



Mehlville School District

Individually Focused. Committed to All.

**MEHLVILLE SCHOOL DISTRICT
EDUCATIONAL PLAN
AND BUDGET**

2019-2020

JUNE 27, 2019

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2019-2020 School Calendar



Mehlville School District

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JULY 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
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AUGUST 2019						
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SEPTEMBER 2019						
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OCTOBER 2019						
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DECEMBER 2019						
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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, 11, 12, 13	Parent Teacher Conferences
Mar 10	No School - Election Day
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 - 1 Day Built into Calendar

If we have 2 snow days prior to 2/15, we will make up one day on 2/17.
If we have 3+ snow days, make up days will be added to the end of the year.

* If no snow days: May 20 - Finals 6-12/Half Day/Teacher Workday

May 20 - Last Day of School

JANUARY 2020						
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FEBRUARY 2020						
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MARCH 2020						
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APRIL 2020						
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MAY 2020						
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JUNE 2020						
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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



June 27, 2019

Board of Education
Mehlville School District

Dear Members of the Board of Education,

Submitted for your approval is the annual budget for the 2019-20 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 most important to understand the items summarized in the executive summary on page 8 which highlight the entire budget.

The revenue budget increases \$2.1M, primarily due to \$1.7M estimated for local tax. The increase is due to new construction and capturing assessed value increases up to the 1.9% CPI level. Tax rates are estimated to reduce 46 cents due to the overall 15% estimated assessed value increase which is the most significant increase since 16.8% in calendar year 2007. One highlight on expenses is the progress made on salary pay restructure. Of the \$2.5M total salary increase, about \$967K, or 39%, 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 FY20 - KEY BUDGET COMPONENTS & ASSUMPTIONS

Introduction

The FY2019-20 cash reserve % is based on FY19 forecast cash reserves, thus any difference in actual year-end FY19 cash reserves compared to forecast will carry over to change FY20 estimates. Also, the budget contains variables dependent on information that is not available until after FY20 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 FY19 enrollment which impacts FY18 sales tax and Basic Formula
- Beginning August enrollment for VICC & Riverview students
- Title I, II, and III federal allocations are adjusted in September and January
- State revenue withholding due to state budget shortfalls
- Medical insurance claims experience can impact the January renewal (although fund balances are healthy year and probably will not need to increase)
- Unforeseen facility emergencies (HVAC failure, leaking roofs.....)
- Energy (gasoline, electric and heating fuel) price fluctuations

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

Cash Flow Summary (see section #2)

The cash flow summary shows a \$1.1M operating gain, a \$1.7M non-operating loss (due to increased debt payments that are already funded), and a June cash reserve of 29.5% (understanding that cash balances in November 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 \$1.1M operating gain. The combined beginning year operating fund balance is projected at \$29.2M, and the ending year balance is projected at \$30.3M. Operating cash reserves are projected to be 29.3% at June 30, 2019, and 29.5% at June 30, 2020. Cash reserve percentage is calculated by dividing the ending cash balance by the annual operating expenses. As discussed frequently, the lowest point of cash balances for the district is mid-December. November 2018 cash reserves were 3.0% and even lower the first week of December 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 \$1.7M loss. The loss is primarily due to \$.9M 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** a fund used to pay certificate of participation debt. Although it is debt, it differs from general obligation bond debt by the mechanics of how tax is levied to pay the debt. Most of the district debt is paid out of this fund. See section #6 for debt payment schedules. See further comments in expense and forecast sections below.

The **Capital Fund #410** will receive Prop A funding of about \$740K from a temporary tax (currently estimated at 3.63 cents) 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 1 cent tax is allocated to the Capital Fund instead of the General Fund, which is estimated to provide about \$204K additional capital project funding. The \$1.75M transfer and optional tax allocation helps "catch up" on under-funded capital projects, but reduces operating revenue. See section #5 for capital project schedules.

Revenue (see section #3)

Total budgeted revenue is \$123.8M, up \$2.1M or 1.7% from FY19 forecast revenue. This is slightly above the 1.45% historical trend. The primary increase is \$1.7M for local taxes, \$270K for basic formula/classroom trust, and \$200K for sales tax.

The following revenue 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.

1. Local Taxes

Odd calendar years are reassessment years and even calendar years are non-reassessment years. So the taxes levied this fall are a reassessment year. It is also important to note the difference between a tax year and a fiscal year. This budget is in the 2019 tax year because the taxes levied are fall 2019 tax rates, thus it is an odd numbered year. However, this budget is termed fiscal year 2020 because it ends June

30, 2020, thus the fiscal year is an even 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 FY19 blended tax rate is \$4.1480 (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 1.9%.
- AV (assessed value) for September is estimated at \$2,100,000,000, up 15.0% from last year.
- New construction AV is included in the overall AV increase above, totaling \$5.3M. Although the existing AV increased more than CPI, the district will receive all taxes on the new construction portion.
- The state auditor calculator shows a tax levy of \$77.5M.
- The 3 year historical collection percentage is 97.12%. The budget uses 97.06%.
- Local tax revenue budget is \$75.2M, up \$1.7M or 2.3% from last year's budget. The last 5 reassessment years have averaged a -9% AV decrease (-5.8% for tax year 2009, -3.4% for tax year 2011, -3.3% for tax year 2013, 1.8% for tax year 2015, and 6.0% for tax year 2017).
- 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 \$17.1M for the formula plus classroom trust compared to \$16.8M forecast for FY19 for an increase of \$269K, or 1.6%.
- The state adequacy target (SAT) is budgeted for \$6,350 per student compared to \$6,308 FY19 forecast.
- WADA is budgeted at 9,900 students compared to 9,907 used for FY19. This decrease of 7 students decreases revenue \$44K. 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 1.095.

3. Proposition "C" Sales Tax

This is a statewide half cent sales tax and is based on the preceding year WADA. The budget is \$10,117K. This is based on estimated \$1,031 per student reimbursement (2.5% increase) and FY19 estimated WADA of 9,813 (.4% decrease). This is a 2.0% net increase.

4. Desegregation (VICC)

Revenue is budgeted to decrease \$2541K. The maximum reimbursement for VICC students is \$7,000. FY20 student count is budgeted for 252 compared to the FY19 average of 285.

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. FY19 forecast is \$857K. FY20 is budgeted for \$873K with \$16K increase due to due to recoupment of depreciation on new bus purchases during FY19. State funding is not anticipating any significant change to revenue.
7. State - Early Childhood
The District is reimbursed in arrears for this expenditure. The budget is increased \$57K for increased expenses in FY19 that are reimbursed in FY20. Usually 100% of expenses are reimbursed the following year.
8. Federal – school lunch and breakfast
Revenue is similar to FY19.
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 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
FY19 revenue is forecast at \$67K and \$17K is budgeted for FY20 as Riverview student count is currently at 7. Tuition is based on \$7,927 per student based on perfect attendance.

Expense (see section #4)

Total budgeted expense is \$124.5M, up \$3.1M or 2.5% from FY19 forecast. This is slightly above the 2.3% historical trend. \$3.1M increase is due to salaries and benefits, while services and supplies decreased about \$.1M. Capital decreased \$.8M, offset by a \$.9M debt increase due to the payment schedules.

The following 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.

1. Salaries
Salaries increase \$2.5M, or 3.8%. Certified salaries increased \$1.9M and include one step for \$955K, plus \$777K for pay restructure to the base and tiers 3-5, and channel changes for a 3.8% pay increase, net of retirements. Additionally, 2 full-time math specialists for ELL and SEL are added. Admin salaries increased 1.8%. Classified

salaries increased \$566K, or 3.7% and included one step plus an additional \$190K for salary restructure and 2 less FTE's.

2. Benefits

Benefits increase \$543K, or 2.7% primarily due to salary increases. Health insurance is flat except for the 2 additional specialists plus 4 estimated additional participants as our plan continues to become more attractive due to no rate changes since 2015. 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 FY19.

3. Purchased Services & Supplies

The budget for purchased services and supplies is \$19.1M, a slight decrease from \$19.2M current year forecast or -.3%.

4. Capital (see section #5)

The capital budget is \$4.2M and is detailed in the 5 year capital plan shown in the capital section #5. FY20 funding will provide 6 new buses, 3 facilities vans, an IT firewall, various facility projects including HVAC, roofing, windows, ceilings, elevator upgrades, asphalt, transportation fencing, bleachers, and baseball fields. Prop A provides a ten year 3.63 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, FY20 has budgeted an optional transfer of about \$204K by increasing the tax levy 1 cent which reduces general funds and increases capital funds. This is not the most desirable method to fund capital projects, however. Normally G.O. bonds or COP debt are primary methods for funding capital projects to avoid adverse effects on general operating funds.

5. Debt Service (see section #6)

The debt budget is \$11.8M based on debt payment schedules that are detailed in the debt section #6. The district has paid off significant debt over recent years including the St. John building (FY17), general obligation bonds (FY17), DNR loans (FY18), and a bus lease (FY18). The district starts FY20 with \$23.4M debt, of which \$23.2M is from the certificates of participation (COP) debt. The debt will be reduced to \$12.1M by the end of the year, and all COP debt will be paid by April 15, 2022. The COP Fund is funded by 45 cents tax levy in FY20, down from 51 cents in FY19 due to increased assessed value pushing down tax rates. Total district tax rates are estimated to decrease 46 cents in FY20. One cent of tax levy generated \$177K in FY19 compared to \$204K in FY20 due to the AV increase. The COP Fund tax levy will cease after FY21 since COP debt will all be paid in FY22. The district must decide how to best utilize this tax levy in the future. This is discussed further in the forecast section.

Forecast thru FY23 (see section #7)

Overall, district finances appear stable on the 5 year forecast. Cash reserves show 29.3% for FY19, 29.5% in FY20, 28.6% in FY21, 27.8% in FY22, and 25.5% in FY23. **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 FY20 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 .8% increases for taxes and 1.45% for all other revenues. Taxes are based on historical trends following a significant AV increase which is the situation in FY20 that estimates AV increasing 15%. The other revenues are based on historical revenue trends.

Certified salaries assume a one-step increase, channel changes, and \$350K per year salary restructure. Classified salaries assume a one-step increase and \$200K per year salary restructure. Admin salaries assume 2.5% increases plus \$50K 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 forecast assumes increases of 2.0% in FY21, 2.8% in FY22, and 3.7% in FY23. 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, the forecast rate increase is minimal. This is a significant favorable window that will eventually disappear.

Operating expenses for services and supplies are projected at 2.3% 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 FY23 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, eventually such transfers may cease, 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, FY20 allocates one cent from the General Fund to the Capital Fund. This will be eliminated after that.

A most pivotal financial issue for the district is the handling of the COP Fund **tax levy**. The COP levy is budgeted at 45 cents for FY20, and 44 cents for FY21. **Beginning FY22, there will be zero COP Fund tax levy.** In 2009 the COP levy benchmark was 12.3% of the total levy, then adjusted to 10.9% after the 49 cent Prop R increase. **In recent years the COP levy was above the benchmark (offset by the General Fund) to avoid fund shortfalls.** However, the **benchmark is now 40 cents** despite funding the COP levy at 45 cents in FY20 and 44 cents in FY21. This excess funding was taken from the General Fund. **For FY22, the district has many options** how to proceed with this revenue. The

tax could be used for **operations**, a **capital levy for recurring expenses**, a **G.O. bond for one-time projects**, or eliminated. **Much discussion will be needed.**

For forecasting purposes, **total FY22 revenue is decreased 40 cents, or \$8.2M** which is the current estimated COP levy benchmark. **The revenue will be added back to the forecast when it becomes clearer which route the district desires to go.**

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.

Other

1. District Enrollment

District enrollment in January 2019 is 9,558 compared to 9,626 in January 2018. VICC student enrollment is 280 in January 2019 compared to 305 in January 2018. Riverview Gardens' enrollment is 7 in January 2019 compared to 9 in January 2018.

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 FY19 with salary restructure, and have budgeted salary restructure dollars in the FY20 budget, it would be beneficial to quantify the plan above.

Second, capital funding was discussed above. The annual \$1.75M capital transfer from the general fund is not the best long term solution to fund capital projects because the operating funds are needed for operations instead of capital. The 40 cents currently used for COP Fund debt will be able to be reallocated beginning FY22. As stated above there are opportunities to use these funds (about \$8.2M per year) for a combination of needs that include operations, recurring capital expenses, and one-time capital projects. **A proper balance among these three needs should be determined before FY22.**

EXECUTIVE SUMMARY

1. FY20 operating funds show a \$1.1M gain and 29.5% cash reserve compared to the FY19 forecast \$1.6M gain and 29.3% cash reserve.
2. FY20 revenue increases \$2.1M, or 1.7% compared to 1.45% historical trends. Expense increases \$3.1M, or 2.5% compared to 2.3% historical trends.
3. Salaries and benefits increase \$3.1M, or 3.5%, and account for 72% of total expense. Certified salaries are 77% of total salaries. Certified staff are budgeted for 1 step, channel changes, and \$777K salary restructure by adding \$800 to the base and \$100 to tier #3 steps (also impacting tiers #4 & #5). Admin staff are budgeted for 1.8% raises. Classified staff are budgeted for 1 step plus \$190K salary restructure.
4. Health insurance rates have not changed since 2015 due to healthy fund balances. Health insurance expense is \$8.4M. Thus, the district has a temporary window of avoiding rate increases. Avoiding a typical 10% increase in rates saves \$840K to the budget. Eventually this window will close.
5. The capital fund (fund #410) is supplemented in FY20 with \$2.7M additional funding from 3 sources: 1) a \$1.75M transfer from the general fund, 2) an optional 1 cent tax levy to the capital fund instead of general fund for about \$204K, and 3) Prop A temporary 3.63 cent tax levy that provides about \$740K 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 45 cents tax, down from 51 cents in FY19 due to increased AV pushing down tax rates. Total district tax rates are estimated to decrease 46 cents in FY20. This COP Fund tax levy will cease after FY21. The benchmark for this tax levy is currently 40 cents, or \$8.2M. The district must decide how to proceed with this revenue. 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 20th lowest of all 22 school districts). Of the 12 largest districts, Mehlville ranks last in expenditures per student (and 21st lowest of all 22 districts).

2. CASH FLOW

**MEHLVILLE SCHOOL DISTRICT
Budget Overview
FY2020**

	FY19 Forecast	FY20 Budget	Diff	%
Cash Reserve %	29.3%	29.5%	0.2%	
Operating Fund Gain(Loss)	\$ 1,647,000	\$ 1,053,000	\$ (594,000)	
Non-operating Gain(Loss)	(1,318,000)	(1,676,000)	(358,000)	
Total Fund Gain(Loss)	\$ 329,000	\$ (623,000)	\$ (952,000)	
Revenue	\$ 121,712,000	\$ 123,834,000	\$ 2,122,000	1.7%
				1.5% Historical trend
Expense:				
Salaries	\$ 66,350,000	\$ 68,858,000	\$ 2,508,000	3.8%
Benefits	19,887,000	20,430,000	543,000	2.7%
Services/Supplies	19,186,000	19,123,000	(63,000)	-0.3%
Sub-total	105,423,000	108,411,000	2,988,000	2.8%
Capital	5,023,000	4,243,000	(780,000)	-15.5%
Debt	10,937,000	11,803,000	866,000	7.9%
Total Expense	\$ 121,383,000	\$ 124,457,000	\$ 3,074,000	2.5%
				2.3% Historical trend

Historically, expenses outpace revenues per the above trends. Reserves will naturally decrease over time.

Summary Notes and Assumptions

Revenue:

- The revenue increase includes local taxes up \$1.7M, sales tax up \$200K, and basic formula/classroom trust up \$270K.
- Local taxes:

Blended tax rate	\$ 3.6905	(0.46) decrease
New construction	5,274,100	
Assessed value	2,100,000,000	15.0% increase
CPI %	1.9%	

AV % increase is > CPI, so tax rates decrease from \$4.1089 to blended rate above.

However, AV is not final until September and further fluctuations will change these estimates.

If AV increases, rates will decrease for net zero revenue impact and vica versa unless AV % falls below CPI.

New construction AV fluctuations through September will impact revenue.

- Basic formula/classroom trust budgeted SAT is \$6,350 vs. DESE's \$6,375 target, which is \$270K less revenue.
- Sales tax budgeted per WADA reimbursement is \$1,031 vs. DESE's \$1,036 target, which is \$50K less revenue.

Expense:

- Certified salary includes 1 step plus \$777K for pay restructure to base and tiers 3-5, 15 teacher retirements, plus 2 added FTE's.
Admin staff increase is 1.9%. Classified staff increase is 3.7% including \$188K pay restructure and 2 less FTE's.
- Benefits - health insurance rates have not changed since 1/1/2015 and are budgeted for no change in FY20.
- Services/Supplies expense budget includes adding these new initiatives or upgrades:
 - 70,000 Election services (no board of director election in 2019)
 - 25,000 Early College Program (earn up to 42 credits with STL community college before HS graduation)
 - 22,000 ECSE bus lease renewal (fully reimbursable)
 - 35,000 Demographer updates for enrollment projections
 - 152,000 Total
- Capital Fund will receive \$1.75M transfer and optional 1 cent tax levy from the General Fund, plus Prop A 4 cents tax levy.
- Capital - includes 6 buses, 3 facilities vans, new IT firewall, and facility projects for HVAC, roofing, windows, ceilings, elevator upgrades, asphalt, transportation fencing, bleachers, and baseball fields.
- Debt - pay off 3 Certificates of Participation (COPs) debt in FY20. 4 COPs remain - 3 paid off FY21, 1 paid off FY22.
COPS debt will be funded with 45 cents (51 cents in FY19) due to overall tax rates decreasing due to increased AV.

**MEHLVILLE SCHOOL DISTRICT
Cash Flow Summary - Forecast
FY2019**

Forecast
April 2019

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Balances 6-30-18	\$ 27,567,394	\$ 2,576,534	\$ 2,373,994	\$ 6,078,405	\$ 38,596,327
Revenue	103,391,000	6,017,000	2,610,000	9,694,000	\$ 121,712,000
Expenditures	99,734,000	5,689,000	5,142,000	10,818,000	\$ 121,383,000
Transfers	(2,010,000)	(189,938)	2,199,938	-	\$ -
Net Gain (Loss)	1,647,000	138,062	(332,062)	(1,124,000)	\$ 329,000
Balances 6-30-19	\$ 29,214,394	\$ 2,714,596	\$ 2,041,932	\$ 4,954,405	\$ 38,925,327

	General Fund #110	Special Fund Fund #120	Operating Cash Reserves	Net Gain (Loss)	
Balances 6-30-18	\$ 26,225,990	\$ 1,341,404	\$ 27,567,394	Operating	\$ 1,647,000
Revenue	38,501,000	64,890,000	103,391,000	Non-Operating	(1,318,000)
Expenditures	34,202,000	65,532,000	99,734,000	Total	\$ 329,000
Transfers	(2,010,000)		(2,010,000)		
Net Gain (Loss)	2,289,000	(642,000)	1,647,000		
Balances 6-30-19	\$ 28,514,990	\$ 699,404	\$ 29,214,394		

	Food Service Fund #500	Activities Fund #600	Athletic 700	Appropriated General Funds
Balances 6-30-18	\$ 1,089,089	\$ 1,231,427	\$ 256,018	\$ 2,576,534
Revenue	3,847,000	1,693,000	477,000	6,017,000
Expenditures	3,638,000	1,613,000	438,000	5,689,000
Transfers	(189,938)			(189,938)
Net Gain (Loss)	19,062	80,000	39,000	138,062
Balances 6-30-19	\$ 1,108,151	\$ 1,311,427	\$ 295,018	\$ 2,714,596

	C.O.P. Fund #450	Debt Service Fund #300	Restricted Debt Funds
Balances 6-30-18	\$ 6,078,405	\$ -	\$ 6,078,405
Revenue	9,694,000	-	9,694,000
Expenditures	10,818,000	-	10,818,000
Transfers			-
Net Gain (Loss)	(1,124,000)	-	(1,124,000)
Balances 6-30-19	\$ 4,954,405	\$ -	\$ 4,954,405

Cash reserve % of annual expense	June		November	Net Gain/(Loss)
6/30/19 Cash Reserve %	29.3%	Forecast	3.0%	
6/30/18 Cash Reserve %	28.8%	Actual	5.9%	\$ 2,666
6/30/17 Cash Reserve %	26.7%	Actual	2.0%	\$ 2,177
6/30/16 Cash Reserve %	25.0%	Actual	3.4%	\$ 4,323
6/30/15 Cash Reserve %	21.3%	Actual	2.9%	\$ (2,535)
6/30/14 Cash Reserve %	23.7%	Actual	5.0%	\$ 443
6/30/13 Cash Reserve %	23.7%	Actual	2.2%	\$ 2,764
6/30/12 Cash Reserve %	23.7%	Actual	3.3%	\$ 2,888

Minimum Cash Balance Requirements

Required 3% Balance	\$ 2,992,020
Excess of Min Required Balance	\$ 26,222,374

MEHLVILLE SCHOOL DISTRICT
Cash Flow Summary - Full Year Budget
FY2020

NY Budget 2

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Balances 6-30-19	\$ 29,214,394	\$ 2,714,596	\$ 2,041,932	\$ 4,954,405	\$ 38,925,327
Revenue	105,521,000	6,019,000	2,466,000	9,828,000	\$ 123,834,000
Expenditures	102,718,000	5,693,000	4,362,000	11,684,000	\$ 124,457,000
Transfers	(1,750,000)	(18,000)	1,768,000	-	\$ -
Net Gain (Loss)	1,053,000	308,000	(128,000)	(1,856,000)	\$ (623,000)
Balances 6-30-20	\$ 30,267,394	\$ 3,022,596	\$ 1,913,932	\$ 3,098,405	\$ 38,302,327

	General Fund #110	Special Fund Fund #120	Operating Cash Reserves	Net Gain (Loss)
Balances 6-30-19	\$ 28,514,990	\$ 699,404	\$ 29,214,394	Operating \$ 1,053,000
Revenue	38,586,000	66,935,000	105,521,000	Non-Operating (1,676,000)
Expenditures	34,861,000	67,857,000	102,718,000	Total \$ (623,000)
Transfers	(1,750,000)		(1,750,000)	
Net Gain (Loss)	1,975,000	(922,000)	1,053,000	
Balances 6-30-20	\$ 30,489,990	\$ (222,596)	\$ 30,267,394	

	Food Service Fund #500	Activities Fund #600	Athletic 700	Appropriated General Funds
Balances 6-30-19	\$ 1,108,151	\$ 1,311,427	\$ 295,018	\$ 2,714,596
Revenue	3,854,000	1,689,000	476,000	6,019,000
Expenditures	3,642,000	1,613,000	438,000	5,693,000
Transfers	(18,000)			(18,000)
Net Gain (Loss)	194,000	76,000	38,000	308,000
Balances 6-30-20	\$ 1,302,151	\$ 1,387,427	\$ 333,018	\$ 3,022,596

	C.O.P. Fund #450	Debt Service Fund #300	Restricted Debt Funds
Balances 6-30-19	\$ 4,954,405	\$ -	\$ 4,954,405
Revenue	9,828,000	-	9,828,000
Expenditures	11,684,000	-	11,684,000
Transfers			-
Net Gain (Loss)	(1,856,000)	-	(1,856,000)
Balances 6-30-20	\$ 3,098,405	\$ -	\$ 3,098,405

Cash reserve % of annual expense	June	November
6/30/20 Cash Reserve %	29.5% Budget	
6/30/19 Cash Reserve %	29.3% Forecast	3.0%
6/30/18 Cash Reserve %	28.8% Actual	5.9%
6/30/17 Cash Reserve %	26.7% Actual	2.0%
6/30/16 Cash Reserve %	25.0% Actual	3.4%
6/30/15 Cash Reserve %	21.3% Actual	2.9%
6/30/14 Cash Reserve %	23.7% Actual	5.0%
6/30/13 Cash Reserve %	23.7% Actual	2.2%
6/30/12 Cash Reserve %	23.7% Actual	3.3%

3. REVENUES

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

	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012
REVENUE BY SOURCE	Budget	Forecast	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>
Local	\$ 95,482	\$ 93,674	\$ 92,714	\$ 90,725	\$ 81,377	\$ 79,682	\$ 79,529	\$ 80,366	\$ 79,742
County	1,670	1,705	1,743	1,643	1,734	1,700	1,705	1,551	1,834
State	21,642	21,285	19,123	18,683	18,767	17,742	17,759	14,846	15,668
Federal	3,358	3,367	3,786	3,757	3,621	3,976	3,780	3,966	4,110
Other	1,682	1,681	1,847	2,191	2,180	2,530	2,708	1,707	1,666
Total	\$ 123,834	\$ 121,712	\$ 119,213	\$ 116,999	\$ 107,679	\$ 105,630	\$ 105,481	\$ 102,436	\$ 103,020
% Change	1.7%	2.1%	1.9%	8.7%	1.9%	0.1%	3.0%	-0.6%	0.1%
\$ Change	\$ 2,122	\$ 2,499	\$ 2,214	\$ 9,320	\$ 2,049	\$ 149	\$ 3,045	\$ (584)	\$ 87

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 (7 years)
- FY10 - FY16 **1.18%** per year trend excluding Riverview Garden tuition revenue (7 years)
- FY10-FY19 **2.23%** per year trend (10 years)
- FY10-FY19 **1.45%** per year trend (excluding Prop R one time increase of \$8.1M in FY17)

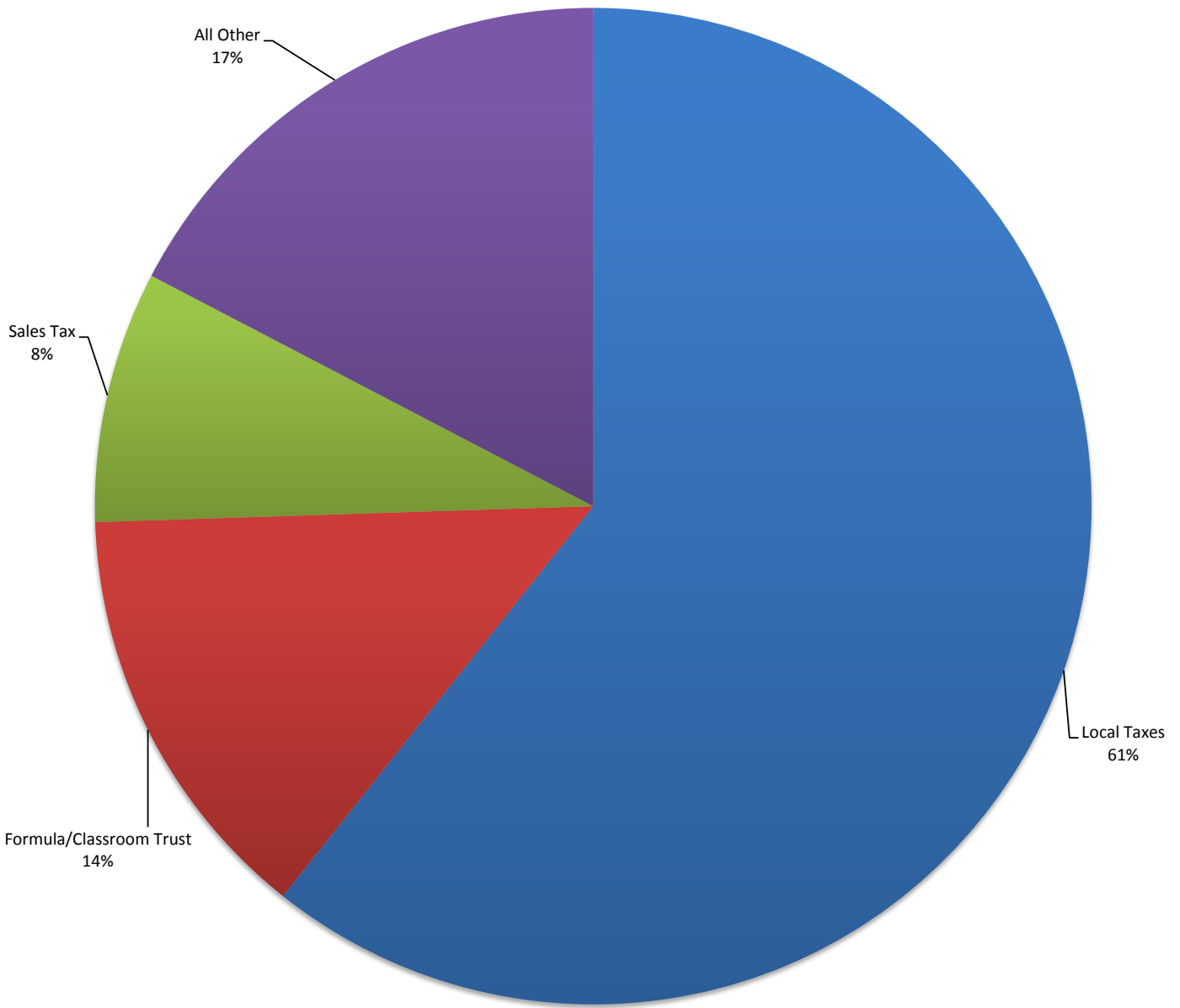
Summary

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 reassessed for odd years. Budgeted revenue is based on 9% AV increase, \$5.3M new construction AV, and 1.90% CPI. AV and tax rates are finalized in September by the county and a budget adjustment is then required.
Sales tax is based on estimated FY19 WADA of 9,813 (down .5%) and per WADA reimbursement of \$1,031. DESE estimates a \$1,036 reimbursement (\$49K difference). WADA is estimated based on Sep/Jan enrollment down 97 offset by summer school up 53.
Basic Formula/Classroom Trust is based on 2nd preceding year WADA of 9,900 and estimated SAT of \$6,350. DESE estimates next year SAT of \$6,375 (\$271K difference).

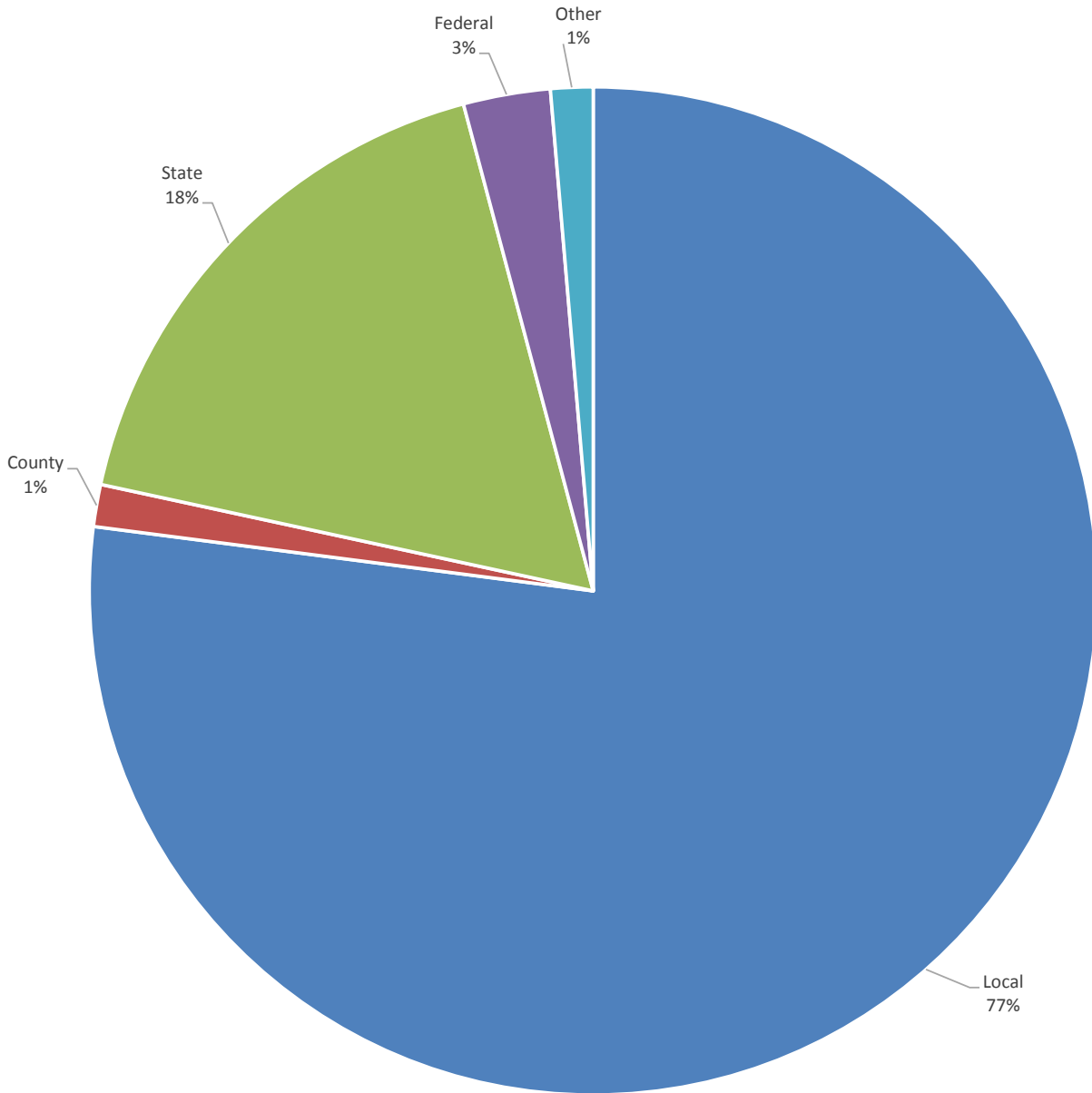
Mehllville School District
Budget - Revenues
FY2020

REVENUES (000's)	Actual FY2016	Actual FY2017	Actual FY2018	Forecast FY2019	Budget FY2020
Current Taxes	\$ 61,732	\$ 71,097	\$ 72,843	\$ 73,500	\$ 75,225
Delinquent Taxes	949	352	833	650	775
Prop C Sales Tax	9,300	9,529	9,666	9,916	10,117
Fin Inst Taxes	116	166	179	144	175
M & M Surtax	1,551	1,603	1,712	1,700	1,750
Earnings on Invest.	73	219	458	750	675
Food Service-Program	1,283	1,404	1,435	1,550	1,535
Food Service-Non-Pro	773	617	681	670	675
Student Activities	2,056	2,268	2,170	2,170	2,165
Community Service	384	405	408	386	410
VICC	2,504	2,294	1,987	1,863	1,610
Other	656	771	342	375	370
Total Local	\$ 81,377	\$ 90,725	\$ 92,714	\$ 93,674	\$ 95,482
Fines etc	\$ 103	\$ 104	\$ 96	80	95
State Assessed Util	1,631	1,539	1,647	1,625	1,575
Total County	\$ 1,734	\$ 1,643	\$ 1,743	\$ 1,705	\$ 1,670
Basic Formula	\$ 11,158	\$ 11,286	\$ 11,462	13,050	13,194
Transportation	824	659	736	857	873
Early Childhood	2,888	2,730	2,859	3,379	3,437
Classroom Trust	3,647	3,751	3,831	3,770	3,900
Educational Screen (PAT)	143	155	177	175	188
Career Education	48	51	21	19	21
Food Service	29	29	30	29	29
Enhancement Grant	22	-	-	-	-
Other	8	22	7	6	-
Total State	\$ 18,767	\$ 18,683	\$ 19,123	\$ 21,285	\$ 21,642
Medicaid	63	68	105	115	115
Vocational Edu (Perkins)	163	112	120	122	116
Early Childhood	166	400	399	71	70
School Lunch	1,315	1,346	1,336	1,283	1,300
School Breakfast	254	320	314	315	315
Title I	1,133	1,092	996	1,038	880
Title III & IV	161	159	200	158	345
Title II	279	232	305	205	209
Other	87	28	11	60	8
Total Federal	\$ 3,621	\$ 3,757	\$ 3,786	\$ 3,367	\$ 3,358
Sale of Property	\$ 1	\$ 46	\$ 24	11	11
Tuition - Riverview	645	496	91	67	17
Contracted Educational	492	535	534	303	279
Trans From Others	1,042	1,114	1,198	1,300	1,375
Total Other	\$ 2,180	\$ 2,191	\$ 1,847	\$ 1,681	\$ 1,682
GRAND TOTAL	\$ 107,679	\$ 116,999	\$ 119,213	\$ 121,712	\$ 123,834

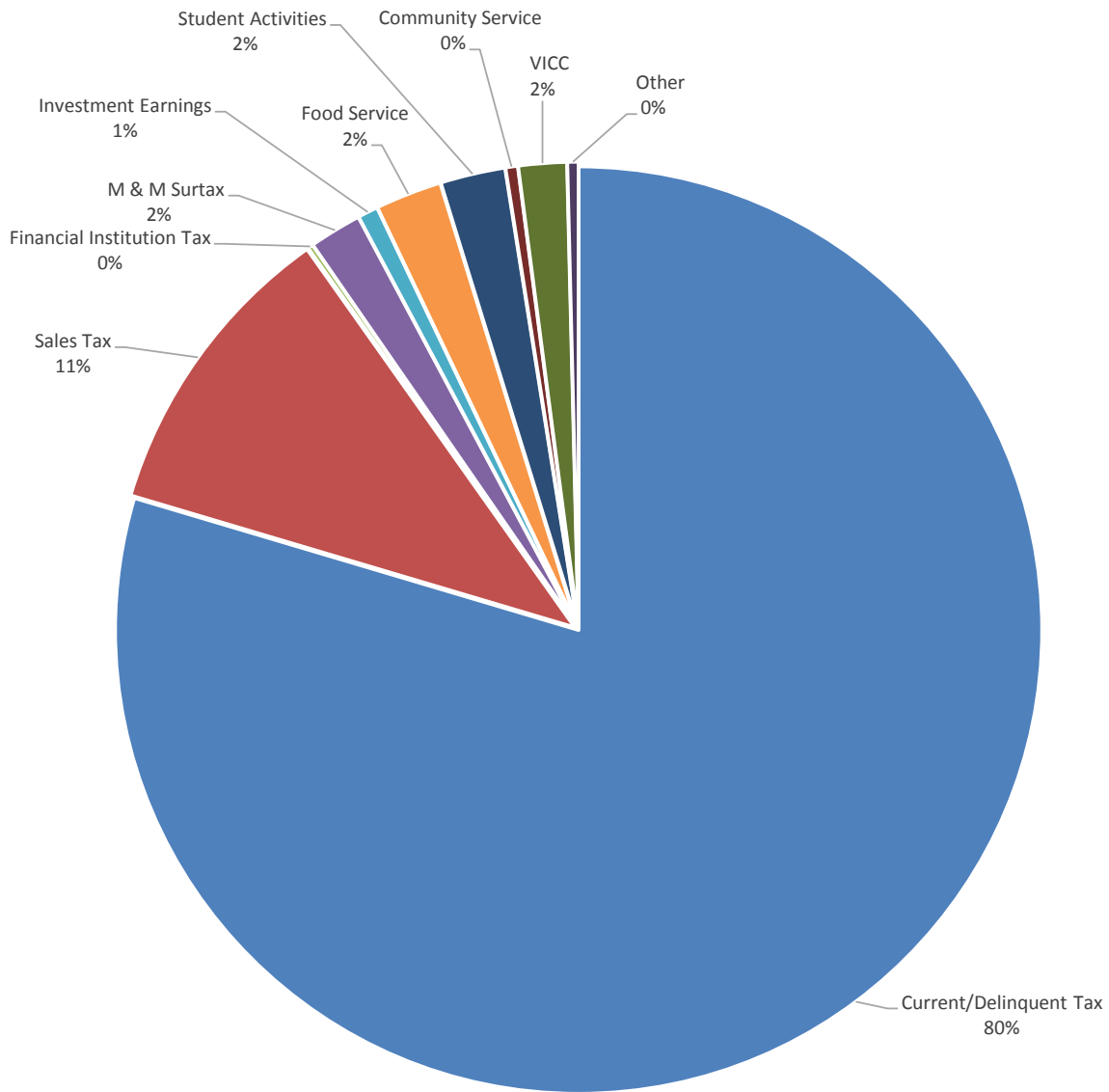
FY2020 Key Revenue Items



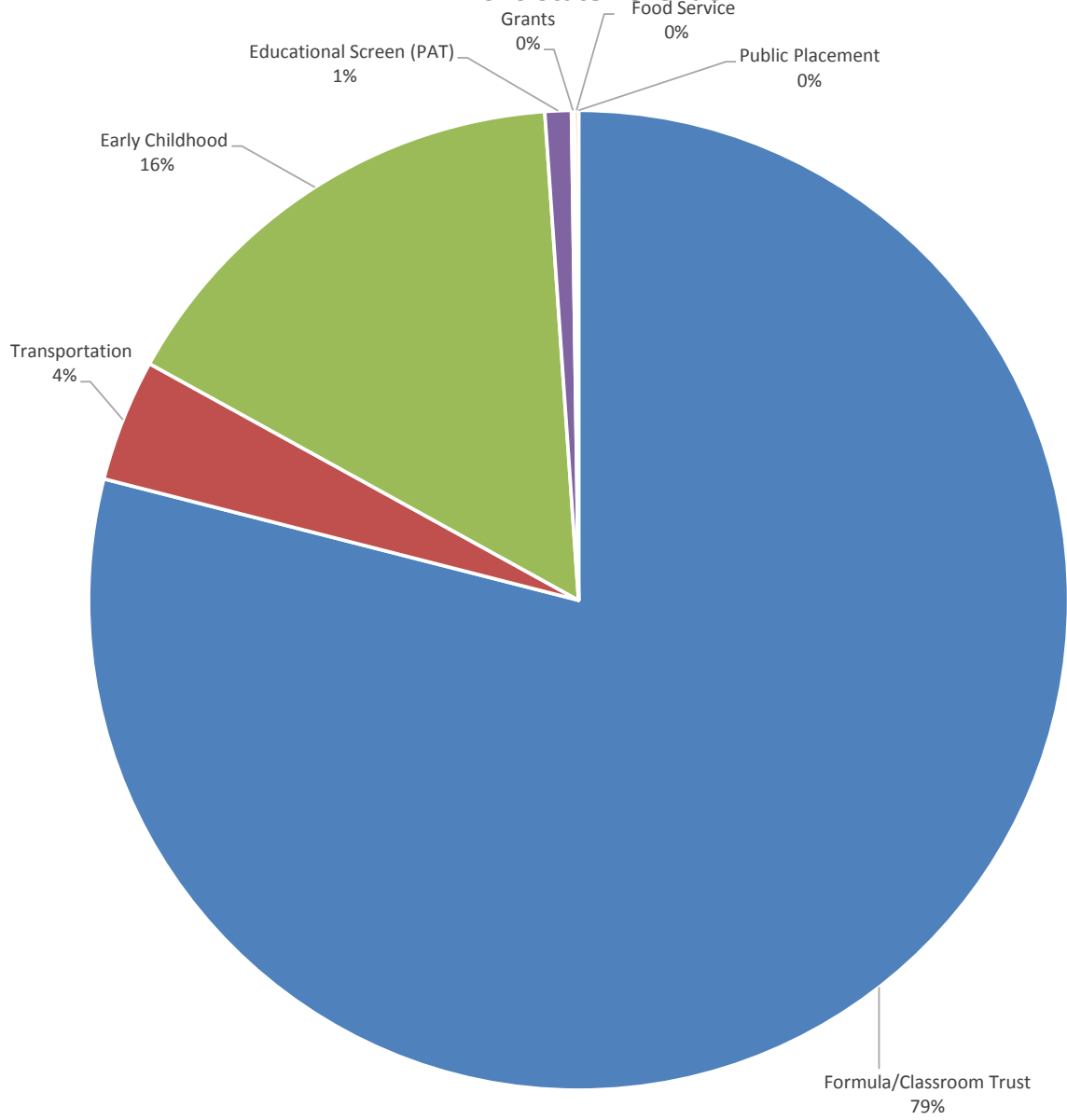
FY2020 Revenue by Source



FY2020 Local Revenue



FY2020 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%
2018	2019	1,250,491	174	315,805	259,073	1,825,543	0.6%	2.10%
Per Year Avg		1.15%	-5.50%	2.23%	-0.02%	1.14%		

- Local taxes comprise about 61% of the total revenue budget
- 1 cent tax FY19 = \$183K gross tax levy (AV 1.825B / \$100 = 18,255K * .01); \$177K net collection
- 1 cent tax FY20 = \$210K gross tax levy (AV 2.100B / \$100 = 21,000K * .01); \$203.8K net collection
- Odd number tax years are reassessment years
- Even number tax years are non-reassessment years

Local Taxes - FY20 Budget (Tax Year 2019)

State Auditor Tax Calculation:

		<u>Tax Year Actual 2018</u>	<u>Tax Year Budget 2019</u>	
State	Blended Tax Rate - Permanent	\$ 4.1089	\$ 3.6542	
State	Blended Tax Rate - Prop A Temporary	0.0391	0.0363	
State	Total Tax Rate	\$ 4.1480	\$ 3.6905	(0.46)
County	Assessed Value	1,825,543	2,100,000	15.0%
County	New Construction	12,360,200	5,274,100	
State	FY19 CPI Index	2.10%	1.90%	
	Tax Levied		77,500,500	
	Collection % (3 yr avg = 97.12%, 10 yr avg = 96.87%)		97.06%	
	Tax Revenue (62% of total budget)	73,500,000 (forecast)	75,225,000 (budget)	
		Change \$	\$ 1,725,000	
		Change %	2.3%	

Basic Formula - FY20 Budget

<u>DESE Formula Calculation</u>	FY19 Forecast	FY20 Budget	% Diff	Diff
WADA (highest of current, 1st preceding, or 2nd preceding year)	9,907.0	9,900.0	-0.1%	(7)
State Adequacy Target	6,308.00	6,350.00		
District Total	62,493,312	62,865,000		
Dollar Value Modifier (regional cost of living)	1.095	1.095		
District Total Modified	68,430,176	68,837,175		
Less: Local Effort	(51,563,079)	(51,563,079)		
Less: PY WADA True-up Adjustment (statewide)	(42,333)	(180,000)		
Total Revenue	16,824,764	17,094,096	1.6%	269,332
Basic Formula Revenue	13,052,779	13,194,096		
Classroom Trust Revenue	3,771,985	3,900,000		

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

Weighted ADA - summer school for FY18

9,735

June 2019 summer school estimated ADA

165

Total WADA estimate

9,900

**** State Adequacy Target (SAT) is currently estimated to be \$6,350 which is below DESE's estimate.

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

**** Local effort changes each year - so FY20 currently assumes the FY19 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%
2017-18	\$ 988	0.9%	9,857.1	0.8%
Estimates				
2018-19	\$ 1,006	2.8%	9,813.0	0.3%
Avg annual increase since FY07		1.34%	13 years	
Avg annual increase since FY12		2.75%	8 years	0.50%
2019-20	\$ 1,031	2.5%		

- Sales tax comprises about 8% of the total revenue budget
- \$1 from DESE = approximately \$9.8K district revenue, thus a \$10 variance is almost \$100K

Prop C Sales Tax - FY20 Budget

		<u>Per WADA Estimate</u>
	\$ 1,006	FY19 Per WADA Estimate
x	2.5%	Business Growth FY19
=	\$ 1,031	FY20 Per WADA Estimate

		<u>Budget Calculation</u>
	\$ 1,031	FY20 Per WADA Estimate
x	9,813.0	FY19 Prior Year WADA Estimate (.5% decrease)
=	\$ 10,117,000	FY20 Budgeted Sales Tax Revenue
	\$ 9,916,000	FY19 Forecast Sales Tax Revenue

\$ 201,000	Increase
2.0%	

- 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.

**Mehlville School District
Assessed Value (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>	(Current/Delinquent/M&M)
								<u>Tax Collected</u>
2019	2020					\$ -	-100.0%	
Prelim Jul	2020					\$ -	-100.0%	
Prelim Mar	2020	\$ 1,457,887	\$ 186	\$ 380,781	\$ 261,146	\$ 2,100,000	15.0%	\$ 75,225,000
2018	2019	\$ 1,250,491	\$ 174	\$ 315,805	\$ 259,073	\$ 1,825,543	0.6%	\$ 73,500,000
2017	2018	\$ 1,240,240	\$ 174	\$ 315,007	\$ 259,056	\$ 1,814,477	6.0%	\$ 72,843,289
2016	2017	1,156,952	176	296,066	257,981	1,711,175	1.2%	71,097,110
2015	2016	1,153,014	176	295,237	242,879	1,691,306	1.8%	61,731,661
2014	2015	1,128,456	293	285,069	246,776	1,660,594	0.4%	60,890,233
2013	2014	1,124,462	293	289,074	240,345	1,654,174	-3.3%	60,477,570
2012	2013	1,171,524	336	291,139	246,962	1,709,961	1.1%	63,604,406
2011	2012	1,167,548	338	291,696	231,362	1,690,944	-3.4%	62,743,362
2010	2011	1,209,229	335	306,391	233,878	1,749,833	-1.4%	63,555,126
2009	2010	1,206,410	491	308,428	260,011	1,775,340	-5.8%	61,744,409
2008	2009	1,328,700	353	291,043	264,313	1,884,409	1.3%	62,821,290
2007	2008	1,315,877	352	285,847	257,854	1,859,930	16.8%	62,189,936
2006	2007	1,090,672	343	242,435	259,593	1,593,043	2.8%	58,437,867
2005	2006	1,065,565	453	236,426	246,658	1,549,102	13.2%	57,388,129
2004	2005	929,188	488	195,355	243,885	1,368,916	0.7%	55,998,552
2003	2004	\$ 910,444	\$ 525	\$ 198,909	\$ 250,064	\$ 1,359,942		\$ 52,926,546

Note 1> Odd years are reassessment years.

