



Mehlville School District

Individually Focused. Committed to All.

**MEHLVILLE SCHOOL DISTRICT
EDUCATIONAL PLAN
AND BUDGET**

2018-2019

June 28, 2018

TABLE OF CONTENTS

Board of Education and Central Office Administrators	iii
Official School Calendar	iv
Section 1 Budget Message	
Budget Letter	
Key Budget Components & Assumptions	
Budget Summary	
Executive Summary	
Section 2 Cash Flow Summary	
Cash Flow Summary Budget FY2017-18	1
Cash Flow Summary Forecast FY2018-19	2
Section 3 Revenues	
Revenue by Source	1
Revenue by Object	2
Chart – Key Revenue Items	3
Chart – Revenue by Source	4
Chart – Local Revenue	5
Chart – State Revenue	6
Local Taxes	7-8
Basic Formula	9
Sales Tax	10-11
Section 4 Expenses	
Expense by Summary Object	1
Expense by Detail Object	2
Chart – Expense by Object	3
Chart – Salaries and Benefits	4
Certified Salary Analysis	5
Classified Salary Analysis	6
Section 5 Capital	
Capital Expense Budget FY18 thru FY22	1-5

Section 6	Debt	
	Debt Summary	1
	Payment Schedules	2-7
Section 7	Forecast	
Section 8	Academic Plan	
Section 9	Replacement Schedules	
	Bus Replacement	1
	Vehicle Replacement	2-4
	Food Service Equipment Replacement	5
	I.T. Equipment Replacement	6
Section 10	Historical Data	
Section 11	Salary Schedules	
Section 12	General Ledger Revenues	
Section 13	General Ledger Expenses	

BOARD OF EDUCATION

Ms. Samantha StormerPresident
Mr. Larry FeltonVice President
Mr. Kevin SchartnerSecretary
Mrs. Jean Pretto Director
Mrs. Peggy Hassler Director
Mrs. Tori Behlke Director
Mrs. Lisa Messmer Director

CENTRAL OFFICE ADMINISTRATORS

Dr. Chris Gaines Superintendent
Dr. Jeff Bresler Assistant Superintendent-Supervision of Schools
Dr. Tina Plummer Assistant Superintendent of Teaching and Learning
Mr. Mark Catalana Executive Director of Human Resources
Mr. Marshall CrutcherChief Financial Officer

2018-2019 School Calendar



Mehlvilleville School District
A National District of Character

JULY 2018

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST 2018

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER 2018

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

OCTOBER 2018

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER 2018

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

First & Last Day of School

Half Day

Professional Development

1st SEMESTER IMPORTANT DATES

Aug 1-2	New Teacher Orientation
Aug 10	District Professional Development
Aug 13	PD - 1/2 Day District; 1/2 Day Building
Aug 14	Teacher Workday
Aug 15	First Day of School
Aug 29	Half Day (PD)
Sep 3	No School - Labor Day
Sep 26	Half Day (PD)
Oct 1	High School Parent/Teacher Conf. - 3 hours
Oct 2	Elementary Parent/Teacher Conf. - 3 hours
Oct 3	Middle School Parent/Teacher Conf. -3 hours
Oct 4	1/2 Day, Parent/Teacher Conf - 4 hrs 20 min.
Oct 5	No School - Conf. Comp Day
Oct 8	No School - Fall Break
Oct 31	Half Day (PD)
Nov 6	No School - Elec. Day - 1/2 PD, 1/2 Workday
Nov 21-23	No School - Thanksgiving
Nov 28	Half Day (PD)
Dec 21	Finals 6-12/Half Day/Teacher Workday
Dec 24 - Jan 3	No School - Winter Break

2nd SEMESTER IMPORTANT DATES

Jan 4	No School - 1/2 PD, 1/2 Teacher Workday
Jan 7	Students return from Winter Break
Jan 21	No School - Martin Luther King Day
Jan 30	Half Day (PD)
Feb 15	No School - Teacher Workday
Feb 18	No School - President's Day
Feb 27	Half Day (PD)
Mar 11-14	Parent Teacher Conferences
Mar 18-22	No School - Spring Break
Mar 27	Half Day (PD)
Apr 2	No School - Elec. Day - 1/2 PD, 1/2 work
Apr 19	No School
Apr 24	Half Day (PD)
May 24*	Finals 6-12/Half Day/Teacher Workday
May 24*	Last Day of School
May 27	Memorial Day

Snow Days - 2 Days Built into Calendar

If we have 3 snow days prior to 2/15, we will make up one day on 2/18.
If we have 4+ snow days, make up days will be added to the end of the year
* If no snow days: May 22 - Finals 6-12/Half Day/Teacher Workday
May 22 - Last Day of School

JANUARY 2019

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY 2019

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

MARCH 2019

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL 2019

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2019

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE 2019

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

No School - PreK-12

District Offices Closed

2019-2020 School Calendar



Mehlvilleville School District
A National District of Character

JULY 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST 2019						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

1st SEMESTER IMPORTANT DATES

Jul 31 - Aug 1	New Teacher Orientation
Aug 8	District Professional Development
Aug 9	PD - 1/2 Day District; 1/2 Day Building
Aug 12	Teacher Workday
Aug 13	First Day of School
Aug 28	Half Day (PD)
Sep 2	No School - Labor Day
Sep 25	Half Day (PD)
Oct 7	Middle School Parent/Teacher Conf. - 3 hours
Oct 8	High School Parent/Teacher Conf. - 3 hours
Oct 9	Elementary Parent/Teacher Conf. - 3 hours
Oct 10	1/2 Day, Parent/Teacher Conf. - 4 hrs 20 min.
Oct 11	No School - Fall Break
Oct 14	No School - Conf. Comp Day
Oct 30	Half Day (PD)
Nov 5	No School - Elec. Day - 1/2 PD, 1/2 Workday
Nov 20	Half Day (PD)
Nov 27-29	No School - Thanksgiving
Dec 20	Finals 6-12/Half Day/Teacher Workday
Dec 23 - Jan 2	No School - Winter Break

2nd SEMESTER IMPORTANT DATES

Jan 3	No School - 1/2 PD, 1/2 Teacher Workday
Jan 6	Students return from Winter Break
Jan 20	No School - Martin Luther King Day
Jan 29	Half Day (PD)
Feb 14	No School - Teacher Workday
Feb 17	No School - President's Day
Feb 26	Half Day (PD)
Mar 9-13	Parent Teacher Conferences
Mar 16-20	No School - Spring Break
Mar 25	Half Day (PD)
Apr 7	No School - Elec. Day - 1/2 PD, 1/2 Workday
Apr 13	No School
Apr 29	Half Day (PD)
May 21*	Finals 6-12/Half Day/Teacher Workday
May 21*	Last Day of School
May 25	Memorial Day

Snow Days - 2 Days Built into Calendar

If we have 3 snow days prior to 2/15, we will make up one day on 2/17.

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

* If no snow days: May 19 - Finals 6-12/Half Day/Teacher Workday

May 19 - Last Day of School

JANUARY 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

MARCH 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE 2020						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

First & Last Day of School
Half Day
Professional Development
Teacher Workday

No School - PreK-12
District Offices Closed

1. BUDGET MESSAGE



Mehlville School District

Individually Focused. Committed to All.

June 28, 2018

Board of Education
Mehlville School District

Dear Members of the Board of Education,

Submitted for your approval is the annual budget for the 2018-19 school year.

The budget is presented in multiple sections. The Budget Message in section 1 summarizes key budget components and assumptions. Particular focus should be given to CFO comments on page 7, and it is most important to understand the items summarized in the executive summary on page 8 which highlight the entire budget.

The revenue highlight is the state fully funding the formula with a state adequacy target of \$6,308. The basic formula revenue accounts for \$861K, or 82%, of the total budget revenue increase of \$1,048K. One highlight on expenses is the progress made on salary pay restructure. Of the \$2.2M total salary increase, about \$900K, or 41%, of the salary increase went toward restructuring salary schedules. While this is notable progress, the district still needs to quantify a comprehensive salary restructure plan which is mentioned in the Budget Message under the CFO comments section. This will quantify our ultimate target and total dollar needs.

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 FY19 - KEY BUDGET COMPONENTS & ASSUMPTIONS

Introduction

The FY2018-19 cash reserve % is based on FY18 forecast cash reserves, thus any difference in actual year-end FY18 cash reserves compared to forecast will carry over to change FY19 estimates. Also, the budget contains variables dependent on information that is not available until after FY19 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 FY18 enrollment which impacts FY17 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 non-reassessment year. It is also important to note the difference between a tax year and a fiscal year. This budget is in the 2018 tax year because the taxes levied are fall 2018 tax rates, thus it is an even numbered year. However, this budget is termed fiscal year 2019 because it ends June 30, 2019, thus the fiscal year is an odd numbered year. So tax year and fiscal year differ for the same school 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 FY18 blended tax rate is \$4.1430 (which includes a temporary 3.91 cents for Prop A that runs through fall 2025). See tax data in Section #10 for historical data.
 - The CPI (consumer price index) limitation this year is estimated at 2.1%.
 - AV (assessed value) for September is estimated at \$1,823,000,000, up .5% from last year.
 - New construction AV is included in the .5% overall AV increase. The amount is non-applicable since the overall AV % increase is estimated to increase less than the CPI % increase.
 - The state auditor calculator shows a tax levy of \$75.5M
 - The 3 year historical collection percentage is 97.15%. The budget uses 97.15%.
 - Local tax revenue budget is \$73.4M, up \$366K or .5% from last year's budget. The last 5 non-reassessment years have averaged a .5% AV increase (1.3% for tax year 2008, -1.4% for tax year 2010, 1.1% for tax year 2012, .4% for tax year 2014, and 1.2% for tax year 2016).
 - Tax rates must be filed with the county by September 30th. Tax rates will be presented for board approval at the September tax rate hearing.
2. State Basic Formula/Classroom Trust.
- The budget is \$16.2M for the formula plus classroom trust compared to \$15.3M forecast for FY18.
 - The state adequacy target (SAT) is budgeted for \$6,308 per student compared to \$6,241 FY18 forecast.
 - WADA is budgeted at 9,847 students compared to 9,826 used for FY18. This increase of 21 students increases revenue by \$145K. 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 \$9,551K. This is based on DESE's estimate of \$981 per student reimbursement (1.8% increase) and FY18 estimated WADA of 9,733 (.5% decrease). This is a 1.3% net increase.
4. Desegregation (VICC)
- Revenue is budgeted to decrease \$141K. The maximum reimbursement for VICC students is \$7,000. FY19 student count is budgeted for 295 compared to the January 2018 actual count of 305. It is budgeted for 19 students to graduate, 16 new students added, 4 students to drop during the summer, and 3 students to drop during the year.
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 29% of prior year qualifying expenses. FY18 forecast is \$736K. Although the state has appropriated about \$10M additional funds to the transportation budget (about 10%), the district will not budget additional revenue due to the risk of a state withhold on the funds. The revenue is increased about \$21K, however, due to recoupment of depreciation on new bus purchases during FY18.
7. State - Early Childhood
The District is reimbursed in arrears for this expenditure. The budget is increased almost \$200K for increased expenses in FY18 that are reimbursed in FY19. Usually 100% of expenses are reimbursed the following year.
8. Federal – school lunch and breakfast
Revenue is similar to FY18.
9. Federal Programs
Program grants are updated in September and finalized next January. The budget will be then be adjusted to show the update. Title I funds are used for reading at Bierbaum, Beasley and Forder elementary schools. Title II funds are for teacher professional development. Title III is for limited English proficiency instruction. Title III immigrant was eliminated. Title IV is student support and academic enrichment for mental health services and supplies. CTE base and performance is for student career and technical education. The Perkins grant helps students prepare for post-secondary institutions.
10. Riverview Tuition
FY18 revenue is forecast at \$107K and \$50K is budgeted for FY19 as Riverview student count continues to decline. Tuition is based on \$7,927 per student based on perfect attendance.

Expense (see section #4)

1. Salaries
Salaries increase \$2.2M. Certified salaries include one step, \$500 added to the base, \$100 added to tier #3, and channel changes a 2.5% pay increase, net of retirements. Additionally, 6 full-time math specialists are added to replace 6 part-time math specialists for a net expense increase of \$181K. Certified salaries increased \$1,251K overall. Admin salaries increased 2.5% plus an additional 1.1% for salary restructure, for an overall increase of \$174K. Classified salaries included one step plus an additional \$313K for salary restructure for an overall increase of \$773K.
2. Benefits
Benefits increase \$478K, or 2.5% primarily due to salary increases. Health insurance is flat except for the 6 additional math specialists. 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 2018.

3. Purchased Services & Supplies

The budget for purchased services and supplies is \$19.3M, an increase of about \$588K or 3.1%.

4. Capital

The budget for capital is \$4.8M 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, FY19 has budgeted an optional transfer of about \$340K by increasing the tax levy 2 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 \$10.9M 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, general obligation bonds were paid off in FY17 which eliminates a 3 cent debt service tax levy. In FY18 the district paid off DNR loans which saves \$35K per year, and a bus lease that saves \$113K per year. The district starts FY19 with \$33.8M debt, of which \$33.5M is from the certificates of participation (COP) debt which is funded by 51 cents of the tax levy. Debt will be reduced to \$23.7M by the end of the year.

Other

1. District Enrollment

District enrollment in April 2018 is 9,931 compared to 10,223 in April 2017. VICC student enrollment is 305 in April 2018 compared to 333 in April 2017. Riverview Gardens' enrollment is 9 in April 2018 compared to 71 in April 2017.

BUDGET SUMMARY

Cash Flow Summary (see section #2)

The cash flow summary shows a \$315K operating gain, a \$1.3M non-operating loss (due to increased debt payments that are already funded), and a June cash reserve of 26.9% (understanding that cash balances in December are about 5% or less). 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 \$315K operating gain. The combined beginning year operating fund balance is projected at \$26.5M, and the ending year balance is projected at \$26.8M. Operating cash reserves are projected to be 27.5% at June 30, 2018, and 26.9% at June 30, 2019. Cash reserve percentage is calculated by dividing the ending cash balance of \$26.8M by the

annual operating expenses of \$99.5M. As discussed frequently, the lowest point of cash balances for the district is mid-December. November 2017 cash reserves were 5.9% and even lower the first week of December 2017 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 show a \$1.3M loss. The loss is primarily due to \$1.5M increased debt payments. The loss is misleading since the funds have already been collected in previous years. It is merely a timing issue of collecting revenue in smooth, even increments, while the debt payment schedule spikes up and down with various balloon payment schedules.

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 FY18. Most of the district debt is paid out of this fund. See section #6 for debt payment schedules. After FY21, all COP debt be paid except the 2009 series. At the end of FY21, it is projected the **COP fund will have \$5.3M to pay off \$7.2M remaining debt through FY29**. Thus, about **1.3 cents tax levy will be needed each year from FY22 through FY29 to cover this \$1.8M shortfall**.

The **Capital Fund #410** will receive Prop A funding of about \$664K 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, an optional 2 cents tax is allocated to the Capital Fund instead of the General Fund, which provides about \$340K additional capital project funding. The \$1.75M transfer and \$340K optional tax allocation helps "catch up" on under-funded capital projects, but reduces operating revenue. These funding methods are temporary. **At some point in the future, capital projects will have to be funded by other means, or else operating reserves will decline and require short-term borrowing**. The district needs a better solution for funding capital needs. See section #5 for capital project schedules.

Revenue (see section #3)

Total budgeted revenue is \$119.9M, up \$1,048K or .9% from FY18 forecast revenue. This is lower than the 1.6% prior year increase primarily because it is a non-reassessment tax year. The primary increase is \$861K, or 5.6%, from the Basic Formula. Basic formula revenue is divided onto the financial statements in two line items – basic formula and

classroom trust. Local taxes are estimated to increase \$366K, or .5%. Since FY2010, if you exclude the one-time event of the \$8.1M revenue increase from Prop R, revenue has averaged a 1.3% per year increase during this 8 year period.

Expense (see section #4)

Total budgeted expense is \$120.9M, up \$3.8M or 3.2% from FY18 forecast. \$2.7M increase is due to salaries and benefits, \$.6M is due to services and supplies, capital decreased \$1M, and debt increased \$1.5M due to the payment schedules. Since FY2010, expense has averaged a 2.2% increase per year. This year is higher than historical averages due to catching up on below average per student expenditures.

Forecast thru FY20-21 (see section #7)

Overall, district finances appear stable on the 5 year forecast. Cash reserves show 26.9% for FY19, 25.5% in FY20, 23.2% in FY21, and 23.0% in FY22. **However**, that assumes the budget assumptions are correct. Many variables can change to make these projections better or worse. **Caution must be taken when reviewing projections beyond FY19 because significant fluctuations can occur.** 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 1.3% increases after FY19 which is the actual historical average increase for FY2010 through FY18 (excluding the one-time Prop R increase of \$8.1M).

Certified salaries assume a one-step increase, channel changes, and \$200K per year salary restructure. Classified salaries assume a one-step increase and \$200K per year salary restructure. Admin salaries assume 2.5% increases plus 1.1% salary restructure per year.

Benefits assume no change to the PSRS 14.5% and PEERS 6.86% contribution rates. Health insurance is well funded. There have been no rate changes since January 2015. The budget assumes minor increases through FY22. Health insurance currently costs the district \$8.2M per year. Under normal insurance scenarios, 10% increases are quite common. Thus, a 10% increase would hit the district with \$820K increased expense per year. Instead, our rate increase is projected to be minimal through FY22. This is a significant favorable window that will eventually disappear.

Operating expenses for services and supplies are projected at 2.2% 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.

Capital funding through FY21 has been supplemented by an annual \$1.75M transfer from the General Fund to the Capital Fund. Eventually, it is probable this transfer cannot be sustained without adversely affecting operations. Thus, it is estimated such transfers may cease in FY22, however, it is an issue that would have to be discussed and approved by the Board at that time. This presentation merely reflects a possible scenario. Additionally, FY19 allocates two cents from the General Fund to the Capital Fund. This will be reduced to 1 cent in FY20 and eliminated after that.

A most pivotal financial issue for the district is the 51 cent tax allocation currently made to the COP fund. This dates back to Prop P in November 2000 which passed 49 cents and contained language stating the tax levy would terminate after retiring debt obligations to finance specified projects. However, Prop T in November 2008 passed a no tax increase to increase the operating levy in place of decreasing the debt service levy. Neither the Missouri State Auditor's office nor DESE will take a position on how these tax levies are to continue or to end.

So for now, **the forecast shows FY22 revenue decreasing \$8M** due to reducing 47 cents tax used previously for COP debt that is now paid (up to 2 cents will continue to be used to pay off the Series 2009 debt). **The district will need to decide how to proceed with this 47 cents.** There are many options. For example, the tax could be used for operations, or a specified capital levy for recurring items (buses, HVAC, roofing), or a G.O. bond (one-time capital project catch up), or eliminated. **Much discussion will be needed and a steering committee may be established.**

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.

CFO Comments

Finally, two 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. While the district made notable progress in FY18 with salary restructure, and have budgeted salary restructure dollars in the FY19 budget, it would be beneficial to quantify the plan above.

Second, capital funding was discussed above. The supplemental funding from the general fund is not the best long term solution because the operating funds are needed for operations instead of capital. Currently the Prop P (November 2000 49 cent levy) funds go toward paying off COP debt. After FY21, only 1.3 cents is estimated to be needed to pay of the remaining COP by FY29. There are many options for how the remaining taxes could be used. The tax could simply be allocated to the general fund then a portion be transferred to capital each year. A portion could be permanently allocated to the capital fund each year to cover recurring needs such as buses, roofing, and HVAC. A portion could be used for a G.O. bond. Or the tax could be eliminated. Or there could be combinations of these options. Much discussion will be needed.

EXECUTIVE SUMMARY

1. FY19 operating funds show a \$315K gain and 26.9% cash reserve compared to the FY18 forecast \$1.6M gain and 27.5% cash reserve.
2. FY19 revenue increases \$1.0M, or .9% while expenses increase \$3.8M, or 3.2%. This compares to normalized historical trends from FY10 – FY18 of 1.3% per year revenue increases and 2.2% per year expense increases.
3. Salaries and benefits increase \$2.7M, or 3.2%, and account for 71% of total expense. Certified salaries are 76% of total salaries. Certified staff are budgeted for 1 step, channel changes, and \$528K salary restructure by adding \$500 to the base and \$100 to tier #3 steps. Admin staff are budgeted for 2.5% raises plus 1.1% for \$50K salary restructure. Classified staff are budgeted for 1 step plus \$313K salary restructure.
4. Health insurance rates have not changed since 2015 due to healthy fund balances. Health insurance expense is \$8.2M. Thus, the district has a temporary window of avoiding rate increases. Avoiding a typical 10% increase in rates saves an \$820K hit to the budget. Eventually this window will close.
5. The capital fund (fund #410) is supplemented in FY19 with \$2.75M additional funding from 3 sources: 1) a \$1.75M transfer from the general fund, 2) an optional 2 cent tax levy to the capital fund instead of general fund for about \$340K, and 3) Prop A temporary 4 cent tax levy that provides about \$664K through tax year 2025. The first two sources reduce operating funds which cannot be sustained. The district must find better ways in the future to fund capital needs.
6. The COP fund (fund #450) is funded by 51 cents tax, the same as FY18. This stems from a Prop P 49 cent tax levy passed in 2000 and Prop T no tax increase passed in 2008. After FY21, only one COP remains to be paid through FY29 which will require about 1.3 cents tax levy instead of 51 cents. The district must decide how to proceed with the remaining Prop P tax levy after FY21. There are many options. Much discussion will be needed.
7. District finances appear stable on the 5 year forecast. **However**, many variables can change to make these projections better or worse. **Caution must be taken when reviewing projections because significant fluctuations can occur.** This forecast should only be used for very general trends and broad-based strategic planning.
8. There are 22 school districts in St. Louis County. The finance dashboard in the historical data section compares Mehlville to the 12 largest St. Louis County school districts. This data comes directly from the DESE website. The dashboard shows we still have the 11th lowest tax rate out of these 12 districts (and of all 22 school districts Mehlville is the 20th lowest). Of the 12 largest districts, Mehlville ranks last in expenditures per student.

2. CASH FLOW

MEHLVILLE SCHOOL DISTRICT
Cash Flow Summary - Forecast
FY2017-18

CY Forecast

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Balances 6-30-17	\$ 24,885,843	\$ 2,763,495	\$ 2,621,988	\$ 5,659,313	\$ 35,930,639
Revenue	99,657,000	6,046,000	3,607,000	9,561,000	\$ 118,871,000
Expenditures	96,284,000	5,680,000	6,023,000	9,183,000	\$ 117,170,000
Transfers	(1,750,000)	(375,000)	2,125,000	-	\$ -
Net Gain (Loss)	1,623,000	(9,000)	(291,000)	378,000	\$ 1,701,000
Balances 6-30-18	\$ 26,508,843	\$ 2,754,495	\$ 2,330,988	\$ 6,037,313	\$ 37,631,639

	General Fund #110	Special Fund Fund #120	Operating Cash Reserves	Net Gain (Loss)	
Balances 6-30-17	\$ 23,681,038	\$ 1,204,805	\$ 24,885,843	Operating	\$ 1,623,000
Revenue	36,631,000	63,026,000	99,657,000	Non-Operating	78,000
Expenditures	33,516,000	62,768,000	96,284,000	Total	\$ 1,701,000
Transfers	(1,750,000)		(1,750,000)		
Net Gain (Loss)	1,365,000	258,000	1,623,000		
Balances 6-30-18	\$ 25,046,038	\$ 1,462,805	\$ 26,508,843		

	Food Service Fund #500	Activities Fund #600	Athletic 700	Appropriated General Funds
Balances 6-30-17	\$ 1,284,768	\$ 1,257,865	\$ 220,862	\$ 2,763,495
Revenue	3,781,000	1,767,000	498,000	6,046,000
Expenditures	3,629,000	1,613,000	438,000	5,680,000
Transfers	(375,000)			(375,000)
Net Gain (Loss)	(223,000)	154,000	60,000	(9,000)
Balances 6-30-18	\$ 1,061,768	\$ 1,411,865	\$ 280,862	\$ 2,754,495

	C.O.P. Fund #450	Debt Service Fund #300	Restricted Debt Funds
Balances 6-30-17	\$ 5,659,313	\$ -	\$ 5,659,313
Revenue	9,561,000	-	9,561,000
Expenditures	9,183,000	-	9,183,000
Transfers			-
Net Gain (Loss)	378,000	-	378,000
Balances 6-30-18	\$ 6,037,313	\$ -	\$ 6,037,313

Cash Reserves (June cash % of annual expenditures)		Net Gain/(Loss)
6/30/18 Cash Reserve %	27.5% Adjusted Budget	\$ 1,701
6/30/17 Cash Reserve %	26.7% Actual	\$ 2,177
6/30/16 Cash Reserve %	25.0% Actual	\$ 4,323
6/30/15 Cash Reserve %	21.3% Actual	\$ (2,535)
6/30/14 Cash Reserve %	23.7% Actual	\$ 443
6/30/13 Cash Reserve %	23.7% Actual	\$ 2,764
6/30/12 Cash Reserve %	23.7% Actual	\$ 2,888

Minimum Cash Balance Requirements

Required 3% Balance	\$ 2,888,520
Excess of Min Required Balance	\$ 23,620,323

MEHLVILLE SCHOOL DISTRICT
Cash Flow Summary - Full Year Budget
FY2018-19

NY Budget 2

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Balances 6-30-18	\$ 26,508,843	\$ 2,754,495	\$ 2,330,988	\$ 6,037,313	\$ 37,631,639
Revenue	101,609,000	6,064,000	2,620,000	9,626,000	\$ 119,919,000
Expenditures	99,544,000	5,683,000	4,900,000	10,818,000	\$ 120,945,000
Transfers	(1,750,000)	(199,500)	1,949,500	-	\$ -
Net Gain (Loss)	315,000	181,500	(330,500)	(1,192,000)	\$ (1,026,000)
Balances 6-30-19	\$ 26,823,843	\$ 2,935,995	\$ 2,000,488	\$ 4,845,313	\$ 36,605,639

	General Fund #110	Special Fund Fund #120	Operating Cash Reserves	Net Gain (Loss)
Balances 6-30-18	\$ 25,046,038	\$ 1,462,805	\$ 26,508,843	Operating \$ 315,000
Revenue	37,254,000	64,355,000	101,609,000	Non-Operating (1,341,000)
Expenditures	35,024,000	64,520,000	99,544,000	Total \$ (1,026,000)
Transfers	(1,750,000)		(1,750,000)	
Net Gain (Loss)	480,000	(165,000)	315,000	
Balances 6-30-19	\$ 25,526,038	\$ 1,297,805	\$ 26,823,843	

	Food Service Fund #500	Activities Fund #600	Athletic 700	Appropriated General Funds
Balances 6-30-18	\$ 1,061,768	\$ 1,411,865	\$ 280,862	\$ 2,754,495
Revenue	3,799,000	1,767,000	498,000	6,064,000
Expenditures	3,632,000	1,613,000	438,000	5,683,000
Transfers	(199,500)			(199,500)
Net Gain (Loss)	(32,500)	154,000	60,000	181,500
Balances 6-30-19	\$ 1,029,268	\$ 1,565,865	\$ 340,862	\$ 2,935,995

	C.O.P. Fund #450	Debt Service Fund #300	Restricted Debt Funds
Balances 6-30-18	\$ 6,037,313	\$ -	\$ 6,037,313
Revenue	9,626,000	-	9,626,000
Expenditures	10,818,000	-	10,818,000
Transfers			-
Net Gain (Loss)	(1,192,000)	-	(1,192,000)
Balances 6-30-19	\$ 4,845,313	\$ -	\$ 4,845,313

Cash Reserves (June cash % of annual expenditures)

6/30/19 Cash Reserve %	26.9%	Budget
6/30/18 Cash Reserve %	27.5%	CY Adjusted Budget
6/30/17 Cash Reserve %	26.7%	Actual
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

3. REVENUES

Mehlville School District
Budget by Source/Object (Amounts in Thousands)
FY2019

	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011
REVENUE BY SOURCE	Budget	Forecast	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year
Local	\$ 93,042	\$ 92,589	\$ 90,725	\$ 81,377	\$ 79,682	\$ 79,529	\$ 80,366	\$ 79,742	\$ 80,790
County	1,625	1,591	1,643	1,734	1,700	1,705	1,551	1,834	1,099
State	20,389	19,247	18,683	18,767	17,742	17,759	14,846	15,668	14,040
Federal	3,402	3,629	3,757	3,621	3,976	3,780	3,966	4,110	5,550
Other	1,461	1,815	2,191	2,180	2,530	2,708	1,707	1,666	1,454
Total	\$ 119,919	\$ 118,871	\$ 116,999	\$ 107,679	\$ 105,630	\$ 105,481	\$ 102,436	\$ 103,020	\$ 102,933
% Change	0.9%	1.6%	8.7%	1.9%	0.1%	3.0%	-0.6%	0.1%	3.2%
\$ Change	\$ 1,048	\$ 1,872	\$ 9,320	\$ 2,049	\$ 149	\$ 3,045	\$ (584)	\$ 87	\$ 3,147

Key Events

- FY14 - Full day Kindergarten was implemented which increased WADA
- FY14 - Riverview Gardens student tuition revenue started
- FY17 - Prop R revenue netted \$8.1M from 49 cents tax increase (which means revenue increased 8.7% instead of 1.1%)
- FY17 - Prop A revenue of 4 cents replaced the debt service 4 cents (\$664K approx)

Historical Trend

- FY10 - FY16 **1.28%** per year trend (6 years)
- FY10 - FY16 **1.18%** per year trend excluding Riverview Garden tuition revenue (6 years)
- FY10-FY18 **2.21%** per year trend (8 years)
- FY10-FY18 **1.31%** per year trend (excluding Prop R one time increase of \$8.1M in FY17)

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).

Local taxes are non-reassessment for even years. The last 5 even years have averaged a .5% AV increase. So, AV is estimated to increase .5%, and CPI is estimated to be 2.1%. The tax rate is currently 20th lowest of the 22 county districts.

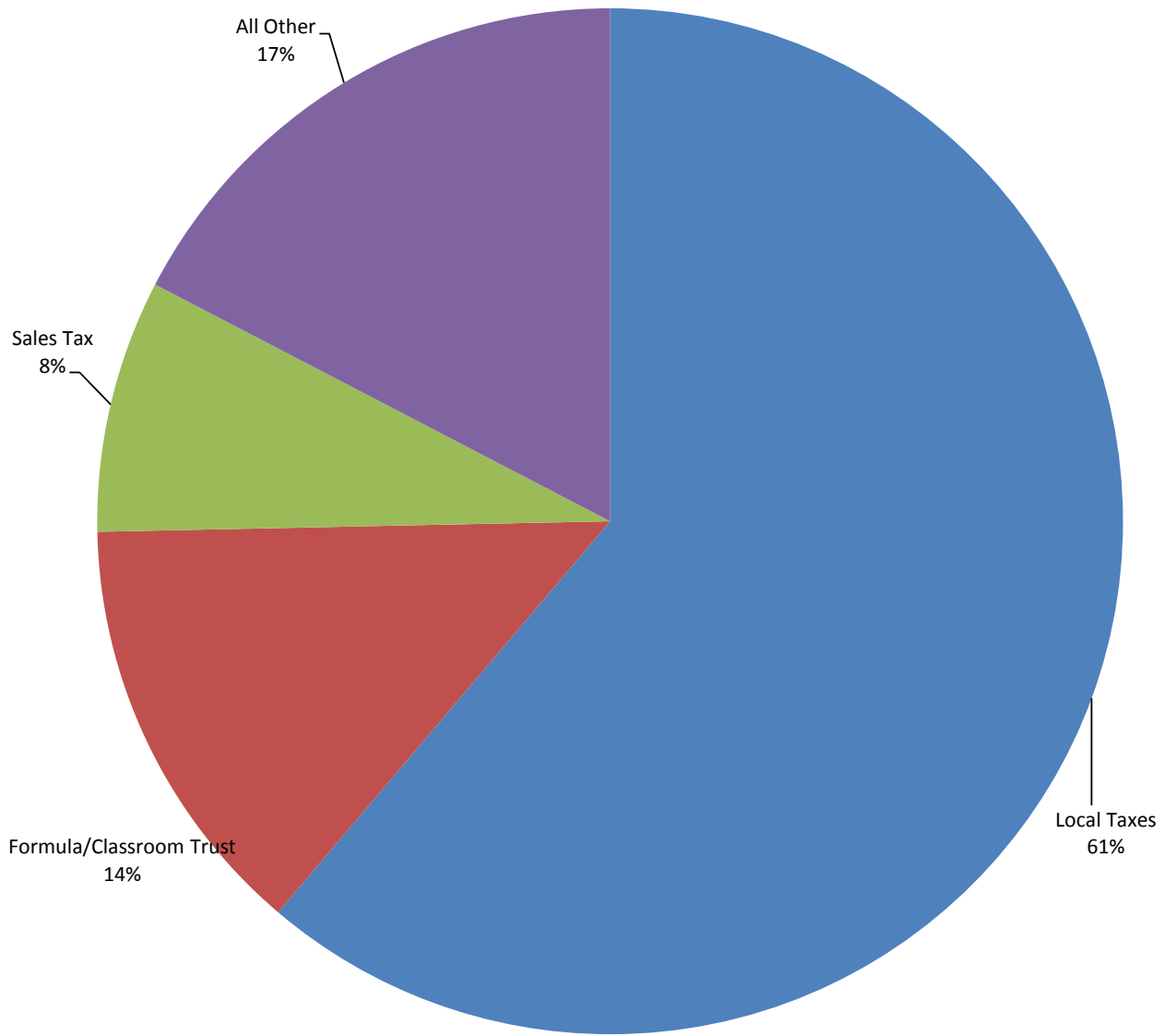
Sales tax is based on estimated FY18 WADA of 9,733 (down .5%) and estimated per WADA reimbursement of \$981 (up 1.8%). The 5 year average WADA reimbursement increase is 3.5%. The budget is \$69K below this average.

Basic Formula/Classroom Trust is based on 2nd preceding year WADA of 9,847 and estimated SAT of \$6,308 per DESE (current year forecast is \$6,241).

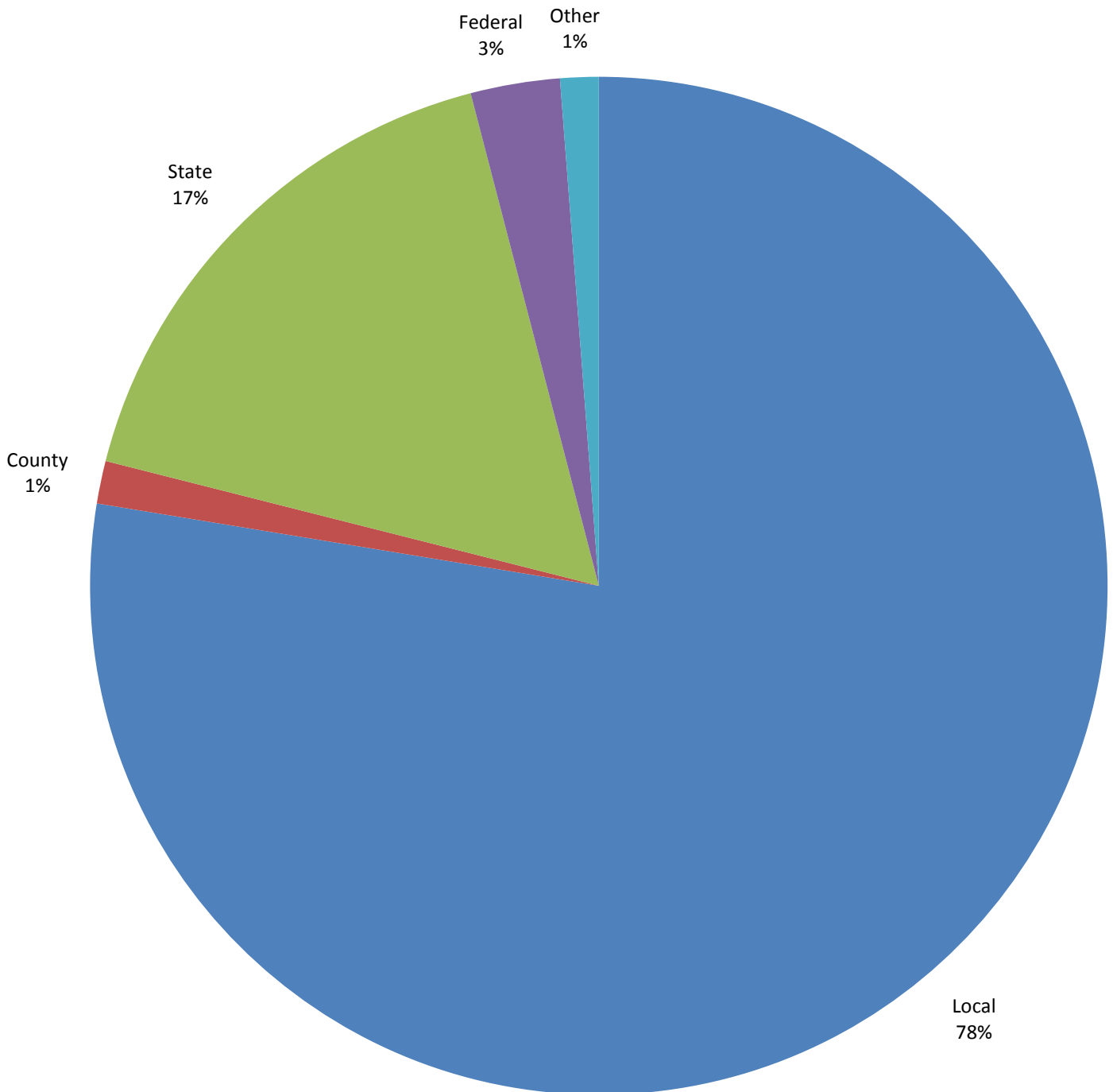
Mehlville School District
Budget - Revenues
FY2019

REVENUES (000's)	Actual	Actual	Actual	Forecast	Budget
	FY2015	FY2016	FY2017	FY2018	FY2019
Current Taxes	\$ 60,890	\$ 61,732	\$ 71,097	\$ 73,030	\$ 73,396
Delinquent Taxes	459	949	352	800	750
Prop C Sales Tax	9,129	9,300	9,529	9,430	9,550
Fin Inst Taxes	86	116	166	179	175
M & M Surtax	1,579	1,551	1,603	1,645	1,700
Earnings on Invest.	29	73	219	385	400
Food Service-Program	1,215	1,283	1,404	1,440	1,475
Food Service-Non-Pro	810	773	617	680	675
Student Activities	2,023	2,056	2,268	2,265	2,265
Community Service	419	384	405	410	410
VICC	2,446	2,504	2,294	1,987	1,846
Other	597	656	771	338	400
Total Local	\$ 79,682	\$ 81,377	\$ 90,725	\$ 92,589	\$ 93,042
Fines etc	\$ 116	\$ 103	\$ 104	96	100
State Assessed Util	1,584	1,631	1,539	1,495	1,525
Total County	\$ 1,700	\$ 1,734	\$ 1,643	\$ 1,591	\$ 1,625
Basic Formula	\$ 10,312	\$ 11,158	\$ 11,286	11,439	12,300
Transportation	973	824	659	730	755
Early Childhood	2,451	2,888	2,730	2,999	3,285
Classroom Trust	3,678	3,647	3,751	3,850	3,850
Educational Screen (PAT)	142	143	155	150	150
Career Education	99	48	51	50	20
Food Service	30	29	29	29	29
Enhancement Grant	49	22	-	-	-
Other	8	8	22	-	-
Total State	\$ 17,742	\$ 18,767	\$ 18,683	\$ 19,247	\$ 20,389
Medicaid	70	63	68	105	105
Vocational Edu (Perkins)	98	163	112	118	114
Early Childhood	521	166	400	256	165
School Lunch	1,276	1,315	1,346	1,325	1,325
School Breakfast	261	254	320	295	295
Title I	1,277	1,133	1,092	999	975
Title III	102	161	159	215	150
Title II	301	279	232	305	205
Other	70	87	28	11	68
Total Federal	\$ 3,976	\$ 3,621	\$ 3,757	\$ 3,629	\$ 3,402
Sale of Property	\$ 11	\$ 1	\$ 46	24	11
Tuition - Riverview	907	645	496	107	50
Contracted Educational	460	492	535	534	250
Trans From Others	1,152	1,042	1,114	1,150	1,150
Total Other	\$ 2,530	\$ 2,180	\$ 2,191	\$ 1,815	\$ 1,461
GRAND TOTAL	\$105,630	\$ 107,679	\$ 116,999	\$ 118,871	\$ 119,919
Inc(Dec) From Prior Year	\$ 149	\$ 2,049	\$ 9,320	\$ 1,872	\$ 1,048
	0.1%	1.9%	8.7%	1.6%	0.9%

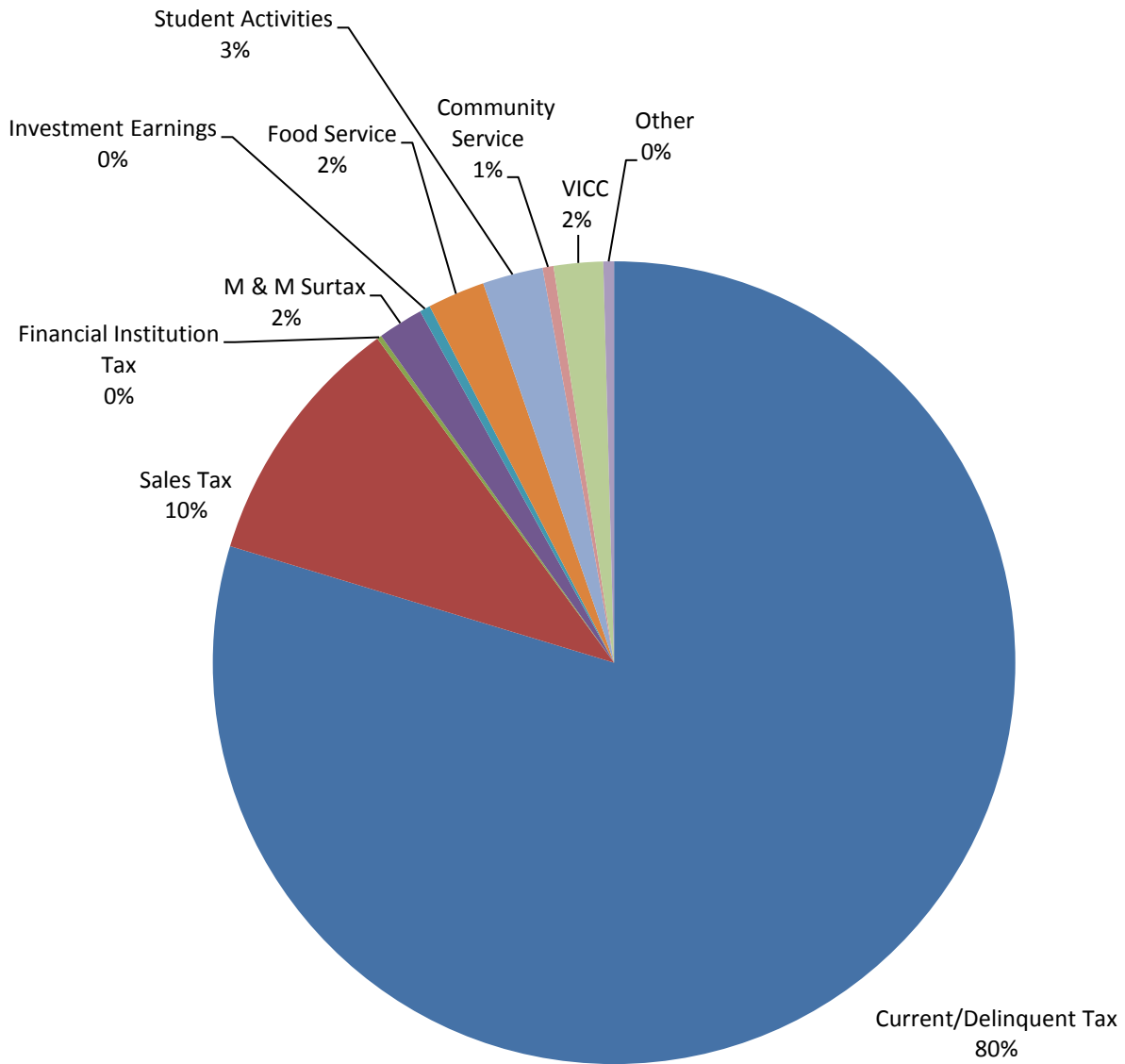
FY2019 Key Revenue Items



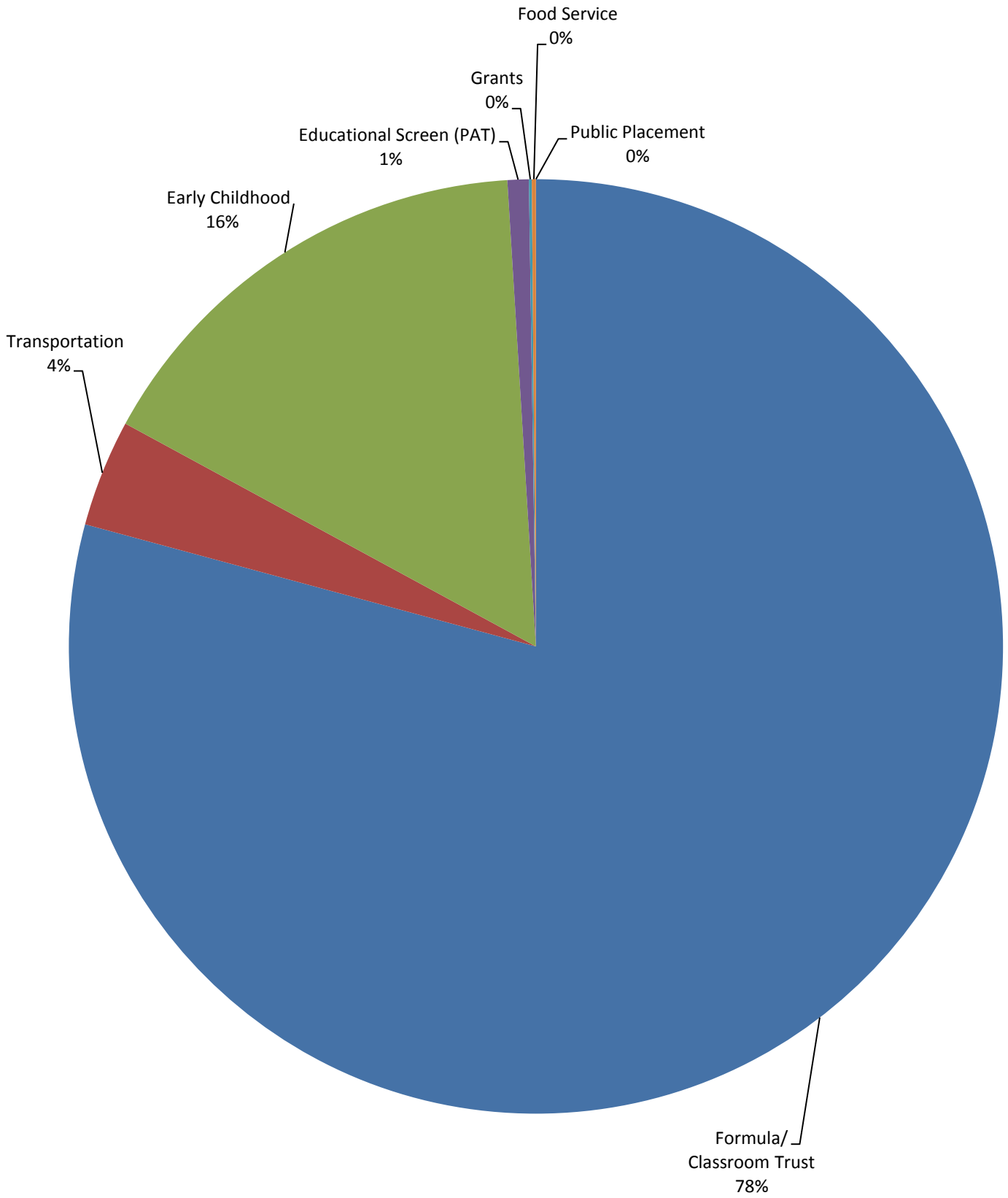
FY2018 Revenue by Source



FY2019 Local Revenue



FY2019 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%
2017	2018	1,240,240	174	315,007	259,056	1,814,477	6.0%	2.10%

Per Year Avg

0.59%	-6.45%	2.02%	-0.06%	0.72%
--------------	---------------	--------------	---------------	--------------

- Local taxes comprise about 61% of the total revenue budget
- One cent of tax = \$181K gross tax levy (AV 1,814,477,000 / \$100 = 18,144,770 * .01); \$176K net collection

- Odd number tax years are reassessment years

Local Taxes - FY19 Budget

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

State	FY18 Blended Tax Rate - Permanent	\$ 4.1039	
State	FY18 Blended Tax Rate - Temporary	\$ 0.0391	
	Total Tax Rate	\$ 4.1430	
State	CPI Index	2.1%	
County	Estimated FY19 Assessed Value	1,823,549	0.50% increase
County	New Construction (5 year average)	5,600,000	

State Auditor Calculation

Computed Blended Tax Rate FY18	\$ 4.1430	-	no change
Tax Levied	\$ 75,549,649		

District Budget Calculations

Collection % (3 yr avg = 97.15%, 10 yr avg = 96.91%)	97.15%
--	--------

Budgeted Tax Revenue FY19 (62% of total budget)	\$ 73,396,484
---	---------------

Budgeted Tax Revenue FY18	\$ 73,030,000
---------------------------	---------------

Change \$\$\$	\$ 366,484
%	0.50%

Basic Formula - FY19 Budget

<u>DESE Formula Calculation</u>	FY18 Forecast	FY19 Budget	% Diff	Diff
WADA (highest of current, 1st preceding, or 2nd preceding year)	9,826.4	9,847.0	0.2%	21
State Adequacy Target	6,241.00	6,308.00		
District Total	61,326,562	62,114,876		
Dollar Value Modifier (regional cost of living)	1.094	1.094		
District Total Modified	67,091,259	67,953,674		
Less: Local Effort	(51,563,079)	(51,563,079)		
Less: PY WADA True-up Adjustment (statewide)	(239,423)	(239,423)		
Total Revenue	15,288,757	16,151,172	5.6%	862,415
Basic Formula Revenue	11,438,757	12,301,172		
Classroom Trust Revenue	3,850,000	3,850,000		

**** WADA calculation is based on 2nd preceding year

Weighted ADA - summer school for FY17

9,707

June 2018 summer school estimated ADA

140

Total WADA estimate

9,847

**** State Adequacy Target (SAT) is currently estimated by DESE to be \$6,308, but this can change.

\$1 change to the SAT impacts revenue the amount of WADA x the modifier.

**** Local effort changes each year - so FY19 currently assumes the FY18 amount

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%
2016-17	\$ 979	3.3%	9,782.3	0.5%
DESE Estimates				
2017-18	\$ 964	-1.5%	9,733.4	-0.5%
Avg annual increase since FY07		1.08%	12 years	
Avg annual increase since FY12		2.48%	7 years	0.36%
2018-19	\$ 981	1.8%		

- Sales tax comprises about 8% of the total revenue budget
- \$1 from DESE = approximately \$9,733 district revenue, thus a \$10 variance is almost \$100K

Prop C Sales Tax - FY19 Budget

DESE Estimate

	\$	964	FY18 Per WADA Estimate per DESE
x		1.8%	Business Growth FY19
=	\$	981	FY19 Per WADA Estimate per DESE

Budget Calculation

	\$	981	FY19 Per WADA Estimate per DESE
x		9,733.4	Prior Year WADA (FY18 Estimate) (.5% decrease)
=	\$	9,551,422	FY19 Budget

\$ 9,430,000 FY18 Forecast

\$	121,422	Increase
	1.3%	

- Revenue = prior year WADA x per student amount based on business growth
- WADA estimate is based on current year Sep and Jan enrollment vs. prior year.
- Business growth is estimated at 1.8%. The 5 year average is 3.5%.

4. EXPENSES

Mehlville School District
Budget by Source/Object (Amounts in Thousands)
FY2019

EXPENDITURE BY OBJECT	FY2019 Budget Full Year	FY2018 Forecast Full Year	FY2017 Actual Full Year	FY2016 Actual Full Year	FY2015 Actual Full Year	FY2014 Actual Full Year	FY2013 Actual Full Year	FY2012 Actual Full Year	FY2011 Actual Full Year
Salaries	\$ 66,148	\$ 63,950	\$ 62,340	\$ 59,885	\$ 62,356	\$ 61,096	\$ 59,771	\$ 58,713	\$ 59,720
Benefits	19,799	19,321	18,938	18,352	19,054	18,127	16,947	16,379	16,288
Salaries & Benefits	85,947	83,271	81,278	78,237	81,410	79,223	76,718	75,092	76,008
Purchased Services	6,577	6,151	5,621	4,659	4,509	4,408	4,178	4,135	4,671
Supplies	12,703	12,541	11,941	10,099	10,942	10,656	10,206	9,176	9,799
Capital	4,781	5,771	4,023	890	2,055	1,561	2,168	1,188	1,586
Debt Service	10,937	9,436	11,959	9,471	9,249	9,190	6,402	10,541	8,049
Total	\$ 120,945	\$ 117,170	\$ 114,822	\$ 103,356	\$ 108,165	\$ 105,038	\$ 99,672	\$ 100,132	\$ 100,113
% Change	3.2%	2.0%	11.1%	-4.4%	3.0%	5.4%	-0.5%		
\$ Change	\$ 3,775	\$ 2,348	\$ 11,466	\$ (4,809)	\$ 3,127	\$ 5,366	\$ (460)		

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)

FY17 - expenses increased due to Prop R funds available of \$8.1M

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%** per year trend (FY16 was excluded due to unusual cost cuts)

FY10-FY18 **2.17%** per year trend (includes FY17 Prop R increased budget partially offset by FY16 cuts)

Summary

Salaries and benefits comprise about 71% of the total expense budget. About 76% of all salaries are certified staff.

FY19 salaries include certified staff receiving 1 step, channels, \$500 base addition, Tier 3 \$100 increase, and 6 math specialists.

Classified staff salary increases 5.1% (\$433K for 1 step plus \$313K restructured schedules).

Admin staff salary increases 3.6%.

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.

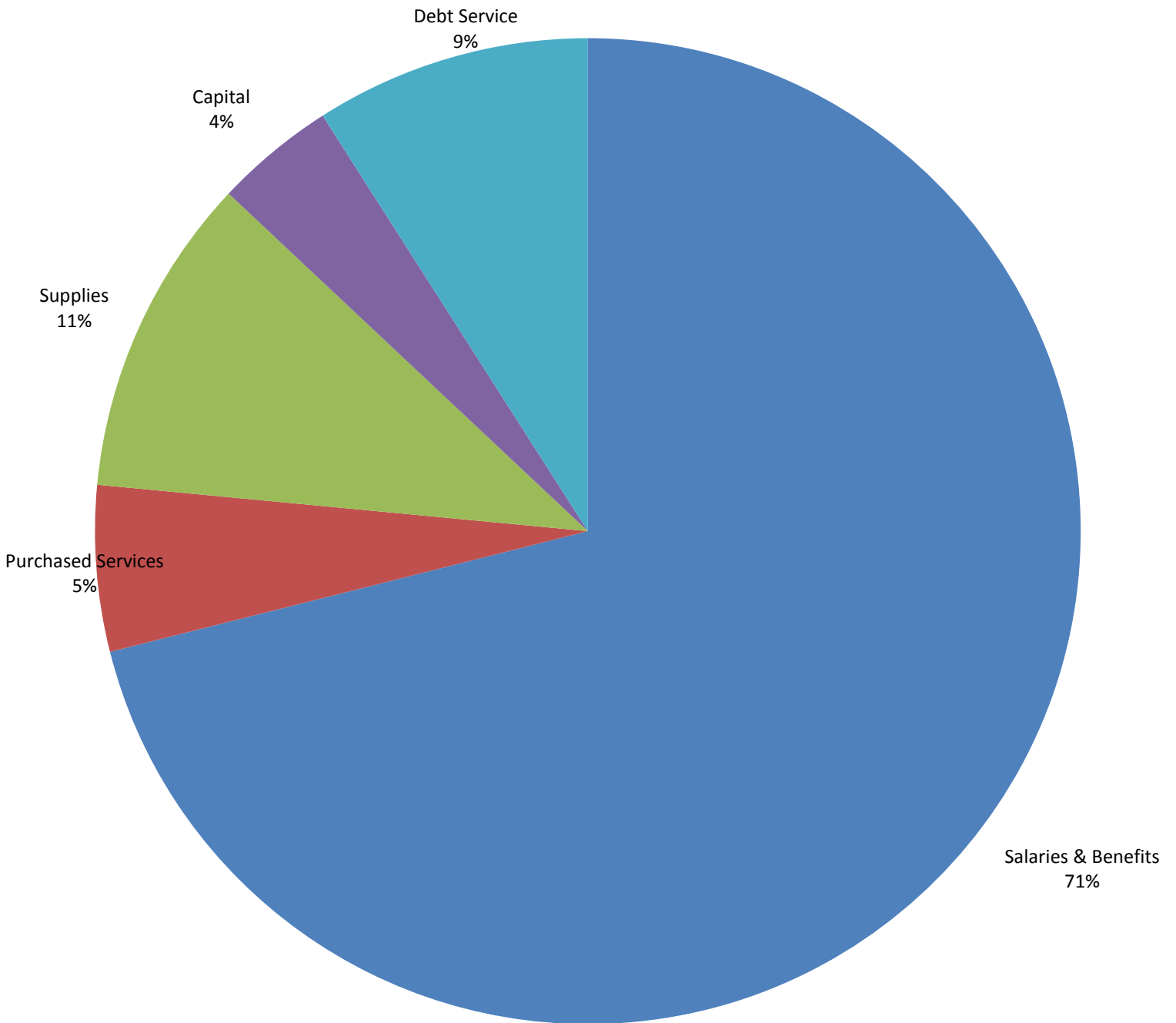
Capital expenses are detailed in the 5 Year Capital Budget schedules, and debt expenses are detailed in the debt payment schedules.

Mehville School District
Budget - Expenses
FY2019

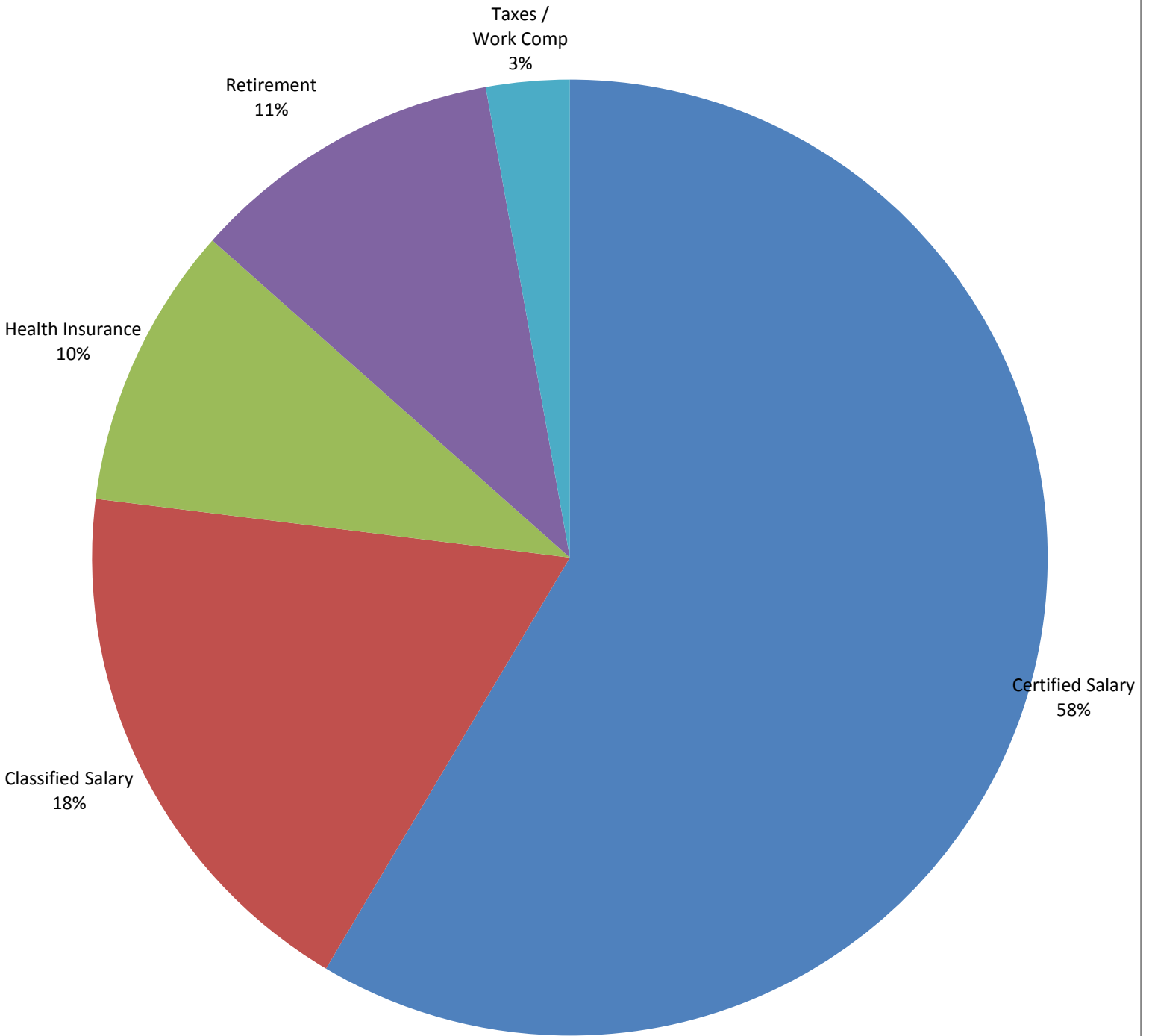
Exp By
OBJECT

EXPENSES (000's)	Actual FY2015	Actual FY2016	Actual FY2017	Forecast FY2018	Budget FY2019
Certified Salaries	\$ 47,735	\$ 45,933	\$ 47,830	\$ 48,875	\$ 50,300
Non-Certified Salaries	14,621	13,952	14,510	15,075	15,848
Total Salaries	62,356	59,885	62,340	63,950	66,148
Teacher Retirement	7,586	7,290	7,601	7,715	7,962
Non-Teacher Retirement	1,084	1,037	1,060	1,120	1,178
Social Security	935	883	911	965	1,014
Medicare	864	832	867	892	926
Medical-Dental Etc	8,192	7,903	8,093	8,189	8,236
Work Comp/Unemploy	393	407	406	440	483
Total Benefits	19,054	18,352	18,938	19,321	19,799
Tuition	396	346	403	470	470
Professional Services	177	216	120	700	768
Audit	12	12	13	13	13
Technical Services	515	576	737	625	386
Legal Services	78	74	64	70	70
Property Services	1,233	1,314	1,373	1,082	1,470
Contracted Trans	227	183	195	372	375
Professional Meetings	181	158	951	977	1,080
Property Insurance	403	416	401	419	435
Liability Insurance	410	427	407	427	444
Fidelity	2	2	2	2	2
Other Purch Services	875	935	955	994	1,064
Total Purchased Services	4,509	4,659	5,621	6,151	6,577
General Supplies	1,748	1,647	1,608	2,116	2,660
One - to- One	500	-	500	650	500
Regular Textbooks	366	386	1,307	1,313	1,060
Library Books	111	-	151	162	173
Periodicals	9	-	25	23	27
Food Supplies	1,578	1,630	1,600	1,630	1,635
Energy	2,673	2,407	2,379	2,681	2,911
Other	3,957	4,029	4,371	3,966	3,737
Total Supplies	10,942	10,099	11,941	12,541	12,703
Building	725	257	2,198	3,136	3,491
Site Improvement	272	143	191	676	-
Equip- General	310	192	261	668	307
Equip- Instructional	204	70	113	188	263
Vehicles	-	117	131	146	203
School Buses	544	111	1,129	957	517
Total Capital	2,055	890	4,023	5,771	4,781
Principal	7,266	7,828	10,759	8,458	10,103
Interest	1,971	1,632	1,188	965	821
Other Debt Service	12	11	12	13	13
Total Debt Service	9,249	9,471	11,959	9,436	10,937
TOTAL ALL	\$ 108,165	\$ 103,356	\$ 114,822	\$ 117,170	\$ 120,945
Inc(Dec) From Prior Year	\$ 3,127	\$ (4,809)	\$ 11,466	\$ 2,348	\$ 3,775
	3.1%	-4.4%	11.1%	2.0%	3.2%

FY2019 Expense by Object



FY2019 Salaries & Benefits



Certified Salaries - FY19 Budget (000's)

	<u>Salary</u>
Current FY18 forecast	48,875
Teacher step increase	909
\$500 increase to the base	360
Tier 3 increase of \$100	168
Teacher channel change estimate	225
Teacher net separation savings	(450)
Teacher net resignation savings estimate	(100)
Reduce 1 teacher	(42)
Eliminate 6 part-time math specialists	(89)
Add 6 full-time math specialists (\$45K each)	270
FY18 teacher contract < actual pay due to work leaves	90
FY19 teacher contract < actual pay due to work leaves	(90)
Admin - 3.6% raise	174
 Budget	 50,300
Increase	2.9%
 Increase	 \$ 1,425

Classified Salaries - FY19 Budget (000's)

	<u>Salary</u>
Current FY18 forecast	15,075
One step increase for classified hourly	430
Additional Salary Restructure for classified/certified	313
Admin - 3.0% raise	30
Budget	15,848
Increase	5.1%
Increase \$	773

Note: \$64K salary increments represent .1% additional expense

5. CAPITAL

**Mehlville School District
5 Year Capital Plan - FY18**

FY2017-18	(3 cents added)	(49 cents)	(4 cents)	Total
	Regular	Prop R	Prop A	
Beginning balance @ 6/30/2017	2,189,114	106,000	326,874	2,621,988
Budgeted FY18 Revenue (4 cents Prop A, 3 cents add'l)	2,978,000		664,000	3,642,000
Transfer from Food Service - Estimate	405,897			405,897
Transfers from the General Fund - Budget		1,750,000		1,750,000
Total Funds Available	5,573,011	1,856,000	990,874	8,419,885

Summer 2017 Work Budgeted in FY2017-18

Roofing (98 squares) - Beasley	final		58,659	58,659	
Roofing (194 squares) - Point	final		169,157	169,157	
Roofing - Forder	final		6,096	6,096	
Roofing - OHS, WMS, Wohlwend, Trautwein	Prepay FY19		14,800	14,800	
MHS - 8 Classroom Ceilings	Prepay FY19	2,110		2,110	
WMS - Kitchen Ceiling Replacement	Prepay FY19	2,110		2,110	
OHS - Controls	Prepay FY19	52,500		52,500	
Replace keyless entry locks	final	111,623		111,623	
MOSAIC - Bldg remodel	pending	48,052		48,052	
HVAC - Buerkle	final	1,219,933	885,000	2,104,933	
HVAC repair - MHS	final	30,075		30,075	
MHS Science wing HVAC	Prepay FY19		12,500	12,500	
OHS Science wing HVAC	Prepay FY19		69,580	69,580	
OHS - 2nd/3rd Floor Classroom HVAC	Prepay FY19	141,644			
OHS - Commons, Office, Counselor HVAC	Prepay FY19	110,000			
Gym A floor replaced - OHS	final		162,776	162,776	
Witzel - Fire alarm (emergency replacement)	final	10,250		10,250	
MHS - Elevator Modernization	pending	59,900		59,900	
MHS Band Room Drain Tile	final	17,964		17,964	
MHS Gym Floor	Prepay FY19	7,675		7,675	
MOSAIC Playground	final	45,944		45,944	
MHS - Replace Turf/ Track Spray	final	68,206	435,000	503,206	
Asphalt Maintenance - District-wide	final	4,038	125,734	129,772	
Bierbaum - install gate	final	1,000		-	
Furniture - MOSAIC	5100 final	4,746		4,746	
Furniture - OHS	36600 final	36,600		36,600	
Furniture - Trautwein	8300 final	8,388		8,388	
Maintenance - Cargo Vans #244	final	28,383		28,383	
Maintenance - Cargo Vans #245	final	31,484		31,484	
Technology Van	final	26,073		26,073	
Contingency/small projects		-		-	
Capital Plan Projects		2,064,478	1,694,810	248,712	4,008,000
Budget - Capital Plan Projects				4,008,000	

	Budget				
General Equipment 6541	198,751	184,645			
Food Service - CSOI start up 6541	397,000	396,738			
Instructional Equip 6542	187,723	157,088			
Technology Software 6544	15,936	15,936			
Bus - purchase 6 new 6552	575,694	575,694			
Bus lease principal #6552	381,944	381,944			
Debt Service expense (DNR, copiers, bus interest)	252,734	243,386			
Total Non-project Expense	2,009,782	1,955,431			
Total Project + Non-project	6,017,782	4,019,909	1,694,810	248,712	5,963,431
Estimated Ending Balance @ 6/30/2018	\$ 1,553,102	\$ 161,190	\$ 742,162	\$ 2,456,454	

**Mehlville School District
5 Year Capital Plan - FY18**

FY2018-19

	<u>Fund #410</u>	<u>Prop R</u>	<u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @ 6/30/2018	\$ 1,553,102	\$ 161,190	\$ 742,162	\$ 2,456,454
Budgeted Revenue (4 cents Prop A, 2 cents add'l)	1,956,000		664,000	2,620,000
Transfers from Food Service	199,500			199,500
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	3,708,602	1,911,190	1,406,162	7,025,954

Summer 2018 Work Budgeted in FY2018-19

Trautwein Roofing (20 squares)	Bid		3,600		
Wohlwend Roofing (46 squares)	Bid		74,000		
OHS - Roofing (170 squares)	Bid		218,000		
WMS - Roofing (4 squares)	Bid		13,500		
OHS Science wing HVAC	Bid		483,420	68,000	
OHS - 2nd/3rd Floor Classroom HVAC	Bid	95,356			
OHS - Controls, net of Ameren rebate	Bid		51,500		
OHS - Commons, Office, Counselor HVAC	Bid	87,000			
MHS - 8 Classroom Ceilings	Bid		120,890		
MHS Science wing HVAC	Bid		623,500		
MHS Gym A Floor Replaced	Bid	194,325			
Stair Tread - District Wide	Bid	63,000			
WMS - Kitchen Ceiling Replacement	Bid		42,890		
Asphalt Maintenance - District-wide	Bid		185,862		
OHS - Replace Turf	Contracted	250,000	200,000		
OHS - Track Spray	Contracted	75,000			
Contingency		640,219	938	-	

Budget

Capital Plan Projects	3,491,000	1,404,900	1,709,000	377,100	3,491,000
-----------------------	-----------	-----------	-----------	---------	-----------

Non-Projects:

	<u>Budget</u>				
General Equipment #6541	160,450	160,450			
Food Service Equip Replacement #6541	96,660	96,660			
Furniture Replacement - MHS (Prog 342)	32,200	32,200			
Furniture Replacement - Bierbaum (Prog 342)	10,200	10,200			
Furniture Replacement - Wohlwend (Prog 342)	7,600	7,600			
Instr Equipment #6542	253,335	253,335			
Technology Software #6544	9,500	9,500			
Facility Vehicle Replacement #6551	100,000	100,000			
Food Service Vehicle Replacement #6551	102,840	102,840			
New Bus Replacement - 6	517,024	517,024			
Other debt (copiers) #66xx	119,323	119,323			
Total Non-project expense	1,409,132	1,409,132	-	-	1,409,132

Total Project + Non-project	4,900,132	2,814,032	1,709,000	377,100	4,900,132
------------------------------------	------------------	------------------	------------------	----------------	------------------

Estimated Ending Balance @ 6/30/2019	\$ 894,570	\$ 202,190	\$ 1,029,062	\$ 2,125,822	
--------------------------------------	------------	------------	--------------	---------------------	--

Note> This budget assumes \$1,750,000 is transferred from the General Fund to the Capital Fund for Prop R projects. Also, 2 cents (about \$340K) was transferred from the General Fund 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
5 Year Capital Plan - FY18**

FY2019-20

	(1 cent added)	(49 cents)	(4 cents)	
	<u>Fund #410</u>	<u>Prop R</u>	<u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @ 6/30/2019	\$ 894,570	\$ 202,190	\$ 1,029,062	\$ 2,125,822
Budgeted Revenue (4 cents Prop A, 1 cent add'l)	1,803,000		664,000	2,467,000
Transfers from Food Service	76,000			76,000
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	<u>2,773,570</u>	<u>1,952,190</u>	<u>1,693,062</u>	<u>6,418,822</u>

Summer 2019 Work Budgeted in FY2019-20

OHS Elevator Modernization	75,000			
Wohlwend Elevator Modernization		75,000		
OHS Roofing (96 squares)			153,000	
Wohlwend Roofing (307 squares)			445,000	
Point Roofing (126 squares)			185,000	
MOSAIC HVAC (entire bldg)		860,000		
MOSAIC Windows	250,000			
MHS Bleachers	200,000			
Stair Tread - District wide		75,000		
Asphalt Maintenance - District-wide		475,000		
Contingency/small projects	50,000			

	<u>Budget</u>				
Capital Plan Projects	2,843,000	575,000	1,485,000	783,000	2,843,000

<u>Non-Projects:</u>	<u>Budget</u>				
General Equipment #6541	160,000	160,000			
Food Service Equip Replacement #6541	76,000	76,000			
Furniture Replacement (Prog 342)	50,000	50,000			
Instr Equipment #6542	255,000	255,000			
Technology Software #6544	10,000	10,000			
Facility Vehicle Replacement #6551	100,000	100,000			
New Bus Replacement - 6	587,000	587,000			
Other debt (copiers) #66xx	119,323	119,323			
Total Non-project expense	<u>1,357,323</u>	<u>1,357,323</u>	-	-	1,357,323

Total Project + Non-project	<u>4,200,323</u>	<u>1,932,323</u>	<u>1,485,000</u>	<u>783,000</u>	<u>4,200,323</u>
-----------------------------	------------------	------------------	------------------	----------------	------------------

Estimated Ending Balance @ 6/30/2020	<u>\$ 841,247</u>	<u>\$ 467,190</u>	<u>\$ 910,062</u>	<u>\$ 2,218,499</u>
--------------------------------------	-------------------	-------------------	-------------------	---------------------

Note> This budget assumes \$1,750,000 is transferred from the General Fund to the Capital Fund for Prop R projects. Also, 1 cent (about \$170K) is transferred from the General Fund 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
5 Year Capital Plan - FY18**

FY2020-21

	<u>Fund #410</u>	(49 cents) <u>Prop R</u>	(4 cents) <u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @ 6/30/2020	\$ 841,247	\$ 467,190	\$ 910,062	\$ 2,218,499
Budgeted Revenue (4 cents Prop A, no add'l)	1,603,000		664,000	2,267,000
Transfers from Food Service	108,000			108,000
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	2,552,247	2,217,190	1,574,062	6,343,499

Summer 2020 Work Budgeted in FY2020-21

Hagemann HVAC (entire school)		1,246,000		
Roofing (1,018 squares) - MHS	128,000		1,372,000	
Asphalt Maintenance - District-wide		200,000		
Contingency/small projects	202,000			
	<u>Budget</u>			
Capital Plan Projects	3,148,000	330,000	1,446,000	1,372,000
				3,148,000
Non-Projects:				
	<u>Budget</u>			
General Equipment #6541	160,000	160,000		
Food Service Equip Replacement #6541	108,000	108,000		
Furniture Replacement (Prog 342)	50,000	50,000		
Instr Equipment #6542	255,000	255,000		
Technology Software #6544	10,000	10,000		
Facility Vehicle Replacement #6551	80,000	80,000		
New Bus Replacement - 5	499,000	499,000		
Other debt (copiers) #66xx	119,323	119,323		
Total Non-project expense	1,281,323	1,281,323	-	-
				1,281,323
Total Project + Non-project	4,429,323	1,611,323	1,446,000	1,372,000
				4,429,323
 Estimated Ending Balance @ 6/30/2021	 \$ 940,924	 \$ 771,190	 \$ 202,062	 \$ 1,914,176

Note> This budget assumes \$1,750,000 is transferred from the General Fund to the Capital Fund for Prop R projects. 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
5 Year Capital Plan - FY18**

FY2021-22

	<u>Fund #410</u>	(49 cents) <u>Prop R</u>	(4 cents) <u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @ 6/30/2021	\$ 940,924	\$ 771,190	\$ 202,062	\$ 1,914,176
Budgeted Revenue (4 cents Prop A, no add'l)	1,592,000		664,000	2,256,000
Transfers from Food Service	62,000			62,000
Transfers from the General Fund (see Note)		-		-
Total Funds Available	2,594,924	771,190	866,062	4,232,176

Summer 2021 Work Budgeted in FY2021-22

OMS Roofing (339 squares)		495,000			
Bierbaum Roofing (402 squares)			585,000		
Asphalt Maintenance - District-wide		200,000			
Contingency/small projects	330,000				
	<u>Budget</u>				
Capital Plan Projects	1,610,000	330,000	695,000	585,000	1,610,000
Non-Projects:					
	<u>Budget</u>				
General Equipment #6541	160,000	160,000			
Food Service Equip Replacement #6541	62,000	62,000			
Furniture Replacement (Prog 342)	50,000	50,000			
Instr Equipment #6542	255,000	255,000			
Technology Software #6544	10,000	10,000			
Facility Vehicle Replacement #6551	80,000	80,000			
New Bus Replacement - 5	509,000	509,000			
Other debt (copiers) #66xx	140,000	140,000			
Total Non-project expense	1,266,000	1,266,000	-	-	1,266,000
Total Project + Non-project	2,876,000	1,596,000	695,000	585,000	2,876,000
 Estimated Ending Balance @ 6/30/2021	 \$ 998,924	 \$ 76,190	 \$ 281,062	 \$ 1,356,176	

Note> Through FY21, \$1,750K has been transferred from the General Fund to the Capital Fund. Eventually, it is probable this transfer cannot be sustained without adversely affecting operations. Thus, it is estimated such transfers will cease this year, however, it is an issue that would have to be discussed and approved by the Board at that time. This presentation merely reflects a possible scenario.

