



Mehlville School District

Individually Focused. Committed to All.

**MEHLVILLE SCHOOL DISTRICT
EDUCATIONAL PLAN
AND BUDGET**

2017–2018

JUNE 29, 2017

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Mr. Marshall CrutcherChief Financial Officer

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2017-2018 School Calendar



JULY 2017

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First & Last Day of School

Half Day

Professional Development

1st SEMESTER IMPORTANT DATES

Aug 2-3	New Teacher Orientation
Aug 11	District Professional Development
August 14	PD - 1/2 Day District; 1/2 Day Building
Aug 15	Teacher Workday
Aug 16	First Day of School
Aug 30	Half Day (PD)
Sep 4	No School - Labor Day
Sep 27	Half Day (PD)
Oct 2	Elementary Parent/Teacher Conf. - 3 hours
Oct 3	Middle School Parent/Teacher Conf. - 3 hours
Oct 4	High School Parent/Teacher Conf. - 3 hours
Oct 5	1/2 Day, Parent/Teacher Conf - 4 hrs 20 min.
Oct 6	No School - Conf. Comp Day
Oct 9	No School - Fall Break
Oct 25	Half Day (PD)
Nov 7	No School - Elec. Day - 1/2 PD, 1/2 Workday
Nov 22-24	No School - Thanksgiving
Nov 29	Half Day (PD)
Dec 22	Finals 6-12/Half Day/Teacher Workday
Dec 25 - Jan 4	No School - Winter Break

2nd SEMESTER IMPORTANT DATES

Jan 5	No School - 1/2 PD, 1/2 Teacher Workday
Jan 8	Students return from Winter Break
Jan 15	No School - Martin Luther King Day
Jan 31	Half Day (PD)
February 16	No School - Teacher Workday
Feb 19	No School - President's Day
Feb 28	Half Day (PD)
Feb 26-Mar 1	Parent Teacher Conferences
Mar 21	Half Day (PD)
Mar 26-30	No School - Spring Break
Apr 2	No School
Apr 3	No School - Elec. Day - 1/2 PD, 1/2 work
Apr 25	Half Day (PD)
May 25*	Finals 6-12/Half Day/Teacher Workday
May 25*	Last Day of School
May 28	Memorial Day

Snow Days - 2 Days Built into Calendar

If we have 3 snow days prior to 2/16, we will make up one day on 2/19.

If we have 4+ snow days, make up days will be added to the end of the year

* If no snow days: May 23 - Finals 6-12/Half Day/Teacher Workday

May 23 - Last Day of School

JANUARY 2018

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No School - PreK-12

District Offices Closed

2018-2019 School Calendar



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May 22 - Last Day of School

First & Last Day of School

Half Day

Professional Development

No School - PreK-12

District Offices Closed

1. BUDGET MESSAGE



Mehlville School District

Individually Focused. Committed to All.

June 29, 2017

Board of Education
Mehlville School District

Dear Members of the Board of Education,

Submitted for your approval is the annual budget for the 2017-18 school year.

The budget is presented in multiple sections. The budget message section summarizes key budget components and assumptions. It is most important to understand the items summarized in the executive summary portion of the budget message because those items are the highlights of the entire budget.

MOSAIC begins its first year in August 2017. Expenses related to MOSAIC are summarized on page 5 in the expense section. The district anticipates 250 students attending K-4.

This budget was prepared by the chief financial officer based on discussions with every department head, the cabinet, the superintendent, the finance committee, the board, and the community.

Respectfully submitted,

Marshall Crutcher
Chief Financial Officer

BUDGET MESSAGE FY18 - KEY BUDGET COMPONENTS & ASSUMPTIONS

Introduction

The FY2017-18 cash reserve % is based on FY17 forecast cash reserves, thus any difference in actual year-end FY17 cash reserves compared to forecast will carry over to change FY18 estimates. Also, the budget contains variables dependent on information that is not available until after FY18 begins. Thus, estimates are made and the budget is adjusted once the actual data becomes available. Examples of variables which can impact this budget include, but are not limited to the following:

- Assessed value is finalized September which impacts the local tax levy
- State adjustments to the Basic Formula SAT which is ongoing
- Final FY17 enrollment which impacts FY18 sales tax and Basic Formula
- Beginning August enrollment for VICC & Riverview students
- Title I, II, and III federal allocations are adjusted in September and January
- State revenue withholding due to state budget shortfalls
- Medical insurance claims experience can impact the January renewal (although fund balances are healthy year and probably will not need to increase)
- Unforeseen facility emergencies (HVAC failure, leaking roofs.....)
- Energy (gasoline, electric and heating fuel) price fluctuations

Budgets are based on various assumptions and a range of possible outcomes. There is always a risk of unfavorable variances due to the variables above.

The following revenue and expense items are key components to the budget. Significant budget assumptions, estimates and facts are highlighted. Amounts are estimates and actual results will vary from the estimates.

Revenue (see section #3)

1. Local Taxes

Odd calendar years are reassessment years and even calendar years are non-reassessment years. So the taxes levied this fall are a reassessment year.

St. Louis County uses 4 tax rates (residential, commercial, agriculture and personal property) and a blended rate (weighted average of the 4 rates).

- The FY17 blended tax rate is \$4.2742 (which includes a temporary 4 cents for Prop A that runs through fall 2025). See tax data in Section #11 for historical data.

- The CPI (consumer price index) limitation this year is 2.1%.
- AV (assessed value) for preliminary March is \$1,829,610,000, up 6.9% from last year.
- New construction AV is budgeted at \$7.2M based on March preliminary AV.
- The state auditor calculator shows a tax levy of \$75.1M
- The 3 year historical collection percentage is 97.13%. The budget uses 97.11%.
- Local tax revenue budget is \$72.85M, up \$1.8M or 2.5% from last year's budget.

Tax rates must be filed with the county by September 30th. Tax rates will be presented for board approval at the September 26th board meeting.

2. State Basic Formula/Classroom Trust.

- The budget is \$14.6M for the formula plus classroom trust compared to \$14.9M forecast for FY17.
- The state adequacy target (SAT) is budgeted for \$6,190 per student compared to \$6,160 FY17 forecast.
- WADA is budgeted at 9,770 students compared to 9,851 used for FY17. This decline of 81 students reduces revenue by \$550K. Both WADA amounts represent the second preceding year WADA. Schools are allowed to choose the highest of the current year, prior year or second preceding year WADA.
- The local effort deduction is assumed to be \$51.6M, the same as last year.
- The dollar value modifier is budgeted at 1.094.

3. Proposition "C" Sales Tax

This is a statewide half cent sales tax and is based on the preceding year WADA. The budget is \$9,500K. This is based on DESE's estimate of \$985 per student reimbursement (.9% increase) and FY17 estimated WADA of 9,645 (.9% decrease). This is break-even with the current year sales tax budget.

4. Desegregation (VICC)

Revenue is expected to be flat. The maximum reimbursement for VICC students is \$7,000.

5. Other Revenue

Other revenue consists of building and facility use rental fees, field trip/student activity fees, and E-rate reimbursements for qualifying technology expenses.

6. State Transportation

Reimbursements are estimated at about 25% of prior year qualifying expenses. FY17 forecast is \$660K. \$38K increased state allocation is estimated for next year. \$32K is estimated for the reimbursement portion of purchasing 11 school buses in FY17. These components add up to a FY18 budget of \$730K.

7. State - Early Childhood

The District is reimbursed in arrears for this expenditure. Budget is similar to current year revenue. Usually 100% of expenses are reimbursed the following year.

8. Federal – school lunch and breakfast
Due to decline of Riverview Garden students and slight decline trend of general attendance, revenue is budgeted to decline about \$60K or 3.6%.
9. Federal Programs
Title I is currently allocated at \$850K compared to \$1,083K this year. This decrease will result in retaining 3 reading teachers at full cost to the district instead of being reimbursed by Title I. Title II and III are similar to this current year. Program grants are updated in September and finalized next January. The budget will be then be adjusted to show the update. Title I funds used for reading at two elementary schools. Title II funds are for teacher professional development. Title III is for limited English proficiency instruction and immigration. The Perkins grant helps students prepare for post-secondary institutions.
10. Riverview Tuition
FY17 revenue is forecast at \$490K and only residual revenue is budgeted for FY18 which represents the May 2017 tuition. No students are budgeted for next year. Tuition is based on \$7,927 per student based on perfect attendance.

Expense (see section #4)

1. Salaries
Salaries increase \$1.7M, or 2.7%. Salaries include one step for teachers and hourly staff, an additional step for 40 teachers that were frozen a step in 1994-95, and addition to the base for certain middle tiers of the teacher pay schedule, channel changes for teachers, 2.5% increases for administration, and 7 net additional teachers (of which 6 are due to MOSAIC school). See page 5 in the expense section which details MOSAIC start-up and recurring costs, of which about \$429K is due to recurring salaries and benefits. See page 6 in the expense section of the budget which details all key salary increase components for certified and classified staff.
2. Benefits
Benefits increase \$393K, or 2.1% primarily due to salary increases. Health insurance is flat except for the additional MOSAIC school staff that is hired which accounts for most of health insurance increase. Significant changes made to the health plan deductibles in 2015 continue to drive positive results with the health insurance fund balance. Rates are budgeted to be the same as 2015 resulting in zero expense due to rate increase. This is significant savings of avoiding \$400K to \$800K rate increases per year. Also, retirement contribution rates remain the same as 2017.
3. Purchased Services & Supplies
The budget for purchased services and supplies is \$18.1M, an increase of about \$210K or 1.2%.
4. Capital
The budget for capital is \$5.6M and is detailed in the 5 year capital plan shown in the capital section #5. Prop A provides a ten year 4 cent temporary tax that will sunset

after the 2025 tax year. Those funds are targeted to be spent on roofing and HVAC needs. Prop R contributes \$1,750K funding by transferring funds from the general fund to the capital fund. Additionally, FY18 has budgeted an optional transfer of about \$500K by increasing the tax levy 3 cents which reduces general funds and increases capital funds. This is not desirable long term as it robs operating funds to meet capital needs. This should be closely evaluated each year to determine better ways of funding capital projects.

5. Debt Service

The expense budget is \$9.3M based on debt payment schedules that are detailed in the debt section #6. The St. John building was paid off in FY17 which saves \$105K per year. Also, the general obligation bonds were paid off in FY17 which allows debt service tax levy to be zero. The district starts FY2018 with \$42.7M debt, of which \$41.7M is from the certificates of participation (COP) debt which is funded by 51 cents of the tax levy. Debt will be reduced to \$34.2M by the end of the year.

Other

1. District Enrollment

District enrollment in April 2017 is 10,223 compared to 10,311 in April 2016. VICC student enrollment is 333 in April 2017 compared to 359 in April 2016. Riverview Gardens' enrollment is 71 in April 2017 compared to 80 in April 2016.

BUDGET SUMMARY

Cash Flow Summary (see section #2)

The total budget shows a surplus of \$530K, however it is very important to distinguish between operating results and non-operating results.

Operating results consist of the **General Fund #110 plus the Teacher Fund #120**. These funds are used for the ongoing daily operations of the district. These funds combine for a budgeted surplus of \$540K. The combined beginning year operating fund balance is projected at \$25.0M, and the ending year balance is projected at \$25.5M. Operating cash reserves are projected to be 26.7% at June 30, 2017, and 26.6% at June 30, 2018. Cash reserve percentage is calculated by dividing the ending cash balance of \$25.5M by the annual operating expenses of \$96.0M. As discussed frequently, the lowest point of cash balances for the district is mid-December. November 2016 cash reserves were 2.1% and even lower the first week of December 2016 until tax revenue was finally received.

Non-operating funds consist of appropriated general funds, restricted debt funds, and restricted capital funds.

1. Appropriated funds consist of food service (fund #500), student activity (fund #600) and athletics (fund #700). Community donations, student fees, and federal/state reimbursements comprise the revenue sources. The funds are earmarked for specific purposes and do not represent taxpayer money.

2. Restricted debt funds for general obligation bonds (fund #300) and certificates of participation (fund #450), which are known as COP's, are funded by tax levies to pay off debt.
3. The restricted capital fund #410 receives money primarily from a portion of the Classroom Trust state revenue and a portion of the VICC program. This fund is restricted to use for capital disbursements.

Non-operating funds are budgeted at about break-even, showing a \$10K deficit, primarily due to the \$375K food service kitchen renovation expenses out of Food Service Fund #500.

The **Debt Service Fund #300** represents general obligation bonds which were paid off in FY17, thus the beginning balance is zero.

The **COP Fund #450** is funded by 51 cents from operations, the same as FY17. Most of the district debt is paid out of this fund. See section #6 for debt payment schedules.

The **Capital Fund #410** will receive Prop A funding of about \$660K from a temporary 4 cent tax that runs through tax year 2025. Also, the fund will receive a transfer from the general fund for \$1,750K to cover Prop R projects. Finally, the fund is budgeted to receive an additional \$500K from 3 cents optionally going to the capital fund instead of the general fund, in order to fund key capital projects. This effectively robs the operating funds to meet capital needs and is not the best long term solution. The district needs a better solution for funding capital needs otherwise operating needs will suffer. See section #5 for capital project schedules.

Revenue (see section #3)

Total budgeted revenue is \$117.1M, up \$486K or .4% from FY17 forecast revenue. This compares to the prior year revenue increase of 8.3%. However, FY17 included Prop R revenue of about \$8.1M. Without Prop R, the FY17 increase would have been .8%, more comparable to the budgeted FY18 increase. Furthermore, without Prop A funds of 660K, the FY17 revenue increase would have been .2%. The revenue increase of \$486K consists of several key components. The local tax is increased \$1,775K due to increased preliminary assessed value. This increase is offset by declines of \$445K for Riverview Gardens' tuition, E-rate reimbursements by \$330K, Basic Formula by \$275K, and Title I by \$233K. All other revenues net close to break-even.

Expense (see section #4)

Total budgeted expense is \$116.7M, up \$1.3M or 1.1% from FY17 forecast.

Salaries increased \$1.7M, or 2.7% which included one step for teachers and hourly staff, channel changes for teachers, 7 additional teachers (6 due to MOSAIC school), and 2.5% raises for administration. Benefits increased \$400K, or 2.0% which includes no rate increase for health insurance due to favorable self-insured health insurance fund balances. This saves the district between \$400K - 800K. Salary increases are detailed further on page 6 in expense section #4.

Total operating expenses increased \$210K which is 1.1%. Capital expense up \$1.6M and is based on the 5 year capital plan (see the Capital section), and debt is down \$2.6M and is based on actual debt payments detailed in the debt section.

Forecast thru FY20-21 (see section #7)

Forecasts can vary significantly due to the unpredictable nature of revenues, state legislation and the economy. This forecast should be used for very general trends and broad-based strategic planning. Actual results will vary significantly from the projected forecast but this is the best educated guess at this time.

Revenues assume 1.2% increases after FY18 which is the actual historical average increase for FY2010 through FY16. FY17 was omitted due to the unusual Prop R increase.

Salaries assume one step increases for all staff, channel changes, about \$125K for additions to teacher pay, 2.5% administration increases, and a minimum of \$400K additional for pay restructure for hourly and/or certified staff.

Benefits only assume changes proportional with salary increases plus 1% increases for health insurance which is significantly below the norm. Once favorable insurance fund balances are depleted the budget increase will probably be 5% - 10% per year (\$400K - \$800K). The district has a very favorable temporary window with this insurance situation which will soon disappear.

Operating expenses for services and supplies are projected at 1.1% increases which is based on historical trends. Capital is based on the 5 year plan, and debt expense is based on actual debt payment schedules.

It is assumed that the \$1,750,000 transfer from general fund to capital fund will continue through these years, however that will have to be periodically reassessed. It is also assumed the optional 3 cent transfer from general to capital will not continue after FY18.

If the assumptions above hold true, the forecast cash reserves are 26.6% for FY18 and decline slightly each year to about 24% in FY21. However, results will most likely vary significantly from the assumptions and continual monitoring is very important. A key factor to monitor is the recent trend for declining enrollment. If this persists, which is reinforced by the demographics study, revenues may not realize 1.2% average increases. If that happens, expenses must either be adjusted to correlate with actual revenues or use excess cash reserves to minimize expense cuts.

Supplemental Data (see sections 8 through 13)

Additional data has been provided to allow for more detailed understanding of district historical data and for future district planning.

EXECUTIVE SUMMARY

- The budget is a \$540K gain for operating funds, and \$530K for all funds
- Operating fund cash reserve budget is 26.6% (FY17 forecast is 26.7%)
- Revenues increase .4% and expenses increase 1.1%
- Overall salaries increased 2.7% and include a step increase, \$125K additional salary/benefits for teachers, adding 7 teachers (6 for MOSAIC), retaining 3 reading teachers no longer covered by Title I, and 2.5% for Admin staff.
- No increase to health insurance rates provides significant savings (\$400K - \$800K)
- Prop A adds \$660K revenue from 4 cents tax levy to the capital fund through fall 2025
- The COP fund is funded by 51 cents tax, the same as FY17
- The capital fund receives a general fund transfer for \$1,750K to cover Prop R projects
- The capital fund receives an optional 3 cent general fund transfer of \$500K. This is not desirable long term as it robs operating funds to meet capital needs. This should be closely evaluated each year to determine better ways of funding capital projects.
- MOSAIC school begins its first year in FY18 with 250 students for K-4. Expenses are summarized on page 5 in expense section #4. Recurring expenses are about \$450K, start-up operating expenses are \$140K in FY18 only, and start-up capital costs in FY18 only, are \$100K for the capital fund and \$375K for the food service fund
- The forecast projects cash reserves to decline slightly to 24% through FY21 based on historical revenue percentages. However, if enrollment continues to decline, the 1.2% revenue average might not be realized. If that happens, expenses must either be adjusted to correlate with actual revenues, or use excess cash reserves to minimize expense cuts. One value of excess cash reserves is providing flexibility to soften the degree of expense cuts in times of revenue shortfalls.

Finally, several key financial issues warrant strategic discussion and planning. First, there needs to be clear understanding where the district wants to be regarding salaries for all staff. A plan is needed to identify where the district needs to rank in comparison with other districts for hourly, certified, and admin staff. Then calculate the dollar shortfall from that goal, then craft a plan to achieve the goal. This affects approximately 1,350 employees.

Second, the district funds capital projects with about \$2.3M of general funds. This is not the best long term solution because the operating funds are needed for operations instead of capital. A plan is needed to quantify the cost of capital needs that cannot be funded by normal capital funding, then determine how to better provide these funds, such as a new G.O. bond, or a minimal permanent capital tax levy, or some other solution such as extending the COP tax levy past 2021.

Finally, the COP tax levy is uncertain as to whether it ends after 2021 or continues. This issue needs to be on district radar and determine how to resolve the issue.

2. CASH FLOW

MEHLVILLE SCHOOL DISTRICT
Cash Flow Summary - Full Year Budget
FY2017-18

NY Budget 2

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Balances 6-30-17	\$ 24,992,795	\$ 2,290,342	\$ 2,561,897	\$ 5,208,029	\$ 35,053,063
Revenue	98,273,000	5,626,000	3,651,000	9,588,000	\$ 117,138,000
Expenditures	95,983,000	5,678,000	5,764,000	9,183,000	\$ 116,608,000
Transfers	(1,750,000)	(375,000)	2,125,000	-	\$ -
Net Gain (Loss)	540,000	(427,000)	12,000	405,000	\$ 530,000
Balances 6-30-18	\$ 25,532,795	\$ 1,863,342	\$ 2,573,897	\$ 5,613,029	\$ 35,583,063

	General Fund #110	Special Fund Fund #120	Operating Cash Reserves	Net Gain (Loss)
Balances 6-30-17	\$ 24,183,945	\$ 808,850	\$ 24,992,795	Operating \$ 540,000
Revenue	35,554,000	62,719,000	98,273,000	Non-Operating (10,000)
Expenditures	32,855,000	63,128,000	95,983,000	Total \$ 530,000
Transfers	(1,750,000)		(1,750,000)	
Net Gain (Loss)	949,000	(409,000)	540,000	
Balances 6-30-18	\$ 25,132,945	\$ 399,850	\$ 25,532,795	

	Food Service Fund #500	Activities Fund #600	Athletic 700	Appropriated General Funds
Balances 6-30-17	\$ 1,047,295	\$ 1,101,691	\$ 141,356	\$ 2,290,342
Revenue	3,600,000	1,580,000	446,000	5,626,000
Expenditures	3,626,000	1,614,000	438,000	5,678,000
Transfers	(375,000)			(375,000)
Net Gain (Loss)	(401,000)	(34,000)	8,000	(427,000)
Balances 6-30-18	\$ 646,295	\$ 1,067,691	\$ 149,356	\$ 1,863,342

	C.O.P. Fund #450	Debt Service Fund #300	Restricted Debt Funds
Balances 6-30-17	\$ 5,208,029	\$ -	\$ 5,208,029
Revenue	9,588,000	-	9,588,000
Expenditures	9,183,000	-	9,183,000
Transfers			-
Net Gain (Loss)	405,000	-	405,000
Balances 6-30-18	\$ 5,613,029	\$ -	\$ 5,613,029

Cash Reserves (cash % of annual expenditures)

6/30/18 Cash Reserve %	26.6%	Budget
6/30/17 Cash Reserve %	26.7%	CY Adjusted Budget
6/30/16 Cash Reserve %	25.0%	Actual
6/30/15 Cash Reserve %	21.3%	Actual
6/30/14 Cash Reserve %	23.7%	Actual
6/30/13 Cash Reserve %	23.7%	Actual
6/30/12 Cash Reserve %	23.7%	Actual

MEHLVILLE SCHOOL DISTRICT
Cash Flow Summary - May Adjusted Budget
FY2016-17

CY Adj Budget

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Balances 6-30-16	\$ 21,844,795	\$ 2,549,367	\$ 1,380,443	\$ 7,979,458	\$ 33,754,063
Revenue	98,344,000	5,736,000	3,603,000	8,969,000	\$ 116,652,000
Expenditures	93,446,000	5,932,000	4,282,000	11,693,000	\$ 115,353,000
Transfers	(1,750,000)	(63,025)	1,860,454	(47,429)	\$ -
Net Gain (Loss)	3,148,000	(259,025)	1,181,454	(2,771,429)	\$ 1,299,000
Balances 6-30-17	\$ 24,992,795	\$ 2,290,342	\$ 2,561,897	\$ 5,208,029	\$ 35,053,063

	General Fund #110	Special Fund Fund #120	Operating Cash Reserves	Net Gain (Loss)
Balances 6-30-16	\$ 17,415,945	\$ 4,428,850	\$ 21,844,795	Operating \$ 3,148,000
Revenue	40,313,000	58,031,000	98,344,000	Non-Operating (1,849,000)
Expenditures	31,795,000	61,651,000	93,446,000	Total \$ 1,299,000
Transfers	(1,750,000)		(1,750,000)	
Net Gain (Loss)	6,768,000	(3,620,000)	3,148,000	
Balances 6-30-17	\$ 24,183,945	\$ 808,850	\$ 24,992,795	

	Food Service Fund #500	Activities Fund #600	Athletic 700	Appropriated General Funds
Balances 6-30-16	\$ 1,115,320	\$ 1,220,691	\$ 213,356	\$ 2,549,367
Revenue	3,710,000	1,580,000	446,000	5,736,000
Expenditures	3,715,000	1,699,000	518,000	5,932,000
Transfers	(63,025)			(63,025)
Net Gain (Loss)	(68,025)	(119,000)	(72,000)	(259,025)
Balances 6-30-17	\$ 1,047,295	\$ 1,101,691	\$ 141,356	\$ 2,290,342

	C.O.P. Fund #450	Debt Service Fund #300	Restricted Debt Funds
Balances 6-30-16	\$ 7,320,029	\$ 659,429	\$ 7,979,458
Revenue	8,969,000	-	8,969,000
Expenditures	11,081,000	612,000	11,693,000
Transfers		(47,429)	(47,429)
Net Gain (Loss)	(2,112,000)	(659,429)	(2,771,429)
Balances 6-30-17	\$ 5,208,029	\$ -	\$ 5,208,029

Cash Reserves (cash % of annual expenditures)

6/30/17 Cash Reserve %	26.7%	Adjusted Budget
6/30/16 Cash Reserve %	25.0%	Actual
6/30/15 Cash Reserve %	21.3%	Actual
6/30/14 Cash Reserve %	23.7%	Actual
6/30/13 Cash Reserve %	23.7%	Actual
6/30/12 Cash Reserve %	23.7%	Actual
6/30/11 Cash Reserve %	17.5%	Based on next year budget

Minimum Cash Balance Requirements

Required 3% Balance	\$ 2,803,380
Excess of Min Required Balance	\$ 22,189,415

3. REVENUES

Mehlville School District
Budget by Source/Object (Amounts in Thousands)
FY2018

	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010
	Budget	Forecast	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUE BY SOURCE	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>
Local	\$ 92,280	\$ 90,640	\$ 81,377	\$ 79,682	\$ 79,529	\$ 80,366	\$ 79,742	\$ 80,790	\$ 78,540
County	1,665	1,644	1,734	1,700	1,705	1,551	1,834	1,099	1,328
State	18,595	18,680	18,767	17,742	17,759	14,846	15,668	14,040	12,543
Federal	3,205	3,508	3,621	3,976	3,780	3,966	4,110	5,550	6,075
Other	1,393	2,180	2,180	2,530	2,708	1,707	1,666	1,454	1,300
Total	\$ 117,138	\$ 116,652	\$ 107,679	\$ 105,630	\$ 105,481	\$ 102,436	\$ 103,020	\$ 102,933	\$ 99,786
% Change	0.4%	8.3%	1.9%	0.1%	3.0%	-0.6%	0.1%	3.2%	
\$ Change	\$ 486	\$ 8,973	\$ 2,049	\$ 149	\$ 3,045	\$ (584)	\$ 87	\$ 3,147	

Key Events

FY14 - Full day Kindergarten was implemented which increased WADA

FY14 - Riverview Gardent student tution revenue started

FY17 - Prop R revenue netted \$8.1M from 49 cents tax increase (which means revenue increased 8.3% instead of .8%)

FY17 - Prop A revenue of 4 cents replaced the debt service 4 cents

Historical Trend

FY10 - FY16 **1.28%** 6 year per year trend

FY10 - FY16 **1.18%** 6 year trend excluding Riverview Garden tuition revenue

FY10-FY17 **1.14%** 7 year trend excluding Riverview Garden tuition AND \$8.1M Prop R increase

Summary

Of 36 revenue line items on the financial statements, 3 lines comprise about 83% of total revenue: local tax, sales tax, and Basic Formula (including Classroom Trust).

Declining WADA has impacted revenue by an estimated \$1.1M (sales tax down \$585K; Basic Formula down \$550K).

Local taxes are based on preliminary March AV increasing 6.9% vs. 2.1% CPI index (AV is updated in July and September).

Currently in FY17 one cent of tax equals about \$166K revenue based on \$4.2742 tax rate for \$70.98M net revenue.

Sales tax is based on estimated FY17 WADA of 9,644 (.9% decline) and estimated \$985 per WADA reimbursement (.9% increase).

Basic Formula/Classroom Trust is based on 2nd preceeding year WADA of 9,770 (down .8%) and estimated SAT of \$6,190.

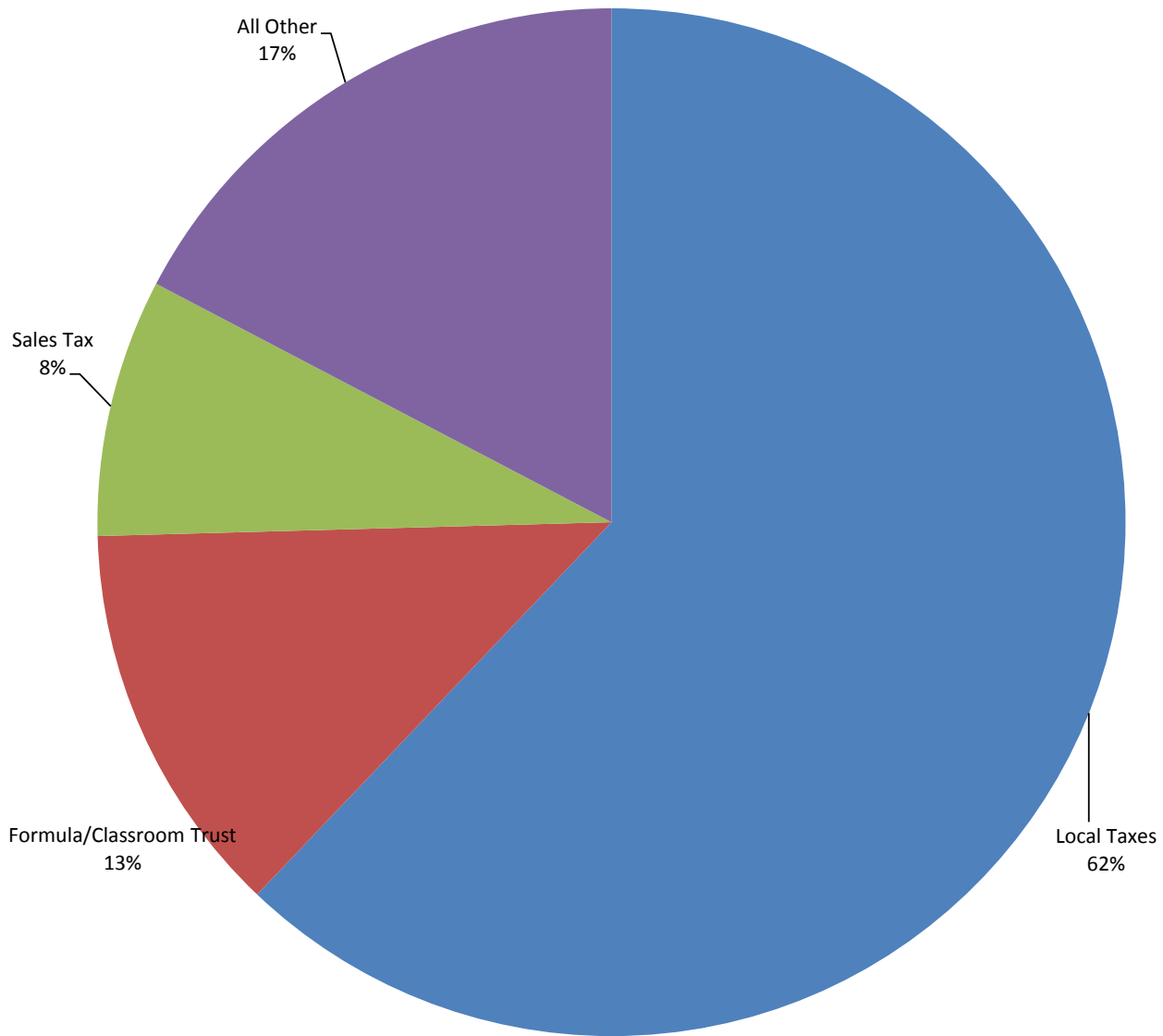
Mehlville School District

Budget - Revenues

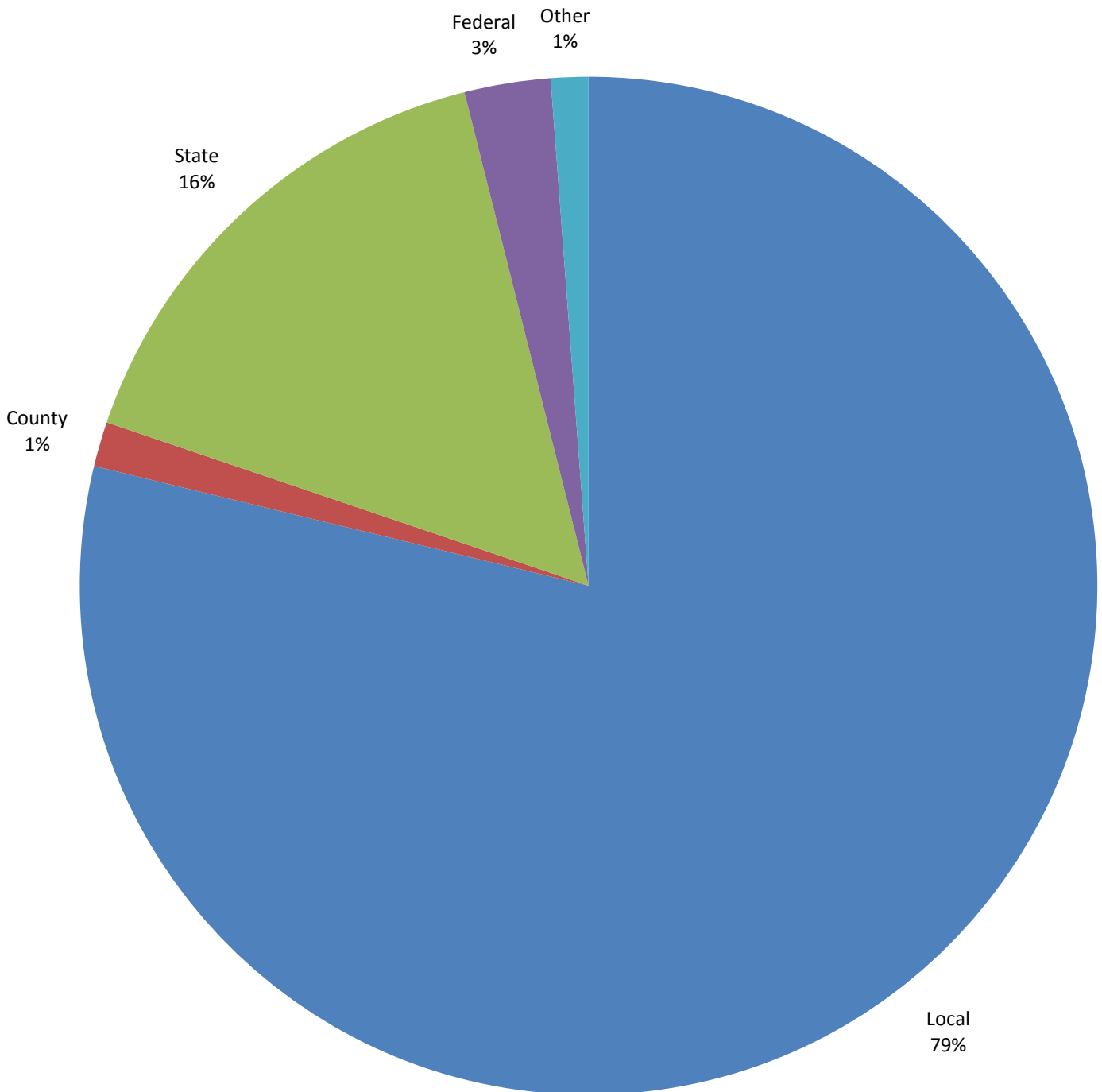
FY2018

	Actual	Actual	Actual	Forecast	Budget
REVENUES (000's)	FY2014	FY2015	FY2016	FY2017	FY2018
Current Taxes	\$ 60,478	\$ 60,890	\$ 61,732	\$ 70,975	\$ 72,750
Delinquent Taxes	734	459	949	525	750
Prop C Sales Tax	8,461	9,129	9,300	9,500	9,500
Fin Inst Taxes	129	86	116	166	150
M & M Surtax	1,641	1,579	1,551	1,595	1,625
Earnings on Invest.	38	29	73	195	185
Food Service-Program	1,178	1,215	1,283	1,399	1,265
Food Service-Non-Pro	854	810	773	626	710
Student Activities	2,244	2,023	2,056	2,025	2,025
Community Service	447	419	384	400	410
VICC	2,752	2,446	2,504	2,294	2,300
Other	573	597	656	940	610
Total Local	\$ 79,529	\$ 79,682	\$ 81,377	\$ 90,640	\$ 92,280
Fines etc	210	\$ 116	\$ 103	105	105
State Assessed Util	1,495	1,584	1,631	1,539	1,560
Total County	\$ 1,705	\$ 1,700	\$ 1,734	\$ 1,644	\$ 1,665
Basic Formula	10,163	\$ 10,312	\$ 11,158	11,125	10,850
Transportation	823	973	824	660	730
Early Childhood	2,676	2,451	2,888	2,960	3,110
Classroom Trust	3,795	3,678	3,647	3,750	3,750
Educational Screen (PAT)	161	142	143	130	130
Career Education	36	99	48	7	-
Food Service	28	30	29	25	25
Enhancement Grant	67	49	22	-	-
Other	10	8	8	23	-
Total State	\$ 17,759	\$ 17,742	\$ 18,767	\$ 18,680	\$ 18,595
Medicaid	87	70	63	65	65
Vocational Edu (Perkins)	108	98	163	109	100
Early Childhood	297	521	166	166	165
School Lunch	1,358	1,276	1,315	1,360	1,325
School Breakfast	270	261	254	300	275
Title I	1,202	1,277	1,133	1,083	850
Title III	171	102	161	129	150
Title II	226	301	279	270	275
Other	61	70	87	26	-
Total Federal	\$ 3,780	\$ 3,976	\$ 3,621	\$ 3,508	\$ 3,205
Sale of Property	14	\$ 11	\$ 1	45	14
Tuition - Riverview	1,245	907	645	490	45
Contracted Educational	378	460	492	533	234
Trans From Others	1,071	1,152	1,042	1,112	1,100
Total Other	\$ 2,708	\$ 2,530	\$ 2,180	\$ 2,180	\$ 1,393
GRAND TOTAL	\$ 105,481	\$ 105,630	\$ 107,679	\$ 116,652	\$ 117,138
Inc(Dec) From Prior Year	\$ 3,045	\$ 149	\$ 2,049	\$ 8,973	\$ 486
	3.0%	0.1%	1.9%	8.3%	0.4%

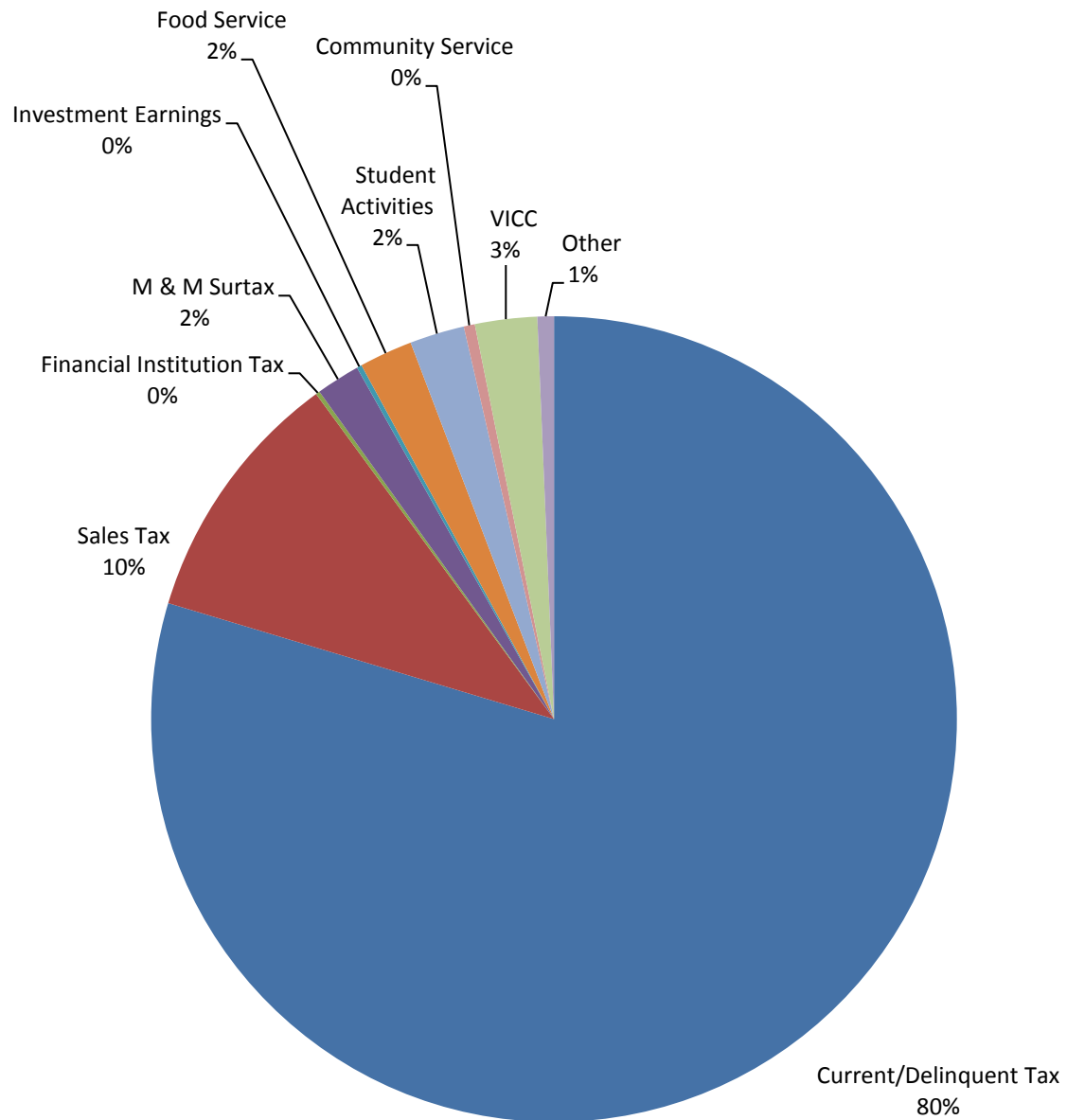
FY2018 Key Revenue Items



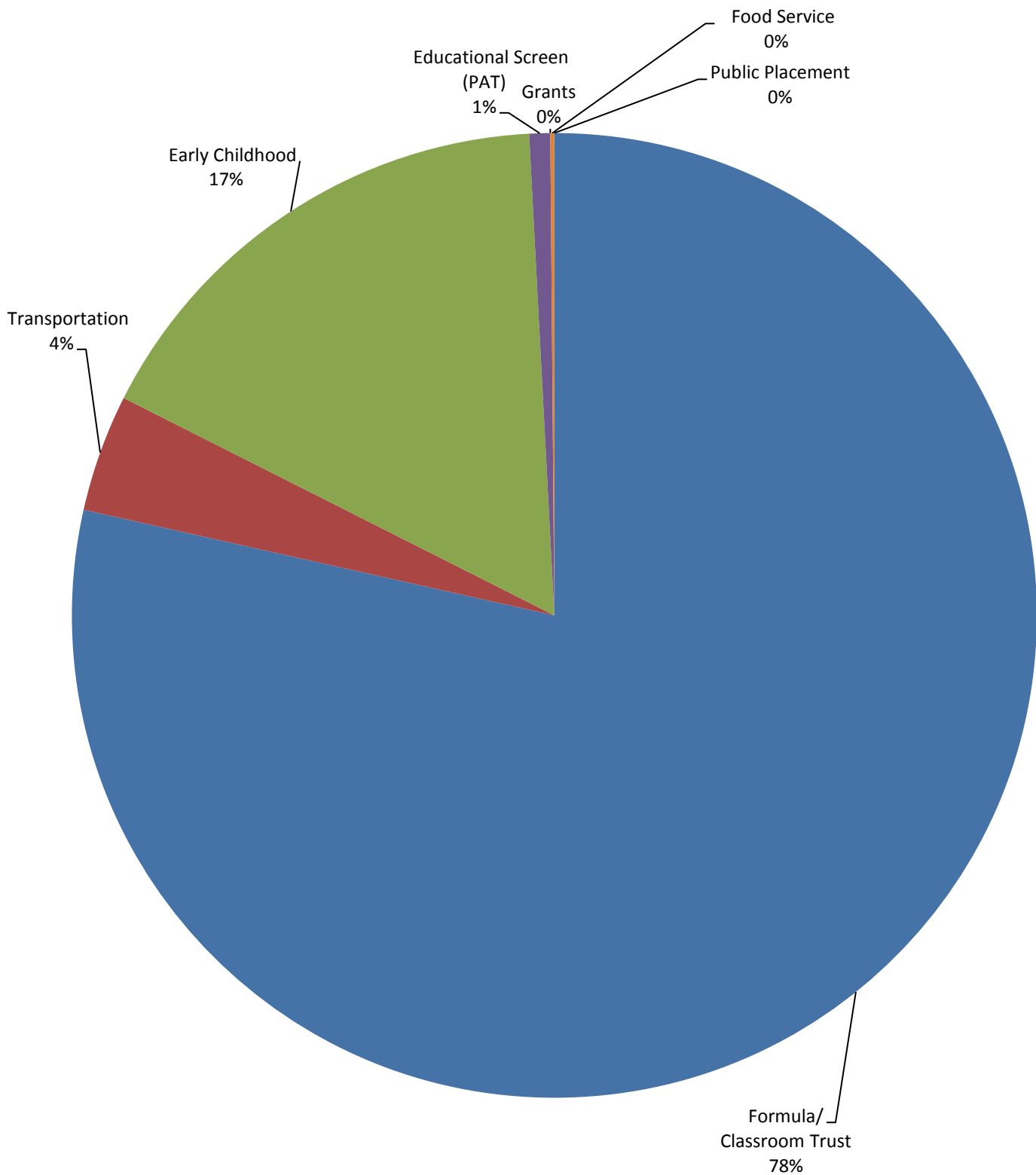
FY2018 Revenue by Source



FY2018 Local Revenue



FY2018 State Revenue



Local Taxes - Assessed Value History (000's)

<u>Tax Year</u>	<u>FY</u>	<u>Residential</u>	<u>Ag</u>	<u>Commercial</u>	<u>Personal Property</u>	<u>Total</u>	<u>Change</u>	<u>CPI %</u>
2006	2007	1,090,672	343	242,435	259,593	1,593,043		
2007	2008	1,315,877	352	285,847	257,854	1,859,930	16.8%	
2008	2009	1,328,700	353	291,043	264,313	1,884,409	1.3%	
2009	2010	1,206,410	491	308,428	260,011	1,775,340	-5.8%	
2010	2011	1,209,229	335	306,391	233,878	1,749,833	-1.4%	
2011	2012	1,167,548	338	291,696	231,362	1,690,944	-3.4%	1.50%
2012	2013	1,171,524	336	291,139	246,962	1,709,961	1.1%	3.00%
2013	2014	1,124,462	293	289,074	240,345	1,654,174	-3.3%	1.70%
2014	2015	1,128,456	293	285,069	246,776	1,660,594	0.4%	1.80%
2015	2016	1,153,014	176	295,237	242,879	1,691,306	1.8%	0.80%
2016	2017	1,156,952	176	296,066	257,980	1,711,174	1.2%	0.70%

Per Year Avg

0.59%	-6.45%	2.02%	-0.06%	0.72%
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- Local taxes comprise about 62% of the total revenue budget (FY17 forecast is \$71M of \$116M total budget)
- One cent of tax = \$183K (AV 1,829,610,000 / \$100 = 18,296,100 * .01)

- Odd number tax years are reassessment years

Local Taxes - FY18 Budget

State Auditor Data Entry Page (Permanent Tax + Prop A Temporary Tax):

State	FY17 Blended Tax Rate	\$	4.2742	
State	CPI Index		2.1%	
County	Preliminary March Assessed Value		1,829,610,000	(up 6.9%)
County	New Construction		7,199,700	

State Auditor Calculation

Computed Blended Tax Rate FY18	\$	4.1030	(0.17) tax decrease
Tax Levied	\$	75,068,892	

District Budget Calculations

Collection % (3 yr avg = 97.13%, 10 yr avg = 96.82%)		97.11%
Tax Revenue Collected	\$	72,900,000
Estimated July & Sept AV Decreases	\$	(150,000)
Budgeted Tax Revenue FY18 (62% of total budget)	\$	72,750,000

Budgeted Tax Revenue FY17	\$	70,975,000
Change \$\$\$	\$	1,775,000
%		2.5%

*** The tax rate decreased since AV increased more than the CPI index.

*** FY18 projections result in about \$40K revenue per \$1M AV - however future AV changes are not proportional to revenue impact due to multiple factors

Prop C Sales Tax History

(excludes VICC and Riverview Gardens)

Year	<u>Per WADA Pay</u>	<u>Inc(Dec)</u>	<u>District WADA</u>	
2006-07	\$ 857			
2007-08	\$ 845	-1.4%		
2008-09	\$ 804	-4.9%		
2009-10	\$ 764	-5.0%		
2010-11	\$ 777	1.7%	9,538.7	
2011-12	\$ 832	7.1%	9,523.4	-0.2%
2012-13	\$ 835	0.4%	9,586.7	0.7%
2013-14	\$ 884	5.9%	9,909.7	3.4%
2014-15	\$ 921	4.2%	9,813.0	-1.0%
2015-16	\$ 948	2.9%	9,731.2	-0.8%

DESE Estimates

2016-17	\$ 976	3.0%	9,644.7	-0.9%
Avg annual increase since FY07		1.31%	11 years	
Avg annual increase since FY11		3.87%	7 years	0.18%
2017-18	\$ 985	0.9%		

- Sales tax comprises over 8% of the total revenue budget (FY17 is \$9.5M of \$116 total budget)
- \$1 from DESE = approximately \$9,650 district revenue, thus a \$10 variance is almost \$100K

Prop C Sales Tax - FY18 Budget

DESE Estimate

	\$	976	FY17 Per WADA Estimate per DESE
x		0.9%	Business Growth FY18
=	\$	985	FY18 Per WADA Estimate per DESE (This DESE estimate was \$998 just last month)

Budget Calculation

	\$	985	FY18 Per WADA Estimate per DESE (.9% increase)
x		9,644.7	Prior Year WADA (FY17 Estimate) (.9% decrease)
=	\$	9,500,000	FY18 Budgeted Sales Tax Revenue (8% of total budget)
	\$	9,500,000	FY17 Budgeted Sales Tax Revenue

*** FY18 is flat - the business growth of .9% is offset by the WADA .9% decrease

Basic Formula - FY18 Budget

DESE Formula Calculation

	FY17 Forecast	FY18 Budget	% Diff	Diff
WADA (highest of current, 1st preceding, or 2nd preceding year)	9,851.3	9,770.2	-0.8%	(81)
State Adequacy Target (FY18 \$6,160 - \$6,240 per DESE)	6,160.01	6,190.00		
District Total	60,683,952	60,477,293		
Dollar Value Modifier (regional cost of living)	1.095	1.094		
District Total Modified	66,448,927	66,162,158		
Less: Local Effort (PY was \$51,641K, fines change every year)	(51,563,079)	(51,563,079)		
Revenue (12% of total budget)	14,885,848	14,599,079	-1.9%	(286,769)
Basic Formula Revenue (100% to Teacher fund)	11,135,678	10,848,487		
Classroom Trust Revenue (55% General, 45% Capital fund)	3,750,170	3,750,592		

**** WADA uses 2nd preceding year since enrollment is declining (81 decrease reduces revenue \$550K)

**** State Adequacy Target is currently estimated by DESE to be \$6,160 - \$6,240 - so this can change.
(\$6,160 SAT would be \$320K less revenue. \$6,240 SAT would be \$535K more revenue)

**** Local effort changes each year - so FY18 currently assumes the FY17 amount

4. EXPENSES

Mehlville School District
Budget by Source/Object (Amounts in Thousands)
FY2018

	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010
	Budget	Adj Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual
EXPENDITURE BY OBJECT	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>
Salaries	\$ 64,180	\$ 62,500	\$ 59,885	\$ 62,356	\$ 61,096	\$ 59,771	\$ 58,713	\$ 59,720	\$ 58,582
Benefits	19,400	19,007	18,352	19,054	18,127	16,947	16,379	16,288	15,753
Salaries & Benefits	83,580	81,507	78,237	81,410	79,223	76,718	75,092	76,008	74,335
Purchased Services	5,795	5,812	4,659	4,509	4,408	4,178	4,135	4,671	4,889
Supplies	12,286	12,059	10,099	10,942	10,656	10,206	9,176	9,799	9,731
Capital	5,599	4,013	890	2,055	1,561	2,168	1,188	1,586	2,152
Debt Service	9,348	11,962	9,471	9,249	9,190	6,402	10,541	8,049	7,567
Total	\$ 116,608	\$ 115,353	\$ 103,356	\$ 108,165	\$ 105,038	\$ 99,672	\$ 100,132	\$ 100,113	\$ 98,674
% Change	1.1%	11.6%	-4.4%	3.0%	5.4%	-0.5%	0.0%		
\$ Change	\$ 1,255	\$ 11,997	\$ (4,809)	\$ 3,127	\$ 5,366	\$ (460)	\$ 19		

Key Events

Salaries have been frozen in FY95, FY09, FY13, and FY16

FY16 - incurred \$4M cuts before Prop R increases for FY17 (\$8.1M revenue increase from Prop R)

FY18 - MOSAIC school of innovation was started adding \$450K recurring costs, \$150K start-up operating costs, and \$100K capital costs excluding food service capital costs of \$375K.

Historical Trend

FY10 - FY15 **1.85%** 5 year per year trend (FY16 was excluded due to unusual cost cuts)

FY10-FY17 **2.26%** 7 year per year trend (includes FY17 Prop R increased budget partially offset by FY16 cuts)

Summary

Salaries and benefits comprise about 72% of the total expense budget. About 77% of all salaries are certified staff.

The salary budget includes certified staff receiving 1 step, channel changes, \$270K increase for 6 MOSAIC teachers, 1 additional secondary teacher, \$250K for reading teachers no longer covered by Title I, restore FY95 frozen step for 41 teachers, add salary to middle tiers, and a total FTE count of 731.4.

Classified staff receive 1 step and admin staff receive 2.5% increases.

Retirement contributions and health insurance comprise about 88% of all benefits expense. The district has not increased health insurance rates since 2015 due to favorable fund balances. This is a significant cost increase that is temporarily avoided.

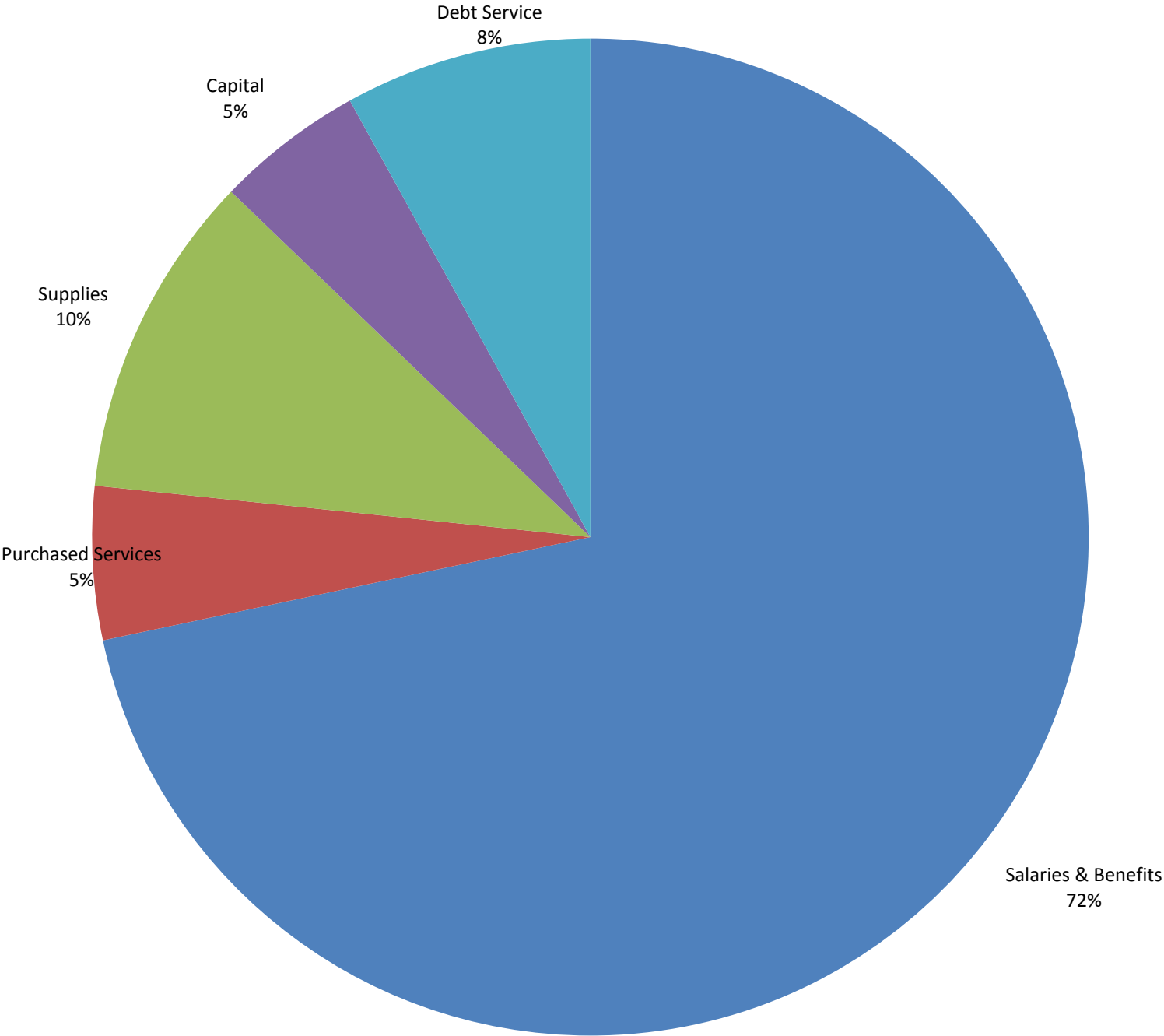
Capital expenses are detailed in the 5 Year Capital Budget schedules, and debt expenses are detailed in the debt payment schedules.

Mehlville School District
Budget - Expenses
FY2018

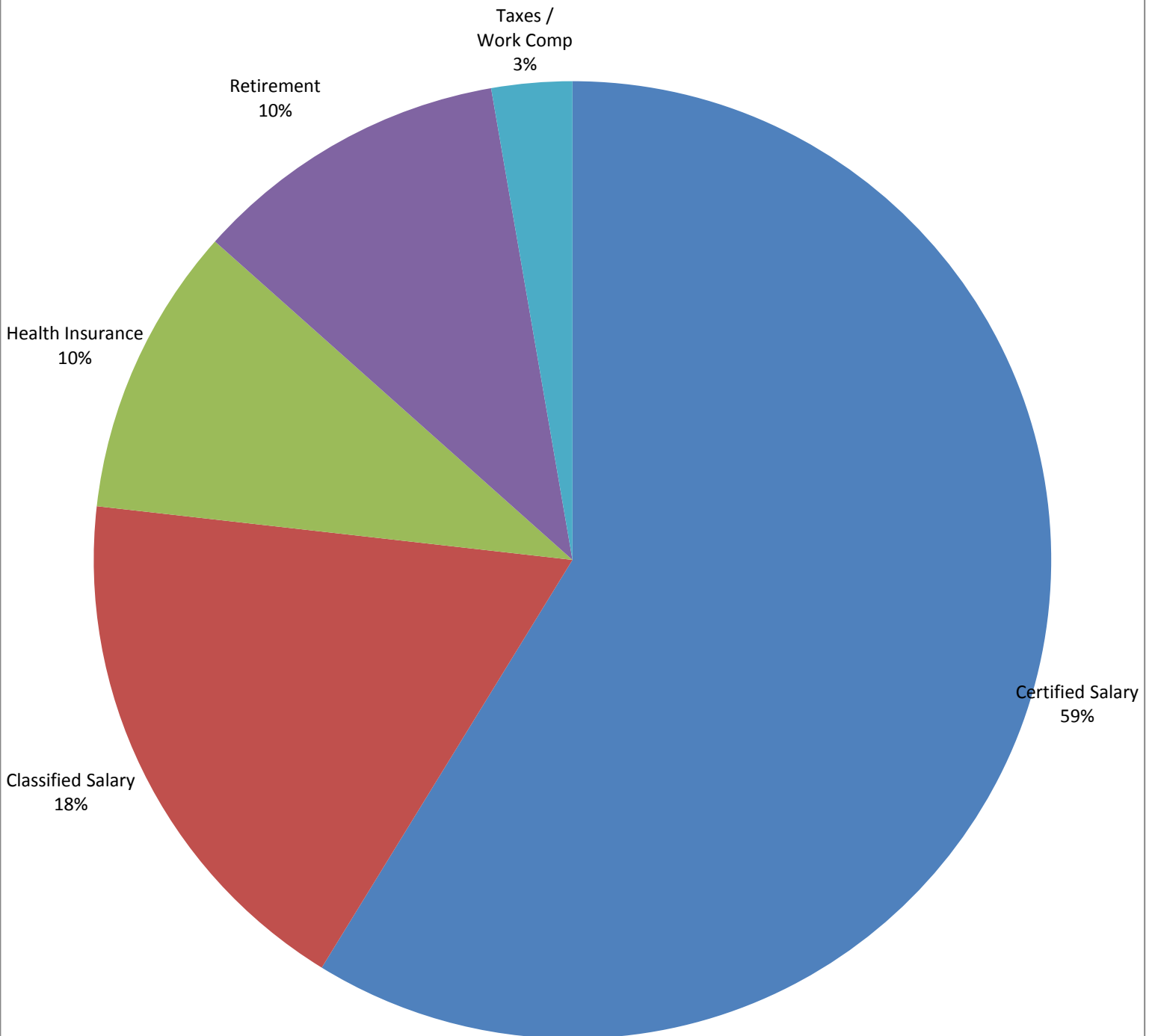
Exp By
OBJECT

EXPENSES (000's)	Actual FY2014	Actual FY2015	Actual FY2016	Forecast FY2017	Budget FY2018
Certified Salaries	\$ 46,787	\$ 47,735	\$ 45,933	\$ 47,925	\$ 49,123
Non-Certified Salaries	14,309	14,621	13,952	14,575	15,057
Total Salaries	61,096	62,356	59,885	62,500	64,180
Teacher Retirement	7,365	7,586	7,290	7,640	7,835
Non-Teacher Retirement	1,031	1,084	1,037	1,070	1,107
Social Security	922	935	883	915	949
Medicare	838	864	832	870	894
Medical-Dental Etc	7,620	8,192	7,903	8,100	8,185
Work Comp/Unemploy	351	393	407	412	430
Total Benefits	18,127	19,054	18,352	19,007	19,400
Tuition	378	396	346	365	380
Professional Services	142	177	216	155	284
Audit	12	12	12	13	13
Technical Services	473	515	576	768	660
Legal Services	146	78	74	80	80
Property Services	1,411	1,233	1,314	1,384	1,380
Contracted Trans	121	227	183	184	187
Professional Meetings	98	181	158	1,051	946
Property Insurance	361	403	416	401	421
Liability Insurance	374	410	427	407	425
Fidelity	2	2	2	2	2
Other Purch Services	890	875	935	1,002	1,017
Total Purchased Services	4,408	4,509	4,659	5,812	5,795
General Supplies	1,457	1,748	1,647	1,673	1,893
One - to- One	515	500	-	500	500
Regular Textbooks	422	366	386	1,307	1,379
Library Books	107	111	-	151	158
Periodicals	9	9	-	26	27
Food Supplies	1,592	1,578	1,630	1,625	1,630
Energy	2,776	2,673	2,407	2,400	2,487
Other	3,778	3,957	4,029	4,377	4,212
Total Supplies	10,656	10,942	10,099	12,059	12,286
Building	791	725	257	2,203	3,965
Site Improvement	168	272	143	166	50
Equip- General	217	310	192	267	601
Equip- Instructional	257	204	70	117	241
Vehicles	48	-	117	131	60
School Buses	80	544	111	1,129	682
Total Capital	1,561	2,055	890	4,013	5,599
Principal	6,425	7,266	7,828	10,760	8,370
Interest	2,750	1,971	1,632	1,188	965
Other Debt Service	15	12	11	14	13
Total Debt Service	9,190	9,249	9,471	11,962	9,348
TOTAL ALL	\$ 105,038	\$ 108,165	\$ 103,356	\$ 115,353	\$ 116,608
Inc(Dec) From Prior Year	\$ 5,366 5.4%	\$ 3,127 3.0%	\$ (4,809) -4.4%	\$ 11,997 11.6%	\$ 1,255 1.1%

FY2018 Expense by Object



FY2018 Salaries & Benefits



Choice School of Innovation (MOSAIC) Estimated Cost vs. Budgeted Cost

Note: This document was presented to the BOE on December 13, 2016 to show estimated costs for MOSAIC. This schedule is included so budgeted costs for MOSAIC can be compared to initial estimated costs.

December 13, 2016 Cost Estimates

	<u>2017-18</u>
<u>Start up costs - Operating Fund</u>	
Teaching supplies - classroom technology	115,000
SCOPE relocation to Witzel	10,000
Library costs	8,000
Incremental Teaching supplies - classroom	8,000
Office supplies & postage	1,250
Operating Fund Start up costs	<u>142,250</u>
<u>Start-up costs - Capital Fund</u>	
Building renovations & playground - Fund #410	100,000
Start-up costs - Food Service Fund #500	350,000
Capital Start up costs	<u>450,000</u>
 Total start up costs	 592,250
<u>Recurring incremental costs - Operating Funds</u>	
Salaries	342,446
Benefits	109,639
Purchased Services	-
Supplies	2,500
Capital	
Total recurring costs	<u>454,585</u>
 Total Estimated costs @12/13/16	 <u><u>1,046,835</u></u>

MOSAIC Budgeted Expenses

	<u>2017-18</u>	
Incremental salary		
Certified (6 additional)	270,000	(see salary detail)
Classified	57,000	(see salary detail)
Benefits	102,000	(prorated benefit % of salary + 6 health insurance)
Teaching Supplies	125,500	
SCOPE relocation	10,000	
Library	8,000	
Office supplies/postage	1,250	
Capital		
Bldg renovation	50,000	
Playground	50,000	
Food service kitchen	375,000	
Total Budgeted costs	<u>1,048,750</u>	

Note> additional teaching supplies of \$18,750 are budgeted to MOSAIC and is offset by reducing other elementary school expenses for students that transferred to MOSAIC.

Note: Budgeted expenses are about \$2K higher than initial estimates, however \$25K is due to Food Service Fund expenses that do not impact operating funds.

Mehlville School

Budget 2017-18

Salary Detail

Certified Salary

47,925,000	CY FY17 Forecast
	Teacher FTE's are 724.4 in April 2017
	Teacher FTE's for FY18 are 731.4 (6 additional for CSOI, 1 additional secondary)
913,000	Teacher - Step Increase (per file "Fin Rpt - Salary #120 Year 2016-17"
213,000	Teacher - Channel Change estimate (per file "Fin Rpt - Salary #120 Channel Change 2017-18"
(670,000)	Teacher - Net separation savings (30 replaced @ \$45K) per "Fin Rpt - Salary Retirements June 2017")
540,000	CSOI - openings for 12 teachers moving to CSOI slots (assume \$45K per teacher)
(270,000)	CSOI - 6 openings unfilled due to consolidation (\$45K per teacher)
	CSOI resulted in 6 additional teachers hired, net \$270K budget vs. \$285K Dec estimate
45,000	Teacher - Add 1 secondary teacher
105,000	Teacher - add \$50K for base increases, \$50K for restore 94-95 frozen salary
170,000	FY17 teacher contract < actual pay due to work leaves
(170,000)	FY18 teacher contract < actual pay due to work leaves
112,000	Admin - 2.5% raise - per Fin Rpt - Salary #120 file
116,000	Admin - 1 additional FTE - Exec Dir Planning & Development
40,000	Admin Salary Restructure (add'l to 2.5% raise)
(28,000)	SCOPE Salary Restructure (Stipends eliminated)
82,000	Transfer from classified to certified
	Cushion
49,123,000	Budget
2.5%	

Classified Salary

14,575,000	CY FY17 Forecast
(240,000)	1 less payroll (27 in FY17, 26 in FY18)
375,000	One step increase for classified hourly (assume 2.8%)
57,000	CSOI Classified incremental salaries per December estimate
300,000	Hourly staff pay restructure
26,000	Admin 2.5% raise for 14 staff
49,000	Staff vacancies in FY17 (Benefits Dianne/IT Sally/other)
(3,000)	Admin Salary Restructure - combine with vacancies
(82,000)	Transfer from classified to certified
	Cushion
15,057,000	Budget
3.3%	

64,180,000 Total Salary Budget FY18

5. CAPITAL

Mehlville School District
Capital Project Tracking - Capital #410 Fund, Prop R, Prop A

	(3 cents added)	(49 cents)	(4 cents)	
	<u>Regular</u>	<u>Prop R</u>	<u>Prop A</u>	<u>Total</u>
<u>FY2016-17</u>				
Beginning balance @ 6/30/2016	1,380,000	-		1,380,000
4/18/17 Forecast Revenue (4 cents Prop A, 3 cents add'l)	2,939,000		664,000	3,603,000
Transfer from Food Service	63,025			63,025
Transfers from the Debt Service Fund	47,429			47,429
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	4,429,454	1,750,000	664,000	6,843,454

Summer 2016 Work Budgeted in FY2016-17

Elevator Door Operator Pkg - OHS, Wohl	June	2,047			
Elevator replacement - MHS	June	2,047			
Roofing - JB (94 roof squares)	June	187,684			
Contingency		133,965	-	38,663	
Buerkle HVAC	June	4,384	235,154		
Roofing - Beasley and Point	WIP			13,921	
Roofing (301 squares) - Forder	final			296,416	
Replace Commons Exterior Doors - MHS	final		38,500		
HVAC Science Wing - OMS	final		828,047		
HVAC Replace Unit Ventilators - WMS	final		-		
Fire Alarms - WMS. OMS, Bierbaum	final		377,110		
Misc Bldg Maintenance		20,064			
Asphalt Maintenance - District-wide	final		150,189		
Replace Turf/ Track Spray - MHS	final	15,161	15,000		
Misc - Fencing/Concrete steps	final	11,265			
Three Facilities Trucks replaced	final	103,383			
Total Project Expense		480,000	1,644,000	349,000	2,473,000
General Equipment		201,760			
Instructional Equipment		86,687			
Gen/Instr Available Budget	budget	94,519			
Food service vehicle	final	27,827			
Buses (11 buses + bus lease)	final	1,136,954			
Copier debt	final	119,323			
DNR debt	final	39,461			
St. John's debt	final	101,293			
Total Capital SISFIN Expense		2,287,824	1,644,000	349,000	4,280,824
Ending Fund Balance @ 6/30/2017		\$ 2,141,630	\$ 106,000	\$ 315,000	\$ 2,562,630

Note: \$70,975,000 revenue from a \$4.2721 tax rate equals \$166,136 per one cent tax.

Note: Current year funding includes an additional 3 cents levied to the Capital fund instead of the General fund due to board approval in September 2016.

Mehlville School District
Capital Project Tracking - Capital #410 Fund, Prop R, Prop A

		(49 cents)	(4 cents)	
<u>FY2017-18</u>	<u>Fund #410</u>	<u>Prop R</u>	<u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @ 6/30/2017	\$ 2,141,630	\$ 106,000	\$ 315,000	\$ 2,562,630
Revenue (4 cents Prop A, 3 cents add'l from General)	2,987,000		664,000	3,651,000
Transfers from Food Service	375,000			375,000
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	5,503,630	1,856,000	979,000	8,338,630

Summer 2017 Work Budgeted in FY2017-18

Replace 2 Maintenance Vehicles #223, #230	60,000			
Replace keyless entry locks	127,400			
CSOI - Bldg remodel	50,000			
CSOI - Playground	50,000			
Contingency/small projects	128,310			
Replace Turf/ Track Spray - MHS	64,839	435,000		
Asphalt Maintenance - District-wide		128,100		
Furniture - CSOI	5,100			
Furniture - OHS	36,600			
Furniture - Trautwein	8,300			
HVAC - Buerkle	1,565,000	900,000		
Gym A floor replaced - OHS		185,500		
8 Classroom Ceilings Replaced - MHS		50,000		
Roofing (98 squares) - Beasley	Bid amount		118,500	
Roofing (194 squares) - Point	Bid amount		162,351	
Total Project Expense	2,095,549	1,698,600	280,851	4,075,000
Bus - purchase 6 new	575,693			
Bus lease principal	106,707			
General Equipment	225,500			
Food Service - CSOI start up	375,000			
Instr Equipment	241,420			
Debt Service expense (DNR, copiers)	158,784			
Debt Service - bus lease interest	6,361			
Total Expense	3,785,014	1,698,600	280,851	5,764,465
Estimated Ending Balance @ 6/30/2018	\$ 1,718,616	\$ 157,400	\$ 698,149	\$ 2,574,165

Fund #410 by Financial Statement Line Item

Capital expense	5,599,320
Debt service expense	165,145
Total expense	5,764,465

Note> This budget assumes \$1,750,000 is transferred from the General Fund to the Capital Fund for Prop R projects. Additionally, the budget currently shows an optional 3 cent transfer (\$500K) from the General Fund to the Capital Fund. It is possible this could be amended early next year if operating budget needs change.

Mehlville School District
Capital Project Tracking - Capital #410 Fund, Prop R, Prop A

		(49 cents)	(4 cents)	
<u>FY2018-19</u>	<u>Fund #410</u>	<u>Prop R</u>	<u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @ 6/30/2018	\$ 1,718,616	\$ 157,400	\$ 698,149	\$ 2,574,165
Budgeted Revenue (4 cents Prop A, no add'l)	2,460,000		664,000	3,124,000
Transfers from Food Service				-
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	4,178,616	1,907,400	1,362,149	7,448,165
<u>Summer 2018 Work Budgeted in FY2018-19</u>				
Vehicle replacement	100,000			
Contingency/small projects	50,000			
Replace Turf & Track Spray - OHS	320,000	200,000		
MHS Science wing HVAC	34,000	739,000		
Asphalt Maintenance - District-wide		190,000		
Furniture - District-wide	50,000			
OHS Science wing HVAC		621,000		
Roofing (46 squares) - Wohlwend			67,000	
Roofing (266 squares) - OHS			425,000	
Total Project Expense	554,000	1,750,000	492,000	2,796,000
Buses (6 new plus lease)	700,000			
General Equipment	200,000			
Instr Equipment	215,000			
Other debt (DNR, copiers)	158,784			
Total Expense	1,827,784	1,750,000	492,000	4,069,784
Estimated Ending Balance @ 6/30/2019	\$ 2,350,832	\$ 157,400	\$ 870,149	\$ 3,378,381

Note> This budget assumes \$1,750,000 is transferred from the General Fund to the Capital Fund for Prop R projects. However, the optional 3 cent transfer (\$500K) is not made to the Capital Fund due to operating needs. Furthermore, the \$1,750,000 transfer will have to be reassessed. At some point, this transfer may have to cease to meet operating expense needs. Normally, major capital projects are funded through G.O. bonds.

Mehlville School District
Capital Project Tracking - Capital #410 Fund, Prop R, Prop A

		(49 cents)	(4 cents)	
<u>FY2019-20</u>	<u>Fund #410</u>	<u>Prop R</u>	<u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @ 6/30/2019	\$ 2,350,832	\$ 157,400	\$ 870,149	\$ 3,378,381
Budgeted Revenue (4 cents Prop A, no add'l)	2,497,000		664,000	3,161,000
Transfers from Food Service				-
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	4,847,832	1,907,400	1,534,149	8,289,381
<u>Summer 2019 Work Budgeted in FY2019-20</u>				
Vehicle replacement	70,000			
OHS Elevator maintenance	75,000			
Contingency/small projects	80,000			
Asphalt Maintenance - District-wide	235,000	240,000		
Furniture - District-wide	50,000			
St John HVAC (entire bldg)		860,000		
MHS Gym A floor		175,000		
OHS 2nd/3rd Floor Classrooms HVAC		237,000		
Stair Tread - District wide		75,000		
MHS/Wohlwend Elevator Maintenance		150,000		
Roofing (20 squares) - Trautwein			41,000	
Roofing (307 squares) - Wohlwend			445,000	
Roofing (126 squares) - Point			185,000	
Total Project Expense	510,000	1,737,000	671,000	2,918,000
Buses (6 new plus lease)	712,000			
General Equipment	200,000			
Instr Equipment	215,000			
Other debt (DNR, copiers)	150,957			
Total Expense	1,787,957	1,737,000	671,000	4,195,957
Estimated Ending Balance @ 6/30/2020	\$ 3,059,875	\$ 170,400	\$ 863,149	\$ 4,093,424

Note> This budget assumes \$1,750,000 is transferred from the General Fund to the Capital Fund for Prop R projects. However, the optional 3 cent transfer (\$500K) is not made to the Capital Fund due to operating needs. Furthermore, the \$1,750,000 transfer will have to be reassessed. At some point, this transfer may have to cease to meet operating expense needs. Normally, major capital projects are funded through G.O. bonds.

Mehlville School District
Capital Project Tracking - Capital #410 Fund, Prop R, Prop A

		(49 cents)	(4 cents)	
<u>FY2020-21</u>	<u>Fund #410</u>	<u>Prop R</u>	<u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @ 6/30/2020	\$ 3,059,875	\$ 170,400	\$ 863,149	\$ 4,093,424
Budgeted Revenue (4 cents Prop A, no add'l)	2,537,000		664,000	3,201,000
Transfers from Food Service				-
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	5,596,875	1,920,400	1,527,149	9,044,424
<u>Summer 2020 Work Budgeted in FY2020-21</u>				
Vehicle replacement	70,000			
Contingency/small projects	232,000			
Roofing (1,018 squares) - MHS	128,000		1,372,000	
Asphalt Maintenance - District-wide		200,000		
Furniture - District-wide	50,000			
Hagemann HVAC (entire bldg)		1,246,000		
Total Project Expense	480,000	1,446,000	1,372,000	3,298,000
Buses (5 new plus final lease year)	565,534			
General Equipment	210,000			
Instr Equipment	225,000			
Other debt (DNR final year, plus copiers)	142,146			
Total Expense	1,622,680	1,446,000	1,372,000	4,440,680
Estimated Ending Balance @ 6/30/2021	\$ 3,974,195	\$ 474,400	\$ 155,149	\$ 4,603,744

Note> This budget assumes \$1,750,000 is transferred from the General Fund to the Capital Fund for Prop R projects. However, the optional 3 cent transfer (\$500K) is not made to the Capital Fund due to operating needs. Furthermore, the \$1,750,000 transfer will have to be reassessed. At some point, this transfer may have to cease to meet operating expense needs. Normally, major capital projects are funded through G.O. bonds.

6. DEBT

Mehlville School District
Summary of Principal and Interest Payments For ASBR

FY2018

(Refunded)

ISSUE	Beg Balance	Principal Paid	Borrowed	Ending Balance	Interest	Fund/ Function
LEASE PURCHASE						
2009 COP's	6,735,000.00	300,000.00		6,435,000.00	455,142.50	450
2012B COP's	1,700,000.00	830,000.00		870,000.00	34,100.00	450
2013 Series	550,000.00	270,000.00		280,000.00	10,885.00	450
2014B Series	6,870,000.00	3,120,000.00		3,750,000.00	126,450.00	450
2014C Series	5,205,000.00	130,000.00		5,075,000.00	86,525.00	450
2015 COPS	6,960,000.00	3,385,000.00		3,575,000.00	64,246.25	450
2016A COPS	9,700,000.00	195,000.00		9,505,000.00	110,322.50	450
2016B COPS	4,010,000.00	-		4,010,000.00	52,130.00	450
TOTAL	\$ 41,730,000.00	\$ 8,230,000.00	\$ -	\$ 33,500,000.00	\$ 939,801.25	
DNR						
NPDELM72	\$ 13,886.12	\$ 7,386.95	\$ -	\$ 6,499.17	\$ 440.05	410-5221
NPDELP42	108,899.75	27,808.54	-	81,091.21	3,825.46	410-5221
	\$ 122,785.87	\$ 35,195.49	\$ -	\$ 87,590.38	\$ 4,265.51	410-5221
Other						
Copiers	442,576.09	\$ 104,509.39	\$ -	\$ 338,066.70	\$ 14,813.21	410-5231
Bus Lease	381,944.84	106,707.23	-	275,237.61	6,361.43	410-5231
	\$ 824,520.93	\$ 211,216.62	\$ -	\$ 613,304.31	\$ 21,174.64	
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	300
Total Debt	\$ 42,677,306.80	\$ 8,476,412.11	\$ -	\$ 34,200,894.69	\$ 965,241.40	

Facility Authority Principal	\$ 8,230,000.00	410-5221	\$ 4,265.51
District Principal		410-5231	21,174.64
DNR	35,195.49	450	939,801.25
Other	211,216.62	300	-
G.O. Bonds	-	Total Interest	\$ 965,241.40
	<u>\$ 246,412.11</u>		
Total	<u><u>\$ 8,476,412.11</u></u>		
		Total P&I Payments	\$ 9,441,653.51
		Credits	
		Control Total	\$ 9,441,653.51
		Difference	\$ -

Note: Principal is recorded to #6611 (copiers are recorded to lease purchase #6613, Bus Lease is recorded to #6552).

Interest is recorded to #6624 (copier & bus lease interest is recorded to #6623).

Note 2: GO Debt limit = 15% of assessed value. G.O. debt capacity = debt limit less current GO debt principal.

	(000's)
Assessed Value 2016 =	\$ 1,711,175
	15%
Debt Limit =	\$ 256,676
GO Debt Principal	-
Debt Capacity =	\$ 256,676

**Mehlville School District
Debt Summary
FY2018 Budget**

	<u>Amount</u>	<u>Total</u>	<u>Fund</u>	<u>Code</u>
<u>Certificates of Participation</u>				
Principal	8,230,000			450-5100-6611-800-521
Interest	939,801	9,169,801	COP Fund	450-5231-6624-800-521
<u>DNR Energy Loans</u>				
Principal	35,195			410-5100-6611-800-521
Interest	4,266	39,461	Capital Fund	410-5221-6624-800-521
<u>Copier Lease (Year #2)</u>				
Principal	104,509			410-5131-6613-810-532
Interest	14,813	119,323	Capital Fund	410-5231-6623-810-532
<u>Bus Lease (Existing)</u>				
Principal	106,707			410-2552-6552-820-541
Interest	6,361	113,069	Capital Fund	410-5231-6623-820-541
Total Debt Payments		<u>\$ 9,441,654</u>		
Total Principal		\$ 8,476,412		
Total Interest		965,241		
		<u>\$ 9,441,654</u>		
Capital		\$ 106,707		
Debt Service		9,334,946		
		<u>\$ 9,441,654</u>		

Note 1: General obligation bond debt was paid off FY17. This goes back to 1993 when over \$48M was borrowed.

Note 2: Turf debt was paid off FY16 and St. John's building was paid off FY17. Combined, the two payoffs free up \$286K annual expense which can go toward other capital projects.