**MEHLVILLE SCHOOL DISTRICT
ADJUSTED TAX LEVY RATE HISTORY**

BY FUND						
<u>TAX YEAR</u>	<u>TOTAL</u>	<u>GENERAL</u>	<u>TEACHERS</u>	<u>COPS</u>	<u>CAPITAL</u>	<u>DEBT SERVICE</u>
2019 Final	0.0000					
2019 July	0.0000					
2019 Budget	3.6542	1.2642	1.9300	0.4500	0.0100	0.0000
2019 Prop A	0.0363				0.0363	
2018	4.1089	1.4489	2.1300	0.5100	0.0200	0.0000
2018 Prop A	0.0391				0.0391	
2017	4.1039	1.3939	2.1700	0.5100	0.0300	0.0000
2017 Prop A	0.0391				0.0391	
2016	4.2342	1.6642	2.0300	0.5100	0.0300	0.0000
2016 Prop A	0.0400				0.0400	
2015	3.7539	1.0439	2.1600	0.5100		0.0400
2014	3.7819	1.2200	2.0599	0.4700		0.0320
2013 **	3.7610	1.2000	2.0600	0.4700		0.0310
2012	3.6881	1.1661	2.0400	0.4500		0.0320
2011 **	3.6661	1.1606	2.0300	0.4425		0.0330
2010 Recoup	3.5763	1.1089	1.9973	0.4401		0.0300
2009 **	3.4282	1.0446	1.9305	0.4231		0.0300 Tax Transfer Apprv'd

** Reassessment year

BY PROPERTY CLASS								
<u>Tax Year</u>	<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>Debt Service</u>
Tax Rate Ceiling		4.2146	4.0814	4.5806	4.4974			
Temporary Ceiling		0.0403	0.0404	0.0400	0.0403	Total	AV %	Debt
2019 Final								-
2019 July								-
2019 Budget	3.6542	3.5624	3.4268	4.3881	4.4974	2,100,000,000	15.0%	
2019 Prop A	0.0363	0.0370	0.0310	0.0400	0.0400	(This tax will sunset after 2025)		
2018	4.1089	4.0504	4.0215	4.5806	4.4974	\$ 1,825,543,180	0.6%	
2018 Prop A	0.0391	0.0390	0.0390	0.0400	0.0400	(This tax will sunset after 2025)		
2017	4.1039	4.0515	3.9863	4.5806	4.4974	\$ 1,814,476,950	6.0%	-
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%	-
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

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

Note 1>	0.0254	-	0.1145	-	0.0413	Voluntary Reduction
Note 2>	0.0200	0.0200	0.0200	-	0.0200	Voluntary Reduction, reversed next year.



MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
 DIVISION OF ADMINISTRATIVE AND FINANCIAL SERVICES - SCHOOL FINANCE SECTION

ESTIMATE OF REQUIRED LOCAL TAXES

(Submit to county clerk of each county where district has assessed valuation on or before September 1)

To County Clerk (Name): **Eugene K. Leung, Director of Revenue**

Name of County: **St Louis County Missouri**

County District Code: **096-094** District Name: **Mehlville School District R-9**

Mailing Address: **3120 Lemy Ferry Road
 St Louis, Mo 63125**

Telephone Number: **314-467-5000** Fax Number: **314-467-5099**

In compliance with Section 164.011, RSMo, we the undersigned, hereby submit an estimate of the amount of school money necessary to maintain the public school for a term of **12** months, and certify that the data shown are correct.

Name of President of Board of Education: **Kevin Schartner**

Signature of President of Board of Education:	Date
	5/16/2019

Name of Secretary of Board of Education: **Peggy Hassler**

Signature of Secretary of Board of Education:	Date
	5/16/2019

Assessed valuation in this county as certified in accordance with Section 137.245, RSMo, or amended prior to September 1. **\$2,100,000,000**

Year Beginning **July 1, 2019** Year Ending **June 30, 2020**

Length of school term authorized is: Number of days **174** and **1,087.50** hours in session.

A separate vote was cast in accordance with Sections 164.121, 164.131, 164.141, 164.151, RSMo, to provide for a bond issue (where applicable).	Yes	No
	x	

Tax Rate^a

Fund	Tax Rate Ceiling	Unadjusted Levy ^b	Actual Tax Levy (Adjusted Levy ^c)	Prop C Roll Back
1. Incidental ^d	\$ 3.6905 369.05 ¢	\$ 1.2642 126.42 ¢	\$ 1.2642 126.42 ¢	\$ -
2. Teachers	0.00 ¢	\$ 1.9300 193.00 ¢	\$ 1.9300 193.00 ¢	\$ -
3. Debt Service ^e	\$ - 0.00 ¢	\$ - 0.00 ¢	\$ - 0.00 ¢	N/A
4. Capital Projects	0.00 ¢	\$ 0.4963 49.63 ¢	\$ 0.4963 49.63 ¢	N/A
Totals		\$3.6905 369.05 ¢	\$3.6905 369.05 ¢	\$ 77,500,500.00

- a. Pursuant to Section 137.073, RSMo.
- b. Unadjusted levy is equal to the tax rate ceiling less a voluntary reduction. It is not reduced for Proposition C Rollback.
- c. Adjusted levy - Reduced by Proposition C, Section 164.013, RSMo.
- d. Operating Funds tax rate ceiling.
- e. Debt Service fund ceiling.

Estimated Revenue from M & M Surcharge Tax in this county: \$ 1,712,000

Estimated Revenue from State Assessed Railroad and Utilities in this county: \$ 1,697,000

Article X, Section 11(C), Constitution of Missouri provides that in any school district where the Board of Education is not proposing a higher tax rate for school purposes, the last tax rate approved shall continue and the tax rate need not be submitted to the voters.

4. EXPENSES

Mehlville School District
Budget by Source/Object (Amounts in Thousands)
FY20

	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012
	Budget	Forecast	Actual	Actual	Actual	Actual	Actual	Actual	Actual
EXPENDITURE BY OBJECT	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>	<u>Full Year</u>
Salaries	\$ 68,858	\$ 66,350	\$ 63,858	\$ 62,340	\$ 59,885	\$ 62,356	\$ 61,096	\$ 59,771	\$ 58,713
Benefits	20,430	19,887	19,271	18,938	18,352	19,054	18,127	16,947	16,379
Salaries & Benefits	89,288	86,237	83,129	81,278	78,237	81,410	79,223	76,718	75,092
Purchased Services	6,757	6,780	6,165	5,621	4,659	4,509	4,408	4,178	4,135
Supplies	12,366	12,406	12,067	11,941	10,099	10,942	10,656	10,206	9,176
Capital	4,243	5,023	5,753	4,023	890	2,055	1,561	2,168	1,188
Debt Service	11,803	10,937	9,434	11,959	9,471	9,249	9,190	6,402	10,541
Total	\$ 124,457	\$ 121,383	\$ 116,548	\$ 114,822	\$ 103,356	\$ 108,165	\$ 105,038	\$ 99,672	\$ 100,132
% Change	2.5%	4.1%	1.5%	11.1%	-4.4%	3.0%	5.4%	-0.5%	0.0%
\$ Change	\$ 3,074	\$ 4,835	\$ 1,726	\$ 11,466	\$ (4,809)	\$ 3,127	\$ 5,366	\$ (460)	\$ 19

Key Events

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

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

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.

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

Historical Trend

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

FY10-FY19 **2.33%** per year trend (includes FY17 Prop R increased budget partially offset by FY16 cuts)

Summary

Salaries and benefits are about 72% of total expenses. 77% of all salaries are certified staff.

Total staff salaries increase 3.8% and include adding 2 certified staff for ELL and SEL.

Certified salaries increase 3.8% including 1 step (\$955K) and \$777K for base and tier increases, net of retirements.

Classified staff salary increases 3.7% (1 step plus \$190K restructured schedules to progress to future \$12 minimum wage).

Admin staff salary increases 1.9%.

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

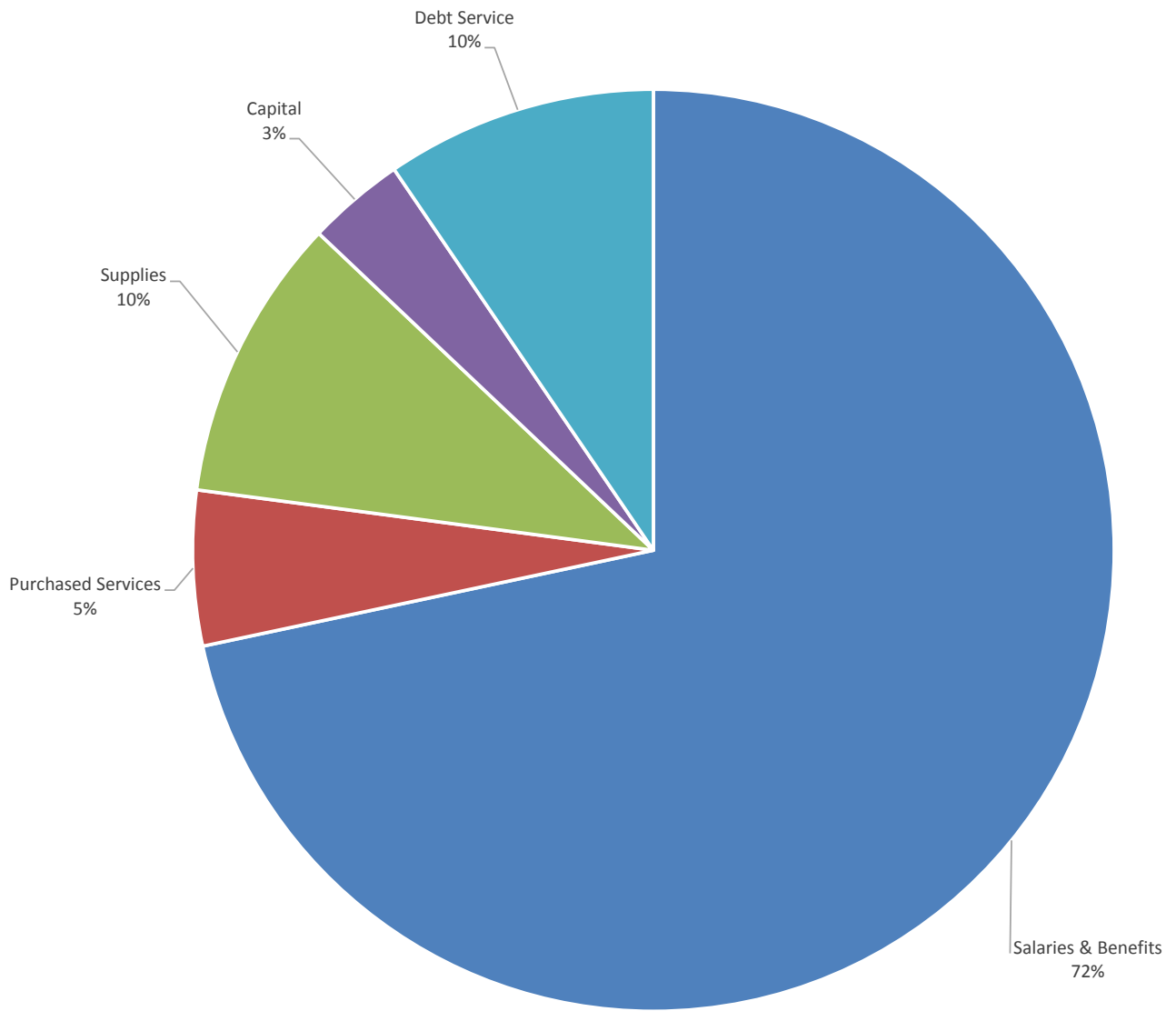
Capital expenses are detailed in the 5 Year Capital Budget schedules, and debt expenses are detailed in the debt payment schedules.

**Mehlville School District
Budget - Expenses
FY2020**

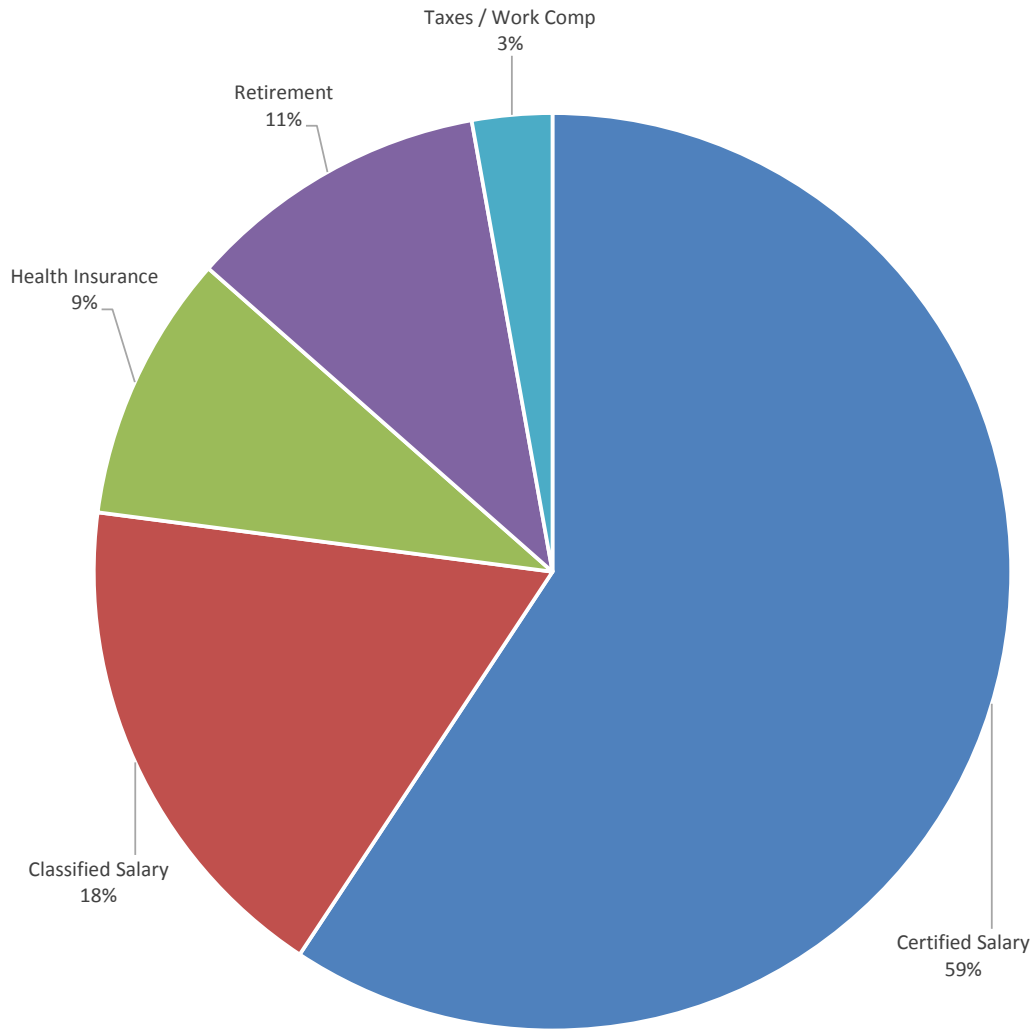
Exp By
OBJECT

EXPENSES (000's)	Actual FY2016	Actual FY2017	Actual FY2018	Forecast FY2019	Budget FY2020	
Certified Salaries	\$ 45,933	\$ 47,830	\$ 48,884	\$ 51,175	\$ 53,117	
Non-Certified Salaries	13,952	14,510	14,974	15,175	15,741	
Total Salaries	59,885	62,340	63,858	66,350	68,858	3.8%
Teacher Retirement	7,290	7,601	7,706	8,035	8,340	
Non-Teacher Retirement	1,037	1,060	1,102	1,133	1,212	
Social Security	883	911	965	993	1,039	
Medicare	832	867	892	926	964	
Medical-Dental Etc	7,903	8,093	8,167	8,325	8,365	
Work Comp/Unemploy	407	406	439	475	510	
Total Benefits	18,352	18,938	19,271	19,887	20,430	2.7%
Tuition	346	403	487	460	420	
Professional Services	216	120	748	764	781	
Audit	12	13	13	13	14	
Technical Services	576	737	365	537	433	
Legal Services	74	64	56	40	50	
Property Services	1,314	1,373	1,376	1,556	1,606	
Contracted Trans	183	195	453	450	500	
Professional Meetings	158	951	906	1,091	977	
Property Insurance	416	401	419	427	445	
Liability Insurance	427	407	427	426	442	
Fidelity	2	2	1	1	1	
Other Purch Services	935	955	914	1,015	1,088	
Total Purchased Services	4,659	5,621	6,165	6,780	6,757	-0.3%
General Supplies	1,647	1,608	2,054	2,129	2,282	
One - to - One	-	500	650	895	872	
Regular Textbooks	386	1,307	1,295	1,507	1,163	
Library Books	-	151	162	177	170	
Periodicals	-	25	23	23	37	
Food Supplies	1,630	1,600	1,607	1,604	1,625	
Energy	2,407	2,379	2,686	2,794	2,966	
Other	4,029	4,371	3,590	3,277	3,251	
Total Supplies	10,099	11,941	12,067	12,406	12,366	-0.3%
Building	257	2,198	3,193	3,482	3,100	
Site Improvement	143	191	680	-	-	
Equip- General	192	261	658	591	306	
Equip- Instructional	70	113	178	229	150	
Vehicles	117	131	86	204	100	
School Buses	111	1,129	958	517	587	
Total Capital	890	4,023	5,753	5,023	4,243	-16%
Principal	7,828	10,759	8,457	10,103	11,303	
Interest	1,632	1,188	964	821	489	
Other Debt Service	11	12	13	13	11	
Total Debt Service	9,471	11,959	9,434	10,937	11,803	7.9%
TOTAL ALL	\$ 103,356	\$ 114,822	\$ 116,548	\$ 121,383	\$ 124,457	2.5%
Inc(Dec) From Prior Year	\$ (4,809)	\$ 11,466	\$ 1,726	\$ 4,835	\$ 3,074	
	-4.4%	11.1%	1.5%	4.1%	2.5%	

FY20 Expense by Object



FY20 Salaries & Benefits



Certified Salaries - FY20 Budget (000's)

	<u>Salary</u>
Current FY19 forecast	51,175
Teacher net retirement savings - 15 \$ (16.33) per avg	(245)
Teacher channel change estimate	225
Teacher net resignation savings estimate (actual FY19)	(50)
Certified pay restructure	23
FTE - Add certified staff for ELL and SEL	138
Teacher step increase (returning teachers)	955
Base increase \$800	589
Tier increase \$100 to Tier 3 (impacts tier 4&5 also)	188
Add FY19 teacher contract < actual pay due to work leaves	180
Less FY20 teacher contract < actual pay due to work leaves	(150)
Admin - 1.8% raise (\$4,969K CY forecast)	89
 Budget	 53,117

Increase 3.8%

Increase \$ 1,942

Classified Salaries - FY20 Budget (000's)

	<u>Salary</u>
Current FY19 forecast	15,175
Reduce 2 FTE	(44)
One step increase estimate	345
Pay schedule restructure (meet future min. wage)	190
Professional development stipends	49
Admin - 2.3% raise (\$1,094K CY forecast)	26
 Budget	 15,741
Increase	3.7%
 Increase	 \$ 566

5. CAPITAL

**Mehlville School District
5 Year Capital Plan - FY20 Budget**

FY2019	(2 cents added) <u>Regular</u>	(49 cents) <u>Prop R</u>	(4 cents) <u>Prop A</u>	<u>Total</u>
Beginning balance @ 6/30/2018	1,470,642	161,190	742,162	2,373,994
Budgeted FY19 Revenue (4 cents Prop A, 2 cents add'l)	1,902,000		708,000	2,610,000
Transfer from Food Service	189,938			189,938
Transfers from the General Fund	260,000	1,750,000		2,010,000
Total Funds Available	3,822,580	1,911,190	1,450,162	7,183,932

Summer 2018 Work Budgeted in FY2018-19	Budget	Estimate	Estimate	Estimate	Total
Trautwein Roofing (2 squares)				(1,177)	(1,177)
Wohlwend Roofing (46 squares)				58,018	58,018
OHS - Roofing (170 squares)				191,164	191,164
WMS - Roofing (4 squares)				1,345	1,345
Bernard/OES - roof repairs	30,963				30,963
OHS Science wing HVAC			603,350	68,000	671,350
OHS - 2nd,3rd Floor Classroom/Commons, Office HVAC	212,618				212,618
OHS - Controls, net of Ameren rebate			57,046		57,046
MHS Science wing HVAC			352,773		352,773
CO - HVAC upgrade	22,679				22,679
MHS - 8 Classroom Ceilings			115,500		115,500
WMS - Kitchen Ceiling Replacement			44,629		44,629
MHS Gym A Floor Replaced	178,010				178,010
MHS - Library glass wall	7,155				7,155
Stair Tread - District Wide	53,583				53,583
Engineering Fees - FY20 Projects	88,819		39,289	14,800	142,908
MOSAIC Abatement	14,014				14,014
OHS Elevator Modernization	-		33,117		33,117
Wohlwend Elevator Modernization	-		33,117		33,117
MOSAIC HVAC (entire bldg)			272,491		272,491
MOSAIC Windows	283,000				283,000
Small projects	32,558				32,558
Asphalt Maintenance - District-wide	Bid		142,134		142,134
Small projects		2,906			2,906
Beasley - Concrete entrance		14,600			14,600
Bernard - Sidewalk		6,420			6,420
Buerkle - Sidewalk		21,625			21,625
ECSE - Sidewalk entrance		2,800			2,800
OHS - Replace Turf/Track Spray	Contract	284,654	200,000		484,654
Contingency/small projects		-			-
Capital Plan Projects	-	1,256,404	1,893,446	332,150	3,482,000

Budget - Capital Plan Projects 3,482,000

Non-Projects:	Budget	Estimate			
General Equipment #6541, #6543	352,453	351,568			
Food Service Equip Replacement #6541	189,938	189,938			
Furniture (Prog 342) - MHS, Bierbaum, Wohlwend	50,000	50,000			
Instr Equipment #6542	218,834	218,834			
Technology Software #6544	9,500	9,500			
Facility Vehicles 237, 246, 247 - #6551	100,000	100,000			
Food Service Vehicle Replacement #6551	103,813	103,813			
New Bus Replacement - 6	517,024	517,024			
Other debt (copiers) #66xx	119,323	119,323			
Total Non-project Expense	1,660,885	1,660,000			
Grand Total	5,142,885	2,916,404	1,893,446	332,150	5,142,000

Estimated Ending Balance @ 6/30/2019 \$ 906,176 \$ 17,744 \$ 1,118,012 **\$ 2,041,932**

FY2020

	(1 cent added)	(49 cents)	(4 cents)	
	Fund #410	Prop R	Prop A	Total
Estimated Beginning balance @ 6/30/2019	\$ 906,176	\$ 17,744	\$ 1,118,012	\$ 2,041,932
Budgeted Revenue (4 cents Prop A, 1 cent add'l)	1,726,000		740,000	2,466,000
Transfers from Food Service	18,000			18,000
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	2,650,176	1,767,744	1,858,012	6,275,932

Summer 2019 Work Budgeted in FY2019-20

OHS Elevator Modernization	Bid	48,578	12,585	
Wohlwend Elevator Modernization	Bid		42,584	
OHS Roofing (96 squares)	Mar			190,000
Bierbaum Roofing (381 squares)	Mar			533,200
MOSAIC HVAC (entire bldg)	Bid	84,975	692,100	
MOSAIC Windows	Bid	-	207,348	
MHS - 8 Classroom Ceilings	Bid	115,806		
MHS - Gym A Ceiling Painting	Bid	33,356		
MOSAIC Abatement	Bid	93,034		
Stair Tread - District wide	Bid		21,886	
MHS Bleachers	March approve	523,556		
Baseball fields - OHS, MHS	April approve	190,000		
Transportation Fencing	April approve	85,000		
Asphalt Maintenance - District-wide	Apr		145,000	
Contingency/small projects		80,992		

	Budget				
Capital Plan Projects	3,100,000	1,255,297	1,121,503	723,200	3,100,000
Non-Projects:	Budget				
General Equipment #6541	47,607	47,607			
Food Service Equip Replacement #6541	18,000	18,000			
Furniture Replacement (Prog 342)	50,000	50,000			
Instr Equipment #6542	150,000	150,000			
Technology #6543/#6544	190,000	190,000			
Facility Vans 202, 218, 239 - #6551	100,000	100,000			
New Bus Replacement - 6	587,070	587,070			
Other debt (copiers) #66xx	119,323	119,323			
Total Non-project expense	1,262,000	1,262,000	-	-	1,262,000
Total Project + Non-project	4,362,000	2,517,297	1,121,503	723,200	4,362,000
Estimated Ending Balance @6/30/2020	\$ 132,879	\$ 646,241	\$ 1,134,812	\$ 1,913,932	

Note> This budget assumes \$1,750,000 is transferred from the General Fund to the Capital Fund for Prop R projects. Also, 1 cent 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.

FY2021

		(49 cents)	(4 cents)	
	<u>Fund #410</u>	<u>Prop R</u>	<u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @6/30/2020	\$ 132,879	\$ 646,241	\$ 1,134,812	\$ 1,913,932
Budgeted Revenue (4 cents Prop A, no add'l)	1,533,000		740,000	2,273,000
Transfers from Food Service	73,000			73,000
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	1,738,879	2,396,241	1,874,812	6,009,932

Summer 2020 Work Budgeted in FY2020-21

Hagemann HVAC (entire school)		1,246,000		
MHS Roofing (724 squares)	-	128,000	1,090,000	
MHS Roofing (161 squares)			210,000	
Bernard Roofing (409 squares)		300,000	75,000	
Transportation Roofing (8 squares)		11,000		
Asphalt Maintenance - District-wide Contingency/small projects	202,000	200,000		
	Budget			
Capital Plan Projects	3,462,000	202,000	1,885,000	1,375,000
				3,462,000
Non-Projects:	Budget			
General Equipment #6541	200,000	200,000		
Food Service Equip Replacement #6541	73,000	73,000		
Furniture Replacement (Prog 342)	50,000	50,000		
Instr Equipment #6542	200,000	200,000		
Technology #6543/#6544	134,500	134,500		
Facility Box Truck #215 - #6551	92,000	92,000		
Transportation Jeep V-2	30,000	30,000		
Driver's Ed Car	30,000	30,000		
New Bus Replacement - 5	499,000	499,000		
Other debt (copiers) #66xx	119,323	119,323		
Total Non-project expense	1,427,823	1,427,823	-	-
Total Project + Non-project	4,889,823	1,629,823	1,885,000	1,375,000
Estimated Ending Balance @6/30/2021	\$ 109,056	\$ 511,241	\$ 499,812	\$ 1,120,109

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.

FY2022

		(49 cents)	(4 cents)	
	<u>Fund #410</u>	<u>Prop R</u>	<u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @6/30/2021	\$ 109,056	\$ 511,241	\$ 499,812	\$ 1,120,109
Budgeted Revenue (4 cents Prop A, no add'l)	1,551,000		740,000	2,291,000
Transfers from Food Service	57,000			57,000
Transfer from COP Fund (ending balance) - Note 2	TBD			
Transfers from the General Fund		1,750,000		1,750,000
Total Funds Available	1,717,056	2,261,241	1,239,812	5,218,109

Summer 2021 Work Budgeted in FY2021-22

Beasley Roofing (325 squares)		496,000		
Blades Roofing (248 squares)			379,000	
Point Roofing (9 squares)			14,000	
Trautwein Roofing (28 squares)			46,000	
Wohlwend Roofing (243 squares)			368,000	
Asphalt Maintenance - District-wide		200,000		
Contingency/small projects	330,000			

	<u>Budget</u>				
Capital Plan Projects	1,833,000	330,000	696,000	807,000	1,833,000

Non-Projects:

	<u>Budget</u>				
General Equipment #6541	200,000	200,000			
Food Service Equip Replacement #6541	57,000	57,000			
Furniture Replacement (Prog 342)	50,000	50,000			
Instr Equipment #6542	200,000	200,000			
Technology #6543/#6544	39,000	39,000			
Facility Truck #223 - #6551	93,600	93,600			
Transportation - Used Fuel Truck	30,000	30,000			
IT - Tech 4 Van	34,000	34,000			
New Bus Replacement - 5	509,000	509,000			
Other debt (copiers) #66xx	140,000	140,000			
Total Non-project expense	1,352,600	1,352,600	-	-	1,352,600

Total Project + Non-project	3,185,600	1,682,600	696,000	807,000	3,185,600
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Estimated Ending Balance @6/30/2022	\$ 34,456	\$ 1,565,241	\$ 432,812	\$ 2,032,509
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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.

Note 2> After the COP debt is paid off in FY22, any excess fund balance must be transferred to the Capital Fund. There is zero tax levy to the COP Fund in FY22.

FY2023

		(49 cents)	(4 cents)	
	<u>Fund #410</u>	<u>Prop R</u>	<u>Prop A</u>	<u>Total</u>
Estimated Beginning balance @6/30/2022	\$ 34,456	\$ 1,565,241	\$ 432,812	\$ 2,032,509
Budgeted Revenue (4 cents Prop A, no add'l)	1,568,000		740,000	2,308,000
Transfers from Food Service	31,000			31,000
Transfers from the General Fund (see Note)		1,750,000		1,750,000
Total Funds Available	1,633,456	3,315,241	1,172,812	6,121,509

Summer 2022 Work Budgeted in FY2022-23

OMS Roofing (346 squares)		522,000		
WMS Roofing (472 squares)		725,000		
MHS Roofing (133 squares)			205,000	
OHS Roofing (171 squares)			260,000	
Point Roofing (137 squares)			207,000	
Trautwein Roofing (54 squares)			91,000	
Bierbaum Roofing (21 squares)			62,000	
Wohwend Roofing (5 squares)		8,500		
Asphalt Maintenance - District-wide		200,000		
Contingency/small projects	230,000	100,000		

	<u>Budget</u>			
Capital Plan Projects	2,610,500	230,000	1,555,500	825,000
				2,610,500

<u>Non-Projects:</u>	<u>Budget</u>			
General Equipment #6541	200,000	200,000		
Food Service Equip Replacement #6541	31,000	31,000		
Furniture Replacement (Prog 342)	50,000	50,000		
Instr Equipment #6542	201,000	201,000		
Technology #6543/#6544	180,500	180,500		
Facility Vehicle 205, 232 - #6551	69,000	69,000		
Transportation Truck V-1	50,000	50,000		
New Bus Replacement - 5	519,000	519,000		
Other debt (copiers) #66xx	140,000	140,000		
Total Non-project expense	1,440,500	1,440,500	-	-
				1,440,500

Total Project + Non-project	4,051,000	1,670,500	1,555,500	825,000	4,051,000
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Estimated Ending Balance @6/30/2023	\$ (37,044)	\$ 1,759,741	\$ 347,812	\$ 2,070,509
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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.

6. DEBT

**Mehville School District
Debt Summary**

FY2020 Budget

<u>Certificates of Participation</u>	<u>Amount</u>	<u>Total</u>	
Principal	11,190,000		COP Fund 45 cents funding
Interest	482,908	11,672,908	
<u>Copier Lease (Year #4)</u>			
Principal	112,636		Capital Fund
Interest	6,686	119,323	
Total Debt Payments		\$ 11,792,231	
Total Principal	\$ 11,302,636	Capital	\$ 119,323
Total Interest	489,594	Debt Service	11,672,908
	\$ 11,792,231		\$ 11,792,231

FY2021 Budget

<u>Certificates of Participation</u>	<u>Amount</u>	<u>Total</u>	
Principal	10,465,000		COP Fund 44 cents funding
Interest	220,405	10,685,405	
<u>Copier Lease (Year #5)</u>			
Principal	116,934		Capital Fund
Interest	2,389	119,323	
Total Debt Payments		\$ 10,804,728	
Total Principal	\$ 10,581,934	Capital	\$ 119,323
Total Interest	222,794	Debt Service	10,685,405
	\$ 10,804,728		\$ 10,804,728

FY2022 Budget

<u>Certificates of Participation</u>	<u>Amount</u>	<u>Total</u>	
Principal	1,565,000		COP Fund zero funding
Interest	46,950	1,611,950	
<u>Copier Lease (Year #1 Estimate based on 3.2% annual increase since last renewal)</u>			
Principal	117,000		Capital Fund
Interest	23,000	140,000	
Total Debt Payments		\$ 1,751,950	
Total Principal	\$ 1,682,000	Capital	\$ 140,000
Total Interest	69,950	Debt Service	1,611,950
	\$ 1,751,950		\$ 1,751,950

**Mehlville School District
Debt Summary**

FY2023 Budget

<u>Certificates of Participation</u>	<u>Amount</u>	<u>Total</u>
Principal	-	-
Interest	-	-
<u>Copier Lease (Year #2 Estimate based on 3.2% annual increase since last renewal)</u>		
Principal	121,000	
Interest	19,000	140,000
Total Debt Payments		<u>\$ 140,000</u>
Total Principal	\$ 121,000	Capital \$ 140,000
Total Interest	<u>\$ 19,000</u>	Debt Service -
	<u>\$ 140,000</u>	<u>\$ 140,000</u>

COP Fund zero funding

Capital Fund

FY2024 Budget

<u>Certificates of Participation</u>	<u>Amount</u>	<u>Total</u>
Principal	-	-
Interest	-	-
<u>Copier Lease (Year #3 Estimate based on 3.2% annual increase since last renewal)</u>		
Principal	121,000	
Interest	19,000	140,000
Total Debt Payments		<u>\$ 140,000</u>
Total Principal	\$ 121,000	Capital \$ 140,000
Total Interest	<u>\$ 19,000</u>	Debt Service -
	<u>\$ 140,000</u>	<u>\$ 140,000</u>

COP Fund zero funding

Capital Fund

Note 1: All COPS will be paid off by 4/15/2022.

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.

Note 6: All COP debt is fully funded by end of FY2021. After FY21, the district must decide to best utilize the COP Fund tax levy.

Mehlville School District
Summary of Principal and Interest Payments For ASBR

ISSUE	Beg Balance	Principal Paid	(Refunded) Borrowed	Ending Balance	Interest	Fund/ Function
LEASE PURCHASE						
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	3,450,000.00		300,000.00	79,650.00	450
2014C COP's	925,000.00	925,000.00		-	18,500.00	450
2016A COPS	7,570,000.00	3,540,000.00		4,030,000.00	89,315.00	450
2016B COPS	4,010,000.00	-		4,010,000.00	52,130.00	450
2019 COPS	5,815,000.00	2,125,000.00		3,690,000.00	217,577.92	450
TOTAL	\$ 23,220,000.00	\$ 11,190,000.00	\$ -	\$ 12,030,000.00	\$ 482,907.92	
Other						
Copiers	229,569.94	\$ 112,636.24	\$ -	\$ 116,933.70	\$ 6,686.36	410-5231
	<u>\$ 229,569.94</u>	<u>\$ 112,636.24</u>	<u>\$ -</u>	<u>\$ 116,933.70</u>	<u>\$ 6,686.36</u>	
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	300
Total Debt	\$ 23,449,569.94	\$ 11,302,636.24	\$ -	\$ 12,146,933.70	\$ 489,594.28	

Facility Authority Principal	\$ 11,190,000.00	410-5231	\$ 6,686.36
Copiers	<u>112,636.24</u>	450	482,907.92
Total	<u>\$ 11,302,636.24</u>	300	-
		Total Interest	<u>\$ 489,594.28</u>

Total P&I Payments	\$ 11,792,230.52
Credits	
Control Total	\$ 11,792,230.52
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 2018 =	\$ 1,825,543
	15%
Debt Limit =	\$ 273,831
GO Debt Principal	-
Debt Capacity =	<u>\$ 273,831</u>

**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>
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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

2012B COP	thru 4/15/2020	870,000.00	19,575.00	889,575.00
2013 COP	thru 4/15/2020	280,000.00	6,160.00	286,160.00
2014B COP	thru 4/15/2021	3,750,000.00	86,850.00	3,836,850.00
2014C COP	thru 4/15/2020	925,000.00	18,500.00	943,500.00
2016A COP	thru 4/15/2021	7,570,000.00	139,690.00	7,709,690.00
2016B COP	thru 4/15/2021	4,010,000.00	104,260.00	4,114,260.00
2019 COP	thru 4/15/2022	5,815,000.00	375,227.92	6,190,227.92
Total		\$ 23,220,000.00	\$ 750,262.92	\$ 23,970,262.92

SUMMARY OF TOTAL COPS BY YEAR

FY2020	11,190,000.00	482,907.92	11,672,907.92
FY2021	10,465,000.00	220,405.00	10,685,405.00
FY2022	1,565,000.00	46,950.00	1,611,950.00
Total	\$ 23,220,000.00	\$ 750,262.92	\$ 23,970,262.92

COP Fund #450 - see Note 1

	Beg Balance	Revenue	Expense	End Balance	
FY20	4,954,000	9,828,000	(11,684,000)	3,098,000	
FY21	3,098,000	9,695,000	(10,692,000)	2,101,000	
After FY21	2,101,000		(1,614,000)	487,000	Excess

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>					
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	<u>\$ 870,000.00</u>	<u>\$ 19,575.00</u>	<u>\$ 889,575.00</u>
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	<u>\$ 280,000.00</u>	<u>\$ 6,160.00</u>	<u>\$ 286,160.00</u>
2014B COP	2020	10/15/2019		39,825.00	39,825.00
2014B COP	2020	4/15/2020	3,450,000.00	39,825.00	3,489,825.00
2014B COP	2021	10/15/2020		3,600.00	3,600.00
2014B COP	2021	4/15/2021	300,000	3,600.00	303,600.00
2014B COP		Total	<u>\$ 3,750,000.00</u>	<u>\$ 86,850.00</u>	<u>\$ 3,836,850.00</u>
2014C COP	2020	10/15/2019		9,250.00	9,250.00
2014C COP	2020	4/15/2020	925,000.00	9,250.00	934,250.00
2014C COP		Total	<u>\$ 925,000.00</u>	<u>\$ 18,500.00</u>	<u>\$ 943,500.00</u>
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>\$ 7,570,000.00</u>	<u>\$ 139,690.00</u>	<u>\$ 7,709,690.00</u>
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>\$ 104,260.00</u>	<u>\$ 4,114,260.00</u>
2019 COP	2020	10/15/2019	-	130,352.92	130,352.92
2019 COP	2020	4/15/2020	2,125,000.00	87,225.00	2,212,225.00
2019 COP	2021	10/15/2020	-	55,350.00	55,350.00
2019 COP	2021	4/15/2021	2,125,000.00	55,350.00	2,180,350.00
2019 COP	2022	10/15/2021	-	23,475.00	23,475.00
2019 COP	2022	4/15/2022	1,565,000.00	23,475.00	1,588,475.00
2019 COP		Total	<u>\$ 5,815,000.00</u>	<u>\$ 375,227.92</u>	<u>\$ 6,190,227.92</u>

**Mehlville School District
Debt Payment Schedules - Fund #410**

<u>Issue</u>	<u>FY</u>	<u>Pay Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		
<u>SUMMARY BY LOAN</u>							
Copier		thru 6/28/2021	229,569.94	9,075.26	238,645.20		
						Principal	Interest
						Function/Obj/Loc	Function/Obj/Loc
<u>SUMMARY OF TOTAL LOANS BY YEAR - FUND #410</u>							
	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		<u>\$ 229,569.94</u>	<u>\$ 9,075.26</u>	<u>\$ 238,645.20</u>		
						-	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 Function/Obj/Loc</u>	<u>Interest Function/Obj/Loc</u>
1	2020	7/25/2019	9,226.11	717.44	9,943.55	5131/6613/810	5231/6623/810
2	2020	8/25/2019	9,254.94	688.61	9,943.55		
3	2020	9/25/2019	9,283.87	659.68	9,943.55		
4	2020	10/25/2019	9,312.88	630.67	9,943.55		
5	2020	11/25/2019	9,341.98	601.57	9,943.55		
6	2020	12/25/2019	9,371.18	572.37	9,943.55		
7	2020	1/25/2020	9,400.46	543.09	9,943.55		
8	2020	2/25/2020	9,429.84	513.71	9,943.55		
9	2020	3/25/2020	9,459.31	484.24	9,943.55		
10	2020	4/25/2020	9,488.87	454.68	9,943.55		
11	2020	5/25/2020	9,518.53	425.02	9,943.55		
12	2020	6/25/2020	9,548.27	395.28	9,943.55		
13	2021	7/25/2020	9,578.11	365.44	9,943.55		
14	2021	8/25/2020	9,608.05	335.50	9,943.55		
15	2021	9/25/2020	9,638.07	305.48	9,943.55		
16	2021	10/25/2020	9,668.19	275.36	9,943.55		
17	2021	11/25/2020	9,698.41	245.14	9,943.55		
18	2021	12/25/2020	9,728.72	214.83	9,943.55		
19	2021	1/25/2021	9,759.12	184.43	9,943.55		
20	2021	2/25/2021	9,789.62	153.93	9,943.55		
21	2021	3/25/2021	9,820.21	123.34	9,943.55		
22	2021	4/25/2021	9,850.90	92.65	9,943.55		
23	2021	5/25/2021	9,881.69	61.86	9,943.55		
24	2021	6/25/2021	9,912.61	30.94	9,943.55		
	Total		<u>\$ 229,569.94</u>	<u>\$ 9,075.26</u>	<u>\$ 238,645.20</u>		

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>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Beg Cash	\$ 38,596	\$ 38,925	\$ 38,302	\$ 36,967	\$ 36,384
Revenue	121,712	123,834	125,141	118,263	119,534
		1.7%	1.1%	-5.5%	1.1%
Salary	66,350	68,858	70,692	72,531	74,375
Benefits	19,887	20,430	20,926	21,491	22,140
Op Expense	19,186	19,123	19,567	20,024	20,490
Capital	5,023	4,243	4,480	3,046	3,911
Debt	10,937	11,803	10,811	1,754	140
Expense Total	121,383	124,457	126,476	118,846	121,056
		2.5%	1.6%	-6.0%	1.9%
Total Gain(Loss)	329	(623)	(1,335)	(583)	(1,522)
End Cash	\$ 38,925	\$ 38,302	\$ 36,967	\$ 36,384	\$ 34,862
		-1.6%	-3.5%	-1.6%	-4.2%

<u>Fund Balance Summary</u>	Forecast	Budget	Year 3	Year 4	Year 5
	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Operating #110/#120	\$ 29,214	\$ 30,267	\$ 30,139	\$ 30,034	\$ 28,298
Appropriated #500/600/700	2,715	3,023	3,316	3,540	3,716
Capital #410	2,042	1,914	1,411	2,323	2,361
Debt #450/#300	4,954	3,098	2,101	487	487
Cash Total	\$ 38,925	\$ 38,302	\$ 36,967	\$ 36,384	\$ 34,862
Cash Reserve %	29.3%	29.5%	28.6%	27.8%	25.5%
Operating Gain(Loss)	1,647	1,053	(128)	(105)	(1,736)

Note: Operating gain is one component of the total gain shown above.

Assumptions:

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

Revenue: Taxes assume .8% increases for FY21 and 23 non-reassessment years, and also for FY22 (zero AV growth).

This is based on historical trends following significant AV increases (FY20 AV increases is 15%).

All other revenue for FY21-23 assumes 1.45% increases based on normalized historical averages from FY10 - 19.

FY22 tax levy decreases 40 cents, or \$8,200K due to zero COP debt. In 2009 the COP levy benchmark was 12.3% of the total levy, then adjusted to 10.9% after the 49 cent Prop R increase. Recent years the COP levy was above the benchmark (offset by General Fund) to avoid fund shortfalls. However, the benchmark is now 40 cents despite funding the COP levy at 45 cents in FY20 and 44 cents in FY21.

The district has many options how to proceed with this revenue. The tax could be used for operations, a capital levy for recurring expenses, a G.O. bond for one-time projects, or eliminated. Much discussion will be needed.

Expenses FY21-23:

Certified salary - 1 step, channel changes, and \$350K base addition. However, salary goals need to be defined.

Classified salary - 1 step plus \$200K salary restructure. Admin salary 2.5% raise plus \$50K pay restructure.

Benefits are based on FY19 % of salary plus health insurance increases of 2.0% FY21, 2.8% FY22, and 3.7% FY23.

Service/supplies assumes 2.3% increases after FY20, representing the historical average % increase from FY10-19.

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 (FY19 thru FY23)

FY2019	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 27,567,394	\$ 2,576,534	\$ 2,373,994	\$ 6,078,405	\$ 38,596,327
Revenue	103,391,000	6,017,000	2,610,000	9,694,000	\$ 121,712,000
Expenditures	99,734,000	5,689,000	5,142,000	10,818,000	\$ 121,383,000
Transfers	(2,010,000)	(189,938)	2,199,938	-	\$ -
Net Gain (Loss)	1,647,000	138,062	(332,062)	(1,124,000)	\$ 329,000
End Balance	\$ 29,214,394	\$ 2,714,596	\$ 2,041,932	\$ 4,954,405	\$ 38,925,327

FY2020	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 29,214,394	\$ 2,714,596	\$ 2,041,932	\$ 4,954,405	\$ 38,925,327
Revenue	105,521,000	6,019,000	2,466,000	9,828,000	\$ 123,834,000
Expenditures	102,718,000	5,693,000	4,362,000	11,684,000	\$ 124,457,000
Transfers	(1,750,000)	(18,000)	1,768,000	-	\$ -
Net Gain (Loss)	1,053,000	308,000	(128,000)	(1,856,000)	\$ (623,000)
End Balance	\$ 30,267,394	\$ 3,022,596	\$ 1,913,932	\$ 3,098,405	\$ 38,302,327

FY2021	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 30,267,394	\$ 3,022,596	\$ 1,913,932	\$ 3,098,405	\$ 38,302,327
Revenue	107,067,000	6,106,000	2,273,000	9,695,000	\$ 125,141,000
Expenditures	105,445,000	5,740,000	4,599,000	10,692,000	\$ 126,476,000
Transfers	(1,750,000)	(73,000)	1,823,000	-	\$ -
Net Gain (Loss)	(128,000)	293,000	(503,000)	(997,000)	\$ (1,335,000)
End Balance	\$ 30,139,394	\$ 3,315,596	\$ 1,410,932	\$ 2,101,405	\$ 36,967,327

FY2022	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 30,139,394	\$ 3,315,596	\$ 1,410,932	\$ 2,101,405	\$ 36,967,327
Revenue	109,777,000	6,195,000	2,291,000	-	\$ 118,263,000
Expenditures	108,132,000	5,914,000	3,186,000	1,614,000	\$ 118,846,000
Transfers	(1,750,000)	(57,000)	1,807,000	-	\$ -
Net Gain (Loss)	(105,000)	224,000	912,000	(1,614,000)	\$ (583,000)
End Balance	\$ 30,034,394	\$ 3,539,596	\$ 2,322,932	\$ 487,405	\$ 36,384,327

FY2023	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Beg Balance	\$ 30,034,394	\$ 3,539,596	\$ 2,322,932	\$ 487,405	\$ 36,384,327
Revenue	110,942,000	6,284,000	2,308,000	-	\$ 119,534,000
Expenditures	110,928,000	6,077,000	4,051,000	-	\$ 121,056,000
Transfers	(1,750,000)	(31,000)	1,781,000	-	\$ -
Net Gain (Loss)	(1,736,000)	176,000	38,000	-	\$ (1,522,000)
End Balance	\$ 28,298,394	\$ 3,715,596	\$ 2,360,932	\$ 487,405	\$ 34,862,327

8. ACADEMIC PLAN

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Strategic Planning Process	Year 1 of Implementation	Year 2 of Implementation	Year 3 of Implementation	Year 4 of Implementation	Year 5 of Implementation
				Engage stakeholders to revise	Plan for implementation
				Adopt?	

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Year 1 of Implementation	Year 2 of Implementation	Year 3 of Implementation	Year 4 of Implementation	Year 5 of Implementation
				Engage stakeholders to revise	Plan for implementation
				Adopt?	