6. DEBT

Mehlville School District
Summary of Principal and Interest Payments For ASBR

FY2019

(Refunded)

ISSUE	Beg Balance	Principal Paid	Borrowed	Ending Balance	Interest	Fund/ Function
LEASE PURCHASE						
2009 COP's	6,435,000.00	335,000.00		6,100,000.00	435,492.50	450
2012B COP's	870,000.00	-		870,000.00	19,575.00	450
2013 COP's	280,000.00	-		280,000.00	6,160.00	450
2014B COP's	3,750,000.00	-		3,750,000.00	79,650.00	450
2014C COP's	5,075,000.00	4,150,000.00		925,000.00	84,900.00	450
2015 COPS	3,575,000.00	3,575,000.00		-	23,237.50	450
2016A COPS	9,505,000.00	1,935,000.00		7,570,000.00	108,665.00	450
2016B COPS	4,010,000.00	-		4,010,000.00	52,130.00	450
TOTAL	\$ 33,500,000.00	\$ 9,995,000.00	\$ -	\$ 23,505,000.00	\$ 809,810.00	
Other						
Copiers	338,066.70	\$ 108,496.76	\$ -	\$ 229,569.94	\$ 10,825.84	410-5231
	<u>\$ 338,066.70</u>	<u>\$ 108,496.76</u>	<u>\$ -</u>	<u>\$ 229,569.94</u>	<u>\$ 10,825.84</u>	
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	300
Total Debt	\$ 33,838,066.70	\$ 10,103,496.76	\$ -	\$ 23,734,569.94	\$ 820,635.84	

Facility Authority Principal	\$ 9,995,000.00	410-5231	\$ 10,825.84
Copiers	<u>108,496.76</u>	450	809,810.00
Total	<u>\$ 10,103,496.76</u>	300	-
		Total Interest	<u>\$ 820,635.84</u>

Total P&I Payments	\$ 10,924,132.60
Credits	
Control Total	\$ 10,924,132.60
Difference	\$ -

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

	(000's)
Assessed Value 2017 =	\$ 1,814,477
	15%
Debt Limit =	<u>\$ 272,172</u>
GO Debt Principal	-
Debt Capacity =	<u>\$ 272,172</u>

**Mehllville School District
Debt Summary**

FY2019 Budget

<u>Certificates of Participation</u>		<u>Amount</u>	<u>Total</u>	
Principal		9,995,000		COP Fund
Interest		809,810	10,804,810	
<u>Copier Lease (Year #3)</u>				
Principal		108,497		Capital Fund
Interest		10,826	119,323	
Total Debt Payments			<u>\$ 10,924,133</u>	
Total Principal		\$ 10,103,497	Capital	\$ 119,323
Total Interest		820,636	Debt Service	10,804,810
		<u>\$ 10,924,133</u>		<u>\$ 10,924,133</u>

FY2020 Budget

<u>Certificates of Participation</u>		<u>Amount</u>	<u>Total</u>	
Principal		9,435,000		COP Fund
Interest		678,880	10,113,880	
<u>Copier Lease (Year #4)</u>				
Principal		112,636		Capital Fund
Interest		6,686	119,323	
Total Debt Payments			<u>\$ 10,233,203</u>	
Total Principal		\$ 9,547,636	Capital	\$ 119,323
Total Interest		685,566	Debt Service	10,113,880
		<u>\$ 10,233,203</u>		<u>\$ 10,233,203</u>

FY2021 Budget

<u>Certificates of Participation</u>		<u>Amount</u>	<u>Total</u>	
Principal		8,755,000		COP Fund
Interest		499,020	9,254,020	
<u>Copier Lease (Year #5)</u>				
Principal		116,934		Capital Fund
Interest		2,389	119,323	
Total Debt Payments			<u>\$ 9,373,343</u>	
Total Principal		\$ 8,871,934	Capital	\$ 119,323
Total Interest		501,409	Debt Service	9,254,020
		<u>\$ 9,373,343</u>		<u>\$ 9,373,343</u>

FY2022 Budget

<u>Certificates of Participation</u>		<u>Amount</u>	<u>Total</u>	
Principal		460,000		COP Fund
Interest		362,133	822,133	
<u>Copier Lease (Year #1 Estimate)</u>				
Principal		117,000		Capital Fund
Interest		23,000	140,000	
Total Debt Payments			<u>\$ 962,133</u>	
Total Principal		\$ 577,000	Capital	\$ 140,000
Total Interest		385,133	Debt Service	822,133
		<u>\$ 962,133</u>		<u>\$ 962,133</u>

**Mehlville School District
Debt Summary**

FY2023 Budget

<u>Certificates of Participation</u>	<u>Amount</u>	<u>Total</u>	
Principal	505,000		COP Fund
Interest	332,003	837,003	
<u>Copier Lease (Year #2 Estimate)</u>			
Principal	121,000		Capital Fund
Interest	19,000	140,000	
Total Debt Payments		<u>\$ 977,003</u>	
Total Principal	\$ 626,000	Capital	\$ 140,000
Total Interest	<u>351,003</u>	Debt Service	<u>837,003</u>
	<u>\$ 977,003</u>		<u>\$ 977,003</u>

- Note 1: All COPS will be paid off by 4/15/2021 except for the 2009 COP that is paid off 3/1/2029.
- Note 2: DNR debt was paid off early in FY18 to save \$5K interest and reduce annual payments by \$35K.
- Note 3: The bus lease was paid off early in FY18 to save \$8K interest and reduce annual payments by \$113K.
- Note 4: General obligation bond debt was paid off FY17. This goes back to 1993 when over \$48M was borrowed.
- Note 5: 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 Payment Schedules - COPS Fund #450**

<u>Issue</u>	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
--------------	-----------	-----------------	------------------	-----------------	--------------

Principal = #450 Fund/#5100 Function/#6613 Object/#800 Loc/#524 Prog

Interest = #450 Fund/#5231 Function/#6623 Object/#800 Loc/#524 Prog

SUMMARY BY COP

2009 COP	thru 3/1/2029	6,435,000.00	3,069,527.50	9,504,527.50
2012B COP	thru 4/15/2020	870,000.00	39,150.00	909,150.00
2013 COP	thru 4/15/2020	280,000.00	12,320.00	292,320.00
2014B COP	thru 4/15/2021	3,750,000.00	166,500.00	3,916,500.00
2014C COP	thru 4/15/2020	5,075,000.00	103,400.00	5,178,400.00
2015 COP	thru 10/15/2018	3,575,000.00	23,237.50	3,598,237.50
2016A COP	thru 4/15/2021	9,505,000.00	248,355.00	9,753,355.00
2016B COP	thru 4/15/2021	4,010,000.00	156,390.00	4,166,390.00
Total		\$ 33,500,000.00	\$ 3,818,880.00	\$ 37,318,880.00

SUMMARY OF TOTAL COPS BY YEAR

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	\$ 33,500,000.00	\$ 3,818,880.00	\$ 37,318,880.00

COP Fund #450 - see Note 1

	Beg Balance	Revenue	Expense	End Balance	
FY18	5,659,000	9,538,000	(9,183,000)	6,014,000	Estimated
FY19	6,014,000	9,701,000	(10,805,000)	4,910,000	
FY20	4,910,000	9,819,000	(10,114,000)	4,615,000	
FY21	4,615,000	9,936,000	(9,254,000)	5,297,000	
After FY21	5,297,000		(7,146,170)	(1,849,170)	Shortfall

Note 1: Series 2009 COP will have \$7.1M debt payments remaining after FY21. Currently the COP fund is estimated have less than \$7.1M at the end of FY21 which leaves a shortfall to be covered by a continued COP tax levy shown below.

1,849,170 Shortfall
 8 8 Years of payments after FY21
 231,146 Shortfall per year
 176,000 1 cent of net tax revenue (97.15% of gross levy)

1.3 cents of tax revenue per year

Mehlville School District
Debt Payment Schedules - COPS Fund #450

<u>Issue</u>	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>DETAIL COP PAY SCHEDULES</u>					
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		\$ 6,435,000.00	\$ 3,069,527.50	\$ 9,504,527.50
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		\$ 870,000.00	\$ 39,150.00	\$ 909,150.00
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		\$ 280,000.00	\$ 12,320.00	\$ 292,320.00
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		\$ 3,750,000.00	\$ 166,500.00	\$ 3,916,500.00
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		\$ 5,075,000.00	\$ 103,400.00	\$ 5,178,400.00

Mehlville School District
Debt Payment Schedules - COPS Fund #450

<u>Issue</u>	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015 COP	2019	10/15/2018	3,575,000.00	23,237.50	\$ 3,598,237.50
2015 COP		Total	<u>\$ 3,575,000.00</u>	<u>\$ 23,237.50</u>	<u>\$ 3,598,237.50</u>
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>\$ 9,505,000.00</u>	<u>\$ 248,355.00</u>	<u>\$ 9,753,355.00</u>
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>\$ 156,390.00</u>	<u>\$ 4,166,390.00</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>		
SUMMARY BY LOAN							
Copier		thru 6/28/2021	338,066.70	19,901.10	357,967.80		
						Principal	Interest
						Function/Obj/Loc	Function/Obj/Loc
SUMMARY OF TOTAL LOANS BY YEAR - FUND #410							
	FY2019		108,496.76	10,825.84	119,322.60	5131/6613/810	5231/6623/810
	FY2020		112,636.24	6,686.36	119,322.60	5131/6613/810	5231/6623/810
	FY2021		116,933.70	2,388.90	119,322.60	5131/6613/810	5231/6623/810
	Grand Total		\$ 338,066.70	\$ 19,901.10	\$ 357,967.80		
						-	Control Difference

Copiers Lease Purchase (Function 5131 Principal, 5231 Interest)

	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u> <u>Function/Obj/Loc</u>	<u>Interest</u> <u>Function/Obj/Loc</u>
1	2019	7/25/2018	8,887.04	1,056.51	9,943.55	5131/6613/810	5231/6623/810
2	2019	8/25/2018	8,914.81	1,028.74	9,943.55		
3	2019	9/25/2018	8,942.67	1,000.88	9,943.55		
4	2019	10/25/2018	8,970.62	972.93	9,943.55		
5	2019	11/25/2018	8,998.66	944.89	9,943.55		
6	2019	12/25/2018	9,026.78	916.77	9,943.55		
7	2019	1/25/2019	9,054.99	888.56	9,943.55		
8	2019	2/25/2019	9,083.29	860.26	9,943.55		
9	2019	3/25/2019	9,111.67	831.88	9,943.55		
10	2019	4/25/2019	9,140.15	803.40	9,943.55		
11	2019	5/25/2019	9,168.71	774.84	9,943.55		
12	2019	6/25/2019	9,197.37	746.18	9,943.55		
13	2020	7/25/2019	9,226.11	717.44	9,943.55		
14	2020	8/25/2019	9,254.94	688.61	9,943.55		
15	2020	9/25/2019	9,283.87	659.68	9,943.55		
16	2020	10/25/2019	9,312.88	630.67	9,943.55		
17	2020	11/25/2019	9,341.98	601.57	9,943.55		
18	2020	12/25/2019	9,371.18	572.37	9,943.55		
19	2020	1/25/2020	9,400.46	543.09	9,943.55		
20	2020	2/25/2020	9,429.84	513.71	9,943.55		
21	2020	3/25/2020	9,459.31	484.24	9,943.55		
22	2020	4/25/2020	9,488.87	454.68	9,943.55		
23	2020	5/25/2020	9,518.53	425.02	9,943.55		
24	2020	6/25/2020	9,548.27	395.28	9,943.55		
25	2021	7/25/2020	9,578.11	365.44	9,943.55		
26	2021	8/25/2020	9,608.05	335.50	9,943.55		
27	2021	9/25/2020	9,638.07	305.48	9,943.55		
28	2021	10/25/2020	9,668.19	275.36	9,943.55		
29	2021	11/25/2020	9,698.41	245.14	9,943.55		
30	2021	12/25/2020	9,728.72	214.83	9,943.55		
31	2021	1/25/2021	9,759.12	184.43	9,943.55		
32	2021	2/25/2021	9,789.62	153.93	9,943.55		
33	2021	3/25/2021	9,820.21	123.34	9,943.55		
34	2021	4/25/2021	9,850.90	92.65	9,943.55		
35	2021	5/25/2021	9,881.69	61.86	9,943.55		
36	2021	6/25/2021	9,912.61	30.94	9,943.55		
	Total		\$ 338,066.70	\$ 19,901.10	\$ 357,967.80		

7. FORECAST

MEHLVILLE SCHOOL DISTRICT
Forecast Summary (BASED ON ESTIMATES - SEE NOTES)
000's

<u>Financial Summary</u>	Forecast	Budget	Year 3	Year 4	Year 5
	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>
Beg Cash	\$ 35,931	\$ 37,632	\$ 36,606	\$ 35,861	\$ 34,594
Revenue	118,871	119,919	121,476	123,052	116,649
		0.9%	1.3%	1.3%	-5.2%
Salary	63,950	66,148	67,950	69,760	71,580
Benefits	19,321	19,799	20,240	20,725	21,256
Op Expense	18,692	19,280	19,704	20,138	20,582
Capital	5,771	4,781	4,081	4,310	2,736
Debt	9,436	10,937	10,246	9,386	975
Expense Total	117,170	120,945	122,221	124,319	117,129
		3.2%	1.1%	1.7%	-5.8%
Net Gain(Loss)	1,701	(1,026)	(745)	(1,267)	(480)
End Cash	\$ 37,632	\$ 36,606	\$ 35,861	\$ 34,594	\$ 34,114
		-2.7%	-2.0%	-3.5%	-1.4%

<u>Fund Balance Summary</u>	Forecast	Budget	Year 3	Year 4	Year 5
	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>
Operating #110/#120	\$ 26,509	\$ 26,824	\$ 26,032	\$ 24,265	\$ 24,648
Appropriated #500/600/700	2,754	2,936	3,342	3,644	3,858
Capital #410	2,331	2,000	2,017	1,604	983
Debt #450/#300	6,037	4,845	4,469	5,080	4,624
Cash Total	\$ 37,632	\$ 36,606	\$ 35,861	\$ 34,594	\$ 34,114

Operating Cash #110/120	26,509	26,824	26,032	24,265	24,648
Operating Exp #110/120	96,284	99,544	102,158	104,704	107,330
Cash Reserve %	27.5%	26.9%	25.5%	23.2%	23.0%

Assumptions:

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

Revenue assumes 1.3% increases after FY19 which represents the average % increase from 2010 - 2018, excluding the one-time Prop R increase in FY17 of \$8.1M which is not a recurring incremental increase.

FY22 revenue decreases \$8M due to reducing 47 cents tax used previously for COP debt that is now paid.

The district will need to decide how to proceed with this 47 cents. There are many options. The tax could be used for operations, a specified capital levy, a G.O. bond, or eliminated. Much discussion will be needed.

Expenses:

Certified salary - 1 step, channel changes, and \$200K salary restructure.

Classified salary - 1 step plus \$200K salary restructure due to low comparative salaries.

Admin salary - normal 2.5% raise plus 1.1% pay restructure addition due to low comparative salaries.

Benefits are based on current year actual %'s of salary plus minor 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 inflationary trends of 2.2% per year increases based on FY10-FY18 trends.

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 (FY18 thru FY22)

FY2017-18	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 24,885,843	\$ 2,763,495	\$ 2,621,988	\$ 5,659,313	\$ 35,930,639
Revenue	99,657,000	6,046,000	3,607,000	9,561,000	\$ 118,871,000
Expenditures	96,284,000	5,680,000	6,023,000	9,183,000	\$ 117,170,000
Transfers	(1,750,000)	(375,000)	2,125,000	-	\$ -
Net Gain (Loss)	1,623,000	(9,000)	(291,000)	378,000	\$ 1,701,000
End Balance	\$ 26,508,843	\$ 2,754,495	\$ 2,330,988	\$ 6,037,313	\$ 37,631,639

FY2018-19	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 26,508,843	\$ 2,754,495	\$ 2,330,988	\$ 6,037,313	\$ 37,631,639
Revenue	101,609,000	6,064,000	2,620,000	9,626,000	\$ 119,919,000
Expenditures	99,544,000	5,683,000	4,900,000	10,818,000	\$ 120,945,000
Transfers	(1,750,000)	(199,500)	1,949,500	-	\$ -
Net Gain (Loss)	315,000	181,500	(330,500)	(1,192,000)	\$ (1,026,000)
End Balance	\$ 26,823,843	\$ 2,935,995	\$ 2,000,488	\$ 4,845,313	\$ 36,605,639

FY2019-20	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 26,823,843	\$ 2,935,995	\$ 2,000,488	\$ 4,845,313	\$ 36,605,639
Revenue	103,116,000	6,142,000	2,467,000	9,751,000	\$ 121,476,000
Expenditures	102,158,000	5,736,000	4,200,000	10,127,000	\$ 122,221,000
Transfers	(1,750,000)	-	1,750,000	-	\$ -
Net Gain (Loss)	(792,000)	406,000	17,000	(376,000)	\$ (745,000)
End Balance	\$ 26,031,843	\$ 3,341,995	\$ 2,017,488	\$ 4,469,313	\$ 35,860,639

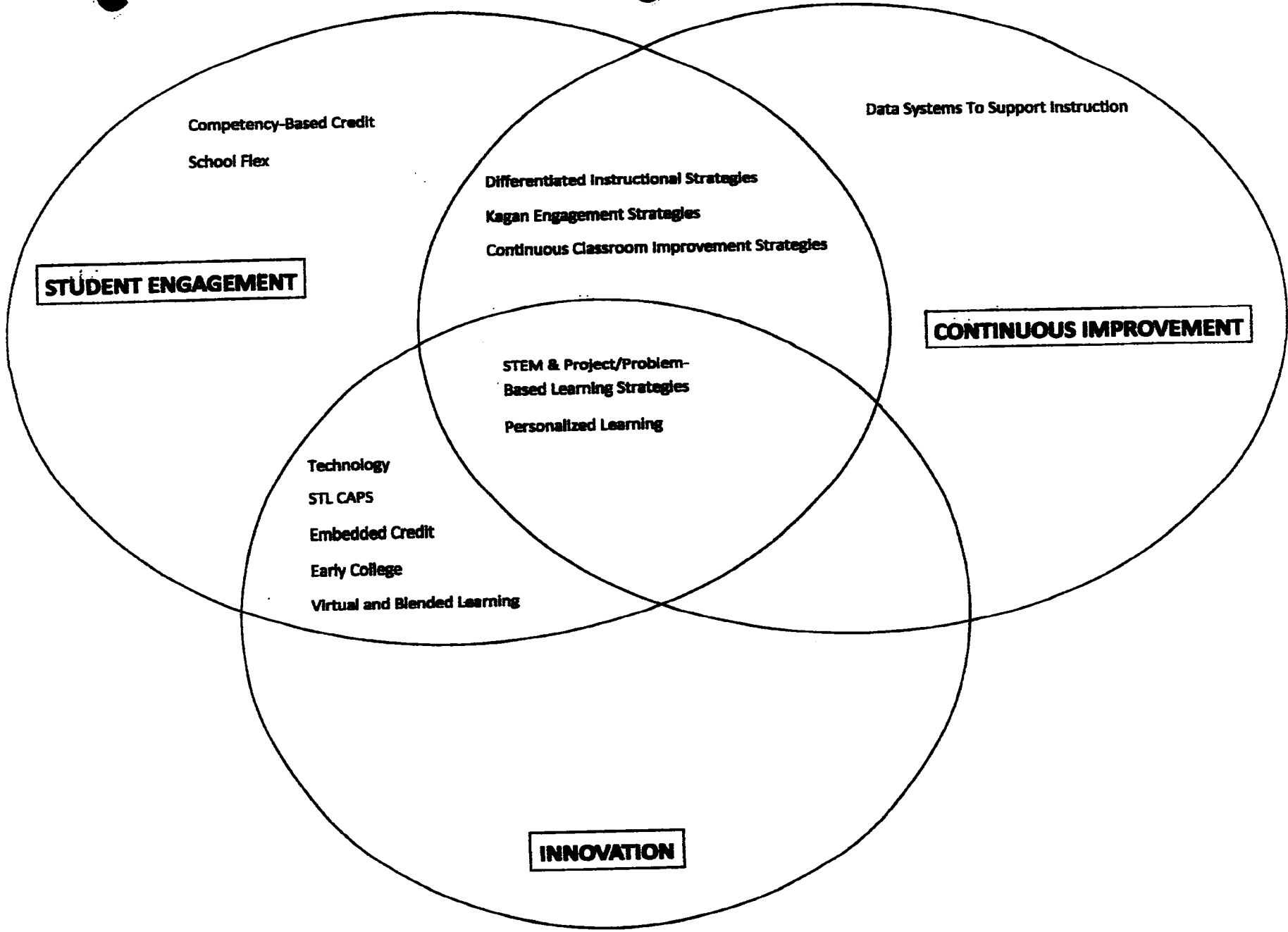
FY2020-21	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 26,031,843	\$ 3,341,995	\$ 2,017,488	\$ 4,469,313	\$ 35,860,639
Revenue	104,687,000	6,221,000	2,266,000	9,878,000	\$ 123,052,000
Expenditures	104,704,000	5,919,000	4,429,000	9,267,000	\$ 124,319,000
Transfers	(1,750,000)	-	1,750,000	-	\$ -
Net Gain (Loss)	(1,767,000)	302,000	(413,000)	611,000	\$ (1,267,000)
End Balance	\$ 24,264,843	\$ 3,643,995	\$ 1,604,488	\$ 5,080,313	\$ 34,593,639

FY2021-22	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 24,264,843	\$ 3,643,995	\$ 1,604,488	\$ 5,080,313	\$ 34,593,639
Revenue	107,713,000	6,302,000	2,255,000	379,000	\$ 116,649,000
Expenditures	107,330,000	6,088,000	2,876,000	835,000	\$ 117,129,000
Transfers	-	-	-	-	\$ -
Net Gain (Loss)	383,000	214,000	(621,000)	(456,000)	\$ (480,000)
End Balance	\$ 24,647,843	\$ 3,857,995	\$ 983,488	\$ 4,624,313	\$ 34,113,639

8. ACADEMIC PLAN

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Curriculum Revision Schedule	K-5 Math	K-5 Social Studies	K-5 Specials K-5 ELA	K-5 ELA K-5 Science	K-5 Math
	MS Encore	MS Math	MS Math MS Social Studies MS Foreign Language	MS Social Studies	MS Science MS ELA
	HS Math HS Social Studies	HS Math HS Fine Arts HS Tech Ed HS Business HS PE HS FACS	HS Foreign Language HS Science HS Fine Arts	HS Science HS ELA	HS ELA
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Textbook Purchase Schedule	K-5 Math		K-5 Social Studies	K-5 Specials K-5 ELA	K-5 Science
	MS Science	MS Encore		MS Foreign Language MS Math	MS Social Studies
	HS ELA	HS Social Studies	HS Math HS Tech Ed HS Business HS PE HS FACS	HS Foreign Language HS Fine Arts	HS Science
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Staff Development Funded by Prop R	E1 continues CCI	E1 CCI continued support	E1 CCI continued support	E1 CCI continued support	
	E2 continues CCI	E2 continues CCI	E2 CCI continued support	E2 CCI continued support	E2 CCI continued support
	E3 starts CCI	E3 continues CCI	E3 continues CCI	E3 CCI continued support	E3 CCI continued support
	MS continues STEM/PBL	MS continues STEM/PBL	MS continues STEM/PBL	MS continues STEM/PBL	
	HS Innovator Model	HS Innovator Model	HS Innovator Model	TBD	
	Instructional Innovation Academy				
	Instructional Innovation Incubator				
	Math Innovator expansion	Math Innovators			
	PBL Academy				
PD around curriculum adoption	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	Model Schools and ISTE	

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Finance	2 cents to capital	1 cent to capital	3 cents to operations for salary	4 cent levy to pay lease	
	1 cent to operations for salary	2 cents to operations for salary	Step increase for all employees	Added levy for operations?	
	Step increase for all employees	Step increase for all employees	Add \$\$ to uncompetitive salaries	Added levy for capital?	
	Add \$\$ to uncompetitive salaries	Add \$\$ to uncompetitive salaries	Levy transfer on ballot (47 cents)		
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Innovation Other	Summer school change/expansion	Update enrollment projections			
	5th grade at MOSAIC	Add 1-2 elem librarians?			
	Add 1 librarian FTE	Academy 255 expands/grows?			
	MS schedule change	1:1 in elementary?	Elem school-within-a-school?		
	Begin CPE discussions	Continue CPE discussions			
		Academy 255 opens for MS?			
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Capital Funds	Vehicle replacement	Vehicle replacement	Vehicle replacement	Vehicle replacement	Vehicle replacement
	Furniture	Furniture	Furniture	Furniture	Furniture
	Stair tread	OHS elevator modernization	MHS roof	TBD	TBD
	OHS turf	MOSAIC windows	TBD		
	OHS track spray	MHS bleachers			
	OHS HVAC				
	MHS HVAC				
	MHS Gym A floor				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Prop R Capital Funds	Asphalt maintenance	Asphalt maintenance	Asphalt maintenance	Asphalt maintenance	
	MHS ceilings (8)	MOSAIC HVAC	Hagemann HVAC	OMS roof	
	OHS turf	MHS Gym A floor			
	OHS HVAC	Stair tread			
	MHS HVAC	Wohlwend elevator modernization			
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Prop A Funds	Wohlwend roof	OHS roof	MHS roof	Bierbaum roof	Buerkle roof
	OHS roof	Wohlwend roof			
	Trautwein roof	Point roof			
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Prop R Transportation Funds	Purchase 6 buses	Purchase 6 buses	Purchase 5 buses	Purchase 5 buses	Purchase 5 buses



Competency-Based Credit
School Flex

STUDENT ENGAGEMENT

Data Systems To Support Instruction

CONTINUOUS IMPROVEMENT

Differentiated Instructional Strategies
Kagan Engagement Strategies
Continuous Classroom Improvement Strategies

STEM & Project/Problem-
Based Learning Strategies
Personalized Learning

Technology
STL CAPS
Embedded Credit
Early College
Virtual and Blended Learning

INNOVATION

9. REPLACEMENT SCHEDULES

**Mehlville School District
Bus Fleet - Replacement Schedule
Budget 2018-19**

2017-18 Bus Fleet				
<u>Bus Qty</u>	<u>Model Year</u>	<u>Delivery Date</u>	<u>16 Year Replacement Date</u>	<u># of Buses 16 Yrs or Older</u>
Note: Still need to replace 2 and add 2 2019 models				
-	1999	July 1998	2011-12	replace 1
-	2000	July 1999	2012-13	replace 3
-	2001	July 2000	2013-14	-
5	2002	July 2001	2014-15	5
5	2003	July 2002	July 2018	
5	2004	July 2003	July 2019	
2	2005	July 2004	July 2020	
3	2006	July 2005	July 2021	
3	2007	July 2006	July 2022	
9	2008	July 2007	July 2023	
3	2009	July 2008	July 2024	
14	2010	July 2009	July 2025	
-	2011	July 2010	July 2026	
1	2012	July 2011	July 2027	
1	2013	July 2012	July 2028	
1	2014	July 2013	July 2029	
4	2015	July 2014	July 2030	
-	2016	July 2015	July 2031	
10	2017	July 2016	July 2032	
7	2018	July 2017	July 2033	
4	2019	July 2018	July 2034	
77	Total			5

16 Year Life Cycle Purchase Plan			See Note 1	
<u>Fiscal Year</u>	<u>(July Delivery) # Buses Purchased</u>	<u>(after purchase) # of Buses 16 Yrs or Older</u>	<u>Bus Unit Cost</u>	<u>Total Bus 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			
2015-16	-			
2016-17	11		\$ 93,080	\$ 1,023,885
2017-18	6		\$ 95,949	\$ 575,694
1 2018-19	6	5	\$ 86,171	\$ 517,024
2 2019-20	6	4	\$ 97,868	\$ 587,208
3 2020-21	5	4	\$ 99,825	\$ 499,127
4 2021-22	5	1	\$ 101,822	\$ 509,109
5 2022-23	5	(1)	\$ 103,858	\$ 519,291
6 2023-24	5	(3)	\$ 105,935	\$ 529,677
7 2024-25	5	1	\$ 108,054	\$ 540,271
8 2025-26	5	(1)	\$ 110,215	\$ 551,076
9 2026-27	6	7	\$ 112,420	\$ 674,517
10 2027-28	5	2	\$ 114,668	\$ 573,340
11 2028-29	3	-	\$ 116,961	\$ 350,884
12 2029-30	2	(1)	\$ 119,301	\$ 238,601
13 2030-31	3	(3)	\$ 121,687	\$ 365,060
14 2031-32	3	(2)	\$ 124,120	\$ 372,361
15 2032-33	2	(4)	\$ 126,603	\$ 253,205
16 2033-34	3	3		
	69			

Note: Future bus unit cost assumes 2.0% inflation.

Note 1: The 6 buses to purchase in 2018-19 consist of 3 diesel engine buses (\$95,949, \$86,495, and \$87,995 cost), and 3 gas engines (\$82,195 each).

Facilities vehicle replacement schedule

	18/19	19/20	20/21	21/22	22/23	23/24
vehicles	3 vans	3 vans	1 box truck	1 dump truck	1 truck,1 van	3 vans
truck #	207,209,237	202,218,239	215	223	205,232	228,240,242
budget cost	100,000	100,000	80,000	80,000	65,000	100,000

Mehlville School District
Non-Bus Fleet at June 2018

VEHICLE	YEAR	MAKE	MODEL	VIN NUMBER	ASSIGNED TO	Mileage
---------	------	------	-------	------------	-------------	---------

Facilities

201	2013	CHEV.	G-3500 EXPRESS	1GCZGUCG6D1167692	Darrell Sewell	40,537
202	2004	FORD	E-250 VAN	1FTSS34L24HA53508	Pete Frisella	87,288
203	2000	CHEV.	G-3500 VAN	1GCHG39R5Y1146921	Spare Van	119,510
204	1998	CHEV.	K-3500 4X4	1GCHK34R7WF026088	Grounds Pick-up (Plow)	158,469
205	2002	CHEV.	K-2500 HD 4X4	1GCHK24UX2Z148581	Karl Boesing (Plow)	106,235
206	2002	CHEV.	G-3500 VAN	1GCHG39R421118289	Randy Drake	143,469
207	2000	CHEV.	G-3500 VAN	1GCHG39R6Y1150167	Jim Lawson	126,125
208	1998	CHEV.	K-3500 4X4	1GCHK34R4WF025755	Geoff Morard (Plow)	164,246
209	2002	CHEV.	G-3500 VAN	1GCHG39RX21118135	Chad Schmidt	113,967
210	2000	CHEV.	K-3500 4X4	1GBHK34R3YF423210	Spare Truck	136,983
211	1990	IHC	S1900 STK. TRUCK	1HTSAZRM5LH684603	White Stake Truck	107,273
212	2012	CHEV.	G-2500 EXPRESS	1GCWGFCA4C1188968	Joe Copping	49,767
213						
214	2000	sterling	DUMP	2FWKAJCB21AH38979	Dump Truck	150,185
215	2010	FORD	E-450	1FDXE4FL7ADA28053	Erich Mueller	83,181
216	2016	CHEV.	3500 SILVERADO	1GCOKYEG5GZ427226	Grounds Pick-up (Plow)	10,683
217	2015	CHEV.	G23705	1GCWGBFG1G1118195	Rich Sabo	8,323
218	2004	FORD	E-250 VAN	1FTNS24L54HA46141	Adam Austermann	120,086
219						
220	2009	FORD	E-250 EXT VAN	1FTNS24L79DA40341	Aaron Brown	58,563
221	2012	CHEV.	G-2500 EXPRESS	1GCWGFCA8C1191792	Matt Rellergert	39,000
222	2016	CHEV.	1500 SILVERADO	1GCNKNEC9GZ397293	John Tucker	6,854
223	1990	GMC	TOP KICK DUMP	1GDM7H1J5LJ603457	Dump Truck (Salt/Plow)	75,337
224	2016	CHEV.	3500 SILVERADO	1GCOKYEG5GZ303649	Mark Benack (Plow)	8,412
225	2009	FORD	SD F350 4x4 CREW	1FTWW31539EA88062	Grounds 4-Door Pick Up	51,326
226	2004	FORD	E-350 BOX VAN	1FDWE35L14HA46147	Keith/Scott Carpenters	78,357
227	2001	GMC	C-8500 DUMP	1GDP7H1C11J501357	Dump Truck (Salt/Plow)	49,157
228	2006	FORD	E-350 CUTAWAY	1FDSE35L66DA09894	Scott McCrea	90,885
229						
230						
231	2006	FORD	E-350 VAN	1FTSS34L76DA11233	Dave Smith	65,930
232	2014	CHEV.	G-2500 EXPRESS	1GCWGGCA4E1198652	Vicki Dell	52,392
233	2016	CHEV.	3500 SILVERADO	1GCOKYEG9GZ427259	Grounds Pick-up (Plow)	9,885
234						
235	1993	GMC	TOP KICK STAKE	1GDL7H1J6PJ502719	Stake Truck	45,067
236						
237	1998	JEEP	CHEROKEE 4X4	1J4FJ28S8WL268871	Russ Suda	134,017
238	2009	FORD	ESCAPE 4WD	1FMCU92749KB86199	Mike Gegg	66,741
239	2007	FORD	E-150 VAN	1FTNE14W27DA22015	Lou Scott	139,246
240	2007	FORD	E-250 VAN	1FTNS24W97DA28313	John White	85,881
241	2008	FORD	E-350 VAN	1FTSS34L68DA73287	Robert Brewer	49,688
242	2008	FORD	E-350 VAN	1FMNE11L38DA73286	Randy Smith	96,567
243	2008	FORD	SD F250 4x4	1FTNF21598ED86412	Grounds Pick-up (Plow)	45,653
244	2017	CHEV.	EXPRESS 3500	1GCZGHFG6H1114242	Mike Mankus	4,426
245	2017	CHEV.	EXPRESS 3500	1GCZGHFG0H1166899	Joe Gipson	1,894

TRANSPORTATION

V-3	1990		K-3500 4x4 Dual	1GCHK34J8LE175668		62,418
V-3	2016	CHEV.	3500 Silverado SRW	1GB3KYC89GZ272547		3,450
V-5	2007	FORD	Ranger Truck	1FTYR14D77PA62542		44,306
186	1986	IHC	S-1900 Fueling Truck	1HTLDTVN1GHA18533		332,354

Mehlville School District
 Non-Bus Fleet at June 2018

VEHICLE	YEAR	MAKE	MODEL	VIN NUMBER	ASSIGNED TO	Mileage
---------	------	------	-------	------------	-------------	---------

I.T.

TECH-2	2015	CHEV.	G-2500 Express	1GNWGPFF0F1135032		4,554
TECH-3	2001	FORD	E-150 Van	1FTRE14W11HB64650		66,927
TECH-4	2002	FORD	E-150 Van	1FTRE14L02HA15590		91,577
TECH-5	2006	FORD	E-150 Van	1FTRE14W16HA08597		67,875
TECH-6	2007	FORD	E-150 Van	1FTNE14W37DA38675		33,575
TECH-7	2018	CHEV	G-2500 Express	1GCWGBFG1J1176010		210

Food Service

400	2017	CHEV	G-3500 VAN	1GCZGHFG3H1123089		15,410
600	2001		C-6500 BOX TRUCK	1GDJ7H1C51J504168		172,365

COMMUNITY ED

1	2014	CHEV	CRUZ	1G1PA5SH1E7455667		12,340
2	2007	FORD	FOCUS	1FAHP34N57W196939		69,994

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	23/24	Cost	24/25	Cost
Beasley							combi oven	\$ 21,000								
Bierbaum					combi oven	\$ 20,500			3 door cooler	\$ 5,200						
Blades											combi oven	\$ 22,000				
Forder							combi oven	\$ 21,000	servicing line	\$ 4,100			warmer	\$ 3,200		
Hagemann	booster/dish machine repair	\$ 3,672					servicing line	\$ 4,000								
OES			Combi oven	\$ 18,400					milk cooler x	\$ 6,200					combi oven	\$ 22,500
Point					servicing line	\$ 4,000	milk cooler	\$ 3,100	combi oven	\$ 21,500	2 door cooler	\$ 4,200			warmer	\$ 3,200
Rogers					combi oven	\$ 20,500							milk cooler	\$ 3,300	2 door freezer	\$ 5,500
Trautwein			2 coolers	\$ 5,460	combi oven	\$ 20,500							warmer	\$ 3,400		
Wohlwend			warmer	\$ 2,550	milk cooler x	\$ 6,200	combi oven	\$ 21,000								
Bernard																
Buerkle			warmer	\$ 2,550					combi oven	\$ 21,500						
OMS							combi oven	\$ 21,000			milk cooler	\$ 3,500				
WMS											steam table	\$ 4,500			combi oven	\$ 22,500
MHS							combi oven	\$ 21,000	milk cooler	\$ 3,500	2 door cooler	\$ 4,200			3 door freezer	\$ 6,500
OHS	counter/booster	\$ 3,042													combi oven	\$ 22,500
MOSAIC	numerous pieces	\$ 396,739	dish machine/reach in cooler	\$ 21,700												
Office			refrig. Truck	\$ 102,840												
District	POS, smallwares	\$ 4,101	POS	\$ 46,000												
Estimated Cost				\$ 199,500		\$ 75,700		\$ 108,100		\$ 62,000		\$ 38,400		\$ 13,100		\$ 82,900
Actual Cost		\$ 407,554														
Notes																

Purchased PO entered Out for Bid

Mehlville School District IT Equipment Replacement Target

	Workstation/ Lab Computers (5 yr life cycle)	Student Chromebooks (4 yr life cycle)	IPads (5 yr life cycle)	Projectors (7 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
Qty on hand	2500	8500	850	725	278	332	730	265	140	
Fiscal Year										
18-19	\$308,200	\$427,500	\$3,000	\$58,500	\$44,000	\$12,450	\$51,000	\$13,750	\$30,000	\$948,400
19-20	\$281,400	\$712,500	\$3,000	\$58,500	\$44,000	\$12,450	\$51,000	\$13,750	\$30,000	\$1,206,600
20-21	\$261,300	\$712,500	\$3,000	\$58,500	\$44,000	\$12,450	\$51,000	\$13,750	\$30,000	\$1,186,500
21-22	\$261,300	\$712,500	\$3,000	\$58,500	\$44,000	\$12,450	\$51,000	\$13,750	\$30,000	\$1,186,500
22-23	\$261,300	\$712,500	\$3,000	\$58,500	\$44,000	\$12,450	\$51,000	\$13,750	\$30,000	\$1,186,500

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

*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.

*Current budget funding is projected to meet future technology needs.

10.HISTORICAL DATA



Finance Dashboard

District	2016-17 Enrollment
1 Rockwood	20,952
2 Hazelwood	17,610
3 Parkway	17,434
4 Ferguson-Florissant	10,495
5 Mehville	10,221
6 Lindbergh	6,687
7 Ritenour	6,289
8 Kirkwood	5,708
9 Pattonville	5,660
10 Riverview Gardens	5,213
11 Webster Groves	4,435
12 Ladue	4,129
13 Normandy	3,083
14 University City	2,732
15 Clayton	2,637
16 Affton	2,589
17 Jennings	2,521
18 Bayless	1,655
19 Hancock Place	1,476
20 Maplewood	1,279
21 Valley Park	903
22 Brentwood	797

Top 12 Districts are benchmarked. Smaller districts are less financially comparable.

2016-17 Assessed Value per ADA	
1 Ladue	\$ 398,652
2 Parkway	\$ 260,902
3 Pattonville	\$ 244,533
4 Kirkwood	\$ 247,689
5 Lindbergh	\$ 207,180
6 Mehville	\$ 179,132
7 Webster Groves	\$ 176,491
8 Rockwood	\$ 172,548
9 Ferguson-Florissant	\$ 98,725
10 Hazelwood	\$ 96,696
11 Ritenour	\$ 90,866
12 Riverview Gardens	\$ 34,928

Represents community economic strength.

2017 Blended Tax Rate	
1 Hazelwood	\$ 6.5867
2 Riverview Gardens	\$ 5.9573
3 Ferguson-Florissant r-II	\$ 5.4581
4 Pattonville R-III	\$ 5.3520
5 Webster Groves	\$ 5.3253
6 Ritenour	\$ 5.3196
7 Kirkwood R-VII	\$ 4.7821
8 Rockwood r-VI	\$ 4.5015
9 Parkway C-2	\$ 4.2549
10 Lindbergh Schools	\$ 4.2331
11 Mehville R-IX	\$ 4.1430
12 Ladue	\$ 3.8355

Represents the level of community funding.

2016-17 (see Note) Cash Reserve %	
1 Ladue	53.7
2 Webster Groves	41.8
3 Pattonville	34.0
4 Lindbergh	33.2
5 Mehville	28.0
6 Ritenour	27.9
7 Kirkwood	25.8
8 Rockwood	23.4
9 Hazelwood	21.3
10 Parkway	19.5
11 Ferguson-Florissant	17.5
12 Riverview Gardens	16.0

Represents the district's financial reserves.

Note: Reserves are as of June 30th.

2016-17 Current Expense per ADA	
1 Pattonville	\$ 14,496
2 Ladue	\$ 13,944
3 Ferguson-Florissant	\$ 12,599
4 Parkway	\$ 12,505
5 Webster Groves	\$ 11,731
6 Kirkwood	\$ 11,715
7 Hazelwood	\$ 10,708
8 Rockwood	\$ 10,640
9 Ritenour	\$ 10,422
10 Riverview Gardens	\$ 10,090
11 Lindbergh	\$ 9,679
12 Mehville	\$ 9,409

Represents investment in direct student education.

2016-17 Capital Expense per ADA	
1 Ladue	\$ 5,018
2 Lindbergh	\$ 2,416
3 Parkway	\$ 2,030
4 Rockwood	\$ 1,734
5 Ferguson-Florissant	\$ 959
6 Kirkwood	\$ 577
7 Pattonville	\$ 544
8 Mehville	\$ 421
9 Riverview Gardens	\$ 273
10 Webster Groves	\$ 263
11 Hazelwood	\$ 171
12 Ritenour	\$ 89

Represents investment in infrastructure.

2016-17 Outstanding Debt per ADA	
1 Ladue	\$ 37,464
2 Lindbergh	\$ 18,148
3 Hazelwood	\$ 13,937
4 Webster Groves	\$ 12,663
5 Parkway	\$ 12,168
6 Pattonville	\$ 11,418
7 Ritenour	\$ 9,696
8 Rockwood	\$ 8,956
9 Kirkwood	\$ 7,851
10 Riverview Gardens	\$ 4,599
11 Mehville	\$ 4,465
12 Ferguson-Florissant	\$ 4,328

Represents investment in infrastructure.

**Mehlville School District
Revenue History**

REVENUES (000's)	Actual FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017
Current Taxes	\$ 59,080	\$ 60,948	\$ 60,322	\$ 61,291	\$ 60,478	\$ 60,890	\$ 61,732	\$ 71,097
Delinquent Taxes	929	1,072	792	734	734	459	949	352
Prop C Sales Tax	7,000	7,380	7,957	7,939	8,461	9,129	9,300	9,529
Fin Inst Taxes	17	87	78	96	129	86	116	166
M & M Surtax	1,738	1,720	1,629	1,584	1,641	1,579	1,551	1,603
Earnings on Invest.	160	88	99	86	38	29	73	219
Food Service-Program	1,278	1,260	1,258	1,151	1,178	1,215	1,283	1,404
Food Service-Non-Pro	901	835	853	850	854	810	773	617
Student Activities	1,921	2,039	2,021	2,037	2,244	2,023	2,056	2,268
Community Service	374	1,055	459	982	447	419	384	405
VICC	5,142	4,306	3,091	2,867	2,752	2,446	2,504	2,294
Other	-	-	1,183	749	573	597	656	771
Total Local	78,540	80,790	79,742	80,366	79,529	\$ 79,682	\$ 81,377	\$ 90,725
Fines etc	134	134	172	134	210	\$ 116	\$ 103	\$ 104
State Assessed Util	1,194	965	1,662	1,417	1,495	1,584	1,631	1,539
Total County	1,328	1,099	1,834	1,551	1,705	\$ 1,700	\$ 1,734	\$ 1,643
Basic Formula	5,340	6,185	8,052	7,835	10,163	\$ 10,312	\$ 11,158	\$ 11,286
Transportation	987	826	875	780	823	973	824	659
Early Childhood	2,557	2,675	2,803	2,453	2,676	2,451	2,888	2,730
Classroom Trust	3,237	3,951	3,666	3,506	3,795	3,678	3,647	3,751
Educational Screen (PAT)	267	142	148	160	161	142	143	155
Career Education	70	56	-	28	36	99	48	51
Food Service	16	20	22	29	28	30	29	29
Enhancement Grant	69	86	82	51	67	49	22	-
Other	-	99	20	4	10	8	8	22
Total State	12,543	14,040	15,668	14,846	17,759	\$ 17,742	\$ 18,767	\$ 18,683
Medicaid	63	108	85	44	87	70	63	68
Vocational Edu (Perkins)	130	112	123	67	108	98	163	112
Early Childhood	313	334	350	392	297	521	166	400
School Lunch	1,118	1,086	1,293	1,258	1,358	1,276	1,315	1,346
School Breakfast	205	215	-	265	270	261	254	320
Title I	1,928	1,854	1,523	1,337	1,202	1,277	1,133	1,092
Title III	152	166	-	150	171	102	161	159
Title II	312	182	422	424	226	301	279	232
Other	1,854	1,493	314	29	61	70	87	28
Total Federal	6,075	5,550	4,110	3,966	3,780	\$ 3,976	\$ 3,621	\$ 3,757
Sale of Property	8	3	2	5	14	\$ 11	\$ 1	\$ 46
Tuition - Riverview	-	-	-	-	1,245	907	645	496
Contracted Educational	396	408	395	468	378	460	492	535
Trans From Others	896	1,043	1,269	1,234	1,071	1,152	1,042	1,114
Total Other	1,300	1,454	1,666	1,707	2,708	\$ 2,530	\$ 2,180	\$ 2,191
GRAND TOTAL	\$ 99,786	\$ 102,933	\$ 103,020	\$ 102,436	\$ 105,481	\$ 105,630	\$ 107,679	\$ 116,999
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
Per year average change since 2010.							1.28%	2.30%
Change	\$ 3,147	\$ 87	\$ (584)	\$ 3,045	\$ 149	\$ 2,049	\$ 9,320	
Change	3.2%	0.1%	-0.6%	3.0%	0.1%	1.9%	8.7%	

Mehlville School District

Revenue History

<u>Revenues by Source</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
Local	78,540	80,790	79,742	80,366	79,529	79,682	81,377	90,725
County	1,328	1,099	1,834	1,551	1,705	1,700	1,734	1,643
State	12,543	14,040	15,668	14,846	17,759	17,742	18,767	18,683
Federal	6,075	5,550	4,110	3,966	3,780	3,976	3,621	3,757
Other	1,300	1,454	1,666	1,707	2,708	2,530	2,180	2,191
Total	99,786	102,933	103,020	102,436	105,481	105,630	107,679	116,999
Local	78.7%	78.5%	77.4%	78.5%	75.4%	75.4%	75.6%	77.5%
County	1.3%	1.1%	1.8%	1.5%	1.6%	1.6%	1.6%	1.4%
State	12.6%	13.6%	15.2%	14.5%	16.8%	16.8%	17.4%	16.0%
Federal	6.1%	5.4%	4.0%	3.9%	3.6%	3.8%	3.4%	3.2%
Other	1.3%	1.4%	1.6%	1.7%	2.6%	2.4%	2.0%	1.9%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

<u>Revenues by Fund</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
110 General	29,205	29,930	29,071	27,973	29,269	33,045	29,846	40,005
120 Teacher	54,965	57,718	58,998	58,337	59,909	56,419	60,157	58,132
500 Food Service	3,517	3,417	3,426	3,554	3,687	3,593	3,652	3,716
600 Activity	1,492	1,621	1,560	1,574	1,749	1,560	1,563	1,547
700 Athletics	429	418	461	463	495	462	493	522
410 Capital	1,870	1,337	1,149	2,022	1,833	2,004	2,356	3,660
300 Debt Service	563	545	581	566	532	547	686	-
450 COP's	7,738	7,947	7,774	7,947	8,007	8,000	8,926	9,417
Total	99,779	102,933	103,020	102,436	105,481	105,630	107,679	116,999
110 General	29.3%	29.1%	28.2%	27.3%	27.7%	31.3%	27.7%	34.2%
120 Teacher	55.1%	56.1%	57.3%	56.9%	56.8%	53.4%	55.9%	49.7%
300 Debt Service	0.6%	0.5%	0.6%	0.6%	0.5%	0.5%	0.6%	0.0%
410 Capital	1.9%	1.3%	1.1%	2.0%	1.7%	1.9%	2.2%	3.1%
450 COP's	7.8%	7.7%	7.5%	7.8%	7.6%	7.6%	8.3%	8.0%
500 Food Service	3.5%	3.3%	3.3%	3.5%	3.5%	3.4%	3.4%	3.2%
600 Activity	1.5%	1.6%	1.5%	1.5%	1.7%	1.5%	1.5%	1.3%
700 Athletics	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%	0.5%	0.4%
Total	100.0%	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**

EXPENSE (000's)	<u>Actual FY2010</u>	<u>Actual FY2011</u>	<u>Actual FY2012</u>	<u>Actual FY2013</u>	<u>Actual FY2014</u>	<u>Actual FY2015</u>	<u>Actual FY2016</u>	<u>Actual FY2017</u>
Certified Salaries	\$ 44,455	\$ 45,469	\$ 44,897	\$ 45,572	\$ 46,787	\$ 47,735	\$ 45,933	\$ 47,830
Non-Certified Salaries	14,127	14,251	13,816	14,199	14,309	14,621	13,952	14,510
Total Salaries	58,582	59,720	58,713	59,771	61,096	62,356	59,885	62,340
Teacher Retirement	6,421	6,834	6,969	7,093	7,365	7,586	7,290	7,601
Non-Teacher Retirement	931	967	964	1,010	1,031	1,084	1,037	1,060
Social Security	905	906	899	909	922	935	883	911
Medicare	792	810	790	818	838	864	832	867
Medical-Dental Etc	6,205	6,311	6,299	6,741	7,620	8,192	7,903	8,093
Work Comp/Unemploy	499	460	458	376	351	393	407	406
Total Benefits	15,753	16,288	16,379	16,947	18,127	19,054	18,352	18,938
Tuition	320	358	403	416	378	396	346	403
Professional Services	229	437	263	164	142	177	216	120
Audit	12	14	15	12	12	12	12	13
Technical Services	509	581	445	452	473	515	576	737
Legal Services	71	58	89	47	146	78	74	64
Property Services	1,858	1,417	1,268	1,236	1,411	1,233	1,314	1,373
Contracted Trans	50	68	54	93	121	227	183	195
Travel	201	156	134	117	98	181	158	951
Property Insurance	395	324	337	374	361	403	416	401
Liability Insurance	386	340	364	386	374	410	427	407
Fidelity	1	1	2	2	2	2	2	2
Other Purch Services	857	917	761	879	890	875	935	955
Total Purchased Services	4,889	4,671	4,135	4,178	4,408	4,509	4,659	5,621
General Supplies	1,989	1,721	1,519	1,548	1,457	1,748	1,647	1,608
One - to - One	-	-	-	499	515	500	-	500
Regular Textbooks	647	579	530	421	422	366	386	1,307
Library Books	62	159	-	117	107	111	-	151
Periodicals	12	12	10	10	9	9	-	25
Food Supplies	1,296	1,443	1,512	1,469	1,592	1,578	1,630	1,600
Energy	2,243	2,559	2,487	2,653	2,776	2,673	2,407	2,379
Other	3,482	3,326	3,118	3,489	3,778	3,957	4,029	4,371
Total Supplies	9,731	9,799	9,176	10,206	10,656	10,942	10,099	11,941
Building	556	446	185	907	791	725	257	2,198
Site Improvement	579	302	123	928	168	272	143	191
Equip- General	427	607	677	182	217	310	192	261
Equip- Instructional	271	231	160	124	257	204	70	113
Vehicles	29	-	43	27	48	-	117	131
School Buses	290	-	-	-	80	544	111	1,129
Total Capital	2,152	1,586	1,188	2,168	1,561	2,055	890	4,023
Principal	3,572	3,995	6,394	3,549	6,425	7,266	7,828	10,759
Interest	3,989	4,050	4,146	2,852	2,750	1,971	1,632	1,188
Other Debt Service	6	4	1	1	15	12	11	12
Total Debt Service	7,567	8,049	10,541	6,402	9,190	9,249	9,471	11,959
TOTAL ALL	\$ 98,674	\$ 100,113	\$ 100,132	\$ 99,672	\$ 105,038	\$ 108,165	\$ 103,356	\$ 114,822
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
Avg per year change:					5 yrs	1.85%	7 yrs	2.19%
Change	\$ 1,439	\$ 19	\$ (460)	\$ 5,366	\$ 3,127	\$ (4,809)	\$ 11,466	
Change	1.5%	0.0%	-0.5%	5.4%	3.0%	-4.4%	11.1%	
Purch Svc/Supplies	14,620	14,470	13,311	14,384	15,064	15,451	14,758	17,562
						1.11%		2.65%

Expenses by Object	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Salaries	58,582	59,720	58,713	59,771	61,096	62,356	59,885	62,340
Benefits	15,753	16,288	16,379	16,947	18,127	19,054	18,352	18,938
Services/Supplies	14,620	14,470	13,311	14,384	15,064	15,451	14,758	17,562
Capital	2,152	1,586	1,188	2,168	1,561	2,055	890	4,023
Debt	7,567	8,049	10,541	6,402	9,190	9,249	9,471	11,959
Total	98,674	100,113	100,132	99,672	105,038	108,165	103,356	114,822
Salaries	59.4%	59.7%	58.6%	60.0%	58.2%	57.6%	57.9%	54.3%
Benefits	16.0%	16.3%	16.4%	17.0%	17.3%	17.6%	17.8%	16.5%
Services/Supplies	14.8%	14.5%	13.3%	14.4%	14.3%	14.3%	14.3%	15.3%
Capital	2.2%	1.6%	1.2%	2.2%	1.5%	1.9%	0.9%	3.5%
Debt	7.7%	8.0%	10.5%	6.4%	8.7%	8.6%	9.2%	10.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Expenses by Fund	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
110 General	28,077	27,956	26,338	27,845	28,594	29,564	28,261	31,990
120 Teacher	55,939	57,461	56,919	57,907	59,912	61,512	59,264	61,356
300 Debt Service	484	553	550	564	575	587	602	613
410 Capital	1,760	1,352	1,396	2,606	2,006	2,506	1,338	4,292
450 COP's	7,463	7,724	9,783	5,399	8,170	8,211	8,420	11,077
500 Food Service	3,079	3,170	3,334	3,457	3,575	3,561	3,499	3,470
600 Activity	1,412	1,504	1,397	1,476	1,733	1,734	1,518	1,509
700 Athletics	460	393	415	418	473	490	454	515
Total	98,674	100,113	100,132	99,672	105,038	108,165	103,356	114,822
110 General	28.5%	27.9%	26.3%	27.9%	27.2%	27.3%	27.3%	27.9%
120 Teacher	56.7%	57.4%	56.8%	58.1%	57.0%	56.9%	57.3%	53.4%
300 Debt Service	0.5%	0.6%	0.5%	0.6%	0.5%	0.5%	0.6%	0.5%
410 Capital	1.8%	1.4%	1.4%	2.6%	1.9%	2.3%	1.3%	3.7%
450 COP's	7.6%	7.7%	9.8%	5.4%	7.8%	7.6%	8.1%	9.6%
500 Food Service	3.1%	3.2%	3.3%	3.5%	3.4%	3.3%	3.4%	3.0%
600 Activity	1.4%	1.5%	1.4%	1.5%	1.6%	1.6%	1.5%	1.3%
700 Athletics	0.5%	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%	0.4%
Total	100.0%	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)

FY17 - expenses increased due to Prop R funds available of \$8.1M

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		<u>TOTAL</u>	<u>GENERAL</u>	<u>TEACHERS</u>	<u>COPS</u>	<u>CAPITAL</u>	<u>DEBT SERVICE</u>
2017-18	Final	4.1039	1.3939	2.1700	0.5100	0.0300	0.0000
2017-18	Prelim Jul	4.0909	1.3809	2.1700	0.5100	0.0300	0.0000
2017-18	Prelim Mar	4.0630	1.5230	2.0300	0.5100	0.0000	0.0000
2017-18	Prop A	0.0391				0.0391	
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	
	<u>Blended</u>	<u>Residential</u>	<u>Commercial</u>	<u>Agriculture</u>	<u>Pers Property</u>	<u>Assessed Valuation</u>	<u>Inc(Dec)</u>	<u>Service</u>	
2017-18	Final	4.1039	4.0515	3.9863	4.5806	4.4974 \$	1,814,476,950	6.0%	0.0000
2017-18	Prelim Jul	4.0909	4.0447	3.9422	4.5806	4.4974 \$	1,820,180,150	6.4%	0.0000
2017-18	Prelim Mar	4.0630	4.0017	3.9509	4.5806	4.4974 \$	1,829,609,840	6.9%	0.0000
2017	Prop A	0.0391	0.0390	0.0390	0.0400	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.

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	2016-17
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	\$103,922,295
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	\$98,300,389
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	\$5,621,906
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	\$27,649,338
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	\$1,712,065,600
A.V. - Percent of Growth		17.0%	1.2%	-5.8%	-1.4%	-3.42%	1.03%	-3.11%	0.07%	2.11%	1.10%
3 yr growth			18.4%	-4.7%	-7.1%	-4.7%	-2.4%	-2.1%	-3.0%	2.2%	3.2%
5 yr growth					10.0%	-9.2%	-9.3%	-6.7%	-5.4%	0.0%	0.1%
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	\$3.5639
Capital Projects	\$0.4885	\$0.1831	\$0.1924	\$0.4231	\$0.4401	\$0.4425	\$0.4500	\$0.4700	\$0.4700	\$0.5100	\$0.5791
Debt Service	\$0.3400	\$0.3400	\$0.3380	\$0.0300	\$0.0300	\$0.0330	\$0.0320	\$0.0310	\$0.0320	\$0.0400	\$0.0000
Total--	\$3.6443	\$3.2731	\$3.2804	\$3.4282	\$3.5763	\$3.6661	\$3.6881	\$3.7610	\$3.7819	\$3.7539	\$4.1430
Average state Levy											
Operations	\$3.4370	\$3.4260	\$3.4777	\$3.5104	\$3.5556	\$3.5654	\$3.5534	\$3.5943	\$3.6041	\$3.6049	\$3.6266
Debt Service	\$0.4027	\$0.4151	\$0.4108	\$0.4131	\$0.4179	\$0.4292	\$0.4292	\$0.4340	\$0.4416	\$0.4653	\$0.4741
	\$3.8397	\$3.8411	\$3.8885	\$3.9235	\$3.9735	\$3.9946	\$3.9826	\$4.0283	\$4.0457	\$4.0702	\$4.1007
Tax Dollars Levied											
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	\$70,930,878
Tax Dollars Collected (Current & Delinquent, all funds)											
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	\$71,448,791
% Of Collections	98.28%	99.36%	98.88%	98.49%	98.92%	98.46%	98.32%	98.20%	97.81%	98.60%	100.73%
Annual Change											
Annual Change		6.20%	0.94%	-1.96%	3.35%	-1.46%	1.49%	-1.31%	0.22%	2.17%	13.99%
OTHER FINANCIAL INFORMATION											
Free & Reduce count											
% Free & Reduced											
STUDENT INFORMATION											
District Cost Per ADA ***		\$7,662	\$7,818	\$8,344	\$8,562	\$8,351	\$8,613	\$8,575	\$9,044	\$8,798	\$9,405
State Average Cost per ADA ***		\$9,338	\$9,667	\$9,751	\$9,633	\$9,626	\$9,787	\$10,005	\$10,305	\$10,436	\$10,724
% of State Average		82.1%	80.9%	85.6%	88.9%	86.8%	88.0%	85.7%	87.8%	84.3%	87.7%

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	\$22,520
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	\$16,982,558
		-1.2%	14.4%	-19.8%	15.4%	5.4%	-3.8%	24.5%	-2.0%	4.1%	-0.7%
FEDERAL:											
Medicaid	\$91,351	\$70,136	\$53,298	\$63,168	\$108,285	\$84,669	\$44,687	\$86,618	\$70,096	\$63,034	\$68,311
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	\$112,205
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	\$399,982
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	\$1,346,112
School Breakfast	\$129,903	\$131,338	\$148,213	\$204,604	\$212,872	\$220,879	\$264,905	\$269,414	\$260,926	\$253,637	\$320,213
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	\$1,091,478
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	\$158,857
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	\$232,180
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	\$27,316
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	\$3,756,654

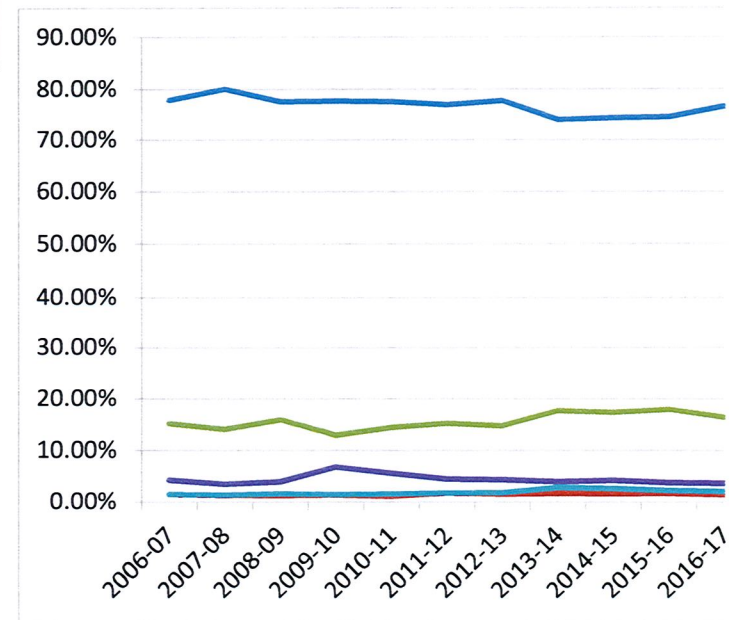
		-13.4%	14.0%	72.6%	-15.2%	-20.3%	-3.7%	-4.2%	5.2%	-8.9%	3.7%
OTHER:											
Tuition from Districts								\$1,245,499	\$906,889	\$645,008	\$496,078
Contracted Services	\$338,149	\$405,994	\$409,461	\$391,142	\$407,716	\$395,032	\$467,734	\$378,038	\$459,713	\$492,116	\$534,716
Trans from other LEA	\$2,815	\$1,478	\$3,155	\$4,883	\$5,656	\$6,198	\$20,514	\$15,209	\$74,225	\$74,359	\$72,998
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	\$1,040,591
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	\$2,144,382
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	\$103,922,295
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	2016-17
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	\$47,829,969
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	\$14,509,676
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	\$18,397,692
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	\$5,621,320
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	\$11,941,733
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	\$4,023,281
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	\$102,323,670
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	\$98,300,389

Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
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	\$47,829,969
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	\$1,896,768
Annual % change		7.18%	-0.98%	5.70%	2.58%	-1.54%	1.26%	2.67%	2.03%	-3.77%	4.13%
3 yr trend			6.12%	4.66%	8.43%	1.00%	-0.31%	3.96%	4.75%	-1.82%	0.20%
5 yr trend					15.06%	5.70%	8.09%	5.00%	4.43%	2.06%	4.95%
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	\$14,509,676
Annual change		\$1,202,354	-\$110,473	\$637,647	-\$12,964	-\$300,619	\$491,605	\$110,500	\$311,915	-\$669,026	\$557,432
Annual % change		9.78%	-0.82%	4.76%	-0.09%	-2.15%	3.59%	0.78%	2.18%	-4.58%	4.00%
3 yr trend			8.88%	3.91%	4.67%	-2.24%	1.36%	4.39%	2.97%	-2.50%	-0.76%
5 yr trend					13.97%	1.58%	6.09%	2.06%	4.38%	1.79%	2.19%
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	\$18,397,692
Annual change		\$927,872	\$234,520	\$646,963	\$535,782	\$90,688	\$568,256	\$1,179,552	\$926,792	-\$701,103	\$45,199
Annual % change		6.65%	1.58%	4.28%	3.40%	0.56%	3.47%	6.96%	5.11%	-3.68%	0.25%
3 yr trend			8.34%	5.93%	7.83%	3.98%	4.05%	10.67%	12.43%	1.25%	-3.44%
5 yr trend					16.82%	10.14%	12.19%	15.07%	16.98%	12.05%	8.56%
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	\$5,621,320
Annual change		\$242,148	-\$49,377	\$53,021	-\$218,197	-\$535,583	\$43,155	\$229,220	\$101,138	\$150,339	\$962,113
Annual % change		5.21%	-1.01%	1.10%	-4.46%	-11.47%	1.04%	5.49%	2.29%	3.33%	20.65%
3 yr trend			4.15%	0.07%	-3.42%	-15.42%	-10.54%	6.59%	7.91%	5.71%	24.67%
5 yr trend					0.59%	-15.35%	-13.60%	-9.85%	-3.47%	12.67%	34.53%
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	\$11,941,733
Annual change		-\$339,764	-\$252,751	\$665,737	\$67,276	-\$623,317	\$1,030,853	\$449,782	\$286,207	-\$843,680	\$1,843,131
Annual % change		-3.52%	-2.71%	7.34%	0.69%	-6.36%	11.23%	4.41%	2.69%	-7.71%	18.25%
3 yr trend			-6.13%	4.43%	8.09%	-5.71%	4.16%	16.14%	7.21%	-5.23%	9.13%
5 yr trend					1.45%	-1.54%	12.58%	9.50%	11.67%	10.06%	17.00%
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	\$98,300,389
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	\$5,304,642
Annual % change		6.08%	-0.70%	5.21%	1.71%	-2.29%	3.05%	3.49%	2.73%	-3.99%	5.70%
3 yr trend			5.34%	4.47%	7.01%	-0.62%	0.69%	6.66%	6.32%	-1.37%	1.49%
5 yr trend					12.73%	3.82%	7.75%	5.99%	7.06%	5.20%	7.90%

Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
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	\$79,561,024
Annual change		\$6,442,209	-\$1,713,825	-\$688,126	\$2,297,437	-\$700,233	\$244,314	-\$1,064,329	\$308,050	\$611,236	\$8,325,994
Annual % change		9.84%	-2.38%	-0.98%	3.30%	-0.97%	0.34%	-1.49%	0.44%	0.87%	11.69%
3 yr trend			7.22%	-3.34%	2.29%	2.30%	-0.63%	-1.15%	-1.06%	1.31%	12.65%
5 yr trend					9.68%	-1.12%	1.64%	1.12%	-1.69%	0.14%	11.46%
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	\$1,477,676
Annual change		-\$54,634	-\$56,331	\$87,571	-\$202,717	\$612,937	-\$237,273	\$180,693	-\$37,429	\$39,588	-\$87,715
Annual % change		-4.43%	-4.78%	7.80%	-16.76%	60.88%	-14.65%	13.07%	-2.39%	2.59%	-5.60%
3 yr trend			-9.00%	2.65%	-10.26%	33.91%	37.31%	-3.49%	10.36%	0.14%	-3.15%
5 yr trend					-18.34%	37.46%	23.22%	29.24%	51.54%	-3.36%	6.88%
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	\$16,982,558
Annual change		-\$153,457	\$1,804,911	-\$2,835,135	\$1,768,381	\$715,080	-\$525,503	\$3,301,621	-\$341,973	\$676,574	-\$127,861
Annual % change		-1.21%	14.39%	-19.76%	15.36%	5.38%	-3.75%	24.50%	-2.04%	4.12%	-0.75%
3 yr trend			13.00%	-8.21%	-7.43%	21.56%	1.43%	19.83%	21.97%	1.99%	3.34%
5 yr trend					4.60%	11.58%	-6.11%	45.67%	23.71%	22.22%	26.04%
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	\$3,756,654
Annual change		-\$477,752	\$431,901	\$2,548,720	-\$920,169	-\$1,040,569	-\$152,230	-\$165,071	\$197,044	-\$355,206	\$135,404
Annual % change		-13.44%	14.04%	72.64%	-15.19%	-20.26%	-3.72%	-4.18%	5.21%	-8.93%	3.74%
3 yr trend			-1.29%	96.87%	46.41%	-32.37%	-23.22%	-7.75%	0.81%	-4.18%	-5.53%
5 yr trend					44.53%	33.15%	12.42%	-37.61%	-22.60%	-11.61%	-4.76%
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	\$2,144,382
Annual change		-\$35,277	\$244,206	-\$151,155	\$158,909	\$213,797	\$36,545	\$992,824	-\$174,947	-\$339,955	-\$34,816
Annual % change		-2.86%	20.37%	-10.47%	12.30%	14.74%	2.20%	58.36%	-6.49%	-13.49%	-1.60%
3 yr trend			16.93%	7.76%	0.54%	28.85%	17.25%	61.83%	48.07%	-19.11%	-14.88%
5 yr trend					17.56%	38.85%	17.88%	108.52%	73.62%	30.90%	26.05%
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	\$103,922,295
Annual change		\$5,721,089	\$710,862	-\$1,038,126	\$3,101,841	-\$198,988	-\$634,148	\$3,245,737	-\$49,254	\$632,237	\$8,211,006
Annual % change		6.79%	0.79%	-1.15%	3.46%	-0.21%	-0.69%	3.53%	-0.05%	0.66%	8.58%
3 yr trend			7.64%	-0.36%	2.28%	3.24%	-0.90%	2.82%	3.48%	0.61%	9.30%
5 yr trend					10.09%	2.86%	1.36%	6.15%	2.55%	3.45%	13.10%

SOURCES OF FUNDS	LOCAL	%	COUNTY	%	STATE	%	FEDERAL	%	OTHER	%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
2016-17	\$ 79,561,023.78	76.56%	\$ 1,477,676.19	1.42%	\$ 16,982,558.10	16.34%	\$ 3,756,654.21	3.61%	\$ 2,144,382.49	2.06%

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%
2016-17	76.56%	1.42%	16.34%	3.61%	2.06%



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	2017-18	2018-19
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	\$38,000	\$38,500
% 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%	0.00%	1.32%
Amount Increase		\$565	\$615	\$666	\$520	\$1,327	\$0	\$230	\$676	\$950	\$0	\$0	\$350	\$0	\$1,941	\$0	\$500
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	\$41,800	\$42,300
% 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%	0.00%	1.20%
Amount Increase		\$620	\$10	\$45	\$2,467	\$1,129	\$0	\$230	\$722	\$950	\$0	\$0	\$385	\$0	\$2,108	\$0	\$500
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	\$44,650	\$45,450
% 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%	0.00%	1.79%
Amount Increase		\$674	\$0	\$59		\$4,000	\$0	\$230	\$766	\$950	\$0	\$0	\$419	\$0	\$1,442	\$0	\$800
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	\$47,425	\$47,925
% 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%	0.00%	1.05%
Amount Increase		\$701	\$0	\$62	\$3,560	\$947	\$0	\$230	\$790	\$950	\$0	\$0	\$438	\$0	\$2,315	\$0	\$500
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	\$59,875	\$60,775
% 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%	0.38%	1.50%
Amount Increase		\$955	\$0	\$85	\$4,292	\$1,499	\$0	\$230	\$986	\$950	\$0	\$0	\$588	\$0	-\$957	\$225	\$900
Average Teacher Sal. District					\$48,678	\$50,255	\$49,550	\$51,639	\$53,098	\$53,483	\$54,733	\$56,120	\$56,870	\$56,315	\$56,617		
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	\$46,760	\$48,493	\$49,113	\$49,763		
Average Admin. Sal. District					\$96,484	\$103,159	\$100,643	\$101,763	\$105,647	\$105,251	\$100,713	\$102,914	\$104,985	\$103,501	\$104,482		
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	\$87,195	\$88,795	\$90,097	\$91,505		





2018-2019 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	Masters	Masters +15	Multiple Advanced Degrees
Tier 1 - 1.1	\$38,500	\$39,000	\$40,500	\$43,500	\$46,500
Tier 1 - 1.2	\$39,200	\$39,700	\$41,875	\$44,900	\$48,000
Tier 1 - 1.3	\$39,900	\$40,400	\$43,250	\$46,300	\$49,500
Tier 1 - 1.4	\$40,600	\$41,100	\$44,625	\$47,700	\$51,000
Tier 1 - 1.5	\$41,300	\$41,800	\$46,000	\$49,100	\$52,500
Tier 2 - 2.1	\$42,300	\$42,800	\$47,925	\$51,100	\$55,000
Tier 3 - 3.1	\$43,350	\$43,850	\$49,325	\$52,525	\$56,475
Tier 3 - 3.2	\$44,400	\$44,900	\$50,725	\$53,950	\$57,950
Tier 3 - 3.3	\$45,450	\$45,950	\$52,125	\$55,375	\$59,425
Tier 3 - 3.4	\$46,500	\$47,000	\$53,525	\$56,800	\$60,900
Tier 4 - 4.1	\$47,300	\$47,800	\$54,975	\$58,250	\$62,400
Tier 4 - 4.2	\$48,100	\$48,600	\$56,425	\$59,700	\$63,900
Tier 4 - 4.3	\$48,900	\$49,400	\$57,875	\$61,150	\$65,400
Tier 4 - 4.4	\$49,700	\$50,200	\$59,325	\$62,600	\$66,900
Tier 4 - 4.5	\$50,500	\$51,000	\$60,775	\$64,050	\$68,400
Tier 4 - 4.6	\$51,300	\$51,800	\$62,225	\$65,500	\$69,900
Tier 4 - 4.7	\$52,100	\$52,600	\$63,675	\$66,950	\$71,400
Tier 4 - 4.8	\$52,900	\$53,400	\$65,125	\$68,400	\$72,900
Tier 4 - 4.9	\$53,700	\$54,200	\$66,575	\$69,850	\$74,400
Tier 4 - 4.10	\$54,500	\$55,000	\$68,025	\$71,300	\$75,900
Tier 4 - 4.11	\$55,300	\$55,800	\$69,475	\$72,750	\$77,400
Tier 5 - 5.1	\$56,050	\$56,550	\$70,475	\$73,800	\$78,500
Tier 5 - 5.2	\$56,800	\$57,300	\$71,475	\$74,850	\$79,600
Tier 5 - 5.3	\$57,550	\$58,050	\$72,475	\$75,900	\$80,700
Tier 5 - 5.4	\$58,300	\$58,800	\$73,475	\$76,950	\$81,800
Tier 5 - 5.5	\$59,050	\$59,550	\$74,475	\$78,000	\$82,900
Tier 5 - 5.6	\$59,800	\$60,300	\$75,475	\$79,050	\$84,000
Tier 5 - 5.7	\$60,550	\$61,050	\$76,475	\$80,100	\$85,100
Tier 5 - 5.8	\$61,300	\$61,800	\$77,475	\$81,150	\$86,200
Tier 5 - 5.9	\$62,050	\$62,550	\$78,475	\$82,200	\$87,300
Tier 5 - 5.10	\$62,800	\$63,300	\$79,475	\$83,250	\$88,400

Additional Compensation Schedule (ACS) \$38,500

Level	Percent	Experience in Position					Positions	Positions	
		1-3	4-5	6-7	8-9	10+			
I	14%	\$5,390	\$5,660	\$5,929	\$6,199	\$6,468	4 Head Basketball 2 Head Football 2 HS Band		
II	12%	\$4,620	\$4,851	\$5,082	\$5,313	\$5,544	4 Head Soccer 2 Head Wrestling 2 HS Vocal Music 2 HS Head Drama		
III	11%	\$4,235	\$4,447	\$4,659	\$4,870	\$5,082	2 Head Baseball 4 Head Swimming 2 Head Track		
IV	10%	\$3,850	\$4,043	\$4,235	\$4,428	\$4,620	2 Head Water Polo 4 Head Volleyball		
V	9%	\$3,465	\$3,638	\$3,812	\$3,985	\$4,158	1 Head Field Hockey 4 Head Cross Country 4 Head Golf 2 Head Softball 4 Head Tennis	8 Asst Basketball 8 Asst Soccer 16 Asst Football 4 Asst Wrestling	
VI	8%	\$3,080	\$3,234	\$3,388	\$3,542	\$3,696	4 Freshman Basketball 4 Freshman Soccer 2 Freshman Wrestling 4 Asst Baseball 2 Asst Softball	8 Asst Track 4 Asst Swimming 2 HS Yearbook 2 Varsity Cheer	
VII	8%	\$3,080					2 Weight Room		
VIII	7%	\$2,695	\$2,830	\$2,965	\$3,099	\$3,234	2 Freshman Baseball 8 Asst Volleyball 2 Asst Water Polo 2 HS Speech & Debate 4 HS Student Council	2 Sophomore Cheer 2 HS Newspaper 2 HS Broadcast Journalism	
IX	7%	\$2,695					4 MS Instrumental Music 1 Strings Coordinator		
X	6%	\$2,310	\$2,426	\$2,541	\$2,657	\$2,772	1 Freshman Softball 4 Asst Cross Country 1 Asst Field Hockey 4 Asst Tennis 3 Asst Golf	2 HS Asst Band 2 HS Performing Group 2 Freshman Cheer	
XI	6%	\$2,310					10 Student Support 4 MS Student Council 2 HS Detention 4 MS Detention		
XII	5%	\$1,925	\$2,021	\$2,118	\$2,214	\$2,310	4 HS Asst Drama 2 HS Asst Vocal Music		
XIII	4.25%	\$1,636					2 Prof Dev Co-Chair		
XIV	4%	\$1,540	\$1,617	\$1,694	\$1,771	\$1,848	2 HS Asst Speech & Debate		
XV	4%	\$1,540					4 MS Yearbook 4 MS Vocal Music		
XVI	3.5%	\$1,348					2 MS Asst Instrumental Music		
XVII	3%	\$1,155	\$1,213	\$1,271	\$1,328	\$1,386	4 Flag Team 2 HS Honor Society		
XVIII	1.5%	\$578					18 Prof Dev Associate 4 MS Honor Society 2 HS AFS Club 9 Clubs per Elementary 23 Clubs per MS	22 Clubs per HS	
XIX	1.0%	\$385					22 Elementary Fall & Spring Music All-District Honor Choir		
XX	0.7%	\$269.50					Teacher Mentors		
XXI		Number of Staff in the Department						HS Department Chairs MS Department Chairs	
		0-4	5-10	11-14	15+				
		\$2,500	\$3,000	\$3,500	\$4,000				



CERTIFICATION, MENTORING AND OFFICE SUPPORT STAFF PROFESSIONAL
DEVELOPMENT PLANNING COMPENSATION

NATIONAL ASSOCIATION OF EDUCATIONAL OFFICE PROFESSIONALS (NAEOP) PROFESSIONAL STANDARDS PROGRAM	
CERTIFICATE LEVEL	COMPENSATION
Basic & PSP	.60
Associate Professional & PSP	.65
Associate Degree & PSP	.70
Advanced I & PSP	.75
Advanced II & PSP	.80
Advanced III & PSP	.85
Bachelor Degree & PSP	.90
Master Degree & PSP	.95

In order to maintain additional compensation, every 5 years recertification or upgrading of PSP certificate level is required.

