-6332-408-000	X	Repairs & Maintenance		0.00	0.00	3,209.97	4,402.47
117-1131-6332-205-000	X	Repairs & Maintenance		10,000.00	10,000.00	11,656.77	9,315.06
117-1151-6332-105-000	X	Repairs & Maintenance		35,000.00	35,000.00	42,408.21	41,762.96
117-1171-6332-107-000	X	Repairs & Maintenance		2,300.00	2,300.00	610.76	915.25
117-1191-6332-000-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-1210-6332-000-000	X	Repairs & Maintenance		500.00	500.00	87.16	317.67
117-1220-6332-000-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-1221-6332-000-000	X	Repairs & Maintenance		3,000.00	6,000.00	2,995.81	6,395.97
117-1251-6332-000-451	X	Repairs Maintenance		0.00	0.00	0.00	0.00
117-1331-6332-110-332	X	Repairs & Maintenance		14,000.00	14,000.00	10,124.78	12,256.23
117-1661-6332-110-000	X	Repairs & Maintenance		500.00	500.00	241.13	0.00
117-2111-6332-000-451	X	Purchased Services		5,000.00	0.00	0.00	0.00
117-2131-6332-105-000	X	Repairs & Maintenance		100.00	100.00	37.30	233.00
117-2131-6332-205-000	X	Repairs & Maintenance		100.00	100.00	73.29	89.99
117-2131-6332-402-000	X	Repairs & Maintenance		100.00	100.00	37.29	0.00
117-2131-6332-403-000	X	Repairs & Maintenance		100.00	100.00	37.28	0.00
117-2131-6332-404-000	X	Repairs & Maintenance		100.00	100.00	37.28	80.86
117-2131-6332-406-000	X	Repairs & Maintenance		100.00	100.00	37.28	0.00
117-2131-6332-408-000	X	Repairs & Maintenance		100.00	100.00	37.28	249.00
117-2210-6332-000-465	X	Repairs & Maintenance		0.00	0.00	13,680.83	0.00
117-2211-6332-000-000	X	Repairs & Maintenance		345,000.00	345,000.00	289,831.75	334,489.45
117-2221-6332-105-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-403-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-404-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2221-6332-406-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00

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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
117-2221-6332-408-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2321-6332-000-000	X	Repairs & Maintenance		5,500.00	5,500.00	3,402.71	5,667.79
117-2411-6332-105-000	X	Repairs & Maintenance		500.00	500.00	216.00	118.69
117-2411-6332-205-000	X	Repairs & Maintenance		1,000.00	1,000.00	0.00	0.00
117-2411-6332-402-000	X	Repairs & Maintenance		1,000.00	1,000.00	976.62	1,000.00
117-2411-6332-403-000	X	Repairs & Maintenance		1,000.00	1,000.00	48.27	987.77
117-2411-6332-404-000	X	Repairs & Maintenance		350.00	350.00	0.00	125.00
117-2411-6332-406-000	X	Repairs & Maintenance		250.00	250.00	55.00	88.06
117-2411-6332-408-000	X	Repairs & Maintenance		250.00	250.00	0.00	154.76
117-2413-6332-000-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2413-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	85.00
117-2413-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2415-6332-110-000	X	Repairs & Maintenance		500.00	500.00	224.95	88.00
117-2540-6332-000-000	X	Repairs & Maintenance		55,000.00	55,000.00	51,948.02	57,817.15
117-2540-6332-000-222	X	Medicare		0.00	0.00	0.00	0.00
117-2540-6332-105-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-107-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-110-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-205-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-402-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-403-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-404-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-406-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2540-6332-408-000	X	Repairs & Maintenance		0.00	0.00	0.00	0.00
117-2545-6332-000-000	X	Repairs & Maintenance		2,000.00	0.00	1,933.56	3,299.52
117-2552-6332-900-000	X	Repairs & Maintenance		30,000.00	39,000.00	20,433.88	33,094.12
117-3193-6332-000-000	X	Repairs & Maintenance		2,000.00	2,000.00	1,054.60	1,145.85
117-3912-6332-402-451	X	Purchased Services		2,050.00	0.00	0.00	0.00
117-3912-6332-403-451	X	Purchased Services		1,390.00	0.00	0.00	0.00
117-3912-6332-404-451	X	Purchased Services		0.00	0.00	0.00	0.00
117-3912-6332-408-451	X	Purchased Services		402.00	0.00	0.00	0.00
507-2561-6332-000-000	X	Repairs & Maintenance		3,000.00	3,000.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>		<b>Repairs &amp; Maintenance</b>		<b>575,492.00</b>	<b>576,650.00</b>	<b>510,908.19</b>	<b>564,314.28</b>
117-2321-6334-000-000	X	Equipment Rental		75,000.00	75,000.00	74,397.46	73,032.65
117-2540-6334-000-000	X	Equipment Rental		3,000.00	3,000.00	853.40	41.70
117-2552-6334-900-000	X	Equipment Rental		7,000.00	7,000.00	8,441.02	8,328.64
507-2561-6334-000-000	X	Equipment Rental		1,000.00	1,000.00	0.00	0.00
<b>OBJECT 6334 TOTAL</b>		<b>Equipment Rental</b>		<b>86,000.00</b>	<b>86,000.00</b>	<b>83,691.88</b>	<b>81,402.99</b>
117-1281-6335-000-442	X	Water and Sewer		1,000.00	1,000.00	1,207.29	0.00
117-1281-6335-406-442	X	Water/Sewer		0.00	0.00	129.35	0.00
117-1281-6335-408-442	X	Water and Sewer		0.00	0.00	139.43	0.00
117-2540-6335-000-000	X	Water and Sewer		60,000.00	55,000.00	64,051.47	58,794.83
117-2540-6335-406-000	X	Water & Sewer		0.00	0.00	2,168.12	0.00
117-2540-6335-408-000	X	Water and Sewer		5,000.00	5,000.00	7,198.57	5,018.40

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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
<b>OBJECT 6335 TOTAL</b>		<b>Water and Sewer</b>		<b>66,000.00</b>	<b>61,000.00</b>	<b>74,894.23</b>	<b>63,813.23</b>
117-1281-6336-000-442	X	Trash Service		1,200.00	1,200.00	913.54	0.00
117-2540-6336-000-000	X	Trash Service		53,000.00	58,000.00	48,466.92	50,542.31
<b>OBJECT 6336 TOTAL</b>		<b>Trash Service</b>		<b>54,200.00</b>	<b>59,200.00</b>	<b>49,380.46</b>	<b>50,542.31</b>
117-2546-6339-000-358	X	Other Property Services		0.00	0.00	0.00	0.00
<b>OBJECT 6339 TOTAL</b>		<b>Other Property Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-2551-6341-900-000	X	Transportation (Contracted)		0.00	0.00	0.00	0.00
117-2553-6341-900-000	X	Transportation (Contracted)		7,000.00	7,000.00	3,672.84	2,625.60
117-2559-6341-900-442	X	Transportation (Contracted)		2,000.00	2,000.00	0.00	0.00
<b>OBJECT 6341 TOTAL</b>		<b>Transportation (Contracted)</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>3,672.84</b>	<b>2,625.60</b>
117-1111-6343-404-000	X	Travel		0.00	0.00	0.00	0.00
117-1111-6343-406-000	X	Travel		1,500.00	1,500.00	1,382.57	1,562.31
117-1111-6343-408-000	X	Travel		1,500.00	1,500.00	1,607.09	1,149.74
117-1131-6343-205-000	X	Travel		2,000.00	2,000.00	667.02	161.78
117-1151-6343-105-000	X	Travel		20,000.00	20,000.00	27,935.38	28,586.96
117-1155-6343-105-000	X	Travel		18,000.00	18,000.00	27,448.73	22,885.98
117-1162-6343-000-000	X	Gateway to Technology		0.00	0.00	0.00	0.00
117-1171-6343-107-000	X	Travel		1,500.00	1,600.00	1,002.83	1,234.20
117-1175-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-1175-6343-105-000	X	Travel		0.00	0.00	0.00	0.00
117-1192-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-1210-6343-000-000	X	Travel		1,000.00	1,000.00	1,230.64	623.78
117-1220-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-1220-6343-105-000	X	Travel		0.00	0.00	0.00	0.00
117-1220-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
117-1220-6343-406-000	X	Travel		0.00	0.00	0.00	0.00
117-1221-6343-000-000	X	Travel		3,000.00	3,000.00	4,240.05	3,846.48
117-1221-6343-000-142	X	Travel		500.00	500.00	0.00	0.00
117-1221-6343-000-143	X	Travel		0.00	0.00	141.00	109.84
117-1224-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-1229-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-1251-6343-000-451	X	Travel		500.00	224.00	0.00	0.00
117-1251-6343-402-451	X	Travel		0.00	1,900.00	1,544.29	4,254.15
117-1251-6343-403-000	X	Travel		0.00	0.00	573.00	0.00
117-1251-6343-403-451	X	Travel		0.00	1,425.00	589.29	0.00
117-1251-6343-404-451	X	Travel		0.00	0.00	42.75	0.00
117-1251-6343-408-451	X	Travel		0.00	475.00	413.28	322.93
117-1252-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
117-1270-6343-000-000	X	Travel		1,500.00	1,600.00	658.86	1,441.00
117-1281-6343-000-442	X	Travel		3,000.00	3,000.00	4,634.09	3,456.05
117-1281-6343-402-442	X	Travel		0.00	0.00	0.00	0.00
117-1332-6343-110-000	X	C-TSO Travel		3,000.00	3,000.00	1,296.52	1,399.01
117-1332-6343-110-427	X	Travel		4,000.00	4,000.00	5,943.53	5,516.35
117-1351-6343-110-427	X	Travel		0.00	100.00	0.00	1,984.00