2026-2027
Year 1 of Implementation

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Elementary SBG	Year 2 of Implementation	Year 3 of Implementation	Year 4 of Implementation	Year 5 of Implementation	Year 6 of Implementation	Year 7 of Implementation
			Implementation review			
Middle School SBG		Pilot with 2 reports	Pilot with 2 reports	6th Grade Core	7th Grade Core	8th Grade Core
		A-F reports 6 times	A-F reports 4 times	4 SBG reports	Some Encore	Remaining Encore
				A-F at semester	4 SBG reports	4 SBG reports
				A-F at semester	A-F at semester	A-F at semester

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Curriculum Revision Schedule Resources purchased in the year after curriculum adoption	K-5 Science	K-5 Math	K-5 Math	K-5 Specials	K-5 ELA	K-5 ELA
	MS ELA	MS Science	MS Encore	K-5 PE/Health	MS Math	K-5 Science
	HS ELA	HS ELA	HS Social Studies	K-5 Gifted	MS Foreign Language	MS Social Studies
				MS Math	HS Foreign Language	Early Childhood
				MS Gifted	HS Math	
				HS Fine Arts		
				HS FACS		
				HS Tech Ed		
				HS Business		
				HS PE		
			HS Math			

2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
K-5 Social Studies	K-5 Math	K-5 Math	K-5 ELA	K-5 ELA
MS Science	MS ELA	K-5 Fine Arts	MS Math	MS Math
HS Science	HS ELA	MS ELA		
		HS ELA		

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Staff Development Funded by Prop R	Continue SLO work	E1 Year 2 of CCI	E1 Year 3 of CCI	E1 Year 4 of CCI	E1 Year 5 of CCI
	E1 starts CCI	E2 starts CCI	E2 Year 2 of CCI	E2 Year 3 of CCI	E2 Year 4 of CCI
	E2 continues Kagan	E3 continues Kagan	E3 starts CCI	E3 Year 2 of CCI	E3 Year 3 of CCI
	E3 starts Kagan	MS Year 2 of STEM/PBL	MS Year 3 of STEM/PBL	MS STEM Cohort support	MS STEM Cohort support
	MS starts STEM/PBL	HS continues Kagan	HS Innovator Model starts	HS Innovator Model Year 2	HS Innovator Model Year 3
	HS starts Kagan	IIA continues	Instructional Innovation Academy	Instructional Innovation Academy	
	IIA continues	III continues	Instructional Innovation Incubator	Instructional Innovation Incubator	
	Instructional Innovation Incubator starts	PD around curriculum adoption	Math Innovator expansion	Math Innovators	
	PD around curriculum adoption	Model Schools and ISTE	PBL Academy	PBL Academy	
	Model Schools and ISTE	Elem Math Innovators starts	PD around curriculum adoption	PD around curriculum adoption	PD around curriculum adoption
			Personalized PD Pilot	Personalized PD offerings	Personalized PD offerings
			Model Schools and ISTE	Model Schools, ISTE, and iNACOL	Model Schools, ISTE, and iNACOL

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
E1 Year 6 of CCI				
E2 Year 5 of CCI	E2 Year 6 of CCI			
E3 Year 4 of CCI	E3 Year 5 of CCI	E3 Year 6 of CCI		
MS STEM Cohort support				
PD around curriculum adoption	PD around curriculum adoption	PD around curriculum adoption	PD around curriculum adoption	PD around curriculum adoption
Personalized PD offerings	Personalized PD offerings	Personalized PD offerings	Personalized PD offerings	Personalized PD offerings
Model Schools, ISTE, and iNACOL	Model Schools, ISTE, and iNACOL	Model Schools, ISTE, and iNACOL	Model Schools, ISTE, and iNACOL	Model Schools, ISTE, and iNACOL

2026-2027
PD around curriculum adoption
Personalized PD offerings
Model Schools, ISTE, and iNACOL

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Finance	Prop R revenue starts	Added positions for MOSAIC	2 cents to capital	1 cent to capital	3 cents to operations for salary
	Prop A Revenue starts	Technology for innovative school	1 cent to operations for salary	2 cents to operations for salary	Step increase for all employees
	Begin rolling 3 year budget plan	Playground & furniture @ St. John	Step increase for all employees	Step increase for all employees	Add \$\$ to uncompetitive salaries
	16 positions added	Step increase for all employees	Add \$\$ to uncompetitive salaries	Add \$\$ to uncompetitive salaries	Pay off all but one COP
	\$50,000 added to supply budgets	Add \$\$ to uncompetitive salaries	Refinanced 2009 COPS		Last year of COP fund levy
	\$200,000 to clubs	Pay DNR and bus lease			Levy transfer on ballot
	\$50,000 for customer focus	3 cents to capital			
	Devices for 9-12 students				
	3 cents to capital			Impact of reassessment	

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Pay off final COP	Step increase for all employees	Step increase for all employees	Step increase for all employees	Step increase for all employees
COP fund balance transfer to Capital	Add \$\$ to uncompetitive salaries	Add \$\$ to uncompetitive salaries	Add \$\$ to uncompetitive salaries	Add \$\$ to uncompetitive salaries
Levy transfer to operations/capital				Last year of Prop A revenue
Levy transfer for bond?				Bond issue possibility
Step increase for all employees				
Add \$\$ to uncompetitive salaries				
Impact of reassessment		Impact of reassessment		Impact of reassessment

2026-2027
Step increase for all employees
Add \$\$ to uncompetitive salaries

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Innovation Other	Implementation team	Alt Academy embedded in HS	Summer school change/expansion	Update enrollment projections	Add 1 librarian FTE @ elem?
	Site visits	STRETCH to WMS	5th grade at MOSAIC	Add 1 librarian FTE @ elem	PE independent study?
	Staff selection	SCOPE into Witzel	Add 1 librarian FTE @ elem	Early College with 10 Jrs	Competency-based credit in HS
	Build capacity in people	Open MOSAIC	MS schedule change	Phase I of apprenticeships	EC with 10 Jrs & 10 Srs
	Begin prepping St. John	Expansion of summer school	1:1 in elementary	CAPS expands again	Add 7th grade to MS Academy
	Expanded summer school	Early College program	Expand early childhood		
	CAPS opportunity starts	MyPath starts		Summer school expansion	Elem school-within-a-school?
	Expanding PLTW at MS	HS tests ABC 1st semester		MS Academy launch for 6th grade	
	School flex?	New attendance boundaries			
				HS concept class in January?	
			Graduation req change?		

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Add 1 librarian FTE @ elem?	MyPath available 9-12			Update enrollment projections
EC with 15 Jrs & 10 Srs	EC with 20 Jrs and 15 Srs			
Add 8th grade to MS Academy	Update enrollment projections			

	2016-2017	2017-2018	2018-2019	2019-2020
Capital Funds	Replace vehicles 204, 208, 222	Replace vehicles 223, 230	Vehicle replacement	Vehicle replacement
	OHS and WES elevator door operator	Keyless lock replacement	Furniture	Furniture
	MHS elevator replacement	MOSAIC renovations	Stair tread	OHS elevator modernization
	JB roof	MBMS HVAC	OHS turf	MOSAIC windows
		Furniture	OHS track spray	MHS bleachers
			OHS HVAC	MHS classroom ceilings
			MHS HVAC	MHS Gym A roof painting
			MHS Gym A floor	MHS & OHS baseball fields
				Transportation fencing
			MOSAIC abatement	
	2016-2017	2017-2018	2018-2019	2019-2020
Prop R Capital Funds	WMS, OMS, Bierbaum fire alarms	Turn and track spring at MHS	Asphalt maintenance	Asphalt maintenance
	Asphalt maintenance	Asphalt maintenance	MHS ceilings (8)	Stair tread
	MHS Commons exterior doors	MBMS HVAC	OHS turf	MOSAIC HVAC
	WMS HVAC	OHS Gym A floor	OHS HVAC	OHS elevator modernization
	OMS science wing HVAC		MHS HVAC	Wohlwend elevator modernization
	2016-2017	2017-2018	2018-2019	2019-2020
Prop A Funds	Forder roof	Beasley roof	Wohlwend roof	OHS roof
		Point roof	OHS roof	Bierbaum roof
			Trautwein roof	
	2016-2017	2017-2018	2018-2019	2019-2020
Prop R Transportation Funds	Purchase 10 buses	Purchase 5 buses	Purchase 6 buses	Purchase 6 buses

	2020-2021	2021-2022	2022-2023	2023-2024
Capital Funds	Vehicle replacement	Vehicle replacement	Vehicle replacement	Vehicle replacement
	Furniture	Furniture	Furniture	Furniture
	MHS roof	TBD	TBD	TBD
	Bernard roof			
	TBD			
	2020-2021	2021-2022	2022-2023	2023-2024
Prop R Capital Funds	Asphalt maintenance	Asphalt maintenance	Asphalt maintenance	Asphalt maintenance
	Hagemann HVAC	Beasley roof	OMS roof	TBD
	Bernard roof	TBD	Washington roof	
	2020-2021	2021-2022	2022-2023	2023-2024
Prop A Funds	MHS roof	Blades roof	MSH roof	Roof/HVAC TBD
	Transportation roof	Point roof	OHS roof	
	Bernard roof	Trautwein roof	Point roof	
		Wohlwend roof	Trautwein roof	
			Bierbaum roof	
	2020-2021	2021-2022	2022-2023	2023-2024
Prop R Transportation Funds	Purchase 5 buses	Purchase 5 buses	Purchase 5 buses	Purchase 5 buses

	2024-2025	2025-2026	2026-2027
Capital Funds	Vehicle replacement		
	Furniture		
	TBD		
	2024-2025	2025-2026	2026-2027
Prop R Capital Funds	Asphalt maintenance	Asphalt maintenance	Asphalt maintenance
	TBD	TBD	TBD
	2024-2025	2025-2026	2026-2027
Prop A Funds	Roof/HVAC TBD	Roof/HVAC TBD	
	2024-2025	2025-2026	2026-2027
Prop R Transportation Funds	Purchase 5 buses	Purchase 5 buses	Purchase 5 buses

9. REPLACEMENT SCHEDULES

Mehlville School District
Bus Fleet - Replacement Schedule (see Note 3)
Budget 2019-20

2019-20 Bus Fleet (see Note 1)				16 Year Life Cycle Purchase Plan (see Note 2)						
Bus Qty	Model Year	Delivery Date	16 Year	Fiscal Year	Delivery	# Buses Bought	# Buses >16 Yrs Old	Bus Unit Cost	Total Bus Cost	
			Replacement Date							
				2008-09		4				
				2009-10		-				
				2010-11		-				
				2011-12		-				
				2012-13		-				
				2013-14		12 (1 new, 11 used)				
				2014-15		5				
				2015-16		-				
				2016-17		11		\$ 93,080	\$ 1,023,885	
				2017-18		7		\$ 82,242	\$ 575,694	
				2018-19		6		\$ 86,171	\$ 517,024	
3	2003	July 2002	July 2018	1	2019-20	July 2019	6	7	\$ 97,845	\$ 587,070
4	2004	July 2003	July 2019	2	2020-21	July 2020	5	4	\$ 99,802	\$ 499,010
2	2005	July 2004	July 2020	3	2021-22	July 2021	5	2	\$ 101,798	\$ 508,990
3	2006	July 2005	July 2021	4	2022-23	July 2022	5	-	\$ 103,834	\$ 519,169
3	2007	July 2006	July 2022	5	2023-24	July 2023	5	4	\$ 105,911	\$ 529,553
9	2008	July 2007	July 2023	6	2024-25	July 2024	5	2	\$ 108,029	\$ 540,144
3	2009	July 2008	July 2024	7	2025-26	July 2025	5	11	\$ 110,189	\$ 550,947
14	2010	July 2009	July 2025	8	2026-27	July 2026	4	7	\$ 112,393	\$ 449,573
-	2011	July 2010	July 2026	9	2027-28	July 2027	4	4	\$ 114,641	\$ 458,564
1	2012	July 2011	July 2027	10	2028-29	July 2028	4	1	\$ 116,934	\$ 467,735
1	2013	July 2012	July 2028	11	2029-30	July 2029	4	(2)	\$ 119,273	\$ 477,090
1	2014	July 2013	July 2029	12	2030-31	July 2030	4	(2)	\$ 121,658	\$ 486,632
4	2015	July 2014	July 2030	13	2031-32	July 2031	4	(6)	\$ 124,091	\$ 496,364
-	2016	July 2015	July 2031	14	2032-33	July 2032	5	(1)	\$ 126,573	\$ 632,865
10	2017	July 2016	July 2032	15	2033-34	July 2033	6	-		
7	2018	July 2017	July 2033	16	2034-35	July 2034	6	-		
6	2019	July 2018	July 2034							
6	2020	July 2019	July 2035							
77	Total						77	Purchases from 2019-20 thru 2034-35		
(see Note 1)				(see Note 2)						

Note 1: This section represents the bus fleet once the new year buses are purchased and old buses are sold. The number of buses by model year show the age of our fleet. **Industry recommends optimal bus replacement is after 14 years. The district replacement target is 16 years** due to historical budget constraints. If buses are not replaced timely, there are two negative consequences. First, child safety is at risk due to higher rates of buses stranded on the road. Secondly, older buses cost more since repair costs exceed the average annual bus cost when spreading the purchase price over a 16 year life cycle. Additionally, it is important to remember that DESE reimburses about 25% of the cost of buses over an 8 year period, so the average cost to the district is even lower. The replacement date column shows when each model year should be replaced to stay within the 16 year target.

Note 2: The life cycle purchase plan shows how many buses should be purchased each year, the date of the purchase, and how many buses in the fleet remain > 16 years old. Note that some **future years show negative buses > 16 years. That does NOT mean buses should not be purchased - they should.** It means that buses replaced in those years are merely 16 years old instead of 17 or more years old. **Remember in Note 1, industry standard is 14 years, so we are still more cost effective to be replacing 15 and 16 year old buses when opportunity allows.**

Note 3: Per the purchase schedule above, **1 new bus** was purchased from FY10 - FY14. In the next 5 years through FY19, **29 new** buses were purchased. It is critical for district finances to be appropriated for future bus purchases according to this plan to avoid the "catch-up" the district has faced. **The district should never again have a 5 year variance of 29-1. It is strongly recommended in the future that a permanent, restricted capital levy be established to fund this cost.**

Mehlville School District
Non-Bus Fleet Vehicle Replacement Schedule
Budget FY20

<u>Dept</u>	<u>Vehicle #</u>		<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Facilities	202	Van	33,333						
Facilities	218	Van	33,333						
Facilities	239	Van	33,334						
Facilities	215	Box Truck		92,000					
Facilities	223	Dump Truck			93,600				
Facilities	205	Truck				34,500			
Facilities	232	Van				34,500			
Facilities	228	Van					36,000		
Facilities	240	Van					36,000		
Facilities	242	Van					36,000		
Facilities	220	Van						38,600	
Facilities	231	Van						38,600	
Facilities	226	Box Truck							101,400
sub-total			100,000	92,000	93,600	69,000	108,000	77,200	101,400
Transportation	V-2	Jeep		30,000					
Transportation	186	Fuel Truck			30,000				
Transportation	V-1	Truck				50,000			
Driver's Ed	2	Car		30,000					
IT	Tech 4	Van			34,000				
Grand Total			100,000	152,000	157,600	119,000	108,000	77,200	101,400

Mehlville School District
 FY20 Budget - Facilities Non-Bus Fleet @ April 2019

VEHICLE	YEAR	MAKE	MODEL	VIN NUMBER	ASSIGNED TO	Mileage	Replace
201	2013	CHEV.	G-3500 EXPRESS	1GCZGUCG6D1167692	Darrell Sewell	49,461	
202	2004	FORD	E-250 VAN	1FTSS34L24HA53508	Pete Frisella	92,228	FY20
203	2000	CHEV.	G-3500 VAN	1GCHG39R5Y1146921	Spare Van (J. Trask)	122,887	
204	1998	CHEV.	K-3500 4X4	1GCHK34R7WF026088	Grounds Pick-up (Plow)	161,980	
205	2002	CHEV.	K-2500 HD 4X4	1GCHK24UX2Z148581	Karl Boesing (Plow)	113,195	FY23
206							
207	2000	CHEV.	G-3500 VAN	1GCHG39R6Y1150167	Spare Van	131,094	
208	1998	CHEV.	K-3500 4X4	1GCHK34R4WF025755	Geoff Morard (Plow)	173,647	
209	2002	CHEV.	G-3500 VAN	1GCHG39RX21118135	Spare Van	122,235	
210	2000	CHEV.	K-3500 4X4	1GBHK34R3YF423210	Spare Truck (Plow)	138,986	
211	1990	IHC	S1900 STK. TRUCK	1HTSAZRM5LH684603	White Stake Truck	107,273	
212	2012	CHEV.	G-2500 EXPRESS	1GCWGFCA4C1188968	Joe Copping	58,583	
213							
214	2000	sterling	DUMP	2FWKAJCB21AH38979	Dump Truck	152,753	
215	2010	FORD	E-450	1FDXE4FL7ADA28053	Erich Mueller	94,245	FY21
216	2016	CHEV.	3500 SILVERADO	1GCOKYEG5GZ427226	Grounds Pick-up (Plow)	21,620	
217	2015	CHEV.	G23705	1GCWGBFG1G1118195	Rich Sabo	13,807	
218	2004	FORD	E-250 VAN	1FTNS24L54HA46141	Adam Austermann	125,612	FY20
219							
220	2009	FORD	E-250 EXT VAN	1FTNS24L79DA40341	Aaron Brown	63,315	FY25
221	2012	CHEV.	G-2500 EXPRESS	1GCWGFCA8C1191792	Matt Rellergert	50,018	
222	2016	CHEV.	1500 SILVERADO	1GCNKNEC9GZ397293	John Tucker	11,650	
223	1990	GMC	TOP KICK DUMP	1GDM7H1J5LJ603457	Dump Truck (Salt/Plow)	76,696	FY22
224	2016	CHEV.	3500 SILVERADO	1GCOKYEG5G2303649	Mark Benack (Plow)	16,130	
225	2009	FORD	SD F350 4x4 CREW	1FTWW31539EA88062	Grounds 4-Door Pick Up	57,327	
226	2004	FORD	E-350 BOX VAN	1FDWE35L14HA46147	Keith/Scott Carpenters	85,428	FY26
227	2001	GMC	C-8500 DUMP	1GDP7H1C11J501357	Dump Truck (Salt/Plow)	51,169	
228	2006	FORD	E-350 CUTAWAY	1FDSE35L66DA09894	Scott McCrea	95,784	FY24
229							
230							
231	2006	FORD	E-350 VAN	1FTSS34L76DA11233	Dave Smith	69,558	FY25
232	2019	CHEV.	EXPRESS G2	1GCWGAFG2K1242186	Vicki Dell	377	FY23
233	2016	CHEV.	3500 SILVERADO	1GCOKYEG9GZ427259	Grounds Pick-up (Plow)	20,634	
234							
235	1993	GMC	TOP KICK STAKE	1GDL7H1J6PJ502719	Stake Truck	45,489	
236							
237	2019	CHEV.	SILVERADO 2500 4WD	1GC1KREG7KF128132	Mike Gegg (Plow)	1,389	
238	2009	FORD	ESCAPE 4WD	1FMCU92749KB86199	Russ Suda	70,830	
239	2007	FORD	E-150 VAN	1FTNE14W27DA22015	Lou Scott	145,247	FY20
240	2007	FORD	E-250 VAN	1FTNS24W97DA28313	John White	93,930	FY24
241	2008	FORD	E-350 VAN	1FTSS34L68DA73287	Robert Brewer	54,850	
242	2008	FORD	E-350 VAN	1FMNE11L38DA73286	Randy Smith	105,507	FY24
243	2008	FORD	SD F250 4x4	1FTNF21598ED86412	Grounds Pick-up (Plow)	51,134	
244	2017	CHEV.	EXPRESS 3500	1GCZGHFG6H1114242	Mike Mankus	18,015	
245	2017	CHEV.	EXPRESS 3500	1GCZGHFG0H1166899	Joe Gipson	7,042	
246	2018	CHEV.	EXPRESS 3500	1GCZGHFG3J1332130	Chad Schmidt	3,459	
247	2018	CHEV.	EXPRESS 3500	1GCZGHFG2J1343457	Jim Lawson	1,938	

Mehlville School District
 FY20 Budget - Other Non-Bus Fleet @ April 2019

VEHICLE	YEAR	MAKE	MODEL	VIN NUMBER	ASSIGNED TO	Mileage	Replace
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TRANSPORTATION

V-1	2000	GMC	K-3500 4x4 Util Bed	1GTHK34J6YR201149	Shop	62,848	FY23
V-2	1998	JEEP	Cherokee 4x4	1J4FJ28S1WL179045	Dan	123,958	FY21
V-3	2016	CHEV.	3500 Silverado SRW	1GB3KYC89GZ272547	Shop	6,465	
V-4	1990		K-3500 4x4 Dual	1GCHK34J8LE175668	Shop	62,494	
V-5	2007	FORD	Ranger Truck	1FTYR14D77PA62542	Office staff	47,808	
186	1986	IHC	S-1900 Fueling Truck	1HTLDTVN1GHA18533	Fuel man	over 400,000	FY22

I.T.

TECH-1	2015	CHEV.	G-2500 Express	1GNWGPFF0F1135032	Ryan Hafertepe	5,336	
TECH-3	2001	FORD	E-150 Van	1FTRE14W11HB64650	totaled		
TECH-4	2002	FORD	E-150 Van	1FTRE14L02HA15590	John Nguyen	92,721	FY22
TECH-5	2006	FORD	E-150 Van	1FTRE14W16HA08597	Denis Oric	72,541	
TECH-6	2007	FORD	E-150 Van	1FTNE14W37DA38675	Jack Giddens	40,849	
TECH-7	2018	CHEV	G-2500 Express	1GCWGBFG1J1176010	Barry Rabin	8445	

Food Service

400	2017	CHEV	G-3500 VAN	1GCZGHFG3H1123089	Dwayne	29,968	TBD
600	2019	ISUZU	FTR Box Truck	54DK6S163KSG00250	Steve	3,707	

COMMUNITY ED

1	2014	CHEV	CRUZ	1G1PA5SH1E7455667	Driver's Ed - Mehlville	17,009	
2	2007	FORD	FOCUS	1FAHP34N57W196939	Driver's Ed - Oakville	76,409	FY21

FY20 Budget - IT Equipment Replacement Target

Device	Life Span (years)	Qty On Hand	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24
Desktop Computers	5	2,100	\$132,000	\$202,500	\$205,000	\$207,500	\$210,000
Windows Laptops	5	990	\$60,000	\$120,000	\$120,000	\$120,000	\$120,000
Chromebooks	4	11,000	\$873,000	\$875,000	\$877,000	\$879,000	\$882,000
Ipads	5	850	\$0	\$4,640	\$4,640	\$4,640	\$4,640
Projectors	7	674	\$18,300	\$34,000	\$42,000	\$50,000	\$58,500
SmartBoards	10	302	\$20,000	\$26,000	\$32,000	\$36,000	\$40,000
Printers	8	337	\$12,415	\$16,800	\$17,500	\$18,600	\$18,600
Access Points	7	732	\$41,828	\$22,000	\$40,000	\$40,000	\$40,000
Wireless Controllers	7	3	\$0	\$12,000	\$0	\$12,000	\$0
Cameras	10	290	\$5,000	\$8,000	\$10,000	\$14,000	\$18,000
Network Switches	10	140	\$6,000	\$6,500	\$7,000	\$7,500	\$8,000
Firewall	4	2	\$150,000	\$0	\$0	\$0	\$170,000
Servers	8	1	\$0	\$0	\$0	\$125,000	\$0
Data Storage Backup	8	2	\$0	\$90,000		\$0	\$0
Data Center Cooling Unit	10	1	\$0	\$0	\$0	\$0	\$15,000
Back up Power Supplies	6	51	\$2,400	\$10,200	\$10,200	\$10,200	\$10,200
Total			\$1,320,943	\$1,427,640	\$1,365,340	\$1,524,440	\$1,594,940

*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.

FY20 Budget - Food Service Equipment Replacement Plan

School	19/20	Cost	20/21	Cost	21/22	Cost	22/23	Cost	23/24	Cost	24/25	Cost
Beasley												
Bierbaum					3 door cooler	\$ 5,200						
Blades			combi oven	\$ 21,500								
Forder			serving line	\$ 9,000					warmer	\$ 3,200		
Hagemann	serving line	\$ 9,000			2 milk coolers	\$ 7,000					combi oven	\$ 22,500
OES									warmer	\$ 3,200		
Point	serving line	\$ 9,000					2 door cooler	\$ 4,200			warmer	\$ 3,400
Rogers							2 door freezer	\$ 5,500	milk cooler	\$ 4,000		
Trautwein			combi oven	\$ 21,500					warmer	\$ 3,400		
Wohlwend							serving lline	\$ 9,000				
Bernard					Merchandisers	\$ 10,000						
Buerkle					combi oven	\$ 21,500						
OMS							milk cooler	\$ 3,500				
WMS					serving line	\$ 10,000	steam table	\$ 4,500	combi oven	\$ 22,500		
MHS			combi oven	\$ 21,000	milk cooler	\$ 3,500	2 door cooler	\$ 4,200	3 door freeze	\$ 6,500		
OHS											combi oven	\$ 22,500
MOSAIC												
Office												
District												
Estimated Cost		\$ 18,000		\$ 73,000		\$ 57,200		\$ 30,900		\$ 42,800		\$ 48,400
Actual Cost spent YTD												
Notes												

10.HISTORICAL DATA



Finance Dashboard

School Year 2017-18	
District	Enrollment
1 Rockwood	20,964
2 Parkway	17,599
3 Hazelwood	17,370
4 Ferguson-Florissant	10,156
5 Mehlville	10,138
6 Lindbergh	6,832
7 Ritenour	6,326
8 Pattonville	5,786
9 Kirkwood	5,760
10 Riverview Gardens	5,356
11 Webster Groves	4,486
12 Ladue	4,223
13 Normandy	3,139
14 University City	2,697
15 Clayton	2,681
16 Affton	2,560
17 Jennings	2,517
18 Bayless	1,675
19 Hancock Place	1,439
20 Maplewood	1,340
21 Valley Park	874
22 Brentwood	783

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

School Year 2017-18	
Assessed Value per ADA	
1 Ladue	\$ 420,418
2 Parkway	\$ 279,683
3 Kirkwood	\$ 263,347
4 Pattonville	\$ 251,867
5 Lindbergh	\$ 221,650
6 Mehlville	\$ 190,948
7 Webster Groves	\$ 190,736
8 Rockwood	\$ 188,769
9 Ferguson-Florissant	\$ 106,268
10 Hazelwood	\$ 104,465
11 Ritenour	\$ 96,362
12 Riverview Gardens	\$ 39,098

Represents community economic strength.
MSD rank - same as prior year.

(Excludes debt, capital, transportation, food service, student activities)

School Year 2017-18	
Current Expense per ADA	
1 Pattonville	\$ 15,082
2 Ladue	\$ 13,927
3 Parkway	\$ 12,747
4 Ferguson-Florissant	\$ 12,684
5 Webster Groves	\$ 12,105
6 Kirkwood	\$ 11,987
7 Rockwood	\$ 11,013
8 Hazelwood	\$ 10,997
9 Ritenour	\$ 10,693
10 Riverview Gardens	\$ 10,212
11 Lindbergh	\$ 10,031
12 Mehlville	\$ 9,818

Represents investment in direct student education.
Of 22 county districts, MSD ranks 21st.

2018 Tax Bill	
Blended Tax Rate	
1 Hazelwood	\$ 6.5890
2 Riverview Gardens	\$ 5.9900
3 Ritenour	\$ 5.8602
4 Pattonville R-III	\$ 5.6481
5 Ferguson-Florissant r-II	\$ 5.4980
6 Webster Groves	\$ 5.4944
7 Kirkwood R-VII	\$ 4.8272
8 Rockwood r-VI	\$ 4.5539
9 Parkway C-2	\$ 4.3872
10 Lindbergh Schools	\$ 4.3355
11 Mehlville R-IX	\$ 4.1480
12 Ladue	\$ 3.8515

Represents the level of community funding.

Of 22 county districts, MSD ranks 20th.

School Year 2017-18	
Capital Expense per ADA	
1 Ladue	\$ 13,592
2 Rockwood	\$ 1,426
3 Parkway	\$ 1,424
4 Ferguson-Florissant	\$ 1,051
5 Pattonville	\$ 963
6 Riverview Gardens	\$ 810
7 Kirkwood	\$ 652
8 Lindbergh	\$ 608
9 Mehlville	\$ 605
10 Webster Groves	\$ 382
11 Ritenour	\$ 173
12 Hazelwood	\$ 156

Represents investment in infrastructure.
MSD ranked 8th in prior year.

School Year 2017-18	
Cash Reserve %	
1 Ladue	56.0
2 Webster Groves	45.5
3 Pattonville	41.0
4 Kirkwood	34.1
5 Lindbergh	31.0
6 Mehlville	29.7
7 Ritenour	25.0
8 Hazelwood	23.2
9 Rockwood	21.3
10 Riverview Gardens	20.2
11 Parkway	19.8
12 Ferguson-Florissant	17.5

Represents the district's financial reserves.

MSD ranked 5th in prior year.

Note: Reserves are as of June 30th

School Year 2017-18	
Outstanding Debt per ADA	
1 Ladue	\$ 41,592
2 Pattonville	\$ 18,562
3 Hazelwood	\$ 17,207
4 Lindbergh	\$ 17,108
5 Webster Groves	\$ 16,007
6 Rockwood	\$ 12,467
7 Parkway	\$ 12,408
8 Ritenour	\$ 9,225
9 Kirkwood	\$ 7,095
10 Riverview Gardens	\$ 6,103
11 Ferguson-Florissant	\$ 4,648
12 Mehlville	\$ 3,557

Represents investment in infrastructure.
MSD ranked 11th in prior year.

**Mehlville School District
Revenue History**

REVENUES (000's)	Actual FY2018	Actual FY2017	Actual FY2016	Actual FY2015	Actual FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual FY2010
Current Taxes	\$ 72,843	\$ 71,097	\$ 61,732	\$ 60,890	\$ 60,478	\$ 61,291	\$ 60,322	\$ 60,948	\$ 59,080
Delinquent Taxes	833	352	949	459	734	734	792	1,072	929
Prop C Sales Tax	9,666	9,529	9,300	9,129	8,461	7,939	7,957	7,380	7,000
Fin Inst Taxes	179	166	116	86	129	96	78	87	17
M & M Surtax	1,712	1,603	1,551	1,579	1,641	1,584	1,629	1,720	1,738
Earnings on Invest.	458	219	73	29	38	86	99	88	160
Food Service-Program	1,435	1,404	1,283	1,215	1,178	1,151	1,258	1,260	1,278
Food Service-Non-Pro	681	617	773	810	854	850	853	835	901
Student Activities	2,170	2,268	2,056	2,023	2,244	2,037	2,021	2,039	1,921
Community Service	408	405	384	419	447	982	459	1,055	374
VICC	1,987	2,294	2,504	2,446	2,752	2,867	3,091	4,306	5,142
Other	342	771	656	597	573	749	1,183	-	-
Total Local	\$ 92,714	\$ 90,725	\$ 81,377	\$ 79,682	79,529	80,366	79,742	80,790	78,540
Fines etc	\$ 96	\$ 104	\$ 103	\$ 116	210	134	172	134	134
State Assessed Util	1,647	1,539	1,631	1,584	1,495	1,417	1,662	965	1,194
Total County	\$ 1,743	\$ 1,643	\$ 1,734	\$ 1,700	1,705	1,551	1,834	1,099	1,328
Basic Formula	\$ 11,462	\$ 11,286	\$ 11,158	\$ 10,312	10,163	7,835	8,052	6,185	5,340
Transportation	736	659	824	973	823	780	875	826	987
Early Childhood	2,859	2,730	2,888	2,451	2,676	2,453	2,803	2,675	2,557
Classroom Trust	3,831	3,751	3,647	3,678	3,795	3,506	3,666	3,951	3,237
Educational Screen (PAT)	177	155	143	142	161	160	148	142	267
Career Education	21	51	48	99	36	28	-	56	70
Food Service	30	29	29	30	28	29	22	20	16
Enhancement Grant	-	-	22	49	67	51	82	86	69
Other	7	22	8	8	10	4	20	99	-
Total State	\$ 19,123	\$ 18,683	\$ 18,767	\$ 17,742	17,759	14,846	15,668	14,040	12,543
Medicaid	105	68	63	70	87	44	85	108	63
Vocational Edu (Perkins)	120	112	163	98	108	67	123	112	130
Early Childhood	399	400	166	521	297	392	350	334	313
School Lunch	1,336	1,346	1,315	1,276	1,358	1,258	1,293	1,086	1,118
School Breakfast	314	320	254	261	270	265	-	215	205
Title I	996	1,092	1,133	1,277	1,202	1,337	1,523	1,854	1,928
Title III	200	159	161	102	171	150	-	166	152
Title II	305	232	279	301	226	424	422	182	312
Other	11	28	87	70	61	29	314	1,493	1,854
Total Federal	\$ 3,786	\$ 3,757	\$ 3,621	\$ 3,976	3,780	3,966	4,110	5,550	6,075
Sale of Property	\$ 24	\$ 46	\$ 1	\$ 11	14	5	2	3	8
Tuition - Riverview	91	496	645	907	1,245	-	-	-	-
Contracted Educational	534	535	492	460	378	468	395	408	396
Trans From Others	1,198	1,114	1,042	1,152	1,071	1,234	1,269	1,043	896
Total Other	\$ 1,847	\$ 2,191	\$ 2,180	\$ 2,530	2,708	1,707	1,666	1,454	1,300
GRAND TOTAL	\$ 119,213	\$ 116,999	\$ 107,679	\$ 105,630	\$ 105,481	\$ 102,436	\$ 103,020	\$ 102,933	\$ 99,786

	# Years	# Years	# Years
	9	8	7

Per year avg change since 2010 **2.25%** **2.30%** **1.28%**

Change	\$ 2,214	\$ 9,320	\$ 2,049	\$ 149	\$ 3,045	\$ (584)	\$ 87	\$ 3,147
Change	1.9%	8.7%	1.9%	0.1%	3.0%	-0.6%	0.1%	3.2%

**Mehlville School District
Revenue History**

Revenues by Source	<u>FY2018</u>	<u>FY2017</u>	<u>FY2016</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2013</u>	<u>FY2012</u>	<u>FY2011</u>	<u>FY2010</u>
Local	92,714	90,725	81,377	79,682	79,529	80,366	79,742	80,790	78,540
County	1,743	1,643	1,734	1,700	1,705	1,551	1,834	1,099	1,328
State	19,123	18,683	18,767	17,742	17,759	14,846	15,668	14,040	12,543
Federal	3,786	3,757	3,621	3,976	3,780	3,966	4,110	5,550	6,075
Other	1,847	2,191	2,180	2,530	2,708	1,707	1,666	1,454	1,300
Total	119,213	116,999	107,679	105,630	105,481	102,436	103,020	102,933	99,786
Local	77.8%	77.5%	75.6%	75.4%	75.4%	78.5%	77.4%	78.5%	78.7%
County	1.5%	1.4%	1.6%	1.6%	1.6%	1.5%	1.8%	1.1%	1.3%
State	16.0%	16.0%	17.4%	16.8%	16.8%	14.5%	15.2%	13.6%	12.6%
Federal	3.2%	3.2%	3.4%	3.8%	3.6%	3.9%	4.0%	5.4%	6.1%
Other	1.5%	1.9%	2.0%	2.4%	2.6%	1.7%	1.6%	1.4%	1.3%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Revenues by Fund	<u>FY2018</u>	<u>FY2017</u>	<u>FY2016</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2013</u>	<u>FY2012</u>	<u>FY2011</u>	<u>FY2010</u>
110 General	36,895	40,005	29,846	33,045	29,269	27,973	29,071	29,930	29,205
120 Teacher	63,297	58,132	60,157	56,419	59,909	58,337	58,998	57,718	54,965
500 Food Service	3,808	3,716	3,652	3,593	3,687	3,554	3,426	3,417	3,517
600 Activity	1,502	1,547	1,563	1,560	1,749	1,574	1,560	1,621	1,492
700 Athletics	510	522	493	462	495	463	461	418	429
410 Capital	3,601	3,660	2,356	2,004	1,833	2,022	1,149	1,337	1,870
300 Debt Service	-	-	686	547	532	566	581	545	563
450 COP's	9,600	9,417	8,926	8,000	8,007	7,947	7,774	7,947	7,738
Total	119,213	116,999	107,679	105,630	105,481	102,436	103,020	102,933	99,779
110 General	30.9%	34.2%	27.7%	31.3%	27.7%	27.3%	28.2%	29.1%	29.3%
120 Teacher	53.1%	49.7%	55.9%	53.4%	56.8%	56.9%	57.3%	56.1%	55.1%
300 Debt Service	0.0%	0.0%	0.6%	0.5%	0.5%	0.6%	0.6%	0.5%	0.6%
410 Capital	3.0%	3.1%	2.2%	1.9%	1.7%	2.0%	1.1%	1.3%	1.9%
450 COP's	8.1%	8.0%	8.3%	7.6%	7.6%	7.8%	7.5%	7.7%	7.8%
500 Food Service	3.2%	3.2%	3.4%	3.4%	3.5%	3.5%	3.3%	3.3%	3.5%
600 Activity	1.3%	1.3%	1.5%	1.5%	1.7%	1.5%	1.5%	1.6%	1.5%
700 Athletics	0.4%	0.4%	0.5%	0.4%	0.5%	0.5%	0.4%	0.4%	0.4%
Total	100.0%	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)	Actual <u>FY2018</u>	Actual <u>FY2017</u>	Actual <u>FY2016</u>	Actual <u>FY2015</u>	Actual <u>FY2014</u>	Actual <u>FY2013</u>	Actual <u>FY2012</u>	Actual <u>FY2011</u>	Actual <u>FY2010</u>
Certified Salaries	\$ 48,884	\$ 47,830	\$ 45,933	\$ 47,735	\$ 46,787	\$ 45,572	\$ 44,897	\$ 45,469	\$ 44,455
Non-Certified Salaries	14,974	14,510	13,952	14,621	14,309	14,199	13,816	14,251	14,127
Total Salaries	63,858	62,340	59,885	62,356	61,096	59,771	58,713	59,720	58,582
Teacher Retirement	7,706	7,601	7,290	7,586	7,365	7,093	6,969	6,834	6,421
Non-Teacher Retirement	1,102	1,060	1,037	1,084	1,031	1,010	964	967	931
Social Security	965	911	883	935	922	909	899	906	905
Medicare	892	867	832	864	838	818	790	810	792
Medical-Dental Etc	8,167	8,093	7,903	8,192	7,620	6,741	6,299	6,311	6,205
Work Comp/Unemploy	439	406	407	393	351	376	458	460	499
Total Benefits	19,271	18,938	18,352	19,054	18,127	16,947	16,379	16,288	15,753
Tuition	487	403	346	396	378	416	403	358	320
Professional Services	748	120	216	177	142	164	263	437	229
Audit	13	13	12	12	12	12	15	14	12
Technical Services	365	737	576	515	473	452	445	581	509
Legal Services	56	64	74	78	146	47	89	58	71
Property Services	1,376	1,373	1,314	1,233	1,411	1,236	1,268	1,417	1,858
Contracted Trans	453	195	183	227	121	93	54	68	50
Travel	906	951	158	181	98	117	134	156	201
Property Insurance	419	401	416	403	361	374	337	324	395
Liability Insurance	427	407	427	410	374	386	364	340	386
Fidelity	1	2	2	2	2	2	2	1	1
Other Purch Services	914	955	935	875	890	879	761	917	857
Total Purchased Services	6,165	5,621	4,659	4,509	4,408	4,178	4,135	4,671	4,889
General Supplies	2,054	1,608	1,647	1,748	1,457	1,548	1,519	1,721	1,989
One - to - One	650	500	-	500	515	499	-	-	-
Regular Textbooks	1,295	1,307	386	366	422	421	530	579	647
Library Books	162	151	-	111	107	117	-	159	62
Periodicals	23	25	-	9	9	10	10	12	12
Food Supplies	1,607	1,600	1,630	1,578	1,592	1,469	1,512	1,443	1,296
Energy	2,686	2,379	2,407	2,673	2,776	2,653	2,487	2,559	2,243
Other	3,590	4,371	4,029	3,957	3,778	3,489	3,118	3,326	3,482
Total Supplies	12,067	11,941	10,099	10,942	10,656	10,206	9,176	9,799	9,731
Building	3,193	2,198	257	725	791	907	185	446	556
Site Improvement	680	191	143	272	168	928	123	302	579
Equip- General	658	261	192	310	217	182	677	607	427
Equip- Instructional	178	113	70	204	257	124	160	231	271
Vehicles	86	131	117	-	48	27	43	-	29
School Buses	958	1,129	111	544	80	-	-	-	290
Total Capital	5,753	4,023	890	2,055	1,561	2,168	1,188	1,586	2,152
Principal	8,457	10,759	7,828	7,266	6,425	3,549	6,394	3,995	3,572
Interest	964	1,188	1,632	1,971	2,750	2,852	4,146	4,050	3,989
Other Debt Service	13	12	11	12	15	1	1	4	6
Total Debt Service	9,434	11,959	9,471	9,249	9,190	6,402	10,541	8,049	7,567
TOTAL ALL	\$ 116,548	\$ 114,822	\$ 103,356	\$ 108,165	\$ 105,038	\$ 99,672	\$ 100,132	\$ 100,113	\$ 98,674
	Year 9	Year 8		Year 6					
Per year avg change since 2010.	2.10%	2.19%		1.85%					
Change	\$ 1,726	\$ 11,466	\$ (4,809)	\$ 3,127	\$ 5,366	\$ (460)	\$ 19	\$ 1,439	
Change	1.5%	11.1%	-4.4%	3.0%	5.4%	-0.5%	0.0%	1.5%	
Purchased Services/Supplies	18,232	17,562	14,758	15,451	15,064	14,384	13,311	14,470	14,620
	2.80%	2.65%		1.11%					

Expenses by Object	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010
Salaries	63,858	62,340	59,885	62,356	61,096	59,771	58,713	59,720	58,582
Benefits	19,271	18,938	18,352	19,054	18,127	16,947	16,379	16,288	15,753
Services/Supplies	18,232	17,562	14,758	15,451	15,064	14,384	13,311	14,470	14,620
Capital	5,753	4,023	890	2,055	1,561	2,168	1,188	1,586	2,152
Debt	9,434	11,959	9,471	9,249	9,190	6,402	10,541	8,049	7,567
Total	116,548	114,822	103,356	108,165	105,038	99,672	100,132	100,113	98,674
Salaries	54.8%	54.3%	57.9%	57.6%	58.2%	60.0%	58.6%	59.7%	59.4%
Benefits	16.5%	16.5%	17.8%	17.6%	17.3%	17.0%	16.4%	16.3%	16.0%
Services/Supplies	15.6%	15.3%	14.3%	14.3%	14.3%	14.4%	13.3%	14.5%	14.8%
Capital	4.9%	3.5%	0.9%	1.9%	1.5%	2.2%	1.2%	1.6%	2.2%
Debt	8.1%	10.4%	9.2%	8.6%	8.7%	6.4%	10.5%	8.0%	7.7%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Expenses by Fund	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010
110 General	32,600	31,990	28,261	29,564	28,594	27,845	26,338	27,956	28,077
120 Teacher	63,160	61,356	59,264	61,512	59,912	57,907	56,919	57,461	55,939
500 Food Service	3,597	3,470	3,499	3,561	3,575	3,457	3,334	3,170	3,079
600 Activity	1,528	1,509	1,518	1,734	1,733	1,476	1,397	1,504	1,412
700 Athletics	475	515	454	490	473	418	415	393	460
410 Capital	6,007	4,292	1,338	2,506	2,006	2,606	1,396	1,352	1,760
300 Debt Service	-	613	602	587	575	564	550	553	484
450 COP's	9,181	11,077	8,420	8,211	8,170	5,399	9,783	7,724	7,463
Total	116,548	114,822	103,356	108,165	105,038	99,672	100,132	100,113	98,674
110 General	28.0%	27.9%	27.3%	27.3%	27.2%	27.9%	26.3%	27.9%	28.5%
120 Teacher	54.2%	53.4%	57.3%	56.9%	57.0%	58.1%	56.8%	57.4%	56.7%
500 Food Service	3.1%	3.0%	3.4%	3.3%	3.4%	3.5%	3.3%	3.2%	3.1%
600 Activity	1.3%	1.3%	1.5%	1.6%	1.6%	1.5%	1.4%	1.5%	1.4%
700 Athletics	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%	0.4%	0.4%	0.5%
410 Capital	5.2%	3.7%	1.3%	2.3%	1.9%	2.6%	1.4%	1.4%	1.8%
300 Debt Service	0.0%	0.5%	0.6%	0.5%	0.5%	0.6%	0.5%	0.6%	0.5%
450 COP's	7.9%	9.6%	8.1%	7.6%	7.8%	5.4%	9.8%	7.7%	7.6%
Total	100.0%	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>TAX YEAR</u>	<u>TOTAL</u>	<u>GENERAL</u>	<u>TEACHERS</u>	<u>COPS</u>	<u>CAPITAL</u>	<u>DEBT SERVICE</u>
2019 Final	0.0000					
2019 July	0.0000					
2019 Budget	3.6542	1.2642	1.9300	0.4500	0.0100	0.0000
2019 Prop A	0.0363				0.0363	
2018	4.1089	1.4489	2.1300	0.5100	0.0200	0.0000
2018 Prop A	0.0391				0.0391	
2017	4.1039	1.3939	2.1700	0.5100	0.0300	0.0000
2017 Prop A	0.0391				0.0391	
2016	4.2342	1.6642	2.0300	0.5100	0.0300	0.0000
2016 Prop A	0.0400				0.0400	
2015	3.7539	1.0439	2.1600	0.5100		0.0400
2014	3.7819	1.2200	2.0599	0.4700		0.0320
2013 **	3.7610	1.2000	2.0600	0.4700		0.0310
2012	3.6881	1.1661	2.0400	0.4500		0.0320
2011 **	3.6661	1.1606	2.0300	0.4425		0.0330
2010 Recoup	3.5763	1.1089	1.9973	0.4401		0.0300
2009 **	3.4282	1.0446	1.9305	0.4231		0.0300 Tax Transfer Apprv'd

** Reassessment year

BY PROPERTY CLASS								
<u>Tax Year</u>	<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>Debt Service</u>
Tax Rate Ceiling		4.2146	4.0814	4.5806	4.4974			
Temporary Ceiling		0.0403	0.0404	0.0400	0.0403	Total	AV %	Debt
2019 Final								-
2019 July								-
2019 Budget	3.6542	3.5624	3.4268	4.3881	4.4974	2,100,000,000	15.0%	
2019 Prop A	0.0363	0.0370	0.0310	0.0400	0.0400	(This tax will sunset after 2025)		
2018	4.1089	4.0504	4.0215	4.5806	4.4974	\$ 1,825,543,180	0.6%	
2018 Prop A	0.0391	0.0390	0.0390	0.0400	0.0400	(This tax will sunset after 2025)		
2017	4.1039	4.0515	3.9863	4.5806	4.4974	\$ 1,814,476,950	6.0%	-
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%	-
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

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

Note 1>	0.0254	-	0.1145	-	0.0413	Voluntary Reduction
Note 2>	0.0200	0.0200	0.0200	-	0.0200	Voluntary Reduction, reversed next 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	2017-18
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	\$106,012,295
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	\$101,360,153
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	\$4,652,142
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	\$30,143,928
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	\$ 1,816,398,460
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%	6.09%
3 yr growth			18.4%	-4.7%	-7.1%	-4.7%	-2.4%	-2.1%	-3.0%	2.2%	3.2%	7.3%
5 yr growth					10.0%	-9.2%	-9.3%	-6.7%	-5.4%	0.0%	0.1%	9.6%
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	\$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	\$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	\$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	\$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	\$3.6241
Debt Service	\$0.4027	\$0.4151	\$0.4108	\$0.4131	\$0.4179	\$0.4292	\$0.4340	\$0.4416	\$0.4416	\$0.4653	\$0.4741	\$0.4858
	\$3.8397	\$3.8411	\$3.8885	\$3.9235	\$3.9735	\$3.9946	\$3.9826	\$4.0283	\$4.0457	\$4.0702	\$4.1007	\$4.1099
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	\$75,253,388
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	\$73,675,934
% Of Collections	98.28%	99.36%	98.88%	98.49%	98.92%	98.46%	98.32%	98.20%	97.81%	98.60%	100.73%	97.90%
Annual Change		6.20%	0.94%	-1.96%	3.35%	-1.46%	1.49%	-1.31%	0.22%	2.17%	13.99%	3.12%
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	\$9,800
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	\$11,300
% of State Average		82.1%	80.9%	85.6%	88.9%	86.8%	88.0%	85.7%	87.8%	84.3%	87.7%	86.7%