MEHLVILLE SCHOOL DISTRICT PROGRAMS		
Mehlvile School District Leadership Development Program	Successful completion of the Leadership Development Program	.75
Serve as an Office Support Staff Mentor	Must attend mentor training and turn in mentor log at the required time(s). Mentoring is a 1 year commitment.	.13
Serve as Classified Office Support Staff Professional Development Chair	Organize all office support staff PD as well as office support staff new hire orientation & office support staff mentoring program. Create and maintain Office Support Staff Procedures manual.	.78

Business Office Schedules 2018-2019 (BOFF)

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

Classified Substitutes Schedules 2018-2019 (CSUB)

	Bus Driver/ Activity Driver	Bus Monitor	Café/Recess Monitor	Custodian	Health Room Asst	Mechanic
Regular	\$13.40	\$10.40	\$9.29	\$10.40	\$10.40	\$15.41
Retired	\$14.40	\$11.40	\$10.29	\$11.40	\$11.40	\$16.41

	Nurse	Secretary	Security Guard	SFNS Manager	SFNS Tech
Regular	\$17.88	\$10.40	\$10.40	\$13.74	\$9.29
Retired	\$18.88	\$11.40	\$11.40	N/A	\$10.29

Classified Hourly Schedules 2018-2019 - CLSH

Café/Recess Monitors

Step	Hourly Rate
1	\$10.24
2	\$10.50
3	\$10.76
4	\$11.03
5	\$11.30
6	\$11.59
7	\$11.88
8	\$12.17
9	\$12.48
10	\$12.79
11	\$13.11
12	\$13.37
13	\$13.64
14	\$13.91
15	\$14.19
16	\$14.47

Health Room Assistants

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 Health Room Assistants

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

HS Guards

Step	Hourly Rate
1	\$15.58
2	\$16.05
3	\$16.53
4	\$17.02
5	\$17.54
6	\$18.06
7	\$18.51
8	\$18.98
9	\$19.45
10	\$19.94
11	\$20.43
12	\$20.84
13	\$21.26
14	\$21.69
15	\$22.12
16	\$22.56

Paraprofessionals

Step	Hourly Rate
1	\$13.10
2	\$13.49
3	\$13.90
4	\$14.31
5	\$14.74
6	\$15.19
7	\$15.64
8	\$16.11
9	\$16.51
10	\$16.93
11	\$17.35
12	\$17.78
13	\$18.23
14	\$18.68
15	\$19.15
16	\$19.63

Parents As Teachers 2018-2019 (PAT)

Parent Educator/PAT
Screener

Step	Hourly Rate
1	\$18.33
2	\$18.92
3	\$19.48
4	\$20.07
5	\$20.67
6	\$21.29
7	\$21.93
8	\$22.59
9	\$23.15
10	\$23.73
11	\$24.32
12	\$24.93
13	\$25.56
14	\$26.19
15	\$26.85
16	\$27.52

Community Education 2018-2019 (COED)

	Certified	Drivers Ed	Instructor	Pool Worker	Temp Pool Supervisor	Strings Instructor
Step 1	\$18.00	\$24.00	\$25.00	\$8.00	\$15.00	\$48.00
Step 2	N/A	\$28.00	N/A	N/A	N/A	\$60.00

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	\$21.54
15	\$22.03
16	\$22.49

Facilities Department Schedules 2018-2019 (FACL)

Custodians & Floating Custodians

Step	Hourly Rate
1	\$11.58
2	\$11.95
3	\$12.33
4	\$12.73
5	\$13.13
6	\$13.56
7	\$13.99
8	\$14.44
9	\$14.90
10	\$15.38
11	\$15.87
12	\$16.38
13	\$16.90
14	\$17.44
15	\$18.00
16	\$18.57

Head Custodians & Supply Clerk

Step	Hourly Rate
1	\$14.07
2	\$14.46
3	\$14.87
4	\$15.26
5	\$15.66
6	\$16.06
7	\$16.45
8	\$16.86
9	\$17.25
10	\$17.64
11	\$18.05
12	\$18.44
13	\$18.84
14	\$19.24
15	\$19.63
16	\$20.04

Custodial Supervisor & Maintenance Mechanic

Step	Hourly Rate
1	\$17.00
2	\$17.51
3	\$18.04
4	\$18.58
5	\$19.13
6	\$19.71
7	\$20.20
8	\$20.71
9	\$21.22
10	\$21.75
11	\$22.30
12	\$22.74
13	\$23.20
14	\$23.66
15	\$24.14
16	\$24.62

Carpenter & Painter

Step	Hourly Rate
1	\$16.99
2	\$17.54
3	\$18.11
4	\$18.66
5	\$19.23
6	\$19.79
7	\$20.35
8	\$20.92
9	\$21.47
10	\$22.04
11	\$22.59
12	\$23.16
13	\$23.71
14	\$24.28
15	\$24.84
16	\$25.40

Electrician & HVAC

Step	Hourly Rate
1	\$18.33
2	\$18.91
3	\$19.47
4	\$20.05
5	\$20.61
6	\$21.19
7	\$21.76
8	\$22.33
9	\$22.90
10	\$23.47
11	\$24.05
12	\$24.61
13	\$25.19
14	\$25.75
15	\$26.33
16	\$26.90

Boilerperson

Step	Hourly Rate
1	\$18.33
2	\$18.91
3	\$19.47
4	\$20.05
5	\$20.61
6	\$21.19
7	\$21.76
8	\$22.33
9	\$22.90
10	\$23.47
11	\$24.05
12	\$24.61
13	\$25.19
14	\$25.75
15	\$26.33
16	\$26.90

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

General Maintenance

Step	Hourly Rate
1	\$15.90
2	\$16.38
3	\$16.87
4	\$17.37
5	\$17.90
6	\$18.43
7	\$18.89
8	\$19.37
9	\$19.85
10	\$20.35
11	\$20.85
12	\$21.27
13	\$21.70
14	\$22.13
15	\$22.57
16	\$23.03

Facilities Department Schedules 2018-2019 (FACL)

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

Head Groundskeeper

Step	Hourly Rate
1	\$15.35
2	\$15.81
3	\$16.28
4	\$16.77
5	\$17.28
6	\$17.79
7	\$18.24
8	\$18.70
9	\$19.16
10	\$19.64
11	\$20.13
12	\$20.64
13	\$21.15
14	\$21.68
15	\$22.22
16	\$22.78

Groundskeepers

Step	Hourly Rate
1	\$13.60
2	\$14.01
3	\$14.43
4	\$14.86
5	\$15.31
6	\$15.77
7	\$16.16
8	\$16.56
9	\$16.98
10	\$17.40
11	\$17.84
12	\$18.28
13	\$18.74
14	\$19.21
15	\$19.69
16	\$20.18

District Drivers

Step	Hourly Rate
1	\$12.35
2	\$12.72
3	\$13.10
4	\$13.50
5	\$13.90
6	\$14.32
7	\$14.67
8	\$15.04
9	\$15.42
10	\$15.80
11	\$16.20
12	\$16.52
13	\$16.85
14	\$17.19
15	\$17.53
16	\$17.88

Seasonal Groundskeepers

Step	Hourly Rate
1	\$10.40
2	\$11.40

ITS Department Schedules 2018-2019 (ITS)

IT Help Desk/Support Specialist

Step	Hourly Rate
1	\$17.01
2	\$17.52
3	\$18.05
4	\$18.59
5	\$19.14
6	\$19.72
7	\$20.31
8	\$20.92
9	\$21.55
10	\$22.19
11	\$22.75
12	\$23.32
13	\$23.90
14	\$24.50
15	\$25.11
16	\$25.74

MOSIS Data Specialist

Step	Hourly Rate
1	\$17.97
2	\$18.51
3	\$19.06
4	\$19.64
5	\$20.23
6	\$20.83
7	\$21.46
8	\$22.10
9	\$22.76
10	\$23.45
11	\$24.03
12	\$24.63
13	\$25.25
14	\$25.88
15	\$26.53
16	\$27.19

Network Administrator

Step	Hourly Rate
1	\$26.50
2	\$27.30
3	\$28.11
4	\$28.96
5	\$29.83
6	\$30.72
7	\$31.64
8	\$32.59
9	\$33.57
10	\$34.58
11	\$35.44
12	\$36.33
13	\$37.24
14	\$38.17
15	\$39.12
16	\$40.10

System Support Specialist

Step	Hourly Rate
1	\$19.10
2	\$19.67
3	\$20.26
4	\$20.87
5	\$21.50
6	\$22.14
7	\$22.81
8	\$23.49
9	\$24.20
10	\$24.92
11	\$25.67
12	\$26.44
13	\$27.23
14	\$28.05
15	\$28.89
16	\$29.76

Technical Support Supervisor

Step	Hourly Rate
1	\$21.73
2	\$22.42
3	\$23.12
4	\$23.82
5	\$24.52
6	\$25.22
7	\$25.92
8	\$26.61
9	\$27.32
10	\$28.02
11	\$28.71
12	\$29.43
13	\$30.16
14	\$30.92
15	\$31.69
16	\$32.48

System Support Specialist Intern

Step	Hourly Rate
1	\$12.00

Auditorium Light & Sound Tech

Step	Hourly Rate
1	\$11.00

Secretarial Schedules 2018-2019 (SCTL)

Superintendent

Step	Hourly Rate
1	\$23.25
2	\$23.83
3	\$24.43
4	\$25.04
5	\$25.66
6	\$26.18
7	\$26.70
8	\$27.23
9	\$27.78
10	\$28.33
11	\$28.90
12	\$29.48
13	\$30.07
14	\$30.67
15	\$31.28
16	\$31.91

Deputy Supt. Secretary/ HR Coordinator

Step	Hourly Rate
1	\$20.00
2	\$20.60
3	\$21.22
4	\$21.85
5	\$22.51
6	\$23.19
7	\$23.77
8	\$24.36
9	\$24.97
10	\$25.59
11	\$26.23
12	\$26.76
13	\$27.29
14	\$27.84
15	\$28.39
16	\$28.96

Assistant Superintendent

Step	Hourly Rate
1	\$18.00
2	\$18.54
3	\$19.10
4	\$19.67
5	\$20.26
6	\$20.87
7	\$21.39
8	\$21.92
9	\$22.47
10	\$23.03
11	\$23.61
12	\$24.08
13	\$24.56
14	\$25.05
15	\$25.56
16	\$26.07

Director Secretary

Step	Hourly Rate
1	\$15.20
2	\$15.66
3	\$16.13
4	\$16.61
5	\$17.11
6	\$17.62
7	\$18.15
8	\$18.60
9	\$19.07
10	\$19.55
11	\$20.03
12	\$20.53
13	\$21.05
14	\$21.57
15	\$22.11
16	\$22.67

Building Secretary

Step	Hourly Rate
1	\$14.25
2	\$14.68
3	\$15.12
4	\$15.57
5	\$16.04
6	\$16.52
7	\$16.93
8	\$17.36
9	\$17.79
10	\$18.23
11	\$18.69
12	\$19.06
13	\$19.45
14	\$19.83
15	\$20.23
16	\$20.64

<p>Director Secretary Includes</p> <p>Director Secretary Comm Enrich Coord Head HS Principal Building Bookkeeper</p>
--

<p>Building Secretary Includes</p> <p>Building Secretary Part Time Guidance Attendance Registrar Activity Director Guidance Library Office Assistant Receptionist</p>

Food Services Department Schedules 2018-2019 (SFNS)

District Drivers

Step	Hourly Rate
1	\$12.35
2	\$12.72
3	\$13.10
4	\$13.50
5	\$13.90
6	\$14.32
7	\$14.67
8	\$15.04
9	\$15.42
10	\$15.80
11	\$16.20
12	\$16.52
13	\$16.85
14	\$17.19
15	\$17.53
16	\$17.88

Kitchen Maintenance

Step	Hourly Rate
1	\$17.00
2	\$17.51
3	\$18.04
4	\$18.58
5	\$19.13
6	\$19.71
7	\$20.20
8	\$20.71
9	\$21.22
10	\$21.75
11	\$22.30
12	\$22.74
13	\$23.20
14	\$23.66
15	\$24.14
16	\$24.62

SFNS Manager

Step	Hourly Rate
1	\$13.74
2	\$14.11
3	\$14.46
4	\$14.83
5	\$15.20
6	\$15.58
7	\$15.97
8	\$16.36
9	\$16.69
10	\$17.03
11	\$17.37
12	\$17.71
13	\$18.07
14	\$18.43
15	\$18.80
16	\$19.17

SFNS Technician

Step	Hourly Rate
1	\$10.24
2	\$10.50
3	\$10.76
4	\$11.03
5	\$11.30
6	\$11.59
7	\$11.88
8	\$12.17
9	\$12.48
10	\$12.79
11	\$13.11
12	\$13.37
13	\$13.64
14	\$13.91
15	\$14.19
16	\$14.47

SFNS Training Supervisor

Step	Hourly Rate
1	\$14.45
2	\$14.96
3	\$15.43
4	\$15.90
5	\$16.37
6	\$16.87
7	\$17.37
8	\$17.89
9	\$18.34
10	\$18.80
11	\$19.27
12	\$19.75
13	\$20.24
14	\$20.75
15	\$21.27
16	\$21.80

Transportation Schedules 2018-2019 (TRAN)

Bus Driver/Utility Driver

Step	Hourly Rate
1	\$14.15
2	\$14.57
3	\$15.01
4	\$15.46
5	\$15.93
6	\$16.40
7	\$16.81
8	\$17.23
9	\$17.67
10	\$18.11
11	\$18.56
12	\$19.02
13	\$19.50
14	\$19.99
15	\$20.49
16	\$21.00

Bus Monitor

Step	Hourly Rate
1	\$11.15
2	\$11.43
3	\$11.71
4	\$12.01
5	\$12.31
6	\$12.62
7	\$12.93
8	\$13.25
9	\$13.59
10	\$13.92
11	\$14.27
12	\$14.63
13	\$15.00
14	\$15.37
15	\$15.75
16	\$16.15

Mechanics

Step	Hourly Rate
1	\$16.82
2	\$17.32
3	\$17.84
4	\$18.38
5	\$18.93
6	\$19.50
7	\$19.99
8	\$20.49
9	\$21.00
10	\$21.52
11	\$22.06
12	\$22.61
13	\$23.18
14	\$23.76
15	\$24.35
16	\$24.96

Special Needs Specialist & Router/Dispatcher

Step	Hourly Rate
1	\$16.82
2	\$17.32
3	\$17.84
4	\$18.38
5	\$18.93
6	\$19.50
7	\$19.99
8	\$20.49
9	\$21.00
10	\$21.52
11	\$22.06
12	\$22.61
13	\$23.18
14	\$23.76
15	\$24.35
16	\$24.96

Training/Safety Coordinator

Step	Hourly Rate
1	\$20.38
2	\$20.99
3	\$21.62
4	\$22.27
5	\$22.94
6	\$23.63
7	\$24.22
8	\$24.82
9	\$25.44
10	\$26.08
11	\$26.73
12	\$27.27
13	\$27.81
14	\$28.37
15	\$28.93
16	\$29.51

Trip/Activity Specialist

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

**12. GENERAL LEDGER
REVENUES**

All Revenue Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		119,919,000.00	91,806,956.15	116,998,915.65	107,679,348.79
110-0000-5111-0000-00000-1	TAXES CURRENT YEAR 000	24,713,000.00	21,654,506.14	27,661,095.86	17,166,340.21
120-0000-5111-0000-00000-1	TAXES CURRENT YEAR 000	38,556,000.00	33,711,390.19	33,784,198.19	35,520,397.45
300-0000-5111-0000-00000-1	TAXES CURRENT YEAR 000	0.00	0.00	0.00	658,059.52
410-0000-5111-0000-00000-1	TAXES CURRENT YEAR 000	1,066,000.00	1,073,553.76	1,165,604.60	0.00
450-0000-5111-0000-00000-1	TAXES CURRENT YEAR 000	9,061,000.00	7,922,286.11	8,486,211.34	8,386,863.46
OBJECT 5111 TOTAL	TAXES CURRENT YEAR	73,396,000.00	64,361,736.20	71,097,109.99	61,731,660.64
110-0000-5112-0000-00000-1	TAXES PRIOR YEARS 000	253,000.00	288,769.77	136,825.34	264,032.99
120-0000-5112-0000-00000-1	TAXES PRIOR YEARS 000	394,000.00	449,552.15	167,113.92	546,334.15
300-0000-5112-0000-00000-1	TAXES PRIOR YEARS 000	0.00	0.00	0.00	10,121.52
410-0000-5112-0000-00000-1	TAXES PRIOR YEARS 000	11,000.00	14,316.20	5,766.66	0.00
450-0000-5112-0000-00000-1	TAXES PRIOR YEARS 000	92,000.00	105,646.22	41,974.75	128,997.16
OBJECT 5112 TOTAL	TAXES PRIOR YEARS	750,000.00	858,284.34	351,680.67	949,485.82
120-0000-5113-0000-00000-1	TAXES SALES - PROP C	9,550,000.00	6,485,432.13	9,529,115.32	9,299,810.29
OBJECT 5113 TOTAL	TAXES SALES	9,550,000.00	6,485,432.13	9,529,115.32	9,299,810.29
110-0000-5114-0000-00000-1	FINANCIAL INSTITUTION TAXES 000	150,000.00	0.00	143,841.65	98,894.91
300-0000-5114-0000-00000-1	FINANCIAL INSTITUTION TAXES 000	0.00	0.00	0.00	1,234.68
410-0000-5114-0000-00000-1	FINANCIAL INSTITUTION TAXES 000	3,000.00	0.00	2,727.15	0.00
450-0000-5114-0000-00000-1	FINANCIAL INSTITUTION TAXES 000	22,000.00	0.00	19,869.24	15,742.19
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAXES	175,000.00	0.00	166,438.04	115,871.78
110-0000-5115-0000-00000-1	TAXES - M & M SURTAX 000	1,465,000.00	639,677.96	982,714.18	1,338,276.60
410-0000-5115-0000-00000-1	TAXES M & M 000	25,000.00	31,710.84	74,854.72	0.00
450-0000-5115-0000-00000-1	TAXES - M & M SURTAX 000	210,000.00	234,045.34	545,369.83	213,023.50
OBJECT 5115 TOTAL	TAXES M & M	1,700,000.00	905,434.14	1,602,938.73	1,551,300.10
110-0000-5131-0000-00000-1	Transportation Fees From Patrons	0.00	17,402.00	54,268.25	63,968.00
OBJECT 5131 TOTAL	Transportation Fees from Patrons	0.00	17,402.00	54,268.25	63,968.00
110-0000-5141-0000-00000-1	Earnings From Temporary Deposits	152,000.00	65,587.48	19,840.72	23,571.64
120-0000-5141-0000-00000-1	Earnings From Temporary Deposits	160,000.00	2,655.09	15,475.85	24,026.80
300-0000-5141-0000-00000-1	Earnings From Temporary Deposits	0.00	0.00	118.20	641.16
410-0000-5141-0000-00000-1	Earnings From Temporary Deposits	8,000.00	1,822.17	503.52	537.09
450-0000-5141-0000-00000-1	Earnings From Temporary Deposits	80,000.00	28,964.93	182,688.23	24,518.26
500-0000-5141-0000-00000-1	Earnings From Temporary Deposits	0.00	2,470.56	0.00	0.00
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	400,000.00	101,500.23	218,626.52	73,294.95
500-0000-5151-1050-00000-1	Sales to Pupils	0.00	121,156.66	270,144.60	164,092.39
500-0000-5151-1075-00000-1	Sales to Pupils	0.00	134,607.97	175,801.96	175,246.50
500-0000-5151-1150-00000-1	Sales to Pupils	0.00	458.40	350.95	604.70
500-0000-5151-3000-00000-1	Sales to Pupils	0.00	53,008.32	67,009.29	59,138.62
500-0000-5151-3020-00000-1	Sales to Pupils	0.00	73,440.19	93,132.33	82,392.34
500-0000-5151-3040-00000-1	Sales to Pupils	0.00	54,357.44	68,824.52	64,237.23
500-0000-5151-3060-00000-1	Sales to Pupils	0.00	80,687.67	101,148.13	110,654.59
500-0000-5151-4020-00000-1	Sales to Pupils	0.00	26,515.41	46,809.96	46,643.49
500-0000-5151-4060-00000-1	Sales to Pupils	0.00	46,073.95	67,626.17	70,423.81
500-0000-5151-4070-00000-1	Sales to Pupils	0.00	55,682.42	83,812.06	80,753.52
500-0000-5151-4080-00000-1	Sales to Pupils	0.00	32,818.00	45,925.67	47,856.81
500-0000-5151-4090-00000-1	Sales to Pupils	0.00	42,173.66	39,421.78	43,942.01
500-0000-5151-5000-00000-1	Sales to Pupils	0.00	46,300.45	65,871.78	61,903.15
500-0000-5151-5020-00000-1	Sales to Pupils	0.00	51,873.46	72,514.29	73,906.53

All Revenue Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
500-0000-5151-5040-00000-1	Sales to Pupils	0.00	48,954.67	61,378.43	56,430.26
500-0000-5151-5060-00000-1	Sales to Pupils	0.00	40,519.29	72,826.88	69,636.80
500-0000-5151-5080-00000-1	Sales to Pupils	0.00	31,833.85	0.00	0.00
500-0000-5151-5100-00000-1	Sales to Pupils	0.00	43,734.89	59,302.49	61,656.00
500-0000-5151-8100-00000-1	Sales to Pupils	1,475,000.00	500.00	0.00	0.00
OBJECT 5151 TOTAL	Sales to Pupils	1,475,000.00	984,696.70	1,391,901.29	1,269,518.75
500-0000-5161-1050-00000-1	Sales to Adults	0.00	809.52	1,373.50	1,336.25
500-0000-5161-1075-00000-1	Sales to Adults	0.00	574.00	802.20	1,108.65
500-0000-5161-1150-00000-1	Sales to Adults	0.00	6.50	2.25	0.00
500-0000-5161-3000-00000-1	Sales to Adults	0.00	1,549.50	1,970.00	1,883.00
500-0000-5161-3020-00000-1	Sales to Adults	0.00	526.00	885.25	686.65
500-0000-5161-3040-00000-1	Sales to Adults	0.00	610.50	1,465.25	1,608.00
500-0000-5161-3060-00000-1	Sales to Adults	0.00	826.55	1,216.00	2,091.50
500-0000-5161-4020-00000-1	Sales to Adults	0.00	460.25	495.25	364.75
500-0000-5161-4060-00000-1	Sales to Adults	0.00	540.25	425.00	494.00
500-0000-5161-4070-00000-1	Sales to Adults	0.00	407.00	945.05	1,186.25
500-0000-5161-4080-00000-1	Sales to Adults	0.00	6.50	81.40	61.25
500-0000-5161-4090-00000-1	Sales to Adults	0.00	117.00	257.75	134.00
500-0000-5161-5000-00000-1	Sales to Adults	0.00	523.25	401.75	671.65
500-0000-5161-5020-00000-1	Sales to Adults	0.00	501.40	724.00	669.05
500-0000-5161-5040-00000-1	Sales to Adults	0.00	251.00	535.60	601.85
500-0000-5161-5060-00000-1	Sales to Adults	0.00	95.25	210.00	117.25
500-0000-5161-5080-00000-1	Sales to Adults	0.00	87.75	0.00	0.00
500-0000-5161-5100-00000-1	Sales to Adults	0.00	107.25	106.25	145.50
OBJECT 5161 TOTAL	Sales to Adults	0.00	7,999.47	11,896.50	13,159.60
500-0000-5165-1050-00000-1	Food Service Non-Program	0.00	87,806.35	48,408.84	159,274.55
500-0000-5165-1075-00000-1	Food Service Non-Program	0.00	89,342.82	144,124.43	159,997.62
500-0000-5165-1150-00000-1	Food Service Non-Program	0.00	159.75	96.95	183.51
500-0000-5165-3000-00000-1	Food Service Non-Program	0.00	24,197.21	40,440.57	44,246.39
500-0000-5165-3020-00000-1	Food Service Non-Program	0.00	47,626.08	58,720.53	66,214.36
500-0000-5165-3040-00000-1	Food Service Non-Program	0.00	31,029.21	43,398.68	47,126.57
500-0000-5165-3060-00000-1	Food Service Non-Program	0.00	44,010.77	72,568.55	74,368.13
500-0000-5165-4020-00000-1	Food Service Non-Program	0.00	8,736.37	17,997.83	18,623.90
500-0000-5165-4060-00000-1	Food Service Non-Program	0.00	10,309.15	20,667.71	22,193.92
500-0000-5165-4070-00000-1	Food Service Non-Program	0.00	13,828.60	22,783.06	24,131.45
500-0000-5165-4080-00000-1	Food Service Non-Program	0.00	9,340.86	14,443.83	15,373.48
500-0000-5165-4090-00000-1	Food Service Non-Program	0.00	17,481.12	22,781.46	15,728.19
500-0000-5165-5000-00000-1	Food Service Non-Program	0.00	11,254.84	13,919.30	16,924.85
500-0000-5165-5020-00000-1	Food Service Non-Program	0.00	18,857.32	35,219.30	35,013.15
500-0000-5165-5040-00000-1	Food Service Non-Program	0.00	12,753.89	20,132.22	23,061.53
500-0000-5165-5060-00000-1	Food Service Non-Program	0.00	4,866.66	10,847.25	11,198.49
500-0000-5165-5080-00000-1	Food Service Non-Program	0.00	6,168.97	0.00	0.00
500-0000-5165-5100-00000-1	Food Service Non-Program	0.00	14,084.60	20,388.04	22,928.40
500-0000-5165-8100-00000-1	Food Service Non-Program	675,000.00	682.52	9,976.79	15,848.63
OBJECT 5165 TOTAL	SPECIAL SERVICES CAFE	675,000.00	452,537.09	616,915.34	772,437.12
700-0000-5171-1050-00700-1	ALL DIST. WIDE ATHLETICS	249,000.00	61,620.04	92,330.34	53,274.77

All Revenue Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
700-0000-5171-1075-00700-1	ALL DIST. WIDE ATHLETICS	249,000.00	189,161.32	309,479.80	293,567.87
700-0000-5171-1050-00701-1	ALL DIST. WIDE ATHLETICS-Baseball	0.00	0.00	30.00	3,350.00
700-0000-5171-1050-00702-1	ALL DIST. WIDE ATHLETICS-Basketball-Boys	0.00	2,470.00	5,810.31	6,313.37
700-0000-5171-1050-00703-1	ALL DIST. WIDE ATHLETICS-Basketball-Girls	0.00	2,741.00	1,469.00	5,495.75
700-0000-5171-1050-00704-1	ALL DIST. WIDE ATHLETICS-Cheerleading	0.00	1,410.00	18,516.24	36,593.54
700-0000-5171-1050-00705-1	ALL DIST. WIDE ATHLETICS-Cross Country	0.00	2,638.50	3,144.00	2,728.50
700-0000-5171-1050-00706-1	ALL DIST. WIDE ATHLETICS-Football	0.00	2,090.00	4,385.00	8,943.00
700-0000-5171-1050-00707-1	ALL DIST. WIDE ATHLETICS-Golf Boys	0.00	0.00	880.00	6,037.75
700-0000-5171-1050-00708-1	ALL DIST. WIDE ATHLETICS-Golf-Girls	0.00	4,779.00	1,120.00	479.62
700-0000-5171-1050-00709-1	ALL DIST. WIDE ATHLETICS-Majorettes	0.00	0.00	115.00	700.00
700-0000-5171-1050-00710-1	ALL DIST. WIDE ATHLETICS-Pantherettes	0.00	6,132.51	40,644.00	41,824.17
700-0000-5171-1050-00711-1	ALL DIST. WIDE ATHLETICS-Soccer-Boys	0.00	6,548.43	8,725.00	4,530.00
700-0000-5171-1050-00712-1	ALL DIST. WIDE ATHLETICS-Soccer-Girls	0.00	0.00	123.00	50.00
700-0000-5171-1050-00713-1	ALL DIST. WIDE ATHLETICS-Softball	0.00	4,641.00	5,217.00	5,622.00
700-0000-5171-1050-00714-1	ALL DIST. WIDE ATHLETICS-Swimming-Boys	0.00	290.00	700.00	733.00
700-0000-5171-1050-00715-1	ALL DIST. WIDE ATHLETICS-Swimming-Girls	0.00	0.00	210.00	735.00
700-0000-5171-1050-00716-1	ALL DIST. WIDE ATHLETICS-Tennis-Boys	0.00	0.00	248.00	940.00
700-0000-5171-1050-00717-1	ALL DIST. WIDE ATHLETICS-Tennis-Girls	0.00	5,616.50	7,245.40	5,123.00
700-0000-5171-1050-00718-1	ALL DIST. WIDE ATHLETICS-Track-Boys	0.00	0.00	2,292.50	28.00
700-0000-5171-1050-00719-1	ALL DIST. WIDE ATHLETICS-Track-Girls	0.00	0.00	3,769.50	4,575.00
700-0000-5171-1050-00720-1	ALL DIST. WIDE ATHLETICS-Volleyball-Boys	0.00	2,130.00	7,144.75	3,111.00
700-0000-5171-1050-00721-1	ALL DIST. WIDE ATHLETICS-Volleyball-Girls	0.00	8,642.00	6,828.50	7,437.50
700-0000-5171-1050-00722-1	ALL DIST. WIDE ATHLETICS-Water Polo	0.00	0.00	0.00	536.00
700-0000-5171-1050-00723-1	ALL DIST. WIDE ATHLETICS-Wrestling	0.00	2,202.75	1,898.35	0.00
700-0000-5171-1050-00724-1	MHS Athletics Concession	0.00	22,839.85	0.00	0.00
OBJECT 5171 TOTAL	ALL DIST. WIDE ATHLETICS	498,000.00	325,952.90	522,325.69	492,728.84
110-0000-5179-0000-00000-1	Other Pupil Activity Income	0.00	88,512.00	199,610.44	155,608.00
600-0000-5179-8000-00011-1	ACTIVITIES	0.00	5.00	0.00	0.00
600-0000-5179-8000-00013-1	ACTIVITIES	0.00	-64.80	0.00	0.00
600-0000-5179-8000-00310-1	ACTIVITIES	0.00	0.00	500.00	500.00
600-0000-5179-8000-00331-1	ACTIVITIES	0.00	0.00	726.93	10.67
600-0000-5179-8400-00336-1	ACTIVITIES	0.00	500.00	0.00	0.00
600-0000-5179-7500-00518-1	ACTIVITIES	0.00	20,940.00	40,147.00	1,925.00
600-0000-5179-8000-00521-1	ACTIVITIES	0.00	0.00	8,045.00	8,074.00
600-0000-5179-8000-00522-1	ACTIVITIES	0.00	333.89	9,262.01	26.46
600-0000-5179-8100-00531-1	ACTIVITIES	0.00	0.00	0.00	650.00
600-0000-5179-8100-00533-1	ACTIVITIES	0.00	19,682.39	8,780.97	0.00
600-0000-5179-8100-00534-1	ACTIVITIES	0.00	20,184.10	33,961.40	46,395.64
600-0000-5179-8200-00541-1	ACTIVITIES	0.00	574.11	1,538.70	1,279.32
600-0000-5179-8400-00550-1	ACTIVITIES	0.00	1,917.00	3,583.00	2,860.50
600-0000-5179-0000-00600-1	ACTIVITIES	1,767,000.00	0.00	0.00	0.00
600-0000-5179-8000-00603-1	ACTIVITIES	0.00	72,604.00	88,688.99	166,093.94
600-0000-5179-8000-00604-1	ACTIVITIES	0.00	0.00	80.78	149.82
600-0000-5179-8000-00605-1	ACTIVITIES	0.00	0.00	444.00	1,665.01
600-0000-5179-7500-00613-1	ACTIVITIES	0.00	2,123.09	1,628.79	1,422.48
600-0000-5179-7500-00614-1	ACTIVITIES	0.00	0.00	9,000.00	6,000.00

All Revenue Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-0000-5179-7500-00615-1	OTHER SUPPLIES/MATERIAL	0.00	3,000.00	3,000.00	3,000.00
600-0000-5179-3040-00616-1	ACTIVITIES	0.00	1,655.00	5,480.00	1,718.00
600-0000-5179-8100-00617-1	ACTIVITIES	0.00	2,468.82	507.78	577.34
600-0000-5179-8100-00618-1	ACTIVITIES	0.00	62.37	774.16	1,010.00
600-0000-5179-8100-00619-1	ACTIVITIES	0.00	2,143.32	12,480.00	0.00
600-0000-5179-8100-00620-1	ACTIVITIES	0.00	2,579.99	7,662.87	8,012.73
600-0000-5179-8100-00621-1	ACTIVITIES	0.00	16,510.04	48,974.95	0.00
600-0000-5179-8100-00622-1	ACTIVITIES	0.00	1,556.95	783.96	910.53
600-0000-5179-1075-00629-1	ACTIVITIES	0.00	2,371.86	1,500.00	2,658.00
600-0000-5179-1075-00630-1	ACTIVITIES	0.00	166.00	725.59	532.75
600-0000-5179-1075-00632-1	ACTIVITIES	0.00	3,000.00	0.00	493.00
600-0000-5179-1075-00633-1	ACTIVITIES	0.00	1,055.00	1,496.00	1,740.00
600-0000-5179-1075-00634-1	ACTIVITIES	0.00	233.08	5,182.53	10,136.40
600-0000-5179-1050-00635-1	ACTIVITIES	0.00	4,974.00	11,659.28	6,277.91
600-0000-5179-8000-00638-1	ACTIVITIES	0.00	0.00	0.00	13,000.00
600-0000-5179-5020-00639-1	ACTIVITIES	0.00	5,975.75	3,575.78	1,752.74
600-0000-5179-5100-00639-1	ACTIVITIES	0.00	1,311.35	4,203.72	2,657.16
600-0000-5179-3040-00640-1	ACTIVITIES	0.00	607.63	123.26	987.13
600-0000-5179-3040-00641-1	ACTIVITIES	0.00	509.63	681.41	509.13
600-0000-5179-3040-00642-1	ACTIVITIES	0.00	107.64	756.17	170.14
600-0000-5179-3040-00643-1	ACTIVITIES	0.00	11,165.00	15,975.83	13,073.01
600-0000-5179-3040-00644-1	ACTIVITIES	0.00	1,374.98	7,640.52	5,084.54
600-0000-5179-8100-00644-1	ACTIVITIES	0.00	0.00	0.00	496.45
600-0000-5179-1075-00645-1	ACTIVITIES	0.00	0.00	0.00	21.74
600-0000-5179-1050-00646-1	ACTIVITIES	0.00	30.00	1,037.91	315.00
600-0000-5179-1050-00647-1	ACTIVITIES	0.00	0.00	673.05	14.40
600-0000-5179-1050-00648-1	ACTIVITIES	0.00	2,909.50	2,988.81	5,640.72
600-0000-5179-1050-00649-1	ACTIVITIES	0.00	3,625.06	3,966.00	4,669.00
600-0000-5179-1050-00650-1	ACTIVITIES	0.00	1,307.27	4,285.32	5,177.60
600-0000-5179-1075-00650-1	ACTIVITIES	0.00	0.00	1,481.80	1,315.00
600-0000-5179-4020-00650-1	ACTIVITIES	0.00	982.51	1,353.00	1,806.43
600-0000-5179-1050-00651-1	ACTIVITIES	0.00	10,503.05	6,934.07	1,621.00
600-0000-5179-1075-00651-1	ACTIVITIES	0.00	0.00	100.00	40,871.50
600-0000-5179-1050-00652-1	ACTIVITIES	0.00	60.00	34,227.75	4,000.00
600-0000-5179-1075-00652-1	ACTIVITIES	0.00	0.00	54,433.95	6,007.00
600-0000-5179-1050-00653-1	ACTIVITIES	0.00	4,924.72	982.96	37,260.30
600-0000-5179-1075-00653-1	ACTIVITIES	0.00	17,237.75	3,938.00	10,127.00
600-0000-5179-1075-00654-1	ACTIVITIES	0.00	4,280.00	0.00	0.00
600-0000-5179-1050-00655-1	ACTIVITIES	0.00	8,446.94	14,462.61	15,371.22
600-0000-5179-1075-00655-1	ACTIVITIES	0.00	15,445.59	23,257.60	25,834.24
600-0000-5179-3000-00655-1	ACTIVITIES	0.00	9,140.81	20,397.38	37,891.26
600-0000-5179-3020-00655-1	ACTIVITIES	0.00	60,179.59	109,129.34	114,301.31
600-0000-5179-3040-00655-1	ACTIVITIES	0.00	10,251.16	21,249.35	21,969.96
600-0000-5179-3060-00655-1	ACTIVITIES	0.00	58,668.33	89,784.81	48,577.39
600-0000-5179-4020-00655-1	ACTIVITIES	0.00	10,446.33	33,941.51	18,229.64
600-0000-5179-4060-00655-1	ACTIVITIES	0.00	13,685.31	18,077.46	26,821.86

All Revenue Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-0000-5179-4070-00655-1	ACTIVITIES	0.00	15,725.80	29,932.41	31,785.11
600-0000-5179-4080-00655-1	ACTIVITIES	0.00	9,952.25	13,236.75	52,618.03
600-0000-5179-4090-00655-1	ACTIVITIES	0.00	26,647.06	6,422.08	21,948.27
600-0000-5179-5000-00655-1	ACTIVITIES	0.00	13,332.00	18,698.15	17,762.34
600-0000-5179-5020-00655-1	ACTIVITIES	0.00	31,931.08	43,024.08	46,316.57
600-0000-5179-5040-00655-1	ACTIVITIES	0.00	14,062.67	38,313.63	34,321.67
600-0000-5179-5060-00655-1	ACTIVITIES	0.00	7,040.48	31,972.73	27,802.12
600-0000-5179-5080-00655-1	ACTIVITIES	0.00	21,118.68	0.00	0.00
600-0000-5179-5100-00655-1	ACTIVITIES	0.00	10,415.45	18,297.26	19,858.02
600-0000-5179-8000-00655-1	ACTIVITIES	0.00	5,500.00	0.00	0.00
600-0000-5179-8400-00655-1	ACTIVITIES	0.00	70.00	0.00	155.00
600-0000-5179-4080-00656-1	ACTIVITIES	0.00	0.00	725.00	6,000.00
600-0000-5179-1050-00657-1	ACTIVITIES	0.00	0.00	106.00	699.74
600-0000-5179-1075-00657-1	ACTIVITIES	0.00	904.83	1,021.61	2,123.96
600-0000-5179-3000-00657-1	ACTIVITIES	0.00	80.00	0.00	85.00
600-0000-5179-3020-00657-1	ACTIVITIES	0.00	63.60	430.65	75.00
600-0000-5179-3040-00657-1	ACTIVITIES	0.00	3.00	165.75	115.99
600-0000-5179-3060-00657-1	ACTIVITIES	0.00	0.00	349.70	870.05
600-0000-5179-4020-00657-1	ACTIVITIES	0.00	16.99	97.99	109.00
600-0000-5179-4070-00657-1	ACTIVITIES	0.00	1,198.58	174.52	124.87
600-0000-5179-4080-00657-1	ACTIVITIES	0.00	2,132.33	3,408.30	6,099.19
600-0000-5179-5000-00657-1	ACTIVITIES	0.00	87.00	255.98	1,919.56
600-0000-5179-5020-00657-1	ACTIVITIES	0.00	1,170.53	4,652.31	3,213.12
600-0000-5179-5040-00657-1	ACTIVITIES	0.00	4,181.60	8,492.36	7,546.61
600-0000-5179-5100-00657-1	ACTIVITIES	0.00	31.00	148.00	271.44
600-0000-5179-1050-00658-1	ACTIVITIES	0.00	1,039.00	4,333.95	6,617.69
600-0000-5179-1075-00658-1	ACTIVITIES	0.00	4,394.98	2,478.96	3,834.00
600-0000-5179-1050-00659-1	ACTIVITIES	0.00	6,604.75	4,141.01	1,867.48
600-0000-5179-1050-00660-1	ACTIVITIES	0.00	1,166.00	1,885.00	1,375.00
600-0000-5179-1075-00660-1	ACTIVITIES	0.00	4,550.00	6,045.00	6,673.00
600-0000-5179-3000-00660-1	ACTIVITIES	0.00	0.00	5,601.25	0.00
600-0000-5179-1050-00663-1	ACTIVITIES	0.00	415.00	950.00	175.00
600-0000-5179-3000-00663-1	ACTIVITIES	0.00	432.00	584.00	0.00
600-0000-5179-1075-00664-1	ACTIVITIES	0.00	3,870.00	37,406.00	31,179.00
600-0000-5179-1050-00665-1	ACTIVITIES	0.00	1,040.04	426.00	1,737.26
600-0000-5179-3000-00665-1	BUERKLE COFFEE CART	0.00	354.25	421.56	353.46
600-0000-5179-3020-00665-1	ACTIVITIES	0.00	335.88	360.19	456.85
600-0000-5179-1075-00666-1	ACTIVITIES	0.00	4,117.00	494.00	239.00
600-0000-5179-1050-00667-1	ACTIVITIES	0.00	1,431.00	1,581.00	718.00
600-0000-5179-1075-00667-1	ACTIVITIES	0.00	2,721.60	8,801.95	2,305.06
600-0000-5179-3000-00667-1	NATIONAL JUNIOR HONOR SOCIETY-BUERKLE	0.00	4,240.70	6,435.99	6,317.19
600-0000-5179-1075-00668-1	ACTIVITIES	0.00	821.00	499.00	533.80
600-0000-5179-1050-00669-1	ACTIVITIES	0.00	240.00	75.98	1,787.24
600-0000-5179-1075-00669-1	ACTIVITIES	0.00	118.94	119.09	-74.08
600-0000-5179-3020-00669-1	ACTIVITIES	0.00	4,370.17	6,272.05	6,068.88
600-0000-5179-1050-00670-1	ACTIVITIES	0.00	7,114.25	6,297.06	10,406.00

All Revenue Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-0000-5179-5100-00670-1	ACTIVITIES	0.00	1,898.00	2,263.00	3,469.75
600-0000-5179-1075-00671-1	ACTIVITIES	0.00	99,235.27	139,446.36	135,942.74
600-0000-5179-1050-00672-1	ACTIVITIES	0.00	530.00	1,011.36	1,275.00
600-0000-5179-1075-00672-1	ACTIVITIES	0.00	41,010.00	79,372.50	113,018.00
600-0000-5179-1050-00673-1	ACTIVITIES	0.00	0.00	130.00	340.47
600-0000-5179-1075-00673-1	ACTIVITIES	0.00	351.98	1,458.97	1,846.15
600-0000-5179-1050-00675-1	ACTIVITIES	0.00	1,668.00	350.00	636.00
600-0000-5179-1075-00675-1	ACTIVITIES	0.00	0.00	244.00	374.00
600-0000-5179-1050-00676-1	ACTIVITIES	0.00	14,802.30	30,508.69	29,928.62
600-0000-5179-1075-00676-1	ACTIVITIES	0.00	5,477.00	8,451.59	3,051.00
600-0000-5179-1050-00677-1	ACTIVITIES	0.00	350.00	123.00	0.00
600-0000-5179-1075-00677-1	ACTIVITIES	0.00	567.00	963.18	766.23
600-0000-5179-1075-00678-1	ACTIVITIES	0.00	431.50	567.00	1,552.20
600-0000-5179-1050-00679-1	ACTIVITIES	0.00	8,734.17	10,771.50	9,631.26
600-0000-5179-1075-00679-1	ACTIVITIES	0.00	16,757.33	16,383.29	13,311.32
600-0000-5179-1050-00680-1	ACTIVITIES	0.00	2,790.16	3,160.55	1,957.20
600-0000-5179-1075-00680-1	ACTIVITIES	0.00	3,826.30	8,113.76	8,540.03
600-0000-5179-1050-00681-1	ACTIVITIES	0.00	652.00	105.00	318.58
600-0000-5179-1050-00682-1	ACTIVITIES	0.00	3,034.00	2,134.17	2,847.06
600-0000-5179-1075-00682-1	ACTIVITIES	0.00	118.00	119.18	198.00
600-0000-5179-1075-00683-1	ACTIVITIES	0.00	2,038.32	2,111.81	1,600.00
600-0000-5179-1050-00684-1	ACTIVITIES	0.00	783.00	559.16	1,452.51
600-0000-5179-1050-00685-1	ACTIVITIES	0.00	360.69	4,405.94	0.00
600-0000-5179-1050-00686-1	ACTIVITIES	0.00	0.00	5,580.00	5,465.31
600-0000-5179-1050-00687-1	ACTIVITIES	0.00	743.47	1,984.10	2,775.67
600-0000-5179-1075-00687-1	ACTIVITIES	0.00	745.11	2,928.90	2,942.10
600-0000-5179-1075-00690-1	ACTIVITIES	0.00	3,809.00	3,343.11	3,459.75
600-0000-5179-1050-00691-1	ACTIVITIES	0.00	0.00	2,760.00	2,900.00
600-0000-5179-1050-00692-1	ACTIVITIES	0.00	1,637.00	2,526.75	4,259.95
600-0000-5179-1075-00692-1	ACTIVITIES	0.00	1,670.00	4,954.50	3,951.00
600-0000-5179-1050-00693-1	ACTIVITIES	0.00	14,700.62	34,461.55	19,980.50
600-0000-5179-1075-00693-1	ACTIVITIES	0.00	9,109.60	10,818.93	6,297.66
600-0000-5179-3000-00693-1	ACTIVITIES	0.00	846.00	4,280.61	6,645.44
600-0000-5179-4020-00693-1	ACTIVITIES	0.00	8.00	0.00	0.00
600-0000-5179-4060-00693-1	ACTIVITIES	0.00	0.00	0.00	10.00
600-0000-5179-5100-00693-1	ACTIVITIES	0.00	226.00	2,428.10	1,480.10
600-0000-5179-1050-00694-1	ACTIVITIES	0.00	2,399.00	9,439.27	11,320.26
600-0000-5179-1075-00694-1	ACTIVITIES	0.00	12,920.50	30,692.21	43,464.16
600-0000-5179-3000-00694-1	YEARBOOK	0.00	660.00	6,502.65	2,882.50
600-0000-5179-1075-00695-1	ACTIVITIES	0.00	799.00	516.21	221.00
600-0000-5179-1050-00696-1	ACTIVITIES	0.00	3,808.98	8,988.05	8,815.00
OBJECT 5179 TOTAL	ACTIVITIES	1,767,000.00	996,801.90	1,745,977.75	1,718,618.38
110-0000-5181-0000-00000-1	COMMUNITY SERVICES	209,000.00	43,558.15	140,612.18	145,148.57
110-0000-5181-7500-00000-1	COMMUNITY SRVC - EC TUITION	0.00	51,229.82	0.00	0.00
120-0000-5181-7500-00000-1	COMMUNITY SRVC - EC TUITION	201,000.00	145,672.92	189,585.03	181,201.70
110-0000-5181-8300-00000-1	COMMUNITY SERVICES	0.00	27,641.88	75,152.05	58,055.46

All Revenue Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 5181 TOTAL	COMMUNITY SERVICES	410,000.00	268,102.77	405,349.26	384,405.73
110-0000-5191-0000-00000-1	BLDG USE/CUSTODIAL FEES	0.00	49,929.63	0.00	0.00
410-0000-5191-0000-00000-1	BLDG USE/CUSTODIAL FEES	0.00	5,385.00	0.00	0.00
OBJECT 5191 TOTAL	BLDG. USE/CUSTODIAL FEES	0.00	55,314.63	0.00	0.00
110-0000-5192-0000-00000-1	GIFTS/DONATIONS	0.00	50,000.00	219,997.54	220,788.69
410-0000-5192-0000-00000-1	GIFTS/DONATIONS	0.00	0.00	4,300.00	4,625.00
OBJECT 5192 TOTAL	GIFTS/DONATIONS	0.00	50,000.00	224,297.54	225,413.69
110-0000-5196-0000-00000-1	E-RATE REIMBURSEMENT	0.00	19,421.30	424,925.76	128,136.52
OBJECT 5196 TOTAL	E-Rate Reimbursement	0.00	19,421.30	424,925.76	128,136.52
110-0000-5198-0000-00000-1	Misc Local Revenue	392,000.00	50,571.09	50,705.62	62,771.80
120-0000-5198-0000-00000-1	Misc Local Revenue	0.00	10,270.84	2,437.02	2,905.32
410-0000-5198-0000-00000-1	Misc Local Revenue	8,000.00	6,486.24	14,430.43	16,869.81
450-0000-5198-0000-00000-1	Misc Local Revenue	0.00	0.00	481.70	0.00
110-0000-5198-0000-00519-1	VICC-VoluntaryInterdist.ChoiceCorp	1,348,000.00	435,207.75	1,674,641.90	1,828,099.92
410-0000-5198-0000-00519-1	VICC-VoluntaryInterdist.ChoiceCorp	498,000.00	160,967.25	619,388.10	676,146.57
OBJECT 5198 TOTAL	VICC-VoluntaryInterdist.ChoiceCorp	2,246,000.00	663,503.17	2,362,084.77	2,586,793.42
120-0000-5211-0000-00000-2	FINES FORFEIT ETC. 000	100,000.00	0.00	103,902.60	103,310.46
OBJECT 5211 TOTAL	FINES FORFEIT ETC.	100,000.00	0.00	103,902.60	103,310.46
110-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES 000	514,000.00	209.68	641,767.87	475,026.41
120-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES 000	801,000.00	329.49	731,466.55	982,907.41
300-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES 000	0.00	0.00	0.00	16,485.86
410-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES 000	22,000.00	7.84	25,158.00	0.00
450-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES 000	188,000.00	57.15	140,362.16	156,455.37
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	1,525,000.00	604.16	1,538,754.58	1,630,875.05
120-0000-5311-0000-00000-3	BASIC FORMULA 000	12,300,000.00	7,543,198.70	11,285,879.78	11,158,325.45
OBJECT 5311 TOTAL	BASIC FORMULA	12,300,000.00	7,543,198.70	11,285,879.78	11,158,325.45
110-0000-5312-0000-00000-3	TRANSPORTATION STATE 000	755,000.00	490,484.00	658,929.00	823,938.00
OBJECT 5312 TOTAL	TRANSPORTATION STATE	755,000.00	490,484.00	658,929.00	823,938.00
110-0000-5314-0000-00514-3	ECSE/STATE 000	1,642,500.00	814,343.50	1,365,024.81	1,443,842.57
120-0000-5314-0000-00514-3	ECSE/STATE 000	1,642,500.00	814,343.50	1,365,024.80	1,443,842.54
OBJECT 5314 TOTAL	ECSE/STATE	3,285,000.00	1,628,687.00	2,730,049.61	2,887,685.11
110-0000-5319-0000-00000-3	BASIC FORMLA-CLASSROOM TRUST FUND	2,887,500.00	1,378,687.58	2,063,012.54	2,006,025.75
410-0000-5319-0000-00000-3	BASIC FORMLA-CLASSROOM TRUST FUND	962,500.00	1,128,017.09	1,687,919.33	1,641,293.80
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	3,850,000.00	2,506,704.67	3,750,931.87	3,647,319.55
110-0000-5324-0000-32400-3	ED&SCREENING ENTITLEMT/STATE PAT	150,000.00	81,860.00	154,713.82	143,083.64
OBJECT 5324 TOTAL	ED/SCREEN ENTITLESTATE PAT	150,000.00	81,860.00	154,713.82	143,083.64
110-0000-5332-0000-33200-3	CAREER EDUC-FACS ENHANCMT GRANT	15,000.00	6,500.00	38,259.00	36,055.50
410-0000-5332-0000-33200-3	CAREER EDUC-FACS ENHANCMT GRANT	5,000.00	0.00	12,753.00	12,018.50
OBJECT 5332 TOTAL	CAREER EDUCATION	20,000.00	6,500.00	51,012.00	48,074.00
500-0000-5333-0000-00000-3	FOOD SERVICE STATE 000	29,000.00	0.00	29,194.60	28,519.49
OBJECT 5333 TOTAL	FOOD SERVICE STATE	29,000.00	0.00	29,194.60	28,519.49
110-0000-5359-0000-00359-3	CAREER EDUC-SCIENCE ENHANCMT GRANT	0.00	0.00	0.00	18,744.09
410-0000-5359-0000-00359-3	CAREER EDUC-SCIENCE ENHANCMT GRANT	0.00	0.00	0.00	3,051.36
OBJECT 5359 TOTAL	CAREER EDUC ENHANCEMENT GRANT	0.00	0.00	0.00	21,795.45
110-0000-5369-0000-00000-3	RESIDENTL PLACEMT/EXCESS COST	0.00	7,378.76	22,519.75	8,041.49
OBJECT 5369 TOTAL	RESIDENTIAL PLACEMENT/EXCESS COST	0.00	7,378.76	22,519.75	8,041.49
110-0000-5412-0000-00000-4	MEDICAID	105,000.00	51,058.67	68,310.63	42,903.13

All Revenue Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-0000-5412-0000-00412-4	MEDICAID 000	0.00	0.00	0.00	20,131.26
OBJECT 5412 TOTAL	MEDICAID	105,000.00	51,058.67	68,310.63	63,034.39
110-0000-5427-0000-42700-4	PERKINS BASIC GRANT-SECONDARY	97,000.00	48,496.35	95,374.12	138,670.14
120-0000-5427-0000-42700-4	PERKINS BASIC GRANT-SECONDARY	17,000.00	8,558.18	16,830.72	24,471.20
OBJECT 5427 TOTAL	PERKINS GRANT, CAREER EDUC.	114,000.00	57,054.53	112,204.84	163,141.34
110-0000-5442-0000-44201-4	ECSE/FEDERAL	82,500.00	0.00	199,991.00	83,182.01
120-0000-5442-0000-44201-4	ECSE/FEDERAL 000	82,500.00	0.00	199,991.00	83,181.99
OBJECT 5442 TOTAL	ECSE/FEDERAL	165,000.00	0.00	399,982.00	166,364.00
500-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM 000	1,325,000.00	669,814.81	1,346,112.34	1,315,322.96
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	1,325,000.00	669,814.81	1,346,112.34	1,315,322.96
500-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM 000	295,000.00	147,073.71	320,212.87	253,636.57
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	295,000.00	147,073.71	320,212.87	253,636.57
110-0000-5451-0000-45100-4	ESEA TITLE1 000	487,500.00	243,557.87	545,739.03	566,403.94
120-0000-5451-0000-45100-4	ESEA TITLE1 000	487,500.00	243,557.85	545,739.00	566,403.94
OBJECT 5451 TOTAL	ESEA TITLE1	975,000.00	487,115.72	1,091,478.03	1,132,807.88
110-0000-5461-0000-46100-4	TITLE IV	0.00	8,280.39	0.00	0.00
OBJECT 5461 TOTAL	TITLE IV	0.00	8,280.39	0.00	0.00
110-0000-5462-0000-46200-4	TITLE III ESEA ENGL LANG ACQUISITION	75,000.00	54,241.33	79,428.67	80,331.73
120-0000-5462-0000-46200-4	TITLE III ESEA ENGL LANG ACQUISITION	75,000.00	54,241.30	79,428.60	80,331.71
OBJECT 5462 TOTAL	TITLE III ESEA ENGL LANG ACQUISITN	150,000.00	108,482.63	158,857.27	160,663.44
110-0000-5465-0000-46500-4	TITLE IIA ESEA TCHR/PRIN PD	102,500.00	103,171.54	116,090.07	139,780.79
120-0000-5465-0000-46500-4	TITLE IIA ESEA TCHR/PRIN PD	102,500.00	103,171.52	116,090.01	139,780.75
OBJECT 5465 TOTAL	TITLE IIA ESEA TCHR/PRIN PD	205,000.00	206,343.06	232,180.08	279,561.54
110-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE 000	68,000.00	0.00	27,316.15	86,718.18
OBJECT 5497 TOTAL	OTHER FEDERAL REVENUE	68,000.00	0.00	27,316.15	86,718.18
410-0000-5641-0000-00000-1	SALE OF SCHOOL BUSES	0.00	22,631.05	12,604.66	502.25
OBJECT 5641 TOTAL	SALE OF SCHOOL BUSES	0.00	22,631.05	12,604.66	502.25
410-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	11,000.00	1,540.76	33,535.26	826.58
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	11,000.00	1,540.76	33,535.26	826.58
110-0000-5811-0000-00000-1	TUITION	50,000.00	64,844.71	496,078.35	645,008.14
OBJECT 5811 TOTAL	TUITION	50,000.00	64,844.71	496,078.35	645,008.14
110-0000-5831-0000-00000-1	OTHER DISTRICTS 000	0.00	0.00	1,441.00	0.00
110-0000-5831-8100-00318-1	OTHER DISTRICTS	250,000.00	398,680.89	0.00	0.00
110-0000-5831-1150-00358-1	OTHER DISTRICTS	0.00	0.00	533,274.53	492,115.76
OBJECT 5831 TOTAL	OTHER DISTRICTS	250,000.00	398,680.89	534,715.53	492,115.76
110-0000-5841-0000-00000-1	TRANSPORTATION NONHCAP LEAS	0.00	53,811.79	72,997.67	74,359.41
OBJECT 5841 TOTAL	TRANSPORTATION OTHER LEAS	0.00	53,811.79	72,997.67	74,359.41
110-0000-5842-0000-00000-1	TRANSP OTHER LEAs H'CAP	1,150,000.00	710,687.17	1,040,590.94	967,715.03
OBJECT 5842 TOTAL	TRANSP OTHER LEAS H'CAP	1,150,000.00	710,687.17	1,040,590.94	967,715.03

13. GENERAL LEDGER EXPENSES

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		120,945,706.00	71,782,334.04	114,822,339.78	103,356,456.16
120-1151-6111-1050-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	3,262,454.64	5,628,244.29	5,551,066.35
120-1271-6111-1050-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	79,355.82	108,399.96	150,984.06
120-2122-6111-1050-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	188,222.55	316,942.95	303,594.10
120-2222-6111-1050-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	45,998.38	98,441.74	116,272.39
120-2411-6111-1050-00000-1	SALARIES - ADMINISTRATION	0.00	317,186.51	469,751.90	454,819.63
120-1151-6111-1075-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	3,169,889.02	5,373,460.18	5,410,891.63
120-1271-6111-1075-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	34,323.20	57,300.00	0.00
120-2122-6111-1075-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	176,012.44	376,578.61	371,605.58
120-2222-6111-1075-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	51,170.57	86,723.28	103,398.31
120-2411-6111-1075-00000-1	SALARIES - ADMINISTRATION	0.00	328,540.64	470,910.80	480,782.90
120-2122-6111-1150-00000-1	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	28,006.67	0.00
120-1131-6111-3000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,101,734.34	1,901,939.99	1,888,504.15
120-1271-6111-3000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	62,740.35	128,849.76	77,314.38
120-2122-6111-3000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	63,886.50	107,624.94	104,466.29
120-2222-6111-3000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	28,110.60	47,425.00	45,110.00
120-2411-6111-3000-00000-1	SALARIES - ADMINISTRATION	0.00	128,088.37	189,521.98	187,022.10
120-1131-6111-3020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,185,581.81	2,019,076.97	1,914,244.07
120-1271-6111-3020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	10,446.10	11,019.25	18,952.44
120-2122-6111-3020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	65,293.05	110,063.04	107,027.03
120-2222-6111-3020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	44,769.30	76,399.96	75,810.00
120-2411-6111-3020-00000-1	SALARIES - ADMINISTRATION	0.00	139,305.82	206,678.00	201,676.02
120-1131-6111-3040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,072,419.62	1,838,961.36	1,724,263.56
120-1271-6111-3040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	17,646.10	22,319.96	17,506.28
120-2122-6111-3040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	45,207.75	96,982.70	93,870.87
120-2222-6111-3040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	33,230.70	70,399.94	68,674.00
120-2411-6111-3040-00000-1	SALARIES - ADMINISTRATION	0.00	126,643.37	194,237.00	189,234.76
120-1131-6111-3060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,229,614.88	2,109,663.59	2,009,892.38
120-1271-6111-3060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	43,269.30	106,879.94	26,259.43
120-2122-6111-3060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	69,040.30	118,762.44	116,039.36
120-2222-6111-3060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	44,769.30	76,399.96	76,809.98
120-2411-6111-3060-00000-1	SALARIES - ADMINISTRATION	0.00	125,682.36	170,531.00	163,326.16
120-1111-6111-4020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	703,763.38	1,209,888.13	1,212,563.70
120-1131-6111-4020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	519.21	0.00
120-1271-6111-4020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,692.30	49,028.62	41,204.50
120-2122-6111-4020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	38,942.25	66,738.46	55,107.23
120-2222-6111-4020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	24,202.50	38,607.83	37,830.20
120-2411-6111-4020-00000-1	SALARIES - ADMINISTRATION	0.00	68,992.46	102,328.98	99,828.04
120-1111-6111-4060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,010,528.03	1,865,416.04	1,809,483.91
120-1251-6111-4060-00000-1	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	999.96	999.96
120-1271-6111-4060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	87,953.10	158,027.61	140,150.23
120-2122-6111-4060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	46,492.80	75,599.94	49,152.62
120-2222-6111-4060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,744.09	47,437.48	46,518.63
120-2411-6111-4060-00000-1	SALARIES - ADMINISTRATION	0.00	105,252.95	195,674.90	190,673.08
120-1111-6111-4070-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	839,918.70	1,377,842.10	1,463,362.64
120-1251-6111-4070-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	17,307.73	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1271-6111-4070-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	37,211.55	37,740.04	31,075.44
120-2122-6111-4070-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	37,636.35	70,899.92	66,756.88
120-2222-6111-4070-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	31,466.85	53,249.98	53,339.88
120-2411-6111-4070-00000-1	SALARIES - ADMINISTRATION	0.00	70,644.18	145,605.46	141,853.92
120-1111-6111-4080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	714,824.94	1,338,991.82	1,240,063.96
120-1271-6111-4080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	51,807.82	47,499.90	58,372.81
120-2122-6111-4080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	43,846.20	73,400.00	72,241.00
120-2222-6111-4080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	15,100.20	25,331.69	24,691.88
120-2411-6111-4080-00000-1	SALARIES - ADMINISTRATION	0.00	66,038.54	107,160.00	104,659.10
120-1111-6111-4090-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	798,119.13	1,023,559.52	1,077,770.92
120-1271-6111-4090-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	29,286.60	0.00	5,168.80
120-2122-6111-4090-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	32,235.60	31,123.68	38,343.50
120-2222-6111-4090-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	23,482.11	39,968.50	39,480.48
120-2411-6111-4090-00000-1	SALARIES - ADMINISTRATION	0.00	83,107.73	123,917.00	121,416.10
120-1111-6111-5000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	810,662.48	1,427,868.90	1,248,669.79
120-1271-6111-5000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	34,615.35	50,693.87	29,282.21
120-2122-6111-5000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	23,664.37	50,500.00	49,373.00
120-2222-6111-5000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	21,664.89	51,834.64	51,194.00
120-2411-6111-5000-00000-1	SALARIES - ADMINISTRATION	0.00	72,151.23	107,160.00	104,659.10
120-1111-6111-5020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	865,747.79	1,622,424.20	1,510,472.51
120-1271-6111-5020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	20,769.15	81,371.95	37,885.35
120-2122-6111-5020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	31,809.45	43,000.00	42,062.00
120-2222-6111-5020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	36,181.05	61,743.50	61,266.90
120-2411-6111-5020-00000-1	SALARIES - ADMINISTRATION	0.00	68,451.18	134,901.23	119,388.31
120-1111-6111-5040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	755,400.53	1,155,366.38	1,152,385.93
120-1271-6111-5040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	20,769.30	35,200.13	0.00
120-2122-6111-5040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	45,403.80	77,500.00	76,809.98
120-2222-6111-5040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	26,361.89	30,199.95	29,627.98
120-2411-6111-5040-00000-1	SALARIES - ADMINISTRATION	0.00	68,992.46	102,328.98	96,899.92
120-1111-6111-5060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	781,086.73	1,430,263.79	1,350,828.75
120-1271-6111-5060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,230.70	42,749.98	43,731.43
120-2122-6111-5060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	31,774.05	52,524.94	59,486.40
120-2222-6111-5060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,835.25	62,790.92	62,231.66
120-2411-6111-5060-00000-1	SALARIES - ADMINISTRATION	0.00	90,840.51	155,601.63	151,600.02
120-1111-6111-5080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	351,834.56	0.00	0.00
120-1251-6111-5080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	17,307.62	0.00	0.00
120-2122-6111-5080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	13,680.30	0.00	0.00
120-2222-6111-5080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	10,066.65	0.00	0.00
120-2411-6111-5080-00000-1	SALARIES - ADMINISTRATION	0.00	71,734.05	0.00	0.00
120-1111-6111-5100-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	797,134.34	1,311,054.28	1,130,347.24
120-1271-6111-5100-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	33,706.80	53,353.30	19,521.56
120-2122-6111-5100-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	33,086.55	72,651.02	72,241.00
120-2222-6111-5100-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	30,760.59	40,346.93	39,520.07
120-2411-6111-5100-00000-1	SALARIES - ADMINISTRATION	0.00	99,728.13	111,029.00	108,527.90
120-3512-6111-7500-00000-3	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	95,059.81	190,648.94	190,230.84
120-1111-6111-8000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	49,082,125.00	0.00	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1151-6111-1050-00063-1	Regular Salaries - Dept Head	0.00	17,000.00	0.00	0.00
120-2122-6111-1050-00063-1	Regular Salaries - Dept Head	0.00	1,250.00	0.00	0.00
120-1151-6111-1075-00063-1	Regular Salaries - Dept Head	0.00	17,000.00	0.00	0.00
120-2122-6111-1075-00063-1	Regular Salaries - Dept Head	0.00	1,250.00	0.00	0.00
120-1131-6111-3000-00063-1	Regular Salaries - Dept Head	0.00	6,000.00	0.00	0.00
120-1131-6111-3020-00063-1	Regular Salaries - Dept Head	0.00	5,750.00	0.00	0.00
120-1131-6111-3040-00063-1	Regular Salaries - Dept Head	0.00	5,250.00	0.00	0.00
120-1131-6111-3060-00063-1	Regular Salaries - Dept Head	0.00	6,000.00	0.00	0.00
120-1151-6111-1050-00064-1	Regular Salaries - Teacher Assistant	0.00	18,600.56	0.00	0.00
120-1151-6111-1075-00064-1	Regular Salaries - Teacher Assistant	0.00	17,111.78	0.00	0.00
120-1151-6111-1050-00065-1	Regular Salaries - Certified Overload	0.00	5,454.28	0.00	0.00
120-1151-6111-1075-00065-1	Regular Salaries - Certified Overload	0.00	4,849.27	0.00	0.00
120-1131-6111-3000-00065-1	Regular Salaries - Certified Overload	0.00	232.00	0.00	0.00
120-1131-6111-3040-00065-1	Regular Salaries - Certified Overload	0.00	112.00	0.00	0.00
120-1131-6111-3060-00065-1	Regular Salaries - Certified Overload	0.00	148.00	0.00	0.00
120-1111-6111-4060-00065-1	Regular Salaries - Certified Overload	0.00	912.00	0.00	0.00
120-1111-6111-4080-00065-1	Regular Salaries - Certified Overload	0.00	304.00	0.00	0.00
120-1111-6111-5020-00065-1	Regular Salaries - Certified Overload	0.00	48.00	0.00	0.00
120-1111-6111-5040-00065-1	Regular Salaries - Certified Overload	0.00	360.00	0.00	0.00
120-1111-6111-5080-00065-1	Regular Salaries - Certified Overload	0.00	424.00	0.00	0.00
120-2121-6111-8000-00310-1	SALARIES-ADMINISTRATION	0.00	0.00	127,955.88	120,455.92
120-2122-6111-8000-00310-1	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	0.00	19,311.00	24,354.00
120-2211-6111-8000-00310-1	SALARIES - ADMINISTRATION	0.00	77,354.59	0.00	0.00
120-1211-6111-0304-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP - GIFTED	0.00	111,703.90	55,080.02	43,141.02
120-1211-6111-3000-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	13,298.10	0.00	0.00
120-1211-6111-3020-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	39,807.75	67,400.00	66,753.96
120-1211-6111-3040-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	13,298.10	27,089.90	26,535.08
120-1211-6111-3060-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	31,774.05	52,524.94	51,489.00
120-1211-6111-4020-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,730.77	6,885.10	5,392.66
120-1211-6111-4060-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	38,905.10
120-1211-6111-4070-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	7,912.50	33,217.28	32,917.50
120-1211-6111-4080-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	7,745.22	32,674.98	15,805.38
120-1211-6111-4090-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,730.77	6,884.84	5,392.66
120-1211-6111-5000-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,646.14	28,460.08	27,469.50
120-1211-6111-5020-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	9,969.24	42,239.86	41,204.50
120-1211-6111-5040-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	7,745.16	32,674.98	47,415.62
120-1211-6111-5060-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	38,904.84
120-1211-6111-5100-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	7,912.50	33,217.03	32,917.50
120-1193-6111-1050-00317-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	55,828.44	0.00	0.00
120-1193-6111-1075-00317-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	53,567.40	0.00	0.00
120-1193-6111-8100-00317-1	SALARIES - ADMINISTRATION	0.00	0.00	239,881.53	234,232.34
120-1151-6111-1150-00318-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	371,783.18	353,215.59
120-2122-6111-1150-00318-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	42,749.98	41,922.92
120-2411-6111-1150-00318-1	SALARIES - ADMINISTRATION	0.00	0.00	105,960.66	103,709.84
120-1151-6111-8100-00318-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	204,744.29	0.00	0.00
120-2122-6111-8100-00318-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	25,456.80	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2411-6111-8100-00318-1	SALARIES - ADMINISTRATION	0.00	58,846.18	0.00	0.00
120-1151-6111-1150-00319-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	52,524.94	51,489.00
120-2411-6111-1150-00319-1	SALARIES - ADMINISTRATION	0.00	0.00	11,773.32	11,523.20
120-2211-6111-8000-00331-1	SALARIES - ADMINISTRATION	0.00	164,168.17	0.00	0.00
120-2212-6111-8000-00331-1	SALARIES-ADMINISTRATION	0.00	86,932.73	168,706.20	159,955.90
120-2663-6111-8100-00331-1	SALARIES - ADMINISTRATION	0.00	58,861.82	0.00	0.00
120-2211-6111-8400-00331-1	SALARIES-ADMINISTRATION	0.00	28,803.42	0.00	0.00
120-2212-6111-8400-00331-1	SALARIES - ADMINISTRATION	0.00	34,639.15	0.00	0.00
120-2212-6111-8400-00332-1	SALARIES - ADMINISTRATION	0.00	113,559.09	267,858.59	211,017.82
120-2212-6111-8400-00333-1	SALARIES-ADMINISTRATION	0.00	57,188.68	84,864.00	82,824.04
120-1131-6111-3040-00334-1	Regular Salaries - Teacher Assistant	0.00	6,810.00	0.00	0.00
120-1131-6111-3060-00334-1	Regular Salaries - Teacher Assistant	0.00	7,680.00	0.00	0.00
120-1111-6111-8000-00334-1	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	0.00	18,792.00	19,260.00
120-2212-6111-8000-00335-1	SALARIES - ADMINISTRATION	0.00	0.00	70,222.52	63,176.98
120-2222-6111-8400-00336-1	SALARIES - ADMINISTRATION	0.00	67,342.95	100,394.00	98,354.10
120-1221-6111-4020-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	27,249.82	32,372.54
120-1221-6111-4070-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	43,638.48	134,384.61	131,837.90
120-1221-6111-4090-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	23,076.96	73,400.00	104,064.62
120-1221-6111-5000-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	42,638.40	135,032.44	133,689.92
120-1221-6111-5020-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	20,134.61	96,850.00	93,897.90
120-1221-6111-5040-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	63,664.47	122,849.74	77,169.00
120-1221-6111-5060-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	57,046.16	157,724.28	128,110.84
120-1221-6111-5100-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	43,084.56	136,049.94	134,605.88
120-1221-6111-8400-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	51,784.65	0.00	0.00
120-1271-6111-8000-00497-4	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	0.00	0.00	15,621.00
120-1281-6111-7500-00514-3	SALARIES - ADMINISTRATION	0.00	752,230.82	1,320,963.26	1,274,692.61
120-2321-6111-8000-00522-1	SALARIES-ADMINISTRATION	0.00	137,307.64	205,500.00	205,500.10
120-1111-6111-8000-00523-1	SALARIES-STIPEND CONTRACTS-26PP	0.00	552.00	26,777.36	26,145.31
120-2641-6111-8000-00523-1	SALARIES-ADMINISTRATION	0.00	69,533.91	102,788.92	99,999.90
120-2211-6111-8000-00526-1	SALARIES-ADMINISTRATION	0.00	86,932.73	142,260.00	139,471.02
120-2661-6111-8100-00530-1	Technology Service Area Direction	0.00	69,727.02	0.00	0.00
120-2663-6111-8100-00530-1	SALARIES - ADMINISTRATION	0.00	-0.14	104,040.00	36,266.88
120-3511-6111-7500-32400-3	Regular Salaries	0.00	0.01	0.00	0.00
120-1391-6111-8400-42701-4	SALARIES - ADMINISTRATION	0.00	0.00	30,487.71	30,000.00
120-1251-6111-4020-45100-4	SALARIES-TEACHERS FT CONTRACT-TITLE I	0.00	123,101.40	209,119.92	206,618.00
120-1251-6111-4060-45100-4	SALARIES-TEACHERS FT CONTRACT-TITLE I	0.00	190,847.78	345,531.64	339,872.05
120-1251-6111-4080-45100-4	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	111,380.44	251,901.02	248,506.00
120-1251-6111-8400-45100-4	SALARIESFULL TIME TCHRS	762,000.00	0.00	0.00	0.00
120-2122-6111-8400-45100-4	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	22,537.76	22,489.26
120-2213-6111-1050-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	11,521.38
120-1251-6111-1075-46200-4	SALARIES-TEACHERS FT CONTRACT-TITLE I	0.00	3,085.23	0.00	0.00
120-1251-6111-3000-46200-4	SALARIES-TEACHERS FT CONTRACT-TITLE I	0.00	7,997.60	0.00	0.00
120-2213-6111-3000-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	8,819.46
120-1251-6111-3020-46200-4	SALARIES-TEACHERS FT TITLE I	0.00	12,340.91	0.00	0.00
120-2213-6111-3040-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	3,089.32
120-2213-6111-3060-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	4,633.97