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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
117-1371-6343-205-000	X	Travel		0.00	0.00	2,316.36	261.45
117-1371-6343-403-000	X	Travel		0.00	0.00	0.00	143.95
117-1630-6343-110-436	X	Travel		2,000.00	2,000.00	661.74	0.00
117-1661-6343-110-000	X	Travel		5,000.00	6,000.00	1,345.82	522.07
117-2111-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-2111-6343-000-451	X	Travel		5,000.00	0.00	0.00	0.00
117-2121-6343-105-000	X	Travel		900.00	900.00	0.00	900.00
117-2121-6343-205-000	X	Travel		0.00	0.00	0.00	0.00
117-2121-6343-403-000	X	Travel		0.00	0.00	0.00	0.00
117-2121-6343-404-000	X	Travel		0.00	0.00	0.00	0.00
117-2121-6343-406-000	X	Travel		200.00	200.00	296.73	81.00
117-2121-6343-408-000	X	Travel		100.00	200.00	304.00	366.42
117-2122-6343-110-000	X	Travel		300.00	300.00	430.23	30.08
117-2131-6343-000-000	X	Travel		400.00	400.00	161.35	258.44
117-2131-6343-105-000	X	Travel		100.00	100.00	757.33	451.62
117-2131-6343-205-000	X	Travel		100.00	100.00	0.00	0.00
117-2131-6343-402-000	X	Travel		100.00	100.00	0.00	0.00
117-2131-6343-403-000	X	Travel		100.00	100.00	0.00	0.00
117-2131-6343-404-000	X	Travel		100.00	100.00	0.00	0.00
117-2131-6343-406-000	X	Travel		100.00	100.00	0.00	0.00
117-2131-6343-408-000	X	Travel		100.00	100.00	0.00	0.00
117-2210-6343-000-465	X	Travel		2,000.00	2,000.00	2,400.00	3,464.83
117-2211-6343-000-000	X	Travel		1,000.00	1,500.00	802.37	821.71
117-2213-6343-000-092	X	Travel		2,000.00	2,000.00	1,934.71	2,324.24
117-2213-6343-900-000	X	TRAVEL		0.00	0.00	0.00	182.94
117-2214-6343-000-000	X	Travel		0.00	0.00	6,600.04	1,870.86
117-2214-6343-105-000	X	Travel		0.00	0.00	9,785.40	1,207.06
117-2214-6343-205-000	X	Travel		0.00	0.00	4,839.36	942.74
117-2214-6343-402-000	X	Travel		0.00	0.00	-3,302.57	501.26
117-2214-6343-402-451	X	Travel		0.00	0.00	0.00	0.00
117-2214-6343-403-000	X	Travel		0.00	0.00	2,027.01	2,351.75
117-2214-6343-403-451	X	Travel		0.00	0.00	0.00	0.00
117-2214-6343-404-000	X	Travel		0.00	0.00	2,790.89	426.43
117-2214-6343-404-451	X	Travel		0.00	0.00	0.00	0.00
117-2214-6343-406-000	X	Travel		0.00	0.00	990.40	108.23
117-2214-6343-408-000	X	Travel		0.00	0.00	786.78	153.06
117-2214-6343-408-451	X	Travel		0.00	0.00	0.00	0.00
117-2215-6343-402-451	X	Travel		0.00	0.00	0.00	0.00
117-2215-6343-403-451	X	Travel		0.00	0.00	0.00	0.00
117-2215-6343-404-451	X	Travel		0.00	0.00	0.00	0.00
117-2217-6343-000-217	X	Travel		0.00	0.00	0.00	0.00
117-2217-6343-000-459	X	Travel		0.00	0.00	0.00	0.00
117-2217-6343-105-217	X	Travel		0.00	0.00	0.00	9,501.80
117-2217-6343-110-459	X	Travel		0.00	0.00	12,457.37	32,523.72



*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
117-2217-6343-205-217	X	Travel		0.00	0.00	0.00	375.23
117-2217-6343-402-217	X	Travel		0.00	0.00	0.00	0.00
117-2217-6343-403-459	X	Travel		0.00	0.00	19,274.71	18,631.29
117-2217-6343-404-217	X	Travel		0.00	0.00	0.00	611.68
117-2217-6343-406-217	X	Travel		0.00	0.00	65.69	219.02
117-2217-6343-408-459	X	Travel		0.00	0.00	16,978.89	759.81
117-2218-6343-000-459	X	Travel		0.00	0.00	0.00	0.00
117-2218-6343-000-492	X	Travel		0.00	0.00	0.00	0.00
117-2219-6343-000-000	X	Travel		700.00	700.00	271.37	647.61
117-2221-6343-105-000	X	Travel		0.00	0.00	0.00	0.00
117-2221-6343-205-000	X	Travel		0.00	0.00	16.93	0.00
117-2221-6343-406-000	X	Travel		400.00	425.00	287.00	242.00
117-2311-6343-000-000	X	Travel		1,000.00	1,000.00	283.88	415.48
117-2321-6343-000-000	X	Travel		4,000.00	4,000.00	9,395.60	4,721.49
117-2411-6343-105-000	X	Travel		1,750.00	1,750.00	139.12	750.80
117-2411-6343-205-000	X	Travel		600.00	600.00	432.40	0.00
117-2411-6343-402-000	X	Travel		250.00	250.00	210.92	232.98
117-2411-6343-403-000	X	Travel		4,000.00	2,500.00	780.45	214.29
117-2411-6343-404-000	X	Travel		300.00	300.00	0.00	67.68
117-2411-6343-406-000	X	Travel		900.00	900.00	1,142.81	690.61
117-2411-6343-408-000	X	Travel		600.00	750.00	731.37	565.42
117-2413-6343-000-000	X	Travel		3,000.00	3,000.00	3,508.45	3,391.50
117-2413-6343-000-167	X	Swift Travel Prepymt		0.00	0.00	0.00	-6,215.32
117-2413-6343-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	0.00
117-2415-6343-110-000	X	Travel		1,500.00	1,500.00	2,017.93	1,202.24
117-2540-6343-000-000	X	Travel		4,000.00	6,000.00	2,690.93	0.00
117-2552-6343-900-000	X	Travel		7,000.00	6,000.00	9,089.73	5,794.43
117-3193-6343-000-000	X	Travel		1,000.00	500.00	1,063.96	273.50
117-3511-6343-000-324	X	Travel		7,500.00	7,000.00	8,248.82	6,422.52
117-3512-6343-000-000	X	Travel		350.00	350.00	0.00	0.00
117-3512-6343-402-000	X	Travel		0.00	0.00	0.00	0.00
117-3512-6343-406-000	X	Travel		0.00	0.00	0.00	0.00
117-3512-6343-408-000	X	Travel		0.00	0.00	0.00	0.00
117-3801-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
117-3805-6343-000-000	X	Travel		0.00	0.00	0.00	0.00
507-2561-6343-000-000	X	Travel		4,000.00	6,000.00	2,482.04	6,340.23
<b>OBJECT 6343 TOTAL</b>		<b>Travel</b>		<b>123,450.00</b>	<b>124,549.00</b>	<b>208,849.24</b>	<b>184,284.71</b>
117-1131-6344-205-000	X	Workshop Fees		15,000.00	15,000.00	5,965.80	2,400.00
117-1171-6344-107-000	X	Workshop Fees		5,000.00	7,500.00	4,405.83	2,913.38
117-1192-6344-000-000	X	Workshop Fees		0.00	0.00	0.00	0.00
117-1210-6344-000-000	X	Workshop Fees		1,500.00	1,500.00	700.00	1,203.04
117-1221-6344-000-143	X	Workshop Fees		0.00	0.00	0.00	0.00
117-1251-6344-000-451	X	Workshop Fees		7,500.00	1,979.00	0.00	1,205.00
117-1251-6344-402-451	X	Workshop Fees		7,745.00	9,500.00	7,637.71	-741.70

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PO Box 1409  
Camdenton, MO 65020-1409

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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
117-1251-6344-403-451	X	Workshop Fees		5,257.00	5,445.00	3,913.29	0.00
117-1251-6344-404-451	X	Workshop Fees		6,585.00	7,194.00	4,137.64	0.00
117-1251-6344-406-451	X	Workshop Fees		0.00	0.00	955.71	0.00
117-1251-6344-408-451	X	Workshop Fees		1,520.00	1,765.00	4,931.60	1,300.00
117-1252-6344-402-000	X	Workshop Fees		0.00	0.00	0.00	0.00
117-1332-6344-110-427	X	Workshop Fees		3,000.00	3,000.00	3,950.56	2,295.00
117-1610-6344-110-436	X	Workshop Fees		2,278.00	2,500.00	1,035.12	597.00
117-2131-6344-000-000	X	Workshop Fees		500.00	500.00	29.00	483.07
117-2131-6344-105-000	X	Workshop Fees		200.00	200.00	1,526.18	828.58
117-2131-6344-205-000	X	Workshop Fees		200.00	200.00	0.00	0.00
117-2131-6344-402-000	X	Workshop Fees		400.00	400.00	0.00	0.00
117-2131-6344-403-000	X	Workshop Fees		200.00	200.00	0.00	0.00
117-2131-6344-404-000	X	Workshop Fees		200.00	200.00	0.00	0.00
117-2131-6344-406-000	X	Workshop Fees		200.00	200.00	0.00	0.00
117-2131-6344-408-000	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2210-6344-000-461	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2210-6344-000-465	X	Workshop Fees		10,000.00	10,000.00	655.00	9,381.50
117-2211-6344-000-000	X	Workshop Fees		0.00	2,000.00	843.00	1,847.00
117-2214-6344-000-000	X	Workshop Fees		0.00	0.00	18,777.59	5,420.79
117-2214-6344-000-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2214-6344-105-000	X	Workshop Fees		0.00	0.00	2,479.00	8,124.59
117-2214-6344-110-000	X	Workshop Fees		0.00	0.00	0.00	145.00
117-2214-6344-205-000	X	Workshop Fees		0.00	0.00	849.00	3,640.00
117-2214-6344-402-000	X	Workshop Fees		0.00	0.00	6,381.38	15,487.42
117-2214-6344-402-451	X	Workshop Fees		0.00	0.00	12,331.66	0.00
117-2214-6344-403-000	X	Workshop Fees		0.00	0.00	1,967.94	1,017.00
117-2214-6344-403-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2214-6344-404-000	X	Workshop Fees		0.00	0.00	5,495.00	1,176.00
117-2214-6344-404-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2214-6344-406-000	X	Workshop Fees		0.00	0.00	4,795.84	4,398.42
117-2214-6344-408-000	X	Workshop Fees		0.00	0.00	-550.00	550.00
117-2214-6344-408-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2215-6344-402-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2215-6344-403-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2215-6344-404-451	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-000-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-000-459	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-105-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-110-459	X	Workshop Fees		0.00	0.00	445.00	0.00
117-2217-6344-205-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-402-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-403-459	X	Workshop Fees		0.00	0.00	0.00	400.00
117-2217-6344-404-217	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2217-6344-406-217	X	Workshop Fees		0.00	0.00	0.00	0.00