**Mehlville School District
Debt Summary
FY2019 Budget**

	<u>Amount</u>	<u>Total</u>	<u>Fund</u>	<u>Code</u>
<u>Certificates of Participation</u>				
Principal	9,995,000			450-5100-6611-800-521
Interest	809,810	10,804,810	COP Fund	450-5231-6624-800-521
<u>DNR Energy Loans</u>				
Principal	35,360			410-5100-6611-800-521
Interest	2,941	38,301	Capital Fund	410-5221-6624-800-521
<u>Copier Lease (Year #3)</u>				
Principal	108,497			410-5131-6613-810-532
Interest	10,826	119,323	Capital Fund	410-5231-6623-810-532
<u>Bus Lease (Existing)</u>				
Principal	108,626			410-2552-6552-820-541
Interest	4,443	113,069	Capital Fund	410-5231-6623-820-541
Total Debt Payments		<u>\$ 11,075,502</u>		
Total Principal		\$ 10,247,483		
Total Interest		<u>828,019</u>		
		<u>\$ 11,075,502</u>		
Capital		\$ 108,626		
Debt Service		<u>10,966,877</u>		
		<u>\$ 11,075,502</u>		

**Mehlville School District
Debt Summary
FY2020 Budget**

	<u>Amount</u>	<u>Total</u>	<u>Fund</u>	<u>Code</u>
<u>Certificates of Participation</u>				
Principal	9,435,000			450-5100-6611-800-521
Interest	678,880	10,113,880	COP Fund	450-5231-6624-800-521
<u>DNR Energy Loans</u>				
Principal	29,954			410-5100-6611-800-521
Interest	1,680	31,634	Capital Fund	410-5221-6624-800-521
<u>Copier Lease (Year #4)</u>				
Principal	112,636			410-5131-6613-810-532
Interest	6,686	119,323	Capital Fund	410-5231-6623-810-532
<u>Bus Lease (Existing)</u>				
Principal	110,579			410-2552-6552-820-541
Interest	2,490	113,069	Capital Fund	410-5231-6623-820-541
Total Debt Payments		<u>\$ 10,377,905</u>		
Total Principal		\$ 9,688,169		
Total Interest		<u>689,737</u>		
		<u>\$ 10,377,905</u>		
Capital		\$ 110,579		
Debt Service		<u>10,267,326</u>		
		<u>\$ 10,377,905</u>		

**Mehlville School District
Debt Summary
FY2021 Budget**

	<u>Amount</u>	<u>Total</u>	<u>Fund</u>	<u>Code</u>
<u>Certificates of Participation</u>				
Principal	8,755,000			450-5100-6611-800-521
Interest	499,020	9,254,020	COP Fund	450-5231-6624-800-521
<u>DNR Energy Loans</u>				
Principal	22,276			410-5100-6611-800-521
Interest	547	22,823	Capital Fund	410-5221-6624-800-521
<u>Copier Lease (Year #5)</u>				
Principal	116,934			410-5131-6613-810-532
Interest	2,389	119,323	Capital Fund	410-5231-6623-810-532
<u>Bus Lease (Existing)</u>				
Principal	56,033			410-2552-6552-820-541
Interest	502	56,534	Capital Fund	410-5231-6623-820-541
Total Debt Payments		<u>\$ 9,452,700</u>		
Total Principal		\$ 8,950,243		
Total Interest		<u>502,457</u>		
		<u>\$ 9,452,700</u>		
Capital		\$ 56,033		
Debt Service		<u>9,396,667</u>		
		<u>\$ 9,452,700</u>		

**Mehlville School District
Debt Summary
FY2022 Budget**

	<u>Amount</u>	<u>Total</u>	<u>Fund</u>	<u>Code</u>
<u>Certificates of Participation</u>				
Principal	460,000			450-5100-6611-800-521
Interest	362,133	822,133	COP Fund	450-5231-6624-800-521
<u>DNR Energy Loans</u>				
Principal	-			410-5100-6611-800-521
Interest	-	-	Capital Fund	410-5221-6624-800-521
<u>Copier Lease - Renew Estimate</u>				
Principal	116,934			410-5131-6613-810-532
Interest	2,389	119,323	Capital Fund	410-5231-6623-810-532
<u>Bus Lease (Existing)</u>				
Principal	-			410-2552-6552-820-541
Interest	-	-	Capital Fund	410-5231-6623-820-541
Total Debt Payments		<u>\$ 941,455</u>		
Total Principal		\$ 576,934		
Total Interest		<u>364,521</u>		
		<u>\$ 941,455</u>		
Capital		\$ -		
Debt Service		<u>941,455</u>		
		<u>\$ 941,455</u>		

Mehlville School District
Debt Payment Schedules - COPS Fund #450

<u>Issue</u>	<u>FY</u>	<u>Pay Date</u>	<u>450-6611</u> <u>Principal</u>	<u>450-6624</u> <u>Interest</u>	<u>Total</u>
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Principal = #450 Fund/#5100 Function/#6611 Object/#800 Loc/#521 Prog

Interest = #450 Fund/#5231 Function/#6624 Object/#800 Loc/#521 Prog

SUMMARY BY COP

2009 COP	thru 3/1/2029	6,735,000.00	3,524,670.00	10,259,670.00
2012B COP	thru 4/15/2020	1,700,000.00	73,250.00	1,773,250.00
2013 COP	thru 4/15/2020	550,000.00	23,205.00	573,205.00
2014B COP	thru 4/15/2021	6,870,000.00	292,950.00	7,162,950.00
2014C COP	thru 4/15/2020	5,205,000.00	189,925.00	5,394,925.00
2015 COP	thru 10/15/2018	6,960,000.00	87,483.75	7,047,483.75
2016A COP	thru 4/15/2021	9,700,000.00	358,677.50	10,058,677.50
2016B COP	thru 4/15/2021	4,010,000.00	208,520.00	4,218,520.00
Total		\$ 41,730,000.00	\$ 4,758,681.25	\$ 46,488,681.25

SUMMARY OF TOTAL COPS BY YEAR

FY2018	8,230,000.00	939,801.25	9,169,801.25
FY2019	9,995,000.00	809,810.00	10,804,810.00
FY2020	9,435,000.00	678,880.00	10,113,880.00
FY2021	8,755,000.00	499,020.00	9,254,020.00
FY2022	460,000.00	362,132.50	822,132.50
FY2023	505,000.00	332,002.50	837,002.50
FY2024	560,000.00	298,625.00	858,625.00
FY2025	615,000.00	260,825.00	875,825.00
FY2026	675,000.00	219,312.50	894,312.50
FY2027	755,000.00	173,750.00	928,750.00
FY2028	835,000.00	121,277.50	956,277.50
FY2029	910,000.00	63,245.00	973,245.00
Total	\$ 41,730,000.00	\$ 4,758,681.25	\$ 46,488,681.25

COP Fund #450 - see Note 2

	Beg Balance	Revenue	Expense	End Balance
FY17				5,208,000
FY18	5,208,000	9,588,000	(9,183,000)	5,613,000
FY19	5,613,000	9,701,000	(10,818,000)	4,496,000
FY20	4,496,000	9,819,000	(10,127,000)	4,188,000
FY21	4,188,000	9,936,000	(9,267,000)	4,857,000
After FY21	4,857,000		(7,146,170)	(2,289,170) Shortfall

Note 1: 10/15/16 prepayment of \$2,470,000 (\$850K for Series 2012B, \$280K for Series 2013 and \$1,340K for Series 2014B). Savings is \$113K through 2021.

Note 2: Series 2009 COP will have \$7.1M debt payments remaining after FY21. Currently the COP fund is estimated to have \$4.9M at the end of FY21 which leaves \$2.3M to be covered by continued COP tax levy. Currently this equates to over 5 cents per year.

Mehlville School District
Debt Payment Schedules - COPS Fund #450

<u>Issue</u>	<u>FY</u>	<u>Pay Date</u>	450-6611 <u>Principal</u>	450-6624 <u>Interest</u>	<u>Total</u>
<u>DETAIL COP PAY SCHEDULES</u>					
2009 COP	2018	9/1/2017		\$ 227,571.25	227,571.25
2009 COP	2018	3/1/2018	300,000.00	\$ 227,571.25	527,571.25
2009 COP	2019	9/1/2018		217,746.25	217,746.25
2009 COP	2019	3/1/2019	335,000.00	217,746.25	552,746.25
2009 COP	2020	9/1/2019		206,775.00	206,775.00
2009 COP	2020	3/1/2020	370,000.00	206,775.00	576,775.00
2009 COP	2021	9/1/2020		194,657.50	194,657.50
2009 COP	2021	3/1/2021	415,000.00	194,657.50	609,657.50
2009 COP	2022	9/1/2021		181,066.25	181,066.25
2009 COP	2022	3/1/2022	460,000.00	181,066.25	641,066.25
2009 COP	2023	9/1/2022		166,001.25	166,001.25
2009 COP	2023	3/1/2023	505,000.00	166,001.25	671,001.25
2009 COP	2024	9/1/2023		149,312.50	149,312.50
2009 COP	2024	3/1/2024	560,000.00	149,312.50	709,312.50
2009 COP	2025	9/1/2024		130,412.50	130,412.50
2009 COP	2025	3/1/2025	615,000.00	130,412.50	745,412.50
2009 COP	2026	9/1/2025		109,656.25	109,656.25
2009 COP	2026	3/1/2026	675,000.00	109,656.25	784,656.25
2009 COP	2027	9/1/2026		86,875.00	86,875.00
2009 COP	2027	3/1/2027	755,000.00	86,875.00	841,875.00
2009 COP	2028	9/1/2027		60,638.75	60,638.75
2009 COP	2028	3/1/2028	835,000.00	60,638.75	895,638.75
2009 COP	2029	9/1/2028		31,622.50	31,622.50
2009 COP	2029	3/1/2029	910,000.00	31,622.50	941,622.50
2009 COP	Total		\$ 6,735,000.00	\$ 3,524,670.00	\$ 10,259,670.00
2012B COP	2018	10/15/2017		17,050.00	17,050.00
2012B COP	2018	4/15/2018	830,000.00	17,050.00	847,050.00
2012B COP	2019	10/15/2018		9,787.50	9,787.50
2012B COP	2019	4/15/2019		9,787.50	9,787.50
2012B COP	2020	10/15/2019		9,787.50	9,787.50
2012B COP	2020	4/15/2020	870,000.00	9,787.50	879,787.50
2012B COP	Total		\$ 1,700,000.00	\$ 73,250.00	\$ 1,773,250.00
2013 COP	2018	10/15/2017		5,442.50	5,442.50
2013 COP	2018	4/15/2018	270,000.00	5,442.50	275,442.50
2013 COP	2019	10/15/2018		3,080.00	3,080.00
2013 COP	2019	4/15/2019		3,080.00	3,080.00
2013 COP	2020	10/15/2019		3,080.00	3,080.00
2013 COP	2020	4/15/2020	280,000.00	3,080.00	283,080.00
2013 COP	Total		\$ 550,000.00	\$ 23,205.00	\$ 573,205.00

Mehlville School District
Debt Payment Schedules - COPS Fund #450

<u>Issue</u>	<u>FY</u>	<u>Pay Date</u>	450-6611	450-6624	<u>Total</u>
			<u>Principal</u>	<u>Interest</u>	
2014B COP	2018	10/15/2017		63,225.00	63,225.00
2014B COP	2018	4/15/2018	3,120,000.00	63,225.00	3,183,225.00
2014B COP	2019	10/15/2018		39,825.00	39,825.00
2014B COP	2019	4/15/2019		39,825.00	39,825.00
2014B COP	2020	10/15/2019		39,825.00	39,825.00
2014B COP	2020	4/15/2020	3,450,000.00	39,825.00	3,489,825.00
2014B COP	2021	10/15/2020		3,600.00	3,600.00
2014B COP	2021	4/15/2021	300,000	3,600.00	303,600.00
2014B COP	Total		<u>\$ 6,870,000.00</u>	<u>\$ 292,950.00</u>	<u>\$ 7,162,950.00</u>
2014C COP	2018	10/15/2017		43,262.50	43,262.50
2014C COP	2018	4/15/2018	130,000.00	43,262.50	173,262.50
2014C COP	2019	10/15/2018		42,450.00	42,450.00
2014C COP	2019	4/15/2019	4,150,000.00	42,450.00	4,192,450.00
2014C COP	2020	10/15/2019		9,250.00	9,250.00
2014C COP	2020	4/15/2020	925,000.00	9,250.00	934,250.00
2014C COP	Total		<u>\$ 5,205,000.00</u>	<u>\$ 189,925.00</u>	<u>\$ 5,394,925.00</u>
2015 COP	2018	10/15/2017	3,385,000.00	41,008.75	\$ 3,426,008.75
2015 COP	2018	4/15/2018		23,237.50	\$ 23,237.50
2015 COP	2019	10/15/2018	3,575,000.00	23,237.50	\$ 3,598,237.50
2015 COP	Total		<u>\$ 6,960,000.00</u>	<u>\$ 87,483.75</u>	<u>\$ 7,047,483.75</u>
2016A COP	2018	10/15/2017		55,161.25	55,161.25
2016A COP	2018	4/15/2018	195,000.00	55,161.25	250,161.25
2016A COP	2019	10/15/2018	-	54,332.50	54,332.50
2016A COP	2019	4/15/2019	1,935,000.00	54,332.50	1,989,332.50
2016A COP	2020	10/15/2019	-	44,657.50	44,657.50
2016A COP	2020	4/15/2020	3,540,000.00	44,657.50	3,584,657.50
2016A COP	2021	10/15/2020	-	25,187.50	25,187.50
2016A COP	2021	4/15/2021	4,030,000.00	25,187.50	4,055,187.50
2016A COP	Total		<u>\$ 9,700,000.00</u>	<u>\$ 358,677.50</u>	<u>\$ 10,058,677.50</u>
2016B COP	2018	10/15/2017		26,065.00	26,065.00
2016B COP	2018	4/15/2018	-	26,065.00	26,065.00
2016B COP	2019	10/15/2018	-	26,065.00	26,065.00
2016B COP	2019	4/15/2019	-	26,065.00	26,065.00
2016B COP	2020	10/15/2019	-	26,065.00	26,065.00
2016B COP	2020	4/15/2020	-	26,065.00	26,065.00
2016B COP	2021	10/15/2020	-	26,065.00	26,065.00
2016B COP	2021	4/15/2021	4,010,000.00	26,065.00	4,036,065.00
2016B COP	Total		<u>\$ 4,010,000.00</u>	<u>\$ 208,520.00</u>	<u>\$ 4,218,520.00</u>

Mehlville School District
Debt Payment Schedules - Fund #410

<u>Issue</u>	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		
<u>SUMMARY BY LOAN</u>							
DNR #NPDELP42	thru 2/1/2021		108,899.75	8,825.37	117,725.12		
DNR #NPDELM72	thru 2/1/2019		13,886.12	608.01	14,494.13		
Bus Lease	thru 7/15/2020		381,944.84	13,795.47	395,740.31		
Copier	thru 6/28/2021		442,576.09	34,714.31	477,290.40		
Total			<u>\$ 947,306.80</u>	<u>\$ 57,943.16</u>	<u>\$ 1,005,249.96</u>		
<u>SUMMARY OF TOTAL LOANS BY YEAR - FUND #410</u>							
						<u>Principal</u>	<u>Interest</u>
						<u>Function/Obj/Loc</u>	<u>Function/Obj/Loc</u>
	FY2018		\$ 35,195.49	\$ 4,265.51	\$ 39,461.00	5100/6611/801	5221/6624/801
	FY2018		104,509.39	14,813.21	119,322.60	5131/6613/809	5231/6623/809
	FY2018		106,707.23	6,361.43	113,068.66	2552/6552/606	5231/6623/606
	FY2018 Total		<u>\$ 246,412.11</u>	<u>\$ 25,440.15</u>	<u>\$ 271,852.26</u>		
	FY2019		\$ 35,360.31	\$ 2,940.82	\$ 38,301.13	5100/6611/801	5221/6624/801
	FY2019		108,496.76	10,825.84	119,322.60	5131/6613/809	5231/6623/809
	FY2019		108,625.84	4,442.82	113,068.66	2552/6552/606	5231/6623/606
	FY2019 Total		<u>\$ 252,482.91</u>	<u>\$ 18,209.48</u>	<u>\$ 270,692.39</u>		
	FY2020		\$ 29,953.58	\$ 1,680.42	\$ 31,634.00	5100/6611/801	5221/6624/801
	FY2020		112,636.24	6,686.36	119,322.60	5131/6613/809	5231/6623/809
	FY2020		110,578.94	2,489.72	113,068.66	2552/6552/606	5231/6623/606
	FY2020 Total		<u>\$ 253,168.76</u>	<u>\$ 10,856.50</u>	<u>\$ 264,025.26</u>		
	FY2021		\$ 22,276.49	\$ 546.63	\$ 22,823.12	5100/6611/801	5221/6624/801
	FY2021		116,933.70	2,388.90	119,322.60	5131/6613/809	5231/6623/809
	FY2021		56,032.83	501.50	56,534.33	2552/6552/606	5231/6623/606
	FY2021 Total		<u>\$ 195,243.02</u>	<u>\$ 3,437.03</u>	<u>\$ 198,680.05</u>		
Grand Total			<u>\$ 947,306.80</u>	<u>\$ 57,943.16</u>	<u>\$ 1,005,249.96</u>		
					-	Control Difference	

Mehlville School District
Debt Payment Schedules - Fund #410

<u>Issue</u>	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		
<u>DNR (Dept of Natural Resources) Loan #NPDELM72 (Function 5100 principal, 5221 interest)</u>						<u>Principal</u>	<u>Interest</u>
	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Function/Obj/Loc</u>	<u>Function/Obj/Loc</u>
	2018	8/1/2017	3,660.08	253.42	3,913.50		
	2018	2/1/2018	3,726.87	186.63	3,913.50		
	2019	8/1/2018	3,794.89	118.61	3,913.50		
	2019	2/1/2019	2,704.28	49.35	2,753.63		
	Total		\$ 13,886.12	\$ 608.01	\$ 14,494.13	5100/6611/801	5221/6624/801
<u>DNR (Dept of Natural Resources) Loan #NPDELP42 (Function 5100 principal, 5221 interest)</u>						<u>Principal</u>	<u>Interest</u>
	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Function/Obj/Loc</u>	<u>Function/Obj/Loc</u>
	2018	8/1/2017	13,775.13	2,041.87	15,817.00		
	2018	2/1/2018	14,033.41	1,783.59	15,817.00		
	2019	8/1/2018	14,296.54	1,520.46	15,817.00		
	2019	2/1/2019	14,564.60	1,252.40	15,817.00		
	2020	8/1/2019	14,837.69	979.31	15,817.00		
	2020	2/1/2020	15,115.89	701.11	15,817.00		
	2021	8/1/2020	15,399.32	417.68	15,817.00		
	2021	2/1/2021	6,877.17	128.95	7,006.12		
	Total		\$ 108,899.75	\$ 8,825.37	\$ 117,725.12	5100/6611/801	5221/6624/801
<u>Bus Lease Purchase (Function 2552 Principal, 5231 Interest)</u>						<u>Principal</u>	<u>Interest</u>
	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Function/Obj/Loc</u>	<u>Function/Obj/Loc</u>
	2018	7/15/2017	53,115.92	3,418.41	56,534.33		
	2018	1/15/2018	53,591.31	2,943.02	56,534.33		
	2019	7/15/2018	54,070.95	2,463.38	56,534.33		
	2019	1/15/2019	54,554.89	1,979.44	56,534.33		
	2020	7/15/2019	55,043.15	1,491.18	56,534.33		
	2020	1/15/2020	55,535.79	998.54	56,534.33		
	2021	7/15/2020	56,032.83	501.50	56,534.33		
	Total		\$ 381,944.84	\$ 13,795.47	\$ 395,740.31	2552/6552/606	5231/6623/606

Note> \$740,795 original loan at 1.79% for 12 buses payable to Tax Exempt Leasing Corp.

Mehlville School District
Debt Payment Schedules - Fund #410

<u>Issue</u>	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		
<u>Copiers Lease Purchase (Function 5131 Principal, 5231 Interest)</u>						<u>Principal</u>	<u>Interest</u>
	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Function/Obj/Loc</u>	<u>Function/Obj/Loc</u>
1	2018	7/25/2017	8,560.43	1,383.12	9,943.55		
2	2018	8/25/2017	8,587.19	1,356.36	9,943.55		
3	2018	9/25/2017	8,614.02	1,329.53	9,943.55		
4	2018	10/25/2017	8,640.94	1,302.61	9,943.55		
5	2018	11/25/2017	8,667.95	1,275.60	9,943.55		
6	2018	12/25/2017	8,695.03	1,248.52	9,943.55		
7	2018	1/25/2018	8,722.21	1,221.34	9,943.55		
8	2018	2/25/2018	8,749.47	1,194.08	9,943.55		
9	2018	3/25/2018	8,776.81	1,166.74	9,943.55		
10	2018	4/25/2018	8,804.24	1,139.31	9,943.55		
11	2018	5/25/2018	8,831.75	1,111.80	9,943.55		
12	2018	6/25/2018	8,859.35	1,084.20	9,943.55		
13	2019	7/25/2018	8,887.04	1,056.51	9,943.55		
14	2019	8/25/2018	8,914.81	1,028.74	9,943.55		
15	2019	9/25/2018	8,942.67	1,000.88	9,943.55		
16	2019	10/25/2018	8,970.62	972.93	9,943.55		
17	2019	11/25/2018	8,998.66	944.89	9,943.55		
18	2019	12/25/2018	9,026.78	916.77	9,943.55		
19	2019	1/25/2019	9,054.99	888.56	9,943.55		
20	2019	2/25/2019	9,083.29	860.26	9,943.55		
21	2019	3/25/2019	9,111.67	831.88	9,943.55		
22	2019	4/25/2019	9,140.15	803.40	9,943.55		
23	2019	5/25/2019	9,168.71	774.84	9,943.55		
24	2019	6/25/2019	9,197.37	746.18	9,943.55		
25	2020	7/25/2019	9,226.11	717.44	9,943.55		
26	2020	8/25/2019	9,254.94	688.61	9,943.55		
27	2020	9/25/2019	9,283.87	659.68	9,943.55		
28	2020	10/25/2019	9,312.88	630.67	9,943.55		
29	2020	11/25/2019	9,341.98	601.57	9,943.55		
30	2020	12/25/2019	9,371.18	572.37	9,943.55		
31	2020	1/25/2020	9,400.46	543.09	9,943.55		
32	2020	2/25/2020	9,429.84	513.71	9,943.55		
33	2020	3/25/2020	9,459.31	484.24	9,943.55		
34	2020	4/25/2020	9,488.87	454.68	9,943.55		
35	2020	5/25/2020	9,518.53	425.02	9,943.55		
36	2020	6/25/2020	9,548.27	395.28	9,943.55		
37	2021	7/25/2020	9,578.11	365.44	9,943.55		
38	2021	8/25/2020	9,608.05	335.50	9,943.55		
39	2021	9/25/2020	9,638.07	305.48	9,943.55		
40	2021	10/25/2020	9,668.19	275.36	9,943.55		
41	2021	11/25/2020	9,698.41	245.14	9,943.55		
42	2021	12/25/2020	9,728.72	214.83	9,943.55		
43	2021	1/25/2021	9,759.12	184.43	9,943.55		
44	2021	2/25/2021	9,789.62	153.93	9,943.55		
45	2021	3/25/2021	9,820.21	123.34	9,943.55		
46	2021	4/25/2021	9,850.90	92.65	9,943.55		
47	2021	5/25/2021	9,881.69	61.86	9,943.55		
48	2021	6/25/2021	9,912.61	30.94	9,943.55		
Total			\$ 442,576.09	\$ 34,714.31	\$ 477,290.40		

7. FORECAST

MEHLVILLE SCHOOL DISTRICT
Forecast Summary (BASED ON ESTIMATES - SEE NOTES)
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Financial Summary	Forecast FY16-17	Budget FY17-18	Year 3 FY18-19	Year 4 FY19-20	Year 5 FY20-21
Beg Cash	\$ 33,754	\$ 35,053	\$ 35,583	\$ 35,704	\$ 35,826
Revenue	116,652	117,138	118,544	119,966	121,404
		0.4%	1.2%	1.2%	1.2%
Salary	62,500	64,180	65,612	67,069	68,552
Benefits	19,007	19,400	19,644	19,972	20,308
Op Expense	17,871	18,081	18,279	18,480	18,682
Capital	4,013	5,599	3,908	4,042	4,299
Debt	11,962	9,348	10,980	10,281	9,409
Expense Total	115,353	116,608	118,423	119,844	121,250
		1.1%	1.6%	1.2%	1.2%
Net Gain(Loss)	1,299	530	121	122	154
End Cash	\$ 35,053	\$ 35,583	\$ 35,704	\$ 35,826	\$ 35,980
		1.5%	0.3%	0.3%	0.4%

Fund Balance Summary	Forecast FY16-17	Budget FY17-18	Year 3 FY18-19	Year 4 FY19-20	Year 5 FY20-21
Operating #110/#120	\$ 24,993	\$ 25,533	\$ 25,951	\$ 25,710	\$ 24,773
Appropriated #500/600/700	2,290	1,863	1,879	1,835	1,747
Capital #410	2,562	2,574	3,378	4,093	4,603
Debt #450/#300	5,208	5,613	4,496	4,188	4,857
Cash Total	\$ 35,053	\$ 35,583	\$ 35,704	\$ 35,826	\$ 35,980

Operating Cash #110/120	24,993	25,533	25,951	25,710	24,773
Operating Exp #110/120	93,446	95,983	97,859	99,717	101,625
Cash Reserve %	26.7%	26.6%	26.5%	25.8%	24.4%

Assumptions:

Forecast balances are very uncertain and should be viewed as very general trends that can vary greatly +/-.

Revenue assumes 1.2% increases after FY18 which represents the average % increase from 2010 - 2016, excluding Riverview student revenue. 2017 was omitted due to unusual Prop R inflated revenues.

Salaries assume:

Certified - 1 step, channel change. Hourly staff - 1 step. Admin 2.5% raises. \$400K added annually to restructure hourly, teacher and admin pay which are near the bottom of St. Louis County school districts.

Benefits are based on current year actual %'s of salary plus 1% increases for health insurance since the district is well funded and should not need significant raises for a few years.

Service/supplies expense is based on historical trends of 1.1% per increases.

Capital is based on the 5 Year Plan estimates.

Debt is based on actual pay schedules.

MEHLVILLE SCHOOL DISTRICT
Cash Flow Summary - Forecast
5 Years (FY17 thru FY21)

FY2016-17

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 21,844,795	\$ 2,549,367	\$ 1,380,443	\$ 7,979,458	\$ 33,754,063
Revenue	98,344,000	5,736,000	3,603,000	8,969,000	\$ 116,652,000
Expenditures	93,446,000	5,932,000	4,282,000	11,693,000	\$ 115,353,000
Transfers	(1,750,000)	(63,025)	1,860,454	(47,429)	\$ -
Net Gain (Loss)	3,148,000	(259,025)	1,181,454	(2,771,429)	\$ 1,299,000
End Balance	\$ 24,992,795	\$ 2,290,342	\$ 2,561,897	\$ 5,208,029	\$ 35,053,063

FY2017-18

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 24,992,795	\$ 2,290,342	\$ 2,561,897	\$ 5,208,029	\$ 35,053,063
Revenue	98,273,000	5,626,000	3,651,000	9,588,000	\$ 117,138,000
Expenditures	95,983,000	5,678,000	5,764,000	9,183,000	\$ 116,608,000
Transfers	(1,750,000)	(375,000)	2,125,000	-	\$ -
Net Gain (Loss)	540,000	(427,000)	12,000	405,000	\$ 530,000
End Balance	\$ 25,532,795	\$ 1,863,342	\$ 2,573,897	\$ 5,613,029	\$ 35,583,063

FY2018-19

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 25,532,795	\$ 1,863,342	\$ 2,573,897	\$ 5,613,029	\$ 35,583,063
Revenue	100,027,000	5,692,000	3,124,000	9,701,000	\$ 118,544,000
Expenditures	97,858,930	5,676,000	4,070,000	10,818,000	\$ 118,422,930
Transfers	(1,750,000)	-	1,750,000	-	\$ -
Net Gain (Loss)	418,070	16,000	804,000	(1,117,000)	\$ 121,070
End Balance	\$ 25,950,865	\$ 1,879,342	\$ 3,377,897	\$ 4,496,029	\$ 35,704,133

FY2019-20

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 25,950,865	\$ 1,879,342	\$ 3,377,897	\$ 4,496,029	\$ 35,704,133
Revenue	101,226,000	5,760,000	3,161,000	9,819,000	\$ 119,966,000
Expenditures	99,717,025	5,804,000	4,196,000	10,127,000	\$ 119,844,025
Transfers	(1,750,000)	-	1,750,000	-	\$ -
Net Gain (Loss)	(241,025)	(44,000)	715,000	(308,000)	\$ 121,975
End Balance	\$ 25,709,840	\$ 1,835,342	\$ 4,092,897	\$ 4,188,029	\$ 35,826,108

FY2020-21

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 25,709,840	\$ 1,835,342	\$ 4,092,897	\$ 4,188,029	\$ 35,826,108
Revenue	102,438,000	5,829,000	3,201,000	9,936,000	\$ 121,404,000
Expenditures	101,624,631	5,917,000	4,441,000	9,267,000	\$ 121,249,631
Transfers	(1,750,000)	-	1,750,000	-	\$ -
Net Gain (Loss)	(936,631)	(88,000)	510,000	669,000	\$ 154,369
End Balance	\$ 24,773,208	\$ 1,747,342	\$ 4,602,897	\$ 4,857,029	\$ 35,980,476

8. ACADEMIC PLAN

	2017-2018	2018-2019	2019-2020	2020-2021
Curriculum Revision Schedule	K-5 Social Studies	K-5 Math	K-5 Specials	K-5 ELA
	MS Science	MS Encore	MS Encore	MS Foreign Language
	HS ELA	HS Math	HS Fine Arts	HS Foreign Language
Staff Development Funded by Prop R	E1 continues CCI	E1 continues CCI	TBD	TBD
	E2 starts CCI	E2 continues CCI	E2 continues CCI	TBD
	E3 continues Kagan	E3 starts CCI	E3 continues CCI	E3 continues CCI
	MS continues STEM/PBL	MS continues STEM/PBL	TBD	TBD
	HS continues Kagan	TBD	TBD	TBD
	IIA continues	IIA ends at semester		
	III continues	III continues		
	PD around curriculum adoption	PD around curriculum adoption	PD around curriculum adoption	PD around curriculum adoption
	Model Schools and ISTE	Model Schools and ISTE	Model Schools and ISTE	Model Schools and ISTE
Finance	Added personnel costs for MOSAIC			
	Added technology costs for MOSAIC			
	Added capital costs for MOSAIC			
Capital Funds	Replace vehicles 223, 230	Vehicle replacement	Vehicle replacement	Vehicle replacement
	Keyless lock replacement	OHS turf	OHS elevator modernization	MHS roof
Prop R Capital Funds	Prep for St. John		Asphalt maintenance	
	MBMS HVAC			
Prop R Capital Funds	Turf at MHS	OHS turf	Asphalt maintenance	Asphalt maintenance
	Furniture	MHS science wing HVAC	St. John HVAC	Hagemann HVAC
Prop R Capital Funds	Asphalt Maintenance	Asphalt maintenance	MHS Gym A floor	
	MBMS HVAC	OHS science wing HVAC	OHS HVAC	
Prop R Capital Funds	OHS Gym A floor		Stair tread	
	MHS ceilings in 8 rooms		MHS/Wohlwend elevator	
Prop R Transportation Funds	Purchase 6 buses	Purchase 5 buses	Purchase 5 buses	Purchase 5 buses
Prop A Funds	Beasley roof	Wohlwend roof	Trautwein roof	MHS roof
	Point roof	OHS roof	Wohlwend roof	
Innovation	Point roof		Point roof	
	Alt Academy embedded in HS	Phase 2 of HS schedule change		
	STRETCH to WMS			
	SCOPE into Witzel			
	Open MOSAIC			
	Expansion of summer school			
	Early College program			
	MyPath starts			
	Phase 1 of HS schedule change			

June 19, 2017. The above information could change based on progress and actual bids. Items could be delayed or shifted forward based on new information. This draft supercedes and replaces all previous drafts.

Staff Development Schedule

	2017-2018	2018-2019	2019-2020	2020-2021
Elementary	Year 2 of CCI for elementary cohort 1	Year 3 of CCI for elementary cohort 1		
	Year 1 of CCI for elementary cohort 2	Year 2 of CCI for elementary cohort 2	Year 3 of CCI for elementary cohort 2	
	Elementary cohort 3 continues student engagement training	Year 1 of CCI for elementary cohort 3	Year 2 of CCI for elementary cohort 3	Year 3 of CCI for elementary cohort 3
Middle School	Year 2 of STEM/PBL training for MS	Year 3 of STEM/PBL training for MS		
High School	HS continues student engagement training			
Other	Year 3 of Instructional Innovation Academy	Instructional Innovation Academy wraps up at semester		
	Year 2 of Instructional Innovation Incubator	Year 3 of Instructional Innovation Incubator		

Elementary Cohort 1

Beasley
Bierbaum
Forder
Wohlwend

Elementary Cohort 2

Blades
Oakville
Trautwein

Elementary Cohort 3

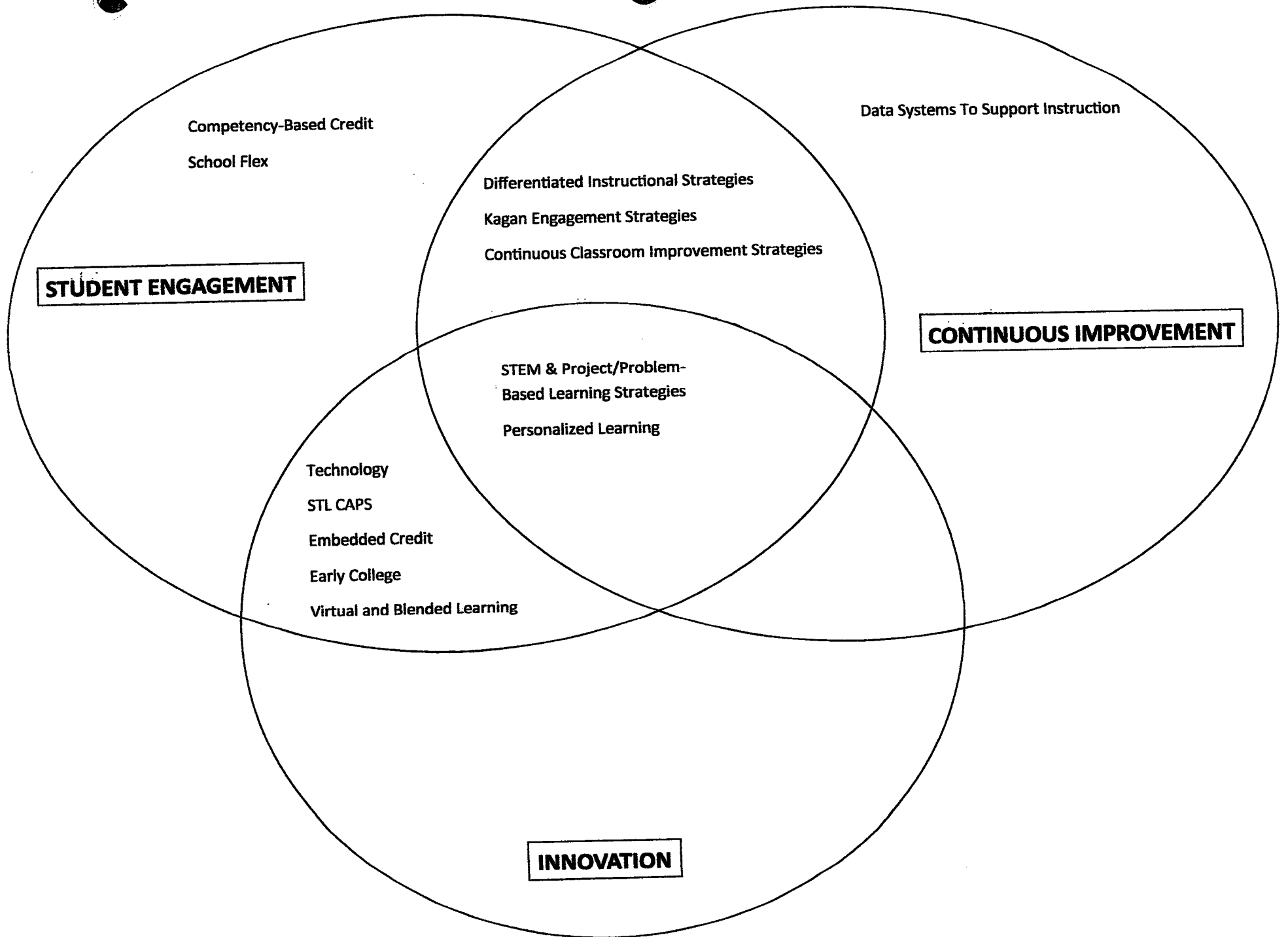
Hagemann
Point
Rogers

Curriculum Revision Schedule

2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
K-5 ELA MS Math HS Science	K-5 Science MS ELA HS ELA	K-5 Social Studies MS Science HS ELA	K-5 Math MS Encore HS Math	K-5 Specials MS Encore HS Fine Arts	K-5 ELA MS Foreign Language HS Foreign Language	K-5 Science MS Social Studies HS Social Studies	K-5 Social Studies MS Science HS Science	K-5 Math MS ELA HS ELA	K-5 PE, Art, Music MS Foreign Language HS Foreign Language

Textbook Purchases

2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
K-5 ELA MS Math HS Science	K-5 Science MS ELA HS ELA	K-5 Social Studies MS Science HS ELA	K-5 Math MS Encore HS Math	K-5 Specials MS Encore HS Fine Arts	K-5 ELA MS Foreign Language HS Foreign Language	K-5 Science MS Social Studies HS Social Studies	K-5 Social Studies MS Science HS Science	K-5 Math MS ELA HS ELA	K-5 PE, Art, Music MS Foreign Language HS Foreign Language



9. REPLACEMENT SCHEDULES

**Mehlville School District
Bus Fleet - Replacement Schedule
Budget 2017-18**

2016-17 Bus Fleet			
<u>Bus Qty</u>	<u>Model Year</u>	<u>16 Years Later July Delivery Year Target</u>	<u># of Buses 16 Yrs or Older</u>
5	1999	2011-12	replace
4	2000	2012-13	3
-	2001	2013-14	-
5	2002	2014-15	
5	2003	2015-16	
5	2004	2016-17	
2	2005	2017-18	
3	2006	2018-19	
3	2007	2019-20	
9	2008	2020-21	
4	2009	2021-22	
14	2010	2022-23	
-	2011	2023-24	
1	2012	2024-25	
1	2013	2025-26	
1	2014	2026-27	
4	2015	2027-28	
-	2016	2028-29	
10	2017	2029-30	
1	2018	2030-31	
77	Total		3

16 Year Life Cycle Purchase Plan				
	<u>Fiscal Year</u>	<u>(July Delivery) # Buses Purchased</u>	<u>(after purchase) # of Buses 16 Yrs or Older</u>	<u>(2% inflation) Bus Unit Cost</u>
	2008-09	4		
	2009-10	-		
	2010-11	3	used	
	2011-12	1	used	
	2012-13	1		
	2013-14	12	(1 new, 11 used)	
	2014-15	5	actual	
	2015-16	-	actual	
	2016-17	11	actual	\$ 93,995
1	2017-18	6	3	\$ 95,949
2	2018-19	6	2	\$ 97,868
3	2019-20	6	1	\$ 99,825
4	2020-21	5	1	\$ 101,822
5	2021-22	5	(2)	\$ 103,858
6	2022-23	5	(4)	\$ 105,935
7	2023-24	5	(6)	\$ 108,054
8	2024-25	5	(2)	\$ 110,215
9	2025-26	5	(3)	\$ 112,420
10	2026-27	6	5	\$ 114,668
11	2027-28	5	-	\$ 116,961
12	2028-29	2	(1)	\$ 119,301
13	2029-30	2	(2)	\$ 121,687
14	2030-31	2	(3)	\$ 124,120
15	2031-32	2	(1)	\$ 126,603
16	2032-33	2	(3)	\$ 129,135
		69		

Mehlville School District IT Equipment Replacement Target

Fiscal Year	Workstation/ Lab Computers (6 yr life cycle)	Std Laptop/ Chromebooks (5 yr life cycle)	iPads (6 yr life cycle)	Projectors (6 yr life cycle)	SmartBoards (10 yr life cycle)	Printers (8 yr life cycle)	Wifi Access Pts (7 Yr life cycle)	Cameras (10 Yr life cycle)	Ntwk Switches (10 Yr life Cycle)	Total
17-18	\$380,685	\$157,500	\$76,000	\$58,500	\$44,000	\$14,110	\$34,000	\$12,500	\$30,000	\$807,295
18-19	\$380,685	\$157,500	\$76,000	\$58,500	\$44,000	\$14,110	\$34,000	\$12,500	\$30,000	\$807,295
19-20	\$380,685	\$157,500	\$76,000	\$58,500	\$44,000	\$14,110	\$34,000	\$12,500	\$30,000	\$807,295
20-21	\$380,685	\$157,500	\$76,000	\$58,500	\$44,000	\$14,110	\$34,000	\$12,500	\$30,000	\$807,295
21-22	\$380,685	\$157,500	\$76,000	\$58,500	\$44,000	\$14,110	\$34,000	\$12,500	\$30,000	\$807,295
22-23										

*This proposed refresh cycle projects out the estimated life span of each piece of equipment listed and will be further updated each year.

Currently the replacement of these items are not accounted for in the current budget.

*Fiscal year projections currently extend only to estimated life span of devices and will be updated as data is collected on longevity of devices.

*These are very rough estimates with amounts updated and revised each year with the goal being efficient, effective technology.

*These figures are derived with the goal of effectively replacing current supported technology, NOT adding or funding new technology in the form of extra devices to support.

*This refresh cycle does not include the High School student 1:1 laptop/chromebook computers, as these are currently funded through the already established 1:1 budget.

**Mehlville School District
Facilities Vehicle Replacement Schedule
Budget 2017-18**

	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24
vehicles	3 trucks	2 vans	3 vans	2 vans	2 vans	1 box truck	1 dump truck	1 van -1 truck
truck #	222,216,233	210,230	203,207,237	209,239	202,218	215	223	205,232
budget cost	100,000	60,000	100,000	70,000	70,000	55,000	80,000	80,000
actual cost	103,383							

School Food & Nutrition Services-Equipment Replacement Plan

School	17/18	Cost	18/19	Cost	19/20	Cost	20/21	Cost	21/22	Cost	22/23	Cost
Beasley			combi oven	\$ 20,000			warmer	\$ 3,000				
Bierbaum					combi oven	\$ 20,500			3 door cooler	\$ 5,200		
Blades	milk cooler	\$ 3,012									combi oven	\$ 22,000
Forder							combi oven	\$ 21,000	serving line	\$ 4,100		
Hagemann			single cooler	\$ 3,000					milk cooler x2	\$ 6,200		
OES			combi oven	\$ 20,000								
Point					serving line	\$ 4,000	milk cooler	\$ 3,100	combi oven	\$ 21,500	2 door cooler	\$ 4,200
Rogers					combi oven	\$ 20,500						
Trautwein			2 door cooler	\$ 4,000			combi oven	\$ 21,000				
Wohlwend					combi oven	\$ 20,500			milk cooler x2	\$ 6,200		
Bernard												
Buerkle									combi oven	\$ 21,500		
OMS			beverage merchandiser	\$ 2,000			combi oven	\$ 21,000			milk cooler	\$ 3,200
WMS											steam table	\$ 4,500
MHS									milk cooler x2	\$ 6,200	combi oven	\$ 22,000
OHS	counter work	\$ 4,600										
MOSAIC	numerous pieces	\$ 400,000	dish machine	\$ 11,000	small combi oven	\$ 12,500			steam table	\$ 4,100		
Office												
Estimated Cost		\$ 407,612		\$ 60,000		\$ 78,000		\$ 69,100		\$ 75,000		\$ 55,900
Actual Cost												
Notes	MOSAIC is construction project with equip.											

updated June 2017

***utilized equipment within District

Purchased

School	23/24	Cost	24/25	Cost
Beasley	milk cooler	\$ 3,300		
Bierbaum				
Blades				
Forder	warmer	\$ 3,200		
Hagemann	warmer	\$ 3,200	combi oven	\$ 22,500
OES	warmer	\$ 3,200		
Point			warmer	\$ 3,400
Rogers	milk cooler	\$ 3,300	2 door freezer	\$ 5,500
Trautwein	warmer	\$ 3,200		
Wohlwend				
Bernard				
Buerkle				
OMS				
WMS			combi oven	\$ 22,500
MHS			3 door freezer	\$ 6,500
OHS			combi oven	\$ 22,500
MOSAIC				
Office	refrig. truck	\$ 60,000		
Estimated Cost		\$ 79,400		\$ 82,900
Actual Cost				
Notes				

10. HISTORICAL DATA

**Mehlville School District
Revenue History**

REVENUES (000's)	Actual FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016
Current Taxes	\$ 59,080	\$ 60,948	\$ 60,322	\$ 61,291	\$ 60,478	\$ 60,890	\$ 61,732
Delinquent Taxes	929	1,072	792	734	734	459	949
Prop C Sales Tax	7,000	7,380	7,957	7,939	8,461	9,129	9,300
Fin Inst Taxes	17	87	78	96	129	86	116
M & M Surtax	1,738	1,720	1,629	1,584	1,641	1,579	1,551
Earnings on Invest.	160	88	99	86	38	29	73
Food Service-Program	1,278	1,260	1,258	1,151	1,178	1,215	1,283
Food Service-Non-Pro	901	835	853	850	854	810	773
Student Activities	1,921	2,039	2,021	2,037	2,244	2,023	2,056
Community Service	374	1,055	459	982	447	419	384
VICC	5,142	4,306	3,091	2,867	2,752	2,446	2,504
Other	-	-	1,183	749	573	597	656
Total Local	78,540	80,790	79,742	80,366	79,529	\$ 79,682	\$ 81,377
Fines etc	134	134	172	134	210	\$ 116	\$ 103
State Assessed Util	1,194	965	1,662	1,417	1,495	1,584	1,631
Total County	1,328	1,099	1,834	1,551	1,705	\$ 1,700	\$ 1,734
Basic Formula	5,340	6,185	8,052	7,835	10,163	\$ 10,312	\$ 11,158
Transportation	987	826	875	780	823	973	824
Early Childhood	2,557	2,675	2,803	2,453	2,676	2,451	2,888
Classroom Trust	3,237	3,951	3,666	3,506	3,795	3,678	3,647
Educational Screen (PAT)	267	142	148	160	161	142	143
Career Education	70	56	-	28	36	99	48
Food Service	16	20	22	29	28	30	29
Enhancement Grant	69	86	82	51	67	49	22
Other	-	99	20	4	10	8	8
Total State	12,543	14,040	15,668	14,846	17,759	\$ 17,742	\$ 18,767
Medicaid	63	108	85	44	87	70	63
Vocational Edu (Perkins)	130	112	123	67	108	98	163
Early Childhood	313	334	350	392	297	521	166
School Lunch	1,118	1,086	1,293	1,258	1,358	1,276	1,315
School Breakfast	205	215	-	265	270	261	254
Title I	1,928	1,854	1,523	1,337	1,202	1,277	1,133
Title III	152	166	-	150	171	102	161
Title II	312	182	422	424	226	301	279
Other	1,854	1,493	314	29	61	70	87
Total Federal	6,075	5,550	4,110	3,966	3,780	\$ 3,976	\$ 3,621
Sale of Property	8	3	2	5	14	\$ 11	\$ 1
Tuition - Riverview	-	-	-	-	1,245	907	645
Contracted Educational	396	408	395	468	378	460	492
Trans From Others	896	1,043	1,269	1,234	1,071	1,152	1,042
Total Other	1,300	1,454	1,666	1,707	2,708	\$ 2,530	\$ 2,180
GRAND TOTAL	\$ 99,786	\$ 102,933	\$ 103,020	\$ 102,436	\$ 105,481	\$ 105,630	\$ 107,679
Year	Year	Year	Year	Year	Year	Year	Year
1	2	3	4	5	6	7	
					6 yr avg per year change		1.28%
Change	\$ 3,147	\$ 87	\$ (584)	\$ 3,045	\$ 149	\$ 2,049	
Change	3.2%	0.1%	-0.6%	3.0%	0.1%	1.9%	

Mehlville School District

Revenue History

Revenues by Source	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
Local	78,540	80,790	79,742	80,366	79,529	79,682	81,377
County	1,328	1,099	1,834	1,551	1,705	1,700	1,734
State	12,543	14,040	15,668	14,846	17,759	17,742	18,767
Federal	6,075	5,550	4,110	3,966	3,780	3,976	3,621
Other	1,300	1,454	1,666	1,707	2,708	2,530	2,180
Total	99,786	102,933	103,020	102,436	105,481	105,630	107,679
Local	78.7%	78.5%	77.4%	78.5%	75.4%	75.4%	75.6%
County	1.3%	1.1%	1.8%	1.5%	1.6%	1.6%	1.6%
State	12.6%	13.6%	15.2%	14.5%	16.8%	16.8%	17.4%
Federal	6.1%	5.4%	4.0%	3.9%	3.6%	3.8%	3.4%
Other	1.3%	1.4%	1.6%	1.7%	2.6%	2.4%	2.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Revenues by Fund	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
110 General	29,205	29,930	29,071	27,973	29,269	33,045	29,846
120 Teacher	54,965	57,718	58,998	58,337	59,909	56,419	60,157
300 Debt Service	563	545	581	566	532	547	686
410 Capital	1,870	1,337	1,149	2,022	1,833	2,004	2,356
450 COP's	7,738	7,947	7,774	7,947	8,007	8,000	8,926
500 Food Service	3,517	3,417	3,426	3,554	3,687	3,593	3,652
600 Activity	1,492	1,621	1,560	1,574	1,749	1,560	1,563
700 Athletics	429	418	461	463	495	462	493
Total	99,779	102,933	103,020	102,436	105,481	105,630	107,679
110 General	29.3%	29.1%	28.2%	27.3%	27.7%	31.3%	27.7%
120 Teacher	55.1%	56.1%	57.3%	56.9%	56.8%	53.4%	55.9%
300 Debt Service	0.6%	0.5%	0.6%	0.6%	0.5%	0.5%	0.6%
410 Capital	1.9%	1.3%	1.1%	2.0%	1.7%	1.9%	2.2%
450 COP's	7.8%	7.7%	7.5%	7.8%	7.6%	7.6%	8.3%
500 Food Service	3.5%	3.3%	3.3%	3.5%	3.5%	3.4%	3.4%
600 Activity	1.5%	1.6%	1.5%	1.5%	1.7%	1.5%	1.5%
700 Athletics	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%	0.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Key Events

FY14 - Full day Kindergarten was implemented which increased WADA

FY14 - Riverview Gardent student tution revenue started

FY17 - Prop R revenue netted \$8.1M from 49 cents tax increase (which means revenue increased 8.3% instead of .8%)

FY17 - Prop A revenue of 4 cents replaced the debt service 4 cents

Mehlville School District
Expense History

	Actual	Actual	Actual	Actual	Actual	Actual	Actual
EXPENSE (000's)	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
Certified Salaries	\$ 44,455	\$ 45,469	\$ 44,897	\$ 45,572	\$ 46,787	\$ 47,735	\$ 45,933
Non-Certified Salaries	14,127	14,251	13,816	14,199	14,309	14,621	13,952
Total Salaries	58,582	59,720	58,713	59,771	61,096	62,356	59,885
Teacher Retirement	6,421	6,834	6,969	7,093	7,365	7,586	7,290
Non-Teacher Retirement	931	967	964	1,010	1,031	1,084	1,037
Social Security	905	906	899	909	922	935	883
Medicare	792	810	790	818	838	864	832
Medical-Dental Etc	6,205	6,311	6,299	6,741	7,620	8,192	7,903
Work Comp/Unemploy	499	460	458	376	351	393	407
Total Benefits	15,753	16,288	16,379	16,947	18,127	19,054	18,352
Tuition	320	358	403	416	378	396	346
Professional Services	229	437	263	164	142	177	216
Audit	12	14	15	12	12	12	12
Technical Services	509	581	445	452	473	515	576
Legal Services	71	58	89	47	146	78	74
Property Services	1,858	1,417	1,268	1,236	1,411	1,233	1,314
Contracted Trans	50	68	54	93	121	227	183
Travel	201	156	134	117	98	181	158
Property Insurance	395	324	337	374	361	403	416
Liability Insurance	386	340	364	386	374	410	427
Fidelity	1	1	2	2	2	2	2
Other Purch Services	857	917	761	879	890	875	935
Total Purchased Services	4,889	4,671	4,135	4,178	4,408	4,509	4,659
General Supplies	1,989	1,721	1,519	1,548	1,457	1,748	1,647
One - to- One	-	-	-	499	515	500	-
Regular Textbooks	647	579	530	421	422	366	386
Library Books	62	159	-	117	107	111	-
Periodicals	12	12	10	10	9	9	-
Food Supplies	1,296	1,443	1,512	1,469	1,592	1,578	1,630
Energy	2,243	2,559	2,487	2,653	2,776	2,673	2,407
Other	3,482	3,326	3,118	3,489	3,778	3,957	4,029
Total Supplies	9,731	9,799	9,176	10,206	10,656	10,942	10,099
Building	556	446	185	907	791	725	257
Site Improvement	579	302	123	928	168	272	143
Equip- General	427	607	677	182	217	310	192
Equip- Instructional	271	231	160	124	257	204	70
Vehicles	29	-	43	27	48	-	117
School Buses	290	-	-	-	80	544	111
Total Capital	2,152	1,586	1,188	2,168	1,561	2,055	890
Principal	3,572	3,995	6,394	3,549	6,425	7,266	7,828
Interest	3,989	4,050	4,146	2,852	2,750	1,971	1,632
Other Debt Service	6	4	1	1	15	12	11
Total Debt Service	7,567	8,049	10,541	6,402	9,190	9,249	9,471
TOTAL ALL	\$ 98,674	\$ 100,113	\$ 100,132	\$ 99,672	\$ 105,038	\$ 108,165	\$ 103,356
	Year	Year	Year	Year	Year	Year	Year
	1	2	3	4	5	6	7
	5 yr avg per year change					1.85%	
Change	\$	1,439	\$ 19	\$ (460)	\$ 5,366	\$ 3,127	\$ (4,809)
Change		1.5%	0.0%	-0.5%	5.4%	3.0%	-4.4%

<u>Expenses by Object</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
Salaries	58,582	59,720	58,713	59,771	61,096	62,356	59,885
Benefits	15,753	16,288	16,379	16,947	18,127	19,054	18,352
Services/Supplies	14,620	14,470	13,311	14,384	15,064	15,451	14,758
Capital	2,152	1,586	1,188	2,168	1,561	2,055	890
Debt	7,567	8,049	10,541	6,402	9,190	9,249	9,471
Total	98,674	100,113	100,132	99,672	105,038	108,165	103,356
Salaries	59.4%	59.7%	58.6%	60.0%	58.2%	57.6%	57.9%
Benefits	16.0%	16.3%	16.4%	17.0%	17.3%	17.6%	17.8%
Services/Supplies	14.8%	14.5%	13.3%	14.4%	14.3%	14.3%	14.3%
Capital	2.2%	1.6%	1.2%	2.2%	1.5%	1.9%	0.9%
Debt	7.7%	8.0%	10.5%	6.4%	8.7%	8.6%	9.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

<u>Expenses by Fund</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
110 General	28,077	27,956	26,338	27,845	28,594	29,564	28,261
120 Teacher	55,939	57,461	56,919	57,907	59,912	61,512	59,264
300 Debt Service	484	553	550	564	575	587	602
410 Capital	1,760	1,352	1,396	2,606	2,006	2,506	1,338
450 COP's	7,463	7,724	9,783	5,399	8,170	8,211	8,420
500 Food Service	3,079	3,170	3,334	3,457	3,575	3,561	3,499
600 Activity	1,412	1,504	1,397	1,476	1,733	1,734	1,518
700 Athletics	460	393	415	418	473	490	454
Total	98,674	100,113	100,132	99,672	105,038	108,165	103,356
110 General	28.5%	27.9%	26.3%	27.9%	27.2%	27.3%	27.3%
120 Teacher	56.7%	57.4%	56.8%	58.1%	57.0%	56.9%	57.3%
300 Debt Service	0.5%	0.6%	0.5%	0.6%	0.5%	0.5%	0.6%
410 Capital	1.8%	1.4%	1.4%	2.6%	1.9%	2.3%	1.3%
450 COP's	7.6%	7.7%	9.8%	5.4%	7.8%	7.6%	8.1%
500 Food Service	3.1%	3.2%	3.3%	3.5%	3.4%	3.3%	3.4%
600 Activity	1.4%	1.5%	1.4%	1.5%	1.6%	1.6%	1.5%
700 Athletics	0.5%	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Key Events

Salaries have been frozen in FY95, FY09, FY13, and FY16

FY16 - incurred \$4M cuts before Prop R increases for FY17 (\$8.1M revenue increase from Prop R)

FY18 - MOSAIC school of innovation was started adding \$450K recurring costs, \$150K start-up operating costs, and \$100K capital costs excluding food service capital costs of \$375K.

MEHLVILLE SCHOOL DISTRICT ADJUSTED TAX LEVY RATE HISTORY

BY FUND

YEAR	TOTAL	GENERAL	TEACHERS	COPS	CAPITAL	DEBT SERVICE
2017-18 TBD	4.0630	1.5230	2.0300	0.5100	0.0000	0.0000
2017-18 July TBD	4.0630	1.5230	2.0300	0.5100	0.0000	0.0000
2017-18 March	4.0630	1.5230	2.0300	0.5100	0.0000	0.0000
2017-18 Prop A	0.0400				0.0400	
2016-17	4.2342	1.6642	2.0300	0.5100	0.0300	0.0000
2016-17 Prop A	0.0400				0.0400	
2015-16	3.7539	1.0439	2.1600	0.5100		0.0400
2014-15	3.7819	1.2200	2.0599	0.4700		0.0320
2013-14 **	3.7610	1.2000	2.0600	0.4700		0.0310
2012-13	3.6881	1.1661	2.0400	0.4500		0.0320
2011-12 **	3.6661	1.1606	2.0300	0.4425		0.0330
2010-11 Recoup	3.5763	1.1089	1.9973	0.4401		0.0300
2009-10 **	3.4282	1.0446	1.9305	0.4231		0.0300 Tax Transfer Apprv'd
2008-09	3.2804	1.1100	1.6400	0.1924		0.3380
2007-08 **	3.2731	1.1100	1.6400	0.1831		0.3400
2006-07	3.6443	0.9838	1.8320	0.4885		0.3400
2005-06 **	3.4874	0.9838	1.6750	0.4886		0.3400

** Reassessment year

Note 1 : In fiscal 2008 and 2009 the General Fund Levy is gross before transfer of approximately 22 cents to the Capital fund to cover COP debt service requirements and remaining renovation projects

BY PROPERTY CLASS

Tax Rate Ceiling	4.2146	4.0814	4.5806	4.4974				
Temporary Ceiling	0.0403	0.0404	0.0400	0.0403	Total	AV %	Debt	
	Blended	Residential	Commercial	Agriculture	Pers Property	Assessed Valuation	Inc(Dec)	Service
2017 TBD	4.0630	4.0017	3.9509	4.5806	4.4974	\$ 1,829,609,840	6.9%	0.0000
2017 July TBD	4.0630	4.0017	3.9509	4.5806	4.4974	\$ 1,829,609,840	6.9%	0.0000
2017 March	4.0630	4.0017	3.9509	4.5806	4.4974	\$ 1,829,609,840	6.9%	0.0000
2017 Prop A	0.0400	0.0400	0.0400	0.0398	0.0400	(This tax will sunset after 2025)		
2016	4.2342	4.2146	4.0814	4.5806	4.4974	\$ 1,711,175,010	1.2%	0.0000
2016 Prop A	0.0400	0.0400	0.0400	0.0398	0.0400	(This tax will sunset after 2025)		
2015	3.7539	3.7388	3.5970	4.1000	4.0161	\$ 1,691,306,370	1.8%	0.0400
2014	3.7819	3.7621	3.6641	4.0919	4.0081	\$ 1,660,594,330	0.4%	0.0320
2013 Note 2	3.7610	3.7610	3.5727	4.0910	3.9871	\$ 1,654,174,190	-3.3%	0.0310
2012	3.6881	3.6494	3.5716	4.0920	4.0081	\$ 1,709,961,760	1.1%	0.0320
2011 Note 1	3.6661	3.6634	3.4372	4.0897	3.9678	\$ 1,690,944,000	-3.4%	0.0330
2010 ***	3.5763	3.5470	3.3947	4.0900	3.9648	\$ 1,749,833,000	-1.4%	0.0300
2009	3.4282	3.4522	2.8935	2.9289	3.9648	\$ 1,775,340,000	-5.8%	0.0300
2008	3.2804	3.1467	3.2745	4.0880	3.9628	\$ 1,884,409,000	1.3%	0.3380
2007	3.2731	3.1414	3.2552	4.0900	3.9648	\$ 1,859,930,000	16.8%	0.3400
2006	3.6443	3.5755	3.6049	4.0900	3.9648	\$ 1,593,043,000	2.8%	0.3400
2005	3.6531	3.5893	3.6112	4.0900	3.9678	\$ 1,549,102,000	13.2%	0.3400

Note: Tax rate ceiling excludes debt service rate, but yearly tax rates do include debt service amounts.

*** Recoupment of	0.0440	0.0123	0.2013	0	0	
Note 1>	0.0254	0.0000	0.1145	0.0000	0.0413	Voluntary Reduction
Note 2>	0.0200	0.0200	0.0200	-	0.0200	Voluntary Reduction

Reduction was reversed the following year.

DISTRICT STATISTICS	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
DISTRICT INFORMATION										
Operational Revenue	\$84,220,039	\$89,941,127	\$90,651,989	\$89,613,864	\$92,715,705	\$92,516,717	\$91,882,569	\$95,128,306	\$95,079,052	\$95,711,288
Operational Expenses	\$80,263,566	\$85,147,576	\$84,550,497	\$88,955,135	\$90,477,857	\$88,402,835	\$91,103,277	\$94,287,024	\$96,861,088	\$92,995,747
Difference	\$3,956,472	\$4,793,551	\$6,101,493	\$658,729	\$2,237,849	\$4,113,882	\$779,293	\$841,282	-\$1,782,036	\$2,715,542
Balances		\$12,299,077	\$14,219,962	\$14,824,798	\$17,394,667	\$22,343,879	\$22,811,165	\$23,604,898	\$21,705,074	\$24,394,252
Assessed Valuation	\$1,594,199,840	\$1,864,499,620	\$1,886,929,220	\$ 1,777,204,260	\$ 1,753,083,400	\$ 1,693,089,260	\$ 1,710,537,550	\$ 1,657,301,070	\$ 1,658,413,330	\$ 1,693,438,170
A.V. - Percent of Growth		17.0%	1.2%	-5.8%	-1.4%	-3.42%	1.03%	-3.11%	0.07%	2.11%
3 yr growth			18.4%	-4.7%	-7.1%	-4.7%	-2.4%	-2.1%	-3.0%	2.2%
5 yr growth					10.0%	-9.2%	-9.3%	-6.7%	-5.4%	0.0%
New Construction	\$8,644,477	\$6,846,337	\$5,073,740	\$2,785,400	\$ 1,953,450	\$ 2,711,363	\$ 5,187,680	\$ 1,179,870	\$ 1,179,871	
Local Levy										
Operations	\$2.8158	\$2.7500	\$2.7500	\$2.9751	\$3.1062	\$3.1906	\$3.2061	\$3.2600	\$3.2799	\$3.2039
Capital Projects	\$0.4885	\$0.1831	\$0.1924	\$0.4231	\$0.4401	\$0.4425	\$0.4500	\$0.4700	\$0.4700	\$0.5100
Debt Service	\$0.3400	\$0.3400	\$0.3380	\$0.0300	\$0.0300	\$0.0330	\$0.0320	\$0.0310	\$0.0320	\$0.0400
Total--	\$3.6443	\$3.2731	\$3.2804	\$3.4282	\$3.5763	\$3.6661	\$3.6881	\$3.7610	\$3.7819	\$3.7539
Average state Levy										
Operations	\$3.4370	\$3.4260	\$3.4777	\$3.5104	\$3.5556	\$3.5654	\$3.5534	\$3.5943	\$3.6041	
Debt Service	\$0.4027	\$0.4151	\$0.4108	\$0.4131	\$0.4179	\$0.4292	\$0.4292	\$0.4340	\$0.4416	
	\$3.8397	\$3.8411	\$3.8885	\$3.9235	\$3.9735	\$3.9946	\$3.9826	\$4.0283	\$4.0457	\$0.0000
Tax Dollars Levied	\$58,097,425	\$61,026,937	\$61,898,826	\$60,926,116	\$62,695,522	\$62,070,345	\$63,086,335	\$62,331,093	\$62,719,534	\$63,569,975
Tax Dollars Collected (Current & Delinquent, all funds)	\$57,098,373	\$60,638,508	\$61,207,413	\$60,008,915	\$62,020,438	\$61,114,130	\$62,024,321	\$61,211,599	\$61,348,776	\$62,681,146
% Of Collections	98.28%	99.36%	98.88%	98.49%	98.92%	98.46%	98.32%	98.20%	97.81%	98.60%
Annual Change		6.20%	0.94%	-1.96%	3.35%	-1.46%	1.49%	-1.31%	0.22%	2.17%
OTHER FINANCIAL INFORMATION										
Free & Reduce count										
% Free & Reduced										
STUDENT INFORMATION										
District Cost Per ADA ***	\$7,755	\$8,446	\$8,314	\$8,437	\$8,204	\$8,647	\$8,722	\$8,613	\$8,575	\$8,798
State Average Cost per ADA ***	\$8,687	\$9,048	\$9,412	\$9,636	\$9,619	\$9,487	\$9,840	\$9,787	\$10,005	\$10,436
% of State Average	89.3%	93.3%	88.3%	87.6%	85.3%	91.1%	88.6%	88.0%	85.7%	84.3%

OPERATIONS: REVENUE										
Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
LOCAL:										
Current Taxes	\$43,255,356	\$49,732,430	\$50,170,243	\$51,271,443	\$52,936,729	\$52,498,078	\$53,280,712	\$52,421,958	\$52,807,664	\$52,686,738
Delinquent Taxes	\$861,703	\$1,214,832	\$1,141,493	\$806,094	\$931,123	\$689,549	\$637,651	\$636,256	\$397,676	\$810,367
Prop. "C"	\$8,088,814	\$7,952,248	\$7,647,912	\$7,000,097	\$7,380,043	\$7,957,099	\$7,939,102	\$8,460,646	\$9,128,563	\$9,299,810
Intangible Taxes	\$142,206	\$32,432	\$76,525	\$14,939	\$75,450	\$67,515	\$83,715	\$111,430	\$74,468	\$98,895
Sur Tax	\$1,034,960	\$1,303,479	\$1,352,945	\$1,506,113	\$1,493,151	\$1,417,920	\$1,373,583	\$1,418,799	\$1,369,215	\$1,338,277
In Lieu of Tax	\$2,972	\$33,469	\$791	\$1,350	\$819		\$3,413	\$3,403		
Tuition from Individuals	\$23,306	\$5,355		\$596,766	\$631,737	\$551,474	\$561,277	\$2,006		
Summer School Tuition	\$450	\$225	\$225			\$675	\$225			
Adult Tuition										
Transportation fees										\$63,968
Earning on Investments	\$1,369,129	\$1,141,993	\$152,602	\$142,775	\$77,401	\$70,993	\$64,727	\$29,015	\$19,685	\$47,598
Food Service-Program	\$1,195,477	\$1,299,052	\$1,345,389	\$1,277,533	\$1,260,058	\$1,257,780	\$1,151,217	\$1,178,034	\$1,215,510	\$1,282,678
Food Service-Non Program	\$1,087,502	\$1,025,185	\$912,634	\$900,839	\$835,472	\$853,047	\$850,111	\$853,477	\$810,141	\$772,437
Student Activity	\$2,517,645	\$2,009,253	\$2,039,385	\$1,920,622	\$2,039,162	\$2,021,269	\$2,036,859	\$2,244,210	\$2,022,760	\$2,055,739
Community Service	\$134,644	\$296,310	\$360,100	\$374,485	\$422,462	\$458,729	\$420,001	\$445,321	\$419,077	\$384,406
Other	\$5,784,132	\$5,894,242	\$5,026,434	\$3,725,499	\$3,752,385	\$3,291,631	\$2,977,478	\$2,511,187	\$2,359,035	\$2,394,116
LOCAL SUBTOTAL	\$65,498,296	\$71,940,505	\$70,226,680	\$69,538,554	\$71,835,991	\$71,135,759	\$71,380,073	\$70,315,743	\$70,623,794	\$71,235,030
		9.8%	-2.4%	-1.0%	3.3%	-1.0%	0.3%	-1.5%	0.4%	0.9%
COUNTY:										
Fine, For. & Escheats	\$150,231	\$186,112	\$127,401	\$134,439	\$134,146	\$140,784	\$133,958	\$210,029	\$115,542	\$103,310
State Utility Tax	\$1,082,756	\$992,241	\$994,621	\$1,075,154	\$872,729	\$1,479,029	\$1,248,581	\$1,353,203	\$1,410,261	\$1,462,081
COUNTY SUBTOTAL	\$1,232,987	\$1,178,353	\$1,122,022	\$1,209,593	\$1,006,876	\$1,619,813	\$1,382,539	\$1,563,232	\$1,525,803	\$1,565,392
		-4.4%	-4.8%	7.8%	-16.8%	60.9%	-14.6%	13.1%	-2.4%	2.6%
STATE:										
Foundation Formula	\$6,200,281	\$6,531,642	\$7,311,728	\$5,340,022	\$6,184,510	\$8,051,455	\$7,834,991	\$10,162,769	\$10,312,187	\$11,158,325
Transportation	\$1,261,426	\$1,276,823	\$1,317,146	\$987,330	\$825,977	\$875,323	\$779,692	\$823,200	\$972,774	\$823,938
Exceptional Pupil	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
ECSE	\$1,616,316	\$1,989,279	\$2,409,945	\$2,557,226	\$2,674,890	\$1,802,988	\$2,453,358	\$2,675,758	\$2,450,730	\$2,887,685
Classroom Trust Fund	\$3,190,974	\$2,290,780	\$2,874,298	\$2,266,208	\$3,397,934	\$3,005,644	\$2,157,371	\$2,846,694	\$2,390,686	\$2,006,026
Remedial Reading	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Gifted	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
At Risk	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Vocational at Risk										
Early Childhood Sp. Ed. / PAT	\$349,660	\$359,802	\$385,279	\$266,709	\$141,733	\$148,490	\$160,090	\$160,929	\$141,890	\$143,084
Foreign Ins. (Text Book)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Vocational - Technical	\$49,822	\$25,842	\$34,762	\$39,943	\$32,378	\$29,661	\$15,951	\$26,965	\$85,166	\$36,056
Food Service	\$23,357	\$23,186	\$18,017	\$16,020	\$20,306	\$22,252	\$29,071	\$27,759	\$29,895	\$28,519
Fair Share (Ciq. Tax)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	

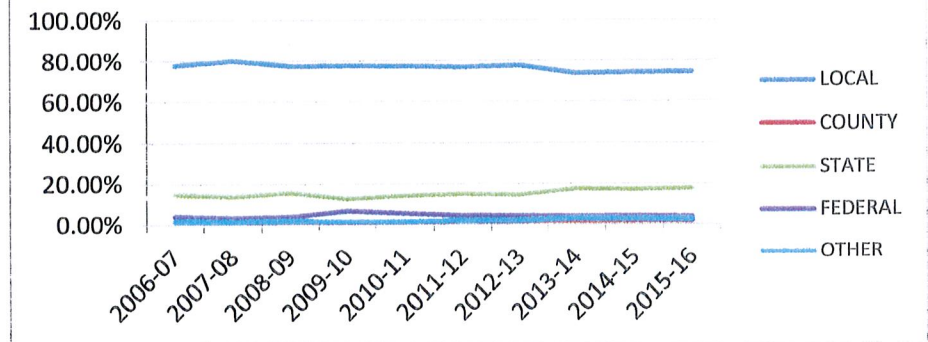
Handicapped Census	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
Safe Schools Grant	XXXXX	XXXXX								
Vocational Enhancement Grant				\$42,781	\$6,892	\$43,745	\$39,297	\$41,560	\$41,892	\$18,744
Technology Grant	XXXXX	\$4,410								
Excess Cost						\$20,142	\$4,377	\$10,183	\$8,418	\$8,041
Health Grant										
STARR	\$2,912	\$44,536								
High Need Fund										
Other State Rev.	\$5,172	\$164	\$200						\$207	
STATE SUBTOTAL	\$12,699,921	\$12,546,464	\$14,351,375	\$11,516,239	\$13,284,621	\$13,999,700	\$13,474,197	\$16,775,818	\$16,433,845	\$17,110,419
		-1.2%	14.4%	-19.8%	15.4%	5.4%	-3.8%	24.5%	-2.0%	4.1%
FEDERAL:										
Medicaid	\$91,351	\$70,136	\$53,298	\$63,168	\$108,285	\$84,669	\$44,687	\$86,618	\$70,096	\$63,034
Basic Formula ARRA	XXXXX	XXXXX	XXXXX	\$1,533,710	\$655,312	\$255,034	XXXXX	XXXXX		
Transportation ARRA	XXXXX	XXXXX	XXXXX	\$118,128	\$0		XXXXX	XXXXX		
Title I Voc Ed Grant	\$94,129	\$111,063	\$98,941	\$128,004						
Safe Schools Grant ARRA	XXXXX	XXXXX	XXXXX		\$0		XXXXX	XXXXX		
Jobs Bill	XXXXX	XXXXX	XXXXX	\$0	\$341,334	\$10,115	XXXXX	XXXXX		
Perkins					\$110,918	\$114,371	\$44,705	\$108,352	\$98,203	\$163,141
IDEA										
IDEA Grant	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX					
ECSE	\$936,921	\$597,934	\$434,157	\$313,025	\$334,361	\$350,376	\$392,033	\$297,306	\$521,370	\$166,364
School Lunch	\$803,923	\$822,087	\$886,179	\$1,118,387	\$1,085,942	\$1,072,355	\$1,258,351	\$1,357,993	\$1,276,381	\$1,315,323
School Breakfast	\$129,903	\$131,338	\$148,213	\$204,604	\$212,872	\$220,879	\$264,905	\$269,414	\$260,926	\$253,637
After School Snack					\$1,967					
Title I	\$952,316	\$833,356	\$1,546,856	\$1,241,005	\$1,326,471	\$1,504,803	\$1,336,483	\$1,201,410	\$1,277,302	\$1,132,808
Title IB				\$103,292		\$49,208				
Title IF										
Title V	\$19,829	\$14,913	\$400							
Title I ARRA	XXXXX	XXXXX	XXXXX	\$591,374	\$309,316	\$17,779				
Title IV Lift										
Title IV	\$21,970	\$46,894	\$28,677	\$28,337	\$254	\$5,383				
Title III	\$87,012	\$66,895	\$82,646	\$151,647	\$165,664	\$115,764	\$149,642	\$170,817	\$101,390	\$160,663
Homeless		\$3,315	\$1,144							
Title IIA	\$317,930	\$314,311	\$228,221	\$311,962	\$181,631	\$254,963	\$424,437	\$226,113	\$301,094	\$279,562
Title IID	\$290			\$3,100	\$5,350					
Title IID ARRA	XXXXX	XXXXX	XXXXX	\$20,725	\$3,700		XXXXX	XXXXX		
Childcare Dev Grant	\$21,605									
Trust Act	\$3,043	\$602	XXXXX	XXXXX						
AIDS Ed Grant		\$1,000								
Summer Food	XXXXX	XXXXX	XXXXX	XXXXX						
Title VI										
Community Service	XXXXX	XXXXX								

IDEA ARRA	XXXXX	XXXXX	XXXXX	\$31,754	\$225,989		XXXXX	XXXXX		
Other	\$74,360	\$62,987		\$95,228	\$67,917	\$41,015	\$29,239	\$61,389	\$69,696	\$86,718
FEDERAL SUBTOTAL	\$3,554,583	\$3,076,830	\$3,508,732	\$6,057,452	\$5,137,283	\$4,096,714	\$3,944,483	\$3,779,413	\$3,976,457	\$3,621,250
		-13.4%	14.0%	72.6%	-15.2%	-20.3%	-3.7%	-4.2%	5.2%	-8.9%
OTHER:										
Tuition from Districts								\$1,245,499	\$906,889	\$645,008
Contracted Services	\$338,149	\$405,994	\$409,461	\$391,142	\$407,716	\$395,032	\$467,734	\$378,038	\$459,713	\$492,116
Trans from other LEA	\$2,815	\$1,478	\$3,155	\$4,883	\$5,656	\$6,198	\$20,514	\$15,209	\$74,225	\$74,359
From other LEA, Disabled	\$893,289	\$791,504	\$1,030,565	\$896,001	\$1,037,563	\$1,263,502	\$1,213,030	\$1,055,354	\$1,078,327	\$967,715
Fees From Other Districts										
Other Fees										
5898 SUBTOTAL	\$1,234,253	\$1,198,975	\$1,443,181	\$1,292,026	\$1,450,935	\$1,664,732	\$1,701,277	\$2,694,101	\$2,519,153	\$2,179,198
TOTAL	\$84,220,039	\$89,941,127	\$90,651,989	\$89,613,864	\$92,715,705	\$92,516,717	\$91,882,569	\$95,128,306	\$95,079,052	\$95,711,288
TOTAL ARRA				\$2,295,692	\$1,535,650	\$282,928				
LESS ARRA				\$87,318,172	\$91,180,055	\$92,233,789				
OPERATIONS: HISTORY OF EXPENSES										
Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Certified Salary	\$39,727,488	\$42,578,887	\$42,159,889	\$44,561,159	\$45,711,984	\$45,005,793	\$45,572,365	\$46,787,058	\$47,735,071	\$45,933,201
Non-Cert. Salary	\$12,291,305	\$13,493,659	\$13,383,186	\$14,020,833	\$14,007,869	\$13,707,250	\$14,198,855	\$14,309,355	\$14,621,270	\$13,952,244
Employee Benefits	\$13,943,170	\$14,871,042	\$15,105,562	\$15,752,526	\$16,288,308	\$16,378,996	\$16,947,252	\$18,126,805	\$19,053,596	\$18,352,493
Purchased Services	\$4,643,343	\$4,885,491	\$4,836,114	\$4,889,135	\$4,670,939	\$4,135,356	\$4,178,511	\$4,407,730	\$4,508,868	\$4,659,207
Supplies	\$9,658,261	\$9,318,497	\$9,065,745	\$9,731,482	\$9,798,758	\$9,175,441	\$10,206,293	\$10,656,076	\$10,942,283	\$10,098,602
Capital Outlay	\$2,018,115	\$2,586,878	\$1,870,379	\$2,152,202	\$1,585,355	\$1,187,521	\$2,167,662	\$1,561,029	\$2,055,502	\$889,603
Other										
TOTAL EXPENSES	\$82,281,682	\$87,734,454	\$86,420,876	\$91,107,337	\$92,063,211	\$89,590,356	\$93,270,939	\$95,848,053	\$98,916,590	\$93,885,349
Expenses - Operating Only	\$80,263,566	\$85,147,576	\$84,550,497	\$88,955,135	\$90,477,857	\$88,402,835	\$91,103,277	\$94,287,024	\$96,861,088	\$92,995,747

Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Certified Salary	\$39,727,488	\$42,578,887	\$42,159,889	\$44,561,159	\$45,711,984	\$45,005,793	\$45,572,365	\$46,787,058	\$47,735,071	\$45,933,201
Annual change		\$2,851,400	-\$418,998	\$2,401,270	\$1,150,825	-\$706,191	\$566,572	\$1,214,693	\$948,014	-\$1,801,871
Annual % change		7.18%	-0.98%	5.70%	2.58%	-1.54%	1.26%	2.67%	2.03%	-3.77%
3 yr trend			6.12%	4.66%	8.43%	1.00%	-0.31%	3.96%	4.75%	-1.82%
5 yr trend					15.06%	5.70%	8.09%	5.00%	4.43%	2.06%
Non-Cert. Salary	\$12,291,305	\$13,493,659	\$13,383,186	\$14,020,833	\$14,007,869	\$13,707,250	\$14,198,855	\$14,309,355	\$14,621,270	\$13,952,244
Annual change		\$1,202,354	-\$110,473	\$637,647	-\$12,964	-\$300,619	\$491,605	\$110,500	\$311,915	-\$669,026
Annual % change		9.78%	-0.82%	4.76%	-0.09%	-2.15%	3.59%	0.78%	2.18%	-4.58%
3 yr trend			8.88%	3.91%	4.67%	-2.24%	1.36%	4.39%	2.97%	-2.50%
5 yr trend					13.97%	1.58%	6.09%	2.06%	4.38%	1.79%
Employee Benefits	\$13,943,170	\$14,871,042	\$15,105,562	\$15,752,526	\$16,288,308	\$16,378,996	\$16,947,252	\$18,126,805	\$19,053,596	\$18,352,493
Annual change		\$927,872	\$234,520	\$646,963	\$535,782	\$90,688	\$568,256	\$1,179,552	\$926,792	-\$701,103
Annual % change		6.65%	1.58%	4.28%	3.40%	0.56%	3.47%	6.96%	5.11%	-3.68%
3 yr trend			8.34%	5.93%	7.83%	3.98%	4.05%	10.67%	12.43%	1.25%
5 yr trend					16.82%	10.14%	12.19%	15.07%	16.98%	12.05%
Purchased Services	\$4,643,343	\$4,885,491	\$4,836,114	\$4,889,135	\$4,670,939	\$4,135,356	\$4,178,511	\$4,407,730	\$4,508,868	\$4,659,207
Annual change		\$242,148	-\$49,377	\$53,021	-\$218,197	-\$535,583	\$43,155	\$229,220	\$101,138	\$150,339
Annual % change		5.21%	-1.01%	1.10%	-4.46%	-11.47%	1.04%	5.49%	2.29%	3.33%
3 yr trend			4.15%	0.07%	-3.42%	-15.42%	-10.54%	6.59%	7.91%	5.71%
5 yr trend					0.59%	-15.35%	-13.60%	-9.85%	-3.47%	12.67%
Supplies	\$9,658,261	\$9,318,497	\$9,065,745	\$9,731,482	\$9,798,758	\$9,175,441	\$10,206,293	\$10,656,076	\$10,942,283	\$10,098,602
Annual change		-\$339,764	-\$252,751	\$665,737	\$67,276	-\$623,317	\$1,030,853	\$449,782	\$286,207	-\$843,680
Annual % change		-3.52%	-2.71%	7.34%	0.69%	-6.36%	11.23%	4.41%	2.69%	-7.71%
3 yr trend			-6.13%	4.43%	8.09%	-5.71%	4.16%	16.14%	7.21%	-5.23%
5 yr trend					1.45%	-1.54%	12.58%	9.50%	11.67%	10.06%
Total	\$80,263,566	\$85,147,576	\$84,550,497	\$88,955,135	\$90,477,857	\$88,402,835	\$91,103,277	\$94,287,024	\$96,861,088	\$92,995,747
Annual change		\$4,884,010	-\$597,079	\$4,404,638	\$1,522,722	-\$2,075,021	\$2,700,441	\$3,183,747	\$2,574,064	-\$3,865,341
Annual % change		6.08%	-0.70%	5.21%	1.71%	-2.29%	3.05%	3.49%	2.73%	-3.99%
3 yr trend			5.34%	4.47%	7.01%	-0.62%	0.69%	6.66%	6.32%	-1.37%
5 yr trend					12.73%	3.82%	7.75%	5.99%	7.06%	5.20%

SOURCES OF FUNDS	LOCAL	%	COUNTY	%	STATE	%	FEDERAL	%	OTHER	%	TOTAL REV
2006-07	\$ 65,498,296.25	77.77%	\$ 1,232,986.63	1.46%	\$ 12,699,920.57	15.08%	\$ 3,554,582.58	4.22%	\$ 1,234,252.62	1.47%	\$ 84,220,038.65
2007-08	\$ 71,940,505.14	79.99%	\$ 1,178,352.78	1.31%	\$ 12,546,463.76	13.95%	\$ 3,076,830.17	3.42%	\$ 1,198,975.40	1.33%	\$ 89,941,127.25
2008-09	\$ 70,226,680.04	77.47%	\$ 1,122,021.70	1.24%	\$ 14,351,374.84	15.83%	\$ 3,508,731.64	3.87%	\$ 1,443,181.25	1.59%	\$ 90,651,989.47
2009-10	\$ 69,538,553.90	77.60%	\$ 1,209,592.62	1.35%	\$ 11,516,239.43	12.85%	\$ 6,057,451.78	6.76%	\$ 1,292,026.17	1.44%	\$ 89,613,863.90
2010-11	\$ 71,835,991.30	77.48%	\$ 1,006,875.65	1.09%	\$ 13,284,620.78	14.33%	\$ 5,137,282.67	5.54%	\$ 1,450,934.91	1.56%	\$ 92,715,705.31
2011-12	\$ 71,135,758.75	76.89%	\$ 1,619,812.55	1.75%	\$ 13,999,700.30	15.13%	\$ 4,096,713.57	4.43%	\$ 1,664,731.79	1.80%	\$ 92,516,716.96
2012-13	\$ 71,380,072.78	77.69%	\$ 1,382,539.18	1.50%	\$ 13,474,196.89	14.66%	\$ 3,944,483.22	4.29%	\$ 1,701,276.99	1.85%	\$ 91,882,569.06
2013-14	\$ 70,315,743.35	73.92%	\$ 1,563,231.85	1.64%	\$ 16,775,817.85	17.63%	\$ 3,779,412.52	3.97%	\$ 2,694,100.50	2.83%	\$ 95,128,306.07
2014-15	\$ 70,623,793.61	74.28%	\$ 1,525,803.18	1.60%	\$ 16,433,845.05	17.28%	\$ 3,976,456.55	4.18%	\$ 2,519,153.36	2.65%	\$ 95,079,051.75
2015-16	\$ 71,235,029.52	74.43%	\$ 1,565,391.58	1.64%	\$ 17,110,418.62	17.88%	\$ 3,621,250.30	3.78%	\$ 2,179,198.34	2.28%	\$ 95,711,288.36

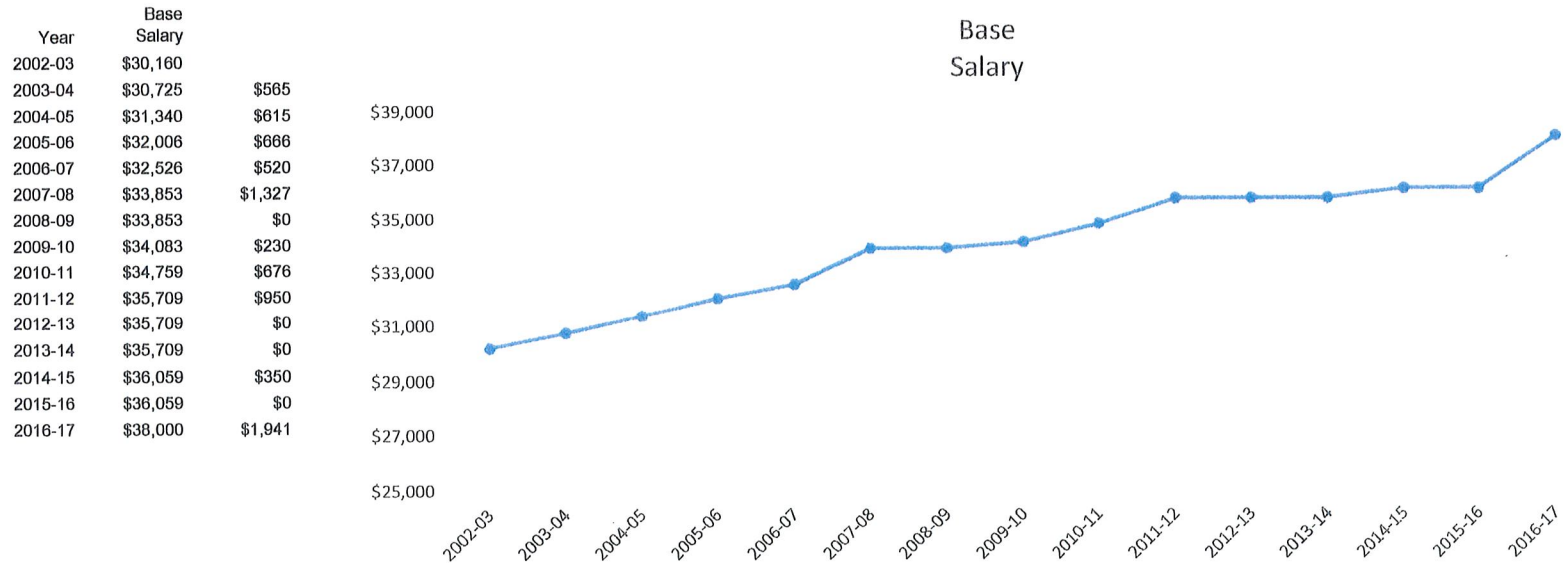
SOURCES OF FUNDS	LOCAL	COUNTY	STATE	FEDERAL	OTHER
2006-07	77.77%	1.46%	15.08%	4.22%	1.47%
2007-08	79.99%	1.31%	13.95%	3.42%	1.33%
2008-09	77.47%	1.24%	15.83%	3.87%	1.59%
2009-10	77.60%	1.35%	12.85%	6.76%	1.44%
2010-11	77.48%	1.09%	14.33%	5.54%	1.56%
2011-12	76.89%	1.75%	15.13%	4.43%	1.80%
2012-13	77.69%	1.50%	14.66%	4.29%	1.85%
2013-14	73.92%	1.64%	17.63%	3.97%	2.83%
2014-15	74.28%	1.60%	17.28%	4.18%	2.65%
2015-16	74.43%	1.64%	17.88%	3.78%	2.28%



Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Local Revenue	\$65,498,296	\$71,940,505	\$70,226,680	\$69,538,554	\$71,835,991	\$71,135,759	\$71,380,073	\$70,315,743	\$70,623,794	\$71,235,030
Annual change		\$6,442,209	-\$1,713,825	-\$688,126	\$2,297,437	-\$700,233	\$244,314	-\$1,064,329	\$308,050	\$611,236
Annual % change		9.84%	-2.38%	-0.98%	3.30%	-0.97%	0.34%	-1.49%	0.44%	0.87%
3 yr trend			7.22%	-3.34%	2.29%	2.30%	-0.63%	-1.15%	-1.06%	1.31%
5 yr trend					9.68%	-1.12%	1.64%	1.12%	-1.69%	0.14%
County Revenue	\$1,232,987	\$1,178,353	\$1,122,022	\$1,209,593	\$1,006,876	\$1,619,813	\$1,382,539	\$1,563,232	\$1,525,803	\$1,565,392
Annual change		-\$54,634	-\$56,331	\$87,571	-\$202,717	\$612,937	-\$237,273	\$180,693	-\$37,429	\$39,588
Annual % change		-4.43%	-4.78%	7.80%	-16.76%	60.88%	-14.65%	13.07%	-2.39%	2.59%
3 yr trend			-9.00%	2.65%	-10.26%	33.91%	37.31%	-3.49%	10.36%	0.14%
5 yr trend					-18.34%	37.46%	23.22%	29.24%	51.54%	-3.36%
State Revenue	\$12,699,921	\$12,546,464	\$14,351,375	\$11,516,239	\$13,284,621	\$13,999,700	\$13,474,197	\$16,775,818	\$16,433,845	\$17,110,419
Annual change		-\$153,457	\$1,804,911	-\$2,835,135	\$1,768,381	\$715,080	-\$525,503	\$3,301,621	-\$341,973	\$676,574
Annual % change		-1.21%	14.39%	-19.76%	15.36%	5.38%	-3.75%	24.50%	-2.04%	4.12%
3 yr trend			13.00%	-8.21%	-7.43%	21.56%	1.43%	19.83%	21.97%	1.99%
5 yr trend					4.60%	11.58%	-6.11%	45.67%	23.71%	22.22%
Federal Revenue	\$3,554,583	\$3,076,830	\$3,508,732	\$6,057,452	\$5,137,283	\$4,096,714	\$3,944,483	\$3,779,413	\$3,976,457	\$3,621,250
Annual change		-\$477,752	\$431,901	\$2,548,720	-\$920,169	-\$1,040,569	-\$152,230	-\$165,071	\$197,044	-\$355,206
Annual % change		-13.44%	14.04%	72.64%	-15.19%	-20.26%	-3.72%	-4.18%	5.21%	-8.93%
3 yr trend			-1.29%	96.87%	46.41%	-32.37%	-23.22%	-7.75%	0.81%	-4.18%
5 yr trend					44.53%	33.15%	12.42%	-37.61%	-22.60%	-11.61%
Other Revenue	\$1,234,253	\$1,198,975	\$1,443,181	\$1,292,026	\$1,450,935	\$1,664,732	\$1,701,277	\$2,694,101	\$2,519,153	\$2,179,198
Annual change		-\$35,277	\$244,206	-\$151,155	\$158,909	\$213,797	\$36,545	\$992,824	-\$174,947	-\$339,955
Annual % change		-2.86%	20.37%	-10.47%	12.30%	14.74%	2.20%	58.36%	-6.49%	-13.49%
3 yr trend			16.93%	7.76%	0.54%	28.85%	17.25%	61.83%	48.07%	-19.11%
5 yr trend					17.56%	38.85%	17.88%	108.52%	73.62%	30.90%
Total Revenue	\$84,220,039	\$89,941,127	\$90,651,989	\$89,613,864	\$92,715,705	\$92,516,717	\$91,882,569	\$95,128,306	\$95,079,052	\$95,711,288
Annual change		\$5,721,089	\$710,862	-\$1,038,126	\$3,101,841	-\$198,988	-\$634,148	\$3,245,737	-\$49,254	\$632,237
Annual % change		6.79%	0.79%	-1.15%	3.46%	-0.21%	-0.69%	3.53%	-0.05%	0.66%
3 yr trend			7.64%	-0.36%	2.28%	3.24%	-0.90%	2.82%	3.48%	0.61%
5 yr trend					10.09%	2.86%	1.36%	6.15%	2.55%	3.45%

11. SALARY SCHEDULES

STAFF INFORMATION	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-2010	2010-11	2011-12	2012-13	2013-2014	2014-2015	2015-2016	2016-17
District Salary Schedules															
BS - 1	\$30,160	\$30,725	\$31,340	\$32,006	\$32,526	\$33,853	\$33,853	\$34,083	\$34,759	\$35,709	\$35,709	\$35,709	\$36,059	\$36,059	\$38,000
% Of Increase		1.87%	2.00%	2.13%	1.62%	4.08%	0.00%	0.68%	1.98%	2.73%	0.00%	0.00%	0.98%	0.00%	5.38%
Amount Increase		\$565	\$615	\$666	\$520	\$1,327	\$0	\$230	\$676	\$950	\$0	\$0	\$350	\$0	\$1,941
BS - 6	\$33,134	\$33,754	\$33,764	\$33,809	\$36,276	\$37,405	\$37,405	\$37,635	\$38,357	\$39,307	\$39,307	\$39,307	\$39,692	\$39,692	\$41,800
% Of Increase		1.87%	0.03%	0.13%	7.30%	3.11%	0.00%	0.61%	1.92%	2.48%	0.00%	0.00%	0.98%	0.00%	5.31%
Amount Increase		\$620	\$10	\$45	\$2,467	\$1,129	\$0	\$230	\$722	\$950	\$0	\$0	\$385	\$0	\$2,108
BS - 9	\$35,966	\$36,640	\$36,640	\$36,699	n/a	\$40,843	\$40,843	\$41,073	\$41,839	\$42,789	\$42,789	\$42,789	\$43,208	\$43,208	\$44,650
% Of Increase		1.87%	0.00%	0.16%			0.00%	0.56%	1.86%	2.27%	0.00%	0.00%	0.98%	0.00%	3.34%
Amount Increase		\$674	\$0	\$59			\$0	\$230	\$766	\$950	\$0	\$0	\$419	\$0	\$1,442
MA - 6	\$37,432	\$38,133	\$38,133	\$38,195	\$41,755	\$42,702	\$42,702	\$42,932	\$43,722	\$44,672	\$44,672	\$44,672	\$45,110	\$45,110	\$47,425
% Of Increase		1.87%	0.00%	0.16%	9.32%	2.27%	0.00%	0.54%	1.84%	2.17%	0.00%	0.00%	0.98%	0.00%	5.13%
Amount Increase		\$701	\$0	\$62	\$3,560	\$947	\$0	\$230	\$790	\$950	\$0	\$0	\$438	\$0	\$2,315
MA - 15	\$51,022	\$51,977	\$51,977	\$52,062	\$56,354	\$57,853	\$57,853	\$58,083	\$59,069	\$60,019	\$60,019	\$60,019	\$60,607	\$60,607	\$59,650
% Of Increase		1.87%	0.00%	0.16%	8.24%	2.66%	0.00%	0.40%	1.70%	1.61%	0.00%	0.00%	0.98%	0.00%	-1.58%
Amount Increase		\$955	\$0	\$85	\$4,292	\$1,499	\$0	\$230	\$986	\$950	\$0	\$0	\$588	\$0	-\$957
Average Teacher Sal. District					\$48,678	\$50,255	\$49,550	\$51,639	\$53,098	\$53,483	\$54,733	\$54,877	\$55,672	\$55,144	
State Average Teacher Salary	\$37,636	\$38,214	\$39,078	\$40,384	\$41,750	\$43,260	\$44,234	\$45,139	\$45,309	\$45,709	\$46,224	\$46,758	\$47,410	\$47,955	
Average Admin. Sal. District					\$96,484	\$103,159	\$100,643	\$101,763	\$105,647	\$105,251	\$100,713	\$102,914	\$104,985	\$103,501	
State Average Admin. Salary	\$69,724	\$71,279	\$72,930	\$75,223	\$77,644	\$80,204	\$82,244	\$83,224	\$83,581	\$84,787	\$86,033	\$87,198	\$88,809	\$90,121	





2017-2018 Salary Schedule

Placement on the salary schedule will be given for up to ten year's previous experience. Teachers who have earned an approved National Board Certification or Ed.S. (Educational Specialist) degree will receive \$1,000 added to their scheduled salary. Teachers who have earned an approved Ed.D. or Ph.D. degree will receive \$1,500 added to their scheduled salary.