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2213-6111-4020-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	6,867.13
120-2213-6111-4060-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	15,688.51
120-2213-6111-4070-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	5,483.91
120-2213-6111-4080-46200-4	Regular Salaries - Dept Head	0.00	19,749.93	0.00	10,301.19
120-2213-6111-4090-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	1,115.14
120-2213-6111-5000-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	5,167.23
120-2213-6111-5020-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	7,089.67
120-2213-6111-5060-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	7,249.57
120-2213-6111-5100-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP-LEP	0.00	0.00	0.00	3,445.00
120-1251-6111-8000-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP	17,000.00	0.00	0.00	0.00
120-2213-6111-8000-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP	39,000.00	0.00	27,946.46	0.00
OBJECT 6111 TOTAL	Regular Salaries	49,900,125.00	27,140,712.71	45,254,684.08	43,730,909.65
120-1151-6114-1050-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	34,000.00	35,695.00
120-2122-6114-1050-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	2,500.00	3,245.00
120-1151-6114-1075-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	33,500.00	35,695.00
120-2122-6114-1075-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	2,500.00	3,245.00
120-1131-6114-3000-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	12,000.00	12,980.00
120-1131-6114-3020-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	11,500.00	12,980.00
120-1131-6114-3040-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	10,500.00	12,980.00
120-1131-6114-3060-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	12,000.00	12,980.00
120-2213-6114-8000-46200-4	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	3,500.00	0.00
OBJECT 6114 TOTAL	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	122,000.00	129,800.00
120-1151-6121-1050-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	28,236.56	0.00	0.00
120-1151-6121-1075-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	36,193.34	96.00	0.00
120-1131-6121-3000-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	18,571.67	0.00	0.00
120-1131-6121-3020-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	13,684.05	0.00	0.00
120-1131-6121-3040-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	20,495.79	0.00	0.00
120-1131-6121-3060-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	24,163.70	0.00	0.00
120-1111-6121-4020-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	11,284.62	0.00	0.00
120-1111-6121-4060-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	29,184.17	0.00	0.00
120-1111-6121-4070-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	15,216.47	0.00	0.00
120-1111-6121-4080-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	21,408.93	0.00	0.00
120-1111-6121-4090-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	16,662.55	0.00	0.00
120-1111-6121-5000-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	17,373.40	0.00	0.00
120-1111-6121-5020-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	13,507.07	0.00	96.00
120-1111-6121-5040-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	13,377.06	0.00	0.00
120-1111-6121-5060-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	26,653.74	0.00	0.00
120-1111-6121-5080-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	7,536.56	0.00	0.00
120-1111-6121-5100-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	19,149.25	0.00	0.00
120-1271-6121-8000-00310-1	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	4,316.50
120-1221-6121-8000-00311-1	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	96.00
120-1211-6121-0304-00316-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	144.00	0.00
120-1151-6121-8100-00318-1	SALARIES - SUBSTITUTE TEACHERS	0.00	2,434.86	0.00	0.00
120-2214-6121-8000-00335-1	SALARIES-SUB TEACHERS-PRACTICAL ARTS	119,328.00	98,304.00	46,560.00	50,400.00
120-2213-6121-8000-00497-4	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	4,032.00
120-1281-6121-7500-00514-3	SALARIES - SUBSTITUTE TEACHERS	0.00	18,153.38	960.00	1,536.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1111-6121-8000-00523-1	SALARIES - SUBSTITUTE TEACHERS-DISTRICT	0.00	63,005.50	573,173.50	556,320.00
120-1111-6121-4080-00619-1	SALARIES - SUBSTITUTE TEACHERS	0.00	2,256.00	0.00	0.00
600-1411-6121-1075-00632-1	SALARIES - SUBSTITUTE TEACHERS	0.00	384.00	0.00	0.00
600-1411-6121-1050-00635-1	SALARIES - SUBSTITUTE TEACHERS	0.00	240.00	0.00	0.00
600-1411-6121-8000-00638-1	SALARIES-SUBSTITUTE TEACHERS	0.00	720.00	1,632.00	2,784.00
600-1411-6121-3040-00641-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	192.00	0.00
600-1411-6121-3040-00644-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	768.00	96.00
600-1411-6121-1050-00653-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	288.00
600-1411-6121-1050-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	1,344.00	288.00
600-1411-6121-1075-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	828.00	720.00	768.00
600-1411-6121-3000-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	288.00	2,736.00
600-1411-6121-3020-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	384.00	576.00	1,248.00
600-1411-6121-3040-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	96.00	768.00	672.00
600-1411-6121-3060-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	768.00	672.00	384.00
600-1411-6121-4020-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	528.00	816.00	624.00
600-1411-6121-4060-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	480.00	1,346.00
600-1411-6121-4070-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	192.00	768.00
600-1411-6121-4080-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	96.00
600-1411-6121-4090-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	1,680.00	1,632.00	1,248.00
600-1411-6121-5000-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	96.00	1,584.00	1,488.00
600-1411-6121-5020-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	240.00	672.00	1,056.00
600-1411-6121-5040-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	576.00	432.00	1,104.00
600-1411-6121-5060-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	624.00	768.00	4,272.00
600-1411-6121-5100-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	192.00	384.00	1,344.00
600-1411-6121-4020-00657-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	96.00
600-1411-6121-1050-00659-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	192.00	0.00
600-1411-6121-3000-00660-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	1,056.00	0.00
600-1411-6121-1075-00666-1	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
600-1411-6121-1050-00667-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	192.00	192.00
600-1411-6121-1075-00672-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	384.00	0.00
600-1411-6121-1075-00679-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	96.00
600-1411-6121-1050-00680-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	96.00
600-1411-6121-1050-00684-1	SALARIES - SUBSTITUTE TEACHERS	0.00	96.00	0.00	0.00
600-1411-6121-1050-00686-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	288.00	384.00
600-1411-6121-1050-00687-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	96.00
600-1411-6121-1075-00687-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	96.00	0.00
600-1151-6121-1050-00692-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	288.00	0.00
600-1411-6121-1050-00693-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	576.00
600-1411-6121-3000-00693-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	192.00
600-1411-6121-5100-00693-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	192.00	192.00
600-1411-6121-1050-00694-1	SALARIES - SUBSTITUTE TEACHERS	0.00	288.00	384.00	0.00
600-1411-6121-1075-00694-1	SALARIES-SUBSTITUTE TEACHERS	0.00	96.00	96.00	0.00
600-1411-6121-8000-00699-1	SALARIES - SUBSTITUTE TEACHERS	17,000.00	0.00	0.00	0.00
700-1421-6121-1050-00700-1	SALARIES - SUBSTITUTE TEACHERS	0.00	1,488.00	3,072.00	2,880.00
700-1421-6121-1075-00700-1	SALARIES-SUBSTITUTE TEACHERS	0.00	1,680.00	2,304.00	2,976.00
700-1421-6121-8000-00700-1	SALARIES - SUBSTITUTE TEACHERS	5,350.00	0.00	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2213-6121-8400-42701-4	SALARIES - SUBSTITUTE TEACHERS	1,725.00	0.00	0.00	0.00
120-2213-6121-8400-45100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	1,152.00	0.00	5,328.00
120-2213-6121-8000-46200-4	SALARIESPT TIME 20 HR +	7,000.00	4,560.00	6,384.00	0.00
120-2213-6121-8400-46500-4	SALARIES-SUBSTITUTE TEACHERS-TITLE II	0.00	0.00	75,924.00	103,730.00
OBJECT 6121 TOTAL	SALARIES - SUBSTITUTE TEACHERS	150,403.00	533,952.67	725,705.50	756,240.50
120-1111-6122-8000-00331-1	PT CERTIFIED TEACHERS	0.00	0.00	0.00	860.00
600-1411-6122-4060-00655-1	PT CERTIFIED TEACHERS	0.00	0.00	0.00	1,435.00
120-1251-6122-8400-45100-4	PT CERTIFIED TEACHERS	0.00	0.00	0.00	15,795.00
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	0.00	0.00	0.00	18,090.00
120-1151-6131-1050-00041-1	Supplemental Pay	0.00	91,580.30	199,445.96	126,080.64
120-1411-6131-1050-00041-1	SAL - MISC. EXTRA DUTY	0.00	0.00	1,640.00	1,840.00
120-1151-6131-1075-00041-1	Supplemental Pay	0.00	87,037.00	206,541.75	127,177.50
120-1411-6131-1075-00041-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	650.00	1,220.00
120-1191-6131-3200-00041-1	SAL-TCHRS-SUMMER NON-CONTRACT& HELP	0.00	210.00	428,434.06	339,192.32
120-1111-6131-8080-00041-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	3,249.00
120-3911-6131-8300-00041-1	SAL - MISC. EXTRA DUTY	0.00	600.00	986.25	1,237.50
110-1151-6131-1050-00042-1	PUPIL SUPPORT SERVICES	0.00	14,402.00	0.00	0.00
120-1151-6131-1050-00042-1	Supplemental Pay	0.00	48,184.00	0.00	0.00
110-1151-6131-1075-00042-1	Supplemental Pay	0.00	18,240.00	0.00	0.00
120-1151-6131-1075-00042-1	Supplemental Pay	0.00	42,674.00	0.00	0.00
110-1411-6131-1050-00044-1	Supplemental Pay	0.00	2,660.04	0.00	0.00
120-1411-6131-1050-00044-1	ACS Student Club	0.00	25,308.00	0.00	0.00
110-1411-6131-1075-00044-1	Supplemental Pay	0.00	285.01	0.00	0.00
120-1411-6131-1075-00044-1	ACS Student Club	0.00	28,975.95	0.00	0.00
120-1411-6131-3000-00044-1	ACS Student Club	0.00	12,445.00	0.00	0.00
110-1411-6131-3020-00044-1	Supplemental Pay	0.00	190.01	0.00	0.00
120-1411-6131-3020-00044-1	ACS Student Club	0.00	9,880.00	0.00	0.00
120-1411-6131-3040-00044-1	ACS Student Club	0.00	7,980.00	0.00	0.00
120-1411-6131-3060-00044-1	ACS Student Club	0.00	11,400.00	0.00	0.00
120-1411-6131-4020-00044-1	ACS Student Club	0.00	3,135.00	0.00	0.00
110-1411-6131-4060-00044-1	Supplemental Pay	0.00	285.01	0.00	0.00
120-1411-6131-4060-00044-1	ACS Student Club	0.00	1,900.00	0.00	0.00
120-1411-6131-4070-00044-1	ACS Student Club	0.00	2,845.00	0.00	0.00
120-1411-6131-4080-00044-1	ACS Student Club	0.00	1,586.50	0.00	0.00
120-1411-6131-4090-00044-1	ACS Student Club	0.00	2,755.00	0.00	0.00
120-1411-6131-5000-00044-1	ACS Student Club	0.00	4,275.00	0.00	0.00
120-1411-6131-5020-00044-1	ACS Student Club	0.00	2,945.00	0.00	0.00
120-1411-6131-5040-00044-1	ACS Student Club	0.00	2,850.00	0.00	0.00
120-1411-6131-5060-00044-1	ACS Student Club	0.00	3,325.00	0.00	0.00
120-1411-6131-5080-00044-1	ACS Student Club	0.00	1,615.00	0.00	0.00
120-1411-6131-5100-00044-1	ACS Student Club	0.00	2,565.00	0.00	0.00
120-1491-6131-1050-00046-1	Supp Pay - Student Instruction	0.00	1,440.01	0.00	0.00
120-1491-6131-1075-00046-1	Supp Pay - Student Instruction	0.00	2,471.06	0.00	0.00
120-1491-6131-3000-00046-1	Supp Pay - Student Instruction	0.00	2,517.00	0.00	0.00
120-1491-6131-3020-00046-1	Supp Pay - Student Instruction	0.00	3,588.26	0.00	0.00
120-1491-6131-3040-00046-1	Supp Pay - Student Instruction	0.00	1,995.00	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1491-6131-3060-00046-1	Supp Pay - Student Instruction	0.00	2,109.02	0.00	0.00
120-1111-6131-4020-00046-1	Supplemental Pay - Student Instruction	0.00	3,102.72	0.00	0.00
120-1491-6131-4020-00046-1	Supp Pay - Student Instruction	0.00	950.00	0.00	0.00
110-1111-6131-4060-00046-1	Supplemental Pay	0.00	775.68	0.00	0.00
120-1111-6131-4060-00046-1	Supplemental Pay - Student Instruction	0.00	3,490.56	0.00	0.00
120-1491-6131-4060-00046-1	Supp Pay - Student Instruction	0.00	1,900.00	0.00	0.00
120-1111-6131-4070-00046-1	Supplemental Pay - Student Instruction	0.00	4,072.32	0.00	0.00
120-1491-6131-4070-00046-1	Supp Pay - Student Instruction	0.00	1,240.00	0.00	0.00
120-1111-6131-4080-00046-1	Supplemental Pay - Student Instruction	0.00	3,878.40	0.00	0.00
120-1491-6131-4080-00046-1	Supp Pay - Student Instruction	0.00	2,546.00	0.00	0.00
110-1491-6131-4090-00046-1	Supplemental Pay	0.00	1,140.01	0.00	0.00
120-1491-6131-5000-00046-1	Supp Pay - Student Instruction	0.00	380.00	0.00	0.00
120-1491-6131-5020-00046-1	Supp Pay - Student Instruction	0.00	1,140.00	0.00	0.00
120-1491-6131-5040-00046-1	Supp Pay - Student Instruction	0.00	1,235.00	0.00	0.00
120-1111-6131-5060-00046-1	Supplemental Pay - Student Instruction	0.00	4,266.24	0.00	0.00
120-1491-6131-5060-00046-1	Supp Pay - Student Instruction	0.00	1,140.00	0.00	0.00
110-1111-6131-5100-00046-1	Supplemental Pay	0.00	3,878.40	0.00	0.00
120-1491-6131-5100-00046-1	Supp Pay - Student Instruction	0.00	1,140.00	0.00	0.00
120-2213-6131-1050-00047-1	Supp Pay - P.D. Associate	0.00	1,092.50	0.00	0.00
120-2213-6131-1075-00047-1	Supp Pay - P.D. Associate	0.00	570.00	0.00	0.00
120-2213-6131-3000-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-3020-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-3040-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-3060-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-4020-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-4060-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-4070-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-4080-00047-1	Supp Pay - P.D. Associate	0.00	1,092.50	0.00	0.00
120-2213-6131-4090-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-5000-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-5020-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-5040-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-5060-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-5080-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
120-2213-6131-5100-00047-1	Supp Pay - P.D. Associate	0.00	285.00	0.00	0.00
110-2213-6131-7500-00047-1	Supplemental Pay	0.00	142.51	0.00	0.00
120-2213-6131-7500-00047-1	Supp Pay - P.D. Associate	0.00	142.50	0.00	0.00
120-2213-6131-1050-00048-1	Supp Pay - Teacher Mentor	0.00	657.50	0.00	0.00
120-2213-6131-1075-00048-1	Supp Pay - Teacher Mentor	0.00	1,052.00	0.00	0.00
120-2213-6131-3000-00048-1	Supp Pay - Teacher Mentor	0.00	263.00	0.00	0.00
120-2213-6131-3020-00048-1	Supp Pay - Teacher Mentor	0.00	394.50	0.00	0.00
120-2213-6131-3060-00048-1	Supp Pay - Teacher Mentor	0.00	657.50	0.00	0.00
120-2213-6131-4020-00048-1	Supp Pay - Teacher Mentor	0.00	131.50	0.00	0.00
120-2213-6131-4060-00048-1	Supp Pay - Teacher Mentor	0.00	920.50	0.00	0.00
120-2213-6131-4070-00048-1	Supp Pay - Teacher Mentor	0.00	920.50	0.00	0.00
120-2213-6131-4080-00048-1	Supp Pay - Teacher Mentor	0.00	657.50	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2213-6131-5000-00048-1	Supp Pay - Teacher Mentor	0.00	263.00	0.00	0.00
120-2213-6131-5020-00048-1	Supp Pay - Teacher Mentor	0.00	263.00	0.00	0.00
120-2213-6131-5040-00048-1	Supp Pay - Teacher Mentor	0.00	394.50	0.00	0.00
120-2213-6131-5060-00048-1	Supp Pay - Teacher Mentor	0.00	263.00	0.00	0.00
120-2213-6131-5100-00048-1	Supp Pay - Teacher Mentor	0.00	657.50	0.00	0.00
120-2213-6131-7500-00048-1	Supp Pay - Teacher Mentor	0.00	657.50	0.00	0.00
120-2219-6131-1050-00049-1	Supp Pay - Bldg Tech Coordinator	0.00	597.45	0.00	0.00
120-2219-6131-3000-00049-1	Supp Pay - Bldg Tech Coordinator	0.00	597.50	0.00	0.00
120-2219-6131-3020-00049-1	Supp Pay - Bldg Tech Coordinator	0.00	597.50	0.00	0.00
120-2219-6131-3040-00049-1	Supp Pay - Bldg Tech Coordinator	0.00	597.50	0.00	0.00
120-2219-6131-3060-00049-1	Supp Pay - Bldg Tech Coordinator	0.00	597.50	0.00	0.00
120-1271-6131-8000-00310-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	393.75
120-2212-6131-8000-00331-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	244,017.66
120-2214-6131-8000-00331-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	2,199.00
120-2212-6131-8400-00332-1	SAL - MISC. EXTRA DUTY	15,000.00	1,650.00	9,216.00	17,145.00
120-2212-6131-8400-00333-1	SAL - MISC. EXTRA DUTY	15,000.00	3,310.00	11,033.00	12,181.50
120-2214-6131-8000-00335-1	PD for Non-Title Teachers	129,472.00	148,257.50	201,505.00	0.00
120-1281-6131-7500-00515-3	SALARIES FT TCHRS-SUMMER	0.00	0.00	19,035.00	19,182.32
110-2134-6131-7500-00518-1	Supplemental Pay	0.00	651.02	0.00	0.00
120-1131-6131-8000-00523-1	SAL - MISC. EXTRA DUTY	0.00	170.00	6,230.50	7,015.75
120-1191-6131-8100-00534-1	SAL - MISC. EXTRA DUTY	0.00	0.00	0.00	3,500.00
600-1411-6131-8100-00534-1	SAL - MISC. EXTRA DUTY	0.00	150.00	150.00	0.00
120-3211-6131-8100-00534-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	17,085.25	23,370.80	28,309.20
120-3913-6131-8100-00534-1	SAL - MISC. EXTRA DUTY	0.00	8,352.00	21,132.00	22,992.00
600-1411-6131-7500-00614-1	SAL - MISC. EXTRA DUTY	0.00	0.00	0.00	145.51
600-1411-6131-3040-00643-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	7,818.00	8,965.00	7,466.50
600-1411-6131-1050-00652-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	480.00
600-1411-6131-1050-00655-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	970.00	0.00
600-1411-6131-3060-00655-1	Supplemental Pay	0.00	580.00	975.00	0.00
600-1411-6131-4020-00655-1	SAL - MISC. EXTRA DUTY	0.00	0.00	0.00	1,105.00
600-1411-6131-4060-00655-1	Supplemental Pay	0.00	540.00	0.00	0.00
600-1411-6131-4070-00655-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	1,000.00	0.00
600-1411-6131-4090-00655-1	Supplemental Pay	0.00	124.02	0.00	0.00
600-1411-6131-5020-00655-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	5,186.00	4,370.00	7,440.00
600-1411-6131-5040-00655-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	819.00	180.00	750.00
600-1411-6131-1075-00664-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	690.00	2,070.00	2,100.00
600-1411-6131-1075-00671-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	2,000.00	0.00	2,255.00
600-1411-6131-1050-00672-1	Supplemental Pay	0.00	450.00	0.00	0.00
600-1411-6131-1050-00679-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	1,640.00
600-1411-6131-1050-00696-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	1,300.00	1,000.00
600-1411-6131-8000-00699-1	STUDENT ACTIVITIES-EXTRA DUTY	25,000.00	0.00	0.00	0.00
700-1421-6131-1050-00700-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	7,050.00	13,085.00	15,550.00
700-1421-6131-1075-00700-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	24,699.96	73,057.74	29,685.47
700-1421-6131-8000-00700-1	STUDENT ACTIVITIES-EXTRA DUTY	65,000.00	0.00	0.00	0.00
700-1421-6131-1050-00702-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	1,300.00	0.00
700-1421-6131-1050-00706-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	1,500.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
700-1421-6131-1050-00721-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	1,725.00
120-1151-6131-1090-00750-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	16,492.00	233,997.00
120-3511-6131-7500-32400-3	Supplemental Pay - PATs	0.00	39,354.17	0.00	0.00
120-1251-6131-4020-45100-4	Supplemental Pay	0.00	850.00	0.00	0.00
120-2213-6131-8400-46500-4	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	29,375.00	15,447.81
OBJECT 6131 TOTAL	Supplemental Pay	249,472.00	770,485.88	1,282,510.06	1,279,220.43
120-2212-6132-8000-00331-1	SALPT RECREATION CERT.	0.00	0.00	333,564.86	0.00
OBJECT 6132 TOTAL	SALPT RECREATION CERT.-USE 6138	0.00	0.00	333,564.86	0.00
120-1151-6141-1050-00000-1	UNUSED LEAVE PAY	0.00	0.00	24,456.00	2,620.10
120-2222-6141-1050-00000-1	UNUSED LEAVE PAY	0.00	0.00	1,200.00	0.00
120-1151-6141-1075-00000-1	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	27,360.00	2,190.12
120-2122-6141-1075-00000-1	UNUSED LEAVE PAY	0.00	0.00	15,696.00	0.00
120-2222-6141-1075-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	0.01
120-2411-6141-1075-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	637.00
120-1131-6141-3000-00000-1	UNUSED LEAVE PAY	0.00	0.00	2,400.00	1,347.53
120-1131-6141-3020-00000-1	UNUSED LEAVE PAY	0.00	0.00	1,296.00	1,020.01
120-1131-6141-3040-00000-1	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.00	20.06
120-1131-6141-3060-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	180.04
120-2222-6141-3060-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	40.00
120-1111-6141-4020-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	115.03
120-1251-6141-4020-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	0.01
120-1111-6141-4060-00000-1	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.00	700.02
120-2411-6141-4060-00000-1	UNUSED LEAVE PAY	0.00	0.00	888.00	0.00
120-1111-6141-4070-00000-1	UNUSED LEAVE PAY	0.00	0.00	1,440.00	2,355.01
120-2222-6141-4070-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	1,056.00
120-1111-6141-4080-00000-1	UNUSED LEAVE PAY	0.00	0.00	3,216.00	0.01
120-1111-6141-4090-00000-1	UNUSED LEAVE PAY	0.00	0.00	144.00	690.01
120-1271-6141-4090-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	18.00
120-1111-6141-5000-00000-1	UNUSED LEAVE PAY	0.00	0.00	4,800.00	200.02
120-1111-6141-5020-00000-1	UNUSED LEAVE PAY	0.00	432.00	432.00	275.00
120-2411-6141-5020-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	0.01
120-1111-6141-5040-00000-1	UNUSED LEAVE PAY	0.00	0.00	300.00	0.00
120-2222-6141-5040-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	264.00
120-1111-6141-5060-00000-1	UNUSED LEAVE PAY	0.00	0.00	2,208.00	0.05
120-1271-6141-5060-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	152.00
120-1111-6141-5100-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	0.01
120-2122-6141-5100-00000-1	UNUSED LEAVE PAY	0.00	0.00	3,216.00	0.00
120-1211-6141-3000-00316-1	UNUSED LEAVE PAY	0.00	0.00	0.00	120.01
120-1211-6141-4060-00316-1	UNUSED LEAVE PAY	0.00	0.00	0.00	1,225.00
120-1211-6141-4090-00316-1	UNUSED LEAVE PAY - CERTIFIED	0.00	0.00	0.00	0.01
120-1211-6141-5060-00316-1	UNUSED LEAVE PAY	0.00	0.00	0.00	1,225.00
120-1193-6141-8100-00317-1	UNUSED LEAVE PAY	0.00	0.00	0.00	0.01
120-1151-6141-1150-00318-1	UNUSED LEAVE PAY	0.00	0.00	216.00	0.00
120-2411-6141-1150-00318-1	UNUSED LEAVE PAY	0.00	0.00	11,750.40	0.00
120-2411-6141-1150-00319-1	UNUSED LEAVE PAY	0.00	0.00	1,305.60	0.00
120-2212-6141-8000-00335-1	UNUSED LEAVE PAY	0.00	0.00	4,056.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1221-6141-5040-00414-1	UNUSED LEAVE PAY	0.00	0.00	0.00	0.01
120-1281-6141-7500-00514-3	UNUSED LEAVE PAY	0.00	0.00	2,256.00	2,460.01
120-2321-6141-8000-00522-1	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	0.00	0.01
120-2211-6141-8000-00526-1	UNUSED LEAVE PAY	0.00	0.00	2,868.00	0.00
120-2211-6141-8000-00527-1	UNUSED LEAVE PAY	0.00	0.00	0.00	0.01
120-2213-6141-4090-46200-4	UNUSED LEAVE PAY	0.00	0.00	0.00	4.00
120-2213-6141-5060-46200-4	UNUSED LEAVE PAY	0.00	0.00	0.00	26.00
OBJECT 6141 TOTAL	Cert Empl Unused Leave/Sverance Pay	0.00	432.00	111,504.00	18,940.12
110-2112-6151-1050-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	16,441.60	21,479.04	20,891.52
110-2122-6151-1050-00000-1	SALARIESOFFICE/CLERICAL	0.00	39,616.00	38,960.00	23,386.40
110-2211-6151-1050-00000-1	SALARIESOFFICE/CLERICAL	0.00	23,786.40	36,784.80	17,212.00
110-2222-6151-1050-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	16,172.80	29,438.72	28,810.88
110-2411-6151-1050-00000-1	SALARIESOFFICE/CLERICAL	0.00	136,250.40	219,547.76	211,631.84
110-2542-6151-1050-00000-1	SALARIES - HOURLY 12 MONTH	0.00	122,253.12	350,505.78	339,518.99
110-2112-6151-1075-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	16,912.00	21,998.80	21,479.04
110-2122-6151-1075-00000-1	SALARIESOFFICE/CLERICAL	0.00	40,088.00	80,182.88	87,246.40
110-2211-6151-1075-00000-1	SALARIESOFFICE/CLERICAL	0.00	19,964.80	30,693.60	15,278.88
110-2222-6151-1075-00000-1	SALARIESOFFICE/CLERICAL, EXTLVE	0.00	20,272.00	30,842.40	30,965.76
110-2411-6151-1075-00000-1	SALARIESOFFICE/CLERICAL	0.00	123,200.01	199,528.80	191,623.72
110-2542-6151-1075-00000-1	SALARIES - HOURLY 12 MONTH	0.00	133,250.98	410,848.00	393,244.38
110-2411-6151-3000-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	46,272.00	69,404.80	68,301.76
110-2542-6151-3000-00000-1	SALARIES - HOURLY 12 MONTH	0.00	46,043.53	128,169.76	141,155.81
110-2411-6151-3020-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	39,240.00	58,149.12	63,767.04
110-2542-6151-3020-00000-1	SALARIES - HOURLY 12 MONTH	0.00	40,244.53	123,586.28	135,679.34
110-2411-6151-3040-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	42,744.00	64,013.60	62,504.80
110-2542-6151-3040-00000-1	SALARIES - HOURLY 12 MONTH	0.00	38,541.60	107,626.06	97,788.64
110-2411-6151-3060-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	42,589.31	66,503.04	65,198.31
110-2542-6151-3060-00000-1	SALARIES - HOURLY 12 MONTH	0.00	52,891.25	149,726.46	146,830.52
110-2411-6151-4020-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	39,632.40	58,447.18	57,629.12
110-2542-6151-4020-00000-1	SALARIES - HOURLY 12 MONTH	0.00	27,165.77	101,977.17	102,367.07
110-1111-6151-4060-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	5,299.66	0.00
110-2411-6151-4060-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	36,976.70	55,192.06	58,137.05
110-2542-6151-4060-00000-1	SALARIES - HOURLY 12 MONTH	0.00	26,830.40	111,489.46	114,525.42
110-2411-6151-4070-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	37,295.16	55,248.86	53,452.00
110-2542-6151-4070-00000-1	SALARIES - HOURLY 12 MONTH	0.00	31,750.20	101,801.87	84,581.42
110-2411-6151-4080-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	41,096.80	61,106.40	59,558.91
110-2542-6151-4080-00000-1	SALARIES - HOURLY 12 MONTH	0.00	19,678.50	33,757.28	34,543.88
110-2411-6151-4090-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	39,283.38	58,894.95	54,730.82
110-2542-6151-4090-00000-1	SALARIES - HOURLY 12 MONTH	0.00	32,117.46	87,488.43	85,256.82
500-2562-6151-4090-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	1,579.20	1,622.18
110-2411-6151-5000-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	42,943.06	64,467.00	63,163.98
110-2542-6151-5000-00000-1	SALARIES - HOURLY 12 MONTH	0.00	25,662.76	68,912.96	55,111.01
110-2411-6151-5020-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	42,775.00	62,557.79	62,003.62
110-2542-6151-5020-00000-1	SALARIES - HOURLY 12 MONTH	0.00	28,671.00	73,894.54	69,525.38
110-2411-6151-5040-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	38,724.00	57,364.80	56,340.80
110-2542-6151-5040-00000-1	SALARIES - HOURLY 12 MONTH	0.00	45,605.84	154,593.13	105,367.53

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2411-6151-5060-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	38,108.40	56,597.90	54,506.95
110-2542-6151-5060-00000-1	SALARIES - HOURLY 12 MONTH	0.00	44,308.99	132,823.26	101,928.04
110-2411-6151-5080-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	35,668.17	0.00	0.00
110-2542-6151-5080-00000-1	SALARIES - HOURLY 12 MONTH	0.00	12,463.20	0.00	0.00
110-2411-6151-5100-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	37,037.69	51,872.94	49,984.66
110-2542-6151-5100-00000-1	SALARIES - HOURLY 12 MONTH	0.00	47,015.14	133,852.60	91,771.57
110-3512-6151-7500-00000-3	SALARIES - HOURLY SCHOOL YEAR	0.00	6,552.72	14,538.23	18,142.81
110-2521-6151-8000-00000-1	SALARIESMANAGERIAL	15,759,218.00	0.00	0.00	0.00
110-2542-6151-8100-00000-1	SALARIES - HOURLY 12 MONTH	0.00	3,254.40	27,367.20	25,438.40
110-2542-6151-8400-00000-1	SALARIES - HOURLY 12 MONTH	0.00	30,149.60	123,566.35	127,238.49
110-2126-6151-8000-00309-1	SALARIESOFFICE/CLERICAL	0.00	0.00	10,490.25	34,652.89
110-1271-6151-8000-00310-1	SALARIESOPERATIVE	0.00	1,232.43	403.26	1,096.40
110-2121-6151-8000-00310-1	SALARIESOFFICE/CLERICAL	0.00	30,953.60	48,189.60	45,468.80
110-1211-6151-0304-00316-1	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	13,564.20
110-1151-6151-1150-00318-1	SALARIESOFFICE/CLERICAL	0.00	0.00	68,364.87	64,333.35
110-2134-6151-1150-00318-1	SALARIES - NURSES	0.00	0.00	0.00	32,630.40
110-2542-6151-1150-00318-1	SALARIES -HOURLY 12 MONTH	0.00	0.00	34,200.38	48,667.01
110-1151-6151-8100-00318-1	SALARIES - HOURLY 12 MONTH	0.00	22,997.60	0.00	0.00
110-2134-6151-8100-00318-1	SALARIES - NURSES	0.00	22,079.96	0.00	0.00
110-2542-6151-8100-00318-1	SALARIES - HOURLY 12 MONTH	0.00	17,513.75	0.00	0.00
110-2212-6151-8000-00331-1	SALARIESOFFICE/CLERICAL	0.00	71,746.93	74,892.98	68,341.40
110-2212-6151-8400-00332-1	SALARIESOFFICE/CLERICAL	0.00	16,094.80	20,574.40	18,605.60
110-2212-6151-8400-00333-1	SALARIESOFFICE/CLERICAL	0.00	4,134.80	20,574.40	18,605.60
110-1131-6151-3020-00334-1	Classified Salaries - Regular	0.00	6,480.00	0.00	0.00
110-2212-6151-8000-00335-1	SALARIES - HOURLY SCHOOL YEAR	0.00	2,324.92	22,936.40	21,818.00
110-2222-6151-8400-00336-1	SALARIESOFFICE/CLERICAL	0.00	26,316.00	40,737.60	51,773.80
110-1271-6151-8000-00497-4	SALARIESOPERATIVE	0.00	0.00	0.00	35,529.60
110-1281-6151-7500-00514-3	SALARIESMANAGERIAL	0.00	539,092.01	802,939.55	760,754.95
110-2542-6151-7500-00514-3	SALARIES - HOURLY 12 MONTH	0.00	18,441.60	0.00	0.00
110-2134-6151-1050-00518-1	SALARIES CRAFTS & TRADES	0.00	28,976.20	0.00	0.00
110-2134-6151-1075-00518-1	SALARIES CRAFTS & TRADES	0.00	17,846.80	0.00	0.00
110-2134-6151-3020-00518-1	SALARIES CRAFTS & TRADES	0.00	14,671.50	0.00	0.00
110-2134-6151-3040-00518-1	SALARIES CRAFTS & TRADES	0.00	15,065.08	0.00	0.00
110-2134-6151-3060-00518-1	SALARIES CRAFTS & TRADES	0.00	16,224.79	0.00	0.00
110-2134-6151-4020-00518-1	SALARIES CRAFTS & TRADES	0.00	15,771.20	0.00	0.00
110-2134-6151-4060-00518-1	SALARIES CRAFTS & TRADES	0.00	15,386.80	0.00	0.00
110-2134-6151-4070-00518-1	SALARIES CRAFTS & TRADES	0.00	15,386.80	0.00	0.00
110-2134-6151-4080-00518-1	SALARIES CRAFTS & TRADES	0.00	14,671.50	0.00	0.00
110-2134-6151-4090-00518-1	SALARIES CRAFTS & TRADES	0.00	15,851.41	0.00	0.00
110-2134-6151-5000-00518-1	SALARIES CRAFTS & TRADES	0.00	13,571.40	0.00	0.00
110-2134-6151-5020-00518-1	SALARIES CRAFTS & TRADES	0.00	15,771.20	0.00	0.00
110-2134-6151-5040-00518-1	SALARIES CRAFTS & TRADES	0.00	15,771.20	0.00	0.00
110-2134-6151-5060-00518-1	SALARIES CRAFTS & TRADES	0.00	14,882.38	0.00	0.00
110-2134-6151-5080-00518-1	SALARIES CRAFTS & TRADES	0.00	14,328.60	0.00	0.00
110-2134-6151-5100-00518-1	SALARIES CRAFTS & TRADES	0.00	17,560.40	0.00	0.00
110-2134-6151-7500-00518-1	SALARIESMANAGERIAL	0.00	158,017.27	650,037.95	571,098.41

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2321-6151-8000-00522-1	SALARIESOFFICE/CLERICAL	0.00	38,883.79	60,865.23	65,254.75
110-2641-6151-8000-00523-1	SALARIESOFFICE/CLERICAL	0.00	143,358.60	176,382.17	133,633.46
110-2521-6151-8000-00524-1	SALARIESMANAGERIAL	0.00	386,061.98	515,648.24	499,817.34
110-2523-6151-8000-00524-1	SALARIESOFFICE/CLERICAL	0.00	0.00	4,257.28	52,668.22
110-2542-6151-8000-00525-1	SALARIES - HOURLY 12 MONTH	0.00	11,289.60	37,260.00	35,169.96
110-2211-6151-8000-00526-1	SALARIESOFFICE/CLERICAL	0.00	0.00	2,031.60	0.00
110-2211-6151-8000-00527-1	SALARIESOFFICE/CLERICAL	0.00	0.00	2,031.60	0.00
110-2331-6151-8100-00530-1	Admin Technology Srvc - Classified	0.00	424,634.68	643,359.57	606,431.39
110-2663-6151-8100-00530-1	SALARIES MANAGERIAL	0.00	0.00	55,168.56	149,330.92
110-2664-6151-8100-00530-1	Operations Serv - Technology	0.00	31,980.33	0.00	0.00
500-2562-6151-1050-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	14,092.94	20,699.84	20,280.58
500-2562-6151-1075-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	17,717.80	20,771.52	21,233.37
500-2562-6151-3000-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	15,528.25	23,271.92	22,702.88
500-2562-6151-3020-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	12,781.64	19,782.31	19,071.14
500-2562-6151-3040-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	14,472.40	20,953.58	20,803.58
500-2562-6151-3060-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	19,192.43	28,877.26	28,612.20
500-2562-6151-4020-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	13,615.52	19,207.74	19,005.87
500-2562-6151-4060-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	16,427.21	25,389.12	25,050.94
500-2562-6151-4070-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	14,449.12	21,302.48	20,788.76
500-2562-6151-4080-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	15,257.48	22,134.78	21,782.32
500-2562-6151-4090-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	13,680.55	17,880.58	29,004.36
500-2562-6151-5000-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	19,898.06	22,162.59	21,770.68
500-2562-6151-5020-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	19,432.21	29,106.61	28,978.56
500-2562-6151-5040-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	13,155.31	19,138.58	18,895.94
500-2562-6151-5060-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	17,996.24	19,818.18	19,623.71
500-2562-6151-5080-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	11,919.36	0.00	0.00
500-2562-6151-5100-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	13,856.71	20,071.06	19,595.50
500-2561-6151-8100-00531-1	SALARIESMANAGERIAL	0.00	125,686.21	186,920.68	178,783.12
500-2562-6151-8100-00531-1	SALARIES - HOURLY 12 MONTH	0.00	44,452.09	68,640.68	66,485.59
110-2631-6151-8100-00533-1	SALARIESMANAGERIAL	0.00	79,156.08	119,644.94	114,288.72
110-3111-6151-8000-00534-1	SALARIES - HOURLY 12 MONTH	0.00	12,187.88	0.00	0.00
110-3111-6151-8100-00534-1	SALARIESOFFICE/CLERICAL	0.00	0.00	39,679.78	35,198.17
110-3211-6151-8100-00534-1	SALARIES - HOURLY 12 MONTH	0.00	16,747.80	25,752.97	4,582.65
110-2545-6151-8200-00541-3	SALARIES - HOURLY 12 MONTH	0.00	2,592.20	3,866.38	2,698.54
110-2552-6151-8200-00541-3	SALARIESMANAGERIAL	0.00	294,566.80	446,524.88	413,762.65
110-2558-6151-8200-00541-3	SALARIES - HOURLY 12 MONTH	0.00	0.00	0.00	762.45
110-2559-6151-8200-00542-3	SALARIESMANAGERIAL EC	0.00	19,755.60	15,629.82	13,863.89
110-2554-6151-8200-00543-3	SALARIESMANAGERIAL - SSD	0.00	59,056.23	100,321.74	94,532.70
110-2541-6151-8400-00550-1	SALARIESMANAGERIAL	0.00	276,958.11	391,496.56	299,862.13
110-2542-6151-8400-00550-1	SALARIESMANAGERIAL	0.00	604,015.95	1,046,585.09	1,058,521.11
110-2543-6151-8400-00550-1	SALARIES - HOURLY 12 MONTH	0.00	51,439.04	0.00	0.00
110-2542-6151-1050-00560-1	SALARIES - HOURLY 12 MONTH	0.00	154,103.47	0.00	0.00
110-2542-6151-1075-00560-1	SALARIES - HOURLY 12 MONTH	0.00	154,535.76	0.00	0.00
110-2542-6151-3000-00560-1	SALARIES - HOURLY 12 MONTH	0.00	54,331.38	0.00	0.00
110-2542-6151-3020-00560-1	SALARIES - HOURLY 12 MONTH	0.00	50,453.46	0.00	0.00
110-2542-6151-3040-00560-1	SALARIES - HOURLY 12 MONTH	0.00	55,895.01	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6151-3060-00560-1	SALARIES - HOURLY 12 MONTH	0.00	65,181.42	0.00	0.00
110-2542-6151-4020-00560-1	SALARIES - HOURLY 12 MONTH	0.00	35,418.75	0.00	0.00
110-2542-6151-4060-00560-1	SALARIES - HOURLY 12 MONTH	0.00	38,918.88	0.00	0.00
110-2542-6151-4070-00560-1	SALARIES - HOURLY 12 MONTH	0.00	39,439.92	0.00	0.00
110-2542-6151-4080-00560-1	SALARIES - HOURLY 12 MONTH	0.00	29,257.20	0.00	0.00
110-2542-6151-4090-00560-1	SALARIES - HOURLY 12 MONTH	0.00	27,881.38	0.00	0.00
110-2542-6151-5000-00560-1	SALARIES - HOURLY 12 MONTH	0.00	26,844.13	0.00	0.00
110-2542-6151-5020-00560-1	SALARIES - HOURLY 12 MONTH	0.00	39,908.40	0.00	0.00
110-2542-6151-5040-00560-1	SALARIES - HOURLY 12 MONTH	0.00	42,172.56	0.00	0.00
110-2542-6151-5060-00560-1	SALARIES - HOURLY 12 MONTH	0.00	39,161.17	0.00	0.00
110-2542-6151-5080-00560-1	SALARIES - HOURLY 12 MONTH	0.00	22,335.48	0.00	0.00
110-2542-6151-5100-00560-1	SALARIES - HOURLY 12 MONTH	0.00	36,627.12	0.00	0.00
110-2542-6151-8000-00560-1	SALARIES - HOURLY 12 MONTH	0.00	12,700.80	0.00	0.00
110-2541-6151-8400-00560-1	SALARIESOFFICE/CLERICAL	0.00	24,330.40	37,562.40	35,223.53
110-2542-6151-8400-00560-1	SALARIES - HOURLY 12 MONTH	0.00	140,783.25	349,626.37	378,633.31
600-2542-6151-8000-00603-1	SALARIES - HOURLY 12 MONTH	0.00	7,500.01	0.00	0.00
600-1411-6151-5100-00655-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	0.00	115.38
110-2211-6151-1090-00750-1	SALARIESOFFICE/CLERICAL	0.00	0.00	0.00	28,962.28
110-3511-6151-7500-32400-3	SALARIESMANAGERIAL - PAT	0.00	58,151.05	98,697.35	95,877.93
110-1391-6151-8400-42701-4	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	5,454.80	5,690.00
110-1271-6151-4060-46200-4	SALARIES - HOURLY SCHOOL YEAR	0.00	15,941.45	0.00	0.00
110-2213-6151-4060-46200-4	SALARIES - HOURLY SCHOOL YEAR	0.00	0.01	18,332.02	0.00
120-1251-6151-8000-46200-4	Classified Salaries - Regular	37,000.00	0.00	0.00	0.00
110-1271-6151-8000-46200-4	SALARIES - HOURLY SCHOOL YEAR	26,000.00	0.00	0.00	0.00
110-2213-6151-8000-46200-4	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	15,430.68	0.00
110-1271-6151-4060-46201-4	SALARIES - HOURLY SCHOOL YEAR	0.00	9,462.06	0.00	0.00
110-1271-6151-8000-46201-4	SALARIES - HOURLY SCHOOL YEAR	11,782.00	0.00	28,160.00	9,197.68
OBJECT 6151 TOTAL	Classified Salaries - Regular	15,834,000.00	7,134,334.72	10,632,922.10	10,272,932.63
110-1151-6161-1050-00000-1	SAL NONCERT ATHLETIC EXTRA DUTY	0.00	18,107.00	54,432.53	9,154.93
500-2562-6161-1050-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	2,330.58	16,393.10	8,461.83
110-1151-6161-1075-00000-1	SAL NONCERT EMPL TRAINING	0.00	27,525.69	52,697.12	15,860.91
500-2562-6161-1075-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	3,585.18	38.08
110-1131-6161-3000-00000-1	SAL NONCERT EMPL TRAINING	0.00	3,770.34	5,722.20	5,583.33
110-2411-6161-3000-00000-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	5,645.70	8,314.80	8,108.16
500-2562-6161-3000-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	629.76	12,248.88
110-1131-6161-3020-00000-1	SAL NONCERT EMPL TRAINING	0.00	4,369.78	5,365.76	5,314.56
110-2411-6161-3020-00000-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	4,683.84	7,739.10	8,489.28
500-2562-6161-3020-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	1,244.16	5,721.52
110-1131-6161-3040-00000-1	SAL NONCERT EMPL TRAINING	0.00	2,646.46	3,529.68	3,820.41
110-2411-6161-3040-00000-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	8,822.69	7,785.49	7,267.00
500-2562-6161-3040-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	471.60	7,491.18
110-1131-6161-3060-00000-1	SAL NONCERT EMPL TRAINING	0.00	4,090.32	6,077.49	5,724.27
110-2411-6161-3060-00000-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	5,645.70	8,314.80	8,108.16
500-2562-6161-3060-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	2,491.62	9,141.76	1,527.96
110-1151-6161-3200-00000-1	SALPT OFFICE/CLR +20HRS	0.00	0.00	13,048.00	9,221.00
110-1191-6161-3200-00000-1	SALPT OFFICE/CLR +20HRS	0.00	143.50	29,878.43	23,609.76

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1111-6161-4020-00000-1	SAL NONCERT EMPL TRAINING	0.00	14,609.28	20,669.52	16,897.79
110-1111-6161-4060-00000-1	SAL NONCERT EMPL TRAINING	0.00	17,272.68	23,057.92	26,741.76
500-2562-6161-4060-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,310.28	6,148.44	1,282.82
110-1111-6161-4070-00000-1	SAL NONCERT EMPL TRAINING	0.00	14,628.46	27,863.74	30,183.30
500-2562-6161-4070-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	3,256.32	380.80
110-1111-6161-4080-00000-1	SAL NONCERT EMPL TRAINING	0.00	15,039.02	19,829.64	16,871.18
500-2562-6161-4080-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	539.72	1,877.82
110-1111-6161-4090-00000-1	SAL NONCERT EMPL TRAINING	0.00	14,505.82	17,216.08	14,212.80
110-1111-6161-5000-00000-1	SAL NONCERT EMPL TRAINING	0.00	14,997.45	21,652.07	21,078.38
500-2562-6161-5000-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,351.92	2,746.54	0.00
110-1111-6161-5020-00000-1	SAL NONCERT EMPL TRAINING	0.00	14,682.06	22,796.48	18,287.35
500-2562-6161-5020-00000-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	0.00	1,028.50	3,455.76
110-1111-6161-5040-00000-1	SAL NONCERT EMPL TRAINING	0.00	14,962.50	21,412.14	23,115.72
500-2562-6161-5040-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	2,672.40	0.00
110-1111-6161-5060-00000-1	SAL NONCERT EMPL TRAINING	0.00	18,832.63	28,688.84	30,929.52
500-2562-6161-5060-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	1,571.84	0.00
110-1111-6161-5080-00000-1	Classified Salaries-Part Time	0.00	9,196.20	0.00	0.00
500-2562-6161-5080-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	2,232.78	0.00	0.00
110-1111-6161-5100-00000-1	SAL NONCERT EMPL TRAINING	0.00	13,388.15	17,062.53	22,553.91
500-2562-6161-5100-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,213.44	2,234.88	0.00
110-1151-6161-1150-00318-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	6,941.62	8,505.60
110-1151-6161-1050-00334-1	SALARIES - HOURLY SEASONAL-AUDITORIUM TECHS	0.00	4,892.25	6,325.00	6,820.00
110-1281-6161-7500-00514-3	SAL NONCERT EMPL TRAINING	0.00	0.00	10,265.05	4,990.00
110-1281-6161-7500-00515-3	SALPT OFFICE/CLR +20HRS	0.00	0.00	12,275.43	11,333.11
110-2134-6161-1075-00518-1	Classified Salaries-Part Time	0.00	13,766.40	0.00	0.00
110-2134-6161-3000-00518-1	Classified Salaries-Part Time	0.00	5,460.81	0.00	0.00
110-2134-6161-3020-00518-1	Classified Salaries-Part Time	0.00	1,780.80	0.00	0.00
110-2134-6161-3040-00518-1	Classified Salaries-Part Time	0.00	5,460.89	0.00	0.00
110-2134-6161-3060-00518-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,411.32	0.00	0.00
110-2134-6161-4020-00518-1	Classified Salaries-Part Time	0.00	1,299.20	0.00	0.00
110-2134-6161-4060-00518-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	2,086.41	0.00	0.00
110-2134-6161-4070-00518-1	Classified Salaries-Part Time	0.00	1,952.00	0.00	0.00
110-2134-6161-4080-00518-1	Classified Salaries-Part Time	0.00	1,711.62	0.00	0.00
110-2134-6161-4090-00518-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,948.20	0.00	0.00
110-2134-6161-5000-00518-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	1,711.62	0.00	0.00
110-2134-6161-5020-00518-1	Classified Salaries-Part Time	0.00	1,896.37	0.00	0.00
110-2134-6161-5040-00518-1	Classified Salaries-Part Time	0.00	1,411.32	0.00	0.00
110-2134-6161-5060-00518-1	Classified Salaries-Part Time	0.00	6,943.15	0.00	0.00
110-2134-6161-5080-00518-1	Classified Salaries-Part Time	0.00	2,086.39	0.00	0.00
110-2134-6161-5100-00518-1	Classified Salaries-Part Time	0.00	2,030.46	0.00	0.00
110-2134-6161-7500-00518-1	SAL NONCERT EMPL TRAINING	0.00	38,533.48	126,769.49	154,219.29
110-2311-6161-8000-00521-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	290.65
110-1111-6161-8000-00523-1	SAL NONCERT EMPL TRAINING	0.00	10,040.19	14,756.08	16,651.56
110-2527-6161-8000-00524-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	11,778.00	25,628.20	24,831.20
110-2546-6161-8000-00524-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	35,168.88	50,590.59	115,563.08
110-2546-6161-8000-00526-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	59,465.00	86,825.00	29,725.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
500-2562-6161-1050-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	94,114.39	123,822.73	144,476.52
500-2562-6161-1075-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	63,825.61	91,892.51	112,252.95
500-2562-6161-3000-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	26,997.37	31,943.17	20,687.56
500-2562-6161-3020-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	25,423.45	23,911.48	14,968.15
500-2562-6161-3040-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	18,966.63	4,757.92	0.00
500-2562-6161-3060-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	37,298.19	49,722.15	55,282.71
500-2562-6161-4020-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	20,970.43	39,567.61	31,192.58
500-2562-6161-4060-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	20,492.10	38,161.89	35,621.93
500-2562-6161-4070-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	19,500.33	29,259.65	27,634.55
500-2562-6161-4080-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	15,793.67	21,993.14	19,356.28
500-2562-6161-4090-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	10,044.44	13,167.90	16,899.91
500-2562-6161-5000-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	14,137.00	16,994.75	18,097.53
500-2562-6161-5020-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	15,013.74	24,029.04	15,148.70
500-2562-6161-5040-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	10,955.80	21,609.49	31,281.73
500-2562-6161-5060-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	13,584.28	30,449.54	32,345.89
500-2562-6161-5080-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	4,532.89	0.00	0.00
500-2562-6161-5100-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	15,619.85	32,127.53	29,944.04
500-2562-6161-8100-00531-1	SALARIES-HRLY PT SCHL YEAR-EXT LVE	0.00	12,099.40	15,474.23	20,129.55
110-3211-6161-8100-00534-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	757.00	11,198.50	37,502.50
110-3211-6161-8300-00534-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	24,476.50	27,921.50	18,032.00
110-2552-6161-8200-00541-3	SALARIES - HOURLY PT SCHOOL YEAR	0.00	941,009.77	1,381,123.93	1,368,514.31
110-2559-6161-8200-00542-3	SALARIES - HOURLY PT SCHOOL YEAR	0.00	107,987.75	137,707.64	134,480.70
110-2554-6161-8200-00543-3	SALARIES - HOURLY PT SCHOOL YEAR	0.00	310,759.22	449,037.75	420,173.14
110-2542-6161-8400-00550-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	87,221.00	166,110.70	71,047.90
110-2543-6161-8400-00550-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	2,101.25	0.00	0.00
110-2542-6161-8400-00560-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	28,849.30	55,333.50	84,315.25
600-1411-6161-7500-00614-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	637.83	468.92	328.60
600-1411-6161-7500-00615-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	786.51	1,936.77	1,592.58
600-1411-6161-8000-00699-1	SALARIES - HOURLY SEASONAL/SUBS	14,000.00	0.00	0.00	0.00
110-3511-6161-7500-32400-3	SALARIES - HOURLY SEASONAL/SUBS	0.00	55,443.26	127,100.79	117,521.47
OBJECT 6161 TOTAL	Classified Salaries-Part Time	14,000.00	2,470,729.65	3,782,019.75	3,625,378.65
110-2222-6171-1050-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	9,120.00	0.00
110-2411-6171-1050-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	14,160.00	0.00
110-2542-6171-1050-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	305.00	964.60
110-2411-6171-1075-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,128.00	0.00
110-2542-6171-1075-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	2,424.00	2,424.00	945.00
110-2542-6171-3000-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	180.00
110-2542-6171-3020-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	864.00	0.00	0.00
110-2542-6171-3040-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	10,624.00
110-2542-6171-3060-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	3,840.00	0.00
110-2542-6171-4020-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	152.05
110-1111-6171-4060-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	20.01
110-2542-6171-4070-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	305.00	0.00
110-2521-6171-4080-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	4,235.00
110-2542-6171-4080-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	85.00
110-2542-6171-4090-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	160.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1111-6171-5020-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	40.00
110-2542-6171-5020-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	1,975.00
110-2542-6171-5040-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	515.25
110-2411-6171-5060-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	60.00
110-2542-6171-5060-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	204.00	0.00	0.00
500-2562-6171-5060-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	1,194.44
110-2411-6171-5100-00000-1	UNUSED LEAVE PAY- CLASSIFIED	0.00	0.00	0.00	10.00
110-2542-6171-8400-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	655.77
110-2126-6171-8000-00309-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	1,078.00
110-1211-6171-0304-00316-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	138.00
110-2542-6171-1150-00318-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	150.00
110-2212-6171-8400-00332-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	132.00	0.00
110-2212-6171-8400-00333-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	132.00	0.00
110-2222-6171-8400-00336-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	138.00
110-1281-6171-7500-00514-3	UNUSED LEAVE PAY - CLASSIFIED	0.00	5,616.00	660.00	4,012.61
110-2134-6171-7500-00518-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,704.00	2,890.55
110-2321-6171-8000-00522-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	1,231.01
110-2521-6171-8000-00524-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	924.00
110-2523-6171-8000-00524-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,850.00	0.00
110-2331-6171-8100-00530-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	8,822.84
110-2663-6171-8100-00530-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	9,482.21	0.00
500-2562-6171-1050-00531-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	560.00
500-2562-6171-1075-00531-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	620.00
500-2562-6171-3060-00531-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	188.00
500-2562-6171-4090-00531-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	580.00
500-2562-6171-5040-00531-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	330.00
110-2552-6171-8200-00541-3	UNUSED LEAVE PAY - CLASSIFIED	0.00	696.00	5,857.80	1,486.00
110-2559-6171-8200-00542-3	UNUSED LEAVE PAY - CLASSIFIED	0.00	576.00	0.00	1,054.08
110-2554-6171-8200-00543-3	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	40.20	1,885.00
110-2541-6171-8400-00550-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	17,184.00	0.00
110-2542-6171-8400-00550-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	17,273.60	4,440.00
110-2542-6171-1050-00560-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	816.00	0.00	0.00
110-2542-6171-8400-00560-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	1,155.00
110-2211-6171-1090-00750-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	550.00
110-3511-6171-7500-32400-3	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	8,976.00	0.00
OBJECT 6171 TOTAL	Class Emp Unused Leave/Sevrnce Pay	0.00	11,196.00	94,733.81	53,889.21
110-2554-6178-8200-00543-3	SALPT OPER SUB DRIVERS-SSD	0.00	0.00	0.00	43.18
OBJECT 6178 TOTAL	SALPTOPER SUBDRIVRS,MONITRS,SUMCLN	0.00	0.00	0.00	43.18
110-1151-6211-1050-00000-1	TEACHER RETIREMENT	0.00	231.50	514.44	0.00
120-1151-6211-1050-00000-1	TEACHER RETIREMENT	0.00	539,580.01	947,511.61	928,781.95
120-1271-6211-1050-00000-1	TEACHER RETIREMENT	0.00	12,642.09	17,290.77	24,093.82
120-1411-6211-1050-00000-1	TEACHER RETIREMENT	0.00	43.50	237.80	266.80
120-2122-6211-1050-00000-1	TEACHER RETIREMENT	0.00	30,131.04	51,560.37	49,738.00
120-2222-6211-1050-00000-1	TEACHER RETIREMENT	0.00	7,565.18	15,824.48	18,432.95
110-2411-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	3,724.43	3,807.54
120-2411-6211-1050-00000-1	TEACHER RETIREMENT	0.00	49,485.88	73,354.88	71,105.40

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1131-6211-1075-00000-1	TEACHER RETIREMENT	0.00	-21.80	6,062.96	6,020.30
110-1151-6211-1075-00000-1	TEACHER RETIREMENT	0.00	0.00	293.96	0.00
120-1151-6211-1075-00000-1	TEACHER RETIREMENT	0.00	522,044.62	901,921.62	896,225.72
120-1271-6211-1075-00000-1	TEACHER RETIREMENT	0.00	5,411.37	9,094.56	0.00
120-1411-6211-1075-00000-1	TEACHER RETIREMENT	0.00	100.05	94.25	176.90
120-2122-6211-1075-00000-1	TEACHER RETIREMENT	0.00	28,404.34	60,119.96	59,594.05
120-2222-6211-1075-00000-1	TEACHER RETIREMENT	0.00	8,271.38	14,168.84	16,565.11
110-2411-6211-1075-00000-1	TEACHER RETIREMENT	0.00	2,218.23	0.00	0.00
120-2411-6211-1075-00000-1	TEACHER RETIREMENT	0.00	50,433.46	72,556.65	74,954.42
110-2542-6211-1075-00000-1	TEACHER RETIREMENT	0.00	0.00	972.84	0.00
120-2122-6211-1150-00000-1	TEACHER RETIREMENT	0.00	0.00	4,060.98	0.00
120-1131-6211-3000-00000-1	TEACHER RETIREMENT	0.00	180,702.78	316,669.53	313,158.45
120-1271-6211-3000-00000-1	TEACHER RETIREMENT	0.00	10,232.89	21,303.64	12,625.48
120-2122-6211-3000-00000-1	TEACHER RETIREMENT	0.00	10,399.24	17,701.89	17,243.72
120-2222-6211-3000-00000-1	TEACHER RETIREMENT	0.00	4,643.81	7,924.81	7,589.16
120-2411-6211-3000-00000-1	TEACHER RETIREMENT	0.00	19,970.44	29,576.85	29,249.34
120-1131-6211-3020-00000-1	TEACHER RETIREMENT	0.00	192,556.11	331,692.83	315,014.83
120-1271-6211-3020-00000-1	TEACHER RETIREMENT	0.00	1,647.89	1,761.60	3,010.28
120-2122-6211-3020-00000-1	TEACHER RETIREMENT	0.00	10,603.10	18,055.72	17,618.05
120-2222-6211-3020-00000-1	TEACHER RETIREMENT	0.00	7,059.25	12,126.16	12,042.02
120-2411-6211-3020-00000-1	TEACHER RETIREMENT	0.00	21,596.98	32,064.53	31,340.91
120-1131-6211-3040-00000-1	TEACHER RETIREMENT	0.00	173,297.65	302,261.21	283,142.33
120-1271-6211-3040-00000-1	TEACHER RETIREMENT	0.00	2,860.01	3,655.74	2,894.78
120-2122-6211-3040-00000-1	TEACHER RETIREMENT	0.00	7,143.25	15,173.55	14,722.04
120-2222-6211-3040-00000-1	TEACHER RETIREMENT	0.00	5,272.67	11,256.20	11,005.82
120-2411-6211-3040-00000-1	TEACHER RETIREMENT	0.00	19,760.83	30,260.64	29,535.26
120-1131-6211-3060-00000-1	TEACHER RETIREMENT	0.00	198,415.10	345,786.37	330,231.51
120-1271-6211-3060-00000-1	TEACHER RETIREMENT	0.00	6,841.76	17,174.69	4,342.17
120-2122-6211-3060-00000-1	TEACHER RETIREMENT	0.00	11,146.37	19,316.97	18,922.03
120-2222-6211-3060-00000-1	TEACHER RETIREMENT	0.00	7,059.26	12,126.16	12,142.00
120-2411-6211-3060-00000-1	TEACHER RETIREMENT	0.00	19,621.59	26,823.18	25,385.45
120-1151-6211-3200-00000-1	TEACHER RETIREMENT	0.00	0.00	20,168.80	15,870.39
110-1191-6211-3200-00000-1	TEACHER RETIREMENT	0.00	0.00	181.69	0.00
120-1191-6211-3200-00000-1	TEACHER RETIREMENT	0.00	0.00	37,496.36	26,209.29
120-1111-6211-4020-00000-1	TEACHER RETIREMENT	0.00	113,304.58	197,324.19	197,376.20
120-1131-6211-4020-00000-1	TEACHER RETIREMENT	0.00	0.00	75.33	0.00
120-1271-6211-4020-00000-1	TEACHER RETIREMENT	0.00	4,395.37	7,842.96	6,603.58
120-2122-6211-4020-00000-1	TEACHER RETIREMENT	0.00	6,214.44	10,742.64	8,881.46
120-2222-6211-4020-00000-1	TEACHER RETIREMENT	0.00	3,850.00	6,227.11	6,114.60
120-2411-6211-4020-00000-1	TEACHER RETIREMENT	0.00	10,003.99	14,837.68	14,510.19
120-1111-6211-4060-00000-1	TEACHER RETIREMENT	0.00	166,138.00	305,395.51	295,217.15
120-1251-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	145.08	145.08
120-1271-6211-4060-00000-1	TEACHER RETIREMENT	0.00	14,412.76	26,014.68	23,151.71
120-2122-6211-4060-00000-1	TEACHER RETIREMENT	0.00	7,614.94	12,674.15	8,418.39
120-2222-6211-4060-00000-1	TEACHER RETIREMENT	0.00	4,477.06	7,716.86	7,584.91
120-2411-6211-4060-00000-1	TEACHER RETIREMENT	0.00	16,565.80	30,469.16	29,744.02

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1111-6211-4070-00000-1	TEACHER RETIREMENT	0.00	137,412.89	228,573.96	239,993.33
120-1251-6211-4070-00000-1	TEACHER RETIREMENT	0.00	2,793.55	0.00	0.00
120-1271-6211-4070-00000-1	TEACHER RETIREMENT	0.00	5,963.49	6,101.10	5,040.51
120-2122-6211-4070-00000-1	TEACHER RETIREMENT	0.00	6,031.90	11,756.52	11,138.67
120-2222-6211-4070-00000-1	TEACHER RETIREMENT	0.00	5,016.90	8,559.53	8,537.84
120-2411-6211-4070-00000-1	TEACHER RETIREMENT	0.00	10,942.23	22,685.02	22,141.10
120-1111-6211-4080-00000-1	TEACHER RETIREMENT	0.00	115,928.32	217,717.90	201,903.54
120-1271-6211-4080-00000-1	TEACHER RETIREMENT	0.00	8,385.60	7,935.58	9,354.92
120-2122-6211-4080-00000-1	TEACHER RETIREMENT	0.00	6,925.46	11,691.17	11,523.20
120-2222-6211-4080-00000-1	TEACHER RETIREMENT	0.00	2,530.15	4,302.07	4,209.00
120-2411-6211-4080-00000-1	TEACHER RETIREMENT	0.00	10,274.31	16,586.43	16,223.76
120-1111-6211-4090-00000-1	TEACHER RETIREMENT	0.00	127,936.43	163,460.49	174,040.29
120-1271-6211-4090-00000-1	TEACHER RETIREMENT	0.00	4,700.74	0.00	750.26
120-2122-6211-4090-00000-1	TEACHER RETIREMENT	0.00	5,241.86	5,110.80	6,450.72
120-2222-6211-4090-00000-1	TEACHER RETIREMENT	0.00	3,745.49	6,424.68	6,353.72
120-2411-6211-4090-00000-1	TEACHER RETIREMENT	0.00	12,749.34	19,016.15	18,653.46
120-1111-6211-5000-00000-1	TEACHER RETIREMENT	0.00	129,556.97	230,937.57	202,908.30
120-1271-6211-5000-00000-1	TEACHER RETIREMENT	0.00	5,587.01	8,287.45	4,780.51
120-2122-6211-5000-00000-1	TEACHER RETIREMENT	0.00	3,999.08	8,370.69	8,207.33
120-2222-6211-5000-00000-1	TEACHER RETIREMENT	0.00	3,482.12	8,354.40	8,261.32
120-2411-6211-5000-00000-1	TEACHER RETIREMENT	0.00	11,160.69	16,586.43	16,223.76
120-1111-6211-5020-00000-1	TEACHER RETIREMENT	0.00	139,915.46	264,017.42	247,103.08
120-1271-6211-5020-00000-1	TEACHER RETIREMENT	0.00	3,295.34	13,056.63	6,112.01
120-2122-6211-5020-00000-1	TEACHER RETIREMENT	0.00	5,186.97	7,283.13	7,147.16
120-2222-6211-5020-00000-1	TEACHER RETIREMENT	0.00	5,700.49	9,791.40	9,722.24
120-2411-6211-5020-00000-1	TEACHER RETIREMENT	0.00	10,624.17	21,028.18	18,656.46
120-1111-6211-5040-00000-1	TEACHER RETIREMENT	0.00	120,895.19	187,604.88	187,046.15
120-1271-6211-5040-00000-1	TEACHER RETIREMENT	0.00	3,295.47	5,628.18	0.00
120-2122-6211-5040-00000-1	TEACHER RETIREMENT	0.00	7,151.34	12,285.77	12,185.68
120-2222-6211-5040-00000-1	TEACHER RETIREMENT	0.00	4,163.09	5,007.95	4,916.53
120-2411-6211-5040-00000-1	TEACHER RETIREMENT	0.00	10,702.71	15,885.76	15,098.72
120-1111-6211-5060-00000-1	TEACHER RETIREMENT	0.00	126,829.22	236,086.76	223,196.88
120-1271-6211-5060-00000-1	TEACHER RETIREMENT	0.00	4,516.17	7,246.98	6,346.65
120-2122-6211-5060-00000-1	TEACHER RETIREMENT	0.00	5,174.96	8,664.26	9,874.52
120-2222-6211-5060-00000-1	TEACHER RETIREMENT	0.00	4,376.88	9,943.22	9,862.10
120-2411-6211-5060-00000-1	TEACHER RETIREMENT	0.00	14,151.58	24,239.15	23,659.08
120-1111-6211-5080-00000-1	TEACHER RETIREMENT	0.00	57,956.43	0.00	0.00
120-1251-6211-5080-00000-1	TEACHER RETIREMENT	0.00	2,793.46	0.00	0.00
120-2122-6211-5080-00000-1	TEACHER RETIREMENT	0.00	2,289.35	0.00	0.00
120-2222-6211-5080-00000-1	TEACHER RETIREMENT	0.00	1,686.89	0.00	0.00
120-2411-6211-5080-00000-1	TEACHER RETIREMENT	0.00	11,100.17	0.00	0.00
120-1111-6211-5100-00000-1	TEACHER RETIREMENT	0.00	129,250.90	213,159.32	185,890.93
120-1271-6211-5100-00000-1	TEACHER RETIREMENT	0.00	5,455.29	8,993.98	3,187.02
120-2122-6211-5100-00000-1	TEACHER RETIREMENT	0.00	5,408.98	11,538.90	11,524.49
120-2222-6211-5100-00000-1	TEACHER RETIREMENT	0.00	4,914.48	6,479.05	6,359.37
120-2411-6211-5100-00000-1	TEACHER RETIREMENT	0.00	15,440.16	17,147.27	16,784.82

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-3512-6211-7500-00000-3	TEACHER RETIREMENT	0.00	0.00	778.87	1,138.24
120-3512-6211-7500-00000-3	TEACHER RETIREMENT	0.00	15,101.18	31,308.96	31,248.46
120-1111-6211-8000-00000-1	TEACHER RETIREMENT	7,813,027.00	0.00	0.00	0.00
120-1111-6211-8080-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	471.15
120-1151-6211-1050-00042-1	TEACHER RETIREMENT	0.00	6,986.68	0.00	0.00
120-1151-6211-1075-00042-1	TEACHER RETIREMENT	0.00	6,187.73	0.00	0.00
120-1411-6211-1050-00044-1	TEACHER RETIREMENT	0.00	3,669.76	0.00	0.00
120-1411-6211-1075-00044-1	TEACHER RETIREMENT	0.00	4,201.59	0.00	0.00
120-1411-6211-3000-00044-1	TEACHER RETIREMENT	0.00	1,804.62	0.00	0.00
120-1411-6211-3020-00044-1	TEACHER RETIREMENT	0.00	1,432.67	0.00	0.00
120-1411-6211-3040-00044-1	TEACHER RETIREMENT	0.00	1,157.13	0.00	0.00
120-1411-6211-3060-00044-1	TEACHER RETIREMENT	0.00	1,625.55	0.00	0.00
120-1411-6211-4020-00044-1	TEACHER RETIREMENT	0.00	454.62	0.00	0.00
120-1411-6211-4060-00044-1	TEACHER RETIREMENT	0.00	275.52	0.00	0.00
120-1411-6211-4070-00044-1	TEACHER RETIREMENT	0.00	412.58	0.00	0.00
120-1411-6211-4080-00044-1	TEACHER RETIREMENT	0.00	230.04	0.00	0.00
120-1411-6211-4090-00044-1	TEACHER RETIREMENT	0.00	399.52	0.00	0.00
120-1411-6211-5000-00044-1	TEACHER RETIREMENT	0.00	619.95	0.00	0.00
120-1411-6211-5020-00044-1	TEACHER RETIREMENT	0.00	427.06	0.00	0.00
120-1411-6211-5040-00044-1	TEACHER RETIREMENT	0.00	413.27	0.00	0.00
120-1411-6211-5060-00044-1	TEACHER RETIREMENT	0.00	482.18	0.00	0.00
120-1411-6211-5080-00044-1	TEACHER RETIREMENT	0.00	234.21	0.00	0.00
120-1411-6211-5100-00044-1	TEACHER RETIREMENT	0.00	371.96	0.00	0.00
120-1491-6211-1050-00046-1	TEACHER RETIREMENT	0.00	165.30	0.00	0.00
120-1491-6211-1075-00046-1	TEACHER RETIREMENT	0.00	240.70	0.00	0.00
120-1491-6211-3000-00046-1	TEACHER RETIREMENT	0.00	364.96	0.00	0.00
120-1491-6211-3020-00046-1	TEACHER RETIREMENT	0.00	515.43	0.00	0.00
120-1491-6211-3040-00046-1	TEACHER RETIREMENT	0.00	289.29	0.00	0.00
120-1491-6211-3060-00046-1	TEACHER RETIREMENT	0.00	207.23	0.00	0.00
120-1491-6211-4080-00046-1	TEACHER RETIREMENT	0.00	48.23	0.00	0.00
120-1491-6211-5000-00046-1	TEACHER RETIREMENT	0.00	55.10	0.00	0.00
120-1491-6211-5020-00046-1	TEACHER RETIREMENT	0.00	165.30	0.00	0.00
120-2213-6211-1050-00047-1	TEACHER RETIREMENT	0.00	158.42	0.00	0.00
120-2213-6211-1075-00047-1	TEACHER RETIREMENT	0.00	82.65	0.00	0.00
120-2213-6211-3000-00047-1	TEACHER RETIREMENT	0.00	41.33	0.00	0.00
120-2213-6211-3020-00047-1	TEACHER RETIREMENT	0.00	41.33	0.00	0.00
120-2213-6211-3040-00047-1	TEACHER RETIREMENT	0.00	41.33	0.00	0.00
120-2213-6211-3060-00047-1	TEACHER RETIREMENT	0.00	41.33	0.00	0.00
120-2213-6211-4020-00047-1	TEACHER RETIREMENT	0.00	41.33	0.00	0.00
120-2213-6211-4060-00047-1	TEACHER RETIREMENT	0.00	41.33	0.00	0.00
120-2213-6211-4070-00047-1	TEACHER RETIREMENT	0.00	41.32	0.00	0.00
120-2213-6211-4080-00047-1	TEACHER RETIREMENT	0.00	158.41	0.00	0.00
120-2213-6211-4090-00047-1	TEACHER RETIREMENT	0.00	41.32	0.00	0.00
120-2213-6211-5000-00047-1	TEACHER RETIREMENT	0.00	41.32	0.00	0.00
120-2213-6211-5020-00047-1	TEACHER RETIREMENT	0.00	41.32	0.00	0.00
120-2213-6211-5040-00047-1	TEACHER RETIREMENT	0.00	41.33	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2213-6211-5060-00047-1	TEACHER RETIREMENT	0.00	41.33	0.00	0.00
120-2213-6211-5080-00047-1	TEACHER RETIREMENT	0.00	41.33	0.00	0.00
120-2213-6211-5100-00047-1	TEACHER RETIREMENT	0.00	41.32	0.00	0.00
120-2213-6211-7500-00047-1	TEACHER RETIREMENT	0.00	20.66	0.00	0.00
120-2213-6211-1050-00048-1	TEACHER RETIREMENT	0.00	95.35	0.00	0.00
120-2213-6211-1075-00048-1	TEACHER RETIREMENT	0.00	152.56	0.00	0.00
120-2213-6211-3000-00048-1	TEACHER RETIREMENT	0.00	38.14	0.00	0.00
120-2213-6211-3020-00048-1	TEACHER RETIREMENT	0.00	57.21	0.00	0.00
120-2213-6211-3060-00048-1	TEACHER RETIREMENT	0.00	95.35	0.00	0.00
120-2213-6211-4020-00048-1	TEACHER RETIREMENT	0.00	19.07	0.00	0.00
120-2213-6211-4060-00048-1	TEACHER RETIREMENT	0.00	133.49	0.00	0.00
120-2213-6211-4070-00048-1	TEACHER RETIREMENT	0.00	133.49	0.00	0.00
120-2213-6211-4080-00048-1	TEACHER RETIREMENT	0.00	95.35	0.00	0.00
120-2213-6211-5000-00048-1	TEACHER RETIREMENT	0.00	38.14	0.00	0.00
120-2213-6211-5020-00048-1	TEACHER RETIREMENT	0.00	38.14	0.00	0.00
120-2213-6211-5040-00048-1	TEACHER RETIREMENT	0.00	57.21	0.00	0.00
120-2213-6211-5060-00048-1	TEACHER RETIREMENT	0.00	38.14	0.00	0.00
120-2213-6211-5100-00048-1	TEACHER RETIREMENT	0.00	95.35	0.00	0.00
120-2213-6211-7500-00048-1	TEACHER RETIREMENT	0.00	95.35	0.00	0.00
120-2219-6211-1050-00049-1	TEACHER RETIREMENT	0.00	86.64	0.00	0.00
120-2219-6211-3000-00049-1	TEACHER RETIREMENT	0.00	86.64	0.00	0.00
120-2219-6211-3020-00049-1	TEACHER RETIREMENT	0.00	86.64	0.00	0.00
120-2219-6211-3040-00049-1	TEACHER RETIREMENT	0.00	86.64	0.00	0.00
120-2219-6211-3060-00049-1	TEACHER RETIREMENT	0.00	86.64	0.00	0.00
120-1151-6211-1050-00063-1	TEACHER RETIREMENT	0.00	2,465.00	0.00	0.00
120-2122-6211-1050-00063-1	TEACHER RETIREMENT	0.00	181.25	0.00	0.00
120-1151-6211-1075-00063-1	TEACHER RETIREMENT	0.00	2,465.02	0.00	0.00
120-2122-6211-1075-00063-1	TEACHER RETIREMENT	0.00	181.25	0.00	0.00
120-1131-6211-3000-00063-1	TEACHER RETIREMENT	0.00	870.00	0.00	0.00
120-1131-6211-3020-00063-1	TEACHER RETIREMENT	0.00	833.75	0.00	0.00
120-1131-6211-3040-00063-1	TEACHER RETIREMENT	0.00	761.25	0.00	0.00
120-1131-6211-3060-00063-1	TEACHER RETIREMENT	0.00	870.00	0.00	0.00
120-1151-6211-1075-00064-1	TEACHER RETIREMENT	0.00	2,481.12	0.00	0.00
120-1151-6211-1050-00065-1	TEACHER RETIREMENT	0.00	269.51	0.00	0.00
120-1151-6211-1075-00065-1	TEACHER RETIREMENT	0.00	265.51	0.00	0.00
120-1131-6211-3000-00065-1	TEACHER RETIREMENT	0.00	33.64	0.00	0.00
120-1131-6211-3040-00065-1	TEACHER RETIREMENT	0.00	16.24	0.00	0.00
120-1131-6211-3060-00065-1	TEACHER RETIREMENT	0.00	21.46	0.00	0.00
120-1111-6211-4060-00065-1	TEACHER RETIREMENT	0.00	132.24	0.00	0.00
120-1111-6211-4080-00065-1	TEACHER RETIREMENT	0.00	44.08	0.00	0.00
120-1111-6211-5020-00065-1	TEACHER RETIREMENT	0.00	6.96	0.00	0.00
120-1111-6211-5040-00065-1	TEACHER RETIREMENT	0.00	52.20	0.00	0.00
120-1111-6211-5080-00065-1	TEACHER RETIREMENT	0.00	61.48	0.00	0.00
110-1271-6211-8000-00310-1	TEACHER RETIREMENT	0.00	8.50	0.00	0.00
120-1271-6211-8000-00310-1	TEACHER RETIREMENT	0.00	0.00	0.00	61.34
120-2121-6211-8000-00310-1	TEACHER RETIREMENT	0.00	0.00	19,601.68	18,514.34