*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
117-2217-6344-408-459	X	Workshop Fees		0.00	0.00	0.00	0.00
117-2221-6344-408-000	X	Workshop Fees		0.00	0.00	0.00	290.00
117-2311-6344-000-000	X	Workshop Fees		8,000.00	9,000.00	7,530.00	5,194.49
117-2321-6344-000-000	X	Workshop Fees		4,500.00	4,500.00	1,727.72	2,747.63
117-2540-6344-000-000	X	Workshop Fees		0.00	0.00	280.12	117.00
<b>OBJECT 6344 TOTAL</b>		<b>Workshop Fees</b>		<b>79,785.00</b>	<b>82,783.00</b>	<b>103,196.69</b>	<b>72,420.21</b>
117-2311-6349-000-000	X	Other Expense		0.00	0.00	0.00	0.00
117-2545-6349-000-000	X	Other Expense		0.00	0.00	0.00	0.00
117-2552-6349-900-000	X	Other Expense		0.00	0.00	0.00	0.00
<b>OBJECT 6349 TOTAL</b>		<b>Other Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-2540-6351-000-000	X	Property Insurance		365,000.00	360,000.00	311,022.00	252,958.00
117-2552-6351-900-000	X	Insurance		45,000.00	45,000.00	38,468.00	38,468.00
117-3512-6351-000-000	X	Insurance		0.00	0.00	6,140.00	0.00
<b>OBJECT 6351 TOTAL</b>		<b>Insurance</b>		<b>410,000.00</b>	<b>405,000.00</b>	<b>355,630.00</b>	<b>291,426.00</b>
117-2311-6352-000-000	X	Board Liability		35,000.00	35,000.00	27,579.00	28,109.00
<b>OBJECT 6352 TOTAL</b>		<b>Liability Insurance/Treas. Bond</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>27,579.00</b>	<b>28,109.00</b>
117-2311-6353-000-000	X	Treasurer's Bond		150.00	150.00	100.00	100.00
<b>OBJECT 6353 TOTAL</b>		<b>Treasurer's Bond</b>		<b>150.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>
117-2524-6359-000-000	X	Payroll Services		0.00	0.00	4,500.00	0.00
<b>OBJECT 6359 TOTAL</b>		<b>Arbitrage</b>		<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
117-1254-6361-000-000	X	Telephone		2,400.00	0.00	2,375.50	1,968.58
117-1281-6361-000-442	X	Telephone		0.00	0.00	585.00	0.00
117-1281-6361-406-442	X	Telephone		0.00	0.00	176.34	0.00
117-1281-6361-408-442	X	Telephone		0.00	0.00	10.85	0.00
117-2540-6361-000-000	X	Telephone		30,000.00	15,000.00	31,036.14	23,068.20
117-2540-6361-107-000	X	Telephone		6,000.00	5,000.00	5,916.96	5,920.06
117-2540-6361-406-000	X	Telephone		2,000.00	1,000.00	2,955.68	2,223.28
117-2540-6361-408-000	X	Telephone		8,000.00	8,000.00	559.76	8,069.15
117-2552-6361-900-000	X	Telephone		1,200.00	1,200.00	0.00	0.00
<b>OBJECT 6361 TOTAL</b>		<b>Telephone</b>		<b>49,600.00</b>	<b>30,200.00</b>	<b>43,616.23</b>	<b>41,249.27</b>
117-1332-6362-110-427	X	Advertising		5,000.00	5,000.00	3,580.80	7,019.46
117-1661-6362-110-000	X	Advertising		12,500.00	12,500.00	5,701.00	7,622.15
117-2311-6362-000-000	X	Advertising		2,500.00	2,000.00	2,990.05	2,546.83
117-2413-6362-000-000	X	Advertising		300.00	300.00	191.70	275.00
117-2552-6362-900-000	X	Advertising		0.00	0.00	0.00	0.00
<b>OBJECT 6362 TOTAL</b>		<b>Advertising</b>		<b>20,300.00</b>	<b>19,800.00</b>	<b>12,463.65</b>	<b>17,463.44</b>
117-3193-6363-000-000	X	Printing & Binding		38,000.00	38,000.00	35,980.00	38,913.00
<b>OBJECT 6363 TOTAL</b>		<b>Printing &amp; Binding</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>35,980.00</b>	<b>38,913.00</b>
117-1111-6371-402-000	X	Dues & Memberships		600.00	800.00	70.00	7.50
117-1111-6371-403-000	X	Dues & Memberships		250.00	250.00	50.00	0.00
117-1111-6371-404-000	X	Dues & Memberships		0.00	0.00	0.00	0.00
117-1111-6371-406-000	X	Dues & Memberships		7,500.00	6,500.00	1,500.00	424.00
117-1111-6371-408-000	X	Dues & Memberships		0.00	0.00	207.20	227.15
117-1151-6371-105-000	X	Dues & Memberships		0.00	0.00	0.00	0.00
117-1155-6371-105-000	X	Dues & Memberships		13,000.00	15,000.00	11,950.00	10,820.00



*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
117-1210-6371-000-000	X	Dues & Memberships		750.00	1,100.00	144.00	775.00
117-1331-6371-110-332	X	Dues & Memberships		850.00	1,200.00	1,261.00	856.00
117-2311-6371-000-000	X	Dues & Memberships		10,000.00	9,500.00	11,061.25	9,608.17
117-2321-6371-000-000	X	Dues & Memberships		4,500.00	4,500.00	3,297.58	3,380.00
117-2411-6371-105-000	X	Dues & Memberships		3,200.00	3,200.00	3,118.00	2,725.00
117-2411-6371-205-000	X	Dues & Memberships		1,000.00	1,000.00	802.95	484.95
117-2411-6371-402-000	X	Dues & Memberships		1,200.00	1,200.00	1,040.00	1,040.00
117-2411-6371-403-000	X	Dues & Memberships		1,680.00	1,680.00	1,378.00	1,347.00
117-2411-6371-404-000	X	Dues & Memberships		1,200.00	1,200.00	1,191.00	383.00
117-2411-6371-406-000	X	Dues & Memberships		600.00	600.00	603.82	499.00
117-2411-6371-408-000	X	Dues & Memberships		0.00	900.00	372.95	520.00
117-2413-6371-000-000	X	Dues & Memberships		1,200.00	1,000.00	1,014.40	823.95
117-3801-6371-000-000	X	Dues & Memberships		0.00	0.00	0.00	560.69
507-2561-6371-000-000	X	Dues & Memberships		5,000.00	5,000.00	4,934.75	393.00
<b>OBJECT 6371 TOTAL</b>		<b>Dues &amp; Memberships</b>		<b>52,530.00</b>	<b>54,630.00</b>	<b>43,996.90</b>	<b>34,874.41</b>
117-1171-6391-107-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1175-6391-000-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1175-6391-105-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1251-6391-000-451	X	Other Purchased Services		2,500.00	830.00	0.00	0.00
117-1251-6391-402-451	X	Other Purchased Services		3,158.00	9,500.00	11,481.20	10,550.79
117-1251-6391-403-451	X	Other Purchased Services		2,214.00	5,445.00	24.37	55.16
117-1251-6391-404-451	X	Other Purchased Services		2,718.00	7,194.00	3,073.68	3,893.95
117-1251-6391-406-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1251-6391-408-451	X	Other Purchased Services		802.00	1,765.00	4,440.32	2,148.22
117-1252-6391-402-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1253-6391-000-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1253-6391-403-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1253-6391-404-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1253-6391-408-451	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-1254-6391-000-000	X	Other Purchased Services		0.00	0.00	0.00	22,697.72
117-1256-6391-000-193	X	Other Purchased Services		0.00	0.00	0.00	4,350.00
117-1332-6391-110-427	X	Other Purchased Services		4,000.00	4,000.00	13,018.00	9,603.60
117-1371-6391-205-000	X	Project Lead the Way		0.00	0.00	859.20	0.00
117-1661-6391-110-000	X	Other Purchased Services		25,000.00	25,000.00	20,932.20	19,148.91
117-2210-6391-000-461	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2210-6391-000-465	X	Other Purchased Services		35,000.00	35,000.00	72,359.36	34,261.71
117-2210-6391-000-466	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2213-6391-000-092	X	Other Purchased Services		4,000.00	4,000.00	4,000.00	4,660.00
117-2214-6391-000-492	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2215-6391-402-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2215-6391-403-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2215-6391-404-000	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2217-6391-000-217	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2217-6391-000-459	X	Other Purchased Services		0.00	0.00	0.00	0.00



*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
117-2217-6391-105-217	X	Other Purchased Services		0.00	0.00	0.00	34,439.90
117-2217-6391-110-459	X	Other Purchased Services		0.00	0.00	9,417.29	6,876.39
117-2217-6391-205-217	X	Other Purchased Services		0.00	0.00	0.00	9,323.00
117-2217-6391-402-217	X	Other Purchased Services		0.00	0.00	47.40	7,209.57
117-2217-6391-403-459	X	Other Purchased Services		0.00	0.00	13,101.84	13,357.45
117-2217-6391-404-217	X	Other Purchased Services		0.00	0.00	0.00	5,996.50
117-2217-6391-406-217	X	Other Purchased Services		0.00	0.00	0.00	5,800.27
117-2217-6391-408-459	X	Other Purchased Services		0.00	0.00	7,809.72	8,435.67
117-2218-6391-000-459	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2218-6391-000-492	X	Other Purchased Services		0.00	0.00	0.00	0.00
117-2219-6391-000-000	X	Other Purchased Services		1,000.00	1,000.00	100.75	959.91
117-2311-6391-000-000	X	Other Purchased Services		2,000.00	2,000.00	1,898.15	1,312.87
117-2540-6391-000-000	X	Other Purchased Services		40,000.00	40,000.00	41,926.32	43,557.94
117-2546-6391-000-358	X	Other Purchased Services		100,000.00	112,000.00	98,681.72	103,293.66
117-2552-6391-900-000	X	Other Purchased Services		1,000.00	1,000.00	0.00	644.73
117-3711-6391-000-000	X	Non-Public School Student Services		0.00	0.00	0.00	0.00
117-3711-6391-000-451	X	Non Public Services		0.00	0.00	0.00	0.00
117-3912-6391-404-451	X	Other Purchased Services		1,741.00	0.00	3,746.92	0.00
117-3912-6391-408-451	X	Parent Involvement		0.00	0.00	0.00	0.00
407-1332-6391-110-427	X	Other Purchased Services		0.00	0.00	0.00	0.00
<b>OBJECT 6391 TOTAL</b>		<b>Other Purchased Services</b>		<b>226,133.00</b>	<b>248,734.00</b>	<b>306,918.44</b>	<b>352,577.92</b>
117-1111-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	160.42
117-1151-6398-000-000	X	Prior Period Adjustments		0.00	0.00	0.00	369.51
117-1221-6398-000-000	X	Other Expenses		0.00	0.00	0.00	0.00
117-2210-6398-000-442	X	Prior Yr Adjustment		0.00	0.00	0.00	145.00
117-2321-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
117-2529-6398-000-000	X	Prior Year Refund		0.00	0.00	79.00	0.00
207-2321-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
207-2529-6398-000-000	X	Prior Period Adjustment		0.00	0.00	1,627.63	0.00
507-2561-6398-000-000	X	Prior Year Adjustments		0.00	0.00	0.00	0.00
<b>OBJECT 6398 TOTAL</b>		<b>Prior Year Adjustments</b>		<b>0.00</b>	<b>0.00</b>	<b>1,706.63</b>	<b>674.93</b>
117-1111-6411-402-000	X	Supplies		33,000.00	33,000.00	34,941.40	34,986.88
117-1111-6411-402-222	X	Supplies		0.00	0.00	0.00	0.00
117-1111-6411-403-000	X	Supplies		30,000.00	32,300.00	9,903.62	28,730.25
117-1111-6411-404-000	X	Supplies		25,000.00	20,000.00	22,498.04	17,352.93
117-1111-6411-406-000	X	Supplies		20,000.00	23,000.00	22,512.33	24,430.35
117-1111-6411-408-000	X	Supplies		11,000.00	12,800.00	12,107.81	10,316.92
117-1131-6411-205-000	X	Supplies		45,000.00	45,000.00	53,940.18	43,289.75
117-1151-6411-105-000	X	Supplies		150,000.00	150,000.00	173,615.73	163,608.85
117-1151-6411-105-122	X	Archery Grant - Easton		0.00	0.00	0.00	0.00
117-1151-6411-105-123	X	Archery Grant - Mo Dept Conservation		0.00	0.00	0.00	0.00
117-1155-6411-105-000	X	Supplies		10,000.00	13,000.00	594.06	-590.85
117-1171-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-1171-6411-107-000	X	Supplies		16,500.00	16,500.00	18,671.65	25,062.62