OPERATIONS: REVENUE												
Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
LOCAL:												
Current Taxes	\$43,255,356	\$49,732,430	\$50,170,243	\$51,271,443	\$52,936,729	\$52,498,078	\$53,280,712	\$52,421,958	\$52,807,664	\$52,686,738	\$61,445,294	\$62,661,981
Delinquent Taxes	\$861,703	\$1,214,832	\$1,141,493	\$806,094	\$931,123	\$689,549	\$637,651	\$636,256	\$397,676	\$810,367	\$303,939	\$716,267
Prop. "C"	\$8,088,814	\$7,952,248	\$7,647,912	\$7,000,097	\$7,380,043	\$7,957,099	\$7,939,102	\$8,460,646	\$9,128,563	\$9,299,810	\$9,529,115	\$9,666,248
Intangible Taxes	\$142,206	\$32,432	\$76,525	\$14,939	\$75,450	\$67,515	\$83,715	\$111,430	\$74,468	\$98,895	\$143,842	\$154,096
Sur Tax	\$1,034,960	\$1,303,479	\$1,352,945	\$1,506,113	\$1,493,151	\$1,417,920	\$1,373,583	\$1,418,799	\$1,369,215	\$1,338,277	\$982,714	\$1,472,955
In Lieu of Tax	\$2,972	\$33,469	\$791	\$1,350	\$819		\$3,413	\$3,403				
Tuition from Individuals	\$23,306	\$5,355		\$596,766	\$631,737	\$551,474	\$561,277	\$2,006				
Summer School Tuition	\$450	\$225	\$225			\$675	\$225					
Adult Tuition												
Transportation fees										\$63,968	\$54,268	\$64,473
Earning on Investments	\$1,369,129	\$1,141,993	\$152,602	\$142,775	\$77,401	\$70,993	\$64,727	\$29,015	\$19,685	\$47,598	\$35,317	\$359,642
Food Service-Program	\$1,195,477	\$1,299,052	\$1,345,389	\$1,277,533	\$1,260,058	\$1,257,780	\$1,151,217	\$1,178,034	\$1,215,510	\$1,282,678	\$1,403,798	\$1,434,551
Food Service-Non Program	\$1,087,502	\$1,025,185	\$912,634	\$900,839	\$835,472	\$853,047	\$850,111	\$853,477	\$810,141	\$772,437	\$616,915	\$680,790
Student Activity	\$2,517,645	\$2,009,253	\$2,039,385	\$1,920,622	\$2,039,162	\$2,021,269	\$2,036,859	\$2,244,210	\$2,022,760	\$2,055,739	\$2,268,303	\$2,170,185
Community Service	\$134,644	\$296,310	\$360,100	\$374,485	\$422,462	\$458,729	\$420,001	\$445,321	\$419,077	\$384,406	\$405,349	\$408,307
Other	\$5,784,132	\$5,894,242	\$5,026,434	\$3,725,499	\$3,752,385	\$3,291,631	\$2,977,478	\$2,511,187	\$2,359,035	\$2,394,116	\$2,372,169	\$1,712,881
LOCAL SUBTOTAL	\$65,498,296	\$71,940,505	\$70,226,680	\$69,538,554	\$71,835,991	\$71,135,759	\$71,380,073	\$70,315,743	\$70,623,794	\$71,235,030	\$79,561,024	\$81,502,375
		9.8%	-2.4%	-1.0%	3.3%	-1.0%	0.3%	-1.5%	0.4%	0.9%	11.7%	2.4%
COUNTY:												
Fine, For. & Escheats	\$150,231	\$186,112	\$127,401	\$134,439	\$134,146	\$140,784	\$133,958	\$210,029	\$115,542	\$103,310	\$103,903	\$96,210
State Utility Tax	\$1,082,756	\$992,241	\$994,621	\$1,075,154	\$872,729	\$1,479,029	\$1,248,581	\$1,353,203	\$1,410,261	\$1,462,081	\$1,373,774	\$1,408,279
COUNTY SUBTOTAL	\$1,232,987	\$1,178,353	\$1,122,022	\$1,209,593	\$1,006,876	\$1,619,813	\$1,382,539	\$1,563,232	\$1,525,803	\$1,565,392	\$1,477,676	\$1,504,489
		-4.4%	-4.8%	7.8%	-16.8%	60.9%	-14.6%	13.1%	-2.4%	2.6%	-5.6%	1.8%
STATE:												
Foundation Formula	\$6,200,281	\$6,531,642	\$7,311,728	\$5,340,022	\$6,184,510	\$8,051,455	\$7,834,991	\$10,162,769	\$10,312,187	\$11,158,325	\$11,285,880	\$11,461,800
Transportation	\$1,261,426	\$1,276,823	\$1,317,146	\$987,330	\$825,977	\$875,323	\$779,692	\$823,200	\$972,774	\$823,938	\$658,929	\$735,790
Exceptional Pupil	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		
ECSE	\$1,616,316	\$1,989,279	\$2,409,945	\$2,557,226	\$2,674,890	\$1,802,988	\$2,453,358	\$2,675,758	\$2,450,730	\$2,887,685	\$2,730,050	\$2,858,550
Classroom Trust Fund	\$3,190,974	\$2,290,780	\$2,874,298	\$2,266,208	\$3,397,934	\$3,005,644	\$2,157,371	\$2,846,694	\$2,390,686	\$2,006,026	\$2,063,013	\$2,107,225
Remedial Reading	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		
Gifted	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		
At Risk	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		
Vocational at Risk												
Early Childhood Sp. Ed. / PAT	\$349,660	\$359,802	\$385,279	\$266,709	\$141,733	\$148,490	\$160,090	\$160,929	\$141,890	\$143,084	\$154,714	\$177,307
Foreign Ins. (Text Book)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		
Vocational - Technical	\$49,822	\$25,842	\$34,762	\$39,943	\$32,378	\$29,661	\$15,951	\$26,965	\$85,166	\$36,056	\$38,259	\$18,972
Food Service	\$23,357	\$23,186	\$18,017	\$16,020	\$20,306	\$22,252	\$29,071	\$27,759	\$29,895	\$28,519	\$29,195	\$29,540
Fair Share (Cig. Tax)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		
Handicapped Census	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		
Safe Schools Grant	XXXXX	XXXXX										
Vocational Enhancement Grant				\$42,781	\$6,892	\$43,745	\$39,297	\$41,560	\$41,892	\$18,744		
Technology Grant	XXXXX	\$4,410										
Excess Cost						\$20,142	\$4,377	\$10,183	\$8,418	\$8,041	\$22,520	\$7,379

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	\$17,396,563
		-1.2%	14.4%	-19.8%	15.4%	5.4%	-3.8%	24.5%	-2.0%	4.1%	-0.7%	2.4%
FEDERAL:												
Medicaid	\$91,351	\$70,136	\$53,298	\$63,168	\$108,285	\$84,669	\$44,687	\$86,618	\$70,096	\$63,034	\$68,311	\$105,176
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	\$119,918
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	\$398,824
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	\$1,335,685
School Breakfast	\$129,903	\$131,338	\$148,213	\$204,604	\$212,872	\$220,879	\$264,905	\$269,414	\$260,926	\$253,637	\$320,213	\$314,271
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	\$995,785
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						\$11,130
Title III	\$87,012	\$66,895	\$82,646	\$151,647	\$165,664	\$115,764	\$149,642	\$170,817	\$101,390	\$160,663	\$158,857	\$200,309
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	\$304,916
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	\$3,786,014
		-13.4%	14.0%	72.6%	-15.2%	-20.3%	-3.7%	-4.2%	5.2%	-8.9%	3.7%	0.8%
OTHER:												
Tuition from Districts								\$1,245,499	\$906,889	\$645,008	\$496,078	\$90,976
Contracted Services	\$338,149	\$405,994	\$409,461	\$391,142	\$407,716	\$395,032	\$467,734	\$378,038	\$459,713	\$492,116	\$534,716	\$533,822
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	\$150,748

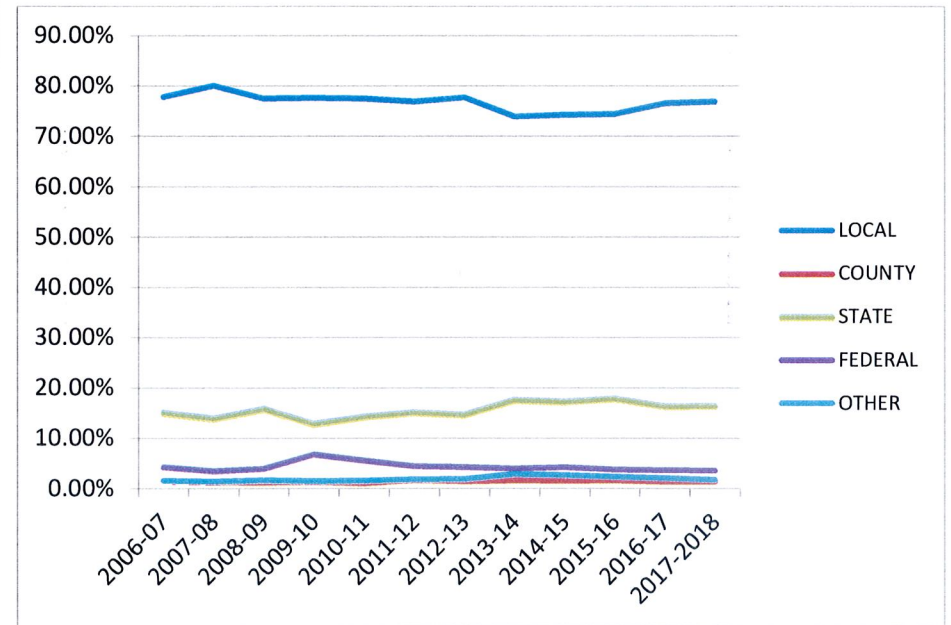
From other LEA, Disabled Fees From Other Districts Other Fees	\$893,289	\$791,504	\$1,030,565	\$896,001	\$1,037,563	\$1,263,502	\$1,213,030	\$1,055,354	\$1,078,327	\$967,715	\$1,040,591	\$1,047,309
5898 SUBTOTAL	\$1,234,253	\$1,198,975	\$1,443,181	\$1,292,026	\$1,450,935	\$1,664,732	\$1,701,277	\$2,694,101	\$2,519,153	\$2,179,198	\$2,144,382	\$1,822,855
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	\$106,012,295
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	2016-18
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	\$48,883,776
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	\$14,974,400
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	\$19,270,377
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	\$6,164,471
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	\$12,067,128
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	\$5,753,064
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	\$107,113,217
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	\$101,360,153

Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
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	\$81,502,375
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	\$1,941,351
Annual % change		9.84%	-2.38%	-0.98%	3.30%	-0.97%	0.34%	-1.49%	0.44%	0.87%	11.69%	2.44%
3 yr trend			7.22%	-3.34%	2.29%	2.30%	-0.63%	-1.15%	-1.06%	1.31%	12.65%	14.41%
5 yr trend					9.68%	-1.12%	1.64%	1.12%	-1.69%	0.14%	11.46%	15.91%
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	\$1,504,489
Annual change		-\$54,634	-\$56,331	\$87,571	-\$202,717	\$612,937	-\$237,273	\$180,693	-\$37,429	\$39,588	-\$87,715	\$26,813
Annual % change		-4.43%	-4.78%	7.80%	-16.76%	60.88%	-14.65%	13.07%	-2.39%	2.59%	-5.60%	1.81%
3 yr trend			-9.00%	2.65%	-10.26%	33.91%	37.31%	-3.49%	10.36%	0.14%	-3.15%	-3.89%
5 yr trend					-18.34%	37.46%	23.22%	29.24%	51.54%	-3.36%	6.88%	-3.76%
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	\$17,396,563
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	\$414,005
Annual % change		-1.21%	14.39%	-19.76%	15.36%	5.38%	-3.75%	24.50%	-2.04%	4.12%	-0.75%	2.44%
3 yr trend			13.00%	-8.21%	-7.43%	21.56%	1.43%	19.83%	21.97%	1.99%	3.34%	1.67%
5 yr trend					4.60%	11.58%	-6.11%	45.67%	23.71%	22.22%	26.04%	3.70%
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	\$3,786,014
Annual change		-\$477,752	\$431,901	\$2,548,720	-\$920,169	-\$1,040,569	-\$152,230	-\$165,071	\$197,044	-\$355,206	\$135,404	\$29,359
Annual % change		-13.44%	14.04%	72.64%	-15.19%	-20.26%	-3.72%	-4.18%	5.21%	-8.93%	3.74%	0.78%
3 yr trend			-1.29%	96.87%	46.41%	-32.37%	-23.22%	-7.75%	0.81%	-4.18%	-5.53%	4.55%
5 yr trend					44.53%	33.15%	12.42%	-37.61%	-22.60%	-11.61%	-4.76%	0.17%
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	\$1,822,855
Annual change		-\$35,277	\$244,206	-\$151,155	\$158,909	\$213,797	\$36,545	\$992,824	-\$174,947	-\$339,955	-\$34,816	-\$321,528
Annual % change		-2.86%	20.37%	-10.47%	12.30%	14.74%	2.20%	58.36%	-6.49%	-13.49%	-1.60%	-14.99%
3 yr trend			16.93%	7.76%	0.54%	28.85%	17.25%	61.83%	48.07%	-19.11%	-14.88%	-16.35%
5 yr trend					17.56%	38.85%	17.88%	108.52%	73.62%	30.90%	26.05%	-32.34%
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	\$106,012,295
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	\$2,090,000
Annual % change		6.79%	0.79%	-1.15%	3.46%	-0.21%	-0.69%	3.53%	-0.05%	0.66%	8.58%	2.01%
3 yr trend			7.64%	-0.36%	2.28%	3.24%	-0.90%	2.82%	3.48%	0.61%	9.30%	10.76%
5 yr trend					10.09%	2.86%	1.36%	6.15%	2.55%	3.45%	13.10%	11.44%

Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
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	\$48,883,776
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	\$1,053,808
Annual % change		7.18%	-0.98%	5.70%	2.58%	-1.54%	1.26%	2.67%	2.03%	-3.77%	4.13%	2.20%
3 yr trend			6.12%	4.66%	8.43%	1.00%	-0.31%	3.96%	4.75%	-1.82%	0.20%	6.42%
5 yr trend					15.06%	5.70%	8.09%	5.00%	4.43%	2.06%	4.95%	4.48%
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	\$14,974,400
Annual change		\$1,202,354	-\$110,473	\$637,647	-\$12,964	-\$300,619	\$491,605	\$110,500	\$311,915	-\$669,026	\$557,432	\$464,724
Annual % change		9.78%	-0.82%	4.76%	-0.09%	-2.15%	3.59%	0.78%	2.18%	-4.58%	4.00%	3.20%
3 yr trend			8.88%	3.91%	4.67%	-2.24%	1.36%	4.39%	2.97%	-2.50%	-0.76%	7.33%
5 yr trend					13.97%	1.58%	6.09%	2.06%	4.38%	1.79%	2.19%	4.65%
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	\$19,270,377
Annual change		\$927,872	\$234,520	\$646,963	\$535,782	\$90,688	\$568,256	\$1,179,552	\$926,792	-\$701,103	\$45,199	\$872,685
Annual % change		6.65%	1.58%	4.28%	3.40%	0.56%	3.47%	6.96%	5.11%	-3.68%	0.25%	4.74%
3 yr trend			8.34%	5.93%	7.83%	3.98%	4.05%	10.67%	12.43%	1.25%	-3.44%	5.00%
5 yr trend					16.82%	10.14%	12.19%	15.07%	16.98%	12.05%	8.56%	6.31%
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	\$6,164,471
Annual change		\$242,148	-\$49,377	\$53,021	-\$218,197	-\$535,583	\$43,155	\$229,220	\$101,138	\$150,339	\$962,113	\$543,151
Annual % change		5.21%	-1.01%	1.10%	-4.46%	-11.47%	1.04%	5.49%	2.29%	3.33%	20.65%	9.66%
3 yr trend			4.15%	0.07%	-3.42%	-15.42%	-10.54%	6.59%	7.91%	5.71%	24.67%	32.31%
5 yr trend					0.59%	-15.35%	-13.60%	-9.85%	-3.47%	12.67%	34.53%	39.86%
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	\$12,067,128
Annual change		-\$339,764	-\$252,751	\$665,737	\$67,276	-\$623,317	\$1,030,853	\$449,782	\$286,207	-\$843,680	\$1,843,131	\$125,395
Annual % change		-3.52%	-2.71%	7.34%	0.69%	-6.36%	11.23%	4.41%	2.69%	-7.71%	18.25%	1.05%
3 yr trend			-6.13%	4.43%	8.09%	-5.71%	4.16%	16.14%	7.21%	-5.23%	9.13%	19.49%
5 yr trend					1.45%	-1.54%	12.58%	9.50%	11.67%	10.06%	17.00%	13.24%
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	\$101,360,153
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	\$3,059,764
Annual % change		6.08%	-0.70%	5.21%	1.71%	-2.29%	3.05%	3.49%	2.73%	-3.99%	5.70%	3.11%
3 yr trend			5.34%	4.47%	7.01%	-0.62%	0.69%	6.66%	6.32%	-1.37%	1.49%	8.99%
5 yr trend					12.73%	3.82%	7.75%	5.99%	7.06%	5.20%	7.90%	7.50%

SOURCES OF FUNDS	LOCAL	%	COUNTY	%	STATE	%	FEDERAL	%	OTHER	%	TOTAL REV
2006-07	\$ 65,498,296.25	77.77%	\$ 1,232,986.63	1.46%	\$ 12,699,920.57	15.08%	\$ 3,554,582.58	4.22%	\$ 1,234,252.62	1.47%	\$ 84,220,038.65
2007-08	\$ 71,940,505.14	79.99%	\$ 1,178,352.78	1.31%	\$ 12,546,463.76	13.95%	\$ 3,076,830.17	3.42%	\$ 1,198,975.40	1.33%	\$ 89,941,127.25
2008-09	\$ 70,226,680.04	77.47%	\$ 1,122,021.70	1.24%	\$ 14,351,374.84	15.83%	\$ 3,508,731.64	3.87%	\$ 1,443,181.25	1.59%	\$ 90,651,989.47
2009-10	\$ 69,538,553.90	77.60%	\$ 1,209,592.62	1.35%	\$ 11,516,239.43	12.85%	\$ 6,057,451.78	6.76%	\$ 1,292,026.17	1.44%	\$ 89,613,863.90
2010-11	\$ 71,835,991.30	77.48%	\$ 1,006,875.65	1.09%	\$ 13,284,620.78	14.33%	\$ 5,137,282.67	5.54%	\$ 1,450,934.91	1.56%	\$ 92,715,705.31
2011-12	\$ 71,135,758.75	76.89%	\$ 1,619,812.55	1.75%	\$ 13,999,700.30	15.13%	\$ 4,096,713.57	4.43%	\$ 1,664,731.79	1.80%	\$ 92,516,716.96
2012-13	\$ 71,380,072.78	77.69%	\$ 1,382,539.18	1.50%	\$ 13,474,196.89	14.66%	\$ 3,944,483.22	4.29%	\$ 1,701,276.99	1.85%	\$ 91,882,569.06
2013-14	\$ 70,315,743.35	73.92%	\$ 1,563,231.85	1.64%	\$ 16,775,817.85	17.63%	\$ 3,779,412.52	3.97%	\$ 2,694,100.50	2.83%	\$ 95,128,306.07
2014-15	\$ 70,623,793.61	74.28%	\$ 1,525,803.18	1.60%	\$ 16,433,845.05	17.28%	\$ 3,976,456.55	4.18%	\$ 2,519,153.36	2.65%	\$ 95,079,051.75
2015-16	\$ 71,235,029.52	74.43%	\$ 1,565,391.58	1.64%	\$ 17,110,418.62	17.88%	\$ 3,621,250.30	3.78%	\$ 2,179,198.34	2.28%	\$ 95,711,288.36
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%	\$ 103,922,294.77
2017-18	\$ 81,502,375.27	76.88%	\$ 1,504,488.96	1.42%	\$ 17,396,562.61	16.41%	\$ 3,786,013.70	3.57%	\$ 1,822,854.63	1.72%	\$ 106,012,295.17

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%
2017-2018	76.88%	1.42%	16.41%	3.57%	1.72%



11.SALARY SCHEDULES



2019-2020 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	\$39,300	\$39,800	\$41,300	\$44,300	\$47,300
Tier 1-1.2	\$40,000	\$40,500	\$42,675	\$45,700	\$48,800
Tier 1-1.3	\$40,700	\$41,200	\$44,050	\$47,100	\$50,300
Tier 1-1.4	\$41,400	\$41,900	\$45,425	\$48,500	\$51,800
Tier 1-1.5	\$42,100	\$42,600	\$46,800	\$49,900	\$53,300
Tier 2-2.1	\$43,100	\$43,600	\$48,725	\$51,900	\$55,800
Tier 3-3.1	\$44,250	\$44,750	\$50,225	\$53,425	\$57,375
Tier 3-3.2	\$45,400	\$45,900	\$51,725	\$54,950	\$58,950
Tier 3-3.3	\$46,550	\$47,050	\$53,225	\$56,475	\$60,525
Tier 3-3.4	\$47,700	\$48,200	\$54,725	\$58,000	\$62,100
Tier 4-4.1	\$48,500	\$49,000	\$56,175	\$59,450	\$63,600
Tier 4-4.2	\$49,300	\$49,800	\$57,625	\$60,900	\$65,100
Tier 4-4.3	\$50,100	\$50,600	\$59,075	\$62,350	\$66,600
Tier 4-4.4	\$50,900	\$51,400	\$60,525	\$63,800	\$68,100
Tier 4-4.5	\$51,700	\$52,200	\$61,975	\$65,250	\$69,600
Tier 4-4.6	\$52,500	\$53,000	\$63,425	\$66,700	\$71,100
Tier 4-4.7	\$53,300	\$53,800	\$64,875	\$68,150	\$72,600
Tier 4-4.8	\$54,100	\$54,600	\$66,325	\$69,600	\$74,100
Tier 4-4.9	\$54,900	\$55,400	\$67,775	\$71,050	\$75,600
Tier 4-4.10	\$55,700	\$56,200	\$69,225	\$72,500	\$77,100
Tier 4-4.11	\$56,500	\$57,000	\$70,675	\$73,950	\$78,600
Tier 5-5.1	\$57,250	\$57,750	\$71,675	\$75,000	\$79,700
Tier 5-5.2	\$58,000	\$58,500	\$72,675	\$76,050	\$80,800
Tier 5-5.3	\$58,750	\$59,250	\$73,675	\$77,100	\$81,900
Tier 5-5.4	\$59,500	\$60,000	\$74,675	\$78,150	\$83,000
Tier 5-5.5	\$60,250	\$60,750	\$75,675	\$79,200	\$84,100
Tier 5-5.6	\$61,000	\$61,500	\$76,675	\$80,250	\$85,200
Tier 5-5.7	\$61,750	\$62,250	\$77,675	\$81,300	\$86,300
Tier 5-5.8	\$62,500	\$63,000	\$78,675	\$82,350	\$87,400
Tier 5-5.9	\$63,250	\$63,750	\$79,675	\$83,400	\$88,500
Tier 5-5.10	\$64,000	\$64,500	\$80,675	\$84,450	\$89,600

Business Office Schedules 2019-2020 (BOFF)

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

Step	Hourly Rate
1	\$19.80
2	\$20.39
3	\$21.00
4	\$21.63
5	\$22.28
6	\$22.95
7	\$23.52
8	\$24.11
9	\$24.71
10	\$25.34
11	\$25.97
12	\$26.62
13	\$27.28
14	\$27.96
15	\$28.65
16	\$29.36

**Accounts Payable Clerk
Benefits Coordinator**

Step	Hourly Rate
1	\$17.25
2	\$17.76
3	\$18.29
4	\$18.84
5	\$19.40
6	\$19.98
7	\$20.48
8	\$20.99
9	\$21.51
10	\$22.05
11	\$22.60
12	\$23.16
13	\$23.74
14	\$24.33
15	\$24.93
16	\$25.55

Classified Hourly Schedules 2019-2020 - CLSH

Café/Recess Monitors

Step	Hourly Rate
1	\$10.80
2	\$11.07
3	\$11.35
4	\$11.63
5	\$11.92
6	\$12.22
7	\$12.53
8	\$12.84
9	\$13.16
10	\$13.49
11	\$13.83
12	\$14.11
13	\$14.39
14	\$14.68
15	\$14.97
16	\$15.27

Health Room Assistants

Step	Hourly Rate
1	\$12.00
2	\$12.29
3	\$12.58
4	\$12.89
5	\$13.18
6	\$13.47
7	\$13.76
8	\$14.07
9	\$14.36
10	\$14.65
11	\$14.94
12	\$15.25
13	\$15.54
14	\$15.83
15	\$16.13
16	\$16.43

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

Classified Substitutes Schedules 2019-2020 (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

Community Education 2019-2020 (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 2019-2020 (FACL)

Custodians & Floating Custodians

Step	Hourly Rate
1	\$12.00
2	\$12.38
3	\$12.77
4	\$13.18
5	\$13.59
6	\$14.04
7	\$14.49
8	\$14.96
9	\$15.44
10	\$15.94
11	\$16.45
12	\$16.98
13	\$17.52
14	\$18.08
15	\$18.66
16	\$19.25

Head Custodians & Supply Clerk

Step	Hourly Rate
1	\$14.32
2	\$14.72
3	\$15.14
4	\$15.54
5	\$15.95
6	\$16.36
7	\$16.76
8	\$17.18
9	\$17.58
10	\$17.98
11	\$18.40
12	\$18.80
13	\$19.21
14	\$19.62
15	\$20.02
16	\$20.44

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 2019-2020 (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

Food Services Department Schedules 2019-2020 (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	\$14.00
2	\$14.38
3	\$14.74
4	\$15.12
5	\$15.50
6	\$15.89
7	\$16.29
8	\$16.69
9	\$17.03
10	\$17.38
11	\$17.73
12	\$18.08
13	\$18.45
14	\$18.82
15	\$19.20
16	\$19.58

SFNS Technician

Step	Hourly Rate
1	\$10.80
2	\$11.07
3	\$11.35
4	\$11.63
5	\$11.92
6	\$12.22
7	\$12.53
8	\$12.84
9	\$13.16
10	\$13.49
11	\$13.83
12	\$14.11
13	\$14.39
14	\$14.68
15	\$14.97
16	\$15.27

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

ITS Department Schedules 2019-2020 (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

Parents As Teachers 2019-2020 (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

Secretarial Schedules 2019-2020 (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

Director Secretary Includes
Director Secretary Comm Enrich Coord Head HS Principal Building Bookkeeper

Building Secretary Includes
Building Secretary Part Time Guidance Attendance Registrar Activity Director Guidance Library Office Assistant Receptionist

Transportation Schedules 2019-2020 (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	\$12.00
2	\$12.30
3	\$12.60
4	\$12.92
5	\$13.24
6	\$13.57
7	\$13.90
8	\$14.24
9	\$14.61
10	\$14.96
11	\$15.34
12	\$15.73
13	\$16.13
14	\$16.53
15	\$16.94
16	\$17.37

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 FY20

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		123,834,000.00	91,891,816.34	119,213,277.80	116,998,915.65
110-0000-5111-0000-00000-1	TAXES CURRENT YEAR 000	25,977,000.00	23,336,713.13	24,508,124.14	27,661,095.86
120-0000-5111-0000-00000-1	TAXES CURRENT YEAR 000	39,154,000.00	34,306,905.72	38,153,857.25	33,784,198.19
410-0000-5111-0000-00000-1	TAXES CURRENT YEAR 000	926,000.00	951,711.67	1,215,026.03	1,165,604.60
450-0000-5111-0000-00000-1	TAXES CURRENT YEAR 000	9,168,000.00	8,211,435.06	8,966,280.29	8,486,211.34
OBJECT 5111 TOTAL	TAXES CURRENT YEAR	75,225,000.00	66,806,765.58	72,843,287.71	71,097,109.99
110-0000-5112-0000-00000-1	TAXES PRIOR YEARS 000	271,000.00	236,866.38	280,143.79	136,825.34
120-0000-5112-0000-00000-1	TAXES PRIOR YEARS 000	398,000.00	348,213.22	436,123.35	167,113.92
410-0000-5112-0000-00000-1	TAXES PRIOR YEARS 000	11,000.00	9,993.19	13,888.55	5,766.66
450-0000-5112-0000-00000-1	TAXES PRIOR YEARS 000	95,000.00	86,221.98	102,490.42	41,974.75
OBJECT 5112 TOTAL	TAXES PRIOR YEARS	775,000.00	681,294.77	832,646.11	351,680.67
120-0000-5113-0000-00000-1	TAXES SALES - PROP C	10,117,000.00	5,611,947.85	9,666,248.13	9,529,115.32
OBJECT 5113 TOTAL	TAXES SALES	10,117,000.00	5,611,947.85	9,666,248.13	9,529,115.32
110-0000-5114-0000-00000-1	FINANCIAL INSTITUTION TAXES 000	151,000.00	0.00	154,095.78	143,841.65
410-0000-5114-0000-00000-1	FINANCIAL INSTITUTION TAXES 000	2,000.00	0.00	2,987.74	2,727.15
450-0000-5114-0000-00000-1	FINANCIAL INSTITUTION TAXES 000	22,000.00	0.00	22,051.36	19,869.24
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAXES	175,000.00	0.00	179,134.88	166,438.04
110-0000-5115-0000-00000-1	TAXES - M & M SURTAX 000	1,514,000.00	947,743.76	1,472,954.90	982,714.18
410-0000-5115-0000-00000-1	TAXES M & M 000	21,000.00	15,650.71	28,558.93	74,854.72
450-0000-5115-0000-00000-1	TAXES - M & M SURTAX 000	215,000.00	135,055.50	210,782.28	545,369.83
OBJECT 5115 TOTAL	TAXES M & M	1,750,000.00	1,098,449.97	1,712,296.11	1,602,938.73
110-0000-5131-0000-00000-1	Transportation Fees From Patrons	65,000.00	17,702.00	64,472.50	54,268.25
OBJECT 5131 TOTAL	Transportation Fees from Patrons	65,000.00	17,702.00	64,472.50	54,268.25
110-0000-5141-0000-00000-1	Earnings From Temporary Deposits	257,000.00	158,560.23	343,391.44	19,840.72
120-0000-5141-0000-00000-1	Earnings From Temporary Deposits	270,000.00	0.00	2,655.09	15,475.85
300-0000-5141-0000-00000-1	Earnings From Temporary Deposits	0.00	0.00	0.00	118.20
410-0000-5141-0000-00000-1	Earnings From Temporary Deposits	13,000.00	1,797.77	9,628.83	503.52
450-0000-5141-0000-00000-1	Earnings From Temporary Deposits	135,000.00	33,826.04	89,024.21	182,688.23
500-0000-5141-0000-00000-1	Earnings From Temporary Deposits	0.00	7,521.17	13,595.42	0.00
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	675,000.00	201,705.21	458,294.99	218,626.52
500-0000-5151-1050-00000-1	Sales to Pupils	0.00	9.80	173,945.49	270,144.60
500-0000-5151-1075-00000-1	Sales to Pupils	0.00	0.00	194,087.98	175,801.96
500-0000-5151-1150-00000-1	Sales to Pupils	0.00	0.00	628.95	350.95
500-0000-5151-3000-00000-1	Sales to Pupils	0.00	0.00	77,903.03	67,009.29
500-0000-5151-3020-00000-1	Sales to Pupils	0.00	0.00	103,185.53	93,132.33
500-0000-5151-3040-00000-1	Sales to Pupils	0.00	212.85	77,514.39	68,824.52
500-0000-5151-3060-00000-1	Sales to Pupils	0.00	58.35	120,299.99	101,148.13
500-0000-5151-4020-00000-1	Sales to Pupils	0.00	0.00	37,066.09	46,809.96
500-0000-5151-4060-00000-1	Sales to Pupils	0.00	0.00	71,589.71	67,626.17
500-0000-5151-4070-00000-1	Sales to Pupils	0.00	25.50	86,559.54	83,812.06
500-0000-5151-4080-00000-1	Sales to Pupils	0.00	0.00	47,643.20	45,925.67
500-0000-5151-4090-00000-1	Sales to Pupils	0.00	0.00	59,251.49	39,421.78
500-0000-5151-5000-00000-1	Sales to Pupils	0.00	0.00	66,588.74	65,871.78
500-0000-5151-5020-00000-1	Sales to Pupils	0.00	0.00	72,467.57	72,514.29
500-0000-5151-5040-00000-1	Sales to Pupils	0.00	0.00	69,560.66	61,378.43
500-0000-5151-5060-00000-1	Sales to Pupils	0.00	0.00	56,716.79	72,826.88
500-0000-5151-5080-00000-1	Sales to Pupils	0.00	0.00	44,911.65	0.00

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500-0000-5151-5100-00000-1	Sales to Pupils	0.00	0.00	62,066.70	59,302.49
500-0000-5151-8100-00000-1	Sales to Pupils	1,535,000.00	1,004,430.92	650.00	0.00
OBJECT 5151 TOTAL	Sales to Pupils	1,535,000.00	1,004,737.42	1,422,637.50	1,391,901.29
500-0000-5161-1050-00000-1	Sales to Adults	0.00	0.00	1,254.77	1,373.50
500-0000-5161-1075-00000-1	Sales to Adults	0.00	0.00	836.00	802.20
500-0000-5161-1150-00000-1	Sales to Adults	0.00	0.00	7.50	2.25
500-0000-5161-3000-00000-1	Sales to Adults	0.00	0.00	2,758.25	1,970.00
500-0000-5161-3020-00000-1	Sales to Adults	0.00	0.00	811.75	885.25
500-0000-5161-3040-00000-1	Sales to Adults	0.00	0.00	786.50	1,465.25
500-0000-5161-3060-00000-1	Sales to Adults	0.00	0.00	1,121.30	1,216.00
500-0000-5161-4020-00000-1	Sales to Adults	0.00	0.00	622.75	495.25
500-0000-5161-4060-00000-1	Sales to Adults	0.00	0.00	798.00	425.00
500-0000-5161-4070-00000-1	Sales to Adults	0.00	0.00	674.65	945.05
500-0000-5161-4080-00000-1	Sales to Adults	0.00	0.00	13.00	81.40
500-0000-5161-4090-00000-1	Sales to Adults	0.00	0.00	162.50	257.75
500-0000-5161-5000-00000-1	Sales to Adults	0.00	0.00	763.75	401.75
500-0000-5161-5020-00000-1	Sales to Adults	0.00	0.00	543.65	724.00
500-0000-5161-5040-00000-1	Sales to Adults	0.00	0.00	351.75	535.60
500-0000-5161-5060-00000-1	Sales to Adults	0.00	0.00	161.00	210.00
500-0000-5161-5080-00000-1	Sales to Adults	0.00	0.00	112.75	0.00
500-0000-5161-5100-00000-1	Sales to Adults	0.00	0.00	133.25	106.25
500-0000-5161-8100-00000-1	Sales to Adults	0.00	8,826.02	0.00	0.00
OBJECT 5161 TOTAL	Sales to Adults	0.00	8,826.02	11,913.12	11,896.50
500-0000-5165-1050-00000-1	Food Service Non-Program	0.00	8.00	129,362.56	48,408.84
500-0000-5165-1075-00000-1	Food Service Non-Program	0.00	0.00	129,046.86	144,124.43
500-0000-5165-1150-00000-1	Food Service Non-Program	0.00	0.00	160.75	96.95
500-0000-5165-3000-00000-1	Food Service Non-Program	0.00	0.00	34,628.56	40,440.57
500-0000-5165-3020-00000-1	Food Service Non-Program	0.00	0.00	69,157.22	58,720.53
500-0000-5165-3040-00000-1	Food Service Non-Program	0.00	0.00	45,077.69	43,398.68
500-0000-5165-3060-00000-1	Food Service Non-Program	0.00	69.90	69,274.47	72,568.55
500-0000-5165-4020-00000-1	Food Service Non-Program	0.00	0.00	12,904.37	17,997.83
500-0000-5165-4060-00000-1	Food Service Non-Program	0.00	0.00	17,868.34	20,667.71
500-0000-5165-4070-00000-1	Food Service Non-Program	0.00	35.50	23,614.75	22,783.06
500-0000-5165-4080-00000-1	Food Service Non-Program	0.00	0.00	14,188.37	14,443.83
500-0000-5165-4090-00000-1	Food Service Non-Program	0.00	0.00	27,220.22	22,781.46
500-0000-5165-5000-00000-1	Food Service Non-Program	0.00	0.00	17,689.34	13,919.30
500-0000-5165-5020-00000-1	Food Service Non-Program	0.00	0.00	30,367.14	35,219.30
500-0000-5165-5040-00000-1	Food Service Non-Program	0.00	0.00	19,500.69	20,132.22
500-0000-5165-5060-00000-1	Food Service Non-Program	0.00	0.00	7,597.76	10,847.25
500-0000-5165-5080-00000-1	Food Service Non-Program	0.00	0.00	9,817.87	0.00
500-0000-5165-5100-00000-1	Food Service Non-Program	0.00	0.00	20,681.88	20,388.04
500-0000-5165-8100-00000-1	Food Service Non-Program	675,000.00	432,150.93	2,631.12	9,976.79
OBJECT 5165 TOTAL	SPECIAL SERVICES CAFE	675,000.00	432,264.33	680,789.96	616,915.34
700-0000-5171-1050-00700-1	ALL DIST. WIDE ATHLETICS	238,000.00	58,346.23	70,551.92	92,330.34
700-0000-5171-1075-00700-1	ALL DIST. WIDE ATHLETICS	238,000.00	164,386.16	311,446.24	309,479.80
700-0000-5171-1050-00701-1	ALL DIST. WIDE ATHLETICS-Baseball	0.00	0.00	10,684.00	30.00

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700-0000-5171-1050-00702-1	ALL DIST. WIDE ATHLETICS-Basketball-Boys	0.00	2,625.00	3,989.00	5,810.31
700-0000-5171-1050-00703-1	ALL DIST. WIDE ATHLETICS-Basketball-Girls	0.00	180.00	4,891.00	1,469.00
700-0000-5171-1050-00704-1	ALL DIST. WIDE ATHLETICS-Cheerleading	0.00	1,883.70	12,771.80	18,516.24
700-0000-5171-1050-00705-1	ALL DIST. WIDE ATHLETICS-Cross Country	0.00	2,795.00	2,638.50	3,144.00
700-0000-5171-1050-00706-1	ALL DIST. WIDE ATHLETICS-Football	0.00	4,854.00	4,462.00	4,385.00
700-0000-5171-1050-00707-1	ALL DIST. WIDE ATHLETICS-Golf Boys	0.00	30.00	5,540.45	880.00
700-0000-5171-1050-00708-1	ALL DIST. WIDE ATHLETICS-Golf-Girls	0.00	3,998.00	4,869.00	1,120.00
700-0000-5171-1050-00709-1	ALL DIST. WIDE ATHLETICS-Majorettes	0.00	0.00	500.00	115.00
700-0000-5171-1050-00710-1	ALL DIST. WIDE ATHLETICS-Pantherettes	0.00	3,430.00	6,332.51	40,644.00
700-0000-5171-1050-00711-1	ALL DIST. WIDE ATHLETICS-Soccer-Boys	0.00	9,345.00	7,018.43	8,725.00
700-0000-5171-1050-00712-1	ALL DIST. WIDE ATHLETICS-Soccer-Girls	0.00	0.00	7,520.00	123.00
700-0000-5171-1050-00713-1	ALL DIST. WIDE ATHLETICS-Softball	0.00	1,794.00	4,641.00	5,217.00
700-0000-5171-1050-00714-1	ALL DIST. WIDE ATHLETICS-Swimming-Boys	0.00	0.00	290.00	700.00
700-0000-5171-1050-00715-1	ALL DIST. WIDE ATHLETICS-Swimming-Girls	0.00	0.00	0.00	210.00
700-0000-5171-1050-00716-1	ALL DIST. WIDE ATHLETICS-Tennis-Boys	0.00	0.00	490.00	248.00
700-0000-5171-1050-00717-1	ALL DIST. WIDE ATHLETICS-Tennis-Girls	0.00	4,423.00	5,646.50	7,245.40
700-0000-5171-1050-00718-1	ALL DIST. WIDE ATHLETICS-Track-Boys	0.00	0.00	1,275.00	2,292.50
700-0000-5171-1050-00719-1	ALL DIST. WIDE ATHLETICS-Track-Girls	0.00	0.00	1,527.00	3,769.50
700-0000-5171-1050-00720-1	ALL DIST. WIDE ATHLETICS-Volleyball-Boys	0.00	3,365.00	7,686.00	7,144.75
700-0000-5171-1050-00721-1	ALL DIST. WIDE ATHLETICS-Volleyball-Girls	0.00	7,777.80	8,642.00	6,828.50
700-0000-5171-1050-00722-1	ALL DIST. WIDE ATHLETICS-Water Polo	0.00	100.00	0.00	0.00
700-0000-5171-1050-00723-1	ALL DIST. WIDE ATHLETICS-Wrestling	0.00	0.00	2,202.75	1,898.35
700-0000-5171-1050-00724-1	MHS Athletics Concession	0.00	27,881.66	24,833.57	0.00
OBJECT 5171 TOTAL	Admissions - Student Activities	476,000.00	297,214.55	510,448.67	522,325.69
110-0000-5174-0000-00000-1	Other Pupil Activity Income	0.00	92,254.34	158,272.87	199,610.44
600-0000-5174-8000-00011-1	ACTIVITIES	0.00	0.00	20.00	0.00
600-0000-5174-8000-00013-1	ACTIVITIES	0.00	0.00	-112.03	0.00
600-0000-5174-8000-00310-1	ACTIVITIES	0.00	0.00	0.00	500.00
600-0000-5174-8000-00331-1	ACTIVITIES	0.00	700.00	-25.04	726.93
600-0000-5174-8400-00336-1	ACTIVITIES	0.00	2,000.00	500.00	0.00
600-0000-5174-8000-00506-1	Enterprise Activities - Recognition Night	0.00	300.00	0.00	0.00
600-0000-5174-8000-00521-1	ACTIVITIES	0.00	1,000.00	6,644.00	8,045.00
600-0000-5174-8000-00522-1	ACTIVITIES	0.00	794.37	409.63	9,262.01
600-0000-5174-8000-00533-1	ACTIVITIES	0.00	3,492.87	21,795.47	8,780.97
600-0000-5174-8100-00534-1	ACTIVITIES	0.00	37,702.34	31,890.73	33,961.40
600-0000-5174-8200-00541-1	ACTIVITIES	0.00	409.06	836.74	1,538.70
600-0000-5174-8400-00550-1	ACTIVITIES	0.00	0.00	1,917.00	3,583.00
600-0000-5174-8000-00603-1	ACTIVITIES	0.00	58,172.39	87,584.96	88,688.99
600-0000-5174-8000-00604-1	ACTIVITIES	0.00	0.00	0.00	80.78
600-0000-5174-8000-00605-1	ACTIVITIES	0.00	0.00	0.00	444.00
600-0000-5174-8100-00617-1	ACTIVITIES	0.00	1,007.28	2,831.86	507.78
600-0000-5174-8100-00618-1	ACTIVITIES	0.00	2,130.00	62.37	774.16
600-0000-5174-8100-00619-1	ACTIVITIES	0.00	0.00	2,143.32	12,480.00
600-0000-5174-8100-00620-1	ACTIVITIES	0.00	3,138.00	5,024.99	7,662.87
600-0000-5174-8100-00621-1	ACTIVITIES	0.00	45,180.00	19,404.17	48,974.95
600-0000-5174-8100-00622-1	ACTIVITIES	0.00	595.64	1,905.01	783.96

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600-0000-5174-8000-00655-1	ACTIVITIES	0.00	1,500.00	5,500.00	0.00
600-0000-5174-8400-00655-1	ACTIVITIES	0.00	0.00	70.00	0.00
600-0000-5174-8000-00999-1	ACTIVITIES	0.00	-6,952.13	0.00	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	243,424.16	346,676.05	426,405.94
600-0000-5179-7500-00518-1	ACTIVITIES	0.00	22,230.00	22,249.00	40,147.00
600-0000-5179-0000-00600-1	ACTIVITIES	1,689,000.00	0.00	0.00	0.00
600-0000-5179-7500-00613-1	ACTIVITIES	0.00	562.79	2,601.66	1,628.79
600-0000-5179-7500-00614-1	ACTIVITIES	0.00	0.00	11,000.00	9,000.00
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	1,431.50	1,655.00	5,480.00
600-0000-5179-1075-00629-1	ACTIVITIES	0.00	475.00	2,371.86	1,500.00
600-0000-5179-1075-00630-1	ACTIVITIES	0.00	418.25	341.25	725.59
600-0000-5179-1075-00631-1	ACTIVITIES	0.00	2,633.00	0.00	0.00
600-0000-5179-1075-00632-1	ACTIVITIES	0.00	3,742.70	3,123.00	0.00
600-0000-5179-1075-00633-1	ACTIVITIES	0.00	2,270.00	1,055.00	1,496.00
600-0000-5179-1075-00634-1	ACTIVITIES	0.00	31.39	259.92	5,182.53
600-0000-5179-1050-00635-1	ACTIVITIES	0.00	4,263.06	9,708.77	11,659.28
600-0000-5179-5020-00639-1	ACTIVITIES	0.00	0.00	7,180.75	3,575.78
600-0000-5179-5100-00639-1	ACTIVITIES	0.00	4,033.49	3,458.78	4,203.72
600-0000-5179-3040-00640-1	ACTIVITIES	0.00	574.60	2,753.23	123.26
600-0000-5179-3040-00641-1	ACTIVITIES	0.00	64.60	551.83	681.41
600-0000-5179-3040-00642-1	ACTIVITIES	0.00	64.60	149.84	756.17
600-0000-5179-3040-00643-1	ACTIVITIES	0.00	9,889.25	13,865.00	15,975.83
600-0000-5179-3040-00644-1	ACTIVITIES	0.00	2,719.06	5,080.39	7,640.52
600-0000-5179-1050-00646-1	ACTIVITIES	0.00	45.00	30.00	1,037.91
600-0000-5179-1075-00646-1	ACTIVITIES	0.00	3,541.01	1,706.35	0.00
600-0000-5179-1050-00647-1	ACTIVITIES	0.00	0.00	0.00	673.05
600-0000-5179-1050-00648-1	ACTIVITIES	0.00	3,487.51	3,009.50	2,988.81
600-0000-5179-1050-00649-1	ACTIVITIES	0.00	3,714.60	4,843.06	3,966.00
600-0000-5179-1050-00650-1	ACTIVITIES	0.00	2,460.84	2,928.63	4,285.32
600-0000-5179-1075-00650-1	ACTIVITIES	0.00	0.00	537.50	1,481.80
600-0000-5179-4020-00650-1	ACTIVITIES	0.00	893.02	1,639.26	1,353.00
600-0000-5179-1050-00651-1	ACTIVITIES	0.00	0.00	35,973.21	6,934.07
600-0000-5179-1075-00651-1	ACTIVITIES	0.00	2,760.00	0.00	100.00
600-0000-5179-1050-00652-1	ACTIVITIES	0.00	4,869.90	60.00	34,227.75
600-0000-5179-1075-00652-1	ACTIVITIES	0.00	0.00	0.00	54,433.95
600-0000-5179-1050-00653-1	ACTIVITIES	0.00	13,435.02	4,924.72	982.96
600-0000-5179-1075-00653-1	ACTIVITIES	0.00	0.00	45,757.75	3,938.00
600-0000-5179-1075-00654-1	ACTIVITIES	0.00	18,233.10	8,240.00	0.00
600-0000-5179-1050-00655-1	ACTIVITIES	0.00	8,798.58	12,084.86	14,462.61
600-0000-5179-1075-00655-1	ACTIVITIES	0.00	14,789.13	26,161.91	23,257.60
600-0000-5179-3000-00655-1	ACTIVITIES	0.00	15,047.80	19,389.89	20,397.38
600-0000-5179-3020-00655-1	ACTIVITIES	0.00	61,815.61	97,517.87	109,129.34
600-0000-5179-3040-00655-1	ACTIVITIES	0.00	13,327.02	19,615.60	21,249.35
600-0000-5179-3060-00655-1	ACTIVITIES	0.00	51,834.98	81,532.01	89,784.81
600-0000-5179-4020-00655-1	ACTIVITIES	0.00	9,156.60	21,457.15	33,941.51

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600-0000-5179-4060-00655-1	ACTIVITIES	0.00	4,577.44	20,598.57	18,077.46
600-0000-5179-4070-00655-1	ACTIVITIES	0.00	23,407.19	36,686.51	29,932.41
600-0000-5179-4080-00655-1	ACTIVITIES	0.00	22,754.95	17,064.28	13,236.75
600-0000-5179-4090-00655-1	ACTIVITIES	0.00	5,452.59	30,051.54	6,422.08
600-0000-5179-5000-00655-1	ACTIVITIES	0.00	5,518.16	25,416.04	18,698.15
600-0000-5179-5020-00655-1	ACTIVITIES	0.00	37,570.24	47,798.60	43,024.08
600-0000-5179-5040-00655-1	ACTIVITIES	0.00	17,786.21	25,662.52	38,313.63
600-0000-5179-5060-00655-1	ACTIVITIES	0.00	11,769.22	24,933.58	31,972.73
600-0000-5179-5080-00655-1	ACTIVITIES	0.00	32,774.85	42,035.83	0.00
600-0000-5179-5100-00655-1	ACTIVITIES	0.00	5,188.05	21,169.73	18,297.26
600-0000-5179-4080-00656-1	ACTIVITIES	0.00	5,268.60	0.00	725.00
600-0000-5179-1050-00657-1	ACTIVITIES	0.00	528.46	100.00	106.00
600-0000-5179-1075-00657-1	ACTIVITIES	0.00	678.01	1,349.77	1,021.61
600-0000-5179-3000-00657-1	ACTIVITIES	0.00	0.00	378.00	0.00
600-0000-5179-3020-00657-1	ACTIVITIES	0.00	165.00	63.60	430.65
600-0000-5179-3040-00657-1	ACTIVITIES	0.00	1,222.26	189.99	165.75
600-0000-5179-3060-00657-1	ACTIVITIES	0.00	1,784.50	19.70	349.70
600-0000-5179-4020-00657-1	ACTIVITIES	0.00	12.00	16.99	97.99
600-0000-5179-4070-00657-1	ACTIVITIES	0.00	1,198.00	1,301.16	174.52
600-0000-5179-4080-00657-1	ACTIVITIES	0.00	1,851.13	3,455.59	3,408.30
600-0000-5179-5000-00657-1	ACTIVITIES	0.00	0.00	137.00	255.98
600-0000-5179-5020-00657-1	ACTIVITIES	0.00	1,463.97	2,473.83	4,652.31
600-0000-5179-5040-00657-1	ACTIVITIES	0.00	5,708.57	9,117.38	8,492.36
600-0000-5179-5100-00657-1	ACTIVITIES	0.00	4.00	162.00	148.00
600-0000-5179-1050-00658-1	ACTIVITIES	0.00	1,869.91	3,304.00	4,333.95
600-0000-5179-1075-00658-1	ACTIVITIES	0.00	978.00	8,351.67	2,478.96
600-0000-5179-1050-00659-1	ACTIVITIES	0.00	11,313.17	9,379.75	4,141.01
600-0000-5179-1050-00660-1	ACTIVITIES	0.00	980.00	1,272.00	1,885.00
600-0000-5179-1075-00660-1	ACTIVITIES	0.00	3,528.00	4,655.00	6,045.00
600-0000-5179-3000-00660-1	ACTIVITIES	0.00	0.00	0.00	5,601.25
600-0000-5179-1050-00663-1	ACTIVITIES	0.00	150.00	440.00	950.00
600-0000-5179-3000-00663-1	ACTIVITIES	0.00	0.00	576.00	584.00
600-0000-5179-1075-00664-1	ACTIVITIES	0.00	4,056.12	38,068.00	37,406.00
600-0000-5179-1050-00665-1	ACTIVITIES	0.00	800.00	4,874.04	426.00
600-0000-5179-3000-00665-1	BUERKLE COFFEE CART	0.00	283.45	604.80	421.56
600-0000-5179-3020-00665-1	ACTIVITIES	0.00	178.40	471.90	360.19
600-0000-5179-1075-00666-1	ACTIVITIES	0.00	601.00	4,117.00	494.00
600-0000-5179-1050-00667-1	ACTIVITIES	0.00	1,186.00	1,681.00	1,581.00
600-0000-5179-1075-00667-1	ACTIVITIES	0.00	2,602.12	6,452.69	8,801.95
600-0000-5179-3000-00667-1	NATIONAL JUNIOR HONOR SOCIETY-BUERKLE	0.00	2,182.00	7,444.95	6,435.99
600-0000-5179-1075-00668-1	ACTIVITIES	0.00	336.00	967.00	499.00
600-0000-5179-1050-00669-1	ACTIVITIES	0.00	180.00	667.94	75.98
600-0000-5179-1075-00669-1	ACTIVITIES	0.00	639.66	488.44	119.09
600-0000-5179-3020-00669-1	ACTIVITIES	0.00	3,877.70	6,731.72	6,272.05
600-0000-5179-1050-00670-1	ACTIVITIES	0.00	3,838.45	10,535.12	6,297.06
600-0000-5179-5100-00670-1	ACTIVITIES	0.00	1,605.93	1,898.00	2,263.00