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2122-6211-8000-00310-1	TEACHER RETIREMENT	0.00	0.00	3,848.27	4,317.41
120-2211-6211-8000-00310-1	TEACHER RETIREMENT	0.00	11,915.15	0.00	0.00
120-1211-6211-0304-00316-1	TEACHER RETIREMENT	0.00	17,769.22	8,825.28	7,094.14
120-1211-6211-3000-00316-1	TEACHER RETIREMENT	0.00	2,212.17	0.00	0.00
120-1211-6211-3020-00316-1	TEACHER RETIREMENT	0.00	5,810.24	9,843.20	10,362.14
120-1211-6211-3040-00316-1	TEACHER RETIREMENT	0.00	2,212.04	4,556.88	4,476.52
120-1211-6211-3060-00316-1	TEACHER RETIREMENT	0.00	4,645.34	7,660.12	7,451.48
120-1211-6211-4020-00316-1	TEACHER RETIREMENT	0.00	272.79	1,103.10	886.70
120-1211-6211-4060-00316-1	TEACHER RETIREMENT	0.00	0.00	0.00	6,143.54
120-1211-6211-4070-00316-1	TEACHER RETIREMENT	0.00	1,256.52	5,340.66	5,297.23
120-1211-6211-4080-00316-1	TEACHER RETIREMENT	0.00	1,232.23	5,262.14	2,553.74
120-1211-6211-4090-00316-1	TEACHER RETIREMENT	0.00	272.81	1,103.11	886.72
120-1211-6211-5000-00316-1	TEACHER RETIREMENT	0.00	1,051.02	4,502.58	4,402.24
120-1211-6211-5020-00316-1	TEACHER RETIREMENT	0.00	1,576.57	6,753.62	6,603.58
120-1211-6211-5040-00316-1	TEACHER RETIREMENT	0.00	1,232.22	5,261.88	7,661.41
120-1211-6211-5060-00316-1	TEACHER RETIREMENT	0.00	0.00	0.00	6,143.31
120-1211-6211-5100-00316-1	TEACHER RETIREMENT	0.00	1,256.47	5,340.42	5,296.99
120-1193-6211-1050-00317-1	TEACHER RETIREMENT	0.00	9,186.98	0.00	0.00
120-1193-6211-1075-00317-1	TEACHER RETIREMENT	0.00	8,902.85	0.00	0.00
120-1193-6211-8100-00317-1	TEACHER RETIREMENT	0.00	0.00	39,831.16	38,156.31
120-1151-6211-1150-00318-1	TEACHER RETIREMENT	0.00	0.00	61,246.06	58,552.37
120-2122-6211-1150-00318-1	TEACHER RETIREMENT	0.00	0.00	7,246.98	7,128.31
120-2411-6211-1150-00318-1	TEACHER RETIREMENT	0.00	0.00	16,307.62	15,981.32
120-1151-6211-8100-00318-1	TEACHER RETIREMENT	0.00	33,138.16	0.00	0.00
120-2122-6211-8100-00318-1	TEACHER RETIREMENT	0.00	4,259.02	0.00	0.00
120-2411-6211-8100-00318-1	TEACHER RETIREMENT	0.00	9,231.52	0.00	0.00
120-1151-6211-1150-00319-1	TEACHER RETIREMENT	0.00	0.00	8,664.26	8,513.97
120-2411-6211-1150-00319-1	TEACHER RETIREMENT	0.00	0.00	1,812.04	1,775.66
120-2211-6211-8000-00331-1	TEACHER RETIREMENT	0.00	25,551.40	0.00	0.00
120-2212-6211-8000-00331-1	TEACHER RETIREMENT	0.00	13,304.04	69,903.81	56,390.35
120-2214-6211-8000-00331-1	TEACHER RETIREMENT	0.00	0.00	0.00	318.86
120-2663-6211-8100-00331-1	TEACHER RETIREMENT	0.00	9,233.74	0.00	0.00
120-2211-6211-8400-00331-1	TEACHER RETIREMENT	0.00	4,525.90	0.00	0.00
120-2212-6211-8400-00331-1	TEACHER RETIREMENT	0.00	5,721.46	0.00	0.00
120-2212-6211-8400-00332-1	TEACHER RETIREMENT	0.00	18,408.56	44,374.71	37,862.51
120-2212-6211-8400-00333-1	TEACHER RETIREMENT	0.00	9,471.15	14,937.38	14,820.49
120-1131-6211-3060-00334-1	TEACHER RETIREMENT	0.00	1,113.60	0.00	0.00
120-1111-6211-8000-00334-1	TEACHER RETIREMENT	0.00	0.00	1,228.44	864.49
110-2212-6211-8000-00335-1	TEACHER RETIREMENT	0.00	0.00	3,444.44	3,356.12
120-2212-6211-8000-00335-1	TEACHER RETIREMENT	0.00	0.00	15,651.13	14,558.72
120-2214-6211-8000-00335-1	TEACHER RETIREMENT	18,773.00	21,483.01	29,208.23	11.42
120-2222-6211-8400-00336-1	TEACHER RETIREMENT	0.00	10,463.52	15,605.22	15,309.58
120-1221-6211-4020-00414-1	TEACHER RETIREMENT	0.00	0.00	4,475.38	4,373.03
120-1221-6211-4070-00414-1	TEACHER RETIREMENT	0.00	6,938.98	21,582.10	21,212.66
120-1221-6211-4090-00414-1	TEACHER RETIREMENT	0.00	3,651.85	11,691.17	15,896.06
120-1221-6211-5000-00414-1	TEACHER RETIREMENT	0.00	6,794.01	21,676.15	21,481.48

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1221-6211-5020-00414-1	TEACHER RETIREMENT	0.00	3,225.29	15,615.64	15,187.88
120-1221-6211-5040-00414-1	TEACHER RETIREMENT	0.00	10,410.60	20,477.36	12,761.60
120-1221-6211-5060-00414-1	TEACHER RETIREMENT	0.00	8,903.65	24,512.59	19,694.41
120-1221-6211-5100-00414-1	TEACHER RETIREMENT	0.00	6,858.72	21,823.64	21,616.93
120-1221-6211-8400-00414-1	TEACHER RETIREMENT	0.00	8,207.50	0.00	0.00
120-1271-6211-8000-00497-4	TEACHER RETIREMENT	0.00	0.00	0.00	2,743.64
110-1281-6211-7500-00514-3	TEACHER RETIREMENT	0.00	11,391.37	16,642.40	8,813.84
120-1281-6211-7500-00514-3	TEACHER RETIREMENT	0.00	121,669.36	215,251.09	207,301.28
110-1281-6211-7500-00515-3	TEACHER RETIREMENT	0.00	0.00	99.33	197.27
120-1281-6211-7500-00515-3	TEACHER RETIREMENT	0.00	0.00	2,760.09	2,577.01
120-2321-6211-8000-00522-1	TEACHER RETIREMENT	0.00	20,608.43	30,845.63	30,845.64
120-1111-6211-8000-00523-1	TEACHER RETIREMENT	0.00	2,815.56	6,288.02	6,648.78
120-1131-6211-8000-00523-1	TEACHER RETIREMENT	0.00	71.46	903.56	1,017.54
120-2641-6211-8000-00523-1	TEACHER RETIREMENT	0.00	10,781.24	15,952.58	15,549.81
120-2211-6211-8000-00526-1	TEACHER RETIREMENT	0.00	13,304.05	21,675.93	21,273.08
120-2661-6211-8100-00530-1	TEACHER RETIREMENT	0.00	10,809.21	0.00	0.00
110-2663-6211-8100-00530-1	TEACHER RETIREMENT	0.00	0.00	0.00	701.01
120-2663-6211-8100-00530-1	TEACHER RETIREMENT	0.00	-0.07	16,134.03	5,608.08
120-1191-6211-8100-00534-1	TEACHER RETIREMENT	0.00	0.00	0.00	507.50
600-1411-6211-8100-00534-1	TEACHER RETIREMENT	0.00	21.75	21.75	0.00
110-3211-6211-8100-00534-1	TEACHER RETIREMENT	0.00	26.10	127.90	167.04
120-3211-6211-8100-00534-1	TEACHER RETIREMENT	0.00	591.31	679.33	1,557.31
120-3913-6211-8100-00534-1	TEACHER RETIREMENT	0.00	89.32	1,206.98	1,031.24
110-2542-6211-8400-00550-1	TEACHER RETIREMENT	0.00	205.09	370.98	378.52
600-1411-6211-7500-00614-1	TEACHER RETIREMENT	0.00	9.66	5.24	6.22
600-1411-6211-7500-00615-1	TEACHER RETIREMENT	0.00	11.75	25.54	23.86
600-1411-6211-3040-00643-1	TEACHER RETIREMENT	0.00	1,104.61	1,254.98	968.82
600-1411-6211-1050-00652-1	TEACHER RETIREMENT	0.00	0.00	0.00	69.60
600-1411-6211-1075-00655-1	TEACHER RETIREMENT	0.00	43.50	0.00	0.00
600-1411-6211-3060-00655-1	TEACHER RETIREMENT	0.00	0.00	141.39	0.00
600-1411-6211-4060-00655-1	TEACHER RETIREMENT	0.00	0.00	0.00	58.00
600-1411-6211-5020-00655-1	TEACHER RETIREMENT	0.00	0.00	42.05	0.00
600-1411-6211-5040-00655-1	TEACHER RETIREMENT	0.00	0.00	26.10	108.75
600-1411-6211-1075-00671-1	TEACHER RETIREMENT	0.00	0.00	0.00	326.98
600-1411-6211-8000-00699-1	TEACHER RETIREMENT	1,250.00	0.00	0.00	0.00
700-1421-6211-1050-00700-1	TEACHER RETIREMENT	0.00	906.25	1,578.40	1,974.14
700-1421-6211-1075-00700-1	TEACHER RETIREMENT	0.00	3,194.31	9,831.04	3,730.63
700-1421-6211-8000-00700-1	TEACHER RETIREMENT	9,000.00	0.00	0.00	0.00
700-1421-6211-1050-00702-1	TEACHER RETIREMENT	0.00	0.00	188.50	0.00
700-1421-6211-1050-00706-1	TEACHER RETIREMENT	0.00	0.00	0.00	217.50
700-1421-6211-1050-00721-1	TEACHER RETIREMENT	0.00	0.00	0.00	250.13
120-1151-6211-1090-00750-1	TEACHER RETIREMENT	0.00	0.00	1,895.44	23,978.70
110-3511-6211-7500-32400-3	TEACHER RETIREMENT	0.00	-784.32	3,542.05	3,558.36
120-3511-6211-7500-32400-3	TEACHER RETIREMENT	0.00	4,831.74	0.00	0.00
120-2213-6211-8400-42701-4	TEACHER RETIREMENT	250.00	0.00	0.00	0.00
120-1251-6211-4020-45100-4	TEACHER RETIREMENT	0.00	19,552.91	33,466.81	33,105.47

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1251-6211-4060-45100-4	TEACHER RETIREMENT	0.00	30,213.71	55,342.79	54,522.25
120-1251-6211-4080-45100-4	TEACHER RETIREMENT	0.00	16,781.87	40,674.60	40,228.84
120-1251-6211-8400-45100-4	TEACHER RETIREMENT	108,000.00	0.00	0.00	0.00
120-2122-6211-8400-45100-4	TEACHER RETIREMENT	0.00	0.00	3,700.91	3,726.10
120-2213-6211-8400-45100-4	TEACHER RETIREMENT	0.00	0.00	0.00	300.48
120-2213-6211-1050-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	1,827.94
120-1251-6211-1075-46200-4	TEACHER RETIREMENT	0.00	457.20	0.00	0.00
120-2213-6211-1075-46200-4	TEACHER RETIREMENT-LEP	0.00	0.68	0.00	0.00
120-1251-6211-3000-46200-4	TEACHER RETIREMENT	0.00	1,006.35	0.00	0.00
120-2213-6211-3000-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	1,436.12
120-1251-6211-3020-46200-4	TEACHER RETIREMENT	0.00	1,828.84	0.00	0.00
120-2213-6211-3020-46200-4	TEACHER RETIREMENT-LEP	0.00	2.77	0.00	0.00
120-2213-6211-3040-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	510.86
120-2213-6211-3060-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	766.16
120-2213-6211-4020-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	1,100.44
120-2213-6211-4060-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	2,589.25
120-2213-6211-4070-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	889.41
120-2213-6211-4080-46200-4	TEACHER RETIREMENT-LEP	0.00	3,125.72	0.00	1,650.90
120-2213-6211-4090-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	161.91
120-2213-6211-5000-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	843.64
120-2213-6211-5020-46200-4	TEACHER RETIREMENT	0.00	0.00	0.00	1,143.24
120-2213-6211-5060-46200-4	TEACHER RETIREMENT	0.00	0.00	0.00	1,052.12
120-2213-6211-5100-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.00	562.34
120-2213-6211-8000-46200-4	TEACHER RETIREMENT	11,700.00	0.00	7,002.90	0.00
120-2213-6211-8400-46500-4	TEACHER RETIREMENT	0.00	0.00	4,320.64	2,228.63
OBJECT 6211 TOTAL	TEACHER RETIREMENT	7,962,000.00	4,466,534.55	7,601,341.26	7,289,846.58
110-1151-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	208.54	948.87	316.75
120-1151-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	37.19	0.00	465.04
110-2112-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	1,458.44	1,969.43	1,927.01
110-2122-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	3,048.35	2,879.22	1,583.60
110-2211-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	1,962.38	3,019.26	1,428.71
110-2222-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	1,440.10	2,432.80	2,470.22
110-2411-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	11,371.71	15,320.96	14,776.60
110-2542-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	10,604.27	30,061.62	29,221.10
500-2562-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	242.54	1,343.72	858.03
120-1151-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	222.61
110-2112-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	1,490.78	2,004.99	1,967.28
110-2122-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	3,411.27	6,802.35	7,471.61
110-2211-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	1,700.22	2,601.53	1,316.81
110-2222-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	1,721.22	2,611.64	2,618.05
110-2411-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	8,827.83	16,589.80	16,103.66
110-2542-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	11,453.83	34,518.75	33,465.44
500-2562-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	0.00	214.76	0.00
110-2411-6221-3000-00000-1	NONTEACHER RETIREMENT	0.00	4,388.18	6,571.19	6,476.42
110-2542-6221-3000-00000-1	NONTEACHER RETIREMENT	0.00	3,985.06	10,982.62	12,121.44
110-2411-6221-3020-00000-1	NONTEACHER RETIREMENT	0.00	3,353.09	4,990.41	5,352.97

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6221-3020-00000-1	NONTEACHER RETIREMENT	0.00	3,423.33	10,502.86	11,539.19
110-2411-6221-3040-00000-1	NONTEACHER RETIREMENT	0.00	3,593.39	5,402.25	5,257.69
110-2542-6221-3040-00000-1	NONTEACHER RETIREMENT	0.00	3,190.81	8,614.66	8,030.79
500-2562-6221-3040-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	324.70
120-1131-6221-3060-00000-1	NONTEACHER RETIREMENT	0.00	0.00	160.52	0.00
110-2411-6221-3060-00000-1	Salaries Board paid Taxes for code 6221	0.00	4,135.39	6,372.17	6,238.14
110-2542-6221-3060-00000-1	NONTEACHER RETIREMENT	0.00	4,334.98	11,878.83	11,881.27
110-1151-6221-3200-00000-1	NONTEACHER RETIREMENT	0.00	0.00	346.10	329.22
120-1151-6221-3200-00000-1	NONTEACHER RETIREMENT	0.00	0.00	300.47	160.52
110-1191-6221-3200-00000-1	NONTEACHER RETIREMENT	0.00	12.00	1,425.71	1,186.94
120-1191-6221-3200-00000-1	NONTEACHER RETIREMENT	0.00	0.00	3.09	261.37
110-2411-6221-4020-00000-1	NONTEACHER RETIREMENT	0.00	3,380.02	5,001.32	4,941.01
110-2542-6221-4020-00000-1	NONTEACHER RETIREMENT	0.00	2,287.15	8,483.41	8,644.48
110-1111-6221-4060-00000-1	NONTEACHER RETIREMENT	0.00	0.00	15.52	0.00
110-2411-6221-4060-00000-1	NONTEACHER RETIREMENT	0.00	2,889.43	4,275.32	4,121.15
110-2542-6221-4060-00000-1	NONTEACHER RETIREMENT	0.00	2,357.13	8,684.14	9,772.14
110-2411-6221-4070-00000-1	NONTEACHER RETIREMENT	0.00	3,219.62	4,791.43	4,645.34
110-2542-6221-4070-00000-1	NONTEACHER RETIREMENT	0.00	2,777.28	8,595.12	7,289.98
110-1251-6221-4080-00000-1	NONTEACHER RETIREMENT	0.00	68.88	0.00	0.00
110-2411-6221-4080-00000-1	NONTEACHER RETIREMENT	0.00	3,480.44	5,183.66	5,073.36
110-2542-6221-4080-00000-1	NONTEACHER RETIREMENT	0.00	1,721.84	2,811.57	2,927.64
110-2411-6221-4090-00000-1	NONTEACHER RETIREMENT	0.00	3,356.06	5,031.94	4,742.18
110-2542-6221-4090-00000-1	NONTEACHER RETIREMENT	0.00	2,802.44	7,448.09	7,336.25
500-2562-6221-4090-00000-1	NONTEACHER RETIREMENT	0.00	0.00	135.88	136.69
110-2411-6221-5000-00000-1	NONTEACHER RETIREMENT	0.00	3,607.13	5,414.19	5,320.66
110-2542-6221-5000-00000-1	NONTEACHER RETIREMENT	0.00	2,255.14	5,809.97	4,772.33
110-2411-6221-5020-00000-1	NONTEACHER RETIREMENT	0.00	3,265.01	4,788.98	4,786.15
110-2542-6221-5020-00000-1	NONTEACHER RETIREMENT	0.00	2,504.04	6,350.18	6,051.29
110-2411-6221-5040-00000-1	NONTEACHER RETIREMENT	0.00	3,317.70	4,927.06	4,852.58
110-2542-6221-5040-00000-1	NONTEACHER RETIREMENT	0.00	3,934.32	13,208.57	8,860.58
110-2411-6221-5060-00000-1	NONTEACHER RETIREMENT	0.00	2,944.80	4,378.56	4,268.50
110-2542-6221-5060-00000-1	NONTEACHER RETIREMENT	0.00	3,703.95	10,865.67	8,479.99
500-2562-6221-5060-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	81.94
110-2411-6221-5080-00000-1	NONTEACHER RETIREMENT	0.00	3,080.50	0.00	0.00
110-2542-6221-5080-00000-1	NONTEACHER RETIREMENT	0.00	1,082.27	0.00	0.00
500-2562-6221-5080-00000-1	NONTEACHER RETIREMENT	0.00	153.17	0.00	0.00
110-2411-6221-5100-00000-1	NONTEACHER RETIREMENT	0.00	3,174.41	4,557.21	4,416.55
110-2542-6221-5100-00000-1	NONTEACHER RETIREMENT	0.00	4,082.68	11,393.26	7,742.58
500-2562-6221-6100-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	0.32
110-3512-6221-7500-00000-3	NONTEACHER RETIREMENT	0.00	635.46	625.67	889.21
110-2523-6221-8000-00000-1	NONTEACHER RETIREMENT	1,175,332.00	0.00	0.00	0.00
110-2542-6221-8100-00000-1	NONTEACHER RETIREMENT	0.00	223.26	1,877.31	1,764.37
110-2542-6221-8400-00000-1	NONTEACHER RETIREMENT	0.00	2,543.51	9,964.20	9,812.34
120-1411-6221-1075-00044-1	NONTEACHER RETIREMENT	0.00	19.55	0.00	0.00
120-1411-6221-3020-00044-1	NONTEACHER RETIREMENT	0.00	13.03	0.00	0.00
120-1411-6221-4060-00044-1	NONTEACHER RETIREMENT	0.00	19.55	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2213-6221-7500-00047-1	NONTEACHER RETIREMENT	0.00	9.78	0.00	0.00
120-1151-6221-1050-00064-1	NONTEACHER RETIREMENT	0.00	1,610.73	0.00	0.00
110-2126-6221-8000-00309-1	NONTEACHER RETIREMENT	0.00	0.00	843.61	2,873.09
110-1271-6221-8000-00310-1	NONTEACHER RETIREMENT	0.00	80.52	27.66	75.22
120-1271-6221-8000-00310-1	NONTEACHER RETIREMENT	0.00	0.00	-0.01	50.44
110-2121-6221-8000-00310-1	NONTEACHER RETIREMENT	0.00	2,454.03	3,801.72	3,615.06
110-1211-6221-0304-00316-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	1,137.02
110-1151-6221-1150-00318-1	NONTEACHER RETIREMENT	0.00	0.00	5,691.22	5,394.87
110-2134-6221-1150-00318-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	2,238.39
110-2542-6221-1150-00318-1	NONTEACHER RETIREMENT	0.00	0.00	2,943.39	4,388.33
110-1151-6221-8100-00318-1	NONTEACHER RETIREMENT	0.00	1,908.16	0.00	0.00
110-2134-6221-8100-00318-1	NONTEACHER RETIREMENT	0.00	1,762.59	0.00	0.00
110-2542-6221-8100-00318-1	NONTEACHER RETIREMENT	0.00	1,222.17	0.00	0.00
110-2212-6221-8000-00331-1	NONTEACHER RETIREMENT	0.00	5,563.88	5,723.78	5,638.74
120-2212-6221-8000-00331-1	NONTEACHER RETIREMENT	0.00	0.00	172.29	49.40
110-2212-6221-8400-00332-1	NONTEACHER RETIREMENT	0.00	1,121.44	1,659.41	1,524.27
110-2212-6221-8400-00333-1	NONTEACHER RETIREMENT	0.00	288.47	1,659.36	1,524.26
110-2222-6221-8400-00336-1	NONTEACHER RETIREMENT	0.00	2,135.95	3,290.57	4,254.13
110-1271-6221-8000-00497-4	NONTEACHER RETIREMENT	0.00	0.00	0.00	2,931.13
110-1281-6221-7500-00514-3	NONTEACHER RETIREMENT	0.00	35,381.19	52,205.14	55,874.73
110-2542-6221-7500-00514-3	NONTEACHER RETIREMENT	0.00	1,595.70	0.00	0.00
110-1281-6221-7500-00515-3	NONTEACHER RETIREMENT	0.00	0.00	637.71	587.91
120-1281-6221-7500-00515-3	NONTEACHER RETIREMENT	0.00	0.00	0.00	80.26
110-2134-6221-1050-00518-1	NONTEACHER RETIREMENT	0.00	1,987.70	0.00	0.00
110-2134-6221-1075-00518-1	NONTEACHER RETIREMENT	0.00	2,602.53	0.00	0.00
110-2134-6221-3000-00518-1	NONTEACHER RETIREMENT	0.00	630.54	0.00	0.00
110-2134-6221-3020-00518-1	NONTEACHER RETIREMENT	0.00	1,018.92	0.00	0.00
110-2134-6221-3040-00518-1	NONTEACHER RETIREMENT	0.00	1,602.07	0.00	0.00
110-2134-6221-3060-00518-1	NONTEACHER RETIREMENT	0.00	1,298.95	0.00	0.00
110-2134-6221-4020-00518-1	NONTEACHER RETIREMENT	0.00	1,370.01	0.00	0.00
110-2134-6221-4060-00518-1	NONTEACHER RETIREMENT	0.00	1,241.53	0.00	0.00
110-2134-6221-4070-00518-1	NONTEACHER RETIREMENT	0.00	1,241.53	0.00	0.00
110-2134-6221-4080-00518-1	NONTEACHER RETIREMENT	0.00	1,192.44	0.00	0.00
110-2134-6221-4090-00518-1	NONTEACHER RETIREMENT	0.00	1,273.33	0.00	0.00
110-2134-6221-5000-00518-1	NONTEACHER RETIREMENT	0.00	1,116.94	0.00	0.00
110-2134-6221-5020-00518-1	NONTEACHER RETIREMENT	0.00	1,267.84	0.00	0.00
110-2134-6221-5040-00518-1	NONTEACHER RETIREMENT	0.00	1,267.84	0.00	0.00
110-2134-6221-5060-00518-1	NONTEACHER RETIREMENT	0.00	1,206.90	0.00	0.00
110-2134-6221-5080-00518-1	NONTEACHER RETIREMENT	0.00	1,168.93	0.00	0.00
110-2134-6221-5100-00518-1	NONTEACHER RETIREMENT	0.00	1,216.51	0.00	0.00
110-2134-6221-7500-00518-1	NONTEACHER RETIREMENT	0.00	12,681.37	55,393.19	51,954.56
110-2321-6221-8000-00522-1	NONTEACHER RETIREMENT	0.00	2,998.04	4,671.22	4,896.10
110-1111-6221-8000-00523-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	3.50
120-1111-6221-8000-00523-1	NONTEACHER RETIREMENT	0.00	23.05	907.58	4.94
110-2641-6221-8000-00523-1	NONTEACHER RETIREMENT	0.00	11,280.81	13,959.47	10,655.71
110-2521-6221-8000-00524-1	NONTEACHER RETIREMENT	0.00	29,889.11	40,512.90	39,497.06

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2523-6221-8000-00524-1	NONTEACHER RETIREMENT	0.00	0.00	333.38	4,274.22
110-2527-6221-8000-00524-1	NONTEACHER RETIREMENT	0.00	-141.26	141.27	0.00
110-2546-6221-8000-00524-1	NONTEACHER RETIREMENT	0.00	3,013.90	4,444.10	4,452.09
110-2542-6221-8000-00525-1	NONTEACHER RETIREMENT	0.00	939.76	3,051.93	2,908.56
110-2211-6221-8000-00526-1	NONTEACHER RETIREMENT	0.00	0.00	170.37	0.00
110-2211-6221-8000-00527-1	NONTEACHER RETIREMENT	0.00	0.00	170.34	0.00
110-2331-6221-8100-00530-1	NONTEACHER RETIREMENT	0.00	32,293.53	0.00	0.00
110-2663-6221-8100-00530-1	NONTEACHER RETIREMENT	0.00	0.00	4,115.22	10,719.01
110-2664-6221-8100-00530-1	NONTEACHER RETIREMENT	0.00	2,530.45	49,307.14	47,495.69
500-2562-6221-1050-00531-1	NONTEACHER RETIREMENT	0.00	5,734.46	7,460.25	8,165.38
500-2562-6221-1075-00531-1	NONTEACHER RETIREMENT	0.00	4,862.51	5,905.42	6,217.11
500-2562-6221-3000-00531-1	NONTEACHER RETIREMENT	0.00	2,149.68	3,040.20	2,614.90
500-2562-6221-3020-00531-1	NONTEACHER RETIREMENT	0.00	2,010.72	1,852.97	1,802.08
500-2562-6221-3040-00531-1	NONTEACHER RETIREMENT	0.00	2,008.21	1,933.36	1,920.95
500-2562-6221-3060-00531-1	NONTEACHER RETIREMENT	0.00	2,387.76	3,546.93	3,869.13
500-2562-6221-4020-00531-1	NONTEACHER RETIREMENT	0.00	1,813.27	3,645.93	2,425.05
500-2562-6221-4060-00531-1	NONTEACHER RETIREMENT	0.00	2,025.45	2,237.59	2,488.24
500-2562-6221-4070-00531-1	NONTEACHER RETIREMENT	0.00	1,321.81	1,957.29	1,919.93
500-2562-6221-4080-00531-1	NONTEACHER RETIREMENT	0.00	1,377.25	2,157.73	1,988.11
500-2562-6221-4090-00531-1	NONTEACHER RETIREMENT	0.00	1,269.08	1,694.99	2,483.52
500-2562-6221-5000-00531-1	NONTEACHER RETIREMENT	0.00	1,778.23	2,016.20	1,987.28
500-2562-6221-5020-00531-1	NONTEACHER RETIREMENT	0.00	1,663.65	2,492.59	2,481.72
500-2562-6221-5040-00531-1	NONTEACHER RETIREMENT	0.00	1,194.71	2,867.44	2,669.85
500-2562-6221-5060-00531-1	NONTEACHER RETIREMENT	0.00	1,253.39	1,392.81	1,239.12
500-2562-6221-5080-00531-1	NONTEACHER RETIREMENT	0.00	1,376.56	0.00	0.00
500-2562-6221-5100-00531-1	NONTEACHER RETIREMENT	0.00	1,525.79	3,252.93	3,134.79
500-2561-6221-8100-00531-1	NONTEACHER RETIREMENT	0.00	9,944.60	14,806.30	14,225.30
500-2562-6221-8100-00531-1	NONTEACHER RETIREMENT	0.00	3,720.48	5,709.51	5,385.45
110-2631-6221-8100-00533-1	NONTEACHER RETIREMENT	0.00	6,091.26	9,199.45	8,832.20
110-3111-6221-8000-00534-1	NONTEACHER RETIREMENT	0.00	1,022.02	0.00	0.00
110-3111-6221-8100-00534-1	NONTEACHER RETIREMENT	0.00	0.00	3,217.99	2,910.38
110-3211-6221-8100-00534-1	NONTEACHER RETIREMENT	0.00	1,479.49	2,262.54	2,142.30
120-3211-6221-8100-00534-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	51.72
110-2545-6221-8200-00541-3	NONTEACHER RETIREMENT	0.00	202.90	301.87	210.35
110-2552-6221-8200-00541-3	NONTEACHER RETIREMENT	0.00	104,800.56	155,994.34	150,310.67
110-2558-6221-8200-00541-3	NONTEACHER RETIREMENT	0.00	0.00	0.00	62.10
110-2559-6221-8200-00542-3	NONTEACHER RETIREMENT-EC	0.00	11,027.36	13,630.99	12,966.86
110-2554-6221-8200-00543-3	NONTEACHER RETIREMENT - SSD	0.00	32,556.41	47,819.27	44,958.91
110-2541-6221-8400-00550-1	NONTEACHER RETIREMENT	0.00	21,613.87	30,864.94	23,574.70
110-2542-6221-8400-00550-1	NONTEACHER RETIREMENT	0.00	50,870.66	87,903.60	88,038.94
110-2543-6221-8400-00550-1	NONTEACHER RETIREMENT	0.00	4,533.53	0.00	0.00
110-2542-6221-1050-00560-1	NONTEACHER RETIREMENT	0.00	13,030.28	0.00	0.00
110-2542-6221-1075-00560-1	NONTEACHER RETIREMENT	0.00	12,913.94	0.00	0.00
110-2542-6221-3000-00560-1	NONTEACHER RETIREMENT	0.00	4,553.60	0.00	0.00
110-2542-6221-3020-00560-1	NONTEACHER RETIREMENT	0.00	4,133.35	0.00	0.00
110-2542-6221-3040-00560-1	NONTEACHER RETIREMENT	0.00	4,660.88	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6221-3060-00560-1	NONTEACHER RETIREMENT	0.00	5,164.34	0.00	0.00
110-2542-6221-4020-00560-1	NONTEACHER RETIREMENT	0.00	2,925.65	0.00	0.00
110-2542-6221-4060-00560-1	NONTEACHER RETIREMENT	0.00	3,331.02	0.00	0.00
110-2542-6221-4070-00560-1	NONTEACHER RETIREMENT	0.00	3,366.76	0.00	0.00
110-2542-6221-4080-00560-1	NONTEACHER RETIREMENT	0.00	2,502.93	0.00	0.00
110-2542-6221-4090-00560-1	NONTEACHER RETIREMENT	0.00	2,387.84	0.00	0.00
110-2542-6221-5000-00560-1	NONTEACHER RETIREMENT	0.00	2,316.25	0.00	0.00
110-2542-6221-5020-00560-1	NONTEACHER RETIREMENT	0.00	3,398.46	0.00	0.00
110-2542-6221-5040-00560-1	NONTEACHER RETIREMENT	0.00	3,554.20	0.00	0.00
110-2542-6221-5060-00560-1	NONTEACHER RETIREMENT	0.00	3,178.31	0.00	0.00
110-2542-6221-5080-00560-1	NONTEACHER RETIREMENT	0.00	1,904.13	0.00	0.00
110-2542-6221-5100-00560-1	NONTEACHER RETIREMENT	0.00	3,173.77	0.00	0.00
110-2542-6221-8000-00560-1	NONTEACHER RETIREMENT	0.00	1,036.57	0.00	0.00
110-2541-6221-8400-00560-1	NONTEACHER RETIREMENT	0.00	1,999.62	3,072.72	2,912.12
110-2542-6221-8400-00560-1	NONTEACHER RETIREMENT	0.00	12,178.12	31,457.63	34,627.37
600-1411-6221-7500-00614-1	NONTEACHER RETIREMENT	0.00	0.00	2.23	4.94
600-1411-6221-7500-00615-1	NONTEACHER RETIREMENT	0.00	13.72	26.30	26.84
600-1411-6221-3040-00643-1	NONTEACHER RETIREMENT	0.00	0.00	6.86	6.86
600-1411-6221-5100-00655-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	7.92
600-1411-6221-8000-00699-1	NONTEACHER RETIREMENT	25.00	0.00	0.00	0.00
700-1421-6221-1050-00700-1	NONTEACHER RETIREMENT	0.00	34.30	35.33	27.78
700-1421-6221-8000-00700-1	NONTEACHER RETIREMENT	35.00	0.00	0.00	0.00
120-1151-6221-1090-00750-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	237.49
110-2211-6221-1090-00750-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	2,441.78
110-3511-6221-7500-32400-3	NONTEACHER RETIREMENT	0.00	2,258.57	8,999.94	9,646.96
120-1251-6221-4080-45100-4	NONTEACHER RETIREMENT	0.00	686.02	0.00	0.00
110-1271-6221-4060-46200-4	NONTEACHER RETIREMENT	0.00	1,375.43	0.00	0.00
110-2213-6221-4060-46200-4	NONTEACHER RETIREMENT	0.00	-72.70	2,097.61	0.00
110-1271-6221-8000-46200-4	NONTEACHER RETIREMENT	1,800.00	0.00	0.00	0.00
110-2213-6221-8000-46200-4	NONTEACHER RETIREMENT	0.00	-8.60	1,294.82	0.00
110-1271-6221-4060-46201-4	NONTEACHER RETIREMENT	808.00	803.61	0.00	0.00
110-1271-6221-8000-46201-4	NONTEACHER RETIREMENT	0.00	-24.45	2,323.40	0.00
120-2213-6221-8400-46500-4	NONTEACHER RETIREMENT	0.00	0.00	2.40	0.00
OBJECT 6221 TOTAL	NONTEACHER RETIREMENT	1,178,000.00	712,034.14	1,059,807.44	1,037,218.58
110-1151-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	1,122.63	3,374.83	567.61
120-1151-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	2,269.44	914.12	1,482.44
110-2112-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	497.46	548.84	545.40
110-2122-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	2,123.38	2,207.66	1,449.93
110-2211-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	926.43	1,458.20	655.93
110-2222-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	987.80	2,339.86	1,726.06
110-2411-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	7,965.11	13,740.57	12,379.06
110-2542-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	7,218.35	20,794.18	20,113.98
500-2562-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	132.64	945.37	524.64
110-1151-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	1,706.60	3,267.23	983.33
120-1151-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	3,522.57	1,053.75	597.96
110-2112-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	1,007.92	1,302.94	1,271.43

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2122-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	2,470.59	4,776.11	5,368.40
110-2211-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	1,237.78	1,639.92	662.34
110-2222-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	939.16	1,435.68	1,441.21
120-2222-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-2.48
110-2411-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	7,428.65	11,604.68	10,967.05
110-2542-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	8,163.41	25,022.04	23,971.50
500-2562-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	222.30	2.36
110-1131-6231-3000-00000-1	SOCIAL SECURITY (FICA)	0.00	233.76	354.79	346.15
120-1131-6231-3000-00000-1	SOCIAL SECURITY (FICA)	0.00	1,136.57	0.00	-21.70
110-2411-6231-3000-00000-1	SOCIAL SECURITY (FICA)	0.00	3,082.76	4,614.56	4,532.22
110-2542-6231-3000-00000-1	SOCIAL SECURITY (FICA)	0.00	2,697.66	7,473.55	8,259.35
500-2562-6231-3000-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	39.05	759.42
110-1131-6231-3020-00000-1	SOCIAL SECURITY (FICA)	0.00	270.94	332.62	329.50
120-1131-6231-3020-00000-1	SOCIAL SECURITY (FICA)	0.00	837.45	0.00	-1.86
110-2411-6231-3020-00000-1	SOCIAL SECURITY (FICA)	0.00	2,197.63	3,630.27	3,861.14
110-2542-6231-3020-00000-1	SOCIAL SECURITY (FICA)	0.00	2,493.08	7,477.14	8,215.07
500-2562-6231-3020-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	77.13	354.72
110-1131-6231-3040-00000-1	SOCIAL SECURITY (FICA)	0.00	164.08	218.85	236.86
120-1131-6231-3040-00000-1	SOCIAL SECURITY (FICA)	0.00	1,254.32	0.00	263.36
110-2411-6231-3040-00000-1	SOCIAL SECURITY (FICA)	0.00	3,197.21	4,451.61	4,325.83
110-2542-6231-3040-00000-1	SOCIAL SECURITY (FICA)	0.00	2,344.13	6,614.17	6,662.26
500-2562-6231-3040-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	29.24	442.74
110-1131-6231-3060-00000-1	SOCIAL SECURITY	0.00	253.62	376.77	354.90
120-1131-6231-3060-00000-1	SOCIAL SECURITY (FICA)	0.00	1,478.79	0.00	-198.71
110-2411-6231-3060-00000-1	SOCIAL SECURITY	0.00	2,710.38	4,218.28	4,134.77
110-2542-6231-3060-00000-1	SOCIAL SECURITY (FICA)	0.00	3,196.70	9,159.35	8,814.59
500-2562-6231-3060-00000-1	SOCIAL SECURITY	0.00	154.50	566.83	94.74
110-1151-6231-3200-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	808.99	571.71
120-1151-6231-3200-00000-1	SOCIAL SECURITY (FICA)	0.00	5.58	795.15	717.03
110-1191-6231-3200-00000-1	SOCIAL SECURITY (FICA)	0.00	8.90	1,850.56	1,463.79
120-1191-6231-3200-00000-1	SOCIAL SECURITY (FICA)	0.00	7.44	1,049.04	2,999.72
110-1111-6231-4020-00000-1	SOCIAL SECURITY (FICA)	0.00	905.71	1,281.55	1,047.62
120-1111-6231-4020-00000-1	SOCIAL SECURITY (FICA)	0.00	690.61	0.00	-25.42
120-1251-6231-4020-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-13.02
110-2411-6231-4020-00000-1	SOCIAL SECURITY (FICA)	0.00	2,401.61	3,540.48	3,498.01
110-2542-6231-4020-00000-1	SOCIAL SECURITY (FICA)	0.00	1,641.48	6,236.35	6,281.99
110-1111-6231-4060-00000-1	SOCIAL SECURITY (FICA)	0.00	1,070.82	1,429.63	1,589.94
120-1111-6231-4060-00000-1	SOCIAL SECURITY (FICA)	0.00	1,786.04	0.00	-40.92
110-2411-6231-4060-00000-1	SOCIAL SECURITY (FICA)	0.00	2,195.83	3,280.14	3,460.43
110-2542-6231-4060-00000-1	SOCIAL SECURITY (FICA)	0.00	1,632.22	6,789.91	6,986.28
500-2562-6231-4060-00000-1	SOCIAL SECURITY (FICA)	0.00	81.24	381.19	79.53
110-1111-6231-4070-00000-1	SOCIAL SECURITY (FICA)	0.00	906.90	1,727.63	1,871.31
120-1111-6231-4070-00000-1	SOCIAL SECURITY (FICA)	0.00	931.23	0.00	-1.55
110-2411-6231-4070-00000-1	SOCIAL SECURITY (FICA)	0.00	2,209.27	3,283.25	3,195.20
110-2542-6231-4070-00000-1	SOCIAL SECURITY (FICA)	0.00	1,942.20	6,227.60	4,857.48
500-2562-6231-4070-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	201.92	23.61

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1111-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	932.40	1,229.43	1,045.98
120-1111-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	1,310.20	0.00	-6.82
110-1251-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	-9.36	0.00	0.00
120-2222-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-4.02
110-2411-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	2,479.60	3,705.17	3,617.56
110-2521-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	262.57
110-2542-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	1,187.36	2,070.55	2,120.54
500-2562-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	33.46	116.43
110-1111-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	899.34	1,067.40	881.15
120-1111-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	1,019.73	0.00	0.00
110-2411-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	2,363.13	3,529.90	3,259.83
110-2542-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	1,957.63	5,311.73	5,154.14
500-2562-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	96.67	99.44
110-1111-6231-5000-00000-1	SOCIAL SECURITY (FICA)	0.00	929.85	1,342.36	1,310.35
120-1111-6231-5000-00000-1	SOCIAL SECURITY (FICA)	0.00	1,063.23	0.00	-49.29
110-2411-6231-5000-00000-1	SOCIAL SECURITY (FICA)	0.00	2,404.90	3,610.36	3,526.87
110-2542-6231-5000-00000-1	SOCIAL SECURITY (FICA)	0.00	1,360.23	4,041.43	3,333.48
500-2562-6231-5000-00000-1	SOCIAL SECURITY (FICA)	0.00	83.82	170.30	0.00
110-1111-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	910.32	1,413.37	1,067.00
120-1111-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	826.62	0.00	1.17
110-2411-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	2,052.28	2,901.43	2,914.61
120-2411-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-32.55
110-2542-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	1,722.09	4,442.29	4,292.71
500-2562-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	63.77	214.28
110-1111-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	927.67	1,327.49	1,433.12
120-1111-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	818.74	0.00	0.00
120-2222-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-2.68
110-2411-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	2,174.22	3,228.30	3,171.35
110-2542-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	2,741.27	9,082.68	6,349.43
500-2562-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	165.69	0.00
110-1111-6231-5060-00000-1	SOCIAL SECURITY (FICA)	0.00	1,167.68	1,778.54	1,917.59
120-1111-6231-5060-00000-1	SOCIAL SECURITY (FICA)	0.00	1,631.25	0.00	-36.27
110-2411-6231-5060-00000-1	SOCIAL SECURITY (FICA)	0.00	2,347.82	3,486.84	3,355.18
110-2542-6231-5060-00000-1	SOCIAL SECURITY (FICA)	0.00	2,417.77	7,439.90	5,777.13
500-2562-6231-5060-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	97.45	74.06
110-1111-6231-5080-00000-1	SOCIAL SECURITY (FICA)	0.00	570.09	0.00	0.00
120-1111-6231-5080-00000-1	SOCIAL SECURITY (FICA)	0.00	461.23	0.00	0.00
110-2411-6231-5080-00000-1	SOCIAL SECURITY (FICA)	0.00	2,211.45	0.00	0.00
110-2542-6231-5080-00000-1	SOCIAL SECURITY (FICA)	0.00	762.03	0.00	0.00
500-2562-6231-5080-00000-1	SOCIAL SECURITY (FICA)	0.00	138.43	0.00	0.00
110-1111-6231-5100-00000-1	SOCIAL SECURITY (FICA)	0.00	830.10	1,057.86	1,398.29
120-1111-6231-5100-00000-1	SOCIAL SECURITY (FICA)	0.00	1,171.91	0.00	-15.50
110-2411-6231-5100-00000-1	SOCIAL SECURITY (FICA)	0.00	2,221.68	3,018.94	2,872.69
110-2542-6231-5100-00000-1	SOCIAL SECURITY (FICA)	0.00	2,841.67	8,082.94	5,517.31
500-2562-6231-5100-00000-1	SOCIAL SECURITY (FICA)	0.00	75.24	138.57	0.00
500-2562-6231-6100-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.10

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-3512-6231-7500-00000-3	SOCIAL SECURITY (FICA)	0.00	397.84	893.94	1,088.64
110-2523-6231-8000-00000-1	SOCIAL SECURITY (FICA)	993,092.00	0.00	0.00	0.00
110-2542-6231-8100-00000-1	SOCIAL SECURITY (FICA)	0.00	201.78	1,696.69	1,577.16
110-2527-6231-8110-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-0.01
110-3211-6231-8300-00000-1	SOCIAL SECURITY (FICA)	0.00	1,436.85	1,731.34	1,118.15
120-3911-6231-8300-00000-1	SOCIAL SECURITY (FICA)	0.00	37.22	61.18	76.77
110-2542-6231-8400-00000-1	SOCIAL SECURITY (FICA)	0.00	1,841.41	7,528.86	7,779.13
110-1151-6231-1050-00042-1	SOCIAL SECURITY (FICA)	0.00	892.92	0.00	0.00
110-1151-6231-1075-00042-1	SOCIAL SECURITY (FICA)	0.00	1,130.88	0.00	0.00
120-1411-6231-1050-00044-1	SOCIAL SECURITY (FICA)	0.00	164.92	0.00	0.00
120-1411-6231-1075-00044-1	SOCIAL SECURITY (FICA)	0.00	17.67	0.00	0.00
120-1411-6231-3020-00044-1	SOCIAL SECURITY (FICA)	0.00	11.78	0.00	0.00
120-1411-6231-3060-00044-1	SOCIAL SECURITY (FICA)	0.00	11.78	0.00	0.00
120-1411-6231-4060-00044-1	SOCIAL SECURITY (FICA)	0.00	17.67	0.00	0.00
120-1111-6231-4020-00046-1	SOCIAL SECURITY (FICA)	0.00	192.36	0.00	0.00
120-1491-6231-4020-00046-1	SOCIAL SECURITY (FICA)	0.00	58.90	0.00	0.00
110-1111-6231-4060-00046-1	SOCIAL SECURITY (FICA)	0.00	48.09	0.00	0.00
120-1111-6231-4060-00046-1	SOCIAL SECURITY (FICA)	0.00	216.42	0.00	0.00
120-1491-6231-4060-00046-1	SOCIAL SECURITY (FICA)	0.00	117.80	0.00	0.00
120-1111-6231-4070-00046-1	SOCIAL SECURITY (FICA)	0.00	252.49	0.00	0.00
120-1491-6231-4070-00046-1	SOCIAL SECURITY (FICA)	0.00	76.88	0.00	0.00
120-1111-6231-4080-00046-1	SOCIAL SECURITY (FICA)	0.00	240.46	0.00	0.00
120-1491-6231-4080-00046-1	SOCIAL SECURITY (FICA)	0.00	137.24	0.00	0.00
120-1491-6231-4090-00046-1	SOCIAL SECURITY (FICA)	0.00	70.68	0.00	0.00
120-1491-6231-5040-00046-1	SOCIAL SECURITY (FICA)	0.00	76.57	0.00	0.00
120-1111-6231-5060-00046-1	SOCIAL SECURITY (FICA)	0.00	264.51	0.00	0.00
120-1491-6231-5060-00046-1	SOCIAL SECURITY (FICA)	0.00	70.68	0.00	0.00
110-1111-6231-5100-00046-1	SOCIAL SECURITY (FICA)	0.00	240.46	0.00	0.00
120-1491-6231-5100-00046-1	SOCIAL SECURITY (FICA)	0.00	70.68	0.00	0.00
120-2213-6231-7500-00047-1	SOCIAL SECURITY (FICA)	0.00	8.84	0.00	0.00
120-1151-6231-1050-00064-1	SOCIAL SECURITY (FICA)	0.00	1,138.11	0.00	0.00
120-1151-6231-1050-00065-1	SOCIAL SECURITY (FICA)	0.00	53.37	0.00	0.00
120-1151-6231-1075-00065-1	SOCIAL SECURITY (FICA)	0.00	14.89	0.00	0.00
110-2126-6231-8000-00309-1	SOCIAL SECURITY (FICA)	0.00	0.00	580.97	2,125.04
110-1271-6231-8000-00310-1	SOCIAL SECURITY (FICA)	0.00	72.77	25.00	67.97
120-1271-6231-8000-00310-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	265.75
110-2121-6231-8000-00310-1	SOCIAL SECURITY (FICA)	0.00	1,801.96	2,788.86	2,626.22
120-1221-6231-8000-00311-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	5.95
110-1211-6231-0304-00316-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	714.53
120-1211-6231-0304-00316-1	SOCIAL SECURITY (FICA)	0.00	0.00	8.93	0.00
120-1211-6231-4020-00316-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-0.74
120-1211-6231-4090-00316-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-1.74
120-1211-6231-5000-00316-1	SOCIAL SECURITY (FICA)	0.00	0.00	18.60	0.00
120-1193-6231-8100-00317-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-2.48
110-1151-6231-1150-00318-1	SOCIAL SECURITY (FICA)	0.00	0.00	4,638.05	4,485.18
110-2134-6231-1150-00318-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	2,023.05

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6231-1150-00318-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,911.05	2,872.25
110-1151-6231-8100-00318-1	SOCIAL SECURITY (FICA)	0.00	1,405.31	0.00	0.00
120-1151-6231-8100-00318-1	SOCIAL SECURITY (FICA)	0.00	149.01	0.00	0.00
110-2134-6231-8100-00318-1	SOCIAL SECURITY (FICA)	0.00	1,195.31	0.00	0.00
110-2542-6231-8100-00318-1	SOCIAL SECURITY (FICA)	0.00	1,091.71	0.00	0.00
110-2212-6231-8000-00331-1	SOCIAL SECURITY (FICA)	0.00	4,339.39	4,483.28	3,684.18
120-2212-6231-8000-00331-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,979.14	1,689.69
110-2212-6231-8400-00332-1	SOCIAL SECURITY (FICA)	0.00	997.88	1,272.82	1,142.35
120-2212-6231-8400-00332-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	2.05
110-2212-6231-8400-00333-1	SOCIAL SECURITY (FICA)	0.00	256.33	1,272.58	1,142.32
120-2212-6231-8400-00333-1	SOCIAL SECURITY (FICA)	0.00	3.72	6.82	0.00
110-1151-6231-1050-00334-1	SOCIAL SECURITY (FICA)	0.00	303.35	392.19	422.88
110-1131-6231-3020-00334-1	SOCIAL SECURITY (FICA)	0.00	401.76	0.00	0.00
120-1131-6231-3040-00334-1	SOCIAL SECURITY (FICA)	0.00	422.22	0.00	0.00
120-1111-6231-8000-00334-1	SOCIAL SECURITY (FICA)	0.00	0.00	696.42	1,194.16
110-2212-6231-8000-00335-1	SOCIAL SECURITY (FICA)	0.00	144.14	1,737.89	1,686.92
120-2214-6231-8000-00335-1	SOCIAL SECURITY (FICA)	7,398.00	6,096.06	2,885.74	3,123.76
110-2222-6231-8400-00336-1	SOCIAL SECURITY (FICA)	0.00	1,590.87	2,464.65	3,022.26
120-1221-6231-5040-00414-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-12.40
110-1271-6231-8000-00497-4	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	2,138.24
120-2213-6231-8000-00497-4	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	249.92
110-1281-6231-7500-00514-3	SOCIAL SECURITY (FICA)	0.00	30,981.14	46,672.80	43,933.34
120-1281-6231-7500-00514-3	SOCIAL SECURITY (FICA)	0.00	1,111.38	59.51	86.53
110-2542-6231-7500-00514-3	SOCIAL SECURITY (FICA)	0.00	1,106.64	0.00	0.00
110-1281-6231-7500-00515-3	SOCIAL SECURITY (FICA)	0.00	0.00	761.08	702.67
120-1281-6231-7500-00515-3	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	87.42
110-2134-6231-1050-00518-1	SOCIAL SECURITY (FICA)	0.00	1,796.60	0.00	0.00
110-2134-6231-1075-00518-1	SOCIAL SECURITY (FICA)	0.00	1,896.59	0.00	0.00
110-2134-6231-3000-00518-1	SOCIAL SECURITY (FICA)	0.00	328.34	0.00	0.00
110-2134-6231-3020-00518-1	SOCIAL SECURITY (FICA)	0.00	1,004.71	0.00	0.00
110-2134-6231-3040-00518-1	SOCIAL SECURITY (FICA)	0.00	1,254.03	0.00	0.00
110-2134-6231-3060-00518-1	SOCIAL SECURITY (FICA)	0.00	860.17	0.00	0.00
110-2134-6231-4020-00518-1	SOCIAL SECURITY (FICA)	0.00	1,049.98	0.00	0.00
110-2134-6231-4060-00518-1	SOCIAL SECURITY (FICA)	0.00	1,038.20	0.00	0.00
110-2134-6231-4070-00518-1	SOCIAL SECURITY (FICA)	0.00	962.85	0.00	0.00
110-2134-6231-4080-00518-1	SOCIAL SECURITY (FICA)	0.00	991.49	0.00	0.00
110-2134-6231-4090-00518-1	SOCIAL SECURITY (FICA)	0.00	1,077.59	0.00	0.00
110-2134-6231-5000-00518-1	SOCIAL SECURITY (FICA)	0.00	939.17	0.00	0.00
110-2134-6231-5020-00518-1	SOCIAL SECURITY (FICA)	0.00	972.92	0.00	0.00
110-2134-6231-5040-00518-1	SOCIAL SECURITY (FICA)	0.00	1,042.48	0.00	0.00
110-2134-6231-5060-00518-1	SOCIAL SECURITY (FICA)	0.00	1,317.89	0.00	0.00
110-2134-6231-5080-00518-1	SOCIAL SECURITY (FICA)	0.00	1,009.37	0.00	0.00
110-2134-6231-5100-00518-1	SOCIAL SECURITY (FICA)	0.00	1,214.57	0.00	0.00
110-2134-6231-7500-00518-1	SOCIAL SECURITY (FICA)	0.00	11,510.10	46,799.46	42,868.01
110-2311-6231-8000-00521-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	18.02
110-2321-6231-8000-00522-1	SOCIAL SECURITY (FICA)	0.00	2,395.93	3,658.69	3,903.35

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2321-6231-8000-00522-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-22.32
110-1111-6231-8000-00523-1	SOCIAL SECURITY (FICA)	0.00	622.58	914.94	1,029.04
120-1111-6231-8000-00523-1	SOCIAL SECURITY (FICA)	0.00	3,914.08	34,887.12	33,909.88
120-1131-6231-8000-00523-1	SOCIAL SECURITY (FICA)	0.00	27.40	0.00	0.00
110-2641-6231-8000-00523-1	SOCIAL SECURITY (FICA)	0.00	8,572.52	10,527.96	7,919.61
110-2521-6231-8000-00524-1	SOCIAL SECURITY (FICA)	0.00	22,888.02	29,690.94	29,588.40
110-2523-6231-8000-00524-1	SOCIAL SECURITY (FICA)	0.00	0.00	373.56	3,190.53
110-2527-6231-8000-00524-1	SOCIAL SECURITY (FICA)	0.00	730.21	1,588.90	1,539.55
110-2546-6231-8000-00524-1	SOCIAL SECURITY (FICA)	0.00	2,081.26	2,987.80	7,002.80
110-2542-6231-8000-00525-1	SOCIAL SECURITY (FICA)	0.00	692.49	2,287.80	2,158.33
110-2211-6231-8000-00526-1	SOCIAL SECURITY (FICA)	0.00	0.00	122.46	0.00
110-2546-6231-8000-00526-1	SOCIAL SECURITY (FICA)	0.00	3,686.83	5,383.15	1,842.95
110-2211-6231-8000-00527-1	SOCIAL SECURITY (FICA)	0.00	0.00	122.43	0.00
120-2211-6231-8000-00527-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	-42.32
110-2331-6231-8100-00530-1	SOCIAL SECURITY (FICA)	0.00	25,473.21	0.00	0.00
110-2663-6231-8100-00530-1	SOCIAL SECURITY (FICA)	0.00	0.00	3,616.60	8,257.32
110-2664-6231-8100-00530-1	SOCIAL SECURITY (FICA)	0.00	1,864.23	38,927.43	36,606.18
500-2562-6231-1050-00531-1	SOCIAL SECURITY (FICA)	0.00	6,577.12	8,762.97	9,972.82
500-2562-6231-1075-00531-1	SOCIAL SECURITY (FICA)	0.00	4,643.01	6,333.66	7,931.35
500-2562-6231-3000-00531-1	SOCIAL SECURITY (FICA)	0.00	2,574.30	3,329.95	2,618.61
500-2562-6231-3020-00531-1	SOCIAL SECURITY (FICA)	0.00	2,340.81	2,686.73	2,088.09
500-2562-6231-3040-00531-1	SOCIAL SECURITY (FICA)	0.00	2,032.61	1,533.11	1,229.55
500-2562-6231-3060-00531-1	SOCIAL SECURITY (FICA)	0.00	3,341.92	4,778.36	5,099.49
500-2562-6231-4020-00531-1	SOCIAL SECURITY (FICA)	0.00	2,144.32	3,644.12	3,112.23
500-2562-6231-4060-00531-1	SOCIAL SECURITY (FICA)	0.00	2,100.55	3,636.96	3,485.19
500-2562-6231-4070-00531-1	SOCIAL SECURITY (FICA)	0.00	2,064.21	3,073.87	2,941.99
500-2562-6231-4080-00531-1	SOCIAL SECURITY (FICA)	0.00	1,881.76	2,670.91	2,486.25
500-2562-6231-4090-00531-1	SOCIAL SECURITY (FICA)	0.00	1,456.09	1,903.93	2,859.67
500-2562-6231-5000-00531-1	SOCIAL SECURITY (FICA)	0.00	1,958.42	2,036.82	2,083.76
500-2562-6231-5020-00531-1	SOCIAL SECURITY (FICA)	0.00	2,095.00	3,233.39	2,675.64
500-2562-6231-5040-00531-1	SOCIAL SECURITY (FICA)	0.00	1,491.13	2,504.01	3,088.18
500-2562-6231-5060-00531-1	SOCIAL SECURITY (FICA)	0.00	1,937.42	3,085.77	3,187.03
500-2562-6231-5080-00531-1	SOCIAL SECURITY (FICA)	0.00	1,008.87	0.00	0.00
500-2562-6231-5100-00531-1	SOCIAL SECURITY (FICA)	0.00	1,812.69	3,213.98	3,052.77
500-2561-6231-8100-00531-1	SOCIAL SECURITY (FICA)	0.00	7,666.48	11,416.95	10,915.85
500-2562-6231-8100-00531-1	SOCIAL SECURITY (FICA)	0.00	3,380.35	5,026.12	5,232.83
110-2631-6231-8100-00533-1	SOCIAL SECURITY (FICA)	0.00	4,875.24	7,369.38	7,037.32
110-3111-6231-8000-00534-1	SOCIAL SECURITY (FICA)	0.00	694.81	0.00	0.00
110-3111-6231-8100-00534-1	SOCIAL SECURITY (FICA)	0.00	0.00	2,399.09	2,121.23
110-3211-6231-8100-00534-1	SOCIAL SECURITY (FICA)	0.00	1,059.25	2,214.04	2,515.49
120-3211-6231-8100-00534-1	SOCIAL SECURITY (FICA)	0.00	806.45	1,158.52	1,332.98
120-3913-6231-8100-00534-1	SOCIAL SECURITY (FICA)	0.00	479.64	794.14	984.57
110-3211-6231-8300-00534-1	SOCIAL SECURITY (FICA)	0.00	80.84	0.00	0.00
110-2545-6231-8200-00541-3	SOCIAL SECURITY (FICA)	0.00	155.18	231.65	159.22
110-2552-6231-8200-00541-3	SOCIAL SECURITY (FICA)	0.00	72,241.47	106,550.18	103,572.78
110-2558-6231-8200-00541-3	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	44.13

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2559-6231-8200-00542-3	SOCIAL SECURITY (FICA) - EC	0.00	7,679.32	9,084.42	8,622.91
110-2554-6231-8200-00543-3	SOCIAL SECURITY (FICA) - SSD	0.00	21,062.96	31,403.29	29,357.82
110-2541-6231-8400-00550-1	SOCIAL SECURITY (FICA)	0.00	16,563.81	25,021.11	18,339.39
110-2542-6231-8400-00550-1	SOCIAL SECURITY (FICA)	0.00	41,484.33	73,499.93	67,384.95
110-2543-6231-8400-00550-1	SOCIAL SECURITY (FICA)	0.00	3,281.37	0.00	0.00
110-2542-6231-1050-00560-1	SOCIAL SECURITY (FICA)	0.00	9,256.51	0.00	0.00
110-2542-6231-1075-00560-1	SOCIAL SECURITY (FICA)	0.00	9,323.35	0.00	0.00
110-2542-6231-3000-00560-1	SOCIAL SECURITY (FICA)	0.00	3,300.03	0.00	0.00
110-2542-6231-3020-00560-1	SOCIAL SECURITY (FICA)	0.00	3,072.54	0.00	0.00
110-2542-6231-3040-00560-1	SOCIAL SECURITY (FICA)	0.00	3,301.79	0.00	0.00
110-2542-6231-3060-00560-1	SOCIAL SECURITY (FICA)	0.00	3,947.37	0.00	0.00
110-2542-6231-4020-00560-1	SOCIAL SECURITY (FICA)	0.00	2,149.94	0.00	0.00
110-2542-6231-4060-00560-1	SOCIAL SECURITY (FICA)	0.00	2,370.39	0.00	0.00
110-2542-6231-4070-00560-1	SOCIAL SECURITY (FICA)	0.00	2,411.65	0.00	0.00
110-2542-6231-4080-00560-1	SOCIAL SECURITY (FICA)	0.00	1,684.34	0.00	0.00
110-2542-6231-4090-00560-1	SOCIAL SECURITY (FICA)	0.00	1,707.25	0.00	0.00
110-2542-6231-5000-00560-1	SOCIAL SECURITY (FICA)	0.00	1,466.54	0.00	0.00
110-2542-6231-5020-00560-1	SOCIAL SECURITY (FICA)	0.00	2,371.21	0.00	0.00
110-2542-6231-5040-00560-1	SOCIAL SECURITY (FICA)	0.00	2,533.57	0.00	0.00
110-2542-6231-5060-00560-1	SOCIAL SECURITY (FICA)	0.00	2,183.04	0.00	0.00
110-2542-6231-5080-00560-1	SOCIAL SECURITY (FICA)	0.00	1,367.80	0.00	0.00
110-2542-6231-5100-00560-1	SOCIAL SECURITY (FICA)	0.00	2,142.64	0.00	0.00
110-2542-6231-8000-00560-1	SOCIAL SECURITY (FICA)	0.00	779.97	0.00	0.00
110-2541-6231-8400-00560-1	SOCIAL SECURITY (FICA)	0.00	1,493.54	2,250.15	2,077.03
110-2542-6231-8400-00560-1	SOCIAL SECURITY (FICA)	0.00	10,283.41	23,905.71	27,102.50
600-2542-6231-8000-00603-1	SOCIAL SECURITY (FICA)	0.00	465.00	0.00	0.00
600-1411-6231-7500-00614-1	SOCIAL SECURITY (FICA)	0.00	38.88	26.81	26.75
600-1411-6231-7500-00615-1	SOCIAL SECURITY (FICA)	0.00	48.77	109.19	88.55
120-1111-6231-4080-00619-1	SOCIAL SECURITY (FICA)	0.00	139.84	0.00	0.00
600-1411-6231-1075-00632-1	SOCIAL SECURITY (FICA)	0.00	23.80	0.00	0.00
600-1411-6231-1050-00635-1	SOCIAL SECURITY (FICA)	0.00	14.88	0.00	0.00
600-1411-6231-8000-00638-1	SOCIAL SECURITY (FICA)	0.00	44.63	101.15	172.54
600-1411-6231-3040-00641-1	SOCIAL SECURITY (FICA)	0.00	0.00	11.90	0.00
600-1411-6231-3040-00643-1	SOCIAL SECURITY (FICA)	0.00	12.40	19.22	48.67
600-1411-6231-3040-00644-1	SOCIAL SECURITY (FICA)	0.00	0.00	47.61	5.95
600-1411-6231-1050-00653-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	17.85
600-1411-6231-1050-00655-1	SOCIAL SECURITY (FICA)	0.00	0.00	143.44	17.85
600-1411-6231-1075-00655-1	SOCIAL SECURITY (FICA)	0.00	29.78	44.63	47.60
600-1411-6231-3000-00655-1	SOCIAL SECURITY (FICA)	0.00	0.00	17.85	169.58
600-1411-6231-3020-00655-1	SOCIAL SECURITY (FICA)	0.00	23.80	35.70	77.36
600-1411-6231-3040-00655-1	SOCIAL SECURITY (FICA)	0.00	5.95	47.60	41.66
600-1411-6231-3060-00655-1	SOCIAL SECURITY (FICA)	0.00	83.56	41.65	23.80
600-1411-6231-4020-00655-1	SOCIAL SECURITY (FICA)	0.00	32.73	50.60	107.20
600-1411-6231-4060-00655-1	SOCIAL SECURITY (FICA)	0.00	33.48	29.75	200.93
600-1411-6231-4070-00655-1	SOCIAL SECURITY (FICA)	0.00	11.90	73.90	47.60
600-1411-6231-4080-00655-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	5.95

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-1411-6231-4090-00655-1	SOCIAL SECURITY (FICA)	0.00	152.18	101.16	77.35
600-1411-6231-5000-00655-1	SOCIAL SECURITY (FICA)	0.00	5.95	109.31	92.24
600-1411-6231-5020-00655-1	SOCIAL SECURITY (FICA)	0.00	336.41	294.61	526.74
600-1411-6231-5040-00655-1	SOCIAL SECURITY (FICA)	0.00	86.48	26.79	68.43
600-1411-6231-5060-00655-1	SOCIAL SECURITY (FICA)	0.00	38.68	47.61	264.78
600-1411-6231-5100-00655-1	SOCIAL SECURITY (FICA)	0.00	11.90	23.80	90.45
600-1411-6231-4020-00657-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	5.95
600-1411-6231-1050-00659-1	SOCIAL SECURITY (FICA)	0.00	0.00	11.90	0.00
600-1411-6231-3000-00660-1	SOCIAL SECURITY (FICA)	0.00	0.00	65.45	0.00
600-1411-6231-1075-00664-1	SOCIAL SECURITY (FICA)	0.00	42.78	128.34	130.20
600-1411-6231-1075-00666-1	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
600-1411-6231-1050-00667-1	SOCIAL SECURITY (FICA)	0.00	0.00	11.90	11.90
600-1411-6231-1075-00671-1	SOCIAL SECURITY (FICA)	0.00	124.00	0.00	0.00
600-1411-6231-1050-00672-1	SOCIAL SECURITY (FICA)	0.00	27.90	0.00	0.00
600-1411-6231-1075-00672-1	SOCIAL SECURITY (FICA)	0.00	0.00	23.80	0.00
600-1411-6231-1050-00679-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	101.68
600-1411-6231-1075-00679-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	5.95
600-1411-6231-1050-00680-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	5.95
600-1411-6231-1050-00684-1	SOCIAL SECURITY (FICA)	0.00	5.95	0.00	0.00
600-1411-6231-1050-00686-1	SOCIAL SECURITY (FICA)	0.00	0.00	22.02	23.80
600-1411-6231-1050-00687-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	5.95
600-1411-6231-1075-00687-1	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	0.00
600-1151-6231-1050-00692-1	SOCIAL SECURITY (FICA)	0.00	0.00	17.85	0.00
600-1411-6231-1050-00693-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	35.70
600-1411-6231-3000-00693-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	11.90
600-1411-6231-5100-00693-1	SOCIAL SECURITY (FICA)	0.00	0.00	11.90	11.90
600-1411-6231-1050-00694-1	SOCIAL SECURITY (FICA)	0.00	17.85	23.80	0.00
600-1411-6231-1075-00694-1	SOCIAL SECURITY (FICA)	0.00	5.95	5.95	0.00
600-1411-6231-1050-00696-1	SOCIAL SECURITY (FICA)	0.00	0.00	111.60	24.80
600-1411-6231-8000-00699-1	SOCIAL SECURITY (FICA)	3,100.00	0.00	0.00	0.00
700-1421-6231-1050-00700-1	SOCIAL SECURITY (FICA)	0.00	141.83	326.80	298.53
700-1421-6231-1075-00700-1	SOCIAL SECURITY (FICA)	0.00	290.52	569.57	366.44
700-1421-6231-8000-00700-1	SOCIAL SECURITY (FICA)	865.00	0.00	0.00	0.00
120-1151-6231-1090-00750-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	4,320.48
110-2211-6231-1090-00750-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	1,220.33
110-3511-6231-7500-32400-3	SOCIAL SECURITY (FICA)	0.00	6,722.65	12,496.83	11,096.98
120-3511-6231-7500-32400-3	SOCIAL SECURITY (FICA)	0.00	2,314.26	0.00	0.00
120-1251-6231-4020-45100-4	SOCIAL SECURITY (FICA)	0.00	52.70	0.00	0.00
120-1251-6231-4060-45100-4	SOCIAL SECURITY (FICA)	0.00	387.12	0.00	0.00
120-1251-6231-4080-45100-4	SOCIAL SECURITY (FICA)	0.00	433.87	0.00	0.00
120-1251-6231-8400-45100-4	SOCIAL SECURITY (FICA)	3,000.00	0.00	0.00	979.29
120-2213-6231-8400-45100-4	SOCIAL SECURITY (FICA)	0.00	71.40	0.00	29.75
120-1251-6231-3000-46200-4	SOCIAL SECURITY (FICA)	0.00	247.82	0.00	0.00
110-1271-6231-4060-46200-4	SOCIAL SECURITY (FICA)	0.00	951.35	0.00	0.00
110-2213-6231-4060-46200-4	SOCIAL SECURITY (FICA)	0.00	9.52	1,430.82	0.00
110-1271-6231-8000-46200-4	SOCIAL SECURITY (FICA)	4,300.00	0.00	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2213-6231-8000-46200-4	SOCIAL SECURITY (FICA)	0.00	1.13	1,039.11	0.00
120-2213-6231-8000-46200-4	SOCIAL SECURITY (FICA)	0.00	304.19	395.68	0.00
110-1271-6231-4060-46201-4	SOCIAL SECURITY (FICA)	0.00	566.37	0.00	0.00
110-1271-6231-8000-46201-4	SOCIAL SECURITY (FICA)	2,245.00	3.21	1,731.73	0.00
120-2213-6231-8400-46500-4	SOCIAL SECURITY (FICA)	0.00	0.00	4,683.84	6,418.72
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,014,000.00	615,536.99	910,830.67	882,899.56
110-1151-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	262.55	789.27	132.75
120-1151-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	47,574.96	82,545.91	79,892.69
120-1271-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	1,072.02	1,436.33	2,000.13
120-1411-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	4.35	23.80	26.68
110-2112-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	116.38	128.42	127.52
110-2122-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	496.59	516.29	339.03
120-2122-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	2,673.16	4,522.34	4,346.38
110-2211-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	216.61	341.01	153.36
110-2222-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	231.02	547.24	403.68
120-2222-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	666.88	1,418.07	1,587.94
110-2411-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	1,862.68	3,213.64	2,895.14
120-2411-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	4,576.30	6,772.70	6,554.93
110-2542-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	1,688.18	4,863.41	4,704.12
500-2562-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	31.02	221.08	122.69
120-1131-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	0.76	535.80	531.64
110-1151-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	399.10	764.07	229.95
120-1151-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	46,464.39	77,439.41	76,967.30
120-1271-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	458.20	759.68	0.00
120-1411-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	10.01	9.45	17.72
110-2112-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	235.68	304.66	297.36
110-2122-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	577.93	1,117.06	1,255.58
120-2122-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	2,514.99	5,658.53	5,367.88
110-2211-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	289.50	383.52	154.88
110-2222-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	219.60	335.71	337.10
120-2222-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	730.72	1,236.93	1,476.14
110-2411-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	1,737.48	2,714.05	2,564.82
120-2411-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	4,594.95	6,575.15	6,690.32
110-2542-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	1,909.11	5,852.02	5,606.29
500-2562-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	0.00	51.97	0.55
120-2122-6232-1150-00000-1	Medicare Tax (NonTchr)	0.00	0.00	406.10	0.00
110-1131-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	54.71	82.93	80.99
120-1131-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	15,496.01	25,393.54	25,136.40
120-1271-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	861.39	1,771.64	1,063.11
120-2122-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	913.45	1,528.08	1,488.12
120-2222-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	386.40	673.30	639.76
110-2411-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	720.94	1,079.15	1,060.02
120-2411-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	1,791.02	2,648.60	2,612.20
110-2542-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	630.90	1,747.75	1,931.58
500-2562-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	0.00	9.13	177.64
110-1131-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	63.34	77.80	77.05