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

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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
117-1175-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1175-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
117-1191-6411-000-000	X	Supplies		5,000.00	5,000.00	5,677.44	4,976.87
117-1192-6411-000-451	X	Supplies		250.00	250.00	96.45	149.01
117-1210-6411-000-000	X	Supplies		7,500.00	7,500.00	7,137.24	7,707.32
117-1220-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1221-6411-000-000	X	Supplies		43,000.00	50,000.00	35,192.28	39,109.00
117-1221-6411-000-142	X	Supplies		0.00	0.00	87.94	87.81
117-1221-6411-000-143	X	Supplies		0.00	0.00	226.96	117.09
117-1221-6411-000-441	X	Supplies		0.00	0.00	0.00	0.00
117-1224-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1226-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1229-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1251-6411-000-451	X	Supplies		4,000.00	128.00	62.00	0.00
117-1251-6411-000-456	X	Supplies		0.00	0.00	0.00	0.00
117-1251-6411-000-463	X	Title I Homeless		0.00	0.00	490.26	2,107.73
117-1251-6411-402-451	X	Supplies		25,000.00	25,000.00	35,868.05	19,590.85
117-1251-6411-403-451	X	Supplies		18,000.00	18,000.00	47,637.28	11,936.81
117-1251-6411-404-451	X	Supplies		23,136.00	25,000.00	27,015.06	18,377.17
117-1251-6411-404-463	X	Homeless Supplies		0.00	0.00	0.00	364.72
117-1251-6411-408-451	X	Supplies		5,324.00	6,000.00	28,996.17	3,639.22
117-1252-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
117-1253-6411-000-451	X	Supplies		0.00	0.00	0.00	0.00
117-1253-6411-402-451	X	Supplies		0.00	0.00	0.00	0.00
117-1253-6411-403-451	X	Supplies		0.00	0.00	0.00	0.00
117-1253-6411-404-451	X	Supplies		0.00	0.00	0.00	0.00
117-1253-6411-408-451	X	Supplies		0.00	0.00	0.00	0.00
117-1254-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-1254-6411-000-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1254-6411-000-464	X	Supplies		0.00	0.00	0.00	0.00
117-1255-6411-000-467	X	Homeless Stimulus		0.00	0.00	0.00	0.00
117-1256-6411-000-492	X	Supplies		0.00	0.00	0.00	-17.75
117-1257-6411-000-000	X	Reading Grant		0.00	0.00	1,215.16	0.00
117-1270-6411-000-000	X	Supplies		1,200.00	1,230.00	869.35	939.43
117-1281-6411-000-442	X	Supplies		6,000.00	6,000.00	5,969.35	5,450.68
117-1281-6411-402-442	X	Supplies		0.00	0.00	0.00	0.00
117-1282-6411-000-442	X	Supplies		100.00	100.00	81.04	57.32
117-1282-6411-402-442	X	Supplies		0.00	0.00	0.00	0.00
117-1331-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-1331-6411-110-332	X	Supplies		79,000.00	75,000.00	81,554.26	72,663.10
117-1332-6411-110-427	X	Supplies		500.00	500.00	0.00	9,999.29
117-1333-6411-110-000	X	Supplies		0.00	0.00	0.00	0.00
117-1333-6411-110-322	X	Supplies		400.00	400.00	49.00	144.00
117-1351-6411-110-427	X	Supplies		750.00	0.00	1,465.00	0.00

*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
117-1371-6411-205-000	X	Supplies		0.00	0.00	14,630.33	0.00
117-1371-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
117-1610-6411-110-436	X	Supplies		2,096.00	4,000.00	1,015.82	857.16
117-1661-6411-110-000	X	Supplies		4,000.00	4,000.00	4,189.33	2,691.41
117-2111-6411-000-451	X	Supplies		6,500.00	0.00	0.00	0.00
117-2121-6411-000-000	X	Supplies		4,000.00	4,000.00	3,214.32	1,580.91
117-2121-6411-105-000	X	Supplies		8,800.00	8,800.00	9,007.81	13,402.89
117-2121-6411-205-000	X	Supplies		2,000.00	2,000.00	2,229.97	2,114.21
117-2121-6411-402-000	X	Supplies		2,230.00	2,230.00	2,200.38	1,999.15
117-2121-6411-403-000	X	Supplies		1,300.00	1,300.00	1,235.86	1,190.02
117-2121-6411-404-000	X	Supplies		1,000.00	1,000.00	998.81	1,013.12
117-2121-6411-406-000	X	Supplies		600.00	600.00	301.37	545.70
117-2121-6411-408-000	X	Supplies		450.00	450.00	398.22	53.52
117-2122-6411-110-000	X	Supplies		3,000.00	3,000.00	2,671.21	3,096.74
117-2131-6411-000-000	X	Supplies		15,000.00	22,400.00	14,277.13	13,407.02
117-2131-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-107-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-110-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-205-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-404-000	X	Supplies		0.00	0.00	0.00	303.40
117-2131-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
117-2131-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00
117-2210-6411-000-461	X	Supplies		0.00	0.00	0.00	0.00
117-2210-6411-000-465	X	Supplies		8,000.00	8,000.00	13,014.00	1,298.97
117-2210-6411-000-466	X	Supplies		0.00	0.00	0.00	0.00
117-2210-6411-000-468	X	ARRA Title IID		0.00	0.00	0.00	0.00
117-2211-6411-000-000	X	Supplies		6,000.00	8,000.00	5,381.63	6,605.27
117-2212-6411-000-000	X	Supplies		1,500.00	1,500.00	-732.30	1,228.86
117-2213-6411-000-092	X	Supplies		14,000.00	14,000.00	16,872.58	17,708.41
117-2214-6411-000-000	X	Supplies		0.00	0.00	6,657.00	8,095.33
117-2214-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
117-2214-6411-205-000	X	Supplies		0.00	0.00	0.00	0.00
117-2214-6411-402-000	X	Supplies		0.00	0.00	266.07	0.00
117-2214-6411-403-000	X	Supplies		0.00	0.00	772.03	540.57
117-2214-6411-404-000	X	Supplies		0.00	0.00	41.66	0.00
117-2214-6411-406-000	X	Supplies		0.00	0.00	1,152.64	-600.00
117-2214-6411-408-000	X	Supplies		0.00	-300.00	0.00	0.00
117-2215-6411-402-451	X	Supplies		0.00	0.00	0.00	0.00
117-2215-6411-403-451	X	Supplies		0.00	0.00	0.00	0.00
117-2215-6411-404-451	X	Supplies		0.00	0.00	0.00	0.00
117-2217-6411-000-217	X	Supplies		0.00	0.00	0.00	0.00
117-2217-6411-000-459	X	Supplies		0.00	0.00	0.00	0.00

*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
117-2217-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
117-2217-6411-105-217	X	Supplies		0.00	0.00	0.00	26,011.95
117-2217-6411-110-459	X	Supplies		0.00	5,000.00	28,862.18	12,509.12
117-2217-6411-205-217	X	Supplies		0.00	0.00	0.00	9,482.82
117-2217-6411-402-217	X	Supplies		0.00	0.00	0.00	11,768.30
117-2217-6411-403-459	X	Supplies		0.00	5,000.00	29,853.53	23,188.00
117-2217-6411-404-217	X	Supplies		0.00	0.00	0.00	8,719.04
117-2217-6411-406-217	X	Supplies		0.00	0.00	0.00	9,356.12
117-2217-6411-408-459	X	Supplies		0.00	5,000.00	28,801.26	11,239.64
117-2218-6411-000-000	X	Supplies		0.00	0.00	0.00	0.00
117-2218-6411-000-459	X	Supplies		0.00	0.00	0.00	0.00
117-2218-6411-000-492	X	Supplies		0.00	0.00	0.00	0.00
117-2219-6411-000-000	X	Supplies		1,800.00	1,800.00	2,519.35	1,991.40
117-2221-6411-105-000	X	Supplies		4,400.00	4,400.00	3,969.87	3,911.10
117-2221-6411-205-000	X	Supplies		3,500.00	3,500.00	4,448.34	3,659.37
117-2221-6411-402-000	X	Supplies		4,395.00	4,395.00	4,100.31	4,124.93
117-2221-6411-403-000	X	Supplies		2,200.00	2,200.00	1,509.84	1,987.69
117-2221-6411-404-000	X	Supplies		3,425.00	3,425.00	3,983.64	3,396.67
117-2221-6411-406-000	X	Supplies		2,045.00	2,045.00	1,708.08	2,067.19
117-2221-6411-408-000	X	Supplies		1,800.00	1,800.00	1,461.17	1,435.80
117-2311-6411-000-000	X	Supplies		25,000.00	24,000.00	18,659.26	25,839.01
117-2321-6411-000-000	X	Supplies		31,000.00	25,000.00	31,871.52	22,009.97
117-2411-6411-105-000	X	Supplies		11,000.00	11,000.00	12,324.00	13,055.52
117-2411-6411-205-000	X	Supplies		1,500.00	1,500.00	645.76	0.00
117-2411-6411-402-000	X	Supplies		9,200.00	9,200.00	10,279.04	12,314.66
117-2411-6411-403-000	X	Supplies		5,000.00	5,000.00	6,949.70	7,002.88
117-2411-6411-404-000	X	Supplies		5,000.00	5,000.00	4,994.58	5,003.27
117-2411-6411-406-000	X	Supplies		3,000.00	2,500.00	2,365.53	1,685.70
117-2411-6411-408-000	X	Supplies		2,400.00	2,600.00	2,049.47	1,837.39
117-2413-6411-000-000	X	Supplies		7,000.00	7,500.00	6,577.55	7,141.19
117-2413-6411-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	-16,158.74
117-2415-6411-110-000	X	Supplies		7,000.00	5,000.00	4,967.49	4,941.86
117-2540-6411-000-000	X	Supplies		250,000.00	260,000.00	216,620.92	274,667.18
117-2540-6411-000-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
117-2540-6411-000-222	X	Secure Our Schools Grant		0.00	0.00	0.00	850.79
117-2540-6411-105-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-107-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-110-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-205-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-403-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-404-000	X	Supplies		0.00	0.00	0.00	780.33
117-2540-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
117-2540-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00