TIER	BACHELORS	BACHELORS +15	MASTER'S	MASTERS +15	Multiple Advanced Degrees
TIER 1 - 1.1	\$38,000	\$38,500	\$40,000	\$43,000	\$46,000
TIER 1 - 1.2	\$38,700	\$39,200	\$41,375	\$44,400	\$47,500
TIER 1 - 1.3	\$39,400	\$39,900	\$42,750	\$45,800	\$49,000
TIER 1 - 1.4	\$40,100	\$40,600	\$44,125	\$47,200	\$50,500
TIER 1 - 1.5	\$40,800	\$41,300	\$45,500	\$48,600	\$52,000
TIER 2 - 2.1	\$41,800	\$42,300	\$47,425	\$50,600	\$54,500
TIER 3 - 3.1	\$42,750	\$43,250	\$48,725	\$51,925	\$55,875
TIER 3 - 3.2	\$43,700	\$44,200	\$50,025	\$53,250	\$57,250
TIER 3 - 3.3	\$44,650	\$45,150	\$51,325	\$54,575	\$58,625
TIER 3 - 3.4	\$45,600	\$46,100	\$52,625	\$55,900	\$60,000
TIER 4 - 4.1	\$46,400	\$46,900	\$55,075	\$57,350	\$61,500
TIER 4 - 4.2	\$47,200	\$47,700	\$55,525	\$58,800	\$63,000
TIER 4 - 4.3	\$48,000	\$48,500	\$56,975	\$60,250	\$64,500
TIER 4 - 4.4	\$48,800	\$49,300	\$58,425	\$61,700	\$66,000
TIER 4 - 4.5	\$49,600	\$50,100	\$59,875	\$63,150	\$67,500
TIER 4 - 4.6	\$50,400	\$50,900	\$61,325	\$64,600	\$69,000
TIER 4 - 4.7	\$51,200	\$51,700	\$62,775	\$66,050	\$70,500
TIER 4 - 4.8	\$52,000	\$52,500	\$64,225	\$67,500	\$72,000
TIER 4 - 4.9	\$52,800	\$53,300	\$65,675	\$68,950	\$73,500
TIER 4 - 4.10	\$53,600	\$54,100	\$67,125	\$70,400	\$75,000
TIER 4 - 4.11	\$54,400	\$54,900	\$68,575	\$71,850	\$76,500
TIER 5 - 5.1	\$55,150	\$55,650	\$69,575	\$72,900	\$77,600
TIER 5 - 5.2	\$55,900	\$56,400	\$70,575	\$73,950	\$78,700
TIER 5 - 5.3	\$56,650	\$57,150	\$71,575	\$75,000	\$79,800
TIER 5 - 5.4	\$57,400	\$57,900	\$72,575	\$76,050	\$80,900
TIER 5 - 5.5	\$58,150	\$58,650	\$73,575	\$77,100	\$82,000
TIER 5 - 5.6	\$58,900	\$59,400	\$74,575	\$78,150	\$83,100
TIER 5 - 5.7	\$59,650	\$60,150	\$75,575	\$79,200	\$84,200
TIER 5 - 5.8	\$60,400	\$60,900	\$76,575	\$80,250	\$85,300
TIER 5 - 5.9	\$61,150	\$61,650	\$77,575	\$81,300	\$86,400
TIER 5 - 5.10	\$61,900	\$62,400	\$78,575	\$82,350	\$87,500

Assistants Schedules 2017-2018

CRM		ITA		Paraprofessionals		Parents As Teachers	
Step	Hourly Rate	Step	Hourly Rate	Step	Hourly Rate	Step	Hourly Rate
1	\$10.24	1	\$13.74	1	\$12.05	1	\$18.33
2	\$10.48	2	\$14.11	2	\$12.37	2	\$18.90
3	\$10.74	3	\$14.47	3	\$12.70	3	\$19.45
4	\$10.98	4	\$14.85	4	\$13.03	4	\$20.02
5	\$11.22	5	\$15.21	5	\$13.35	5	\$20.57
6	\$11.46	6	\$15.57	6	\$13.68	6	\$21.14
7	\$11.71	7	\$15.95	7	\$14.01	7	\$21.69
8	\$11.96	8	\$16.31	8	\$14.33	8	\$22.26
9	\$12.20	9	\$16.68	9	\$14.66	9	\$22.82
10	\$12.44	10	\$17.05	10	\$14.99	10	\$23.38
11	\$12.69	11	\$17.41	11	\$15.31	11	\$23.94
12	\$12.94	12	\$17.78	12	\$15.63	12	\$24.50
13	\$13.20	13	\$18.15	13	\$15.97	13	\$25.07
14	\$13.50	14	\$18.51	14	\$16.29	14	\$25.62
15	\$13.82	15	\$18.89	15	\$16.61	15	\$26.19
16	\$14.12	16	\$19.25	16	\$16.95	16	\$26.74

Business Office Schedules 2017-2018

**Staff Accountant
Bookkeeper
Benefits Supervisor
Payroll & Benefits Coordinator**

Step	Hourly Rate
1	\$19.38
2	\$19.96
3	\$20.56
4	\$21.18
5	\$21.82
6	\$22.47
7	\$23.03
8	\$23.61
9	\$24.20
10	\$24.81
11	\$25.43
12	\$26.07
13	\$26.72
14	\$27.39
15	\$28.07
16	\$28.77

**Accounts Payable Clerk
Benefits Coordinator**

Step	Hourly Rate
1	\$16.83
2	\$17.33
3	\$17.85
4	\$18.39
5	\$18.94
6	\$19.51
7	\$20.00
8	\$20.50
9	\$21.01
10	\$21.54
11	\$22.08
12	\$22.63
13	\$23.20
14	\$23.78
15	\$24.37
16	\$24.98

Facilities Department Schedules 2017-2018

Custodians		Head Custodian, Elem/MS		Head Custodian, HS/CO		Supply Clerk/Head Custodian	
Step	Hourly Rate	Step	Hourly Rate	Step	Hourly Rate	Step	Hourly Rate
1	\$11.58	1	\$13.75	1	\$14.07	1	\$13.75
2	\$11.95	2	\$14.14	2	\$14.46	2	\$14.14
3	\$12.33	3	\$14.52	3	\$14.87	3	\$14.52
4	\$12.73	4	\$14.92	4	\$15.26	4	\$14.92
5	\$13.13	5	\$15.30	5	\$15.66	5	\$15.30
6	\$13.56	6	\$15.69	6	\$16.06	6	\$15.69
7	\$13.99	7	\$16.08	7	\$16.45	7	\$16.08
8	\$14.44	8	\$16.46	8	\$16.86	8	\$16.46
9	\$14.90	9	\$16.86	9	\$17.25	9	\$16.86
10	\$15.38	10	\$17.24	10	\$17.64	10	\$17.24
11	\$15.87	11	\$17.62	11	\$18.05	11	\$17.62
12	\$16.38	12	\$18.02	12	\$18.44	12	\$18.02
13	\$16.90	13	\$18.40	13	\$18.84	13	\$18.40
14	\$17.44	14	\$18.79	14	\$19.24	14	\$18.79
15	\$18.00	15	\$19.18	15	\$19.63	15	\$19.18
16	\$18.57	16	\$19.56	16	\$20.04	16	\$19.56
Carpenter		Electrician		HVAC Tech		District Drivers	
Step	Hourly Rate	Step	Hourly Rate	Step	Hourly Rate	Step	Hourly Rate
1	\$16.99	1	\$18.33	1	\$18.33	1	\$12.09
2	\$17.54	2	\$18.91	2	\$18.88	2	\$12.41
3	\$18.11	3	\$19.47	3	\$19.41	3	\$12.74
4	\$18.66	4	\$20.05	4	\$19.96	4	\$13.07
5	\$19.23	5	\$20.61	5	\$20.49	5	\$13.39
6	\$19.79	6	\$21.19	6	\$21.04	6	\$13.72
7	\$20.35	7	\$21.76	7	\$21.57	7	\$14.05
8	\$20.92	8	\$22.33	8	\$22.12	8	\$14.37
9	\$21.47	9	\$22.90	9	\$22.65	9	\$14.70
10	\$22.04	10	\$23.47	10	\$23.20	10	\$15.03
11	\$22.59	11	\$24.05	11	\$23.74	11	\$15.35
12	\$23.16	12	\$24.61	12	\$24.28	12	\$15.68
13	\$23.71	13	\$25.19	13	\$24.82	13	\$16.01
14	\$24.28	14	\$25.75	14	\$25.36	14	\$16.33
15	\$24.84	15	\$26.33	15	\$25.90	15	\$16.65
16	\$25.40	16	\$26.90	16	\$26.44	16	\$16.99

Facilities Department Schedules 2017-2018

Custodial Supervisor

Step	Hourly Rate
1	\$16.24
2	\$16.68
3	\$17.12
4	\$17.55
5	\$18.00
6	\$18.43
7	\$18.88
8	\$19.31
9	\$19.75
10	\$20.19
11	\$20.62
12	\$21.07
13	\$21.50
14	\$21.95
15	\$22.38
16	\$22.82

Preventative Maintenance

Step	Hourly Rate
1	\$15.30
2	\$15.78
3	\$16.26
4	\$16.74
5	\$17.22
6	\$17.70
7	\$18.18
8	\$18.65
9	\$19.14
10	\$19.61
11	\$20.10
12	\$20.57
13	\$21.06
14	\$21.54
15	\$22.03
16	\$22.49

Boilerperson

Step	Hourly Rate
1	\$18.33
2	\$18.88
3	\$19.41
4	\$19.96
5	\$20.49
6	\$21.04
7	\$21.57
8	\$22.12
9	\$22.65
10	\$23.20
11	\$23.74
12	\$24.28
13	\$24.82
14	\$25.36
15	\$25.90
16	\$26.44

Safety/Security Guard

Step	Hourly Rate
1	\$15.58
2	\$15.83
3	\$16.06
4	\$16.29
5	\$16.52
6	\$16.76
7	\$17.00
8	\$17.23
9	\$17.46
10	\$17.70
11	\$17.94
12	\$18.17
13	\$18.40
14	\$18.63
15	\$18.88
16	\$19.11

Maint. Mechanic

Step	Hourly Rate
1	\$16.24
2	\$16.68
3	\$17.12
4	\$17.55
5	\$18.00
6	\$18.43
7	\$18.88
8	\$19.31
9	\$19.75
10	\$20.19
11	\$20.62
12	\$21.07
13	\$21.50
14	\$21.95
15	\$22.41
16	\$22.82

Head Groundskeeper

Step	Hourly Rate
1	\$14.68
2	\$15.20
3	\$15.72
4	\$16.24
5	\$16.76
6	\$17.28
7	\$17.80
8	\$18.32
9	\$18.84
10	\$19.36
11	\$19.88
12	\$20.40
13	\$20.93
14	\$21.44
15	\$21.97
16	\$22.48

Groundskeepers

Step	Hourly Rate
1	\$12.83
2	\$13.25
3	\$13.68
4	\$14.11
5	\$14.53
6	\$14.97
7	\$15.39
8	\$15.83
9	\$16.25
10	\$16.68
11	\$17.11
12	\$17.53
13	\$17.97
14	\$18.39
15	\$18.82
16	\$19.25

General Maintenance

Step	Hourly Rate
1	\$15.30
2	\$15.78
3	\$16.26
4	\$16.74
5	\$17.22
6	\$17.70
7	\$18.18
8	\$18.65
9	\$19.14
10	\$19.61
11	\$20.10
12	\$20.57
13	\$21.06
14	\$21.53
15	\$22.02
16	\$22.49

Painter

Step	Hourly Rate
1	\$16.24
2	\$16.78
3	\$17.32
4	\$17.87
5	\$18.40
6	\$18.95
7	\$19.48
8	\$20.03
9	\$20.56
10	\$21.11
11	\$21.64
12	\$22.19
13	\$22.73
14	\$23.27
15	\$23.81
16	\$24.35

Maintenance Foreman

Step	Hourly Rate
1	\$21.42
2	\$22.01
3	\$22.58
4	\$23.17
5	\$23.75
6	\$24.33
7	\$24.91
8	\$25.49
9	\$26.08
10	\$26.65
11	\$27.24
12	\$27.82
13	\$28.40
14	\$28.98
15	\$29.56
16	\$30.15

Pool Supervisor

Step	Hourly Rate
1	\$15.30
2	\$15.78
3	\$16.26
4	\$16.74
5	\$17.22
6	\$17.70
7	\$18.18
8	\$18.65
9	\$19.14
10	\$19.61
11	\$20.10
12	\$20.57
13	\$21.06
14	\$21.53
15	\$22.02
16	\$22.49

Food Services Department Schedules 2017-2018

SFNS Technician

Step	Hourly Rate
1	\$10.24
2	\$10.48
3	\$10.74
4	\$10.98
5	\$11.22
6	\$11.46
7	\$11.71
8	\$11.96
9	\$12.20
10	\$12.44
11	\$12.69
12	\$12.94
13	\$13.20
14	\$13.50
15	\$13.82
16	\$14.12

SFNS Manager

Step	Hourly Rate
1	\$13.74
2	\$14.10
3	\$14.45
4	\$14.82
5	\$15.17
6	\$15.52
7	\$15.89
8	\$16.24
9	\$16.59
10	\$16.96
11	\$17.31
12	\$17.66
13	\$18.03
14	\$18.38
15	\$18.74
16	\$19.10

District Drivers

Step	Hourly Rate
1	\$12.09
2	\$12.41
3	\$12.74
4	\$13.07
5	\$13.39
6	\$13.72
7	\$14.05
8	\$14.37
9	\$14.70
10	\$15.03
11	\$15.35
12	\$15.68
13	\$16.01
14	\$16.33
15	\$16.65
16	\$16.99

Kitchen Maintenance

Step	Hourly Rate
1	\$16.24
2	\$16.68
3	\$17.12
4	\$17.55
5	\$18.00
6	\$18.43
7	\$18.88
8	\$19.31
9	\$19.75
10	\$20.19
11	\$20.62
12	\$21.07
13	\$21.50
14	\$21.95
15	\$22.38
16	\$22.82

SFNS Training Supervisor

Step	Hourly Rate
1	\$14.45
2	\$14.95
3	\$15.43
4	\$15.93
5	\$16.41
6	\$16.91
7	\$17.39
8	\$17.89
9	\$18.37
10	\$18.86
11	\$19.35
12	\$19.84
13	\$20.33
14	\$20.82
15	\$21.31
16	\$21.80

Health Services Schedules 2017-2018

Health Rm. Asst.

Step	Hourly Rate
1	\$10.94
2	\$11.20
3	\$11.46
4	\$11.74
5	\$12.00
6	\$12.26
7	\$12.52
8	\$12.80
9	\$13.06
10	\$13.32
11	\$13.58
12	\$13.86
13	\$14.12
14	\$14.38
15	\$14.65
16	\$14.92

LPN Nurse

Step	Hourly Rate
1	17.50
2	18.03
3	18.57
4	19.12
5	19.70
6	20.29
7	20.79
8	21.31
9	21.85
10	22.39
11	22.95
12	23.53
13	24.12
14	24.72
15	25.34
16	25.97

RN Sch. Nurse

Step	Hourly Rate
1	\$23.00
2	\$23.58
3	\$24.16
4	\$24.77
5	\$25.39
6	\$26.02
7	\$26.67
8	\$27.34
9	\$28.02
10	\$28.72
11	\$29.44
12	\$30.18
13	\$30.93
14	\$31.71
15	\$32.50
16	\$33.31

ITS Department Schedules 2017-2018

System Support Specialist		System Administrator		Network Administrator		MOSIS Data Specialist	
Step	Hourly Rate	Step	Hourly Rate	Step	Hourly Rate	Step	Hourly Rate
1	\$18.33	1	\$21.73	1	\$25.13	1	\$17.97
2	\$18.82	2	\$22.42	2	\$26.04	2	\$18.40
3	\$19.31	3	\$23.12	3	\$26.94	3	\$18.83
4	\$19.80	4	\$23.82	4	\$27.85	4	\$19.27
5	\$20.29	5	\$24.52	5	\$28.75	5	\$19.73
6	\$20.78	6	\$25.22	6	\$29.66	6	\$20.19
7	\$21.27	7	\$25.92	7	\$30.57	7	\$20.65
8	\$21.76	8	\$26.61	8	\$31.48	8	\$21.13
9	\$22.25	9	\$27.32	9	\$32.39	9	\$21.62
10	\$22.74	10	\$28.02	10	\$33.30	10	\$22.11
11	\$23.23	11	\$28.71	11	\$34.21	11	\$22.62
12	\$23.71	12	\$29.41	12	\$35.11	12	\$23.14
13	\$24.21	13	\$30.11	13	\$36.02	13	\$23.67
14	\$24.69	14	\$30.81	14	\$36.93	14	\$24.22
15	\$25.19	15	\$31.51	15	\$37.83	15	\$24.78
16	\$25.67	16	\$32.21	16	\$38.74	16	\$25.35

Admin./Helpdesk Support Specialist

Step	Hourly Rate
1	\$15.51
2	\$16.15
3	\$16.78
4	\$17.41
5	\$18.05
6	\$18.67
7	\$19.31
8	\$19.95
9	\$20.57
10	\$21.21
11	\$21.84
12	\$22.47
13	\$23.11
14	\$23.74
15	\$24.37
16	\$25.01

Secretarial Schedules 2017-2018

Attendance Secretary

Step	Hourly Rate
1	\$12.09
2	\$12.43
3	\$12.79
4	\$13.13
5	\$13.47
6	\$13.83
7	\$14.17
8	\$14.51
9	\$14.87
10	\$15.21
11	\$15.55
12	\$15.91
13	\$16.25
14	\$16.59
15	\$16.95
16	\$17.29

Guidance Secretary

Step	Hourly Rate
1	\$12.71
2	\$13.12
3	\$13.52
4	\$13.94
5	\$14.34
6	\$14.75
7	\$15.16
8	\$15.56
9	\$15.98
10	\$16.38
11	\$16.79
12	\$17.20
13	\$17.60
14	\$18.02
15	\$18.42
16	\$18.83

Director's Secretary/Community Enrichment Coordinator

Step	Hourly Rate
1	\$14.45
2	\$14.95
3	\$15.43
4	\$15.93
5	\$16.41
6	\$16.91
7	\$17.39
8	\$17.89
9	\$18.37
10	\$18.86
11	\$19.35
12	\$19.84
13	\$20.33
14	\$20.82
15	\$21.31
16	\$21.80

Activities Secretary

Step	Hourly Rate
1	\$13.74
2	\$14.21
3	\$14.68
4	\$15.15
5	\$15.61
6	\$16.09
7	\$16.55
8	\$17.03
9	\$17.49
10	\$17.97
11	\$18.43
12	\$18.91
13	\$19.37
14	\$19.84
15	\$20.31
16	\$20.78

Library Sect.

Step	Hourly Rate
1	\$12.71
2	\$13.06
3	\$13.40
4	\$13.75
5	\$14.10
6	\$14.44
7	\$14.80
8	\$15.14
9	\$15.48
10	\$15.84
11	\$16.18
12	\$16.52
13	\$16.88
14	\$17.22
15	\$17.56
16	\$17.92

Head High School Principal Secretary

Step	Hourly Rate
1	\$14.51
2	\$15.06
3	\$15.59
4	\$16.14
5	\$16.68
6	\$17.22
7	\$17.76
8	\$18.30
9	\$18.84
10	\$19.38
11	\$19.93
12	\$20.46
13	\$21.01
14	\$21.54
15	\$22.09
16	\$22.62

Secretarial Schedules 2017-2018

Part Time Secretary

Step	Hourly Rate
1	\$12.71
2	\$13.12
3	\$13.52
4	\$13.94
5	\$14.34
6	\$14.75
7	\$15.16
8	\$15.56
9	\$15.98
10	\$16.38
11	\$16.79
12	\$17.20
13	\$17.60
14	\$18.02
15	\$18.42
16	\$18.83

Registrar

Step	Hourly Rate
1	\$13.90
2	\$14.26
3	\$14.62
4	\$15.00
5	\$15.36
6	\$15.73
7	\$16.10
8	\$16.46
9	\$16.84
10	\$17.20
11	\$17.56
12	\$17.94
13	\$18.30
14	\$18.66
15	\$19.04
16	\$19.40

Receptionist/Ofc. Asst.

Step	Hourly Rate
1	\$12.23
2	\$12.59
3	\$12.97
4	\$13.33
5	\$13.70
6	\$14.07
7	\$14.43
8	\$14.81
9	\$15.17
10	\$15.53
11	\$15.91
12	\$16.27
13	\$16.63
14	\$17.01
15	\$17.37
16	\$17.74

Bookkeeper

Step	Hourly Rate
1	\$14.51
2	\$15.06
3	\$15.59
4	\$16.14
5	\$16.68
6	\$17.22
7	\$17.76
8	\$18.30
9	\$18.84
10	\$19.38
11	\$19.93
12	\$20.46
13	\$21.01
14	\$21.54
15	\$22.09
16	\$22.62

Asst. Supt. Sect.

Step	Hourly Rate
1	\$16.47
2	\$16.93
3	\$17.37
4	\$17.82
5	\$18.27
6	\$18.72
7	\$19.17
8	\$19.61
9	\$20.07
10	\$20.51
11	\$20.97
12	\$21.41
13	\$21.86
14	\$22.31
15	\$22.76
16	\$23.21

Deputy Supt. Secretary/ HR Coordinator

Step	Hourly Rate
1	\$18.07
2	\$18.58
3	\$19.11
4	\$19.62
5	\$20.15
6	\$20.66
7	\$21.19
8	\$21.70
9	\$22.23
10	\$22.75
11	\$23.27
12	\$23.79
13	\$24.31
14	\$24.83
15	\$25.35
16	\$25.87

Supt. Sect.

Step	Hourly Rate
1	\$21.23
2	\$21.75
3	\$22.27
4	\$22.79
5	\$23.31
6	\$23.83
7	\$24.35
8	\$24.87
9	\$25.39
10	\$25.91
11	\$26.43
12	\$26.95
13	\$27.47
14	\$27.99
15	\$28.51
16	\$29.03

Building Secretary

Step	Hourly Rate
1	\$13.85
2	\$14.26
3	\$14.68
4	\$15.10
5	\$15.51
6	\$15.94
7	\$16.35
8	\$16.76
9	\$17.19
10	\$17.60
11	\$18.03
12	\$18.44
13	\$18.86
14	\$19.28
15	\$19.70
16	\$20.12

Transportation Schedules 2017-2018

Bus Driver/ Utility Driver

Mechanics

Training/Safety Coordinator

Bus Monitor

	Hourly Rate	Step	Hourly Rate	Step	Hourly Rate	Step	Hourly Rate
1	\$14.15	1	\$16.82	1	\$20.38	1	\$11.15
2	\$14.57	2	\$17.24	2	\$20.96	2	\$11.43
3	\$15.01	3	\$17.65	3	\$21.52	3	\$11.71
4	\$15.46	4	\$18.08	4	\$22.10	4	\$12.01
5	\$15.93	5	\$18.49	5	\$22.66	5	\$12.31
6	\$16.40	6	\$18.92	6	\$23.24	6	\$12.62
7	\$16.81	7	\$19.33	7	\$23.81	7	\$12.93
8	\$17.23	8	\$19.75	8	\$24.38	8	\$13.25
9	\$17.67	9	\$20.17	9	\$24.95	9	\$13.59
10	\$18.11	10	\$20.58	10	\$25.52	10	\$13.92
11	\$18.56	11	\$21.01	11	\$26.10	11	\$14.27
12	\$19.02	12	\$21.42	12	\$26.66	12	\$14.63
13	\$19.50	13	\$21.84	13	\$27.24	13	\$15.00
14	\$19.99	14	\$22.26	14	\$27.81	14	\$15.37
15	\$20.49	15	\$22.67	15	\$28.38	15	\$15.75
16	\$21.00	16	\$23.10	16	\$28.95	16	\$16.15

Special Needs Specialist Router/Dispatcher

Trip/Activity Specialist

Step	Hourly Rate	Step	Hourly Rate
1	\$16.82	1	\$13.74
2	\$17.24	2	\$14.21
3	\$17.65	3	\$14.68
4	\$18.08	4	\$15.15
5	\$18.49	5	\$15.61
6	\$18.92	6	\$16.09
7	\$19.33	7	\$16.55
8	\$19.75	8	\$17.03
9	\$20.17	9	\$17.49
10	\$20.58	10	\$17.97
11	\$21.01	11	\$18.43
12	\$21.42	12	\$18.91
13	\$21.84	13	\$19.37
14	\$22.26	14	\$19.84
15	\$22.67	15	\$20.31
16	\$23.10	16	\$20.78

12. GENERAL LEDGER REVENUES

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		117,138,000.00	98,108,607.98	107,679,348.79	105,630,337.94
110-0000-5111-000-000	TAXES CURRENT YEAR 000	23,990,000.00	25,373,165.19	17,166,340.21	19,642,580.43
120-0000-5111-000-000	TAXES CURRENT YEAR 000	38,476,000.00	30,989,617.62	35,520,397.45	33,165,083.42
300-0000-5111-000-000	TAXES CURRENT YEAR 000	0.00	0.00	658,059.52	515,131.38
410-0000-5111-000-000	TAXES CURRENT YEAR 000	1,241,000.00	1,068,899.84	0.00	0.00
450-0000-5111-000-000	TAXES CURRENT YEAR 000	9,043,000.00	7,784,903.95	8,386,863.46	7,567,438.22
OBJECT 5111 TOTAL	TAXES CURRENT YEAR	72,750,000.00	65,216,586.60	61,731,660.64	60,890,233.45
110-0000-5112-000-000	TAXES PRIOR YEARS 000	247,000.00	197,607.48	264,032.99	147,921.40
120-0000-5112-000-000	TAXES PRIOR YEARS 000	397,000.00	241,348.69	546,334.15	249,754.58
300-0000-5112-000-000	TAXES PRIOR YEARS 000	0.00	0.00	10,121.52	3,879.29
410-0000-5112-000-000	TAXES PRIOR YEARS 000	13,000.00	8,324.61	0.00	0.00
450-0000-5112-000-000	TAXES PRIOR YEARS 000	93,000.00	60,629.22	128,997.16	56,987.71
OBJECT 5112 TOTAL	TAXES PRIOR YEARS	750,000.00	507,910.00	949,485.82	458,542.98
120-0000-5113-000-000	TAXES SALES - PROP C	9,500,000.00	7,272,047.35	9,299,810.29	9,128,562.59
OBJECT 5113 TOTAL	TAXES SALES	9,500,000.00	7,272,047.35	9,299,810.29	9,128,562.59
110-0000-5114-000-000	FINANCIAL INSTITUTION TAXES 000	128,000.00	143,841.65	98,894.91	74,467.95
300-0000-5114-000-000	FINANCIAL INSTITUTION TAXES 000	0.00	0.00	1,234.68	726.54
410-0000-5114-000-000	FINANCIAL INSTITUTION TAXES 000	3,000.00	2,727.15	0.00	0.00
450-0000-5114-000-000	FINANCIAL INSTITUTION TAXES 000	19,000.00	19,869.24	15,742.19	10,671.04
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAXES	150,000.00	166,438.04	115,871.78	85,865.53
110-0000-5115-000-000	TAXES - M & M SURTAX 000	1,395,000.00	800,751.26	1,338,276.60	1,369,215.36
300-0000-5115-000-000	TAXES - M & M SURTAX 000	0.00	0.00	0.00	13,356.52
410-0000-5115-000-000	TAXES M & M 000	28,000.00	33,723.96	0.00	0.00
450-0000-5115-000-000	TAXES - M & M SURTAX 000	202,000.00	245,703.09	213,023.50	196,211.15
OBJECT 5115 TOTAL	TAXES M & M	1,625,000.00	1,080,178.31	1,551,300.10	1,578,783.03
110-0000-5131-000-000	FIELD TRIPS	0.00	11,714.50	0.00	0.00
OBJECT 5131 TOTAL	Field Trips	0.00	11,714.50	0.00	0.00
110-0000-5141-000-000	EARNINGS ON INVESTMENTS 000	70,000.00	14,589.08	23,571.64	10,050.23
120-0000-5141-000-000	EARNINGS ON INVESTMENTS 000	74,000.00	11,801.57	24,026.80	9,634.33
300-0000-5141-000-000	EARNINGS ON INVESTMENTS 000	0.00	118.20	641.16	302.35
410-0000-5141-000-000	EARNINGS ON INVESTMENTS 000	4,000.00	368.34	537.09	220.44
450-0000-5141-000-000	EARNINGS ON INVESTMENTS 000	37,000.00	22,104.32	24,518.26	8,520.92
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	185,000.00	48,981.51	73,294.95	28,728.27
500-0000-5151-105-000	STUDENTS CAFE	0.00	139,019.39	164,092.39	154,753.66
500-0000-5151-107-000	STUDENTS CAFE	0.00	144,874.98	175,246.50	163,290.42
500-0000-5151-115-000	STUDENTS CAFE	0.00	290.65	604.70	380.75
500-0000-5151-300-000	STUDENTS CAFE	0.00	54,094.31	59,138.62	54,938.30
500-0000-5151-302-000	STUDENTS CAFE	0.00	77,411.00	82,392.34	85,029.31
500-0000-5151-304-000	STUDENTS CAFE	0.00	56,417.54	64,237.23	56,635.33
500-0000-5151-306-000	STUDENTS CAFE	0.00	82,542.06	110,654.59	94,857.25
500-0000-5151-320-000	STUDENTS CAFE	0.00	0.00	0.00	134.60
500-0000-5151-402-000	STUDENTS CAFE	0.00	38,187.18	46,643.49	45,221.12
500-0000-5151-406-000	STUDENTS CAFE	0.00	55,926.13	70,423.81	70,508.81
500-0000-5151-407-000	STUDENTS CAFE	0.00	64,761.71	80,753.52	78,122.67
500-0000-5151-408-000	STUDENTS CAFE	0.00	36,943.59	47,856.81	49,415.02
500-0000-5151-409-000	STUDENTS CAFE	0.00	33,281.08	43,942.01	44,416.45
500-0000-5151-500-000	STUDENTS CAFE	0.00	54,299.78	61,903.15	64,022.32

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
500-0000-5151-502-000	STUDENTS CAFE	0.00	59,823.99	73,906.53	62,388.54
500-0000-5151-504-000	STUDENTS CAFE	0.00	50,733.49	56,430.26	53,413.81
500-0000-5151-506-000	STUDENTS CAFE	0.00	57,639.90	69,636.80	62,400.78
500-0000-5151-510-000	STUDENTS CAFE	0.00	49,359.34	61,656.00	58,882.62
500-0000-5151-810-000	STUDENTS CAFE	1,265,000.00	0.00	0.00	0.00
OBJECT 5151 TOTAL	STUDENTS CAFE	1,265,000.00	1,055,606.12	1,269,518.75	1,198,811.76
500-0000-5152-105-000	ALA CARTE CAFE	0.00	119,470.55	159,196.66	168,904.31
500-0000-5152-107-000	ALA CARTE CAFE	0.00	117,777.39	158,105.18	174,631.22
500-0000-5152-115-000	ALA CARTE CAFE	0.00	93.95	183.51	103.75
500-0000-5152-300-000	ALA CARTE CAFE	0.00	35,334.56	44,246.39	37,046.60
500-0000-5152-302-000	ALA CARTE CAFE	0.00	48,162.88	66,084.36	77,291.08
500-0000-5152-304-000	ALA CARTE CAFE	0.00	35,010.03	47,126.57	52,388.29
500-0000-5152-306-000	ALA CARTE CAFE	0.00	58,695.65	74,368.13	87,139.36
500-0000-5152-402-000	ALA CARTE CAFE	0.00	14,281.78	18,543.14	13,878.56
500-0000-5152-406-000	ALA CARTE CAFE	0.00	16,017.66	21,232.85	18,071.91
500-0000-5152-407-000	ALA CARTE CAFE	0.00	17,183.70	24,091.45	25,434.15
500-0000-5152-408-000	ALA CARTE CAFE	0.00	11,367.33	15,305.48	13,425.15
500-0000-5152-409-000	ALA CARTE CAFE	0.00	17,974.74	15,076.24	15,805.05
500-0000-5152-500-000	ALA CARTE CAFE	0.00	10,905.30	16,843.55	16,023.20
500-0000-5152-502-000	ALA CARTE CAFE	0.00	27,420.50	34,749.40	28,521.81
500-0000-5152-504-000	ALA CARTE CAFE	0.00	15,387.87	22,902.13	22,230.84
500-0000-5152-506-000	ALA CARTE CAFE	0.00	8,433.94	11,010.48	10,390.94
500-0000-5152-510-000	ALA CARTE CAFE	0.00	16,082.40	22,806.85	21,715.37
500-0000-5152-810-000	ALA CARTE CAFE	710,000.00	0.00	0.00	0.00
OBJECT 5152 TOTAL	ALA CARTE CAFE	710,000.00	569,600.23	751,872.37	783,001.59
500-0000-5164-105-000	ADULTS CAFE	0.00	1,090.50	1,336.25	1,648.00
500-0000-5164-107-000	ADULTS CAFE	0.00	632.95	1,108.65	1,045.25
500-0000-5164-115-000	ADULTS CAFE	0.00	2.25	0.00	9.50
500-0000-5164-300-000	ADULTS CAFE	0.00	1,483.00	1,883.00	2,465.75
500-0000-5164-302-000	ADULTS CAFE	0.00	692.25	686.65	1,702.00
500-0000-5164-304-000	ADULTS CAFE	0.00	1,189.75	1,608.00	1,174.05
500-0000-5164-306-000	ADULTS CAFE	0.00	975.75	2,091.50	2,492.25
500-0000-5164-402-000	ADULTS CAFE	0.00	419.50	364.75	1,284.25
500-0000-5164-406-000	ADULTS CAFE	0.00	306.75	494.00	553.50
500-0000-5164-407-000	ADULTS CAFE	0.00	748.80	1,186.25	1,386.00
500-0000-5164-408-000	ADULTS CAFE	0.00	64.90	61.25	327.25
500-0000-5164-409-000	ADULTS CAFE	0.00	196.00	134.00	358.00
500-0000-5164-500-000	ADULTS CAFE	0.00	317.75	671.65	353.50
500-0000-5164-502-000	ADULTS CAFE	0.00	609.00	669.05	583.75
500-0000-5164-504-000	ADULTS CAFE	0.00	431.85	601.85	979.75
500-0000-5164-506-000	ADULTS CAFE	0.00	154.25	117.25	182.75
500-0000-5164-510-000	ADULTS CAFE	0.00	83.75	145.50	152.50
OBJECT 5164 TOTAL	ADULTS CAFE	0.00	9,399.00	13,159.60	16,698.05
500-0000-5165-105-000	SPECIAL SERVICES CAFE	0.00	2,200.00	77.89	0.00
500-0000-5165-107-000	SPECIAL SERVICES CAFE	0.00	1,582.07	1,892.44	1,904.86
500-0000-5165-302-000	SPECIAL SERVICES CAFE	0.00	96.00	130.00	0.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
500-0000-5165-304-000	SPECIAL SERVICES CAFE	0.00	277.20	0.00	0.00
500-0000-5165-306-000	SPECIAL SERVICES CAFE	0.00	0.00	0.00	45.00
500-0000-5165-402-000	SPECIAL SERVICES CAFE	0.00	0.00	80.76	103.45
500-0000-5165-406-000	SPECIAL SERVICES CAFE	0.00	21.50	961.07	244.16
500-0000-5165-407-000	SPECIAL SERVICES CAFE	0.00	21.70	40.00	0.00
500-0000-5165-408-000	SPECIAL SERVICES CAFE	0.00	0.00	68.00	0.00
500-0000-5165-409-000	SPECIAL SERVICES CAFE	0.00	182.24	651.95	464.61
500-0000-5165-500-000	SPECIAL SERVICES CAFE	0.00	18.50	81.30	0.00
500-0000-5165-502-000	SPECIAL SERVICES CAFE	0.00	67.72	263.75	314.14
500-0000-5165-504-000	SPECIAL SERVICES CAFE	0.00	0.00	159.40	119.63
500-0000-5165-506-000	SPECIAL SERVICES CAFE	0.00	152.16	188.01	128.97
500-0000-5165-510-000	SPECIAL SERVICES CAFE	0.00	0.00	121.55	116.17
500-0000-5165-810-000	SPECIAL SERVICES CAFE	0.00	0.00	0.00	39.45
OBJECT 5165 TOTAL	SPECIAL SERVICES CAFE	0.00	4,619.09	4,716.12	3,480.44
500-0000-5166-810-000	MISC. LOCAL REVENUE	0.00	1,085.42	15,407.63	22,740.22
OBJECT 5166 TOTAL	MISC. LOCAL REVENUE	0.00	1,085.42	15,407.63	22,740.22
500-0000-5167-810-000	BEVERAGE	0.00	242.00	441.00	918.75
OBJECT 5167 TOTAL	BEVERAGE	0.00	242.00	441.00	918.75
700-0000-5171-105-700	ALL DIST. WIDE ATHLETICS	223,000.00	76,450.54	53,274.77	236,246.67
700-0000-5171-105-701	ALL DIST. WIDE ATHLETICS-Baseball	0.00	30.00	3,350.00	0.00
700-0000-5171-105-702	ALL DIST. WIDE ATHLETICS-Basketball-Boys	0.00	4,775.00	6,313.37	0.00
700-0000-5171-105-703	ALL DIST. WIDE ATHLETICS-Basketball-Girls	0.00	1,349.00	5,495.75	0.00
700-0000-5171-105-704	ALL DIST. WIDE ATHLETICS-Cheerleading	0.00	6,638.24	36,593.54	0.00
700-0000-5171-105-705	ALL DIST. WIDE ATHLETICS-Cross Country	0.00	3,144.00	2,728.50	0.00
700-0000-5171-105-706	ALL DIST. WIDE ATHLETICS-Football	0.00	3,945.00	8,943.00	0.00
700-0000-5171-105-707	ALL DIST. WIDE ATHLETICS-Golf Boys	0.00	100.00	6,037.75	0.00
700-0000-5171-105-708	ALL DIST. WIDE ATHLETICS-Golf-Girls	0.00	1,120.00	479.62	0.00
700-0000-5171-105-709	ALL DIST. WIDE ATHLETICS-Majorettes	0.00	115.00	700.00	0.00
700-0000-5171-105-710	ALL DIST. WIDE ATHLETICS-Pantherettes	0.00	29,661.00	41,824.17	0.00
700-0000-5171-105-711	ALL DIST. WIDE ATHLETICS-Soccer-Boys	0.00	8,725.00	4,530.00	0.00
700-0000-5171-105-712	ALL DIST. WIDE ATHLETICS-Soccer-Girls	0.00	0.00	50.00	0.00
700-0000-5171-105-713	ALL DIST. WIDE ATHLETICS-Softball	0.00	5,217.00	5,622.00	0.00
700-0000-5171-105-714	ALL DIST. WIDE ATHLETICS-Swimming-Boys	0.00	700.00	733.00	0.00
700-0000-5171-105-715	ALL DIST. WIDE ATHLETICS-Swimming-Girls	0.00	210.00	735.00	0.00
700-0000-5171-105-716	ALL DIST. WIDE ATHLETICS-Tennis-Boys	0.00	173.00	940.00	0.00
700-0000-5171-105-717	ALL DIST. WIDE ATHLETICS-Tennis-Girls	0.00	7,205.40	5,123.00	0.00
700-0000-5171-105-718	ALL DIST. WIDE ATHLETICS-Track-Boys	0.00	933.00	28.00	0.00
700-0000-5171-105-719	ALL DIST. WIDE ATHLETICS-Track-Girls	0.00	0.00	4,575.00	0.00
700-0000-5171-105-720	ALL DIST. WIDE ATHLETICS-Volleyball-Boys	0.00	400.00	3,111.00	0.00
700-0000-5171-105-721	ALL DIST. WIDE ATHLETICS-Volleyball-Girls	0.00	6,518.50	7,437.50	0.00
700-0000-5171-105-722	ALL DIST. WIDE ATHLETICS-Water Polo	0.00	0.00	536.00	0.00
700-0000-5171-105-723	ALL DIST. WIDE ATHLETICS-Wrestling	0.00	1,638.35	0.00	0.00
700-0000-5171-107-700	ALL DIST. WIDE ATHLETICS	222,000.00	168,779.56	293,567.87	226,208.95
OBJECT 5171 TOTAL	ALL DIST. WIDE ATHLETICS	445,000.00	327,827.59	492,728.84	462,455.62
600-0000-5179-000-600	ACTIVITIES	1,580,000.00	0.00	0.00	0.00
600-0000-5179-105-635	ACTIVITIES	0.00	7,628.44	6,277.91	1,847.43
600-0000-5179-105-646	ACTIVITIES	0.00	1,037.91	315.00	176.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-0000-5179-105-647	ACTIVITIES	0.00	673.05	14.40	0.00
600-0000-5179-105-648	ACTIVITIES	0.00	2,988.81	5,640.72	2,341.23
600-0000-5179-105-649	ACTIVITIES	0.00	3,686.00	4,669.00	4,410.00
600-0000-5179-105-650	ACTIVITIES	0.00	3,845.45	5,177.60	5,370.51
600-0000-5179-105-651	ACTIVITIES	0.00	854.00	1,621.00	114.00
600-0000-5179-105-652	ACTIVITIES	0.00	11,281.90	4,000.00	39,279.91
600-0000-5179-105-653	ACTIVITIES	0.00	0.00	37,260.30	4,721.21
600-0000-5179-105-655	ACTIVITIES	0.00	13,081.74	15,371.22	20,857.55
600-0000-5179-105-657	ACTIVITIES	0.00	106.00	699.74	793.91
600-0000-5179-105-658	ACTIVITIES	0.00	980.95	6,617.69	16,399.35
600-0000-5179-105-659	ACTIVITIES	0.00	4,141.01	1,867.48	0.00
600-0000-5179-105-660	ACTIVITIES	0.00	1,378.00	1,375.00	2,302.00
600-0000-5179-105-661	ACTIVITIES	0.00	0.00	0.00	625.25
600-0000-5179-105-663	ACTIVITIES	0.00	665.00	175.00	925.00
600-0000-5179-105-665	ACTIVITIES	0.00	0.00	1,737.26	844.40
600-0000-5179-105-667	ACTIVITIES	0.00	940.00	718.00	899.00
600-0000-5179-105-669	ACTIVITIES	0.00	31.99	1,787.24	3,215.44
600-0000-5179-105-670	ACTIVITIES	0.00	5,867.06	10,406.00	10,323.85
600-0000-5179-105-672	ACTIVITIES	0.00	30.00	1,275.00	1,480.00
600-0000-5179-105-673	ACTIVITIES	0.00	130.00	340.47	591.71
600-0000-5179-105-675	ACTIVITIES	0.00	250.00	636.00	610.00
600-0000-5179-105-676	ACTIVITIES	0.00	25,321.84	29,928.62	23,921.84
600-0000-5179-105-679	ACTIVITIES	0.00	9,024.00	9,631.26	10,210.50
600-0000-5179-105-680	ACTIVITIES	0.00	2,395.55	1,957.20	2,605.46
600-0000-5179-105-681	ACTIVITIES	0.00	0.00	318.58	1,200.06
600-0000-5179-105-682	ACTIVITIES	0.00	1,983.42	2,847.06	2,793.38
600-0000-5179-105-684	ACTIVITIES	0.00	489.16	1,452.51	0.00
600-0000-5179-105-685	ACTIVITIES	0.00	4,005.94	0.00	826.75
600-0000-5179-105-686	ACTIVITIES	0.00	0.00	5,465.31	5,275.00
600-0000-5179-105-687	ACTIVITIES	0.00	1,934.10	2,775.67	2,055.45
600-0000-5179-105-691	ACTIVITIES	0.00	2,760.00	2,900.00	2,870.00
600-0000-5179-105-692	ACTIVITIES	0.00	2,095.00	4,259.95	4,803.00
600-0000-5179-105-693	ACTIVITIES	0.00	26,938.55	19,980.50	17,714.20
600-0000-5179-105-694	ACTIVITIES	0.00	5,286.27	11,320.26	13,873.00
600-0000-5179-105-696	ACTIVITIES	0.00	8,911.30	8,815.00	11,088.65
600-0000-5179-107-629	ACTIVITIES	0.00	1,500.00	2,658.00	2,221.54
600-0000-5179-107-630	ACTIVITIES	0.00	434.78	532.75	375.65
600-0000-5179-107-632	ACTIVITIES	0.00	0.00	493.00	1,547.48
600-0000-5179-107-633	ACTIVITIES	0.00	1,496.00	1,740.00	1,525.00
600-0000-5179-107-634	ACTIVITIES	0.00	2,660.49	10,136.40	9,327.96
600-0000-5179-107-645	ACTIVITIES	0.00	0.00	21.74	681.99
600-0000-5179-107-650	ACTIVITIES	0.00	756.80	1,315.00	1,376.00
600-0000-5179-107-651	ACTIVITIES	0.00	100.00	40,871.50	51,630.00
600-0000-5179-107-652	ACTIVITIES	0.00	26,868.95	6,007.00	8,597.75
600-0000-5179-107-653	ACTIVITIES	0.00	-870.00	10,127.00	0.00
600-0000-5179-107-655	ACTIVITIES	0.00	18,357.89	25,834.24	27,627.82

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600-0000-5179-107-657	ACTIVITIES	0.00	680.63	2,123.96	2,756.82
600-0000-5179-107-658	ACTIVITIES	0.00	2,288.96	3,834.00	3,963.25
600-0000-5179-107-660	ACTIVITIES	0.00	4,375.00	6,673.00	7,950.25
600-0000-5179-107-664	ACTIVITIES	0.00	2,750.00	31,179.00	27,953.00
600-0000-5179-107-666	ACTIVITIES	0.00	380.00	239.00	404.00
600-0000-5179-107-667	ACTIVITIES	0.00	6,484.32	2,305.06	1,371.82
600-0000-5179-107-668	ACTIVITIES	0.00	479.00	533.80	460.00
600-0000-5179-107-669	ACTIVITIES	0.00	61.00	-74.08	672.40
600-0000-5179-107-671	ACTIVITIES	0.00	123,109.26	135,942.74	150,462.52
600-0000-5179-107-672	ACTIVITIES	0.00	67,862.00	113,018.00	77,465.00
600-0000-5179-107-673	ACTIVITIES	0.00	1,458.97	1,846.15	511.05
600-0000-5179-107-675	ACTIVITIES	0.00	118.00	374.00	0.00
600-0000-5179-107-676	ACTIVITIES	0.00	8,351.59	3,051.00	3,390.00
600-0000-5179-107-677	ACTIVITIES	0.00	963.18	766.23	742.13
600-0000-5179-107-678	ACTIVITIES	0.00	518.00	1,552.20	920.00
600-0000-5179-107-679	ACTIVITIES	0.00	15,664.22	13,311.32	16,923.61
600-0000-5179-107-680	ACTIVITIES	0.00	5,759.64	8,540.03	10,001.00
600-0000-5179-107-682	ACTIVITIES	0.00	119.18	198.00	1,049.00
600-0000-5179-107-683	ACTIVITIES	0.00	1,400.00	1,600.00	3,129.00
600-0000-5179-107-684	ACTIVITIES	0.00	0.00	0.00	2,962.00
600-0000-5179-107-687	ACTIVITIES	0.00	2,916.90	2,942.10	2,299.79
600-0000-5179-107-689	ACTIVITIES	0.00	0.00	0.00	2,005.00
600-0000-5179-107-690	ACTIVITIES	0.00	3,240.11	3,459.75	4,215.03
600-0000-5179-107-691	ACTIVITIES	0.00	0.00	0.00	259.00
600-0000-5179-107-692	ACTIVITIES	0.00	3,339.00	3,951.00	3,479.00
600-0000-5179-107-693	ACTIVITIES	0.00	7,546.45	6,297.66	12,229.44
600-0000-5179-107-694	ACTIVITIES	0.00	25,395.21	43,464.16	64,156.91
600-0000-5179-107-695	ACTIVITIES	0.00	215.00	221.00	589.07
600-0000-5179-115-617	ACTIVITIES	0.00	407.93	577.34	2,689.29
600-0000-5179-300-655	ACTIVITIES	0.00	12,830.40	37,891.26	34,126.95
600-0000-5179-300-657	ACTIVITIES	0.00	0.00	85.00	365.00
600-0000-5179-300-660	ACTIVITIES	0.00	5,601.25	0.00	0.00
600-0000-5179-300-663	ACTIVITIES	0.00	584.00	0.00	0.00
600-0000-5179-300-665	BUERKLE COFFEE CART	0.00	387.11	353.46	484.17
600-0000-5179-300-667	NATIONAL JUNIOR HONOR SOCIETY-BUERKLE	0.00	5,787.20	6,317.19	2,809.57
600-0000-5179-300-685	ACTIVITIES	0.00	0.00	0.00	4,521.13
600-0000-5179-300-693	ACTIVITIES	0.00	2,812.61	6,645.44	6,831.95
600-0000-5179-300-694	YEARBOOK	0.00	1,662.50	2,882.50	7,263.79
600-0000-5179-302-655	ACTIVITIES	0.00	77,211.81	114,301.31	116,178.12
600-0000-5179-302-657	ACTIVITIES	0.00	36.00	75.00	373.70
600-0000-5179-302-665	ACTIVITIES	0.00	314.25	456.85	455.00
600-0000-5179-302-669	ACTIVITIES	0.00	5,764.80	6,068.88	6,777.49
600-0000-5179-304-640	ACTIVITIES	0.00	123.26	987.13	562.00
600-0000-5179-304-641	ACTIVITIES	0.00	681.41	509.13	100.00
600-0000-5179-304-642	ACTIVITIES	0.00	123.27	170.14	481.30
600-0000-5179-304-643	ACTIVITIES	0.00	12,700.83	13,073.01	13,860.00

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600-0000-5179-304-644	ACTIVITIES	0.00	4,400.52	5,084.54	5,939.93
600-0000-5179-304-655	ACTIVITIES	0.00	12,129.74	21,969.96	44,043.17
600-0000-5179-304-657	ACTIVITIES	0.00	78.75	115.99	50.00
600-0000-5179-306-655	ACTIVITIES	0.00	72,434.88	48,577.39	57,660.71
600-0000-5179-306-657	ACTIVITIES	0.00	10.00	870.05	936.75
600-0000-5179-320-655	ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	1,080.00
600-0000-5179-320-656	MIDDLE SCHOOL SUMMER SCHOOL	0.00	0.00	0.00	755.00
600-0000-5179-402-650	ACTIVITIES	0.00	1,167.50	1,806.43	2,280.63
600-0000-5179-402-655	ACTIVITIES	0.00	25,820.24	18,229.64	18,953.84
600-0000-5179-402-657	ACTIVITIES	0.00	0.00	109.00	223.95
600-0000-5179-402-693	ACTIVITIES	0.00	0.00	0.00	338.75
600-0000-5179-406-655	ACTIVITIES	0.00	14,117.16	26,821.86	26,792.32
600-0000-5179-406-693	ACTIVITIES	0.00	0.00	10.00	290.00
600-0000-5179-407-655	ACTIVITIES	0.00	17,839.71	31,785.11	28,956.81
600-0000-5179-407-657	ACTIVITIES	0.00	76.58	124.87	133.63
600-0000-5179-408-655	ACTIVITIES	0.00	11,259.57	52,618.03	31,860.02
600-0000-5179-408-656	ACTIVITIES	0.00	725.00	6,000.00	0.00
600-0000-5179-408-657	ACTIVITIES	0.00	406.99	6,099.19	6,763.20
600-0000-5179-409-655	ACTIVITIES	0.00	5,293.25	21,948.27	10,815.21
600-0000-5179-500-655	ACTIVITIES	0.00	13,762.70	17,762.34	16,011.43
600-0000-5179-500-657	ACTIVITIES	0.00	119.98	1,919.56	263.57
600-0000-5179-502-639	ACTIVITIES	0.00	3,053.00	1,752.74	2,261.52
600-0000-5179-502-655	ACTIVITIES	0.00	21,575.23	46,316.57	23,607.68
600-0000-5179-502-657	ACTIVITIES	0.00	3,665.98	3,213.12	7,384.31
600-0000-5179-504-655	ACTIVITIES	0.00	29,393.51	34,321.67	25,288.21
600-0000-5179-504-657	ACTIVITIES	0.00	8,413.36	7,546.61	7,247.49
600-0000-5179-506-655	ACTIVITIES	0.00	23,222.29	27,802.12	35,814.47
600-0000-5179-510-639	ACTIVITIES	0.00	2,060.24	2,657.16	11.00
600-0000-5179-510-655	ACTIVITIES	0.00	14,780.58	19,858.02	27,926.89
600-0000-5179-510-657	ACTIVITIES	0.00	73.00	271.44	60.00
600-0000-5179-510-670	ACTIVITIES	0.00	2,263.00	3,469.75	2,515.50
600-0000-5179-510-693	ACTIVITIES	0.00	861.80	1,480.10	0.00
600-0000-5179-750-518	ACTIVITIES	0.00	40,147.00	1,925.00	21,525.00
600-0000-5179-750-613	ACTIVITIES	0.00	511.03	1,422.48	9,483.26
600-0000-5179-750-614	ACTIVITIES	0.00	9,000.00	6,000.00	0.00
600-0000-5179-750-615	OTHER SUPPLIES/MATERIAL	0.00	3,000.00	3,000.00	3,000.00
600-0000-5179-800-310	ACTIVITIES	0.00	500.00	500.00	0.00
600-0000-5179-800-331	ACTIVITIES	0.00	707.13	10.67	0.00
600-0000-5179-800-521	ACTIVITIES	0.00	1,050.00	8,074.00	0.00
600-0000-5179-800-522	ACTIVITIES	0.00	9,190.97	26.46	0.00
600-0000-5179-800-603	ACTIVITIES	0.00	62,820.16	166,093.94	80,792.65
600-0000-5179-800-604	ACTIVITIES	0.00	80.78	149.82	0.00
600-0000-5179-800-605	ACTIVITIES	0.00	444.00	1,665.01	7,571.85
600-0000-5179-800-638	ACTIVITIES	0.00	0.00	13,000.00	8,824.13
600-0000-5179-800-658	ACTIVITIES	0.00	0.00	0.00	40,926.57
600-0000-5179-800-669	ACTIVITIES	0.00	0.00	0.00	17,343.20

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600-0000-5179-810-531	ACTIVITIES	0.00	0.00	650.00	50.00
600-0000-5179-810-534	ACTIVITIES	0.00	22,041.93	46,395.64	34,952.84
600-0000-5179-810-616	ACTIVITIES	0.00	5,480.00	1,718.00	0.00
600-0000-5179-810-618	ACTIVITIES	0.00	639.22	1,010.00	4,581.04
600-0000-5179-810-619	ACTIVITIES	0.00	12,480.00	0.00	11,000.00
600-0000-5179-810-620	ACTIVITIES	0.00	3,280.98	8,012.73	5,950.69
600-0000-5179-810-621	ACTIVITIES	0.00	48,974.95	0.00	0.00
600-0000-5179-810-622	ACTIVITIES	0.00	497.41	910.53	1,547.30
600-0000-5179-810-644	ACTIVITIES	0.00	0.00	496.45	0.00
600-0000-5179-820-541	ACTIVITIES	0.00	1,443.55	1,279.32	925.36
600-0000-5179-840-550	ACTIVITIES	0.00	2,711.00	2,860.50	2,848.75
600-0000-5179-840-655	ACTIVITIES	0.00	0.00	155.00	240.00
OBJECT 5179 TOTAL	ACTIVITIES	1,580,000.00	1,128,556.27	1,563,010.38	1,560,304.41
110-0000-5180-000-000	COMMUNITY SERVICES 000	209,000.00	49,862.41	81,501.51	67,945.50
120-0000-5180-000-000	COMMUNITY SERVICES 000	201,000.00	1,161.20	0.00	0.00
110-0000-5180-830-000	COMMUNITY SERVICES	0.00	44,939.03	58,055.46	67,194.75
OBJECT 5180 TOTAL	COMMUNITY SERVICES	410,000.00	95,962.64	139,556.97	135,140.25
110-0000-5181-000-000	COMMUNITY SERVICE EC TUITION	0.00	56,295.34	63,647.06	73,770.85
120-0000-5181-000-000	COMMUNITY SVC EC TUITION	0.00	159,006.43	181,201.70	210,166.15
OBJECT 5181 TOTAL	COMMUNITY SERVICE ECSE TUITION	0.00	215,301.77	244,848.76	283,937.00
110-0000-5191-000-000	BLDG USE/CUSTODIAL FEES	0.00	0.00	0.00	200.00
OBJECT 5191 TOTAL	BLDG USE/CUSTODIAL FEES	0.00	0.00	0.00	200.00
110-0000-5192-000-000	GIFTS/DONATIONS	50,000.00	154,370.03	220,788.69	238,050.00
410-0000-5192-000-000	GIFTS/DONATIONS	0.00	2,800.00	4,625.00	8,445.00
OBJECT 5192 TOTAL	GIFTS/DONATIONS	50,000.00	157,170.03	225,413.69	246,495.00
110-0000-5193-000-000	FIELD TRIPS (use 5131)	0.00	5,875.50	63,968.00	67,174.00
OBJECT 5193 TOTAL	FIELD TRIPS (USE 5131)	0.00	5,875.50	63,968.00	67,174.00
110-0000-5194-000-000	FEES 000	0.00	126,285.44	155,608.00	79,984.33
OBJECT 5194 TOTAL	FEES	0.00	126,285.44	155,608.00	79,984.33
110-0000-5196-000-000	E-RATE REIMBURSEMENT	0.00	93,439.92	128,136.52	131,878.34
OBJECT 5196 TOTAL	E-Rate Reimbursement	0.00	93,439.92	128,136.52	131,878.34
110-0000-5198-000-335	VICC-VoluntaryInterdist.ChoiceCorp	1,679,000.00	502,392.57	1,828,099.92	1,785,859.94
410-0000-5198-000-335	VICC-VoluntaryInterdist.ChoiceCorp	621,000.00	185,816.43	676,146.57	660,523.52
OBJECT 5198 TOTAL	VICC-VoluntaryInterdist.ChoiceCorp	2,300,000.00	688,209.00	2,504,246.49	2,446,383.46
110-0000-5199-000-000	MISC. LOCAL REVENUE 000	549,000.00	47,064.46	62,771.80	54,264.81
120-0000-5199-000-000	MISC. LOCAL REVENUE 000	0.00	471.80	2,905.32	1,101.96
410-0000-5199-000-000	MISC. LOCAL REVENUE 000	11,000.00	17.16	16,869.81	15,339.85
110-0000-5199-810-000	MISC. LOCAL REVENUE	0.00	0.00	0.00	521.85
OBJECT 5199 TOTAL	MISC. LOCAL REVENUE	560,000.00	47,553.42	82,546.93	71,228.47
120-0000-5211-000-000	FINES FORFEIT ETC. 000	105,000.00	103,902.60	103,310.46	115,542.49
OBJECT 5211 TOTAL	FINES FORFEIT ETC.	105,000.00	103,902.60	103,310.46	115,542.49
110-0000-5221-000-000	ST. ASSESSED UTILITIES 000	514,000.00	600,471.62	475,026.41	524,564.17
120-0000-5221-000-000	ST. ASSESSED UTILITIES 000	825,000.00	733,383.93	982,907.41	885,696.52
300-0000-5221-000-000	ST. ASSESSED UTILITIES 000	0.00	0.00	16,485.86	13,299.54
410-0000-5221-000-000	ST. ASSESSED UTILITIES 000	27,000.00	25,289.11	0.00	0.00
450-0000-5221-000-000	ST. ASSESSED UTILITIES 000	194,000.00	184,249.17	156,455.37	160,800.59
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	1,560,000.00	1,543,393.83	1,630,875.05	1,584,360.82

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120-0000-5311-000-000	BASIC FORMULA 000	10,850,000.00	8,087,752.00	11,158,325.45	10,312,187.00
OBJECT 5311 TOTAL	BASIC FORMULA	10,850,000.00	8,087,752.00	11,158,325.45	10,312,187.00
110-0000-5312-000-000	TRANSPORTATION STATE 000	730,000.00	494,224.00	823,938.00	972,774.00
OBJECT 5312 TOTAL	TRANSPORTATION STATE	730,000.00	494,224.00	823,938.00	972,774.00
110-0000-5314-000-514	ECSE/STATE 000	1,555,000.00	988,620.49	1,443,842.57	1,225,365.14
120-0000-5314-000-514	ECSE/STATE 000	1,555,000.00	988,620.48	1,443,842.54	1,225,365.11
OBJECT 5314 TOTAL	ECSE/STATE	3,110,000.00	1,977,240.97	2,887,685.11	2,450,730.25
110-0000-5319-000-000	BASIC FORMLA-CLASSROOM TRUST FUND	2,062,000.00	1,534,500.51	2,006,025.75	2,390,685.70
410-0000-5319-000-000	BASIC FORMLA-CLASSROOM TRUST FUND	1,688,000.00	1,255,500.40	1,641,293.80	1,287,292.30
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	3,750,000.00	2,790,000.91	3,647,319.55	3,677,978.00
110-0000-5324-000-555	ED&SCREENING ENTITLEMT/STATE PAT	130,000.00	104,645.00	143,083.64	141,889.80
OBJECT 5324 TOTAL	ED/SCREEN ENTITLESTATE PAT	130,000.00	104,645.00	143,083.64	141,889.80
110-0000-5332-000-000	CAREER EDUC-FACS ENHANCEMT GRANT	0.00	4,875.00	36,055.50	85,165.75
410-0000-5332-000-000	CAREER EDUC-FACS ENHANCEMT GRANT	0.00	1,625.00	12,018.50	14,035.25
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	6,500.00	48,074.00	99,201.00
500-0000-5333-000-000	FOOD SERVICE STATE 000	25,000.00	0.00	28,519.49	29,895.37
OBJECT 5333 TOTAL	FOOD SERVICE STATE	25,000.00	0.00	28,519.49	29,895.37
110-0000-5359-000-359	CAREER EDUC-SCIENCE ENHANCEMT GRANT	0.00	0.00	18,744.09	41,892.32
410-0000-5359-000-359	CAREER EDUC-SCIENCE ENHANCEMT GRANT	0.00	0.00	3,051.36	6,819.68
OBJECT 5359 TOTAL	CAREER EDUC ENHANCEMENT GRANT	0.00	0.00	21,795.45	48,712.00
110-0000-5369-000-000	RESIDENTL PLACEMT/EXCESS COST	0.00	22,519.75	8,041.49	8,418.18
OBJECT 5369 TOTAL	RESIDENTIAL PLACEMENT/EXCESS COST	0.00	22,519.75	8,041.49	8,418.18
120-0000-5397-000-000	OTHER STATE REVENUE 000	0.00	0.00	0.00	206.68
OBJECT 5397 TOTAL	OTHER STATE REVENUE	0.00	0.00	0.00	206.68
110-0000-5412-000-000	MEDICAID	65,000.00	50,611.34	42,903.13	0.00
110-0000-5412-000-412	MEDICAID 000	0.00	0.00	20,131.26	70,096.36
OBJECT 5412 TOTAL	MEDICAID	65,000.00	50,611.34	63,034.39	70,096.36
110-0000-5427-000-427	PERKINS BASIC GRANT-SECONDARY	85,000.00	68,060.54	138,670.14	83,472.16
120-0000-5427-000-427	PERKINS BASIC GRANT-SECONDARY	15,000.00	12,010.68	24,471.20	14,730.39
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER EDUC.	100,000.00	80,071.22	163,141.34	98,202.55
110-0000-5442-000-514	ECSE/FEDERAL	82,000.00	106,890.58	83,182.01	260,684.76
120-0000-5442-000-514	ECSE/FEDERAL 000	83,000.00	106,890.58	83,181.99	260,684.80
OBJECT 5442 TOTAL	ECSE/FEDERAL	165,000.00	213,781.16	166,364.00	521,369.56
500-0000-5445-000-000	SCHOOL LUNCH PROGRAM 000	1,325,000.00	952,790.26	1,315,322.96	1,276,380.58
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	1,325,000.00	952,790.26	1,315,322.96	1,276,380.58
500-0000-5446-000-000	SCHOOL BREAKFAST PROGRAM 000	275,000.00	232,771.03	253,636.57	260,925.59
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	275,000.00	232,771.03	253,636.57	260,925.59
110-0000-5451-000-451	ESEA TITLE1 000	425,000.00	315,463.99	566,403.94	638,651.22
120-0000-5451-000-451	ESEA TITLE1 000	425,000.00	315,463.98	566,403.94	638,651.18
OBJECT 5451 TOTAL	ESEA TITLE1	850,000.00	630,927.97	1,132,807.88	1,277,302.40
110-0000-5462-000-462	TITLE III ESEA ENGL LANG ACQUISITION	75,000.00	55,502.28	80,331.73	50,694.93
120-0000-5462-000-462	TITLE III ESEA ENGL LANG ACQUISITION	75,000.00	55,502.24	80,331.71	50,694.91
OBJECT 5462 TOTAL	TITLE III ESEA ENGL LANG ACQUISITN	150,000.00	111,004.52	160,663.44	101,389.84
110-0000-5465-000-465	TITLE IIA ESEA TCHR/PRIN PD	137,000.00	86,728.97	139,780.79	150,547.09
120-0000-5465-000-465	TITLE IIA ESEA TCHR/PRIN PD	138,000.00	86,728.93	139,780.75	150,547.05
OBJECT 5465 TOTAL	TITLE IIA ESEA TCHR/PRIN PD	275,000.00	173,457.90	279,561.54	301,094.14
110-0000-5497-000-000	OTHER FEDERAL REVENUE 000	0.00	26,316.15	86,718.18	69,695.53
OBJECT 5497 TOTAL	OTHER FEDERAL REVENUE	0.00	26,316.15	86,718.18	69,695.53

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
410-0000-5641-000-000	SALE OF SCHOOL BUSES	0.00	11,742.16	502.25	7,140.65
OBJECT 5641 TOTAL	SALE OF SCHOOL BUSES	0.00	11,742.16	502.25	7,140.65
410-0000-5651-000-000	SALE OF OTHER PROPERTY	14,000.00	33,422.76	826.58	4,144.25
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	14,000.00	33,422.76	826.58	4,144.25
110-0000-5811-000-000	TUITION	45,000.00	404,674.19	645,008.14	906,888.60
OBJECT 5811 TOTAL	TUITION	45,000.00	404,674.19	645,008.14	906,888.60
110-0000-5831-000-000	OTHER DISTRICTS 000	234,000.00	0.00	0.00	0.00
110-0000-5831-115-358	OTHER DISTRICTS	0.00	533,274.53	492,115.76	459,712.55
OBJECT 5831 TOTAL	OTHER DISTRICTS	234,000.00	533,274.53	492,115.76	459,712.55
110-0000-5841-000-000	TRANSPORTATION NONHCAP LEAS	0.00	40,202.54	74,359.41	68,151.85
110-0000-5841-000-335	TRANSPORTATN-NON HCAP-VICC HOMELESS	0.00	0.00	0.00	6,073.30
OBJECT 5841 TOTAL	TRANSPORTATION OTHER LEAS	0.00	40,202.54	74,359.41	74,225.15
110-0000-5842-000-000	TRANSP OTHER LEAs H'CAP	1,100,000.00	652,791.44	967,715.03	1,078,327.06
OBJECT 5842 TOTAL	TRANSP OTHER LEAS H'CAP	1,100,000.00	652,791.44	967,715.03	1,078,327.06

13. GENERAL LEDGER EXPENSES

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		116,607,799.00	91,468,718.37	103,356,456.16	108,165,283.09
120-2411-6111-105-000	SALARIES - ADMINISTRATION	485,109.00	397,482.58	451,671.11	468,833.66
120-2411-6111-107-000	SALARIES - ADMINISTRATION	502,474.00	398,463.12	480,782.90	480,782.76
120-2411-6111-115-318	SALARIES - ADMINISTRATION	0.00	89,659.02	103,709.84	134,939.85
120-2411-6111-115-319	SALARIES - ADMINISTRATION	0.00	9,962.04	11,523.20	14,993.15
120-2411-6111-300-000	SALARIES - ADMINISTRATION	195,900.00	160,364.82	187,022.10	215,329.90
120-2411-6111-302-000	SALARIES - ADMINISTRATION	213,056.00	174,881.52	201,676.02	201,675.90
120-2411-6111-304-000	SALARIES - ADMINISTRATION	193,690.00	164,354.52	189,234.76	189,234.76
120-2411-6111-306-000	SALARIES - ADMINISTRATION	192,220.00	144,295.58	163,326.16	187,629.92
120-2411-6111-402-000	SALARIES - ADMINISTRATION	105,518.00	86,586.06	99,828.04	99,828.00
120-2411-6111-406-000	SALARIES - ADMINISTRATION	160,975.00	165,571.12	190,673.08	190,672.96
120-2411-6111-407-000	SALARIES - ADMINISTRATION	146,413.00	123,204.62	141,853.92	142,738.56
120-2411-6111-408-000	SALARIES - ADMINISTRATION	101,000.00	90,673.88	104,659.10	104,659.00
120-2411-6111-409-000	SALARIES - ADMINISTRATION	127,106.00	104,852.88	121,416.10	121,416.00
120-2411-6111-500-000	SALARIES - ADMINISTRATION	110,349.00	90,673.88	104,659.10	104,659.00
120-2411-6111-502-000	SALARIES - ADMINISTRATION	104,690.00	114,147.22	119,388.31	98,354.00
120-2411-6111-504-000	SALARIES - ADMINISTRATION	105,518.00	86,586.06	96,899.92	96,899.92
120-2411-6111-506-000	SALARIES - ADMINISTRATION	142,965.00	131,662.96	151,600.02	145,199.84
120-2411-6111-508-000	SALARIES - ADMINISTRATION	109,711.00	0.00	0.00	0.00
120-2411-6111-510-000	SALARIES - ADMINISTRATION	148,493.00	93,947.70	108,527.90	108,527.90
120-1281-6111-750-514	SALARIES - ADMINISTRATION	88,514.00	72,198.06	82,824.04	82,824.00
120-2121-6111-800-310	SALARIES-ADMINISTRATION	0.00	108,270.36	120,455.92	116,650.00
120-2211-6111-800-310	SALARIES - ADMINISTRATION	118,307.00	0.00	0.00	0.00
120-2211-6111-800-331	SALARIES - ADMINISTRATION	199,210.00	0.00	0.00	0.00
120-2212-6111-800-331	SALARIES-ADMINISTRATION	190,510.00	142,751.40	159,955.90	155,071.30
120-2324-6111-800-331	SALARIES - ADMINISTRATION	0.00	0.00	0.00	3,583.73
120-2663-6111-800-331	SALARIES - ADMINISTRATION	90,024.00	0.00	0.00	0.00
120-2321-6111-800-522	SALARIES-ADMINISTRATION	210,000.00	173,884.70	205,500.10	195,000.00
120-2641-6111-800-523	SALARIES-ADMINISTRATION	106,346.00	86,975.24	99,999.90	99,999.90
120-2211-6111-800-526	SALARIES-ADMINISTRATION	132,956.00	120,373.88	139,471.02	124,471.00
120-2211-6111-800-527	SALARIES-ADMINISTRATION	0.00	0.00	0.00	124,471.00
120-1150-6111-810-317	SALARIES - ADMINISTRATION	0.00	67,710.06	77,520.04	77,520.00
120-2411-6111-810-318	SALARIES - ADMINISTRATION	45,000.00	0.00	0.00	0.00
120-2411-6111-810-319	SALARIES - ADMINISTRATION	45,000.00	0.00	0.00	0.00
120-2663-6111-810-530	SALARIES - ADMINISTRATION	106,641.00	88,033.88	36,266.88	0.00
120-2212-6111-840-331	SALARIES - ADMINISTRATION	60,000.00	0.00	0.00	0.00
120-2212-6111-840-332	SALARIES - ADMINISTRATION	82,289.00	66,049.03	77,647.96	77,647.96
120-2212-6111-840-333	SALARIES - ADMINISTRATION	87,465.00	71,808.00	82,824.04	82,824.00
120-2212-6111-840-335	SALARIES - ADMINISTRATION	0.00	80,076.44	63,176.98	59,514.36
120-2222-6111-840-336	SALARIES - ADMINISTRATION	102,995.00	84,948.82	98,354.10	98,354.00
120-1391-6111-840-427	SALARIES - ADMINISTRATION	30,000.00	491.74	30,000.00	30,078.89
OBJECT 6111 TOTAL	SALARIES - ADMINISTRATION	4,840,444.00	3,790,941.19	4,302,448.46	4,434,385.22
120-1151-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	243,446.86	398,224.92	398,224.86
120-1153-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	290,772.96	386,136.94	382,966.82
120-1159-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	279,666.95	369,147.02	366,387.51
120-1161-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	117,210.27	130,652.37	169,805.97

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1163-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	663,113.58	908,387.54	942,843.42
120-1165-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	158,842.00	221,632.71	271,172.92
120-1169-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	719,499.26	966,458.32	972,786.34
120-1171-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	592,872.96	756,207.90	804,604.70
120-1173-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	634,759.96	871,202.20	882,065.32
120-1175-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	138,626.32	169,009.39	184,665.57
120-1179-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	257,853.96	337,477.28	394,757.86
120-1271-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	68,974.99	149,484.12	103,951.63
120-2122-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	214,667.21	281,666.80	278,617.82
120-2222-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	71,030.74	114,715.11	142,882.78
120-2411-6113-105-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	2,496.35	0.00
120-2213-6113-105-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	8,048.16	11,521.38	18,344.30
120-1131-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,915.37	37,904.87	0.00
120-1151-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	128,980.93	172,488.90	260,677.05
120-1153-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	161,610.59	242,179.38	337,414.76
120-1155-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	113,269.26	153,619.94	153,619.94
120-1159-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	286,735.65	381,671.51	455,978.25
120-1161-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	137,987.50	186,315.88	186,315.88
120-1163-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	656,245.89	881,727.34	934,515.32
120-1165-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	154,433.39	202,180.49	184,900.80
120-1169-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	622,688.52	826,887.42	859,585.85
120-1171-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	523,216.99	767,365.60	814,049.20
120-1173-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	705,706.77	1,017,835.29	986,513.21
120-1175-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	134,717.33	177,341.47	295,861.99
120-1179-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	235,514.42	315,081.98	342,246.00
120-1271-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	41,873.12	0.00	12,887.68
120-2122-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	258,546.11	349,073.84	349,073.84
120-2222-6113-107-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	62,553.89	102,736.87	93,666.14
120-2213-6113-107-462	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	2,274.22
120-1150-6113-115-318	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	236,714.80	306,573.92	350,813.68
120-2122-6113-115-318	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	31,240.37	41,922.92	41,922.92
120-1150-6113-115-319	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	38,383.61	51,489.00	16,703.32
120-1131-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,915.37	37,905.13	75,810.00
120-1133-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	264,119.98	380,959.22	393,153.64
120-1134-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	29,813.45	39,640.90	53,242.00
120-1135-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	227,488.52	330,559.93	327,035.88
120-1137-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	242,177.04	331,493.63	346,715.84
120-1139-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	273,015.37	335,992.07	311,480.48
120-1141-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,915.37	37,904.87	37,904.87
120-1143-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,769.26	36,058.88	39,702.00
120-1145-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	128,761.67	172,112.62	169,786.62
120-1149-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	140,024.97	184,876.94	183,860.94
120-1271-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	87,965.10	77,314.38	75,343.49
120-2122-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	75,196.11	99,880.00	106,042.00
120-2222-6113-300-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	34,656.76	45,110.00	45,110.00
120-1212-6113-300-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	9,767.88