All Revenue Accounts FY20

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-0000-5179-1075-00671-1	ACTIVITIES	0.00	42,424.42	145,714.62	139,446.36
600-0000-5179-1050-00672-1	ACTIVITIES	0.00	49.68	1,010.00	1,011.36
600-0000-5179-1075-00672-1	ACTIVITIES	0.00	40,647.50	69,022.50	79,372.50
600-0000-5179-1050-00673-1	ACTIVITIES	0.00	0.00	0.00	130.00
600-0000-5179-1075-00673-1	ACTIVITIES	0.00	738.00	809.98	1,458.97
600-0000-5179-1050-00675-1	ACTIVITIES	0.00	0.00	1,668.00	350.00
600-0000-5179-1075-00675-1	ACTIVITIES	0.00	295.00	0.00	244.00
600-0000-5179-1050-00676-1	ACTIVITIES	0.00	19,122.67	28,391.37	30,508.69
600-0000-5179-1075-00676-1	ACTIVITIES	0.00	4,700.00	7,387.00	8,451.59
600-0000-5179-3000-00676-1	ACTIVITIES	0.00	187.00	0.00	0.00
600-0000-5179-1050-00677-1	ACTIVITIES	0.00	0.00	350.00	123.00
600-0000-5179-1075-00677-1	ACTIVITIES	0.00	0.00	1,019.91	963.18
600-0000-5179-1075-00678-1	ACTIVITIES	0.00	135.00	431.50	567.00
600-0000-5179-1050-00679-1	ACTIVITIES	0.00	9,403.79	10,770.43	10,771.50
600-0000-5179-1075-00679-1	ACTIVITIES	0.00	13,885.02	20,994.83	16,383.29
600-0000-5179-1050-00680-1	ACTIVITIES	0.00	2,232.66	3,400.16	3,160.55
600-0000-5179-1075-00680-1	ACTIVITIES	0.00	3,960.12	6,457.05	8,113.76
600-0000-5179-1050-00681-1	ACTIVITIES	0.00	810.00	677.00	105.00
600-0000-5179-1050-00682-1	ACTIVITIES	0.00	1,499.00	3,047.00	2,134.17
600-0000-5179-1075-00682-1	ACTIVITIES	0.00	0.00	135.00	119.18
600-0000-5179-1075-00683-1	ACTIVITIES	0.00	1,643.26	2,559.32	2,111.81
600-0000-5179-1050-00684-1	ACTIVITIES	0.00	550.00	1,056.00	559.16
600-0000-5179-1050-00685-1	ACTIVITIES	0.00	271.77	445.69	4,405.94
600-0000-5179-1050-00686-1	ACTIVITIES	0.00	0.00	6,584.00	5,580.00
600-0000-5179-1050-00687-1	ACTIVITIES	0.00	214.49	1,743.47	1,984.10
600-0000-5179-1075-00687-1	ACTIVITIES	0.00	447.20	1,745.11	2,928.90
600-0000-5179-5000-00687-1	ACTIVITIES	0.00	0.00	98.98	0.00
600-0000-5179-1075-00690-1	ACTIVITIES	0.00	5,232.00	4,079.00	3,343.11
600-0000-5179-1050-00691-1	ACTIVITIES	0.00	0.00	2,955.00	2,760.00
600-0000-5179-1050-00692-1	ACTIVITIES	0.00	5,710.00	3,528.00	2,526.75
600-0000-5179-1075-00692-1	ACTIVITIES	0.00	3,166.20	2,085.00	4,954.50
600-0000-5179-1050-00693-1	ACTIVITIES	0.00	13,930.31	22,566.09	34,461.55
600-0000-5179-1075-00693-1	ACTIVITIES	0.00	6,718.25	10,774.59	10,818.93
600-0000-5179-3000-00693-1	ACTIVITIES	0.00	6,330.50	4,311.75	4,280.61
600-0000-5179-4020-00693-1	ACTIVITIES	0.00	0.00	53.00	0.00
600-0000-5179-5100-00693-1	ACTIVITIES	0.00	913.00	841.40	2,428.10
600-0000-5179-1050-00694-1	ACTIVITIES	0.00	2,081.00	7,506.50	9,439.27
600-0000-5179-1075-00694-1	ACTIVITIES	0.00	10,198.00	19,255.44	30,692.21
600-0000-5179-3000-00694-1	YEARBOOK	0.00	25.00	2,317.00	6,502.65
600-0000-5179-1075-00695-1	ACTIVITIES	0.00	0.00	913.00	516.21
600-0000-5179-1050-00696-1	ACTIVITIES	0.00	1,977.00	15,377.98	8,988.05
OBJECT 5179 TOTAL	Other Pupil Activity Income	1,689,000.00	713,980.16	1,313,060.45	1,319,571.81
110-0000-5181-0000-00000-1	COMMUNITY SERVICES	76,500.00	38,069.46	74,307.39	140,612.18
120-0000-5181-0000-00000-1	COMMUNITY SERVICES	73,500.00	0.00	0.00	0.00
110-0000-5181-7500-00000-1	COMMUNITY SRVC - EC TUITION	0.00	0.00	73,710.09	0.00
120-0000-5181-7500-00000-1	COMMUNITY SRVC - EC TUITION	0.00	0.00	209,625.14	189,585.03

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-0000-5181-8300-00000-1	COMMUNITY SERVICES	0.00	34,660.84	50,664.25	75,152.05
OBJECT 5181 TOTAL	COMMUNITY SERVICES	150,000.00	72,730.30	408,306.87	405,349.26
110-0000-5182-7500-00000-1	PRESCHOOL TUITION	132,600.00	51,636.09	0.00	0.00
120-0000-5182-7500-00000-1	PRESCHOOL TUITION	127,400.00	146,964.13	0.00	0.00
OBJECT 5182 TOTAL	PRESCHOOL TUITION	260,000.00	198,600.22	0.00	0.00
110-0000-5191-0000-00000-1	BLDG USE/CUSTODIAL FEES	75,000.00	37,070.00	80,089.63	0.00
410-0000-5191-0000-00000-1	BLDG USE/CUSTODIAL FEES	0.00	460.00	7,635.00	0.00
OBJECT 5191 TOTAL	BLDG. USE/CUSTODIAL FEES	75,000.00	37,530.00	87,724.63	0.00
110-0000-5192-0000-00000-1	GIFTS/DONATIONS	0.00	0.00	49,930.00	219,997.54
410-0000-5192-0000-00000-1	GIFTS/DONATIONS	0.00	0.00	0.00	4,300.00
OBJECT 5192 TOTAL	GIFTS/DONATIONS	0.00	0.00	49,930.00	224,297.54
110-0000-5196-0000-00000-1	E-RATE REIMBURSEMENT	116,000.00	121,193.92	19,421.30	424,925.76
OBJECT 5196 TOTAL	Net Receipts from Clearing Accounts	116,000.00	121,193.92	19,421.30	424,925.76
110-0000-5198-0000-00000-1	Misc Local Revenue	107,000.00	39,259.94	100,196.59	50,705.62
120-0000-5198-0000-00000-1	Misc Local Revenue	0.00	27,986.35	12,550.84	2,437.02
410-0000-5198-0000-00000-1	Misc Local Revenue	7,000.00	200.80	7,588.24	14,430.43
450-0000-5198-0000-00000-1	Misc Local Revenue	0.00	3,760.00	0.00	481.70
110-0000-5198-0000-00519-1	VICC-VoluntaryInterdist.ChoiceCorp	1,175,000.00	408,007.29	1,450,692.50	1,674,641.90
410-0000-5198-0000-00519-1	VICC-VoluntaryInterdist.ChoiceCorp	435,000.00	150,906.81	536,557.50	619,388.10
OBJECT 5198 TOTAL	Misc Local Revenue	1,724,000.00	630,121.19	2,107,585.67	2,362,084.77
120-0000-5211-0000-00000-2	FINES FORFEIT ETC. 000	95,000.00	80,169.08	96,210.08	103,902.60
OBJECT 5211 TOTAL	FINES FORFEIT ETC.	95,000.00	80,169.08	96,210.08	103,902.60
110-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES 000	554,000.00	7,406.22	547,665.57	641,767.87
120-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES 000	809,000.00	11,638.30	860,613.31	731,466.55
410-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES 000	18,000.00	351.04	28,720.75	25,158.00
450-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES 000	194,000.00	2,560.71	209,507.03	140,362.16
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	1,575,000.00	21,956.27	1,646,506.66	1,538,754.58
120-0000-5311-0000-00000-3	BASIC FORMULA 000	13,194,000.00	7,231,192.53	11,461,799.70	11,285,879.78
OBJECT 5311 TOTAL	BASIC FORMULA	13,194,000.00	7,231,192.53	11,461,799.70	11,285,879.78
110-0000-5312-0000-00000-3	TRANSPORTATION STATE 000	873,000.00	500,099.00	735,790.00	658,929.00
OBJECT 5312 TOTAL	TRANSPORTATION STATE	873,000.00	500,099.00	735,790.00	658,929.00
110-0000-5314-0000-12810-3	ECSE/STATE 000	1,718,000.00	489,154.72	1,429,275.01	1,365,024.81
120-0000-5314-0000-12810-3	ECSE/STATE 000	1,719,000.00	489,154.72	1,429,275.00	1,365,024.80
OBJECT 5314 TOTAL	ECSE/STATE	3,437,000.00	978,309.44	2,858,550.01	2,730,049.61
110-0000-5319-0000-00000-3	BASIC FORMLA-CLASSROOM TRUST FUND	2,904,000.00	1,229,165.36	2,107,225.00	2,063,012.54
410-0000-5319-0000-00000-3	BASIC FORMLA-CLASSROOM TRUST FUND	996,000.00	1,005,680.75	1,724,093.16	1,687,919.33
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	3,900,000.00	2,234,846.11	3,831,318.16	3,750,931.87
110-0000-5324-0000-32400-3	ED&SCREENING ENTITLEMT/STATE PAT	188,000.00	104,160.00	177,307.21	154,713.82
OBJECT 5324 TOTAL	ED/SCREEN ENTITLESTATE PAT	188,000.00	104,160.00	177,307.21	154,713.82
110-0000-5332-0000-33200-3	CAREER EDUCATION	16,000.00	3,961.58	18,971.50	38,259.00
410-0000-5332-0000-33200-3	CAREER EDUCUCATION	5,000.00	1,320.54	1,990.50	12,753.00
OBJECT 5332 TOTAL	CAREER EDUCATION	21,000.00	5,282.12	20,962.00	51,012.00
500-0000-5333-0000-00000-3	FOOD SERVICE STATE 000	29,000.00	0.00	29,540.43	29,194.60
OBJECT 5333 TOTAL	FOOD SERVICE STATE	29,000.00	0.00	29,540.43	29,194.60
110-0000-5369-0000-00000-3	RESIDENTL PLACEMT/EXCESS COST	0.00	0.00	7,378.76	22,519.75
OBJECT 5369 TOTAL	RESIDENTIAL PLACEMENT/EXCESS COST	0.00	0.00	7,378.76	22,519.75
110-0000-5412-0000-00000-4	MEDICAID	115,000.00	58,775.18	105,175.52	68,310.63

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 5412 TOTAL	MEDICAID	115,000.00	58,775.18	105,175.52	68,310.63
110-0000-5427-0000-42701-4	PERKINS BASIC GRANT-SECONDARY	99,000.00	43,917.21	101,930.60	95,374.12
120-0000-5427-0000-42701-4	PERKINS BASIC GRANT-SECONDARY	17,000.00	7,750.11	17,987.77	16,830.72
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER EDUC.	116,000.00	51,667.32	119,918.37	112,204.84
110-0000-5442-0000-44200-4	ECSE 611 Portion	35,000.00	0.00	155,026.01	0.00
120-0000-5442-0000-44200-4	ECSE 611 Portion	35,000.00	0.00	155,025.99	0.00
110-0000-5442-0000-44201-4	ECSE 619 Preschool Grant	0.00	0.00	44,386.00	199,991.00
120-0000-5442-0000-44201-4	ECSE 619 Preschool Grant	0.00	0.00	44,386.00	199,991.00
OBJECT 5442 TOTAL	ECSE/FEDERAL	70,000.00	0.00	398,824.00	399,982.00
500-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM 000	1,300,000.00	640,897.39	1,335,684.92	1,346,112.34
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	1,300,000.00	640,897.39	1,335,684.92	1,346,112.34
500-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM 000	315,000.00	147,606.90	314,270.89	320,212.87
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	315,000.00	147,606.90	314,270.89	320,212.87
110-0000-5451-0000-45100-4	ESEA TITLE1 000	440,000.00	157,004.02	497,892.66	545,739.03
120-0000-5451-0000-45100-4	ESEA TITLE1 000	440,000.00	157,004.02	497,892.62	545,739.00
OBJECT 5451 TOTAL	ESEA TITLE1	880,000.00	314,008.04	995,785.28	1,091,478.03
110-0000-5461-0000-46100-4	TITLE IV	31,500.00	37,987.32	11,130.39	0.00
120-0000-5461-0000-46100-4	TITLE IV	31,500.00	0.00	0.00	0.00
OBJECT 5461 TOTAL	TITLE IV	63,000.00	37,987.32	11,130.39	0.00
110-0000-5462-0000-46200-4	TITLE III ESEA ENGL LANG ACQUISITION	141,000.00	16,521.18	97,887.11	79,428.67
120-0000-5462-0000-46200-4	TITLE III ESEA ENGL LANG ACQUISITION	141,000.00	16,521.18	97,887.07	79,428.60
110-0000-5462-0000-46201-4	Title III Immigrant	0.00	275.13	2,267.24	0.00
120-0000-5462-0000-46201-4	Title III Immigrant	0.00	275.13	2,267.23	0.00
OBJECT 5462 TOTAL	TITLE III ESEA ENGL LANG ACQUISITN	282,000.00	33,592.62	200,308.65	158,857.27
110-0000-5465-0000-46500-4	TITLE IIA ESEA TCHR/PRIN PD	105,000.00	50,384.47	152,457.85	116,090.07
120-0000-5465-0000-46500-4	TITLE IIA ESEA TCHR/PRIN PD	104,000.00	50,384.46	152,457.83	116,090.01
OBJECT 5465 TOTAL	TITLE IIA ESEA TCHR/PRIN PD	209,000.00	100,768.93	304,915.68	232,180.08
110-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE 000	8,000.00	0.00	0.00	27,316.15
410-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	0.00	60,000.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER FEDERAL REVENUE	8,000.00	60,000.00	0.00	27,316.15
410-0000-5641-0000-00000-1	SALE OF SCHOOL BUSES	5,500.00	3,846.45	22,631.05	12,604.66
OBJECT 5641 TOTAL	SALE OF SCHOOL BUSES	5,500.00	3,846.45	22,631.05	12,604.66
410-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	5,500.00	0.00	1,540.76	33,535.26
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	5,500.00	0.00	1,540.76	33,535.26
110-0000-5811-0000-00000-1	TUITION	17,000.00	0.00	90,975.71	496,078.35
110-0000-5811-1075-00000-1	TUITION - OHS	0.00	14,247.90	0.00	0.00
110-0000-5811-3020-00000-1	TUITION - OMS	0.00	4,609.61	0.00	0.00
110-0000-5811-3040-00000-1	TUITION - WMS	0.00	4,609.61	0.00	0.00
110-0000-5811-3060-00000-1	TUITION - Bernard	0.00	4,609.61	0.00	0.00
110-0000-5811-4090-00000-1	TUITION - Hagemann	0.00	9,219.25	0.00	0.00
110-0000-5811-5060-00000-1	TUITION - Trautwein	0.00	4,609.61	0.00	0.00
OBJECT 5811 TOTAL	TUITION	17,000.00	41,905.59	90,975.71	496,078.35
110-0000-5831-0000-00000-1	OTHER DISTRICTS 000	279,000.00	0.00	0.00	1,441.00
110-0000-5831-1050-00318-1	OTHER DISTRICTS	0.00	94,860.50	0.00	0.00
110-0000-5831-1075-00318-1	OTHER DISTRICTS	0.00	94,860.50	0.00	0.00
110-0000-5831-8100-00318-1	OTHER DISTRICTS	0.00	0.00	533,821.89	0.00
110-0000-5831-1150-00358-1	OTHER DISTRICTS	0.00	0.00	0.00	533,274.53

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 5831 TOTAL	OTHER DISTRICTS	279,000.00	189,721.00	533,821.89	534,715.53
110-0000-5841-0000-00000-1	TRANSPORTATION NONHCAP LEAS	175,000.00	104,939.04	150,747.79	72,997.67
OBJECT 5841 TOTAL	TRANSPORTATION OTHER LEAS	175,000.00	104,939.04	150,747.79	72,997.67
110-0000-5842-0000-00000-1	TRANSP OTHER LEAs H'CAP	1,200,000.00	771,598.36	1,047,309.24	1,040,590.94
OBJECT 5842 TOTAL	TRANSP OTHER LEAS H'CAP	1,200,000.00	771,598.36	1,047,309.24	1,040,590.94

13. GENERAL LEDGER EXPENSES

All Expenditure Accounts FY20

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		124,457,303.00	72,383,572.60	116,547,590.11	114,822,339.78
120-1151-6111-1050-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	3,198,967.82	5,654,611.03	5,628,244.29
120-1271-6111-1050-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	81,537.33	137,550.09	108,399.96
120-2122-6111-1050-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	184,637.80	326,081.32	316,942.95
120-2222-6111-1050-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	48,935.70	79,730.42	98,441.74
120-2411-6111-1050-00000-1	SALARIES - ADMINISTRATION	0.00	326,634.77	485,108.72	469,751.90
120-1151-6111-1075-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	3,434,144.46	5,492,672.78	5,373,460.18
120-1271-6111-1075-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	45,923.10	58,946.28	57,300.00
120-2122-6111-1075-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	186,137.25	305,667.05	376,578.61
120-2222-6111-1075-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	54,185.10	88,695.62	86,723.28
120-2411-6111-1075-00000-1	SALARIES - ADMINISTRATION	0.00	328,331.37	502,473.84	470,910.80
120-2122-6111-1150-00000-1	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	0.00	28,006.67
120-1131-6111-3000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,186,003.95	1,909,353.41	1,901,939.99
120-1271-6111-3000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	53,847.87	108,749.90	128,849.76
120-2122-6111-3000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	57,303.41	110,736.48	107,624.94
120-2222-6111-3000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	29,264.40	48,725.00	47,425.00
120-2411-6111-3000-00000-1	SALARIES - ADMINISTRATION	0.00	132,233.82	195,899.86	189,521.98
120-1131-6111-3020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,229,144.29	2,051,530.32	2,019,076.97
120-1271-6111-3020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	17,221.20	18,653.72	11,019.25
120-2122-6111-3020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	57,094.82	106,195.11	110,063.04
120-2222-6111-3020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	45,923.10	77,600.00	76,399.96
120-2411-6111-3020-00000-1	SALARIES - ADMINISTRATION	0.00	143,691.31	213,055.96	206,678.00
120-1131-6111-3040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,140,333.18	1,858,932.89	1,838,961.36
120-1271-6111-3040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	17,221.05	29,777.77	22,319.96
120-2122-6111-3040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	45,687.45	78,359.95	96,982.70
120-2222-6111-3040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	34,338.45	57,599.88	70,399.94
120-2411-6111-3040-00000-1	SALARIES - ADMINISTRATION	0.00	130,795.45	193,689.86	194,237.00
120-1131-6111-3060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,248,644.88	2,126,171.51	2,109,663.59
120-1271-6111-3060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	33,605.70	75,000.00	106,879.94
120-2122-6111-3060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	73,380.90	118,287.63	118,762.44
120-2222-6111-3060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	45,923.10	77,600.00	76,399.96
120-2411-6111-3060-00000-1	SALARIES - ADMINISTRATION	0.00	129,821.18	192,220.00	170,531.00
120-1111-6111-4020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	736,857.42	1,213,429.81	1,209,888.13
120-1131-6111-4020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	519.21
120-1271-6111-4020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	34,052.30	49,015.36	49,028.62
120-2122-6111-4020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	40,326.90	67,499.90	66,738.46
120-2142-6111-4020-00000-1	Psychological Services - Beasley	0.00	1,260.99	0.00	0.00
120-2222-6111-4020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	33,384.00	41,951.00	38,607.83
120-2411-6111-4020-00000-1	SALARIES - ADMINISTRATION	0.00	71,073.09	105,517.88	102,328.98
120-1111-6111-4060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,039,127.60	1,747,485.27	1,865,416.04
120-1251-6111-4060-00000-1	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	0.00	999.96
120-1271-6111-4060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	102,850.95	152,458.97	158,027.61
120-2122-6111-4060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	39,204.35	80,587.50	75,599.94
120-2222-6111-4060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	29,116.50	48,258.93	47,437.48
120-2411-6111-4060-00000-1	SALARIES - ADMINISTRATION	0.00	122,661.63	160,974.98	195,674.90
120-1111-6111-4070-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	933,055.93	1,488,528.20	1,377,842.10

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120-1251-6111-4070-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	1,200.00	29,952.08	0.00
120-1271-6111-4070-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	38,596.20	64,500.00	37,740.04
120-2122-6111-4070-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	44,076.53	65,236.33	70,899.92
120-2222-6111-4070-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	33,747.60	54,542.54	53,249.98
120-2411-6111-4070-00000-1	SALARIES - ADMINISTRATION	0.00	98,658.31	108,044.00	145,605.46
120-1111-6111-4080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	758,339.79	1,234,422.38	1,338,991.82
120-1271-6111-4080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	72,346.20	87,769.34	47,499.90
120-2122-6111-4080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	45,230.70	76,000.08	73,400.00
120-2222-6111-4080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	22,778.85	26,173.60	25,331.69
120-2411-6111-4080-00000-1	SALARIES - ADMINISTRATION	0.00	68,065.45	101,000.00	107,160.00
120-1111-6111-4090-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	760,955.36	1,397,925.54	1,023,559.52
120-1271-6111-4090-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	23,473.81	50,556.85	0.00
120-2122-6111-4090-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	33,432.75	55,875.00	31,123.68
120-2222-6111-4090-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	18,381.45	40,705.05	39,968.50
120-2411-6111-4090-00000-1	SALARIES - ADMINISTRATION	0.00	85,653.82	127,105.94	123,917.00
120-1111-6111-5000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	838,546.60	1,436,347.03	1,427,868.90
120-1271-6111-5000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	36,000.00	59,999.94	50,693.87
120-2122-6111-5000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	32,307.75	52,418.41	50,500.00
120-2222-6111-5000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	24,727.95	37,549.59	51,834.64
120-2411-6111-5000-00000-1	SALARIES - ADMINISTRATION	0.00	67,738.54	110,348.94	107,160.00
120-1111-6111-5020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	890,733.15	1,517,043.68	1,622,424.20
120-1271-6111-5020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	21,461.55	35,999.86	81,371.95
120-2122-6111-5020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,107.92	55,136.37	43,000.00
120-2222-6111-5020-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	44,342.10	62,713.62	61,743.50
120-2411-6111-5020-00000-1	SALARIES - ADMINISTRATION	0.00	70,550.00	104,690.00	134,901.23
120-1111-6111-5040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	870,737.42	1,334,498.80	1,155,366.38
120-1271-6111-5040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	21,461.55	36,000.12	35,200.13
120-2122-6111-5040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	46,557.75	78,699.92	77,500.00
120-2222-6111-5040-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	25,721.85	45,721.12	30,199.95
120-2411-6111-5040-00000-1	SALARIES - ADMINISTRATION	0.00	71,073.09	105,517.88	102,328.98
120-1111-6111-5060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	868,129.95	1,399,095.26	1,430,263.79
120-1271-6111-5060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	30,288.45	47,200.00	42,749.98
120-2122-6111-5060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	32,552.85	55,075.00	52,524.94
120-2222-6111-5060-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	37,655.55	48,220.56	62,790.92
120-2411-6111-5060-00000-1	SALARIES - ADMINISTRATION	0.00	100,528.82	140,328.34	155,601.63
120-1111-6111-5080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	423,219.37	607,148.98	0.00
120-1251-6111-5080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	34,800.00	29,951.86	0.00
120-1271-6111-5080-00000-1	Regular Salaries	0.00	8,012.34	0.00	0.00
120-2122-6111-5080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	27,508.24	23,712.50	0.00
120-2222-6111-5080-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	15,786.60	17,448.82	0.00
120-2411-6111-5080-00000-1	SALARIES - ADMINISTRATION	0.00	73,950.00	109,710.90	0.00
120-1111-6111-5100-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	896,374.67	1,412,374.23	1,311,054.28
120-1271-6111-5100-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	35,062.50	58,425.00	53,353.30
120-2122-6111-5100-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	34,442.25	57,350.00	72,651.02
120-2222-6111-5100-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	32,940.15	53,373.61	40,346.93
120-2411-6111-5100-00000-1	SALARIES - ADMINISTRATION	0.00	101,979.09	151,129.54	111,029.00

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120-3512-6111-7500-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	59,235.60	145,860.68	190,648.94
120-2521-6111-8000-00000-1	SALARIES-TEACHERS FT CONTRACT-26 PP	53,117,000.00	0.00	0.00	0.00
120-1151-6111-1050-00063-1	Regular Salaries - Dept Head	0.00	17,750.00	34,000.00	0.00
120-2122-6111-1050-00063-1	Regular Salaries - Dept Head	0.00	1,500.00	2,500.00	0.00
120-1151-6111-1075-00063-1	Regular Salaries - Dept Head	0.00	17,250.00	34,000.00	0.00
120-2122-6111-1075-00063-1	Regular Salaries - Dept Head	0.00	1,250.00	2,500.00	0.00
120-1131-6111-3000-00063-1	Regular Salaries - Dept Head	0.00	6,000.00	12,000.00	0.00
120-1131-6111-3020-00063-1	Regular Salaries - Dept Head	0.00	5,750.00	11,500.00	0.00
120-1131-6111-3040-00063-1	Regular Salaries - Dept Head	0.00	5,250.00	10,500.00	0.00
120-1131-6111-3060-00063-1	Regular Salaries - Dept Head	0.00	6,000.00	12,000.00	0.00
120-1151-6111-1050-00064-1	Regular Salaries - Teacher Assistant	0.00	19,850.40	28,599.28	0.00
120-1151-6111-1075-00064-1	Regular Salaries - Teacher Assistant	0.00	19,446.04	27,257.54	0.00
120-1151-6111-1050-00065-1	Regular Salaries - Certified Overload	0.00	4,508.00	8,146.28	0.00
120-1151-6111-1075-00065-1	Regular Salaries - Certified Overload	0.00	4,672.00	9,536.24	0.00
120-1131-6111-3000-00065-1	Regular Salaries - Certified Overload	0.00	1,676.00	1,736.00	0.00
120-1131-6111-3020-00065-1	Regular Salaries - Certified Overload	0.00	352.00	0.00	0.00
120-1131-6111-3040-00065-1	Regular Salaries - Certified Overload	0.00	1,376.00	792.01	0.00
120-1131-6111-3060-00065-1	Regular Salaries - Certified Overload	0.00	832.00	252.00	0.00
120-1111-6111-4060-00065-1	Regular Salaries - Certified Overload	0.00	888.00	1,392.00	0.00
120-1111-6111-4070-00065-1	Regular Salaries - Certified Overload	0.00	224.00	0.00	0.00
120-1111-6111-4080-00065-1	Regular Salaries - Certified Overload	0.00	1,696.00	480.00	0.00
120-1111-6111-5000-00065-1	Regular Salaries - Certified Overload	0.00	72.00	0.00	0.00
120-1111-6111-5020-00065-1	Regular Salaries - Certified Overload	0.00	1,320.00	648.00	0.00
120-1111-6111-5040-00065-1	Regular Salaries - Certified Overload	0.00	680.00	1,616.01	0.00
120-1111-6111-5060-00065-1	Regular Salaries - Certified Overload	0.00	144.00	0.00	0.00
120-1111-6111-5080-00065-1	Regular Salaries - Certified Overload	0.00	1,328.00	1,168.01	0.00
120-1111-6111-5100-00065-1	Regular Salaries - Certified Overload	0.00	1,420.00	0.00	0.00
120-2211-6111-1050-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-1075-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-3000-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-3020-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-3040-00310-1	Regular Salaries	0.00	4,781.59	0.00	0.00
120-2211-6111-3060-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-4020-00310-1	Regular Salaries	0.00	3,188.18	0.00	0.00
120-2211-6111-4060-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-4070-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-4080-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-4090-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-5000-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-5020-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-5040-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-5060-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-5080-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2211-6111-5100-00310-1	Regular Salaries	0.00	4,782.27	0.00	0.00
120-2121-6111-8000-00310-1	SALARIES-ADMINISTRATION	0.00	0.00	0.00	127,955.88
120-2122-6111-8000-00310-1	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	0.00	0.00	19,311.00

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120-2211-6111-8000-00310-1	SALARIES - ADMINISTRATION	0.00	0.00	118,307.00	0.00
120-1211-6111-0304-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP - GIFTED	0.00	168,317.40	231,132.72	55,080.02
120-1211-6111-3000-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	13,788.45	23,050.00	0.00
120-1211-6111-3020-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	41,192.25	69,000.00	67,400.00
120-1211-6111-3040-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	13,788.45	23,050.00	27,089.90
120-1211-6111-3060-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	22,211.55	55,075.00	52,524.94
120-1211-6111-4020-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	1,730.77	6,885.10
120-1211-6111-4070-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	7,912.50	33,217.28
120-1211-6111-4080-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	7,745.22	32,674.98
120-1211-6111-4090-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	1,730.77	6,884.84
120-1211-6111-5000-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	6,646.14	28,460.08
120-1211-6111-5020-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	9,969.24	42,239.86
120-1211-6111-5040-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	7,745.16	32,674.98
120-1211-6111-5100-00316-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	7,912.50	33,217.03
120-1195-6111-1050-00317-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	63,649.05	98,686.09	0.00
120-1195-6111-1075-00317-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	57,375.01	92,850.00	0.00
120-1195-6111-8100-00317-1	SALARIES - ADMINISTRATION	0.00	0.00	0.00	239,881.53
120-1193-6111-1050-00318-1	Regular Salaries	0.00	129,514.48	0.00	0.00
120-1193-6111-1075-00318-1	Regular Salaries	0.00	129,513.79	0.00	0.00
120-1151-6111-1150-00318-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	371,783.18
120-2122-6111-1150-00318-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	42,749.98
120-2411-6111-1150-00318-1	SALARIES - ADMINISTRATION	0.00	0.00	0.00	105,960.66
120-1193-6111-8100-00318-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	353,243.05	0.00
120-2122-6111-8100-00318-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	44,125.00	0.00
120-2411-6111-8100-00318-1	SALARIES - ADMINISTRATION	0.00	0.00	90,000.00	0.00
120-1151-6111-1150-00319-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	52,524.94
120-2411-6111-1150-00319-1	SALARIES - ADMINISTRATION	0.00	0.00	0.00	11,773.32
120-2211-6111-1050-00331-1	Regular Salaries	0.00	46,109.44	0.00	0.00
120-2211-6111-1075-00331-1	Regular Salaries	0.00	46,109.44	0.00	0.00
120-2211-6111-3000-00331-1	Regular Salaries	0.00	18,059.44	0.00	0.00
120-2211-6111-3020-00331-1	Regular Salaries	0.00	18,059.44	0.00	0.00
120-2211-6111-3040-00331-1	Regular Salaries	0.00	18,058.93	0.00	0.00
120-2211-6111-3060-00331-1	Regular Salaries	0.00	17,250.07	0.00	0.00
120-2211-6111-4020-00331-1	Regular Salaries	0.00	3,138.54	0.00	0.00
120-2211-6111-4060-00331-1	Regular Salaries	0.00	4,707.64	0.00	0.00
120-2211-6111-4070-00331-1	Regular Salaries	0.00	4,707.64	0.00	0.00
120-2211-6111-4080-00331-1	Regular Salaries	0.00	4,707.64	0.00	0.00
120-2211-6111-4090-00331-1	Regular Salaries	0.00	4,707.64	0.00	0.00
120-2211-6111-5000-00331-1	Regular Salaries	0.00	4,707.64	0.00	0.00
120-2211-6111-5020-00331-1	Regular Salaries	0.00	4,707.64	0.00	0.00
120-2211-6111-5040-00331-1	Regular Salaries	0.00	4,707.64	0.00	0.00
120-2211-6111-5060-00331-1	Regular Salaries	0.00	4,707.64	0.00	0.00
120-2211-6111-5080-00331-1	Regular Salaries	0.00	4,708.32	0.00	0.00
120-2211-6111-5100-00331-1	Regular Salaries	0.00	4,707.64	0.00	0.00
120-2211-6111-8000-00331-1	SALARIES - ADMINISTRATION	0.00	0.00	237,526.04	0.00
120-2212-6111-8000-00331-1	SALARIES-ADMINISTRATION	0.00	0.00	132,955.94	168,706.20

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120-2321-6111-8000-00331-1	Regular Salaries	0.00	88,923.09	0.00	0.00
120-2663-6111-8100-00331-1	SALARIES - ADMINISTRATION	0.00	60,676.91	90,023.96	0.00
120-2211-6111-8400-00331-1	SALARIES-ADMINISTRATION	0.00	0.00	57,606.84	0.00
120-2212-6111-8400-00331-1	SALARIES - ADMINISTRATION	0.00	0.00	55,232.99	0.00
120-2212-6111-4020-00332-1	Regular Salaries	0.00	7,378.63	0.00	0.00
120-2212-6111-4060-00332-1	Regular Salaries	0.00	7,378.58	0.00	0.00
120-2212-6111-4070-00332-1	Regular Salaries	0.00	7,378.51	0.00	0.00
120-2212-6111-4080-00332-1	Regular Salaries	0.00	7,378.63	0.00	0.00
120-2212-6111-4090-00332-1	Regular Salaries	0.00	7,378.78	0.00	0.00
120-2212-6111-5000-00332-1	Regular Salaries	0.00	7,378.63	0.00	0.00
120-2212-6111-5020-00332-1	Regular Salaries	0.00	7,378.63	0.00	0.00
120-2212-6111-5040-00332-1	Regular Salaries	0.00	7,378.63	0.00	0.00
120-2212-6111-5060-00332-1	Regular Salaries	0.00	7,378.63	0.00	0.00
120-2212-6111-5080-00332-1	Regular Salaries	0.00	7,378.63	0.00	0.00
120-2212-6111-5100-00332-1	Regular Salaries	0.00	8,198.35	0.00	0.00
120-2212-6111-8400-00332-1	SALARIES - ADMINISTRATION	0.00	0.00	160,711.93	267,858.59
120-2212-6111-1050-00333-1	Regular Salaries	0.00	10,015.21	0.00	0.00
120-2212-6111-1075-00333-1	Regular Salaries	0.00	10,014.87	0.00	0.00
120-2212-6111-3000-00333-1	Regular Salaries	0.00	10,014.87	0.00	0.00
120-2212-6111-3020-00333-1	Regular Salaries	0.00	10,014.87	0.00	0.00
120-2212-6111-3040-00333-1	Regular Salaries	0.00	10,014.87	0.00	0.00
120-2212-6111-3060-00333-1	Regular Salaries	0.00	8,836.77	0.00	0.00
120-2212-6111-8400-00333-1	SALARIES-ADMINISTRATION	0.00	0.00	87,465.00	84,864.00
110-1131-6111-3020-00334-1	Regular Salaries	0.00	7,380.00	0.00	0.00
120-1131-6111-3040-00334-1	Regular Salaries - Teacher Assistant	0.00	7,365.00	11,310.00	0.00
120-1131-6111-3060-00334-1	Regular Salaries - Teacher Assistant	0.00	6,780.00	12,330.00	0.00
120-1111-6111-8000-00334-1	SAL -NON-CONTRACT TCHR ASST/OTHER	0.00	0.00	0.00	18,792.00
120-2212-6111-8000-00335-1	SALARIES - ADMINISTRATION	0.00	0.00	0.00	70,222.52
120-2222-6111-1050-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-1075-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-3000-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-3020-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-3040-00336-1	Regular Salaries	0.00	4,161.43	0.00	0.00
120-2222-6111-3060-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-4020-00336-1	Regular Salaries	0.00	2,774.91	0.00	0.00
120-2222-6111-4060-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-4070-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-4080-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-4090-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-5000-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-5020-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-5040-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-5060-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-5080-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-5100-00336-1	Regular Salaries	0.00	4,162.45	0.00	0.00
120-2222-6111-8400-00336-1	SALARIES - ADMINISTRATION	0.00	0.00	102,995.00	100,394.00

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120-1221-6111-4020-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	7,322.55	0.00	27,249.82
120-1221-6111-4060-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,590.40	0.00	0.00
120-1221-6111-4070-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,590.40	43,638.48	134,384.61
120-1221-6111-4080-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,590.40	0.00	0.00
120-1221-6111-4090-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,590.40	23,076.96	73,400.00
120-1221-6111-5000-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,590.25	42,638.40	135,032.44
120-1221-6111-5020-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,589.95	20,134.61	96,850.00
120-1221-6111-5040-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,590.40	81,080.78	122,849.74
120-1221-6111-5060-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,590.40	57,046.16	157,724.28
120-1221-6111-5080-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,590.40	0.00	0.00
120-1221-6111-5100-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	6,590.40	43,084.56	136,049.94
120-1221-6111-8400-00414-1	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	115,076.88	0.00
120-2321-6111-8000-00522-1	SALARIES-ADMINISTRATION	0.00	141,426.91	209,999.92	205,500.00
120-1111-6111-8000-00523-1	SALARIES-STIPEND CONTRACTS-26PP	0.00	0.00	42.43	26,777.36
120-2641-6111-8000-00523-1	SALARIES-ADMINISTRATION	0.00	69,533.91	106,345.98	102,788.92
120-2211-6111-8000-00526-1	SALARIES-ADMINISTRATION	0.00	0.00	132,955.94	142,260.00
120-2321-6111-8000-00526-1	Regular Salaries	0.00	95,461.46	0.00	0.00
120-2331-6111-8100-00530-1	Technology Service Area Direction	0.00	71,857.64	106,641.24	0.00
120-2663-6111-8100-00530-1	SALARIES - ADMINISTRATION	0.00	0.00	-0.14	104,040.00
110-1281-6111-7500-12810-3	Regular Salaries	0.00	263,267.40	0.00	0.00
120-1281-6111-7500-12810-3	SALARIES - ADMINISTRATION	0.00	782,209.06	1,316,671.97	1,320,963.26
120-3511-6111-7500-32400-3	Regular Salaries	0.00	24,242.73	0.01	0.00
120-1391-6111-8400-42701-4	SALARIES - ADMINISTRATION	0.00	0.00	0.00	30,487.71
120-1281-6111-7500-44201-4	Regular Salaries	0.00	45,923.10	0.00	0.00
120-1251-6111-4020-45100-4	SALARIES-TEACHERS FT CONTRACT-TITLE I	0.00	126,614.70	213,481.00	209,119.92
120-1251-6111-4060-45100-4	SALARIES-TEACHERS FT CONTRACT-TITLE I	0.00	179,836.50	318,828.54	345,531.64
120-1251-6111-4080-45100-4	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	108,115.35	180,249.88	251,901.02
120-2122-6111-8400-45100-4	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	22,537.76
120-2213-6111-4080-46200-4	Regular Salaries - Dept Head	0.00	1,750.00	36,730.64	0.00
120-2213-6111-8000-46200-4	SALARIES-TEACHERS FT CONTRACT-26 PP	0.00	0.00	0.00	27,946.46
OBJECT 6111 TOTAL	Regular Salaries	53,117,000.00	28,349,366.30	46,330,699.96	45,254,684.08
120-1151-6114-1050-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	34,000.00
120-2122-6114-1050-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	2,500.00
120-1151-6114-1075-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	33,500.00
120-2122-6114-1075-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	2,500.00
120-1131-6114-3000-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	12,000.00
120-1131-6114-3020-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	11,500.00
120-1131-6114-3040-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	10,500.00
120-1131-6114-3060-00000-1	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	12,000.00
120-2213-6114-8000-46200-4	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	3,500.00
OBJECT 6114 TOTAL	SAL-DEPT HEAD/CURR FACILITATOR-2 PP	0.00	0.00	0.00	122,000.00
120-1151-6121-1050-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	36,707.73	52,624.98	0.00
120-1151-6121-1075-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	29,114.02	65,352.62	96.00
120-1131-6121-3000-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	19,660.19	32,066.99	0.00
120-1131-6121-3020-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	20,107.62	37,984.01	0.00
120-1131-6121-3040-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	13,593.66	31,671.32	0.00

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120-1131-6121-3060-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	23,612.90	53,345.88	0.00
120-1271-6121-3060-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	96.00	0.00
120-1111-6121-4020-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	7,336.80	26,288.86	0.00
120-1111-6121-4060-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	11,305.78	40,705.07	0.00
120-1111-6121-4070-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	15,773.93	23,317.26	0.00
120-1111-6121-4080-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	8,301.63	36,230.58	0.00
120-1111-6121-4090-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	13,032.50	28,704.60	0.00
120-1111-6121-5000-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	4,826.44	22,513.91	0.00
120-1111-6121-5020-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	9,075.90	23,566.47	0.00
120-1111-6121-5040-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	8,287.34	30,246.32	0.00
120-1111-6121-5060-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	9,265.68	40,462.94	0.00
120-1111-6121-5080-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	5,302.95	12,757.47	0.00
120-1111-6121-5100-00000-1	SALARIES - SUBSTITUTE TEACHERS	0.00	7,222.15	29,629.77	0.00
120-1211-6121-0304-00316-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	144.00
120-1211-6121-3040-00316-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	96.00	0.00
120-1151-6121-1050-00318-1	SALARIES - SUBSTITUTE TEACHERS	0.00	440.95	0.00	0.00
120-1151-6121-1075-00318-1	SALARIES - SUBSTITUTE TEACHERS	0.00	440.96	0.00	0.00
120-1193-6121-8100-00318-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	4,168.10	0.00
120-2214-6121-1050-00335-1	SALARIES - PD SUBS MHS	0.00	11,016.00	0.00	0.00
120-2214-6121-1075-00335-1	SALARIES - PD SUBS OHS	0.00	9,432.00	0.00	0.00
120-2214-6121-3000-00335-1	SALARIES - PD SUBS BUERKLE	0.00	3,552.00	0.00	0.00
120-2214-6121-3020-00335-1	SALARIES - PD SUBS OMS	0.00	4,224.00	0.00	0.00
120-2214-6121-3040-00335-1	SALARIES - PD SUBS WMS	0.00	3,408.00	0.00	0.00
120-2214-6121-3060-00335-1	SALARIES - PD SUBS BERNARD	0.00	4,848.00	0.00	0.00
120-2214-6121-4020-00335-1	SALARIES - PD SUBS - BEASLEY	0.00	3,216.00	0.00	0.00
120-2214-6121-4060-00335-1	SALARIES - PD SUBS BIERBAUM	0.00	3,696.00	0.00	0.00
120-2214-6121-4070-00335-1	SALARIES - PD SUBS BLADES	0.00	4,128.00	0.00	0.00
120-2214-6121-4080-00335-1	SALARIES - PD SUBS FORDER	0.00	2,640.00	0.00	0.00
120-2214-6121-4090-00335-1	SALARIES - PF SUBS HAGEMANN	0.00	3,264.00	0.00	0.00
120-2214-6121-5000-00335-1	SALARIES - PD SUBS OAKVILLE ELEM	0.00	2,496.00	0.00	0.00
120-2214-6121-5020-00335-1	SALARIES - PD SUBS POINT	0.00	1,776.00	0.00	0.00
120-2214-6121-5040-00335-1	SALARIES - PD SUBS ROGERS	0.00	2,784.00	0.00	0.00
120-2214-6121-5060-00335-1	SALARIES - PD SUBS TRAUTWEIN	0.00	3,408.00	0.00	0.00
120-2214-6121-5080-00335-1	SALARIES - PD SUBS MOSAIC	0.00	2,592.00	0.00	0.00
120-2214-6121-5100-00335-1	SALARIES - PD SUBS WOHLWEND	0.00	1,584.00	0.00	0.00
120-2214-6121-8000-00335-1	SALARIES-SUB TEACHERS-PRACTICAL ARTS	0.00	7,488.00	151,872.00	46,560.00
120-2521-6121-8000-00523-1	SALARIES - SUBSTITUTE TEACHERS-DISTRICT	0.00	73,841.00	34,790.01	573,173.50
120-1111-6121-4080-00619-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	2,256.00	0.00
600-1411-6121-1075-00632-1	SALARIES - SUBSTITUTE TEACHERS	0.00	336.00	384.00	0.00
600-1411-6121-1050-00635-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	240.00	0.00
600-2521-6121-8000-00638-1	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	720.00	1,632.00
600-1411-6121-3040-00641-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	192.00
600-1411-6121-3040-00644-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	240.00	768.00
600-1411-6121-1075-00646-1	SALARIES - SUBSTITUTE TEACHERS	0.00	96.00	0.00	0.00
600-1411-6121-1050-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	336.00	96.00	1,344.00
600-1411-6121-1075-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	864.00	1,523.80	720.00

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600-1411-6121-3000-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	96.00	288.00
600-1411-6121-3020-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	672.00	576.00	576.00
600-1411-6121-3040-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	192.00	768.00
600-1411-6121-3060-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	384.00	2,496.00	672.00
600-1411-6121-4020-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	240.00	864.00	816.00
600-1411-6121-4060-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	480.00
600-1411-6121-4070-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	336.00	336.00	192.00
600-1411-6121-4090-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	576.00	1,968.00	1,632.00
600-1411-6121-5000-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	96.00	1,584.00
600-1411-6121-5020-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	576.00	912.00	672.00
600-1411-6121-5040-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	974.68	816.00	432.00
600-1411-6121-5060-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	96.00	816.00	768.00
600-1411-6121-5080-00655-1	SALARIES - SUBSTITUTE TEACHERS	0.00	576.00	0.00	0.00
600-1411-6121-5100-00655-1	SALARIES-SUBSTITUTE TEACHERS	0.00	192.00	480.00	384.00
600-1411-6121-1050-00658-1	SALARIES - SUBSTITUTE TEACHERS	0.00	96.00	0.00	0.00
600-1411-6121-1050-00659-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	192.00	192.00
600-1411-6121-3000-00660-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	1,056.00
600-1411-6121-1075-00666-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	192.00	0.00
600-1411-6121-1050-00667-1	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	192.00
600-1411-6121-5100-00670-1	SALARIES - SUBSTITUTE TEACHERS	0.00	288.00	0.00	0.00
600-1411-6121-1050-00672-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	384.00	0.00
600-1411-6121-1075-00672-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	384.00
600-1411-6121-1050-00684-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	384.00	0.00
600-1411-6121-1050-00686-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	192.00	288.00
600-1411-6121-1075-00687-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	0.00	96.00
600-1411-6121-1075-00690-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	192.00	0.00
600-1411-6121-1050-00691-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	96.00	0.00
600-1411-6121-1050-00692-1	SALARIES - SUBSTITUTE TEACHERS	0.00	96.00	0.00	288.00
600-1411-6121-1050-00693-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	288.00	0.00
600-1411-6121-3000-00693-1	SALARIES - SUBSTITUTE TEACHERS	0.00	960.00	0.00	0.00
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	0.00	480.00	384.00
600-1411-6121-1075-00694-1	SALARIES-SUBSTITUTE TEACHERS	0.00	725.76	192.00	96.00
700-1421-6121-1050-00700-1	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	3,134.68	3,072.00
700-1421-6121-1075-00700-1	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	2,448.00	2,304.00
120-1151-6121-1050-00750-1	SALARIES - SUBSTITUTE TEACHERS	0.00	1,392.00	0.00	0.00
120-1151-6121-1075-00750-1	SALARIES - SUBSTITUTE TEACHERS	0.00	2,352.00	0.00	0.00
110-1281-6121-7500-12810-3	SALARIES - SUBSTITUTE TEACHERS	0.00	1,200.00	251.02	0.00
120-1281-6121-7500-12810-3	SALARIES - SUBSTITUTE TEACHERS	0.00	2,910.47	35,555.55	960.00
120-2213-6121-1050-42701-4	SALARIES - SUBSTITUTE TEACHERS	0.00	288.00	0.00	0.00
120-2213-6121-1075-42701-4	SALARIES - SUBSTITUTE TEACHERS	0.00	432.00	0.00	0.00
120-2213-6121-4060-45100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-8400-45100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	0.00	1,152.00	0.00
120-2213-6121-1050-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	288.00	0.00	0.00
120-2213-6121-1075-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-3020-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	240.00	0.00	0.00