*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
117-2545-6411-000-000	X	Supplies		10,000.00	0.00	24,248.55	24,492.24
117-2552-6411-900-000	X	Supplies		150,000.00	150,000.00	172,731.35	189,356.40
117-2552-6411-900-217	X	Supplies		0.00	0.00	0.00	0.00
117-2554-6411-900-000	X	Supplies		4,400.00	4,400.00	921.21	1,945.76
117-2559-6411-900-442	X	Supplies		3,000.00	3,000.00	0.00	0.00
117-3193-6411-000-000	X	Supplies		11,000.00	11,000.00	11,016.98	11,119.60
117-3511-6411-000-324	X	Supplies		4,500.00	5,000.00	4,969.43	4,651.35
117-3512-6411-000-000	X	Supplies		9,000.00	9,000.00	7,444.37	7,692.47
117-3512-6411-402-000	X	Supplies		0.00	0.00	0.00	0.00
117-3512-6411-406-000	X	Supplies		0.00	0.00	0.00	0.00
117-3512-6411-408-000	X	Supplies		0.00	0.00	0.00	0.00
117-3801-6411-000-000	X	Supplies		1,200.00	1,200.00	1,153.94	624.30
117-3805-6411-000-000	X	Supplies		600.00	600.00	536.05	1,540.00
117-3912-6411-402-451	X	Supplies		2,050.00	0.00	0.00	0.00
117-3912-6411-403-451	X	Supplies		1,390.00	0.00	3,061.36	0.00
117-3912-6411-404-451	X	Supplies		1,741.00	0.00	0.00	0.00
117-3912-6411-408-451	X	Supplies		402.00	0.00	0.00	0.00
307-2321-6411-000-000	X	Wells Fargo I/O		0.00	0.00	0.00	0.00
507-2561-6411-000-000	X	Supplies		92,000.00	90,000.00	94,678.37	93,161.33
507-2562-6411-000-000	X	Supplies		0.00	0.00	5,807.30	8,229.76
607-1400-6411-000-001	X	Admin/ General Activity		10,000.00	10,000.00	6,882.56	9,467.04
607-1400-6411-000-018	X	Food Service Activity		0.00	0.00	0.00	0.00
607-1400-6411-000-058	X	Foundation Classroom Grant		6,500.00	6,500.00	2,447.34	7,661.22
607-1400-6411-000-061	X	Nursing Activity		5,000.00	5,000.00	0.00	0.00
607-1400-6411-000-062	X	Health Service HyVee Grant		0.00	0.00	0.00	0.00
607-1400-6411-000-063	X	Hlth Ser FUTP60 HS Grant		0.00	0.00	0.00	0.00
607-1400-6411-000-069	X	Social Worker Activity		0.00	0.00	0.00	0.00
607-1400-6411-000-075	X	Volunteer/Community Relations		1,000.00	1,000.00	2,311.14	1,866.35
607-1400-6411-000-077	X	Afterschool Enrichment		0.00	0.00	0.00	0.00
607-1400-6411-071-000	X	Boys Golf Trip		0.00	0.00	0.00	0.00
607-1400-6411-105-002	X	H. S. Concessions		30,000.00	25,000.00	32,541.44	31,550.86
607-1400-6411-105-003	X	High School Athletics		300,000.00	275,000.00	325,141.38	303,282.53
607-1400-6411-105-013	X	Nurse's Activity		750.00	750.00	1,680.00	1,225.00
607-1400-6411-105-014	X	High School Resale		20,000.00	20,000.00	21,248.04	30,317.39
607-1400-6411-105-015	X	High School Clubs		0.00	0.00	467.63	0.00
607-1400-6411-105-016	X	High School Cheerleaders		10,000.00	10,000.00	10,397.21	9,699.26
607-1400-6411-105-017	X	High School Yearbook		35,000.00	35,000.00	36,375.85	62,444.78
607-1400-6411-105-023	X	Dance Team HS		5,000.00	5,000.00	9,179.77	6,577.92
607-1400-6411-105-024	X	High School Choir Activity		0.00	0.00	0.00	523.50
607-1400-6411-105-025	X	Athletic Booster		30,000.00	30,000.00	33,951.13	11,152.62
607-1400-6411-105-026	X	Student Ambassadors		0.00	0.00	0.00	0.00
607-1400-6411-105-027	X	Speech & Debate		0.00	0.00	0.00	0.00
607-1400-6411-105-028	X	FTA		0.00	0.00	250.00	1,227.54
607-1400-6411-105-029	X	Drama Club		7,000.00	15,000.00	7,003.64	7,574.43

*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
607-1400-6411-105-030	X	DECA		3,000.00	3,000.00	2,197.59	3,039.44
607-1400-6411-105-031	X	LOST		0.00	0.00	671.19	793.23
607-1400-6411-105-032	X	Student Council		10,000.00	10,000.00	5,808.98	10,700.58
607-1400-6411-105-033	X	National Honor Society		1,300.00	1,300.00	767.78	1,358.94
607-1400-6411-105-034	X	Utopia		0.00	0.00	0.00	0.00
607-1400-6411-105-035	X	FBLA		500.00	500.00	-89.50	1,661.56
607-1400-6411-105-036	X	Art Club		500.00	500.00	0.00	1,186.77
607-1400-6411-105-037	X	Junior Class		10,000.00	10,000.00	13,314.01	10,182.76
607-1400-6411-105-038	X	FCCLA		2,000.00	2,000.00	0.00	1,262.36
607-1400-6411-105-039	X	Key Club		1,000.00	1,000.00	2,531.32	678.75
607-1400-6411-105-040	X	FCA		650.00	650.00	1,218.74	927.34
607-1400-6411-105-041	X	Math Club		1,000.00	1,000.00	293.75	2,284.61
607-1400-6411-105-042	X	Science Club		100.00	100.00	1,614.03	1,251.52
607-1400-6411-105-043	X	Foreign Language Club		150.00	150.00	0.00	606.29
607-1400-6411-105-045	X	Circle of Friends		500.00	500.00	509.52	896.43
607-1400-6411-105-046	X	High Step		0.00	0.00	0.00	0.00
607-1400-6411-105-047	X	TSA		850.00	850.00	0.00	398.88
607-1400-6411-105-048	X	Choir		0.00	0.00	0.00	0.00
607-1400-6411-105-049	X	High School Administration		20,000.00	20,000.00	12,489.93	28,059.76
607-1400-6411-105-050	X	Marketing		200.00	200.00	0.00	0.00
607-1400-6411-105-051	X	Trap Shooting Club		5,000.00	5,000.00	6,780.75	5,923.66
607-1400-6411-105-052	X	Sophomore Class		0.00	0.00	0.00	0.00
607-1400-6411-105-053	X	Green Club		1,200.00	1,200.00	256.36	0.00
607-1400-6411-105-054	X	Star Wars		0.00	0.00	0.00	0.00
607-1400-6411-105-055	X	IB		0.00	0.00	730.10	380.47
607-1400-6411-105-056	X	Mud Club		0.00	0.00	347.02	-696.77
607-1400-6411-105-057	X	Sign Language Club		500.00	500.00	2,189.37	483.65
607-1400-6411-105-059	X	Writer's Club		500.00	500.00	103.44	248.50
607-1400-6411-105-060	X	Business Operations		1,000.00	1,000.00	762.27	1,136.94
607-1400-6411-105-064	X	Thespian Club		0.00	0.00	5,122.88	9,345.01
607-1400-6411-105-065	X	Anime		0.00	0.00	104.54	0.00
607-1400-6411-105-066	X	Chess		0.00	0.00	0.00	0.00
607-1400-6411-105-071	X	Boys Golf Trip		0.00	0.00	3,871.48	0.00
607-1400-6411-105-073	X	Scholar Bowl		0.00	0.00	510.00	0.00
607-1400-6411-105-074	X	Bass Fishing Club		0.00	0.00	0.00	0.00
607-1400-6411-105-080	X	Computer Club		0.00	0.00	0.00	0.00
607-1400-6411-108-022	X	PASS Activity		3,000.00	3,000.00	69,187.92	16,035.89
607-1400-6411-107-072	X	Horizons		0.00	0.00	4,796.00	850.00
607-1400-6411-110-008	X	Graphic Arts Activity		2,200.00	2,200.00	3,856.12	2,570.06
607-1400-6411-110-019	X	Marine Mechanics Activity		9,600.00	9,600.00	8,922.86	13,677.11
607-1400-6411-110-020	X	Agriculture Lab Activity		150.00	150.00	75.64	395.82
607-1400-6411-110-080	X	Building Trades 3		0.00	0.00	0.00	0.00
607-1400-6411-110-081	X	Building Trades Profit/Loss		0.00	0.00	0.00	20,196.19
607-1400-6411-110-082	X	Printing Activity		1,700.00	1,700.00	1,318.57	566.38

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

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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
607-1400-6411-110-083	X	Vocational General Activity		31,000.00	31,000.00	28,343.04	20,553.53
607-1400-6411-110-084	X	Auto Body Activity		12,000.00	12,000.00	12,099.13	15,606.31
607-1400-6411-110-085	X	Auto Mechanics Activity		6,000.00	6,000.00	5,785.68	6,023.25
607-1400-6411-110-086	X	Building Trades Activity		0.00	0.00	0.00	4,077.52
607-1400-6411-110-087	X	Metal Fab Activity		1,600.00	1,600.00	1,942.85	170.59
607-1400-6411-110-088	X	Vocational Schdarship		0.00	0.00	0.00	0.00
607-1400-6411-110-089	X	Bldg. Trades Ldt 6 Bk 1		0.00	0.00	0.00	0.00
607-1400-6411-110-090	X	FFA Activity		22,000.00	22,000.00	23,366.36	25,634.60
607-1400-6411-110-091	X	Culinary Arts Activity		12,500.00	12,500.00	13,615.19	14,845.69
607-1400-6411-110-093	X	Agriculture Scholarship Activity		0.00	0.00	0.00	0.00
607-1400-6411-110-095	X	Principles - Carpentry Activity		2,200.00	2,200.00	3,269.59	2,242.57
607-1400-6411-110-096	X	Adult Ed. Activity		1,000.00	1,000.00	1,920.46	1,272.32
607-1400-6411-110-097	X	Building Trades 2		0.00	0.00	0.00	-19,576.23
607-1400-6411-110-098	X	BT Act - Shell Renovation		0.00	0.00	103,152.30	13,974.49
607-1400-6411-110-099	X	FBLA		0.00	0.00	0.00	0.00
607-1400-6411-205-002	X	Middle School Concessions		0.00	0.00	453.00	215.00
607-1400-6411-205-003	X	Middle School Athletics		10,000.00	10,000.00	26,311.58	19,639.61
607-1400-6411-205-010	X	Middle School Activity		5,000.00	5,000.00	45,798.08	6,710.13
607-1400-6411-205-011	X	Middle School Resale		5,000.00	5,000.00	12,425.23	6,549.05
607-1400-6411-205-012	X	Middle School Clubs		10,000.00	10,000.00	9,211.51	15,574.73
607-1400-6411-205-016	X	Middle School Cheerleaders		6,000.00	6,000.00	501.92	6,066.31
607-1400-6411-205-021	X	Gifted Activity		500.00	500.00	383.15	861.26
607-1400-6411-205-023	X	Dance Team MS		0.00	0.00	0.00	0.00
607-1400-6411-205-054	X	MSAQ Laker Closet		0.00	0.00	0.00	0.00
607-1400-6411-205-078	X	MSAQ Alumni Wall		0.00	0.00	0.00	0.00
607-1400-6411-402-004	X	Dogwood Activity		20,000.00	20,000.00	37,810.79	31,607.42
607-1400-6411-402-044	X	Special Services Activity		2,000.00	150.00	11,077.05	3,584.44
607-1400-6411-402-067	X	Dogwood Music		0.00	0.00	2,461.85	0.00
607-1400-6411-402-068	X	Dogwood Art		0.00	0.00	2,670.75	0.00
607-1400-6411-403-009	X	Hawthorn Elementary		25,000.00	25,000.00	29,764.06	33,257.43
607-1400-6411-404-005	X	Oak Ridge Activity		20,000.00	20,000.00	44,719.77	35,979.58
607-1400-6411-406-007	X	Osage Beach Activity		7,000.00	7,000.00	9,171.44	8,249.65
607-1400-6411-408-006	X	Hurricane Deck Activity		5,000.00	5,000.00	5,994.26	8,019.89
<b>OBJECT 6411 TOTAL</b>		<b>Supplies</b>		<b>2,052,734.00</b>	<b>2,038,553.00</b>	<b>2,556,751.11</b>	<b>2,342,465.10</b>
117-1155-6412-105-000	X	Testing Supplies		14,000.00	14,000.00	0.00	0.00
117-1220-6412-000-000	X	Testing Supplies		0.00	0.00	0.00	0.00
117-1221-6412-000-000	X	Testing Supplies		8,500.00	13,000.00	4,841.32	4,335.94
117-1270-6412-000-000	X	Testing Supplies		0.00	0.00	0.00	0.00
117-1281-6412-000-442	X	Testing Supplies		1,500.00	1,500.00	1,324.95	1,590.27
117-1281-6412-402-442	X	Testing Supplies		0.00	0.00	0.00	0.00
117-2411-6412-105-000	X	Graduation		23,000.00	22,000.00	25,286.10	25,451.84
117-3511-6412-000-324	X	Testing Supplies		1,500.00	1,500.00	1,561.60	1,487.52
<b>OBJECT 6412 TOTAL</b>		<b>Testing Supplies</b>		<b>48,500.00</b>	<b>52,000.00</b>	<b>33,013.97</b>	<b>32,865.67</b>
117-1111-6413-402-000	X	Paper		8,000.00	8,000.00	4,360.27	6,999.83