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2213-6113-300-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	6,194.34	8,819.46	11,749.64
120-1131-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	45,965.37	60,932.00	60,932.00
120-1133-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	383,145.32	522,398.80	527,695.50
120-1134-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,769.26	50,969.88	43,515.94
120-1135-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	195,762.18	222,755.52	336,591.68
120-1137-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	247,003.48	290,291.00	290,291.00
120-1139-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	255,713.50	342,661.16	294,627.63
120-1141-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,915.37	37,904.87	37,904.87
120-1143-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	31,240.37	41,922.92	41,922.92
120-1145-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	88,505.42	115,963.00	115,847.93
120-1149-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	168,222.96	225,445.00	225,445.00
120-1271-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	5,876.91	18,952.44	22,152.49
120-2122-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	76,201.02	101,261.90	101,261.90
120-2222-6113-302-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	55,830.74	75,810.00	75,810.00
120-1212-6113-302-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	49,253.89	66,753.96	66,753.96
120-2213-6113-302-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	2,274.22
120-1131-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,769.26	36,058.88	36,323.50
120-1133-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	395,306.34	468,751.50	511,807.60
120-1134-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	42,707.85	49,895.00	49,895.00
120-1135-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	212,763.31	286,432.80	312,753.74
120-1137-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	183,649.44	245,489.01	246,116.91
120-1139-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	208,258.24	278,548.63	304,159.78
120-1141-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,915.37	37,905.13	37,905.13
120-1143-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	29,815.37	39,692.12	19,846.00
120-1145-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	98,635.46	131,083.39	117,125.30
120-1149-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	114,858.61	148,407.14	146,723.90
120-1271-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	13,992.88	17,506.28	17,506.29
120-2122-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	67,760.65	89,728.08	79,855.52
120-2222-6113-304-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	51,446.11	68,674.00	68,674.00
120-1212-6113-304-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	19,796.48	26,535.08	26,535.08
120-1271-6113-304-462	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	1,307.02
120-2213-6113-304-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	2,317.86	3,089.32	1,782.30
120-1131-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	29,303.89	38,684.88	76,834.98
120-1133-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	405,069.02	502,053.12	505,315.05
120-1134-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	28,134.63	37,059.00	37,059.00
120-1135-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	209,429.52	319,889.13	361,791.03
120-1137-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	202,163.80	269,277.54	279,835.07
120-1139-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	288,199.74	333,085.64	331,148.64
120-1141-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,915.37	37,905.13	37,905.13
120-1143-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	48,797.13	65,835.00	44,224.96
120-1145-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	97,018.75	128,984.00	128,868.92
120-1149-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	204,724.22	276,118.98	276,406.98
120-1271-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	74,627.93	26,259.43	26,259.42
120-2122-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	83,453.89	110,945.00	110,945.00
120-2222-6113-306-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	55,830.74	76,809.98	76,809.98
120-1212-6113-306-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	38,383.61	51,489.00	51,489.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1271-6113-306-462	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	1,960.51
120-2213-6113-306-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	3,476.70	4,633.97	2,673.45
120-1110-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	30,180.74	0.00	0.00
120-1111-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	173,658.63	227,090.60	213,961.78
120-1112-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	153,461.48	207,385.00	255,348.74
120-1113-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	113,963.52	151,753.96	116,241.77
120-1114-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	113,579.72	151,369.00	190,230.94
120-1115-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	87,564.77	153,649.88	152,488.88
120-1117-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	80,603.89	148,316.10	150,274.90
120-1121-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	30,235.65	38,313.34	38,390.90
120-1125-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	36,520.28	50,391.51	64,309.88
120-1129-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	61,448.47	83,294.35	94,283.99
120-1133-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	519.21	0.00	0.00
120-1271-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	30,922.86	41,204.50	41,204.50
120-2122-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	48,996.24	55,107.23	55,481.29
120-2222-6113-402-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,820.37	37,300.85	37,416.05
120-1211-6113-402-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	5,016.59	5,392.66	11,974.82
120-1228-6113-402-414	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	19,913.33	32,372.54	90,627.00
120-1250-6113-402-451	SALARIES-TEACHERS FT CONTRACT-TITLE I	0.00	152,785.26	206,618.00	207,617.98
120-2213-6113-402-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	4,838.10	6,867.13	6,867.19
120-1110-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	86,102.87	0.00	0.00
120-1111-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	169,590.98	247,432.00	249,414.96
120-1112-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	182,198.98	272,930.00	309,627.96
120-1113-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	246,381.94	329,523.64	325,512.03
120-1114-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	180,634.37	246,766.88	246,430.88
120-1115-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	134,477.02	177,864.00	177,624.00
120-1117-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	157,647.13	191,255.99	192,821.17
120-1121-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	49,546.11	95,762.43	95,908.25
120-1125-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	81,944.15	130,442.23	125,406.03
120-1129-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	65,154.80	116,506.78	110,642.48
120-1271-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	101,231.33	140,150.23	140,699.13
120-2122-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	55,246.11	49,152.62	57,963.92
120-2222-6113-406-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	34,229.26	45,932.85	45,932.85
120-1211-6113-406-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	38,905.10	38,905.10
120-1228-6113-406-414	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	75,810.00
120-1250-6113-406-451	SALARIES-TEACHERS FT CONTRACT-TITLE I	0.00	252,873.37	339,872.05	340,651.00
120-2213-6113-406-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	12,020.22	15,688.51	18,931.87
120-1110-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	31,240.37	0.00	0.00
120-1111-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	136,665.45	157,345.00	157,344.98
120-1112-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	89,725.39	240,767.82	241,287.86
120-1113-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	179,289.15	202,133.86	165,435.90
120-1114-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	111,549.87	211,340.88	244,851.74
120-1115-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	141,899.74	225,043.92	225,043.92
120-1117-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	160,199.86	219,856.82	219,856.82
120-1121-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	47,353.89	60,909.36	58,488.18
120-1125-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	63,394.45	84,506.44	73,346.98

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120-1129-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	47,363.01	61,458.54	60,949.92
120-1271-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	23,660.12	31,075.44	30,881.02
120-2122-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	51,811.48	66,756.88	59,035.86
120-2222-6113-407-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	38,526.30	52,668.10	52,668.10
120-1211-6113-407-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	24,398.66	32,917.50	32,917.50
120-1228-6113-407-414	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	98,105.93	131,337.92	165,675.05
120-2213-6113-407-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	3,919.14	5,483.91	5,449.60
120-1110-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	47,061.48	0.00	0.00
120-1111-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	187,186.48	211,400.00	248,097.96
120-1112-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	138,225.19	185,422.88	185,422.88
120-1113-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	85,774.17	142,335.48	153,409.88
120-1114-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	100,031.12	139,668.82	139,668.82
120-1115-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	155,714.64	153,032.00	153,032.00
120-1117-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	137,128.89	183,773.96	183,773.96
120-1121-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	46,357.34	62,543.15	62,416.55
120-1125-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	51,555.74	76,889.95	89,648.20
120-1129-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	37,634.63	54,124.72	68,280.11
120-1271-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	34,574.05	58,372.81	58,372.81
120-2122-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	53,638.52	72,241.00	70,566.97
120-2222-6113-408-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	18,141.39	24,197.94	24,197.94
120-1211-6113-408-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	23,877.87	15,805.38	15,805.38
120-1228-6113-408-414	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	63,302.88
120-1250-6113-408-451	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	184,001.09	248,506.00	248,506.00
120-2213-6113-408-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	10,301.19	10,301.19
120-1110-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	56,634.63	0.00	0.00
120-1111-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	21,129.45	152,455.94	189,317.94
120-1112-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	149,917.22	188,926.05	220,506.94
120-1113-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	115,675.00	152,658.99	91,563.35
120-1114-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	78,301.85	104,777.92	138,623.94
120-1115-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	121,189.43	149,712.84	115,840.92
120-1117-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	110,273.15	149,050.98	149,050.98
120-1121-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	41,157.20	41,157.20
120-1125-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	41,493.84	63,221.00	63,301.52
120-1129-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	55,830.74	75,810.00	76,097.86
120-1271-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	5,018.78	5,018.78
120-2122-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	22,613.29	38,343.50	38,283.58
120-2222-6113-409-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	28,762.96	38,880.40	38,723.64
120-1211-6113-409-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	5,016.40	5,392.66	27,941.16
120-1228-6113-409-414	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	53,638.52	104,064.62	140,915.00
120-2213-6113-409-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	1,115.14	1,115.14
120-1110-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	56,634.63	0.00	0.00
120-1111-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	138,690.12	192,260.88	231,429.88
120-1112-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	174,451.42	191,342.98	219,854.96
120-1113-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	115,498.15	154,494.86	191,871.86
120-1114-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	135,996.11	179,176.00	193,130.98
120-1115-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	123,390.56	163,500.88	220,686.88

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120-1117-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	128,907.59	174,002.90	174,002.90
120-1121-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	23,384.63	35,053.20	58,037.81
120-1125-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	54,844.26	75,542.98	75,542.98
120-1129-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	61,265.88	82,295.15	82,295.15
120-1271-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	35,760.61	29,282.21	29,282.21
120-2122-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	36,903.89	49,373.00	41,922.92
120-2222-6113-500-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	37,320.37	50,439.48	50,439.48
120-1211-6113-500-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	20,578.52	27,469.50	27,469.50
120-1228-6113-500-414	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	98,491.13	133,689.92	109,115.06
120-2213-6113-500-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	3,648.06	5,167.23	6,668.91
120-1110-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	37,451.85	0.00	0.00
120-1111-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	132,269.45	224,835.26	214,464.96
120-1112-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	190,292.41	256,288.80	220,085.92
120-1113-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	182,385.00	186,888.98	173,153.41
120-1114-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	162,358.80	207,112.82	211,763.94
120-1115-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	162,828.13	209,861.82	170,220.92
120-1117-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	157,316.58	207,670.00	208,053.89
120-1121-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	37,451.85	49,895.00	49,703.10
120-1125-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	48,723.98	66,543.33	62,729.39
120-1129-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	60,526.02	80,712.50	80,568.50
120-1271-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	54,360.97	37,885.35	37,755.74
120-2122-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	31,423.15	42,062.00	37,233.52
120-2222-6113-502-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	44,664.63	60,648.10	60,648.10
120-1211-6113-502-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	30,867.59	41,204.50	41,204.50
120-1228-6113-502-414	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	68,948.15	91,398.00	121,818.57
120-2213-6113-502-462	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	5,031.59	7,089.67	7,066.74
120-1111-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	75,024.90	100,875.00	100,875.00
120-1112-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	151,050.00	203,109.17	203,495.96
120-1113-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	117,160.46	154,509.90	154,509.90
120-1114-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	113,974.43	152,379.88	152,049.10
120-1115-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	109,323.15	170,568.96	169,907.61
120-1117-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	136,599.17	179,189.84	179,189.84
120-1121-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	44,664.63	60,648.09	60,648.05
120-1125-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	60,793.35	85,050.93	85,776.20
120-1129-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	34,394.37	45,054.20	48,012.80
120-1271-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	25,680.67	0.00	0.00
120-2122-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	56,634.63	76,809.98	76,809.98
120-2222-6113-504-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	21,725.74	29,298.86	29,298.86
120-1211-6113-504-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	23,877.87	47,415.62	47,415.62
120-1228-6113-504-414	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	89,774.81	77,169.00	117,433.92
120-1110-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	37,451.85	0.00	0.00
120-1111-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	101,540.37	184,441.76	218,708.76
120-1112-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	172,322.22	227,616.78	240,863.00
120-1113-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	133,183.55	136,656.88	158,014.00
120-1114-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	157,900.83	211,195.80	165,435.82
120-1115-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	157,334.63	212,237.94	265,746.84

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120-1117-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	143,815.37	191,708.00	202,767.17
120-1121-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	33,680.16	45,214.77	45,533.27
120-1125-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	63,394.26	84,506.44	73,346.98
120-1129-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	44,768.75	57,250.38	91,268.00
120-1271-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	31,240.37	42,381.51	42,381.51
120-2122-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	38,383.61	59,486.40	59,554.98
120-2222-6113-506-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	45,307.78	61,447.88	60,820.86
120-1211-6113-506-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	38,904.84	38,904.84
120-1228-6113-506-414	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	114,529.21	127,610.86	211,842.73
120-2213-6113-506-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	7,249.57	7,249.57
120-1110-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	36,903.89	0.00	0.00
120-1111-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	108,756.76	144,332.96	143,693.88
120-1112-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	131,984.00	174,304.92	222,273.96
120-1113-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	160,471.74	203,370.90	149,111.96
120-1114-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	171,870.65	187,315.86	187,315.86
120-1115-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	123,879.04	146,840.44	151,276.00
120-1117-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	76,219.26	90,764.02	143,293.92
120-1121-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	53,039.26	72,019.46	71,873.67
120-1125-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	46,221.11	49,895.00	67,713.46
120-1129-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	46,714.35	60,503.72	58,350.99
120-1271-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	37,307.10	19,521.56	28,786.37
120-2122-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	52,889.54	72,241.00	72,241.00
120-2222-6113-510-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	28,894.63	38,726.30	38,899.10
120-1211-6113-510-316	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	24,398.47	32,917.50	32,917.50
120-1228-6113-510-414	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	99,421.11	134,605.88	134,605.88
120-2213-6113-510-462	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	2,432.16	3,445.00	1,943.32
120-3512-6113-750-000	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	138,313.24	190,230.84	190,667.73
120-1282-6113-750-514	SALARIES-TEACHERS FT CONTRACT-26 PP-EC GRANT	0.00	532,931.95	742,092.31	710,222.45
120-1283-6113-750-514	SALARIES-TEACHERS FT CONTRACT-26 PP-EC GRANT	0.00	331,312.50	398,287.26	396,132.99
120-1288-6113-750-514	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	38,876.85	51,489.00	51,489.10
120-1110-6113-800-000	SALARIES-TEACHERS FT CONTRACT-26 PP	42,925,556.00	0.00	0.00	0.00
120-2213-6113-800-462	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,353.84	0.00	0.00
120-1211-6113-810-316	SALARIESFULL TIME TCHRS	0.00	40,132.15	43,141.02	0.00
120-1150-6113-810-317	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	116,530.75	156,712.30	137,350.30
120-2212-6113-840-332	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	138,517.22	133,369.86	0.00
120-1250-6113-840-451	SALARIESFULL TIME TCHRS	803,000.00	0.00	0.00	0.00
120-2122-6113-840-451	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	16,375.10	22,489.26	22,156.09
120-2213-6113-840-465	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	48,051.58
OBJECT 6113 TOTAL	SALARIES-TEACHERS FT CONTRACT-26 PP	43,728,556.00	29,498,395.49	39,067,502.17	40,711,622.49
120-1151-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1153-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1159-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1161-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1163-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	2,000.00	3,245.00	3,245.00
120-1165-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	2,524.00
120-1169-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	2,000.00	3,245.00	3,245.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1171-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,750.00	3,245.00	3,245.00
120-1173-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	2,000.00	3,245.00	3,245.00
120-1175-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1179-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-2122-6114-105-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1151-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1153-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1159-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1161-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1163-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,750.00	3,245.00	3,245.00
120-1165-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	585.46
120-1169-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,750.00	3,245.00	3,245.00
120-1171-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,750.00	3,245.00	3,245.00
120-1173-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,750.00	3,245.00	3,245.00
120-1175-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1179-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-2122-6114-107-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1133-6114-300-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1135-6114-300-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1137-6114-300-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1139-6114-300-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1133-6114-302-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1135-6114-302-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1137-6114-302-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1139-6114-302-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1133-6114-304-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1135-6114-304-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1137-6114-304-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1139-6114-304-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1133-6114-306-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,750.00	3,245.00	3,245.00
120-1135-6114-306-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,250.00	3,245.00	3,245.00
120-1137-6114-306-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-1139-6114-306-000	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,500.00	3,245.00	3,245.00
120-2213-6114-800-462	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	1,750.00	0.00	0.00
120-2212-6114-840-332	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	7,500.00
120-2212-6114-840-333	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	7,500.00
OBJECT 6114 TOTAL	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	61,000.00	129,800.00	141,419.46
120-1153-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-1159-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	9,601.25	5,041.14
120-1161-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	639.73	758.61	758.61
120-1163-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	1,999.92	1,999.92
120-1169-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	1,096.11	1,499.94	1,499.94
120-1171-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-1173-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-1175-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	699.01	927.66	927.66
120-1271-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	2,192.22	1,499.94	1,499.94

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2122-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	16,769.91	21,927.30	21,122.35
120-2222-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	724.85	1,557.28	2,175.68
120-2411-6115-105-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	652.17	0.00
120-1153-6115-107-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	720.00	999.90	0.00
120-1155-6115-107-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	6,039.34	5,670.60	3,918.72
120-1159-6115-107-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-1161-6115-107-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	2,430.87	3,288.02	18,641.37
120-1163-6115-107-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	1,461.48	1,999.92	1,999.92
120-1169-6115-107-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	2,922.96	2,499.90	2,499.90
120-1173-6115-107-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-1175-6115-107-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	737.01	1,992.30	2,680.99
120-2122-6115-107-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	16,611.03	22,531.74	22,531.78
120-2222-6115-107-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	638.21	661.44	1,366.80
120-2122-6115-115-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	14,003.37	0.00	0.00
120-1150-6115-115-318	SALARIES-STIPEND CONTRACTS-26PP	0.00	1,461.48	1,999.92	1,999.92
120-1133-6115-300-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	0.00	1,000.00
120-1137-6115-300-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-2122-6115-300-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	3,479.92	4,586.29	4,869.28
120-1135-6115-302-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	734.00	1,000.00	1,000.00
120-1137-6115-302-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	1,461.48	1,999.92	1,999.92
120-2122-6115-302-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	4,229.78	5,765.13	6,649.71
120-1133-6115-304-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	2,618.54	1,999.96	1,999.96
120-2122-6115-304-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	3,111.44	4,142.79	3,537.79
120-1133-6115-306-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-2122-6115-306-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	3,832.11	5,094.36	5,094.36
120-1129-6115-402-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-2222-6115-402-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	393.11	529.35	529.25
120-1112-6115-406-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	1,461.48	999.96	999.96
120-1250-6115-406-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-2222-6115-406-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	436.62	585.78	585.88
120-2222-6115-407-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	387.22	671.78	671.78
120-1228-6115-407-414	SALARIES-STIPEND CONTRACTS-26PP	0.00	134.61	499.98	499.98
120-2222-6115-408-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	370.31	493.94	493.84
120-1271-6115-409-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	150.02	146.54
120-2222-6115-409-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	444.79	600.08	599.96
120-2213-6115-409-462	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	0.00	6.90
120-1114-6115-500-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	0.00
120-1121-6115-500-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	0.00	807.66
120-2222-6115-500-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	558.79	754.52	754.68
120-2222-6115-502-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	455.62	618.80	618.86
120-1228-6115-502-414	SALARIES-STIPEND CONTRACTS-26PP	0.00	1,826.85	2,499.90	2,497.33
120-1114-6115-504-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-2222-6115-504-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	343.52	329.12	329.22
120-1271-6115-506-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	1,349.92	1,301.44
120-2222-6115-506-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	577.98	783.78	783.78
120-1228-6115-506-414	SALARIES-STIPEND CONTRACTS-26PP	0.00	596.13	499.98	499.98

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120-2213-6115-506-462	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	0.00	45.06
120-1114-6115-510-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	730.74	999.96	999.96
120-1121-6115-510-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	1,022.70	0.00	0.00
120-2222-6115-510-000	SALARIES-STIPEND CONTRACTS-26PP	0.00	589.76	793.77	793.87
120-1110-6115-800-523	SALARIES-STIPEND CONTRACTS-26PP	0.00	2,946.00	21,765.31	11,384.00
OBJECT 6115 TOTAL	SALARIES-STIPEND CONTRACTS-26PP	0.00	110,659.96	152,581.77	152,165.19
120-1150-6116-105-000	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	19,992.00	18,742.50	28,458.00
120-1150-6116-107-000	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	24,108.00	29,841.00	26,313.00
120-1150-6116-115-318	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	40,555.32	44,641.75	37,645.00
120-1110-6116-408-000	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	0.00	30,873.00	0.00
120-1110-6116-500-000	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	34,809.00	0.00	0.00
120-1110-6116-502-000	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	0.00	20,664.00	28,474.50
120-2122-6116-800-310	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	16,113.00	24,354.00	21,648.00
120-1125-6116-800-334	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	15,828.00	19,260.00	18,384.00
120-1271-6116-800-497	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	0.00	15,621.00	0.00
120-1110-6116-800-523	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	20,043.32	4,380.00	5,024.00
OBJECT 6116 TOTAL	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	171,448.64	208,377.25	165,946.50
600-1450-6121-105-653	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	288.00	48.00
600-1450-6121-105-655	SALARIES - SUBSTITUTE TEACHERS	0.00	1,344.00	288.00	192.00
600-1450-6121-105-659	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
600-1450-6121-105-667	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	192.00	192.00
600-1450-6121-105-679	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	96.00
600-1450-6121-105-680	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	96.00	0.00
600-1450-6121-105-682	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	96.00
600-1450-6121-105-686	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	384.00	288.00
600-1450-6121-105-687	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	96.00	0.00
600-1150-6121-105-692	SALARIES - SUBSTITUTE TEACHERS	0.00	288.00	0.00	192.00
600-1450-6121-105-693	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	576.00	384.00
600-1450-6121-105-694	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	480.00
700-1450-6121-105-700	SALARIES - SUBSTITUTE TEACHERS	0.00	2,016.00	2,880.00	2,208.00
600-1450-6121-107-654	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	95.00
600-1450-6121-107-655	SALARIES-SUBSTITUTE TEACHERS	0.00	432.00	768.00	288.00
600-1450-6121-107-672	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
600-1450-6121-107-679	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	96.00	0.00
600-1450-6121-107-687	SALARIES - SUBSTITUTE TEACHERS	0.00	96.00	0.00	0.00
600-1450-6121-107-694	SALARIES-SUBSTITUTE TEACHERS	0.00	96.00	0.00	0.00
700-1450-6121-107-700	SALARIES-SUBSTITUTE TEACHERS	0.00	1,872.00	2,976.00	2,208.00
600-1430-6121-300-655	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	2,736.00	2,976.00
600-1430-6121-300-660	SALARIES - SUBSTITUTE TEACHERS	0.00	1,056.00	0.00	0.00
600-1430-6121-300-693	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	192.00	0.00
600-1430-6121-302-655	SALARIES-SUBSTITUTE TEACHERS	0.00	384.00	1,248.00	1,488.00
600-1430-6121-304-644	SALARIES - SUBSTITUTE TEACHERS	0.00	768.00	96.00	96.00
600-1430-6121-304-655	SALARIES - SUBSTITUTE TEACHERS	0.00	480.00	672.00	624.00
600-1430-6121-306-655	SALARIES - SUBSTITUTE TEACHERS	0.00	384.00	384.00	768.00
600-1410-6121-402-655	SALARIES - SUBSTITUTE TEACHERS	0.00	336.00	624.00	192.00
600-1410-6121-402-657	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	96.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-1410-6121-406-655	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	1,346.00	528.00
600-1410-6121-407-655	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	768.00	912.00
600-1410-6121-408-655	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	96.00	320.00
600-1410-6121-409-655	SALARIES-SUBSTITUTE TEACHERS	0.00	1,104.00	1,248.00	1,272.00
600-1410-6121-409-693	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	24.00
600-1410-6121-500-655	SALARIES - SUBSTITUTE TEACHERS	0.00	1,296.00	1,488.00	1,344.00
120-1121-6121-502-000	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	96.00	0.00
600-1410-6121-502-655	SALARIES - SUBSTITUTE TEACHERS	0.00	384.00	1,056.00	2,112.00
600-1410-6121-504-655	SALARIES-SUBSTITUTE TEACHERS	0.00	48.00	1,104.00	752.01
600-1410-6121-506-655	SALARIES - SUBSTITUTE TEACHERS	0.00	144.00	4,272.00	4,272.00
600-1410-6121-510-655	SALARIES-SUBSTITUTE TEACHERS	0.00	96.00	1,344.00	1,616.00
600-1410-6121-510-693	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	192.00	0.00
120-1281-6121-750-514	SALARIES - SUBSTITUTE TEACHERS	0.00	816.00	1,536.00	720.00
600-1401-6121-750-613	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	48.00
120-1271-6121-800-310	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	4,316.50	144.00
120-1225-6121-800-311	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	96.00	3,168.00
120-2213-6121-800-497	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	4,032.00	0.00
120-1110-6121-800-523	SALARIES - SUBSTITUTE TEACHERS-DISTRICT	0.00	489,222.50	556,320.00	614,902.78
600-1401-6121-800-638	SALARIES-SUBSTITUTE TEACHERS	0.00	1,632.00	2,784.00	5,328.00
600-1401-6121-800-699	SALARIES - SUBSTITUTE TEACHERS	25,000.00	0.00	0.00	0.00
700-1450-6121-800-700	SALARIES - SUBSTITUTE TEACHERS	6,000.00	0.00	0.00	0.00
120-2214-6121-840-335	SALARIES-SUB TEACHERS-PRACTICAL ARTS	0.00	0.00	48.00	12,672.00
120-2213-6121-840-451	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	20,592.00
120-2213-6121-840-465	SALARIES-SUBSTITUTE TEACHERS-TITLE II	0.00	420.00	480.00	59,988.00
OBJECT 6121 TOTAL	SALARIES - SUBSTITUTE TEACHERS	31,000.00	505,482.50	597,310.50	743,625.79
600-1410-6122-406-655	PT CERTIFIED TEACHERS	0.00	0.00	1,435.00	6,275.00
600-1410-6122-407-655	PT CERTIFIED TEACHERS	0.00	0.00	0.00	645.00
600-1410-6122-502-655	PT CERTIFIED TEACHERS	0.00	0.00	0.00	4,365.00
120-1110-6122-800-331	PT CERTIFIED TEACHERS	0.00	0.00	860.00	62,575.00
120-1130-6122-800-331	PT CERTIFIED TEACHERS	0.00	0.00	0.00	16,190.00
120-1150-6122-800-331	PT CERTIFIED TEACHERS	0.00	0.00	0.00	13,655.00
120-1271-6122-800-462	PT CERTIFIED TEACHERS	0.00	0.00	0.00	581.25
120-2213-6122-800-462	PT CERTIFIED TEACHERS	0.00	0.00	0.00	9,718.75
120-1250-6122-840-451	PT CERTIFIED TEACHERS	0.00	0.00	15,795.00	18,500.00
OBJECT 6122 TOTAL	PT CERTIFIED TEACHERS	0.00	0.00	18,090.00	132,505.00
120-2213-6123-800-462	SALARIESPT TIME 20 HR +	0.00	5,856.00	0.00	0.00
120-2214-6123-840-335	SALARIESPT TIME 20 HR +	0.00	40,992.00	50,352.00	0.00
120-2213-6123-840-451	SALARIESPT TIME 20 HR +	0.00	0.00	5,328.00	0.00
120-2213-6123-840-465	SALARIESPT TIME 20 HR +	0.00	69,600.00	103,250.00	0.00
OBJECT 6123 TOTAL	SALARIESPT TIME 20 HR +	0.00	116,448.00	158,930.00	0.00
120-1181-6131-105-000	STUDENT ACTIVITIES-EXTRA DUTY	0.00	199,445.96	126,080.64	0.00
600-1450-6131-105-652	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	480.00	0.00
600-1450-6131-105-655	STUDENT ACTIVITIES-EXTRA DUTY	0.00	970.00	0.00	490.00
600-1450-6131-105-679	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	1,640.00	0.00
600-1450-6131-105-696	STUDENT ACTIVITIES-EXTRA DUTY	0.00	200.00	800.00	0.00
700-1450-6131-105-700	STUDENT ACTIVITIES-EXTRA DUTY	0.00	9,435.00	13,927.00	19,801.35

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700-1450-6131-105-702	STUDENT ACTIVITIES-EXTRA DUTY	0.00	1,300.00	0.00	0.00
700-1450-6131-105-706	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	1,500.00	0.00
700-1450-6131-105-721	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	1,725.00	0.00
120-1150-6131-107-000	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	50.00	1,162.60
120-1165-6131-107-000	STUDENT ACTIVITIES-EXTRA DUTY	0.00	180.00	0.00	0.00
120-1181-6131-107-000	Student Activities - Extra Duty	0.00	206,151.75	127,127.50	0.00
120-1450-6131-107-000	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	100.00	0.00
600-1450-6131-107-664	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	2,100.00	600.00
600-1450-6131-107-671	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	2,255.00	2,426.00
700-1450-6131-107-700	STUDENT ACTIVITIES-EXTRA DUTY	0.00	49,187.19	29,685.47	36,214.40
120-1181-6131-109-750	STUDENT ACTIVITIES-EXTRA DUTY	0.00	16,492.00	233,997.00	518,889.60
600-1430-6131-304-643	STUDENT ACTIVITIES-EXTRA DUTY	0.00	8,965.00	1,395.00	6,600.00
600-1410-6131-407-655	STUDENT ACTIVITIES-EXTRA DUTY	0.00	1,000.00	0.00	0.00
600-1410-6131-502-655	STUDENT ACTIVITIES-EXTRA DUTY	0.00	3,690.00	7,440.00	2,496.00
600-1410-6131-504-655	STUDENT ACTIVITIES-EXTRA DUTY	0.00	180.00	750.00	0.00
120-2212-6131-800-331	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	244,017.66	321,378.97
120-2214-6131-800-331	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	1,562.10
600-1410-6131-800-699	STUDENT ACTIVITIES-EXTRA DUTY	17,000.00	0.00	0.00	0.00
700-1410-6131-800-700	STUDENT ACTIVITIES-EXTRA DUTY	65,000.00	0.00	0.00	0.00
120-1110-6131-808-000	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	3,249.00	0.00
120-3200-6131-810-534	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	20,608.20	6,580.00
OBJECT 6131 TOTAL	STUDENT ACTIVITIES-EXTRA DUTY	82,000.00	497,196.90	818,927.47	918,201.02
120-2212-6132-800-331	SALPT RECREATION CERT.	0.00	160,180.97	0.00	0.00
OBJECT 6132 TOTAL	SALPT RECREATION CERT.-USE 6138	0.00	160,180.97	0.00	0.00
120-2214-6133-840-335	PD for Non-Title II Teachers	400,000.00	0.00	0.00	0.00
OBJECT 6133 TOTAL	SALPT TIME SUB TEACHERS-USE 6121	400,000.00	0.00	0.00	0.00
120-1119-6134-320-000	SAL-TCHRS-SUMMER NON-CONTRACT& HELP	0.00	97.50	217,397.32	74,735.00
120-1182-6134-320-000	SAL-TCHRS-SUMMER NON-CONTRACT& HELP	0.00	1,170.00	121,795.00	94,590.00
120-1281-6134-750-515	SALARIES FT TCHRS-SUMMER	0.00	120.00	19,182.32	8,430.00
OBJECT 6134 TOTAL	SAL-TCHRS-SUMMER NON-CONTRACT& HELP	0.00	1,387.50	358,374.64	177,755.00
120-1450-6138-105-000	SAL - MISC. EXTRA DUTY	0.00	1,290.00	1,840.00	860.00
600-1450-6138-105-696	SAL - MISC. EXTRA DUTY	0.00	100.00	200.00	900.00
700-1450-6138-105-700	SAL - MISC. EXTRA DUTY	0.00	1,300.00	1,623.00	0.00
120-1150-6138-107-000	SAL - MISC. EXTRA DUTY	0.00	210.00	0.00	1,280.00
120-1450-6138-107-000	SAL - MISC. EXTRA DUTY	0.00	510.00	1,120.00	0.00
600-1450-6138-107-664	SAL - MISC. EXTRA DUTY	0.00	0.00	0.00	1,400.00
700-1450-6138-107-700	SAL - MISC. EXTRA DUTY	0.00	0.00	0.00	9,050.92
600-1430-6138-304-643	SAL - MISC. EXTRA DUTY	0.00	0.00	6,071.50	0.00
600-1430-6138-306-655	SAL - MISC. EXTRA DUTY	0.00	975.00	0.00	0.00
600-1410-6138-402-655	SAL - MISC. EXTRA DUTY	0.00	0.00	1,105.00	0.00
600-1401-6138-750-614	SAL - MISC. EXTRA DUTY	0.00	0.00	145.51	51.43
120-1271-6138-800-310	SAL - MISC. EXTRA DUTY	0.00	0.00	393.75	0.00
120-2214-6138-800-331	SAL - MISC. EXTRA DUTY	0.00	0.00	2,199.00	4,781.50
120-1130-6138-800-523	SAL - MISC. EXTRA DUTY	0.00	5,015.00	7,015.75	12,346.75
600-1410-6138-800-699	SAL - MISC. EXTRA DUTY	8,000.00	0.00	0.00	0.00
120-1119-6138-810-534	SAL - MISC. EXTRA DUTY	0.00	0.00	3,500.00	0.00
600-1401-6138-810-534	SAL - MISC. EXTRA DUTY	0.00	150.00	0.00	0.00

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120-3200-6138-810-534	SAL - MISC. EXTRA DUTY	0.00	15,058.80	7,701.00	23,539.71
120-3957-6138-810-534	SAL - MISC. EXTRA DUTY	0.00	13,236.00	22,992.00	20,776.00
120-3900-6138-830-000	SAL - MISC. EXTRA DUTY	0.00	678.75	1,237.50	10,096.50
120-2212-6138-840-332	SAL - MISC. EXTRA DUTY	15,000.00	4,761.00	17,145.00	16,168.50
120-2212-6138-840-333	SAL - MISC. EXTRA DUTY	15,000.00	5,273.00	12,181.50	9,066.50
120-2214-6138-840-335	SAL - MISC. EXTRA DUTY	0.00	198,320.00	0.00	0.00
120-2213-6138-840-465	SAL - MISC. EXTRA DUTY	0.00	28,456.25	15,447.81	15,347.90
OBJECT 6138 TOTAL	SAL - MISC. EXTRA DUTY	38,000.00	275,333.80	101,918.32	125,665.71
120-1151-6143-105-000	UNUSED LEAVE PAY	0.00	0.00	2,240.00	0.00
120-1161-6143-105-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	80.00	100.00
120-1163-6143-105-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	20.01	150.00
120-1165-6143-105-000	UNUSED LEAVE PAY	0.00	468.00	0.00	0.00
120-1169-6143-105-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.03	1,942.50
120-1171-6143-105-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.04	1,462.50
120-1173-6143-105-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.01	90.00
120-1175-6143-105-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	280.01	4,740.00
120-1179-6143-105-000	UNUSED LEAVE PAY	0.00	0.00	0.00	230.00
120-1151-6143-107-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.02	505.00
120-1153-6143-107-000	UNUSED LEAVE PAY	0.00	0.00	120.00	0.00
120-1163-6143-107-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	100.02	1,760.00
120-1169-6143-107-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	180.01	885.00
120-1171-6143-107-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	990.01	70.00
120-1173-6143-107-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	800.03	330.00
120-1175-6143-107-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.02	3,975.00
120-1179-6143-107-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.01	762.50
120-2222-6143-107-000	UNUSED LEAVE PAY	0.00	0.00	0.01	40.00
120-2411-6143-107-000	UNUSED LEAVE PAY	0.00	0.00	637.00	0.00
120-1150-6143-115-318	UNUSED LEAVE PAY	0.00	60.00	0.00	0.00
120-1133-6143-300-000	UNUSED LEAVE PAY	0.00	0.00	210.00	0.00
120-1134-6143-300-000	UNUSED LEAVE PAY	0.00	0.00	0.01	210.00
120-1137-6143-300-000	UNUSED LEAVE PAY	0.00	0.00	987.50	0.00
120-1139-6143-300-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	130.01	140.00
120-1143-6143-300-000	UNUSED LEAVE PAY	0.00	0.00	20.01	0.00
120-1212-6143-300-316	UNUSED LEAVE PAY	0.00	0.00	120.01	0.00
120-1133-6143-302-000	UNUSED LEAVE PAY	0.00	0.00	950.00	0.00
120-1135-6143-302-000	UNUSED LEAVE PAY	0.00	0.00	30.00	0.00
120-1139-6143-302-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	40.01	30.00
120-1131-6143-304-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.01	220.00
120-1133-6143-304-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.01	260.00
120-1135-6143-304-000	UNUSED LEAVE PAY	0.00	0.00	0.01	1,420.00
120-1137-6143-304-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	20.01	0.00
120-1139-6143-304-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.01	4,150.00
120-1145-6143-304-000	UNUSED LEAVE PAY	0.00	0.00	0.01	60.00
120-1131-6143-306-000	UNUSED LEAVE PAY	0.00	0.00	0.01	525.00
120-1133-6143-306-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	40.01	60.00
120-1135-6143-306-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.01	2,428.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1137-6143-306-000	UNUSED LEAVE PAY	0.00	0.00	0.01	192.00
120-1139-6143-306-000	UNUSED LEAVE PAY	0.00	0.00	140.00	0.00
120-2222-6143-306-000	UNUSED LEAVE PAY	0.00	0.00	40.00	0.00
120-1112-6143-402-000	UNUSED LEAVE PAY	0.00	0.00	90.01	0.00
120-1113-6143-402-000	UNUSED LEAVE PAY	0.00	0.00	0.01	0.00
120-1114-6143-402-000	UNUSED LEAVE PAY	0.00	0.00	0.01	330.00
120-1125-6143-402-000	UNUSED LEAVE PAY	0.00	0.00	25.00	0.00
120-1250-6143-402-000	UNUSED LEAVE PAY	0.00	0.00	0.01	210.00
120-1211-6143-402-316	UNUSED LEAVE PAY	0.00	0.00	0.00	12.00
120-1111-6143-406-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.01	380.00
120-1117-6143-406-000	UNUSED LEAVE PAY	0.00	0.00	0.01	280.00
120-1125-6143-406-000	UNUSED LEAVE PAY	0.00	0.00	700.00	0.00
120-1211-6143-406-316	UNUSED LEAVE PAY	0.00	0.00	1,225.00	0.00
120-1112-6143-407-000	UNUSED LEAVE PAY	0.00	0.00	280.00	0.00
120-1115-6143-407-000	UNUSED LEAVE PAY	0.00	0.00	2,075.00	0.00
120-1117-6143-407-000	UNUSED LEAVE PAY	0.00	432.00	0.00	0.00
120-1125-6143-407-000	UNUSED LEAVE PAY	0.00	0.00	0.01	25.00
120-2222-6143-407-000	UNUSED LEAVE PAY	0.00	0.00	1,056.00	0.00
120-1113-6143-408-000	UNUSED LEAVE PAY	0.00	0.00	0.01	110.00
120-1112-6143-409-000	UNUSED LEAVE PAY	0.00	0.00	470.01	0.00
120-1121-6143-409-000	UNUSED LEAVE PAY	0.00	0.00	220.00	0.00
120-1271-6143-409-000	UNUSED LEAVE PAY	0.00	0.00	18.00	0.00
120-1211-6143-409-316	UNUSED LEAVE PAY - CERTIFIED	0.00	0.00	0.01	28.00
120-2213-6143-409-462	UNUSED LEAVE PAY	0.00	0.00	4.00	0.00
120-1111-6143-500-000	UNUSED LEAVE PAY	0.00	0.00	0.01	515.00
120-1121-6143-500-000	UNUSED LEAVE PAY	0.00	0.00	0.01	320.00
120-1125-6143-500-000	UNUSED LEAVE PAY	0.00	0.00	200.00	0.00
120-1125-6143-502-000	UNUSED LEAVE PAY	0.00	0.00	275.00	0.00
120-2411-6143-502-000	UNUSED LEAVE PAY	0.00	0.00	0.01	525.00
120-2222-6143-504-000	UNUSED LEAVE PAY	0.00	0.00	264.00	0.00
120-1228-6143-504-414	UNUSED LEAVE PAY	0.00	0.00	0.01	200.00
120-1111-6143-506-000	UNUSED LEAVE PAY	0.00	0.00	0.01	340.00
120-1112-6143-506-000	UNUSED LEAVE PAY	0.00	0.00	0.01	40.00
120-1113-6143-506-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.01	80.00
120-1114-6143-506-000	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.01	20.00
120-1125-6143-506-000	UNUSED LEAVE PAY	0.00	0.00	0.00	25.00
120-1129-6143-506-000	UNUSED LEAVE PAY	0.00	0.00	0.01	80.00
120-1271-6143-506-000	UNUSED LEAVE PAY	0.00	0.00	152.00	0.00
120-1211-6143-506-316	UNUSED LEAVE PAY	0.00	0.00	1,225.00	0.00
120-2213-6143-506-462	UNUSED LEAVE PAY	0.00	0.00	26.00	0.00
120-1111-6143-510-000	UNUSED LEAVE PAY	0.00	0.00	0.00	50.00
120-1129-6143-510-000	UNUSED LEAVE PAY	0.00	0.00	0.01	250.00
120-1282-6143-750-514	UNUSED LEAVE PAY	0.00	0.00	2,460.00	0.00
120-1283-6143-750-514	UNUSED LEAVE PAY - EC GRANT	0.00	0.00	0.01	140.00
120-2321-6143-800-522	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.01	360.00
120-2211-6143-800-527	UNUSED LEAVE PAY	0.00	0.00	0.01	682.50

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120-1150-6143-810-317	UNUSED LEAVE PAY	0.00	0.00	0.01	40.00
OBJECT 6143 TOTAL	UNUSED LEAVE PAY - CERTIFIED	0.00	960.00	18,940.12	31,780.00
110-1283-6152-750-514	SALARIESMANAGERIAL	0.00	15,327.62	17,298.60	19,594.32
110-3500-6152-750-516	SALARIESMANAGERIAL - PAT	0.00	60,376.36	69,313.92	69,313.92
110-2134-6152-750-518	SALARIESMANAGERIAL	0.00	22,991.54	25,947.68	29,391.60
110-2521-6152-800-000	SALARIESMANAGERIAL	15,051,600.00	0.00	0.00	0.00
110-2521-6152-800-524	SALARIESMANAGERIAL	0.00	191,691.72	224,461.99	189,817.90
110-2663-6152-810-530	SALARIES MANAGERIAL	0.00	55,168.56	149,330.92	186,765.96
500-2561-6152-810-531	SALARIESMANAGERIAL	0.00	106,252.52	121,490.98	121,490.88
110-2631-6152-810-533	SALARIESMANAGERIAL	0.00	65,872.18	75,059.92	134,219.80
110-2552-6152-820-541	SALARIESMANAGERIAL	0.00	150,041.10	170,003.08	170,003.02
110-2554-6152-820-543	SALARIESMANAGERIAL - SSD	0.00	4,541.02	5,162.82	5,162.82
110-2541-6152-840-550	SALARIESMANAGERIAL	0.00	134,242.46	154,570.00	193,906.74
110-2542-6152-840-550	SALARIESMANAGERIAL	0.00	49,804.70	56,819.88	17,483.04
OBJECT 6152 TOTAL	SALARIESMANAGERIAL	15,051,600.00	856,309.78	1,069,459.79	1,137,150.00
110-2122-6154-105-000	SALARIESOFFICE/CLERICAL	0.00	8,083.20	0.00	31,078.96
110-2211-6154-105-000	SALARIESOFFICE/CLERICAL	0.00	29,972.80	17,212.00	0.00
110-2411-6154-105-000	SALARIESOFFICE/CLERICAL	0.00	70,118.40	80,641.60	80,641.60
110-2542-6154-105-000	SALARIES - HOURLY 12 MONTH	0.00	280,444.62	339,518.99	327,583.17
110-2122-6154-107-000	SALARIESOFFICE/CLERICAL	0.00	46,986.88	60,860.80	54,522.40
110-2211-6154-107-000	SALARIESOFFICE/CLERICAL	0.00	25,009.60	15,278.88	0.00
110-2222-6154-107-000	SALARIESOFFICE/CLERICAL, EXTLVE	0.00	0.00	0.00	646.80
110-2411-6154-107-000	SALARIESOFFICE/CLERICAL	0.00	63,465.60	72,758.40	71,690.10
110-2542-6154-107-000	SALARIES - HOURLY 12 MONTH	0.00	331,492.10	393,244.38	409,644.98
110-2211-6154-109-750	SALARIESOFFICE/CLERICAL	0.00	0.00	28,962.28	77,646.40
110-1150-6154-115-318	SALARIESOFFICE/CLERICAL	0.00	28,881.60	33,134.40	33,134.40
110-2542-6154-115-318	SALARIES - HOURLY 12 MONTH	0.00	28,230.28	48,667.01	53,601.18
110-2542-6154-300-000	SALARIES - HOURLY 12 MONTH	0.00	101,783.71	141,155.81	158,309.55
110-2542-6154-302-000	SALARIES - HOURLY 12 MONTH	0.00	101,030.20	135,679.34	156,917.64
110-2542-6154-304-000	SALARIES - HOURLY 12 MONTH	0.00	85,258.46	97,788.64	114,521.91
110-2542-6154-306-000	SALARIES - HOURLY 12 MONTH	0.00	125,690.46	146,830.52	153,474.70
110-2542-6154-402-000	SALARIES - HOURLY 12 MONTH	0.00	83,115.82	102,367.07	101,424.59
110-2542-6154-406-000	SALARIES - HOURLY 12 MONTH	0.00	95,640.66	114,525.42	109,448.90
110-2542-6154-407-000	SALARIES - HOURLY 12 MONTH	0.00	82,882.75	84,581.42	94,022.91
110-2542-6154-408-000	SALARIES - HOURLY 12 MONTH	0.00	26,915.68	34,543.88	63,485.68
110-2542-6154-409-000	SALARIES - HOURLY 12 MONTH	0.00	70,291.60	85,256.82	85,468.18
110-2542-6154-500-000	SALARIES - HOURLY 12 MONTH	0.00	53,786.56	55,111.01	55,250.88
110-2542-6154-502-000	SALARIES - HOURLY 12 MONTH	0.00	59,218.67	69,525.38	86,282.66
110-2542-6154-504-000	SALARIES - HOURLY 12 MONTH	0.00	124,373.77	105,367.53	130,495.87
110-2542-6154-506-000	SALARIES - HOURLY 12 MONTH	0.00	104,390.76	101,928.04	95,917.63
110-2542-6154-510-000	SALARIES - HOURLY 12 MONTH	0.00	106,876.72	91,771.57	96,833.11
600-1410-6154-510-655	SALARIES - HOURLY 12 MONTH	0.00	0.00	115.38	0.00
110-1281-6154-750-514	SALARIES OFC/CLERICAL-EC GRANT	0.00	26,312.00	36,514.00	40,248.00
110-1287-6154-750-514	SALARIESOFFICE/CLERICAL	0.00	0.00	17,665.21	16,889.88
110-2126-6154-800-309	SALARIESOFFICE/CLERICAL	0.00	10,490.25	34,652.89	38,452.22
110-2121-6154-800-310	SALARIESOFFICE/CLERICAL	0.00	39,265.60	45,468.80	45,468.80

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2212-6154-800-331	SALARIESOFFICE/CLERICAL	0.00	59,672.20	68,341.40	38,001.60
110-2321-6154-800-522	SALARIESOFFICE/CLERICAL	0.00	49,529.39	65,254.75	57,594.97
110-2641-6154-800-523	SALARIESOFFICE/CLERICAL	0.00	140,718.46	133,633.46	135,656.44
110-2521-6154-800-524	SALARIESOFFICE/CLERICAL	0.00	232,851.99	275,355.35	266,725.44
110-2523-6154-800-524	SALARIESOFFICE/CLERICAL	0.00	4,257.28	52,668.22	56,375.75
110-2542-6154-800-525	SALARIES - HOURLY 12 MONTH	0.00	30,360.00	35,169.96	35,271.12
110-2211-6154-800-526	SALARIESOFFICE/CLERICAL	0.00	2,031.60	0.00	51,303.23
110-2211-6154-800-527	SALARIESOFFICE/CLERICAL	0.00	2,031.60	0.00	149.50
110-2542-6154-810-000	SALARIES - HOURLY 12 MONTH	0.00	22,299.20	25,438.40	25,585.16
110-2664-6154-810-530	SALARIESOFFICE/CLERICAL	0.00	529,956.70	606,431.39	617,123.98
500-2561-6154-810-531	SALARIESOFFICE/CLERICAL	0.00	27,156.80	29,873.84	40,678.40
500-2562-6154-810-531	SALARIES - HOURLY 12 MONTH	0.00	55,883.28	66,485.59	68,780.63
110-2631-6154-810-533	SALARIESOFFICE/CLERICAL	0.00	34,056.00	39,228.80	39,228.80
110-3100-6154-810-534	SALARIESOFFICE/CLERICAL	0.00	32,331.78	35,198.17	35,172.80
110-3200-6154-810-534	SALARIES - HOURLY 12 MONTH	0.00	20,687.59	4,582.65	0.00
110-2545-6154-820-541	SALARIES - HOURLY 12 MONTH	0.00	3,142.09	2,698.54	2,686.67
110-2552-6154-820-541	SALARIESOFFICE/CLERICAL	0.00	219,456.42	243,759.57	252,574.96
110-2558-6154-820-541	SALARIES - HOURLY 12 MONTH	0.00	41.37	762.45	980.31
110-2559-6154-820-542	SALARIESOFFICE/CLERICAL	0.00	12,732.92	13,863.89	14,667.30
110-2554-6154-820-543	SALARIESOFFICE/CLERICAL - SSD	0.00	78,467.59	89,369.88	90,564.84
110-2542-6154-840-000	SALARIES - HOURLY 12 MONTH	0.00	102,374.19	127,238.49	137,674.10
110-2212-6154-840-332	SALARIESOFFICE/CLERICAL	0.00	16,165.60	18,605.60	18,605.60
110-2212-6154-840-333	SALARIESOFFICE/CLERICAL	0.00	16,165.60	18,605.60	18,605.60
110-2222-6154-840-336	SALARIESOFFICE/CLERICAL	0.00	33,193.60	38,209.60	38,209.60
110-2540-6154-840-550	SALARIESOFFICE/CLERICAL	0.00	155,376.85	113,197.73	41,287.20
110-2541-6154-840-550	SALARIESOFFICE/CLERICAL	0.00	28,036.80	32,094.40	32,094.40
110-2542-6154-840-550	SALARIES - HOURLY 12 MONTH	0.00	806,863.25	1,001,701.23	1,103,763.70
110-2541-6154-840-560	SALARIESOFFICE/CLERICAL	0.00	30,606.40	35,223.53	35,172.80
110-2542-6154-840-560	SALARIES - HOURLY 12 MONTH	0.00	307,922.24	378,633.31	340,905.64
OBJECT 6154 TOTAL	SALARIES - HOURLY 12 MONTH	0.00	5,264,377.54	6,142,753.27	6,378,543.64
110-2134-6157-750-518	SALARIES - NURSES	0.00	453,860.82	0.00	0.00
OBJECT 6157 TOTAL	SALARIES CRAFTS & TRADES	0.00	453,860.82	0.00	0.00
110-2112-6158-105-000	SALARIES - HOURLY SCHOOL YEAR	0.00	18,296.96	20,891.52	20,897.57
110-2122-6158-105-000	SALARIES - HOURLY SCHOOL YEAR	0.00	20,362.24	23,386.40	3,401.12
110-2222-6158-105-000	SALARIES - HOURLY SCHOOL YEAR	0.00	24,982.40	28,810.88	28,678.72
110-2411-6158-105-000	SALARIES - HOURLY SCHOOL YEAR	0.00	112,576.80	130,990.24	130,120.00
500-2562-6158-105-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	16,646.40
500-2562-6158-105-531	SALARIES - HOURLY SCHOOL YEAR	0.00	17,787.71	20,280.58	3,352.40
110-2112-6158-107-000	SALARIES - HOURLY SCHOOL YEAR	0.00	18,826.88	21,479.04	21,379.60
110-2122-6158-107-000	SALARIES - HOURLY SCHOOL YEAR	0.00	22,892.00	26,385.60	26,500.32
110-2222-6158-107-000	SALARIES - HOURLY SCHOOL YEAR	0.00	26,643.20	30,965.76	30,679.04
110-2411-6158-107-000	SALARIES - HOURLY SCHOOL YEAR	0.00	103,041.04	118,865.32	119,046.80
500-2562-6158-107-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	17,546.90
500-2562-6158-107-531	SALARIES - HOURLY SCHOOL YEAR	0.00	17,995.41	21,233.37	3,558.65
110-1150-6158-115-318	SALARIES - HOURLY SCHOOL YEAR	0.00	26,989.28	31,198.95	32,602.48
110-2134-6158-115-318	SALARIES - NURSES	0.00	0.00	32,630.40	12,489.20

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110-2411-6158-300-000	SALARIES - HOURLY SCHOOL YEAR	0.00	58,843.20	68,301.76	68,449.28
500-2562-6158-300-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	18,428.45
500-2562-6158-300-531	SALARIES - HOURLY SCHOOL YEAR	0.00	20,015.80	22,702.88	3,773.88
110-2411-6158-302-000	SALARIES - HOURLY SCHOOL YEAR	0.00	49,477.76	63,767.04	67,302.64
500-2562-6158-302-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	14,446.59
500-2562-6158-302-531	SALARIES - HOURLY SCHOOL YEAR	0.00	16,976.41	19,071.14	3,005.63
110-2411-6158-304-000	SALARIES - HOURLY SCHOOL YEAR	0.00	53,994.08	62,504.80	62,776.56
500-2562-6158-304-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	16,939.27
500-2562-6158-304-531	SALARIES - HOURLY SCHOOL YEAR	0.00	17,972.67	20,803.58	3,441.95
110-2411-6158-306-000	SALARIES - HOURLY SCHOOL YEAR	0.00	56,585.92	65,198.31	65,844.24
500-2562-6158-306-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	23,622.48
500-2562-6158-306-531	SALARIES - HOURLY SCHOOL YEAR	0.00	24,936.60	28,612.20	4,814.28
110-1110-6158-402-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	11,101.92
110-2411-6158-402-000	SALARIES - HOURLY SCHOOL YEAR	0.00	49,781.26	57,629.12	59,646.36
500-2562-6158-402-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	18,038.12
500-2562-6158-402-531	SALARIES - HOURLY SCHOOL YEAR	0.00	16,641.54	19,005.87	3,604.52
110-1110-6158-406-000	SALARIES - HOURLY SCHOOL YEAR	0.00	19,080.58	0.00	10,750.64
110-2411-6158-406-000	SALARIES - HOURLY SCHOOL YEAR	0.00	46,612.54	58,137.05	58,261.13
500-2562-6158-406-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	20,546.74
110-2213-6158-406-462	SALARIES - HOURLY SCHOOL YEAR	0.00	1,211.33	0.00	0.00
500-2562-6158-406-531	SALARIES - HOURLY SCHOOL YEAR	0.00	21,819.04	25,050.94	4,130.92
110-1110-6158-407-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	11,101.92
110-2411-6158-407-000	SALARIES - HOURLY SCHOOL YEAR	0.00	46,369.90	53,452.00	57,501.60
500-2562-6158-407-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	17,128.23
500-2562-6158-407-531	SALARIES - HOURLY SCHOOL YEAR	0.00	18,283.65	20,788.76	3,441.95
110-1110-6158-408-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	7,562.96
110-2411-6158-408-000	SALARIES - HOURLY SCHOOL YEAR	0.00	51,551.28	59,558.91	59,874.48
500-2562-6158-408-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	17,921.72
500-2562-6158-408-531	SALARIES - HOURLY SCHOOL YEAR	0.00	19,012.39	21,782.32	3,604.52
110-1110-6158-409-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	22,812.34
110-2411-6158-409-000	SALARIES - HOURLY SCHOOL YEAR	0.00	48,639.53	54,730.82	55,809.60
500-2562-6158-409-000	SALARIES - HOURLY SCHOOL YEAR	0.00	1,579.20	1,622.18	23,932.08
500-2562-6158-409-531	SALARIES - HOURLY SCHOOL YEAR	0.00	15,307.33	29,004.36	4,783.32
110-1110-6158-500-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	11,101.92
110-2411-6158-500-000	SALARIES - HOURLY SCHOOL YEAR	0.00	54,444.60	63,163.98	63,147.01
500-2562-6158-500-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	17,999.32
500-2562-6158-500-531	SALARIES - HOURLY SCHOOL YEAR	0.00	19,040.20	21,770.68	3,604.52
110-1110-6158-502-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	14,289.60
110-2411-6158-502-000	SALARIES - HOURLY SCHOOL YEAR	0.00	52,905.60	62,003.62	61,014.78
500-2562-6158-502-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	23,859.84
500-2562-6158-502-531	SALARIES - HOURLY SCHOOL YEAR	0.00	24,973.10	28,978.56	4,783.32
110-1110-6158-504-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	11,101.92
110-2411-6158-504-000	SALARIES - HOURLY SCHOOL YEAR	0.00	48,810.40	56,340.80	56,585.76
500-2562-6158-504-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	17,956.64
500-2562-6158-504-531	SALARIES - HOURLY SCHOOL YEAR	0.00	16,562.33	18,895.94	3,596.76
110-1110-6158-506-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	11,101.92

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2411-6158-506-000	SALARIES - HOURLY SCHOOL YEAR	0.00	47,782.22	54,506.95	60,772.95
500-2562-6158-506-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	16,334.87
500-2562-6158-506-531	SALARIES - HOURLY SCHOOL YEAR	0.00	17,184.67	19,623.71	3,338.18
110-2411-6158-510-000	SALARIES - HOURLY SCHOOL YEAR	0.00	43,777.26	49,984.66	47,492.08
500-2562-6158-510-000	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	16,289.04
500-2562-6158-510-531	SALARIES - HOURLY SCHOOL YEAR	0.00	17,184.67	19,595.50	3,482.70
110-3512-6158-750-000	SALARIES - HOURLY SCHOOL YEAR	0.00	12,077.59	18,142.81	2,943.93
110-1284-6158-750-514	SALARIES - HOURLY SCHOOL YEAR	0.00	344,771.77	355,535.96	363,403.61
110-1285-6158-750-514	SALARIES - HOURLY SCHOOL YEAR	0.00	51,446.11	68,674.00	60,607.00
110-1286-6158-750-514	SALARIES - HOURLY SCHOOL YEAR	0.00	212,940.88	265,067.18	271,032.02
110-3500-6158-750-516	SALARIES - HOURLY SCHOOL YR	0.00	23,674.00	26,564.01	26,420.10
110-2134-6158-750-518	SALARIES - HOURLY SCHOOL YEAR	0.00	1,713.59	545,150.73	578,972.99
110-1271-6158-800-310	SALARIESOPERATIVE	0.00	8,723.38	1,096.40	0.00
110-1271-6158-800-461	SALARIES - HOURLY SCHOOL YEAR	0.00	24,696.73	9,197.68	0.00
110-2213-6158-800-462	SALARIES - HOURLY SCHOOL YEAR	0.00	504.06	0.00	0.00
110-1271-6158-800-497	SALARIESOPERATIVE	0.00	1,708.37	35,529.60	47,552.75
110-1211-6158-810-316	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	13,564.20	15,998.80
500-2561-6158-810-531	SALARIES - HOURLY SCHOOL YEAR	0.00	23,823.92	27,418.30	26,045.84
110-2212-6158-840-335	SALARIES - HOURLY SCHOOL YEAR	0.00	23,947.36	21,818.00	21,535.00
110-2222-6158-840-336	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	13,564.20	15,998.80
110-1391-6158-840-427	SALARIES - HOURLY SCHOOL YEAR	5,400.00	0.00	5,690.00	5,973.00
OBJECT 6158 TOTAL	SALARIES - HOURLY SCHOOL YEAR	5,400.00	2,137,778.74	3,060,719.57	3,175,636.49
110-1181-6161-105-000	SAL NONCERT ATHLETIC EXTRA DUTY	0.00	31,566.00	0.00	0.00
110-1181-6161-107-000	SAL NONCERT ATHLETIC EXTRA DUTY	0.00	22,268.00	0.00	0.00
OBJECT 6161 TOTAL	SAL NONCERT EMPL TRAINING	0.00	53,834.00	0.00	0.00
110-1150-6162-105-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	370.53	9,154.93	10,197.98
500-2562-6162-105-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	14,658.66	8,461.83	151,721.51
500-2562-6162-105-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	105,260.91	144,476.52	28,686.61
110-1150-6162-107-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	4,091.22	15,860.91	10,759.98
500-2562-6162-107-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	2,786.46	38.08	112,156.47
500-2562-6162-107-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	78,560.83	112,252.95	24,246.82
110-1150-6162-115-318	SALARIES-HOURLY PT SCHOOL YEAR	0.00	5,933.34	8,505.60	6,969.60
110-1130-6162-300-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	4,847.04	5,583.33	6,060.96
110-2411-6162-300-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	7,098.00	8,108.16	8,068.80
500-2562-6162-300-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	629.76	12,248.88	22,372.35
500-2562-6162-300-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	27,956.28	20,687.56	3,825.68
110-1130-6162-302-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	4,579.76	5,314.56	6,453.50
110-2411-6162-302-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	6,681.75	8,489.28	8,446.26
500-2562-6162-302-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,244.16	5,721.52	26,949.81
500-2562-6162-302-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	19,977.51	14,968.15	5,296.16
110-1130-6162-304-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	2,933.76	3,820.41	4,401.05
110-2411-6162-304-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	6,614.53	7,267.00	8,355.36
500-2562-6162-304-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	471.60	7,491.18	22,168.59
500-2562-6162-304-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	4,019.08	0.00	2,323.86
110-1130-6162-306-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	5,164.11	5,724.27	7,341.17
110-2411-6162-306-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	7,098.00	8,108.16	8,068.80

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500-2562-6162-306-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	7,308.80	1,527.96	53,083.46
500-2562-6162-306-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	42,955.46	55,282.71	10,695.19
110-1110-6162-402-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	17,407.44	16,897.79	25,727.60
500-2562-6162-402-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	28,697.72
500-2562-6162-402-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	33,738.67	31,192.58	6,157.62
110-1110-6162-406-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	19,252.36	26,741.76	15,467.04
500-2562-6162-406-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	5,262.88	1,282.82	32,302.14
500-2562-6162-406-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	33,458.45	35,621.93	6,525.09
110-1110-6162-407-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	23,922.82	30,183.30	32,269.24
500-2562-6162-407-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	2,519.04	380.80	13,609.34
500-2562-6162-407-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	25,107.25	27,634.55	2,687.37
110-1110-6162-408-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	16,418.16	16,871.18	23,915.49
500-2562-6162-408-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	539.72	1,877.82	24,643.65
500-2562-6162-408-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	18,477.20	19,356.28	4,468.68
110-1110-6162-409-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	14,629.24	14,212.80	21,648.04
500-2562-6162-409-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	14,123.36
500-2562-6162-409-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	11,142.58	16,899.91	1,633.50
110-1110-6162-500-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	18,444.11	21,078.38	35,731.08
500-2562-6162-500-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,717.42	0.00	21,905.52
500-2562-6162-500-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	14,822.54	18,097.53	4,391.29
110-1110-6162-502-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	19,341.22	18,287.35	31,774.20
500-2562-6162-502-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	1,028.50	3,455.76	16,940.50
500-2562-6162-502-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	19,966.82	15,148.70	3,196.64
110-1110-6162-504-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	18,064.84	23,115.72	26,296.95
500-2562-6162-504-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,611.30	0.00	21,532.70
500-2562-6162-504-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	19,630.50	31,281.73	4,743.05
110-1110-6162-506-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	24,665.08	30,901.65	24,151.93
500-2562-6162-506-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,571.84	0.00	27,669.59
500-2562-6162-506-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	25,924.06	32,345.89	5,516.27
110-1110-6162-510-000	SALARIES - HOURLY PT SCHOOL YEAR	0.00	14,521.47	22,553.91	25,165.42
500-2562-6162-510-000	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,221.12	0.00	18,267.33
500-2562-6162-510-531	SALARIES-HOURLY PT SCHOOL YEAR	0.00	28,266.42	29,944.04	3,892.92
110-2134-6162-750-518	SALARIES - HOURLY PT SCHOOL YEAR	0.00	73,304.10	104,408.43	187,422.48
110-2312-6162-800-521	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	290.65	7,214.05
110-2546-6162-800-524	SALARIES - HOURLY PT SCHOOL YEAR	0.00	43,813.93	115,563.08	198,849.33
110-2546-6162-800-526	SALARIES-HOURLY PT SCHOOL YEAR	0.00	74,125.00	29,725.00	0.00
500-2562-6162-810-531	SALARIES-HRLY PT SCHL YEAR-EXT LVE	0.00	0.00	0.00	3,307.50
110-2552-6162-820-541	SALARIES - HOURLY PT SCHOOL YEAR	0.00	1,133,345.21	1,305,474.98	1,319,298.48
110-2559-6162-820-542	SALARIES - HOURLY PT SCHOOL YEAR	0.00	114,077.76	131,404.46	135,641.82
110-2554-6162-820-543	SALARIES - HOURLY PT SCHOOL YEAR	0.00	354,250.50	398,359.83	396,373.37
OBJECT 6162 TOTAL	SALARIES-HOURLY PT SCHOOL YEAR	0.00	2,586,831.10	3,039,684.56	3,321,808.27
110-1181-6165-105-000	SALARIES - HOURLY SEASONAL/SUBS	0.00	22,496.00	0.00	0.00
110-1150-6165-105-334	SALARIES - HOURLY SEASONAL-AUDITORIUM TECHS	0.00	1,716.00	6,820.00	0.00
110-1181-6165-107-000	SALARIES - HOURLY SEASONAL/SUBS	0.00	25,593.00	0.00	0.00
110-1181-6165-109-750	SALARIES - HOURLY SEASONAL/SUBS	0.00	0.00	0.00	3,687.99
110-1119-6165-320-000	SALARIES - HOURLY SEASONAL/SUBS	0.00	63.01	23,609.76	961.10

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110-1182-6165-320-000	SALARIES - HOURLY SEASONAL/SUBS	0.00	-126.00	9,221.00	8,456.53
500-2562-6165-402-000	SALARIES - HOURLY SEASONAL/SUBS	0.00	0.00	0.00	257.04
110-1110-6165-506-000	SALARIES - HOURLY SEASONAL/SUBS	0.00	0.00	27.87	0.00
110-1284-6165-750-514	SALARIES - HOURLY SEASONAL/SUBS	0.00	-1,363.45	4,990.00	10,468.00
110-1281-6165-750-515	SALARIES - HOURLY SEASONAL/SUBS	0.00	204.35	11,333.11	21,577.96
110-3500-6165-750-516	SALARIES - HOURLY SEASONAL/SUBS	0.00	113,962.04	117,521.47	124,123.03
110-2134-6165-750-518	SALARIES - HOURLY SEASONAL/SUBS	0.00	36,826.97	49,810.86	58,538.29
600-1401-6165-750-614	SALARIES - HOURLY SEASONAL/SUBS	0.00	448.40	328.60	1,252.02
600-1401-6165-750-615	SALARIES - HOURLY SEASONAL/SUBS	0.00	1,715.87	1,592.58	1,469.74
110-1271-6165-800-497	SALARIES - HOURLY SEASONAL/SUBS	0.00	0.00	0.00	2,340.00
110-1110-6165-800-523	SALARIES - HOURLY SEASONAL/SUBS	0.00	13,558.69	16,651.56	20,575.80
110-2527-6165-800-524	SALARIES - HOURLY SEASONAL/SUBS	0.00	13,616.20	24,831.20	24,367.20
600-1401-6165-800-699	SALARIES - HOURLY SEASONAL/SUBS	3,000.00	0.00	0.00	0.00
500-2562-6165-810-531	SALARIES - HOURLY SEASONAL/SUBS	0.00	13,379.76	20,129.55	27,246.22
110-3200-6165-810-534	SALARIES - HOURLY SEASONAL/SUBS	0.00	7,743.50	37,502.50	11,296.00
110-2552-6165-820-541	SALARIES - HOURLY SEASONAL/SUBS	0.00	39,179.79	63,039.33	59,080.51
110-2559-6165-820-542	SALARIES - HOURLY SEASONAL/SUBS	0.00	2,864.40	3,076.24	0.00
110-2554-6165-820-543	SALARIES - HOURLY SEASONAL/SUBS	0.00	17,620.95	21,813.31	13,644.18
110-3200-6165-830-000	SALARIES - HOURLY SEASONAL/SUBS	0.00	22,415.00	18,032.00	36,208.00
110-2542-6165-840-550	SALARIES - HOURLY SEASONAL/SUBS	0.00	100,153.10	71,047.90	69,503.33
110-2542-6165-840-560	SALARIES - HOURLY SEASONAL/SUBS	0.00	49,537.90	84,315.25	95,959.68
OBJECT 6165 TOTAL	SALARIES - HOURLY SEASONAL/SUBS	3,000.00	481,605.48	585,694.09	591,012.62
110-2542-6166-840-550	Seasonal Workers	0.00	820.80	0.00	0.00
OBJECT 6166 TOTAL	Seasonal Workers	0.00	820.80	0.00	0.00
110-2554-6178-820-543	SALPT OPER SUB DRIVERS-SSD	0.00	0.00	43.18	0.00
OBJECT 6178 TOTAL	SALPTOPER SUBDRIVRS,MONITRS,SUMCLN	0.00	0.00	43.18	0.00
110-2122-6193-105-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	195.00
110-2542-6193-105-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	305.00	964.60	295.00
500-2562-6193-105-531	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	560.00	0.00
110-2542-6193-107-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	945.00	1,076.00
500-2562-6193-107-531	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	620.00	0.00
110-2211-6193-109-750	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	550.00	0.00
110-2542-6193-115-318	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	150.00	100.00
110-2542-6193-300-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	180.00	3,310.00
500-2562-6193-302-531	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	30.00
110-2542-6193-304-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	10,624.00	0.00
110-2542-6193-306-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	3,840.00	0.00	0.00
500-2562-6193-306-531	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	188.00	0.00
110-2542-6193-402-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	152.05	90.00
110-1110-6193-406-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	20.01	125.00
110-2542-6193-407-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	305.00	0.00	130.00
110-1110-6193-408-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	125.00
110-2521-6193-408-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	4,235.00	0.00
110-2542-6193-408-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	85.00	2,541.00
110-2542-6193-409-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	160.00	0.00	0.00
500-2562-6193-409-531	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	580.00	0.00

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110-2542-6193-500-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	300.00
110-1110-6193-502-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	40.00	0.00
110-2542-6193-502-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,975.00	0.00
110-2542-6193-504-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	515.25	0.00
500-2562-6193-504-531	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	330.00	0.00
110-2411-6193-506-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	60.00	0.00
500-2562-6193-506-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,194.44	0.00
110-2411-6193-510-000	UNUSED LEAVE PAY- CLASSIFIED	0.00	0.00	10.00	0.00
110-2542-6193-510-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	723.00
110-3512-6193-750-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	20.00
110-1281-6193-750-514	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	2,600.00	0.00
110-1283-6193-750-514	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	664.00	0.00
110-1284-6193-750-514	UNUSED LEAVE PAY - CLASSIFIED	0.00	324.00	292.46	120.00
110-1287-6193-750-514	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	456.15	0.00
110-2134-6193-750-518	UNUSED LEAVE PAY - CLASSIFIED	0.00	1,704.00	2,890.55	240.00
110-2126-6193-800-309	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,078.00	0.00
110-2321-6193-800-522	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,231.01	0.00
110-2641-6193-800-523	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	1,230.00
110-2521-6193-800-524	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	924.00	869.00
110-2523-6193-800-524	UNUSED LEAVE PAY - CLASSIFIED	0.00	1,850.00	0.00	0.00
110-1211-6193-810-316	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	138.00	0.00
110-2663-6193-810-530	UNUSED LEAVE PAY - CLASSIFIED	0.00	9,482.21	0.00	0.00
110-2664-6193-810-530	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	8,822.84	0.00
110-2631-6193-810-533	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	338.75
110-2552-6193-820-541	UNUSED LEAVE PAY - CLASSIFIED	0.00	120.00	1,486.00	3,135.00
110-2559-6193-820-542	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,054.08	270.00
110-2554-6193-820-543	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,885.00	670.00
110-2542-6193-840-000	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	655.77	0.00
110-2222-6193-840-336	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	138.00	0.00
110-2542-6193-840-550	UNUSED LEAVE PAY - CLASSIFIED	0.00	1,433.60	4,440.00	1,021.12
110-2542-6193-840-560	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,155.00	165.00
OBJECT 6193 TOTAL	UNUSED LEAVE PAY - CLASSIFIED	0.00	19,523.81	53,889.21	17,118.87
120-1150-6211-105-000	TEACHER RETIREMENT	0.00	3,655.84	3,761.42	5,270.64
120-1151-6211-105-000	TEACHER RETIREMENT	0.00	39,123.61	64,416.15	64,370.78
120-1153-6211-105-000	TEACHER RETIREMENT	0.00	46,940.34	62,894.37	62,301.90
120-1159-6211-105-000	TEACHER RETIREMENT	0.00	45,616.98	62,733.44	61,519.49
120-1161-6211-105-000	TEACHER RETIREMENT	0.00	19,496.73	22,104.54	28,452.73
120-1163-6211-105-000	TEACHER RETIREMENT	0.00	107,777.98	148,640.19	154,919.93
120-1165-6211-105-000	TEACHER RETIREMENT	0.00	25,757.15	37,062.69	44,200.18
120-1169-6211-105-000	TEACHER RETIREMENT	0.00	116,743.66	157,666.16	159,179.86
120-1171-6211-105-000	TEACHER RETIREMENT	0.00	95,966.39	125,140.43	132,689.95
120-1173-6211-105-000	TEACHER RETIREMENT	0.00	105,101.84	146,836.77	147,008.89
120-1175-6211-105-000	TEACHER RETIREMENT	0.00	23,353.17	28,328.41	31,486.20
120-1179-6211-105-000	TEACHER RETIREMENT	0.00	41,305.78	54,647.02	63,868.03
110-1181-6211-105-000	TEACHER RETIREMENT	0.00	514.44	0.00	0.00
120-1181-6211-105-000	TEACHER RETIREMENT	0.00	27,105.26	14,550.36	0.00

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120-1271-6211-105-000	TEACHER RETIREMENT	0.00	11,328.55	24,093.82	16,685.72
120-1450-6211-105-000	TEACHER RETIREMENT	0.00	187.05	266.80	0.00
120-2122-6211-105-000	TEACHER RETIREMENT	0.00	37,452.10	49,738.00	49,081.45
120-2222-6211-105-000	TEACHER RETIREMENT	0.00	11,540.08	18,432.95	23,086.80
110-2411-6211-105-000	TEACHER RETIREMENT	0.00	3,287.66	3,807.54	3,742.76
120-2411-6211-105-000	TEACHER RETIREMENT	0.00	62,002.34	71,105.40	72,988.92
120-2213-6211-105-462	TEACHER RETIREMENT-LEP	0.00	1,271.74	1,827.94	2,906.25
600-1450-6211-105-652	TEACHER RETIREMENT	0.00	0.00	69.60	0.00
600-1450-6211-105-655	TEACHER RETIREMENT	0.00	0.00	0.00	71.05
700-1450-6211-105-700	TEACHER RETIREMENT	0.00	1,237.64	1,974.14	2,526.21
700-1450-6211-105-702	TEACHER RETIREMENT	0.00	188.50	0.00	0.00
700-1450-6211-105-706	TEACHER RETIREMENT	0.00	0.00	217.50	0.00
700-1450-6211-105-721	TEACHER RETIREMENT	0.00	0.00	250.13	0.00
120-1131-6211-107-000	TEACHER RETIREMENT	0.00	4,418.87	6,020.30	0.00
120-1150-6211-107-000	TEACHER RETIREMENT	0.00	4,457.81	4,424.85	2,717.49
120-1151-6211-107-000	TEACHER RETIREMENT	0.00	20,787.87	27,519.87	42,374.30
120-1153-6211-107-000	TEACHER RETIREMENT	0.00	25,704.11	39,910.16	55,551.36
120-1155-6211-107-000	TEACHER RETIREMENT	0.00	18,784.66	25,194.95	24,896.39
120-1159-6211-107-000	TEACHER RETIREMENT	0.00	47,097.34	63,165.28	72,106.39
120-1161-6211-107-000	TEACHER RETIREMENT	0.00	22,769.21	31,107.61	33,266.98
120-1163-6211-107-000	TEACHER RETIREMENT	0.00	106,758.30	144,335.35	152,683.64
120-1165-6211-107-000	TEACHER RETIREMENT	0.00	25,765.84	34,241.46	30,999.26
120-1169-6211-107-000	TEACHER RETIREMENT	0.00	102,144.06	136,412.01	141,070.54
120-1171-6211-107-000	TEACHER RETIREMENT	0.00	85,772.13	126,371.54	133,900.37
120-1173-6211-107-000	TEACHER RETIREMENT	0.00	113,850.52	166,414.00	162,167.72
120-1175-6211-107-000	TEACHER RETIREMENT	0.00	22,835.23	28,905.26	48,896.44
120-1179-6211-107-000	TEACHER RETIREMENT	0.00	38,821.80	52,448.55	56,253.81
110-1181-6211-107-000	TEACHER RETIREMENT	0.00	293.96	0.00	0.00
120-1181-6211-107-000	TEACHER RETIREMENT	0.00	28,753.87	15,774.83	0.00
120-1271-6211-107-000	TEACHER RETIREMENT	0.00	6,628.39	0.00	2,043.16
120-1450-6211-107-000	TEACHER RETIREMENT	0.00	73.95	176.90	0.00
120-2122-6211-107-000	TEACHER RETIREMENT	0.00	43,791.36	59,594.05	59,482.97
120-2222-6211-107-000	TEACHER RETIREMENT	0.00	10,298.28	16,565.11	15,483.44
120-2411-6211-107-000	TEACHER RETIREMENT	0.00	61,352.99	74,954.42	74,806.08
110-2542-6211-107-000	TEACHER RETIREMENT	0.00	972.84	0.00	0.00
120-2213-6211-107-462	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	360.49
600-1450-6211-107-671	TEACHER RETIREMENT	0.00	0.00	326.98	181.25
700-1450-6211-107-700	TEACHER RETIREMENT	0.00	6,436.18	3,730.63	5,183.84
120-1181-6211-109-750	TEACHER RETIREMENT	0.00	1,895.44	23,978.70	56,967.35
120-2122-6211-115-000	TEACHER RETIREMENT	0.00	2,030.49	0.00	0.00
120-1150-6211-115-318	TEACHER RETIREMENT	0.00	45,802.75	58,552.37	63,787.26
120-2122-6211-115-318	TEACHER RETIREMENT	0.00	5,272.35	7,128.31	7,106.00
120-2411-6211-115-318	TEACHER RETIREMENT	0.00	13,786.66	15,981.32	15,954.55
120-1150-6211-115-319	TEACHER RETIREMENT	0.00	6,308.06	8,513.97	3,447.82
120-2411-6211-115-319	TEACHER RETIREMENT	0.00	1,531.92	1,775.66	1,772.78
120-1131-6211-300-000	TEACHER RETIREMENT	0.00	4,419.04	6,020.32	12,018.39

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1133-6211-300-000	TEACHER RETIREMENT	0.00	44,541.96	64,008.60	67,205.13
120-1134-6211-300-000	TEACHER RETIREMENT	0.00	5,065.42	6,796.14	8,746.03
120-1135-6211-300-000	TEACHER RETIREMENT	0.00	37,701.92	54,648.23	54,048.13
120-1137-6211-300-000	TEACHER RETIREMENT	0.00	40,680.04	55,846.94	58,073.83
120-1139-6211-300-000	TEACHER RETIREMENT	0.00	45,217.79	55,480.40	51,792.85
120-1141-6211-300-000	TEACHER RETIREMENT	0.00	4,418.87	6,020.30	6,009.14
120-1143-6211-300-000	TEACHER RETIREMENT	0.00	4,769.04	6,277.53	6,782.77
120-1145-6211-300-000	TEACHER RETIREMENT	0.00	20,916.17	28,107.05	27,799.45
120-1149-6211-300-000	TEACHER RETIREMENT	0.00	22,531.00	29,952.94	29,739.57
120-1271-6211-300-000	TEACHER RETIREMENT	0.00	14,506.25	12,625.48	12,309.76
120-2122-6211-300-000	TEACHER RETIREMENT	0.00	12,892.90	17,243.72	18,133.97
120-2222-6211-300-000	TEACHER RETIREMENT	0.00	5,767.70	7,589.16	7,566.93
120-2411-6211-300-000	TEACHER RETIREMENT	0.00	24,999.70	29,249.34	33,667.16
120-1212-6211-300-316	TEACHER RETIREMENT	0.00	0.00	0.00	1,416.47
120-2213-6211-300-462	TEACHER RETIREMENT-LEP	0.00	1,003.00	1,436.12	1,857.53
120-1131-6211-302-000	TEACHER RETIREMENT	0.00	7,407.40	9,884.66	9,863.07
120-1133-6211-302-000	TEACHER RETIREMENT	0.00	63,049.67	86,407.13	87,046.67
120-1134-6211-302-000	TEACHER RETIREMENT	0.00	4,812.71	8,438.84	7,335.79
120-1135-6211-302-000	TEACHER RETIREMENT	0.00	32,645.55	37,302.73	56,817.11
120-1137-6211-302-000	TEACHER RETIREMENT	0.00	40,743.47	48,097.81	47,987.99
120-1139-6211-302-000	TEACHER RETIREMENT	0.00	41,803.53	57,451.47	48,691.75
120-1141-6211-302-000	TEACHER RETIREMENT	0.00	4,418.87	6,020.94	6,009.74
120-1143-6211-302-000	TEACHER RETIREMENT	0.00	5,272.35	7,126.88	7,104.65
120-1145-6211-302-000	TEACHER RETIREMENT	0.00	14,689.44	19,437.98	19,366.37
120-1149-6211-302-000	TEACHER RETIREMENT	0.00	25,976.79	34,846.39	36,797.50
120-1271-6211-302-000	TEACHER RETIREMENT	0.00	939.52	3,010.28	3,643.12
120-2122-6211-302-000	TEACHER RETIREMENT	0.00	13,147.55	17,618.05	17,703.33
120-2222-6211-302-000	TEACHER RETIREMENT	0.00	8,837.91	12,042.02	12,020.54
120-2411-6211-302-000	TEACHER RETIREMENT	0.00	27,104.66	31,340.91	31,282.01
120-1212-6211-302-316	TEACHER RETIREMENT	0.00	7,191.53	10,362.14	10,707.29
120-2213-6211-302-462	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	360.49
120-1131-6211-304-000	TEACHER RETIREMENT	0.00	4,809.78	6,233.86	6,294.88
120-1133-6211-304-000	TEACHER RETIREMENT	0.00	65,131.63	76,244.08	80,811.57
120-1134-6211-304-000	TEACHER RETIREMENT	0.00	6,935.09	8,284.24	8,262.77
120-1135-6211-304-000	TEACHER RETIREMENT	0.00	34,150.28	46,274.49	50,128.62
120-1137-6211-304-000	TEACHER RETIREMENT	0.00	30,077.23	40,679.01	40,671.42
120-1139-6211-304-000	TEACHER RETIREMENT	0.00	34,239.43	46,310.53	49,908.57
120-1141-6211-304-000	TEACHER RETIREMENT	0.00	4,419.04	6,020.32	6,009.25
120-1143-6211-304-000	TEACHER RETIREMENT	0.00	5,065.65	6,803.46	3,532.79
120-1145-6211-304-000	TEACHER RETIREMENT	0.00	16,158.29	21,627.42	19,550.16
120-1149-6211-304-000	TEACHER RETIREMENT	0.00	18,881.98	24,664.92	24,354.96
120-1271-6211-304-000	TEACHER RETIREMENT	0.00	2,284.11	2,894.78	2,887.22
120-2122-6211-304-000	TEACHER RETIREMENT	0.00	11,063.46	14,722.04	14,144.57
120-2222-6211-304-000	TEACHER RETIREMENT	0.00	8,202.17	11,005.82	10,983.59
120-2411-6211-304-000	TEACHER RETIREMENT	0.00	25,578.30	29,535.26	29,475.98
120-1212-6211-304-316	TEACHER RETIREMENT	0.00	3,315.92	4,476.52	4,463.11