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120-2213-6121-3040-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	432.00	0.00	0.00
120-2213-6121-3060-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-4020-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	96.00	0.00	0.00
120-2213-6121-4060-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	384.00	0.00	0.00
120-2213-6121-4070-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-4090-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-5060-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-5080-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	144.00	0.00	0.00
120-2213-6121-5100-46100-4	SALARIES - SUBSTITUTE TEACHERS	0.00	288.00	0.00	0.00
120-2213-6121-1050-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	960.00	0.00	0.00
120-2213-6121-1075-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-3000-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	1,536.00	0.00	0.00
120-2213-6121-3020-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	96.00	0.00	0.00
120-2213-6121-3040-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	144.00	0.00	0.00
120-2213-6121-3060-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	384.00	0.00	0.00
120-2213-6121-4020-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-4060-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	288.00	0.00	0.00
120-2213-6121-4070-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-4080-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-4090-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-5000-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-5020-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-5060-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-5100-46200-4	SALARIES - SUBSTITUTE TEACHERS	0.00	192.00	0.00	0.00
120-2213-6121-8000-46200-4	SALARIESPT TIME 20 HR +	0.00	0.00	5,664.00	6,384.00
120-2213-6121-8400-46200-4	SALARIESPT TIME 20 HR +	0.00	0.00	192.00	0.00
120-2213-6121-8400-46500-4	SALARIES-SUBSTITUTE TEACHERS-TITLE II	0.00	0.00	0.00	75,924.00
OBJECT 6121 TOTAL	SALARIES - SUBSTITUTE TEACHERS	0.00	418,341.04	844,780.21	725,705.50
120-2649-6131-1050-00000-1	Supplemental Pay	0.00	0.00	1,300.00	0.00
110-2649-6131-1075-00000-1	Supplemental Pay	0.00	0.00	200.00	0.00
120-2649-6131-1075-00000-1	Supplemental Pay	0.00	0.00	700.00	0.00
120-2649-6131-3000-00000-1	Supplemental Pay	0.00	0.00	100.00	0.00
120-2649-6131-3040-00000-1	Supplemental Pay	0.00	0.00	100.00	0.00
120-2649-6131-3060-00000-1	Supplemental Pay	0.00	0.00	100.00	0.00
120-2649-6131-4020-00000-1	Supplemental Pay	0.00	0.00	100.00	0.00
120-2649-6131-4060-00000-1	Supplemental Pay	0.00	0.00	200.00	0.00
120-2649-6131-4070-00000-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-4090-00000-1	Supplemental Pay	0.00	0.00	200.00	0.00
120-2649-6131-5020-00000-1	Supplemental Pay	0.00	0.00	100.00	0.00
120-2649-6131-5040-00000-1	Supplemental Pay	0.00	0.00	100.00	0.00
120-2649-6131-5100-00000-1	Supplemental Pay	0.00	0.00	200.00	0.00
110-1151-6131-1050-00041-1	Supplemental Pay	0.00	18,980.00	0.00	0.00
120-1151-6131-1050-00041-1	Supplemental Pay	0.00	95,597.12	91,580.30	199,445.96
120-1411-6131-1050-00041-1	SAL - MISC. EXTRA DUTY	0.00	0.00	0.00	1,640.00
110-1151-6131-1075-00041-1	Supplemental Pay	0.00	33,841.00	0.00	0.00
120-1151-6131-1075-00041-1	Supplemental Pay	0.00	81,774.50	87,037.00	206,541.75

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120-1411-6131-1075-00041-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	650.00
120-1191-6131-3200-00041-1	SAL-TCHRS-SUMMER NON-CONTRACT& HELP	0.00	525.00	5,280.00	428,434.06
120-3911-6131-8300-00041-1	SAL - MISC. EXTRA DUTY	0.00	0.00	600.00	986.25
110-1151-6131-1050-00042-1	PUPIL SUPPORT SERVICES	0.00	18,865.00	14,402.00	0.00
120-1151-6131-1050-00042-1	Supplemental Pay	0.00	43,004.50	48,184.00	0.00
110-1151-6131-1075-00042-1	Supplemental Pay	0.00	25,564.00	18,240.00	0.00
120-1151-6131-1075-00042-1	Supplemental Pay	0.00	34,861.50	42,674.00	0.00
110-1151-6131-1050-00043-1	Supplemental Pay	0.00	0.00	11,495.00	0.00
120-1151-6131-1050-00043-1	Supplemental Pay	0.00	0.00	71,726.00	0.00
110-1151-6131-1075-00043-1	Supplemental Pay	0.00	0.00	12,540.00	0.00
120-1151-6131-1075-00043-1	Supplemental Pay	0.00	0.00	72,304.50	0.00
110-1411-6131-1050-00044-1	Supplemental Pay	0.00	1,732.50	5,320.04	0.00
120-1411-6131-1050-00044-1	ACS Student Club	0.00	26,840.00	50,616.00	0.00
110-1411-6131-1075-00044-1	Supplemental Pay	0.00	289.00	570.01	0.00
120-1411-6131-1075-00044-1	ACS Student Club	0.00	28,687.00	57,951.90	0.00
120-1411-6131-3000-00044-1	ACS Student Club	0.00	12,037.01	25,270.00	0.00
110-1411-6131-3020-00044-1	Supplemental Pay	0.00	192.50	190.01	0.00
120-1411-6131-3020-00044-1	ACS Student Club	0.00	10,014.00	23,180.00	0.00
120-1411-6131-3040-00044-1	ACS Student Club	0.00	8,743.50	16,340.00	0.00
120-1411-6131-3060-00044-1	ACS Student Club	0.00	10,687.50	22,610.00	0.00
120-1411-6131-4020-00044-1	ACS Student Club	0.00	3,467.00	6,270.00	0.00
110-1411-6131-4060-00044-1	Supplemental Pay	0.00	289.00	570.01	0.00
120-1411-6131-4060-00044-1	ACS Student Club	0.00	1,926.00	3,800.00	0.00
120-1411-6131-4070-00044-1	ACS Student Club	0.00	4,140.50	5,690.00	0.00
120-1411-6131-4080-00044-1	ACS Student Club	0.00	2,408.50	3,173.00	0.00
110-1411-6131-4090-00044-1	Supplemental Pay	0.00	289.00	0.00	0.00
120-1411-6131-4090-00044-1	ACS Student Club	0.00	2,408.00	5,510.00	0.00
120-1411-6131-5000-00044-1	ACS Student Club	0.00	3,370.50	8,550.00	0.00
120-1411-6131-5020-00044-1	ACS Student Club	0.00	2,601.00	5,890.00	0.00
120-1411-6131-5040-00044-1	ACS Student Club	0.00	3,178.50	5,700.00	0.00
120-1411-6131-5060-00044-1	ACS Student Club	0.00	2,948.50	6,650.00	0.00
110-1411-6131-5080-00044-1	Supplemental Pay	0.00	289.00	0.00	0.00
120-1411-6131-5080-00044-1	ACS Student Club	0.00	3,371.50	4,940.00	0.00
120-1411-6131-5100-00044-1	ACS Student Club	0.00	2,600.50	5,510.00	0.00
120-1491-6131-1050-00046-1	Supp Pay - Student Instruction	0.00	1,155.00	2,880.01	0.00
120-1491-6131-1075-00046-1	Supp Pay - Student Instruction	0.00	2,294.00	4,341.06	0.00
120-1491-6131-3000-00046-1	Supp Pay - Student Instruction	0.00	2,727.50	5,038.25	0.00
120-1491-6131-3020-00046-1	Supp Pay - Student Instruction	0.00	3,734.75	6,585.76	0.00
120-1491-6131-3040-00046-1	Supp Pay - Student Instruction	0.00	1,733.00	3,990.00	0.00
120-1491-6131-3060-00046-1	Supp Pay - Student Instruction	0.00	2,561.75	4,184.02	0.00
120-1111-6131-4020-00046-1	Supplemental Pay - Student Instruction	0.00	0.00	13,283.52	0.00
120-1491-6131-4020-00046-1	Supp Pay - Student Instruction	0.00	674.00	1,900.00	0.00
110-1111-6131-4060-00046-1	Supplemental Pay	0.00	0.00	775.68	0.00
120-1111-6131-4060-00046-1	Supplemental Pay - Student Instruction	0.00	0.00	13,962.24	0.00
120-1491-6131-4060-00046-1	Supp Pay - Student Instruction	0.00	1,926.00	3,800.00	0.00
120-1111-6131-4070-00046-1	Supplemental Pay - Student Instruction	0.00	0.00	13,768.32	0.00

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120-1491-6131-4070-00046-1	Supp Pay - Student Instruction	0.00	0.00	2,480.00	0.00
120-1111-6131-4080-00046-1	Supplemental Pay - Student Instruction	0.00	0.00	14,059.20	0.00
120-1491-6131-4080-00046-1	Supp Pay - Student Instruction	0.00	1,732.50	4,997.00	0.00
110-1491-6131-4090-00046-1	Supplemental Pay	0.00	1,155.00	2,280.01	0.00
120-1491-6131-5000-00046-1	Supp Pay - Student Instruction	0.00	385.00	760.00	0.00
120-1491-6131-5020-00046-1	Supp Pay - Student Instruction	0.00	1,155.00	2,280.00	0.00
120-1491-6131-5040-00046-1	Supp Pay - Student Instruction	0.00	994.00	2,470.00	0.00
120-1111-6131-5060-00046-1	Supplemental Pay - Student Instruction	0.00	0.00	14,156.16	0.00
120-1491-6131-5060-00046-1	Supp Pay - Student Instruction	0.00	1,155.00	2,280.00	0.00
110-1111-6131-5100-00046-1	Supplemental Pay	0.00	0.00	14,083.44	0.00
120-1491-6131-5100-00046-1	Supp Pay - Student Instruction	0.00	4,590.00	2,280.00	0.00
120-2213-6131-1050-00047-1	Supp Pay - P.D. Associate	0.00	1,536.50	2,185.00	0.00
120-2213-6131-1075-00047-1	Supp Pay - P.D. Associate	0.00	1,007.51	1,140.00	0.00
120-2213-6131-3000-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-3020-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-3040-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-3060-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-4020-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-4060-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-4070-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-4080-00047-1	Supp Pay - P.D. Associate	0.00	1,107.00	2,185.00	0.00
120-2213-6131-4090-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-5000-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-5020-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-5040-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-5060-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-5080-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
120-2213-6131-5100-00047-1	Supp Pay - P.D. Associate	0.00	289.00	570.00	0.00
110-2213-6131-7500-00047-1	Supplemental Pay	0.00	144.50	285.01	0.00
120-2213-6131-7500-00047-1	Supp Pay - P.D. Associate	0.00	144.50	285.00	0.00
120-2213-6131-1050-00048-1	Supp Pay - Teacher Mentor	0.00	404.25	1,315.00	0.00
120-2213-6131-1075-00048-1	Supp Pay - Teacher Mentor	0.00	1,212.75	2,104.00	0.00
120-2213-6131-3000-00048-1	Supp Pay - Teacher Mentor	0.00	404.25	526.00	0.00
120-2213-6131-3020-00048-1	Supp Pay - Teacher Mentor	0.00	539.00	789.00	0.00
120-2213-6131-3040-00048-1	Supp Pay - Teacher Mentor	0.00	134.75	0.00	0.00
120-2213-6131-3060-00048-1	Supp Pay - Teacher Mentor	0.00	404.25	1,315.00	0.00
120-2213-6131-4020-00048-1	Supp Pay - Teacher Mentor	0.00	0.00	263.00	0.00
120-2213-6131-4060-00048-1	Supp Pay - Teacher Mentor	0.00	673.75	1,841.00	0.00
120-2213-6131-4070-00048-1	Supp Pay - Teacher Mentor	0.00	539.00	1,841.00	0.00
120-2213-6131-4080-00048-1	Supp Pay - Teacher Mentor	0.00	539.00	1,315.00	0.00
120-2213-6131-4090-00048-1	Supp Pay - Teacher Mentor	0.00	269.50	0.00	0.00
120-2213-6131-5000-00048-1	Supp Pay - Teacher Mentor	0.00	269.50	526.00	0.00
120-2213-6131-5020-00048-1	Supp Pay - Teacher Mentor	0.00	404.25	526.00	0.00
120-2213-6131-5040-00048-1	Supp Pay - Teacher Mentor	0.00	404.25	789.00	0.00
120-2213-6131-5060-00048-1	Supp Pay - Teacher Mentor	0.00	134.75	526.00	0.00
120-2213-6131-5100-00048-1	Supp Pay - Teacher Mentor	0.00	673.75	1,315.00	0.00

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120-2213-6131-7500-00048-1	Supp Pay - Teacher Mentor	0.00	404.25	1,315.00	0.00
120-2219-6131-1050-00049-1	Supp Pay - Bldg Tech Coordinator	0.00	597.45	1,194.87	0.00
120-2219-6131-3000-00049-1	Supp Pay - Bldg Tech Coordinator	0.00	597.50	1,195.00	0.00
120-2219-6131-3020-00049-1	Supp Pay - Bldg Tech Coordinator	0.00	597.50	1,195.00	0.00
120-2219-6131-3040-00049-1	Supp Pay - Bldg Tech Coordinator	0.00	597.50	1,195.00	0.00
120-2219-6131-3060-00049-1	Supp Pay - Bldg Tech Coordinator	0.00	597.50	1,195.00	0.00
110-2649-6131-8100-00318-1	Supplemental Pay	0.00	0.00	100.00	0.00
120-2649-6131-8100-00318-1	Supplemental Pay	0.00	0.00	100.00	0.00
120-1251-6131-4020-00331-1	Supplemental Pay Curriculum - Beasley	0.00	75.00	0.00	0.00
120-1251-6131-4060-00331-1	Supplemental Pay Curriculum - Bierbaum	0.00	50.00	0.00	0.00
120-1251-6131-4080-00331-1	Supplemental Pay Curriculum - Forder	0.00	375.00	0.00	0.00
120-1251-6131-4090-00331-1	Supplemental Pay Curriculum - Hagemann	0.00	100.00	0.00	0.00
120-1251-6131-5040-00331-1	Supplemental Pay Curriculum - Rogers	0.00	150.00	0.00	0.00
120-1251-6131-5060-00331-1	Supplemental Pay Curriculum - Trautwein	0.00	100.00	0.00	0.00
120-2212-6131-4020-00332-1	Supplemental Pay	0.00	2,998.75	0.00	0.00
120-2212-6131-8400-00332-1	SAL - MISC. EXTRA DUTY	0.00	0.00	7,360.00	9,216.00
120-2212-6131-1075-00333-1	Supplemental Pay	0.00	3,815.00	0.00	0.00
120-2212-6131-8400-00333-1	SAL - MISC. EXTRA DUTY	0.00	0.00	11,065.00	11,033.00
120-2214-6131-8000-00335-1	PD for Non-Title Teachers	0.00	108,146.25	152,930.00	201,505.00
110-2649-6131-5000-00518-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2134-6131-7500-00518-1	Supplemental Pay	0.00	0.00	651.02	0.00
600-2521-6131-7500-00518-1	Supplemental Pay	0.00	0.00	31.00	0.00
110-2649-6131-8000-00523-1	Supplemental Pay	0.00	0.00	200.00	0.00
120-2521-6131-8000-00523-1	SAL - MISC. EXTRA DUTY	0.00	0.00	170.00	6,230.50
120-2649-6131-8000-00523-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-8000-00524-1	Supplemental Pay	0.00	0.00	200.00	0.00
120-2649-6131-8000-00526-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-8100-00530-1	Supplemental Pay	0.00	0.00	101.50	0.00
500-2562-6131-3060-00531-1	Supplemental Pay	0.00	0.00	100.00	0.00
500-2562-6131-4090-00531-1	Supplemental Pay	0.00	0.00	100.00	0.00
500-2562-6131-5040-00531-1	Supplemental Pay	0.00	0.00	100.00	0.00
500-2561-6131-8400-00531-1	Supplemental Pay	0.00	0.00	300.00	0.00
110-2649-6131-8000-00533-1	Supplemental Pay	0.00	0.00	200.00	0.00
110-3211-6131-8100-00534-1	Supplemental Pay	0.00	6,120.00	0.00	0.00
120-3211-6131-8100-00534-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	12,089.25	37,647.76	23,370.80
120-3913-6131-8100-00534-1	SAL - MISC. EXTRA DUTY	0.00	3,816.00	15,940.00	21,132.00
600-3211-6131-8100-00534-1	SAL - MISC. EXTRA DUTY	0.00	0.00	0.00	150.00
110-2545-6131-8200-00541-3	Supplemental Pay	0.00	0.00	1.50	0.00
110-2552-6131-8200-00541-3	Supplemental Pay	0.00	0.00	1,691.00	0.00
110-2559-6131-8200-00542-3	Supplemental Pay	0.00	0.00	161.00	0.00
110-2554-6131-8200-00543-3	Supplemental Pay	0.00	0.00	430.00	0.00
500-2562-6131-8100-00550-1	Supplemental Pay	0.00	0.00	0.50	0.00
110-2649-6131-8400-00550-1	Supplemental Pay	0.00	0.00	1,014.50	0.00
110-2649-6131-1075-00560-1	Supplemental Pay	0.00	0.00	200.00	0.00
110-2649-6131-3000-00560-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-3020-00560-1	Supplemental Pay	0.00	0.00	100.00	0.00

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110-2649-6131-3040-00560-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-3060-00560-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-4020-00560-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-4060-00560-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-4090-00560-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-5100-00560-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-8000-00560-1	Supplemental Pay	0.00	0.00	100.00	0.00
110-2649-6131-8400-00560-1	Supplemental Pay	0.00	100.00	0.00	0.00
600-1411-6131-3040-00643-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	6,360.01	7,818.00	8,965.00
600-1411-6131-1050-00655-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	250.00	970.00
600-1411-6131-1075-00655-1	Supplemental Pay	0.00	0.00	620.00	0.00
600-1411-6131-3060-00655-1	Supplemental Pay	0.00	0.00	1,240.00	975.00
600-1411-6131-4020-00655-1	SAL - MISC. EXTRA DUTY	0.00	0.00	78.00	0.00
600-1411-6131-4060-00655-1	Supplemental Pay	0.00	385.00	960.00	0.00
600-1411-6131-4070-00655-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	1,000.00
600-1411-6131-4080-00655-1	Supplemental Pay	0.00	0.00	3,563.00	0.00
600-1411-6131-4090-00655-1	Supplemental Pay	0.00	0.00	414.02	0.00
600-1411-6131-5020-00655-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	5,200.00	7,546.00	4,370.00
600-1411-6131-5040-00655-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	72.12	2,404.00	180.00
600-1411-6131-5080-00655-1	SAL - MISC. EXTRA DUTY	0.00	875.04	62.00	0.00
600-1411-6131-1050-00659-1	Supplemental Pay	0.00	500.00	0.00	0.00
600-1411-6131-1075-00664-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	115.00	2,645.00	2,070.00
600-1411-6131-1075-00671-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	2,999.94	0.00
600-1411-6131-1050-00672-1	Supplemental Pay	0.00	0.00	450.00	0.00
600-1411-6131-1075-00676-1	Supplemental Pay	0.00	0.00	200.00	0.00
600-1411-6131-1050-00696-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	115.00	1,035.00	1,300.00
700-1421-6131-1050-00700-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	10,866.49	17,365.01	13,085.00
700-1421-6131-1075-00700-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	30,420.57	49,986.58	73,057.74
700-1421-6131-1050-00702-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	575.00	0.00	1,300.00
700-1421-6131-1050-00703-1	Supplemental Pay	0.00	465.01	0.00	0.00
700-1421-6131-1050-00706-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	1,681.25	0.00	0.00
700-1421-6131-1050-00720-1	Supplemental Pay	0.00	2,065.93	0.00	0.00
700-1421-6131-1050-00721-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	1,200.01	0.00	0.00
120-1151-6131-1090-00750-1	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	16,492.00
120-1191-6131-1050-01191-1	Supplemental Pay - MHS Summer School	0.00	49,117.50	55,297.50	0.00
120-1191-6131-3060-01191-1	Supplemental Pay - Bernard Summer School	0.00	47,100.00	58,530.00	0.00
110-1191-6131-4060-01191-1	Supplemental Pay - Bierbaum Summer Schl	0.00	2,250.00	2,235.00	0.00
120-1191-6131-4060-01191-1	Supplemental Pay - Bierbaum Summer School	0.00	71,940.00	86,362.50	0.00
120-1191-6131-4070-01191-1	Supplemental Pay - Blades Summer School	0.00	76,590.00	91,725.00	0.00
120-1281-6131-7500-12810-3	SALARIES FT TCHRS-SUMMER	0.00	5,610.00	10,275.00	19,035.00
120-3511-6131-7500-32400-3	Supplemental Pay - PATs	0.00	23,381.91	63,466.38	0.00
120-1251-6131-4020-45100-4	Supplemental Pay	0.00	0.00	2,642.00	0.00
120-1251-6131-4060-45100-4	Supplemental Pay	0.00	480.00	0.00	0.00
120-1251-6131-4080-45100-4	Supplemental Pay	0.00	8,155.00	0.00	0.00
120-2213-6131-8400-46500-4	STUDENT ACTIVITIES-EXTRA DUTY	0.00	0.00	0.00	29,375.00
OBJECT 6131 TOTAL	Supplemental Pay	0.00	1,015,336.43	1,619,004.03	1,282,510.06

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120-2212-6132-8000-00331-1	SALPT RECREATION CERT.	0.00	0.00	0.00	333,564.86
OBJECT 6132 TOTAL	SALPT RECREATION CERT.-USE 6138	0.00	0.00	0.00	333,564.86
120-1151-6141-1050-00000-1	UNUSED LEAVE PAY	0.00	444.00	9,048.00	24,456.00
120-2122-6141-1050-00000-1	Cert Empl Unused Leave/Sverance Pay	0.00	0.00	1,032.00	0.00
120-2222-6141-1050-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	1,200.00
120-1151-6141-1075-00000-1	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	17,328.00	27,360.00
120-2122-6141-1075-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	15,696.00
120-2411-6141-1075-00000-1	UNUSED LEAVE PAY	0.00	0.00	17,904.00	0.00
120-1131-6141-3000-00000-1	UNUSED LEAVE PAY	0.00	0.00	1,464.00	2,400.00
120-1131-6141-3020-00000-1	UNUSED LEAVE PAY	0.00	0.00	648.00	1,296.00
120-1131-6141-3040-00000-1	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	960.00	0.00
120-1131-6141-3060-00000-1	UNUSED LEAVE PAY	0.00	0.00	4,320.00	0.00
120-1111-6141-4060-00000-1	UNUSED LEAVE PAY-CERTIFIED	0.00	0.00	84.00	0.00
120-2411-6141-4060-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	888.00
120-1111-6141-4070-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	1,440.00
120-1111-6141-4080-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	3,216.00
120-1111-6141-4090-00000-1	UNUSED LEAVE PAY	0.00	0.00	2,520.00	144.00
120-2222-6141-4090-00000-1	UNUSED LEAVE PAY	0.00	0.00	2,092.80	0.00
120-1111-6141-5000-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	4,800.00
120-2222-6141-5000-00000-1	UNUSED LEAVE PAY	0.00	0.00	3,139.20	0.00
120-1111-6141-5020-00000-1	UNUSED LEAVE PAY	0.00	0.00	432.00	432.00
120-1111-6141-5040-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	300.00
120-1111-6141-5060-00000-1	UNUSED LEAVE PAY	0.00	0.00	180.00	2,208.00
120-2122-6141-5100-00000-1	UNUSED LEAVE PAY	0.00	0.00	0.00	3,216.00
120-3512-6141-7500-00000-1	UNUSED LEAVE PAY	0.00	0.00	4,368.00	0.00
120-1151-6141-1150-00318-1	UNUSED LEAVE PAY	0.00	0.00	0.00	216.00
120-2411-6141-1150-00318-1	UNUSED LEAVE PAY	0.00	0.00	0.00	11,750.40
120-1193-6141-8100-00318-1	UNUSED LEAVE PAY	0.00	0.00	3,792.00	0.00
120-2411-6141-1150-00319-1	UNUSED LEAVE PAY	0.00	0.00	0.00	1,305.60
120-2212-6141-8000-00331-1	UNUSED LEAVE PAY	0.00	0.00	2,220.00	0.00
120-2212-6141-8000-00335-1	UNUSED LEAVE PAY	0.00	0.00	0.00	4,056.00
120-1221-6141-8400-00414-1	UNUSED LEAVE PAY	0.00	0.00	5,616.00	0.00
120-2211-6141-8000-00526-1	UNUSED LEAVE PAY	0.00	0.00	0.00	2,868.00
120-1281-6141-7500-12810-3	UNUSED LEAVE PAY	0.00	0.00	12,144.00	2,256.00
OBJECT 6141 TOTAL	Cert Empl Unused Leave/Sverance Pay	0.00	444.00	89,292.00	111,504.00
110-2112-6151-1050-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	17,064.72	25,249.60	21,479.04
110-2122-6151-1050-00000-1	SALARIESOFFICE/CLERICAL	0.00	44,174.09	60,652.80	38,960.00
110-2211-6151-1050-00000-1	SALARIESOFFICE/CLERICAL	0.00	26,452.00	36,379.20	36,784.80
110-2222-6151-1050-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	17,579.84	24,836.80	29,438.72
110-2411-6151-1050-00000-1	SALARIESOFFICE/CLERICAL	0.00	143,429.20	208,731.60	219,547.76
110-2542-6151-1050-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	122,253.12	350,505.78
110-2112-6151-1075-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	18,105.92	25,972.00	21,998.80
110-2122-6151-1075-00000-1	SALARIESOFFICE/CLERICAL	0.00	44,441.60	61,382.40	80,182.88
110-2211-6151-1075-00000-1	SALARIESOFFICE/CLERICAL	0.00	21,814.40	30,534.40	30,693.60
110-2222-6151-1075-00000-1	SALARIESOFFICE/CLERICAL, EXTLVE	0.00	16,338.00	31,132.00	30,842.40
110-2411-6151-1075-00000-1	SALARIESOFFICE/CLERICAL	0.00	129,437.28	188,756.76	199,528.80

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110-2542-6151-1075-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	133,250.98	410,848.00
110-2411-6151-3000-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	54,742.00	70,950.40	69,404.80
110-2542-6151-3000-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	46,043.53	128,169.76
110-2411-6151-3020-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	46,557.82	60,168.00	58,149.12
110-2542-6151-3020-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	40,244.53	123,586.28
110-2411-6151-3040-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	50,961.04	65,540.80	64,013.60
110-2542-6151-3040-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	38,541.60	107,626.06
110-2411-6151-3060-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	52,251.92	66,390.59	66,503.04
110-2542-6151-3060-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	52,891.25	149,726.46
110-2411-6151-4020-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	38,448.26	60,560.40	58,447.18
110-2542-6151-4020-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	27,165.77	101,977.17
110-1111-6151-4060-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	5,299.66
110-2411-6151-4060-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	38,779.02	56,567.10	55,192.06
110-2542-6151-4060-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	26,830.40	111,489.46
110-2411-6151-4070-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	39,515.31	57,052.72	55,248.86
110-2542-6151-4070-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	31,750.20	101,801.87
110-2411-6151-4080-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	43,196.67	63,012.31	61,106.40
110-2542-6151-4080-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	19,678.50	33,757.28
110-2411-6151-4090-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	41,467.14	60,008.31	58,894.95
110-2542-6151-4090-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	32,117.46	87,488.43
500-2562-6151-4090-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	1,579.20
110-2411-6151-5000-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	45,446.32	65,746.26	64,467.00
110-2542-6151-5000-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	25,662.76	68,912.96
110-2411-6151-5020-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	39,363.04	63,067.81	62,557.79
110-2542-6151-5020-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	28,671.00	73,894.54
110-2411-6151-5040-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	40,907.68	59,376.80	57,364.80
110-2542-6151-5040-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	45,605.84	154,593.13
110-2411-6151-5060-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	39,556.63	58,112.56	56,597.90
110-2542-6151-5060-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	44,308.99	132,823.26
110-2411-6151-5080-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	34,467.60	56,333.77	0.00
110-2542-6151-5080-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	12,463.20	0.00
110-2411-6151-5100-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	40,630.83	57,842.15	51,872.94
110-2542-6151-5100-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	47,015.14	133,852.60
110-3512-6151-7500-00000-1	SALARIES - HOURLY SCHOOL YEAR	0.00	3,949.94	7,524.00	14,538.23
110-2521-6151-8000-00000-1	SALARIESMANAGERIAL	15,741,000.00	0.00	3,157.92	0.00
110-2542-6151-8100-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	3,254.40	27,367.20
110-2542-6151-8400-00000-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	30,149.60	123,566.35
110-2126-6151-8000-00309-1	SALARIESOFFICE/CLERICAL	0.00	0.00	0.00	10,490.25
110-1271-6151-8000-00310-1	SALARIESOPERATIVE	0.00	508.99	1,448.73	403.26
110-2121-6151-8000-00310-1	SALARIESOFFICE/CLERICAL	0.00	0.00	48,251.20	48,189.60
110-2329-6151-8000-00310-1	Classified Salaries - Regular	0.00	55,496.79	0.00	0.00
110-1193-6151-1050-00318-1	Classified Salaries - Regular	0.00	18,786.74	0.00	0.00
110-1193-6151-1075-00318-1	Classified Salaries - Regular	0.00	18,786.74	0.00	0.00
110-1151-6151-1150-00318-1	SALARIESOFFICE/CLERICAL	0.00	0.00	0.00	68,364.87
110-2542-6151-1150-00318-1	SALARIES -HOURLY 12 MONTH	0.00	0.00	0.00	34,200.38
110-1193-6151-5080-00318-1	Classified Salaries - Regular	0.00	0.01	0.00	0.00

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110-1193-6151-8100-00318-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	35,172.80	0.00
110-2134-6151-8100-00318-1	SALARIES - NURSES	0.00	0.00	39,428.50	0.00
110-2542-6151-8100-00318-1	SALARIES - HOURLY 12 MONTH	0.00	19,026.40	27,276.95	0.00
110-2329-6151-8000-00331-1	SALARIESOFFICE/CLERICAL	0.00	57,352.07	111,081.61	74,892.98
110-2212-6151-8400-00332-1	SALARIESOFFICE/CLERICAL	0.00	0.00	26,858.80	20,574.40
110-2212-6151-8400-00333-1	SALARIESOFFICE/CLERICAL	0.00	0.00	4,134.80	20,574.40
110-2329-6151-8400-00333-1	Classified Salaries - Regular	0.00	21,936.80	0.00	0.00
110-1131-6151-3020-00334-1	Classified Salaries - Regular	0.00	0.00	10,200.00	0.00
110-2212-6151-8000-00335-1	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	2,324.92	22,936.40
110-2222-6151-8400-00336-1	SALARIESOFFICE/CLERICAL	0.00	0.00	40,248.00	40,737.60
110-2329-6151-8400-00336-1	Classified Salaries - Regular	0.00	27,920.80	0.00	0.00
110-1281-6151-7500-00514-4	Classified Salaries - Regular	0.00	0.00	192,707.50	0.00
110-2542-6151-7500-00514-3	SALARIES - HOURLY 12 MONTH	0.00	0.01	27,309.44	0.00
120-1281-6151-7500-00514-4	Classified Salaries - Regular	0.00	0.00	63,412.09	0.00
110-2134-6151-1050-00518-1	SALARIES CRAFTS & TRADES	0.00	45,695.79	60,850.02	0.00
110-2134-6151-1075-00518-1	SALARIES CRAFTS & TRADES	0.00	28,602.54	37,478.28	0.00
110-2134-6151-3000-00518-1	SALARIES CRAFTS & TRADES	0.00	19,164.69	0.00	0.00
110-2134-6151-3020-00518-1	SALARIES CRAFTS & TRADES	0.00	23,715.54	30,810.15	0.00
110-2134-6151-3040-00518-1	SALARIES CRAFTS & TRADES	0.00	24,247.29	31,580.76	0.00
110-2134-6151-3060-00518-1	SALARIES CRAFTS & TRADES	0.00	25,810.59	33,946.71	0.00
110-2134-6151-4020-00518-1	SALARIES CRAFTS & TRADES	0.00	26,563.55	33,119.52	0.00
110-2134-6151-4060-00518-1	SALARIES CRAFTS & TRADES	0.00	27,272.30	32,312.28	0.00
110-2134-6151-4070-00518-1	SALARIES CRAFTS & TRADES	0.00	24,857.46	32,312.28	0.00
110-2134-6151-4080-00518-1	SALARIES CRAFTS & TRADES	0.00	24,758.00	30,810.15	0.00
110-2134-6151-4090-00518-1	SALARIES CRAFTS & TRADES	0.00	26,548.92	33,279.96	0.00
110-2134-6151-5000-00518-1	SALARIES CRAFTS & TRADES	0.00	22,038.69	28,499.93	0.00
110-2134-6151-5020-00518-1	SALARIES CRAFTS & TRADES	0.00	26,502.99	33,119.52	0.00
110-2134-6151-5040-00518-1	SALARIES CRAFTS & TRADES	0.00	25,418.19	33,119.52	0.00
110-2134-6151-5060-00518-1	SALARIES CRAFTS & TRADES	0.00	26,566.63	31,256.72	0.00
110-2134-6151-5080-00518-1	SALARIES CRAFTS & TRADES	0.00	25,887.85	30,090.06	0.00
110-2134-6151-5100-00518-1	SALARIES CRAFTS & TRADES	0.00	24,824.19	36,876.84	0.00
110-2134-6151-7500-00518-1	SALARIESMANAGERIAL	0.00	-0.10	167,963.04	650,037.95
110-2321-6151-8000-00522-1	SALARIESOFFICE/CLERICAL	0.00	45,227.48	59,640.81	60,865.23
110-2641-6151-8000-00523-1	SALARIESOFFICE/CLERICAL	0.00	134,099.34	206,953.12	176,382.17
110-2521-6151-8000-00524-1	SALARIESMANAGERIAL	0.00	398,081.30	590,201.88	515,648.24
110-2523-6151-8000-00524-1	SALARIESOFFICE/CLERICAL	0.00	0.00	0.00	4,257.28
110-2542-6151-8000-00525-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	11,289.60	37,260.00
110-2211-6151-8000-00526-1	SALARIESOFFICE/CLERICAL	0.00	0.00	0.00	2,031.60
110-2211-6151-8000-00527-1	SALARIESOFFICE/CLERICAL	0.00	0.00	0.00	2,031.60
110-2331-6151-8100-00530-1	Admin Technology Srvc - Classified	0.00	513,132.45	703,124.93	643,359.57
110-2663-6151-8100-00530-1	SALARIES MANAGERIAL	0.00	0.00	0.00	55,168.56
500-2562-6151-1050-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	14,489.40	21,241.80	20,699.84
500-2562-6151-1075-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	14,700.39	25,023.84	20,771.52
500-2562-6151-3000-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	15,740.00	23,362.89	23,271.92
500-2562-6151-3020-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	12,949.46	19,270.36	19,782.31
500-2562-6151-3040-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	15,019.79	21,778.44	20,953.58

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
500-2562-6151-3060-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	19,404.97	28,997.14	28,877.26
500-2562-6151-4020-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	13,740.00	20,446.76	19,207.74
500-2562-6151-4060-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	15,918.55	24,545.60	25,389.12
500-2562-6151-4070-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	15,015.79	21,875.44	21,302.48
500-2562-6151-4080-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	13,314.06	22,918.70	22,134.78
500-2562-6151-4090-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	13,795.61	20,472.05	17,880.58
500-2562-6151-5000-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	15,742.84	27,534.92	22,162.59
500-2562-6151-5020-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	19,852.91	29,226.50	29,106.61
500-2562-6151-5040-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	13,371.89	19,778.79	19,138.58
500-2562-6151-5060-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	14,348.80	24,987.58	19,818.18
500-2562-6151-5080-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	16,501.01	20,290.46	0.00
500-2562-6151-5100-00531-1	SALARIES - HOURLY SCHOOL YEAR	0.00	14,158.80	21,281.54	20,071.06
500-2561-6151-8400-00531-1	SALARIESMANAGERIAL	0.00	132,784.78	192,298.48	186,920.68
500-2562-6151-8400-00531-1	SALARIES - HOURLY 12 MONTH	0.00	47,974.53	67,966.23	68,640.68
110-2631-6151-8000-00533-1	SALARIESMANAGERIAL	0.00	126,051.09	124,408.35	119,644.94
110-3111-6151-8000-00534-1	SALARIES - HOURLY 12 MONTH	0.00	24,992.03	24,401.13	0.00
110-3111-6151-8100-00534-1	SALARIESOFFICE/CLERICAL	0.00	0.00	0.00	39,679.78
110-3211-6151-8100-00534-1	SALARIES - HOURLY 12 MONTH	0.00	15,699.03	25,178.61	25,752.97
110-2545-6151-8200-00541-3	SALARIES - HOURLY 12 MONTH	0.00	2,265.99	3,925.58	3,866.38
110-2552-6151-8200-00541-3	SALARIESMANAGERIAL	0.00	277,507.47	447,337.87	446,524.88
110-2559-6151-8200-00542-3	SALARIESMANAGERIAL EC	0.00	26,692.85	34,528.35	15,629.82
110-2554-6151-8200-00543-3	SALARIESMANAGERIAL - SSD	0.00	48,498.85	86,736.44	100,321.74
110-2541-6151-8400-00550-1	SALARIESMANAGERIAL	0.00	170,882.30	362,959.11	391,496.56
110-2542-6151-8400-00550-1	SALARIESMANAGERIAL	0.00	710,967.69	948,953.58	1,046,585.09
110-2543-6151-8400-00550-1	SALARIES - HOURLY 12 MONTH	0.00	108,409.48	101,025.89	0.00
110-2542-6151-1050-00560-1	SALARIES - HOURLY 12 MONTH	0.00	293,682.71	302,248.24	0.00
110-2542-6151-1075-00560-1	SALARIES - HOURLY 12 MONTH	0.00	293,270.21	305,951.33	0.00
110-2542-6151-3000-00560-1	SALARIES - HOURLY 12 MONTH	0.00	103,828.69	108,259.38	0.00
110-2542-6151-3020-00560-1	SALARIES - HOURLY 12 MONTH	0.00	86,765.50	100,858.23	0.00
110-2542-6151-3040-00560-1	SALARIES - HOURLY 12 MONTH	0.00	120,196.22	110,221.17	0.00
110-2542-6151-3060-00560-1	SALARIES - HOURLY 12 MONTH	0.00	122,315.12	128,777.22	0.00
110-2542-6151-4020-00560-1	SALARIES - HOURLY 12 MONTH	0.00	67,317.09	69,926.41	0.00
110-2542-6151-4060-00560-1	SALARIES - HOURLY 12 MONTH	0.00	75,729.73	78,070.13	0.00
110-2542-6151-4070-00560-1	SALARIES - HOURLY 12 MONTH	0.00	71,814.83	78,358.49	0.00
110-2542-6151-4080-00560-1	SALARIES - HOURLY 12 MONTH	0.00	56,684.06	57,790.84	0.00
110-2542-6151-4090-00560-1	SALARIES - HOURLY 12 MONTH	0.00	57,356.46	56,756.50	0.00
110-2542-6151-5000-00560-1	SALARIES - HOURLY 12 MONTH	0.00	56,808.42	55,392.13	0.00
110-2542-6151-5020-00560-1	SALARIES - HOURLY 12 MONTH	0.00	76,288.80	78,361.53	0.00
110-2542-6151-5040-00560-1	SALARIES - HOURLY 12 MONTH	0.00	82,277.00	84,213.36	0.00
110-2542-6151-5060-00560-1	SALARIES - HOURLY 12 MONTH	0.00	74,136.35	78,271.41	0.00
110-2542-6151-5080-00560-1	SALARIES - HOURLY 12 MONTH	0.00	40,380.41	42,846.12	0.00
110-2542-6151-5100-00560-1	SALARIES - HOURLY 12 MONTH	0.00	72,661.04	73,627.33	0.00
110-2542-6151-8000-00560-1	SALARIES - HOURLY 12 MONTH	0.00	24,737.53	25,401.60	0.00
110-2541-6151-8400-00560-1	SALARIESOFFICE/CLERICAL	0.00	25,935.20	37,211.20	37,562.40
110-2542-6151-8400-00560-1	SALARIES - HOURLY 12 MONTH	0.00	169,796.15	245,372.23	349,626.37
600-2521-6151-8000-00603-1	SALARIES - HOURLY 12 MONTH	0.00	0.00	7,500.01	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1281-6151-7500-12810-3	SALARIESMANAGERIAL	0.00	239,243.98	508,185.47	802,939.55
120-1281-6151-7500-12810-3	Classified Salaries - Regular	0.00	132,723.26	108,193.38	0.00
110-3511-6151-7500-32400-3	SALARIESMANAGERIAL - PAT	0.00	60,719.54	88,050.01	98,697.35
110-1391-6151-8400-42701-4	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	5,454.80
120-1251-6151-4060-45100-4	Classified Salaries - Regular	0.00	0.00	14,487.96	0.00
120-1251-6151-4080-45100-4	Classified Salaries - Regular	0.00	0.00	14,495.65	0.00
120-1251-6151-1075-46200-4	Classified Salaries - Regular	0.00	0.00	4,563.25	0.00
120-1251-6151-3000-46200-4	Classified Salaries - Regular	0.00	0.00	16,364.32	0.00
120-1251-6151-3020-46200-4	Classified Salaries - Regular	0.00	0.00	18,252.98	0.00
110-1271-6151-4060-46200-4	SALARIES - HOURLY SCHOOL YEAR	0.00	26,371.20	23,649.59	0.00
110-2213-6151-4060-46200-4	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.01	18,332.02
110-2213-6151-8000-46200-4	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	15,430.68
110-1271-6151-4060-46201-4	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	11,782.56	0.00
110-1271-6151-8000-46201-4	SALARIES - HOURLY SCHOOL YEAR	0.00	0.00	0.00	28,160.00
OBJECT 6151 TOTAL	Classified Salaries - Regular	15,741,000.00	7,269,739.16	11,097,621.62	10,632,922.10
110-1151-6161-1050-00000-1	SAL NONCERT ATHLETIC EXTRA DUTY	0.00	0.00	18,107.00	54,432.53
500-2562-6161-1050-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	2,330.58	16,393.10
110-1151-6161-1075-00000-1	SAL NONCERT EMPL TRAINING	0.00	3,578.00	29,282.20	52,697.12
500-2562-6161-1075-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	3,585.18
110-1131-6161-3000-00000-1	SAL NONCERT EMPL TRAINING	0.00	2,922.48	5,764.38	5,722.20
110-2411-6161-3000-00000-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	0.00	8,573.10	8,314.80
500-2562-6161-3000-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	629.76
110-1131-6161-3020-00000-1	SAL NONCERT EMPL TRAINING	0.00	3,606.75	6,182.26	5,365.76
110-2411-6161-3020-00000-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	0.00	7,202.88	7,739.10
500-2562-6161-3020-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	1,244.16
110-1131-6161-3040-00000-1	SAL NONCERT EMPL TRAINING	0.00	3,507.20	4,075.08	3,529.68
110-2411-6161-3040-00000-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	0.00	12,522.83	7,785.49
500-2562-6161-3040-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	471.60
110-1131-6161-3060-00000-1	SAL NONCERT EMPL TRAINING	0.00	4,321.20	6,279.00	6,077.49
110-2411-6161-3060-00000-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	0.00	8,573.10	8,314.80
500-2562-6161-3060-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	2,491.62	9,141.76
110-1151-6161-3200-00000-1	SALPT OFFICE/CLR +20HRS	0.00	0.00	0.00	13,048.00
110-1191-6161-3200-00000-1	SALPT OFFICE/CLR +20HRS	0.00	0.00	143.50	29,878.43
110-1111-6161-4020-00000-1	SAL NONCERT EMPL TRAINING	0.00	15,200.25	22,599.27	20,669.52
110-1111-6161-4060-00000-1	SAL NONCERT EMPL TRAINING	0.00	16,982.78	26,470.30	23,057.92
500-2562-6161-4060-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	1,310.28	6,148.44
110-1111-6161-4070-00000-1	SAL NONCERT EMPL TRAINING	0.00	14,557.26	21,832.57	27,863.74
500-2562-6161-4070-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	3,256.32
110-1111-6161-4080-00000-1	SAL NONCERT EMPL TRAINING	0.00	15,016.99	22,644.44	19,829.64
500-2562-6161-4080-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	539.72
110-1111-6161-4090-00000-1	SAL NONCERT EMPL TRAINING	0.00	15,518.53	21,959.62	17,216.08
110-1111-6161-5000-00000-1	SAL NONCERT EMPL TRAINING	0.00	14,173.55	22,831.49	21,652.07
500-2562-6161-5000-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	1,351.92	2,746.54
110-1111-6161-5020-00000-1	SAL NONCERT EMPL TRAINING	0.00	14,324.80	22,048.82	22,796.48
500-2562-6161-5020-00000-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	1,028.50
110-1111-6161-5040-00000-1	SAL NONCERT EMPL TRAINING	0.00	15,013.70	22,810.16	21,412.14

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
500-2562-6161-5040-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	2,672.40
110-1111-6161-5060-00000-1	SAL NONCERT EMPL TRAINING	0.00	18,480.49	28,304.02	28,688.84
500-2562-6161-5060-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	1,571.84
110-1111-6161-5080-00000-1	Classified Salaries-Part Time	0.00	10,501.75	15,324.38	0.00
500-2562-6161-5080-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	2,232.78	0.00
110-1111-6161-5100-00000-1	SAL NONCERT EMPL TRAINING	0.00	14,458.48	19,989.00	17,062.53
500-2562-6161-5100-00000-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	1,213.44	2,234.88
110-1151-6161-1150-00318-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	0.00	0.00	6,941.62
110-1151-6161-1050-00334-1	SALARIES - HOURLY SEASONAL-AUDITORIUM TECHS	0.00	4,059.00	9,509.50	6,325.00
110-2644-6161-8000-00335-1	SUBs Prof Dev-Classified Staff	0.00	134.14	0.00	0.00
110-2134-6161-1075-00518-1	Classified Salaries-Part Time	0.00	19,207.50	23,087.40	0.00
110-2134-6161-3000-00518-1	Classified Salaries-Part Time	0.00	4,853.12	9,393.59	0.00
110-2134-6161-3020-00518-1	Classified Salaries-Part Time	0.00	3,374.97	3,024.00	0.00
110-2134-6161-3040-00518-1	Classified Salaries-Part Time	0.00	8,357.47	9,393.70	0.00
110-2134-6161-3060-00518-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	4,879.65	2,544.07	0.00
110-2134-6161-4020-00518-1	Classified Salaries-Part Time	0.00	1,719.00	2,240.00	0.00
110-2134-6161-4060-00518-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	9,718.91	3,512.66	0.00
110-2134-6161-4070-00518-1	Classified Salaries-Part Time	0.00	3,444.58	3,417.60	0.00
110-2134-6161-4080-00518-1	Classified Salaries-Part Time	0.00	3,611.29	2,464.20	0.00
110-2134-6161-4090-00518-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	3,111.10	3,352.05	0.00
110-2134-6161-5000-00518-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	3,271.44	2,464.20	0.00
110-2134-6161-5020-00518-1	Classified Salaries-Part Time	0.00	2,031.69	3,215.74	0.00
110-2134-6161-5040-00518-1	Classified Salaries-Part Time	0.00	4,878.10	2,544.11	0.00
110-2134-6161-5060-00518-1	Classified Salaries-Part Time	0.00	4,878.13	12,092.54	0.00
110-2134-6161-5080-00518-1	Classified Salaries-Part Time	0.00	1,620.49	3,512.64	0.00
110-2134-6161-5100-00518-1	Classified Salaries-Part Time	0.00	3,549.96	3,349.82	0.00
110-2134-6161-7500-00518-1	SAL NONCERT EMPL TRAINING	0.00	14,333.92	45,594.99	126,769.49
110-1151-6161-1050-00523-1	Classified Salaries-Part Time	0.00	2,980.86	0.00	0.00
110-1151-6161-1075-00523-1	Classified Salaries-Part Time	0.00	2,729.99	0.00	0.00
110-1111-6161-8000-00523-1	SAL NONCERT EMPL TRAINING	0.00	0.00	14,330.82	14,756.08
110-2527-6161-8000-00524-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	9,734.40	19,728.80	25,628.20
110-2546-6161-8000-00524-1	SALARIES - HOURLY PT SCHOOL YEAR	0.00	38,196.52	53,094.64	50,590.59
110-2546-6161-8000-00526-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	74,850.00	95,315.00	86,825.00
500-2562-6161-1050-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	102,110.85	143,349.96	123,822.73
500-2562-6161-1075-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	66,412.31	99,588.89	91,892.51
500-2562-6161-3000-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	25,487.18	42,514.21	31,943.17
500-2562-6161-3020-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	29,227.05	39,335.18	23,911.48
500-2562-6161-3040-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	24,922.90	31,124.92	4,757.92
500-2562-6161-3060-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	39,186.81	56,799.02	49,722.15
500-2562-6161-4020-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	24,078.42	31,967.26	39,567.61
500-2562-6161-4060-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	20,892.54	29,648.86	38,161.89
500-2562-6161-4070-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	18,726.00	29,353.61	29,259.65
500-2562-6161-4080-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	18,842.81	24,040.97	21,993.14
500-2562-6161-4090-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	10,066.46	15,070.58	13,167.90
500-2562-6161-5000-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	15,373.61	22,061.66	16,994.75
500-2562-6161-5020-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	14,244.34	22,179.83	24,029.04