*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
117-1111-6413-403-000	X	Paper		5,000.00	5,000.00	765.54	4,999.92
117-1111-6413-404-000	X	Paper		7,000.00	7,000.00	3,702.12	6,599.87
117-1111-6413-406-000	X	Paper		2,800.00	2,800.00	2,800.00	2,799.85
117-1111-6413-408-000	X	paper		0.00	0.00	2,800.00	1,853.93
117-1131-6413-205-000	X	Paper		5,000.00	5,000.00	5,000.00	4,000.00
117-1151-6413-105-000	X	Paper		19,000.00	19,000.00	19,000.00	16,000.00
117-1331-6413-110-332	X	Paper		4,500.00	4,500.00	4,500.00	2,757.60
117-2413-6413-000-000	X	Paper		3,000.00	3,000.00	0.00	0.00
<b>OBJECT 6413 TOTAL</b>		<b>Paper</b>		<b>54,300.00</b>	<b>54,300.00</b>	<b>42,927.93</b>	<b>46,011.00</b>
117-1111-6414-402-000	X	Toner / Ink		1,000.00	1,000.00	1,637.93	758.80
117-1111-6414-403-000	X	Toner / Ink		600.00	600.00	1,328.25	735.36
117-1111-6414-404-000	X	Toner / Ink		2,000.00	2,000.00	2,051.69	2,012.50
117-1111-6414-406-000	X	Toner / Ink		0.00	0.00	0.00	0.00
117-1111-6414-408-000	X	Toner / Ink		0.00	0.00	0.00	0.00
117-1131-6414-205-000	X	Toner / Ink		1,000.00	1,000.00	374.68	423.70
117-1151-6414-105-000	X	Toner / Ink		1,000.00	2,000.00	195.80	186.96
117-1331-6414-110-332	X	Toner / Ink		1,500.00	1,500.00	0.00	0.00
117-2321-6414-000-000	X	Toner / Ink		0.00	0.00	0.00	0.00
117-2413-6414-000-000	X	Toner / Ink		0.00	0.00	0.00	0.00
<b>OBJECT 6414 TOTAL</b>		<b>Toner / Ink</b>		<b>7,100.00</b>	<b>8,100.00</b>	<b>5,588.35</b>	<b>4,117.32</b>
117-1155-6415-105-000	X	Postage		0.00	0.00	0.00	0.00
117-2321-6415-000-000	X	Postage / All Schools		47,000.00	48,000.00	46,432.45	37,521.91
117-3193-6415-000-000	X	Postage		9,000.00	9,000.00	9,821.79	9,404.83
<b>OBJECT 6415 TOTAL</b>		<b>Postage</b>		<b>56,000.00</b>	<b>57,000.00</b>	<b>56,254.24</b>	<b>46,926.74</b>
117-1281-6417-000-442	X	ECSE Supplies		0.00	0.00	4,083.03	0.00
<b>OBJECT 6417 TOTAL</b>		<b>ECSE Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>4,083.03</b>	<b>0.00</b>
117-1221-6421-408-000	X	Board Paid Medical Insurance		0.00	0.00	0.00	0.00
<b>OBJECT 6421 TOTAL</b>		<b>Deleted Code</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117-1111-6431-402-000	X	Textbooks		34,900.00	32,000.00	32,494.03	31,497.88
117-1111-6431-403-000	X	Textbooks		7,600.00	8,300.00	12,133.97	3,796.76
117-1111-6431-404-000	X	Textbooks		25,600.00	45,000.00	17,006.41	16,928.63
117-1111-6431-406-000	X	Textbooks		23,250.00	20,000.00	18,292.48	15,171.11
117-1111-6431-408-000	X	Textbooks		16,260.00	13,000.00	16,073.53	9,250.54
117-1131-6431-205-000	X	Textbooks		50,000.00	50,000.00	13,741.59	17,221.28
117-1151-6431-105-000	X	Textbooks		160,000.00	175,000.00	149,733.04	84,862.02
117-1155-6431-105-000	X	Textbooks		17,000.00	20,000.00	12,547.40	18,491.47
117-1171-6431-107-000	X	Textbooks		8,850.00	5,000.00	5,918.61	2,468.51
117-1192-6431-000-451	X	Textbooks		0.00	0.00	0.00	0.00
117-1220-6431-000-000	X	Textbooks		0.00	0.00	0.00	0.00
117-1221-6431-000-000	X	Textbooks		2,800.00	2,800.00	2,944.85	3,034.88
117-1270-6431-000-000	X	Textbooks		0.00	0.00	0.00	0.00
117-1331-6431-110-000	X	Textbooks		21,000.00	25,000.00	16,776.55	11,012.04
117-2121-6431-000-000	X	Textbooks		0.00	0.00	0.00	1,523.82
117-2121-6431-105-000	X	Textbooks		15,000.00	15,000.00	7,147.60	5,493.40
117-2121-6431-205-000	X	Textbooks		3,000.00	3,000.00	1,882.35	2,487.46



*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
117-2121-6431-402-000	X	Textbooks		12,000.00	12,000.00	1,617.90	15,100.26
117-2121-6431-403-000	X	Textbooks		3,000.00	3,000.00	1,067.01	1,083.54
117-2121-6431-404-000	X	Textbooks		7,000.00	7,000.00	510.24	564.31
<b>OBJECT 6431 TOTAL</b>		<b>Textbooks</b>		<b>407,260.00</b>	<b>436,100.00</b>	<b>309,887.66</b>	<b>239,987.91</b>
117-1111-6432-402-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1111-6432-403-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1111-6432-404-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1111-6432-406-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1111-6432-408-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1131-6432-205-193	X	Computer Software		2,000.00	0.00	0.00	0.00
117-1151-6432-105-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1210-6432-000-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1221-6432-000-193	X	Computer Software		10,430.00	10,430.00	9,750.00	0.00
117-1221-6432-404-437	X	Computer Software		0.00	0.00	0.00	52.93
117-1254-6432-000-193	X	Computer Software		0.00	0.00	8,508.57	0.00
117-1255-6432-107-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1256-6432-000-193	X	Computer Software		0.00	0.00	30,000.00	46,184.00
117-1281-6432-402-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1331-6432-110-193	X	Computer Software		0.00	0.00	0.00	0.00
117-1331-6432-111-359	X	Computer Software		0.00	20,000.00	2,008.98	2,520.00
117-1333-6432-110-193	X	Software		0.00	0.00	0.00	0.00
117-1371-6432-205-000	X	Computer Software		0.00	0.00	0.00	750.00
117-1371-6432-205-193	X	Computer Software		0.00	0.00	814.90	0.00
117-2122-6432-110-193	X	Computer Software		0.00	0.00	0.00	0.00
117-2211-6432-000-193	X	Computer Software		0.00	0.00	0.00	1,972.29
117-2221-6432-000-193	X	Computer Software		0.00	0.00	0.00	0.00
117-2221-6432-205-193	X	Computer Software		0.00	0.00	0.00	0.00
117-2411-6432-403-193	X	Computer Software		0.00	0.00	0.00	0.00
117-2413-6432-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	0.00
<b>OBJECT 6432 TOTAL</b>		<b>Computer Software</b>		<b>12,430.00</b>	<b>30,430.00</b>	<b>51,082.45</b>	<b>51,479.22</b>
117-1155-6441-105-000	X	Library Resources		5,000.00	5,000.00	0.00	0.00
117-2221-6441-105-000	X	Library Resources		21,850.00	21,850.00	23,589.37	26,255.51
117-2221-6441-205-000	X	Library Resources		11,650.00	11,650.00	12,225.05	11,467.20
117-2221-6441-402-000	X	Library Resources		12,862.00	12,862.00	12,814.62	12,747.32
117-2221-6441-403-000	X	Library Resources		10,350.00	10,350.00	10,251.68	10,300.24
117-2221-6441-404-000	X	Library Resources		7,500.00	7,500.00	12,734.98	6,377.66
117-2221-6441-406-000	X	Library Resources		7,000.00	7,000.00	5,477.04	6,495.98
117-2221-6441-408-000	X	Library Resources		6,500.00	6,500.00	5,973.54	5,880.07
<b>OBJECT 6441 TOTAL</b>		<b>Library Resources</b>		<b>82,712.00</b>	<b>82,712.00</b>	<b>83,066.28</b>	<b>79,523.98</b>
117-2221-6451-000-000	X	Periodicals		25,000.00	25,000.00	0.00	0.00
117-2221-6451-105-000	X	Periodicals		6,010.00	6,010.00	10,833.08	10,410.14
117-2221-6451-205-000	X	Periodicals		3,970.00	3,970.00	5,968.06	5,824.71
117-2221-6451-402-000	X	Periodicals		1,225.00	1,225.00	3,830.16	3,772.38
117-2221-6451-403-000	X	Periodicals		992.00	992.00	3,343.08	3,580.56