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1131-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	16,857.71	28,482.96	27,023.07
120-1271-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	139.39	144.90	251.06
120-2122-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	923.60	1,571.16	1,530.02
120-2222-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	649.20	1,107.86	1,099.28
110-2411-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	514.06	849.00	903.05
120-2411-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	1,966.02	2,893.84	2,843.34
110-2542-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	583.14	1,748.66	1,921.24
500-2562-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	18.04	82.98
110-1131-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	38.42	51.16	55.39
120-1131-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	15,139.65	25,485.80	23,891.60
120-1271-6232-3040-00000-1	Medicare Tax	0.00	254.22	319.83	248.24
120-2122-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	649.52	1,391.20	1,346.35
120-2222-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	475.69	1,006.60	981.40
110-2411-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	747.74	1,041.13	1,011.57
120-2411-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	1,724.02	2,806.02	2,733.46
110-2542-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	548.17	1,547.00	1,558.13
500-2562-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	0.00	6.83	103.56
110-1131-6232-3060-00000-1	Medicare Tax (Non Tchr)	0.00	59.28	88.11	83.04
120-1131-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	17,798.89	30,005.47	28,481.74
120-1271-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	611.59	1,514.92	372.50
120-2122-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	990.64	1,702.54	1,663.29
120-2222-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	644.82	1,102.58	1,100.62
110-2411-6232-3060-00000-1	Medicare Tax (Non Tchr)	0.00	633.86	986.53	966.91
120-2411-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	1,799.20	2,389.44	2,241.55
110-2542-6232-3060-00000-1	Medicare Tax (Non Tchr)	0.00	747.60	2,142.09	2,061.49
500-2562-6232-3060-00000-1	Medicare Tax (Non Tchr)	0.00	36.13	132.55	22.16
110-1151-6232-3200-00000-1	Medicare Tax (NonTchr)	0.00	0.00	189.20	133.70
120-1151-6232-3200-00000-1	Medicare Tax (NonTchr)	0.00	1.31	2,202.88	1,766.04
110-1191-6232-3200-00000-1	Medicare Tax (NonTchr)	0.00	2.07	433.23	342.33
120-1191-6232-3200-00000-1	Medicare Tax (NonTchr)	0.00	1.74	3,878.55	3,285.86
110-1111-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	211.90	299.65	245.00
120-1111-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	9,490.65	16,095.85	16,056.75
120-1131-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	7.56	0.00
120-1271-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	369.97	649.60	551.48
120-2122-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	512.73	871.81	715.93
120-2222-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	346.32	538.42	522.98
110-2411-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	561.68	828.07	818.03
120-2411-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	1,000.45	1,483.82	1,447.42
110-2542-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	383.93	1,458.47	1,469.31
110-1111-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	250.47	334.30	388.02
120-1111-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	14,790.34	26,179.18	25,400.92
120-1251-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	0.00	14.56	14.56
120-1271-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	1,259.35	2,257.11	2,000.49
120-2122-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	637.31	1,040.39	704.72
120-2222-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	369.90	625.30	595.26
110-2411-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	513.55	767.11	809.36

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2411-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	1,516.66	2,819.78	2,734.58
110-2542-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	381.76	1,587.97	1,633.85
500-2562-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	18.99	89.15	18.60
110-1111-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	212.11	403.95	437.64
120-1111-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	12,035.03	19,422.98	20,851.36
120-1251-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	243.02	0.00	0.00
120-1271-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	531.88	538.66	443.38
120-2122-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	536.84	999.93	951.29
120-2222-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	427.43	710.52	777.76
110-2411-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	516.77	767.89	747.22
120-2411-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	1,009.86	2,082.42	2,027.82
110-2542-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	454.14	1,456.62	1,136.04
500-2562-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	0.00	47.18	5.52
110-1111-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	218.00	287.51	244.64
120-1111-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	10,341.35	18,734.79	17,376.94
110-1251-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	-2.19	0.00	0.00
120-1271-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	739.30	674.46	834.32
120-2122-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	628.04	1,050.02	1,033.14
120-2222-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	214.30	358.72	349.62
110-2411-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	579.92	866.62	845.98
120-2411-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	948.01	1,541.04	1,507.78
110-2521-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	61.41
110-2542-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	277.68	484.28	496.01
500-2562-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	0.00	7.82	27.24
110-1111-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	210.30	249.59	206.11
120-1111-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	10,850.12	13,279.84	14,258.90
120-1271-6232-4090-00000-1	Medicare Tax	0.00	407.60	0.00	74.91
120-2122-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	464.54	448.30	551.58
120-2222-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	328.37	574.74	567.74
110-2411-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	552.69	825.54	762.40
120-2411-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	1,201.61	1,791.58	1,755.42
110-2542-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	457.84	1,242.24	1,205.44
500-2562-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	0.00	22.61	23.26
110-1111-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	217.43	313.96	306.40
120-1111-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	11,732.24	20,261.59	17,721.73
120-1271-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	499.04	719.80	421.46
120-2122-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	335.40	718.00	701.70
120-2222-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	312.47	728.38	718.06
110-2411-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	562.42	844.46	824.89
120-2411-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	1,032.58	1,533.36	1,492.66
110-2542-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	318.14	945.18	779.47
500-2562-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	19.61	39.82	0.00
110-1111-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	212.87	330.55	265.76
120-1111-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	12,387.12	22,717.40	21,172.89
120-1271-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	298.12	1,140.72	525.40
120-2122-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	427.58	563.23	549.48

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2222-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	480.74	814.06	804.49
110-2411-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	479.96	678.59	681.61
120-2411-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	983.02	1,936.08	1,712.86
110-2542-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	402.75	1,038.85	1,003.90
500-2562-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	14.91	50.11
110-1111-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	216.89	310.46	335.23
120-1111-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	10,819.21	16,129.37	16,003.60
120-1271-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	298.27	503.44	0.00
120-2122-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	639.52	1,082.74	1,067.07
120-2222-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	372.09	416.72	424.83
110-2411-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	508.42	755.09	741.67
120-2411-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	944.29	1,405.40	1,390.88
110-2542-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	641.15	2,124.25	1,484.98
500-2562-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	0.00	38.76	0.00
110-1111-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	273.05	415.99	448.43
120-1111-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	11,371.73	20,214.15	19,080.24
120-1271-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	392.07	614.56	635.22
120-2122-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	405.92	660.50	760.31
120-2222-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	399.03	899.00	890.94
110-2411-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	549.10	815.47	784.77
120-2411-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	1,251.82	2,180.68	2,125.32
110-2542-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	565.39	1,740.08	1,351.18
500-2562-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	0.00	22.80	17.32
110-1111-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	133.35	0.00	0.00
120-1111-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	4,985.80	0.00	0.00
120-1251-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	243.02	0.00	0.00
120-2122-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	194.11	0.00	0.00
120-2222-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	142.98	0.00	0.00
110-2411-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	517.10	0.00	0.00
120-2411-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	1,026.62	0.00	0.00
110-2542-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	178.20	0.00	0.00
500-2562-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	32.37	0.00	0.00
110-1111-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	194.16	247.41	327.09
120-1111-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	11,430.04	18,092.06	15,518.52
120-1271-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	450.35	759.82	280.98
120-2122-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	476.75	1,091.69	1,047.54
120-2222-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	433.29	576.60	564.48
110-2411-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	519.61	706.02	671.84
120-2411-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	1,357.36	1,508.27	1,477.54
110-2542-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	664.56	1,890.63	1,290.57
500-2562-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	17.58	32.40	0.00
500-2562-6232-6100-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	0.02
110-3512-6232-7500-00000-3	Medicare Tax (NonTchr)	0.00	93.06	208.95	254.56
120-3512-6232-7500-00000-3	Medicare Tax (NonTchr)	0.00	1,334.07	2,662.14	2,712.16
120-1111-6232-8000-00000-1	Medicare Tax (NonTchr)	907,521.00	0.00	0.00	0.00
120-1111-6232-8080-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	47.07

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6232-8100-00000-1	Medicare Tax (NonTchr)	0.00	47.18	396.90	368.94
110-3211-6232-8300-00000-1	Medicare Tax (NonTchr)	0.00	336.09	405.01	261.56
120-3911-6232-8300-00000-1	Medicare Tax (NonTchr)	0.00	8.69	14.31	17.94
110-2542-6232-8400-00000-1	Medicare Tax (NonTchr)	0.00	430.69	1,760.82	1,819.37
110-1151-6232-1050-00042-1	Medicare Tax (NonTchr)	0.00	208.83	0.00	0.00
120-1151-6232-1050-00042-1	Medicare Tax (NonTchr)	0.00	698.68	0.00	0.00
110-1151-6232-1075-00042-1	Medicare Tax (NonTchr)	0.00	264.49	0.00	0.00
120-1151-6232-1075-00042-1	Medicare Tax (NonTchr)	0.00	618.78	0.00	0.00
120-1411-6232-1050-00044-1	Medicare Tax (NonTchr)	0.00	405.51	0.00	0.00
120-1411-6232-1075-00044-1	Medicare Tax (NonTchr)	0.00	424.26	0.00	0.00
120-1411-6232-3000-00044-1	Medicare Tax (NonTchr)	0.00	180.43	0.00	0.00
120-1411-6232-3020-00044-1	Medicare Tax (NonTchr)	0.00	146.01	0.00	0.00
120-1411-6232-3040-00044-1	Medicare Tax (NonTchr)	0.00	115.77	0.00	0.00
120-1411-6232-3060-00044-1	Medicare Tax (NonTchr)	0.00	165.38	0.00	0.00
120-1411-6232-4020-00044-1	Medicare Tax (NonTchr)	0.00	45.46	0.00	0.00
120-1411-6232-4060-00044-1	Medicare Tax (NonTchr)	0.00	31.67	0.00	0.00
120-1411-6232-4070-00044-1	Medicare Tax (NonTchr)	0.00	41.25	0.00	0.00
120-1411-6232-4080-00044-1	Medicare Tax (NonTchr)	0.00	23.03	0.00	0.00
120-1411-6232-4090-00044-1	Medicare Tax (NonTchr)	0.00	39.93	0.00	0.00
120-1411-6232-5000-00044-1	Medicare Tax (NonTchr)	0.00	62.03	0.00	0.00
120-1411-6232-5020-00044-1	Medicare Tax (NonTchr)	0.00	42.72	0.00	0.00
120-1411-6232-5040-00044-1	Medicare Tax (NonTchr)	0.00	41.36	0.00	0.00
120-1411-6232-5060-00044-1	Medicare Tax (NonTchr)	0.00	48.26	0.00	0.00
120-1411-6232-5080-00044-1	Medicare Tax (NonTchr)	0.00	23.43	0.00	0.00
120-1411-6232-5100-00044-1	Medicare Tax (NonTchr)	0.00	37.24	0.00	0.00
120-1491-6232-1050-00046-1	Medicare Tax (NonTchr)	0.00	16.53	0.00	0.00
120-1491-6232-1075-00046-1	Medicare Tax (NonTchr)	0.00	24.09	0.00	0.00
120-1491-6232-3000-00046-1	Medicare Tax (NonTchr)	0.00	36.51	0.00	0.00
120-1491-6232-3020-00046-1	Medicare Tax (NonTchr)	0.00	51.63	0.00	0.00
120-1491-6232-3040-00046-1	Medicare Tax (NonTchr)	0.00	28.92	0.00	0.00
120-1491-6232-3060-00046-1	Medicare Tax (NonTchr)	0.00	20.73	0.00	0.00
120-1111-6232-4020-00046-1	Medicare Tax (NonTchr)	0.00	44.99	0.00	0.00
120-1491-6232-4020-00046-1	Medicare Tax (NonTchr)	0.00	13.78	0.00	0.00
110-1111-6232-4060-00046-1	Medicare Tax (NonTchr)	0.00	11.25	0.00	0.00
120-1111-6232-4060-00046-1	Medicare Tax (NonTchr)	0.00	50.62	0.00	0.00
120-1491-6232-4060-00046-1	Medicare Tax (NonTchr)	0.00	27.55	0.00	0.00
120-1111-6232-4070-00046-1	Medicare Tax (NonTchr)	0.00	59.06	0.00	0.00
120-1491-6232-4070-00046-1	Medicare Tax (NonTchr)	0.00	17.98	0.00	0.00
120-1111-6232-4080-00046-1	Medicare Tax (NonTchr)	0.00	56.24	0.00	0.00
120-1491-6232-4080-00046-1	Medicare Tax (NonTchr)	0.00	36.93	0.00	0.00
120-1491-6232-4090-00046-1	Medicare Tax (NonTchr)	0.00	16.53	0.00	0.00
120-1491-6232-5000-00046-1	Medicare Tax (NonTchr)	0.00	5.52	0.00	0.00
120-1491-6232-5020-00046-1	Medicare Tax (NonTchr)	0.00	16.53	0.00	0.00
120-1491-6232-5040-00046-1	Medicare Tax (NonTchr)	0.00	17.91	0.00	0.00
120-1111-6232-5060-00046-1	Medicare Tax (NonTchr)	0.00	61.87	0.00	0.00
120-1491-6232-5060-00046-1	Medicare Tax (NonTchr)	0.00	16.53	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1111-6232-5100-00046-1	Medicare Tax (NonTchr)	0.00	56.24	0.00	0.00
120-1491-6232-5100-00046-1	Medicare Tax (NonTchr)	0.00	16.53	0.00	0.00
120-2213-6232-1050-00047-1	Medicare Tax (NonTchr)	0.00	15.84	0.00	0.00
120-2213-6232-1075-00047-1	Medicare Tax (NonTchr)	0.00	8.27	0.00	0.00
120-2213-6232-3000-00047-1	Medicare Tax (NonTchr)	0.00	4.13	0.00	0.00
120-2213-6232-3020-00047-1	Medicare Tax (NonTchr)	0.00	4.13	0.00	0.00
120-2213-6232-3040-00047-1	Medicare Tax (NonTchr)	0.00	4.13	0.00	0.00
120-2213-6232-3060-00047-1	Medicare Tax (NonTchr)	0.00	4.13	0.00	0.00
120-2213-6232-4020-00047-1	Medicare Tax (NonTchr)	0.00	4.13	0.00	0.00
120-2213-6232-4060-00047-1	Medicare Tax (NonTchr)	0.00	4.13	0.00	0.00
120-2213-6232-4070-00047-1	Medicare Tax (NonTchr)	0.00	4.14	0.00	0.00
120-2213-6232-4080-00047-1	Medicare Tax (NonTchr)	0.00	15.85	0.00	0.00
120-2213-6232-4090-00047-1	Medicare Tax (NonTchr)	0.00	4.14	0.00	0.00
120-2213-6232-5000-00047-1	Medicare Tax (NonTchr)	0.00	4.14	0.00	0.00
120-2213-6232-5020-00047-1	Medicare Tax (NonTchr)	0.00	4.14	0.00	0.00
120-2213-6232-5040-00047-1	Medicare Tax (NonTchr)	0.00	4.13	0.00	0.00
120-2213-6232-5060-00047-1	Medicare Tax (NonTchr)	0.00	4.13	0.00	0.00
120-2213-6232-5080-00047-1	Medicare Tax (NonTchr)	0.00	4.13	0.00	0.00
120-2213-6232-5100-00047-1	Medicare Tax (NonTchr)	0.00	4.14	0.00	0.00
120-2213-6232-7500-00047-1	Medicare Tax (NonTchr)	0.00	4.14	0.00	0.00
120-2213-6232-1050-00048-1	Medicare Tax (NonTchr)	0.00	9.55	0.00	0.00
120-2213-6232-1075-00048-1	Medicare Tax (NonTchr)	0.00	15.28	0.00	0.00
120-2213-6232-3000-00048-1	Medicare Tax (NonTchr)	0.00	3.82	0.00	0.00
120-2213-6232-3020-00048-1	Medicare Tax (NonTchr)	0.00	5.73	0.00	0.00
120-2213-6232-3060-00048-1	Medicare Tax (NonTchr)	0.00	9.55	0.00	0.00
120-2213-6232-4020-00048-1	Medicare Tax (NonTchr)	0.00	1.91	0.00	0.00
120-2213-6232-4060-00048-1	Medicare Tax (NonTchr)	0.00	13.37	0.00	0.00
120-2213-6232-4070-00048-1	Medicare Tax (NonTchr)	0.00	13.37	0.00	0.00
120-2213-6232-4080-00048-1	Medicare Tax (NonTchr)	0.00	9.55	0.00	0.00
120-2213-6232-5000-00048-1	Medicare Tax (NonTchr)	0.00	3.82	0.00	0.00
120-2213-6232-5020-00048-1	Medicare Tax (NonTchr)	0.00	3.82	0.00	0.00
120-2213-6232-5040-00048-1	Medicare Tax (NonTchr)	0.00	5.73	0.00	0.00
120-2213-6232-5060-00048-1	Medicare Tax (NonTchr)	0.00	3.82	0.00	0.00
120-2213-6232-5100-00048-1	Medicare Tax (NonTchr)	0.00	9.55	0.00	0.00
120-2213-6232-7500-00048-1	Medicare Tax (NonTchr)	0.00	9.55	0.00	0.00
120-2219-6232-1050-00049-1	Medicare Tax (NonTchr)	0.00	8.67	0.00	0.00
120-2219-6232-3000-00049-1	Medicare Tax (NonTchr)	0.00	8.66	0.00	0.00
120-2219-6232-3020-00049-1	Medicare Tax (NonTchr)	0.00	8.66	0.00	0.00
120-2219-6232-3040-00049-1	Medicare Tax (NonTchr)	0.00	8.66	0.00	0.00
120-2219-6232-3060-00049-1	Medicare Tax (NonTchr)	0.00	8.66	0.00	0.00
120-1151-6232-1050-00063-1	Medicare Tax (NonTchr)	0.00	246.54	0.00	0.00
120-2122-6232-1050-00063-1	Medicare Tax (NonTchr)	0.00	18.13	0.00	0.00
120-1151-6232-1075-00063-1	Medicare Tax (NonTchr)	0.00	246.53	0.00	0.00
120-2122-6232-1075-00063-1	Medicare Tax (NonTchr)	0.00	18.13	0.00	0.00
120-1131-6232-3000-00063-1	Medicare Tax (NonTchr)	0.00	87.00	0.00	0.00
120-1131-6232-3020-00063-1	Medicare Tax (NonTchr)	0.00	83.38	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1131-6232-3040-00063-1	Medicare Tax (NonTchr)	0.00	76.14	0.00	0.00
120-1131-6232-3060-00063-1	Medicare Tax (NonTchr)	0.00	87.01	0.00	0.00
120-1151-6232-1050-00064-1	Medicare Tax (NonTchr)	0.00	266.17	0.00	0.00
120-1151-6232-1075-00064-1	Medicare Tax (NonTchr)	0.00	248.08	0.00	0.00
120-1151-6232-1050-00065-1	Medicare Tax (NonTchr)	0.00	38.85	0.00	0.00
120-1151-6232-1075-00065-1	Medicare Tax (NonTchr)	0.00	30.06	0.00	0.00
120-1131-6232-3000-00065-1	Medicare Tax (NonTchr)	0.00	3.35	0.00	0.00
120-1131-6232-3040-00065-1	Medicare Tax (NonTchr)	0.00	1.64	0.00	0.00
120-1131-6232-3060-00065-1	Medicare Tax (NonTchr)	0.00	2.15	0.00	0.00
120-1111-6232-4060-00065-1	Medicare Tax (NonTchr)	0.00	13.23	0.00	0.00
120-1111-6232-4080-00065-1	Medicare Tax (NonTchr)	0.00	4.41	0.00	0.00
120-1111-6232-5020-00065-1	Medicare Tax (NonTchr)	0.00	0.70	0.00	0.00
120-1111-6232-5040-00065-1	Medicare Tax (NonTchr)	0.00	5.22	0.00	0.00
120-1111-6232-5080-00065-1	Medicare Tax (NonTchr)	0.00	6.14	0.00	0.00
110-2126-6232-8000-00309-1	Medicare Tax (NonTchr)	0.00	0.00	135.86	497.07
110-1271-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	17.87	5.84	15.90
120-1271-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	0.00	-0.01	68.23
110-2121-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	421.40	652.20	614.24
120-2121-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	0.00	1,850.08	1,741.40
120-2122-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	0.00	274.83	538.12
120-2211-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	1,118.14	0.00	0.00
120-1221-6232-8000-00311-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1.39
110-1211-6232-0304-00316-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	167.17
120-1211-6232-0304-00316-1	Medicare Tax (NonTchr)	0.00	1,515.60	662.17	486.36
120-1211-6232-3000-00316-1	Medicare Tax (NonTchr)	0.00	189.00	0.00	1.74
120-1211-6232-3020-00316-1	Medicare Tax (NonTchr)	0.00	576.57	975.66	955.35
120-1211-6232-3040-00316-1	Medicare Tax (NonTchr)	0.00	188.98	384.22	376.16
120-1211-6232-3060-00316-1	Medicare Tax (NonTchr)	0.00	456.75	757.04	746.71
120-1211-6232-4020-00316-1	Medicare Tax (NonTchr)	0.00	21.43	82.57	60.92
120-1211-6232-4060-00316-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	533.44
120-1211-6232-4070-00316-1	Medicare Tax (NonTchr)	0.00	111.72	460.26	444.72
120-1211-6232-4080-00316-1	Medicare Tax (NonTchr)	0.00	111.77	471.34	227.88
120-1211-6232-4090-00316-1	Medicare Tax (NonTchr)	0.00	21.44	82.57	60.66
120-1211-6232-5000-00316-1	Medicare Tax (NonTchr)	0.00	95.16	407.03	392.56
120-1211-6232-5020-00316-1	Medicare Tax (NonTchr)	0.00	142.79	603.92	588.84
120-1211-6232-5040-00316-1	Medicare Tax (NonTchr)	0.00	111.77	471.08	683.60
120-1211-6232-5060-00316-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	533.40
120-1211-6232-5100-00316-1	Medicare Tax (NonTchr)	0.00	111.67	460.17	444.48
120-1193-6232-1050-00317-1	Medicare Tax (NonTchr)	0.00	801.78	0.00	0.00
120-1193-6232-1075-00317-1	Medicare Tax (NonTchr)	0.00	708.19	0.00	0.00
120-1193-6232-8100-00317-1	Medicare Tax (NonTchr)	0.00	0.00	3,239.82	3,200.28
110-1151-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	1,084.56	1,049.09
120-1151-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	5,149.77	4,928.62
120-2122-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	619.84	607.88
110-2134-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	473.20
120-2411-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	1,693.76	1,490.86

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	446.95	671.78
110-1151-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	328.59	0.00	0.00
120-1151-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	2,836.47	0.00	0.00
120-2122-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	369.15	0.00	0.00
110-2134-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	279.58	0.00	0.00
120-2411-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	833.07	0.00	0.00
110-2542-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	255.32	0.00	0.00
120-1151-6232-1150-00319-1	Medicare Tax (NonTchr)	0.00	0.00	691.70	680.24
120-2411-6232-1150-00319-1	Medicare Tax (NonTchr)	0.00	0.00	188.31	165.74
120-1111-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	0.00	-0.01	12.47
120-2211-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	2,192.10	0.00	0.00
110-2212-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	1,014.81	1,048.48	861.58
120-2212-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	1,248.41	7,268.15	5,856.87
120-2214-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	31.87
120-2663-6232-8100-00331-1	Medicare Tax (NonTchr)	0.00	850.05	0.00	0.00
120-2211-6232-8400-00331-1	Medicare Tax (NonTchr)	0.00	366.41	0.00	0.00
120-2212-6232-8400-00331-1	Medicare Tax (NonTchr)	0.00	492.74	0.00	0.00
110-2212-6232-8400-00332-1	Medicare Tax (NonTchr)	0.00	233.36	297.74	267.24
120-2212-6232-8400-00332-1	Medicare Tax	0.00	1,591.08	3,845.37	3,373.22
110-2212-6232-8400-00333-1	Medicare Tax (NonTchr)	0.00	59.94	297.49	266.98
120-2212-6232-8400-00333-1	Medicare Tax (NonTchr)	0.00	877.41	1,390.83	1,375.53
110-1151-6232-1050-00334-1	Medicare Tax (NonTchr)	0.00	70.95	91.88	98.99
110-1131-6232-3020-00334-1	Medicare Tax (NonTchr)	0.00	93.96	0.00	0.00
120-1131-6232-3040-00334-1	Medicare Tax (NonTchr)	0.00	98.75	0.00	0.00
120-1131-6232-3060-00334-1	Medicare Tax (NonTchr)	0.00	111.37	0.00	0.00
120-1111-6232-8000-00334-1	Medicare Tax (NonTchr)	0.00	0.00	272.51	279.31
110-2212-6232-8000-00335-1	Medicare Tax (NonTchr)	0.00	33.72	406.48	394.48
120-2212-6232-8000-00335-1	Medicare Tax (NonTchr)	0.00	0.00	1,462.14	1,331.38
120-2214-6232-8000-00335-1	Medicare Tax (NonTchr)	3,608.00	3,570.66	3,579.88	730.89
110-2222-6232-8400-00336-1	Medicare Tax (NonTchr)	0.00	372.05	576.36	706.65
120-2222-6232-8400-00336-1	Medicare Tax (NonTchr)	0.00	967.04	1,441.34	1,411.94
120-1221-6232-4020-00414-1	Medicare Tax (NonTchr)	0.00	0.00	394.94	384.80
120-1221-6232-4070-00414-1	Medicare Tax (NonTchr)	0.00	599.55	1,834.82	1,798.02
120-1221-6232-4090-00414-1	Medicare Tax (NonTchr)	0.00	305.10	963.14	1,331.06
120-1221-6232-5000-00414-1	Medicare Tax (NonTchr)	0.00	597.03	1,885.18	1,865.84
120-1221-6232-5020-00414-1	Medicare Tax (NonTchr)	0.00	282.93	1,351.24	1,309.15
120-1221-6232-5040-00414-1	Medicare Tax (NonTchr)	0.00	901.52	1,738.08	1,082.17
120-1221-6232-5060-00414-1	Medicare Tax (NonTchr)	0.00	791.57	2,170.33	1,740.82
120-1221-6232-5100-00414-1	Medicare Tax (NonTchr)	0.00	583.84	1,832.48	1,800.32
120-1221-6232-8400-00414-1	Medicare Tax (NonTchr)	0.00	718.71	0.00	0.00
110-1271-6232-8000-00497-4	Medicare Tax (NonTchr)	0.00	0.00	0.00	500.09
120-1271-6232-8000-00497-4	Medicare Tax (NonTchr)	0.00	0.00	0.00	226.54
120-2213-6232-8000-00497-4	Medicare Tax (NonTchr)	0.00	0.00	0.00	58.37
110-1281-6232-7500-00514-3	Medicare Tax (NonTchr)	0.00	7,245.86	10,915.66	10,274.45
120-1281-6232-7500-00514-3	Medicare Tax (NonTchr)	0.00	10,674.82	18,309.37	16,844.92
110-2542-6232-7500-00514-3	Medicare Tax (NonTchr)	0.00	258.78	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1281-6232-7500-00515-3	Medicare Tax (NonTchr)	0.00	0.00	177.98	164.33
120-1281-6232-7500-00515-3	Medicare Tax (NonTchr)	0.00	0.00	276.02	278.15
110-2134-6232-1050-00518-1	Medicare Tax (NonTchr)	0.00	420.20	0.00	0.00
110-2134-6232-1075-00518-1	Medicare Tax (NonTchr)	0.00	443.53	0.00	0.00
110-2134-6232-3000-00518-1	Medicare Tax (NonTchr)	0.00	76.77	0.00	0.00
110-2134-6232-3020-00518-1	Medicare Tax (NonTchr)	0.00	234.90	0.00	0.00
110-2134-6232-3040-00518-1	Medicare Tax (NonTchr)	0.00	293.27	0.00	0.00
110-2134-6232-3060-00518-1	Medicare Tax (NonTchr)	0.00	201.18	0.00	0.00
110-2134-6232-4020-00518-1	Medicare Tax (NonTchr)	0.00	245.57	0.00	0.00
110-2134-6232-4060-00518-1	Medicare Tax (NonTchr)	0.00	242.83	0.00	0.00
110-2134-6232-4070-00518-1	Medicare Tax (NonTchr)	0.00	225.22	0.00	0.00
110-2134-6232-4080-00518-1	Medicare Tax (NonTchr)	0.00	231.85	0.00	0.00
110-2134-6232-4090-00518-1	Medicare Tax (NonTchr)	0.00	252.00	0.00	0.00
110-2134-6232-5000-00518-1	Medicare Tax (NonTchr)	0.00	219.66	0.00	0.00
110-2134-6232-5020-00518-1	Medicare Tax (NonTchr)	0.00	227.61	0.00	0.00
110-2134-6232-5040-00518-1	Medicare Tax (NonTchr)	0.00	243.79	0.00	0.00
110-2134-6232-5060-00518-1	Medicare Tax (NonTchr)	0.00	308.21	0.00	0.00
110-2134-6232-5080-00518-1	Medicare Tax (NonTchr)	0.00	236.04	0.00	0.00
110-2134-6232-5100-00518-1	Medicare Tax (NonTchr)	0.00	284.04	0.00	0.00
110-2134-6232-7500-00518-1	Medicare Tax (NonTchr)	0.00	2,692.00	10,945.45	10,026.15
110-2311-6232-8000-00521-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	4.21
110-2321-6232-8000-00522-1	Medicare Tax (NonTchr)	0.00	560.34	855.64	912.92
120-2321-6232-8000-00522-1	Medicare Tax (NonTchr)	0.00	1,856.44	2,787.38	2,787.38
110-1111-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	145.51	213.93	240.54
120-1111-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	913.96	8,714.31	8,442.84
120-1131-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	13.50	90.39	101.81
110-2641-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	2,004.80	2,462.18	1,852.13
120-2641-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	1,004.75	1,485.28	1,447.38
110-2521-6232-8000-00524-1	Medicare Tax (NonTchr)	0.00	5,352.86	6,943.68	6,946.35
110-2523-6232-8000-00524-1	Medicare Tax (NonTchr)	0.00	0.00	87.38	746.15
110-2527-6232-8000-00524-1	Medicare Tax (NonTchr)	0.00	170.77	371.56	360.05
110-2546-6232-8000-00524-1	Medicare Tax (NonTchr)	0.00	486.76	698.69	1,637.79
110-2542-6232-8000-00525-1	Medicare Tax (NonTchr)	0.00	161.92	534.99	504.75
110-2211-6232-8000-00526-1	Medicare Tax (NonTchr)	0.00	0.00	28.65	0.00
120-2211-6232-8000-00526-1	Medicare Tax (NonTchr)	0.00	1,257.03	2,104.43	2,022.28
110-2546-6232-8000-00526-1	Medicare Tax (NonTchr)	0.00	862.28	1,258.95	430.99
110-2211-6232-8000-00527-1	Medicare Tax (NonTchr)	0.00	0.00	28.62	0.00
110-2331-6232-8100-00530-1	Medicare Tax (NonTchr)	0.00	5,957.38	0.00	0.00
120-2661-6232-8100-00530-1	Medicare Tax (NonTchr)	0.00	1,001.55	0.00	0.00
110-2663-6232-8100-00530-1	Medicare Tax (NonTchr)	0.00	0.00	845.73	1,996.34
120-2663-6232-8100-00530-1	Medicare Tax (NonTchr)	0.00	0.00	1,494.36	521.12
110-2664-6232-8100-00530-1	Medicare Tax (NonTchr)	0.00	436.19	9,104.01	8,560.91
500-2562-6232-1050-00531-1	Medicare Tax (NonTchr)	0.00	1,538.15	2,049.26	2,332.45
500-2562-6232-1075-00531-1	Medicare Tax (NonTchr)	0.00	1,085.73	1,481.16	1,854.93
500-2562-6232-3000-00531-1	Medicare Tax (NonTchr)	0.00	602.07	778.78	612.41
500-2562-6232-3020-00531-1	Medicare Tax (NonTchr)	0.00	547.49	628.23	488.37

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
500-2562-6232-3040-00531-1	Medicare Tax (NonTchr)	0.00	475.32	358.50	287.61
500-2562-6232-3060-00531-1	Medicare Tax (NonTchr)	0.00	781.55	1,117.49	1,192.69
500-2562-6232-4020-00531-1	Medicare Tax (NonTchr)	0.00	501.49	852.25	727.91
500-2562-6232-4060-00531-1	Medicare Tax (NonTchr)	0.00	491.26	850.55	815.05
500-2562-6232-4070-00531-1	Medicare Tax (NonTchr)	0.00	482.76	718.86	688.13
500-2562-6232-4080-00531-1	Medicare Tax (NonTchr)	0.00	440.11	624.64	581.45
500-2562-6232-4090-00531-1	Medicare Tax (NonTchr)	0.00	340.53	445.29	668.81
500-2562-6232-5000-00531-1	Medicare Tax (NonTchr)	0.00	458.01	476.33	487.31
500-2562-6232-5020-00531-1	Medicare Tax (NonTchr)	0.00	489.96	756.21	625.78
500-2562-6232-5040-00531-1	Medicare Tax (NonTchr)	0.00	348.74	585.68	722.35
500-2562-6232-5060-00531-1	Medicare Tax (NonTchr)	0.00	453.07	721.71	745.36
500-2562-6232-5080-00531-1	Medicare Tax (NonTchr)	0.00	235.90	0.00	0.00
500-2562-6232-5100-00531-1	Medicare Tax (NonTchr)	0.00	423.91	751.71	714.00
500-2561-6232-8100-00531-1	Medicare Tax (NonTchr)	0.00	1,792.91	2,670.11	2,552.80
500-2562-6232-8100-00531-1	Medicare Tax (NonTchr)	0.00	790.55	1,175.33	1,223.58
110-2631-6232-8100-00533-1	Medicare Tax (NonTchr)	0.00	1,140.15	1,723.55	1,645.72
110-3111-6232-8000-00534-1	Medicare Tax (NonTchr)	0.00	162.50	0.00	0.00
120-1191-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	50.75
600-1411-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	2.18	2.18	0.00
110-3111-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	0.00	561.00	496.09
110-3211-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	250.32	530.62	604.98
120-3211-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	247.75	338.92	410.52
120-3913-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	112.18	185.76	249.35
110-3211-6232-8300-00534-1	Medicare Tax (NonTchr)	0.00	18.92	0.00	0.00
110-2545-6232-8200-00541-3	Medicare Tax (NonTchr)	0.00	36.22	54.13	37.03
110-2552-6232-8200-00541-3	Medicare Tax (NonTchr)	0.00	16,895.15	24,918.63	24,222.79
110-2558-6232-8200-00541-3	Medicare Tax (NonTchr)	0.00	0.00	0.00	10.32
110-2559-6232-8200-00542-3	Medicare Tax (NonTchr) - EC	0.00	1,796.08	2,125.02	2,016.83
110-2554-6232-8200-00543-3	Medicare Tax (NonTchr) - SSD	0.00	4,925.97	7,344.07	6,865.60
110-2541-6232-8400-00550-1	Medicare Tax (NonTchr)	0.00	3,873.75	5,851.66	4,288.70
110-2542-6232-8400-00550-1	Medicare Tax (NonTchr)	0.00	9,722.75	17,226.50	15,797.66
110-2543-6232-8400-00550-1	Medicare Tax (NonTchr)	0.00	767.33	0.00	0.00
110-2542-6232-1050-00560-1	Medicare Tax (NonTchr)	0.00	2,164.89	0.00	0.00
110-2542-6232-1075-00560-1	Medicare Tax (NonTchr)	0.00	2,180.37	0.00	0.00
110-2542-6232-3000-00560-1	Medicare Tax (NonTchr)	0.00	771.77	0.00	0.00
110-2542-6232-3020-00560-1	Medicare Tax (NonTchr)	0.00	718.63	0.00	0.00
110-2542-6232-3040-00560-1	Medicare Tax (NonTchr)	0.00	772.20	0.00	0.00
110-2542-6232-3060-00560-1	Medicare Tax (NonTchr)	0.00	923.14	0.00	0.00
110-2542-6232-4020-00560-1	Medicare Tax (NonTchr)	0.00	502.88	0.00	0.00
110-2542-6232-4060-00560-1	Medicare Tax (NonTchr)	0.00	554.41	0.00	0.00
110-2542-6232-4070-00560-1	Medicare Tax (NonTchr)	0.00	563.96	0.00	0.00
110-2542-6232-4080-00560-1	Medicare Tax (NonTchr)	0.00	393.90	0.00	0.00
110-2542-6232-4090-00560-1	Medicare Tax (NonTchr)	0.00	399.32	0.00	0.00
110-2542-6232-5000-00560-1	Medicare Tax (NonTchr)	0.00	343.03	0.00	0.00
110-2542-6232-5020-00560-1	Medicare Tax (NonTchr)	0.00	554.56	0.00	0.00
110-2542-6232-5040-00560-1	Medicare Tax (NonTchr)	0.00	592.55	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6232-5060-00560-1	Medicare Tax (NonTchr)	0.00	510.48	0.00	0.00
110-2542-6232-5080-00560-1	Medicare Tax (NonTchr)	0.00	319.84	0.00	0.00
110-2542-6232-5100-00560-1	Medicare Tax (NonTchr)	0.00	501.08	0.00	0.00
110-2542-6232-8000-00560-1	Medicare Tax (NonTchr)	0.00	182.38	0.00	0.00
110-2541-6232-8400-00560-1	Medicare Tax (NonTchr)	0.00	349.24	526.16	485.82
110-2542-6232-8400-00560-1	Medicare Tax (NonTchr)	0.00	2,405.03	5,590.92	6,338.83
600-2542-6232-8000-00603-1	Medicare Tax (NonTchr)	0.00	108.75	0.00	0.00
600-1411-6232-7500-00614-1	Medicare Tax (NonTchr)	0.00	9.09	6.80	6.88
600-1411-6232-7500-00615-1	Medicare Tax (NonTchr)	0.00	11.40	28.10	23.09
120-1111-6232-4080-00619-1	Medicare Tax (NonTchr)	0.00	32.68	0.00	0.00
600-1411-6232-1075-00632-1	Medicare Tax (NonTchr)	0.00	5.56	0.00	0.00
600-1411-6232-1050-00635-1	Medicare Tax (NonTchr)	0.00	3.47	0.00	0.00
600-1411-6232-8000-00638-1	Medicare Tax (NonTchr)	0.00	10.43	23.63	40.30
600-1411-6232-3040-00641-1	Medicare Tax (NonTchr)	0.00	0.00	2.78	0.00
600-1411-6232-3040-00643-1	Medicare Tax (NonTchr)	0.00	113.36	130.00	108.27
600-1411-6232-3040-00644-1	Medicare Tax (NonTchr)	0.00	0.00	11.11	1.39
600-1411-6232-1050-00652-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	6.96
600-1411-6232-1050-00653-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	4.17
600-1411-6232-1050-00655-1	Medicare Tax (NonTchr)	0.00	0.00	33.53	4.17
600-1411-6232-1075-00655-1	Medicare Tax (NonTchr)	0.00	11.98	10.42	11.12
600-1411-6232-3000-00655-1	Medicare Tax (Non Tchr)	0.00	0.00	4.17	39.61
600-1411-6232-3020-00655-1	Medicare Tax (NonTchr)	0.00	5.56	8.34	18.05
600-1411-6232-3040-00655-1	Medicare Tax (NonTchr)	0.00	1.39	11.12	9.72
600-1411-6232-3060-00655-1	Medicare Tax (NonTchr)	0.00	19.53	23.94	5.56
600-1411-6232-4020-00655-1	Medicare Tax (NonTchr)	0.00	7.63	11.81	25.04
600-1411-6232-4060-00655-1	Medicare Tax (NonTchr)	0.00	7.83	6.94	43.08
600-1411-6232-4070-00655-1	Medicare Tax (NonTchr)	0.00	2.78	17.28	11.12
600-1411-6232-4080-00655-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1.39
600-1411-6232-4090-00655-1	Medicare Tax (NonTchr)	0.00	35.55	23.62	15.29
600-1411-6232-5000-00655-1	Medicare Tax (Teacher)	0.00	1.39	11.81	21.54
600-1411-6232-5020-00655-1	Medicare Tax (NonTchr)	0.00	78.68	73.15	123.16
600-1411-6232-5040-00655-1	Medicare Tax (NonTchr)	0.00	20.22	8.85	26.85
600-1411-6232-5060-00655-1	Medicare Tax (NonTchr)	0.00	9.03	11.11	61.86
600-1411-6232-5100-00655-1	Medicare Tax (NonTchr)	0.00	2.78	5.56	20.83
600-1411-6232-4020-00657-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1.39
600-1411-6232-1050-00659-1	Medicare Tax (NonTchr)	0.00	0.00	2.78	0.00
600-1411-6232-3000-00660-1	Medicare Tax (NonTchr)	0.00	0.00	15.29	0.00
600-1411-6232-1075-00664-1	Medicare Tax	0.00	10.01	30.02	30.45
600-1411-6232-1075-00666-1	Medicare Tax (NonTchr)	0.00	2.78	0.00	0.00
600-1411-6232-1050-00667-1	Medicare Tax (NonTchr)	0.00	0.00	2.78	2.78
600-1411-6232-1075-00671-1	Medicare Tax (NonTchr)	0.00	29.00	0.00	32.70
600-1411-6232-1050-00672-1	Medicare Tax (NonTchr)	0.00	6.53	0.00	0.00
600-1411-6232-1075-00672-1	Medicare Tax (NonTchr)	0.00	0.00	5.56	0.00
600-1411-6232-1050-00679-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	23.78
600-1411-6232-1075-00679-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1.39
600-1411-6232-1050-00680-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1.39

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-1411-6232-1050-00684-1	Medicare Tax (NonTchr)	0.00	1.39	0.00	0.00
600-1411-6232-1050-00686-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	5.55
600-1411-6232-1050-00687-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1.39
600-1411-6232-1075-00687-1	Medicare Tax (NonTchr)	0.00	0.00	1.39	0.00
600-1151-6232-1050-00692-1	Medicare Tax (NonTchr)	0.00	0.00	4.17	0.00
600-1411-6232-1050-00693-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	8.34
600-1411-6232-3000-00693-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	2.78
600-1411-6232-5100-00693-1	Medicare Tax (NonTchr)	0.00	0.00	2.78	2.78
600-1411-6232-1050-00694-1	Medicare Tax (NonTchr)	0.00	4.17	5.55	0.00
600-1411-6232-1075-00694-1	Medicare Tax (NonTchr)	0.00	1.39	1.39	0.00
600-1411-6232-1050-00696-1	Medicare Tax (NonTchr)	0.00	0.00	18.85	14.50
600-1411-6232-8000-00699-1	Medicare Tax (NonTchr)	875.00	0.00	0.00	0.00
700-1421-6232-1050-00700-1	Medicare Tax (NonTchr)	0.00	123.81	234.29	264.73
700-1421-6232-1075-00700-1	Medicare Tax (NonTchr)	0.00	381.28	1,064.09	434.78
700-1421-6232-8000-00700-1	Medicare Tax (NonTchr)	1,000.00	0.00	0.00	0.00
700-1421-6232-1050-00702-1	Medicare Tax (NonTchr)	0.00	0.00	18.86	0.00
700-1421-6232-1050-00706-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	21.75
700-1421-6232-1050-00721-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	25.01
120-1151-6232-1090-00750-1	Medicare Tax (NonTchr)	0.00	0.00	239.13	3,270.56
110-2211-6232-1090-00750-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	285.35
110-3511-6232-7500-32400-3	Medicare Tax (NonTchr)	0.00	1,572.24	3,276.70	2,951.16
120-3511-6232-7500-32400-3	Medicare Tax (NonTchr)	0.00	541.23	0.00	0.00
120-2213-6232-8400-42701-4	Medicare Tax (NonTchr)	25.00	0.00	0.00	0.00
120-1251-6232-4020-45100-4	Medicare Tax (NonTchr)	0.00	1,754.01	2,962.45	2,952.30
120-1251-6232-4060-45100-4	Medicare Tax (NonTchr)	0.00	2,651.76	4,855.82	4,838.13
120-1251-6232-4080-45100-4	Medicare Tax (NonTchr)	0.00	1,568.59	3,624.31	3,528.22
120-1251-6232-8400-45100-4	Medicare Tax (NonTchr)	11,000.00	0.00	0.00	229.09
120-2122-6232-8400-45100-4	Medicare Tax (NonTchr)	0.00	0.00	324.73	310.05
120-2213-6232-8400-45100-4	Medicare Tax (NonTchr)	0.00	16.68	0.00	77.14
120-2213-6232-1050-46200-4	Medicare Tax (NonTchr)	0.00	0.00	0.00	96.53
120-2222-6232-1050-46200-4	Medicare Tax -LEP	0.00	0.00	0.00	50.99
120-1251-6232-1075-46200-4	Medicare Tax (NonTchr)	0.00	44.74	0.00	0.00
120-2213-6232-1075-46200-4	Medicare Tax - LEP	0.00	0.01	0.00	0.00
120-1251-6232-3000-46200-4	Medicare Tax (NonTchr)	0.00	109.24	0.00	0.00
120-2213-6232-3000-46200-4	Medicare Tax -LEP	0.00	0.00	0.00	119.10
120-1251-6232-3020-46200-4	Medicare Tax (NonTchr)	0.00	178.94	0.00	0.00
120-2213-6232-3020-46200-4	Medicare Tax (NonTchr)	0.00	-0.01	0.00	0.00
120-2213-6232-3040-46200-4	Medicare Tax -LEP	0.00	0.00	0.00	43.78
120-2213-6232-3060-46200-4	Medicare Tax -LEP	0.00	0.00	0.00	65.64
120-2213-6232-4020-46200-4	Medicare Tax -LEP	0.00	0.00	0.00	91.69
110-1271-6232-4060-46200-4	Medicare Tax (NonTchr)	0.00	222.49	0.00	0.00
110-2213-6232-4060-46200-4	Medicare Tax (NonTchr)	0.00	2.25	334.62	0.00
120-2213-6232-4060-46200-4	Medicare Tax -LEP	0.00	0.00	0.00	224.62
120-2213-6232-4070-46200-4	Medicare Tax (NonTchr)	0.00	0.00	0.00	78.36
120-2213-6232-4080-46200-4	Medicare Tax -LEP	0.00	282.81	0.00	147.08
120-2213-6232-4090-46200-4	Medicare Tax -LEP	0.00	0.00	0.00	16.41

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2213-6232-5000-46200-4	Medicare Tax -LEP	0.00	0.00	0.00	74.16
120-2213-6232-5020-46200-4	Medicare Tax (NonTchr)	0.00	0.00	0.00	98.12
120-2213-6232-5060-46200-4	Medicare Tax -LEP	0.00	0.00	0.00	105.19
120-2213-6232-5100-46200-4	Medicare Tax -LEP	0.00	0.00	0.00	49.68
110-2213-6232-8000-46200-4	Medicare Tax (NonTchr)	0.00	0.27	243.02	0.00
120-2213-6232-8000-46200-4	Medicare Tax	1,800.00	44.48	737.91	0.00
110-1271-6232-4060-46201-4	Medicare Tax (NonTchr)	0.00	132.41	0.00	0.00
110-1271-6232-8000-46201-4	Medicare Tax (NonTchr)	171.00	0.75	405.09	0.00
120-2213-6232-8400-46500-4	Medicare Tax (NonTchr)	0.00	0.00	1,526.47	1,722.40
OBJECT 6232 TOTAL	Medicare Tax (NonTchr)	926,000.00	531,993.70	867,733.36	832,200.80
120-1151-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	376,129.37	686,819.86	708,778.40
120-1271-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,846.80	10,864.80	15,210.72
110-2112-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,212.80
110-2122-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,838.40	3,032.40	-290.40
120-2122-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	19,616.68	36,216.00	36,232.00
110-2211-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	3,621.60
110-2222-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	6,036.00	7,212.80
120-2222-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	6,186.73	10,713.65	10,302.40
110-2411-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	29,576.24	42,390.90	43,210.96
120-2411-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	24,143.84	36,216.00	35,620.40
110-2542-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	32,396.60	87,886.20	86,928.60
500-2562-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,207.20	7,243.20	330.46
120-1131-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	-150.83	3,621.60	3,621.60
120-1151-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	358,297.30	654,199.60	663,538.74
120-1271-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,002.91	5,432.40	0.00
110-2112-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,212.80
110-2122-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	19,013.40	21,703.20
120-2122-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	19,918.80	35,612.40	36,216.00
110-2211-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.72	7,243.20	3,923.57
110-2222-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,212.80
120-2222-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	5,885.19	11,015.95	10,864.80
110-2411-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	28,480.32	42,390.90	43,202.96
120-2411-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	19,324.80	29,553.60	36,216.00
110-2542-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	33,784.00	92,529.00	94,769.20
500-2562-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	2,088.40	0.00
120-1131-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	144,789.49	270,520.05	258,704.91
120-1271-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,846.72	18,108.00	9,778.32
120-2122-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,846.72	14,486.40	14,486.40
120-2222-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	7,243.20	7,243.20
110-2411-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	12,072.12	18,108.18	18,032.27
120-2411-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,727.84
110-2542-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	12,072.00	31,990.80	35,612.40
500-2562-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	-2,409.60
120-1131-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	142,687.47	257,507.16	244,902.60
120-1271-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	920.49	1,131.75	1,810.80
120-2122-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,846.64	14,486.40	14,494.40

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2222-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.32	7,243.20	7,247.20
110-2411-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	14,625.30	14,288.71
120-2411-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	14,486.40	14,490.40
110-2542-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,678.40	29,576.40	32,594.40
120-1131-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	122,985.25	235,564.04	226,241.66
120-1271-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	2,082.42	2,897.28	2,462.64
120-2122-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,068.48	7,689.60	7,127.60
120-2222-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,138.72	7,243.20	7,243.20
110-2411-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.44	14,764.20	14,156.32
120-2411-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,486.40
110-2542-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,992.40	18,003.60	19,315.20
500-2562-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	1,622.20
120-1131-6241-3060-00000-1	MED/LIFE/DENTAL INSURANCE	0.00	139,071.53	263,631.84	253,345.05
120-1271-6241-3060-00000-1	MED/LIFE/DENTAL INSURANCE	0.00	3,923.40	11,589.12	3,694.08
120-2122-6241-3060-00000-1	MED/LIFE/DENTAL INSURANCE	0.00	7,846.80	14,486.40	14,486.40
120-2222-6241-3060-00000-1	MED/LIFE/DENTAL INSURANCE	0.00	3,923.40	7,243.20	6,941.40
110-2411-6241-3060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	12,071.88	18,107.82	17,664.50
120-2411-6241-3060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	9,657.60	14,486.40	11,770.20
110-2542-6241-3060-00000-1	MED/LIFE/DENTAL INSURANCE	0.00	10,328.40	23,502.00	26,435.60
120-1111-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	77,806.17	151,286.13	147,740.31
120-1271-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	2,625.66	5,070.24	4,345.92
120-2122-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	7,363.92	6,156.72
120-2222-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	2,354.04	4,345.92	4,346.70
110-2411-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,425.60
120-2411-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9.60	14.40	537.80
110-2542-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	6,186.90	21,729.60	23,691.30
120-1111-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	130,438.14	241,267.71	226,678.30
120-1271-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	11,468.40	21,427.80	19,556.64
120-2122-6241-4060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	6,036.00	11,830.56	8,918.35
120-2222-6241-4060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,138.65	5,794.56	5,797.78
110-2411-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	5,161.56	7,194.26	280.12
120-2411-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,012.25	14,486.40	14,486.40
110-2542-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,545.00	25,218.00	28,311.40
120-1111-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	107,984.31	198,934.04	192,144.12
120-1251-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,961.70	0.00	0.00
120-1271-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	4,345.92	3,694.08
120-2122-6241-4070-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,971.76	10,200.84	10,080.13
120-2222-6241-4070-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,138.72	5,794.56	5,553.12
110-2411-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,625.30	14,287.61
120-2411-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	10,864.80	10,864.80
110-2542-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	8,752.20	23,546.40	21,729.60
120-1111-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	84,862.48	168,703.67	155,434.14
110-1251-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,005.99	0.00	0.00
120-1271-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	6,156.72
120-2122-6241-4080-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	7,243.20	7,243.20
120-2222-6241-4080-00000-1	Salaries Board Paid Benefit for code 6241	0.00	2,354.04	4,345.92	4,345.92

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2411-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,425.60
120-2411-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2542-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	5,432.40	7,243.20	8,148.60
120-1111-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	84,384.98	108,851.76	122,751.80
120-1271-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,138.72	0.00	-58.15
120-2122-6241-4090-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	4,131.13	6,156.72
120-2222-6241-4090-00000-1	Salaries Board Paid Benefit for code 6241	0.00	2,354.04	4,345.92	4,345.92
110-2411-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,425.60
120-2411-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2542-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	8,752.20	21,126.00	21,729.60
500-2562-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	402.40	370.99
120-1111-6241-5000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	83,015.08	165,168.81	151,004.44
120-1271-6241-5000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	6,473.61	3,694.08
120-2122-6241-5000-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	7,243.20	7,243.20
120-2222-6241-5000-00000-1	Salaries Board Paid Benefit for code 6241	0.00	2,354.04	5,794.56	5,794.56
110-2411-6241-5000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,425.60
120-2411-6241-5000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2542-6241-5000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,225.60	15,815.00	14,486.40
120-1111-6241-5020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	99,388.07	198,800.46	191,637.01
120-1271-6241-5020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,961.70	8,691.75	4,273.44
120-2122-6241-5020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,971.76	7,243.20	7,243.20
120-2222-6241-5020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,138.72	5,794.56	5,794.56
110-2411-6241-5020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,838.40	7,281.04	6,896.86
120-2411-6241-5020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	10,140.48	9,295.44
110-2542-6241-5020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,846.80	18,711.60	18,715.60
120-1111-6241-5040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	78,539.55	138,763.05	140,812.26
120-1271-6241-5040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,961.70	3,621.69	0.00
120-2122-6241-5040-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	7,243.20	7,243.20
120-2222-6241-5040-00000-1	Salaries Board Paid Benefit for code 6241	0.00	2,354.04	4,345.92	4,285.56
110-2411-6241-5040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,425.60
120-2411-6241-5040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2542-6241-5040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	11,770.20	38,026.80	23,842.20
120-1111-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	93,801.22	198,321.16	189,135.76
120-1271-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	7,243.20	-388.21
120-2122-6241-5060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	7,243.20	8,631.48
120-2222-6241-5060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	2,354.04	5,794.56	5,794.56
110-2411-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,838.40	7,257.60	7,443.70
120-2411-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	6,769.75	11,589.12	11,589.12
110-2542-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,806.40	25,630.20	21,729.60
500-2562-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	-2,248.00
120-1111-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	47,960.62	0.00	0.00
120-1251-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,961.70	0.00	0.00
120-2122-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	2,112.60	0.00	0.00
120-2222-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,569.36	0.00	0.00
110-2411-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,255.04	0.00	0.00
120-2411-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,319.80	0.00	0.00
120-1111-6241-5100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	94,462.78	159,370.14	151,690.24
120-1271-6241-5100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	8,691.84	2,462.64
120-2122-6241-5100-00000-1	Salaries Board Paid Benefit for code 6241	0.00	4,225.20	6,941.40	7,247.20
120-2222-6241-5100-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,138.71	4,345.92	4,345.92
110-2411-6241-5100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,255.20	14,587.00	14,425.60
120-2411-6241-5100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	6,769.50	7,243.20	7,243.20
110-2542-6241-5100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	12,524.70	32,292.60	20,568.00
500-2562-6241-6100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5.62
110-3512-6241-7500-00000-3	MED/LIFE/DENTL INSURANCE	0.00	2,716.10	2,649.90	4,796.93
120-3512-6241-7500-00000-3	MED/LIFE/DENTL INSURANCE	0.00	9,110.00	25,324.80	25,322.60
120-1151-6241-8000-00000-1	MED/LIFE/DENTL INSURANCE	8,121,769.00	0.00	0.00	0.00
110-2542-6241-8100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1.80	14.40	315.60
110-2542-6241-8400-00000-1	MED/LIFE/DENTL INSURANCE	0.00	6,941.40	21,729.60	22,635.00
600-1411-6241-9000-00015-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	-40.30
120-1151-6241-1050-00064-1	MED/LIFE/DENTL INSURANCE	0.00	4,889.16	0.00	0.00
110-2126-6241-8000-00309-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	1,810.80	7,243.20
110-1271-6241-8000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	1,234.40
110-2121-6241-8000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
120-2121-6241-8000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	7,243.20
120-2122-6241-8000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	5,432.40
120-2211-6241-8000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	0.00	0.00
110-1211-6241-0304-00316-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	3,017.01
120-1211-6241-0304-00316-1	MED/LIFE/DENTL INSURANCE	0.00	10,864.80	5,794.56	5,794.56
120-1211-6241-3000-00316-1	MED/LIFE/DENTL INSURANCE	0.00	1,961.70	0.00	0.00
120-1211-6241-3020-00316-1	Salaries Board Paid Benefit for code 6241	0.00	270.40	499.20	4,718.20
120-1211-6241-3040-00316-1	Salaries Board Paid Benefit for code 6241	0.00	1,961.70	4,345.92	4,345.92
120-1211-6241-3060-00316-1	Salaries Board Paid Benefit for code 6241	0.00	270.40	317.40	-365.80
120-1211-6241-4020-00316-1	Salaries Board Paid Benefit for code 6241	0.00	150.90	724.32	724.32
120-1211-6241-4060-00316-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	3,470.70
120-1211-6241-4070-00316-1	Salaries Board Paid Benefit for code 6241	0.00	754.50	3,621.60	3,621.60
120-1211-6241-4080-00316-1	MED/LIFE/DENTL INSURANCE	0.00	754.50	3,621.60	1,810.80
120-1211-6241-4090-00316-1	Salaries Board Paid Benefit for code 6241	0.00	150.90	724.32	724.32
120-1211-6241-5000-00316-1	Salaries Board Paid Benefit for code 6241	0.00	603.60	2,897.28	2,897.28
120-1211-6241-5020-00316-1	Salaries Board Paid Benefit for code 6241	0.00	905.40	4,345.92	4,345.92
120-1211-6241-5040-00316-1	Salaries Board Paid Benefit for code 6241	0.00	754.50	3,621.60	5,432.40
120-1211-6241-5060-00316-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	3,470.70
120-1211-6241-5100-00316-1	Salaries Board Paid Benefit for code 6241	0.00	754.50	3,621.60	3,621.60
120-1193-6241-1050-00317-1	MED/LIFE/DENTL INSURANCE	0.00	7,544.92	0.00	0.00
120-1193-6241-1075-00317-1	MED/LIFE/DENTL INSURANCE	0.00	7,846.80	0.00	0.00
120-1193-6241-8100-00317-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	34,881.00	28,972.80
110-1151-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	14,625.30	11,915.76
120-1151-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	50,702.40	50,683.35
120-2122-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	7,247.20
110-2134-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	1,821.60
120-2411-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	6,518.88	6,518.88

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	8,723.60	14,157.80
110-1151-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.72	0.00	0.00
120-1151-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	23,842.12	0.00	0.00
120-2122-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.32	0.00	0.00
110-2134-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	3,621.60	0.00	0.00
120-2411-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	0.00	0.00
110-2542-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	309.76	0.00	0.00
120-1151-6241-1150-00319-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	7,243.20
120-2411-6241-1150-00319-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	724.32	724.32
120-2211-6241-8000-00331-1	MED/LIFE/DENTL INSURANCE	0.00	12,072.00	0.00	0.00
110-2212-6241-8000-00331-1	MED/LIFE/DENTL INSURANCE	0.00	9,386.89	8,571.54	13,882.80
120-2212-6241-8000-00331-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.72	10,864.80	10,868.80
120-2663-6241-8100-00331-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	0.00	0.00
120-2211-6241-8400-00331-1	MED/LIFE/DENTL INSURANCE	0.00	2,414.40	0.00	0.00
120-2212-6241-8400-00331-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	0.00	0.00
110-2212-6241-8400-00332-1	MED/LIFE/DENTL INSURANCE	0.00	260.00	3,621.60	3,621.60
120-2212-6241-8400-00332-1	MED/LIFE/DENTL INSURANCE	0.00	11,770.20	29,014.47	21,737.60
110-2212-6241-8400-00333-1	MED/LIFE/DENTL INSURANCE	0.00	72.80	3,621.60	3,621.60
120-2212-6241-8400-00333-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.72	7,243.20	7,247.20
110-2212-6241-8000-00335-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	7,212.80
120-2212-6241-8000-00335-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	7,243.20
110-2222-6241-8400-00336-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	10,259.79
120-2222-6241-8400-00336-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
120-1221-6241-4020-00414-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	3,621.36	3,621.82
120-1221-6241-4070-00414-1	MED/LIFE/DENTL INSURANCE	0.00	4,225.20	14,486.40	13,362.40
120-1221-6241-4090-00414-1	MED/LIFE/DENTL INSURANCE	0.00	2,112.60	7,243.20	10,864.75
120-1221-6241-5000-00414-1	MED/LIFE/DENTL INSURANCE	0.00	4,225.20	14,486.40	14,486.40
120-1221-6241-5020-00414-1	MED/LIFE/DENTL INSURANCE	0.00	2,112.60	10,864.80	10,864.80
120-1221-6241-5040-00414-1	MED/LIFE/DENTL INSURANCE	0.00	8,148.60	18,409.80	10,864.80
120-1221-6241-5060-00414-1	MED/LIFE/DENTL INSURANCE	0.00	4,370.80	11,364.24	8,304.40
120-1221-6241-5100-00414-1	MED/LIFE/DENTL INSURANCE	0.00	4,225.20	14,486.40	14,494.40
120-1221-6241-8400-00414-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.72	0.00	0.00
110-1271-6241-8000-00497-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	5,978.40
110-1281-6241-7500-00514-3	MED/LIFE/DENTL INSURANCE	0.00	101,103.51	147,025.90	152,253.53
120-1281-6241-7500-00514-3	MED/LIFE/DENTL INSURANCE	0.00	87,049.52	163,865.40	154,730.80
110-2542-6241-7500-00514-3	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	0.00	0.00
110-2134-6241-1050-00518-1	MED/LIFE/DENTL INSURANCE	0.00	10.80	0.00	0.00
110-2134-6241-1075-00518-1	MED/LIFE/DENTL INSURANCE	0.00	6,337.80	0.00	0.00
110-2134-6241-3000-00518-1	MED/LIFE/DENTL INSURANCE	0.00	1,026.39	0.00	0.00
110-2134-6241-3020-00518-1	MED/LIFE/DENTL INSURANCE	0.00	187.20	0.00	0.00
110-2134-6241-3040-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,836.63	0.00	0.00
110-2134-6241-3060-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00
110-2134-6241-4020-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00
110-2134-6241-4060-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00
110-2134-6241-4070-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00
110-2134-6241-4080-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2134-6241-4090-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00
110-2134-6241-5000-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00
110-2134-6241-5020-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.12	0.00	0.00
110-2134-6241-5040-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00
110-2134-6241-5060-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00
110-2134-6241-5080-00518-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00
110-2134-6241-5100-00518-1	MED/LIFE/DENTL INSURANCE	0.00	178.40	0.00	0.00
110-2134-6241-7500-00518-1	MED/LIFE/DENTL INSURANCE	0.00	22,193.48	121,680.42	126,492.21
110-2321-6241-8000-00522-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	8,152.60
120-2321-6241-8000-00522-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
120-1111-6241-8000-00523-1	MED/LIFE/DENTL INSURANCE	0.00	1,665.06	4,426.40	1,467.28
110-2641-6241-8000-00523-1	MED/LIFE/DENTL INSURANCE	0.00	21,125.92	27,162.00	21,733.60
120-2641-6241-8000-00523-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,247.20
110-1111-6241-8000-00524-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	15,752.64	0.00
110-2521-6241-8000-00524-1	MED/LIFE/DENTL INSURANCE	0.00	49,744.32	75,491.60	84,427.19
110-2523-6241-8000-00524-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	603.60	9,657.60
110-2546-6241-8000-00524-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,425.60
110-2542-6241-8000-00525-1	MED/LIFE/DENTL INSURANCE	0.00	2,414.40	7,243.20	7,243.20
110-2211-6241-8000-00526-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	452.70	0.00
120-2211-6241-8000-00526-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,247.20
110-2211-6241-8000-00527-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	452.70	0.00
120-2211-6241-8000-00527-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	-40.40
110-2331-6241-8100-00530-1	MED/LIFE/DENTL INSURANCE	0.00	46,233.15	0.00	0.00
120-2661-6241-8100-00530-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	0.00	0.00
110-2663-6241-8100-00530-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	4,828.80	11,774.54
120-2663-6241-8100-00530-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	2,414.40
110-2664-6241-8100-00530-1	MED/LIFE/DENTL INSURANCE	0.00	4,918.84	75,594.96	86,102.51
500-2562-6241-1050-00531-1	MED/LIFE/DENTL INSURANCE	0.00	23,054.04	29,471.94	34,940.00
500-2562-6241-1075-00531-1	MED/LIFE/DENTL INSURANCE	0.00	22,131.76	26,579.30	26,925.29
500-2562-6241-3000-00531-1	MED/LIFE/DENTL INSURANCE	0.00	6,444.80	7,257.60	7,628.70
500-2562-6241-3020-00531-1	MED/LIFE/DENTL INSURANCE	0.00	9,054.00	7,243.20	7,212.80
500-2562-6241-3040-00531-1	MED/LIFE/DENTL INSURANCE	0.00	8,450.32	7,243.20	7,212.80
500-2562-6241-3060-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,873.56	7,310.34	14,054.61
500-2562-6241-4020-00531-1	MED/LIFE/DENTL INSURANCE	0.00	1,216.80	7,257.60	-1,196.40
500-2562-6241-4060-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,836.80	7,243.20	7,212.80
500-2562-6241-4070-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,212.80
500-2562-6241-4080-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,212.80
500-2562-6241-4090-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	6,840.80	7,212.80
500-2562-6241-5000-00531-1	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	7,243.20	7,212.80
500-2562-6241-5020-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,212.80
500-2562-6241-5040-00531-1	MED/LIFE/DENTL INSURANCE	0.00	1,456.80	7,714.64	6,649.80
500-2562-6241-5060-00531-1	MED/LIFE/DENTL INSURANCE	0.00	305.03	499.14	2,388.06
500-2562-6241-5080-00531-1	MED/LIFE/DENTL INSURANCE	0.00	3,621.60	0.00	0.00
500-2562-6241-5100-00531-1	MED/LIFE/DENTL INSURANCE	0.00	6,036.00	14,625.30	14,287.61
500-2561-6241-8100-00531-1	MED/LIFE/DENTL INSURANCE	0.00	19,315.12	28,972.80	28,640.60
500-2562-6241-8100-00531-1	MED/LIFE/DENTL INSURANCE	0.00	9,743.13	14,615.03	11,987.49

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2631-6241-8100-00533-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,486.40
110-3111-6241-8000-00534-1	MED/LIFE/DENTL INSURANCE	0.00	2,716.20	0.00	0.00
110-3111-6241-8100-00534-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	7,243.20
110-3211-6241-8100-00534-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2545-6241-8200-00541-3	MED/LIFE/DENTL INSURANCE	0.00	363.10	538.26	364.62
110-2552-6241-8200-00541-3	MED/LIFE/DENTL INSURANCE	0.00	326,087.98	486,589.82	459,640.46
110-2558-6241-8200-00541-3	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	144.96
110-2559-6241-8200-00542-3	MED/LIFE/DENTL INSURANCE - EC	0.00	33,493.45	45,989.38	38,808.70
110-2554-6241-8200-00543-3	MED/LIFE/DENTL INSURANCE - SSD	0.00	99,164.59	149,778.75	137,678.91
110-2541-6241-8400-00550-1	MED/LIFE/DENTL INSURANCE	0.00	38,193.12	58,545.76	39,048.70
110-2542-6241-8400-00550-1	MED/LIFE/DENTL INSURANCE	0.00	111,793.53	178,150.03	193,633.93
110-2543-6241-8400-00550-1	MED/LIFE/DENTL INSURANCE	0.00	12,570.80	0.00	0.00
110-2542-6241-1050-00560-1	MED/LIFE/DENTL INSURANCE	0.00	35,914.20	0.00	0.00
110-2542-6241-1075-00560-1	MED/LIFE/DENTL INSURANCE	0.00	33,783.76	0.00	0.00
110-2542-6241-3000-00560-1	MED/LIFE/DENTL INSURANCE	0.00	12,071.92	0.00	0.00
110-2542-6241-3020-00560-1	MED/LIFE/DENTL INSURANCE	0.00	9,824.00	0.00	0.00
110-2542-6241-3040-00560-1	MED/LIFE/DENTL INSURANCE	0.00	12,072.00	0.00	0.00
110-2542-6241-3060-00560-1	MED/LIFE/DENTL INSURANCE	0.00	10,130.60	0.00	0.00
110-2542-6241-4020-00560-1	MED/LIFE/DENTL INSURANCE	0.00	7,243.20	0.00	0.00
110-2542-6241-4060-00560-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	0.00	0.00
110-2542-6241-4070-00560-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	0.00	0.00
110-2542-6241-4080-00560-1	MED/LIFE/DENTL INSURANCE	0.00	7,243.20	0.00	0.00
110-2542-6241-4090-00560-1	MED/LIFE/DENTL INSURANCE	0.00	6,941.40	0.00	0.00
110-2542-6241-5000-00560-1	MED/LIFE/DENTL INSURANCE	0.00	6,934.80	0.00	0.00
110-2542-6241-5020-00560-1	MED/LIFE/DENTL INSURANCE	0.00	9,650.92	0.00	0.00
110-2542-6241-5040-00560-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	0.00	0.00
110-2542-6241-5060-00560-1	MED/LIFE/DENTL INSURANCE	0.00	6,888.00	0.00	0.00
110-2542-6241-5080-00560-1	MED/LIFE/DENTL INSURANCE	0.00	5,432.16	0.00	0.00
110-2542-6241-5100-00560-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	0.00	0.00
110-2542-6241-8000-00560-1	MED/LIFE/DENTL INSURANCE	0.00	2,414.40	0.00	0.00
110-2541-6241-8400-00560-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2542-6241-8400-00560-1	MED/LIFE/DENTL INSURANCE	0.00	36,820.52	101,153.81	98,916.56
600-1411-6241-8000-00603-1	MED/LIFE/DENTL INSURANCE	0.00	1,649.90	-1,921.70	-165.16
600-1411-6241-7500-00614-1	MED/LIFE/DENTL INSURANCE	0.00	38.08	0.00	0.00
110-2211-6241-1090-00750-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	6,639.60
600-1411-6241-8110-00800-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	0.66
600-1411-6241-8000-00901-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	-13,589.64	13,589.64
600-1411-6241-9000-00901-1	MED/LIFE/DENTL INSURANCE	0.00	2,647.60	13,977.70	-20,986.74
110-3511-6241-7500-32400-3	MED/LIFE/DENTL INSURANCE	0.00	8,739.62	14,486.40	14,456.00
120-3511-6241-7500-32400-3	MED/LIFE/DENTL INSURANCE	0.00	8,466.51	0.00	0.00
120-1251-6241-4020-45100-4	Salaries Board Paid Benefit for code 6241	0.00	11,770.12	21,729.60	21,733.60
120-1251-6241-4060-45100-4	Salaries Board Paid Benefit for code 6241	0.00	20,563.70	36,216.00	36,216.00
120-1251-6241-4080-45100-4	Salaries Board Paid Benefit for code 6241	0.00	14,385.73	28,671.00	28,980.80
120-1251-6241-8400-45100-4	MED/LIFE/DENTL INSURANCE	90,500.00	0.00	0.00	0.00
120-2122-6241-8400-45100-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	2,991.35	3,214.17
120-2213-6241-1050-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	1,086.48

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1251-6241-1075-46200-4	MED/LIFE/DENTL INSURANCE	0.00	70.00	0.00	0.00
120-2213-6241-1075-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	4.91	0.00	0.00
120-1251-6241-3000-46200-4	MED/LIFE/DENTL INSURANCE	0.00	2,414.40	0.00	0.00
120-2213-6241-3000-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	1,086.48
120-1251-6241-3020-46200-4	MED/LIFE/DENTL INSURANCE	0.00	279.92	0.00	0.00
120-2213-6241-3020-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	19.53	0.00	0.00
120-2213-6241-3040-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	434.64
120-2213-6241-3060-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	651.84
120-2213-6241-4020-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	724.32
110-1271-6241-4060-46200-4	MED/LIFE/DENTL INSURANCE	0.00	4,117.01	0.00	0.00
110-2213-6241-4060-46200-4	MED/LIFE/DENTL INSURANCE	0.00	-1,062.35	7,243.20	0.00
120-2213-6241-4060-46200-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	2,172.96
120-2213-6241-4070-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	651.84
120-2213-6241-4080-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	1,810.80	0.00	1,086.48
120-2213-6241-4090-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	-13.69
120-2213-6241-5000-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	651.84
120-2213-6241-5020-46200-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	796.80
120-2213-6241-5060-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	-73.55
120-2213-6241-5100-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	0.00	434.64
110-2213-6241-8000-46200-4	MED/LIFE/DENTL INSURANCE	23,000.00	-125.55	1,850.10	0.00
120-2213-6241-8000-46200-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	3,331.87	0.00
110-1271-6241-4060-46201-4	MED/LIFE/DENTL INSURANCE	0.00	2,257.02	0.00	0.00
110-1271-6241-8000-46201-4	MED/LIFE/DENTL INSURANCE	731.00	-357.33	5,393.10	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	8,236,000.00	4,811,708.59	8,092,278.96	7,903,239.35
110-1151-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	55.31
120-1151-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	31,716.14
120-1271-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	571.93
110-2112-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	113.34
110-2122-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	187.01
120-2122-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	1,643.27
110-2222-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	155.54
120-2222-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	786.74
110-2411-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	1,143.09
120-2411-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	2,542.77
110-2542-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	1,776.68
500-2562-6261-1050-00000-1	WORKERS COMP.	0.00	0.00	0.00	913.16
110-1151-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	58.36
120-1151-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	32,027.53
120-1271-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	69.90
110-2112-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	115.95
110-2122-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	439.44
120-2122-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	2,033.04
110-2222-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	166.39
120-2222-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	515.42
110-2411-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	1,034.48
120-2411-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	2,607.58

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	2,354.45
500-2562-6261-1075-00000-1	WORKERS COMP.	0.00	0.00	0.00	703.46
110-1151-6261-1090-00000-1	WORKERS COMP.	0.00	0.00	0.00	2,814.25
110-1131-6261-3000-00000-1	WORKERS COMP.	0.00	0.00	0.00	32.87
120-1131-6261-3000-00000-1	WORKERS COMP.	0.00	0.00	0.00	10,595.94
120-1271-6261-3000-00000-1	WORKERS COMP.	0.00	0.00	0.00	408.63
120-2122-6261-3000-00000-1	WORKERS COMP.	0.00	0.00	0.00	601.54
120-2222-6261-3000-00000-1	WORKERS COMP.	0.00	0.00	0.00	244.66
110-2411-6261-3000-00000-1	WORKERS COMP.	0.00	0.00	0.00	415.00
120-2411-6261-3000-00000-1	WORKERS COMP.	0.00	0.00	0.00	1,167.86
110-2542-6261-3000-00000-1	WORKERS COMP.	0.00	0.00	0.00	858.61
500-2562-6261-3000-00000-1	WORKERS COMP.	0.00	0.00	0.00	221.29
110-1131-6261-3020-00000-1	WORKERS COMP.	0.00	0.00	0.00	35.00
120-1131-6261-3020-00000-1	WORKERS COMP.	0.00	0.00	0.00	10,797.04
120-1271-6261-3020-00000-1	WORKERS COMP.	0.00	0.00	0.00	120.15
120-2122-6261-3020-00000-1	WORKERS COMP.	0.00	0.00	0.00	585.27
120-2222-6261-3020-00000-1	WORKERS COMP.	0.00	0.00	0.00	411.16
110-2411-6261-3020-00000-1	WORKERS COMP.	0.00	0.00	0.00	410.83
120-2411-6261-3020-00000-1	WORKERS COMP.	0.00	0.00	0.00	1,093.81
110-2542-6261-3020-00000-1	WORKERS COMP.	0.00	0.00	0.00	851.06
500-2562-6261-3020-00000-1	WORKERS COMP.	0.00	0.00	0.00	224.52
110-1131-6261-3040-00000-1	WORKERS COMP.	0.00	0.00	0.00	23.87
120-1131-6261-3040-00000-1	WORKERS COMP.	0.00	0.00	0.00	9,749.66
120-1271-6261-3040-00000-1	WORKERS COMP.	0.00	0.00	0.00	94.95
120-2122-6261-3040-00000-1	WORKERS COMP.	0.00	0.00	0.00	452.29
120-2222-6261-3040-00000-1	WORKERS COMP.	0.00	0.00	0.00	372.46
110-2411-6261-3040-00000-1	WORKERS COMP.	0.00	0.00	0.00	385.79
120-2411-6261-3040-00000-1	WORKERS COMP.	0.00	0.00	0.00	1,026.33
110-2542-6261-3040-00000-1	WORKERS COMP.	0.00	0.00	0.00	621.12
500-2562-6261-3040-00000-1	WORKERS COMP.	0.00	0.00	0.00	212.11
110-1131-6261-3060-00000-1	WORKERS COMP.	0.00	0.00	0.00	39.82
120-1131-6261-3060-00000-1	WORKERS COMP.	0.00	0.00	0.00	11,353.59
120-1271-6261-3060-00000-1	WORKERS COMP.	0.00	0.00	0.00	142.42
120-2122-6261-3060-00000-1	WORKERS COMP.	0.00	0.00	0.00	629.35
120-2222-6261-3060-00000-1	WORKERS COMP.	0.00	0.00	0.00	416.59
110-2411-6261-3060-00000-1	WORKERS COMP.	0.00	0.00	0.00	400.88
120-2411-6261-3060-00000-1	WORKERS COMP.	0.00	0.00	0.00	1,017.63
110-2542-6261-3060-00000-1	WORKERS COMP.	0.00	0.00	0.00	832.39
500-2562-6261-3060-00000-1	WORKERS COMP.	0.00	0.00	0.00	416.02
110-1151-6261-3200-00000-1	WORKERS COMP.	0.00	0.00	0.00	45.86
120-1151-6261-3200-00000-1	WORKERS COMP.	0.00	0.00	0.00	513.02
110-1191-6261-3200-00000-1	WORKERS COMP.	0.00	0.00	0.00	5.21
120-1191-6261-3200-00000-1	WORKERS COMP.	0.00	0.00	0.00	405.33
110-1111-6261-4020-00000-1	WORKERS COMP.	0.00	0.00	0.00	199.75
120-1111-6261-4020-00000-1	WORKERS COMP.	0.00	0.00	0.00	6,923.40
120-1271-6261-4020-00000-1	WORKERS COMP.	0.00	0.00	0.00	223.48