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
500-2562-6161-5040-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	9,521.33	15,898.04	21,609.49
500-2562-6161-5060-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	15,564.98	22,232.06	30,449.54
500-2562-6161-5080-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	6,559.96	7,795.11	0.00
500-2562-6161-5100-00531-1	SALARIES-HOURLY PT SCHOOL YEAR	0.00	15,700.02	22,705.75	32,127.53
500-2562-6161-8400-00531-1	SALARIES-HRLY PT SCHL YEAR-EXT LVE	0.00	11,516.16	22,145.70	15,474.23
110-3211-6161-8100-00534-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	1,006.80	869.50	11,198.50
110-3211-6161-8300-00534-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	25,734.00	38,803.00	27,921.50
110-2552-6161-8200-00541-3	SALARIES - HOURLY PT SCHOOL YEAR	0.00	959,043.48	1,449,715.56	1,381,123.93
110-2559-6161-8200-00542-3	SALARIES - HOURLY PT SCHOOL YEAR	0.00	117,715.07	173,026.05	137,707.64
110-2554-6161-8200-00543-3	SALARIES - HOURLY PT SCHOOL YEAR	0.00	338,732.40	496,871.74	449,037.75
110-2542-6161-8400-00550-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	75,368.80	143,958.20	166,110.70
110-2543-6161-8400-00550-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	16,437.76	8,457.22	0.00
110-2542-6161-8400-00560-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	19,270.00	35,254.80	55,333.50
600-1411-6161-7500-00614-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	1,249.75	1,512.62	468.92
600-1411-6161-7500-00615-1	SALARIES - HOURLY SEASONAL/SUBS	0.00	398.28	1,236.94	1,936.77
110-1191-6161-1050-01191-1	Classified Part Time - MHS Summer Sch	0.00	3,982.00	4,306.00	0.00
110-1191-6161-3060-01191-1	Classified Part Time - Bernard Summer Sch	0.00	4,799.50	5,400.00	0.00
110-1191-6161-4060-01191-1	Classified Part Time - Bierbaum Summer Sch	0.00	5,834.01	5,549.26	0.00
110-1191-6161-4070-01191-1	Classified Part Time - Blades Summer Sch	0.00	5,795.75	6,262.51	0.00
110-1281-6161-7500-12810-3	SAL NONCERT EMPL TRAINING	0.00	6,322.58	7,636.72	22,540.48
110-3511-6161-7500-32400-3	SALARIES - HOURLY SEASONAL/SUBS	0.00	58,890.12	81,818.76	127,100.79
OBJECT 6161 TOTAL	Classified Salaries-Part Time	0.00	2,520,704.47	3,830,122.58	3,782,019.75
110-2222-6171-1050-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	9,120.00
110-2411-6171-1050-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	14,160.00
110-2542-6171-1050-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	305.00
110-2112-6171-1075-00000-1	Class Emp Unused Leave/Sevrnce Pay	0.00	258.00	0.00	0.00
110-2411-6171-1075-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	1,536.00	1,128.00
110-2542-6171-1075-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	2,424.00	2,424.00
110-2542-6171-3020-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	864.00	0.00
110-1131-6171-3040-00000-1	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	48.00	0.00
110-2542-6171-3060-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	3,840.00
110-2411-6171-4020-00000-1	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	5,280.00	0.00
110-2542-6171-4070-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	305.00
110-2542-6171-4090-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	160.00
110-2542-6171-5060-00000-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	204.00	0.00
110-2121-6171-8000-00310-1	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	3,883.20	0.00
110-2329-6171-8000-00310-1	Class Emp Unused Leave/Sevrnce Pay	0.00	983.50	0.00	0.00
110-2212-6171-8400-00332-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	132.00
110-2212-6171-8400-00333-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	132.00
110-2542-6171-7500-00514-3	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	288.00	0.00
110-2134-6171-4060-00518-1	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	48.00	0.00
110-2134-6171-5080-00518-1	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	48.00	0.00
110-2134-6171-5100-00518-1	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	816.00	0.00
110-2134-6171-7500-00518-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	1,704.00
110-2641-6171-8000-00523-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	2,377.08	0.00
110-2523-6171-8000-00524-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	1,850.00

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110-2331-6171-8100-00530-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	1,458.72	53.51	0.00
110-2663-6171-8100-00530-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	9,482.21
500-2562-6171-4070-00531-1	Class Emp Unused Leave/Sevrnce Pay	0.00	24.00	0.00	0.00
500-2562-6171-4080-00531-1	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	7,152.00	0.00
500-2562-6171-8400-00531-1	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	17.84	0.00
110-2545-6171-8200-00541-3	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	53.51	0.00
110-2552-6171-8200-00541-3	UNUSED LEAVE PAY - CLASSIFIED	0.00	462.00	12,794.62	5,857.80
110-2559-6171-8200-00542-3	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	790.06	0.00
110-2554-6171-8200-00543-3	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	740.76	40.20
110-2541-6171-8400-00550-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	17,184.00
110-2542-6171-8400-00550-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	517.30	17,273.60
110-2542-6171-1050-00560-1	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	816.00	0.00
110-2542-6171-3000-00560-1	Class Emp Unused Leave/Sevrnce Pay	0.00	756.00	0.00	0.00
110-2542-6171-4020-00560-1	Class Emp Unused Leave/Sevrnce Pay	0.00	0.00	288.00	0.00
110-2542-6171-5060-00560-1	Class Emp Unused Leave/Sevrnce Pay	0.00	1,560.00	0.00	0.00
110-1281-6171-7500-12810-3	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	5,616.00	660.00
110-3511-6171-7500-32400-3	UNUSED LEAVE PAY - CLASSIFIED	0.00	0.00	0.00	8,976.00
OBJECT 6171 TOTAL	Class Emp Unused Leave/Sevrnce Pay	0.00	5,502.22	46,655.88	94,733.81
110-1151-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	231.50	514.44
110-2411-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	3,724.43
120-1151-6211-1050-00000-1	TEACHER RETIREMENT	0.00	515,499.94	932,008.62	947,511.61
120-1271-6211-1050-00000-1	TEACHER RETIREMENT	0.00	12,958.51	22,041.04	17,290.77
120-1411-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	43.50	237.80
120-2122-6211-1050-00000-1	TEACHER RETIREMENT	0.00	29,611.16	52,478.95	51,560.37
120-2222-6211-1050-00000-1	TEACHER RETIREMENT	0.00	7,947.22	13,177.02	15,824.48
120-2411-6211-1050-00000-1	TEACHER RETIREMENT	0.00	50,855.89	75,581.53	73,354.88
110-1151-6211-1075-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	293.96
110-2411-6211-1075-00000-1	TEACHER RETIREMENT	0.00	0.00	3,269.24	0.00
110-2542-6211-1075-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	972.84
120-1131-6211-1075-00000-1	TEACHER RETIREMENT	0.00	0.00	-21.80	6,062.96
120-1151-6211-1075-00000-1	TEACHER RETIREMENT	0.00	554,217.90	902,090.14	901,921.62
120-1271-6211-1075-00000-1	TEACHER RETIREMENT	0.00	7,226.64	9,341.99	9,094.56
120-1411-6211-1075-00000-1	TEACHER RETIREMENT	0.00	0.00	100.05	94.25
120-2122-6211-1075-00000-1	TEACHER RETIREMENT	0.00	29,828.83	49,606.34	60,119.96
120-2222-6211-1075-00000-1	TEACHER RETIREMENT	0.00	8,708.47	14,433.14	14,168.84
120-2411-6211-1075-00000-1	TEACHER RETIREMENT	0.00	50,403.19	77,051.31	72,556.65
120-2122-6211-1150-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	4,060.98
120-1131-6211-3000-00000-1	TEACHER RETIREMENT	0.00	193,416.63	315,084.73	316,669.53
120-1271-6211-3000-00000-1	TEACHER RETIREMENT	0.00	8,943.44	17,821.45	21,303.64
120-2122-6211-3000-00000-1	TEACHER RETIREMENT	0.00	9,488.21	18,153.45	17,701.89
120-2222-6211-3000-00000-1	TEACHER RETIREMENT	0.00	4,811.06	8,113.31	7,924.81
120-2411-6211-3000-00000-1	TEACHER RETIREMENT	0.00	20,571.55	30,501.92	29,576.85
120-1131-6211-3020-00000-1	TEACHER RETIREMENT	0.00	198,269.63	334,936.69	331,692.83
120-1271-6211-3020-00000-1	TEACHER RETIREMENT	0.00	2,780.97	2,958.10	1,761.60
120-2122-6211-3020-00000-1	TEACHER RETIREMENT	0.00	9,414.40	17,494.76	18,055.72
120-2222-6211-3020-00000-1	TEACHER RETIREMENT	0.00	7,226.63	12,300.08	12,126.16

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120-2411-6211-3020-00000-1	TEACHER RETIREMENT	0.00	22,232.79	32,989.57	32,064.53
120-1131-6211-3040-00000-1	TEACHER RETIREMENT	0.00	183,665.12	302,409.33	302,261.21
120-1271-6211-3040-00000-1	TEACHER RETIREMENT	0.00	2,780.97	4,859.26	3,655.74
120-2122-6211-3040-00000-1	TEACHER RETIREMENT	0.00	7,559.26	12,446.41	15,173.55
120-2222-6211-3040-00000-1	TEACHER RETIREMENT	0.00	5,433.32	9,190.54	11,256.20
120-2411-6211-3040-00000-1	TEACHER RETIREMENT	0.00	20,362.96	30,181.34	30,260.64
120-1131-6211-3060-00000-1	TEACHER RETIREMENT	0.00	201,305.85	345,199.24	345,786.37
120-1271-6211-3060-00000-1	TEACHER RETIREMENT	0.00	5,484.28	11,879.41	17,174.69
120-2122-6211-3060-00000-1	TEACHER RETIREMENT	0.00	11,775.80	19,248.05	19,316.97
120-2222-6211-3060-00000-1	TEACHER RETIREMENT	0.00	7,226.64	12,300.09	12,126.16
120-2411-6211-3060-00000-1	TEACHER RETIREMENT	0.00	20,221.69	29,968.38	26,823.18
110-1191-6211-3200-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	181.69
120-1151-6211-3200-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	20,168.80
120-1191-6211-3200-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	37,496.36
120-1111-6211-4020-00000-1	TEACHER RETIREMENT	0.00	118,380.63	196,711.39	197,324.19
120-1131-6211-4020-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	75.33
120-1271-6211-4020-00000-1	TEACHER RETIREMENT	0.00	5,391.82	7,823.52	7,842.96
120-2122-6211-4020-00000-1	TEACHER RETIREMENT	0.00	6,415.16	10,835.76	10,742.64
120-2142-6211-4020-00000-1	TEACHER RETIREMENT	0.00	270.19	0.00	0.00
120-2222-6211-4020-00000-1	TEACHER RETIREMENT	0.00	5,294.87	6,711.76	6,227.11
120-2411-6211-4020-00000-1	TEACHER RETIREMENT	0.00	10,305.57	15,300.22	14,837.68
120-1111-6211-4060-00000-1	TEACHER RETIREMENT	0.00	168,383.56	289,339.92	305,395.51
120-1251-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	145.08
120-1271-6211-4060-00000-1	TEACHER RETIREMENT	0.00	16,302.35	25,119.95	26,014.68
120-2122-6211-4060-00000-1	TEACHER RETIREMENT	0.00	6,357.18	13,279.28	12,674.15
120-2222-6211-4060-00000-1	TEACHER RETIREMENT	0.00	4,676.11	7,836.02	7,716.86
120-2411-6211-4060-00000-1	TEACHER RETIREMENT	0.00	19,183.50	25,344.25	30,469.16
120-1111-6211-4070-00000-1	TEACHER RETIREMENT	0.00	151,816.40	245,312.46	228,573.96
120-1251-6211-4070-00000-1	TEACHER RETIREMENT	0.00	174.00	4,867.24	0.00
120-1271-6211-4070-00000-1	TEACHER RETIREMENT	0.00	6,164.21	10,400.77	6,101.10
120-2122-6211-4070-00000-1	TEACHER RETIREMENT	0.00	7,203.47	10,519.60	11,756.52
120-2222-6211-4070-00000-1	TEACHER RETIREMENT	0.00	5,347.66	8,747.22	8,559.53
120-2411-6211-4070-00000-1	TEACHER RETIREMENT	0.00	15,283.89	16,714.62	22,685.02
120-1111-6211-4080-00000-1	TEACHER RETIREMENT	0.00	123,105.12	201,254.13	217,717.90
120-1271-6211-4080-00000-1	TEACHER RETIREMENT	0.00	11,669.46	14,320.64	7,935.58
120-2122-6211-4080-00000-1	TEACHER RETIREMENT	0.00	7,126.16	12,068.18	11,691.17
120-2222-6211-4080-00000-1	TEACHER RETIREMENT	0.00	3,774.69	4,424.01	4,302.07
120-2411-6211-4080-00000-1	TEACHER RETIREMENT	0.00	10,568.24	15,693.08	16,586.43
120-1111-6211-4090-00000-1	TEACHER RETIREMENT	0.00	122,685.52	225,160.16	163,460.49
120-1271-6211-4090-00000-1	TEACHER RETIREMENT	0.00	3,927.81	8,169.26	0.00
120-2122-6211-4090-00000-1	TEACHER RETIREMENT	0.00	5,415.54	9,149.94	5,110.80
120-2222-6211-4090-00000-1	TEACHER RETIREMENT	0.00	3,032.16	6,513.54	6,424.68
120-2411-6211-4090-00000-1	TEACHER RETIREMENT	0.00	13,118.58	19,478.44	19,016.15
120-1111-6211-5000-00000-1	TEACHER RETIREMENT	0.00	133,475.76	230,933.97	230,937.57
120-1271-6211-5000-00000-1	TEACHER RETIREMENT	0.00	5,787.71	9,748.20	8,287.45
120-2122-6211-5000-00000-1	TEACHER RETIREMENT	0.00	5,252.36	8,648.82	8,370.69

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120-2222-6211-5000-00000-1	TEACHER RETIREMENT	0.00	3,926.20	6,047.50	8,354.40
120-2411-6211-5000-00000-1	TEACHER RETIREMENT	0.00	10,520.81	17,048.74	16,586.43
120-1111-6211-5020-00000-1	TEACHER RETIREMENT	0.00	143,581.80	247,093.12	264,017.42
120-1271-6211-5020-00000-1	TEACHER RETIREMENT	0.00	3,395.82	5,743.94	13,056.63
120-2122-6211-5020-00000-1	TEACHER RETIREMENT	0.00	4,498.46	9,055.03	7,283.13
120-2222-6211-5020-00000-1	TEACHER RETIREMENT	0.00	6,997.31	9,932.05	9,791.40
120-2411-6211-5020-00000-1	TEACHER RETIREMENT	0.00	10,928.47	16,228.17	21,028.18
120-1111-6211-5040-00000-1	TEACHER RETIREMENT	0.00	139,636.28	215,017.63	187,604.88
120-1271-6211-5040-00000-1	TEACHER RETIREMENT	0.00	3,395.82	5,744.18	5,628.18
120-2122-6211-5040-00000-1	TEACHER RETIREMENT	0.00	7,318.61	12,459.72	12,285.77
120-2222-6211-5040-00000-1	TEACHER RETIREMENT	0.00	4,070.33	7,258.38	5,007.95
120-2411-6211-5040-00000-1	TEACHER RETIREMENT	0.00	11,004.45	16,348.30	15,885.76
120-1111-6211-5060-00000-1	TEACHER RETIREMENT	0.00	140,298.96	228,486.05	236,086.76
120-1271-6211-5060-00000-1	TEACHER RETIREMENT	0.00	4,959.56	7,892.10	7,246.98
120-2122-6211-5060-00000-1	TEACHER RETIREMENT	0.00	5,287.91	9,033.98	8,664.26
120-2222-6211-5060-00000-1	TEACHER RETIREMENT	0.00	5,914.24	7,621.11	9,943.22
120-2411-6211-5060-00000-1	TEACHER RETIREMENT	0.00	15,624.97	21,851.45	24,239.15
120-1111-6211-5080-00000-1	TEACHER RETIREMENT	0.00	68,923.28	100,765.94	0.00
120-1251-6211-5080-00000-1	TEACHER RETIREMENT	0.00	5,613.71	4,867.04	0.00
120-1271-6211-5080-00000-1	TEACHER RETIREMENT	0.00	1,275.34	0.00	0.00
120-2122-6211-5080-00000-1	TEACHER RETIREMENT	0.00	4,556.50	3,984.22	0.00
120-2222-6211-5080-00000-1	TEACHER RETIREMENT	0.00	2,629.60	2,949.57	0.00
120-2411-6211-5080-00000-1	TEACHER RETIREMENT	0.00	11,421.47	16,956.18	0.00
120-1111-6211-5100-00000-1	TEACHER RETIREMENT	0.00	143,980.56	230,198.96	213,159.32
120-1271-6211-5100-00000-1	TEACHER RETIREMENT	0.00	5,651.81	9,519.88	8,993.98
120-2122-6211-5100-00000-1	TEACHER RETIREMENT	0.00	5,561.94	9,407.59	11,538.90
120-2222-6211-5100-00000-1	TEACHER RETIREMENT	0.00	5,230.52	8,577.70	6,479.05
120-2411-6211-5100-00000-1	TEACHER RETIREMENT	0.00	15,835.10	23,417.41	17,147.27
110-3512-6211-7500-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	778.87
120-3512-6211-7500-00000-1	TEACHER RETIREMENT	0.00	9,724.68	23,384.49	31,308.96
120-2521-6211-8000-00000-1	TEACHER RETIREMENT	8,340,000.00	-8,800.00	4,305.47	0.00
110-1151-6211-1050-00041-1	TEACHER RETIREMENT	0.00	1,055.04	0.00	0.00
120-1151-6211-1050-00041-1	TEACHER RETIREMENT	0.00	11,779.39	0.00	0.00
110-1151-6211-1075-00041-1	TEACHER RETIREMENT	0.00	502.44	0.00	0.00
120-1151-6211-1075-00041-1	TEACHER RETIREMENT	0.00	11,076.03	0.00	0.00
120-1151-6211-1050-00042-1	TEACHER RETIREMENT	0.00	6,235.75	6,986.68	0.00
110-1151-6211-1075-00042-1	TEACHER RETIREMENT	0.00	949.04	0.00	0.00
120-1151-6211-1075-00042-1	TEACHER RETIREMENT	0.00	5,055.03	6,187.73	0.00
120-1151-6211-1050-00043-1	TEACHER RETIREMENT	0.00	0.00	10,197.29	0.00
120-1151-6211-1075-00043-1	TEACHER RETIREMENT	0.00	0.00	10,484.15	0.00
120-1411-6211-1050-00044-1	TEACHER RETIREMENT	0.00	3,891.90	7,339.52	0.00
120-1411-6211-1075-00044-1	TEACHER RETIREMENT	0.00	4,159.67	8,403.18	0.00
120-1411-6211-3000-00044-1	TEACHER RETIREMENT	0.00	1,550.09	3,664.34	0.00
120-1411-6211-3020-00044-1	TEACHER RETIREMENT	0.00	1,452.09	3,361.24	0.00
120-1411-6211-3040-00044-1	TEACHER RETIREMENT	0.00	1,267.83	2,369.36	0.00
120-1411-6211-3060-00044-1	TEACHER RETIREMENT	0.00	1,479.88	3,223.55	0.00

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120-1411-6211-4020-00044-1	TEACHER RETIREMENT	0.00	502.74	909.24	0.00
120-1411-6211-4060-00044-1	TEACHER RETIREMENT	0.00	279.30	551.04	0.00
120-1411-6211-4070-00044-1	TEACHER RETIREMENT	0.00	600.36	825.16	0.00
120-1411-6211-4080-00044-1	TEACHER RETIREMENT	0.00	349.23	460.08	0.00
120-1411-6211-4090-00044-1	TEACHER RETIREMENT	0.00	349.20	799.04	0.00
120-1411-6211-5000-00044-1	TEACHER RETIREMENT	0.00	488.71	1,239.90	0.00
120-1411-6211-5020-00044-1	TEACHER RETIREMENT	0.00	377.17	854.12	0.00
120-1411-6211-5040-00044-1	TEACHER RETIREMENT	0.00	460.88	826.54	0.00
120-1411-6211-5060-00044-1	TEACHER RETIREMENT	0.00	427.49	964.36	0.00
120-1411-6211-5080-00044-1	TEACHER RETIREMENT	0.00	474.90	468.42	0.00
120-1411-6211-5100-00044-1	TEACHER RETIREMENT	0.00	377.05	799.02	0.00
120-1491-6211-1050-00046-1	TEACHER RETIREMENT	0.00	167.48	374.10	0.00
120-1491-6211-1075-00046-1	TEACHER RETIREMENT	0.00	332.64	511.85	0.00
120-1491-6211-3000-00046-1	TEACHER RETIREMENT	0.00	395.49	730.54	0.00
120-1491-6211-3020-00046-1	TEACHER RETIREMENT	0.00	541.57	950.11	0.00
120-1491-6211-3040-00046-1	TEACHER RETIREMENT	0.00	251.30	578.58	0.00
120-1491-6211-3060-00046-1	TEACHER RETIREMENT	0.00	371.51	508.13	0.00
120-1491-6211-4080-00046-1	TEACHER RETIREMENT	0.00	0.00	82.68	0.00
120-1491-6211-5000-00046-1	TEACHER RETIREMENT	0.00	55.82	110.20	0.00
120-1491-6211-5020-00046-1	TEACHER RETIREMENT	0.00	167.48	330.60	0.00
120-1491-6211-5040-00046-1	TEACHER RETIREMENT	0.00	55.82	0.00	0.00
120-2213-6211-1050-00047-1	TEACHER RETIREMENT	0.00	201.85	316.84	0.00
120-2213-6211-1075-00047-1	TEACHER RETIREMENT	0.00	125.13	165.30	0.00
120-2213-6211-3000-00047-1	TEACHER RETIREMENT	0.00	41.91	82.66	0.00
120-2213-6211-3020-00047-1	TEACHER RETIREMENT	0.00	41.91	82.66	0.00
120-2213-6211-3040-00047-1	TEACHER RETIREMENT	0.00	41.91	82.66	0.00
120-2213-6211-3060-00047-1	TEACHER RETIREMENT	0.00	41.91	82.66	0.00
120-2213-6211-4020-00047-1	TEACHER RETIREMENT	0.00	41.91	82.66	0.00
120-2213-6211-4060-00047-1	TEACHER RETIREMENT	0.00	41.91	82.66	0.00
120-2213-6211-4070-00047-1	TEACHER RETIREMENT	0.00	41.90	82.64	0.00
120-2213-6211-4080-00047-1	TEACHER RETIREMENT	0.00	160.51	316.82	0.00
120-2213-6211-4090-00047-1	TEACHER RETIREMENT	0.00	41.91	82.64	0.00
120-2213-6211-5000-00047-1	TEACHER RETIREMENT	0.00	41.90	82.64	0.00
120-2213-6211-5020-00047-1	TEACHER RETIREMENT	0.00	41.90	82.64	0.00
120-2213-6211-5040-00047-1	TEACHER RETIREMENT	0.00	41.91	82.66	0.00
120-2213-6211-5060-00047-1	TEACHER RETIREMENT	0.00	41.91	82.66	0.00
120-2213-6211-5080-00047-1	TEACHER RETIREMENT	0.00	41.91	82.66	0.00
120-2213-6211-5100-00047-1	TEACHER RETIREMENT	0.00	41.90	82.64	0.00
120-2213-6211-7500-00047-1	TEACHER RETIREMENT	0.00	20.95	41.32	0.00
120-2213-6211-1050-00048-1	TEACHER RETIREMENT	0.00	58.62	190.70	0.00
120-2213-6211-1075-00048-1	TEACHER RETIREMENT	0.00	175.86	305.12	0.00
120-2213-6211-3000-00048-1	TEACHER RETIREMENT	0.00	58.62	76.28	0.00
120-2213-6211-3020-00048-1	TEACHER RETIREMENT	0.00	78.16	114.42	0.00
120-2213-6211-3040-00048-1	TEACHER RETIREMENT	0.00	19.54	0.00	0.00
120-2213-6211-3060-00048-1	TEACHER RETIREMENT	0.00	58.62	190.70	0.00
120-2213-6211-4020-00048-1	TEACHER RETIREMENT	0.00	0.00	38.14	0.00

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120-2213-6211-4060-00048-1	TEACHER RETIREMENT	0.00	97.70	266.98	0.00
120-2213-6211-4070-00048-1	TEACHER RETIREMENT	0.00	78.16	266.98	0.00
120-2213-6211-4080-00048-1	TEACHER RETIREMENT	0.00	78.16	190.70	0.00
120-2213-6211-4090-00048-1	TEACHER RETIREMENT	0.00	39.08	0.00	0.00
120-2213-6211-5000-00048-1	TEACHER RETIREMENT	0.00	39.08	76.28	0.00
120-2213-6211-5020-00048-1	TEACHER RETIREMENT	0.00	58.62	76.28	0.00
120-2213-6211-5040-00048-1	TEACHER RETIREMENT	0.00	58.62	114.42	0.00
120-2213-6211-5060-00048-1	TEACHER RETIREMENT	0.00	19.54	76.28	0.00
120-2213-6211-5100-00048-1	TEACHER RETIREMENT	0.00	97.70	190.70	0.00
120-2213-6211-7500-00048-1	TEACHER RETIREMENT	0.00	58.62	190.70	0.00
120-2219-6211-1050-00049-1	TEACHER RETIREMENT	0.00	86.64	173.28	0.00
120-2219-6211-3000-00049-1	TEACHER RETIREMENT	0.00	86.64	173.28	0.00
120-2219-6211-3020-00049-1	TEACHER RETIREMENT	0.00	86.64	173.28	0.00
120-2219-6211-3040-00049-1	TEACHER RETIREMENT	0.00	86.64	173.28	0.00
120-2219-6211-3060-00049-1	TEACHER RETIREMENT	0.00	86.64	173.28	0.00
120-1151-6211-1050-00063-1	TEACHER RETIREMENT	0.00	2,573.75	4,930.00	0.00
120-2122-6211-1050-00063-1	TEACHER RETIREMENT	0.00	217.50	362.50	0.00
120-1151-6211-1075-00063-1	TEACHER RETIREMENT	0.00	2,501.27	4,930.04	0.00
120-2122-6211-1075-00063-1	TEACHER RETIREMENT	0.00	181.25	362.50	0.00
120-1131-6211-3000-00063-1	TEACHER RETIREMENT	0.00	870.00	1,740.00	0.00
120-1131-6211-3020-00063-1	TEACHER RETIREMENT	0.00	833.75	1,667.50	0.00
120-1131-6211-3040-00063-1	TEACHER RETIREMENT	0.00	761.25	1,522.50	0.00
120-1131-6211-3060-00063-1	TEACHER RETIREMENT	0.00	870.00	1,740.00	0.00
120-1151-6211-1050-00064-1	TEACHER RETIREMENT	0.00	2,443.77	0.00	0.00
120-1151-6211-1075-00064-1	TEACHER RETIREMENT	0.00	0.00	3,952.20	0.00
120-1151-6211-1050-00065-1	TEACHER RETIREMENT	0.00	498.80	589.09	0.00
120-1151-6211-1075-00065-1	TEACHER RETIREMENT	0.00	466.90	727.98	0.00
120-1131-6211-3000-00065-1	TEACHER RETIREMENT	0.00	240.70	251.72	0.00
120-1131-6211-3020-00065-1	TEACHER RETIREMENT	0.00	51.04	0.00	0.00
120-1131-6211-3040-00065-1	TEACHER RETIREMENT	0.00	199.52	110.20	0.00
120-1131-6211-3060-00065-1	TEACHER RETIREMENT	0.00	118.32	36.54	0.00
120-1111-6211-4060-00065-1	TEACHER RETIREMENT	0.00	128.76	201.84	0.00
120-1111-6211-4070-00065-1	TEACHER RETIREMENT	0.00	32.48	0.00	0.00
120-1111-6211-4080-00065-1	TEACHER RETIREMENT	0.00	245.92	68.44	0.00
120-1111-6211-5000-00065-1	TEACHER RETIREMENT	0.00	10.44	0.00	0.00
120-1111-6211-5020-00065-1	TEACHER RETIREMENT	0.00	191.40	93.96	0.00
120-1111-6211-5040-00065-1	TEACHER RETIREMENT	0.00	98.60	227.36	0.00
120-1111-6211-5060-00065-1	TEACHER RETIREMENT	0.00	20.88	0.00	0.00
120-1111-6211-5080-00065-1	TEACHER RETIREMENT	0.00	192.56	164.14	0.00
120-1111-6211-5100-00065-1	TEACHER RETIREMENT	0.00	189.66	0.00	0.00
120-2211-6211-1050-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-1075-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-3000-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-3020-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-3040-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-3060-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00

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120-2211-6211-4020-00310-1	TEACHER RETIREMENT	0.00	490.23	0.00	0.00
120-2211-6211-4060-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-4070-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-4080-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-4090-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-5000-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-5020-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-5040-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-5060-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-5080-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
120-2211-6211-5100-00310-1	TEACHER RETIREMENT	0.00	735.35	0.00	0.00
110-1271-6211-8000-00310-1	TEACHER RETIREMENT	0.00	0.00	12.75	0.00
120-2121-6211-8000-00310-1	TEACHER RETIREMENT	0.00	0.00	0.00	19,601.68
120-2122-6211-8000-00310-1	TEACHER RETIREMENT	0.00	0.00	0.00	3,848.27
120-2211-6211-8000-00310-1	TEACHER RETIREMENT	0.00	0.00	18,202.62	0.00
120-1211-6211-0304-00316-1	TEACHER RETIREMENT	0.00	26,677.13	37,007.93	8,825.28
120-1211-6211-3000-00316-1	TEACHER RETIREMENT	0.00	2,283.27	3,866.45	0.00
120-1211-6211-3020-00316-1	TEACHER RETIREMENT	0.00	6,010.94	10,075.36	9,843.20
120-1211-6211-3040-00316-1	TEACHER RETIREMENT	0.00	2,283.14	3,866.22	4,556.88
120-1211-6211-3060-00316-1	TEACHER RETIREMENT	0.00	3,832.16	8,053.29	7,660.12
120-1211-6211-4020-00316-1	TEACHER RETIREMENT	0.00	0.00	272.79	1,103.10
120-1211-6211-4070-00316-1	TEACHER RETIREMENT	0.00	0.00	1,256.52	5,340.66
120-1211-6211-4080-00316-1	TEACHER RETIREMENT	0.00	0.00	1,232.23	5,262.14
120-1211-6211-4090-00316-1	TEACHER RETIREMENT	0.00	0.00	272.81	1,103.11
120-1211-6211-5000-00316-1	TEACHER RETIREMENT	0.00	0.00	1,051.02	4,502.58
120-1211-6211-5020-00316-1	TEACHER RETIREMENT	0.00	0.00	1,576.57	6,753.62
120-1211-6211-5040-00316-1	TEACHER RETIREMENT	0.00	0.00	1,232.22	5,261.88
120-1211-6211-5100-00316-1	TEACHER RETIREMENT	0.00	0.00	1,256.47	5,340.42
120-1195-6211-1050-00317-1	TEACHER RETIREMENT	0.00	10,451.94	16,362.17	0.00
120-1195-6211-1075-00317-1	TEACHER RETIREMENT	0.00	9,498.55	15,559.69	0.00
120-1195-6211-8100-00317-1	TEACHER RETIREMENT	0.00	0.00	0.00	39,831.16
120-1193-6211-1050-00318-1	TEACHER RETIREMENT	0.00	20,696.41	0.00	0.00
120-1193-6211-1075-00318-1	TEACHER RETIREMENT	0.00	20,695.39	0.00	0.00
120-1151-6211-1150-00318-1	TEACHER RETIREMENT	0.00	0.00	0.00	61,246.06
120-2122-6211-1150-00318-1	TEACHER RETIREMENT	0.00	0.00	0.00	7,246.98
120-2411-6211-1150-00318-1	TEACHER RETIREMENT	0.00	0.00	0.00	16,307.62
120-1193-6211-8100-00318-1	TEACHER RETIREMENT	0.00	0.00	57,509.24	0.00
120-2122-6211-8100-00318-1	TEACHER RETIREMENT	0.00	0.00	7,446.36	0.00
120-2411-6211-8100-00318-1	TEACHER RETIREMENT	0.00	0.00	14,098.24	0.00
120-1151-6211-1150-00319-1	TEACHER RETIREMENT	0.00	0.00	0.00	8,664.26
120-2411-6211-1150-00319-1	TEACHER RETIREMENT	0.00	0.00	0.00	1,812.04
120-2211-6211-1050-00331-1	TEACHER RETIREMENT	0.00	7,265.77	0.00	0.00
120-2211-6211-1075-00331-1	TEACHER RETIREMENT	0.00	7,265.75	0.00	0.00
120-2211-6211-3000-00331-1	TEACHER RETIREMENT	0.00	2,849.08	0.00	0.00
120-2211-6211-3020-00331-1	TEACHER RETIREMENT	0.00	2,849.08	0.00	0.00
120-2211-6211-3040-00331-1	TEACHER RETIREMENT	0.00	2,849.38	0.00	0.00

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120-2211-6211-3060-00331-1	TEACHER RETIREMENT	0.00	2,717.69	0.00	0.00
120-1251-6211-4020-00331-1	TEACHER RETIREMENT	0.00	10.88	0.00	0.00
120-2211-6211-4020-00331-1	TEACHER RETIREMENT	0.00	483.09	0.00	0.00
120-1251-6211-4060-00331-1	TEACHER RETIREMENT	0.00	7.25	0.00	0.00
120-2211-6211-4060-00331-1	TEACHER RETIREMENT	0.00	724.47	0.00	0.00
120-2211-6211-4070-00331-1	TEACHER RETIREMENT	0.00	724.47	0.00	0.00
120-1251-6211-4080-00331-1	TEACHER RETIREMENT	0.00	54.38	0.00	0.00
120-2211-6211-4080-00331-1	TEACHER RETIREMENT	0.00	724.47	0.00	0.00
120-1251-6211-4090-00331-1	TEACHER RETIREMENT	0.00	14.50	0.00	0.00
120-2211-6211-4090-00331-1	TEACHER RETIREMENT	0.00	724.47	0.00	0.00
120-2211-6211-5000-00331-1	TEACHER RETIREMENT	0.00	724.47	0.00	0.00
120-2211-6211-5020-00331-1	TEACHER RETIREMENT	0.00	724.47	0.00	0.00
120-1251-6211-5040-00331-1	TEACHER RETIREMENT	0.00	21.75	0.00	0.00
120-2211-6211-5040-00331-1	TEACHER RETIREMENT	0.00	724.47	0.00	0.00
120-1251-6211-5060-00331-1	TEACHER RETIREMENT	0.00	14.50	0.00	0.00
120-2211-6211-5060-00331-1	TEACHER RETIREMENT	0.00	724.47	0.00	0.00
120-2211-6211-5080-00331-1	TEACHER RETIREMENT	0.00	725.49	0.00	0.00
120-2211-6211-5100-00331-1	TEACHER RETIREMENT	0.00	724.47	0.00	0.00
120-2211-6211-8000-00331-1	TEACHER RETIREMENT	0.00	0.00	36,887.10	0.00
120-2212-6211-8000-00331-1	TEACHER RETIREMENT	0.00	195.39	20,326.81	69,903.81
120-2321-6211-8000-00331-1	TEACHER RETIREMENT	0.00	13,592.70	0.00	0.00
120-2663-6211-8100-00331-1	TEACHER RETIREMENT	0.00	9,496.90	14,101.64	0.00
120-2211-6211-8400-00331-1	TEACHER RETIREMENT	0.00	0.00	9,051.80	0.00
120-2212-6211-8400-00331-1	TEACHER RETIREMENT	0.00	0.00	9,056.95	0.00
120-2212-6211-4020-00332-1	TEACHER RETIREMENT	0.00	1,618.93	0.00	0.00
120-2212-6211-4060-00332-1	TEACHER RETIREMENT	0.00	1,184.04	0.00	0.00
120-2212-6211-4070-00332-1	TEACHER RETIREMENT	0.00	1,184.31	0.00	0.00
120-2212-6211-4080-00332-1	TEACHER RETIREMENT	0.00	1,183.84	0.00	0.00
120-2212-6211-4090-00332-1	TEACHER RETIREMENT	0.00	1,183.69	0.00	0.00
120-2212-6211-5000-00332-1	TEACHER RETIREMENT	0.00	1,183.84	0.00	0.00
120-2212-6211-5020-00332-1	TEACHER RETIREMENT	0.00	1,183.84	0.00	0.00
120-2212-6211-5040-00332-1	TEACHER RETIREMENT	0.00	1,183.84	0.00	0.00
120-2212-6211-5060-00332-1	TEACHER RETIREMENT	0.00	1,183.84	0.00	0.00
120-2212-6211-5080-00332-1	TEACHER RETIREMENT	0.00	1,183.84	0.00	0.00
120-2212-6211-5100-00332-1	TEACHER RETIREMENT	0.00	1,315.41	0.00	0.00
120-2212-6211-8400-00332-1	TEACHER RETIREMENT	0.00	0.00	26,903.61	44,374.71
120-2212-6211-1050-00333-1	TEACHER RETIREMENT	0.00	1,570.74	0.00	0.00
120-2212-6211-1075-00333-1	TEACHER RETIREMENT	0.00	2,124.32	0.00	0.00
120-2212-6211-3000-00333-1	TEACHER RETIREMENT	0.00	1,571.01	0.00	0.00
120-2212-6211-3020-00333-1	TEACHER RETIREMENT	0.00	1,571.01	0.00	0.00
120-2212-6211-3040-00333-1	TEACHER RETIREMENT	0.00	1,571.01	0.00	0.00
120-2212-6211-3060-00333-1	TEACHER RETIREMENT	0.00	1,386.09	0.00	0.00
120-2212-6211-8400-00333-1	TEACHER RETIREMENT	0.00	0.00	15,335.09	14,937.38
120-1131-6211-3060-00334-1	TEACHER RETIREMENT	0.00	983.10	1,787.86	0.00
120-1111-6211-8000-00334-1	TEACHER RETIREMENT	0.00	0.00	0.00	1,228.44
110-2212-6211-8000-00335-1	TEACHER RETIREMENT	0.00	0.00	0.00	3,444.44

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2212-6211-8000-00335-1	TEACHER RETIREMENT	0.00	0.00	0.00	15,651.13
120-2214-6211-8000-00335-1	TEACHER RETIREMENT	0.00	15,649.72	22,160.55	29,208.23
120-2222-6211-1050-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-1075-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-3000-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-3020-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-3040-00336-1	TEACHER RETIREMENT	0.00	646.26	0.00	0.00
120-2222-6211-3060-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-4020-00336-1	TEACHER RETIREMENT	0.00	430.39	0.00	0.00
120-2222-6211-4060-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-4070-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-4080-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-4090-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-5000-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-5020-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-5040-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-5060-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-5080-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-5100-00336-1	TEACHER RETIREMENT	0.00	645.42	0.00	0.00
120-2222-6211-8400-00336-1	TEACHER RETIREMENT	0.00	0.00	15,982.46	15,605.22
120-1221-6211-4020-00414-1	TEACHER RETIREMENT	0.00	1,175.32	0.00	4,475.38
120-1221-6211-4060-00414-1	TEACHER RETIREMENT	0.00	1,057.68	0.00	0.00
120-1221-6211-4070-00414-1	TEACHER RETIREMENT	0.00	1,057.68	6,938.98	21,582.10
120-1221-6211-4080-00414-1	TEACHER RETIREMENT	0.00	1,057.68	0.00	0.00
120-1221-6211-4090-00414-1	TEACHER RETIREMENT	0.00	1,057.68	3,651.85	11,691.17
120-1221-6211-5000-00414-1	TEACHER RETIREMENT	0.00	1,058.25	6,794.01	21,676.15
120-1221-6211-5020-00414-1	TEACHER RETIREMENT	0.00	1,058.28	3,225.29	15,615.64
120-1221-6211-5040-00414-1	TEACHER RETIREMENT	0.00	1,057.68	13,416.39	20,477.36
120-1221-6211-5060-00414-1	TEACHER RETIREMENT	0.00	1,057.68	8,903.65	24,512.59
120-1221-6211-5080-00414-1	TEACHER RETIREMENT	0.00	1,057.68	0.00	0.00
120-1221-6211-5100-00414-1	TEACHER RETIREMENT	0.00	1,057.68	6,858.72	21,823.64
120-1221-6211-8400-00414-1	TEACHER RETIREMENT	0.00	0.00	18,301.96	0.00
120-2321-6211-8000-00522-1	TEACHER RETIREMENT	0.00	21,205.65	31,498.22	30,845.63
110-1111-6211-8000-00523-1	TEACHER RETIREMENT	0.00	0.00	4.18	0.00
120-1131-6211-8000-00523-1	TEACHER RETIREMENT	0.00	0.00	71.46	903.56
120-2521-6211-8000-00523-1	TEACHER RETIREMENT	0.00	69.60	2,926.34	6,288.02
120-2641-6211-8000-00523-1	TEACHER RETIREMENT	0.00	10,781.24	16,468.40	15,952.58
120-2211-6211-8000-00526-1	TEACHER RETIREMENT	0.00	0.00	20,326.82	21,675.93
120-2321-6211-8000-00526-1	TEACHER RETIREMENT	0.00	14,540.63	0.00	0.00
120-2331-6211-8100-00530-1	TEACHER RETIREMENT	0.00	11,118.18	16,511.14	0.00
120-2663-6211-8100-00530-1	TEACHER RETIREMENT	0.00	0.00	-0.07	16,134.03
500-2562-6211-1050-00531-1	TEACHER RETIREMENT	0.00	36,832.03	0.00	0.00
110-3211-6211-8100-00534-1	TEACHER RETIREMENT	0.00	69.43	26.10	127.90
120-3211-6211-8100-00534-1	TEACHER RETIREMENT	0.00	533.75	1,065.47	679.33
120-3913-6211-8100-00534-1	TEACHER RETIREMENT	0.00	0.00	89.32	1,206.98
600-3211-6211-8100-00534-1	TEACHER RETIREMENT	0.00	0.00	21.75	21.75

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110-2542-6211-8400-00550-1	TEACHER RETIREMENT	0.00	335.90	205.09	370.98
600-1411-6211-7500-00614-1	TEACHER RETIREMENT	0.00	46.34	59.50	5.24
600-1411-6211-7500-00615-1	TEACHER RETIREMENT	0.00	4.57	16.45	25.54
600-1411-6211-3040-00643-1	TEACHER RETIREMENT	0.00	826.50	1,104.61	1,254.98
600-1411-6211-1050-00655-1	TEACHER RETIREMENT	0.00	0.00	36.26	0.00
600-1411-6211-1075-00655-1	TEACHER RETIREMENT	0.00	0.00	133.40	0.00
600-1411-6211-3060-00655-1	TEACHER RETIREMENT	0.00	0.00	0.00	141.39
600-1411-6211-4060-00655-1	TEACHER RETIREMENT	0.00	55.83	0.00	0.00
600-1411-6211-5020-00655-1	TEACHER RETIREMENT	0.00	0.00	0.00	42.05
600-1411-6211-5040-00655-1	TEACHER RETIREMENT	0.00	0.00	116.00	26.10
600-1411-6211-5080-00655-1	TEACHER RETIREMENT	0.00	126.88	0.00	0.00
600-1411-6211-1050-00659-1	TEACHER RETIREMENT	0.00	72.50	0.00	0.00
600-1411-6211-1075-00671-1	TEACHER RETIREMENT	0.00	69.60	0.00	0.00
600-1411-6211-1075-00676-1	TEACHER RETIREMENT	0.00	0.00	29.00	0.00
700-1421-6211-1050-00700-1	TEACHER RETIREMENT	0.00	1,246.62	2,401.96	1,578.40
700-1421-6211-1075-00700-1	TEACHER RETIREMENT	0.00	3,584.98	6,394.58	9,831.04
700-1421-6211-1050-00702-1	TEACHER RETIREMENT	0.00	83.39	0.00	188.50
700-1421-6211-1050-00703-1	TEACHER RETIREMENT	0.00	67.43	0.00	0.00
700-1421-6211-1050-00706-1	TEACHER RETIREMENT	0.00	194.49	0.00	0.00
700-1421-6211-1050-00720-1	TEACHER RETIREMENT	0.00	258.83	0.00	0.00
120-1151-6211-1090-00750-1	TEACHER RETIREMENT	0.00	0.00	0.00	1,895.44
120-1191-6211-1050-01191-1	TEACHER RETIREMENT	0.00	6,186.79	7,670.15	0.00
120-1191-6211-3060-01191-1	TEACHER RETIREMENT	0.00	6,815.38	8,439.02	0.00
120-1191-6211-4060-01191-1	TEACHER RETIREMENT	0.00	9,507.13	11,508.10	0.00
120-1191-6211-4070-01191-1	TEACHER RETIREMENT	0.00	8,495.58	10,336.72	0.00
110-1281-6211-7500-12810-3	TEACHER RETIREMENT	0.00	1,935.79	508.57	16,741.73
120-1281-6211-7500-12810-3	TEACHER RETIREMENT	0.00	142,104.26	232,540.19	218,011.18
110-3511-6211-7500-32400-3	TEACHER RETIREMENT	0.00	1,923.09	-685.57	3,542.05
120-3511-6211-7500-32400-3	TEACHER RETIREMENT	0.00	4,583.37	7,496.76	0.00
120-1281-6211-7500-44201-4	TEACHER RETIREMENT	0.00	7,270.32	0.00	0.00
120-1251-6211-4020-45100-4	TEACHER RETIREMENT	0.00	20,062.44	34,099.16	33,466.81
120-1251-6211-4060-45100-4	TEACHER RETIREMENT	0.00	28,366.33	48,519.23	55,342.79
120-1251-6211-4080-45100-4	TEACHER RETIREMENT	0.00	17,379.92	29,280.73	40,674.60
120-2122-6211-8400-45100-4	TEACHER RETIREMENT	0.00	0.00	0.00	3,700.91
120-1251-6211-1075-46200-4	TEACHER RETIREMENT	0.00	0.00	673.85	0.00
120-2213-6211-1075-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	0.68	0.00
120-1251-6211-3000-46200-4	TEACHER RETIREMENT	0.00	0.00	2,048.39	0.00
120-1251-6211-3020-46200-4	TEACHER RETIREMENT	0.00	0.00	2,695.46	0.00
120-2213-6211-3020-46200-4	TEACHER RETIREMENT-LEP	0.00	0.00	2.77	0.00
120-2213-6211-4080-46200-4	TEACHER RETIREMENT-LEP	0.00	210.07	5,828.07	0.00
120-2213-6211-8000-46200-4	TEACHER RETIREMENT	0.00	0.00	0.00	7,002.90
120-2213-6211-8400-46500-4	TEACHER RETIREMENT	0.00	0.00	0.00	4,320.64
OBJECT 6211 TOTAL	TEACHER RETIREMENT	8,340,000.00	4,664,216.09	7,705,452.62	7,601,341.26
110-1151-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	0.00	208.54	948.87
110-2112-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	1,501.26	2,227.94	1,969.43
110-2122-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	3,360.93	4,656.82	2,879.22