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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
117-2221-6451-404-000	X	Periodicals		1,000.00	1,000.00	3,824.78	3,142.81
117-2221-6451-406-000	X	Periodicals		725.00	725.00	2,905.10	2,814.20
117-2221-6451-408-000	X	Periodicals		785.00	785.00	2,558.13	2,493.35
<b>OBJECT 6451 TOTAL</b>		<b>Periodicals</b>		<b>39,707.00</b>	<b>39,707.00</b>	<b>33,262.39</b>	<b>32,038.15</b>
507-2561-6471-000-000	X	Food	02	990,000.00	950,000.00	1,130,944.18	1,010,152.94
507-2562-6471-000-000	X	Food		0.00	0.00	15,978.26	32,687.70
<b>OBJECT 6471 TOTAL</b>		<b>Food</b>		<b>990,000.00</b>	<b>950,000.00</b>	<b>1,146,922.44</b>	<b>1,042,840.64</b>
117-3801-6472-000-000	X	Snack		0.00	0.00	0.00	0.00
117-3805-6472-000-000	X	Snack		1,000.00	1,000.00	1,000.00	0.00
<b>OBJECT 6472 TOTAL</b>		<b>Snack</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
117-1281-6481-402-442	X	electric		9,000.00	0.00	9,034.86	0.00
117-1281-6481-406-442	X	Electric		2,400.00	0.00	2,377.73	0.00
117-1281-6481-408-442	X	Electric		1,000.00	0.00	1,017.81	0.00
117-2540-6481-000-000	X	Electric		42,000.00	42,000.00	36,701.99	37,644.73
117-2540-6481-105-000	X	Electric		320,000.00	320,000.00	307,226.23	308,455.20
117-2540-6481-107-000	X	Electric		11,000.00	10,000.00	7,904.36	8,436.17
117-2540-6481-110-000	X	Electric		62,000.00	60,000.00	57,996.19	54,974.37
117-2540-6481-205-000	X	Electric		125,000.00	122,000.00	119,712.19	114,868.02
117-2540-6481-402-000	X	Electric		120,000.00	120,000.00	112,893.04	120,079.57
117-2540-6481-403-000	X	Electric		155,000.00	155,000.00	150,217.98	143,766.33
117-2540-6481-406-000	X	Electric		60,000.00	60,000.00	39,855.38	36,838.10
117-2540-6481-408-000	X	Electric		80,000.00	70,000.00	52,551.15	46,583.47
117-2552-6481-900-000	X	Electric		9,000.00	7,500.00	8,182.62	7,771.06
<b>OBJECT 6481 TOTAL</b>		<b>Electric</b>		<b>996,400.00</b>	<b>966,500.00</b>	<b>905,671.65</b>	<b>879,417.02</b>
117-2540-6483-000-000	X	LP Gas-Heating		65,000.00	65,000.00	35,194.64	59,340.18
<b>OBJECT 6483 TOTAL</b>		<b>LP Gas-Heating</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>35,194.64</b>	<b>59,340.18</b>
117-2540-6484-000-000	X	Fuel Oil-Heating		60,000.00	60,000.00	78,794.36	54,361.20
<b>OBJECT 6484 TOTAL</b>		<b>Fuel Oil-Heating</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>78,794.36</b>	<b>54,361.20</b>
117-2545-6486-000-000	X	Fuel		50,000.00	0.00	52,290.27	49,722.89
117-2552-6486-900-000	X	Fuel		350,000.00	375,000.00	288,904.23	385,115.71
117-2552-6486-900-217	X	Fuel		0.00	0.00	0.00	383.00
117-2554-6486-900-000	X	Fuel		4,000.00	4,000.00	50.00	0.00
117-2559-6486-900-442	X	Fuel		6,000.00	1,500.00	5,445.47	0.00
<b>OBJECT 6486 TOTAL</b>		<b>Fuel</b>		<b>410,000.00</b>	<b>380,500.00</b>	<b>346,689.97</b>	<b>435,221.60</b>
407-4021-6511-000-000	X	Land Acquisition		0.00	0.00	5,600.00	0.00
<b>OBJECT 6511 TOTAL</b>		<b>Purchase of Land</b>		<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>
307-4031-6521-000-000	X	Bond Cost of Issuance		0.00	0.00	0.00	0.00
407-4001-6521-000-000	X	Building-Upkeep & Maintenance		100,000.00	100,000.00	151,503.85	130,175.06
407-4001-6521-000-406	X	OBE 2013 Bond Expenditures		60,000.00	4,000,000.00	8,427,974.00	2,102,850.80
407-4001-6521-000-408	X	HDE 2013 Bond Expenditures		60,000.00	5,500,000.00	5,945,129.09	2,295,627.90
407-4001-6521-000-409	X	Security Improvements 2013 Bond Exp		100,000.00	100,000.00	137,254.91	76,551.72
407-4001-6521-105-000	X	Building-Upkeep & Maintenance		16,800.00	18,300.00	25,988.88	6,391.00
407-4001-6521-107-000	X	Building-Upkeep & Maintenance		1,000.00	1,000.00	2,962.36	1,306.15
407-4001-6521-110-000	X	Building-Upkeep & Maintenance		9,400.00	8,500.00	7,461.46	7,282.09
407-4001-6521-115-000	X	Building-Upkeep & Maintenance		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
407-4001-6521-205-000	X	Building-Upkeep & Maintenance		35,500.00	200,000.00	28,804.69	34,685.04
407-4001-6521-402-000	X	Building-Upkeep & Maintenance		42,700.00	43,100.00	8,398.25	18,853.34
407-4001-6521-403-000	X	Building-Upkeep & Maintenance		24,500.00	26,800.00	7,383.66	85,092.45
407-4001-6521-404-000	X	Building-Upkeep & Maintenance		20,100.00	43,600.00	13,413.49	22,224.00
407-4001-6521-406-000	X	Building-Upkeep & Maintenance		1,900.00	0.00	0.00	129.97
407-4001-6521-408-000	X	Building-Upkeep & Maintenance		1,900.00	0.00	0.00	0.00
407-4001-6521-700-000	X	Building-Upkeep & Maintenance		5,000.00	1,000.00	0.00	0.00
407-4001-6521-800-000	X	Building-Upkeep & Maintenance		5,200.00	5,200.00	0.00	0.00
407-4001-6521-900-000	X	Building-Upkeep & Maintenance		9,000.00	12,000.00	0.00	19,411.00
407-4031-6521-000-000	X	Bond Cost of Issuance		0.00	0.00	0.00	119,812.64
407-4050-6521-000-000	X	Lease Purchase		0.00	0.00	0.00	7,750,000.00
407-4051-6521-110-459	X	Lease (Suburbans)		0.00	0.00	0.00	0.00
<b>OBJECT 6521 TOTAL</b>		<b>Building-Upkeep &amp; Maintenance</b>		<b>493,000.00</b>	<b>10,059,600.00</b>	<b>14,756,274.64</b>	<b>12,670,393.16</b>
407-4001-6531-000-000	X	Buildings, Related Services		60,000.00	60,000.00	27,165.86	32,447.51
407-4001-6531-105-000	X	Buildings, Related Services		0.00	0.00	2,600.00	0.00
407-4001-6531-107-000	X	Buildings, Related Services		0.00	0.00	2,945.00	0.00
407-4001-6531-110-000	X	Buildings, Related Services		0.00	0.00	0.00	12,683.35
407-4001-6531-115-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-205-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-402-000	X	Buildings, Related Services		0.00	0.00	5,975.00	2,713.41
407-4001-6531-403-000	X	Buildings, Related Services		0.00	1,000.00	3,904.47	19,501.00
407-4001-6531-404-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-406-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-408-000	X	Buildings, Related Services		0.00	0.00	0.00	282.00
407-4001-6531-700-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-800-000	X	Buildings, Related Services		0.00	0.00	0.00	0.00
407-4001-6531-900-000	X	Buildings, Related Services		0.00	40,000.00	0.00	0.00
<b>OBJECT 6531 TOTAL</b>		<b>Buildings, Related Services</b>		<b>60,000.00</b>	<b>101,000.00</b>	<b>42,690.33</b>	<b>67,627.27</b>
407-1111-6541-402-000	X	Equipment & Furniture		4,000.00	8,000.00	8,263.47	10,999.74
407-1111-6541-403-000	X	Equipment & Furniture		5,000.00	7,500.00	6,970.81	9,999.46
407-1111-6541-404-000	X	Equipment & Furniture		5,000.00	5,000.00	9,842.95	3,384.58
407-1111-6541-406-000	X	Equipment & Furniture		0.00	0.00	1,369.62	3,016.00
407-1111-6541-408-000	X	Equipment & Furniture		0.00	0.00	1,617.68	4,222.13
407-1131-6541-205-000	X	Equipment & Furniture		2,000.00	2,000.00	1,989.85	11,264.13
407-1151-6541-105-000	X	Equipment & Furniture		65,000.00	60,000.00	20,728.33	78,523.01
407-1151-6541-105-222	X	Equipment		0.00	0.00	0.00	6,000.00
407-1155-6541-105-000	X	Equipment & Furniture		2,000.00	2,000.00	956.00	3,185.02
407-1171-6541-107-000	X	Equipment & Furniture		3,800.00	1,000.00	1,597.83	4,762.51
407-1171-6541-107-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
407-1210-6541-000-000	X	Equipment & Furniture		1,500.00	1,500.00	3,528.29	1,635.97
407-1220-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-1221-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	1,233.99
407-1270-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-1281-6541-000-442	X	Equipment & Furniture		0.00	0.00	0.00	0.00



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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
407-1281-6541-402-442	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-1331-6541-110-221	X	Secure our Schools Grant		0.00	0.00	0.00	0.00
407-1331-6541-110-222	X			0.00	0.00	0.00	0.00
407-1331-6541-110-332	X	Equipment & Furniture		0.00	10,000.00	1,000.00	11,189.17
407-1332-6541-110-427	X	Equipment & Furniture		1,200.00	500.00	2,034.00	0.00
407-1661-6541-110-000	X	Equipment & Furniture		3,500.00	2,500.00	50.00	329.31
407-2121-6541-105-000	X	Equipment & Furniture		0.00	1,000.00	0.00	778.00
407-2121-6541-205-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2121-6541-403-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2121-6541-404-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2121-6541-406-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2121-6541-408-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2131-6541-105-000	X	Equipment & Furniture		11,000.00	500.00	788.02	285.00
407-2217-6541-000-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-000-459	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-105-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-205-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-402-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-404-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2217-6541-406-217	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2221-6541-105-000	X	Equipment & Furniture		2,500.00	2,500.00	2,145.00	948.95
407-2221-6541-205-000	X	Equipment & Furniture		3,070.00	3,070.00	3,022.57	2,972.22
407-2221-6541-402-000	X	Equipment & Furniture		2,000.00	2,000.00	1,985.84	2,000.00
407-2221-6541-403-000	X	Equipment & Furniture		4,267.00	4,267.00	2,749.70	1,714.96
407-2221-6541-404-000	X	Equipment & Furniture		6,000.00	6,000.00	1,097.31	3,787.75
407-2221-6541-406-000	X	Equipment & Furniture		1,000.00	1,000.00	2,795.68	1,731.46
407-2221-6541-408-000	X	Equipment & Furniture		1,000.00	1,000.00	1,595.70	1,279.16
407-2321-6541-000-000	X	Equipment & Furniture		1,000.00	2,000.00	59.99	559.00
407-2411-6541-205-000	X	Equipment & Furniture		600.00	600.00	0.00	0.00
407-2411-6541-402-000	X	Equipment & Furniture		800.00	1,200.00	275.02	1,799.05
407-2411-6541-403-000	X	Equipment & Furniture		500.00	500.00	499.98	499.62
407-2411-6541-404-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2411-6541-406-000	X	Equipment & Furniture		0.00	200.00	139.00	363.66
407-2411-6541-408-000	X	Equipment & Furniture		0.00	800.00	770.97	206.06
407-2413-6541-000-000	X	Equipment & Furniture		1,000.00	1,000.00	2,300.00	568.15
407-2413-6541-000-167	X	Swift		0.00	0.00	1,038.00	0.00
407-2413-6541-000-193	X	Computer Hardware		1,000.00	1,265.00	1,314.00	0.00
407-2415-6541-110-000	X	Equipment & Furniture		1,000.00	5,500.00	31.35	503.28
407-2540-6541-000-000	X	Equipment & Furniture		30,000.00	30,000.00	15,989.00	37,074.35
407-2552-6541-000-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-2552-6541-900-000	X	Equipment & Furniture		10,000.00	15,000.00	5,172.13	1,879.12
407-2552-6541-900-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-3511-6541-000-324	X	Equipment & Furniture		0.00	500.00	0.00	0.00
407-3512-6541-000-000	X	Equipment & Furniture		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
407-3512-6541-402-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-3512-6541-406-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-3512-6541-408-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-3801-6541-000-000	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-4001-6541-000-000	X	Equipment & Furniture		0.00	2,085,000.00	12.00	8,233.00
407-4001-6541-000-194	X	Equipment & Furniture		0.00	15,000.00	0.00	0.00
407-4001-6541-000-222	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-4001-6541-000-406	X	OBE Furniture & Equipment		30,000.00	0.00	0.00	0.00
407-4001-6541-000-408	X	HDE Equipment & Furniture		30,000.00	0.00	0.00	0.00
407-4001-6541-105-194	X	Equipment/Furniture		49,300.00	0.00	0.00	0.00
407-4001-6541-110-194	X	Equipment/General		0.00	0.00	0.00	0.00
407-4001-6541-205-194	X	Equipment		0.00	0.00	9,454.49	0.00
407-4001-6541-402-194	X	Equipment		0.00	0.00	0.00	0.00
407-4001-6541-403-194	X	Equipment & Furniture		0.00	0.00	0.00	1,021.20
407-4001-6541-404-194	X	Equipment		0.00	0.00	0.00	54,258.00
407-4001-6541-406-194	X	Equipment & Furniture		0.00	0.00	0.00	0.00
407-4001-6541-408-194	X	Equipment/Furniture		0.00	0.00	0.00	1,536.33
<b>OBJECT 6541 TOTAL</b>		<b>Equipment &amp; Furniture</b>		<b>279,037.00</b>	<b>2,279,902.00</b>	<b>113,184.68</b>	<b>273,743.34</b>
407-1111-6542-402-000	X	Equipment		3,600.00	3,600.00	3,586.42	3,557.30
407-1111-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	38,124.49
407-1111-6542-403-000	X	Equipment-Instructional Apparatus		6,750.00	5,300.00	2,342.99	4,521.11
407-1111-6542-403-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	4,436.91
407-1111-6542-404-000	X	Equipment		0.00	30,000.00	15,314.36	2,999.83
407-1111-6542-404-193	X	Computer Hardware		30,000.00	0.00	0.00	2,464.94
407-1111-6542-406-000	X	Equipment		0.00	0.00	500.01	542.77
407-1111-6542-406-193	X	Computer Hardware		0.00	0.00	0.00	985.98
407-1111-6542-408-000	X	Equipment-Instructional Apparatus		0.00	0.00	138.93	18.00
407-1111-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	2,464.95
407-1131-6542-205-000	X	Equipment-Instructional Apparatus		30,000.00	30,000.00	9,923.35	13,682.03
407-1131-6542-205-193	X	Computer Hardware		40,000.00	40,000.00	77,822.00	55,003.71
407-1151-6542-105-000	X	Equipment-Instructional Apparatus		5,000.00	5,000.00	2,150.94	10,064.60
407-1151-6542-105-193	X	Computer Hardware		40,000.00	40,000.00	18,773.19	6,851.72
407-1155-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1171-6542-107-193	X	Computer Hardware		0.00	4,300.00	0.00	3,943.92
407-1192-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1210-6542-000-193	X	Computer Hardware		3,000.00	0.00	0.00	0.00
407-1211-6542-403-193	X	Computer Hardware		0.00	0.00	0.00	3,450.93
407-1221-6542-000-000	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-1221-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-000-437	X			0.00	0.00	0.00	0.00
407-1221-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-105-441	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-402-441	X	Computer Hardware		0.00	0.00	0.00	0.00