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120-1271-6211-304-462	TEACHER RETIREMENT	0.00	0.00	0.00	218.35
120-2213-6211-304-462	TEACHER RETIREMENT-LEP	0.00	377.98	510.86	291.16
600-1430-6211-304-643	TEACHER RETIREMENT	0.00	1,254.98	968.82	942.50
120-1131-6211-306-000	TEACHER RETIREMENT	0.00	4,991.53	6,658.29	12,163.45
120-1133-6211-306-000	TEACHER RETIREMENT	0.00	67,318.03	83,617.66	84,557.80
120-1134-6211-306-000	TEACHER RETIREMENT	0.00	4,822.05	6,421.75	6,399.52
120-1135-6211-306-000	TEACHER RETIREMENT	0.00	33,272.07	51,994.48	58,882.74
120-1137-6211-306-000	TEACHER RETIREMENT	0.00	32,376.73	43,517.97	46,178.18
120-1139-6211-306-000	TEACHER RETIREMENT	0.00	47,928.84	55,851.73	55,463.42
120-1141-6211-306-000	TEACHER RETIREMENT	0.00	4,419.04	6,021.08	6,009.99
120-1143-6211-306-000	TEACHER RETIREMENT	0.00	7,817.99	10,594.22	7,438.49
120-1145-6211-306-000	TEACHER RETIREMENT	0.00	15,924.00	21,324.30	21,252.03
120-1149-6211-306-000	TEACHER RETIREMENT	0.00	32,654.91	44,230.03	44,182.87
120-1271-6211-306-000	TEACHER RETIREMENT	0.00	11,946.06	4,342.17	4,330.83
120-2122-6211-306-000	TEACHER RETIREMENT	0.00	14,141.44	18,922.03	18,866.02
120-2222-6211-306-000	TEACHER RETIREMENT	0.00	8,837.91	12,142.00	12,163.45
120-2411-6211-306-000	TEACHER RETIREMENT	0.00	22,669.68	25,385.45	29,243.27
120-1212-6211-306-316	TEACHER RETIREMENT	0.00	5,589.10	7,451.48	8,491.74
120-1271-6211-306-462	TEACHER RETIREMENT	0.00	0.00	0.00	327.47
120-2213-6211-306-462	TEACHER RETIREMENT-LEP	0.00	567.06	766.16	436.72
600-1430-6211-306-655	TEACHER RETIREMENT	0.00	141.39	0.00	0.00
120-1119-6211-320-000	TEACHER RETIREMENT	0.00	14.14	26,209.29	10,527.74
120-1182-6211-320-000	TEACHER RETIREMENT	0.00	130.50	15,870.39	13,715.61
120-1110-6211-402-000	TEACHER RETIREMENT	0.00	5,118.66	0.00	0.00
120-1111-6211-402-000	TEACHER RETIREMENT	0.00	28,150.39	37,122.14	35,130.06
120-1112-6211-402-000	TEACHER RETIREMENT	0.00	24,479.21	33,215.31	41,129.32
120-1113-6211-402-000	TEACHER RETIREMENT	0.00	18,752.02	25,149.03	19,921.30
120-1114-6211-402-000	TEACHER RETIREMENT	0.00	17,953.98	24,001.97	30,661.17
120-1115-6211-402-000	TEACHER RETIREMENT	0.00	14,793.32	25,380.01	25,188.64
120-1117-6211-402-000	TEACHER RETIREMENT	0.00	13,172.44	24,650.26	24,867.60
120-1121-6211-402-000	TEACHER RETIREMENT	0.00	5,126.64	6,551.18	6,543.34
120-1125-6211-402-000	TEACHER RETIREMENT	0.00	6,037.88	7,968.42	10,607.40
120-1129-6211-402-000	TEACHER RETIREMENT	0.00	9,765.54	13,337.88	15,247.64
120-1133-6211-402-000	TEACHER RETIREMENT	0.00	75.33	0.00	0.00
120-1271-6211-402-000	TEACHER RETIREMENT	0.00	4,933.62	6,603.58	6,590.17
120-2122-6211-402-000	TEACHER RETIREMENT	0.00	7,864.32	8,881.46	8,922.98
120-2222-6211-402-000	TEACHER RETIREMENT	0.00	4,536.48	6,114.60	6,117.91
120-2411-6211-402-000	TEACHER RETIREMENT	0.00	12,554.96	14,510.19	15,493.65
120-1211-6211-402-316	TEACHER RETIREMENT	0.00	801.61	886.70	2,044.02
120-1228-6211-402-414	TEACHER RETIREMENT	0.00	3,258.71	4,373.03	14,166.98
120-1250-6211-402-451	TEACHER RETIREMENT	0.00	24,381.16	33,105.47	33,184.56
120-2213-6211-402-462	TEACHER RETIREMENT-LEP	0.00	771.54	1,100.44	1,098.28
110-1110-6211-406-000	TEACHER RETIREMENT	0.00	0.00	0.00	1,594.67
120-1110-6211-406-000	TEACHER RETIREMENT	0.00	13,643.87	0.00	0.00
120-1111-6211-406-000	TEACHER RETIREMENT	0.00	28,302.98	41,119.74	41,294.84
120-1112-6211-406-000	TEACHER RETIREMENT	0.00	30,386.93	44,960.55	51,157.36

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120-1113-6211-406-000	TEACHER RETIREMENT	0.00	40,179.95	54,070.15	53,354.79
120-1114-6211-406-000	TEACHER RETIREMENT	0.00	29,161.83	39,975.17	39,838.17
120-1115-6211-406-000	TEACHER RETIREMENT	0.00	21,863.61	28,964.28	29,859.26
120-1117-6211-406-000	TEACHER RETIREMENT	0.00	25,461.89	31,313.63	32,063.66
120-1121-6211-406-000	TEACHER RETIREMENT	0.00	8,155.98	15,152.35	15,191.64
120-1125-6211-406-000	TEACHER RETIREMENT	0.00	13,316.16	20,840.82	20,028.33
120-1129-6211-406-000	TEACHER RETIREMENT	0.00	10,843.26	18,820.46	17,838.74
120-1250-6211-406-000	TEACHER RETIREMENT	0.00	106.02	145.08	145.08
120-1271-6211-406-000	TEACHER RETIREMENT	0.00	16,696.19	23,151.71	23,413.70
120-2122-6211-406-000	TEACHER RETIREMENT	0.00	9,233.65	8,418.39	9,894.54
120-2222-6211-406-000	TEACHER RETIREMENT	0.00	5,620.43	7,584.91	7,567.13
120-2411-6211-406-000	TEACHER RETIREMENT	0.00	25,754.72	29,744.02	29,684.60
120-1211-6211-406-316	TEACHER RETIREMENT	0.00	0.00	6,143.54	6,154.22
120-1228-6211-406-414	TEACHER RETIREMENT	0.00	0.00	0.00	12,018.39
120-1250-6211-406-451	TEACHER RETIREMENT	0.00	40,378.81	54,522.25	54,524.05
120-2213-6211-406-462	TEACHER RETIREMENT-LEP	0.00	1,952.54	2,589.25	2,769.42
600-1410-6211-406-655	TEACHER RETIREMENT	0.00	0.00	58.00	0.00
120-1110-6211-407-000	TEACHER RETIREMENT	0.00	5,316.01	0.00	0.00
120-1111-6211-407-000	TEACHER RETIREMENT	0.00	22,783.84	25,959.51	25,892.79
120-1112-6211-407-000	TEACHER RETIREMENT	0.00	14,975.52	39,105.56	39,092.61
120-1113-6211-407-000	TEACHER RETIREMENT	0.00	29,796.65	33,503.37	27,067.83
120-1114-6211-407-000	TEACHER RETIREMENT	0.00	18,440.70	34,837.14	40,633.28
120-1115-6211-407-000	TEACHER RETIREMENT	0.00	23,589.03	36,780.17	36,734.93
120-1117-6211-407-000	TEACHER RETIREMENT	0.00	25,832.00	35,460.75	35,985.06
120-1121-6211-407-000	TEACHER RETIREMENT	0.00	7,757.21	10,037.30	9,608.19
120-1125-6211-407-000	TEACHER RETIREMENT	0.00	10,305.87	13,825.78	12,174.15
120-1129-6211-407-000	TEACHER RETIREMENT	0.00	7,981.39	10,483.75	10,376.59
120-1271-6211-407-000	TEACHER RETIREMENT	0.00	3,813.20	5,040.51	5,000.98
120-2122-6211-407-000	TEACHER RETIREMENT	0.00	8,560.74	11,138.67	9,791.35
120-2222-6211-407-000	TEACHER RETIREMENT	0.00	6,236.24	8,537.84	8,554.97
120-2411-6211-407-000	TEACHER RETIREMENT	0.00	19,174.86	22,141.10	22,266.02
120-1211-6211-407-316	TEACHER RETIREMENT	0.00	3,909.08	5,297.23	5,286.07
120-1228-6211-407-414	TEACHER RETIREMENT	0.00	15,729.78	21,212.66	26,660.05
120-2213-6211-407-462	TEACHER RETIREMENT-LEP	0.00	631.14	889.41	882.46
110-1110-6211-408-000	TEACHER RETIREMENT	0.00	0.00	0.00	954.53
120-1110-6211-408-000	TEACHER RETIREMENT	0.00	7,566.41	5,597.64	0.00
120-1111-6211-408-000	TEACHER RETIREMENT	0.00	30,449.72	33,828.39	41,106.09
120-1112-6211-408-000	TEACHER RETIREMENT	0.00	22,270.06	30,031.04	29,964.17
120-1113-6211-408-000	TEACHER RETIREMENT	0.00	14,015.64	22,764.56	25,324.33
120-1114-6211-408-000	TEACHER RETIREMENT	0.00	16,819.26	23,396.39	23,329.70
120-1115-6211-408-000	TEACHER RETIREMENT	0.00	25,386.91	25,333.94	25,267.25
120-1117-6211-408-000	TEACHER RETIREMENT	0.00	22,111.18	29,793.26	29,726.43
120-1121-6211-408-000	TEACHER RETIREMENT	0.00	7,427.15	10,064.54	10,022.97
120-1125-6211-408-000	TEACHER RETIREMENT	0.00	8,241.49	12,197.34	14,585.16
120-1129-6211-408-000	TEACHER RETIREMENT	0.00	6,243.22	8,896.44	11,388.26
120-1271-6211-408-000	TEACHER RETIREMENT	0.00	5,755.64	9,354.92	9,336.02

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120-2122-6211-408-000	TEACHER RETIREMENT	0.00	8,520.04	11,523.20	11,258.15
120-2222-6211-408-000	TEACHER RETIREMENT	0.00	3,129.72	4,209.00	4,195.78
120-2411-6211-408-000	TEACHER RETIREMENT	0.00	14,021.24	16,223.76	16,194.11
120-1211-6211-408-316	TEACHER RETIREMENT	0.00	3,833.65	2,553.74	2,548.25
120-1228-6211-408-414	TEACHER RETIREMENT	0.00	0.00	0.00	10,163.63
120-1250-6211-408-451	TEACHER RETIREMENT	0.00	29,649.94	40,228.84	40,140.59
120-2213-6211-408-462	TEACHER RETIREMENT-LEP	0.00	0.00	1,650.90	1,647.57
110-1110-6211-409-000	TEACHER RETIREMENT	0.00	0.00	0.00	2,718.08
120-1110-6211-409-000	TEACHER RETIREMENT	0.00	8,954.55	0.00	0.00
120-1111-6211-409-000	TEACHER RETIREMENT	0.00	3,806.23	25,251.99	30,531.01
120-1112-6211-409-000	TEACHER RETIREMENT	0.00	23,965.43	30,540.24	36,079.29
120-1113-6211-409-000	TEACHER RETIREMENT	0.00	18,997.71	25,280.04	15,328.35
120-1114-6211-409-000	TEACHER RETIREMENT	0.00	12,838.76	17,289.00	23,178.30
120-1115-6211-409-000	TEACHER RETIREMENT	0.00	19,246.99	23,833.96	18,848.74
120-1117-6211-409-000	TEACHER RETIREMENT	0.00	17,474.59	23,708.88	23,664.33
120-1121-6211-409-000	TEACHER RETIREMENT	0.00	0.00	6,972.19	6,993.63
120-1125-6211-409-000	TEACHER RETIREMENT	0.00	6,019.17	9,123.37	10,206.65
120-1129-6211-409-000	TEACHER RETIREMENT	0.00	8,837.91	12,040.62	12,066.31
120-1271-6211-409-000	TEACHER RETIREMENT	0.00	0.00	750.26	841.38
120-2122-6211-409-000	TEACHER RETIREMENT	0.00	3,699.46	6,450.72	6,423.14
120-2222-6211-409-000	TEACHER RETIREMENT	0.00	4,680.84	6,353.72	6,317.48
120-2411-6211-409-000	TEACHER RETIREMENT	0.00	16,077.16	18,653.46	18,623.81
120-1211-6211-409-316	TEACHER RETIREMENT	0.00	801.62	886.72	4,769.69
120-1228-6211-409-414	TEACHER RETIREMENT	0.00	8,520.04	15,896.06	22,485.81
120-2213-6211-409-462	TEACHER RETIREMENT-LEP	0.00	0.00	161.91	183.17
120-1110-6211-500-000	TEACHER RETIREMENT	0.00	15,748.78	0.00	0.00
120-1111-6211-500-000	TEACHER RETIREMENT	0.00	22,337.51	31,022.44	36,634.97
120-1112-6211-500-000	TEACHER RETIREMENT	0.00	27,528.28	30,889.30	34,956.89
120-1113-6211-500-000	TEACHER RETIREMENT	0.00	18,974.51	25,546.34	31,925.10
120-1114-6211-500-000	TEACHER RETIREMENT	0.00	22,052.87	29,270.04	31,081.83
120-1115-6211-500-000	TEACHER RETIREMENT	0.00	19,426.32	26,241.01	36,103.52
120-1117-6211-500-000	TEACHER RETIREMENT	0.00	20,918.97	28,374.88	28,308.19
120-1121-6211-500-000	TEACHER RETIREMENT	0.00	3,984.72	6,026.73	9,463.53
120-1125-6211-500-000	TEACHER RETIREMENT	0.00	8,716.05	12,403.69	12,390.01
120-1129-6211-500-000	TEACHER RETIREMENT	0.00	9,642.49	13,133.87	13,317.76
120-1271-6211-500-000	TEACHER RETIREMENT	0.00	5,823.35	4,780.51	4,769.17
120-2122-6211-500-000	TEACHER RETIREMENT	0.00	6,093.53	8,207.33	7,104.65
120-2222-6211-500-000	TEACHER RETIREMENT	0.00	6,086.33	8,261.32	8,243.81
120-2411-6211-500-000	TEACHER RETIREMENT	0.00	14,021.24	16,223.76	16,194.11
120-1211-6211-500-316	TEACHER RETIREMENT	0.00	3,280.94	4,402.24	4,393.42
120-1228-6211-500-414	TEACHER RETIREMENT	0.00	15,766.20	21,481.48	17,914.70
120-2213-6211-500-462	TEACHER RETIREMENT-LEP	0.00	591.90	843.64	1,073.41
110-1110-6211-502-000	TEACHER RETIREMENT	0.00	0.00	0.00	640.25
120-1110-6211-502-000	TEACHER RETIREMENT	0.00	6,216.64	3,001.20	5,223.57
120-1111-6211-502-000	TEACHER RETIREMENT	0.00	21,406.32	36,793.80	35,201.08
120-1112-6211-502-000	TEACHER RETIREMENT	0.00	30,562.42	41,356.05	34,992.34

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1113-6211-502-000	TEACHER RETIREMENT	0.00	30,158.36	30,287.33	28,184.96
120-1114-6211-502-000	TEACHER RETIREMENT	0.00	26,511.85	34,225.40	34,812.37
120-1115-6211-502-000	TEACHER RETIREMENT	0.00	26,579.92	34,626.76	27,766.00
120-1117-6211-502-000	TEACHER RETIREMENT	0.00	25,780.75	34,307.53	34,274.85
120-1121-6211-502-000	TEACHER RETIREMENT	0.00	6,172.97	8,282.84	8,228.66
120-1125-6211-502-000	TEACHER RETIREMENT	0.00	7,836.33	11,250.76	10,688.01
120-1129-6211-502-000	TEACHER RETIREMENT	0.00	9,216.47	12,971.41	13,223.49
120-1271-6211-502-000	TEACHER RETIREMENT	0.00	8,696.36	6,112.01	6,080.07
120-2122-6211-502-000	TEACHER RETIREMENT	0.00	5,298.78	7,147.16	6,424.80
120-2222-6211-502-000	TEACHER RETIREMENT	0.00	7,136.44	9,722.24	9,704.46
120-2411-6211-502-000	TEACHER RETIREMENT	0.00	17,774.26	18,656.46	15,279.92
120-1211-6211-502-316	TEACHER RETIREMENT	0.00	4,921.23	6,603.58	6,590.17
120-1228-6211-502-414	TEACHER RETIREMENT	0.00	11,376.16	15,187.88	20,078.02
120-2213-6211-502-462	TEACHER RETIREMENT	0.00	806.44	1,143.24	1,137.49
600-1410-6211-502-655	TEACHER RETIREMENT	0.00	21.75	0.00	263.33
120-1111-6211-504-000	TEACHER RETIREMENT	0.00	12,363.46	16,723.23	16,678.77
120-1112-6211-504-000	TEACHER RETIREMENT	0.00	23,437.01	31,576.93	32,584.81
120-1113-6211-504-000	TEACHER RETIREMENT	0.00	18,496.61	24,456.69	25,481.87
120-1114-6211-504-000	TEACHER RETIREMENT	0.00	18,859.64	25,387.40	25,274.26
120-1115-6211-504-000	TEACHER RETIREMENT	0.00	18,122.88	27,878.40	27,716.45
120-1117-6211-504-000	TEACHER RETIREMENT	0.00	22,776.66	30,175.35	30,086.43
120-1121-6211-504-000	TEACHER RETIREMENT	0.00	7,070.32	9,633.61	9,616.30
120-1125-6211-504-000	TEACHER RETIREMENT	0.00	9,651.93	13,506.40	13,619.45
120-1129-6211-504-000	TEACHER RETIREMENT	0.00	5,818.78	7,708.14	8,194.29
120-1271-6211-504-000	TEACHER RETIREMENT	0.00	4,094.98	0.00	0.00
120-2122-6211-504-000	TEACHER RETIREMENT	0.00	8,954.55	12,185.68	12,163.45
120-2222-6211-504-000	TEACHER RETIREMENT	0.00	3,645.55	4,916.53	4,911.76
120-2411-6211-504-000	TEACHER RETIREMENT	0.00	13,428.36	15,098.72	15,069.08
120-1211-6211-504-316	TEACHER RETIREMENT	0.00	3,833.46	7,661.41	7,644.67
120-1228-6211-504-414	TEACHER RETIREMENT	0.00	14,917.19	12,761.60	19,079.62
600-1410-6211-504-655	TEACHER RETIREMENT	0.00	26.10	108.75	0.00
120-1110-6211-506-000	TEACHER RETIREMENT	0.00	6,172.97	0.00	0.00
120-1111-6211-506-000	TEACHER RETIREMENT	0.00	16,950.80	30,936.43	35,818.02
120-1112-6211-506-000	TEACHER RETIREMENT	0.00	28,699.02	38,245.06	40,054.46
120-1113-6211-506-000	TEACHER RETIREMENT	0.00	21,629.67	21,941.06	25,989.74
120-1114-6211-506-000	TEACHER RETIREMENT	0.00	25,865.49	34,816.02	28,091.86
120-1115-6211-506-000	TEACHER RETIREMENT	0.00	25,041.00	33,919.10	42,637.18
120-1117-6211-506-000	TEACHER RETIREMENT	0.00	23,823.16	31,991.59	33,505.01
120-1121-6211-506-000	TEACHER RETIREMENT	0.00	5,663.19	7,656.56	7,685.62
120-1125-6211-506-000	TEACHER RETIREMENT	0.00	10,305.70	13,825.52	12,174.15
120-1129-6211-506-000	TEACHER RETIREMENT	0.00	7,599.77	9,865.54	14,772.73
120-1271-6211-506-000	TEACHER RETIREMENT	0.00	5,272.35	6,346.65	7,113.75
120-2122-6211-506-000	TEACHER RETIREMENT	0.00	6,308.06	9,874.52	9,866.48
120-2222-6211-506-000	TEACHER RETIREMENT	0.00	7,247.40	9,862.10	9,753.50
120-2411-6211-506-000	TEACHER RETIREMENT	0.00	20,488.56	23,659.08	22,683.73
120-1211-6211-506-316	TEACHER RETIREMENT	0.00	0.00	6,143.31	6,154.07

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120-1228-6211-506-414	TEACHER RETIREMENT	0.00	17,856.66	19,694.41	34,380.27
120-2213-6211-506-462	TEACHER RETIREMENT	0.00	0.00	1,052.12	1,191.16
120-1110-6211-510-000	TEACHER RETIREMENT	0.00	6,093.53	0.00	0.00
120-1111-6211-510-000	TEACHER RETIREMENT	0.00	17,304.57	23,054.19	23,913.40
120-1112-6211-510-000	TEACHER RETIREMENT	0.00	22,107.52	29,466.65	37,359.31
120-1113-6211-510-000	TEACHER RETIREMENT	0.00	26,238.03	33,682.67	24,700.36
120-1114-6211-510-000	TEACHER RETIREMENT	0.00	28,040.89	30,451.72	30,385.66
120-1115-6211-510-000	TEACHER RETIREMENT	0.00	20,189.83	24,436.20	25,012.65
120-1117-6211-510-000	TEACHER RETIREMENT	0.00	11,721.72	15,257.01	23,855.18
120-1121-6211-510-000	TEACHER RETIREMENT	0.00	8,544.33	11,438.66	11,394.31
120-1125-6211-510-000	TEACHER RETIREMENT	0.00	7,467.97	8,282.84	11,154.11
120-1129-6211-510-000	TEACHER RETIREMENT	0.00	7,515.89	9,820.99	9,845.89
120-1271-6211-510-000	TEACHER RETIREMENT	0.00	6,293.50	3,187.02	4,779.38
120-2122-6211-510-000	TEACHER RETIREMENT	0.00	8,411.44	11,524.49	11,502.89
120-2222-6211-510-000	TEACHER RETIREMENT	0.00	4,720.59	6,359.37	6,371.03
120-2411-6211-510-000	TEACHER RETIREMENT	0.00	14,495.80	16,784.82	16,755.06
120-1211-6211-510-316	TEACHER RETIREMENT	0.00	3,908.91	5,296.99	5,285.92
120-1228-6211-510-414	TEACHER RETIREMENT	0.00	15,901.01	21,616.93	21,573.95
120-2213-6211-510-462	TEACHER RETIREMENT-LEP	0.00	394.54	562.34	329.24
110-3512-6211-750-000	TEACHER RETIREMENT	0.00	670.24	1,138.24	3,647.26
120-3512-6211-750-000	TEACHER RETIREMENT	0.00	22,651.37	31,248.46	31,238.42
120-1281-6211-750-514	TEACHER RETIREMENT	0.00	11,342.10	13,057.72	13,028.07
120-1282-6211-750-514	TEACHER RETIREMENT	0.00	86,728.02	120,640.81	116,832.42
120-1283-6211-750-514	TEACHER RETIREMENT	0.00	54,023.68	65,088.78	64,620.74
110-1284-6211-750-514	TEACHER RETIREMENT	0.00	14,727.73	8,813.84	12,271.94
120-1288-6211-750-514	TEACHER RETIREMENT	0.00	6,379.67	8,513.97	8,491.75
110-1281-6211-750-515	TEACHER RETIREMENT	0.00	0.00	197.27	1,386.99
120-1281-6211-750-515	TEACHER RETIREMENT	0.00	17.40	2,577.01	1,200.61
110-3500-6211-750-516	TEACHER RETIREMENT	0.00	3,199.48	3,558.36	3,396.04
600-1401-6211-750-614	TEACHER RETIREMENT	0.00	16.11	6.22	6.22
600-1401-6211-750-615	TEACHER RETIREMENT	0.00	14.67	23.86	40.95
120-1110-6211-800-000	TEACHER RETIREMENT	7,792,797.00	0.00	0.00	0.00
120-1271-6211-800-310	TEACHER RETIREMENT	0.00	0.00	61.34	0.00
120-2121-6211-800-310	TEACHER RETIREMENT	0.00	16,572.60	18,514.34	17,932.74
120-2122-6211-800-310	TEACHER RETIREMENT	0.00	3,268.10	4,317.41	3,864.08
120-1110-6211-800-331	TEACHER RETIREMENT	0.00	0.00	0.00	723.57
120-1130-6211-800-331	TEACHER RETIREMENT	0.00	0.00	0.00	959.91
120-1150-6211-800-331	TEACHER RETIREMENT	0.00	0.00	0.00	1,979.99
120-2212-6211-800-331	TEACHER RETIREMENT	0.00	43,438.19	56,390.35	69,867.27
120-2214-6211-800-331	TEACHER RETIREMENT	0.00	0.00	318.86	664.63
120-2324-6211-800-331	TEACHER RETIREMENT	0.00	0.00	0.00	560.84
120-1125-6211-800-334	TEACHER RETIREMENT	0.00	1,056.18	864.49	0.00
120-2213-6211-800-462	TEACHER RETIREMENT	0.00	471.89	0.00	0.00
120-1271-6211-800-497	TEACHER RETIREMENT	0.00	0.00	2,743.64	0.00
120-2321-6211-800-522	TEACHER RETIREMENT	0.00	26,086.72	30,845.64	29,293.44
120-1110-6211-800-523	TEACHER RETIREMENT	0.00	4,925.83	6,648.78	3,959.56

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120-1130-6211-800-523	TEACHER RETIREMENT	0.00	727.29	1,017.54	1,734.98
120-2641-6211-800-523	TEACHER RETIREMENT	0.00	13,484.90	15,549.81	15,519.46
120-2211-6211-800-526	TEACHER RETIREMENT	0.00	18,327.74	21,273.08	19,067.92
110-2211-6211-800-527	TEACHER RETIREMENT	0.00	0.00	0.00	14.46
120-2211-6211-800-527	TEACHER RETIREMENT	0.00	0.00	0.00	19,066.85
600-1401-6211-800-699	TEACHER RETIREMENT	7,935.00	0.00	0.00	0.00
700-1401-6211-800-700	TEACHER RETIREMENT	11,268.00	0.00	0.00	0.00
120-1110-6211-808-000	TEACHER RETIREMENT	0.00	0.00	471.15	0.00
120-1211-6211-810-316	TEACHER RETIREMENT	0.00	6,413.22	7,094.14	0.00
120-1150-6211-810-317	TEACHER RETIREMENT	0.00	30,426.92	38,156.31	35,252.39
110-2663-6211-810-530	TEACHER RETIREMENT	0.00	0.00	701.01	0.00
120-2663-6211-810-530	TEACHER RETIREMENT	0.00	13,638.44	5,608.08	0.00
120-1119-6211-810-534	TEACHER RETIREMENT	0.00	0.00	507.50	0.00
600-1401-6211-810-534	TEACHER RETIREMENT	0.00	21.75	0.00	0.00
110-3200-6211-810-534	TEACHER RETIREMENT	0.00	52.21	167.04	309.44
120-3200-6211-810-534	TEACHER RETIREMENT	0.00	466.47	1,557.31	1,275.17
120-3957-6211-810-534	TEACHER RETIREMENT	0.00	799.82	1,031.24	1,128.68
110-2552-6211-820-541	Salaries Board Paid Benefit for code 6211	0.00	0.00	0.00	78.20
120-2212-6211-840-332	TEACHER RETIREMENT	0.00	33,459.46	37,862.51	15,695.26
120-2212-6211-840-333	TEACHER RETIREMENT	0.00	12,050.26	14,820.49	15,417.97
110-2212-6211-840-335	TEACHER RETIREMENT	0.00	2,937.05	3,356.12	3,334.13
120-2212-6211-840-335	TEACHER RETIREMENT	0.00	12,555.84	14,558.72	13,968.24
120-2214-6211-840-335	TEACHER RETIREMENT	0.00	28,746.40	11.42	0.00
120-2222-6211-840-336	TEACHER RETIREMENT	0.00	13,190.98	15,309.58	15,279.92
120-1250-6211-840-451	TEACHER RETIREMENT	23,000.00	0.00	0.00	492.28
120-2122-6211-840-451	TEACHER RETIREMENT	0.00	2,678.91	3,726.10	3,668.29
120-2213-6211-840-451	TEACHER RETIREMENT	0.00	0.00	300.48	0.00
120-2213-6211-840-465	TEACHER RETIREMENT	0.00	4,187.42	2,228.63	10,182.99
110-2540-6211-840-550	TEACHER RETIREMENT	0.00	0.00	0.00	570.02
110-2542-6211-840-550	TEACHER RETIREMENT	0.00	36.20	378.52	18.10
OBJECT 6211 TOTAL	TEACHER RETIREMENT	7,835,000.00	5,585,943.28	7,289,846.58	7,585,936.24
110-1150-6221-105-000	NONTEACHER RETIREMENT	0.00	0.00	316.75	348.75
110-1181-6221-105-000	NONTEACHER RETIREMENT	0.00	948.87	0.00	0.00
120-1181-6221-105-000	NONTEACHER RETIREMENT	0.00	0.00	465.04	0.00
110-2112-6221-105-000	NONTEACHER RETIREMENT	0.00	1,696.04	1,927.01	1,911.79
110-2122-6221-105-000	NONTEACHER RETIREMENT	0.00	2,075.28	1,583.60	2,808.21
110-2211-6221-105-000	NONTEACHER RETIREMENT	0.00	2,469.32	1,428.71	0.00
110-2222-6221-105-000	NONTEACHER RETIREMENT	0.00	2,154.64	2,470.22	2,445.57
110-2411-6221-105-000	NONTEACHER RETIREMENT	0.00	12,799.70	14,776.60	14,678.86
110-2542-6221-105-000	NONTEACHER RETIREMENT	0.00	24,176.84	29,221.10	28,051.68
500-2562-6221-105-000	NONTEACHER RETIREMENT	0.00	1,169.64	858.03	8,817.01
500-2562-6221-105-531	NONTEACHER RETIREMENT	0.00	6,462.37	8,165.38	1,503.76
700-1450-6221-105-700	NONTEACHER RETIREMENT	0.00	35.33	27.78	25.73
120-1181-6221-107-000	NONTEACHER RETIREMENT	0.00	0.00	222.61	0.00
110-2112-6221-107-000	NONTEACHER RETIREMENT	0.00	1,732.30	1,967.28	1,944.86
110-2122-6221-107-000	NONTEACHER RETIREMENT	0.00	5,957.73	7,471.61	6,942.68

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110-2211-6221-107-000	NONTEACHER RETIREMENT	0.00	2,128.95	1,316.81	0.00
110-2222-6221-107-000	NONTEACHER RETIREMENT	0.00	2,268.48	2,618.05	2,627.16
110-2411-6221-107-000	NONTEACHER RETIREMENT	0.00	14,021.46	16,103.66	15,939.90
110-2542-6221-107-000	NONTEACHER RETIREMENT	0.00	27,918.40	33,465.44	34,645.28
500-2562-6221-107-000	NONTEACHER RETIREMENT	0.00	214.76	0.00	4,810.29
500-2562-6221-107-531	NONTEACHER RETIREMENT	0.00	5,145.17	6,217.11	1,097.53
700-1450-6221-107-700	NONTEACHER RETIREMENT	0.00	0.00	0.00	51.28
110-1181-6221-109-750	NONTEACHER RETIREMENT	0.00	0.00	0.00	104.55
120-1181-6221-109-750	NONTEACHER RETIREMENT	0.00	0.00	237.49	875.68
110-2211-6221-109-750	NONTEACHER RETIREMENT	0.00	0.00	2,441.78	6,290.23
110-1150-6221-115-318	NONTEACHER RETIREMENT	0.00	4,696.37	5,394.87	5,773.06
110-2134-6221-115-318	NONTEACHER RETIREMENT	0.00	0.00	2,238.39	2,416.97
110-2542-6221-115-318	NONTEACHER RETIREMENT	0.00	2,451.19	4,388.33	4,539.80
110-2411-6221-300-000	NONTEACHER RETIREMENT	0.00	5,625.45	6,476.42	6,455.01
110-2542-6221-300-000	NONTEACHER RETIREMENT	0.00	8,759.29	12,121.44	13,393.43
500-2562-6221-300-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,662.82
500-2562-6221-300-531	NONTEACHER RETIREMENT	0.00	2,653.98	2,614.90	338.47
110-2411-6221-302-000	NONTEACHER RETIREMENT	0.00	4,285.34	5,352.97	5,576.81
110-2542-6221-302-000	NONTEACHER RETIREMENT	0.00	8,624.93	11,539.19	13,212.92
500-2562-6221-302-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,391.99
500-2562-6221-302-531	NONTEACHER RETIREMENT	0.00	1,605.39	1,802.08	285.76
110-2411-6221-304-000	NONTEACHER RETIREMENT	0.00	4,604.70	5,257.69	5,276.60
110-2542-6221-304-000	NONTEACHER RETIREMENT	0.00	6,826.78	8,030.79	9,399.36
500-2562-6221-304-000	NONTEACHER RETIREMENT	0.00	0.00	324.70	1,901.40
500-2562-6221-304-531	NONTEACHER RETIREMENT	0.00	1,673.76	1,920.95	313.22
600-1430-6221-304-643	NONTEACHER RETIREMENT	0.00	6.86	6.86	6.86
120-1139-6221-306-000	NONTEACHER RETIREMENT	0.00	160.52	0.00	0.00
110-2411-6221-306-000	Salaries Board paid Taxes for code 6221	0.00	5,470.66	6,238.14	6,265.90
110-2542-6221-306-000	NONTEACHER RETIREMENT	0.00	9,982.01	11,881.27	12,937.56
500-2562-6221-306-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	3,257.17
500-2562-6221-306-531	NONTEACHER RETIREMENT	0.00	3,079.66	3,869.13	657.42
110-1119-6221-320-000	NONTEACHER RETIREMENT	0.00	-57.97	1,186.94	65.93
120-1119-6221-320-000	NONTEACHER RETIREMENT	0.00	0.00	261.37	0.00
110-1182-6221-320-000	NONTEACHER RETIREMENT	0.00	-8.64	329.22	509.95
120-1182-6221-320-000	NONTEACHER RETIREMENT	0.00	0.00	160.52	0.00
110-1110-6221-402-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,000.72
110-2411-6221-402-000	NONTEACHER RETIREMENT	0.00	4,296.64	4,941.01	5,076.33
110-2542-6221-402-000	NONTEACHER RETIREMENT	0.00	6,941.56	8,644.48	8,514.20
500-2562-6221-402-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	2,520.35
500-2562-6221-402-531	NONTEACHER RETIREMENT	0.00	3,148.10	2,425.05	516.23
110-1110-6221-406-000	NONTEACHER RETIREMENT	0.00	1,722.21	0.00	0.00
110-2411-6221-406-000	NONTEACHER RETIREMENT	0.00	3,615.01	4,121.15	4,953.05
110-2542-6221-406-000	NONTEACHER RETIREMENT	0.00	7,348.95	9,772.14	9,394.35
500-2562-6221-406-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	2,353.63
110-2213-6221-406-462	NONTEACHER RETIREMENT	0.00	110.65	0.00	0.00
500-2562-6221-406-531	NONTEACHER RETIREMENT	0.00	1,937.59	2,488.24	463.63

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1110-6221-407-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,000.75
110-2411-6221-407-000	NONTEACHER RETIREMENT	0.00	4,072.14	4,645.34	4,900.98
110-2542-6221-407-000	NONTEACHER RETIREMENT	0.00	7,049.35	7,289.98	8,019.53
500-2562-6221-407-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,576.11
500-2562-6221-407-531	NONTEACHER RETIREMENT	0.00	1,695.09	1,919.93	313.22
110-2411-6221-408-000	NONTEACHER RETIREMENT	0.00	4,417.98	5,073.36	5,068.92
110-2542-6221-408-000	NONTEACHER RETIREMENT	0.00	2,259.60	2,927.64	5,339.53
500-2562-6221-408-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,630.53
500-2562-6221-408-531	NONTEACHER RETIREMENT	0.00	1,888.44	1,988.11	324.38
110-2411-6221-409-000	NONTEACHER RETIREMENT	0.00	4,218.22	4,742.18	4,790.08
110-2542-6221-409-000	NONTEACHER RETIREMENT	0.00	6,020.43	7,336.25	7,308.63
500-2562-6221-409-000	NONTEACHER RETIREMENT	0.00	135.88	136.69	2,040.38
500-2562-6221-409-531	NONTEACHER RETIREMENT	0.00	1,463.36	2,483.52	407.71
110-1110-6221-500-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,000.75
110-2411-6221-500-000	NONTEACHER RETIREMENT	0.00	4,616.46	5,320.66	5,288.23
110-2542-6221-500-000	NONTEACHER RETIREMENT	0.00	4,544.23	4,772.33	4,753.84
500-2562-6221-500-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,633.38
500-2562-6221-500-531	NONTEACHER RETIREMENT	0.00	1,746.91	1,987.28	326.86
110-1110-6221-502-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,000.68
110-2411-6221-502-000	NONTEACHER RETIREMENT	0.00	4,071.74	4,786.15	5,141.99
110-2542-6221-502-000	NONTEACHER RETIREMENT	0.00	5,116.12	6,051.29	7,365.12
500-2562-6221-502-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	2,037.87
500-2562-6221-502-531	NONTEACHER RETIREMENT	0.00	2,153.93	2,481.72	405.23
110-1110-6221-504-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,000.64
110-2411-6221-504-000	NONTEACHER RETIREMENT	0.00	4,230.03	4,852.58	4,838.17
110-2542-6221-504-000	NONTEACHER RETIREMENT	0.00	10,680.95	8,860.58	10,890.05
500-2562-6221-504-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	2,742.31
500-2562-6221-504-531	NONTEACHER RETIREMENT	0.00	2,497.08	2,669.85	548.57
110-1110-6221-506-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,000.64
110-2411-6221-506-000	NONTEACHER RETIREMENT	0.00	3,718.70	4,268.50	5,132.25
110-2542-6221-506-000	NONTEACHER RETIREMENT	0.00	8,579.70	8,479.99	8,025.58
500-2562-6221-506-000	NONTEACHER RETIREMENT	0.00	0.00	81.94	1,825.42
500-2562-6221-506-531	NONTEACHER RETIREMENT	0.00	1,208.45	1,239.12	308.57
110-2411-6221-510-000	NONTEACHER RETIREMENT	0.00	3,877.86	4,416.55	4,147.38
110-2542-6221-510-000	NONTEACHER RETIREMENT	0.00	9,129.46	7,742.58	8,363.56
500-2562-6221-510-000	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,516.03
500-2562-6221-510-531	NONTEACHER RETIREMENT	0.00	2,827.21	3,134.79	318.49
600-1410-6221-510-655	NONTEACHER RETIREMENT	0.00	0.00	7.92	0.00
500-2562-6221-610-000	NONTEACHER RETIREMENT	0.00	0.00	0.32	0.00
110-3512-6221-750-000	NONTEACHER RETIREMENT	0.00	504.55	889.21	699.57
110-1281-6221-750-514	NONTEACHER RETIREMENT	0.00	2,218.30	2,908.59	3,242.97
110-1283-6221-750-514	NONTEACHER RETIREMENT	0.00	1,216.80	1,384.25	1,535.44
110-1284-6221-750-514	NONTEACHER RETIREMENT	0.00	17,550.43	24,095.92	20,584.59
110-1285-6221-750-514	NONTEACHER RETIREMENT	0.00	3,880.47	5,207.01	4,642.97
110-1286-6221-750-514	NONTEACHER RETIREMENT	0.00	15,836.44	20,664.19	21,021.03
110-1287-6221-750-514	NONTEACHER RETIREMENT	0.00	0.00	1,614.77	1,490.73

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1281-6221-750-515	NONTEACHER RETIREMENT	0.00	14.02	587.91	657.80
120-1281-6221-750-515	NONTEACHER RETIREMENT	0.00	0.00	80.26	10.29
110-3500-6221-750-516	NONTEACHER RETIREMENT	0.00	7,763.29	9,646.96	9,649.03
110-2134-6221-750-518	NONTEACHER RETIREMENT	0.00	41,091.06	51,954.56	62,395.04
600-1401-6221-750-614	NONTEACHER RETIREMENT	0.00	2.23	4.94	22.50
600-1401-6221-750-615	NONTEACHER RETIREMENT	0.00	26.30	26.84	27.12
110-2523-6221-800-000	NONTEACHER RETIREMENT	1,107,000.00	0.00	0.00	0.00
110-2126-6221-800-309	NONTEACHER RETIREMENT	0.00	843.61	2,873.09	3,139.18
110-1271-6221-800-310	NONTEACHER RETIREMENT	0.00	681.12	75.22	0.00
120-1271-6221-800-310	NONTEACHER RETIREMENT	0.00	-0.01	50.44	71.18
110-2121-6221-800-310	NONTEACHER RETIREMENT	0.00	3,106.88	3,615.06	3,601.02
110-2212-6221-800-331	NONTEACHER RETIREMENT	0.00	4,591.43	5,638.74	3,088.82
120-2212-6221-800-331	NONTEACHER RETIREMENT	0.00	79.63	49.40	98.94
110-1271-6221-800-461	NONTEACHER RETIREMENT	0.00	2,022.59	0.00	0.00
110-2213-6221-800-462	NONTEACHER RETIREMENT	0.00	41.74	0.00	0.00
110-1271-6221-800-497	NONTEACHER RETIREMENT	0.00	139.71	2,931.13	2,880.83
110-2321-6221-800-522	NONTEACHER RETIREMENT	0.00	3,810.93	4,896.10	4,432.84
110-1110-6221-800-523	NONTEACHER RETIREMENT	0.00	0.00	3.50	0.00
120-1110-6221-800-523	NONTEACHER RETIREMENT	0.00	906.48	4.94	136.13
110-2641-6221-800-523	NONTEACHER RETIREMENT	0.00	11,182.33	10,655.71	10,850.25
110-2521-6221-800-524	NONTEACHER RETIREMENT	0.00	33,440.03	39,497.06	36,042.60
110-2523-6221-800-524	NONTEACHER RETIREMENT	0.00	333.38	4,274.22	4,679.79
110-2546-6221-800-524	NONTEACHER RETIREMENT	0.00	3,869.03	4,452.09	4,409.27
110-2542-6221-800-525	NONTEACHER RETIREMENT	0.00	2,495.94	2,908.56	2,901.46
110-2211-6221-800-526	NONTEACHER RETIREMENT	0.00	170.37	0.00	4,002.30
110-2211-6221-800-527	NONTEACHER RETIREMENT	0.00	170.34	0.00	0.00
110-2542-6221-810-000	NONTEACHER RETIREMENT	0.00	1,529.66	1,764.37	2,236.98
110-1211-6221-810-316	NONTEACHER RETIREMENT	0.00	0.00	1,137.02	1,336.68
110-2663-6221-810-530	NONTEACHER RETIREMENT	0.00	4,115.22	10,719.01	13,776.81
110-2664-6221-810-530	NONTEACHER RETIREMENT	0.00	40,571.57	47,495.69	48,720.84
500-2561-6221-810-531	NONTEACHER RETIREMENT	0.00	12,466.70	14,225.30	14,840.56
500-2562-6221-810-531	NONTEACHER RETIREMENT	0.00	4,667.58	5,385.45	5,696.32
110-2631-6221-810-533	NONTEACHER RETIREMENT	0.00	7,681.58	8,832.20	13,344.26
110-3100-6221-810-534	NONTEACHER RETIREMENT	0.00	2,631.26	2,910.38	2,894.60
110-3200-6221-810-534	NONTEACHER RETIREMENT	0.00	1,832.42	2,142.30	1,077.71
120-3200-6221-810-534	NONTEACHER RETIREMENT	0.00	0.00	51.72	786.88
110-2545-6221-820-541	NONTEACHER RETIREMENT	0.00	246.00	210.35	213.88
110-2552-6221-820-541	NONTEACHER RETIREMENT	0.00	133,252.58	150,310.67	154,917.07
110-2558-6221-820-541	NONTEACHER RETIREMENT	0.00	3.46	62.10	79.78
110-2559-6221-820-542	NONTEACHER RETIREMENT-EC	0.00	11,683.85	12,966.86	13,534.18
110-2554-6221-820-543	NONTEACHER RETIREMENT - SSD	0.00	40,000.83	44,958.91	45,072.43
110-2542-6221-840-000	NONTEACHER RETIREMENT	0.00	8,262.50	9,812.34	11,810.34
110-2212-6221-840-332	NONTEACHER RETIREMENT	0.00	1,315.63	1,524.27	1,517.30
110-2212-6221-840-333	NONTEACHER RETIREMENT	0.00	1,315.59	1,524.26	1,517.18
110-2222-6221-840-336	NONTEACHER RETIREMENT	0.00	2,690.39	4,254.13	4,439.68
120-2213-6221-840-465	NONTEACHER RETIREMENT	0.00	2.40	0.00	9.67

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2540-6221-840-550	NONTEACHER RETIREMENT	0.00	12,683.42	9,280.95	69,074.49
110-2541-6221-840-550	NONTEACHER RETIREMENT	0.00	12,372.23	14,293.75	17,266.43
110-2542-6221-840-550	NONTEACHER RETIREMENT	0.00	71,523.93	88,038.94	28,733.25
110-2541-6221-840-560	NONTEACHER RETIREMENT	0.00	2,512.88	2,912.12	2,894.60
110-2542-6221-840-560	NONTEACHER RETIREMENT	0.00	27,770.25	34,627.37	32,525.14
OBJECT 6221 TOTAL	NONTEACHER RETIREMENT	1,107,000.00	874,276.94	1,037,218.58	1,083,314.81
110-1150-6231-105-000	SOCIAL SECURITY (FICA)	0.00	22.97	567.61	632.25
120-1161-6231-105-000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	6.20
120-1163-6231-105-000	SOCIAL SECURITY (FICA)	0.00	0.00	-9.30	9.30
120-1169-6231-105-000	SOCIAL SECURITY (FICA)	0.00	0.00	-120.44	120.44
120-1171-6231-105-000	SOCIAL SECURITY (FICA)	0.00	0.00	-90.68	90.68
120-1173-6231-105-000	SOCIAL SECURITY (FICA)	0.00	0.00	-5.58	5.58
120-1175-6231-105-000	SOCIAL SECURITY (FICA)	0.00	0.00	-7.44	7.44
120-1179-6231-105-000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	14.26
110-1181-6231-105-000	SOCIAL SECURITY (FICA)	0.00	3,351.86	0.00	0.00
120-1181-6231-105-000	SOCIAL SECURITY (FICA)	0.00	914.12	1,715.88	0.00
110-2112-6231-105-000	SOCIAL SECURITY (FICA)	0.00	438.53	545.40	632.65
110-2122-6231-105-000	SOCIAL SECURITY (FICA)	0.00	1,638.93	1,449.93	1,981.13
110-2211-6231-105-000	SOCIAL SECURITY (FICA)	0.00	1,172.93	655.93	0.00
110-2222-6231-105-000	SOCIAL SECURITY (FICA)	0.00	1,494.74	1,726.06	1,719.37
110-2411-6231-105-000	SOCIAL SECURITY (FICA)	0.00	10,657.98	12,379.06	12,372.46
110-2542-6231-105-000	SOCIAL SECURITY (FICA)	0.00	16,617.13	20,113.98	19,509.65
500-2562-6231-105-000	SOCIAL SECURITY (FICA)	0.00	845.73	524.64	10,256.16
110-1150-6231-105-334	SOCIAL SECURITY (FICA)	0.00	106.40	422.88	0.00
500-2562-6231-105-531	SOCIAL SECURITY (FICA)	0.00	7,453.50	9,972.82	1,942.28
600-1450-6231-105-653	SOCIAL SECURITY (FICA)	0.00	0.00	17.85	2.98
600-1450-6231-105-655	SOCIAL SECURITY (FICA)	0.00	143.44	17.85	11.90
600-1450-6231-105-659	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
600-1450-6231-105-667	SOCIAL SECURITY (FICA)	0.00	11.90	11.90	11.90
600-1450-6231-105-679	SOCIAL SECURITY (FICA)	0.00	0.00	101.68	5.95
600-1450-6231-105-680	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	0.00
600-1450-6231-105-682	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	5.95
600-1450-6231-105-686	SOCIAL SECURITY (FICA)	0.00	0.00	23.80	17.85
600-1450-6231-105-687	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	0.00
600-1150-6231-105-692	SOCIAL SECURITY (FICA)	0.00	17.85	0.00	11.90
600-1450-6231-105-693	SOCIAL SECURITY (FICA)	0.00	0.00	35.70	23.80
600-1150-6231-105-694	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	23.80
600-1450-6231-105-694	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	5.95
600-1450-6231-105-696	SOCIAL SECURITY (FICA)	0.00	49.60	24.80	12.40
700-1450-6231-105-700	SOCIAL SECURITY (FICA)	0.00	261.35	298.53	290.40
110-1150-6231-107-000	SOCIAL SECURITY (FICA)	0.00	253.66	983.33	667.08
120-1150-6231-107-000	SOCIAL SECURITY (FICA)	0.00	0.00	-38.69	620.94
120-1151-6231-107-000	SOCIAL SECURITY (FICA)	0.00	0.00	-31.31	31.31
120-1159-6231-107-000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	773.49
120-1163-6231-107-000	SOCIAL SECURITY (FICA)	0.00	0.00	-109.12	109.12
120-1165-6231-107-000	SOCIAL SECURITY (FICA)	0.00	11.16	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1169-6231-107-000	SOCIAL SECURITY (FICA)	0.00	0.00	-51.15	54.87
120-1171-6231-107-000	SOCIAL SECURITY (FICA)	0.00	0.00	-4.34	4.34
120-1173-6231-107-000	SOCIAL SECURITY (FICA)	0.00	0.00	-10.54	20.46
120-1175-6231-107-000	SOCIAL SECURITY (FICA)	0.00	0.00	-246.45	246.45
120-1179-6231-107-000	SOCIAL SECURITY (FICA)	0.00	0.00	-47.28	47.28
110-1181-6231-107-000	SOCIAL SECURITY (FICA)	0.00	2,967.39	0.00	0.00
120-1181-6231-107-000	SOCIAL SECURITY (FICA)	0.00	1,036.64	1,136.84	0.00
110-2112-6231-107-000	SOCIAL SECURITY (FICA)	0.00	1,113.06	1,271.43	1,266.76
110-2122-6231-107-000	SOCIAL SECURITY (FICA)	0.00	4,139.74	5,368.40	5,001.12
110-2211-6231-107-000	SOCIAL SECURITY (FICA)	0.00	1,287.52	662.34	0.00
110-2222-6231-107-000	SOCIAL SECURITY (FICA)	0.00	1,228.27	1,441.21	1,474.88
120-2222-6231-107-000	SOCIAL SECURITY (FICA)	0.00	0.00	-2.48	2.48
110-2411-6231-107-000	SOCIAL SECURITY (FICA)	0.00	9,546.70	10,967.05	11,196.42
110-2542-6231-107-000	SOCIAL SECURITY (FICA)	0.00	20,077.96	23,971.50	24,896.86
500-2562-6231-107-000	SOCIAL SECURITY (FICA)	0.00	172.77	2.36	7,828.00
500-2562-6231-107-531	SOCIAL SECURITY (FICA)	0.00	5,396.13	7,931.35	1,674.57
600-1450-6231-107-654	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	5.95
600-1450-6231-107-655	SOCIAL SECURITY (FICA)	0.00	26.78	47.60	17.85
600-1450-6231-107-664	SOCIAL SECURITY (FICA)	0.00	0.00	130.20	124.00
600-1450-6231-107-671	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	72.91
600-1450-6231-107-672	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
600-1450-6231-107-679	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	0.00
600-1450-6231-107-687	SOCIAL SECURITY (FICA)	0.00	5.95	0.00	0.00
600-1450-6231-107-694	SOCIAL SECURITY (FICA)	0.00	5.95	0.00	0.00
700-1450-6231-107-700	SOCIAL SECURITY (FICA)	0.00	457.55	366.44	721.54
110-1181-6231-109-750	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	228.66
120-1181-6231-109-750	SOCIAL SECURITY (FICA)	0.00	0.00	4,320.48	7,792.18
110-2211-6231-109-750	SOCIAL SECURITY (FICA)	0.00	0.00	1,220.33	4,019.64
110-1150-6231-115-318	SOCIAL SECURITY (FICA)	0.00	3,806.07	4,485.18	4,737.40
110-2134-6231-115-318	SOCIAL SECURITY (FICA)	0.00	0.00	2,023.05	1,780.89
120-2411-6231-115-318	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	1,936.22
110-2542-6231-115-318	SOCIAL SECURITY (FICA)	0.00	1,561.72	2,872.25	3,262.41
120-2411-6231-115-319	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	215.27
110-1130-6231-300-000	SOCIAL SECURITY (FICA)	0.00	300.52	346.15	375.75
120-1134-6231-300-000	SOCIAL SECURITY (FICA)	0.00	0.00	-13.02	13.02
120-1139-6231-300-000	SOCIAL SECURITY (FICA)	0.00	0.00	-8.68	8.68
110-2411-6231-300-000	SOCIAL SECURITY (FICA)	0.00	3,906.96	4,532.22	4,471.65
110-2542-6231-300-000	SOCIAL SECURITY (FICA)	0.00	5,922.38	8,259.35	9,687.12
500-2562-6231-300-000	SOCIAL SECURITY (FICA)	0.00	39.05	759.42	2,529.66
500-2562-6231-300-531	SOCIAL SECURITY (FICA)	0.00	2,891.26	2,618.61	471.17
600-1430-6231-300-655	SOCIAL SECURITY (FICA)	0.00	0.00	169.58	184.51
600-1430-6231-300-660	SOCIAL SECURITY (FICA)	0.00	65.45	0.00	0.00
600-1430-6231-300-693	SOCIAL SECURITY (FICA)	0.00	0.00	11.90	0.00
110-1130-6231-302-000	SOCIAL SECURITY (FICA)	0.00	283.90	329.50	400.08
120-1139-6231-302-000	SOCIAL SECURITY (FICA)	0.00	0.00	-1.86	1.86
110-2411-6231-302-000	SOCIAL SECURITY (FICA)	0.00	3,074.70	3,861.14	3,954.82

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110-2542-6231-302-000	SOCIAL SECURITY (FICA)	0.00	6,110.92	8,215.07	9,530.29
500-2562-6231-302-000	SOCIAL SECURITY (FICA)	0.00	77.13	354.72	2,274.54
500-2562-6231-302-531	SOCIAL SECURITY (FICA)	0.00	2,271.33	2,088.09	511.36
600-1430-6231-302-655	SOCIAL SECURITY (FICA)	0.00	23.80	77.36	92.23
110-1130-6231-304-000	SOCIAL SECURITY (FICA)	0.00	181.90	236.86	272.82
120-1131-6231-304-000	SOCIAL SECURITY (FICA)	0.00	0.00	-13.64	13.64
120-1133-6231-304-000	SOCIAL SECURITY (FICA)	0.00	0.00	626.06	1,292.99
120-1135-6231-304-000	SOCIAL SECURITY (FICA)	0.00	0.00	-88.04	88.04
120-1139-6231-304-000	SOCIAL SECURITY (FICA)	0.00	0.00	-257.30	257.30
120-1145-6231-304-000	SOCIAL SECURITY (FICA)	0.00	0.00	-3.72	3.72
110-2411-6231-304-000	SOCIAL SECURITY (FICA)	0.00	3,757.79	4,325.83	4,410.19
110-2542-6231-304-000	SOCIAL SECURITY (FICA)	0.00	5,243.35	6,662.26	7,067.12
500-2562-6231-304-000	SOCIAL SECURITY (FICA)	0.00	29.24	442.74	2,366.59
500-2562-6231-304-531	SOCIAL SECURITY (FICA)	0.00	1,309.27	1,229.55	347.38
600-1430-6231-304-643	SOCIAL SECURITY (FICA)	0.00	19.22	48.67	6.20
600-1430-6231-304-644	SOCIAL SECURITY (FICA)	0.00	47.61	5.95	5.95
600-1430-6231-304-655	SOCIAL SECURITY (FICA)	0.00	29.75	41.66	38.71
110-1130-6231-306-000	SOCIAL SECURITY	0.00	320.15	354.90	455.10
120-1131-6231-306-000	SOCIAL SECURITY (FICA)	0.00	0.00	-32.55	32.55
120-1133-6231-306-000	SOCIAL SECURITY (FICA)	0.00	0.00	-3.72	3.72
120-1135-6231-306-000	SOCIAL SECURITY (FICA)	0.00	0.00	-150.54	150.54
120-1137-6231-306-000	SOCIAL SECURITY (FICA)	0.00	0.00	-11.90	11.90
110-2411-6231-306-000	SOCIAL SECURITY	0.00	3,574.68	4,134.77	4,207.47
110-2542-6231-306-000	SOCIAL SECURITY (FICA)	0.00	7,686.75	8,814.59	8,981.59
500-2562-6231-306-000	SOCIAL SECURITY	0.00	453.18	94.74	4,671.17
500-2562-6231-306-531	SOCIAL SECURITY (FICA)	0.00	4,125.03	5,099.49	942.53
600-1430-6231-306-655	SOCIAL SECURITY (FICA)	0.00	23.80	23.80	47.60
110-1119-6231-320-000	SOCIAL SECURITY (FICA)	0.00	3.91	1,463.79	59.59
120-1119-6231-320-000	SOCIAL SECURITY (FICA)	0.00	0.00	2,999.72	132.06
110-1182-6231-320-000	SOCIAL SECURITY (FICA)	0.00	-7.81	571.71	524.30
120-1182-6231-320-000	SOCIAL SECURITY (FICA)	0.00	16.74	717.03	0.00
110-1110-6231-402-000	SOCIAL SECURITY (FICA)	0.00	1,079.28	1,047.62	2,254.09
120-1113-6231-402-000	SOCIAL SECURITY (FICA)	0.00	0.00	-4.96	4.96
120-1114-6231-402-000	SOCIAL SECURITY (FICA)	0.00	0.00	-20.46	20.46
120-1250-6231-402-000	SOCIAL SECURITY (FICA)	0.00	0.00	-13.02	13.02
110-2411-6231-402-000	SOCIAL SECURITY (FICA)	0.00	3,012.44	3,498.01	3,651.14
110-2542-6231-402-000	SOCIAL SECURITY (FICA)	0.00	5,084.54	6,281.99	6,257.58
500-2562-6231-402-000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	2,877.01
120-1211-6231-402-316	SOCIAL SECURITY (FICA)	0.00	0.00	-0.74	0.74
500-2562-6231-402-531	SOCIAL SECURITY (FICA)	0.00	3,123.60	3,112.23	600.34
600-1410-6231-402-655	SOCIAL SECURITY (FICA)	0.00	20.83	107.20	11.91
600-1410-6231-402-657	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	0.00
110-1110-6231-406-000	SOCIAL SECURITY (FICA)	0.00	2,376.63	1,589.94	1,503.59
120-1111-6231-406-000	SOCIAL SECURITY (FICA)	0.00	0.00	-23.56	23.56
120-1117-6231-406-000	SOCIAL SECURITY (FICA)	0.00	0.00	-17.36	17.36
110-2411-6231-406-000	SOCIAL SECURITY (FICA)	0.00	2,764.36	3,460.43	3,504.58

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110-2542-6231-406-000	SOCIAL SECURITY (FICA)	0.00	5,824.93	6,986.28	6,723.91
500-2562-6231-406-000	SOCIAL SECURITY (FICA)	0.00	326.29	79.53	3,070.01
110-2213-6231-406-462	SOCIAL SECURITY (FICA)	0.00	75.10	0.00	0.00
500-2562-6231-406-531	SOCIAL SECURITY (FICA)	0.00	3,157.70	3,485.19	617.98
600-1410-6231-406-655	SOCIAL SECURITY (FICA)	0.00	0.00	200.93	336.22
110-1110-6231-407-000	SOCIAL SECURITY (FICA)	0.00	1,483.28	1,871.31	2,683.46
120-1125-6231-407-000	SOCIAL SECURITY (FICA)	0.00	0.00	-1.55	1.55
110-2411-6231-407-000	SOCIAL SECURITY (FICA)	0.00	2,749.91	3,195.20	2,942.95
110-2542-6231-407-000	SOCIAL SECURITY (FICA)	0.00	5,065.43	4,857.48	5,098.08
500-2562-6231-407-000	SOCIAL SECURITY (FICA)	0.00	156.20	23.61	1,857.06
500-2562-6231-407-531	SOCIAL SECURITY (FICA)	0.00	2,636.03	2,941.99	369.92
600-1110-6231-407-655	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	14.88
600-1410-6231-407-655	SOCIAL SECURITY (FICA)	0.00	62.00	47.60	81.65
110-1110-6231-408-000	SOCIAL SECURITY (FICA)	0.00	1,017.92	1,045.98	1,957.92
120-1113-6231-408-000	SOCIAL SECURITY (FICA)	0.00	0.00	-6.82	6.82
120-2222-6231-408-000	SOCIAL SECURITY (FICA)	0.00	0.00	-4.02	0.00
110-2411-6231-408-000	SOCIAL SECURITY (FICA)	0.00	3,122.02	3,617.56	3,674.20
110-2521-6231-408-000	SOCIAL SECURITY (FICA)	0.00	0.00	262.57	0.00
110-2542-6231-408-000	SOCIAL SECURITY (FICA)	0.00	1,650.11	2,120.54	4,071.56
500-2562-6231-408-000	SOCIAL SECURITY (FICA)	0.00	33.46	116.43	2,587.07
500-2562-6231-408-531	SOCIAL SECURITY (FICA)	0.00	2,266.55	2,486.25	489.75
600-1410-6231-408-655	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	19.84
110-1110-6231-409-000	SOCIAL SECURITY (FICA)	0.00	907.01	881.15	2,691.48
110-2411-6231-409-000	SOCIAL SECURITY (FICA)	0.00	2,906.14	3,259.83	3,356.65
110-2542-6231-409-000	SOCIAL SECURITY (FICA)	0.00	4,262.77	5,154.14	5,201.45
500-2562-6231-409-000	SOCIAL SECURITY (FICA)	0.00	96.67	99.44	2,356.72
120-1211-6231-409-316	SOCIAL SECURITY (FICA)	0.00	0.00	-1.74	1.74
500-2562-6231-409-531	SOCIAL SECURITY (FICA)	0.00	1,621.30	2,859.67	394.49
600-1110-6231-409-655	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	17.85
600-1410-6231-409-655	SOCIAL SECURITY (FICA)	0.00	68.43	77.35	61.00
600-1410-6231-409-693	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	1.49
110-1110-6231-500-000	SOCIAL SECURITY (FICA)	0.00	1,143.47	1,310.35	2,898.10
120-1111-6231-500-000	SOCIAL SECURITY (FICA)	0.00	0.00	-29.45	31.93
120-1121-6231-500-000	SOCIAL SECURITY (FICA)	0.00	0.00	-19.84	19.84
110-2411-6231-500-000	SOCIAL SECURITY (FICA)	0.00	3,031.92	3,526.87	3,582.86
110-2542-6231-500-000	SOCIAL SECURITY (FICA)	0.00	3,202.66	3,333.48	3,374.07
500-2562-6231-500-000	SOCIAL SECURITY (FICA)	0.00	106.49	0.00	2,155.18
500-2562-6231-500-531	SOCIAL SECURITY (FICA)	0.00	1,752.00	2,083.76	431.05
600-1410-6231-500-655	SOCIAL SECURITY (FICA)	0.00	91.46	92.24	83.31
110-1110-6231-502-000	SOCIAL SECURITY (FICA)	0.00	1,199.16	1,067.00	2,696.81
120-1114-6231-502-000	SOCIAL SECURITY (FICA)	0.00	0.00	-2.55	0.00
120-1115-6231-502-000	SOCIAL SECURITY (FICA)	0.00	0.00	-2.23	0.00
120-1121-6231-502-000	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	0.00
110-2411-6231-502-000	SOCIAL SECURITY (FICA)	0.00	2,411.96	2,914.61	3,188.71
120-2411-6231-502-000	SOCIAL SECURITY (FICA)	0.00	0.00	-32.55	32.55
110-2542-6231-502-000	SOCIAL SECURITY (FICA)	0.00	3,557.22	4,292.71	5,161.08

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500-2562-6231-502-000	SOCIAL SECURITY (FICA)	0.00	63.77	214.28	2,480.93
500-2562-6231-502-531	SOCIAL SECURITY (FICA)	0.00	2,732.05	2,675.64	484.66
600-1410-6231-502-655	SOCIAL SECURITY (FICA)	0.00	243.28	526.74	443.76
110-1110-6231-504-000	SOCIAL SECURITY (FICA)	0.00	1,119.97	1,433.12	2,313.05
120-2222-6231-504-000	SOCIAL SECURITY (FICA)	0.00	0.00	-2.68	0.00
110-2411-6231-504-000	SOCIAL SECURITY (FICA)	0.00	2,734.40	3,171.35	3,244.21
110-2542-6231-504-000	SOCIAL SECURITY (FICA)	0.00	7,276.91	6,349.43	7,858.38
500-2562-6231-504-000	SOCIAL SECURITY (FICA)	0.00	99.90	0.00	1,883.91
120-1228-6231-504-414	SOCIAL SECURITY (FICA)	0.00	0.00	-12.40	12.40
500-2562-6231-504-531	SOCIAL SECURITY (FICA)	0.00	2,224.08	3,088.18	400.87
600-1110-6231-504-655	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	10.92
600-1410-6231-504-655	SOCIAL SECURITY (FICA)	0.00	2.99	68.43	35.71
110-1110-6231-506-000	SOCIAL SECURITY (FICA)	0.00	1,529.09	1,917.59	2,180.10
120-1111-6231-506-000	SOCIAL SECURITY (FICA)	0.00	0.00	-21.08	21.08
120-1112-6231-506-000	SOCIAL SECURITY (FICA)	0.00	0.00	-2.48	2.48
120-1113-6231-506-000	SOCIAL SECURITY (FICA)	0.00	0.00	-4.96	4.96
120-1114-6231-506-000	SOCIAL SECURITY (FICA)	0.00	0.00	-1.24	1.24
120-1125-6231-506-000	SOCIAL SECURITY (FICA)	0.00	0.00	-1.55	1.55
120-1129-6231-506-000	SOCIAL SECURITY (FICA)	0.00	0.00	-4.96	4.96
110-2411-6231-506-000	SOCIAL SECURITY (FICA)	0.00	2,942.74	3,355.18	3,737.95
110-2542-6231-506-000	SOCIAL SECURITY (FICA)	0.00	5,815.39	5,777.13	5,121.46
500-2562-6231-506-000	SOCIAL SECURITY (FICA)	0.00	97.45	74.06	2,885.27
500-2562-6231-506-531	SOCIAL SECURITY (FICA)	0.00	2,645.34	3,187.03	541.29
600-1410-6231-506-655	SOCIAL SECURITY (FICA)	0.00	8.93	264.78	264.81
110-1110-6231-510-000	SOCIAL SECURITY (FICA)	0.00	900.30	1,398.29	1,560.24
120-1129-6231-510-000	SOCIAL SECURITY (FICA)	0.00	0.00	-15.50	15.50
110-2411-6231-510-000	SOCIAL SECURITY (FICA)	0.00	2,527.37	2,872.69	2,780.19
110-2542-6231-510-000	SOCIAL SECURITY (FICA)	0.00	6,449.06	5,517.31	5,476.53
500-2562-6231-510-000	SOCIAL SECURITY (FICA)	0.00	75.71	0.00	2,134.69
500-2562-6231-510-531	SOCIAL SECURITY (FICA)	0.00	2,798.10	3,052.77	453.93
600-1410-6231-510-655	SOCIAL SECURITY (FICA)	0.00	5.95	90.45	100.18
600-1410-6231-510-693	SOCIAL SECURITY (FICA)	0.00	0.00	11.90	0.00
500-2562-6231-610-000	SOCIAL SECURITY (FICA)	0.00	0.00	0.10	0.00
110-3512-6231-750-000	SOCIAL SECURITY (FICA)	0.00	742.62	1,088.64	2,078.24
110-1281-6231-750-514	SOCIAL SECURITY (FICA)	0.00	1,356.91	2,076.53	2,010.68
120-1281-6231-750-514	SOCIAL SECURITY (FICA)	0.00	50.58	95.21	44.64
110-1283-6231-750-514	SOCIAL SECURITY (FICA)	0.00	846.15	982.86	1,179.06
120-1283-6231-750-514	SOCIAL SECURITY (FICA)	0.00	0.00	-8.68	8.68
110-1284-6231-750-514	SOCIAL SECURITY (FICA)	0.00	19,913.37	21,016.21	20,301.42
120-1284-6231-750-514	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	43.35
110-1285-6231-750-514	SOCIAL SECURITY (FICA)	0.00	3,006.80	3,999.52	3,413.06
110-1286-6231-750-514	SOCIAL SECURITY (FICA)	0.00	12,166.05	14,756.26	14,583.97
110-1287-6231-750-514	SOCIAL SECURITY (FICA)	0.00	0.00	1,101.96	1,038.87
110-1281-6231-750-515	SOCIAL SECURITY (FICA)	0.00	12.67	702.67	890.52
120-1281-6231-750-515	SOCIAL SECURITY (FICA)	0.00	0.00	87.42	9.30
110-3500-6231-750-516	SOCIAL SECURITY (FICA)	0.00	10,428.93	11,096.98	11,891.09

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110-2134-6231-750-518	SOCIAL SECURITY (FICA)	0.00	35,553.94	42,868.01	50,052.45
600-1401-6231-750-613	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	2.98
600-1401-6231-750-614	SOCIAL SECURITY (FICA)	0.00	20.90	26.75	78.14
600-1401-6231-750-615	SOCIAL SECURITY (FICA)	0.00	100.13	88.55	76.95
110-2523-6231-800-000	SOCIAL SECURITY (FICA)	948,810.00	0.00	0.00	0.00
110-2126-6231-800-309	SOCIAL SECURITY (FICA)	0.00	580.97	2,125.04	2,329.77
110-1271-6231-800-310	SOCIAL SECURITY (FICA)	0.00	530.05	67.97	0.00
120-1271-6231-800-310	SOCIAL SECURITY (FICA)	0.00	0.00	265.75	73.27
110-2121-6231-800-310	SOCIAL SECURITY (FICA)	0.00	2,268.72	2,626.22	2,656.46
120-1225-6231-800-311	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	196.43
120-1110-6231-800-331	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	3,334.05
120-1130-6231-800-331	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	593.34
110-2212-6231-800-331	SOCIAL SECURITY (FICA)	0.00	3,558.19	3,684.18	2,297.33
120-2212-6231-800-331	SOCIAL SECURITY (FICA)	0.00	796.44	1,689.69	301.80
120-2214-6231-800-331	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	105.40
120-1125-6231-800-334	SOCIAL SECURITY (FICA)	0.00	586.30	1,194.16	1,139.84
110-1271-6231-800-461	SOCIAL SECURITY (FICA)	0.00	1,488.03	0.00	0.00
120-1271-6231-800-462	SOCIAL SECURITY (FICA) - LEP	0.00	0.00	0.00	67.04
110-2213-6231-800-462	SOCIAL SECURITY (FICA)	0.00	30.31	0.00	0.00
120-2213-6231-800-462	SOCIAL SECURITY (FICA)	0.00	362.95	0.00	571.57
110-1271-6231-800-497	SOCIAL SECURITY (FICA)	0.00	102.93	2,138.24	2,918.38
120-2213-6231-800-497	SOCIAL SECURITY (FICA)	0.00	0.00	249.92	0.00
110-2312-6231-800-521	SOCIAL SECURITY (FICA)	0.00	0.00	18.02	447.27
110-2321-6231-800-522	SOCIAL SECURITY (FICA)	0.00	2,959.59	3,903.35	3,460.62
120-2321-6231-800-522	SOCIAL SECURITY (FICA)	0.00	0.00	-22.32	22.32
110-1110-6231-800-523	SOCIAL SECURITY (FICA)	0.00	840.68	1,029.04	1,275.78
120-1110-6231-800-523	SOCIAL SECURITY (FICA)	0.00	29,951.01	33,909.88	37,992.76
120-1130-6231-800-523	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	23.72
110-2641-6231-800-523	SOCIAL SECURITY (FICA)	0.00	8,387.10	7,919.61	8,326.57
110-2521-6231-800-524	SOCIAL SECURITY (FICA)	0.00	24,393.72	29,588.40	27,040.63
110-2523-6231-800-524	SOCIAL SECURITY (FICA)	0.00	373.56	3,190.53	3,422.39
110-2527-6231-800-524	SOCIAL SECURITY (FICA)	0.00	844.21	1,539.55	1,510.75
110-2546-6231-800-524	SOCIAL SECURITY (FICA)	0.00	2,584.18	7,002.80	12,156.57
110-2542-6231-800-525	SOCIAL SECURITY (FICA)	0.00	1,863.72	2,158.33	2,175.75
110-2211-6231-800-526	SOCIAL SECURITY (FICA)	0.00	122.46	0.00	2,974.71
110-2546-6231-800-526	SOCIAL SECURITY (FICA)	0.00	4,595.75	1,842.95	0.00
110-2211-6231-800-527	SOCIAL SECURITY (FICA)	0.00	122.43	0.00	9.27
120-2211-6231-800-527	SOCIAL SECURITY (FICA)	0.00	0.00	-42.32	42.32
600-1401-6231-800-638	SOCIAL SECURITY (FICA)	0.00	101.15	172.54	330.38
600-1401-6231-800-699	SOCIAL SECURITY (FICA)	190.00	0.00	0.00	0.00
110-2542-6231-810-000	SOCIAL SECURITY (FICA)	0.00	1,382.49	1,577.16	1,586.26
110-1211-6231-810-316	SOCIAL SECURITY (FICA)	0.00	0.00	714.53	832.10
120-1150-6231-810-317	SOCIAL SECURITY (FICA)	0.00	0.00	-2.48	2.48
110-2663-6231-810-530	SOCIAL SECURITY (FICA)	0.00	3,616.60	8,257.32	10,911.07
110-2664-6231-810-530	SOCIAL SECURITY (FICA)	0.00	32,039.21	36,606.18	36,229.85
500-2561-6231-810-531	SOCIAL SECURITY (FICA)	0.00	9,606.58	10,915.85	11,483.30

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500-2562-6231-810-531	SOCIAL SECURITY (FICA)	0.00	4,136.79	5,232.83	5,891.28
110-2631-6231-810-533	SOCIAL SECURITY (FICA)	0.00	6,155.04	7,037.32	10,452.53
110-2410-6231-810-534	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	48.56
110-3100-6231-810-534	SOCIAL SECURITY (FICA)	0.00	1,953.69	2,121.23	2,121.93
110-3200-6231-810-534	SOCIAL SECURITY (FICA)	0.00	1,721.85	2,515.49	803.36
120-3200-6231-810-534	SOCIAL SECURITY (FICA)	0.00	734.19	1,332.98	1,261.05
120-3957-6231-810-534	SOCIAL SECURITY (FICA)	0.00	478.67	984.57	642.32
110-2527-6231-811-000	SOCIAL SECURITY (FICA)	0.00	0.00	-0.01	0.00
110-2545-6231-820-541	SOCIAL SECURITY (FICA)	0.00	188.12	159.22	160.35
110-2552-6231-820-541	SOCIAL SECURITY (FICA)	0.00	89,410.11	103,572.78	106,429.42
110-2558-6231-820-541	SOCIAL SECURITY (FICA)	0.00	2.54	44.13	56.32
110-2559-6231-820-542	SOCIAL SECURITY (FICA) - EC	0.00	7,657.59	8,622.91	8,390.94
110-2554-6231-820-543	SOCIAL SECURITY (FICA) - SSD	0.00	25,869.46	29,357.82	28,803.84
110-3200-6231-830-000	SOCIAL SECURITY (FICA)	0.00	1,389.88	1,118.15	2,237.39
110-3900-6231-830-000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	510.17
120-3900-6231-830-000	SOCIAL SECURITY (FICA)	0.00	42.11	76.77	115.93
110-2542-6231-840-000	SOCIAL SECURITY (FICA)	0.00	6,233.23	7,779.13	8,371.89
110-2212-6231-840-332	SOCIAL SECURITY (FICA)	0.00	993.12	1,142.35	1,147.99
120-2212-6231-840-332	SOCIAL SECURITY (FICA)	0.00	0.00	2.05	15.63
110-2212-6231-840-333	SOCIAL SECURITY (FICA)	0.00	992.92	1,142.32	1,147.83
120-2212-6231-840-333	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	6.14
110-2212-6231-840-335	SOCIAL SECURITY (FICA)	0.00	1,464.85	1,686.92	1,694.36
120-2214-6231-840-335	SOCIAL SECURITY (FICA)	0.00	2,540.65	3,123.76	785.72
110-2222-6231-840-336	SOCIAL SECURITY (FICA)	0.00	2,007.10	3,022.26	3,142.07
120-1250-6231-840-451	SOCIAL SECURITY (FICA)	0.00	0.00	979.29	936.51
120-2213-6231-840-451	SOCIAL SECURITY (FICA)	0.00	0.00	29.75	1,276.82
120-2213-6231-840-465	SOCIAL SECURITY (FICA)	0.00	4,317.93	6,418.72	3,753.69
110-2540-6231-840-550	SOCIAL SECURITY (FICA)	0.00	9,485.42	6,887.78	52,229.46
110-2541-6231-840-550	SOCIAL SECURITY (FICA)	0.00	9,948.43	11,451.61	13,960.61
110-2542-6231-840-550	SOCIAL SECURITY (FICA)	0.00	57,294.13	67,384.95	20,902.78
110-2541-6231-840-560	SOCIAL SECURITY (FICA)	0.00	1,822.62	2,077.03	2,169.46
110-2542-6231-840-560	SOCIAL SECURITY (FICA)	0.00	21,082.33	27,102.50	25,760.13
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	949,000.00	742,062.84	882,899.56	934,765.66
110-1150-6232-105-000	Medicare Tax (NonTchr)	0.00	5.37	132.75	147.88
120-1150-6232-105-000	Medicare Tax (NonTchr)	0.00	285.58	243.54	423.36
120-1151-6232-105-000	Medicare Tax (NonTchr)	0.00	3,336.32	5,650.90	5,705.17
120-1153-6232-105-000	Medicare Tax (NonTchr)	0.00	4,125.94	5,464.34	5,416.31
120-1159-6232-105-000	Medicare Tax (NonTchr)	0.00	3,876.21	5,272.16	5,191.32
120-1161-6232-105-000	Medicare Tax (NonTchr)	0.00	1,715.51	1,937.63	2,512.52
120-1163-6232-105-000	Medicare Tax (NonTchr)	0.00	9,314.79	12,632.93	13,031.30
120-1165-6232-105-000	Medicare Tax (NonTchr)	0.00	2,295.06	3,210.52	3,914.10
120-1169-6232-105-000	Medicare Tax (NonTchr)	0.00	10,245.08	13,654.75	13,848.93
120-1171-6232-105-000	Medicare Tax (NonTchr)	0.00	8,425.86	10,769.27	11,510.50
120-1173-6232-105-000	Medicare Tax (NonTchr)	0.00	8,883.66	12,268.76	12,397.39
120-1175-6232-105-000	Medicare Tax (NonTchr)	0.00	1,969.70	2,357.10	2,579.17
120-1179-6232-105-000	Medicare Tax (NonTchr)	0.00	3,576.20	4,602.63	5,296.69

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1181-6232-105-000	Medicare Tax (NonTchr)	0.00	783.90	0.00	0.00
120-1181-6232-105-000	Medicare Tax (NonTchr)	0.00	2,892.00	1,828.16	0.00
120-1271-6232-105-000	Medicare Tax (NonTchr)	0.00	948.75	2,000.13	1,371.41
120-1450-6232-105-000	Medicare Tax (NonTchr)	0.00	18.72	26.68	0.00
110-2112-6232-105-000	Medicare Tax (NonTchr)	0.00	102.61	127.52	147.96
110-2122-6232-105-000	Medicare Tax (NonTchr)	0.00	383.29	339.03	463.29
120-2122-6232-105-000	Medicare Tax (NonTchr)	0.00	3,294.68	4,346.38	4,300.43
110-2211-6232-105-000	Medicare Tax (NonTchr)	0.00	274.30	153.36	0.00
110-2222-6232-105-000	Medicare Tax (NonTchr)	0.00	349.59	403.68	402.14
120-2222-6232-105-000	Medicare Tax (NonTchr)	0.00	1,015.11	1,587.94	1,934.64
110-2411-6232-105-000	Medicare Tax (NonTchr)	0.00	2,492.69	2,895.14	2,893.73
120-2411-6232-105-000	Medicare Tax (NonTchr)	0.00	5,730.50	6,554.93	6,779.14
110-2542-6232-105-000	Medicare Tax (NonTchr)	0.00	3,886.46	4,704.12	4,563.16
500-2562-6232-105-000	Medicare Tax (NonTchr)	0.00	197.78	122.69	2,398.61
110-1150-6232-105-334	Medicare Tax (NonTchr)	0.00	24.92	98.99	0.00
120-2213-6232-105-462	Medicare Tax (NonTchr)	0.00	103.84	96.53	0.00
120-2222-6232-105-462	Medicare Tax -LEP	0.00	0.00	50.99	238.10
500-2562-6232-105-531	Medicare Tax (NonTchr)	0.00	1,743.05	2,332.45	454.22
600-1450-6232-105-652	Medicare Tax (NonTchr)	0.00	0.00	6.96	0.00
600-1450-6232-105-653	Medicare Tax (NonTchr)	0.00	0.00	4.17	0.69
600-1450-6232-105-655	Medicare Tax (NonTchr)	0.00	33.53	4.17	9.89
600-1450-6232-105-659	Medicare Tax (NonTchr)	0.00	2.78	0.00	0.00
600-1450-6232-105-667	Medicare Tax (NonTchr)	0.00	2.78	2.78	2.77
600-1450-6232-105-679	Medicare Tax (NonTchr)	0.00	0.00	23.78	1.39
600-1450-6232-105-680	Medicare Tax (NonTchr)	0.00	0.00	1.39	0.00
600-1450-6232-105-682	Medicare Tax (NonTchr)	0.00	0.00	0.00	1.39
600-1450-6232-105-686	Medicare Tax (NonTchr)	0.00	0.00	5.55	4.17
600-1450-6232-105-687	Medicare Tax (NonTchr)	0.00	0.00	1.39	0.00
600-1150-6232-105-692	Medicare Tax (NonTchr)	0.00	4.17	0.00	2.77
600-1450-6232-105-693	Medicare Tax (NonTchr)	0.00	0.00	8.34	5.55
600-1150-6232-105-694	Medicare Tax (NonTchr)	0.00	0.00	0.00	5.55
600-1450-6232-105-694	Medicare Tax (NonTchr)	0.00	2.77	0.00	1.39
600-1450-6232-105-696	Medicare Tax (NonTchr)	0.00	4.35	14.50	13.05
700-1450-6232-105-700	Medicare Tax (NonTchr)	0.00	184.91	264.73	314.68
700-1450-6232-105-702	Medicare Tax (NonTchr)	0.00	18.86	0.00	0.00
700-1450-6232-105-706	Medicare Tax (NonTchr)	0.00	0.00	21.75	0.00
700-1450-6232-105-721	Medicare Tax (NonTchr)	0.00	0.00	25.01	0.00
120-1131-6232-107-000	Medicare Tax (NonTchr)	0.00	391.95	531.64	0.00
110-1150-6232-107-000	Medicare Tax (NonTchr)	0.00	59.31	229.95	156.07
120-1150-6232-107-000	Medicare Tax (NonTchr)	0.00	348.03	433.51	416.35
120-1151-6232-107-000	Medicare Tax (NonTchr)	0.00	1,861.85	2,519.59	3,806.41
120-1153-6232-107-000	Medicare Tax (NonTchr)	0.00	2,250.19	3,293.30	4,629.77
120-1155-6232-107-000	Medicare Tax (NonTchr)	0.00	1,727.97	2,301.14	2,270.41
120-1159-6232-107-000	Medicare Tax (NonTchr)	0.00	4,056.67	5,412.10	6,455.10
120-1161-6232-107-000	Medicare Tax (NonTchr)	0.00	1,966.08	2,671.90	2,897.63
120-1163-6232-107-000	Medicare Tax (NonTchr)	0.00	9,259.52	12,437.54	13,166.57