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2122-6261-4020-00000-1	WORKERS COMP.	0.00	0.00	0.00	300.91
120-2222-6261-4020-00000-1	WORKERS COMP.	0.00	0.00	0.00	205.80
110-2411-6261-4020-00000-1	WORKERS COMP.	0.00	0.00	0.00	323.50
120-2411-6261-4020-00000-1	WORKERS COMP.	0.00	0.00	0.00	541.43
110-2542-6261-4020-00000-1	WORKERS COMP.	0.00	0.00	0.00	550.09
500-2562-6261-4020-00000-1	WORKERS COMP.	0.00	0.00	0.00	254.87
110-1111-6261-4060-00000-1	WORKERS COMP.	0.00	0.00	0.00	142.19
120-1111-6261-4060-00000-1	WORKERS COMP.	0.00	0.00	0.00	9,948.99
120-1251-6261-4060-00000-1	WORKERS COMP.	0.00	0.00	0.00	5.42
120-1271-6261-4060-00000-1	WORKERS COMP.	0.00	0.00	0.00	763.10
120-2122-6261-4060-00000-1	WORKERS COMP.	0.00	0.00	0.00	314.37
120-2222-6261-4060-00000-1	WORKERS COMP.	0.00	0.00	0.00	252.30
110-2411-6261-4060-00000-1	WORKERS COMP.	0.00	0.00	0.00	315.99
120-2411-6261-4060-00000-1	WORKERS COMP.	0.00	0.00	0.00	1,034.13
110-2542-6261-4060-00000-1	WORKERS COMP.	0.00	0.00	0.00	592.01
500-2562-6261-4060-00000-1	WORKERS COMP.	0.00	0.00	0.00	286.63
110-1111-6261-4070-00000-1	WORKERS COMP.	0.00	0.00	0.00	235.23
120-1111-6261-4070-00000-1	WORKERS COMP.	0.00	0.00	0.00	7,845.84
120-1271-6261-4070-00000-1	WORKERS COMP.	0.00	0.00	0.00	167.49
120-2122-6261-4070-00000-1	WORKERS COMP.	0.00	0.00	0.00	320.19
120-2222-6261-4070-00000-1	WORKERS COMP.	0.00	0.00	0.00	289.29
110-2411-6261-4070-00000-1	WORKERS COMP.	0.00	0.00	0.00	311.87
120-2411-6261-4070-00000-1	WORKERS COMP.	0.00	0.00	0.00	774.16
110-2542-6261-4070-00000-1	WORKERS COMP.	0.00	0.00	0.00	509.94
500-2562-6261-4070-00000-1	WORKERS COMP.	0.00	0.00	0.00	166.71
110-1111-6261-4080-00000-1	WORKERS COMP.	0.00	0.00	0.00	170.73
120-1111-6261-4080-00000-1	WORKERS COMP.	0.00	0.00	0.00	6,962.56
120-1271-6261-4080-00000-1	WORKERS COMP.	0.00	0.00	0.00	316.59
120-2122-6261-4080-00000-1	WORKERS COMP.	0.00	0.00	0.00	382.73
120-2222-6261-4080-00000-1	WORKERS COMP.	0.00	0.00	0.00	133.92
110-2411-6261-4080-00000-1	WORKERS COMP.	0.00	0.00	0.00	324.74
120-2411-6261-4080-00000-1	WORKERS COMP.	0.00	0.00	0.00	567.63
110-2542-6261-4080-00000-1	WORKERS COMP.	0.00	0.00	0.00	344.32
500-2562-6261-4080-00000-1	WORKERS COMP.	0.00	0.00	0.00	230.86
110-1111-6261-4090-00000-1	WORKERS COMP.	0.00	0.00	0.00	241.14
120-1111-6261-4090-00000-1	WORKERS COMP.	0.00	0.00	0.00	5,887.10
120-1271-6261-4090-00000-1	WORKERS COMP.	0.00	0.00	0.00	28.01
120-2122-6261-4090-00000-1	WORKERS COMP.	0.00	0.00	0.00	207.64
120-2222-6261-4090-00000-1	WORKERS COMP.	0.00	0.00	0.00	213.28
110-2411-6261-4090-00000-1	WORKERS COMP.	0.00	0.00	0.00	302.69
120-2411-6261-4090-00000-1	WORKERS COMP.	0.00	0.00	0.00	658.51
110-2542-6261-4090-00000-1	WORKERS COMP.	0.00	0.00	0.00	463.55
500-2562-6261-4090-00000-1	WORKERS COMP.	0.00	0.00	0.00	206.40
110-1111-6261-5000-00000-1	WORKERS COMP.	0.00	0.00	0.00	254.00
120-1111-6261-5000-00000-1	WORKERS COMP.	0.00	0.00	0.00	8,000.54
120-1271-6261-5000-00000-1	WORKERS COMP.	0.00	0.00	0.00	158.82

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2122-6261-5000-00000-1	WORKERS COMP.	0.00	0.00	0.00	227.37
120-2222-6261-5000-00000-1	WORKERS COMP.	0.00	0.00	0.00	277.66
110-2411-6261-5000-00000-1	WORKERS COMP.	0.00	0.00	0.00	342.48
120-2411-6261-5000-00000-1	WORKERS COMP.	0.00	0.00	0.00	567.63
110-2542-6261-5000-00000-1	WORKERS COMP.	0.00	0.00	0.00	299.66
500-2562-6261-5000-00000-1	WORKERS COMP.	0.00	0.00	0.00	216.43
110-1111-6261-5020-00000-1	WORKERS COMP.	0.00	0.00	0.00	249.83
120-1111-6261-5020-00000-1	WORKERS COMP.	0.00	0.00	0.00	7,697.27
120-1271-6261-5020-00000-1	WORKERS COMP.	0.00	0.00	0.00	204.77
120-2122-6261-5020-00000-1	WORKERS COMP.	0.00	0.00	0.00	201.94
120-2222-6261-5020-00000-1	WORKERS COMP.	0.00	0.00	0.00	332.29
110-2411-6261-5020-00000-1	WORKERS COMP.	0.00	0.00	0.00	330.92
120-2411-6261-5020-00000-1	WORKERS COMP.	0.00	0.00	0.00	533.43
110-2542-6261-5020-00000-1	WORKERS COMP.	0.00	0.00	0.00	467.96
500-2562-6261-5020-00000-1	WORKERS COMP.	0.00	0.00	0.00	221.28
110-1111-6261-5040-00000-1	WORKERS COMP.	0.00	0.00	0.00	202.84
120-1111-6261-5040-00000-1	WORKERS COMP.	0.00	0.00	0.00	6,266.78
120-2122-6261-5040-00000-1	WORKERS COMP.	0.00	0.00	0.00	416.59
120-2222-6261-5040-00000-1	WORKERS COMP.	0.00	0.00	0.00	160.69
110-2411-6261-5040-00000-1	WORKERS COMP.	0.00	0.00	0.00	306.90
120-2411-6261-5040-00000-1	WORKERS COMP.	0.00	0.00	0.00	525.55
110-2542-6261-5040-00000-1	WORKERS COMP.	0.00	0.00	0.00	704.80
500-2562-6261-5040-00000-1	WORKERS COMP.	0.00	0.00	0.00	214.17
110-1111-6261-5060-00000-1	WORKERS COMP.	0.00	0.00	0.00	191.20
120-1111-6261-5060-00000-1	WORKERS COMP.	0.00	0.00	0.00	7,927.64
120-1271-6261-5060-00000-1	WORKERS COMP.	0.00	0.00	0.00	236.92
120-2122-6261-5060-00000-1	WORKERS COMP.	0.00	0.00	0.00	323.00
120-2222-6261-5060-00000-1	WORKERS COMP.	0.00	0.00	0.00	334.12
110-2411-6261-5060-00000-1	WORKERS COMP.	0.00	0.00	0.00	329.61
120-2411-6261-5060-00000-1	WORKERS COMP.	0.00	0.00	0.00	787.51
110-2542-6261-5060-00000-1	WORKERS COMP.	0.00	0.00	0.00	520.22
500-2562-6261-5060-00000-1	WORKERS COMP.	0.00	0.00	0.00	238.66
110-1111-6261-5100-00000-1	WORKERS COMP.	0.00	0.00	0.00	136.49
120-1111-6261-5100-00000-1	WORKERS COMP.	0.00	0.00	0.00	6,486.10
120-1271-6261-5100-00000-1	WORKERS COMP.	0.00	0.00	0.00	156.13
120-2122-6261-5100-00000-1	WORKERS COMP.	0.00	0.00	0.00	391.81
120-2222-6261-5100-00000-1	WORKERS COMP.	0.00	0.00	0.00	215.28
110-2411-6261-5100-00000-1	WORKERS COMP.	0.00	0.00	0.00	257.58
120-2411-6261-5100-00000-1	WORKERS COMP.	0.00	0.00	0.00	588.61
110-2542-6261-5100-00000-1	WORKERS COMP.	0.00	0.00	0.00	525.18
500-2562-6261-5100-00000-1	WORKERS COMP.	0.00	0.00	0.00	187.42
110-3512-6261-7500-00000-3	WORKERS COMP.	0.00	0.00	0.00	15.97
120-3512-6261-7500-00000-3	WORKERS COMP.	0.00	0.00	0.00	1,034.11
120-1151-6261-8000-00000-1	WORKERS COMP.	483,000.00	0.00	0.00	0.00
110-3911-6261-8300-00000-1	WORKERS COMP.	0.00	0.00	0.00	196.38
120-3911-6261-8300-00000-1	WORKERS COMP.	0.00	0.00	0.00	54.76

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6261-8400-00000-1	WORKERS COMP.	0.00	0.00	0.00	648.58
110-2126-6261-8000-00309-1	WORKERS COMP.	0.00	0.00	0.00	208.55
120-1271-6261-8000-00310-1	WORKERS COMP.	0.00	0.00	0.00	0.78
110-2121-6261-8000-00310-1	WORKERS COMP.	0.00	0.00	0.00	246.60
120-2121-6261-8000-00310-1	WORKERS COMP.	0.00	0.00	0.00	632.66
120-2122-6261-8000-00310-1	WORKERS COMP.	0.00	0.00	0.00	117.41
120-1221-6261-8000-00311-1	WORKERS COMP.	0.00	0.00	0.00	17.18
110-1211-6261-0304-00316-1	WORKERS COMP.	0.00	0.00	0.00	86.77
120-1211-6261-3000-00316-1	WORKERS COMP.	0.00	0.00	0.00	52.98
120-1211-6261-3020-00316-1	WORKERS COMP.	0.00	0.00	0.00	362.05
120-1211-6261-3040-00316-1	WORKERS COMP.	0.00	0.00	0.00	143.92
120-1211-6261-3060-00316-1	WORKERS COMP.	0.00	0.00	0.00	279.26
120-1211-6261-4020-00316-1	WORKERS COMP.	0.00	0.00	0.00	64.95
120-1211-6261-4060-00316-1	WORKERS COMP.	0.00	0.00	0.00	211.01
120-1211-6261-4070-00316-1	WORKERS COMP.	0.00	0.00	0.00	178.53
120-1211-6261-4080-00316-1	WORKERS COMP.	0.00	0.00	0.00	85.72
120-1211-6261-4090-00316-1	WORKERS COMP.	0.00	0.00	0.00	151.54
120-1211-6261-5020-00316-1	WORKERS COMP.	0.00	0.00	0.00	223.48
120-1211-6261-5040-00316-1	WORKERS COMP.	0.00	0.00	0.00	257.16
120-1211-6261-5060-00316-1	WORKERS COMP.	0.00	0.00	0.00	211.00
120-1211-6261-5100-00316-1	WORKERS COMP.	0.00	0.00	0.00	178.53
120-1193-6261-8100-00317-1	WORKERS COMP.	0.00	0.00	0.00	1,165.37
110-1151-6261-1150-00318-1	WORKERS COMP.	0.00	0.00	0.00	462.07
120-1151-6261-1150-00318-1	WORKERS COMP.	0.00	0.00	4,900.00	2,117.69
120-2122-6261-1150-00318-1	WORKERS COMP.	0.00	0.00	0.00	227.37
120-2411-6261-1150-00318-1	WORKERS COMP.	0.00	0.00	0.00	731.86
110-2542-6261-1150-00318-1	WORKERS COMP.	0.00	0.00	0.00	290.71
120-2529-6261-8100-00318-1	WORKERS COMP.	0.00	4,897.00	0.00	0.00
120-1151-6261-1150-00319-1	WORKERS COMP.	0.00	0.00	0.00	90.59
120-2411-6261-1150-00319-1	WORKERS COMP.	0.00	0.00	0.00	81.32
110-2212-6261-8000-00331-1	WORKERS COMP.	0.00	0.00	0.00	206.11
120-2212-6261-8000-00331-1	WORKERS COMP.	0.00	0.00	0.00	2,584.08
110-2214-6261-8000-00331-1	WORKERS COMP.	0.00	0.00	0.00	34.41
120-2324-6261-8000-00331-1	WORKERS COMP.	0.00	0.00	0.00	520.69
110-2212-6261-8400-00332-1	WORKERS COMP.	0.00	0.00	0.00	100.91
120-2212-6261-8400-00332-1	WORKERS COMP.	0.00	0.00	0.00	1,189.46
120-1111-6261-8000-00334-1	WORKERS COMP.	0.00	0.00	0.00	99.71
110-2212-6261-8000-00335-1	WORKERS COMP.	0.00	0.00	0.00	508.31
110-2222-6261-8400-00336-1	WORKERS COMP.	0.00	0.00	0.00	294.00
120-2222-6261-8400-00336-1	WORKERS COMP.	0.00	0.00	0.00	533.43
120-1221-6261-4020-00414-1	WORKERS COMP.	0.00	0.00	0.00	491.53
120-1221-6261-4060-00414-1	WORKERS COMP.	0.00	0.00	0.00	411.16
120-1221-6261-4070-00414-1	WORKERS COMP.	0.00	0.00	0.00	901.27
120-1221-6261-4080-00414-1	WORKERS COMP.	0.00	0.00	0.00	343.33
120-1221-6261-4090-00414-1	WORKERS COMP.	0.00	0.00	0.00	764.27
120-1221-6261-5000-00414-1	WORKERS COMP.	0.00	0.00	0.00	591.80

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-1221-6261-5020-00414-1	WORKERS COMP.	0.00	0.00	0.00	674.24
120-1221-6261-5040-00414-1	WORKERS COMP.	0.00	0.00	0.00	636.92
120-1221-6261-5060-00414-1	WORKERS COMP.	0.00	0.00	0.00	1,151.66
120-1221-6261-5100-00414-1	WORKERS COMP.	0.00	0.00	0.00	730.05
110-1281-6261-7500-00514-3	WORKERS COMP.	0.00	0.00	0.00	4,242.57
120-1281-6261-7500-00514-3	WORKERS COMP.	0.00	14,441.00	13,974.00	6,778.53
110-1281-6261-7500-00515-3	WORKERS COMP.	0.00	0.00	0.00	117.03
110-2134-6261-7500-00518-1	WORKERS COMP.	0.00	0.00	0.00	4,633.52
110-2311-6261-8000-00521-1	WORKERS COMP.	0.00	0.00	288,580.00	39.13
110-2321-6261-8000-00522-1	WORKERS COMP.	0.00	0.00	0.00	312.37
120-2321-6261-8000-00522-1	WORKERS COMP.	0.00	0.00	0.00	1,057.60
110-1111-6261-8000-00523-1	WORKERS COMP.	0.00	0.00	0.00	111.60
120-1111-6261-8000-00523-1	WORKERS COMP.	0.00	0.00	0.00	3,423.98
120-1131-6261-8000-00523-1	WORKERS COMP.	0.00	0.00	0.00	66.96
110-2641-6261-8000-00523-1	WORKERS COMP.	0.00	0.00	0.00	735.75
120-2641-6261-8000-00523-1	WORKERS COMP.	0.00	0.00	0.00	542.36
110-2521-6261-8000-00524-1	WORKERS COMP.	0.00	0.00	0.00	2,476.10
110-2523-6261-8000-00524-1	WORKERS COMP.	0.00	0.00	0.00	305.76
110-2527-6261-8000-00524-1	WORKERS COMP.	0.00	0.00	0.00	132.16
110-2546-6261-8000-00524-1	WORKERS COMP.	0.00	0.00	0.00	1,078.48
110-2542-6261-8000-00525-1	WORKERS COMP.	0.00	0.00	0.00	191.30
110-2211-6261-8000-00526-1	WORKERS COMP.	0.00	0.00	0.00	278.25
120-2211-6261-8000-00526-1	WORKERS COMP.	0.00	0.00	0.00	675.08
110-2211-6261-8000-00527-1	WORKERS COMP.	0.00	0.00	0.00	0.81
120-2211-6261-8000-00527-1	WORKERS COMP.	0.00	0.00	0.00	675.08
110-2663-6261-8100-00530-1	WORKERS COMP.	0.00	0.00	0.00	1,012.94
110-2664-6261-8100-00530-1	WORKERS COMP.	0.00	0.00	0.00	3,347.04
500-2561-6261-8100-00531-1	WORKERS COMP.	0.00	0.00	0.00	1,020.80
500-2562-6261-8100-00531-1	WORKERS COMP.	0.00	0.00	8,704.00	1,489.49
110-2631-6261-8100-00533-1	WORKERS COMP.	0.00	0.00	0.00	940.72
110-3111-6261-8100-00534-1	WORKERS COMP.	0.00	0.00	0.00	190.76
110-3211-6261-8100-00534-1	WORKERS COMP.	0.00	0.00	0.00	61.27
120-3211-6261-8100-00534-1	WORKERS COMP.	0.00	0.00	0.00	163.36
120-3913-6261-8100-00534-1	WORKERS COMP.	0.00	0.00	0.00	112.68
110-2552-6261-8200-00541-3	WORKERS COMP.	0.00	12,242.00	55,190.00	53,688.50
110-2558-6261-8200-00541-3	WORKERS COMP.	0.00	0.00	0.00	29.18
110-2559-6261-8200-00542-3	WORKERS COMP. - EC	0.00	1,037.00	4,585.00	4,474.21
110-2554-6261-8200-00543-3	WORKERS COMP. - SSD	0.00	3,652.00	15,909.00	15,038.61
110-2541-6261-8400-00550-1	WORKERS COMP.	0.00	0.00	0.00	1,449.67
110-2542-6261-8400-00550-1	WORKERS COMP.	0.00	0.00	0.00	6,458.16
110-2541-6261-8400-00560-1	WORKERS COMP.	0.00	0.00	0.00	190.76
110-2542-6261-8400-00560-1	WORKERS COMP.	0.00	0.00	0.00	2,369.38
120-1151-6261-1090-00750-1	WORKERS COMP.	0.00	0.00	0.00	20.00
110-2211-6261-1090-00750-1	WORKERS COMP.	0.00	0.00	0.00	421.12
120-2529-6261-1050-00800-1	WORKERS COMP.	0.00	52,288.00	0.00	0.00
120-2529-6261-1075-00800-1	WORKERS COMP.	0.00	51,167.00	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2529-6261-3000-00800-1	WORKERS COMP.	0.00	17,720.00	0.00	0.00
120-2529-6261-3020-00800-1	WORKERS COMP.	0.00	18,259.00	0.00	0.00
120-2529-6261-3040-00800-1	WORKERS COMP.	0.00	16,516.00	0.00	0.00
120-2529-6261-3060-00800-1	WORKERS COMP.	0.00	19,795.00	0.00	0.00
120-2529-6261-4020-00800-1	WORKERS COMP.	0.00	12,989.00	0.00	0.00
120-2529-6261-4060-00800-1	WORKERS COMP.	0.00	19,795.00	0.00	0.00
120-2529-6261-4070-00800-1	WORKERS COMP.	0.00	13,943.00	0.00	0.00
120-2529-6261-4080-00800-1	WORKERS COMP.	0.00	13,570.00	0.00	0.00
120-2529-6261-4090-00800-1	WORKERS COMP.	0.00	9,960.00	0.00	0.00
120-2529-6261-5000-00800-1	WORKERS COMP.	0.00	13,694.00	0.00	0.00
120-2529-6261-5020-00800-1	WORKERS COMP.	0.00	15,313.00	0.00	0.00
120-2529-6261-5040-00800-1	WORKERS COMP.	0.00	12,201.00	0.00	0.00
120-2529-6261-5060-00800-1	WORKERS COMP.	0.00	14,483.00	0.00	0.00
120-2529-6261-5100-00800-1	WORKERS COMP.	0.00	13,445.00	0.00	0.00
110-2529-6261-8000-00800-1	WORKERS COMP.	0.00	63,576.00	0.00	0.00
110-3511-6261-7500-32400-3	WORKERS COMP.	0.00	0.00	0.00	1,192.42
OBJECT 6261 TOTAL	WORKERS COMP.	483,000.00	414,983.00	391,842.00	390,574.41
120-1151-6271-1075-00000-1	UNEMPLOYMENT COMP	0.00	0.00	0.00	911.58
120-1221-6271-5000-00000-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	1,600.00
120-1111-6271-5020-00000-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	837.00
500-2562-6271-5020-00000-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	118.50
500-2562-6271-5040-00000-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	1,064.00
110-1111-6271-5060-00000-1	UNEMPLOYMENT COMP.	0.00	0.00	-10.94	15.66
120-1151-6271-1150-00318-1	UNEMPLOYMENT COMP.	0.00	0.00	1,438.51	0.00
110-2134-6271-7500-00518-1	UNEMPLOYMENT COMP.	0.00	0.00	3,180.30	907.92
110-2311-6271-8000-00521-1	UNEMPLOYMENT COMP.	0.00	17,463.77	0.00	0.00
120-1111-6271-8000-00523-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	3,113.00
500-2562-6271-1050-00531-1	UNEMPLOYMENT COMP.	0.00	0.00	97.92	391.68
500-2562-6271-1075-00531-1	UNEMPLOYMENT COMP.	0.00	0.00	511.17	1,600.00
500-2562-6271-3000-00531-1	UNEMPLOYMENT COMP.	0.00	0.00	41.64	12.88
500-2562-6271-8100-00531-1	UNEMPLOYMENT COMP.	0.00	5,650.57	0.00	2,177.78
110-2631-6271-8100-00533-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	1,111.92
110-2552-6271-8200-00541-3	UNEMPLOYMENT COMP.	0.00	0.00	487.86	847.53
110-2541-6271-8400-00550-1	UNEMPLOYMENT COMP.	0.00	0.00	275.75	820.25
110-2542-6271-8400-00550-1	UNEMPLOYMENT COMP.	0.00	0.00	7,119.00	983.77
110-2542-6271-8400-00560-1	UNEMPLOYMENT COMP.	0.00	0.00	717.00	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMP.	0.00	23,114.34	13,858.21	16,513.47
110-1941-6311-8000-00522-1	TUITION	470,000.00	189,463.76	403,441.70	346,111.95
OBJECT 6311 TOTAL	TUITION	470,000.00	189,463.76	403,441.70	346,111.95
110-2213-6312-8000-00497-4	STAFF TRAINING	0.00	0.00	2,633.00	0.00
110-2521-6312-8000-00524-1	Staff Training	3,500.00	1,484.57	3,059.43	4,106.69
110-2213-6312-8400-46500-4	STAFF TRAINING	299,000.00	201,035.00	68,873.04	131,047.94
110-3711-6312-8400-46500-4	STAFF TRAINING - NON-PUBLIC SCHL	21,000.00	8,804.06	23,871.80	24,478.16
OBJECT 6312 TOTAL	Instructional Program Improve Serv	323,500.00	211,323.63	98,437.27	159,632.79
110-2121-6313-8000-00310-1	PUPIL SUPPORT SERVICES	10,000.00	414.00	6,077.36	7,701.81
110-2213-6313-8000-46100-4	PUPIL SUPPORT SERVICES	10,700.00	8,057.00	0.00	0.00
110-3711-6313-8000-46100-4	PUPIL SUPPORT SERVICES - NON PUBLIC	1,100.00	223.39	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 6313 TOTAL	PUPIL SUPPORT SERVICES	21,800.00	8,694.39	6,077.36	7,701.81
110-2311-6315-8000-00524-1	AUDIT SERVICES	13,000.00	12,900.00	12,900.00	11,725.00
OBJECT 6315 TOTAL	AUDIT SERVICES	13,000.00	12,900.00	12,900.00	11,725.00
110-2634-6316-8100-00530-1	DATA PROC. SERVICES	0.00	0.00	0.00	16,904.42
OBJECT 6316 TOTAL	Data Proc/tech Related Srvc	0.00	0.00	0.00	16,904.42
110-2311-6317-8000-00522-1	LEGAL SERVICES	70,000.00	45,497.54	63,810.03	74,150.86
OBJECT 6317 TOTAL	LEGAL SERVICES	70,000.00	45,497.54	63,810.03	74,150.86
110-2311-6318-8000-00524-1	ELECTION SERVICES	70,000.00	0.00	38,375.60	103,377.84
OBJECT 6318 TOTAL	ELECTION SERVICES	70,000.00	0.00	38,375.60	103,377.84
110-1151-6319-1050-00000-1	PROFESSIONAL & TECH SERV	2,000.00	1,690.00	2,515.00	0.00
110-1151-6319-1075-00000-1	PROFESSIONAL & TECH SERV	5,750.00	1,375.00	2,600.00	2,470.00
110-1271-6319-8000-00310-1	Other Professional Srvc	2,000.00	1,407.36	0.00	0.00
110-2122-6319-8000-00310-1	OTHER PROF/TECH SERVICES	19,000.00	3,425.25	16,613.04	13,943.23
110-1211-6319-3040-00316-1	OTHER PROF/TECH SERVICES	2,000.00	0.00	1,675.00	1,850.00
110-1131-6319-8000-00331-1	OTHER PROF/TECH SERVICES	15,000.00	0.00	9,608.60	13,000.00
110-1151-6319-8000-00331-1	OTHER PROF/TECH SERVICES	0.00	0.00	4,804.32	858.58
110-2222-6319-8400-00336-1	OTHER PROF/TECH SERVICES	36,200.00	22,359.30	35,215.54	27,553.50
110-1271-6319-8000-00497-4	OTHR PROF/TECH SVCS-REFUGEE GRANT	0.00	0.00	0.00	2,200.00
110-1281-6319-7500-00514-3	PROFESSIONAL & TECH SERV	4,000.00	8,355.00	3,950.00	34,168.76
110-2311-6319-8000-00521-1	OTHER PROF/TECH SERVICES	11,500.00	19,930.50	73,307.06	20,805.38
110-2321-6319-8000-00522-1	OTHER PROF/TECH SERVICES	9,500.00	0.00	474.70	6,888.00
110-2329-6319-8000-00523-1	OTHER PROF/TECH SERVICES	39,000.00	38,523.24	38,584.92	46,087.71
110-2641-6319-8000-00523-1	OTHER PROF/TECH SERVICES	145,250.00	74,878.10	89,777.62	55,270.68
110-2649-6319-8000-00523-1	Other Staff Services	0.00	0.00	30.00	0.00
110-2529-6319-8000-00524-1	OTHER PROF/TECH SERVICES	100.00	0.00	0.00	1,637.52
110-2664-6319-8100-00530-1	Other Professional/Tech Services	600.00	3,152.20	4,015.00	0.00
500-2562-6319-8100-00531-1	OTHER PROF/TECH SERVICES	11,500.00	3,898.64	15,041.00	13,168.52
110-2631-6319-8100-00533-1	OTHER PROF/TECH SERVICES	67,125.00	64,001.10	129,973.13	26,390.00
110-3913-6319-8100-00534-1	Other Professional Srvc	0.00	5.64	0.00	0.00
110-2552-6319-8200-00541-3	Physical Examinations	9,000.00	6,214.86	7,754.05	7,148.38
110-2559-6319-8200-00542-3	Physical Examinations - EC	750.00	435.56	614.57	360.00
110-2554-6319-8200-00543-3	Physical Examinations - SSD	2,000.00	1,012.02	2,045.87	1,502.00
110-2542-6319-8400-00550-1	OTHER PROF/TECH SERVICES	7,900.00	4,620.12	18,555.75	18,550.15
600-1411-6319-7500-00615-1	Other Professional Srvc	0.00	90.00	0.00	0.00
110-3511-6319-7500-32400-3	PROFESSIONAL & TECH SERV	3,500.00	1,997.50	2,000.00	2,300.01
110-2213-6319-8000-46200-4	OTHER PROF/TECH SERVICES	29,000.00	14,796.25	9,343.87	0.00
OBJECT 6319 TOTAL	Other Professional Srvc	422,675.00	272,167.64	468,499.04	296,152.42
110-2664-6331-8100-00530-1	Cleaning Services	3,000.00	2,456.87	2,794.66	1,717.80
110-2542-6331-8400-00550-1	Cleaning Services	14,000.00	6,247.78	13,178.02	12,532.40
OBJECT 6331 TOTAL	LAUNDRY SERVICE	17,000.00	8,704.65	15,972.68	14,250.20
110-1151-6332-1050-00000-1	Repairs & Maintenance Services	4,000.00	5,821.50	2,193.73	1,505.60
110-1151-6332-1075-00000-1	Repairs & Maintenance Services	0.00	186.13	0.00	418.00
110-1131-6332-3000-00000-1	Repairs & Maintenance Services	1,500.00	0.00	609.44	395.00
110-1131-6332-3020-00000-1	Repairs & Maintenance Services	3,000.00	0.00	711.02	750.00
110-1131-6332-3040-00000-1	Repairs & Maintenance Services	350.00	36.00	138.80	216.25
110-1131-6332-3060-00000-1	Repairs & Maintenance Services	2,000.00	1,400.69	999.46	709.38
110-1111-6332-5060-00000-1	Repairs & Maintenance Services	300.00	0.00	0.00	178.26

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1111-6332-8000-00334-1	Repairs & Maintenance Services - Ele	3,200.00	2,245.00	1,950.00	1,947.95
110-1131-6332-8000-00334-1	Repairs & Maintenance Services	3,200.00	1,984.00	2,546.00	2,798.50
110-1151-6332-8000-00334-1	Repairs & Maintenance Services	2,400.00	1,677.00	2,046.00	2,166.00
110-2212-6332-8000-00334-1	Repairs & Maintenance Services	3,400.00	2,525.00	2,415.00	2,660.00
110-2222-6332-8400-00336-1	Repairs & Maintenance Services	3,500.00	0.00	3,500.00	1,603.00
110-2134-6332-7500-00518-1	Repairs & Maintenance Services	2,000.00	1,530.00	1,124.00	1,319.00
110-1151-6332-8000-00527-1	Repairs & Maintenance Services	0.00	0.00	5,272.75	0.00
110-2545-6332-8100-00530-1	Vehicle Repair & Maint Services	750.00	266.86	4,252.59	0.00
110-2664-6332-8100-00530-1	Repairs & Maintenance Services	4,000.00	5,558.68	3,050.22	4,097.75
500-2562-6332-8100-00531-1	Repairs & Maintenance Services	0.00	0.00	4,577.00	111.74
110-2552-6332-8200-00541-3	Repairs & Maintenance Services	3,000.00	2,145.81	1,667.79	1,450.50
110-2559-6332-8200-00542-3	Repairs & Maintenance Services - EC	100.00	49.50	131.96	0.00
110-2554-6332-8200-00543-3	Repairs & Maintenance Services - SSD	200.00	206.25	197.95	67.70
110-2542-6332-8400-00550-1	Repairs & Maintenance Services	65,000.00	8,206.22	17,909.92	9,628.47
110-2542-6332-8400-00560-1	Repairs & Maintenance Services	0.00	0.00	0.00	1,483.49
110-1151-6332-1050-00750-1	Repairs & Maintenance Services	7,000.00	1,836.10	2,265.46	6,986.07
110-1151-6332-1075-00750-1	Repairs & Maintenance Services	6,110.00	5,129.71	5,568.41	7,479.55
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	115,010.00	40,804.45	63,127.50	47,972.21
110-1131-6334-3060-00000-1	EQUIPMENT RENTAL	150.00	115.00	115.00	102.61
110-2552-6334-8200-00541-3	EQUIPMENT RENTAL	9,226.00	0.00	9,226.00	9,225.48
110-2559-6334-8200-00542-3	EQUIPMENT RENTAL - EC	71,842.00	71,841.94	62,615.94	36,901.90
110-2554-6334-8200-00543-3	EQUIPMENT RENTAL - SSD	170,155.00	158,760.00	158,760.00	158,760.00
110-2541-6334-8400-00550-1	Equipment Rental-SOLAR	16,500.00	8,114.00	16,024.00	15,176.00
110-2542-6334-8400-00550-1	EQUIPMENT RENTAL	7,500.00	3,182.98	7,170.83	8,867.25
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	275,373.00	242,013.92	253,911.77	229,033.24
110-2542-6335-1150-00318-1	WATER & SEWER	0.00	0.00	1,405.74	4,101.90
110-2542-6335-8100-00318-1	WATER & SEWER-SCOPE	0.00	860.58	0.00	0.00
110-1281-6335-7500-00514-3	WATER & SEWER-ECC	0.00	1,872.58	2,029.33	2,186.89
110-2552-6335-8200-00541-3	WATER & SEWER-TRANSPORTATION	0.00	1,265.93	1,635.41	1,375.53
110-2559-6335-8200-00542-3	WATER & SEWER TRANSPORTATION-ECC	0.00	183.40	0.00	0.00
110-2554-6335-8200-00543-3	WATER & SEWER TRANSPORTATION-SSD	0.00	271.81	446.56	451.14
110-2542-6335-1050-00550-1	WATER & SEWER	0.00	0.00	0.00	25.00
110-2542-6335-1050-00800-1	WATER & SEWER-MHS	0.00	22,132.13	28,991.34	23,043.94
110-2542-6335-1075-00800-1	WATER & SEWER-OHS	0.00	28,910.23	32,026.59	39,658.28
110-2542-6335-1150-00800-1	WATER & SEWER	0.00	0.00	68.99	0.00
110-2542-6335-3000-00800-1	WATER & SEWER-BUERKLE	0.00	4,083.31	5,179.92	5,737.40
110-2542-6335-3020-00800-1	WATER & SEWER-OMS	0.00	5,167.14	8,727.42	9,089.28
110-2542-6335-3040-00800-1	WATER & SEWER-WMS	0.00	4,476.78	6,158.19	7,012.29
110-2542-6335-3060-00800-1	WATER & SEWER-BERNARD	0.00	4,112.21	7,250.74	8,889.46
110-2542-6335-4020-00800-1	WATER & SEWER-BEASLEY	0.00	2,350.47	7,871.59	8,465.77
110-2542-6335-4060-00800-1	WATER & SEWER-BIERBAUM	0.00	8,410.41	12,672.94	16,099.49
110-2542-6335-4070-00800-1	WATER & SEWER-BLADES	0.00	4,222.46	7,488.46	11,904.78
110-2542-6335-4080-00800-1	WATER & SEWER-FORDER	0.00	2,860.63	5,151.82	5,649.02
110-2542-6335-4090-00800-1	WATER & SEWER-HAGEMANN	0.00	4,067.52	4,861.70	6,156.17
110-2542-6335-5000-00800-1	WATER & SEWER-OES	0.00	3,128.56	5,409.49	5,865.33
110-2542-6335-5020-00800-1	WATER & SEWER-POINT	0.00	3,071.82	6,548.71	8,173.49

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6335-5040-00800-1	WATER & SEWER-ROGERS	0.00	3,112.80	4,848.17	5,489.60
110-2542-6335-5060-00800-1	WATER & SEWER-TRAUTWEIN	0.00	4,334.36	6,489.60	7,955.67
110-2542-6335-5080-00800-1	WATER & SEWER-MOSAIC	0.00	1,640.43	0.00	0.00
110-2542-6335-5100-00800-1	WATER & SEWER-WOHLWEND	0.00	4,204.26	6,189.29	7,454.01
110-2542-6335-8000-00800-1	WATER & SEWER-CENTRAL OFFICE	193,000.00	653.83	1,554.75	1,553.40
110-2542-6335-8100-00800-1	WATER & SEWER-WITZEL	0.00	764.14	1,614.54	1,970.94
110-2542-6335-8300-00800-1	WATER & SEWER-SWIMMING POOL	0.00	2,375.91	2,652.20	5,342.35
110-2542-6335-8400-00800-1	WATER & SEWER-JB BUILDING	0.00	1,347.83	1,582.92	1,828.65
OBJECT 6335 TOTAL	Water and Sewer	193,000.00	119,881.53	168,856.41	195,479.78
110-1281-6336-7500-00514-3	REFUSE SERVICE	850.00	405.75	0.00	0.00
110-2134-6336-8000-00518-1	REFUSE SERVICE	2,000.00	0.00	0.00	0.00
110-2542-6336-8400-00550-1	REFUSE SERVICE	64,000.00	31,303.27	62,841.56	57,625.22
OBJECT 6336 TOTAL	REFUSE SERVICE	66,850.00	31,709.02	62,841.56	57,625.22
110-2331-6337-8100-00530-1	Tech - Related Repairs & Maintenance Srvc	301,000.00	100,411.57	255,902.24	217,833.96
110-2541-6337-8400-00550-1	Tech Related Repairs & Maint	14,600.00	0.00	0.00	0.00
OBJECT 6337 TOTAL	Tech-Related Repairs & Maint	315,600.00	100,411.57	255,902.24	217,833.96
110-1151-6339-1050-00000-1	OTHER PROPERTY SERVICE - MHS	0.00	3,000.00	2,750.00	0.00
110-2546-6339-8100-00000-1	OTHER PROPERTY SERVICES	0.00	0.00	50.00	0.00
110-1151-6339-1150-00318-1	OTHER PROPERTY SERVICE	0.00	0.00	157,197.24	155,267.38
110-1151-6339-8100-00318-1	OTHER PROPERTY SERVICE - SCOPE	78,289.00	42,928.88	0.00	0.00
110-1151-6339-1150-00319-1	OTHER PROPERTY SERVICE	0.00	0.00	10,404.00	10,404.00
110-1281-6339-7500-00514-3	OTHER PROPERTY SERVICE - EC	2,225.00	608.95	0.00	0.00
110-2546-6339-8000-00525-1	OTHER PROPERTY SERVICES	0.00	0.00	444.00	444.00
110-1151-6339-1050-00526-1	OTHER PROPERTY SERVICE - MHS	1,600.00	0.00	0.00	0.00
110-1151-6339-1075-00526-1	OTHER PROPERTY SERVICE - OHS	1,600.00	0.00	0.00	0.00
110-1131-6339-3000-00526-1	OTHER PROPERTY SERVICE - BUERKLE	1,600.00	0.00	0.00	0.00
110-1131-6339-3020-00526-1	OTHER PROPERTY SERVICE - OMS	1,600.00	0.00	0.00	0.00
110-1131-6339-3040-00526-1	OTHER PROPERTY SERVICE - WMS	1,600.00	0.00	0.00	0.00
110-1131-6339-3060-00526-1	OTHER PROPERTY SERVICE - BERNARD	1,600.00	0.00	0.00	0.00
110-1111-6339-4020-00526-1	OTHER PROPERTY SERVICE - BEASLEY	1,600.00	0.00	0.00	0.00
110-1111-6339-4060-00526-1	OTHER PROPERTY SERVICE - BIERBAUM	1,600.00	0.00	0.00	0.00
110-1111-6339-4070-00526-1	OTHER PROPERTY SERVICE - BLADES	1,600.00	0.00	0.00	0.00
110-1111-6339-4080-00526-1	OTHER PROPERTY SERVICE - FORDER	1,600.00	0.00	0.00	0.00
110-1111-6339-4090-00526-1	OTHER PROPERTY SERVICE- HAGEMANN	1,600.00	0.00	0.00	0.00
110-1111-6339-5000-00526-1	OTHER PROPERTY SERVICE - OAKVILLE ELEM	1,600.00	0.00	0.00	0.00
110-1111-6339-5020-00526-1	OTHER PROPERTY SERVICE - POINT	1,600.00	0.00	0.00	0.00
110-1111-6339-5040-00526-1	OTHER PROPERTY SERVICE - ROGERS	1,600.00	0.00	0.00	0.00
110-1111-6339-5060-00526-1	OTHER PROPERTY SERVICE - TRAUTWEIN	1,600.00	0.00	0.00	0.00
110-1111-6339-5080-00526-1	OTHER PROPERTY SERVICE - MOSAIC	1,600.00	0.00	0.00	0.00
110-1111-6339-5100-00526-1	OTHER PROPERTY SERVICE - WOHLWEND	1,600.00	0.00	0.00	0.00
110-2546-6339-8000-00526-1	OTHER PROPERTY SERVICE	497,044.00	263,143.92	391,378.80	391,253.02
500-2562-6339-8100-00531-1	OTHER PROPERTY SERVICE	21,500.00	21,000.67	22,373.58	24,295.55
110-2552-6339-8200-00541-3	OTHER PROPERTY SERVICE	1,000.00	250.00	867.31	2,866.15
110-2559-6339-8200-00542-3	OTHER PROPERTY SERVICE - EC	0.00	0.00	0.00	328.83
110-2554-6339-8200-00543-3	OTHER PROPERTY SERVICE - SSD	0.00	0.00	0.00	493.23
110-2542-6339-8400-00550-1	OTHER PROPERTY SERVICE	0.00	0.00	0.00	336.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6339-8400-00551-1	OTHER PROPERTY SERVICE-All Other Inspections	10,000.00	20,466.00	22,193.75	28,278.75
110-2542-6339-8400-00552-1	OTHER PROPERTY SERVICE- ELEVATOR SERVICES	38,000.00	29,166.92	47,658.32	27,067.50
110-2542-6339-8400-00553-1	OTHER PROPERTY SERVICE-HVAC Maintenance	45,000.00	27,290.84	51,262.13	15,208.50
110-2542-6339-8400-00554-1	OTHER PROPERTY SERVICE-Backflow Preventer	25,000.00	20,368.65	22,198.76	16,615.95
110-2542-6339-8400-00555-1	OTH PROPERTY SVC- Fire Alarm Services	53,000.00	35,350.00	30,821.93	48,328.92
110-2542-6339-8400-00556-1	OTHER PROPERTY SERVICE-Pest Control	5,100.00	3,448.18	5,472.05	5,251.50
110-2542-6339-8400-00557-1	OTHER PROPERTY SERVICE-General Maintenance	0.00	34,275.88	42,657.19	43,125.97
OBJECT 6339 TOTAL	OTHER PROPERTY SERVICE	803,358.00	501,298.89	807,729.06	769,565.25
110-2126-6341-8000-00309-1	CONTR TRANS TO/FROM SCHL-VICC	500.00	64.00	1,367.60	-1,538.84
110-2551-6341-8200-00541-3	CONTR TRANS TO/FROM SCHL-PD TO VENDORS	344,000.00	153,724.00	121,434.48	164,605.01
110-2555-6341-8200-00541-3	CONTR TRANS TO/FROM SCHL-PD TO OTHER DIST	30,000.00	21,259.18	72,455.82	20,468.34
OBJECT 6341 TOTAL	CONTR TRANS TO/FROM SCHL	374,500.00	175,047.18	195,257.90	183,534.51
110-1151-6343-1050-00000-1	Travel	5,000.00	1,640.37	4,391.59	6,793.47
110-1151-6343-1075-00000-1	Travel	1,500.00	708.56	2,289.54	1,840.43
110-2122-6343-1075-00000-1	Travel	0.00	0.00	13.25	0.00
110-1131-6343-3000-00000-1	Travel	1,500.00	95.84	91.80	0.00
110-2411-6343-3000-00000-1	Travel	0.00	0.00	0.00	109.45
110-1131-6343-3060-00000-1	Travel	150.00	20.81	102.75	105.67
110-1111-6343-5100-00000-1	Travel	0.00	0.00	89.00	328.00
110-1151-6343-1075-00020-1	Travel	700.00	438.22	0.00	0.00
110-1271-6343-8000-00310-1	Travel	3,000.00	993.60	1,688.24	2,373.74
110-2121-6343-8000-00310-1	Travel	0.00	200.00	0.00	274.94
110-1211-6343-3040-00316-1	Travel	700.00	193.03	675.30	1,176.74
110-1151-6343-1150-00318-1	Travel	0.00	0.00	236.49	228.57
110-1151-6343-8100-00318-1	Travel	500.00	0.00	0.00	0.00
110-2212-6343-8000-00331-1	Travel	1,500.00	778.03	803.39	696.44
110-1111-6343-8400-00332-1	TRAVEL-ELEM	1,500.00	901.20	1,527.40	1,583.19
110-2212-6343-8400-00332-1	Travel	600.00	159.16	223.37	440.17
110-2212-6343-8400-00333-1	Travel	600.00	307.28	531.27	447.98
110-1111-6343-8000-00334-1	TRAVEL - ELEM	750.00	148.78	758.44	490.00
110-1151-6343-8000-00334-1	TRAVEL - SECONDARY	600.00	358.01	282.21	255.80
110-2212-6343-8000-00334-1	TRAVEL - CURRICULUM DEV.	600.00	82.55	241.27	269.22
110-2212-6343-8000-00335-1	Travel	6,200.00	1,108.48	286.95	439.52
110-2214-6343-8000-00335-1	Travel	916,421.00	639,498.92	845,531.13	66,365.51
110-2222-6343-8400-00336-1	Travel	600.00	335.67	582.13	0.00
110-1281-6343-7500-00514-3	Travel	17,000.00	8,782.65	14,924.37	13,523.46
110-2134-6343-7500-00518-1	Travel	3,750.00	1,656.52	587.40	1,234.52
110-2311-6343-8000-00521-1	Travel	5,250.00	4,223.36	3,422.68	2,886.17
110-2321-6343-8000-00522-1	Travel	12,000.00	7,712.03	10,709.24	12,846.96
110-2641-6343-8000-00523-1	Travel	5,300.00	1,791.91	6,425.73	2,688.18
110-2521-6343-8000-00524-1	Travel	3,200.00	701.65	1,581.41	1,304.71
110-2211-6343-8000-00526-1	Travel	2,000.00	701.45	2,103.19	2,140.21
110-2211-6343-8000-00527-1	Travel	0.00	0.00	404.05	172.00
110-2331-6343-8100-00530-1	Travel	2,900.00	1,561.11	1,824.37	421.38
110-2664-6343-8100-00530-1	Travel	1,000.00	307.19	332.78	590.66
500-2561-6343-8100-00531-1	Travel	3,500.00	2,061.03	4,052.92	3,657.82

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2631-6343-8100-00533-1	Travel	800.00	142.11	762.69	600.43
110-2552-6343-8200-00541-3	Travel	5,000.00	384.00	2,446.01	4,092.23
110-2559-6343-8200-00542-3	Travel - EC	500.00	101.65	54.00	112.18
110-2554-6343-8200-00543-3	Travel - SSD	400.00	128.65	951.54	492.77
110-2542-6343-8400-00550-1	Travel	250.00	785.00	10.00	0.00
110-2542-6343-8400-00560-1	Travel	800.00	511.92	739.52	583.49
110-1111-6343-4080-00619-1	Travel	0.00	2,014.47	0.00	0.00
110-1151-6343-1050-00750-1	Travel	5,150.00	719.85	851.00	1,118.75
110-1151-6343-1075-00750-1	Travel	3,450.00	2,258.47	2,955.65	4,299.39
110-3511-6343-7500-32400-3	Travel	10,500.00	9,470.46	5,387.29	5,886.61
110-2213-6343-8400-42701-4	Travel	25,000.00	1,929.51	19,782.87	9,051.41
110-2213-6343-8400-45100-4	TRAVEL	30,000.00	13,915.92	0.00	2,121.00
OBJECT 6343 TOTAL	TRAVEL	1,080,171.00	709,829.42	940,654.23	154,043.17
110-2552-6349-8200-00541-3	OTHER TRANS SRV	12,500.00	8,459.56	12,509.74	6,142.09
110-2559-6349-8200-00542-3	CDL License - EC	110.00	67.56	230.60	41.16
110-2554-6349-8200-00543-3	CDL License - SSD	160.00	126.66	141.22	76.44
110-2542-6349-8400-00550-1	CDL License	200.00	93.06	525.92	543.67
OBJECT 6349 TOTAL	OTHER TRANS SRV	12,970.00	8,746.84	13,407.48	6,803.36
110-1281-6351-7500-00514-3	PROPERTY INSURANCE	0.00	3,600.00	0.00	0.00
110-2541-6351-8000-00521-1	PROPERTY INSURANCE	0.00	0.00	354,272.00	371,418.76
110-2542-6351-8000-00524-1	PROPERTY INSURANCE	384,100.00	17,596.00	0.00	0.00
110-2552-6351-8200-00541-3	FLEET INSURANCE	38,000.00	36,405.00	35,821.00	34,244.39
110-2559-6351-8200-00542-3	FLEET INSURANCE - EC	6,000.00	5,673.00	4,478.00	3,507.21
110-2554-6351-8200-00543-3	FLEET INSURANCE - SSD	6,900.00	6,618.00	6,269.00	6,587.47
110-2542-6351-1050-00800-1	PROPERTY INSURANCE	0.00	68,075.00	0.00	0.00
110-2542-6351-1075-00800-1	PROPERTY INSURANCE	0.00	50,815.00	0.00	0.00
110-2542-6351-3000-00800-1	PROPERTY INSURANCE	0.00	17,965.00	0.00	0.00
110-2542-6351-3020-00800-1	PROPERTY INSURANCE	0.00	19,858.00	0.00	0.00
110-2542-6351-3040-00800-1	PROPERTY INSURANCE	0.00	21,306.00	0.00	0.00
110-2542-6351-3060-00800-1	PROPERTY INSURANCE	0.00	24,943.00	0.00	0.00
110-2542-6351-4020-00800-1	PROPERTY INSURANCE	0.00	11,989.00	0.00	0.00
110-2542-6351-4060-00800-1	PROPERTY INSURANCE	0.00	15,478.00	0.00	0.00
110-2542-6351-4070-00800-1	PROPERTY INSURANCE	0.00	14,662.00	0.00	0.00
110-2542-6351-4080-00800-1	PROPERTY INSURANCE	0.00	12,657.00	0.00	0.00
110-2542-6351-4090-00800-1	PROPERTY INSURANCE	0.00	14,142.00	0.00	0.00
110-2542-6351-5000-00800-1	PROPERTY INSURANCE	0.00	10,950.00	0.00	0.00
110-2542-6351-5020-00800-1	PROPERTY INSURANCE	0.00	12,286.00	0.00	0.00
110-2542-6351-5040-00800-1	PROPERTY INSURANCE	0.00	17,520.00	0.00	0.00
110-2542-6351-5060-00800-1	PROPERTY INSURANCE	0.00	13,808.00	0.00	0.00
110-2542-6351-5080-00800-1	PROPERTY INSURANCE	0.00	6,644.00	0.00	0.00
110-2542-6351-5100-00800-1	PROPERTY INSURANCE	0.00	15,849.00	0.00	0.00
OBJECT 6351 TOTAL	PROPERTY INSURANCE	435,000.00	418,839.00	400,840.00	415,757.83
110-2529-6352-8100-00318-1	LIABILITY INSURANCE	0.00	2,975.00	0.00	0.00
110-1281-6352-7500-00514-3	LIABILITY INSURANCE	0.00	11,126.00	0.00	0.00
110-2311-6352-8000-00521-1	LIABILITY INSURANCE	0.00	0.00	407,270.00	426,740.76
110-2311-6352-8000-00524-1	LIABILITY INSURANCE	444,000.00	59,389.00	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2529-6352-1050-00800-1	LIABILITY INSURANCE	0.00	53,723.00	0.00	0.00
110-2529-6352-1075-00800-1	LIABILITY INSURANCE	0.00	54,860.00	0.00	0.00
110-2529-6352-3000-00800-1	LIABILITY INSURANCE	0.00	21,225.00	0.00	0.00
110-2529-6352-3020-00800-1	LIABILITY INSURANCE	0.00	22,546.00	0.00	0.00
110-2529-6352-3040-00800-1	LIABILITY INSURANCE	0.00	15,863.00	0.00	0.00
110-2529-6352-3060-00800-1	LIABILITY INSURANCE	0.00	22,693.00	0.00	0.00
110-2529-6352-4020-00800-1	LIABILITY INSURANCE	0.00	12,301.00	0.00	0.00
110-2529-6352-4060-00800-1	LIABILITY INSURANCE	0.00	20,086.00	0.00	0.00
110-2529-6352-4070-00800-1	LIABILITY INSURANCE	0.00	17,479.00	0.00	0.00
110-2529-6352-4080-00800-1	LIABILITY INSURANCE	0.00	13,329.00	0.00	0.00
110-2529-6352-4090-00800-1	LIABILITY INSURANCE	0.00	13,733.00	0.00	0.00
110-2529-6352-5000-00800-1	LIABILITY INSURANCE	0.00	13,806.00	0.00	0.00
110-2529-6352-5020-00800-1	LIABILITY INSURANCE	0.00	16,046.00	0.00	0.00
110-2529-6352-5040-00800-1	LIABILITY INSURANCE	0.00	15,569.00	0.00	0.00
110-2529-6352-5060-00800-1	LIABILITY INSURANCE	0.00	15,056.00	0.00	0.00
110-2529-6352-5080-00800-1	LIABILITY INSURANCE	0.00	8,299.00	0.00	0.00
110-2529-6352-5100-00800-1	LIABILITY INSURANCE	0.00	16,488.00	0.00	0.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	444,000.00	426,592.00	407,270.00	426,740.76
110-2311-6353-8000-00524-1	FIDELITY BOND PREMIUM	2,000.00	1,083.48	1,540.43	1,695.41
OBJECT 6353 TOTAL	FIDELITY BOND PREMIUM	2,000.00	1,083.48	1,540.43	1,695.41
110-2521-6359-8000-00524-1	PENALTIES & FINES	0.00	0.00	13.89	12,778.41
OBJECT 6359 TOTAL	PENALTIES & FINES	0.00	0.00	13.89	12,778.41
110-2411-6361-1050-00000-1	Communication	6,000.00	4,240.39	6,264.71	9,256.14
110-2411-6361-1075-00000-1	Communication	4,000.00	2,570.59	3,260.34	6,271.98
110-2411-6361-3000-00000-1	Communication	3,988.00	978.29	1,766.92	2,327.38
110-2411-6361-3020-00000-1	Communication	850.00	558.62	1,084.75	1,321.34
110-2411-6361-3040-00000-1	Communication	700.00	551.54	1,330.84	2,189.64
110-2411-6361-3060-00000-1	Communication	2,970.00	832.10	1,616.27	2,322.62
110-1151-6361-3200-00000-1	Communication	0.00	247.48	188.32	416.74
110-1191-6361-3200-00000-1	Communication	0.00	0.00	364.13	497.67
110-2411-6361-4020-00000-1	Communication	2,000.00	376.70	470.06	245.39
110-2411-6361-4060-00000-1	Communication	1,110.00	870.64	791.47	986.69
110-2411-6361-4070-00000-1	Communication	0.00	311.67	653.91	620.97
110-2411-6361-4080-00000-1	Communication	200.00	576.28	203.00	253.44
110-2411-6361-4090-00000-1	Communication	500.00	393.52	394.66	90.78
110-2411-6361-5000-00000-1	Communication	250.00	592.48	203.69	368.25
110-2411-6361-5020-00000-1	Communication	400.00	495.30	816.13	401.47
110-2411-6361-5040-00000-1	Communication	700.00	512.88	685.76	592.82
110-2411-6361-5060-00000-1	Communication	800.00	522.10	1,039.43	411.29
110-2411-6361-5080-00000-1	COMMUNICATION - MOSAIC	200.00	0.00	0.00	0.00
110-2411-6361-5100-00000-1	Communication	1,485.00	454.52	138.66	953.00
110-1111-6361-5080-00009-1	Communication	0.00	24.65	0.00	0.00
110-2126-6361-8000-00309-1	Communication	0.00	0.00	5.34	0.00
110-2121-6361-8000-00310-1	Communication	600.00	261.35	355.99	1,278.66
110-1211-6361-3040-00316-1	Communication	500.00	195.62	391.46	460.62
110-1193-6361-8100-00317-1	Communication	0.00	0.00	121.03	166.94

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1151-6361-1150-00318-1	Communication	0.00	0.00	1,919.87	672.43
110-1151-6361-8100-00318-1	Communication	1,000.00	414.09	0.00	0.00
110-2212-6361-8000-00331-1	Communication	50.00	0.00	0.00	0.00
110-2212-6361-8400-00332-1	Communication	0.00	0.00	40.71	43.59
110-2222-6361-8400-00336-1	Communication	0.00	0.00	15.35	11.35
110-1281-6361-7500-00514-3	Communication	750.00	716.86	764.53	991.42
110-2134-6361-7500-00518-1	Communication	200.00	0.00	0.00	0.00
110-2634-6361-7500-00518-1	Communication	0.00	0.00	0.46	2.70
110-2521-6361-8000-00524-1	Communication	24,500.00	10,888.72	21,784.99	44,792.50
110-2542-6361-8000-00525-1	Communication	9,500.00	4,947.88	7,460.98	9,055.09
110-2634-6361-8100-00530-1	Communication	280,000.00	145,036.23	253,241.71	231,903.11
500-2561-6361-8100-00531-1	Communication	2,300.00	1,410.98	1,336.85	923.09
500-2634-6361-8100-00531-1	Communication	0.00	225.00	1,204.16	1,820.93
110-2574-6361-8100-00532-1	Communication	5,077.00	1,625.08	4,671.00	2,648.56
110-2631-6361-8100-00533-1	Communication	25.00	12.43	20.60	93.16
110-3211-6361-8100-00534-1	Communication	0.00	3.68	25.94	26.58
110-2552-6361-8200-00541-3	Communication	1,500.00	2,196.99	865.87	1,102.07
110-2559-6361-8200-00542-3	Communication - EC	200.00	108.70	0.00	0.00
110-2554-6361-8200-00543-3	Communication - SSD	250.00	230.55	145.20	192.45
110-2542-6361-8400-00550-1	Communication	3,000.00	49.00	0.00	49.00
110-1191-6361-1050-01191-1	Communication - Summer School	500.00	0.00	0.00	0.00
110-3511-6361-7500-32400-3	Communication	150.00	34.35	130.28	36.94
OBJECT 6361 TOTAL	COMMUNICATION	356,255.00	183,467.26	315,775.37	325,798.80
110-2641-6362-8000-00523-1	ADVERTISING	2,000.00	216.80	1,494.00	2,520.00
110-2311-6362-8000-00524-1	ADVERTISING	2,400.00	2,092.50	2,317.50	2,317.50
110-2631-6362-8100-00533-1	ADVERTISING	300.00	270.00	270.00	270.00
110-2542-6362-8400-00560-1	ADVERTISING	2,500.00	308.68	2,661.89	939.93
OBJECT 6362 TOTAL	ADVERTISING	7,200.00	2,887.98	6,743.39	6,047.43
110-2574-6363-8100-00532-1	PRINTING & BINDING	231,600.00	143,848.33	232,168.89	201,855.56
110-2631-6363-8100-00533-1	PRINTING & BINDING	20,000.00	9,521.82	19,068.67	19,076.61
OBJECT 6363 TOTAL	PRINTING & BINDING	251,600.00	153,370.15	251,237.56	220,932.17
110-2121-6371-8000-00310-1	DUES & MEMBERSHIPS	120.00	115.00	115.00	369.00
110-2212-6371-8000-00331-1	DUES & MEMBERSHIPS	3,000.00	500.00	2,266.25	1,980.00
110-2222-6371-8400-00336-1	DUES & MEMBERSHIPS	1,700.00	200.00	1,645.00	1,550.00
110-2311-6371-8000-00521-1	DUES & MEMBERSHIPS	11,250.00	0.00	10,851.00	10,851.00
110-2311-6371-8000-00522-1	COOP SCHOOL DISTRICTS	100,000.00	96,725.63	98,347.00	100,738.00
110-2321-6371-8000-00522-1	DUES & MEMBERSHIPS	39,000.00	38,332.50	12,757.00	13,137.50
110-2329-6371-8000-00523-1	DUES & MEMBERSHIPS	650.00	100.00	462.00	325.00
110-2521-6371-8000-00524-1	DUES & MEMBERSHIPS	600.00	416.25	245.00	580.00
110-2211-6371-8000-00526-1	DUES & MEMBERSHIPS	850.00	565.00	60.03	197.21
110-2211-6371-8000-00527-1	DUES & MEMBERSHIPS	0.00	0.00	185.00	100.00
500-2561-6371-8100-00531-1	DUES & MEMBERSHIPS	60.00	0.00	96.00	0.00
110-2631-6371-8100-00533-1	DUES & MEMBERSHIPS	400.00	385.00	375.00	355.00
110-2552-6371-8200-00541-3	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00
110-1151-6371-1050-00750-1	DUES & MEMBERSHIPS	21,500.00	16,710.55	20,535.47	20,588.28
110-1151-6371-1075-00750-1	DUES & MEMBERSHIPS	28,817.00	16,814.03	22,942.12	25,481.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2213-6371-8400-42701-4	DUES & MEMBERSHIPS	350.00	0.00	100.00	250.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	208,797.00	170,863.96	170,981.87	176,501.99
110-3512-6391-7500-00000-3	OTHER PURCHASED SERVICES	750.00	354.34	569.00	662.00
110-1281-6391-7500-00514-3	OTHER PURCHASED SERVICES	100.00	40.60	45.00	0.00
110-2521-6391-8000-00524-1	OTHER PURCHASED SERVICES	44,900.00	11,844.34	40,812.32	43,290.12
110-1151-6391-1050-00750-1	OTHER PURCHASED SERVICES	94,500.00	75,436.16	89,701.76	74,843.89
110-1151-6391-1075-00750-1	OTHER PURCHASED SERVICES	64,000.00	60,330.36	66,587.34	62,260.27
110-2122-6391-8400-45100-4	OTHER PURCHASED SERVICES	15,000.00	180.00	0.00	0.00
110-3912-6391-8400-45100-4	OTHER PURCHASED SERVICES - Parent Involvement	8,000.00	6,659.50	0.00	0.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	227,250.00	154,845.30	197,715.42	181,056.28
110-1151-6411-1050-00000-1	GENERAL SUPPLIES MHS	82,937.00	32,221.18	89,446.99	95,097.04
110-1151-6411-1075-00000-1	GENERAL SUPPLIES OHS	94,180.00	34,414.82	55,833.65	65,499.87
110-1131-6411-3000-00000-1	GENERAL SUPPLIES-BMS	19,468.00	19,486.44	15,095.41	6,494.97
110-1131-6411-3020-00000-1	GENERAL SUPPLIES OMS-MAIN	15,212.00	4,188.25	12,110.19	11,397.84
110-1131-6411-3040-00000-1	GENERAL SUPPLIES-WMS	13,675.00	3,460.36	7,148.42	6,550.40
110-1131-6411-3060-00000-1	GENERAL SUPPLIES BRM-MAIN	12,501.00	16,627.14	11,550.08	10,480.54
110-1151-6411-3200-00000-1	GENERAL SUPPLIES SUMMER SCHOOL-SEC	0.00	174.72	2,512.66	9,813.07
110-1191-6411-3200-00000-1	GENERAL SUPPLIES SUMMER SCHOOL	0.00	500.00	5,347.40	6,948.39
110-1111-6411-4020-00000-1	GENERAL SUPPLIES-BEASLEY	23,025.00	19,217.99	17,694.97	19,302.39
110-1111-6411-4060-00000-1	GENERAL SUPPLIES-BIERBAUM	39,717.00	27,319.02	36,241.42	34,649.90
110-1111-6411-4070-00000-1	GENERAL SUPPLIES-BLADES	35,536.00	25,356.71	26,407.44	23,902.66
110-1111-6411-4080-00000-1	GENERAL SUPPLIES-FORDER	26,899.00	17,714.85	23,126.57	19,427.77
110-1111-6411-4090-00000-1	GENERAL SUPPLIES-HAGEMANN	27,457.00	18,338.10	13,415.16	11,016.32
110-1111-6411-5000-00000-1	GENERAL SUPPLIES-OES	27,850.00	20,864.39	19,696.95	15,417.58
110-1111-6411-5020-00000-1	GENERAL SUPPLIES-POINT	32,204.00	23,879.09	24,658.39	22,158.00
110-1111-6411-5040-00000-1	GENERAL SUPPLIES-ROGERS	30,975.00	25,270.23	29,819.52	18,052.70
110-1111-6411-5060-00000-1	GENERAL SUPPLIES-TRAUTWEIN	29,502.00	15,219.67	22,887.88	23,785.54
110-1111-6411-5080-00000-1	GENERAL SUPPLIES-MOSAIC	20,249.00	16,556.29	0.00	0.00
110-1111-6411-5100-00000-1	GENERAL SUPPLIES-WOHLWEND	30,399.00	24,490.84	21,596.24	17,771.64
110-3512-6411-7500-00000-3	GENERAL SUPPLIES-ECC	13,000.00	8,006.85	11,680.72	10,324.73
110-1151-6411-1050-00001-1	GENERAL SUPPLIES MHS-CHOIR	5,500.00	1,092.56	4,950.55	4,493.82
110-1151-6411-1075-00001-1	GENERAL SUPPLIES OHS -CHOIR	4,500.00	3,702.43	4,380.00	4,191.64
110-1131-6411-3000-00001-1	GENERAL SUPPLIES BMS-CHOIR	233.00	130.11	200.20	0.00
110-1131-6411-3020-00001-1	GENERAL SUPPLIES OMS-CHOIR	200.00	302.99	564.72	0.00
110-1131-6411-3040-00001-1	GENERAL SUPPLIES WMS-CHOIR	50.00	183.29	409.38	0.00
110-1131-6411-3060-00001-1	GENERAL SUPPLIES BRM-CHOIR	600.00	500.00	476.94	0.00
110-1151-6411-1050-00002-1	GENERAL SUPPLIES MHS-STRINGS	1,000.00	765.07	989.59	491.23
110-1151-6411-1075-00002-1	GENERAL SUPPLIES OHS-STRINGS	650.00	624.52	459.75	600.31
110-1151-6411-1050-00003-1	GENERAL SUPPLIES MHS-BDCAST JRN	3,100.00	2,858.91	3,100.00	3,090.92
110-1151-6411-1075-00003-1	GENERAL SUPPLIES OHS-BROADCAST JRN	2,000.00	862.96	500.00	470.00
110-1151-6411-1050-00004-1	GENERAL SUPPLIES MHS-SPEECH & DEBATE	2,000.00	1,148.77	1,995.95	895.95
110-1151-6411-1050-00005-1	GENERAL SUPPLIES MHS-BAND	7,000.00	6,731.41	6,955.68	5,560.96
110-1151-6411-1075-00005-1	GENERAL SUPPLIES OHS-BAND	6,750.00	2,978.70	6,669.60	5,978.30
110-1131-6411-3000-00005-1	GENERAL SUPPLIES BMS-BAND	1,155.00	890.95	896.93	1,386.00
110-1131-6411-3020-00005-1	GENERAL SUPPLIES OMS-BAND	7,500.00	2,654.30	509.00	1,847.94
110-1131-6411-3040-00005-1	GENERAL SUPPLIES WMS-BAND	550.00	571.80	3,855.46	838.28