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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
407-1221-6542-403-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-403-441	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-404-441	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1221-6542-408-441	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1251-6542-000-463	X	Computer Hardware		0.00	0.00	0.00	5,576.08
407-1252-6542-000-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-1252-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1254-6542-000-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-1281-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1331-6542-110-193	X	Computer Hardware		0.00	9,500.00	0.00	4,643.66
407-1331-6542-110-332	X	Equipment-Instructional Apparatus		184,000.00	101,500.00	19,462.50	31,890.24
407-1331-6542-111-359	X	Computer Hardware/Instruct Equip		380,000.00	442,000.00	279,062.35	73,735.98
407-1333-6542-110-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1371-6542-205-000	X	Computer Hardware		0.00	0.00	0.00	0.00
407-1371-6542-205-193	X	Computer Hardware		0.00	0.00	45,776.96	0.00
407-1610-6542-110-436	X	Computer Hardware		1,000.00	2,000.00	0.00	0.00
407-2121-6542-105-193	X	Computer Hardware		0.00	2,500.00	0.00	0.00
407-2121-6542-110-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	985.98
407-2121-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	1,478.97
407-2121-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	492.99
407-2121-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2122-6542-110-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2131-6542-105-193	X	Computer Hardware		0.00	1,000.00	0.00	492.99
407-2131-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	492.99
407-2211-6542-000-193	X	Computer Hardware		450,000.00	450,000.00	420,666.47	34,053.51
407-2217-6542-000-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-2217-6542-000-459	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-2217-6542-105-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-2217-6542-110-193	X	Computer Hardware		0.00	0.00	0.00	1,971.97
407-2217-6542-110-459	X	Computer Hardware		0.00	0.00	3,600.00	1,352.00
407-2217-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2217-6542-205-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	989.98
407-2217-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2217-6542-402-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	4,875.00
407-2217-6542-403-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2217-6542-403-459	X	Computer Hardware		0.00	0.00	3,600.00	14,760.94
407-2217-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2217-6542-404-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	4,875.00
407-2217-6542-406-193	X	Computer Hardware		0.00	0.00	0.00	985.98
407-2217-6542-406-217	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	4,875.00
407-2217-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2217-6542-408-459	X	Equipment		0.00	0.00	3,600.00	6,325.00

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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
407-2218-6542-110-193	X	Equipment Instructional Appar		0.00	0.00	0.00	0.00
407-2218-6542-406-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-2219-6542-105-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-2221-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	12,324.75
407-2221-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2221-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	1,971.96
407-2221-6542-403-193	X	Computer Hardware		0.00	0.00	0.00	492.99
407-2221-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	1,478.97
407-2221-6542-406-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2221-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2321-6542-000-193	X	Computer Hardware		2,500.00	5,500.00	625.00	196.51
407-2411-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2411-6542-107-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	657.25
407-2411-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	1,478.97
407-2411-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2411-6542-403-193	X	Computer Hardware		1,500.00	1,500.00	0.00	0.00
407-2411-6542-404-193	X	Computer Hardware		0.00	0.00	0.00	1,150.24
407-2411-6542-406-193	X	Computer Hardware		0.00	0.00	0.00	657.25
407-2411-6542-408-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2413-6542-000-168	X	Swift Site Expenditures		0.00	0.00	0.00	9,425.18
407-2413-6542-205-193	X	Computer Hardware		0.00	0.00	0.00	1,150.24
407-2415-6542-110-000	X			0.00	0.00	0.00	0.00
407-2540-6542-000-193	X	Computer Hardware		3,000.00	3,000.00	2,286.00	146.00
407-2546-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2546-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2552-6542-900-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-2561-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	5,904.00
407-2561-6542-105-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-3193-6542-000-193	X	Computer Hardware		0.00	0.00	1,314.00	0.00
407-3193-6542-402-193	X	Equipment-Instructional Apparatus		0.00	0.00	0.00	0.00
407-3511-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-3511-6542-402-193	X	Equipment-Instructional Apparatus		2,000.00	3,250.00	0.00	985.98
407-3512-6542-000-193	X	Computer Hardware		0.00	0.00	0.00	0.00
407-3512-6542-402-193	X	Computer Hardware		0.00	0.00	0.00	0.00
<b>OBJECT 6542 TOTAL</b>		<b>Equipment-Instructional Apparatus</b>		<b>1,182,350.00</b>	<b>1,179,950.00</b>	<b>910,545.47</b>	<b>385,987.74</b>
407-2545-6551-000-000	X	Non-Bus Vehicle		30,000.00	0.00	33,341.86	19,200.00
<b>OBJECT 6551 TOTAL</b>		<b>Non-Bus Vehicle</b>		<b>30,000.00</b>	<b>0.00</b>	<b>33,341.86</b>	<b>19,200.00</b>
407-1221-6552-000-000	X	Pupil Transportation Vehides		0.00	0.00	0.00	0.00
407-2552-6552-900-000	X	Pupil Transportation Vehides		400,000.00	690,000.00	667,404.00	679,277.70
<b>OBJECT 6552 TOTAL</b>		<b>Pupil Transportation Vehicles</b>		<b>400,000.00</b>	<b>690,000.00</b>	<b>667,404.00</b>	<b>679,277.70</b>
407-1221-6553-000-000	X	Bus pd w/other funds		0.00	0.00	0.00	0.00
<b>OBJECT 6553 TOTAL</b>		<b>Object Description Not Found</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
407-4030-6591-000-000	X	Other Capital Outlay		0.00	0.00	18,795.00	0.00
407-4030-6591-000-406	X	OBE 2013 Bond Expenditures		0.00	60,000.00	47,270.35	380,989.57

*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
407-4030-6591-000-408	X	HDE 2013 Bond Expenditures		0.00	60,000.00	67,992.72	455,959.76
407-4030-6591-000-409	X	Security Improvements 2013 Bond Exp		50,000.00	10,000.00	5,146.68	10,183.31
407-4031-6591-000-000	X	Other Capital Outlay		0.00	0.00	0.00	0.00
<b>OBJECT 6591 TOTAL</b>		<b>Other Capital Outlay</b>		<b>50,000.00</b>	<b>130,000.00</b>	<b>139,204.75</b>	<b>847,132.64</b>
307-5110-6611-000-000	X	Bond Principal Amount		1,500,000.00	210,000.00	14,890,000.00	3,205,000.00
<b>OBJECT 6611 TOTAL</b>		<b>Retirement of Bonds</b>		<b>1,500,000.00</b>	<b>210,000.00</b>	<b>14,890,000.00</b>	<b>3,205,000.00</b>
407-5131-6613-000-000	X	Principal Lease Purchase Agreement		0.00	0.00	0.00	0.00
<b>OBJECT 6613 TOTAL</b>		<b>Principal Lease Purchase Agreement</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
307-5210-6621-000-000	X	Interest on Bonds		2,475,235.00	2,480,110.00	2,849,532.92	1,508,254.55
307-5211-6621-000-000	X	Interest Bonded Debt		0.00	0.00	0.00	0.00
<b>OBJECT 6621 TOTAL</b>		<b>Interest on Bonds</b>		<b>2,475,235.00</b>	<b>2,480,110.00</b>	<b>2,849,532.92</b>	<b>1,508,254.55</b>
407-5230-6623-000-000	X	Lease Purchase Interest		0.00	0.00	0.00	157,906.87
407-5231-6623-000-000	X	Interest on Lease Purchase		0.00	0.00	0.00	0.00
<b>OBJECT 6623 TOTAL</b>		<b>Interest on Lease Purchase</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,906.87</b>
307-5241-6624-000-000	X	Discount on Bonds Sold		0.00	0.00	0.00	223,656.25
<b>OBJECT 6624 TOTAL</b>		<b>Discount on Bonds Sold</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,656.25</b>
307-5310-6631-000-000	X	Paying Agent's Fee, Bond		3,000.00	3,000.00	2,967.50	2,122.50
307-5311-6631-000-000	X	Fees- Bonded Indebtedness		0.00	0.00	0.00	0.00
407-5311-6631-000-000	X	Fees Bonded Indebtedness		0.00	0.00	64,400.00	0.00
<b>OBJECT 6631 TOTAL</b>		<b>Paying Agent's Fee, Bond</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>67,367.50</b>	<b>2,122.50</b>
407-5330-6633-000-000	X	Lease Purchase Fees		0.00	0.00	0.00	5,502.05
<b>OBJECT 6633 TOTAL</b>		<b>Lease Purchase Fees</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,502.05</b>