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1165-6232-107-000	Medicare Tax (NonTchr)	0.00	2,225.44	2,908.24	2,621.46
120-1169-6232-107-000	Medicare Tax (NonTchr)	0.00	8,905.23	11,861.96	12,367.71
120-1171-6232-107-000	Medicare Tax (NonTchr)	0.00	7,281.36	10,724.62	11,409.35
120-1173-6232-107-000	Medicare Tax (NonTchr)	0.00	9,321.44	13,600.93	13,075.68
120-1175-6232-107-000	Medicare Tax (NonTchr)	0.00	1,876.75	2,517.50	4,157.27
120-1179-6232-107-000	Medicare Tax (NonTchr)	0.00	3,368.01	4,516.93	4,916.92
110-1181-6232-107-000	Medicare Tax (NonTchr)	0.00	693.97	0.00	0.00
120-1181-6232-107-000	Medicare Tax (NonTchr)	0.00	2,830.49	1,768.04	0.00
120-1271-6232-107-000	Medicare Tax (NonTchr)	0.00	556.75	0.00	171.07
120-1450-6232-107-000	Medicare Tax (NonTchr)	0.00	7.41	17.72	0.00
110-2112-6232-107-000	Medicare Tax (NonTchr)	0.00	260.26	297.36	296.21
110-2122-6232-107-000	Medicare Tax (NonTchr)	0.00	968.21	1,255.58	1,169.69
120-2122-6232-107-000	Medicare Tax (NonTchr)	0.00	3,960.54	5,367.88	5,374.64
110-2211-6232-107-000	Medicare Tax (NonTchr)	0.00	301.12	154.88	0.00
110-2222-6232-107-000	Medicare Tax (NonTchr)	0.00	287.20	337.10	344.94
120-2222-6232-107-000	Medicare Tax (NonTchr)	0.00	901.73	1,476.14	1,328.08
110-2411-6232-107-000	Medicare Tax (NonTchr)	0.00	2,232.73	2,564.82	2,618.38
120-2411-6232-107-000	Medicare Tax (NonTchr)	0.00	5,566.84	6,690.32	6,692.29
110-2542-6232-107-000	Medicare Tax (NonTchr)	0.00	4,695.72	5,606.29	5,822.89
500-2562-6232-107-000	Medicare Tax (NonTchr)	0.00	40.40	0.55	1,830.69
120-2213-6232-107-462	Medicare Tax - LEP	0.00	0.00	0.00	30.23
500-2562-6232-107-531	Medicare Tax (NonTchr)	0.00	1,261.93	1,854.93	391.62
600-1450-6232-107-654	Medicare Tax (NonTchr)	0.00	0.00	0.00	1.39
600-1450-6232-107-655	Medicare Tax (NonTchr)	0.00	6.25	11.12	4.16
600-1450-6232-107-664	Medicare Tax	0.00	0.00	30.45	29.00
600-1450-6232-107-671	Medicare Tax (NonTchr)	0.00	0.00	32.70	35.18
600-1450-6232-107-672	Medicare Tax (NonTchr)	0.00	2.78	0.00	0.00
600-1450-6232-107-679	Medicare Tax (NonTchr)	0.00	0.00	1.39	0.00
600-1450-6232-107-687	Medicare Tax (NonTchr)	0.00	1.39	0.00	0.00
600-1450-6232-107-694	Medicare Tax (NonTchr)	0.00	1.39	0.00	0.00
700-1450-6232-107-700	Medicare Tax (NonTchr)	0.00	711.70	434.78	685.00
110-1181-6232-109-750	Medicare Tax (NonTchr)	0.00	0.00	0.00	53.48
120-1181-6232-109-750	Medicare Tax (NonTchr)	0.00	239.13	3,270.56	7,362.71
110-2211-6232-109-750	Medicare Tax (NonTchr)	0.00	0.00	285.35	940.03
120-2122-6232-115-000	Medicare Tax (NonTchr)	0.00	203.05	0.00	0.00
110-1150-6232-115-318	Medicare Tax (NonTchr)	0.00	890.01	1,049.09	1,108.09
120-1150-6232-115-318	Medicare Tax (NonTchr)	0.00	3,870.09	4,928.62	5,053.22
120-2122-6232-115-318	Medicare Tax (NonTchr)	0.00	452.96	607.88	607.88
110-2134-6232-115-318	Medicare Tax (NonTchr)	0.00	0.00	473.20	416.53
120-2411-6232-115-318	Medicare Tax (NonTchr)	0.00	1,289.18	1,490.86	1,944.00
110-2542-6232-115-318	Medicare Tax (NonTchr)	0.00	365.24	671.78	763.03
120-1150-6232-115-319	Medicare Tax (NonTchr)	0.00	507.04	680.24	688.04
120-2411-6232-115-319	Medicare Tax (NonTchr)	0.00	143.34	165.74	216.18
110-1130-6232-300-000	Medicare Tax (NonTchr)	0.00	70.25	80.99	87.93
120-1131-6232-300-000	Medicare Tax (NonTchr)	0.00	392.14	531.64	1,071.83
120-1133-6232-300-000	Medicare Tax (NonTchr)	0.00	3,795.94	5,452.01	5,671.29

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1134-6232-300-000	Medicare Tax (NonTchr)	0.00	428.64	569.58	771.82
120-1135-6232-300-000	Medicare Tax (NonTchr)	0.00	3,174.79	4,624.45	4,574.95
120-1137-6232-300-000	Medicare Tax (NonTchr)	0.00	3,291.46	4,560.83	4,928.98
120-1139-6232-300-000	Medicare Tax (NonTchr)	0.00	3,694.16	4,467.03	4,174.39
120-1141-6232-300-000	Medicare Tax (NonTchr)	0.00	397.10	533.20	536.35
120-1143-6232-300-000	Medicare Tax (NonTchr)	0.00	390.37	505.63	561.84
120-1145-6232-300-000	Medicare Tax (NonTchr)	0.00	1,817.68	2,403.49	2,360.02
120-1149-6232-300-000	Medicare Tax (NonTchr)	0.00	1,152.12	1,488.54	1,474.16
120-1271-6232-300-000	Medicare Tax (NonTchr)	0.00	1,214.69	1,063.11	1,066.36
120-2122-6232-300-000	Medicare Tax (NonTchr)	0.00	1,118.79	1,488.12	1,591.26
120-2222-6232-300-000	Medicare Tax (NonTchr)	0.00	492.35	639.76	640.21
110-2411-6232-300-000	Medicare Tax (NonTchr)	0.00	913.66	1,060.02	1,045.90
120-2411-6232-300-000	Medicare Tax (NonTchr)	0.00	2,242.40	2,612.20	3,028.25
110-2542-6232-300-000	Medicare Tax (NonTchr)	0.00	1,384.99	1,931.58	2,265.65
500-2562-6232-300-000	Medicare Tax (NonTchr)	0.00	9.13	177.64	591.64
120-1212-6232-300-316	Medicare Tax (NonTchr)	0.00	0.00	1.74	141.70
120-2213-6232-300-462	Medicare Tax -LEP	0.00	82.14	119.10	165.98
500-2562-6232-300-531	Medicare Tax (NonTchr)	0.00	676.18	612.41	110.18
600-1430-6232-300-655	Medicare Tax (Non Tchr)	0.00	0.00	39.61	43.00
600-1430-6232-300-660	Medicare Tax (NonTchr)	0.00	15.29	0.00	0.00
600-1430-6232-300-693	Medicare Tax (NonTchr)	0.00	0.00	2.78	0.00
110-1130-6232-302-000	Medicare Tax (NonTchr)	0.00	66.40	77.05	93.63
120-1131-6232-302-000	Medicare Tax (NonTchr)	0.00	632.18	835.24	855.34
120-1133-6232-302-000	Medicare Tax (NonTchr)	0.00	5,292.29	7,269.41	7,388.82
120-1134-6232-302-000	Medicare Tax (NonTchr)	0.00	402.61	728.19	627.72
120-1135-6232-302-000	Medicare Tax (NonTchr)	0.00	2,824.93	3,279.92	4,773.27
120-1137-6232-302-000	Medicare Tax (NonTchr)	0.00	3,495.00	4,116.38	4,135.01
120-1139-6232-302-000	Medicare Tax (NonTchr)	0.00	3,591.74	4,777.13	4,146.82
120-1141-6232-302-000	Medicare Tax (NonTchr)	0.00	377.67	511.24	513.22
120-1143-6232-302-000	Medicare Tax (NonTchr)	0.00	449.22	602.60	604.59
120-1145-6232-302-000	Medicare Tax (NonTchr)	0.00	1,263.56	1,648.14	1,644.79
120-1149-6232-302-000	Medicare Tax (NonTchr)	0.00	2,429.19	3,254.82	3,250.23
120-1271-6232-302-000	Medicare Tax (NonTchr)	0.00	77.28	251.06	304.60
120-2122-6232-302-000	Medicare Tax (NonTchr)	0.00	1,148.71	1,530.02	1,533.62
120-2222-6232-302-000	Medicare Tax (NonTchr)	0.00	809.59	1,099.28	1,099.28
110-2411-6232-302-000	Medicare Tax (NonTchr)	0.00	719.06	903.05	924.96
120-2411-6232-302-000	Medicare Tax (NonTchr)	0.00	2,446.28	2,843.34	2,834.65
110-2542-6232-302-000	Medicare Tax (NonTchr)	0.00	1,429.14	1,921.24	2,228.98
500-2562-6232-302-000	Medicare Tax (NonTchr)	0.00	18.04	82.98	531.93
120-1212-6232-302-316	Medicare Tax (NonTchr)	0.00	713.02	955.35	948.87
120-2213-6232-302-462	Medicare Tax (NonTchr)	0.00	0.00	0.00	30.23
500-2562-6232-302-531	Medicare Tax (NonTchr)	0.00	531.10	488.37	119.60
600-1430-6232-302-655	Medicare Tax (NonTchr)	0.00	5.56	18.05	21.51
110-1130-6232-304-000	Medicare Tax (NonTchr)	0.00	42.52	55.39	63.78
120-1131-6232-304-000	Medicare Tax (NonTchr)	0.00	390.37	486.72	529.98
120-1133-6232-304-000	Medicare Tax (NonTchr)	0.00	5,545.37	6,517.43	7,204.09

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1134-6232-304-000	Medicare Tax (NonTchr)	0.00	596.90	703.78	723.58
120-1135-6232-304-000	Medicare Tax (NonTchr)	0.00	2,984.43	4,033.89	4,385.90
120-1137-6232-304-000	Medicare Tax (NonTchr)	0.00	2,550.74	3,423.13	3,429.14
120-1139-6232-304-000	Medicare Tax (NonTchr)	0.00	2,790.52	3,783.14	4,237.93
120-1141-6232-304-000	Medicare Tax (NonTchr)	0.00	397.21	533.35	536.44
120-1143-6232-304-000	Medicare Tax (NonTchr)	0.00	428.68	570.35	284.54
120-1145-6232-304-000	Medicare Tax (NonTchr)	0.00	1,359.43	1,800.47	1,614.00
120-1149-6232-304-000	Medicare Tax (NonTchr)	0.00	1,584.16	2,039.34	2,013.25
120-1271-6232-304-000	Medicare Tax	0.00	200.15	248.24	241.86
120-2122-6232-304-000	Medicare Tax (NonTchr)	0.00	1,016.98	1,346.35	1,022.53
120-2222-6232-304-000	Medicare Tax (NonTchr)	0.00	735.91	981.40	981.85
110-2411-6232-304-000	Medicare Tax (NonTchr)	0.00	878.87	1,011.57	1,031.29
120-2411-6232-304-000	Medicare Tax (NonTchr)	0.00	2,374.46	2,733.46	2,738.62
110-2542-6232-304-000	Medicare Tax (NonTchr)	0.00	1,226.39	1,558.13	1,652.76
500-2562-6232-304-000	Medicare Tax (NonTchr)	0.00	6.83	103.56	553.47
120-1212-6232-304-316	Medicare Tax (NonTchr)	0.00	280.97	376.16	376.43
120-1271-6232-304-462	Medicare Tax	0.00	0.00	0.00	18.50
120-2213-6232-304-462	Medicare Tax -LEP	0.00	33.16	43.78	24.19
500-2562-6232-304-531	Medicare Tax (NonTchr)	0.00	306.16	287.61	81.24
600-1430-6232-304-643	Medicare Tax (NonTchr)	0.00	130.00	108.27	95.70
600-1430-6232-304-644	Medicare Tax (NonTchr)	0.00	11.11	1.39	1.39
600-1430-6232-304-655	Medicare Tax (NonTchr)	0.00	6.95	9.72	9.01
110-1130-6232-306-000	Medicare Tax (Non Tchr)	0.00	74.86	83.04	106.45
120-1131-6232-306-000	Medicare Tax (NonTchr)	0.00	423.16	560.82	1,110.95
120-1133-6232-306-000	Medicare Tax (NonTchr)	0.00	5,811.81	7,109.19	7,149.90
120-1134-6232-306-000	Medicare Tax (NonTchr)	0.00	404.19	532.14	534.12
120-1135-6232-306-000	Medicare Tax (NonTchr)	0.00	2,985.93	4,587.00	5,135.31
120-1137-6232-306-000	Medicare Tax (NonTchr)	0.00	2,840.72	3,793.14	3,918.60
120-1139-6232-306-000	Medicare Tax (NonTchr)	0.00	4,121.63	4,781.26	4,746.77
120-1141-6232-306-000	Medicare Tax (NonTchr)	0.00	377.69	511.48	513.37
120-1143-6232-306-000	Medicare Tax (NonTchr)	0.00	692.26	930.24	612.05
120-1145-6232-306-000	Medicare Tax (NonTchr)	0.00	1,374.32	1,818.69	1,825.45
120-1149-6232-306-000	Medicare Tax (NonTchr)	0.00	2,864.95	3,857.78	3,875.47
120-1271-6232-306-000	Medicare Tax (NonTchr)	0.00	1,057.38	372.50	362.77
120-2122-6232-306-000	Medicare Tax (NonTchr)	0.00	1,251.82	1,663.29	1,665.63
120-2222-6232-306-000	Medicare Tax (NonTchr)	0.00	805.85	1,100.62	1,099.89
110-2411-6232-306-000	Medicare Tax (Non Tchr)	0.00	836.01	966.91	983.97
120-2411-6232-306-000	Medicare Tax (NonTchr)	0.00	2,014.80	2,241.55	2,593.56
110-2542-6232-306-000	Medicare Tax (Non Tchr)	0.00	1,797.70	2,061.49	2,100.57
500-2562-6232-306-000	Medicare Tax (Non Tchr)	0.00	105.98	22.16	1,092.45
120-1212-6232-306-316	Medicare Tax (NonTchr)	0.00	554.11	746.71	746.71
120-1271-6232-306-462	Medicare Tax (NonTchr)	0.00	0.00	0.00	27.73
120-2213-6232-306-462	Medicare Tax -LEP	0.00	49.72	65.64	36.21
500-2562-6232-306-531	Medicare Tax (NonTchr)	0.00	964.69	1,192.69	220.42
600-1430-6232-306-655	Medicare Tax (NonTchr)	0.00	19.77	5.56	11.10
110-1119-6232-320-000	Medicare Tax (NonTchr)	0.00	0.91	342.33	13.94

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1119-6232-320-000	Medicare Tax (NonTchr)	0.00	1.41	3,285.86	1,083.68
110-1182-6232-320-000	Medicare Tax (NonTchr)	0.00	-1.83	133.70	122.63
120-1182-6232-320-000	Medicare Tax (NonTchr)	0.00	16.98	1,766.04	1,371.58
110-1110-6232-402-000	Medicare Tax (NonTchr)	0.00	252.37	245.00	527.16
120-1110-6232-402-000	Medicare Tax (NonTchr)	0.00	434.00	0.00	0.00
120-1111-6232-402-000	Medicare Tax (NonTchr)	0.00	1,677.66	2,154.19	1,962.64
120-1112-6232-402-000	Medicare Tax (NonTchr)	0.00	2,188.56	2,967.32	3,589.25
120-1113-6232-402-000	Medicare Tax (NonTchr)	0.00	1,578.31	2,096.03	1,679.05
120-1114-6232-402-000	Medicare Tax (NonTchr)	0.00	1,630.77	2,167.56	1,631.69
120-1115-6232-402-000	Medicare Tax (NonTchr)	0.00	1,261.14	2,197.70	2,189.33
120-1117-6232-402-000	Medicare Tax (NonTchr)	0.00	1,154.92	2,013.15	2,052.26
120-1121-6232-402-000	Medicare Tax (NonTchr)	0.00	434.76	550.58	553.60
120-1125-6232-402-000	Medicare Tax (NonTchr)	0.00	523.77	716.73	899.92
120-1129-6232-402-000	Medicare Tax (NonTchr)	0.00	888.31	1,193.49	1,341.15
120-1133-6232-402-000	Medicare Tax (NonTchr)	0.00	7.56	0.00	0.00
120-1250-6232-402-000	Medicare Tax (NonTchr)	0.00	0.00	0.00	3.05
120-1271-6232-402-000	Medicare Tax (NonTchr)	0.00	410.96	551.48	556.95
120-2122-6232-402-000	Medicare Tax (NonTchr)	0.00	642.49	715.93	716.95
120-2222-6232-402-000	Medicare Tax (NonTchr)	0.00	393.73	522.98	521.99
110-2411-6232-402-000	Medicare Tax (NonTchr)	0.00	704.58	818.03	853.92
120-2411-6232-402-000	Medicare Tax (NonTchr)	0.00	1,255.54	1,447.42	1,447.42
110-2542-6232-402-000	Medicare Tax (NonTchr)	0.00	1,189.10	1,469.31	1,463.59
500-2562-6232-402-000	Medicare Tax (NonTchr)	0.00	0.00	0.00	672.81
120-1211-6232-402-316	Medicare Tax (NonTchr)	0.00	60.59	60.92	163.23
120-1228-6232-402-414	Medicare Tax (NonTchr)	0.00	288.61	384.80	1,222.39
120-1250-6232-402-451	Medicare Tax (NonTchr)	0.00	2,169.98	2,952.30	2,882.11
120-2213-6232-402-462	Medicare Tax -LEP	0.00	64.27	91.69	92.73
500-2562-6232-402-531	Medicare Tax (NonTchr)	0.00	730.54	727.91	140.39
600-1410-6232-402-655	Medicare Tax (NonTchr)	0.00	4.86	25.04	2.77
600-1410-6232-402-657	Medicare Tax (NonTchr)	0.00	0.00	1.39	0.00
110-1110-6232-406-000	Medicare Tax (NonTchr)	0.00	555.81	388.02	373.87
120-1110-6232-406-000	Medicare Tax (NonTchr)	0.00	1,201.63	0.00	0.00
120-1111-6232-406-000	Medicare Tax (NonTchr)	0.00	2,387.50	3,480.30	3,419.08
120-1112-6232-406-000	Medicare Tax (NonTchr)	0.00	2,523.66	3,856.12	4,399.78
120-1113-6232-406-000	Medicare Tax (NonTchr)	0.00	3,446.05	4,611.22	4,532.63
120-1114-6232-406-000	Medicare Tax (NonTchr)	0.00	2,553.36	3,485.26	3,484.63
120-1115-6232-406-000	Medicare Tax (NonTchr)	0.00	1,912.41	2,425.00	2,457.26
120-1117-6232-406-000	Medicare Tax (NonTchr)	0.00	2,181.26	2,642.93	2,664.02
120-1121-6232-406-000	Medicare Tax (NonTchr)	0.00	699.74	1,356.72	1,357.91
120-1125-6232-406-000	Medicare Tax (NonTchr)	0.00	1,178.23	1,875.31	1,793.43
120-1129-6232-406-000	Medicare Tax (NonTchr)	0.00	937.73	1,668.06	1,580.07
120-1250-6232-406-000	Medicare Tax (NonTchr)	0.00	10.64	14.56	14.56
120-1271-6232-406-000	Medicare Tax (NonTchr)	0.00	1,445.20	2,000.49	2,042.49
120-2122-6232-406-000	Medicare Tax (NonTchr)	0.00	760.95	704.72	817.50
120-2222-6232-406-000	Medicare Tax (NonTchr)	0.00	457.51	595.26	583.96
110-2411-6232-406-000	Medicare Tax (NonTchr)	0.00	646.50	809.36	819.68

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2411-6232-406-000	Medicare Tax (NonTchr)	0.00	2,375.46	2,734.58	2,735.66
110-2542-6232-406-000	Medicare Tax (NonTchr)	0.00	1,362.29	1,633.85	1,572.55
500-2562-6232-406-000	Medicare Tax (NonTchr)	0.00	76.32	18.60	717.95
120-1211-6232-406-316	Medicare Tax (NonTchr)	0.00	0.00	533.44	512.96
120-1228-6232-406-414	Medicare Tax (NonTchr)	0.00	0.00	0.00	1,085.33
120-1250-6232-406-451	Medicare Tax (NonTchr)	0.00	3,568.54	4,838.13	4,858.92
110-2213-6232-406-462	Medicare Tax (NonTchr)	0.00	17.56	0.00	0.00
120-2213-6232-406-462	Medicare Tax -LEP	0.00	172.50	224.62	243.61
500-2562-6232-406-531	Medicare Tax (NonTchr)	0.00	738.49	815.05	144.52
600-1410-6232-406-655	Medicare Tax (NonTchr)	0.00	0.00	43.08	98.61
110-1110-6232-407-000	Medicare Tax (NonTchr)	0.00	346.82	437.64	627.57
120-1110-6232-407-000	Medicare Tax (NonTchr)	0.00	442.32	0.00	0.00
120-1111-6232-407-000	Medicare Tax (NonTchr)	0.00	1,914.40	2,256.79	2,261.14
120-1112-6232-407-000	Medicare Tax (NonTchr)	0.00	1,213.16	3,478.06	3,486.03
120-1113-6232-407-000	Medicare Tax (NonTchr)	0.00	2,560.07	2,885.16	2,358.94
120-1114-6232-407-000	Medicare Tax (NonTchr)	0.00	1,598.86	2,962.54	3,446.60
120-1115-6232-407-000	Medicare Tax (NonTchr)	0.00	2,040.16	3,254.83	3,228.92
120-1117-6232-407-000	Medicare Tax (NonTchr)	0.00	2,201.59	3,049.59	3,072.25
120-1121-6232-407-000	Medicare Tax (NonTchr)	0.00	676.46	877.07	815.75
120-1125-6232-407-000	Medicare Tax (NonTchr)	0.00	913.80	1,217.46	1,059.09
120-1129-6232-407-000	Medicare Tax (NonTchr)	0.00	671.72	869.86	863.16
120-1271-6232-407-000	Medicare Tax (NonTchr)	0.00	337.75	443.38	440.73
120-2122-6232-407-000	Medicare Tax (NonTchr)	0.00	731.20	951.29	841.40
120-2222-6232-407-000	Medicare Tax (NonTchr)	0.00	520.61	777.76	762.37
110-2411-6232-407-000	Medicare Tax (NonTchr)	0.00	643.16	747.22	688.33
120-2411-6232-407-000	Medicare Tax (NonTchr)	0.00	1,762.42	2,027.82	2,043.12
110-2542-6232-407-000	Medicare Tax (NonTchr)	0.00	1,184.78	1,136.04	1,192.31
500-2562-6232-407-000	Medicare Tax (NonTchr)	0.00	36.50	5.52	434.30
120-1211-6232-407-316	Medicare Tax (NonTchr)	0.00	336.66	444.72	444.90
120-1228-6232-407-414	Medicare Tax (NonTchr)	0.00	1,343.91	1,798.02	2,257.19
120-2213-6232-407-462	Medicare Tax (NonTchr)	0.00	56.08	78.36	77.79
500-2562-6232-407-531	Medicare Tax (NonTchr)	0.00	616.46	688.13	86.50
600-1110-6232-407-655	Medicare Tax (NonTchr)	0.00	0.00	0.00	3.47
600-1410-6232-407-655	Medicare Tax (NonTchr)	0.00	14.50	11.12	19.06
110-1110-6232-408-000	Medicare Tax (NonTchr)	0.00	238.04	244.64	457.99
120-1110-6232-408-000	Medicare Tax (NonTchr)	0.00	678.74	444.01	0.00
120-1111-6232-408-000	Medicare Tax (NonTchr)	0.00	2,662.81	3,008.43	3,555.97
120-1112-6232-408-000	Medicare Tax (NonTchr)	0.00	1,900.61	2,542.26	2,499.87
120-1113-6232-408-000	Medicare Tax (NonTchr)	0.00	1,229.18	2,029.29	2,169.73
120-1114-6232-408-000	Medicare Tax (NonTchr)	0.00	1,432.88	1,991.54	1,999.20
120-1115-6232-408-000	Medicare Tax (NonTchr)	0.00	2,119.13	2,024.31	2,006.76
120-1117-6232-408-000	Medicare Tax (NonTchr)	0.00	1,968.14	2,635.94	2,636.84
120-1121-6232-408-000	Medicare Tax (NonTchr)	0.00	615.27	820.78	818.13
120-1125-6232-408-000	Medicare Tax (NonTchr)	0.00	737.43	1,100.72	1,284.36
120-1129-6232-408-000	Medicare Tax (NonTchr)	0.00	535.05	779.66	980.65
120-1271-6232-408-000	Medicare Tax (NonTchr)	0.00	491.20	834.32	834.68

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2122-6232-408-000	Medicare Tax (NonTchr)	0.00	767.64	1,033.14	1,009.32
120-2222-6232-408-000	Medicare Tax (NonTchr)	0.00	262.33	349.62	349.68
110-2411-6232-408-000	Medicare Tax (NonTchr)	0.00	730.23	845.98	859.20
120-2411-6232-408-000	Medicare Tax (NonTchr)	0.00	1,305.36	1,507.78	1,503.82
110-2521-6232-408-000	Medicare Tax (NonTchr)	0.00	0.00	61.41	0.00
110-2542-6232-408-000	Medicare Tax (NonTchr)	0.00	385.94	496.01	952.19
500-2562-6232-408-000	Medicare Tax (NonTchr)	0.00	7.82	27.24	605.05
120-1211-6232-408-316	Medicare Tax (NonTchr)	0.00	344.50	227.88	228.43
120-1228-6232-408-414	Medicare Tax (NonTchr)	0.00	0.00	0.00	914.70
120-1250-6232-408-451	Medicare Tax (NonTchr)	0.00	2,614.97	3,528.22	3,531.92
120-2213-6232-408-462	Medicare Tax -LEP	0.00	0.00	147.08	147.17
500-2562-6232-408-531	Medicare Tax (NonTchr)	0.00	530.08	581.45	114.55
600-1410-6232-408-655	Medicare Tax (NonTchr)	0.00	0.00	1.39	4.63
110-1110-6232-409-000	Medicare Tax (NonTchr)	0.00	212.10	206.11	629.46
120-1110-6232-409-000	Medicare Tax (NonTchr)	0.00	817.44	0.00	0.00
120-1111-6232-409-000	Medicare Tax (NonTchr)	0.00	270.00	2,191.34	2,672.23
120-1112-6232-409-000	Medicare Tax (NonTchr)	0.00	1,298.04	1,566.80	2,047.02
120-1113-6232-409-000	Medicare Tax (NonTchr)	0.00	1,611.95	2,180.43	1,298.43
120-1114-6232-409-000	Medicare Tax (NonTchr)	0.00	1,098.88	1,463.74	1,952.43
120-1115-6232-409-000	Medicare Tax (NonTchr)	0.00	1,735.09	2,134.61	1,656.95
120-1117-6232-409-000	Medicare Tax (NonTchr)	0.00	1,560.32	2,130.90	2,131.80
120-1121-6232-409-000	Medicare Tax (NonTchr)	0.00	0.00	586.32	582.90
120-1125-6232-409-000	Medicare Tax (NonTchr)	0.00	601.09	916.76	893.26
120-1129-6232-409-000	Medicare Tax (NonTchr)	0.00	802.25	1,088.00	1,099.11
120-1271-6232-409-000	Medicare Tax	0.00	0.00	74.91	74.64
120-2122-6232-409-000	Medicare Tax (NonTchr)	0.00	325.80	551.58	552.42
120-2222-6232-409-000	Medicare Tax (NonTchr)	0.00	420.11	567.74	566.23
110-2411-6232-409-000	Medicare Tax (NonTchr)	0.00	679.66	762.40	785.06
120-2411-6232-409-000	Medicare Tax (NonTchr)	0.00	1,516.02	1,755.42	1,757.92
110-2542-6232-409-000	Medicare Tax (NonTchr)	0.00	996.91	1,205.44	1,216.53
500-2562-6232-409-000	Medicare Tax (NonTchr)	0.00	22.61	23.26	551.16
120-1211-6232-409-316	Medicare Tax (NonTchr)	0.00	60.59	60.66	380.89
120-1228-6232-409-414	Medicare Tax (NonTchr)	0.00	706.10	1,331.06	1,838.08
120-2213-6232-409-462	Medicare Tax -LEP	0.00	0.00	16.41	16.48
500-2562-6232-409-531	Medicare Tax (NonTchr)	0.00	379.18	668.81	92.26
600-1110-6232-409-655	Medicare Tax (NonTchr)	0.00	0.00	0.00	4.16
600-1410-6232-409-655	Medicare Tax (NonTchr)	0.00	15.98	15.29	14.23
600-1410-6232-409-693	Medicare Tax (NonTchr)	0.00	0.00	0.00	0.35
110-1110-6232-500-000	Medicare Tax (NonTchr)	0.00	267.43	306.40	677.89
120-1110-6232-500-000	Medicare Tax (NonTchr)	0.00	1,313.58	0.00	0.00
120-1111-6232-500-000	Medicare Tax (NonTchr)	0.00	1,966.56	2,747.75	2,191.44
120-1112-6232-500-000	Medicare Tax (NonTchr)	0.00	2,449.35	2,668.88	3,079.88
120-1113-6232-500-000	Medicare Tax (NonTchr)	0.00	1,657.34	2,215.44	2,756.25
120-1114-6232-500-000	Medicare Tax (NonTchr)	0.00	1,957.73	2,502.49	2,783.62
120-1115-6232-500-000	Medicare Tax (NonTchr)	0.00	1,665.97	2,294.08	3,023.13
120-1117-6232-500-000	Medicare Tax (NonTchr)	0.00	1,851.54	2,498.08	2,502.51

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1121-6232-500-000	Medicare Tax (NonTchr)	0.00	339.15	584.83	687.86
120-1125-6232-500-000	Medicare Tax (NonTchr)	0.00	778.92	1,071.17	1,059.41
120-1129-6232-500-000	Medicare Tax (NonTchr)	0.00	860.37	1,139.01	1,104.51
120-1271-6232-500-000	Medicare Tax (NonTchr)	0.00	505.22	421.46	422.45
120-2122-6232-500-000	Medicare Tax (NonTchr)	0.00	525.01	701.70	599.03
120-2222-6232-500-000	Medicare Tax (NonTchr)	0.00	532.80	718.06	718.00
110-2411-6232-500-000	Medicare Tax (NonTchr)	0.00	709.17	824.89	837.92
120-2411-6232-500-000	Medicare Tax (NonTchr)	0.00	1,297.72	1,492.66	1,488.82
110-2542-6232-500-000	Medicare Tax (NonTchr)	0.00	749.03	779.47	789.10
500-2562-6232-500-000	Medicare Tax (NonTchr)	0.00	24.90	0.00	504.02
120-1211-6232-500-316	Medicare Tax (NonTchr)	0.00	294.39	392.56	392.74
120-1228-6232-500-414	Medicare Tax (NonTchr)	0.00	1,376.56	1,865.84	1,520.40
120-2213-6232-500-462	Medicare Tax -LEP	0.00	52.60	74.16	96.21
500-2562-6232-500-531	Medicare Tax (NonTchr)	0.00	409.74	487.31	100.81
600-1410-6232-500-655	Medicare Tax (Teacher)	0.00	7.64	21.54	19.44
110-1110-6232-502-000	Medicare Tax (NonTchr)	0.00	280.44	265.76	653.01
120-1110-6232-502-000	Medicare Tax (NonTchr)	0.00	489.91	298.57	398.84
120-1111-6232-502-000	Medicare Tax (NonTchr)	0.00	1,832.73	3,121.65	2,988.60
120-1112-6232-502-000	Medicare Tax (NonTchr)	0.00	2,651.74	3,564.75	3,057.48
120-1113-6232-502-000	Medicare Tax (NonTchr)	0.00	2,600.51	2,672.22	2,461.73
120-1114-6232-502-000	Medicare Tax (NonTchr)	0.00	2,176.14	2,797.05	2,900.10
120-1115-6232-502-000	Medicare Tax (NonTchr)	0.00	2,359.18	3,038.02	2,468.44
120-1117-6232-502-000	Medicare Tax (NonTchr)	0.00	2,198.94	2,892.81	2,868.39
120-1121-6232-502-000	Medicare Tax (NonTchr)	0.00	537.71	710.57	706.90
120-1125-6232-502-000	Medicare Tax (NonTchr)	0.00	694.66	946.24	874.15
120-1129-6232-502-000	Medicare Tax (NonTchr)	0.00	870.38	1,131.01	1,077.39
120-1271-6232-502-000	Medicare Tax (NonTchr)	0.00	763.75	525.40	525.93
120-2122-6232-502-000	Medicare Tax (NonTchr)	0.00	412.95	549.48	486.40
120-2222-6232-502-000	Medicare Tax (NonTchr)	0.00	596.71	804.49	799.47
110-2411-6232-502-000	Medicare Tax (NonTchr)	0.00	564.13	681.61	745.75
120-2411-6232-502-000	Medicare Tax (NonTchr)	0.00	1,638.48	1,712.86	1,282.39
110-2542-6232-502-000	Medicare Tax (NonTchr)	0.00	831.86	1,003.90	1,207.00
500-2562-6232-502-000	Medicare Tax (NonTchr)	0.00	14.91	50.11	580.20
120-1211-6232-502-316	Medicare Tax (NonTchr)	0.00	441.52	588.84	589.11
120-1228-6232-502-414	Medicare Tax (NonTchr)	0.00	989.27	1,309.15	1,745.44
120-2213-6232-502-462	Medicare Tax (NonTchr)	0.00	69.46	98.12	98.23
500-2562-6232-502-531	Medicare Tax (NonTchr)	0.00	638.96	625.78	113.34
600-1410-6232-502-655	Medicare Tax (NonTchr)	0.00	59.12	123.16	129.60
110-1110-6232-504-000	Medicare Tax (NonTchr)	0.00	261.92	335.23	541.07
120-1111-6232-504-000	Medicare Tax (NonTchr)	0.00	1,080.42	1,445.30	1,400.78
120-1112-6232-504-000	Medicare Tax (NonTchr)	0.00	2,155.47	2,871.10	2,823.61
120-1113-6232-504-000	Medicare Tax (NonTchr)	0.00	1,662.58	2,198.49	2,134.03
120-1114-6232-504-000	Medicare Tax (NonTchr)	0.00	1,576.95	2,107.69	2,113.46
120-1115-6232-504-000	Medicare Tax (NonTchr)	0.00	1,553.04	2,410.73	2,408.52
120-1117-6232-504-000	Medicare Tax (NonTchr)	0.00	1,827.58	2,381.93	2,396.18
120-1121-6232-504-000	Medicare Tax (NonTchr)	0.00	620.17	840.68	855.19

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1125-6232-504-000	Medicare Tax (NonTchr)	0.00	821.66	1,110.88	1,063.71
120-1129-6232-504-000	Medicare Tax (NonTchr)	0.00	488.19	636.80	677.48
120-1271-6232-504-000	Medicare Tax (NonTchr)	0.00	367.15	0.00	0.00
120-2122-6232-504-000	Medicare Tax (NonTchr)	0.00	792.73	1,067.07	1,063.77
120-2222-6232-504-000	Medicare Tax (NonTchr)	0.00	305.00	424.83	421.24
110-2411-6232-504-000	Medicare Tax (NonTchr)	0.00	639.58	741.67	758.71
120-2411-6232-504-000	Medicare Tax (NonTchr)	0.00	1,191.16	1,390.88	1,391.36
110-2542-6232-504-000	Medicare Tax (NonTchr)	0.00	1,701.92	1,484.98	1,838.04
500-2562-6232-504-000	Medicare Tax (NonTchr)	0.00	23.37	0.00	440.59
120-1211-6232-504-316	Medicare Tax (NonTchr)	0.00	344.31	683.60	685.03
120-1228-6232-504-414	Medicare Tax (NonTchr)	0.00	1,271.67	1,082.17	1,677.04
500-2562-6232-504-531	Medicare Tax (NonTchr)	0.00	520.20	722.35	93.76
600-1110-6232-504-655	Medicare Tax (NonTchr)	0.00	0.00	0.00	2.54
600-1410-6232-504-655	Medicare Tax (NonTchr)	0.00	3.29	26.85	8.33
110-1110-6232-506-000	Medicare Tax (NonTchr)	0.00	357.64	448.43	509.77
120-1110-6232-506-000	Medicare Tax (NonTchr)	0.00	539.28	0.00	0.00
120-1111-6232-506-000	Medicare Tax (NonTchr)	0.00	1,448.34	2,647.85	3,136.30
120-1112-6232-506-000	Medicare Tax (NonTchr)	0.00	2,473.66	3,265.26	3,403.87
120-1113-6232-506-000	Medicare Tax (NonTchr)	0.00	1,922.64	1,971.14	2,267.07
120-1114-6232-506-000	Medicare Tax (NonTchr)	0.00	2,193.18	2,922.04	2,128.94
120-1115-6232-506-000	Medicare Tax (NonTchr)	0.00	2,251.07	3,025.67	3,797.83
120-1117-6232-506-000	Medicare Tax (NonTchr)	0.00	2,039.41	2,754.96	2,846.64
120-1121-6232-506-000	Medicare Tax (NonTchr)	0.00	435.94	581.26	590.87
120-1125-6232-506-000	Medicare Tax (NonTchr)	0.00	827.39	1,103.32	984.71
120-1129-6232-506-000	Medicare Tax (NonTchr)	0.00	633.91	808.74	1,314.24
120-1271-6232-506-000	Medicare Tax (NonTchr)	0.00	449.22	635.22	632.24
120-2122-6232-506-000	Medicare Tax (NonTchr)	0.00	484.94	760.31	764.22
120-2222-6232-506-000	Medicare Tax (NonTchr)	0.00	657.22	890.94	882.13
110-2411-6232-506-000	Medicare Tax (NonTchr)	0.00	688.23	784.77	874.25
120-2411-6232-506-000	Medicare Tax (NonTchr)	0.00	1,846.96	2,125.32	1,963.82
110-2542-6232-506-000	Medicare Tax (NonTchr)	0.00	1,360.13	1,351.18	1,197.71
500-2562-6232-506-000	Medicare Tax (NonTchr)	0.00	22.80	17.32	674.73
120-1211-6232-506-316	Medicare Tax (NonTchr)	0.00	0.00	533.40	512.94
120-1228-6232-506-414	Medicare Tax (NonTchr)	0.00	1,586.67	1,740.82	2,822.84
120-2213-6232-506-462	Medicare Tax -LEP	0.00	0.00	105.19	105.40
500-2562-6232-506-531	Medicare Tax (NonTchr)	0.00	618.70	745.36	126.57
600-1410-6232-506-655	Medicare Tax (NonTchr)	0.00	2.09	61.86	61.83
110-1110-6232-510-000	Medicare Tax (NonTchr)	0.00	210.58	327.09	364.91
120-1110-6232-510-000	Medicare Tax (NonTchr)	0.00	531.47	0.00	0.00
120-1111-6232-510-000	Medicare Tax (NonTchr)	0.00	1,537.87	2,027.48	2,029.79
120-1112-6232-510-000	Medicare Tax (NonTchr)	0.00	1,828.31	2,406.55	3,095.75
120-1113-6232-510-000	Medicare Tax (NonTchr)	0.00	2,216.64	2,791.40	2,037.47
120-1114-6232-510-000	Medicare Tax (NonTchr)	0.00	2,405.84	2,599.26	2,602.86
120-1115-6232-510-000	Medicare Tax (NonTchr)	0.00	1,655.66	1,982.44	2,134.33
120-1117-6232-510-000	Medicare Tax (NonTchr)	0.00	956.87	1,109.59	1,859.23
120-1121-6232-510-000	Medicare Tax (NonTchr)	0.00	774.39	1,029.78	1,015.42

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1125-6232-510-000	Medicare Tax (NonTchr)	0.00	660.10	709.18	966.99
120-1129-6232-510-000	Medicare Tax (NonTchr)	0.00	667.32	862.84	841.52
120-1271-6232-510-000	Medicare Tax (NonTchr)	0.00	530.95	280.98	415.14
120-2122-6232-510-000	Medicare Tax (NonTchr)	0.00	762.09	1,047.54	1,047.54
120-2222-6232-510-000	Medicare Tax (NonTchr)	0.00	421.55	564.48	567.34
110-2411-6232-510-000	Medicare Tax (NonTchr)	0.00	591.06	671.84	650.16
120-2411-6232-510-000	Medicare Tax (NonTchr)	0.00	1,278.44	1,477.54	1,482.76
110-2542-6232-510-000	Medicare Tax (NonTchr)	0.00	1,508.46	1,290.57	1,280.87
500-2562-6232-510-000	Medicare Tax (NonTchr)	0.00	17.69	0.00	499.30
120-1211-6232-510-316	Medicare Tax (NonTchr)	0.00	336.57	444.48	444.66
120-1228-6232-510-414	Medicare Tax (NonTchr)	0.00	1,342.27	1,800.32	1,787.93
120-2213-6232-510-462	Medicare Tax -LEP	0.00	34.96	49.68	28.00
500-2562-6232-510-531	Medicare Tax (NonTchr)	0.00	654.46	714.00	106.17
600-1410-6232-510-655	Medicare Tax (NonTchr)	0.00	1.39	20.83	23.37
600-1410-6232-510-693	Medicare Tax (NonTchr)	0.00	0.00	2.78	0.00
500-2562-6232-610-000	Medicare Tax (NonTchr)	0.00	0.00	0.02	0.00
110-3512-6232-750-000	Medicare Tax (NonTchr)	0.00	173.58	254.56	486.10
120-3512-6232-750-000	Medicare Tax (NonTchr)	0.00	1,936.13	2,712.16	2,705.22
110-1281-6232-750-514	Medicare Tax (NonTchr)	0.00	317.28	485.62	470.30
120-1281-6232-750-514	Medicare Tax (NonTchr)	0.00	1,046.79	1,209.02	1,197.67
120-1282-6232-750-514	Medicare Tax (NonTchr)	0.00	7,345.51	9,380.88	8,971.86
110-1283-6232-750-514	Medicare Tax (NonTchr)	0.00	197.94	229.78	275.68
120-1283-6232-750-514	Medicare Tax (NonTchr)	0.00	4,612.01	5,544.84	5,534.39
110-1284-6232-750-514	Medicare Tax (NonTchr)	0.00	4,657.32	4,915.06	4,747.64
120-1284-6232-750-514	Medicare Tax (NonTchr)	0.00	0.00	0.00	10.14
110-1285-6232-750-514	Medicare Tax (NonTchr)	0.00	703.27	935.32	798.13
110-1286-6232-750-514	Medicare Tax (NonTchr)	0.00	2,845.27	3,450.99	3,410.60
110-1287-6232-750-514	Medicare Tax (NonTchr)	0.00	0.00	257.68	242.99
120-1288-6232-750-514	Medicare Tax (NonTchr)	0.00	534.11	710.18	677.84
110-1281-6232-750-515	Medicare Tax (NonTchr)	0.00	2.96	164.33	312.87
120-1281-6232-750-515	Medicare Tax (NonTchr)	0.00	1.74	278.15	122.25
110-3500-6232-750-516	Medicare Tax (NonTchr)	0.00	2,758.85	2,951.16	3,000.85
110-2134-6232-750-518	Medicare Tax (NonTchr)	0.00	8,315.35	10,026.15	11,706.46
600-1401-6232-750-613	Medicare Tax (NonTchr)	0.00	0.00	0.00	0.69
600-1401-6232-750-614	Medicare Tax (NonTchr)	0.00	6.50	6.88	18.91
600-1401-6232-750-615	Medicare Tax (NonTchr)	0.00	24.90	23.09	21.33
120-1110-6232-800-000	Medicare Tax (NonTchr)	892,276.00	0.00	0.00	0.00
110-2126-6232-800-309	Medicare Tax (NonTchr)	0.00	135.86	497.07	544.97
110-1271-6232-800-310	Medicare Tax (NonTchr)	0.00	123.91	15.90	0.00
120-1271-6232-800-310	Medicare Tax (NonTchr)	0.00	-0.01	68.23	17.14
110-2121-6232-800-310	Medicare Tax (NonTchr)	0.00	530.56	614.24	621.26
120-2121-6232-800-310	Medicare Tax (NonTchr)	0.00	1,565.52	1,741.40	1,688.77
120-2122-6232-800-310	Medicare Tax (NonTchr)	0.00	229.03	538.12	0.00
120-1225-6232-800-311	Medicare Tax (NonTchr)	0.00	0.00	1.39	45.79
120-1110-6232-800-331	Medicare Tax (NonTchr)	0.00	-0.01	12.47	907.49
120-1130-6232-800-331	Medicare Tax (NonTchr)	0.00	0.00	0.00	234.81

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1150-6232-800-331	Medicare Tax (NonTchr)	0.00	0.00	0.00	198.05
110-2212-6232-800-331	Medicare Tax (NonTchr)	0.00	832.14	861.58	537.26
120-2212-6232-800-331	Medicare Tax (NonTchr)	0.00	4,379.83	5,856.87	6,858.29
120-2214-6232-800-331	Medicare Tax (NonTchr)	0.00	0.00	31.87	68.45
120-2324-6232-800-331	Medicare Tax (NonTchr)	0.00	0.00	0.00	47.52
120-1125-6232-800-334	Medicare Tax (NonTchr)	0.00	229.52	279.31	266.60
110-1271-6232-800-461	Medicare Tax (NonTchr)	0.00	348.10	0.00	0.00
120-1271-6232-800-462	Medicare Tax (NonTchr) - LEP	0.00	0.00	0.00	15.68
110-2213-6232-800-462	Medicare Tax (NonTchr)	0.00	7.09	0.00	0.00
120-2213-6232-800-462	Medicare Tax	0.00	129.50	0.00	133.66
110-1271-6232-800-497	Medicare Tax (NonTchr)	0.00	24.11	500.09	682.55
120-1271-6232-800-497	Medicare Tax (NonTchr)	0.00	0.00	226.54	0.00
120-2213-6232-800-497	Medicare Tax (NonTchr)	0.00	0.00	58.37	0.00
110-2312-6232-800-521	Medicare Tax (NonTchr)	0.00	0.00	4.21	104.60
110-2321-6232-800-522	Medicare Tax (NonTchr)	0.00	692.15	912.92	809.41
120-2321-6232-800-522	Medicare Tax (NonTchr)	0.00	2,361.02	2,787.38	2,744.64
110-1110-6232-800-523	Medicare Tax (NonTchr)	0.00	196.56	240.54	298.20
120-1110-6232-800-523	Medicare Tax (NonTchr)	0.00	7,438.08	8,442.84	9,168.64
120-1130-6232-800-523	Medicare Tax (NonTchr)	0.00	72.77	101.81	179.04
110-2641-6232-800-523	Medicare Tax (NonTchr)	0.00	1,961.48	1,852.13	1,947.40
120-2641-6232-800-523	Medicare Tax (NonTchr)	0.00	1,256.84	1,447.38	1,450.02
110-2521-6232-800-524	Medicare Tax (NonTchr)	0.00	5,704.86	6,946.35	6,324.10
110-2523-6232-800-524	Medicare Tax (NonTchr)	0.00	87.38	746.15	800.38
110-2527-6232-800-524	Medicare Tax (NonTchr)	0.00	197.43	360.05	353.27
110-2546-6232-800-524	Medicare Tax (NonTchr)	0.00	604.31	1,637.79	2,843.22
110-2542-6232-800-525	Medicare Tax (NonTchr)	0.00	435.82	504.75	508.85
110-2211-6232-800-526	Medicare Tax (NonTchr)	0.00	28.65	0.00	695.75
120-2211-6232-800-526	Medicare Tax (NonTchr)	0.00	1,745.48	2,022.28	1,780.84
110-2546-6232-800-526	Medicare Tax (NonTchr)	0.00	1,074.80	430.99	0.00
110-2211-6232-800-527	Medicare Tax (NonTchr)	0.00	28.62	0.00	2.17
120-2211-6232-800-527	Medicare Tax (NonTchr)	0.00	0.00	0.00	1,794.76
600-1401-6232-800-638	Medicare Tax (NonTchr)	0.00	23.63	40.30	76.99
600-1401-6232-800-699	Medicare Tax (NonTchr)	737.00	0.00	0.00	0.00
700-1401-6232-800-700	Medicare Tax (NonTchr)	987.00	0.00	0.00	0.00
120-1110-6232-808-000	Medicare Tax (NonTchr)	0.00	0.00	47.07	0.00
110-2542-6232-810-000	Medicare Tax (NonTchr)	0.00	323.40	368.94	371.06
110-1211-6232-810-316	Medicare Tax (NonTchr)	0.00	0.00	167.17	194.72
120-1211-6232-810-316	Medicare Tax (NonTchr)	0.00	484.39	486.36	0.00
120-1150-6232-810-317	Medicare Tax (NonTchr)	0.00	2,497.91	3,200.28	2,953.60
110-2663-6232-810-530	Medicare Tax (NonTchr)	0.00	845.73	1,996.34	2,551.78
120-2663-6232-810-530	Medicare Tax (NonTchr)	0.00	1,264.64	521.12	0.00
110-2664-6232-810-530	Medicare Tax (NonTchr)	0.00	7,493.12	8,560.91	8,472.93
500-2561-6232-810-531	Medicare Tax (NonTchr)	0.00	2,246.73	2,552.80	2,685.59
500-2562-6232-810-531	Medicare Tax (NonTchr)	0.00	967.40	1,223.58	1,377.53
110-2631-6232-810-533	Medicare Tax (NonTchr)	0.00	1,439.54	1,645.72	2,444.53
120-1119-6232-810-534	Medicare Tax (NonTchr)	0.00	0.00	50.75	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-1401-6232-810-534	Medicare Tax (NonTchr)	0.00	2.18	0.00	0.00
110-2410-6232-810-534	Medicare Tax (NonTchr)	0.00	0.00	0.00	11.36
110-3100-6232-810-534	Medicare Tax (NonTchr)	0.00	456.85	496.09	496.20
110-3200-6232-810-534	Medicare Tax (NonTchr)	0.00	407.92	604.98	215.24
120-3200-6232-810-534	Medicare Tax (NonTchr)	0.00	218.39	410.52	411.31
120-3957-6232-810-534	Medicare Tax (NonTchr)	0.00	111.97	249.35	200.69
110-2545-6232-820-541	Medicare Tax (NonTchr)	0.00	43.96	37.03	37.41
110-2552-6232-820-541	Medicare Tax (NonTchr)	0.00	20,910.14	24,222.79	24,898.49
110-2558-6232-820-541	Medicare Tax (NonTchr)	0.00	0.60	10.32	13.12
110-2559-6232-820-542	Medicare Tax (NonTchr) - EC	0.00	1,791.23	2,016.83	1,962.73
110-2554-6232-820-543	Medicare Tax (NonTchr) - SSD	0.00	6,049.95	6,865.60	6,736.15
110-3200-6232-830-000	Medicare Tax (NonTchr)	0.00	325.13	261.56	523.24
110-3900-6232-830-000	Medicare Tax (NonTchr)	0.00	0.00	0.00	119.34
120-3900-6232-830-000	Medicare Tax (NonTchr)	0.00	9.84	17.94	27.10
110-2542-6232-840-000	Medicare Tax (NonTchr)	0.00	1,457.83	1,819.37	1,957.92
110-2212-6232-840-332	Medicare Tax (NonTchr)	0.00	232.32	267.24	268.56
120-2212-6232-840-332	Medicare Tax	0.00	2,906.74	3,373.22	1,468.57
110-2212-6232-840-333	Medicare Tax (NonTchr)	0.00	232.10	266.98	268.31
120-2212-6232-840-333	Medicare Tax (NonTchr)	0.00	1,117.89	1,375.53	1,434.19
110-2212-6232-840-335	Medicare Tax (NonTchr)	0.00	342.62	394.48	396.22
120-2212-6232-840-335	Medicare Tax (NonTchr)	0.00	1,138.83	1,331.38	1,186.14
120-2214-6232-840-335	Medicare Tax (NonTchr)	0.00	3,453.07	730.89	183.13
110-2222-6232-840-336	Medicare Tax (NonTchr)	0.00	469.36	706.65	734.73
120-2222-6232-840-336	Medicare Tax (NonTchr)	0.00	1,219.78	1,411.94	1,412.42
120-1250-6232-840-451	Medicare Tax (NonTchr)	0.00	0.00	229.09	268.32
120-2122-6232-840-451	Medicare Tax (NonTchr)	0.00	235.97	310.05	305.52
120-2213-6232-840-451	Medicare Tax (NonTchr)	0.00	0.00	77.14	297.63
120-2213-6232-840-465	Medicare Tax (NonTchr)	0.00	1,427.66	1,722.40	1,787.17
110-2540-6232-840-550	Medicare Tax (NonTchr)	0.00	2,218.32	1,610.58	12,272.02
110-2541-6232-840-550	Medicare Tax (NonTchr)	0.00	2,326.64	2,678.12	3,265.00
110-2542-6232-840-550	Medicare Tax (NonTchr)	0.00	13,402.97	15,797.66	4,890.50
110-2541-6232-840-560	Medicare Tax (NonTchr)	0.00	426.19	485.82	507.47
110-2542-6232-840-560	Medicare Tax (NonTchr)	0.00	4,930.59	6,338.83	6,024.98
OBJECT 6232 TOTAL	Medicare Tax (NonTchr)	894,000.00	655,143.12	832,200.80	864,188.92
120-1150-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	5,231.20	7,212.80	6,985.36
120-1151-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	25,174.20	42,859.60	42,538.50
120-1153-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	30,783.60	43,459.20	42,538.50
120-1159-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	33,499.80	50,725.75	49,628.25
120-1161-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	17,814.20	23,832.00
120-1163-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	77,614.40	111,688.20	120,525.75
120-1165-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	17,583.45	30,783.77	31,194.90
120-1169-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	82,707.60	116,361.60	120,525.75
120-1171-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	66,634.86	100,806.11	106,346.25
120-1173-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	87,522.00	128,888.77	127,615.50
120-1175-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	21,958.40	22,347.00
120-1179-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	25,819.40	36,220.00	42,538.50

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1271-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	6,971.58	15,210.72	9,642.18
110-2112-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	6,985.36
110-2122-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	1,823.60	-290.40	6,469.10
120-2122-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	25,653.00	36,232.00	35,448.75
110-2211-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	3,621.60	0.00
110-2222-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	6,985.36
120-2222-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	7,846.62	10,302.40	7,587.30
110-2411-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	37,964.50	43,210.96	41,981.78
120-2411-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	30,180.00	35,620.40	34,582.00
110-2542-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	72,130.20	86,928.60	74,472.15
500-2562-6241-105-000	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	330.46	33,923.88
120-2213-6241-105-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	724.32	1,086.48	1,701.42
500-2562-6241-105-531	MED/LIFE/DENTL INSURANCE	0.00	26,197.28	34,940.00	6,865.74
120-1131-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	2,565.30	3,621.60	0.00
120-1150-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	0.00	0.00
120-1151-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	13,164.60	13,820.00	24,987.00
120-1153-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	13,479.80	28,010.20	35,566.50
120-1155-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	10,261.20	14,490.40	14,179.50
120-1159-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	35,914.20	49,797.17	49,628.25
120-1161-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,729.60	21,269.25
120-1163-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	76,959.00	108,652.00	113,436.00
120-1165-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	21,805.05	30,783.60	28,359.00
120-1169-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	77,221.20	108,350.20	107,770.00
120-1171-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	66,697.80	100,549.00	99,806.25
120-1173-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	77,151.00	125,860.80	125,627.05
120-1175-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	20,822.00	18,032.40	35,448.75
120-1179-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	30,783.60	43,463.37	42,538.50
120-1271-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	3,847.95	0.00	1,205.19
110-2112-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	6,985.36
110-2122-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	17,001.40	21,703.20	20,208.31
120-2122-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	25,653.00	36,216.00	35,448.75
110-2211-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	3,923.57	0.00
110-2222-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	6,985.36
120-2222-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	7,846.98	10,864.80	11,765.10
110-2411-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	37,964.50	43,202.96	41,697.03
120-2411-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	24,722.40	36,216.00	35,193.00
110-2542-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	75,637.00	94,769.20	95,573.55
500-2562-6241-107-000	MED/LIFE/DENTL INSURANCE	0.00	2,088.40	0.00	20,702.53
120-2213-6241-107-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	212.76
500-2562-6241-107-531	MED/LIFE/DENTL INSURANCE	0.00	23,561.30	26,925.29	4,673.94
110-2211-6241-109-750	MED/LIFE/DENTL INSURANCE	0.00	0.00	6,639.60	14,077.20
110-1150-6241-115-318	MED/LIFE/DENTL INSURANCE	0.00	12,613.30	11,915.76	7,662.88
120-1150-6241-115-318	MED/LIFE/DENTL INSURANCE	0.00	37,222.00	50,683.35	49,523.86
120-2122-6241-115-318	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,247.20	7,089.75
110-2134-6241-115-318	MED/LIFE/DENTL INSURANCE	0.00	0.00	1,821.60	6,520.25
120-2411-6241-115-318	MED/LIFE/DENTL INSURANCE	0.00	5,432.40	6,518.88	6,334.68

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6241-115-318	MED/LIFE/DENTL INSURANCE	0.00	7,516.40	14,157.80	12,602.30
120-1150-6241-115-319	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,243.20	7,089.75
120-2411-6241-115-319	MED/LIFE/DENTL INSURANCE	0.00	603.60	724.32	703.92
120-1131-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	2,565.30	3,621.60	7,089.75
120-1133-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	41,648.40	57,346.00	56,718.00
120-1134-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,243.20	7,089.75
120-1135-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	31,085.40	43,161.40	42,538.50
120-1137-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	36,216.00	49,499.37	49,628.25
120-1139-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	37,405.20	43,463.37	42,538.50
120-1141-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	2,565.30	3,621.60	3,544.83
120-1143-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,243.37	7,089.75
120-1145-6241-300-000	Med Life	0.00	15,516.98	21,771.40	21,978.27
120-1149-6241-300-000	Med Life	0.00	15,391.80	21,733.60	21,269.25
120-1271-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	12,102.18	9,778.32	8,003.01
120-2122-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	10,261.20	14,486.40	14,179.50
120-2222-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,243.20	7,089.75
110-2411-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	16,096.16	18,032.27	17,614.20
120-2411-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	12,072.00	14,727.84	16,892.64
110-2542-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	25,954.80	35,612.40	37,003.80
500-2562-6241-300-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	-2,409.60	-1,201.19
120-2213-6241-300-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	724.32	1,086.48	2,631.66
500-2562-6241-300-531	MED/LIFE/DENTL INSURANCE	0.00	6,451.20	7,628.70	1,162.35
120-1131-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,247.20	7,089.75
120-1133-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	50,279.88	70,391.76	69,479.55
120-1134-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	5,432.40	7,243.20	7,089.75
120-1135-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	27,449.32	30,044.04	47,715.70
120-1137-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	31,085.40	36,228.00	35,448.75
120-1139-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	31,158.00	50,400.94	38,011.50
120-1141-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	2,565.13	3,623.46	3,544.83
120-1143-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,243.20	7,089.75
120-1145-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	12,826.50	18,116.00	17,724.42
120-1149-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	10,968.40	14,364.80	24,987.00
120-1271-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	603.60	1,810.80	2,193.54
120-2122-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	10,261.20	14,494.40	14,179.50
120-2222-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,247.20	7,089.75
110-2411-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	13,015.70	14,288.71	14,009.26
120-2411-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	12,072.00	14,490.40	14,077.20
110-2542-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	24,747.60	32,594.40	35,762.50
500-2562-6241-302-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5,857.01
120-1212-6241-302-316	Salaries Board Paid Benefit for code 6241	0.00	353.60	4,718.20	7,089.75
120-2213-6241-302-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	996.78
500-2562-6241-302-531	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	1,162.35
120-1131-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	5,411.60	6,941.57	7,089.75
120-1133-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	49,857.36	62,295.69	60,971.85
120-1134-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,247.20	7,089.75
120-1135-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	21,548.52	29,516.04	29,776.95

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1137-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	22,574.64	31,870.25	31,194.90
120-1139-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	26,679.12	37,664.64	36,866.70
120-1141-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	2,565.30	3,621.60	3,544.92
120-1143-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,243.20	4,527.00
120-1145-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	12,826.33	18,107.87	17,724.33
120-1149-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,733.60	21,269.25
120-1271-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	1,762.48	2,462.64	2,397.48
120-2122-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	5,446.80	7,127.60	14,179.50
120-2222-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,243.20	7,089.75
110-2411-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	13,154.60	14,156.32	14,157.96
120-2411-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	12,072.00	14,486.40	14,077.20
110-2542-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	14,298.80	19,315.20	22,539.55
500-2562-6241-304-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	1,622.20	7,391.72
120-1212-6241-304-316	Salaries Board Paid Benefit for code 6241	0.00	3,078.36	4,345.92	4,253.85
120-1271-6241-304-462	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	199.21
120-2213-6241-304-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	289.76	434.64	229.96
500-2562-6241-304-531	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	1,126.23
120-1131-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	5,130.60	7,243.37	7,089.75
120-1133-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	56,829.84	71,695.05	73,733.40
120-1134-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	5,130.60	7,243.20	7,089.75
120-1135-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	18,833.28	33,377.33	34,580.55
120-1137-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	19,675.80	26,882.40	28,908.75
120-1139-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	40,924.08	48,951.96	48,210.30
120-1141-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	2,565.47	3,623.74	3,544.92
120-1143-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	5,130.60	7,243.20	7,089.75
120-1145-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	12,826.50	18,112.00	17,724.33
120-1149-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	20,522.40	28,972.80	28,359.00
120-1271-6241-306-000	MED/LIFE/DENTL INSURANCE	0.00	7,774.40	3,694.08	3,624.19
120-2122-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	10,261.20	14,486.40	14,179.50
120-2222-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	5,130.60	6,941.40	7,089.75
110-2411-6241-306-000	Salaries Board Paid Benefit for code 6241	0.00	16,095.84	17,664.50	16,894.94
120-2411-6241-306-000	Salaries Board Paid Benefit for code 6241	0.00	12,072.00	11,770.20	14,077.20
110-2542-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	19,878.00	26,435.60	31,821.00
500-2562-6241-306-000	MED/LIFE/DENTAL INSURANCE	0.00	0.00	0.00	11,682.14
120-1212-6241-306-316	Salaries Board Paid Benefit for code 6241	0.00	171.80	-365.80	1,077.75
120-1271-6241-306-462	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	298.76
120-2213-6241-306-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	434.56	651.84	340.16
500-2562-6241-306-531	MED/LIFE/DENTL INSURANCE	0.00	6,498.08	14,054.61	2,288.58
110-1110-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	3,492.99
120-1110-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	0.00	0.00
120-1111-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,976.80	28,359.00
120-1112-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,729.60	28,359.00
120-1113-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,127.20	14,813.35
120-1114-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	10,271.40	13,889.77	14,245.05
120-1115-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	14,486.40	21,427.80	21,269.25
120-1117-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	10,261.20	21,729.60	21,269.25

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1121-6241-402-000	Salaries Board Paid Benefit for code 6241	0.00	5,130.60	6,881.04	6,749.48
120-1125-6241-402-000	Salaries Board Paid Benefit for code 6241	0.00	5,130.60	4,277.07	1,838.01
120-1129-6241-402-000	Salaries Board Paid Benefit for code 6241	0.00	5,181.00	7,701.43	9,882.94
120-1271-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	3,108.54	4,345.92	4,253.85
120-2122-6241-402-000	Salaries Board Paid Benefit for code 6241	0.00	5,251.32	6,156.72	6,069.02
120-2222-6241-402-000	Salaries Board Paid Benefit for code 6241	0.00	3,078.36	4,346.70	4,253.85
110-2411-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	12,876.80	14,425.60	14,383.03
120-2411-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	12.00	537.80	498.60
110-2542-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	18,108.00	23,691.30	22,733.10
500-2562-6241-402-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5,844.29
120-1211-6241-402-316	Salaries Board Paid Benefit for code 6241	0.00	513.06	724.32	2,126.88
120-1228-6241-402-414	MED/LIFE/DENTL INSURANCE	0.00	2,565.13	3,621.82	7,089.75
120-1250-6241-402-451	Salaries Board Paid Benefit for code 6241	0.00	15,391.80	21,733.60	21,269.25
120-2213-6241-402-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	482.88	724.32	708.98
500-2562-6241-402-531	MED/LIFE/DENTL INSURANCE	0.00	6,451.20	-1,196.40	1,216.47
110-1110-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	0.00	1,834.56
120-1110-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	8,013.20	0.00	-572.60
120-1111-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	25,653.00	36,220.00	35,448.75
120-1112-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	25,954.80	36,216.00	42,253.75
120-1113-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	30,783.60	43,459.20	42,538.50
120-1114-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,976.80	28,359.00
120-1115-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	16,349.00	21,666.80	24,987.00
120-1117-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	17,993.40	24,755.40	28,359.00
120-1121-6241-406-000	Salaries Board Paid Benefit for code 6241	0.00	6,715.05	8,752.98	8,876.45
120-1125-6241-406-000	Salaries Board Paid Benefit for code 6241	0.00	9,911.22	13,315.56	12,747.31
120-1129-6241-406-000	Salaries Board Paid Benefit for code 6241	0.00	9,645.63	13,315.56	12,407.04
120-1271-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	13,943.16	19,556.64	17,268.58
120-2122-6241-406-000	Salaries Board Paid Benefit for code 6241	0.00	8,450.40	8,918.35	10,280.16
120-2222-6241-406-000	Salaries Board Paid Benefit for code 6241	0.00	4,104.48	5,797.78	5,671.80
110-2411-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	6,132.74	280.12	7,226.72
120-2411-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	12,072.00	14,486.40	14,077.20
110-2542-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	21,596.40	28,311.40	27,550.80
500-2562-6241-406-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5,823.01
120-1211-6241-406-316	Salaries Board Paid Benefit for code 6241	0.00	0.00	3,470.70	3,544.92
120-1228-6241-406-414	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	7,089.75
120-1250-6241-406-451	Salaries Board Paid Benefit for code 6241	0.00	25,653.00	36,216.00	35,448.75
110-2213-6241-406-462	MED/LIFE/DENTL INSURANCE	0.00	402.40	0.00	0.00
120-2213-6241-406-462	MED/LIFE/DENTL INSURANCE	0.00	1,448.64	2,172.96	2,391.70
500-2562-6241-406-531	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	1,162.35
110-1110-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	3,492.99
120-1110-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	5,432.40	0.00	0.00
120-1111-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	20,504.80	21,729.60	21,269.25
120-1112-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	13,585.80	28,976.80	28,359.00
120-1113-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	26,256.60	28,976.80	21,269.25
120-1114-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	15,654.00	28,972.80	35,448.75
120-1115-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	20,824.20	28,671.00	28,359.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1117-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	17,993.40	24,757.80	28,359.00
120-1121-6241-407-000	Salaries Board Paid Benefit for code 6241	0.00	6,156.72	8,329.72	7,790.47
120-1125-6241-407-000	Salaries Board Paid Benefit for code 6241	0.00	7,695.90	10,864.80	10,634.67
120-1129-6241-407-000	Salaries Board Paid Benefit for code 6241	0.00	7,695.90	10,864.80	10,634.67
120-1271-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	2,643.80	3,694.08	3,615.87
120-2122-6241-407-000	Salaries Board Paid Benefit for code 6241	0.00	7,243.20	10,080.13	8,507.70
120-2222-6241-407-000	Salaries Board Paid Benefit for code 6241	0.00	4,104.48	5,553.12	5,671.80
110-2411-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	13,015.70	14,287.61	13,970.72
120-2411-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	9,054.00	10,864.80	10,842.70
110-2542-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	19,922.40	21,729.60	22,926.60
500-2562-6241-407-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5,859.13
120-1211-6241-407-316	Salaries Board Paid Benefit for code 6241	0.00	2,565.30	3,621.60	3,544.92
120-1228-6241-407-414	MED/LIFE/DENTL INSURANCE	0.00	10,261.20	13,362.40	14,454.42
120-2213-6241-407-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	434.56	651.84	637.98
500-2562-6241-407-531	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	1,126.23
110-1110-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	606.42
120-1110-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	11,054.30	0.00
120-1111-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	22,863.80	19,422.80	28,488.75
120-1112-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,729.60	21,269.25
120-1113-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	10,916.60	16,667.20	21,221.35
120-1114-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	15,995.40	21,729.60	21,269.25
120-1115-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	19,405.74	21,729.60	21,269.25
120-1117-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,733.60	21,269.25
120-1121-6241-408-000	Salaries Board Paid Benefit for code 6241	0.00	4,874.07	6,881.04	6,721.01
120-1125-6241-408-000	Salaries Board Paid Benefit for code 6241	0.00	5,297.60	7,243.20	10,960.62
120-1129-6241-408-000	Salaries Board Paid Benefit for code 6241	0.00	5,437.80	7,243.20	10,280.16
120-1271-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	6,156.72	7,150.10
120-2122-6241-408-000	Salaries Board Paid Benefit for code 6241	0.00	5,130.60	7,243.20	7,089.75
120-2222-6241-408-000	Salaries Board Paid Benefit for code 6241	0.00	3,078.36	4,345.92	4,253.85
110-2411-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	12,876.80	14,425.60	14,046.04
120-2411-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
110-2542-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	8,148.60	13,255.00
500-2562-6241-408-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5,859.13
120-1211-6241-408-316	MED/LIFE/DENTL INSURANCE	0.00	2,565.30	1,810.80	1,772.46
120-1228-6241-408-414	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	6,805.00
120-1250-6241-408-451	Salaries Board Paid Benefit for code 6241	0.00	20,522.40	28,980.80	28,359.00
120-2213-6241-408-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	1,086.48	1,339.67
500-2562-6241-408-531	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	1,126.23
110-1110-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5,296.00
120-1110-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	0.00	0.00
120-1111-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	21,733.60	21,269.25
120-1112-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,733.60	28,359.00
120-1113-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	15,374.20	21,729.60	14,179.50
120-1114-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	10,261.20	14,486.40	21,269.25
120-1115-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	11,580.56	14,985.60	14,179.50
120-1117-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	10,261.20	14,486.40	14,179.50

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1121-6241-409-000	Salaries Board Paid Benefit for code 6241	0.00	0.00	6,941.40	7,089.75
120-1125-6241-409-000	Salaries Board Paid Benefit for code 6241	0.00	28.92	-588.00	3,489.59
120-1129-6241-409-000	Salaries Board Paid Benefit for code 6241	0.00	5,130.60	7,243.20	7,132.46
120-1271-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	-58.15	0.00
120-2122-6241-409-000	Salaries Board Paid Benefit for code 6241	0.00	2,905.78	6,156.72	6,026.31
120-2222-6241-409-000	Salaries Board Paid Benefit for code 6241	0.00	3,078.36	4,345.92	4,253.85
110-2411-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	12,876.80	14,425.60	14,046.04
120-2411-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
110-2542-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	17,504.40	21,729.60	21,115.80
500-2562-6241-409-000	MED/LIFE/DENTL INSURANCE	0.00	402.40	370.99	5,823.01
120-1211-6241-409-316	Salaries Board Paid Benefit for code 6241	0.00	513.06	724.32	4,962.87
120-1228-6241-409-414	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	10,864.75	14,179.50
120-2213-6241-409-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	-13.69	0.00
500-2562-6241-409-531	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,212.80	1,162.35
110-1110-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	3,492.99
120-1110-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	17,202.60	0.00	0.00
120-1111-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,729.60	21,269.25
120-1112-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	15,439.40	21,729.60	21,269.25
120-1113-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,729.60	28,359.00
120-1114-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,729.60	21,269.25
120-1115-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	10,614.80	17,514.60	28,359.00
120-1117-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,729.60	21,269.25
120-1121-6241-500-000	Salaries Board Paid Benefit for code 6241	0.00	4,104.48	6,519.01	6,427.50
120-1125-6241-500-000	Salaries Board Paid Benefit for code 6241	0.00	5,280.36	10,019.76	9,925.65
120-1129-6241-500-000	Salaries Board Paid Benefit for code 6241	0.00	5,248.20	8,303.07	9,571.14
120-1271-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	4,409.33	3,694.08	3,615.87
120-2122-6241-500-000	Salaries Board Paid Benefit for code 6241	0.00	5,130.60	7,243.20	7,089.75
120-2222-6241-500-000	Salaries Board Paid Benefit for code 6241	0.00	4,104.48	5,794.56	5,671.80
110-2411-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	12,876.80	14,425.60	13,970.72
120-2411-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
110-2542-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	12,483.20	14,486.40	14,077.20
500-2562-6241-500-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5,823.01
120-1211-6241-500-316	Salaries Board Paid Benefit for code 6241	0.00	2,052.24	2,897.28	2,835.90
120-1228-6241-500-414	MED/LIFE/DENTL INSURANCE	0.00	10,261.20	14,486.40	14,464.25
120-2213-6241-500-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	434.56	651.84	717.50
500-2562-6241-500-531	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	1,162.35
110-1110-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	4,720.75
120-1110-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	5,432.40	-2,366.06	5,155.75
120-1111-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	28,972.80	28,359.00
120-1112-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,976.80	21,269.25
120-1113-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	25,653.00	22,041.60	21,269.25
120-1114-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,976.80	28,359.00
120-1115-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,984.80	21,269.25
120-1117-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,980.80	28,359.00
120-1121-6241-502-000	Salaries Board Paid Benefit for code 6241	0.00	5,130.60	7,243.20	7,061.28
120-1125-6241-502-000	Salaries Board Paid Benefit for code 6241	0.00	5,336.52	11,064.97	10,989.09

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1129-6241-502-000	Salaries Board Paid Benefit for code 6241	0.00	3,050.60	8,761.30	10,634.67
120-1271-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	5,625.43	4,273.44	4,120.39
120-2122-6241-502-000	Salaries Board Paid Benefit for code 6241	0.00	5,130.60	7,243.20	7,089.75
120-2222-6241-502-000	Salaries Board Paid Benefit for code 6241	0.00	4,104.48	5,794.56	5,671.80
110-2411-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	6,474.64	6,896.86	6,998.72
120-2411-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	8,450.40	9,295.44	7,038.60
110-2542-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	18,715.60	21,115.80
500-2562-6241-502-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5,859.13
120-1211-6241-502-316	Salaries Board Paid Benefit for code 6241	0.00	3,078.36	4,345.92	4,253.85
120-1228-6241-502-414	MED/LIFE/DENTL INSURANCE	0.00	7,695.90	10,864.80	14,179.50
120-2213-6241-502-462	MED/LIFE/DENTL INSURANCE	0.00	531.20	796.80	749.26
500-2562-6241-502-531	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	1,126.23
110-1110-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	3,492.37
120-1111-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	10,261.20	14,486.40	14,179.50
120-1112-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	10,614.80	15,547.60	21,269.25
120-1113-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	10,433.00	16,308.00	21,269.25
120-1114-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,737.60	21,269.25
120-1115-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	15,693.60	21,733.60	21,269.25
120-1117-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,972.80	28,359.00
120-1121-6241-504-000	Salaries Board Paid Benefit for code 6241	0.00	4,104.48	5,797.78	5,671.80
120-1125-6241-504-000	Salaries Board Paid Benefit for code 6241	0.00	5,782.38	8,112.24	8,167.43
120-1129-6241-504-000	Salaries Board Paid Benefit for code 6241	0.00	5,746.17	8,116.24	8,507.70
120-1271-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	2,565.39	0.00	17.37
120-2122-6241-504-000	Salaries Board Paid Benefit for code 6241	0.00	5,130.60	7,243.20	7,089.75
120-2222-6241-504-000	Salaries Board Paid Benefit for code 6241	0.00	3,078.36	4,285.56	4,253.85
110-2411-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	12,876.80	14,425.60	13,970.72
120-2411-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
110-2542-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	31,387.20	23,842.20	29,157.00
500-2562-6241-504-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	10,249.73
120-1211-6241-504-316	Salaries Board Paid Benefit for code 6241	0.00	2,565.30	5,432.40	5,317.29
120-1228-6241-504-414	MED/LIFE/DENTL INSURANCE	0.00	13,128.30	10,864.80	14,179.50
500-2562-6241-504-531	MED/LIFE/DENTL INSURANCE	0.00	6,868.24	6,649.80	2,031.63
110-1110-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	3,492.37
120-1110-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	0.00	0.00
120-1111-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	28,972.80	28,359.00
120-1112-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	25,653.00	36,216.00	35,448.75
120-1113-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	16,026.40	14,985.60	21,269.25
120-1114-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,972.80	28,359.00
120-1115-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,729.60	28,359.00
120-1117-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,976.80	28,359.00
120-1121-6241-506-000	Salaries Board Paid Benefit for code 6241	0.00	5,387.13	7,605.36	7,486.96
120-1125-6241-506-000	Salaries Board Paid Benefit for code 6241	0.00	7,695.90	10,864.80	10,634.58
120-1129-6241-506-000	Salaries Board Paid Benefit for code 6241	0.00	7,658.50	10,812.00	10,634.58
120-1271-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	-388.21	117.75
120-2122-6241-506-000	Salaries Board Paid Benefit for code 6241	0.00	5,130.60	8,631.48	8,507.70
120-2222-6241-506-000	Salaries Board Paid Benefit for code 6241	0.00	4,104.48	5,794.56	5,671.80

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2411-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	6,451.20	7,443.70	14,064.34
120-2411-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	11,589.12	11,261.76
110-2542-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	20,727.00	21,729.60	21,115.80
500-2562-6241-506-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	-2,248.00	442.04
120-1211-6241-506-316	Salaries Board Paid Benefit for code 6241	0.00	0.00	3,470.70	3,544.83
120-1228-6241-506-414	MED/LIFE/DENTL INSURANCE	0.00	8,049.67	8,304.40	21,544.08
120-2213-6241-506-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	-73.55	0.00
500-2562-6241-506-531	MED/LIFE/DENTL INSURANCE	0.00	443.68	2,388.06	1,162.35
120-1110-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	0.00	0.00
120-1111-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	10,614.80	14,423.60	17,897.25
120-1112-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,972.80	35,448.75
120-1113-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	20,522.40	28,976.80	21,269.25
120-1114-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	20,824.20	21,733.60	21,269.25
120-1115-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	15,391.80	21,729.60	21,269.25
120-1117-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	4,641.20	14,486.40	21,269.25
120-1121-6241-510-000	Salaries Board Paid Benefit for code 6241	0.00	4,874.07	6,881.04	6,721.00
120-1125-6241-510-000	Salaries Board Paid Benefit for code 6241	0.00	5,297.60	7,243.20	9,230.95
120-1129-6241-510-000	Salaries Board Paid Benefit for code 6241	0.00	5,136.00	7,243.20	9,571.14
120-1271-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	6,108.40	2,462.64	3,350.72
120-2122-6241-510-000	Salaries Board Paid Benefit for code 6241	0.00	5,130.60	7,247.20	7,089.75
120-2222-6241-510-000	Salaries Board Paid Benefit for code 6241	0.00	3,078.36	4,345.92	4,253.85
110-2411-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	12,776.20	14,425.60	13,548.25
120-2411-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
110-2542-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	26,256.60	20,568.00	21,764.40
500-2562-6241-510-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5,823.01
120-1211-6241-510-316	Salaries Board Paid Benefit for code 6241	0.00	2,565.30	3,621.60	3,544.83
120-1228-6241-510-414	MED/LIFE/DENTL INSURANCE	0.00	10,261.20	14,494.40	14,179.50
120-2213-6241-510-462	MED/LIFE/DENTL INSURANCE-LEP	0.00	289.76	434.64	1,178.12
500-2562-6241-510-531	MED/LIFE/DENTL INSURANCE	0.00	13,015.70	14,287.61	1,162.35
500-2562-6241-610-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	5.62	0.00
110-3512-6241-750-000	MED/LIFE/DENTL INSURANCE	0.00	2,219.80	4,796.93	13,470.27
120-3512-6241-750-000	MED/LIFE/DENTL INSURANCE	0.00	17,938.40	25,322.60	24,788.07
110-1281-6241-750-514	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	5,598.80	7,038.60
120-1281-6241-750-514	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
120-1282-6241-750-514	MED/LIFE/DENTL INSURANCE	0.00	65,331.20	89,542.00	89,145.48
110-1283-6241-750-514	MED/LIFE/DENTL INSURANCE	0.00	2,414.40	2,885.58	2,794.50
120-1283-6241-750-514	MED/LIFE/DENTL INSURANCE	0.00	41,346.60	50,702.40	49,628.25
110-1284-6241-750-514	MED/LIFE/DENTL INSURANCE	0.00	87,175.82	94,416.85	92,866.14
110-1285-6241-750-514	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,243.20	7,089.75
110-1286-6241-750-514	MED/LIFE/DENTL INSURANCE	0.00	25,656.60	36,224.00	35,448.75
110-1287-6241-750-514	MED/LIFE/DENTL INSURANCE	0.00	0.00	5,885.10	4,851.80
120-1288-6241-750-514	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	7,243.20	7,089.75
110-3500-6241-750-516	MED/LIFE/DENTL INSURANCE	0.00	12,474.40	14,456.00	14,023.96
110-2134-6241-750-518	MED/LIFE/DENTL INSURANCE	0.00	89,522.70	126,492.21	123,608.37
120-1150-6241-800-000	MED/LIFE/DENTL INSURANCE	8,185,000.00	0.00	0.00	0.00
110-2126-6241-800-309	MED/LIFE/DENTL INSURANCE	0.00	1,810.80	7,243.20	7,323.35

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110-1271-6241-800-310	MED/LIFE/DENTL INSURANCE	0.00	1,207.20	1,234.40	47.12
110-2121-6241-800-310	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
120-2121-6241-800-310	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
120-2122-6241-800-310	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	5,432.40	5,011.25
110-2212-6241-800-331	MED/LIFE/DENTL INSURANCE	0.00	7,281.14	13,882.80	7,038.60
120-2212-6241-800-331	MED/LIFE/DENTL INSURANCE	0.00	9,054.00	10,868.80	10,273.10
120-2324-6241-800-331	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	284.75
110-1271-6241-800-461	MED/LIFE/DENTL INSURANCE	0.00	4,797.54	0.00	0.00
110-2213-6241-800-462	MED/LIFE/DENTL INSURANCE	0.00	104.62	0.00	0.00
120-2213-6241-800-462	MED/LIFE/DENTL INSURANCE	0.00	150.90	0.00	0.00
110-1271-6241-800-497	MED/LIFE/DENTL INSURANCE	0.00	329.04	5,978.40	6,938.24
110-2321-6241-800-522	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	8,152.60	7,038.60
120-2321-6241-800-522	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
120-1110-6241-800-523	MED/LIFE/DENTL INSURANCE	0.00	3,621.60	1,467.28	1,985.55
110-2641-6241-800-523	MED/LIFE/DENTL INSURANCE	0.00	22,333.20	21,733.60	22,539.55
120-2641-6241-800-523	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,247.20	7,038.60
110-1110-6241-800-524	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	19,175.00
110-2521-6241-800-524	MED/LIFE/DENTL INSURANCE	0.00	63,378.00	84,427.19	68,939.31
110-2523-6241-800-524	MED/LIFE/DENTL INSURANCE	0.00	603.60	9,657.60	11,867.40
110-2546-6241-800-524	MED/LIFE/DENTL INSURANCE	0.00	12,876.80	14,425.60	13,970.72
110-2542-6241-800-525	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
110-2211-6241-800-526	MED/LIFE/DENTL INSURANCE	0.00	452.70	0.00	7,038.60
120-2211-6241-800-526	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,247.20	7,038.60
110-2211-6241-800-527	MED/LIFE/DENTL INSURANCE	0.00	452.70	0.00	0.00
120-2211-6241-800-527	MED/LIFE/DENTL INSURANCE	0.00	0.00	-40.40	6,554.40
600-1410-6241-800-605	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	662.14
600-1410-6241-800-901	MED/LIFE/DENTL INSURANCE	0.00	0.00	13,589.64	23,734.37
600-1410-6241-800-999	MED/LIFE/DENTL INSURANCE	0.00	0.00	-165.16	-1,133.83
110-2542-6241-810-000	MED/LIFE/DENTL INSURANCE	0.00	12.00	315.60	14.40
110-1211-6241-810-316	MED/LIFE/DENTL INSURANCE	0.00	0.00	3,017.01	3,492.99
120-1211-6241-810-316	MED/LIFE/DENTL INSURANCE	0.00	4,104.48	5,794.56	0.00
120-1150-6241-810-317	MED/LIFE/DENTL INSURANCE	0.00	25,646.40	28,972.80	27,779.85
110-2663-6241-810-530	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	11,774.54	14,077.20
120-2663-6241-810-530	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	2,414.40	0.00
110-2664-6241-810-530	MED/LIFE/DENTL INSURANCE	0.00	64,470.72	86,102.51	90,407.11
500-2561-6241-810-531	MED/LIFE/DENTL INSURANCE	0.00	24,546.40	28,640.60	28,176.56
500-2562-6241-810-531	MED/LIFE/DENTL INSURANCE	0.00	12,179.39	11,987.49	7,727.94
110-2631-6241-810-533	MED/LIFE/DENTL INSURANCE	0.00	12,072.00	14,486.40	21,115.80
110-3100-6241-810-534	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
110-3200-6241-810-534	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	1,140.39
120-3200-6241-810-534	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	2,166.36
600-1410-6241-811-800	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.66	0.00
110-2545-6241-820-541	MED/LIFE/DENTL INSURANCE	0.00	447.62	364.62	388.48
110-2552-6241-820-541	MED/LIFE/DENTL INSURANCE	0.00	429,812.06	459,640.46	483,671.42
110-2558-6241-820-541	MED/LIFE/DENTL INSURANCE	0.00	9.06	144.96	185.58
110-2559-6241-820-542	MED/LIFE/DENTL INSURANCE - EC	0.00	41,257.12	38,808.70	35,782.80