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1131-6411-3060-00005-1	GENERAL SUPPLIES BRM-BAND	1,900.00	1,430.39	1,549.86	2,008.98
110-1151-6411-1050-00006-1	GENERAL SUPPLIES MHS-BUSINESS ED	3,500.00	2,574.52	5,966.47	4,552.46
110-1151-6411-1075-00006-1	GENERAL SUPPLIES OHS-BUSINESS ED	4,250.00	1,421.15	3,797.38	4,002.29
110-1151-6411-1050-00007-1	GENERAL SUPPLIES MHS-DRAMA	7,000.00	6,999.76	7,896.39	5,290.77
110-1151-6411-1075-00007-1	GENERAL SUPPLIES OHS-DRAMA	4,900.00	3,464.31	4,905.00	3,637.51
110-1151-6411-1050-00008-1	GENERAL SUPPLIES MHS-COMM ARTS	6,000.00	1,567.38	5,998.11	5,685.23
110-1151-6411-1075-00008-1	GENERAL SUPPLIES OHS-COMM ARTS	6,750.00	1,539.43	6,887.58	4,750.00
110-1131-6411-3000-00008-1	GENERAL SUPPLIES BMS-COMM ARTS	1,815.00	1,070.90	1,849.41	2,715.00
110-1131-6411-3020-00008-1	GENERAL SUPPLIES OMS-COMM ARTS	5,400.00	1,978.06	991.04	1,636.64
110-1131-6411-3040-00008-1	GENERAL SUPPLIES WMS-COMM ARTS	1,599.00	887.71	1,511.23	1,938.76
110-1131-6411-3060-00008-1	GENERAL SUPPLIES BRM-COMM ARTS	3,375.00	2,424.13	2,490.00	2,610.00
110-1111-6411-5080-00009-1	GENERAL SUPPLIES MOSAIC-START UP	4,500.00	113,912.00	0.00	0.00
110-1151-6411-1050-00021-1	GENERAL SUPPLIES MHS-FACS	10,000.00	7,928.19	10,880.84	10,896.93
110-1151-6411-1075-00021-1	GENERAL SUPPLIES OHS-FACS	8,500.00	8,235.98	13,239.20	8,117.00
110-1131-6411-3000-00021-1	GENERAL SUPPLIES BMS-FACS	2,740.00	1,263.97	2,009.29	2,120.37
110-1131-6411-3020-00021-1	GENERAL SUPPLIES OMS-FACS	2,500.00	1,408.84	2,950.40	2,700.00
110-1131-6411-3040-00021-1	GENERAL SUPPLIES WMS-FACS	2,490.00	1,501.76	3,196.37	2,190.80
110-1131-6411-3060-00021-1	GENERAL SUPPLIES BRM-FACS	2,900.00	2,443.93	2,095.96	2,101.84
110-1151-6411-1050-00022-1	GENERAL SUPPLIES MHS-FOREIGN LANG	1,000.00	869.87	1,095.91	1,513.37
110-1151-6411-1075-00022-1	GENERAL SUPPLIES OHS-FOREIGN LANG	4,250.00	2,623.55	4,043.08	3,886.66
110-1131-6411-3000-00022-1	GENERAL SUPPLIES BMS-FOREIGN LANG	180.00	208.30	174.27	364.49
110-1131-6411-3020-00022-1	GENERAL SUPPLIES OMS-FOREIGN LANG	1,000.00	234.71	523.08	453.73
110-1131-6411-3040-00022-1	GENERAL SUPPLIES WMS-FOREIGN LANG	470.00	236.58	346.14	320.46
110-1131-6411-3060-00022-1	GENERAL SUPPLIES BRM-FOREIGN LANG	750.00	294.88	652.69	636.02
110-1151-6411-1050-00023-1	GENERAL SUPPLIES MHS-IND. ARTS	5,500.00	2,724.00	9,996.06	14,980.97
110-1151-6411-1075-00023-1	GENERAL SUPPLIES OHS-IND. ARTS	13,000.00	9,629.96	12,503.04	13,154.35
110-1131-6411-3000-00023-1	GENERAL SUPPLIES BMS-IND. ARTS	800.00	0.00	1,092.00	1,036.58
110-1131-6411-3020-00023-1	GENERAL SUPPLIES OMS-INDUST ARTS	1,800.00	1,355.08	1,610.93	1,680.55
110-1131-6411-3040-00023-1	GENERAL SUPPLIES WMS-INDUST ARTS	700.00	129.09	790.67	995.21
110-1131-6411-3060-00023-1	GENERAL SUPPLIES BRM-INDUST ARTS	1,900.00	558.12	1,686.91	1,681.92
110-1151-6411-1050-00024-1	GENERAL SUPPLIES MHS-MATH	3,000.00	1,860.80	3,485.88	3,024.62
110-1151-6411-1075-00024-1	GENERAL SUPPLIES OHS-MATH	6,500.00	4,135.39	6,014.58	6,357.97
110-1131-6411-3000-00024-1	GENERAL SUPPLIES BMS-MATH	1,978.00	1,480.65	1,099.94	1,547.92
110-1131-6411-3020-00024-1	GENERAL SUPPLIES OMS-MATH	1,100.00	1,653.37	341.93	93.95
110-1131-6411-3040-00024-1	GENERAL SUPPLIES WMS-MATH	710.00	1,424.18	980.00	1,765.93
110-1131-6411-3060-00024-1	GENERAL SUPPLIES BRM-MATH	2,430.00	2,072.12	1,180.00	1,200.00
110-1151-6411-1050-00025-1	GENERAL SUPPLIES MHS-PE & HEALTH	4,000.00	2,660.85	3,960.49	3,555.86
110-1151-6411-1075-00025-1	GENERAL SUPPLIES OHS-PE & HEALTH	3,000.00	1,998.63	2,786.14	4,332.01
110-1131-6411-3000-00025-1	GENERAL SUPPLIES BMS-PE & HEALTH	6,125.00	1,385.20	1,251.55	1,344.00
110-1131-6411-3020-00025-1	GENERAL SUPPLIES OMS-PE & HEALTH	4,800.00	118.23	3,201.67	2,811.47
110-1131-6411-3040-00025-1	GENERAL SUPPLIES WMS-PE & HEALTH	1,550.00	1,758.73	1,565.74	1,640.00
110-1131-6411-3060-00025-1	GENERAL SUPPLIES BRM-PE & HEALTH	3,050.00	1,438.69	1,253.65	1,230.00
110-1151-6411-1050-00026-1	GENERAL SUPPLIES MHS-SCIENCE	19,500.00	12,297.18	18,714.18	17,970.43
110-1151-6411-1075-00026-1	GENERAL SUPPLIES OHS-SCIENCE	16,000.00	6,364.49	21,989.59	13,341.12
110-1131-6411-3000-00026-1	GENERAL SUPPLIES BMS-SCIENCE	2,881.00	3,279.90	3,552.49	3,826.41
110-1131-6411-3020-00026-1	GENERAL SUPPLIES OMS-SCIENCE	6,400.00	1,313.12	7,095.53	3,900.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1131-6411-3040-00026-1	GENERAL SUPPLIES WMS-SCIENCE	1,225.00	1,569.92	7,337.21	1,492.99
110-1131-6411-3060-00026-1	GENERAL SUPPLIES BRM-SCIENCE	5,650.00	3,966.50	4,158.77	3,532.14
110-1151-6411-1050-00027-1	GENERAL SUPPLIES MHS-SOC. STUDIES	2,900.00	2,269.36	2,490.34	1,968.07
110-1151-6411-1075-00027-1	GENERAL SUPPLIES OHS-SOC. STUDIES	5,500.00	4,767.38	5,331.87	4,928.39
110-1131-6411-3000-00027-1	GENERAL SUPPLIES BMS-SOC. STUDIES	3,078.00	635.98	1,297.95	569.36
110-1131-6411-3020-00027-1	GENERAL SUPPLIES OMS-SOC. STUDIES	1,300.00	2,379.63	571.17	359.61
110-1131-6411-3040-00027-1	GENERAL SUPPLIES WMS-SOC. STUDIES	525.00	529.18	735.23	998.89
110-1131-6411-3060-00027-1	GENERAL SUPPLIES BRM-SOC. STUDIES	2,370.00	952.11	911.14	894.29
110-1151-6411-1050-00028-1	GENERAL SUPPLIES MHS-ART	17,000.00	18,274.66	18,502.60	18,511.41
110-1151-6411-1075-00028-1	GENERAL SUPPLIES OHS-ART	11,000.00	7,941.79	10,806.12	10,246.00
110-1131-6411-3000-00028-1	GENERAL SUPPLIES BMS-ART	1,014.00	725.83	1,062.00	1,264.03
110-1131-6411-3020-00028-1	GENERAL SUPPLIES OMS-ART	1,750.00	515.01	1,500.00	1,322.45
110-1131-6411-3040-00028-1	GENERAL SUPPLIES WMS-ART	1,600.00	1,342.18	1,339.30	1,050.00
110-1131-6411-3060-00028-1	GENERAL SUPPLIES BRM-ART	1,900.00	1,742.73	2,100.00	2,290.00
110-1131-6411-3000-00029-1	GENERAL SUPPLIES BMS-COMPUTER	420.00	278.08	439.00	448.00
110-1131-6411-3040-00029-1	GENERAL SUPPLIES WMS-COMPUTER	80.00	179.42	735.65	211.60
110-1131-6411-3060-00029-1	GENERAL SUPPLIES BRM-COMPUTER	210.00	110.00	110.00	97.36
110-1131-6411-3000-00032-1	GENERAL SUPPLIES BMS-PLTW	6,542.00	5,673.54	11,825.86	4,026.49
110-1131-6411-3020-00032-1	GENERAL SUPPLIES OMS-PLTW	6,000.00	6,314.49	7,811.43	4,728.75
110-1131-6411-3040-00032-1	GENERAL SUPPLIES WMS-PLTW	15,105.00	13,365.33	11,959.43	3,983.48
110-1131-6411-3060-00032-1	GENERAL SUPPLIES BRM-PLTW	12,500.00	4,079.84	12,130.44	3,991.14
110-1271-6411-8000-00310-1	GENERAL SUPPLIES-STUDENT SERVICES	8,500.00	611.71	3,366.38	6,920.98
110-1221-6411-8000-00311-1	GENERAL SUPPLIES-EARLY INTERVENING	0.00	0.00	0.00	13,505.12
110-1211-6411-3040-00316-1	GENERAL SUPPLIES-STRETCH	20,200.00	8,977.07	18,979.54	13,730.11
110-1193-6411-8100-00317-1	GENERAL SUPPLIES-ALT	42,000.00	42,000.00	26,000.00	26,000.00
110-1151-6411-1150-00318-1	General Supplies	0.00	0.00	8,212.12	77,085.12
110-1151-6411-8100-00318-1	GENERAL SUPPLIES-SCOPE	35,000.00	25,558.02	0.00	0.00
110-1151-6411-8000-00331-1	GENERAL SUPPLIES-CURRICULUM	27,000.00	295.22	19,187.28	17,078.60
110-2123-6411-8000-00331-1	GENERAL SUPPLIES CURRICULUM-TEST MATERIALS	265,000.00	131,039.88	137,618.96	87,124.64
110-2212-6411-8400-00332-1	GENERAL SUPPLIES CURRICULUM-ELE	26,000.00	19,608.09	18,763.88	29,169.56
110-2212-6411-8400-00333-1	GENERAL SUPPLIES CURRICULUM-SEC	11,000.00	6,764.67	9,837.06	39,515.32
110-2212-6411-8000-00335-1	GENERAL SUPPLIES	11,000.00	0.00	0.00	0.00
110-2222-6411-8400-00336-1	GENERAL SUPPLIES-LRC	34,750.00	23,201.37	32,548.79	0.00
110-1151-6411-1050-00343-1	TONER MHS	9,174.00	4,605.75	0.00	0.00
110-1151-6411-1075-00343-1	TONER OHS	9,360.00	2,169.85	0.00	0.00
110-1131-6411-3000-00343-1	TONER-BMS	3,322.00	2,385.44	0.00	0.00
110-1131-6411-3020-00343-1	TONER OMS	3,526.00	1,880.49	0.00	0.00
110-1131-6411-3040-00343-1	TONER WMS	2,481.00	329.93	0.00	0.00
110-1131-6411-3060-00343-1	TONER-BRM	3,553.00	1,613.55	0.00	0.00
110-1111-6411-4020-00343-1	TONER-BEASLEY	1,750.00	1,232.85	0.00	0.00
110-1111-6411-4060-00343-1	TONER-BIERBAUM	2,855.00	1,730.84	0.00	0.00
110-1111-6411-4070-00343-1	TONER-BLADES	2,485.00	503.90	0.00	0.00
110-1111-6411-4080-00343-1	TONER-FORDER	1,895.00	1,790.01	0.00	0.00
110-1111-6411-4090-00343-1	TONER-HAGEMANN	1,955.00	251.95	0.00	0.00
110-1111-6411-5000-00343-1	TONER-OES	1,965.00	175.96	0.00	0.00
110-1111-6411-5020-00343-1	TONER-POINT	2,280.00	551.16	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1111-6411-5040-00343-1	TONER-ROGERS	2,215.00	653.91	0.00	0.00
110-1111-6411-5060-00343-1	TONER-TRAUTWEIN	2,140.00	1,142.58	0.00	0.00
110-1111-6411-5080-00343-1	TONER-MOSAIC	1,430.00	43.99	0.00	0.00
110-1111-6411-5100-00343-1	TONER-WOHLWEND	2,345.00	681.69	0.00	0.00
110-1151-6411-8400-00360-1	TEACHING SUPPLIES-ENHANCEMENT GRANT	0.00	0.00	0.00	38,673.66
110-1281-6411-7500-00514-3	GENERAL SUPPLIES-ECC	16,000.00	16,723.97	10,369.04	11,597.95
110-2311-6411-8000-00521-1	GENERAL SUPPLIES-BOE	500.00	113.21	0.00	97.22
110-2321-6411-8000-00522-1	GENERAL SUPPLIES-SUPERINTENDENT	1,200.00	303.88	0.00	0.00
110-2641-6411-8000-00523-1	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00
110-2521-6411-8000-00524-1	GENERAL SUPPLIES-FINANCE	6,000.00	3,641.49	4,775.57	9,054.86
110-2573-6411-8000-00524-1	GENERAL SUPPLIES FINANCE-WAREHOUSING	1,500.00	-593.40	1,065.00	2,135.29
110-2211-6411-8000-00526-1	GENERAL SUPPLIES-ASST SUPERINTENDENT	0.00	146.55	0.00	0.00
110-1281-6411-8100-00530-1	GENERAL SUPPLIES-IT	0.00	0.00	2,456.00	0.00
110-2331-6411-8100-00530-1	GENERAL SUPPLIES IT-PC	0.00	4,833.40	19,174.04	25,346.72
110-2545-6411-8100-00530-1	VEHICLE REPAIRS & MAINT PARTS-IT	6,000.00	134.29	0.00	0.00
110-2573-6411-8100-00530-1	SUPPLIES WAREHOUSING	0.00	0.00	0.00	-4,879.67
500-2545-6411-8100-00531-1	VEHICLE REPAIR & MAINT PARTS-FOOD SERVICE	1,000.00	92.77	0.00	0.00
500-2562-6411-8100-00531-1	GENERAL SUPPLIES-FOOD SERVICE	18,500.00	11,690.83	17,348.73	16,032.62
110-1111-6411-8100-00532-1	GENERAL SUPPLIES PRINT SHOP-ELE	12,000.00	9,491.40	14,117.57	11,586.04
110-1131-6411-8100-00532-1	GENERAL SUPPLIES PRINT SHOP-MIDDLE	12,000.00	9,491.41	14,124.26	13,701.66
110-1151-6411-8100-00532-1	GENERAL SUPPLIES PRINT SHOP-HIGH SCHOOL	12,000.00	9,491.41	14,088.85	13,701.65
110-2574-6411-8100-00532-1	GENERAL SUPPLIES-PRINT SHOP	20,000.00	9,888.35	17,070.95	17,126.84
110-1151-6411-8100-00534-1	GENERAL SUPPLIES-COMMUNICATIONS	0.00	0.00	231.40	0.00
110-2552-6411-8200-00541-3	GENERAL SUPPLIES-TRANSPORTATION	189,000.00	77,704.13	137,793.65	113,176.89
110-2559-6411-8200-00542-3	GENERAL SUPPLIES TRANSPORTATION-ECC	10,500.00	6,914.39	9,300.13	3,908.84
110-2554-6411-8200-00543-3	GENERAL SUPPLIES TRANSPORTATION-SSD	21,800.00	9,587.63	22,813.74	14,782.82
110-2542-6411-8400-00550-1	GENERAL SUPPLIES-FACILITIES	18,000.00	11,491.66	22,812.18	22,695.15
110-2545-6411-8400-00550-1	VEHICLE REPAIR & MAINT PARTS-FACILITIES	7,000.00	5,324.89	0.00	0.00
110-2542-6411-8400-00560-1	GENERAL SUPPLIES-OPERATIONS CUSTODIAL	165,000.00	0.00	0.00	0.00
110-1151-6411-1050-00750-1	GENERAL SUPPLIES MHS-ATHLETICS	500.00	500.00	166.64	591.04
110-1151-6411-1075-00750-1	GENERAL SUPPLIES OHS-SPEECH & DEBATE	3,350.00	581.00	3,754.00	2,986.00
110-1191-6411-1050-01191-1	General Supplies - Summer School	14,500.00	0.00	0.00	0.00
110-3511-6411-7500-32400-3	TEACHING SUPPLIES ECC-PAT	1,000.00	0.00	0.00	62.00
110-1391-6411-8400-33200-3	GENERAL SUPPLIES	26,000.00	0.00	0.00	0.00
110-1321-6411-8400-42701-4	GENERAL SUPPLIES PERKINS-BUSINESS ED.	3,000.00	1,195.00	1,480.76	1,267.50
110-1331-6411-8400-42701-4	GENERAL SUPPLIES PERKINS-FACS	12,000.00	1,776.12	6,460.06	13,326.76
110-1351-6411-8400-42701-4	GENERAL SUPPLIES PERKINS-MARKETING & COOP ED	600.00	0.00	514.10	612.80
110-1371-6411-8400-42701-4	GENERAL SUPPLIES PERKINS-PLTW	62,330.00	29,524.03	45,307.44	53,274.32
110-1251-6411-8400-45100-4	GENERAL SUPPLIES-TITLE I	28,000.00	6,178.66	0.00	63,157.86
110-1271-6411-8000-46200-4	GENERAL SUPPLIES- TITLE III-LEP	13,750.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	GENERAL SUPPLIES	2,132,947.00	1,189,103.70	1,417,280.11	1,454,598.00
110-2411-6412-1050-00000-1	Supplies - Tech Related	0.00	2,147.71	2,972.40	2,976.08
110-2411-6412-1075-00000-1	Supplies - Tech Related	0.00	931.65	2,742.07	2,874.85
110-2411-6412-3000-00000-1	Supplies - Tech Related	0.00	316.99	7,680.00	7,208.86
110-2411-6412-3020-00000-1	Supplies - Tech Related	0.00	3,611.05	1,271.88	1,415.23
110-2411-6412-3040-00000-1	Supplies - Tech Related	0.00	6,773.04	5,900.00	4,867.47

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2411-6412-3060-00000-1	Supplies - Tech Related	0.00	3,407.55	4,396.53	3,789.88
110-1111-6412-4020-00000-1	Supplies - Tech Related	0.00	1,087.94	5,758.26	6,252.91
110-2411-6412-4060-00000-1	Supplies - Tech Related	0.00	2,094.17	3,697.13	3,791.94
110-2411-6412-4070-00000-1	Supplies - Tech Related	0.00	2,244.92	2,144.75	2,056.87
110-2411-6412-4080-00000-1	Supplies - Tech Related	0.00	3,289.73	5,517.61	5,134.33
110-2411-6412-4090-00000-1	Supplies - Tech Related	0.00	159.99	1,700.00	4,100.00
110-2411-6412-5000-00000-1	Supplies - Tech Related	0.00	4,003.88	2,951.86	4,315.11
110-2411-6412-5020-00000-1	Supplies - Tech Related	0.00	1,528.00	9,374.67	7,642.00
110-2411-6412-5040-00000-1	Supplies - Tech Related	0.00	1,688.86	2,706.56	2,655.95
110-2411-6412-5060-00000-1	Supplies - Tech Related	0.00	860.07	2,998.15	2,257.56
110-2411-6412-5100-00000-1	Supplies - Tech Related	0.00	3,445.28	3,749.78	3,519.09
110-3512-6412-7500-00000-3	Supplies Tech Related - ECSE Tuition	0.00	562.83	559.35	582.02
110-1151-6412-1050-00005-1	SUPPLIES TECH RELATED - BAND	0.00	185.00	0.00	0.00
110-1111-6412-5080-00009-1	Supplies Tech Related	0.00	997.18	0.00	0.00
110-1151-6412-1075-00022-1	SUPPLIES TECH RELATED - Foreign Lang	0.00	34.99	0.00	0.00
110-1151-6412-1075-00024-1	SUPPLIES TECH RELATED - Math	0.00	57.99	0.00	0.00
110-2126-6412-8000-00309-1	Supplies Tech Related	0.00	60.88	131.64	149.58
110-2121-6412-8000-00310-1	Supplies Tech Related	0.00	306.38	344.87	706.43
110-1211-6412-3040-00316-1	Supplies Tech Related	0.00	27.78	763.86	284.20
110-1193-6412-8100-00317-1	Supplies Tech Related	0.00	0.00	69.42	439.23
110-1111-6412-8000-00331-1	SUPPLIES TECH RELATED - ELE	0.00	67,014.00	0.00	0.00
110-1131-6412-8000-00331-1	SUPPLIES TECH RELATED - MS	0.00	96,228.00	0.00	0.00
110-2212-6412-8000-00331-1	Supplies Tech Related	0.00	468.75	929.97	1,061.86
110-2212-6412-8400-00332-1	Supplies Tech Related	0.00	361.68	956.82	808.31
110-2212-6412-8400-00333-1	Supplies Tech Related	0.00	660.45	707.23	720.07
110-2212-6412-8000-00335-1	Supplies Tech Related	0.00	54.27	177.53	581.61
110-2222-6412-8400-00336-1	Supplies Tech Related	0.00	498.63	730.14	613.61
110-1151-6412-1050-00340-1	Classroom Technology	0.00	459.20	6,901.67	12,196.94
110-1151-6412-1075-00340-1	Classroom Technology	0.00	34.00	20,152.04	18,329.00
110-1131-6412-3000-00340-1	Classroom Technology	0.00	2,680.48	149.20	0.00
110-1131-6412-3020-00340-1	Classroom Technology	0.00	998.00	3,600.00	11,844.55
110-1131-6412-3040-00340-1	Classroom Technology	0.00	1,766.49	10,124.31	2,976.30
110-1131-6412-3060-00340-1	Classroom Technology	0.00	2,859.86	5,910.00	0.00
110-1111-6412-4020-00340-1	Classroom Technology	0.00	9,674.00	10,184.12	4,393.84
110-1111-6412-4060-00340-1	Classroom Technology	0.00	6,791.98	10,205.32	5,909.70
110-1111-6412-4070-00340-1	Classroom Technology	0.00	6,791.98	4,086.00	5,353.82
110-1111-6412-4080-00340-1	Classroom Technology	0.00	409.98	4,282.88	4,550.74
110-1111-6412-4090-00340-1	Classroom Technology	0.00	8,499.00	3,684.00	3,687.74
110-1111-6412-5000-00340-1	Classroom Technology	0.00	1,096.96	9,909.00	3,643.51
110-1111-6412-5020-00340-1	Classroom Technology	0.00	0.00	5,236.00	3,983.68
110-1111-6412-5040-00340-1	Classroom Technology	0.00	368.48	2,244.00	11,000.00
110-1111-6412-5060-00340-1	Classroom Technology	0.00	0.00	879.98	6,078.68
110-1111-6412-5100-00340-1	Classroom Technology	0.00	12,858.00	466.79	3,558.76
110-1281-6412-7500-00340-1	Classroom Technology	0.00	0.00	2,244.00	3,485.72
110-2225-6412-8100-00341-1	ONE-TO-ONE TECHNOLOGY	500,000.00	650,000.00	500,000.00	0.00
110-1281-6412-7500-00514-3	Supplies Tech Related	0.00	998.73	717.45	3,130.45

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2134-6412-7500-00518-1	Supplies Tech Related	0.00	262.01	694.58	593.86
110-2321-6412-8000-00522-1	Supplies Tech Related	0.00	207.34	446.01	509.37
110-2641-6412-8000-00523-1	Supplies Tech Related	0.00	2,204.09	9,363.22	5,456.66
110-2211-6412-8000-00526-1	Tech Related Supplies	0.00	0.00	302.64	376.55
110-2211-6412-8000-00527-1	Supplies Tech Related	0.00	0.00	285.06	362.83
110-2331-6412-8100-00530-1	SUPPLIES TECH RELATED	25,000.00	0.00	0.00	0.00
110-2664-6412-8100-00530-1	Supplies Tech Related	2,000.00	187.95	842.81	980.59
500-2561-6412-8100-00531-1	Supplies Tech Related	0.00	2,535.81	2,756.63	4,373.64
110-2631-6412-8100-00533-1	Supplies Tech Related	0.00	65.52	348.75	72.54
110-2552-6412-8200-00541-3	Supplies Tech Related	0.00	814.71	1,808.16	3,248.68
110-2542-6412-8400-00550-1	Supplies Tech Related	0.00	907.05	1,025.61	621.60
110-1111-6412-4080-00619-1	Supplies Tech Related	0.00	12,798.00	0.00	0.00
110-1151-6412-1075-00750-1	Supplies Tech Related	700.00	344.81	697.88	753.39
OBJECT 6412 TOTAL	SUPPLIES TECH RELATED	527,700.00	931,724.07	690,480.59	192,278.19
110-1111-6431-8000-00331-1	TEXTBOOKS	1,560,000.00	620,009.27	582,146.36	71,733.86
110-1131-6431-8000-00331-1	TEXTBOOKS	0.00	331,388.57	286,683.86	84,935.97
110-1151-6431-8000-00331-1	TEXTBOOKS	0.00	174,364.76	438,912.54	229,692.90
OBJECT 6431 TOTAL	TEXTBOOK	1,560,000.00	1,125,762.60	1,307,742.76	386,362.73
110-2222-6441-5080-00009-1	LIBRARY BOOKS	3,000.00	7,994.00	0.00	0.00
110-2222-6441-1050-00336-1	LIBRARY BOOKS - MHS	0.00	13,744.12	24,388.60	0.00
110-2222-6441-1075-00336-1	LIBRARY BOOKS - OHS	0.00	11,954.45	21,092.38	0.00
110-2222-6441-3000-00336-1	LIBRARY BOOKS - Buerkle	0.00	8,684.87	7,984.20	0.00
110-2222-6441-3020-00336-1	LIBRARY BOOKS - OMS	0.00	7,272.20	8,811.92	0.00
110-2222-6441-3040-00336-1	LIBRARY BOOKS - WMS	0.00	6,635.48	6,907.59	0.00
110-2222-6441-3060-00336-1	LIBRARY BOOKS - Bernard	0.00	8,243.12	7,749.69	0.00
110-2222-6441-8400-00336-1	LIBRARY BOOKS	170,000.00	60,009.45	73,631.13	0.00
OBJECT 6441 TOTAL	LIBRARY BOOKS	173,000.00	124,537.69	150,565.51	0.00
110-2222-6451-1050-00000-1	PERIODICALS	0.00	0.00	0.00	-70.20
110-2222-6451-1075-00000-1	PERIODICALS	0.00	0.00	0.00	-25.32
110-2222-6451-1050-00336-1	PERIODICALS - MHS	0.00	360.51	2,517.73	0.00
110-2222-6451-1075-00336-1	PERIODICALS - OHS	0.00	214.75	1,762.39	0.00
110-2222-6451-3000-00336-1	PERIODICALS - Buerkle	0.00	593.87	530.09	0.00
110-2222-6451-3020-00336-1	PERIODICALS - OMS	0.00	546.66	605.44	0.00
110-2222-6451-3040-00336-1	PERIODICALS - WMS	0.00	481.87	429.29	0.00
110-2222-6451-3060-00336-1	PERIODICALS - Bernard	0.00	656.14	617.34	0.00
110-2222-6451-8400-00336-1	PERIODICALS	26,775.00	19,570.30	18,426.94	0.00
110-2521-6451-8000-00524-1	PERIODICALS	460.00	221.94	407.59	382.87
OBJECT 6451 TOTAL	PERIODICALS	27,235.00	22,646.04	25,296.81	287.35
500-2562-6471-8100-00531-1	FOOD SUPPLIES	1,635,000.00	968,797.66	1,599,811.98	1,630,225.97
OBJECT 6471 TOTAL	FOOD SUPPLIES	1,635,000.00	968,797.66	1,599,811.98	1,630,225.97
110-2542-6481-1150-00318-1	ELECTRIC	0.00	0.00	20,625.93	23,310.80
110-2542-6481-8100-00318-1	ELECTRIC-SCOPE	0.00	6,157.79	0.00	0.00
110-2542-6481-1050-00334-1	ELECTRIC MHS-AUDITORIUM	0.00	21,878.12	28,828.42	0.00
110-1287-6481-7500-00514-3	ELECTRIC-ECC	0.00	23,878.07	21,613.07	22,981.23
110-2542-6481-8000-00525-1	ELECTRIC	0.00	0.00	0.00	11,321.58
500-2562-6481-8100-00531-1	ELECTRIC-FOOD SERVICE	0.00	86,933.11	110,362.20	108,850.05
110-2552-6481-8200-00541-3	ELECTRIC-TRANSPORTATION	0.00	8,891.83	13,773.51	13,923.18

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2559-6481-8200-00542-3	ELECTRIC-TRANSPORTATION-ECC	0.00	1,422.69	0.00	0.00
110-2554-6481-8200-00543-3	ELECTRIC-TRANSPORTATION-SSD	0.00	1,541.25	2,370.50	2,456.87
110-2542-6481-8400-00550-1	ELECTRIC-MAINTENANCE	0.00	0.00	0.00	3,836.74
110-2542-6481-1050-00637-1	ELECTRIC-MHS	0.00	0.00	0.00	11,803.52
110-2542-6481-1050-00800-1	ELECTRIC-MHS	0.00	198,528.95	224,346.66	246,191.05
110-2542-6481-1075-00800-1	ELECTRIC-OHS	0.00	184,935.33	233,336.84	234,458.97
110-2542-6481-3000-00800-1	ELECTRIC-BUERKLE	0.00	58,231.97	94,930.31	101,442.01
110-2542-6481-3020-00800-1	ELECTRIC-OMS	0.00	82,964.62	104,766.12	91,633.73
110-2542-6481-3040-00800-1	ELECTRIC-WMS	0.00	79,595.47	88,515.91	99,823.24
110-2542-6481-3060-00800-1	ELECTRIC-BERNARD	0.00	99,312.43	115,610.14	109,102.72
110-2542-6481-4020-00800-1	ELECTRIC-BEASELY	0.00	69,053.54	95,206.53	102,055.15
110-2542-6481-4060-00800-1	ELECTRIC-BIERBAUM	0.00	48,069.36	59,052.26	57,868.05
110-2542-6481-4070-00800-1	ELECTRIC-BLADES	0.00	49,489.79	65,949.13	64,577.92
110-2542-6481-4080-00800-1	ELECTRIC-FORDER	0.00	85,097.77	84,410.90	87,825.32
110-2542-6481-4090-00800-1	ELECTRIC-HAGEMANN	0.00	67,622.95	75,533.77	78,971.81
110-2542-6481-5000-00800-1	ELECTRIC-OES	0.00	59,599.55	70,257.21	72,773.03
110-2542-6481-5020-00800-1	ELECTRIC-POINT	0.00	71,877.13	83,484.01	93,525.49
110-2542-6481-5040-00800-1	ELECTRIC-ROGERS	0.00	53,587.22	53,810.16	53,769.30
110-2542-6481-5060-00800-1	ELECTRIC-TRAUTWEIN	0.00	42,829.93	55,547.62	53,019.54
110-2542-6481-5080-00800-1	ELECTRIC-MOSAIC	0.00	15,907.91	0.00	0.00
110-2542-6481-5100-00800-1	ELECTRIC-WOHLWEND	0.00	42,657.85	48,150.89	46,451.97
110-2542-6481-8000-00800-1	ELECTRIC-CENTRAL OFFICE	2,075,000.00	23,441.19	32,633.14	18,503.94
110-2542-6481-8100-00800-1	ELECTRIC-WITZEL	0.00	6,157.81	14,047.44	19,405.64
110-2542-6481-8300-00800-1	ELECTRIC-SWIMMING POOL	0.00	25,569.72	36,018.76	39,582.75
110-2542-6481-8400-00800-1	ELECTRIC - JB BUILDING	0.00	8,057.13	11,367.34	9,939.46
OBJECT 6481 TOTAL	ELECTRIC	2,075,000.00	1,523,290.48	1,844,548.77	1,879,405.06
110-2542-6483-1150-00318-1	FUEL FOR HEAT	0.00	0.00	8,428.11	7,580.08
110-2542-6483-8100-00318-1	FUEL FOR HEAT-SCOPE	0.00	1,450.23	0.00	0.00
110-2542-6483-1050-00334-1	FUEL FOR HEAT MHS- AUDITORIUM	0.00	1,566.74	2,844.07	0.00
110-1281-6483-7500-00514-3	FUEL FOR HEAT-ECC	0.00	5,210.75	7,023.88	7,162.69
500-2562-6483-8100-00531-1	FUEL FOR HEAT-FOOD SERVICE	0.00	10,444.94	12,690.71	13,032.58
110-2552-6483-8200-00541-3	FUEL FOR HEAT-TRANSPORTATION	0.00	771.52	1,590.66	1,630.14
110-2559-6483-8200-00542-3	FUEL FOR HEAT TRANSPORTATION-ECC	0.00	123.45	0.00	0.00
110-2554-6483-8200-00543-3	FUEL FOR HEAT TRANSPORTATION-SSD	0.00	133.73	280.64	287.59
110-2542-6483-1050-00800-1	FUEL FOR HEAT-MHS	0.00	15,988.20	33,161.13	38,584.71
110-2542-6483-1075-00800-1	FUEL FOR HEAT-OHS	0.00	18,453.31	29,907.92	30,865.18
110-2542-6483-3000-00800-1	FUEL FOR HEAT-BUERKLE	0.00	3,742.53	8,891.85	9,623.25
110-2542-6483-3020-00800-1	FUEL FOR HEAT-OMS	0.00	4,178.40	7,626.27	7,991.61
110-2542-6483-3040-00800-1	FUEL FOR HEAT-WMS	0.00	11,099.29	13,640.36	14,748.32
110-2542-6483-3060-00800-1	FUEL FOR HEAT-BERNARD	0.00	23,873.83	21,484.90	19,489.72
110-2542-6483-4020-00800-1	FUEL FOR HEAT-BEASLEY	0.00	2,880.98	5,664.66	5,483.57
110-2542-6483-4060-00800-1	FUEL FOR HEAT-BIERBAUM	0.00	4,197.77	7,875.43	10,196.11
110-2542-6483-4070-00800-1	FUEL FOR HEAT-BLADES	0.00	3,189.05	5,969.09	6,317.01
110-2542-6483-4080-00800-1	FUEL FOR HEAT-FORDER	0.00	637.75	1,537.48	1,681.57
110-2542-6483-4090-00800-1	FUEL FOR HEAT-HAGEMANN	0.00	794.84	3,278.74	4,346.00
110-2542-6483-5000-00800-1	FUEL FOR HEAT-OES	0.00	13,209.33	12,647.41	13,922.36

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6483-5020-00800-1	FUEL FOR HEAT-POINT	0.00	12,402.83	11,787.53	10,946.86
110-2542-6483-5040-00800-1	FUEL FOR HEAT-ROGERS	0.00	11,545.04	11,713.02	10,325.10
110-2542-6483-5060-00800-1	FUEL FOR HEAT-TRAUTWEIN	0.00	4,055.31	8,061.41	8,125.17
110-2542-6483-5080-00800-1	FUEL FOR HEAT-MOSAIC	0.00	4,118.47	0.00	0.00
110-2542-6483-5100-00800-1	FUEL FOR HEAT-WOHLWEND	0.00	3,920.49	5,820.50	5,720.67
110-2542-6483-8000-00800-1	FUEL FOR HEAT-CENTRAL OFFICE	350,000.00	2,421.33	5,120.30	4,654.29
110-2542-6483-8100-00800-1	FUEL FOR HEAT-WITZEL	0.00	1,309.90	8,286.15	8,395.64
110-2542-6483-8300-00800-1	FUEL FOR HEAT-SWIMMING POOL	0.00	3,730.59	7,368.14	7,425.21
110-2542-6483-8400-00800-1	FUEL FOR HEAT-JB BUILDING	0.00	5,870.93	10,058.38	9,349.12
OBJECT 6483 TOTAL	FUEL FOR HEAT	350,000.00	171,321.53	252,758.74	257,884.55
110-2664-6486-8100-00530-1	GASOLINE/DIESEL	4,900.00	2,385.73	2,755.91	2,937.60
500-2562-6486-8100-00531-1	GASOLINE/DIESEL	6,500.00	3,387.74	4,163.39	3,949.18
110-3913-6486-8100-00534-1	GASOLINE/DIESEL	0.00	598.44	792.26	769.48
110-2552-6486-8200-00541-3	GASOLINE/DIESEL	318,500.00	159,098.85	182,237.47	173,865.14
110-2558-6486-8200-00541-3	GASOLINE/DIESEL	0.00	0.00	0.00	1,152.11
110-2559-6486-8200-00542-3	GASOLINE/DIESEL - EC	30,800.00	14,137.01	17,855.72	15,950.97
110-2554-6486-8200-00543-3	GASOLINE/DIESEL - SSD	61,100.00	24,170.14	35,458.18	33,367.77
110-2542-6486-8400-00550-1	GASOLINE/DIESEL	64,400.00	31,260.10	38,789.09	36,932.85
OBJECT 6486 TOTAL	GASOLINE/DIESEL	486,200.00	235,038.01	282,052.02	268,925.10
110-1151-6491-1050-00000-1	OTHER SUPPLIES/MATERIAL	27,000.00	1,269.90	26,249.66	27,453.49
110-2122-6491-1050-00000-1	OTHER SUPPLIES/MATERIAL	1,200.00	230.04	1,444.97	651.01
110-2134-6491-1050-00000-1	OTHER SUPPLIES/MATERIAL	800.00	401.76	670.61	519.18
110-2223-6491-1050-00000-1	OTHER SUPPLIES/MATERIAL	4,000.00	2,329.81	3,915.18	4,008.88
110-1151-6491-1075-00000-1	OTHER SUPPLIES/MATERIAL	25,000.00	463.59	22,411.32	22,768.67
110-2122-6491-1075-00000-1	OTHER SUPPLIES/MATERIAL	4,500.00	3,019.29	1,182.34	2,870.25
110-2134-6491-1075-00000-1	OTHER SUPPLIES/MATERIAL	1,000.00	614.36	902.09	966.71
110-2223-6491-1075-00000-1	OTHER SUPPLIES/MATERIAL	4,500.00	0.00	4,500.00	4,527.82
110-2122-6491-3000-00000-1	OTHER SUPPLIES/MATERIAL	0.00	374.77	166.34	88.85
110-2122-6491-3020-00000-1	OTHER SUPPLIES/MATERIAL	0.00	41.97	258.44	250.00
110-2122-6491-3040-00000-1	OTHER SUPPLIES/MATERIAL	0.00	499.08	508.21	553.00
110-2122-6491-3060-00000-1	OTHER SUPPLIES-COUNSELOR	0.00	196.84	148.72	195.20
110-1111-6491-4070-00000-1	OTHER SUPPLIES/MATERIAL	0.00	73.95	219.95	310.17
110-1111-6491-4090-00000-1	OTHER SUPPLIES/MATERIAL	0.00	1,881.67	2,620.98	3,864.00
110-2542-6491-8300-00000-1	OTHER SUPPLIES/MATERIAL	0.00	3,396.05	0.00	4,167.67
110-1111-6491-8100-00009-1	Other Supplies - SCOPE Relocation	0.00	3,876.00	0.00	0.00
110-2126-6491-8000-00309-1	OTHER SUPPLIES/MATERIAL	600.00	0.00	0.00	0.00
600-1411-6491-8000-00310-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	193.60	200.00
110-2121-6491-8000-00310-1	OTHER SUPPLIES/MATERIAL	15,000.00	12,739.66	11,693.78	239.64
110-2122-6491-8000-00310-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	14,922.72
110-1193-6491-8100-00317-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	188.41
110-1151-6491-1150-00318-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	11,906.26	14,238.43
110-1151-6491-8100-00318-1	OTHER SUPPLIES/MATERIAL	0.00	4,124.07	0.00	0.00
600-1411-6491-8000-00331-1	OTHER SUPPLIES/MATERIAL	0.00	450.40	843.81	396.25
110-2212-6491-8000-00331-1	OTHER SUPPLIES/MATERIAL	500.00	201.05	269.15	532.20
110-1151-6491-1050-00334-1	OTHER SUPPLIES/MATL-AUDITORIUM	9,750.00	5,883.68	15,967.90	3,059.05
600-1411-6491-8000-00334-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-4,201.81

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2212-6491-8000-00334-1	OTHER SUPPLIES/MATERIAL	10,000.00	8,106.19	10,207.35	0.00
110-2214-6491-8000-00335-1	INSERVICE SUPPLIES	6,000.00	16,517.52	14,989.91	3,157.52
110-2222-6491-8400-00336-1	OTHER SUPPLIES/MATERIAL	0.00	236.95	0.00	30,028.17
600-2222-6491-8400-00336-1	OTHER SUPPLIES/MATERIAL	0.00	6,015.00	-553.78	600.13
110-2223-6491-8400-00336-1	OTHER SUPPLIES/MATERIAL -AV	20,000.00	4,838.27	19,999.28	19,956.27
110-2222-6491-8400-00340-1	OTHER SUPPLIES/MATERIALS - LRC	0.00	0.00	0.00	14,938.80
110-1271-6491-8000-00497-4	OTHR SUPPLS/MATL-REFUGEE GRNT	0.00	0.00	16,882.15	4,096.63
110-1281-6491-7500-00514-3	OTHER SUPPLIES/MATERIAL	7,000.00	2,374.54	4,906.27	5,278.32
600-1411-6491-7500-00518-1	OTHER SUPPLIES/MATERIAL	0.00	14,987.64	44,121.50	22,249.28
110-2134-6491-7500-00518-1	OTHER SUPPLIES/MATERIAL	25,250.00	13,717.01	18,922.45	4,920.77
600-1411-6491-8000-00521-1	OTHER SUPPLIES/MATERIAL	0.00	58.78	7,587.25	6,282.45
110-2311-6491-8000-00521-1	OTHER SUPPLIES/MATERIAL	0.00	16.06	418.82	1,446.48
600-1411-6491-8000-00522-1	OTHER SUPPLIES/MATERIAL	0.00	94.96	9,051.90	0.00
110-2321-6491-8000-00522-1	OTHER SUPPLIES/MATERIAL	0.00	13.00	833.95	2,739.90
110-2641-6491-8000-00523-1	OTHER SUPPLIES/MATERIAL	800.00	41.08	1,660.85	545.15
110-2521-6491-8000-00524-1	OTHER SUPPLIES/MATERIAL	600.00	0.00	0.00	0.00
110-2542-6491-8000-00524-1	OTHER SUPPLIES/MATERIAL	0.00	198.31	595.34	382.64
110-2211-6491-8000-00526-1	OTHER SUPPLIES/MATERIAL	1,500.00	395.00	11,609.40	109.46
110-2641-6491-8000-00527-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	54,731.54	66.47
110-2222-6491-8100-00530-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	22,411.00	0.00
110-2661-6491-8100-00530-1	OTHER SUPPLIES/MATERIAL	255,000.00	35,018.50	0.00	0.00
110-2664-6491-8100-00530-1	OTHER SUPPLIES/MATERIAL	885,000.00	417,740.04	1,399,666.83	1,301,953.19
600-1411-6491-8100-00531-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	450.15
500-2562-6491-8100-00531-1	OTHER SUPPLIES/MATERIAL	30,000.00	20,854.04	21,394.68	25,389.26
600-1411-6491-8100-00533-1	OTHER SUPPLIES/MATERIAL	0.00	23,401.28	1,102.00	0.00
110-2631-6491-8100-00533-1	OTHER SUPPLIES/MATERIAL	3,000.00	2,157.25	2,334.47	4,180.98
600-1411-6491-8100-00534-1	OTHER SUPPLIES/MATERIAL	0.00	31,404.31	49,306.25	41,382.82
110-3913-6491-8100-00534-1	OTHER SUPPLIES/MATERIAL	0.00	165.13	65.19	0.00
600-1411-6491-8200-00541-1	OTHER SUPPLIES/MATERIAL	0.00	621.97	1,536.80	1,419.37
110-2552-6491-8200-00541-3	OTHER SUPPLIES/MATERIAL	1,000.00	17,909.39	46,842.11	40,908.62
110-2559-6491-8200-00542-3	OTHER SUPPLIES/MATERIAL - EC	500.00	251.23	630.11	2,550.87
110-2554-6491-8200-00543-3	OTHER SUPPLIES/MATERIAL - SSD	200.00	1,012.83	1,442.40	2,105.97
110-2542-6491-8000-00550-1	OTHER SUPPLIES/MATERIAL	50,000.00	0.00	1,153.45	0.00
600-1411-6491-8400-00550-1	OTHER SUPPLIES/MATERIAL	0.00	2,586.75	1,915.50	2,988.25
110-2541-6491-8400-00550-1	TIRES & TUBES	0.00	0.00	0.00	2,857.00
110-2542-6491-8400-00550-1	OTHER SUPPLIES/MATERIAL - Facilities	342,000.00	28,694.39	429,159.52	303,545.88
110-2542-6491-8400-00560-1	OTHER SUPPLIES/MATERIAL - CUSTODIAL	7,500.00	115,611.75	170,118.40	160,561.64
600-1411-6491-8000-00603-1	OTHER SUPPLIES/MATERIAL	0.00	70,442.01	55,871.67	148,972.46
600-1411-6491-8000-00604-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	579.72
600-1411-6491-8000-00605-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-873.11
600-1411-6491-7500-00613-1	OTHER SUPPLIES/MATERIAL	0.00	2,172.49	1,392.40	2,248.48
600-1411-6491-7500-00614-1	OTHER SUPPLIES/MATERIAL	0.00	2,533.27	8,394.90	4,856.85
600-1411-6491-7500-00615-1	OTHER SUPPLIES/MATERIAL	0.00	430.52	1,139.15	1,155.33
600-1411-6491-3040-00616-1	OTHER SUPPLIES/MATERIAL	0.00	499.14	5,310.92	867.57
600-1411-6491-8100-00617-1	OTHER SUPPLIES/MATERIAL	0.00	1,933.84	852.12	505.00
600-1411-6491-8100-00618-1	OTHER SUPPLIES/MATERIAL	0.00	8.99	1,866.89	1,221.59

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1111-6491-4080-00619-1	OTHER SUPPLIES/MATERIAL	0.00	21,232.24	0.00	0.00
600-1411-6491-8100-00619-1	OTHER SUPPLIES/MATERIAL	0.00	1,274.91	12,626.34	11,000.00
600-1411-6491-8100-00620-1	OTHER SUPPLIES/MATERIAL	0.00	2,849.97	2,749.07	4,314.94
600-1411-6491-8100-00621-1	OTHER SUPPLIES/MATERIAL	0.00	19,174.13	47,819.15	232.39
600-1411-6491-1075-00629-1	OTHER SUPPLIES/MATERIAL	0.00	1,452.91	1,430.97	2,501.04
600-1411-6491-1075-00630-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	341.40	598.99
600-1411-6491-1075-00632-1	OTHER SUPPLIES/MATERIAL	0.00	2,664.20	0.00	492.99
600-1411-6491-1075-00633-1	OTHER SUPPLIES/MATERIAL	0.00	1,050.00	1,470.00	1,680.00
600-1411-6491-1075-00634-1	OTHER SUPPLIES/MATERIAL	0.00	1,533.02	4,555.20	8,657.31
600-1411-6491-1050-00635-1	OTHER SUPPLIES/MATERIAL	0.00	4,499.25	12,597.97	3,884.49
600-1411-6491-1050-00637-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	-12,437.91	2,345.15
600-1411-6491-8000-00638-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	3,339.08	7,320.71
600-1411-6491-5020-00639-1	OTHER SUPPLIES/MATERIAL	0.00	2,842.16	3,499.78	1,489.74
600-1411-6491-5100-00639-1	OTHER SUPPLIES/MATERIAL	0.00	521.30	1,542.80	2,124.35
600-1411-6491-3040-00640-1	OTHER SUPPLIES/MATERIAL	0.00	584.28	478.63	1,046.61
600-1411-6491-3040-00641-1	OTHER SUPPLIES/MATERIAL	0.00	35.86	805.65	898.36
600-1411-6491-3040-00642-1	OTHER SUPPLIES/MATERIAL	0.00	35.85	696.50	175.36
600-1411-6491-3040-00643-1	OTHER SUPPLIES/MATERIAL	0.00	4,598.95	4,972.00	5,067.91
600-1411-6491-3040-00644-1	OTHER SUPPLIES/MATERIAL	0.00	2,319.29	7,460.09	4,307.59
600-1411-6491-1075-00645-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	21.74
600-1411-6491-1050-00646-1	OTHER SUPPLIES/MATERIAL	0.00	133.00	33.23	149.00
600-1411-6491-1050-00647-1	OTHER SUPPLIES/MATERIAL	0.00	33.48	283.12	331.66
600-1411-6491-1050-00648-1	OTHER SUPPLIES/MATERIAL	0.00	193.05	2,645.93	5,064.44
600-1411-6491-1050-00649-1	OTHER SUPPLIES/MATERIAL	0.00	3,631.11	3,536.77	4,287.57
600-1411-6491-1050-00650-1	OTHER SUPPLIES/MATERIAL	0.00	1,273.94	3,656.71	5,635.96
600-1411-6491-1075-00650-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,026.23	1,436.84
600-1411-6491-4020-00650-1	OTHER SUPPLIES/MATERIAL	0.00	953.27	1,374.30	724.24
600-1411-6491-1050-00651-1	OTHER SUPPLIES/MATERIAL	0.00	2,439.36	15,197.58	1,579.50
600-1411-6491-1075-00651-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	10,902.50	32,079.77
600-1411-6491-1050-00652-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	50,403.80	5,900.47
600-1411-6491-1075-00652-1	OTHER SUPPLIES/MATERIAL	0.00	1,417.50	38,868.42	4,807.03
600-1411-6491-1050-00653-1	OTHER SUPPLIES/MATERIAL	0.00	5,859.11	5,241.18	31,976.91
600-1411-6491-1075-00653-1	OTHER SUPPLIES/MATERIAL	0.00	6,192.35	5,734.68	20,764.30
600-1411-6491-1075-00654-1	OTHER SUPPLIES/MATERIAL	0.00	844.00	0.00	19,515.00
600-1411-6491-1050-00655-1	OTHER SUPPLIES/MATERIAL	0.00	13,000.34	10,198.76	5,108.69
600-1411-6491-1075-00655-1	OTHER SUPPLIES/MATERIAL	0.00	17,905.30	17,880.23	23,321.69
600-1411-6491-1300-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-310.05
600-1411-6491-1400-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	1,122.83
600-1411-6491-3000-00655-1	OTHER SUPPLIES/MATERIAL	0.00	8,788.79	21,361.13	31,579.88
600-1411-6491-3020-00655-1	OTHER SUPPLIES/MATERIAL	0.00	45,633.18	97,027.85	105,356.07
600-1411-6491-3040-00655-1	OTHER SUPPLIES/MATERIAL	0.00	11,617.54	21,680.93	24,000.08
600-1411-6491-3060-00655-1	OTHER SUPPLIES/MATERIAL	0.00	49,921.41	99,963.03	39,855.55
600-1411-6491-3200-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	111.56
600-1411-6491-4020-00655-1	OTHER SUPPLIES/MATERIAL	0.00	16,738.08	29,852.24	15,237.38
600-1411-6491-4060-00655-1	OTHER SUPPLIES/MATERIAL	0.00	9,341.39	16,834.39	20,538.73
600-1411-6491-4070-00655-1	OTHER SUPPLIES/MATERIAL	0.00	18,955.59	35,136.83	28,974.97

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-1411-6491-4080-00655-1	OTHER SUPPLIES/MATERIAL	0.00	9,125.08	15,194.27	60,864.84
600-1411-6491-4090-00655-1	OTHER SUPPLIES/MATERIAL	0.00	22,842.53	9,472.34	19,928.87
600-1411-6491-4140-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	23.30
600-1411-6491-4150-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	150.64
600-1411-6491-4420-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	13.19
600-1411-6491-4440-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	125.27
600-1411-6491-4450-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	1,031.47
600-1411-6491-5000-00655-1	OTHER SUPPLIES/MATERIAL	0.00	14,673.32	24,115.81	6,036.57
600-1411-6491-5020-00655-1	OTHER SUPPLIES/MATERIAL	0.00	27,610.71	32,296.63	37,132.03
600-1411-6491-5040-00655-1	OTHER SUPPLIES/MATERIAL	0.00	11,751.53	46,936.86	22,807.64
600-1411-6491-5060-00655-1	OTHER SUPPLIES/MATERIAL	0.00	16,654.81	31,670.21	21,464.51
600-1411-6491-5080-00655-1	OTHER SUPPLIES/MATERIAL	0.00	18,708.24	0.00	0.00
600-1411-6491-5100-00655-1	OTHER SUPPLIES/MATERIAL	0.00	11,122.61	15,179.14	17,928.87
600-1411-6491-6060-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	58.77
600-1411-6491-8000-00655-1	OTHER SUPPLIES/MATERIAL	0.00	858.54	0.00	89.68
600-1411-6491-8030-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	2,322.90
600-1411-6491-8070-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	636.62
600-1411-6491-8170-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-4,933.46
600-1411-6491-8300-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	-128.00	0.00
600-1411-6491-8400-00655-1	OTHER SUPPLIES/MATERIAL	0.00	69.99	0.00	55.00
600-1411-6491-3200-00656-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	114.74
600-1411-6491-4080-00656-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	2,630.85	3,860.88
600-1411-6491-4180-00656-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-186.57
600-1411-6491-4430-00656-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	3,072.98
600-1411-6491-8030-00656-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	1.50
600-1411-6491-8070-00656-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	60.96
600-1411-6491-8120-00656-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	166.98
600-1411-6491-1050-00657-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	80.00	0.00
600-1411-6491-1075-00657-1	OTHER SUPPLIES/MATERIAL	0.00	10.00	3,261.73	5,357.53
600-1411-6491-3000-00657-1	OTHER SUPPLIES/MATERIAL	0.00	10.00	0.00	309.98
600-1411-6491-3020-00657-1	OTHER SUPPLIES/MATERIAL	0.00	40.00	919.19	0.00
600-1411-6491-3040-00657-1	OTHER SUPPLIES/MATERIAL	0.00	290.00	0.00	106.16
600-1411-6491-3060-00657-1	OTHER SUPPLIES/MATERIAL	0.00	344.08	896.69	660.57
600-1411-6491-4020-00657-1	OTHER SUPPLIES/MATERIAL	0.00	457.56	0.00	0.00
600-1411-6491-4070-00657-1	OTHER SUPPLIES/MATERIAL	0.00	1,643.03	47.62	647.90
600-1411-6491-4080-00657-1	OTHER SUPPLIES/MATERIAL	0.00	2,077.91	3,326.65	5,986.11
600-1411-6491-4430-00657-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	6.00
600-1411-6491-5000-00657-1	OTHER SUPPLIES/MATERIAL	0.00	115.12	458.16	492.27
600-1411-6491-5020-00657-1	OTHER SUPPLIES/MATERIAL	0.00	1,223.56	4,584.81	3,211.09
600-1411-6491-5040-00657-1	OTHER SUPPLIES/MATERIAL	0.00	2,295.90	7,690.06	7,414.51
600-1411-6491-5100-00657-1	OTHER SUPPLIES/MATERIAL	0.00	457.98	0.00	0.00
600-1411-6491-8030-00657-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-1,870.02
600-1411-6491-1050-00658-1	OTHER SUPPLIES/MATERIAL	0.00	1,422.00	2,242.20	5,795.87
600-1411-6491-1075-00658-1	OTHER SUPPLIES/MATERIAL	0.00	935.00	1,596.82	4,201.51
600-1411-6491-1050-00659-1	OTHER SUPPLIES/MATERIAL	0.00	5,365.30	4,626.25	1,379.90
600-1411-6491-1430-00659-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	0.70

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-1411-6491-1050-00660-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,000.00	1,000.00
600-1411-6491-1075-00660-1	OTHER SUPPLIES/MATERIAL	0.00	476.00	3,000.00	3,000.00
600-1411-6491-3000-00660-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	4,464.51	0.02
600-1411-6491-1050-00662-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	413.71
600-1411-6491-1050-00663-1	OTHER SUPPLIES/MATERIAL	0.00	107.36	115.00	175.00
600-1411-6491-3000-00663-1	OTHER SUPPLIES/MATERIAL	0.00	686.03	29.80	0.00
600-1411-6491-4140-00663-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	37.63
600-1411-6491-4360-00663-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	4.50
600-1411-6491-4490-00663-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-179.07
600-1411-6491-1075-00664-1	OTHER SUPPLIES/MATERIAL	0.00	2,912.00	32,724.00	27,814.00
600-1411-6491-1050-00665-1	OTHER SUPPLIES/MATERIAL	0.00	845.00	2,204.00	1,125.00
600-1411-6491-3000-00665-1	OTHER SUPPLIES/MATERIAL	0.00	94.52	640.49	608.48
600-1411-6491-3020-00665-1	OTHER SUPPLIES/MATERIAL	0.00	353.55	434.01	380.70
600-1411-6491-4450-00665-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	192.95
600-1411-6491-1075-00666-1	OTHER SUPPLIES/MATERIAL	0.00	2,625.92	262.96	672.65
600-1411-6491-1050-00667-1	OTHER SUPPLIES/MATERIAL	0.00	927.20	1,816.74	796.72
600-1411-6491-1075-00667-1	OTHER SUPPLIES/MATERIAL	0.00	378.80	9,100.93	3,235.76
600-1411-6491-3000-00667-1	OTHER SUPPLIES/MATERIAL	0.00	2,864.17	4,959.06	6,696.09
600-1411-6491-1075-00668-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	122.71
600-1411-6491-1050-00669-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	-31.99	2,138.87
600-1411-6491-1075-00669-1	OTHER SUPPLIES/MATERIAL	0.00	13.59	77.07	323.36
600-1411-6491-3020-00669-1	OTHER SUPPLIES/MATERIAL	0.00	4,444.96	6,544.04	6,102.75
600-1411-6491-1020-00670-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-115.90
600-1411-6491-1050-00670-1	OTHER SUPPLIES/MATERIAL	0.00	8,901.76	4,295.61	10,008.89
600-1411-6491-5100-00670-1	OTHER SUPPLIES/MATERIAL	0.00	2,094.15	783.27	3,808.79
600-1411-6491-1075-00671-1	OTHER SUPPLIES/MATERIAL	0.00	79,061.42	131,712.60	134,259.30
600-1411-6491-1050-00672-1	OTHER SUPPLIES/MATERIAL	0.00	220.00	167.84	1,275.00
600-1411-6491-1075-00672-1	OTHER SUPPLIES/MATERIAL	0.00	27,423.50	83,061.98	113,127.87
600-1411-6491-1050-00673-1	OTHER SUPPLIES/MATERIAL	0.00	280.00	370.00	106.29
600-1411-6491-1075-00673-1	OTHER SUPPLIES/MATERIAL	0.00	300.00	833.09	2,329.52
600-1411-6491-1050-00675-1	OTHER SUPPLIES/MATERIAL	0.00	1,658.50	350.00	674.50
600-1411-6491-1075-00675-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	192.50	258.00
600-1411-6491-1050-00676-1	OTHER SUPPLIES/MATERIAL	0.00	13,318.76	27,870.10	37,413.24
600-1411-6491-1075-00676-1	OTHER SUPPLIES/MATERIAL	0.00	4,624.69	5,952.11	2,691.67
600-1411-6491-1050-00677-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	196.75	0.00
600-1411-6491-1075-00677-1	OTHER SUPPLIES/MATERIAL	0.00	258.35	963.50	889.50
600-1411-6491-1075-00678-1	OTHER SUPPLIES/MATERIAL	0.00	730.00	230.40	1,730.56
600-1411-6491-1050-00679-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	19,412.77	7,194.52
600-1411-6491-1075-00679-1	OTHER SUPPLIES/MATERIAL	0.00	15,944.68	16,886.50	5,232.53
600-1411-6491-1050-00680-1	OTHER SUPPLIES/MATERIAL	0.00	230.36	2,365.89	1,489.02
600-1411-6491-1075-00680-1	OTHER SUPPLIES/MATERIAL	0.00	9,425.95	4,412.35	7,527.54
600-1411-6491-1050-00681-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	727.31	0.00
600-1411-6491-1050-00682-1	OTHER SUPPLIES/MATERIAL	0.00	2,621.25	1,571.00	2,764.97
600-1411-6491-1075-00682-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	136.72	184.00
600-1411-6491-3020-00682-1	OTHER SUPPLIES/MATERIAL	0.00	99.72	163.39	261.84
600-1411-6491-1075-00683-1	OTHER SUPPLIES/MATERIAL	0.00	2,075.11	2,479.93	1,255.54

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-1411-6491-1050-00684-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	420.00	968.66
600-1411-6491-1075-00684-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	3,284.02
600-1411-6491-1050-00685-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	4,143.57	0.00
600-1411-6491-3000-00685-1	OTHER SUPPLIES/MATERIAL	0.00	158.46	212.57	0.00
600-1411-6491-4450-00685-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	119.48
600-1411-6491-1050-00686-1	OTHER SUPPLIES/MATERIAL	0.00	450.00	4,795.59	5,483.67
600-1411-6491-1050-00687-1	OTHER SUPPLIES/MATERIAL	0.00	552.00	987.94	3,025.46
600-1411-6491-1075-00687-1	OTHER SUPPLIES/MATERIAL	0.00	828.00	4,296.51	1,868.98
600-1411-6491-4080-00687-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	76.46
600-1411-6491-1120-00688-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	4,152.96
600-1411-6491-1075-00689-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	1,002.34
600-1411-6491-1075-00690-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,649.77	1,319.56
600-1411-6491-1050-00691-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	2,840.08	3,366.95
600-1411-6491-1075-00691-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	932.31	1,972.42
600-1411-6491-1050-00692-1	OTHER SUPPLIES/MATERIAL	0.00	547.12	3,516.90	4,069.02
600-1411-6491-1075-00692-1	OTHER SUPPLIES/MATERIAL	0.00	1,249.48	4,249.66	4,280.77
600-1411-6491-1050-00693-1	OTHER SUPPLIES/MATERIAL	0.00	10,479.97	27,515.49	19,729.61
600-1411-6491-1075-00693-1	OTHER SUPPLIES/MATERIAL	0.00	6,448.45	8,952.21	7,395.15
600-1411-6491-2070-00693-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	1,278.72
600-1411-6491-3000-00693-1	OTHER SUPPLIES/MATERIAL	0.00	1,259.78	3,803.93	7,982.36
600-1411-6491-3060-00693-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	48.79	0.00
600-1411-6491-4020-00693-1	OTHER SUPPLIES/MATERIAL	0.00	91.50	0.00	120.00
600-1411-6491-4060-00693-1	OTHER SUPPLIES/MATERIAL	0.00	25.33	0.00	0.00
600-1411-6491-4090-00693-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	-25.84	0.00
600-1411-6491-5100-00693-1	OTHER SUPPLIES/MATERIAL	0.00	190.00	1,097.42	235.85
600-1411-6491-1050-00694-1	OTHER SUPPLIES/MATERIAL	0.00	6,134.47	7,828.72	3,856.89
600-1411-6491-1075-00694-1	OTHER SUPPLIES/MATERIAL	0.00	15,247.91	24,560.25	46,198.36
600-1411-6491-3000-00694-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	5,400.00	3,745.55
600-1411-6491-1075-00695-1	OTHER SUPPLIES/MATERIAL	0.00	470.62	350.00	184.50
600-1411-6491-1050-00696-1	OTHER SUPPLIES/MATERIAL	0.00	2,950.98	7,429.00	8,275.00
600-1411-6491-8000-00699-1	OTHER SUPPLIES/MATERIAL	1,450,000.00	0.00	0.00	0.00
700-1421-6491-1050-00700-1	OTHER SUPPLIES/MATERIAL	0.00	24,152.12	60,517.90	88,986.28
700-1421-6491-1075-00700-1	OTHER SUPPLIES/MATERIAL	0.00	158,908.63	234,051.73	212,930.07
700-1421-6491-8000-00700-1	OTHER SUPPLIES/MATERIAL	400,000.00	0.00	0.00	0.00
700-1421-6491-1050-00701-1	OTHER SUPPLIES/MATERIAL-Baseball	0.00	1,494.00	1,494.00	-70.00
700-1421-6491-1050-00702-1	OTHER SUPPLIES/MATERIAL-Basketball-Boys	0.00	4,026.50	2,769.58	4,945.32
700-1421-6491-1050-00703-1	OTHER SUPPLIES/MATERIAL-Basketball-Girls	0.00	4,034.89	2,738.00	1,329.60
700-1421-6491-1050-00704-1	OTHER SUPPLIES/MATERIAL-Cheerleading	0.00	0.00	17,510.50	35,997.94
700-1421-6491-1050-00705-1	OTHER SUPPLIES/MATERIAL-Cross Country	0.00	2,710.54	2,786.27	2,629.08
700-1421-6491-1050-00706-1	OTHER SUPPLIES/MATERIAL-Football	0.00	1,286.49	4,108.16	2,504.74
700-1421-6491-1050-00707-1	OTHER SUPPLIES/MATERIAL-Golf-Boys	0.00	0.00	1,278.61	3,678.89
700-1421-6491-1050-00708-1	OTHER SUPPLIES/MATERIAL-Golf-Girls	0.00	3,702.00	1,016.00	-482.81
700-1421-6491-1050-00709-1	OTHER SUPPLIES/MATERIAL-Majorettes	0.00	0.00	0.00	734.57
700-1421-6491-1050-00710-1	OTHER SUPPLIES/MATERIAL-Pantherettes	0.00	9,509.05	43,248.98	35,842.65
700-1421-6491-1050-00711-1	OTHER SUPPLIES/MATERIAL-Soccer	0.00	7,099.40	6,561.98	2,105.83
700-1421-6491-1050-00712-1	OTHER SUPPLIES/MATERIAL-Soccer-Girls	0.00	0.00	1,774.00	-4,339.12

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
700-1421-6491-1050-00713-1	OTHER SUPPLIES/MATERIAL-Softball	0.00	2,845.75	2,928.73	-6,321.34
700-1421-6491-1050-00714-1	OTHER SUPPLIES/MATERIAL-Swimming-Boys	0.00	782.03	395.70	-784.36
700-1421-6491-1050-00715-1	OTHER SUPPLIES/MATERIAL-Swimming-Girls	0.00	24.00	0.00	-935.17
700-1421-6491-1050-00716-1	OTHER SUPPLIES/MATERIAL-Tennis-Boys	0.00	0.00	221.17	697.75
700-1421-6491-1050-00717-1	OTHER SUPPLIES/MATERIAL-Tennis-Girls	0.00	5,098.70	6,725.79	4,843.09
700-1421-6491-1050-00718-1	OTHER SUPPLIES/MATERIAL-Track-Boys	0.00	0.00	1,305.00	-697.41
700-1421-6491-1050-00719-1	OTHER SUPPLIES/MATERIAL-Track-Girls	0.00	0.00	2,529.43	2,655.68
700-1421-6491-1050-00720-1	OTHER SUPPLIES/MATERIAL-Volleyball-Boys	0.00	1,746.27	4,681.01	1,609.05
700-1421-6491-1050-00721-1	OTHER SUPPLIES/MATERIAL-Volleyball-Girls	0.00	6,066.95	6,587.50	4,648.21
700-1421-6491-1050-00722-1	OTHER SUPPLIES/MATERIAL-Water Polo	0.00	0.00	367.41	168.59
700-1421-6491-1050-00723-1	OTHER SUPPLIES/MATERIAL-Wrestling	0.00	1,390.00	2,556.55	-669.55
700-1421-6491-1050-00724-1	OTHER SUPPLIES/MATERIAL	0.00	10,733.29	0.00	0.00
110-1151-6491-1050-00750-1	OTHER SUPPLIES/MATERIAL	46,350.00	37,750.00	53,089.13	55,319.88
110-1151-6491-1075-00750-1	OTHER SUPPLIES/MATERIAL	68,573.00	42,146.40	56,542.18	53,536.66
600-1411-6491-3320-00958-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-115.00
110-3511-6491-7500-32400-3	OTHER SUPPLIES/MATERIAL	0.00	756.78	738.27	564.34
110-2122-6491-8400-45100-4	OTHER SUPPLIES/MATERIAL	15,000.00	0.00	0.00	0.00
110-2213-6491-8400-45100-4	OTHER SUPPL/MATERIAL - PROF DEV	1,400.00	0.00	0.00	2,156.01
110-3912-6491-8400-45100-4	OTHER SUPPL/MATERIAL-PARENT INVOLVEMENT	2,000.00	0.00	9,948.39	10,025.35
110-2213-6491-8000-46100-4	OTHER SUPPLIES/MATERIAL	200.00	0.00	0.00	0.00
110-2213-6491-8000-46200-4	OTHER SUPPLIES/MATERIAL	13,750.00	1,430.26	16,358.76	564.67
110-2213-6491-8400-46500-4	OTHER SUPPLIES/MATERIAL	0.00	0.00	3,054.88	8,395.14
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	3,736,473.00	1,877,547.70	4,371,195.81	4,028,710.51
410-4051-6521-5080-00009-1	BUILDING REMODELING-MOSAIC	0.00	16,440.43	0.00	0.00
410-4051-6521-1050-00550-1	BUILDING REMODELING-MHS	0.00	56,528.50	48,160.48	16,500.00
410-4051-6521-1075-00550-1	BUILDING REMODELING-OHS	0.00	178,976.00	17,946.96	25,240.00
410-4051-6521-3000-00550-1	BUILDING REMODELING-BUERKLE	0.00	2,144,662.50	373,502.70	31,241.67
410-4051-6521-3020-00550-1	BUILDING REMODELING-OMS	0.00	0.00	504,620.00	27,577.18
410-4051-6521-3040-00550-1	BUILDING REMODELING-WMS	0.00	3,700.00	550,280.00	35,565.18
410-4051-6521-4020-00550-1	BUILDING REMODELING-BEASLEY	0.00	58,658.58	30,407.72	14,950.00
410-4051-6521-4060-00550-1	BUILDING REMODELING-BIERBAUM	0.00	0.00	124,870.00	0.00
410-4051-6521-4070-00550-1	BUILDING REMODELING-BLADES	0.00	0.00	0.00	5,935.66
410-4051-6521-4080-00550-1	BUILDING REMODELING-FORDER	0.00	6,095.54	285,464.27	56,247.11
410-4051-6521-4090-00550-1	BUILDING REMODELING-HAGEMANN	0.00	0.00	0.00	9,550.00
410-4051-6521-5020-00550-1	BUILDING REMODELING-POINT	0.00	169,156.95	3,618.33	15,575.00
410-4051-6521-5060-00550-1	BUILDING REMODELING-TRAUTWEIN	0.00	3,700.00	0.00	0.00
410-4051-6521-5100-00550-1	BUILDING REMODELING-WOHLWEND	0.00	3,700.00	15,900.00	5,935.67
410-4051-6521-8100-00550-1	BUILDING REMODELING-WITZEL	0.00	10,250.00	0.00	0.00
410-4051-6521-8300-00550-1	BUILDING REMODELING-SWIMMING POOL	0.00	0.00	0.00	5,800.00
410-4051-6521-8400-00550-1	BUILDING REMODELING-JB	3,591,000.00	111,623.00	243,158.13	6,967.50
OBJECT 6521 TOTAL	BUILDINGS	3,591,000.00	2,763,491.50	2,197,928.59	257,084.97
410-2542-6531-5080-00009-1	SITE IMPROVEMENT-MOSAIC Start Up	0.00	45,943.72	0.00	0.00
410-2542-6531-1050-00550-1	SITE IMPROVEMENT-MHS	0.00	538,696.25	33,461.28	90,707.00
410-2542-6531-1075-00550-1	SITE IMPROVEMENT-OHS	0.00	28,732.00	14,700.00	4,500.00
410-2542-6531-1150-00550-1	SITE IMPROVEMENT	0.00	0.00	15,250.00	0.00
410-2542-6531-3000-00550-1	SITE IMPROVEMENT-BUERKLE	0.00	0.00	0.00	48,000.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
410-2542-6531-3020-00550-1	SITE IMPROVEMENT-OMS	0.00	0.00	11,000.00	0.00
410-2542-6531-3040-00550-1	SITE IMPROVEMENT-WMS	0.00	7,608.00	5,200.00	0.00
410-2542-6531-3060-00550-1	SITE IMPROVEMENT-BERNARD	0.00	13,860.00	27,700.00	0.00
410-2542-6531-4020-00550-1	SITE IMPROVEMENT-BEASLEY	0.00	10,470.00	0.00	0.00
410-2542-6531-4060-00550-1	SITE IMPROVEMENT-BIERBAUM	0.00	1,000.00	12,139.00	0.00
410-2542-6531-4070-00550-1	SITE IMPROVEMENT-BLADES	0.00	0.00	11,800.00	0.00
410-2542-6531-4080-00550-1	SITE IMPROVEMENT-FORDER	0.00	0.00	7,975.00	0.00
410-2542-6531-4090-00550-1	SITE IMPROVEMENT-HAGEMANN	0.00	0.00	9,500.00	0.00
410-2542-6531-5000-00550-1	SITE IMPROVEMENT-OES	0.00	0.00	5,800.00	0.00
410-2542-6531-5020-00550-1	SITE IMPROVEMENT-POINT	0.00	0.00	7,800.00	0.00
410-2542-6531-5040-00550-1	SITE IMPROVEMENT-ROGERS	0.00	5,800.00	10,500.00	0.00
410-2542-6531-5060-00550-1	SITE IMPROVEMENT-TRAUTWEIN	0.00	12,325.00	0.00	0.00
410-2542-6531-5080-00550-1	SITE IMPROVEMENT-MOSAIC	0.00	1,200.00	0.00	0.00
410-2542-6531-5100-00550-1	SITE IMPROVEMENT-WOHLWEND	0.00	0.00	8,300.00	0.00
410-2542-6531-7500-00550-1	SITE IMPROVEMENT-ECC	0.00	4,852.00	0.00	0.00
410-2542-6531-8400-00550-1	SITE IMPROVEMENT-JB	0.00	5,297.00	10,490.00	0.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	0.00	675,783.97	191,615.28	143,207.00
410-1151-6541-1050-00000-1	EQUIPMENT GENERAL-MHS	0.00	0.00	14,575.09	8,260.00
410-1151-6541-1075-00000-1	EQUIPMENT GENERAL-OHS	0.00	3,113.75	0.00	0.00
410-1131-6541-3040-00000-1	EQUIPMENT GENERAL-WMS	0.00	0.00	5,432.00	22,389.71
410-1131-6541-3060-00000-1	EQUIPMENT GENERAL-BERNARD	0.00	1,543.20	0.00	0.00
410-2562-6541-8100-00009-1	EQUIPMENT GENERAL-MOSAIC KITCHEN	0.00	396,738.39	24,125.86	0.00
410-1151-6541-1050-00342-1	EQUIPMENT GENERAL - FURNITURE MHS	32,200.00	0.00	0.00	0.00
410-1151-6541-1075-00342-1	EQUIPMENT GENERAL-FURNITURE-OHS	0.00	36,600.00	0.00	0.00
410-1111-6541-4060-00342-1	EQUIPMENT GENERAL - FURNITURE BIERBAUM	10,200.00	0.00	0.00	0.00
410-1111-6541-5060-00342-1	EQUIPMENT GENERAL-FURNITURE-TRAUTWEIN	0.00	5,117.05	0.00	0.00
410-1111-6541-5100-00342-1	EQUIPMENT GENERAL - FURNITURE WOHLWEND	7,600.00	0.00	0.00	0.00
410-2134-6541-7500-00518-1	EQUIPMENT GENERAL-NURSE SERVICES	6,950.00	8,500.00	11,160.00	0.00
410-2664-6541-8100-00530-1	EQUIPMENT GENERAL-IT	135,000.00	87,315.56	139,402.07	79,755.22
410-2562-6541-8100-00531-1	EQUIPMENT GENERAL-FOOD SERVICE	96,660.00	7,142.40	24,867.10	26,364.00
500-2562-6541-8100-00531-1	EQUIPMENT GENERAL	0.00	0.00	0.00	-75.00
410-2631-6541-8100-00533-1	EQUIPMENT GENERAL-COMMUNICATIONS	1,500.00	0.00	0.00	0.00
410-2552-6541-8200-00541-3	EQUIPMENT GENERAL-TRANSPORTATION	7,000.00	1,080.60	0.00	0.00
410-2542-6541-8400-00550-1	EQUIPMENT GENERAL-JB	10,000.00	0.00	35,199.00	47,649.96
410-2542-6541-8400-00560-1	EQUIPMENT GENERAL-OPERATIONS-CUSTODIAL	0.00	0.00	5,872.00	0.00
410-1151-6541-1050-00750-1	EQUIPMENT GENERAL-MHS	0.00	7,600.00	0.00	0.00
410-1151-6541-1075-00750-1	EQUIPMENT GENERAL-OHS	0.00	0.00	0.00	7,270.00
OBJECT 6541 TOTAL	EQUIPMENT GENERAL	307,110.00	554,750.95	260,633.12	191,613.89
410-1151-6542-1050-00000-1	EQUIPMENT INSTRUCTIONAL-MHS	3,000.00	1,225.00	635.00	0.00
410-1151-6542-1075-00000-1	EQUIPMENT INSTRUCTIONAL-OHS	0.00	0.00	20,678.85	12,083.99
410-1131-6542-3020-00000-1	EQUIPMENT INSTRUCTIONAL-OMS	0.00	9,951.00	5,091.00	3,121.25
410-1131-6542-3060-00000-1	EQUIPMENT INSTRUCTIONAL-BERNARD	1,965.00	0.00	2,292.00	0.00
410-1111-6542-4060-00000-1	EQUIPMENT INSTRUCTIONAL-BIERBAUM	0.00	1,788.00	0.00	0.00
410-1111-6542-4090-00000-1	EQUIPMENT INSTRUCTIONAL -HAGEMANN	0.00	0.00	1,400.00	0.00
410-1111-6542-5060-00000-1	EQUIPMENT INSTRUCTIONAL-TRAUTWEIN	0.00	0.00	2,042.94	0.00
410-1111-6542-5100-00000-1	EQUIPMENT INSTRUCTIONAL	1,650.00	0.00	0.00	0.00

All Expenditure Accounts FY19

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
410-1111-6542-5080-00009-1	EQUIPMENT INSTRUCTIONAL-MOSAIC Start Up	0.00	12,419.00	0.00	0.00
410-2212-6542-8000-00331-1	EQUIPMENT INSTRUCTIONAL-CURRICULUM	0.00	3,220.97	0.00	1,300.00
410-2212-6542-8000-00334-1	EQUIPMENT INSTRUCTIONAL-FINE ARTS	77,000.00	64,597.75	33,175.00	0.00
410-1131-6542-3000-00340-1	EQUIPMENT INSTRUCTIONAL-BUERKLE	0.00	0.00	0.00	9,508.67
410-1131-6542-3060-00340-1	EQUIPMENT INSTRUCTIONAL-BERNARD	0.00	0.00	3,876.00	1,897.67
410-1111-6542-4080-00340-1	EQUIPMENT INSTRUCTIONAL-FORDER	0.00	0.00	0.00	4,940.50
410-1111-6542-4090-00340-1	EQUIPMENT INSTRUTIONAL-HAGEMANN	0.00	0.00	7,752.00	0.00
410-1111-6542-5000-00340-1	EQUIPMENT INSTRUCTIONAL-OEM	0.00	1,795.00	0.00	0.00
410-1111-6542-5020-00340-1	EQUIPMENT INSTRUCTIONAL-POINT	0.00	0.00	0.00	1,897.67
410-1111-6542-5060-00340-1	EQUIPMENT INSTRUCTIONAL-TRAUTWEIN	0.00	0.00	3,876.00	3,544.49
410-1151-6542-8100-00340-1	EQUIPMENT INSTRUCTIONAL-IT-CLASS TECHNOLOGY	124,000.00	0.00	0.00	0.00
410-1151-6542-8400-00360-1	EQUIPMENT INSTRUNCTNL-SCIENCE	0.00	0.00	0.00	3,278.08
410-1281-6542-7500-00514-3	EQUIPMENT INSTRUCTIONAL-ECC	2,000.00	0.00	2,680.00	1,528.40
410-2664-6542-8100-00530-1	EQUIPMENT INSTRUCTIONAL-IT	35,000.00	15,426.00	29,687.85	26,559.00
410-1321-6542-8400-42701-4	EQUIPMENT INSTRUCTIONAL-PERKINS-BUSINESS ED	1,000.00	5,120.00	0.00	0.00
410-1371-6542-8400-42701-4	EQUIPMENT INSTRUCTIONAL-PERKISN-PLTW	7,720.00	2,597.00	0.00	0.00
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL	253,335.00	118,139.72	113,186.64	69,659.72
410-1111-6544-5080-00000-1	TECHNOLOGY SOFTWARE	9,500.00	0.00	0.00	0.00
410-2225-6544-8100-00530-1	TECHNOLOGY SOFTWARE	0.00	15,936.00	0.00	0.00
OBJECT 6544 TOTAL	TECHNOLOGY SOFTWARE	9,500.00	15,936.00	0.00	0.00
410-2562-6551-8100-00531-1	VEHICLE REPLACEMENT - FOOD SERVICE	102,840.00	0.00	27,827.00	0.00
410-2552-6551-8200-00541-3	VEHICLE REPLACEMENT - TRANSPORTATION	0.00	0.00	0.00	50,175.00
410-2542-6551-8400-00550-1	VEHICLE REPLACEMENT - OPERATIONS CUSTODIAL	0.00	85,940.66	103,383.15	67,116.00
OBJECT 6551 TOTAL	VEHICLE REPLACEMENT	102,840.00	85,940.66	131,210.15	117,291.00
410-2552-6552-8200-00541-3	SCHOOL BUS REPLACEMENT	517,024.00	957,638.84	1,128,707.51	110,671.08
OBJECT 6552 TOTAL	SCHOOL BUS REPLACEMENT	517,024.00	957,638.84	1,128,707.51	110,671.08
300-5111-6611-8000-00524-1	PRINCIPAL	9,995,000.00	0.00	585,000.00	550,000.00
OBJECT 6611 TOTAL	PRINCIPAL	9,995,000.00	0.00	585,000.00	550,000.00
410-5131-6613-8000-00524-1	PRINCIPAL	0.00	122,785.87	134,147.09	314,282.40
450-5131-6613-8000-00524-1	PRINCIPAL	0.00	3,685,000.00	9,939,428.89	6,865,000.00
410-5131-6613-8100-00532-1	PRINCIPAL-LEASE PURCHASE	108,497.00	69,237.24	100,668.56	98,626.71
OBJECT 6613 TOTAL	PRINCIPAL-LEASE PURCHASE	108,497.00	3,877,023.11	10,174,244.54	7,277,909.11
300-5211-6621-8000-00524-1	DEBT SERVICE INTEREST	0.00	0.00	27,319.50	51,904.50
OBJECT 6621 TOTAL	DEBT SERVICE INTEREST	0.00	0.00	27,319.50	51,904.50
410-5231-6623-8000-00524-1	INTEREST	0.00	4,265.51	6,607.01	23,135.95
450-5231-6623-8000-00524-1	INTEREST	809,810.00	705,019.26	1,126,956.33	1,544,687.92
410-5231-6623-8100-00532-1	INTEREST-LEASE PURCHASE	10,826.00	10,311.16	18,654.04	2,269.29
410-5231-6623-8200-00541-3	INTEREST LEASE PURCHASE-BUSES	0.00	6,955.38	8,246.15	10,097.58
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	820,636.00	726,551.31	1,160,463.53	1,580,190.74
300-5311-6631-8000-00524-1	DEBT SERVICE FEES	0.00	0.00	353.33	212.00
OBJECT 6631 TOTAL	DEBT SERVICE FEES	0.00	0.00	353.33	212.00
450-5331-6633-8000-00524-1	FEES LEASE PURCHASE AGREEMENTS	13,300.00	9,116.00	11,288.67	10,890.50
OBJECT 6633 TOTAL	FEES LEASE PURCHASE AGREEMENTS	13,300.00	9,116.00	11,288.67	10,890.50