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110-2554-6241-820-543	MED/LIFE/DENTL INSURANCE - SSD	0.00	130,245.61	137,678.91	139,196.64
110-3200-6241-830-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	1,169.10
110-2542-6241-840-000	MED/LIFE/DENTL INSURANCE	0.00	18,108.00	22,635.00	34,559.06
110-2212-6241-840-332	MED/LIFE/DENTL INSURANCE	0.00	3,018.00	3,621.60	3,519.36
120-2212-6241-840-332	MED/LIFE/DENTL INSURANCE	0.00	21,469.47	21,737.60	7,038.60
110-2212-6241-840-333	MED/LIFE/DENTL INSURANCE	0.00	3,018.00	3,621.60	3,519.24
120-2212-6241-840-333	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,247.20	7,038.60
110-2212-6241-840-335	MED/LIFE/DENTL INSURANCE	0.00	6,438.40	7,212.80	6,985.36
120-2212-6241-840-335	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	6,753.85
110-2222-6241-840-336	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	10,259.79	10,530.97
120-2222-6241-840-336	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
120-2122-6241-840-451	MED/LIFE/DENTL INSURANCE	0.00	2,104.10	3,214.17	3,147.61
120-2213-6241-840-465	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	7,089.75
110-2540-6241-840-550	MED/LIFE/DENTL INSURANCE	0.00	29,572.96	17,315.10	133,576.17
110-2541-6241-840-550	MED/LIFE/DENTL INSURANCE	0.00	18,108.00	21,733.60	25,740.00
110-2542-6241-840-550	MED/LIFE/DENTL INSURANCE	0.00	147,094.39	193,633.93	70,476.05
110-2541-6241-840-560	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,038.60
110-2542-6241-840-560	MED/LIFE/DENTL INSURANCE	0.00	89,081.81	98,916.56	93,509.05
600-1410-6241-900-015	MED/LIFE/DENTL INSURANCE	0.00	0.00	-40.30	40.30
600-1410-6241-900-901	MED/LIFE/DENTL INSURANCE	0.00	105,415.30	-20,986.74	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	8,185,000.00	6,278,297.20	7,903,239.35	8,192,109.27
110-1150-6261-105-000	WORKERS COMP.	0.00	0.00	55.31	53.66
120-1150-6261-105-000	WORKERS COMP.	0.00	0.00	159.01	159.09
120-1151-6261-105-000	WORKERS COMP.	0.00	0.00	2,177.41	2,039.63
120-1153-6261-105-000	WORKERS COMP.	0.00	0.00	2,100.08	1,972.16
120-1159-6261-105-000	WORKERS COMP.	0.00	0.00	2,032.08	1,811.83
120-1161-6261-105-000	WORKERS COMP.	0.00	0.00	942.67	1,609.71
120-1163-6261-105-000	WORKERS COMP.	0.00	0.00	5,142.06	4,941.18
120-1165-6261-105-000	WORKERS COMP.	0.00	0.00	1,484.42	1,403.15
120-1169-6261-105-000	WORKERS COMP.	0.00	0.00	5,301.74	5,191.74
120-1171-6261-105-000	WORKERS COMP.	0.00	0.00	4,386.88	4,098.18
120-1173-6261-105-000	WORKERS COMP.	0.00	0.00	4,807.00	4,567.20
120-1175-6261-105-000	WORKERS COMP.	0.00	0.00	1,024.18	1,095.84
120-1179-6261-105-000	WORKERS COMP.	0.00	0.00	2,158.61	2,037.12
120-1271-6261-105-000	WORKERS COMP.	0.00	0.00	571.93	551.50
110-2112-6261-105-000	WORKERS COMP.	0.00	0.00	113.34	153.81
110-2122-6261-105-000	WORKERS COMP.	0.00	0.00	187.01	0.00
120-2122-6261-105-000	WORKERS COMP.	0.00	0.00	1,643.27	1,782.15
110-2222-6261-105-000	WORKERS COMP.	0.00	0.00	155.54	146.42
120-2222-6261-105-000	WORKERS COMP.	0.00	0.00	786.74	757.29
110-2411-6261-105-000	WORKERS COMP.	0.00	0.00	1,143.09	1,068.63
120-2411-6261-105-000	WORKERS COMP.	0.00	0.00	2,542.77	2,291.64
110-2542-6261-105-000	WORKERS COMP.	0.00	0.00	1,776.68	1,930.36
500-2562-6261-105-000	WORKERS COMP.	0.00	0.00	913.16	941.40
110-1150-6261-107-000	WORKERS COMP.	0.00	0.00	58.36	57.96
120-1150-6261-107-000	WORKERS COMP.	0.00	0.00	155.96	168.22

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120-1151-6261-107-000	WORKERS COMP.	0.00	0.00	1,431.41	1,440.46
120-1153-6261-107-000	WORKERS COMP.	0.00	0.00	1,847.60	2,033.73
120-1155-6261-107-000	WORKERS COMP.	0.00	0.00	854.43	823.84
120-1159-6261-107-000	WORKERS COMP.	0.00	0.00	2,496.07	2,678.60
120-1161-6261-107-000	WORKERS COMP.	0.00	0.00	1,129.21	1,213.16
120-1163-6261-107-000	WORKERS COMP.	0.00	0.00	5,096.89	5,167.74
120-1165-6261-107-000	WORKERS COMP.	0.00	0.00	1,006.00	1,161.00
120-1169-6261-107-000	WORKERS COMP.	0.00	0.00	4,693.21	4,427.94
120-1171-6261-107-000	WORKERS COMP.	0.00	0.00	4,432.68	4,045.30
120-1173-6261-107-000	WORKERS COMP.	0.00	0.00	5,373.48	5,129.56
120-1175-6261-107-000	WORKERS COMP.	0.00	0.00	1,636.78	1,517.50
120-1179-6261-107-000	WORKERS COMP.	0.00	0.00	1,873.81	1,737.81
120-1271-6261-107-000	WORKERS COMP.	0.00	0.00	69.90	67.39
110-2112-6261-107-000	WORKERS COMP.	0.00	0.00	115.95	108.20
110-2122-6261-107-000	WORKERS COMP.	0.00	0.00	439.44	294.83
120-2122-6261-107-000	WORKERS COMP.	0.00	0.00	2,033.04	1,933.28
110-2222-6261-107-000	WORKERS COMP.	0.00	0.00	166.39	151.37
120-2222-6261-107-000	WORKERS COMP.	0.00	0.00	515.42	741.51
110-2411-6261-107-000	WORKERS COMP.	0.00	0.00	1,034.48	982.70
120-2411-6261-107-000	WORKERS COMP.	0.00	0.00	2,607.58	2,375.79
110-2542-6261-107-000	WORKERS COMP.	0.00	0.00	2,354.45	1,997.76
500-2562-6261-107-000	WORKERS COMP.	0.00	0.00	703.46	825.74
110-1181-6261-109-000	WORKERS COMP.	0.00	0.00	2,814.25	0.00
120-1181-6261-109-750	WORKERS COMP.	0.00	0.00	20.00	2,707.26
110-2211-6261-109-750	WORKERS COMP.	0.00	0.00	421.12	400.86
110-1150-6261-115-318	WORKERS COMP.	0.00	0.00	462.07	507.54
120-1150-6261-115-318	WORKERS COMP.	0.00	4,900.00	2,117.69	1,813.21
120-2122-6261-115-318	WORKERS COMP.	0.00	0.00	227.37	210.88
120-2411-6261-115-318	WORKERS COMP.	0.00	0.00	731.86	757.11
110-2542-6261-115-318	WORKERS COMP.	0.00	0.00	290.71	186.35
120-1150-6261-115-319	WORKERS COMP.	0.00	0.00	90.59	260.89
120-2411-6261-115-319	WORKERS COMP.	0.00	0.00	81.32	84.12
110-1130-6261-300-000	WORKERS COMP.	0.00	0.00	32.87	32.67
120-1131-6261-300-000	WORKERS COMP.	0.00	0.00	411.16	396.39
120-1133-6261-300-000	WORKERS COMP.	0.00	0.00	2,155.33	1,597.17
120-1134-6261-300-000	WORKERS COMP.	0.00	0.00	288.76	269.22
120-1135-6261-300-000	WORKERS COMP.	0.00	0.00	1,791.31	1,681.01
120-1137-6261-300-000	WORKERS COMP.	0.00	0.00	1,903.47	1,799.92
120-1139-6261-300-000	WORKERS COMP.	0.00	0.00	1,706.95	1,816.70
120-1141-6261-300-000	WORKERS COMP.	0.00	0.00	205.58	198.20
120-1143-6261-300-000	WORKERS COMP.	0.00	0.00	215.33	204.30
120-1145-6261-300-000	WORKERS COMP.	0.00	0.00	920.86	868.99
120-1149-6261-300-000	WORKERS COMP.	0.00	0.00	997.19	942.61
120-1271-6261-300-000	WORKERS COMP.	0.00	0.00	408.63	323.06
110-2122-6261-300-000	WORKERS COMP.	0.00	0.00	0.00	341.12
120-2122-6261-300-000	WORKERS COMP.	0.00	0.00	601.54	543.32

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120-2222-6261-300-000	WORKERS COMP.	0.00	0.00	244.66	227.54
110-2411-6261-300-000	WORKERS COMP.	0.00	0.00	415.00	382.05
120-2411-6261-300-000	WORKERS COMP.	0.00	0.00	1,167.86	993.02
110-2542-6261-300-000	WORKERS COMP.	0.00	0.00	858.61	770.94
500-2562-6261-300-000	WORKERS COMP.	0.00	0.00	221.29	406.70
120-1212-6261-300-316	WORKERS COMP.	0.00	0.00	52.98	100.37
110-1130-6261-302-000	WORKERS COMP.	0.00	0.00	35.00	32.33
120-1131-6261-302-000	WORKERS COMP.	0.00	0.00	330.47	1,426.53
120-1133-6261-302-000	WORKERS COMP.	0.00	0.00	2,879.61	2,673.00
120-1134-6261-302-000	WORKERS COMP.	0.00	0.00	236.01	204.30
120-1135-6261-302-000	WORKERS COMP.	0.00	0.00	1,848.56	1,567.95
120-1137-6261-302-000	WORKERS COMP.	0.00	0.00	1,602.87	1,464.92
120-1139-6261-302-000	WORKERS COMP.	0.00	0.00	1,615.54	1,639.69
120-1141-6261-302-000	WORKERS COMP.	0.00	0.00	205.58	406.95
120-1143-6261-302-000	WORKERS COMP.	0.00	0.00	227.37	200.75
120-1145-6261-302-000	WORKERS COMP.	0.00	0.00	628.31	585.51
120-1149-6261-302-000	WORKERS COMP.	0.00	0.00	1,222.72	0.00
120-1271-6261-302-000	WORKERS COMP.	0.00	0.00	120.15	67.39
120-2122-6261-302-000	WORKERS COMP.	0.00	0.00	585.27	544.83
120-2222-6261-302-000	WORKERS COMP.	0.00	0.00	411.16	377.73
110-2411-6261-302-000	WORKERS COMP.	0.00	0.00	410.83	383.12
120-2411-6261-302-000	WORKERS COMP.	0.00	0.00	1,093.81	1,043.98
110-2542-6261-302-000	WORKERS COMP.	0.00	0.00	851.06	803.83
500-2562-6261-302-000	WORKERS COMP.	0.00	0.00	224.52	323.01
120-1212-6261-302-316	WORKERS COMP.	0.00	0.00	362.05	339.00
110-1130-6261-304-000	WORKERS COMP.	0.00	0.00	23.87	22.04
120-1131-6261-304-000	WORKERS COMP.	0.00	0.00	197.00	188.54
120-1133-6261-304-000	WORKERS COMP.	0.00	0.00	2,804.29	2,448.22
120-1134-6261-304-000	WORKERS COMP.	0.00	0.00	270.61	453.79
120-1135-6261-304-000	WORKERS COMP.	0.00	0.00	1,713.85	1,633.79
120-1137-6261-304-000	WORKERS COMP.	0.00	0.00	1,352.44	1,233.07
120-1139-6261-304-000	WORKERS COMP.	0.00	0.00	1,667.24	1,455.63
120-1141-6261-304-000	WORKERS COMP.	0.00	0.00	205.58	198.20
120-1143-6261-304-000	WORKERS COMP.	0.00	0.00	107.64	0.00
120-1145-6261-304-000	WORKERS COMP.	0.00	0.00	635.24	587.57
120-1149-6261-304-000	WORKERS COMP.	0.00	0.00	795.77	734.06
120-1271-6261-304-000	WORKERS COMP.	0.00	0.00	94.95	88.70
120-2122-6261-304-000	WORKERS COMP.	0.00	0.00	452.29	588.67
120-2222-6261-304-000	WORKERS COMP.	0.00	0.00	372.46	349.04
110-2411-6261-304-000	WORKERS COMP.	0.00	0.00	385.79	357.47
120-2411-6261-304-000	WORKERS COMP.	0.00	0.00	1,026.33	878.82
110-2542-6261-304-000	WORKERS COMP.	0.00	0.00	621.12	722.16
500-2562-6261-304-000	WORKERS COMP.	0.00	0.00	212.11	266.08
120-1212-6261-304-316	WORKERS COMP.	0.00	0.00	143.92	185.00
110-1130-6261-306-000	WORKERS COMP.	0.00	0.00	39.82	37.08
120-1131-6261-306-000	WORKERS COMP.	0.00	0.00	416.72	401.67

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1133-6261-306-000	WORKERS COMP.	0.00	0.00	2,763.65	2,724.16
120-1134-6261-306-000	WORKERS COMP.	0.00	0.00	200.99	200.75
120-1135-6261-306-000	WORKERS COMP.	0.00	0.00	1,979.81	1,745.30
120-1137-6261-306-000	WORKERS COMP.	0.00	0.00	1,535.31	1,405.10
120-1139-6261-306-000	WORKERS COMP.	0.00	0.00	1,813.62	1,583.20
120-1141-6261-306-000	WORKERS COMP.	0.00	0.00	205.58	396.39
120-1143-6261-306-000	WORKERS COMP.	0.00	0.00	239.86	225.93
120-1145-6261-306-000	WORKERS COMP.	0.00	0.00	698.93	656.60
120-1149-6261-306-000	WORKERS COMP.	0.00	0.00	1,499.12	1,400.36
120-1271-6261-306-000	WORKERS COMP.	0.00	0.00	142.42	133.05
120-2122-6261-306-000	WORKERS COMP.	0.00	0.00	629.35	340.09
120-2222-6261-306-000	WORKERS COMP.	0.00	0.00	416.59	105.80
110-2411-6261-306-000	WORKERS COMP.	0.00	0.00	400.88	366.72
120-2411-6261-306-000	WORKERS COMP.	0.00	0.00	1,017.63	971.27
110-2542-6261-306-000	WORKERS COMP.	0.00	0.00	832.39	807.25
500-2562-6261-306-000	WORKERS COMP.	0.00	0.00	416.02	470.19
120-1212-6261-306-316	WORKERS COMP.	0.00	0.00	279.26	153.38
110-1119-6261-320-000	WORKERS COMP.	0.00	0.00	5.21	11.02
120-1119-6261-320-000	WORKERS COMP.	0.00	0.00	405.33	365.99
110-1182-6261-320-000	WORKERS COMP.	0.00	0.00	45.86	28.58
120-1182-6261-320-000	WORKERS COMP.	0.00	0.00	513.02	517.38
110-1110-6261-402-000	WORKERS COMP.	0.00	0.00	199.75	180.65
120-1111-6261-402-000	WORKERS COMP.	0.00	0.00	1,160.44	1,101.12
120-1112-6261-402-000	WORKERS COMP.	0.00	0.00	1,384.91	1,057.35
120-1113-6261-402-000	WORKERS COMP.	0.00	0.00	630.45	859.80
120-1114-6261-402-000	WORKERS COMP.	0.00	0.00	1,031.74	971.15
120-1115-6261-402-000	WORKERS COMP.	0.00	0.00	827.04	603.94
120-1117-6261-402-000	WORKERS COMP.	0.00	0.00	815.03	957.04
120-1121-6261-402-000	WORKERS COMP.	0.00	0.00	208.22	179.08
120-1125-6261-402-000	WORKERS COMP.	0.00	0.00	348.79	331.46
120-1129-6261-402-000	WORKERS COMP.	0.00	0.00	516.78	458.56
120-1271-6261-402-000	WORKERS COMP.	0.00	0.00	223.48	209.43
120-2122-6261-402-000	WORKERS COMP.	0.00	0.00	300.91	279.36
120-2222-6261-402-000	WORKERS COMP.	0.00	0.00	205.80	192.46
110-2411-6261-402-000	WORKERS COMP.	0.00	0.00	323.50	288.58
120-2411-6261-402-000	WORKERS COMP.	0.00	0.00	541.43	516.76
110-2542-6261-402-000	WORKERS COMP.	0.00	0.00	550.09	524.30
500-2562-6261-402-000	WORKERS COMP.	0.00	0.00	254.87	259.08
120-1211-6261-402-316	WORKERS COMP.	0.00	0.00	64.95	45.46
120-1228-6261-402-414	WORKERS COMP.	0.00	0.00	491.53	324.01
110-1110-6261-406-000	WORKERS COMP.	0.00	0.00	142.19	193.32
120-1110-6261-406-000	WORKERS COMP.	0.00	0.00	0.00	114.95
120-1111-6261-406-000	WORKERS COMP.	0.00	0.00	1,352.73	1,390.73
120-1112-6261-406-000	WORKERS COMP.	0.00	0.00	1,684.72	1,385.24
120-1113-6261-406-000	WORKERS COMP.	0.00	0.00	1,765.45	1,466.93
120-1114-6261-406-000	WORKERS COMP.	0.00	0.00	1,336.54	1,253.02

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120-1115-6261-406-000	WORKERS COMP.	0.00	0.00	963.36	866.43
120-1117-6261-406-000	WORKERS COMP.	0.00	0.00	1,045.79	1,083.14
120-1121-6261-406-000	WORKERS COMP.	0.00	0.00	520.17	515.97
120-1125-6261-406-000	WORKERS COMP.	0.00	0.00	680.15	631.62
120-1129-6261-406-000	WORKERS COMP.	0.00	0.00	600.08	572.33
120-1250-6261-406-000	WORKERS COMP.	0.00	0.00	5.42	5.28
120-1271-6261-406-000	WORKERS COMP.	0.00	0.00	763.10	487.67
120-2122-6261-406-000	WORKERS COMP.	0.00	0.00	314.37	300.55
120-2222-6261-406-000	WORKERS COMP.	0.00	0.00	252.30	236.24
110-2411-6261-406-000	WORKERS COMP.	0.00	0.00	315.99	1,279.65
120-2411-6261-406-000	WORKERS COMP.	0.00	0.00	1,034.13	0.00
110-2542-6261-406-000	WORKERS COMP.	0.00	0.00	592.01	563.51
500-2562-6261-406-000	WORKERS COMP.	0.00	0.00	286.63	324.13
120-1211-6261-406-316	WORKERS COMP.	0.00	0.00	211.01	203.48
120-1228-6261-406-414	WORKERS COMP.	0.00	0.00	411.16	396.39
110-1110-6261-407-000	WORKERS COMP.	0.00	0.00	235.23	201.60
120-1111-6261-407-000	WORKERS COMP.	0.00	0.00	853.38	785.86
120-1112-6261-407-000	WORKERS COMP.	0.00	0.00	1,308.65	1,211.10
120-1113-6261-407-000	WORKERS COMP.	0.00	0.00	897.26	1,036.97
120-1114-6261-407-000	WORKERS COMP.	0.00	0.00	1,327.98	1,032.60
120-1115-6261-407-000	WORKERS COMP.	0.00	0.00	1,220.55	1,151.40
120-1117-6261-407-000	WORKERS COMP.	0.00	0.00	1,192.42	1,113.21
120-1121-6261-407-000	WORKERS COMP.	0.00	0.00	317.22	318.56
120-1125-6261-407-000	WORKERS COMP.	0.00	0.00	397.81	417.59
120-1129-6261-407-000	WORKERS COMP.	0.00	0.00	330.57	298.47
120-1271-6261-407-000	WORKERS COMP.	0.00	0.00	167.49	156.58
120-2122-6261-407-000	WORKERS COMP.	0.00	0.00	320.19	299.62
120-2222-6261-407-000	WORKERS COMP.	0.00	0.00	289.29	278.90
110-2411-6261-407-000	WORKERS COMP.	0.00	0.00	311.87	372.39
120-2411-6261-407-000	WORKERS COMP.	0.00	0.00	774.16	605.40
110-2542-6261-407-000	WORKERS COMP.	0.00	0.00	509.94	452.99
500-2562-6261-407-000	WORKERS COMP.	0.00	0.00	166.71	240.68
120-1211-6261-407-316	WORKERS COMP.	0.00	0.00	178.53	165.28
120-1228-6261-407-414	WORKERS COMP.	0.00	0.00	901.27	837.06
110-1110-6261-408-000	WORKERS COMP.	0.00	0.00	170.73	181.00
120-1111-6261-408-000	WORKERS COMP.	0.00	0.00	1,345.59	1,262.54
120-1112-6261-408-000	WORKERS COMP.	0.00	0.00	1,005.66	934.16
120-1113-6261-408-000	WORKERS COMP.	0.00	0.00	832.03	950.27
120-1114-6261-408-000	WORKERS COMP.	0.00	0.00	757.51	1,096.49
120-1115-6261-408-000	WORKERS COMP.	0.00	0.00	829.99	774.30
120-1117-6261-408-000	WORKERS COMP.	0.00	0.00	996.72	851.89
120-1121-6261-408-000	WORKERS COMP.	0.00	0.00	338.52	309.81
120-1125-6261-408-000	WORKERS COMP.	0.00	0.00	486.22	382.61
120-1129-6261-408-000	WORKERS COMP.	0.00	0.00	370.32	344.94
120-1271-6261-408-000	WORKERS COMP.	0.00	0.00	316.59	366.15
120-2122-6261-408-000	WORKERS COMP.	0.00	0.00	382.73	359.08

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120-2222-6261-408-000	WORKERS COMP.	0.00	0.00	133.92	126.90
110-2411-6261-408-000	WORKERS COMP.	0.00	0.00	324.74	300.89
120-2411-6261-408-000	WORKERS COMP.	0.00	0.00	567.63	521.06
110-2542-6261-408-000	WORKERS COMP.	0.00	0.00	344.32	364.14
500-2562-6261-408-000	WORKERS COMP.	0.00	0.00	230.86	258.74
120-1211-6261-408-316	WORKERS COMP.	0.00	0.00	85.72	79.23
120-1228-6261-408-414	WORKERS COMP.	0.00	0.00	343.33	0.00
110-1110-6261-409-000	WORKERS COMP.	0.00	0.00	241.14	224.29
120-1111-6261-409-000	WORKERS COMP.	0.00	0.00	1,026.79	986.61
120-1112-6261-409-000	WORKERS COMP.	0.00	0.00	1,195.94	953.45
120-1113-6261-409-000	WORKERS COMP.	0.00	0.00	496.60	871.82
120-1114-6261-409-000	WORKERS COMP.	0.00	0.00	751.84	636.52
120-1115-6261-409-000	WORKERS COMP.	0.00	0.00	628.28	227.54
120-1117-6261-409-000	WORKERS COMP.	0.00	0.00	808.39	940.36
120-1121-6261-409-000	WORKERS COMP.	0.00	0.00	223.22	208.19
120-1125-6261-409-000	WORKERS COMP.	0.00	0.00	343.32	327.56
120-1129-6261-409-000	WORKERS COMP.	0.00	0.00	412.72	434.28
120-1271-6261-409-000	WORKERS COMP.	0.00	0.00	28.01	24.75
120-2122-6261-409-000	WORKERS COMP.	0.00	0.00	207.64	193.41
120-2222-6261-409-000	WORKERS COMP.	0.00	0.00	213.28	201.28
110-2411-6261-409-000	WORKERS COMP.	0.00	0.00	302.69	277.67
120-2411-6261-409-000	WORKERS COMP.	0.00	0.00	658.51	607.81
110-2542-6261-409-000	WORKERS COMP.	0.00	0.00	463.55	433.34
500-2562-6261-409-000	WORKERS COMP.	0.00	0.00	206.40	271.60
120-1211-6261-409-316	WORKERS COMP.	0.00	0.00	151.54	106.07
120-1228-6261-409-414	WORKERS COMP.	0.00	0.00	764.27	708.12
110-1110-6261-500-000	WORKERS COMP.	0.00	0.00	254.00	251.07
120-1111-6261-500-000	WORKERS COMP.	0.00	0.00	1,255.18	1,256.52
120-1112-6261-500-000	WORKERS COMP.	0.00	0.00	1,192.41	1,149.70
120-1113-6261-500-000	WORKERS COMP.	0.00	0.00	1,040.64	966.42
120-1114-6261-500-000	WORKERS COMP.	0.00	0.00	1,047.47	1,105.70
120-1115-6261-500-000	WORKERS COMP.	0.00	0.00	1,196.92	1,112.81
120-1117-6261-500-000	WORKERS COMP.	0.00	0.00	943.72	682.28
120-1121-6261-500-000	WORKERS COMP.	0.00	0.00	468.14	369.43
120-1125-6261-500-000	WORKERS COMP.	0.00	0.00	409.72	382.67
120-1129-6261-500-000	WORKERS COMP.	0.00	0.00	446.34	417.05
120-1271-6261-500-000	WORKERS COMP.	0.00	0.00	158.82	148.71
120-2122-6261-500-000	WORKERS COMP.	0.00	0.00	227.37	210.88
120-2222-6261-500-000	WORKERS COMP.	0.00	0.00	277.66	261.57
110-2411-6261-500-000	WORKERS COMP.	0.00	0.00	342.48	317.06
120-2411-6261-500-000	WORKERS COMP.	0.00	0.00	567.63	521.06
110-2542-6261-500-000	WORKERS COMP.	0.00	0.00	299.66	428.10
500-2562-6261-500-000	WORKERS COMP.	0.00	0.00	216.43	247.96
120-1211-6261-500-316	WORKERS COMP.	0.00	0.00	0.00	139.62
120-1228-6261-500-414	WORKERS COMP.	0.00	0.00	591.80	871.89
110-1110-6261-502-000	WORKERS COMP.	0.00	0.00	249.83	211.85

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120-1110-6261-502-000	WORKERS COMP.	0.00	0.00	154.43	108.13
120-1111-6261-502-000	WORKERS COMP.	0.00	0.00	1,163.17	894.08
120-1112-6261-502-000	WORKERS COMP.	0.00	0.00	1,193.66	1,524.92
120-1113-6261-502-000	WORKERS COMP.	0.00	0.00	939.12	1,083.32
120-1114-6261-502-000	WORKERS COMP.	0.00	0.00	1,148.52	865.38
120-1115-6261-502-000	WORKERS COMP.	0.00	0.00	923.21	877.27
120-1117-6261-502-000	WORKERS COMP.	0.00	0.00	1,128.40	1,063.99
120-1121-6261-502-000	WORKERS COMP.	0.00	0.00	269.57	230.20
120-1125-6261-502-000	WORKERS COMP.	0.00	0.00	340.22	316.21
120-1129-6261-502-000	WORKERS COMP.	0.00	0.00	436.97	409.49
120-1271-6261-502-000	WORKERS COMP.	0.00	0.00	204.77	0.00
120-2122-6261-502-000	WORKERS COMP.	0.00	0.00	201.94	216.09
120-2222-6261-502-000	WORKERS COMP.	0.00	0.00	332.29	320.35
110-2411-6261-502-000	WORKERS COMP.	0.00	0.00	330.92	313.75
120-2411-6261-502-000	WORKERS COMP.	0.00	0.00	533.43	509.13
110-2542-6261-502-000	WORKERS COMP.	0.00	0.00	467.96	456.70
500-2562-6261-502-000	WORKERS COMP.	0.00	0.00	221.28	237.13
120-1211-6261-502-316	WORKERS COMP.	0.00	0.00	223.48	209.43
120-1228-6261-502-414	WORKERS COMP.	0.00	0.00	674.24	621.69
110-1110-6261-504-000	WORKERS COMP.	0.00	0.00	202.84	193.52
120-1111-6261-504-000	WORKERS COMP.	0.00	0.00	547.11	453.47
120-1112-6261-504-000	WORKERS COMP.	0.00	0.00	1,103.68	1,025.32
120-1113-6261-504-000	WORKERS COMP.	0.00	0.00	838.00	761.50
120-1114-6261-504-000	WORKERS COMP.	0.00	0.00	830.08	878.05
120-1115-6261-504-000	WORKERS COMP.	0.00	0.00	921.51	865.35
120-1117-6261-504-000	WORKERS COMP.	0.00	0.00	971.85	910.87
120-1121-6261-504-000	WORKERS COMP.	0.00	0.00	328.93	277.58
120-1125-6261-504-000	WORKERS COMP.	0.00	0.00	465.22	440.08
120-1129-6261-504-000	WORKERS COMP.	0.00	0.00	260.40	240.72
120-1271-6261-504-000	WORKERS COMP.	0.00	0.00	0.00	17.45
120-2122-6261-504-000	WORKERS COMP.	0.00	0.00	416.59	396.39
120-2222-6261-504-000	WORKERS COMP.	0.00	0.00	160.69	153.45
110-2411-6261-504-000	WORKERS COMP.	0.00	0.00	306.90	284.95
120-2411-6261-504-000	WORKERS COMP.	0.00	0.00	525.55	501.60
110-2542-6261-504-000	WORKERS COMP.	0.00	0.00	704.80	787.97
500-2562-6261-504-000	WORKERS COMP.	0.00	0.00	214.17	184.50
120-1211-6261-504-316	WORKERS COMP.	0.00	0.00	257.16	240.23
120-1228-6261-504-414	WORKERS COMP.	0.00	0.00	636.92	588.33
110-1110-6261-506-000	WORKERS COMP.	0.00	0.00	191.20	195.55
120-1111-6261-506-000	WORKERS COMP.	0.00	0.00	1,186.19	1,116.36
120-1112-6261-506-000	WORKERS COMP.	0.00	0.00	1,306.35	1,220.30
120-1113-6261-506-000	WORKERS COMP.	0.00	0.00	857.01	777.28
120-1114-6261-506-000	WORKERS COMP.	0.00	0.00	897.29	872.06
120-1115-6261-506-000	WORKERS COMP.	0.00	0.00	1,441.31	1,367.24
120-1117-6261-506-000	WORKERS COMP.	0.00	0.00	1,099.73	1,241.56
120-1121-6261-506-000	WORKERS COMP.	0.00	0.00	246.95	267.64

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120-1125-6261-506-000	WORKERS COMP.	0.00	0.00	397.81	361.89
120-1129-6261-506-000	WORKERS COMP.	0.00	0.00	495.00	456.80
120-1271-6261-506-000	WORKERS COMP.	0.00	0.00	236.92	212.79
120-2122-6261-506-000	WORKERS COMP.	0.00	0.00	323.00	302.35
120-2222-6261-506-000	WORKERS COMP.	0.00	0.00	334.12	321.16
110-2411-6261-506-000	WORKERS COMP.	0.00	0.00	329.61	304.62
120-2411-6261-506-000	WORKERS COMP.	0.00	0.00	787.51	729.68
110-2542-6261-506-000	WORKERS COMP.	0.00	0.00	520.22	499.51
500-2562-6261-506-000	WORKERS COMP.	0.00	0.00	238.66	264.70
120-1211-6261-506-316	WORKERS COMP.	0.00	0.00	211.00	203.48
120-1228-6261-506-414	WORKERS COMP.	0.00	0.00	1,151.66	1,080.67
110-1110-6261-510-000	WORKERS COMP.	0.00	0.00	136.49	125.03
120-1111-6261-510-000	WORKERS COMP.	0.00	0.00	779.34	1,152.79
120-1112-6261-510-000	WORKERS COMP.	0.00	0.00	1,205.53	665.43
120-1113-6261-510-000	WORKERS COMP.	0.00	0.00	808.72	822.52
120-1114-6261-510-000	WORKERS COMP.	0.00	0.00	1,021.35	968.06
120-1115-6261-510-000	WORKERS COMP.	0.00	0.00	820.46	765.99
120-1117-6261-510-000	WORKERS COMP.	0.00	0.00	777.17	725.85
120-1121-6261-510-000	WORKERS COMP.	0.00	0.00	389.81	356.75
120-1125-6261-510-000	WORKERS COMP.	0.00	0.00	367.25	323.34
120-1129-6261-510-000	WORKERS COMP.	0.00	0.00	316.47	298.59
120-1271-6261-510-000	WORKERS COMP.	0.00	0.00	156.13	62.69
120-2122-6261-510-000	WORKERS COMP.	0.00	0.00	391.81	359.08
120-2222-6261-510-000	WORKERS COMP.	0.00	0.00	215.28	201.22
110-2411-6261-510-000	WORKERS COMP.	0.00	0.00	257.58	278.02
120-2411-6261-510-000	WORKERS COMP.	0.00	0.00	588.61	541.09
110-2542-6261-510-000	WORKERS COMP.	0.00	0.00	525.18	547.89
500-2562-6261-510-000	WORKERS COMP.	0.00	0.00	187.42	209.13
120-1211-6261-510-316	WORKERS COMP.	0.00	0.00	178.53	165.28
120-1228-6261-510-414	WORKERS COMP.	0.00	0.00	730.05	693.81
110-3512-6261-750-000	WORKERS COMP.	0.00	0.00	15.97	1,180.55
120-3512-6261-750-000	WORKERS COMP.	0.00	0.00	1,034.11	0.00
110-1281-6261-750-514	WORKERS COMP.	0.00	0.00	218.29	428.74
120-1281-6261-750-514	WORKERS COMP.	0.00	0.00	498.83	205.30
120-1282-6261-750-514	WORKERS COMP.	0.00	0.00	3,851.97	3,796.79
110-1283-6261-750-514	WORKERS COMP.	0.00	0.00	106.27	101.43
120-1283-6261-750-514	WORKERS COMP.	0.00	13,974.00	2,148.47	2,060.49
110-1284-6261-750-514	WORKERS COMP.	0.00	0.00	2,027.73	1,740.63
120-1284-6261-750-514	WORKERS COMP.	0.00	0.00	0.00	26.24
110-1285-6261-750-514	WORKERS COMP.	0.00	0.00	328.71	307.43
110-1286-6261-750-514	WORKERS COMP.	0.00	0.00	1,469.97	1,391.09
110-1287-6261-750-514	WORKERS COMP.	0.00	0.00	91.60	93.12
120-1288-6261-750-514	WORKERS COMP.	0.00	0.00	279.26	260.89
110-1281-6261-750-515	WORKERS COMP.	0.00	0.00	117.03	147.39
110-3500-6261-750-516	WORKERS COMP.	0.00	0.00	1,192.42	1,234.17
110-2134-6261-750-518	WORKERS COMP.	0.00	0.00	4,633.52	4,128.76

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120-1150-6261-800-000	WORKERS COMP.	430,000.00	0.00	0.00	0.00
110-2126-6261-800-309	WORKERS COMP.	0.00	0.00	208.55	218.22
120-1271-6261-800-310	WORKERS COMP.	0.00	0.00	0.78	44.81
110-2121-6261-800-310	WORKERS COMP.	0.00	0.00	246.60	232.83
120-2121-6261-800-310	WORKERS COMP.	0.00	0.00	632.66	603.84
120-2122-6261-800-310	WORKERS COMP.	0.00	0.00	117.41	116.90
120-1225-6261-800-311	WORKERS COMP.	0.00	0.00	17.18	18.91
120-1110-6261-800-331	WORKERS COMP.	0.00	0.00	0.00	343.52
120-1130-6261-800-331	WORKERS COMP.	0.00	0.00	0.00	81.66
120-1150-6261-800-331	WORKERS COMP.	0.00	0.00	0.00	79.17
110-2212-6261-800-331	WORKERS COMP.	0.00	0.00	206.11	253.58
120-2212-6261-800-331	WORKERS COMP.	0.00	0.00	2,584.08	2,305.56
110-2214-6261-800-331	WORKERS COMP.	0.00	0.00	34.41	0.00
120-2214-6261-800-331	WORKERS COMP.	0.00	0.00	0.00	15.39
120-2324-6261-800-331	WORKERS COMP.	0.00	0.00	520.69	324.47
120-1125-6261-800-334	WORKERS COMP.	0.00	0.00	99.71	108.18
110-2312-6261-800-521	WORKERS COMP.	0.00	0.00	39.13	57.20
110-2319-6261-800-521	WORKERS COMP.	0.00	288,580.00	0.00	0.00
110-2321-6261-800-522	WORKERS COMP.	0.00	0.00	312.37	292.69
120-2321-6261-800-522	WORKERS COMP.	0.00	0.00	1,057.60	1,006.34
110-1110-6261-800-523	WORKERS COMP,	0.00	0.00	111.60	113.70
120-1110-6261-800-523	WORKERS COMP.	0.00	0.00	3,423.98	3,222.55
120-1130-6261-800-523	WORKERS COMP.	0.00	0.00	66.96	62.77
110-2641-6261-800-523	WORKERS COMP.	0.00	0.00	735.75	673.45
120-2641-6261-800-523	WORKERS COMP.	0.00	0.00	542.36	480.48
120-1110-6261-800-524	WORKERS COMP.	0.00	0.00	0.00	331.48
120-1130-6261-800-524	WORKERS COMP.	0.00	0.00	0.00	259.66
120-1150-6261-800-524	WORKERS COMP.	0.00	0.00	0.00	218.63
110-2521-6261-800-524	WORKERS COMP.	0.00	0.00	2,476.10	2,396.63
110-2523-6261-800-524	WORKERS COMP.	0.00	0.00	305.76	367.85
110-2527-6261-800-524	WORKERS COMP.	0.00	0.00	132.16	120.16
110-2546-6261-800-524	WORKERS COMP.	0.00	0.00	1,078.48	1,088.76
110-2663-6261-800-524	WORKERS COMP.	0.00	0.00	0.00	7.76
110-2542-6261-800-525	WORKERS COMP.	0.00	0.00	191.30	179.42
110-2211-6261-800-526	WORKERS COMP.	0.00	0.00	278.25	258.64
120-2211-6261-800-526	WORKERS COMP.	0.00	0.00	675.08	644.32
110-2211-6261-800-527	WORKERS COMP.	0.00	0.00	0.81	107.43
120-2211-6261-800-527	WORKERS COMP.	0.00	0.00	675.08	644.32
110-2542-6261-810-000	WORKERS COMP.	0.00	0.00	0.00	128.65
110-1211-6261-810-316	WORKERS COMP.	0.00	0.00	86.77	69.14
120-1150-6261-810-317	WORKERS COMP.	0.00	0.00	1,165.37	1,101.83
110-2663-6261-810-530	WORKERS COMP.	0.00	0.00	1,012.94	966.79
110-2664-6261-810-530	WORKERS COMP.	0.00	0.00	3,347.04	3,067.98
500-2561-6261-810-531	WORKERS COMP.	0.00	0.00	1,020.80	967.18
500-2562-6261-810-531	WORKERS COMP.	0.00	8,704.00	1,489.49	462.06
110-2631-6261-810-533	WORKERS COMP.	0.00	0.00	940.72	894.56

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120-1119-6261-810-534	WORKERS COMP.	0.00	0.00	0.00	22.44
110-1182-6261-810-534	WORKERS COMP.	0.00	0.00	0.00	6.87
110-2410-6261-810-534	WORKERS COMP.	0.00	0.00	0.00	2.61
110-3100-6261-810-534	WORKERS COMP.	0.00	0.00	190.76	178.47
110-3200-6261-810-534	WORKERS COMP.	0.00	0.00	61.27	329.81
120-3200-6261-810-534	WORKERS COMP.	0.00	0.00	163.36	80.09
120-3957-6261-810-534	WORKERS COMP.	0.00	0.00	112.68	115.04
110-2552-6261-820-541	WORKERS COMP.	0.00	55,190.00	53,688.50	52,676.48
110-2558-6261-820-541	WORKERS COMP.	0.00	0.00	29.18	15.17
110-2559-6261-820-542	WORKERS COMP. - EC	0.00	4,585.00	4,474.21	3,417.45
110-2554-6261-820-543	WORKERS COMP. - SSD	0.00	15,909.00	15,038.61	14,617.04
110-3900-6261-830-000	WORKERS COMP.	0.00	0.00	196.38	60.30
120-3900-6261-830-000	WORKERS COMP.	0.00	0.00	54.76	5.58
110-2542-6261-840-000	WORKERS COMP.	0.00	0.00	648.58	552.30
110-2212-6261-840-332	WORKERS COMP.	0.00	0.00	100.91	94.56
120-2212-6261-840-332	WORKERS COMP.	0.00	0.00	1,189.46	538.35
110-2212-6261-840-333	WORKERS COMP.	0.00	0.00	0.00	94.56
120-2212-6261-840-333	WORKERS COMP.	0.00	0.00	0.00	467.36
110-2212-6261-840-335	WORKERS COMP.	0.00	0.00	508.31	297.24
110-2222-6261-840-336	WORKERS COMP.	0.00	0.00	294.00	263.64
120-2222-6261-840-336	WORKERS COMP.	0.00	0.00	533.43	509.13
110-2664-6261-840-340	WORKERS COMP.	0.00	0.00	0.00	38.68
110-2540-6261-840-550	WORKERS COMP.	0.00	0.00	223.93	6,308.02
110-2541-6261-840-550	WORKERS COMP.	0.00	0.00	1,225.74	1,242.19
110-2542-6261-840-550	WORKERS COMP.	0.00	0.00	6,458.16	0.00
110-2541-6261-840-560	WORKERS COMP.	0.00	0.00	190.76	178.81
110-2542-6261-840-560	WORKERS COMP.	0.00	0.00	2,369.38	1,856.54
OBJECT 6261 TOTAL	WORKERS COMP.	430,000.00	391,842.00	390,574.41	373,297.19
120-1161-6271-105-000	UNEMPLOYMENT COMP.	0.00	0.00	0.00	2,255.52
120-1171-6271-105-000	Unemployment Comp	0.00	0.00	0.00	1,920.00
110-2542-6271-105-000	UNEMPLOYMENT COMP.	0.00	0.00	0.00	7,324.00
500-2562-6271-105-531	UNEMPLOYMENT COMP.	0.00	97.92	391.68	0.00
120-1151-6271-107-000	UNEMPLOYMENT COMP	0.00	0.00	911.58	2,312.88
500-2562-6271-107-531	UNEMPLOYMENT COMP.	0.00	511.17	1,600.00	0.00
120-1150-6271-115-318	UNEMPLOYMENT COMP.	0.00	1,438.51	0.00	0.00
500-2562-6271-300-531	UNEMPLOYMENT COMP.	0.00	41.64	12.88	0.00
120-1228-6271-500-000	UNEMPLOYMENT COMP.	0.00	0.00	1,600.00	0.00
120-1110-6271-502-000	UNEMPLOYMENT COMP.	0.00	0.00	837.00	0.00
500-2562-6271-502-000	UNEMPLOYMENT COMP.	0.00	0.00	118.50	0.00
500-2562-6271-504-000	UNEMPLOYMENT COMP.	0.00	0.00	1,064.00	0.00
110-1110-6271-506-000	UNEMPLOYMENT COMP.	0.00	-10.94	15.66	0.00
120-1114-6271-506-000	UNEMPLOYMENT COMP.	0.00	0.00	0.00	401.38
110-2134-6271-750-518	UNEMPLOYMENT COMP.	0.00	3,180.30	907.92	0.00
120-1110-6271-800-523	UNEMPLOYMENT COMP.	0.00	0.00	3,113.00	591.60
500-2562-6271-810-531	UNEMPLOYMENT COMP.	0.00	0.00	2,177.78	0.00
110-2631-6271-810-533	UNEMPLOYMENT COMP.	0.00	0.00	1,111.92	0.00

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110-2552-6271-820-541	UNEMPLOYMENT COMP.	0.00	487.86	847.53	0.00
110-2554-6271-820-543	UNEMPLOYMENT COMP.	0.00	0.00	0.00	2,345.00
110-2540-6271-840-550	UNEMPLOYMENT COMP.	0.00	275.75	820.25	2,757.67
110-2541-6271-840-550	UNEMPLOYMENT COMP.	0.00	0.00	0.00	75.98
110-2542-6271-840-550	UNEMPLOYMENT COMP.	0.00	7,119.00	983.77	0.00
110-2542-6271-840-560	UNEMPLOYMENT COMP.	0.00	717.00	0.00	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMP.	0.00	13,858.21	16,513.47	19,984.03
110-1150-6310-105-000	PROFESSIONAL & TECH SERV	0.00	0.00	0.00	2,446.00
110-1165-6310-105-000	PROFESSIONAL & TECH SERV	2,000.00	1,680.00	0.00	760.00
110-1150-6310-107-000	PROFESSIONAL & TECH SERV	0.00	0.00	0.00	17,968.25
110-1165-6310-107-000	PROFESSIONAL & TECH SERV	2,750.00	2,409.00	2,470.00	2,400.00
110-1281-6310-750-514	PROFESSIONAL & TECH SERV	1,000.00	1,647.50	34,168.76	346.25
110-3500-6310-750-516	PROFESSIONAL & TECH SERV	3,000.00	2,000.00	2,300.01	1,005.00
110-2329-6310-800-523	PROFESSIONAL & TECH SERV	0.00	0.00	10,030.27	0.00
110-2521-6310-800-524	PROFESSIONAL & TECH SERV	0.00	0.00	0.00	330.00
OBJECT 6310 TOTAL	PROFESSIONAL & TECH SERV	8,750.00	7,736.50	48,969.04	25,255.50
110-1941-6311-800-521	TUITION	380,000.00	287,064.84	346,111.95	395,984.26
OBJECT 6311 TOTAL	TUITION	380,000.00	287,064.84	346,111.95	395,984.26
110-2521-6312-800-524	CONSULTANT SERVICES	3,500.00	3,059.43	4,106.69	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	3,500.00	3,059.43	4,106.69	0.00
110-2121-6313-800-310	PUPIL SUPPORT SERVICES	10,000.00	84.00	7,701.81	11,527.38
OBJECT 6313 TOTAL	PUPIL SUPPORT SERVICES	10,000.00	84.00	7,701.81	11,527.38
110-2213-6314-800-497	STAFF TRAINING	0.00	2,633.00	0.00	0.00
110-2664-6314-810-530	STAFF TRAINING	1,000.00	500.00	0.00	0.00
110-2213-6314-840-465	STAFF TRAINING	236,000.00	66,854.03	131,047.94	108,552.26
110-3711-6314-840-465	STAFF TRAINING - NON-PUBLIC SCHL	25,000.00	21,644.23	24,478.16	31,370.02
OBJECT 6314 TOTAL	STAFF TRAINING	262,000.00	91,631.26	155,526.10	139,922.28
110-2317-6315-800-521	AUDIT SERVICES	13,000.00	12,900.00	11,725.00	11,725.00
OBJECT 6315 TOTAL	AUDIT SERVICES	13,000.00	12,900.00	11,725.00	11,725.00
110-2634-6316-810-530	DATA PROC. SERVICES	0.00	0.00	16,904.42	12,237.67
110-2664-6316-810-530	DATA PROC. SERVICES	260,000.00	73,867.05	217,833.96	180,301.83
OBJECT 6316 TOTAL	DATA PROC. SERVICES	260,000.00	73,867.05	234,738.38	192,539.50
110-2315-6317-800-521	LEGAL SERVICES	80,000.00	50,344.10	74,150.86	78,234.18
OBJECT 6317 TOTAL	LEGAL SERVICES	80,000.00	50,344.10	74,150.86	78,234.18
110-2314-6318-800-521	ELECTION SERVICES	52,000.00	41,795.36	103,377.84	52,427.29
OBJECT 6318 TOTAL	ELECTION SERVICES	52,000.00	41,795.36	103,377.84	52,427.29
500-2562-6319-115-318	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	193.00
110-1211-6319-304-316	OTHER PROF/TECH SERVICES	2,000.00	1,675.00	1,850.00	1,575.00
110-2122-6319-800-310	OTHER PROF/TECH SERVICES	14,000.00	10,848.09	13,943.23	14,387.76
110-1130-6319-800-331	OTHER PROF/TECH SERVICES	13,000.00	0.00	13,000.00	0.00
110-1150-6319-800-331	OTHER PROF/TECH SERVICES	0.00	0.00	858.58	0.00
110-2213-6319-800-462	OTHER PROF/TECH SERVICES	0.00	7,893.87	0.00	0.00
110-1271-6319-800-497	OTHR PROF/TECH SVCS-REFUGEE GRANT	0.00	225.00	2,200.00	2,600.00
110-2319-6319-800-521	OTHER PROF/TECH SERVICES	22,000.00	64,337.89	20,805.38	83,810.70
110-2331-6319-800-522	OTHER PROF/TECH SERVICES	0.00	0.00	6,888.00	0.00
110-2329-6319-800-523	OTHER PROF/TECH SERVICES	38,000.00	38,584.92	36,057.44	36,431.62
110-2641-6319-800-523	OTHER PROF/TECH SERVICES	85,520.00	71,626.53	55,270.68	15,215.88

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110-2529-6319-800-524	OTHER PROF/TECH SERVICES	45,000.00	0.00	1,637.52	0.00
500-2562-6319-810-531	OTHER PROF/TECH SERVICES	4,500.00	8,860.40	13,168.52	13,077.32
110-2631-6319-810-533	OTHER PROF/TECH SERVICES	67,125.00	129,973.13	26,390.00	24,190.00
110-2222-6319-840-336	OTHER PROF/TECH SERVICES	35,200.00	32,269.80	27,553.50	24,353.50
110-2213-6319-840-451	OTHER PROF/TECH SERVICES-PROF DEV.	0.00	0.00	0.00	36,177.55
110-2542-6319-840-550	OTHER PROF/TECH SERVICES	22,500.00	10,197.74	18,550.15	17,628.74
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	348,845.00	376,492.37	238,173.00	269,641.07
110-2631-6322-810-533	VOLUNTEERS	200.00	84.75	177.75	133.50
OBJECT 6322 TOTAL	VOLUNTEERS	200.00	84.75	177.75	133.50
110-2664-6331-810-530	LAUNDRY SERVICE	3,000.00	2,005.16	1,717.80	2,156.86
110-2542-6331-840-550	LAUNDRY SERVICE	14,000.00	9,833.24	12,532.40	14,265.72
OBJECT 6331 TOTAL	LAUNDRY SERVICE	17,000.00	11,838.40	14,250.20	16,422.58
110-1150-6332-105-000	EQUIPMENT REPAIRS	4,000.00	2,193.73	1,505.60	1,713.66
110-1181-6332-105-750	EQUIPMENT REPAIRS	7,000.00	2,265.46	6,986.07	6,753.90
110-1150-6332-107-000	EQUIPMENT REPAIRS	0.00	0.00	418.00	594.49
110-1181-6332-107-750	EQUIPMENT REPAIRS	5,910.00	5,438.41	7,479.55	4,378.03
110-1150-6332-115-318	EQUIPMENT REPAIRS	0.00	0.00	0.00	756.00
110-1130-6332-300-000	EQUIPMENT REPAIRS	1,200.00	0.00	395.00	0.00
110-1130-6332-302-000	EQUIPMENT REPAIRS	800.00	711.02	750.00	120.72
110-1130-6332-304-000	EQUIPMENT REPAIRS	375.00	138.80	216.25	0.00
110-1130-6332-306-000	EQUIPMENT REPAIRS	1,500.00	999.46	709.38	800.00
110-1110-6332-406-000	EQUIPMENT REPAIRS	0.00	0.00	0.00	745.00
110-1110-6332-506-000	EQUIPMENT REPAIRS	300.00	0.00	178.26	13.00
110-2134-6332-750-518	EQUIPMENT REPAIRS	2,000.00	1,124.00	1,319.00	1,124.00
110-1125-6332-800-334	EQUIPMENT REPAIRS	3,000.00	1,950.00	1,947.95	2,461.15
110-1145-6332-800-334	EQUIPMENT REPAIRS	3,200.00	2,546.00	2,798.50	3,189.50
110-1165-6332-800-334	EQUIPMENT REPAIRS	2,400.00	2,046.00	2,166.00	3,154.39
110-2212-6332-800-334	EQUIPMENT REPAIRS	3,400.00	2,415.00	2,660.00	0.00
110-1150-6332-800-527	EQUIPMENT REPAIRS	0.00	5,272.75	0.00	0.00
110-2552-6332-810-530	EQUIPMENT REPAIRS	0.00	3,627.24	0.00	0.00
110-2664-6332-810-530	EQUIPMENT REPAIRS	20,000.00	2,599.22	4,097.75	4,275.65
500-2562-6332-810-531	EQUIPMENT REPAIRS	0.00	0.00	111.74	4,080.00
110-2631-6332-810-533	EQUIPMENT REPAIRS	400.00	0.00	0.00	0.00
110-2552-6332-820-541	EQUIPMENT REPAIRS	1,500.00	869.79	1,450.50	1,729.18
110-2559-6332-820-542	EQUIPMENT REPAIRS	0.00	115.96	0.00	0.00
110-2554-6332-820-543	EQUIPMENT REPAIRS	0.00	173.95	67.70	0.00
110-2222-6332-840-336	EQUIPMENT REPAIRS	3,500.00	0.00	1,603.00	1,556.00
110-2542-6332-840-550	EQUIPMENT REPAIRS	10,000.00	4,285.42	9,628.47	11,966.72
110-2542-6332-840-560	EQUIPMENT REPAIRS	0.00	0.00	1,483.49	1,267.87
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	70,485.00	38,772.21	47,972.21	50,679.26
110-1130-6334-306-000	EQUIPMENT RENTAL	150.00	115.00	102.61	130.75
110-2552-6334-820-541	EQUIPMENT RENTAL	9,226.00	0.00	9,225.48	9,225.48
110-2559-6334-820-542	EQUIPMENT RENTAL - EC	71,900.00	71,841.94	36,901.90	36,901.90
110-2554-6334-820-543	EQUIPMENT RENTAL - SSD	158,760.00	158,760.00	158,760.00	158,760.00
110-2541-6334-840-550	Equipment Rental-SOLAR	16,500.00	11,967.00	15,176.00	11,140.00
110-2542-6334-840-550	EQUIPMENT RENTAL	10,000.00	6,190.83	8,867.25	7,181.90
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	266,536.00	248,874.77	229,033.24	223,340.03

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6335-105-550	ALARM SERVICE	0.00	0.00	25.00	25.00
110-2542-6335-407-000	ALARM SERVICE	0.00	0.00	0.00	50.00
110-2542-6335-800-525	ALARM SERVICE	0.00	0.00	444.00	420.00
110-2542-6335-810-000	ALARM SERVICE	0.00	0.00	0.00	25.00
OBJECT 6335 TOTAL	ALARM SERVICE	0.00	0.00	469.00	520.00
110-2542-6336-840-550	REFUSE SERVICE	59,000.00	41,208.49	57,625.22	67,066.22
OBJECT 6336 TOTAL	REFUSE SERVICE	59,000.00	41,208.49	57,625.22	67,066.22
110-2542-6337-105-000	WATER	12,022.00	12,786.84	12,022.08	14,992.39
110-2542-6337-107-000	WATER	22,041.00	11,030.32	22,040.52	17,052.97
110-2542-6337-115-000	WATER	0.00	0.00	0.00	197.83
110-2542-6337-115-318	WATER	0.00	748.48	1,772.31	2,652.38
110-2542-6337-300-000	WATER	3,133.00	2,404.80	3,132.52	3,623.99
110-2542-6337-302-000	WATER	5,183.00	4,232.90	5,183.15	5,052.07
110-2542-6337-304-000	WATER	3,908.00	3,147.69	3,907.94	4,216.93
110-2542-6337-306-000	WATER	6,681.00	4,096.24	6,680.75	5,460.96
110-2542-6337-402-000	WATER	4,028.00	3,940.13	4,027.81	4,294.10
110-2542-6337-406-000	WATER	9,018.00	5,539.88	9,018.25	11,996.74
110-2542-6337-407-000	WATER	6,770.00	3,163.55	6,770.22	2,069.61
110-2542-6337-408-000	WATER	2,926.00	2,218.99	2,925.67	2,159.53
110-2542-6337-409-000	WATER	3,958.00	3,214.52	3,957.97	3,140.66
110-2542-6337-500-000	WATER	3,692.00	2,518.98	3,691.94	3,148.85
110-2542-6337-502-000	WATER	4,488.00	3,387.53	4,488.04	3,947.86
110-2542-6337-504-000	WATER	2,941.00	2,315.10	2,940.94	2,852.79
110-2542-6337-506-000	WATER	4,561.00	3,048.22	4,561.07	3,761.39
110-2542-6337-510-000	WATER	4,314.00	2,779.08	4,313.57	3,136.03
110-1281-6337-750-514	WATER	1,440.00	1,215.46	1,440.02	1,367.88
110-2542-6337-800-000	WATER	942.00	401.56	941.77	0.00
110-2542-6337-800-525	WATER	-25,785.00	0.00	0.00	0.00
110-2542-6337-810-000	WATER	1,391.00	1,411.51	1,390.80	1,240.15
110-2542-6337-810-318	WATER	1,772.00	0.00	0.00	0.00
110-2552-6337-820-541	WATER	505.00	782.31	504.91	1,066.52
110-2554-6337-820-543	WATER - SSD	130.00	127.35	130.01	173.62
110-2542-6337-830-000	WATER	2,121.00	0.00	2,120.74	1,547.33
110-2542-6337-840-000	WATER	820.00	594.84	819.82	848.43
OBJECT 6337 TOTAL	WATER	83,000.00	75,106.28	108,782.82	100,001.01
110-2542-6338-105-000	SEWER	11,022.00	9,683.68	11,021.86	18,742.17
110-2542-6338-107-000	SEWER	17,618.00	12,196.31	17,617.76	16,582.50
110-2542-6338-115-000	SEWER	0.00	68.99	0.00	282.84
110-2542-6338-115-318	SEWER	0.00	366.49	2,329.59	1,642.23
110-2542-6338-300-000	SEWER	2,605.00	1,601.79	2,604.88	3,305.45
110-2542-6338-302-000	SEWER	3,906.00	2,836.75	3,906.13	3,808.25
110-2542-6338-304-000	SEWER	3,104.00	1,904.20	3,104.35	2,180.53
110-2542-6338-306-000	SEWER	2,209.00	1,402.55	2,208.71	1,861.29
110-2542-6338-402-000	SEWER	4,438.00	2,572.81	4,437.96	3,046.21
110-2542-6338-406-000	SEWER	7,081.00	4,002.67	7,081.24	10,819.21
110-2542-6338-407-000	SEWER	5,135.00	2,901.45	5,134.56	4,526.05

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110-2542-6338-408-000	SEWER	2,723.00	1,767.57	2,723.35	2,435.26
110-2542-6338-409-000	SEWER	2,198.00	1,290.21	2,198.20	2,072.37
110-2542-6338-500-000	SEWER	2,173.00	1,843.48	2,173.39	2,287.41
110-2542-6338-502-000	SEWER	3,685.00	2,061.31	3,685.45	3,093.91
110-2542-6338-504-000	SEWER	2,549.00	1,517.09	2,548.66	2,536.53
110-2542-6338-506-000	SEWER	3,395.00	1,906.14	3,394.60	3,864.84
110-2542-6338-510-000	SEWER	3,140.00	2,130.92	3,140.44	2,992.45
110-1281-6338-750-514	SEWER	747.00	474.95	746.87	690.23
110-2542-6338-800-000	SEWER	612.00	829.30	611.63	0.00
110-2542-6338-800-525	SEWER	3,327.00	0.00	0.00	0.00
110-2542-6338-810-000	SEWER	580.00	0.00	580.14	815.72
110-2542-6338-810-318	SEWER	2,330.00	0.00	0.00	0.00
110-2552-6338-820-541	SEWER	871.00	451.78	870.62	609.90
110-2554-6338-820-543	SEWER - SSD	321.00	193.63	321.13	205.71
110-2542-6338-830-000	SEWER	3,222.00	1,799.03	3,221.61	837.14
110-2542-6338-840-000	SEWER	1,009.00	641.53	1,008.83	779.75
OBJECT 6338 TOTAL	SEWER	90,000.00	56,444.63	86,671.96	90,017.95
110-1150-6339-105-000	OTHER PROPERTY SERVICE	3,000.00	0.00	0.00	10,236.00
110-1150-6339-115-318	OTHER PROPERTY SERVICE	0.00	123,198.03	155,267.38	139,906.04
110-1150-6339-115-319	OTHER PROPERTY SERVICE	0.00	7,803.00	10,404.00	10,404.00
110-2546-6339-800-526	OTHER PROPERTY SERVICE	378,000.00	325,946.00	391,253.02	0.00
110-1150-6339-810-318	OTHER PROPERTY SERVICE	157,000.00	0.00	0.00	0.00
110-1150-6339-810-319	OTHER PROPERTY SERVICE	10,400.00	0.00	0.00	0.00
500-2562-6339-810-531	OTHER PROPERTY SERVICE	30,000.00	20,451.99	24,295.55	21,352.53
110-2552-6339-820-541	OTHER PROPERTY SERVICE	1,500.00	867.31	2,866.15	450.00
110-2559-6339-820-542	OTHER PROPERTY SERVICE	500.00	0.00	328.83	0.00
110-2554-6339-820-543	OTHER PROPERTY SERVICE	500.00	0.00	493.23	0.00
110-2542-6339-840-550	OTHER PROPERTY SERVICE	0.00	0.00	336.00	0.00
110-2542-6339-840-551	OTHER PROPERTY SERVICE-Inspections	30,000.00	21,453.75	28,278.75	51,629.50
110-2542-6339-840-552	OTHER PROPERTY SERVICE-Preventative Maint	30,000.00	40,798.34	27,067.50	25,252.29
110-2542-6339-840-553	OTHER PROPERTY SERVICE-HVAC Maintenance	22,000.00	40,626.52	15,208.50	6,614.00
110-2542-6339-840-554	OTHER PROPERTY SERVICE-Backflow Preventer	18,000.00	20,681.85	16,615.95	15,949.92
110-2542-6339-840-555	OTH PROPERTY SVC-Alarm & Elevator Monitoring	58,000.00	26,372.18	48,328.92	39,431.93
110-2542-6339-840-556	OTHER PROPERTY SERVICE-Pest Control	5,000.00	4,482.05	5,251.50	6,313.50
110-2542-6339-840-557	OTHER PROPERTY SERVICE-General Maintenance	50,000.00	39,978.21	43,125.97	34,210.85
110-2546-6339-840-560	OTHER PROPERTY SERVICE	0.00	0.00	0.00	322,896.45
OBJECT 6339 TOTAL	OTHER PROPERTY SERVICE	793,900.00	672,659.23	769,121.25	684,647.01
110-2121-6341-800-002	CONTR TRANS TO/FROM SCHL-RVG	0.00	0.00	0.00	369.00
110-2126-6341-800-309	CONTR TRANS TO/FROM SCHL-VICC	2,000.00	1,367.60	-1,538.84	11,270.34
110-2551-6341-820-541	CONTR TRANS TO/FROM SCHL-PD TO VENDORS	170,000.00	92,358.28	164,605.01	203,833.56
110-2555-6341-820-541	CONTR TRANS TO/FROM SCHL-PD TO OTHER DIST	15,000.00	16,241.52	20,468.34	12,023.39
OBJECT 6341 TOTAL	CONTR TRANS TO/FROM SCHL	187,000.00	109,967.40	183,534.51	227,496.29
110-1150-6343-105-000	LOCAL TRAVEL	400.00	74.34	166.47	267.41
110-1181-6343-105-750	LOCAL TRAVEL	650.00	0.00	0.00	0.00
110-1150-6343-107-000	LOCAL TRAVEL	1,000.00	899.24	1,142.46	1,250.28
110-1155-6343-107-000	LOCAL TRAVEL	500.00	436.18	697.97	481.06

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110-2122-6343-107-000	LOCAL TRAVEL 107	0.00	13.25	0.00	0.00
110-2411-6343-107-000	LOCAL TRAVEL	0.00	0.00	0.00	57.72
110-1181-6343-107-750	LOCAL TRAVEL	650.00	545.44	554.41	435.67
110-1150-6343-115-318	LOCAL TRAVEL	0.00	54.29	78.59	20.72
110-1130-6343-300-000	LOCAL TRAVEL	150.00	91.80	0.00	212.58
110-2411-6343-300-000	LOCAL TRAVEL	0.00	0.00	109.45	0.00
110-1211-6343-304-316	LOCAL TRAVEL	1,300.00	99.22	1,176.74	1,535.54
110-1130-6343-306-000	LOCAL TRAVEL	150.00	63.58	105.67	0.00
110-1110-6343-408-619	LOCAL TRAVEL	800.00	0.00	0.00	0.00
110-1110-6343-502-000	LOCAL TRAVEL	0.00	0.00	0.00	124.33
110-1281-6343-750-514	LOCAL TRAVEL	4,500.00	4,070.01	4,979.18	4,668.05
110-3500-6343-750-516	LOCAL TRAVEL	2,000.00	2,072.16	2,046.61	1,765.88
110-2134-6343-750-518	LOCAL TRAVEL	600.00	97.81	298.38	509.64
110-2126-6343-800-309	LOCAL TRAVEL	0.00	0.00	0.00	36.16
110-1271-6343-800-310	LOCAL TRAVEL	2,200.00	1,130.53	2,121.66	2,497.49
110-2212-6343-800-331	LOCAL TRAVEL	1,200.00	661.66	696.44	695.90
110-1125-6343-800-334	LOCAL TRAVEL - ELEM	750.00	543.19	490.00	405.29
110-1165-6343-800-334	LOCAL TRAVEL - SECONDARY	300.00	128.96	255.80	0.00
110-2212-6343-800-334	LOCAL TRAVEL - CURRICULUM DEV.	400.00	211.78	269.22	215.76
110-2321-6343-800-522	LOCAL TRAVEL	7,000.00	2,933.63	4,778.94	10,040.75
110-2641-6343-800-523	LOCAL TRAVEL	1,200.00	1,036.86	1,101.75	103.99
110-2521-6343-800-524	LOCAL TRAVEL	250.00	237.78	170.55	143.45
110-2211-6343-800-526	LOCAL TRAVEL	1,000.00	482.24	648.46	588.89
110-2211-6343-800-527	LOCAL TRAVEL	0.00	170.96	172.00	615.82
110-1150-6343-810-318	LOCAL TRAVEL	300.00	0.00	0.00	0.00
110-2664-6343-810-530	LOCAL TRAVEL	1,500.00	204.83	590.66	248.38
500-2561-6343-810-531	LOCAL TRAVEL	1,800.00	1,492.62	2,067.22	1,314.66
110-2631-6343-810-533	LOCAL TRAVEL	600.00	44.71	11.32	780.67
110-1129-6343-840-332	LOCAL TRAVEL - ELEM PE	1,500.00	1,198.69	1,583.19	858.19
110-2212-6343-840-332	LOCAL TRAVEL	600.00	158.50	440.17	577.16
110-2212-6343-840-333	LOCAL TRAVEL	600.00	450.09	447.98	519.87
110-2212-6343-840-335	LOCAL TRAVEL	600.00	242.17	439.52	402.87
110-2222-6343-840-336	LOCAL TRAVEL	600.00	462.87	0.00	0.00
110-2223-6343-840-336	LOCAL TRAVEL	0.00	0.00	0.00	1,054.30
110-2542-6343-840-560	LOCAL TRAVEL	600.00	596.24	583.49	464.81
OBJECT 6343 TOTAL	LOCAL TRAVEL	35,700.00	20,905.63	28,224.30	32,893.29
110-1150-6345-105-000	PROFESSIONAL MEETINGS	5,000.00	945.93	6,627.00	4,250.61
110-1181-6345-105-750	PROFESSIONAL MEETINGS	4,500.00	851.00	1,118.75	797.00
110-1150-6345-107-000	PROFESSIONAL MEETINGS	0.00	548.49	0.00	628.31
110-2411-6345-107-000	PROFESSIONAL MEETINGS	0.00	0.00	0.00	127.26
110-1181-6345-107-750	PROFESSIONAL MEETINGS	2,800.00	2,349.73	3,744.98	2,174.76
110-1150-6345-115-318	PROFESSIONAL MEETINGS	0.00	174.96	149.98	175.00
110-1211-6345-304-316	PROFESSIONAL MEETINGS	300.00	0.00	0.00	385.00
110-1212-6345-304-316	PROFESSIONAL MEETINGS	300.00	0.00	0.00	150.00
110-1110-6345-408-619	PROFESSIONAL MEETINGS	5,200.00	0.00	0.00	0.00
110-1110-6345-510-000	PROFESSIONAL MEETINGS	500.00	89.00	328.00	465.43

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110-1281-6345-750-514	PROFESSIONAL MEETINGS	10,500.00	9,555.70	8,544.28	6,476.38
110-3500-6345-750-516	PROFESSIONAL MEETINGS	8,500.00	3,030.98	3,840.00	3,660.00
110-2134-6345-750-518	PROFESSIONAL MEETINGS	1,500.00	473.75	936.14	1,950.30
110-1271-6345-800-310	PROFESSIONAL MEETINGS	800.00	100.00	252.08	1,889.95
110-2121-6345-800-310	PROFESSIONAL MEETINGS	0.00	0.00	274.94	311.48
110-2212-6345-800-331	PROFESSIONAL MEETINGS	0.00	0.00	0.00	21.34
110-1271-6345-800-497	PROFESSIONL MTG-REFUGEE GRNT	0.00	0.00	0.00	1,500.00
110-2319-6345-800-521	PROFESSIONAL MEETINGS	3,500.00	2,977.68	2,886.17	960.00
110-2321-6345-800-522	PROFESSIONAL MEETINGS	8,000.00	7,150.81	8,068.02	5,593.89
110-2641-6345-800-523	PROFESSIONAL MEETINGS	4,000.00	5,204.17	1,586.43	957.52
110-2521-6345-800-524	PROFESSIONAL MEETINGS	3,800.00	320.00	1,134.16	1,046.16
110-2211-6345-800-526	PROFESSIONAL MEETINGS	1,400.00	1,267.21	1,491.75	930.97
110-2211-6345-800-527	PROFESSIONAL MEETINGS	0.00	126.96	0.00	331.85
110-1150-6345-810-318	PROFESSIONAL MEETINGS	400.00	0.00	0.00	0.00
110-2664-6345-810-530	PROFESSIONAL MEETINGS	2,500.00	1,824.37	421.38	703.87
500-2561-6345-810-531	PROFESSIONAL MEETINGS	1,500.00	1,957.11	1,590.60	439.20
110-2631-6345-810-533	PROFESSIONAL MEETINGS	2,000.00	260.00	411.36	364.23
110-2552-6345-820-541	PROFESSIONAL MEETINGS	1,200.00	928.00	4,092.23	1,031.78
110-2558-6345-820-541	PROFESSIONAL MEETINGS	1,500.00	649.98	0.00	112.15
110-2559-6345-820-542	PROFESSIONAL MEETINGS - EC	0.00	54.00	112.18	0.00
110-2554-6345-820-543	PROFESSIONAL MEETINGS - SSD	600.00	637.54	492.77	160.00
110-2212-6345-840-335	PROFESSIONAL MEETINGS	0.00	0.00	0.00	86.32
110-2214-6345-840-335	PROFESSIONAL MEETINGS	821,000.00	736,545.52	66,365.51	82,731.33
110-2222-6345-840-336	PROFESSIONAL MEETINGS	0.00	0.00	0.00	1,148.50
110-2213-6345-840-427	PROFESSIONAL MEETINGS	15,000.00	19,582.87	9,051.41	10,850.99
110-2213-6345-840-451	PROFESSIONAL MEETINGS - PROF. DEVELOPMT	0.00	0.00	2,121.00	12,395.00
110-2542-6345-840-550	PROFESSIONAL MEETINGS	250.00	10.00	0.00	350.00
OBJECT 6345 TOTAL	PROFESSIONAL MEETINGS	906,550.00	797,615.76	125,641.12	145,156.58
110-2552-6349-820-541	OTHER CONTRACT TRANS SRV	4,000.00	7,500.16	4,112.97	3,347.71
OBJECT 6349 TOTAL	OTHER CONTRACT TRANS SRV	4,000.00	7,500.16	4,112.97	3,347.71
110-2540-6351-800-521	PROPERTY INSURANCE	370,000.00	354,272.00	371,418.76	356,118.01
OBJECT 6351 TOTAL	PROPERTY INSURANCE	370,000.00	354,272.00	371,418.76	356,118.01
110-2319-6352-800-521	LIABILITY INSURANCE	425,000.00	407,270.00	426,740.76	409,866.01
OBJECT 6352 TOTAL	LIABILITY INSURANCE	425,000.00	407,270.00	426,740.76	409,866.01
110-2313-6353-800-521	FIDELITY BOND PREMIUM	2,000.00	1,090.48	1,695.41	1,885.30
OBJECT 6353 TOTAL	FIDELITY BOND PREMIUM	2,000.00	1,090.48	1,695.41	1,885.30
110-2552-6354-820-541	FLEET INSURANCE	38,000.00	35,821.00	34,244.39	36,005.65
110-2559-6354-820-542	FLEET INSURANCE - EC	5,200.00	4,478.00	3,507.21	3,688.05
110-2554-6354-820-543	FLEET INSURANCE - SSD	7,500.00	6,269.00	6,587.47	6,926.09
OBJECT 6354 TOTAL	FLEET INSURANCE	50,700.00	46,568.00	44,339.07	46,619.79
110-2521-6359-800-524	PENALITIES & FINES	0.00	13.89	12,778.41	0.00
OBJECT 6359 TOTAL	PENALITIES & FINES	0.00	13.89	12,778.41	0.00
110-2411-6361-105-000	POSTAGE	7,000.00	4,453.49	9,256.14	7,482.64
110-2411-6361-107-000	POSTAGE	4,000.00	2,596.09	6,271.98	7,629.39
110-1150-6361-115-318	POSTAGE	0.00	0.47	672.43	2,063.24
110-2411-6361-300-000	POSTAGE	2,500.00	1,108.02	2,327.38	2,419.34
110-2411-6361-302-000	POSTAGE	750.00	511.64	1,321.34	2,291.17

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110-2411-6361-304-000	POSTAGE	1,500.00	915.18	2,189.64	1,800.71
110-1211-6361-304-316	POSTAGE	700.00	53.93	460.62	606.40
110-2411-6361-306-000	POSTAGE	1,500.00	793.96	2,322.62	3,328.70
110-1119-6361-320-000	POSTAGE - ELEMENTARY	500.00	0.00	497.67	183.08
110-1182-6361-320-000	POSTAGE - SECONDARY	500.00	188.32	416.74	238.74
110-2411-6361-402-000	POSTAGE	392.00	470.06	245.39	40.94
110-2411-6361-406-000	POSTAGE	1,110.00	746.16	986.69	872.84
110-2411-6361-407-000	POSTAGE	500.00	385.99	620.97	406.97
110-2411-6361-408-000	POSTAGE	200.00	181.97	253.44	81.84
110-2411-6361-409-000	POSTAGE	400.00	329.31	90.78	664.52
110-2411-6361-500-000	POSTAGE	600.00	195.41	368.25	285.66
110-2411-6361-502-000	POSTAGE	300.00	557.41	401.47	410.78
110-2411-6361-504-000	POSTAGE	650.00	477.35	592.82	428.60
110-2411-6361-506-000	POSTAGE	800.00	626.25	411.29	451.12
110-1110-6361-508-009	POSTAGE	250.00	0.00	0.00	0.00
110-2411-6361-510-000	POSTAGE	500.00	120.75	953.00	360.04
110-1281-6361-750-514	POSTAGE	750.00	469.27	991.42	694.53
110-3500-6361-750-516	POSTAGE	250.00	96.57	36.94	143.85
110-2134-6361-750-518	POSTAGE	0.00	0.00	0.00	19.60
110-2126-6361-800-309	POSTAGE	0.00	5.34	0.00	0.46
110-2121-6361-800-310	POSTAGE	1,200.00	256.65	1,278.66	554.01
110-2212-6361-800-331	POSTAGE	50.00	0.00	0.00	19.60
110-2521-6361-800-524	Postage	25,000.00	15,249.25	44,792.50	14,918.95
110-2542-6361-800-525	POSTAGE	9,750.00	6,150.01	9,055.09	7,301.59
110-1182-6361-800-526	POSTAGE	200.00	0.00	0.00	0.00
110-2411-6361-810-317	POSTAGE	0.00	102.63	166.94	190.90
110-1150-6361-810-318	POSTAGE	1,000.00	0.00	0.00	0.00
110-2664-6361-810-530	POSTAGE	500.00	0.00	172.84	1,234.09
500-2561-6361-810-531	POSTAGE	1,300.00	1,319.87	923.09	1,267.25
110-2574-6361-810-532	POSTAGE	3,200.00	3,892.50	2,648.56	8,197.73
110-2631-6361-810-533	POSTAGE	200.00	12.98	93.16	113.26
110-1119-6361-810-534	POSTAGE	0.00	19.96	26.58	46.92
110-2552-6361-820-541	POSTAGE	63.00	28.12	10.10	68.24
110-2212-6361-840-332	POSTAGE	0.00	40.71	43.59	30.43
110-2222-6361-840-336	POSTAGE	50.00	15.35	11.35	63.41
110-2542-6361-840-550	POSTAGE	50.00	0.00	49.00	0.00
OBJECT 6361 TOTAL	POSTAGE	68,215.00	42,370.97	90,960.48	66,911.54
110-2313-6362-800-521	ADVERTISING	2,500.00	2,317.50	2,317.50	2,208.25
110-2641-6362-800-523	ADVERTISING	2,500.00	1,494.00	2,520.00	0.00
110-2631-6362-810-533	ADVERTISING	800.00	270.00	270.00	80.00
110-2552-6362-820-541	ADVERTISING	0.00	0.00	0.00	120.00
110-2542-6362-840-560	ADVERTISING	2,500.00	2,351.21	939.93	939.93
OBJECT 6362 TOTAL	ADVERTISING	8,300.00	6,432.71	6,047.43	3,348.18
110-2574-6363-810-532	PRINTING & BINDING	231,600.00	193,568.89	201,855.56	205,986.14
110-2631-6363-810-533	PRINTING & BINDING	25,000.00	14,309.63	19,076.61	18,931.30
OBJECT 6363 TOTAL	PRINTING & BINDING	256,600.00	207,878.52	220,932.17	224,917.44

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110-2134-6364-750-518	TELEPHONE	0.00	0.46	2.70	7.83
110-2542-6364-800-525	TELEPHONE	0.00	0.00	0.00	451.74
110-2664-6364-810-530	TELEPHONE	50,000.00	41,242.79	46,790.36	46,373.43
500-2561-6364-810-531	TELEPHONE	1,300.00	979.16	1,820.93	1,818.42
110-2552-6364-820-541	TELEPHONE	1,250.00	631.71	1,091.97	1,151.80
110-2554-6364-820-543	TELEPHONE - SSD	240.00	111.45	192.45	203.22
OBJECT 6364 TOTAL	TELEPHONE	52,790.00	42,965.57	49,898.41	50,006.44
110-2634-6365-810-530	INTERNET ACCESS	145,000.00	107,607.50	129,129.00	129,154.91
110-2664-6365-810-530	INTERNET ACCESS	81,800.00	63,834.11	55,810.91	44,343.71
OBJECT 6365 TOTAL	INTERNET ACCESS	226,800.00	171,441.61	184,939.91	173,498.62
110-1181-6371-105-750	DUES & MEMBERSHIPS	6,500.00	5,713.28	5,615.92	5,478.76
110-1181-6371-107-750	DUES & MEMBERSHIPS	8,562.00	5,289.16	5,540.15	6,116.36
110-2121-6371-800-310	DUES & MEMBERSHIPS	400.00	115.00	369.00	334.00
110-2212-6371-800-331	DUES & MEMBERSHIPS	10,000.00	2,266.25	1,980.00	1,970.00
110-2319-6371-800-521	DUES & MEMBERSHIPS	11,000.00	10,851.00	10,851.00	10,535.00
110-2321-6371-800-522	DUES & MEMBERSHIPS	13,500.00	12,757.00	13,137.50	2,096.00
110-2329-6371-800-523	DUES & MEMBERSHIPS	650.00	68.00	325.00	150.00
110-2521-6371-800-524	DUES & MEMBERSHIPS	685.00	245.00	580.00	945.00
110-2211-6371-800-526	DUES & MEMBERSHIPS	400.00	60.03	197.21	90.00
110-2211-6371-800-527	DUES & MEMBERSHIPS	0.00	115.00	100.00	0.00
500-2561-6371-810-531	DUES & MEMBERSHIPS	150.00	96.00	0.00	90.00
110-2631-6371-810-533	DUES & MEMBERSHIPS	375.00	375.00	355.00	0.00
110-2552-6371-820-541	DUES & MEMBERSHIPS	150.00	0.00	0.00	100.00
110-2222-6371-840-336	DUES & MEMBERSHIPS	1,700.00	1,645.00	1,550.00	1,570.00
110-2213-6371-840-427	DUES & MEMBERSHIPS	0.00	100.00	250.00	250.00
110-2542-6371-840-550	DUES & MEMBERSHIPS	0.00	0.00	0.00	90.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	54,072.00	39,695.72	40,850.78	29,815.12
110-1181-6372-105-750	ENTRY FEES	15,000.00	13,136.12	14,972.36	16,212.90
110-1181-6372-107-750	ENTRY FEES	20,725.00	13,850.31	19,940.85	20,021.82
OBJECT 6372 TOTAL	ENTRY FEES	35,725.00	26,986.43	34,913.21	36,234.72
110-1181-6391-105-750	OTHER PURCHASED SERVICES	90,000.00	80,944.12	74,843.89	75,668.51
110-1181-6391-107-750	OTHER PURCHASED SERVICES	65,375.00	66,338.34	62,260.27	54,451.94
110-3512-6391-750-000	OTHER PURCHASED SERVICES	750.00	519.00	662.00	634.00
110-1281-6391-750-514	OTHER PURCHASED SERVICES	100.00	266.27	0.00	0.00
110-2521-6391-800-524	OTHER PURCHASED SERVICES	42,650.00	39,558.07	43,290.12	38,735.71
110-3957-6391-810-534	OTHER PURCHASED SERVICES	0.00	0.00	0.00	5,030.00
110-2212-6391-840-332	OTHER PURCHASED SERVICES	0.00	0.00	0.00	1,499.99
110-2212-6391-840-333	OTHER PURCHASED SERVICES	0.00	0.00	0.00	153.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	198,875.00	187,625.80	181,056.28	176,173.15
110-2319-6395-800-522	COOP SCHOOL DISTRICTS	102,000.00	98,347.00	100,738.00	77,707.00
110-2214-6395-840-335	COOP SCHOOL DISTRICTS/EducationPlus	0.00	0.00	0.00	21,514.00
OBJECT 6395 TOTAL	COOP SCHOOL DISTRICTS	102,000.00	98,347.00	100,738.00	99,221.00
110-2552-6396-820-541	Physical Examinations	9,000.00	6,511.88	7,148.38	10,002.03
110-2559-6396-820-542	Physical Examinations - EC	750.00	569.57	360.00	942.99
110-2554-6396-820-543	Physical Examinations - SSD	2,000.00	1,453.74	1,502.00	2,291.21
OBJECT 6396 TOTAL	Physical Examinations	11,750.00	8,535.19	9,010.38	13,236.23
110-2552-6398-820-541	CDL License	1,250.00	1,316.91	2,029.12	1,315.00

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110-2559-6398-820-542	CDL License - EC	150.00	230.60	41.16	205.00
110-2554-6398-820-543	CDL License - SSD	400.00	141.22	76.44	160.00
110-2542-6398-840-550	CDL License	500.00	525.92	543.67	358.50
OBJECT 6398 TOTAL	CDL License	2,300.00	2,214.65	2,690.39	2,038.50
110-1150-6411-105-000	TEACHING SUPPLIES	83,500.00	61,740.67	95,097.04	91,364.42
110-1151-6411-105-000	TEACHING SUPPLIES, ART	18,600.00	18,358.60	18,511.41	17,862.97
110-1152-6411-105-000	TEACHING SUPPLIES, DRAMA	7,000.00	6,987.94	5,290.77	5,289.03
110-1153-6411-105-000	TEACHING SUPPLIES, BUSINESS ED	4,000.00	3,862.86	4,552.46	5,559.13
110-1159-6411-105-000	TEACHING SUPPLIES, FOREIGN LANG	1,000.00	905.91	1,513.37	1,998.42
110-1161-6411-105-000	TEACHING SUPPLIES, IND. ARTS	6,000.00	8,617.90	14,980.97	16,542.95
110-1163-6411-105-000	TEACHING SUPPLIES, MATH	3,500.00	3,485.88	3,024.62	2,936.59
110-1165-6411-105-000	TEACHING SUPPLIES, BAND	7,000.00	6,955.68	5,560.96	5,823.53
110-1169-6411-105-000	TEACHING SUPPLIES, SCIENCE	20,000.00	16,477.14	17,970.43	14,609.25
110-1171-6411-105-000	TEACHING SUPPLIES, SOC. STUDIES	3,000.00	2,490.34	1,968.07	2,484.14
110-1173-6411-105-000	TEACHING SUPPLIES, COMM ARTS	6,000.00	5,998.11	5,685.23	5,425.72
110-1175-6411-105-000	TEACHING SUPPLIES, FACS	11,000.00	9,684.24	10,896.93	10,804.96
110-1179-6411-105-000	TEACHING SUPPLIES, PE & HEALTH	4,000.00	3,317.87	3,555.86	3,436.01
110-1165-6411-105-001	TEACHING SUPPLIES, CHOIR	6,000.00	3,101.40	4,493.82	3,736.87
110-1165-6411-105-002	TEACHING SUPPLIES, STRINGS	1,000.00	989.59	491.23	417.99
110-1173-6411-105-003	TEACHING SUPPLIES, BDCAST JRN	3,100.00	3,100.00	3,090.92	1,939.11
110-1173-6411-105-004	TEACHING SUPPLIES - SPEECH & DEBATE	2,000.00	1,995.95	895.95	981.75
110-1150-6411-105-340	TEACHING SUPPLIES-MHS	0.00	6,901.67	12,196.94	928.98
110-1150-6411-107-000	TEACHING SUPPLIES	91,300.00	30,631.69	65,499.87	42,169.79
110-1151-6411-107-000	TEACHING SUPPLIES - ART	11,000.00	9,233.37	10,246.00	11,217.37
110-1152-6411-107-000	TEACHING SUPPLIES - DRAMA	4,900.00	4,708.46	3,637.51	4,268.63
110-1153-6411-107-000	TEACHING SUPPL - BUSINESS EDUC	4,250.00	3,797.38	4,002.29	3,460.78
110-1159-6411-107-000	TEACHING SUPPL - FOREIGN LANG	4,250.00	3,296.45	3,886.66	4,714.36
110-1161-6411-107-000	TEACHING SUPPLIES - INDUS. ARTS	13,000.00	12,503.04	13,154.35	13,959.75
110-1163-6411-107-000	TEACHING SUPPLIES - MATH	6,500.00	5,859.55	6,357.97	6,838.79
110-1165-6411-107-000	TEACHING SUPPLIES - BAND	6,750.00	1,724.60	5,978.30	3,355.50
110-1169-6411-107-000	TEACHING SUPPLIES - SCIENCE	16,000.00	20,529.66	13,341.12	12,538.38
110-1171-6411-107-000	TEACHING SUPPLIES - SOC STUDIES	5,500.00	5,331.87	4,928.39	5,309.17
110-1173-6411-107-000	TEACHING SUPPLIES-COMM ARTS	6,750.00	6,203.09	4,750.00	6,883.74
110-1175-6411-107-000	TEACHING SUPPLIES - FACS	8,500.00	8,535.00	8,117.00	9,080.00
110-1179-6411-107-000	TEACHING SUPPLIES - P.E. & HEALTH	3,000.00	2,786.14	4,332.01	5,144.19
110-1165-6411-107-001	TEACHING SUPPLIES-CHOIR	4,500.00	4,380.00	4,191.64	4,198.35
110-1165-6411-107-002	TEACHING SUPPLIES - STRINGS	650.00	459.75	600.31	700.00
110-1173-6411-107-003	TEACHNG SUPPL - BROADCAST JRN	1,000.00	500.00	470.00	500.00
110-1173-6411-107-004	TEACHING SUPPL-SPEECH & DEBATE	0.00	-30.00	173.00	3,279.26
110-1150-6411-107-340	TEACHING SUPPLIES-OHS	0.00	20,082.75	18,329.00	20,597.07
110-1181-6411-107-750	TEACHING SUPPLIES - SPEECH&DEBATE	4,000.00	3,784.00	2,813.00	0.00
110-1150-6411-115-318	TEACHING SUPPLIES	0.00	8,212.12	77,085.12	65,728.63
110-1130-6411-300-000	TEACHING SUPPLIES	19,831.34	12,018.83	6,494.97	22,756.80
110-1131-6411-300-000	TEACHING SUPPLIES - ART	874.32	952.17	1,264.03	1,118.00
110-1132-6411-300-000	TEACHING SUPPLIES COMPUTER	392.27	439.00	448.00	397.94
110-1133-6411-300-000	TEACHING SUPPLIES - LANG. ARTS	1,831.96	1,849.41	2,715.00	1,915.00

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110-1134-6411-300-000	TEACHING SUPPLIES-FOREIGN LANG MS	214.31	174.27	364.49	200.00
110-1135-6411-300-000	TEACHING SUPPLIES SOCIAL STUDIES	1,460.87	1,297.95	569.36	1,186.50
110-1137-6411-300-000	TEACHING SUPPLIES - MATH	1,889.40	1,036.71	1,547.92	1,648.34
110-1139-6411-300-000	TEACHING SUPPLIES - SCIENCE	3,589.79	3,520.13	3,826.41	2,847.38
110-1141-6411-300-000	TEACHING SUPPLIES - INDUST. ARTS	780.98	1,092.00	1,036.58	1,110.40
110-1142-6411-300-000	TEACHING SUPPLIES - PLTW	6,596.18	10,458.14	4,026.49	0.00
110-1143-6411-300-000	TEACHING SUPPLIES - FACS	2,886.58	777.01	2,120.37	2,148.10
110-1145-6411-300-000	TEACHING SUPPLIES - MUSIC	1,088.10	896.93	1,386.00	1,673.12
110-1149-6411-300-000	TEACHING SUPPLIES - P.E.	1,385.20	1,251.55	1,344.00	2,793.00
110-1145-6411-300-001	TEACHING SUPPLIES-Choir	137.88	200.20	0.00	0.00
110-1130-6411-300-340	TEACHING SUPPLIES-Buerkle	0.00	149.20	0.00	12,531.58
110-1130-6411-302-000	TEACHING SUPPLIES - MAIN	14,550.00	11,719.72	11,397.84	7,126.72
110-1131-6411-302-000	TEACHING SUPPLIES - ART	1,500.00	1,474.26	1,322.45	1,245.00
110-1133-6411-302-000	TEACHING SUPPLIES - LANG. ARTS	4,900.00	841.90	1,636.64	1,417.44
110-1134-6411-302-000	TEACHING SUPPLIES - FOREIGN LANG.	2,400.00	523.08	453.73	544.06
110-1135-6411-302-000	TEACHING SUPPLIES - SOC. STUDIES	1,500.00	571.17	359.61	553.07
110-1137-6411-302-000	TEACHING SUPPLIES - MATH	2,400.00	341.93	93.95	400.68
110-1139-6411-302-000	TEACHING SUPPLIES - SCIENCE	1,900.00	4,940.33	3,900.00	3,513.16
110-1141-6411-302-000	TEACHING SUPPLIES - INDUST. ARTS	1,800.00	1,396.29	1,680.55	950.00
110-1142-6411-302-000	TEACHING SUPPLIES - PLTW	6,800.00	7,811.43	4,728.75	0.00
110-1143-6411-302-000	TEACHING SUPPLIES - FACS	3,100.00	1,786.11	2,700.00	2,515.02
110-1145-6411-302-000	TEACHING SUPPLIES - BAND	5,600.00	509.00	1,847.94	3,155.39
110-1149-6411-302-000	TEACHING SUPPLIES - P.E.	500.00	3,201.67	2,811.47	1,779.91
110-1145-6411-302-001	TEACHING SUPPLIES-Choir	6,500.00	564.72	0.00	0.00
110-1130-6411-302-340	TEACHING SUPPLIES - Oakville Middle	0.00	3,600.00	11,844.55	0.00
110-1130-6411-304-000	TEACHING SUPPLIES	3,550.00	7,148.42	6,550.40	10,926.04
110-1131-6411-304-000	TEACHING SUPPLIES - ART	1,370.00	1,339.30	1,050.00	1,700.00
110-1132-6411-304-000	TEACHING SUPPLIES - COMPUTER	205.00	685.65	211.60	320.31
110-1133-6411-304-000	TEACHING SUPPLIES - COM. ARTS	950.00	1,511.23	1,938.76	631.92
110-1134-6411-304-000	TEACHING SUPPLIES - FOREIGN LANGUAGE	485.00	346.14	320.46	507.52
110-1135-6411-304-000	TEACHING SUPPLIES - SOCIAL STUDIES	580.00	735.23	998.89	696.43
110-1137-6411-304-000	TEACHING SUPPLIES - MATH	1,700.00	980.00	1,765.93	787.91
110-1139-6411-304-000	TEACHING SUPPLIES - SCIENCE	1,700.00	7,060.47	1,492.99	1,271.24
110-1141-6411-304-000	TEACHING SUPPLIES - IND. ARTS	700.00	790.67	995.21	925.00
110-1142-6411-304-000	TEACHING SUPPLIES - PLTW	15,000.00	11,959.43	3,983.48	0.00
110-1143-6411-304-000	TEACHING SUPPLIES - FACS	2,200.00	2,513.54	2,190.80	2,177.38
110-1145-6411-304-000	TEACHING SUPPLIES - BAND	575.00	3,855.46	838.28	1,084.35
110-1149-6411-304-000	TEACHING SUPPLIES - P.E.	1,790.00	1,565.74	1,640.00	1,261.94
110-1145-6411-304-001	TEACHING SUPPLIES-Choir	225.00	409.38	0.00	0.00
110-1211-6411-304-316	TEACHING SUPPLIES	10,000.00	3,023.32	10,181.89	9,055.87
110-1212-6411-304-316	TEACHING SUPPLIES	4,200.00	4,667.29	3,548.22	3,989.99
110-1130-6411-304-340	TEACHING SUPPLIES-Washington	0.00	10,124.31	2,976.30	3,072.48
110-1130-6411-306-000	TEACHING SUPP. - MAIN	19,850.00	11,549.62	10,480.54	12,119.83
110-1131-6411-306-000	TEACHING SUPP. - ART	1,800.00	2,100.00	2,290.00	2,514.12
110-1132-6411-306-000	TEACHING SUPPLIES - COMPUTER	110.00	110.00	97.36	62.71
110-1133-6411-306-000	TEACHING SUPPLIES - C.A.	3,000.00	2,490.00	2,610.00	2,787.29

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110-1134-6411-306-000	TEACHING SUPPLIES - FOREIGN LANG-MS	670.00	420.54	636.02	748.62
110-1135-6411-306-000	TEACHING SUPPLIES - S.S.	1,425.00	911.14	894.29	1,009.39
110-1137-6411-306-000	TEACHING SUPPLIES - MATH	2,100.00	1,180.00	1,200.00	1,300.00
110-1139-6411-306-000	TEACHING SUPPLIES-SCIENCE	5,000.00	4,158.77	3,532.14	3,765.31
110-1141-6411-306-000	TEACHING SUPPLIES-IND. ARTS	1,800.00	1,686.91	1,681.92	2,899.83
110-1142-6411-306-000	TEACHING SUPPLIES - PLTW	4,200.00	12,011.74	3,991.14	0.00
110-1143-6411-306-000	TEACHING SUPPLIES - FACS	4,175.00	1,033.65	2,101.84	1,778.07
110-1145-6411-306-000	TEACHING SUPPLIES - BAND	1,700.00	1,549.86	2,008.98	2,104.59
110-1149-6411-306-000	TEACHING SUPPLIES - PE	1,500.00	1,253.65	1,230.00	1,430.00
110-1145-6411-306-001	TEACHING SUPPLIES-Choir	500.00	476.94	0.00	0.00
110-1130-6411-306-340	TEACHING SUPPLIES-Bernard	0.00	5,910.00	0.00	4,349.75
110-1119-6411-320-000	TEACHING SUPPLIES - ELEMENTARY	6,000.00	56.51	6,948.39	467.84
110-1182-6411-320-000	TEACHING SUPPLIES - SECONDARY	7,000.00	0.00	9,813.07	301.44
110-1110-6411-402-000	TEACHING SUPPLIES	21,128.00	14,532.69	16,232.63	28,448.95
110-1117-6411-402-000	TEACHING SUPPLIES	0.00	1,437.12	1,494.76	1,593.64
110-1121-6411-402-000	TEACHING SUPPLIES ART	0.00	1,600.00	1,575.00	1,492.67
110-1110-6411-402-340	TEACHING SUPPLIES	0.00	9,955.78	4,393.84	4,153.57
110-1110-6411-406-000	TEACHING SUPPLIES	31,670.00	31,075.63	29,950.46	29,829.15
110-1117-6411-406-000	TEACHING SUPPLIES	0.00	985.76	1,399.86	1,891.66
110-1121-6411-406-000	TEACHING SUPPLIES ART	3,500.00	3,124.21	3,299.58	3,398.85
110-1110-6411-406-340	TEACHING SUPPLIES	0.00	10,205.32	5,909.70	4,953.00
110-1110-6411-407-000	TEACHING SUPPLIES	29,200.00	22,396.99	20,707.45	23,743.66
110-1117-6411-407-000	TEACHING SUPPLIES	0.00	1,444.26	830.14	615.00
110-1121-6411-407-000	TEACHING SUPPLIES ART	2,500.00	1,357.25	2,365.07	2,734.21
110-1110-6411-407-340	TEACHING SUPPLIES	0.00	4,086.00	5,353.82	3,322.88
110-1110-6411-408-000	TEACHING SUPPLIES	18,225.62	17,883.57	14,874.12	15,518.76
110-1117-6411-408-000	TEACHING SUPPLIES	0.00	2,598.44	2,179.42	2,396.33
110-1121-6411-408-000	TEACHING SUPPLIES	2,613.62	2,601.62	2,374.23	2,308.90
110-1110-6411-408-340	TEACHING SUPPLIES	0.00	3,773.90	4,550.74	2,792.88
110-1110-6411-409-000	TEACHING SUPPLIES	16,820.00	7,951.70	7,084.44	4,758.04
110-1117-6411-409-000	TEACHING SUPPLIES	0.00	2,097.02	1,646.62	1,586.82
110-1121-6411-409-000	TEACHING SUPPLIES ART	4,000.00	2,384.75	2,285.26	3,103.62
110-1110-6411-409-340	TEACHING SUPPLIES	0.00	3,684.00	3,687.74	3,852.88
110-1110-6411-500-000	TEACHING SUPPLIES	22,321.00	14,451.51	10,906.45	17,282.76
110-1117-6411-500-000	TEACHING SUPPLIES	0.00	3,043.27	2,739.14	2,232.03
110-1121-6411-500-000	TEACHING SUPPLIES ART	2,161.00	2,202.17	1,771.99	2,232.45
110-1110-6411-500-340	TEACHING SUPPLIES	0.00	9,909.00	3,643.51	3,322.88
110-1110-6411-502-000	TEACHING SUPPLIES	24,310.00	17,514.77	16,815.00	18,326.54
110-1117-6411-502-000	TEACHING SUPPLIES KG	0.00	3,511.11	2,906.00	2,598.36
110-1121-6411-502-000	TEACHING SUPPLIES	2,700.00	3,055.00	2,437.00	2,114.21
110-1110-6411-502-340	TEACHING SUPPLIES	0.00	5,236.00	3,983.68	469.00
110-1110-6411-504-000	TEACHING SUPPLIES	25,636.11	25,634.92	14,384.85	22,158.31
110-1117-6411-504-000	TEACHING SUPPLIES KG	0.00	967.87	1,548.88	1,460.27
110-1121-6411-504-000	TEACHING SUPPLIES ART	0.00	2,151.72	2,118.97	2,246.61
110-1110-6411-504-340	TEACHING SUPPLIES	0.00	2,244.00	11,000.00	3,261.88
110-1110-6411-506-000	TEACHING SUPPLIES	20,930.00	17,434.80	20,351.90	18,069.89

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1117-6411-506-000	TEACHING SUPPLIES KG	0.00	0.00	979.56	2,078.37
110-1121-6411-506-000	TEACHING SUPPLIES	2,600.00	2,667.61	2,454.08	2,817.87
110-1110-6411-506-340	TEACHING SUPPLIES	0.00	879.98	6,078.68	5,804.88
110-1110-6411-508-000	TEACHING SUPPLIES	17,500.00	0.00	0.00	0.00
110-1110-6411-508-009	TEACHING SUPPLIES	113,080.00	0.00	0.00	0.00
110-1110-6411-510-000	TEACHING SUPPLIES	26,840.00	20,598.73	15,890.65	13,767.59
110-1117-6411-510-000	TEACHING SUPPLIES KG	0.00	685.00	656.12	827.15
110-1121-6411-510-000	TEACHING SUPPLIES - ART	0.00	312.51	1,224.87	1,148.17
110-1110-6411-510-340	TEACHING SUPPLIES	0.00	466.79	3,558.76	4,709.24
110-3512-6411-750-000	TEACHING SUPPLIES	16,000.00	11,152.11	10,324.73	9,178.56
110-1281-6411-750-340	TEACHING SUPPLIES-Early Childhood	0.00	2,244.00	3,485.72	3,067.96
110-1281-6411-750-514	TEACHING SUPPLIES	12,500.00	8,604.97	11,597.95	10,381.04
110-3500-6411-750-516	TEACHING SUPPLIES	0.00	0.00	62.00	0.00
110-1271-6411-800-310	TEACHING SUPPLIES	7,500.00	1,353.38	6,920.98	5,192.30
110-2121-6411-800-310	TEACHING SUPPLIES	0.00	0.00	0.00	330.00
110-1225-6411-800-311	TEACHING SUPPLIES	0.00	0.00	13,505.12	2,807.00
110-1150-6411-800-331	TEACHING SUPPLIES	22,000.00	19,187.28	17,078.60	5,457.76
110-1130-6411-800-340	TEACHING SUPPLIES-Curriculum	0.00	0.00	0.00	3,832.00
110-1271-6411-800-462	TEACHING SUPPLIES - LEP	0.00	0.00	0.00	4,740.00
110-1150-6411-810-317	TEACHING SUPPLIES	42,000.00	26,000.00	26,000.00	26,000.00
110-1150-6411-810-318	TEACHING SUPPLIES	40,000.00	0.00	0.00	0.00
110-1150-6411-810-340	TEACHING SUPPLIES-Witzel Alt Academy	0.00	0.00	0.00	1,522.48
110-1281-6411-810-530	TEACHING SUPPLIES	0.00	2,456.00	0.00	0.00
110-1110-6411-810-532	TEACHING SUPPLIES	14,500.00	14,140.71	11,586.04	7,656.13
110-1130-6411-810-532	TEACHING SUPPLIES	14,500.00	14,124.26	13,701.66	8,448.12
110-1150-6411-810-532	TEACHING SUPPLIES	14,500.00	14,088.85	13,701.65	8,448.13
110-1182-6411-810-534	TEACHING SUPPLIES	0.00	231.40	0.00	59.24
110-2212-6411-840-332	TEACHING SUPPLIES	20,000.00	15,605.88	29,169.56	30,381.24
110-2212-6411-840-333	TEACHING SUPPLIES	10,000.00	9,502.07	39,515.32	39,941.65
110-2222-6411-840-336	TEACHING SUPPLIES	34,000.00	31,267.57	0.00	0.00
110-1169-6411-840-360	TEACHING SUPPLIES-SCIENCE	0.00	0.00	38,673.66	67,488.18
110-1161-6411-840-397	TEACHING SUPPLIES-PLTW	0.00	0.00	0.00	133,908.33
110-1321-6411-840-427	TEACHING SUPPLIES-BUSINESS ED.	1,500.00	1,480.76	1,267.50	0.00
110-1331-6411-840-427	TEACHING SUPPLIES-FACS	5,000.00	4,565.69	13,326.76	5,524.02
110-1351-6411-840-427	TEACHING SUPPLIES-MARKETING & COOP ED	700.00	514.10	612.80	603.00
110-1371-6411-840-427	TEACHING SUPPLIES-PLTW	46,400.00	35,353.35	53,274.32	64,781.47
110-1250-6411-840-451	TEACHING SUPPLIES	0.00	0.00	63,157.86	64,502.06
OBJECT 6411 TOTAL	TEACHING SUPPLIES	1,269,854.53	988,525.84	1,248,397.72	1,341,333.96
110-2411-6412-105-000	OFFICE SUPPLIES	3,500.00	2,318.49	2,976.08	3,070.62
110-1181-6412-105-750	OFFICE SUPPLIES	500.00	166.64	591.04	439.91
110-2411-6412-107-000	OFFICE SUPPLIES	8,000.00	1,155.03	2,874.85	7,764.20
110-1181-6412-107-750	OFFICE SUPPLIES	700.00	470.49	753.39	785.50
110-2411-6412-300-000	OFFICE SUPPLIES	8,053.28	7,680.00	7,208.86	2,713.05
110-2411-6412-302-000	OFFICE SUPPLIES	1,400.00	299.14	1,415.23	7,738.37
110-2411-6412-304-000	OFFICE SUPPLIES	8,800.00	5,900.00	4,867.47	6,541.96
110-1211-6412-304-316	OFFICE SUPPLIES	500.00	373.06	284.20	280.56

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110-2411-6412-306-000	OFFICE SUPPLIES	6,000.00	4,400.00	3,789.88	4,305.54
110-2411-6412-402-000	OFFICE SUPPLIES	2,000.00	5,167.18	6,252.91	3,343.85
110-2411-6412-406-000	OFFICE SUPPLIES	3,200.00	3,606.61	3,791.94	4,999.41
110-2411-6412-407-000	OFFICE SUPPLIES	2,200.00	2,144.75	2,056.87	1,965.41
110-2411-6412-408-000	OFFICE SUPPLIES	5,280.76	3,837.67	5,134.33	5,453.72
110-1110-6412-408-619	SUPPLIES TECHNOLOGY	20,000.00	0.00	0.00	0.00
110-2411-6412-409-000	OFFICE SUPPLIES	3,500.00	265.61	4,100.00	1,872.58
110-2411-6412-500-000	OFFICE SUPPLIES	2,988.00	2,752.06	4,315.11	3,143.39
110-2411-6412-502-000	OFFICE SUPPLIES	3,840.00	9,101.44	7,642.00	7,717.63
110-2411-6412-504-000	OFFICE SUPPLIES	2,973.89	2,206.27	2,655.95	3,443.69
110-2411-6412-506-000	OFFICE SUPPLIES	4,000.00	1,283.67	2,257.56	2,454.79
110-1110-6412-508-009	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00
110-2411-6412-510-000	OFFICE SUPPLIES	3,800.00	3,749.78	3,519.09	5,037.73
110-3512-6412-750-000	Office Supplies ECSE Tuition	1,000.00	559.35	582.02	862.03
110-1281-6412-750-514	OFFICE SUPPLIES	1,400.00	525.73	3,130.45	1,578.22
110-2134-6412-750-518	OFFICE SUPPLIES	700.00	283.02	593.86	696.85
110-2126-6412-800-309	OFFICE SUPPLIES	250.00	131.64	149.58	199.78
110-2121-6412-800-310	OFFICE SUPPLIES	1,200.00	344.87	706.43	665.43
110-2212-6412-800-331	OFFICE SUPPLIES	1,500.00	766.28	1,061.86	545.86
110-2312-6412-800-521	OFFICE SUPPLIES	200.00	0.00	97.22	114.21
110-2321-6412-800-522	OFFICE SUPPLIES	650.00	393.04	509.37	257.91
110-2641-6412-800-523	OFFICE SUPPLIES	5,000.00	9,344.88	5,456.66	4,131.48
110-2521-6412-800-524	OFFICE SUPPLIES	6,700.00	4,119.60	9,054.86	3,707.87
110-2523-6412-800-524	OFFICE SUPPLIES -	0.00	0.00	0.00	728.75
110-2211-6412-800-526	OFFICE SUPPLIES	0.00	283.28	376.55	397.54
110-2211-6412-800-527	OFFICE SUPPLIES	0.00	285.06	362.83	220.35
110-1150-6412-810-317	OFFICE SUPPLIES	0.00	69.42	439.23	546.47
110-2664-6412-810-530	OFFICE SUPPLIES	2,000.00	588.40	980.59	819.31
500-2561-6412-810-531	OFFICE SUPPLIES	3,750.00	3,135.63	4,373.64	4,669.78
110-2574-6412-810-532	OFFICE SUPPLIES	22,000.00	15,807.85	17,126.84	13,458.63
110-2631-6412-810-533	OFFICE SUPPLIES	400.00	271.33	72.54	124.65
110-2552-6412-820-340	OFFICE SUPPLIES-Transportation	0.00	0.00	0.00	1,304.58
110-2552-6412-820-541	OFFICE SUPPLIES	2,000.00	1,676.47	3,248.68	1,263.75
110-2212-6412-840-332	OFFICE SUPPLIES	1,000.00	956.82	808.31	998.62
110-2212-6412-840-333	OFFICE SUPPLIES	1,000.00	622.95	720.07	978.46
110-2212-6412-840-335	OFFICE SUPPLIES	1,000.00	177.53	581.61	895.24
110-2222-6412-840-336	OFFICE SUPPLIES	750.00	730.14	613.61	997.72
110-2542-6412-840-550	OFFICE SUPPLIES	850.00	878.41	621.60	882.92
110-2542-6412-840-560	OFFICE SUPPLIES	0.00	0.00	0.00	66.69
OBJECT 6412 TOTAL	OFFICE SUPPLIES	145,585.93	98,829.59	118,155.17	114,185.01
110-2664-6413-810-530	REPAIR PARTS/PC	25,000.00	13,063.83	25,346.72	34,221.68
500-2562-6413-810-531	REPAIR PARTS	20,000.00	16,263.31	16,032.62	20,607.17
110-2552-6413-820-541	REPAIR PARTS	118,000.00	110,518.93	113,176.89	120,479.72
110-2559-6413-820-542	REPAIR PARTS - EC	8,000.00	9,052.38	3,908.84	6,478.55
110-2554-6413-820-543	REPAIR PARTS - SSD	20,000.00	13,697.21	14,782.82	16,337.42
110-2542-6413-840-550	REPAIR PARTS	25,000.00	17,044.09	22,695.15	32,189.06

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OBJECT 6413 TOTAL	REPAIR PARTS	216,000.00	179,639.75	195,943.04	230,313.60
110-2225-6414-810-530	ONE-TO-ONE TECHNOLOGY	500,000.00	500,000.00	0.00	499,602.76
OBJECT 6414 TOTAL	ONE-TO-ONE TECHNOLOGY	500,000.00	500,000.00	0.00	499,602.76
110-2573-6415-800-524	SUPPLIES WAREHOUSING	2,100.00	1,065.00	2,135.29	-1,647.14
110-2664-6415-810-530	SUPPLIES WAREHOUSING	0.00	0.00	-4,879.67	-2.93
OBJECT 6415 TOTAL	SUPPLIES WAREHOUSING	2,100.00	1,065.00	-2,744.38	-1,650.07
110-2123-6416-800-331	TEST MATERIALS	200,000.00	104,856.08	87,124.64	64,075.97
OBJECT 6416 TOTAL	TEST MATERIALS	200,000.00	104,856.08	87,124.64	64,075.97
110-1150-6417-105-000	Toner	12,495.00	0.00	0.00	0.00
110-1150-6417-107-000	Toner	11,730.00	0.00	0.00	0.00
110-1130-6417-300-000	Toner	3,377.00	0.00	0.00	0.00
110-1130-6417-302-000	Toner	3,465.00	0.00	0.00	0.00
110-1130-6417-304-000	Toner	2,580.00	0.00	0.00	0.00
110-1130-6417-306-000	Toner	3,504.00	0.00	0.00	0.00
110-1110-6417-402-000	Toner	1,680.00	0.00	0.00	0.00
110-1110-6417-406-000	Toner	2,820.00	0.00	0.00	0.00
110-1110-6417-407-000	Toner	2,475.00	0.00	0.00	0.00
110-1110-6417-408-000	Toner	1,880.00	0.00	0.00	0.00
110-1110-6417-409-000	Toner	1,980.00	0.00	0.00	0.00
110-1110-6417-500-000	Toner	2,005.00	0.00	0.00	0.00
110-1110-6417-502-000	Toner	2,225.00	0.00	0.00	0.00
110-1110-6417-504-000	Toner	2,090.00	0.00	0.00	0.00
110-1110-6417-506-000	Toner	2,045.00	0.00	0.00	0.00
110-1110-6417-508-000	Toner	1,250.00	0.00	0.00	0.00
110-1110-6417-510-000	Toner	2,260.00	0.00	0.00	0.00
OBJECT 6417 TOTAL	Toner	59,861.00	0.00	0.00	0.00
110-1110-6431-800-331	TEXTBOOKS	1,378,925.00	542,490.14	71,733.86	139,331.17
110-1130-6431-800-331	TEXTBOOKS	0.00	282,603.61	84,935.97	161,109.00
110-1150-6431-800-331	TEXTBOOKS	0.00	417,233.10	229,692.90	65,822.22
OBJECT 6431 TOTAL	TEXTBOOK	1,378,925.00	1,242,326.85	386,362.73	366,262.39
110-2222-6441-105-336	LIBRARY BOOKS - MHS	0.00	24,388.60	0.00	17,698.82
110-2222-6441-107-336	LIBRARY BOOKS - OHS	0.00	17,889.15	0.00	16,224.93
110-2222-6441-300-336	LIBRARY BOOKS - Buerkle	0.00	7,984.20	0.00	5,718.01
110-2222-6441-302-336	LIBRARY BOOKS - OMS	0.00	8,811.92	0.00	6,076.01
110-2222-6441-304-336	LIBRARY BOOKS - WMS	0.00	6,907.59	0.00	5,342.26
110-2222-6441-306-336	LIBRARY BOOKS - Bernard	0.00	7,749.69	0.00	6,504.15
110-2222-6441-508-009	LIBRARY BOOKS	8,000.00	0.00	0.00	0.00
110-2222-6441-840-336	LIBRARY BOOKS	150,000.00	68,158.28	0.00	53,571.43
OBJECT 6441 TOTAL	LIBRARY BOOKS	158,000.00	141,889.43	0.00	111,135.61
110-2222-6451-105-000	PERIODICALS	0.00	0.00	-70.20	0.00
110-2222-6451-105-336	PERIODICALS - MHS	0.00	2,517.73	0.00	1,351.66
110-2222-6451-107-000	PERIODICALS	0.00	0.00	-25.32	0.00
110-2222-6451-107-336	PERIODICALS - OHS	0.00	1,762.39	0.00	1,277.69
110-2222-6451-300-336	PERIODICALS - Buerkle	0.00	530.09	0.00	491.30
110-2222-6451-302-336	PERIODICALS - OMS	0.00	605.44	0.00	554.14
110-2222-6451-304-336	PERIODICALS - WMS	0.00	429.29	0.00	481.26
110-2222-6451-306-336	PERIODICALS - Bernard	0.00	617.34	0.00	576.74

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110-2521-6451-800-524	PERIODICALS	430.00	407.59	382.87	0.00
110-2222-6451-840-336	PERIODICALS	26,775.00	18,426.94	0.00	3,993.02
OBJECT 6451 TOTAL	PERIODICALS	27,205.00	25,296.81	287.35	8,725.81
500-2562-6471-810-531	FOOD SUPPLIES	1,630,000.00	1,254,825.40	1,630,225.97	1,578,298.09
OBJECT 6471 TOTAL	FOOD SUPPLIES	1,630,000.00	1,254,825.40	1,630,225.97	1,578,298.09
110-2542-6481-105-000	ELECTRIC	246,191.00	194,933.50	246,191.05	255,219.64
110-2542-6481-105-334	ELECTRIC	11,804.00	25,403.85	0.00	0.00
110-2542-6481-105-637	ELECTRIC	0.00	0.00	11,803.52	0.00
110-2542-6481-107-000	ELECTRIC	234,459.00	203,798.72	234,458.97	234,059.07
110-2542-6481-115-318	ELECTRIC	0.00	18,197.99	23,310.80	24,440.59
110-2542-6481-300-000	ELECTRIC	101,442.00	82,785.38	101,442.01	99,194.43
110-2542-6481-302-000	ELECTRIC	91,634.00	88,904.78	91,633.73	93,237.13
110-2542-6481-304-000	ELECTRIC	99,823.00	76,913.48	99,823.24	98,564.80
110-2542-6481-306-000	ELECTRIC	109,103.00	101,749.41	109,102.72	111,848.20
110-2542-6481-402-000	ELECTRIC	102,055.00	83,331.75	102,055.15	105,955.55
110-2542-6481-406-000	ELECTRIC	57,868.00	51,618.66	57,868.05	58,128.56
110-2542-6481-407-000	ELECTRIC	64,578.00	56,900.13	64,577.92	68,249.20
110-2542-6481-408-000	ELECTRIC	87,825.00	72,533.65	87,825.32	92,019.14
110-2542-6481-409-000	ELECTRIC	78,972.00	66,254.57	78,971.81	79,739.78
110-2542-6481-500-000	ELECTRIC	72,773.00	60,886.23	72,773.03	70,868.77
110-2542-6481-502-000	ELECTRIC	93,525.00	70,518.83	93,525.49	84,473.58
110-2542-6481-504-000	ELECTRIC	53,769.00	46,111.48	53,769.30	55,134.99
110-2542-6481-506-000	ELECTRIC	53,020.00	49,191.75	53,019.54	54,073.07
110-2542-6481-510-000	ELECTRIC	46,452.00	42,468.80	46,451.97	49,151.79
110-1287-6481-750-514	ELECTRIC	22,982.00	18,443.80	22,981.23	20,965.63
110-2542-6481-800-000	ELECTRIC	29,826.00	28,556.19	18,503.94	32,828.08
110-2542-6481-800-525	ELECTRIC	-12,557.00	0.00	11,321.58	0.00
110-2542-6481-810-000	ELECTRIC	19,406.00	12,211.42	19,405.64	19,245.49
110-2542-6481-810-318	ELECTRIC	23,311.00	0.00	0.00	0.00
500-2561-6481-810-531	ELECTRIC	8,150.00	0.00	0.00	0.00
500-2562-6481-810-531	ELECTRIC	108,850.00	96,181.72	108,850.05	109,168.73
110-2552-6481-820-541	ELECTRIC	13,923.00	11,962.70	13,923.18	14,004.23
110-2554-6481-820-543	ELECTRIC	2,457.00	2,110.89	2,456.87	2,471.30
110-2542-6481-830-000	ELECTRIC	39,583.00	30,941.41	39,582.75	33,744.64
110-2542-6481-840-000	ELECTRIC - JB Building	13,776.00	10,182.35	9,939.46	10,401.68
110-2542-6481-840-550	ELECTRIC	0.00	0.00	3,836.74	0.00
OBJECT 6481 TOTAL	ELECTRIC	1,875,000.00	1,603,093.44	1,879,405.06	1,877,188.07
110-2542-6483-105-000	FUEL FOR HEAT - MHS	38,585.00	26,432.27	38,584.71	54,979.26
110-2542-6483-105-334	FUEL FOR HEAT	0.00	2,229.00	0.00	0.00
110-2542-6483-107-000	FUEL FOR HEAT - OHS	30,865.00	24,926.36	30,865.18	47,300.60
110-2542-6483-115-000	FUEL FOR HEAT	0.00	0.00	0.00	1,183.23
110-2542-6483-115-318	FUEL FOR HEAT	0.00	8,252.26	7,580.08	13,069.37
110-2542-6483-300-000	FUEL FOR HEAT - Buerkle	9,623.00	7,193.44	9,623.25	13,591.33
110-2542-6483-302-000	FUEL FOR HEAT - Oakville Middle	7,992.00	6,227.50	7,991.61	13,776.44
110-2542-6483-304-000	FUEL FOR HEAT - Washington	14,748.00	11,135.78	14,748.32	22,144.12
110-2542-6483-306-000	FUEL FOR HEAT - Bernard	19,490.00	18,437.58	19,489.72	30,487.10

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110-2542-6483-402-000	FUEL FOR HEAT - Beasley	5,484.00	4,595.75	5,483.57	8,059.47
110-2542-6483-406-000	FUEL FOR HEAT - Bierbaum	10,196.00	6,231.08	10,196.11	11,613.86
110-2542-6483-407-000	FUEL FOR HEAT - Blades	6,317.00	4,865.82	6,317.01	9,596.40
110-2542-6483-408-000	FUEL FOR HEAT	1,682.00	1,214.30	1,681.57	1,425.31
110-2542-6483-409-000	FUEL FOR HEAT - Hagemann	4,346.00	2,949.04	4,346.00	6,065.35
110-2542-6483-500-000	FUEL FOR HEAT - Oakville Elem.	13,922.00	10,296.17	13,922.36	18,636.44
110-2542-6483-502-000	FUEL FOR HEAT - Point	10,947.00	9,458.02	10,946.86	15,915.72
110-2542-6483-504-000	FUEL FOR HEAT - Rogers	10,325.00	9,251.49	10,325.10	17,230.88
110-2542-6483-506-000	FUEL FOR HEAT - Trautwein	8,125.00	6,430.60	8,125.17	12,530.81
110-2542-6483-510-000	FUEL FOR HEAT - Wohlwend	5,721.00	4,586.09	5,720.67	7,996.22
110-1287-6483-750-514	FUEL FOR HEAT	7,163.00	5,439.82	7,162.69	8,403.48
110-2542-6483-800-000	FUEL FOR HEAT	4,654.00	4,149.99	4,654.29	25,767.40
110-2542-6483-800-525	FUEL FOR HEAT	-5,853.00	0.00	0.00	0.00
110-2542-6483-810-000	FUEL FOR HEAT - Witzel Building	8,396.00	6,705.12	8,395.64	12,023.20
110-2542-6483-810-318	FUEL FOR HEAT	7,580.00	0.00	0.00	0.00
500-2561-6483-810-531	FUEL FOR HEAT	7,967.00	0.00	0.00	0.00
500-2562-6483-810-531	FUEL FOR HEAT	13,033.00	10,343.56	13,032.58	19,160.67
110-2552-6483-820-541	FUEL FOR HEAT	1,630.00	1,307.48	1,630.14	2,713.93
110-2554-6483-820-543	FUEL FOR HEAT - SSD	288.00	230.67	287.59	478.83
110-2542-6483-830-000	FUEL FOR HEAT - Swimming Pool	7,425.00	5,766.00	7,425.21	11,146.29
110-2542-6483-840-000	FUEL FOR HEAT - JB Building	9,349.00	7,836.85	9,349.12	14,568.57
OBJECT 6483 TOTAL	FUEL FOR HEAT	260,000.00	206,492.04	257,884.55	399,864.28
110-2664-6486-810-530	GASOLINE/DIESEL	8,500.00	2,342.08	2,937.60	3,992.13
500-2562-6486-810-531	GASOLINE/DIESEL	6,000.00	3,706.49	3,949.18	6,689.70
110-3957-6486-810-534	GASOLINE/DIESEL	0.00	648.14	769.48	1,016.97
110-2552-6486-820-541	GASOLINE/DIESEL	225,000.00	154,557.83	173,865.14	259,074.44
110-2558-6486-820-541	GASOLINE/DIESEL	2,000.00	1,759.10	1,152.11	2,074.55
110-2559-6486-820-542	GASOLINE/DIESEL - EC	20,000.00	15,111.90	15,950.97	20,257.01
110-2554-6486-820-543	GASOLINE/DIESEL - SSD	47,000.00	30,181.26	33,367.77	49,934.65
110-2542-6486-840-550	GASOLINE/DIESEL	43,000.00	33,747.68	36,932.85	53,247.61
OBJECT 6486 TOTAL	GASOLINE/DIESEL	351,500.00	242,054.48	268,925.10	396,287.06
600-1410-6491-102-670	OTHER SUPPLIES/MATERIAL	0.00	0.00	-115.90	0.00
110-1150-6491-105-000	OTHER SUPPLIES/MATERIAL	27,000.00	7,247.30	27,453.49	28,739.22
110-1165-6491-105-000	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	60,696.90
110-2122-6491-105-000	OTHER SUPPLIES/MATERIAL	1,400.00	950.57	651.01	1,430.65
110-2134-6491-105-000	OTHER SUPPLIES/MATERIAL	900.00	538.00	519.18	369.12
110-2223-6491-105-000	OTHER SUPPLIES/MATERIAL	4,000.00	3,915.18	4,008.88	4,487.30
110-1150-6491-105-334	OTHER SUPPLIES/MATL-AUDITORIUM	9,750.00	15,196.76	3,059.05	0.00
600-1450-6491-105-635	OTHER SUPPLIES/MATERIAL	0.00	5,934.97	3,884.49	2,427.09
600-1401-6491-105-637	OTHER SUPPLIES/MATERIAL	0.00	-12,437.91	2,345.15	51,019.33
600-1450-6491-105-646	OTHER SUPPLIES/MATERIAL	0.00	33.23	149.00	316.42
600-1450-6491-105-647	OTHER SUPPLIES/MATERIAL	0.00	215.62	331.66	257.94
600-1450-6491-105-648	OTHER SUPPLIES/MATERIAL	0.00	2,645.93	5,064.44	2,739.03
600-1450-6491-105-649	OTHER SUPPLIES/MATERIAL	0.00	3,536.77	4,287.57	5,123.31
600-1450-6491-105-650	OTHER SUPPLIES/MATERIAL	0.00	3,396.63	5,635.96	6,738.77
600-1450-6491-105-651	OTHER SUPPLIES/MATERIAL	0.00	10,621.50	1,579.50	30,174.91

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600-1450-6491-105-652	OTHER SUPPLIES/MATERIAL	0.00	25,433.53	5,900.47	2,502.20
600-1450-6491-105-653	OTHER SUPPLIES/MATERIAL	0.00	5,241.18	31,976.91	4,535.93
600-1450-6491-105-655	OTHER SUPPLIES/MATERIAL	0.00	7,708.84	5,108.69	7,358.40
600-1450-6491-105-657	OTHER SUPPLIES/MATERIAL	0.00	80.00	0.00	2,922.02
600-1450-6491-105-658	OTHER SUPPLIES/MATERIAL	0.00	2,033.40	5,795.87	15,343.23
600-1450-6491-105-659	OTHER SUPPLIES/MATERIAL	0.00	4,386.64	1,379.90	0.00
600-1450-6491-105-660	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,000.00	1,000.00
600-1450-6491-105-661	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	780.79
600-1450-6491-105-662	OTHER SUPPLIES/MATERIAL	0.00	0.00	413.71	400.00
600-1450-6491-105-663	OTHER SUPPLIES/MATERIAL	0.00	115.00	175.00	580.00
600-1450-6491-105-665	OTHER SUPPLIES/MATERIAL	0.00	2,204.00	1,125.00	0.00
600-1450-6491-105-667	OTHER SUPPLIES/MATERIAL	0.00	1,467.58	796.72	368.22
600-1450-6491-105-669	OTHER SUPPLIES/MATERIAL	0.00	-31.99	2,138.87	2,873.33
600-1450-6491-105-670	OTHER SUPPLIES/MATERIAL	0.00	3,786.11	10,008.89	6,907.48
600-1450-6491-105-672	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,275.00	1,480.00
600-1450-6491-105-673	OTHER SUPPLIES/MATERIAL	0.00	370.00	106.29	552.05
600-1450-6491-105-674	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	200.00
600-1450-6491-105-675	OTHER SUPPLIES/MATERIAL	0.00	250.00	674.50	583.00
600-1450-6491-105-676	OTHER SUPPLIES/MATERIAL	0.00	26,543.00	37,413.24	22,032.29
600-1450-6491-105-679	OTHER SUPPLIES/MATERIAL	0.00	16,769.34	7,194.52	3,306.20
600-1450-6491-105-680	OTHER SUPPLIES/MATERIAL	0.00	1,497.68	1,489.02	1,020.68
600-1450-6491-105-681	OTHER SUPPLIES/MATERIAL	0.00	255.37	0.00	564.85
600-1450-6491-105-682	OTHER SUPPLIES/MATERIAL	0.00	1,043.00	2,764.97	1,946.33
600-1450-6491-105-684	OTHER SUPPLIES/MATERIAL	0.00	420.00	968.66	0.00
600-1450-6491-105-685	OTHER SUPPLIES/MATERIAL	0.00	3,983.07	0.00	616.00
600-1450-6491-105-686	OTHER SUPPLIES/MATERIAL	0.00	450.00	5,483.67	5,186.66
600-1450-6491-105-687	OTHER SUPPLIES/MATERIAL	0.00	987.94	3,025.46	2,684.52
600-1450-6491-105-691	OTHER SUPPLIES/MATERIAL	0.00	2,409.08	3,366.95	3,508.99
600-1450-6491-105-692	OTHER SUPPLIES/MATERIAL	0.00	3,031.90	4,069.02	3,420.12
600-1450-6491-105-693	OTHER SUPPLIES/MATERIAL	0.00	24,807.57	19,729.61	19,079.53
600-1450-6491-105-694	OTHER SUPPLIES/MATERIAL	0.00	7,910.97	3,856.89	47,788.57
600-1450-6491-105-696	OTHER SUPPLIES/MATERIAL	0.00	1,598.00	8,275.00	6,493.00
700-1181-6491-105-700	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-5,044.82
700-1450-6491-105-700	OTHER SUPPLIES/MATERIAL	0.00	35,342.86	88,986.28	240,616.25
700-1450-6491-105-701	OTHER SUPPLIES/MATERIAL-Baseball	0.00	1,494.00	-70.00	0.00
700-1450-6491-105-702	OTHER SUPPLIES/MATERIAL-Basketball-Boys	0.00	1,734.27	4,945.32	0.00
700-1450-6491-105-703	OTHER SUPPLIES/MATERIAL-Basketball-Girls	0.00	2,738.00	1,329.60	0.00
700-1450-6491-105-704	OTHER SUPPLIES/MATERIAL-Cheerleading	0.00	4,337.50	35,997.94	0.00
700-1450-6491-105-705	OTHER SUPPLIES/MATERIAL-Cross Country	0.00	2,786.27	2,629.08	0.00
700-1450-6491-105-706	OTHER SUPPLIES/MATERIAL-Football	0.00	4,053.16	2,504.74	0.00
700-1450-6491-105-707	OTHER SUPPLIES/MATERIAL-Golf-Boys	0.00	715.46	3,678.89	0.00
700-1450-6491-105-708	OTHER SUPPLIES/MATERIAL-Golf-Girls	0.00	1,016.00	-482.81	0.00
700-1450-6491-105-709	OTHER SUPPLIES/MATERIAL-Majorettes	0.00	0.00	734.57	0.00
700-1450-6491-105-710	OTHER SUPPLIES/MATERIAL-Pantherettes	0.00	34,984.31	35,842.65	0.00
700-1450-6491-105-711	OTHER SUPPLIES/MATERIAL-Soccer	0.00	6,261.10	2,105.83	0.00
700-1450-6491-105-712	OTHER SUPPLIES/MATERIAL-Soccer-Girls	0.00	0.00	-4,339.12	0.00

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700-1450-6491-105-713	OTHER SUPPLIES/MATERIAL-Softball	0.00	2,928.73	-6,321.34	0.00
700-1450-6491-105-714	OTHER SUPPLIES/MATERIAL-Swimming-Boys	0.00	395.70	-784.36	0.00
700-1450-6491-105-715	OTHER SUPPLIES/MATERIAL-Swimming-Girls	0.00	0.00	-935.17	0.00
700-1450-6491-105-716	OTHER SUPPLIES/MATERIAL-Tennis-Boys	0.00	131.00	697.75	0.00
700-1450-6491-105-717	OTHER SUPPLIES/MATERIAL-Tennis-Girls	0.00	6,725.79	4,843.09	0.00
700-1450-6491-105-718	OTHER SUPPLIES/MATERIAL-Track-Boys	0.00	0.00	-697.41	0.00
700-1450-6491-105-719	OTHER SUPPLIES/MATERIAL-Track-Girls	0.00	0.00	2,655.68	0.00
700-1450-6491-105-720	OTHER SUPPLIES/MATERIAL-Volleyball-Boys	0.00	2,887.00	1,609.05	0.00
700-1450-6491-105-721	OTHER SUPPLIES/MATERIAL-Volleyball-Girls	0.00	5,555.50	4,648.21	0.00
700-1450-6491-105-722	OTHER SUPPLIES/MATERIAL-Water Polo	0.00	367.41	168.59	0.00
700-1450-6491-105-723	OTHER SUPPLIES/MATERIAL-Wrestling	0.00	2,556.55	-669.55	0.00
110-1181-6491-105-750	OTHER SUPPLIES/MATERIAL	46,350.00	53,089.13	55,319.88	61,546.61
110-1150-6491-107-000	OTHER SUPPLIES/MATERIAL	25,000.00	3,014.60	22,768.67	23,021.77
110-2122-6491-107-000	OTHER SUPPLIES/MATERIAL	4,500.00	787.34	2,870.25	4,683.93
110-2134-6491-107-000	OTHER SUPPLIES/MATERIAL	1,000.00	514.73	966.71	988.12
110-2223-6491-107-000	OTHER SUPPLIES/MATERIAL	0.00	0.00	4,527.82	4,268.55
600-1450-6491-107-629	OTHER SUPPLIES/MATERIAL	0.00	1,430.97	2,501.04	2,043.45
600-1450-6491-107-630	OTHER SUPPLIES/MATERIAL	0.00	0.00	598.99	403.65
600-1450-6491-107-632	OTHER SUPPLIES/MATERIAL	0.00	0.00	492.99	1,469.93
600-1450-6491-107-633	OTHER SUPPLIES/MATERIAL	0.00	1,470.00	1,680.00	1,530.00
600-1450-6491-107-634	OTHER SUPPLIES/MATERIAL	0.00	1,783.37	8,657.31	11,507.74
600-1450-6491-107-645	OTHER SUPPLIES/MATERIAL	0.00	0.00	21.74	546.99
600-1450-6491-107-650	OTHER SUPPLIES/MATERIAL	0.00	635.65	1,436.84	388.48
600-1450-6491-107-651	OTHER SUPPLIES/MATERIAL	0.00	0.00	32,079.77	3,483.02
600-1450-6491-107-652	OTHER SUPPLIES/MATERIAL	0.00	11,158.68	4,807.03	0.00
600-1450-6491-107-653	OTHER SUPPLIES/MATERIAL	0.00	5,333.69	20,764.30	713.49
600-1450-6491-107-654	OTHER SUPPLIES/MATERIAL	0.00	0.00	19,515.00	36,701.72
600-1450-6491-107-655	OTHER SUPPLIES/MATERIAL	0.00	14,589.30	23,321.69	65,133.57
600-1450-6491-107-657	OTHER SUPPLIES/MATERIAL	0.00	3,261.73	5,357.53	4,961.27
600-1450-6491-107-658	OTHER SUPPLIES/MATERIAL	0.00	1,464.20	4,201.51	3,666.60
600-1450-6491-107-660	OTHER SUPPLIES/MATERIAL	0.00	0.00	3,000.00	3,000.00
600-1450-6491-107-664	OTHER SUPPLIES/MATERIAL	0.00	1,880.00	27,814.00	26,119.50
600-1450-6491-107-666	OTHER SUPPLIES/MATERIAL	0.00	262.96	672.65	130.00
600-1450-6491-107-667	OTHER SUPPLIES/MATERIAL	0.00	7,065.19	3,235.76	2,427.83
600-1450-6491-107-668	OTHER SUPPLIES/MATERIAL	0.00	0.00	122.71	246.16
600-1450-6491-107-669	OTHER SUPPLIES/MATERIAL	0.00	64.99	323.36	1,476.50
600-1450-6491-107-671	OTHER SUPPLIES/MATERIAL	0.00	131,824.40	134,259.30	149,044.23
600-1450-6491-107-672	OTHER SUPPLIES/MATERIAL	0.00	79,748.98	113,127.87	72,277.73
600-1450-6491-107-673	OTHER SUPPLIES/MATERIAL	0.00	541.00	2,329.52	741.08
600-1450-6491-107-675	OTHER SUPPLIES/MATERIAL	0.00	192.50	258.00	0.00
600-1450-6491-107-676	OTHER SUPPLIES/MATERIAL	0.00	5,881.46	2,691.67	3,451.47
600-1450-6491-107-677	OTHER SUPPLIES/MATERIAL	0.00	663.50	889.50	790.25
600-1450-6491-107-678	OTHER SUPPLIES/MATERIAL	0.00	230.40	1,730.56	147.00
600-1450-6491-107-679	OTHER SUPPLIES/MATERIAL	0.00	12,693.96	5,232.53	30,311.23
600-1450-6491-107-680	OTHER SUPPLIES/MATERIAL	0.00	8,931.29	7,527.54	6,051.89
600-1450-6491-107-682	OTHER SUPPLIES/MATERIAL	0.00	136.72	184.00	1,009.42

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600-1450-6491-107-683	OTHER SUPPLIES/MATERIAL	0.00	1,542.26	1,255.54	3,038.13
600-1450-6491-107-684	OTHER SUPPLIES/MATERIAL	0.00	0.00	3,284.02	3,040.09
600-1450-6491-107-687	OTHER SUPPLIES/MATERIAL	0.00	3,071.15	1,868.98	1,199.50
600-1450-6491-107-689	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,002.34	1,462.09
600-1450-6491-107-690	OTHER SUPPLIES/MATERIAL	0.00	1,294.15	1,319.56	6,348.70
600-1450-6491-107-691	OTHER SUPPLIES/MATERIAL	0.00	537.31	1,972.42	1,221.94
600-1450-6491-107-692	OTHER SUPPLIES/MATERIAL	0.00	2,994.65	4,280.77	3,868.89
600-1450-6491-107-693	OTHER SUPPLIES/MATERIAL	0.00	5,655.98	7,395.15	11,707.95
600-1450-6491-107-694	OTHER SUPPLIES/MATERIAL	0.00	21,500.31	46,198.36	59,296.44
600-1450-6491-107-695	OTHER SUPPLIES/MATERIAL	0.00	100.00	184.50	490.00
700-1450-6491-107-700	OTHER SUPPLIES/MATERIAL	0.00	168,997.43	212,930.07	174,715.91
110-1181-6491-107-750	OTHER SUPPLIES/MATERIAL	64,278.00	42,887.67	53,536.66	58,626.47
600-1410-6491-112-688	OTHER SUPPLIES/MATERIAL	0.00	0.00	4,152.96	0.00
110-1150-6491-115-318	OTHER SUPPLIES/MATERIAL	0.00	10,393.66	14,238.43	13,136.41
600-1401-6491-115-617	OTHER SUPPLIES/MATERIAL	0.00	181.02	505.00	1,353.70
600-1401-6491-130-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	-310.05	0.00
600-1401-6491-140-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,122.83	0.00
600-1450-6491-143-659	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.70	0.00
600-1430-6491-207-693	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,278.72	0.00
110-2122-6491-300-000	OTHER SUPPLIES/MATERIAL	397.54	166.34	88.85	216.00
600-1430-6491-300-655	OTHER SUPPLIES/MATERIAL	0.00	14,120.14	31,579.88	33,412.90
600-1430-6491-300-657	OTHER SUPPLIES/MATERIAL	0.00	0.00	309.98	0.00
600-1430-6491-300-660	OTHER SUPPLIES/MATERIAL	0.00	4,464.51	0.02	0.00
600-1430-6491-300-663	OTHER SUPPLIES/MATERIAL	0.00	29.80	0.00	0.00
600-1430-6491-300-665	OTHER SUPPLIES/MATERIAL	0.00	490.88	608.48	617.60
600-1430-6491-300-667	OTHER SUPPLIES/MATERIAL	0.00	4,574.06	6,696.09	4,534.90
600-1430-6491-300-685	OTHER SUPPLIES/MATERIAL	0.00	212.57	0.00	4,150.10
600-1430-6491-300-693	OTHER SUPPLIES/MATERIAL	0.00	2,283.93	7,982.36	6,145.65
600-1430-6491-300-694	OTHER SUPPLIES/MATERIAL	0.00	5,400.00	3,745.55	5,628.88
110-2122-6491-302-000	OTHER SUPPLIES/MATERIAL	300.00	258.44	250.00	215.48
600-1430-6491-302-655	OTHER SUPPLIES/MATERIAL	0.00	76,938.00	105,356.07	110,072.04
600-1430-6491-302-657	OTHER SUPPLIES/MATERIAL	0.00	919.19	0.00	223.67
600-1430-6491-302-665	OTHER SUPPLIES/MATERIAL	0.00	434.01	380.70	467.27
600-1430-6491-302-669	OTHER SUPPLIES/MATERIAL	0.00	6,284.26	6,102.75	6,436.52
600-1430-6491-302-682	OTHER SUPPLIES/MATERIAL	0.00	136.67	261.84	272.41
110-2122-6491-304-000	OTHER SUPPLIES/MATERIAL	505.00	508.21	553.00	0.00
600-1430-6491-304-640	OTHER SUPPLIES/MATERIAL	0.00	192.98	1,046.61	91.44
600-1430-6491-304-641	OTHER SUPPLIES/MATERIAL	0.00	290.13	898.36	409.60
600-1430-6491-304-642	OTHER SUPPLIES/MATERIAL	0.00	159.73	175.36	706.64
600-1430-6491-304-643	OTHER SUPPLIES/MATERIAL	0.00	4,972.00	5,067.91	5,052.31
600-1430-6491-304-644	OTHER SUPPLIES/MATERIAL	0.00	4,718.47	4,307.59	6,559.39
600-1430-6491-304-655	OTHER SUPPLIES/MATERIAL	0.00	15,286.90	24,000.08	43,693.49
600-1430-6491-304-657	OTHER SUPPLIES/MATERIAL	0.00	0.00	106.16	482.48
110-2122-6491-306-000	OTHER SUPPLIES-COUNSELOR	200.00	148.72	195.20	227.67
600-1430-6491-306-655	OTHER SUPPLIES/MATERIAL	0.00	84,152.39	39,855.55	54,707.02
600-1430-6491-306-657	OTHER SUPPLIES/MATERIAL	0.00	876.58	660.57	1,453.69

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600-1430-6491-306-693	OTHER SUPPLIES/MATERIAL	0.00	48.79	0.00	0.00
600-1410-6491-320-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	111.56	1,475.17
600-1430-6491-320-656	OTHER SUPPLIES/MATERIAL	0.00	0.00	114.74	0.00
600-1401-6491-332-958	OTHER SUPPLIES/MATERIAL	0.00	0.00	-115.00	0.00
110-1110-6491-402-000	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	719.00
600-1410-6491-402-650	OTHER SUPPLIES/MATERIAL	0.00	1,374.30	724.24	1,675.30
600-1410-6491-402-655	OTHER SUPPLIES/MATERIAL	0.00	25,107.32	15,237.38	20,763.29
600-1410-6491-402-693	OTHER SUPPLIES/MATERIAL	0.00	0.00	120.00	411.40
600-1410-6491-406-655	OTHER SUPPLIES/MATERIAL	0.00	15,034.85	19,826.06	17,944.20
600-1450-6491-406-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	712.67	0.00
600-1410-6491-406-693	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	279.00
110-1110-6491-407-000	OTHER SUPPLIES/MATERIAL	250.00	219.95	310.17	0.00
600-1410-6491-407-655	OTHER SUPPLIES/MATERIAL	0.00	32,563.23	28,974.97	28,118.60
600-1410-6491-407-657	OTHER SUPPLIES/MATERIAL	0.00	47.62	647.90	0.00
110-1110-6491-408-619	OTHER SUPPLIES/MATERIAL	24,000.00	0.00	0.00	0.00
600-1410-6491-408-655	OTHER SUPPLIES/MATERIAL	0.00	12,140.35	60,864.84	29,366.16
600-1410-6491-408-656	OTHER SUPPLIES/MATERIAL	0.00	2,630.85	3,860.88	0.00
600-1410-6491-408-657	OTHER SUPPLIES/MATERIAL	0.00	3,288.66	5,986.11	5,484.90
600-1450-6491-408-687	OTHER SUPPLIES/MATERIAL	0.00	0.00	76.46	0.00
110-1110-6491-409-000	OTHER SUPPLIES/MATERIAL	3,000.00	2,620.98	3,864.00	4,369.64
600-1410-6491-409-655	OTHER SUPPLIES/MATERIAL	0.00	8,549.52	19,928.87	2,567.21
600-1410-6491-409-656	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	2,332.18
600-1410-6491-409-657	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	1,623.99
600-1410-6491-409-673	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	427.52
600-1410-6491-409-674	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	241.25
600-1410-6491-409-687	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	1,810.85
600-1410-6491-409-693	OTHER SUPPLIES/MATERIAL	0.00	-25.84	0.00	91.17
600-1401-6491-414-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	23.30	0.00
600-1401-6491-414-663	OTHER SUPPLIES/MATERIAL	0.00	0.00	37.63	0.00
600-1401-6491-415-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	150.64	0.00
600-1410-6491-416-658	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	186.00
600-1430-6491-416-663	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-8,662.43
600-1430-6491-416-664	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	4,683.73
600-1430-6491-416-665	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	1,401.83
600-1401-6491-418-656	OTHER SUPPLIES/MATERIAL	0.00	0.00	-186.57	0.00
600-1401-6491-436-663	OTHER SUPPLIES/MATERIAL	0.00	0.00	4.50	0.00
600-1401-6491-442-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	13.19	0.00
600-1410-6491-443-656	OTHER SUPPLIES/MATERIAL	0.00	0.00	3,072.98	0.00
600-1410-6491-443-657	OTHER SUPPLIES/MATERIAL	0.00	0.00	6.00	0.00
600-1401-6491-444-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	125.27	0.00
600-1401-6491-445-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,031.47	0.00
600-1401-6491-445-665	OTHER SUPPLIES/MATERIAL	0.00	0.00	192.95	0.00
600-1401-6491-445-685	OTHER SUPPLIES/MATERIAL	0.00	0.00	119.48	0.00
600-1450-6491-449-663	OTHER SUPPLIES/MATERIAL	0.00	0.00	-179.07	0.00
600-1410-6491-500-655	OTHER SUPPLIES/MATERIAL	0.00	22,258.38	6,036.57	14,299.16
600-1410-6491-500-657	OTHER SUPPLIES/MATERIAL	0.00	458.16	492.27	945.25

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600-1410-6491-500-687	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	40.35
600-1410-6491-500-693	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	53.24
600-1410-6491-502-639	OTHER SUPPLIES/MATERIAL	0.00	1,466.43	1,489.74	3,143.92
600-1410-6491-502-655	OTHER SUPPLIES/MATERIAL	0.00	15,689.45	37,132.03	31,056.86
600-1410-6491-502-657	OTHER SUPPLIES/MATERIAL	0.00	3,208.20	3,211.09	7,199.22
600-1410-6491-504-655	OTHER SUPPLIES/MATERIAL	0.00	38,484.20	22,807.64	33,963.46
600-1410-6491-504-657	OTHER SUPPLIES/MATERIAL	0.00	7,311.87	7,414.51	5,904.78
600-1410-6491-506-655	OTHER SUPPLIES/MATERIAL	0.00	19,377.91	21,464.51	37,895.72
600-1410-6491-510-639	OTHER SUPPLIES/MATERIAL	0.00	637.80	2,124.35	0.00
600-1410-6491-510-655	OTHER SUPPLIES/MATERIAL	0.00	13,888.32	17,928.87	27,225.20
600-1410-6491-510-670	OTHER SUPPLIES/MATERIAL	0.00	0.00	3,808.79	2,199.98
600-1410-6491-510-693	OTHER SUPPLIES/MATERIAL	0.00	819.70	235.85	0.00
600-1401-6491-606-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	58.77	0.00
110-1281-6491-750-514	OTHER SUPPLIES/MATERIAL	0.00	3,267.18	5,278.32	2,505.94
110-3500-6491-750-516	OTHER SUPPLIES/MATERIAL	1,000.00	738.27	564.34	3,472.35
600-1401-6491-750-518	OTHER SUPPLIES/MATERIAL	0.00	31,959.97	22,249.28	30,743.72
110-2134-6491-750-518	OTHER SUPPLIES/MATERIAL	16,200.00	13,685.77	4,920.77	6,925.70
600-1401-6491-750-613	OTHER SUPPLIES/MATERIAL	0.00	532.46	2,248.48	3,039.69
600-1401-6491-750-614	OTHER SUPPLIES/MATERIAL	0.00	8,394.90	4,856.85	7,120.16
600-1401-6491-750-615	OTHER SUPPLIES/MATERIAL	0.00	1,139.15	1,155.33	1,346.72
600-1401-6491-800-310	OTHER SUPPLIES/MATERIAL	0.00	193.60	200.00	0.00
110-2121-6491-800-310	OTHER SUPPLIES/MATERIAL	15,000.00	11,693.78	239.64	23,875.49
110-2122-6491-800-310	OTHER SUPPLIES/MATERIAL	0.00	0.00	14,922.72	0.00
600-1401-6491-800-331	OTHER SUPPLIES/MATERIAL	0.00	669.14	396.25	784.82
110-2212-6491-800-331	OTHER SUPPLIES/MATERIAL	0.00	212.50	532.20	18,703.54
600-1401-6491-800-334	OTHER SUPPLIES/MATERIAL	0.00	0.00	-4,201.81	0.00
110-2212-6491-800-334	OTHER SUPPLIES/MATERIAL	10,000.00	10,207.35	0.00	3,975.90
110-2213-6491-800-462	OTHER SUPPLIES/MATERIAL	0.00	5,812.46	564.67	0.00
110-1271-6491-800-497	OTHR SUPPLS/MATL-REFUGEE GRNT	0.00	16,882.15	4,096.63	16,494.88
600-1401-6491-800-521	OTHER SUPPLIES/MATERIAL	0.00	1,895.77	6,282.45	6,698.92
110-2319-6491-800-521	OTHER SUPPLIES/MATERIAL	1,500.00	417.10	1,446.48	7,798.63
600-1401-6491-800-522	OTHER SUPPLIES/MATERIAL	0.00	9,051.90	0.00	0.00
110-2321-6491-800-522	OTHER SUPPLIES/MATERIAL	2,000.00	833.95	2,739.90	2,694.14
110-2641-6491-800-523	OTHER SUPPLIES/MATERIAL	800.00	1,059.57	545.15	4,483.89
110-2542-6491-800-525	OTHER SUPPLIES/MATERIAL	600.00	532.32	382.64	786.31
110-2211-6491-800-526	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	31.46
110-2641-6491-800-526	OTHER SUPPLIES/MATERIAL	0.00	9,769.72	109.46	955.76
110-2641-6491-800-527	OTHER SUPPLIES/MATERIAL	0.00	0.00	66.47	1,689.14
110-2542-6491-800-550	OTHER SUPPLIES/MATERIAL	82,000.00	0.00	0.00	0.00
600-1401-6491-800-603	OTHER SUPPLIES/MATERIAL	0.00	55,871.67	148,972.46	144,828.60
600-1401-6491-800-604	OTHER SUPPLIES/MATERIAL	0.00	0.00	579.72	556.54
600-1410-6491-800-605	OTHER SUPPLIES/MATERIAL	0.00	0.00	-873.11	1,373.11
600-1401-6491-800-638	OTHER SUPPLIES/MATERIAL	0.00	3,339.08	7,320.71	19,298.99
600-1450-6491-800-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	89.68	0.00
600-1401-6491-800-699	OTHER SUPPLIES/MATERIAL	1,650,000.00	0.00	0.00	0.00
700-1401-6491-800-700	OTHER SUPPLIES/MATERIAL	425,000.00	0.00	0.00	0.00

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600-1401-6491-803-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	2,322.90	0.00
600-1401-6491-803-656	OTHER SUPPLIES/MATERIAL	0.00	0.00	1.50	0.00
600-1401-6491-803-657	OTHER SUPPLIES/MATERIAL	0.00	0.00	-1,870.02	0.00
600-1401-6491-807-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	636.62	0.00
600-1401-6491-807-656	OTHER SUPPLIES/MATERIAL	0.00	0.00	60.96	0.00
110-1110-6491-810-009	Other Supplies - SCOPE Relocation	10,000.00	0.00	0.00	0.00
110-1150-6491-810-317	OTHER SUPPLIES/MATERIAL	0.00	0.00	188.41	163.72
110-1150-6491-810-318	OTHER SUPPLIES/MATERIAL	15,000.00	0.00	0.00	0.00
110-2222-6491-810-530	OTHER SUPPLIES/MATERIAL	0.00	22,411.00	0.00	0.00
110-2661-6491-810-530	OTHER SUPPLIES/MATERIAL	255,000.00	0.00	0.00	0.00
110-2664-6491-810-530	OTHER SUPPLIES/MATERIAL	884,200.00	877,183.22	1,301,953.19	842,163.66
600-1401-6491-810-531	OTHER SUPPLIES/MATERIAL	0.00	0.00	450.15	157.00
500-2562-6491-810-531	OTHER SUPPLIES/MATERIAL	35,000.00	20,895.75	25,389.26	26,392.89
600-1401-6491-810-533	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	8,591.05
110-2631-6491-810-533	OTHER SUPPLIES/MATERIAL	5,000.00	1,714.09	4,180.98	3,719.09
600-1401-6491-810-534	OTHER SUPPLIES/MATERIAL	0.00	41,749.57	41,382.82	52,399.02
110-3957-6491-810-534	OTHER SUPPLIES/MATERIAL	0.00	54.49	0.00	1,052.28
600-1450-6491-810-616	OTHER SUPPLIES/MATERIAL	0.00	5,310.92	867.57	2,206.18
600-1450-6491-810-618	OTHER SUPPLIES/MATERIAL	0.00	1,194.66	1,221.59	808.14
600-1450-6491-810-619	OTHER SUPPLIES/MATERIAL	0.00	12,440.72	11,000.00	0.00
600-1401-6491-810-620	OTHER SUPPLIES/MATERIAL	0.00	1,424.27	4,314.94	4,268.37
600-1401-6491-810-621	OTHER SUPPLIES/MATERIAL	0.00	48,972.60	232.39	1,153.45
600-1401-6491-810-622	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	1,538.00
600-1401-6491-810-644	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	8,908.04
600-1401-6491-812-656	OTHER SUPPLIES/MATERIAL	0.00	0.00	166.98	0.00
600-1401-6491-817-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	-4,933.46	0.00
600-1401-6491-820-541	OTHER SUPPLIES/MATERIAL	0.00	998.64	1,419.37	1,730.61
110-2552-6491-820-541	OTHER SUPPLIES/MATERIAL	15,000.00	10,897.13	13,935.16	19,639.99
110-2558-6491-820-541	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	191.25
110-2559-6491-820-542	OTHER SUPPLIES/MATERIAL - EC	2,500.00	630.11	2,550.87	1,136.03
110-2554-6491-820-543	OTHER SUPPLIES/MATERIAL - SSD	2,000.00	1,273.88	2,105.97	1,889.84
110-2542-6491-830-000	OTHER SUPPLIES/MATERIAL	9,529.00	0.00	4,167.67	5,114.37
600-1401-6491-830-655	OTHER SUPPLIES/MATERIAL	0.00	-128.00	0.00	593.31
110-2222-6491-840-336	OTHER SUPPLIES/MATERIAL	0.00	0.00	30,028.17	28,995.90
600-2222-6491-840-336	OTHER SUPPLIES/MATERIAL	0.00	-553.78	600.13	-647.82
110-2223-6491-840-336	OTHER SUPPLIES/MATERIAL -AV	20,000.00	16,239.28	19,956.27	23,661.34
110-2222-6491-840-340	OTHER SUPPLIES/MATERIALS - LRC	0.00	0.00	14,938.80	-0.04
110-1250-6491-840-451	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	156.05
110-2213-6491-840-451	OTHER SUPPL/MATERIAL - PROF DEV	0.00	0.00	2,156.01	1,113.70
110-3912-6491-840-451	OTHER SUPPL/MATERIAL-PARENT INVOLVEMENT	8,000.00	7,375.72	10,025.35	12,204.63
110-2213-6491-840-465	OTHER SUPPLIES/MATERIAL	0.00	1,304.36	8,395.14	6,299.75
600-1401-6491-840-550	OTHER SUPPLIES/MATERIAL	0.00	1,748.00	2,988.25	3,154.62
110-2542-6491-840-550	OTHER SUPPLIES/MATERIAL	320,000.00	344,155.22	301,257.50	336,585.62
110-2543-6491-840-550	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-75.00
110-2542-6491-840-560	OTHER SUPPLIES/MATERIAL	155,000.00	112,310.81	149,942.51	168,049.52
600-1401-6491-840-655	OTHER SUPPLIES/MATERIAL	0.00	0.00	55.00	55.00

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OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	4,153,159.54	3,084,345.03	3,982,815.02	3,900,483.42
110-2214-6494-840-335	INSERVICE SUPPLIES	0.00	49,749.91	3,157.52	2,289.91
110-2542-6494-840-560	INSERVICE SUPPLIES	12,000.00	10,564.20	10,619.13	10,029.25
OBJECT 6494 TOTAL	INSERVICE SUPPLIES	12,000.00	60,314.11	13,776.65	12,319.16
110-2552-6496-820-541	OILS LUBES ANTIFREEZE	12,000.00	6,747.78	6,323.73	9,821.26
OBJECT 6496 TOTAL	OILS LUBES ANTIFREEZE	12,000.00	6,747.78	6,323.73	9,821.26
110-2552-6497-820-541	TIRES & TUBES	26,600.00	21,648.16	20,649.73	30,544.02
110-2540-6497-840-550	TIRES & TUBES	0.00	1,419.16	2,857.00	0.00
110-2542-6497-840-550	TIRES & TUBES	6,000.00	3,011.18	2,288.38	3,492.26
OBJECT 6497 TOTAL	TIRES & TUBES	32,600.00	26,078.50	25,795.11	34,036.28
410-4084-6522-105-550	BUILDING REMODELING-MHS	0.00	48,160.48	16,500.00	393.60
410-4084-6522-107-550	BUILDING REMODELING - OHS	0.00	2,046.96	25,240.00	33,413.26
410-4084-6522-300-550	BUILDING REMODELING-Buerkle	0.00	174,862.70	31,241.67	35,599.50
410-4084-6522-302-550	BUILDING REMODELING	0.00	504,620.00	27,577.18	0.00
410-4084-6522-304-550	BUILDING REMODELING	0.00	550,280.00	35,565.18	0.00
410-4084-6522-402-550	BUILDING REMODELING	0.00	3,618.32	14,950.00	0.00
410-4084-6522-406-550	BUILDING REMODELING	0.00	124,870.00	0.00	0.00
410-4084-6522-407-550	BUILDING REMODELING	0.00	0.00	5,935.66	0.00
410-4084-6522-408-550	BUILDING REMODELING-Forder	0.00	285,464.27	56,247.11	52,547.13
410-4084-6522-409-550	BUILDING REMODELING-Hagemann	0.00	0.00	9,550.00	51,999.97
410-4084-6522-502-550	BUILDING REMODELING	0.00	3,618.33	15,575.00	0.00
410-4084-6522-506-550	BUILDING REMODELING-Trautwein	0.00	0.00	0.00	40,830.62
410-4084-6522-508-009	BUILDING REMODELING	50,000.00	0.00	0.00	0.00
410-4084-6522-510-550	BUILDING REMODELING-Wohlwend	0.00	0.00	5,935.67	17,146.75
410-4084-6522-830-550	BUILDING REMODELING-Swimming Pool	0.00	0.00	5,800.00	51,007.43
410-4084-6522-840-550	BUILDING REMODELING	3,975,000.00	214,273.44	6,967.50	442,285.38
OBJECT 6522 TOTAL	BUILDING REMODELING	4,025,000.00	1,911,814.50	257,084.97	725,223.64
410-2542-6531-105-550	SITE IMPROVEMENT - MHS	0.00	18,461.28	90,707.00	45,700.00
410-2542-6531-107-550	SITE IMPROVEMENT - OHS	0.00	14,700.00	4,500.00	28,000.00
410-2542-6531-115-550	SITE IMPROVEMENT	0.00	15,250.00	0.00	0.00
410-2542-6531-300-550	SITE IMPROVEMENT - BUERKLE	0.00	0.00	48,000.00	14,555.46
410-2542-6531-302-550	SITE IMPROVEMENT - OMS	0.00	11,000.00	0.00	25,500.00
410-2542-6531-304-550	SITE IMPROVEMENT - WMS	0.00	5,200.00	0.00	7,847.82
410-2542-6531-306-550	SITE IMPROVEMENT - BERNARD	0.00	27,700.00	0.00	14,000.00
410-2542-6531-402-550	SITE IMPROVEMENT - BEASLEY	0.00	0.00	0.00	8,425.70
410-2542-6531-406-550	SITE IMPROVEMENT	0.00	12,139.00	0.00	0.00
410-2542-6531-407-550	SITE IMPROVEMENT	0.00	11,800.00	0.00	0.00
410-2542-6531-408-550	SITE IMPROVEMENT	0.00	7,975.00	0.00	0.00
410-2542-6531-409-550	SITE IMPROVEMENT	0.00	9,500.00	0.00	0.00
410-2542-6531-500-550	SITE IMPROVEMENT - OES	0.00	5,800.00	0.00	7,300.00
410-2542-6531-502-550	SITE IMPROVEMENT - POINT	0.00	7,800.00	0.00	72,320.60
410-2542-6531-504-550	SITE IMPROVEMENT	0.00	10,500.00	0.00	0.00
410-2542-6531-506-550	SITE IMPROVEMENT - TRAUTWEIN	0.00	0.00	0.00	14,700.00
410-2542-6531-508-009	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00
410-2542-6531-510-550	SITE IMPROVEMENT - WOHLWEND	0.00	8,300.00	0.00	4,650.00
410-2542-6531-606-000	SITE IMPROVEMENT	0.00	0.00	0.00	17,300.00
410-2542-6531-750-550	SITE IMPROVEMENT - JCEC	0.00	0.00	0.00	4,134.83

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
410-2542-6531-820-550	SITE IMPROVEMENT - TRANSPORTN	0.00	0.00	0.00	7,800.00
410-2542-6531-840-550	SITE IMPROVEMENT	0.00	10,490.00	0.00	150.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	50,000.00	176,615.28	143,207.00	272,384.41
410-1150-6541-105-000	EQUIPMENT GENERAL	0.00	14,575.09	8,260.00	0.00
410-1150-6541-107-342	EQUIPMENT GENERAL	36,600.00	0.00	0.00	0.00
410-1181-6541-107-750	EQUIPMENT GENERAL	0.00	0.00	7,270.00	16,418.50
410-1130-6541-304-000	EQUIPMENT GENERAL	0.00	0.00	22,389.71	0.00
410-1110-6541-402-000	EQUIPMENT GENERAL	0.00	0.00	0.00	11,320.16
410-1110-6541-506-342	EQUIPMENT GENERAL	8,300.00	0.00	0.00	0.00
410-1110-6541-508-342	EQUIPMENT GENERAL	5,100.00	0.00	0.00	0.00
410-2134-6541-750-518	EQUIPMENT GENERAL	8,500.00	11,160.00	0.00	0.00
410-2562-6541-810-009	EQUIPMENT GENERAL	375,000.00	13,342.99	0.00	0.00
410-2664-6541-810-530	EQUIPMENT GENERAL	135,000.00	15,826.74	79,755.22	114,792.11
410-2562-6541-810-531	EQUIPMENT GENERAL	0.00	21,855.10	26,364.00	117,787.38
500-2562-6541-810-531	EQUIPMENT GENERAL	0.00	0.00	-75.00	137.46
410-2574-6541-810-532	EQUIPMENT GENERAL	0.00	0.00	0.00	3,809.47
410-2631-6541-810-533	EQUIPMENT GENERAL	15,000.00	0.00	0.00	0.00
410-2552-6541-820-541	EQUIPMENT GENERAL	7,000.00	0.00	0.00	4,905.00
410-2542-6541-840-550	EQUIPMENT GENERAL	10,000.00	0.00	47,649.96	34,898.74
410-2542-6541-840-560	EQUIPMENT GENERAL	0.00	0.00	0.00	5,800.00
OBJECT 6541 TOTAL	EQUIPMENT GENERAL	600,500.00	76,759.92	191,613.89	309,868.82
410-1150-6542-105-000	EQUIPMENT INSTRUCTIONAL	5,000.00	635.00	0.00	2,585.00
410-1150-6542-105-340	EQUIPMENT INSTRUCTIONAL-MHS	0.00	0.00	0.00	8,083.65
410-1150-6542-107-000	EQUIPMENT INSTRUCTIONAL	0.00	20,678.85	12,083.99	15,285.58
410-1150-6542-107-340	EQUIPMENT INSTRUCTIONAL-OHS	0.00	0.00	0.00	12,405.00
410-1130-6542-300-000	EQUIPMENT INSTRUCTIONAL	0.00	0.00	0.00	1,115.00
410-1130-6542-300-340	EQUIPMENT INSTRUCTIONAL-Buerkle	0.00	0.00	9,508.67	0.00
410-1130-6542-302-000	EQUIPMENT INSTRUCTIONAL	0.00	5,091.00	3,121.25	11,329.13
410-1130-6542-302-340	EQUIPMENT INSTRUCTIONAL-OMS	0.00	0.00	0.00	22,379.00
410-1130-6542-304-340	EQUIPMENT INSTRUCTIONAL-Washington	0.00	0.00	0.00	2,694.54
410-1130-6542-306-000	EQUIPMENT INSTRUCTIONAL	0.00	2,292.00	0.00	0.00
410-1130-6542-306-340	EQUIPMENT INSTRUCTIONAL-Bernard	0.00	3,876.00	1,897.67	0.00
410-1110-6542-406-000	EQUIPMENT INSTRUCTIONAL	0.00	0.00	0.00	4,419.88
410-1110-6542-408-340	EQUIPMENT INSTRUCTIONAL-Forder	0.00	0.00	4,940.50	0.00
410-1110-6542-409-340	EQUIPMENT INSTRUCTIONAL-Hagemann	0.00	7,752.00	0.00	5,410.00
410-1110-6542-502-000	EQUIPMENT INSTRUCTIONAL	0.00	0.00	0.00	1,075.00
410-1110-6542-502-340	EQUIPMENT INSTRUCTIONAL-Point	0.00	0.00	1,897.67	1,395.00
410-1110-6542-504-000	EQUIPMENT INSTRUCTIONAL	0.00	0.00	0.00	693.23
410-1110-6542-504-340	EQUIPMENT INSTRUCTIONAL-Rogers	0.00	0.00	0.00	10,829.27
410-1110-6542-506-000	EQUIPMENT INSTRUCTIONAL	0.00	2,042.94	0.00	0.00
410-1110-6542-506-340	EQUIPMENT INSTRUCTIONAL-Trautwein	0.00	3,876.00	3,544.49	0.00
410-1110-6542-508-009	EQUIPMENT INSTRUCTIONAL	12,420.00	0.00	0.00	0.00
410-1110-6542-510-340	EQUIPMENT INSTRUCTIONAL-Wohlwend	0.00	0.00	0.00	13,453.33
410-1281-6542-750-514	EQUIPMENT INSTRUCTIONAL	0.00	2,680.00	1,528.40	0.00
410-2212-6542-800-331	EQUIPMENT INSTRUCTIONAL	0.00	0.00	1,300.00	5,174.22
410-2212-6542-800-334	EQUIPMENT INSTRUCTIONAL	67,000.00	33,175.00	0.00	20,812.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
410-1150-6542-810-340	EQUIPMENT INSTRUCTIONAL	122,000.00	0.00	0.00	0.00
410-2664-6542-810-530	EQUIPMENT INSTRUCTIONAL	35,000.00	887.85	26,559.00	29,479.84
410-1169-6542-840-360	EQUIPMENT INSTRUCTNL-SCIENCE	0.00	0.00	3,278.08	9,719.05
410-1161-6542-840-397	EQUIPMENT INSTRUCTIONAL-PLTW	0.00	0.00	0.00	13,983.80
410-1371-6542-840-427	EQUIPMENT INSTRUCTIONAL-PERKINS	0.00	0.00	0.00	1,261.10
410-1250-6542-840-451	EQUIPMENT INSTRUCTIONAL	0.00	0.00	0.00	10,615.00
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL	241,420.00	82,986.64	69,659.72	204,197.62
410-2562-6551-810-531	VEHICLE REPLACEMENT	0.00	27,827.00	0.00	0.00
410-2552-6551-820-541	VEHICLE REPLACEMENT	0.00	0.00	50,175.00	0.00
410-2542-6551-840-550	VEHICLE REPLACEMENT	0.00	103,383.15	67,116.00	0.00
OBJECT 6551 TOTAL	VEHICLE REPLACEMENT	0.00	131,210.15	117,291.00	0.00
410-2552-6552-820-541	SCHOOL BUS REPLACEMENT	682,400.00	1,128,707.51	110,671.08	543,827.36
OBJECT 6552 TOTAL	SCHOOL BUS REPLACEMENT	682,400.00	1,128,707.51	110,671.08	543,827.36
300-5100-6611-800-521	PRINCIPAL	0.00	585,000.00	550,000.00	515,000.00
410-5100-6611-800-521	PRINCIPAL	35,195.00	134,147.06	314,282.40	301,491.75
450-5100-6611-800-521	PRINCIPAL	8,230,000.00	9,933,393.96	6,865,000.00	6,355,000.00
OBJECT 6611 TOTAL	PRINCIPAL	8,265,195.00	10,652,541.02	7,729,282.40	7,171,491.75
410-5131-6613-810-532	PRINCIPAL-LEASE PURCHASE	104,509.00	85,090.67	98,626.71	94,454.01
OBJECT 6613 TOTAL	PRINCIPAL-LEASE PURCHASE	104,509.00	85,090.67	98,626.71	94,454.01
300-5200-6621-800-521	DEBT SERVICE INTEREST	0.00	27,319.50	51,904.50	71,989.50
OBJECT 6621 TOTAL	DEBT SERVICE INTEREST	0.00	27,319.50	51,904.50	71,989.50
410-5231-6623-810-532	INTEREST-LEASE PURCHASE	14,813.00	14,344.83	2,269.29	6,441.99
410-5231-6623-820-541	Interest Lease Purchase BUSES	6,361.00	8,246.15	10,097.58	11,916.30
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	21,174.00	22,590.98	12,366.87	18,358.29
410-5221-6624-800-521	INTEREST	4,266.00	6,607.04	23,135.95	35,926.60
450-5231-6624-800-521	INTEREST	939,801.00	1,133,009.26	1,544,687.92	1,844,241.10
OBJECT 6624 TOTAL	INTEREST	944,067.00	1,139,616.30	1,567,823.87	1,880,167.70
300-5300-6631-800-521	DEBT SERVICE FEES	0.00	353.33	212.00	212.00
OBJECT 6631 TOTAL	DEBT SERVICE FEES	0.00	353.33	212.00	212.00
450-5331-6633-800-521	FEES LEASE PURCHASE AGREEMENTS	13,150.00	11,270.67	10,890.50	12,020.00
OBJECT 6633 TOTAL	FEES LEASE PURCHASE AGREEMENTS	13,150.00	11,270.67	10,890.50	12,020.00