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110-2211-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	2,145.14	2,991.57	3,019.26
110-2222-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	1,536.60	2,199.77	2,432.80
110-2411-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	11,822.73	17,335.73	15,320.96
110-2542-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	0.00	10,604.27	30,061.62
120-1151-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	0.00	37.19	0.00
500-2562-6221-1050-00000-1	NONTEACHER RETIREMENT	0.00	0.00	242.54	1,343.72
110-2112-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	1,611.27	2,277.60	2,004.99
110-2122-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	3,709.81	5,202.69	6,802.35
110-2211-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	1,827.06	2,590.62	2,601.53
110-2222-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	1,286.08	2,631.50	2,611.64
110-2411-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	10,924.87	13,488.60	16,589.80
110-2542-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	0.00	11,453.83	34,518.75
500-2562-6221-1075-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	214.76
110-2411-6221-3000-00000-1	NONTEACHER RETIREMENT	0.00	4,581.67	6,695.25	6,571.19
110-2542-6221-3000-00000-1	NONTEACHER RETIREMENT	0.00	0.00	3,985.06	10,982.62
110-2411-6221-3020-00000-1	NONTEACHER RETIREMENT	0.00	3,442.76	5,119.37	4,990.41
110-2542-6221-3020-00000-1	NONTEACHER RETIREMENT	0.00	0.00	3,423.33	10,502.86
110-2411-6221-3040-00000-1	NONTEACHER RETIREMENT	0.00	3,748.33	5,487.83	5,402.25
110-2542-6221-3040-00000-1	NONTEACHER RETIREMENT	0.00	0.00	3,190.81	8,614.66
110-2411-6221-3060-00000-1	Salaries Board paid Taxes for code 6221	0.00	4,411.00	6,382.23	6,372.17
110-2542-6221-3060-00000-1	NONTEACHER RETIREMENT	0.00	0.00	4,334.98	11,878.83
120-1131-6221-3060-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	160.52
110-1151-6221-3200-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	346.10
110-1191-6221-3200-00000-1	NONTEACHER RETIREMENT	0.00	0.00	12.00	1,425.71
120-1151-6221-3200-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	300.47
120-1191-6221-3200-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	3.09
110-2411-6221-4020-00000-1	NONTEACHER RETIREMENT	0.00	2,970.80	5,063.65	5,001.32
110-2542-6221-4020-00000-1	NONTEACHER RETIREMENT	0.00	0.00	2,287.15	8,483.41
110-1111-6221-4060-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	15.52
110-2411-6221-4060-00000-1	NONTEACHER RETIREMENT	0.00	3,013.02	4,409.75	4,275.32
110-2542-6221-4060-00000-1	NONTEACHER RETIREMENT	0.00	0.00	2,357.13	8,684.14
110-2411-6221-4070-00000-1	NONTEACHER RETIREMENT	0.00	3,371.96	4,905.58	4,791.43
110-2542-6221-4070-00000-1	NONTEACHER RETIREMENT	0.00	0.00	2,777.28	8,595.12
110-1251-6221-4080-00000-1	NONTEACHER RETIREMENT	0.00	0.00	68.88	0.00
110-2411-6221-4080-00000-1	NONTEACHER RETIREMENT	0.00	3,624.55	5,314.42	5,183.66
110-2542-6221-4080-00000-1	NONTEACHER RETIREMENT	0.00	0.00	1,721.84	2,811.57
110-2411-6221-4090-00000-1	NONTEACHER RETIREMENT	0.00	3,505.85	5,108.39	5,031.94
110-2542-6221-4090-00000-1	NONTEACHER RETIREMENT	0.00	0.00	2,802.44	7,448.09
500-2562-6221-4090-00000-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	135.88
110-2411-6221-5000-00000-1	NONTEACHER RETIREMENT	0.00	3,778.77	5,502.05	5,414.19
110-2542-6221-5000-00000-1	NONTEACHER RETIREMENT	0.00	0.00	2,255.14	5,809.97
110-2411-6221-5020-00000-1	NONTEACHER RETIREMENT	0.00	3,421.96	4,698.44	4,788.98
110-2542-6221-5020-00000-1	NONTEACHER RETIREMENT	0.00	0.00	2,504.04	6,350.18
110-2411-6221-5040-00000-1	NONTEACHER RETIREMENT	0.00	3,467.43	5,065.10	4,927.06
110-2542-6221-5040-00000-1	NONTEACHER RETIREMENT	0.00	0.00	3,934.32	13,208.57
110-2411-6221-5060-00000-1	NONTEACHER RETIREMENT	0.00	3,044.18	4,482.37	4,378.56

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110-2542-6221-5060-00000-1	NONTEACHER RETIREMENT	0.00	0.00	3,703.95	10,865.67
110-2411-6221-5080-00000-1	NONTEACHER RETIREMENT	0.00	3,025.68	4,828.78	0.00
110-2542-6221-5080-00000-1	NONTEACHER RETIREMENT	0.00	0.00	1,082.27	0.00
500-2562-6221-5080-00000-1	NONTEACHER RETIREMENT	0.00	0.00	153.17	0.00
110-2411-6221-5100-00000-1	NONTEACHER RETIREMENT	0.00	3,448.46	4,932.18	4,557.21
110-2542-6221-5100-00000-1	NONTEACHER RETIREMENT	0.00	0.00	4,082.68	11,393.26
110-3512-6221-7500-00000-1	NONTEACHER RETIREMENT	0.00	394.91	729.64	625.67
110-2521-6221-8000-00000-1	NONTEACHER RETIREMENT	1,212,000.00	0.00	0.00	0.00
110-2523-6221-8000-00000-1	NONTEACHER RETIREMENT	0.00	0.00	811.15	0.00
110-2542-6221-8100-00000-1	NONTEACHER RETIREMENT	0.00	0.00	223.26	1,877.31
110-2542-6221-8400-00000-1	NONTEACHER RETIREMENT	0.00	0.00	2,543.51	9,964.20
110-1151-6221-1050-00041-1	NONTEACHER RETIREMENT	0.00	211.28	0.00	0.00
120-1151-6221-1050-00041-1	NONTEACHER RETIREMENT	0.00	118.86	0.00	0.00
120-1191-6221-3200-00041-1	NONTEACHER RETIREMENT	0.00	0.00	156.41	0.00
110-1151-6221-1075-00042-1	NONTEACHER RETIREMENT	0.00	237.68	0.00	0.00
110-1151-6221-1050-00043-1	NONTEACHER RETIREMENT	0.00	0.00	260.68	0.00
110-1411-6221-1075-00044-1	NONTEACHER RETIREMENT	0.00	19.83	19.55	0.00
120-1411-6221-1075-00044-1	NONTEACHER RETIREMENT	0.00	0.00	19.55	0.00
110-1411-6221-3020-00044-1	NONTEACHER RETIREMENT	0.00	13.21	0.00	0.00
120-1411-6221-3020-00044-1	NONTEACHER RETIREMENT	0.00	0.00	13.03	0.00
120-1411-6221-3060-00044-1	NONTEACHER RETIREMENT	0.00	19.83	0.00	0.00
110-1411-6221-4060-00044-1	NONTEACHER RETIREMENT	0.00	19.83	19.55	0.00
120-1411-6221-4060-00044-1	NONTEACHER RETIREMENT	0.00	0.00	19.55	0.00
120-1411-6221-5080-00044-1	NONTEACHER RETIREMENT	0.00	6.62	78.20	0.00
110-2213-6221-7500-00047-1	NONTEACHER RETIREMENT	0.00	9.91	9.78	0.00
120-2213-6221-7500-00047-1	NONTEACHER RETIREMENT	0.00	0.00	9.78	0.00
120-1151-6221-1050-00064-1	NONTEACHER RETIREMENT	0.00	0.00	2,461.95	0.00
120-1151-6221-1075-00064-1	NONTEACHER RETIREMENT	0.00	1,685.26	0.00	0.00
110-2126-6221-8000-00309-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	843.61
110-1271-6221-8000-00310-1	NONTEACHER RETIREMENT	0.00	34.92	93.35	27.66
110-2121-6221-8000-00310-1	NONTEACHER RETIREMENT	0.00	0.00	3,805.95	3,801.72
110-2329-6221-8000-00310-1	NONTEACHER RETIREMENT	0.00	4,159.81	0.00	0.00
120-1271-6221-8000-00310-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	-0.01
110-1193-6221-1050-00318-1	NONTEACHER RETIREMENT	0.00	1,461.44	0.00	0.00
110-1193-6221-1075-00318-1	NONTEACHER RETIREMENT	0.00	1,461.42	0.00	0.00
110-1151-6221-1150-00318-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	5,691.22
110-2542-6221-1150-00318-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	2,943.39
110-1193-6221-4060-00318-1	NONTEACHER RETIREMENT	0.00	-0.23	0.00	0.00
110-1193-6221-5080-00318-1	NONTEACHER RETIREMENT	0.00	-0.44	0.00	0.00
110-1193-6221-8100-00318-1	NONTEACHER RETIREMENT	0.00	0.00	2,908.64	0.00
110-2134-6221-8100-00318-1	NONTEACHER RETIREMENT	0.00	0.00	3,179.94	0.00
110-2542-6221-8100-00318-1	NONTEACHER RETIREMENT	0.00	1,305.26	1,891.95	0.00
110-2212-6221-8000-00331-1	NONTEACHER RETIREMENT	0.00	0.00	8,603.93	5,723.78
110-2329-6221-8000-00331-1	NONTEACHER RETIREMENT	0.00	4,595.28	0.00	0.00
120-2212-6221-8000-00331-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	172.29
110-2212-6221-8400-00332-1	NONTEACHER RETIREMENT	0.00	0.00	1,870.93	1,659.41

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110-2212-6221-8400-00333-1	NONTEACHER RETIREMENT	0.00	0.00	288.47	1,659.36
110-2329-6221-8400-00333-1	NONTEACHER RETIREMENT	0.00	1,527.08	0.00	0.00
110-2644-6221-8000-00335-1	NONTEACHER RETIREMENT	0.00	1.12	0.00	0.00
110-2222-6221-8400-00336-1	NONTEACHER RETIREMENT	0.00	0.00	3,257.02	3,290.57
110-2329-6221-8400-00336-1	NONTEACHER RETIREMENT	0.00	2,245.95	0.00	0.00
110-2542-6221-7500-00514-3	NONTEACHER RETIREMENT	0.00	235.08	2,348.67	0.00
110-2134-6221-1050-00518-1	NONTEACHER RETIREMENT	0.00	3,146.36	4,174.17	0.00
110-2134-6221-1075-00518-1	NONTEACHER RETIREMENT	0.00	3,890.49	4,981.23	0.00
110-2134-6221-3000-00518-1	NONTEACHER RETIREMENT	0.00	1,952.79	905.85	0.00
110-2134-6221-3020-00518-1	NONTEACHER RETIREMENT	0.00	1,656.48	2,141.25	0.00
110-2134-6221-3040-00518-1	NONTEACHER RETIREMENT	0.00	2,527.86	3,237.68	0.00
110-2134-6221-3060-00518-1	NONTEACHER RETIREMENT	0.00	2,533.11	2,741.92	0.00
110-2134-6221-4020-00518-1	NONTEACHER RETIREMENT	0.00	2,220.74	2,851.89	0.00
110-2134-6221-4060-00518-1	NONTEACHER RETIREMENT	0.00	2,153.18	2,629.95	0.00
110-2134-6221-4070-00518-1	NONTEACHER RETIREMENT	0.00	1,985.85	2,629.95	0.00
110-2134-6221-4080-00518-1	NONTEACHER RETIREMENT	0.00	2,092.98	2,526.85	0.00
110-2134-6221-4090-00518-1	NONTEACHER RETIREMENT	0.00	2,101.74	2,696.17	0.00
110-2134-6221-5000-00518-1	NONTEACHER RETIREMENT	0.00	1,792.07	2,368.30	0.00
110-2134-6221-5020-00518-1	NONTEACHER RETIREMENT	0.00	2,098.24	2,685.19	0.00
110-2134-6221-5040-00518-1	NONTEACHER RETIREMENT	0.00	2,506.03	2,685.19	0.00
110-2134-6221-5060-00518-1	NONTEACHER RETIREMENT	0.00	2,404.74	2,557.47	0.00
110-2134-6221-5080-00518-1	NONTEACHER RETIREMENT	0.00	2,173.82	2,477.49	0.00
110-2134-6221-5100-00518-1	NONTEACHER RETIREMENT	0.00	2,003.71	2,553.97	0.00
110-2134-6221-7500-00518-1	NONTEACHER RETIREMENT	0.00	0.04	13,462.85	55,393.19
110-2321-6221-8000-00522-1	NONTEACHER RETIREMENT	0.00	3,433.17	4,587.27	4,671.22
110-2641-6221-8000-00523-1	NONTEACHER RETIREMENT	0.00	10,521.59	16,221.98	13,959.47
120-2521-6221-8000-00523-1	NONTEACHER RETIREMENT	0.00	-0.01	23.05	907.58
110-2521-6221-8000-00524-1	NONTEACHER RETIREMENT	0.00	30,537.22	45,711.45	40,512.90
110-2523-6221-8000-00524-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	333.38
110-2527-6221-8000-00524-1	NONTEACHER RETIREMENT	0.00	0.00	-141.26	141.27
110-2546-6221-8000-00524-1	NONTEACHER RETIREMENT	0.00	3,281.46	4,567.96	4,444.10
110-2542-6221-8000-00525-1	NONTEACHER RETIREMENT	0.00	0.00	939.76	3,051.93
110-2211-6221-8000-00526-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	170.37
110-2211-6221-8000-00527-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	170.34
110-2331-6221-8100-00530-1	NONTEACHER RETIREMENT	0.00	38,993.71	53,587.60	49,307.14
110-2663-6221-8100-00530-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	4,115.22
500-2562-6221-1050-00531-1	NONTEACHER RETIREMENT	0.00	-19,659.50	8,634.91	7,460.25
500-2562-6221-1075-00531-1	NONTEACHER RETIREMENT	0.00	5,299.01	7,520.46	5,905.42
500-2562-6221-3000-00531-1	NONTEACHER RETIREMENT	0.00	2,396.79	3,331.82	3,040.20
500-2562-6221-3020-00531-1	NONTEACHER RETIREMENT	0.00	2,280.35	3,162.41	1,852.97
500-2562-6221-3040-00531-1	NONTEACHER RETIREMENT	0.00	2,343.16	3,144.68	1,933.36
500-2562-6221-3060-00531-1	NONTEACHER RETIREMENT	0.00	2,418.06	3,599.80	3,546.93
500-2562-6221-4020-00531-1	NONTEACHER RETIREMENT	0.00	2,278.22	2,628.04	3,645.93
500-2562-6221-4060-00531-1	NONTEACHER RETIREMENT	0.00	1,917.90	2,802.30	2,237.59
500-2562-6221-4070-00531-1	NONTEACHER RETIREMENT	0.00	1,360.69	1,996.56	1,957.29
500-2562-6221-4080-00531-1	NONTEACHER RETIREMENT	0.00	1,285.27	1,985.44	2,157.73

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500-2562-6221-4090-00531-1	NONTEACHER RETIREMENT	0.00	1,276.95	1,900.28	1,694.99
500-2562-6221-5000-00531-1	NONTEACHER RETIREMENT	0.00	1,410.59	2,467.41	2,016.20
500-2562-6221-5020-00531-1	NONTEACHER RETIREMENT	0.00	1,692.52	2,500.83	2,492.59
500-2562-6221-5040-00531-1	NONTEACHER RETIREMENT	0.00	1,099.23	1,657.38	2,867.44
500-2562-6221-5060-00531-1	NONTEACHER RETIREMENT	0.00	1,472.45	2,003.04	1,392.81
500-2562-6221-5080-00531-1	NONTEACHER RETIREMENT	0.00	1,912.56	2,339.91	0.00
500-2562-6221-5100-00531-1	NONTEACHER RETIREMENT	0.00	1,301.88	2,200.44	3,252.93
500-2561-6221-8400-00531-1	NONTEACHER RETIREMENT	0.00	10,431.39	15,175.48	14,806.30
500-2562-6221-8400-00531-1	NONTEACHER RETIREMENT	0.00	4,067.55	6,033.24	5,709.51
110-2631-6221-8000-00533-1	NONTEACHER RETIREMENT	0.00	9,659.55	9,526.14	9,199.45
110-3111-6221-8000-00534-1	NONTEACHER RETIREMENT	0.00	2,045.04	2,025.11	0.00
110-3111-6221-8100-00534-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	3,217.99
110-3211-6221-8100-00534-1	NONTEACHER RETIREMENT	0.00	1,407.56	2,223.14	2,262.54
110-3211-6221-8300-00534-1	NONTEACHER RETIREMENT	0.00	69.15	0.00	0.00
110-2545-6221-8200-00541-3	NONTEACHER RETIREMENT	0.00	176.48	307.13	301.87
110-2552-6221-8200-00541-3	NONTEACHER RETIREMENT	0.00	104,370.13	159,728.07	155,994.34
110-2559-6221-8200-00542-3	NONTEACHER RETIREMENT-EC	0.00	12,281.11	17,816.45	13,630.99
110-2554-6221-8200-00543-3	NONTEACHER RETIREMENT - SSD	0.00	34,521.72	50,362.41	47,819.27
110-2541-6221-8400-00550-1	NONTEACHER RETIREMENT	0.00	13,044.92	28,174.73	30,864.94
110-2542-6221-8400-00550-1	NONTEACHER RETIREMENT	0.00	57,739.95	79,318.34	87,903.60
110-2543-6221-8400-00550-1	NONTEACHER RETIREMENT	0.00	10,468.52	9,224.17	0.00
110-2542-6221-1050-00560-1	NONTEACHER RETIREMENT	0.00	24,979.69	25,672.42	0.00
110-2542-6221-1075-00560-1	NONTEACHER RETIREMENT	0.00	24,533.80	25,613.87	0.00
110-2542-6221-3000-00560-1	NONTEACHER RETIREMENT	0.00	8,568.96	9,079.54	0.00
110-2542-6221-3020-00560-1	NONTEACHER RETIREMENT	0.00	7,069.44	8,263.36	0.00
110-2542-6221-3040-00560-1	NONTEACHER RETIREMENT	0.00	10,125.50	9,214.10	0.00
110-2542-6221-3060-00560-1	NONTEACHER RETIREMENT	0.00	9,947.45	10,199.25	0.00
110-2542-6221-4020-00560-1	NONTEACHER RETIREMENT	0.00	5,352.78	5,768.13	0.00
110-2542-6221-4060-00560-1	NONTEACHER RETIREMENT	0.00	6,514.63	6,677.98	0.00
110-2542-6221-4070-00560-1	NONTEACHER RETIREMENT	0.00	6,228.13	6,697.75	0.00
110-2542-6221-4080-00560-1	NONTEACHER RETIREMENT	0.00	4,859.66	4,956.20	0.00
110-2542-6221-4090-00560-1	NONTEACHER RETIREMENT	0.00	4,926.32	4,864.51	0.00
110-2542-6221-5000-00560-1	NONTEACHER RETIREMENT	0.00	4,888.89	4,770.49	0.00
110-2542-6221-5020-00560-1	NONTEACHER RETIREMENT	0.00	6,553.89	6,696.33	0.00
110-2542-6221-5040-00560-1	NONTEACHER RETIREMENT	0.00	6,966.47	7,099.37	0.00
110-2542-6221-5060-00560-1	NONTEACHER RETIREMENT	0.00	6,139.43	6,357.17	0.00
110-2542-6221-5080-00560-1	NONTEACHER RETIREMENT	0.00	3,431.22	3,641.78	0.00
110-2542-6221-5100-00560-1	NONTEACHER RETIREMENT	0.00	6,306.88	6,373.14	0.00
110-2542-6221-8000-00560-1	NONTEACHER RETIREMENT	0.00	2,027.59	2,073.14	0.00
110-2541-6221-8400-00560-1	NONTEACHER RETIREMENT	0.00	2,109.78	3,048.52	3,072.72
110-2542-6221-8400-00560-1	NONTEACHER RETIREMENT	0.00	14,608.29	21,005.84	31,457.63
600-1411-6221-7500-00614-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	2.23
600-1411-6221-7500-00615-1	NONTEACHER RETIREMENT	0.00	13.72	13.72	26.30
600-1411-6221-3040-00643-1	NONTEACHER RETIREMENT	0.00	0.00	0.00	6.86
600-1411-6221-5040-00655-1	NONTEACHER RETIREMENT	0.00	6.72	0.00	0.00
700-1421-6221-1050-00700-1	NONTEACHER RETIREMENT	0.00	51.45	34.30	35.33

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700-1421-6221-1075-00700-1	NONTEACHER RETIREMENT	0.00	51.79	0.00	0.00
110-1191-6221-1050-01191-1	NONTEACHER RETIREMENT	0.00	172.33	185.91	0.00
120-1191-6221-1050-01191-1	NONTEACHER RETIREMENT	0.00	144.06	0.00	0.00
110-1191-6221-3060-01191-1	NONTEACHER RETIREMENT	0.00	208.18	230.94	0.00
110-1191-6221-4060-01191-1	NONTEACHER RETIREMENT	0.00	367.48	337.28	0.00
110-1191-6221-4070-01191-1	NONTEACHER RETIREMENT	0.00	247.55	280.51	0.00
120-1191-6221-4070-01191-1	NONTEACHER RETIREMENT	0.00	154.35	168.76	0.00
110-1281-6221-7500-12810-3	NONTEACHER RETIREMENT	0.00	38,293.95	55,133.33	52,842.85
120-1281-6221-7500-12810-3	NONTEACHER RETIREMENT	0.00	2,291.33	3,084.80	0.00
110-3511-6221-7500-32400-3	NONTEACHER RETIREMENT	0.00	7,397.22	4,640.26	8,999.94
120-1251-6221-4080-45100-4	NONTEACHER RETIREMENT	0.00	0.00	1,256.09	0.00
110-1271-6221-4060-46200-4	NONTEACHER RETIREMENT	0.00	2,139.60	2,113.66	0.00
110-2213-6221-4060-46200-4	NONTEACHER RETIREMENT	0.00	0.00	-72.70	2,097.61
110-2213-6221-8000-46200-4	NONTEACHER RETIREMENT	0.00	0.00	-8.60	1,294.82
110-1271-6221-4060-46201-4	NONTEACHER RETIREMENT	0.00	0.00	324.13	0.00
110-1271-6221-8000-46201-4	NONTEACHER RETIREMENT	0.00	0.00	-24.45	2,323.40
120-2213-6221-8400-46500-4	NONTEACHER RETIREMENT	0.00	0.00	0.00	2.40
OBJECT 6221 TOTAL	NONTEACHER RETIREMENT	1,212,000.00	728,401.18	1,101,811.64	1,059,807.44
110-1151-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,122.63	3,374.83
110-2112-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	536.16	782.60	548.84
110-2122-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	2,405.99	3,261.25	2,207.66
110-2211-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	1,091.68	1,433.02	1,458.20
110-2222-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	1,075.09	1,517.51	2,339.86
110-2411-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	8,411.88	12,218.68	13,740.57
110-2542-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	7,218.35	20,794.18
120-1151-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	2,292.26	3,781.67	914.12
500-2562-6231-1050-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	132.64	945.37
110-1151-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	221.82	1,815.51	3,267.23
110-2112-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	1,121.84	1,549.33	1,302.94
110-2122-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	2,740.63	3,783.41	4,776.11
110-2211-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	1,352.52	1,893.07	1,639.92
110-2222-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	958.00	1,453.63	1,435.68
110-2411-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	7,835.51	11,489.79	11,604.68
110-2542-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	8,163.41	25,022.04
110-2649-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	12.40	0.00
120-1151-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	1,745.35	5,330.28	1,053.75
500-2562-6231-1075-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	222.30
110-1131-6231-3000-00000-1	SOCIAL SECURITY (FICA)	0.00	181.22	357.40	354.79
110-2411-6231-3000-00000-1	SOCIAL SECURITY (FICA)	0.00	3,271.13	4,726.25	4,614.56
110-2542-6231-3000-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	2,697.66	7,473.55
120-1131-6231-3000-00000-1	SOCIAL SECURITY (FICA)	0.00	1,189.10	1,972.99	0.00
500-2562-6231-3000-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	39.05
110-1131-6231-3020-00000-1	SOCIAL SECURITY (FICA)	0.00	223.63	383.32	332.62
110-2411-6231-3020-00000-1	SOCIAL SECURITY (FICA)	0.00	2,408.88	3,412.51	3,630.27
110-2542-6231-3020-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	2,493.08	7,477.14
120-1131-6231-3020-00000-1	SOCIAL SECURITY (FICA)	0.00	1,215.17	2,343.72	0.00

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500-2562-6231-3020-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	77.13
110-1131-6231-3040-00000-1	SOCIAL SECURITY (FICA)	0.00	217.45	255.64	218.85
110-2411-6231-3040-00000-1	SOCIAL SECURITY (FICA)	0.00	3,159.64	4,840.07	4,451.61
110-2542-6231-3040-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	2,344.13	6,614.17
120-1131-6231-3040-00000-1	SOCIAL SECURITY (FICA)	0.00	916.51	1,947.01	0.00
500-2562-6231-3040-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	29.24
110-1131-6231-3060-00000-1	SOCIAL SECURITY	0.00	267.90	389.33	376.77
110-2411-6231-3060-00000-1	SOCIAL SECURITY	0.00	2,959.40	4,227.49	4,218.28
110-2542-6231-3060-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	3,196.70	9,159.35
120-1131-6231-3060-00000-1	SOCIAL SECURITY (FICA)	0.00	1,514.76	3,287.78	0.00
120-1271-6231-3060-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	0.00
500-2562-6231-3060-00000-1	SOCIAL SECURITY	0.00	0.00	154.50	566.83
110-1151-6231-3200-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	808.99
110-1191-6231-3200-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	8.90	1,850.56
120-1151-6231-3200-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	5.58	795.15
120-1191-6231-3200-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	7.44	1,049.04
110-1111-6231-4020-00000-1	SOCIAL SECURITY (FICA)	0.00	942.39	1,401.07	1,281.55
110-2411-6231-4020-00000-1	SOCIAL SECURITY (FICA)	0.00	2,366.87	4,008.88	3,540.48
110-2542-6231-4020-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,641.48	6,236.35
120-1111-6231-4020-00000-1	SOCIAL SECURITY (FICA)	0.00	429.09	1,620.43	0.00
110-1111-6231-4060-00000-1	SOCIAL SECURITY (FICA)	0.00	1,052.96	1,641.01	1,429.63
110-2411-6231-4060-00000-1	SOCIAL SECURITY (FICA)	0.00	2,300.75	3,358.63	3,280.14
110-2542-6231-4060-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,632.22	6,789.91
120-1111-6231-4060-00000-1	SOCIAL SECURITY (FICA)	0.00	669.20	2,500.12	0.00
500-2562-6231-4060-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	81.24	381.19
110-1111-6231-4070-00000-1	SOCIAL SECURITY (FICA)	0.00	902.56	1,353.53	1,727.63
110-2411-6231-4070-00000-1	SOCIAL SECURITY (FICA)	0.00	2,346.99	3,382.73	3,283.25
110-2542-6231-4070-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,942.20	6,227.60
120-1111-6231-4070-00000-1	SOCIAL SECURITY (FICA)	0.00	952.61	1,433.40	0.00
500-2562-6231-4070-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	201.92
110-1111-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	931.05	1,403.93	1,229.43
110-1251-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	-9.36	0.00
110-2411-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	2,596.88	3,797.71	3,705.17
110-2542-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,187.36	2,070.55
120-1111-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	538.40	2,228.68	0.00
500-2562-6231-4080-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	33.46
110-1111-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	962.08	1,361.44	1,067.40
110-2411-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	2,518.65	3,611.87	3,529.90
110-2542-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,957.63	5,311.73
110-2649-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	12.40	0.00
120-1111-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	833.36	1,766.14	0.00
500-2562-6231-4090-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	96.67
110-1111-6231-5000-00000-1	SOCIAL SECURITY (FICA)	0.00	878.83	1,415.57	1,342.36
110-2411-6231-5000-00000-1	SOCIAL SECURITY (FICA)	0.00	2,560.08	3,689.92	3,610.36
110-2542-6231-5000-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,360.23	4,041.43
120-1111-6231-5000-00000-1	SOCIAL SECURITY (FICA)	0.00	292.61	1,381.78	0.00

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500-2562-6231-5000-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	83.82	170.30
110-1111-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	888.13	1,367.06	1,413.37
110-2411-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	2,134.41	3,201.83	2,901.43
110-2542-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,722.09	4,442.29
120-1111-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	564.98	1,450.19	0.00
500-2562-6231-5020-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	63.77
110-1111-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	930.85	1,414.21	1,327.49
110-2411-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	2,301.95	3,337.52	3,228.30
110-2542-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	2,741.27	9,082.68
120-1111-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	449.50	1,864.27	0.00
500-2562-6231-5040-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	165.69
110-1111-6231-5060-00000-1	SOCIAL SECURITY (FICA)	0.00	1,145.82	1,754.93	1,778.54
110-2411-6231-5060-00000-1	SOCIAL SECURITY (FICA)	0.00	2,437.67	3,580.62	3,486.84
110-2542-6231-5060-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	2,417.77	7,439.90
120-1111-6231-5060-00000-1	SOCIAL SECURITY (FICA)	0.00	538.86	2,487.27	0.00
500-2562-6231-5060-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	97.45
110-1111-6231-5080-00000-1	SOCIAL SECURITY (FICA)	0.00	651.07	950.00	0.00
110-2411-6231-5080-00000-1	SOCIAL SECURITY (FICA)	0.00	2,125.90	3,492.73	0.00
110-2542-6231-5080-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	762.03	0.00
120-1111-6231-5080-00000-1	SOCIAL SECURITY (FICA)	0.00	317.13	784.80	0.00
500-2562-6231-5080-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	138.43	0.00
110-1111-6231-5100-00000-1	SOCIAL SECURITY (FICA)	0.00	896.50	1,239.35	1,057.86
110-2411-6231-5100-00000-1	SOCIAL SECURITY (FICA)	0.00	2,404.75	3,469.27	3,018.94
110-2542-6231-5100-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	2,841.67	8,082.94
120-1111-6231-5100-00000-1	SOCIAL SECURITY (FICA)	0.00	425.35	1,821.80	0.00
500-2562-6231-5100-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	75.24	138.57
110-3512-6231-7500-00000-1	SOCIAL SECURITY (FICA)	0.00	204.09	456.81	893.94
110-2521-6231-8000-00000-1	SOCIAL SECURITY (FICA)	1,039,000.00	0.00	0.00	0.00
110-2542-6231-8100-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	201.78	1,696.69
110-3211-6231-8300-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,436.85	1,731.34
120-3911-6231-8300-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	37.22	61.18
110-2542-6231-8400-00000-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,841.41	7,528.86
110-1151-6231-1050-00041-1	SOCIAL SECURITY (FICA)	0.00	725.64	0.00	0.00
120-1151-6231-1050-00041-1	SOCIAL SECURITY (FICA)	0.00	890.40	0.00	0.00
110-1151-6231-1075-00041-1	SOCIAL SECURITY (FICA)	0.00	1,883.36	0.00	0.00
120-1151-6231-1075-00041-1	SOCIAL SECURITY (FICA)	0.00	477.40	0.00	0.00
120-1191-6231-3200-00041-1	SOCIAL SECURITY (FICA)	0.00	32.55	314.34	0.00
110-1151-6231-1050-00042-1	SOCIAL SECURITY (FICA)	0.00	1,169.64	892.92	0.00
110-1151-6231-1075-00042-1	SOCIAL SECURITY (FICA)	0.00	1,179.20	1,130.88	0.00
110-1151-6231-1050-00043-1	SOCIAL SECURITY (FICA)	0.00	0.00	712.69	0.00
120-1151-6231-1050-00043-1	SOCIAL SECURITY (FICA)	0.00	0.00	86.80	0.00
110-1151-6231-1075-00043-1	SOCIAL SECURITY (FICA)	0.00	0.00	777.48	0.00
110-1411-6231-1050-00044-1	SOCIAL SECURITY (FICA)	0.00	107.42	164.92	0.00
120-1411-6231-1050-00044-1	SOCIAL SECURITY (FICA)	0.00	0.00	164.92	0.00
110-1411-6231-1075-00044-1	SOCIAL SECURITY (FICA)	0.00	17.92	17.67	0.00
120-1411-6231-1075-00044-1	SOCIAL SECURITY (FICA)	0.00	0.00	17.67	0.00

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110-1411-6231-3020-00044-1	SOCIAL SECURITY (FICA)	0.00	11.94	0.00	0.00
120-1411-6231-3020-00044-1	SOCIAL SECURITY (FICA)	0.00	0.00	11.78	0.00
120-1411-6231-3060-00044-1	SOCIAL SECURITY (FICA)	0.00	29.86	23.56	0.00
110-1411-6231-4060-00044-1	SOCIAL SECURITY (FICA)	0.00	17.92	17.67	0.00
120-1411-6231-4060-00044-1	SOCIAL SECURITY (FICA)	0.00	0.00	17.67	0.00
110-1411-6231-4090-00044-1	SOCIAL SECURITY (FICA)	0.00	17.92	0.00	0.00
110-1411-6231-5080-00044-1	SOCIAL SECURITY (FICA)	0.00	17.92	0.00	0.00
120-1411-6231-5080-00044-1	SOCIAL SECURITY (FICA)	0.00	5.98	106.02	0.00
120-1111-6231-4020-00046-1	SOCIAL SECURITY (FICA)	0.00	0.00	823.56	0.00
120-1491-6231-4020-00046-1	SOCIAL SECURITY (FICA)	0.00	41.79	117.80	0.00
110-1111-6231-4060-00046-1	SOCIAL SECURITY (FICA)	0.00	0.00	48.09	0.00
120-1111-6231-4060-00046-1	SOCIAL SECURITY (FICA)	0.00	0.00	865.66	0.00
120-1491-6231-4060-00046-1	SOCIAL SECURITY (FICA)	0.00	119.41	235.60	0.00
120-1111-6231-4070-00046-1	SOCIAL SECURITY (FICA)	0.00	0.00	853.64	0.00
120-1491-6231-4070-00046-1	SOCIAL SECURITY (FICA)	0.00	0.00	153.76	0.00
120-1111-6231-4080-00046-1	SOCIAL SECURITY (FICA)	0.00	0.00	871.67	0.00
120-1491-6231-4080-00046-1	SOCIAL SECURITY (FICA)	0.00	107.42	274.48	0.00
110-1491-6231-4090-00046-1	SOCIAL SECURITY (FICA)	0.00	71.61	70.68	0.00
120-1491-6231-4090-00046-1	SOCIAL SECURITY (FICA)	0.00	0.00	70.68	0.00
120-1491-6231-5040-00046-1	SOCIAL SECURITY (FICA)	0.00	37.76	153.14	0.00
120-1111-6231-5060-00046-1	SOCIAL SECURITY (FICA)	0.00	0.00	877.68	0.00
120-1491-6231-5060-00046-1	SOCIAL SECURITY (FICA)	0.00	71.61	141.36	0.00
110-1111-6231-5100-00046-1	SOCIAL SECURITY (FICA)	0.00	0.00	873.17	0.00
120-1491-6231-5100-00046-1	SOCIAL SECURITY (FICA)	0.00	284.58	141.36	0.00
110-2213-6231-7500-00047-1	SOCIAL SECURITY (FICA)	0.00	8.96	8.84	0.00
120-2213-6231-7500-00047-1	SOCIAL SECURITY (FICA)	0.00	0.00	8.84	0.00
120-1151-6231-1050-00064-1	SOCIAL SECURITY (FICA)	0.00	1,223.23	1,750.56	0.00
120-1151-6231-1075-00064-1	SOCIAL SECURITY (FICA)	0.00	1,189.80	0.00	0.00
120-1151-6231-1050-00065-1	SOCIAL SECURITY (FICA)	0.00	66.26	83.62	0.00
120-1151-6231-1075-00065-1	SOCIAL SECURITY (FICA)	0.00	90.11	69.50	0.00
120-1131-6231-3000-00065-1	SOCIAL SECURITY (FICA)	0.00	0.99	0.00	0.00
120-1131-6231-3060-00065-1	SOCIAL SECURITY (FICA)	0.00	0.99	0.00	0.00
120-1111-6231-4080-00065-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.50	0.00
120-1111-6231-5100-00065-1	SOCIAL SECURITY (FICA)	0.00	6.94	0.00	0.00
110-2126-6231-8000-00309-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	580.97
110-1271-6231-8000-00310-1	SOCIAL SECURITY (FICA)	0.00	31.55	84.36	25.00
110-2121-6231-8000-00310-1	SOCIAL SECURITY (FICA)	0.00	0.00	3,079.81	2,788.86
110-2329-6231-8000-00310-1	SOCIAL SECURITY (FICA)	0.00	3,189.90	0.00	0.00
120-1211-6231-0304-00316-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	8.93
120-1211-6231-3040-00316-1	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	0.00
120-1211-6231-5000-00316-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	18.60
110-1193-6231-1050-00318-1	SOCIAL SECURITY (FICA)	0.00	1,152.41	0.00	0.00
120-1151-6231-1050-00318-1	SOCIAL SECURITY (FICA)	0.00	23.17	0.00	0.00
110-1193-6231-1075-00318-1	SOCIAL SECURITY (FICA)	0.00	1,152.41	0.00	0.00
120-1151-6231-1075-00318-1	SOCIAL SECURITY (FICA)	0.00	23.85	0.00	0.00
110-1151-6231-1150-00318-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	4,638.05

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110-2542-6231-1150-00318-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	1,911.05
110-1193-6231-5080-00318-1	SOCIAL SECURITY (FICA)	0.00	-0.01	0.00	0.00
110-1193-6231-8100-00318-1	SOCIAL SECURITY (FICA)	0.00	0.00	2,149.90	0.00
110-2134-6231-8100-00318-1	SOCIAL SECURITY (FICA)	0.00	0.00	2,168.81	0.00
110-2542-6231-8100-00318-1	SOCIAL SECURITY (FICA)	0.00	1,179.64	1,697.05	0.00
110-2649-6231-8100-00318-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
120-1193-6231-8100-00318-1	SOCIAL SECURITY (FICA)	0.00	0.00	256.41	0.00
110-2212-6231-8000-00331-1	SOCIAL SECURITY (FICA)	0.00	0.00	6,721.93	4,483.28
110-2329-6231-8000-00331-1	SOCIAL SECURITY (FICA)	0.00	3,474.18	0.00	0.00
120-2212-6231-8000-00331-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	1,979.14
110-2212-6231-8400-00332-1	SOCIAL SECURITY (FICA)	0.00	0.00	1,665.23	1,272.82
110-2212-6231-8400-00333-1	SOCIAL SECURITY (FICA)	0.00	0.00	256.33	1,272.58
110-2329-6231-8400-00333-1	SOCIAL SECURITY (FICA)	0.00	1,360.00	0.00	0.00
120-2212-6231-8400-00333-1	SOCIAL SECURITY (FICA)	0.00	0.00	3.72	6.82
110-1151-6231-1050-00334-1	SOCIAL SECURITY (FICA)	0.00	251.67	589.65	392.19
110-1131-6231-3020-00334-1	SOCIAL SECURITY (FICA)	0.00	457.56	632.40	0.00
120-1131-6231-3040-00334-1	SOCIAL SECURITY (FICA)	0.00	456.63	701.22	0.00
120-1111-6231-8000-00334-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	696.42
120-2214-6231-1050-00335-1	SOCIAL SECURITY (FICA)	0.00	682.77	0.00	0.00
120-2214-6231-1075-00335-1	SOCIAL SECURITY (FICA)	0.00	584.60	0.00	0.00
120-2214-6231-3000-00335-1	SOCIAL SECURITY (FICA)	0.00	220.16	0.00	0.00
120-2214-6231-3020-00335-1	SOCIAL SECURITY (FICA)	0.00	261.81	0.00	0.00
120-2214-6231-3040-00335-1	SOCIAL SECURITY (FICA)	0.00	211.23	0.00	0.00
120-2214-6231-3060-00335-1	SOCIAL SECURITY (FICA)	0.00	300.48	0.00	0.00
120-2214-6231-4020-00335-1	SOCIAL SECURITY (FICA)	0.00	199.33	0.00	0.00
120-2214-6231-4060-00335-1	SOCIAL SECURITY (FICA)	0.00	229.09	0.00	0.00
120-2214-6231-4070-00335-1	SOCIAL SECURITY (FICA)	0.00	255.86	0.00	0.00
120-2214-6231-4080-00335-1	SOCIAL SECURITY (FICA)	0.00	163.64	0.00	0.00
120-2214-6231-4090-00335-1	SOCIAL SECURITY (FICA)	0.00	202.30	0.00	0.00
120-2214-6231-5000-00335-1	SOCIAL SECURITY (FICA)	0.00	154.71	0.00	0.00
120-2214-6231-5020-00335-1	SOCIAL SECURITY (FICA)	0.00	110.08	0.00	0.00
120-2214-6231-5040-00335-1	SOCIAL SECURITY (FICA)	0.00	172.55	0.00	0.00
120-2214-6231-5060-00335-1	SOCIAL SECURITY (FICA)	0.00	211.23	0.00	0.00
120-2214-6231-5080-00335-1	SOCIAL SECURITY (FICA)	0.00	160.66	0.00	0.00
120-2214-6231-5100-00335-1	SOCIAL SECURITY (FICA)	0.00	98.18	0.00	0.00
110-2212-6231-8000-00335-1	SOCIAL SECURITY (FICA)	0.00	0.00	144.14	1,737.89
110-2644-6231-8000-00335-1	SOCIAL SECURITY (FICA)	0.00	8.31	0.00	0.00
120-2214-6231-8000-00335-1	SOCIAL SECURITY (FICA)	0.00	478.01	9,416.16	2,885.74
110-2222-6231-8400-00336-1	SOCIAL SECURITY (FICA)	0.00	0.00	2,434.29	2,464.65
110-2329-6231-8400-00336-1	SOCIAL SECURITY (FICA)	0.00	1,690.46	0.00	0.00
110-2542-6231-7500-00514-3	SOCIAL SECURITY (FICA)	0.00	159.44	1,656.85	0.00
110-2134-6231-1050-00518-1	SOCIAL SECURITY (FICA)	0.00	2,817.77	3,772.86	0.00
110-2134-6231-1075-00518-1	SOCIAL SECURITY (FICA)	0.00	2,922.12	3,631.06	0.00
110-2134-6231-3000-00518-1	SOCIAL SECURITY (FICA)	0.00	1,455.75	565.34	0.00
110-2134-6231-3020-00518-1	SOCIAL SECURITY (FICA)	0.00	1,642.18	2,063.66	0.00
110-2134-6231-3040-00518-1	SOCIAL SECURITY (FICA)	0.00	1,984.80	2,504.82	0.00

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110-2134-6231-3060-00518-1	SOCIAL SECURITY (FICA)	0.00	1,837.34	2,001.19	0.00
110-2134-6231-4020-00518-1	SOCIAL SECURITY (FICA)	0.00	1,725.71	2,173.66	0.00
110-2134-6231-4060-00518-1	SOCIAL SECURITY (FICA)	0.00	2,166.01	2,089.70	0.00
110-2134-6231-4070-00518-1	SOCIAL SECURITY (FICA)	0.00	1,605.79	1,966.03	0.00
110-2134-6231-4080-00518-1	SOCIAL SECURITY (FICA)	0.00	1,702.10	2,008.89	0.00
110-2134-6231-4090-00518-1	SOCIAL SECURITY (FICA)	0.00	1,789.19	2,217.24	0.00
110-2134-6231-5000-00518-1	SOCIAL SECURITY (FICA)	0.00	1,546.78	1,901.16	0.00
110-2649-6231-5000-00518-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
110-2134-6231-5020-00518-1	SOCIAL SECURITY (FICA)	0.00	1,576.88	1,980.61	0.00
110-2134-6231-5040-00518-1	SOCIAL SECURITY (FICA)	0.00	1,802.71	2,160.37	0.00
110-2134-6231-5060-00518-1	SOCIAL SECURITY (FICA)	0.00	1,816.04	2,590.30	0.00
110-2134-6231-5080-00518-1	SOCIAL SECURITY (FICA)	0.00	1,693.17	2,067.77	0.00
110-2134-6231-5100-00518-1	SOCIAL SECURITY (FICA)	0.00	1,615.27	2,544.52	0.00
110-2134-6231-7500-00518-1	SOCIAL SECURITY (FICA)	0.00	888.73	12,432.75	46,799.46
600-2521-6231-7500-00518-1	SOCIAL SECURITY (FICA)	0.00	0.00	1.93	0.00
110-2321-6231-8000-00522-1	SOCIAL SECURITY (FICA)	0.00	2,543.42	3,583.26	3,658.69
110-1151-6231-1050-00523-1	SOCIAL SECURITY (FICA)	0.00	185.07	0.00	0.00
110-1151-6231-1075-00523-1	SOCIAL SECURITY (FICA)	0.00	169.08	0.00	0.00
110-1111-6231-8000-00523-1	SOCIAL SECURITY (FICA)	0.00	0.00	888.63	914.94
110-2641-6231-8000-00523-1	SOCIAL SECURITY (FICA)	0.00	7,844.56	12,470.95	10,527.96
110-2649-6231-8000-00523-1	SOCIAL SECURITY (FICA)	0.00	0.00	12.40	0.00
120-1131-6231-8000-00523-1	SOCIAL SECURITY (FICA)	0.00	0.00	27.40	0.00
120-2521-6231-8000-00523-1	SOCIAL SECURITY (FICA)	0.00	4,578.08	2,156.91	34,887.12
110-2521-6231-8000-00524-1	SOCIAL SECURITY (FICA)	0.00	23,274.64	34,950.13	29,690.94
110-2523-6231-8000-00524-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	373.56
110-2527-6231-8000-00524-1	SOCIAL SECURITY (FICA)	0.00	603.53	1,223.14	1,588.90
110-2546-6231-8000-00524-1	SOCIAL SECURITY (FICA)	0.00	2,268.96	3,143.04	2,987.80
110-2649-6231-8000-00524-1	SOCIAL SECURITY (FICA)	0.00	0.00	12.40	0.00
110-2542-6231-8000-00525-1	SOCIAL SECURITY (FICA)	0.00	0.00	692.49	2,287.80
110-2211-6231-8000-00526-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	122.46
110-2546-6231-8000-00526-1	SOCIAL SECURITY (FICA)	0.00	4,640.70	5,909.53	5,383.15
110-2211-6231-8000-00527-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	122.43
110-2331-6231-8100-00530-1	SOCIAL SECURITY (FICA)	0.00	31,041.71	42,174.20	38,927.43
110-2649-6231-8100-00530-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.29	0.00
110-2663-6231-8100-00530-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	3,616.60
500-2562-6231-1050-00531-1	SOCIAL SECURITY (FICA)	0.00	7,051.69	10,007.09	8,762.97
500-2562-6231-1075-00531-1	SOCIAL SECURITY (FICA)	0.00	4,552.04	7,055.19	6,333.66
500-2562-6231-3000-00531-1	SOCIAL SECURITY (FICA)	0.00	2,493.85	3,990.94	3,329.95
500-2562-6231-3020-00531-1	SOCIAL SECURITY (FICA)	0.00	2,585.15	3,590.73	2,686.73
500-2562-6231-3040-00531-1	SOCIAL SECURITY (FICA)	0.00	2,435.81	3,219.11	1,533.11
500-2562-6231-3060-00531-1	SOCIAL SECURITY (FICA)	0.00	3,371.99	5,034.76	4,778.36
500-2562-6231-4020-00531-1	SOCIAL SECURITY (FICA)	0.00	2,344.76	3,249.65	3,644.12
500-2562-6231-4060-00531-1	SOCIAL SECURITY (FICA)	0.00	2,203.90	3,070.52	3,636.96
500-2562-6231-4070-00531-1	SOCIAL SECURITY (FICA)	0.00	2,052.79	3,115.22	3,073.87
500-2562-6231-4080-00531-1	SOCIAL SECURITY (FICA)	0.00	1,976.99	3,300.63	2,670.91
500-2562-6231-4090-00531-1	SOCIAL SECURITY (FICA)	0.00	1,464.57	2,187.55	1,903.93

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500-2562-6231-5000-00531-1	SOCIAL SECURITY (FICA)	0.00	1,893.77	2,905.53	2,036.82
500-2562-6231-5020-00531-1	SOCIAL SECURITY (FICA)	0.00	2,073.37	3,126.21	3,233.39
500-2562-6231-5040-00531-1	SOCIAL SECURITY (FICA)	0.00	1,419.41	2,214.39	2,504.01
500-2562-6231-5060-00531-1	SOCIAL SECURITY (FICA)	0.00	1,834.10	2,896.76	3,085.77
500-2562-6231-5080-00531-1	SOCIAL SECURITY (FICA)	0.00	1,414.90	1,722.69	0.00
500-2562-6231-5100-00531-1	SOCIAL SECURITY (FICA)	0.00	1,836.34	2,704.92	3,213.98
500-2561-6231-8400-00531-1	SOCIAL SECURITY (FICA)	0.00	8,106.64	11,752.01	11,416.95
500-2562-6231-8400-00531-1	SOCIAL SECURITY (FICA)	0.00	3,574.13	5,399.34	5,026.12
110-2631-6231-8000-00533-1	SOCIAL SECURITY (FICA)	0.00	7,412.22	7,664.67	7,369.38
110-2649-6231-8100-00533-1	SOCIAL SECURITY (FICA)	0.00	0.00	12.40	0.00
110-3111-6231-8000-00534-1	SOCIAL SECURITY (FICA)	0.00	1,377.33	1,234.79	0.00
110-3111-6231-8100-00534-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	2,399.09
110-3211-6231-8100-00534-1	SOCIAL SECURITY (FICA)	0.00	1,370.64	1,581.52	2,214.04
120-3211-6231-8100-00534-1	SOCIAL SECURITY (FICA)	0.00	521.33	1,869.32	1,158.52
120-3913-6231-8100-00534-1	SOCIAL SECURITY (FICA)	0.00	236.59	950.09	794.14
110-3211-6231-8300-00534-1	SOCIAL SECURITY (FICA)	0.00	1,595.60	969.14	0.00
110-2545-6231-8200-00541-3	SOCIAL SECURITY (FICA)	0.00	136.16	238.56	231.65
110-2552-6231-8200-00541-3	SOCIAL SECURITY (FICA)	0.00	72,076.02	112,126.85	106,550.18
110-2559-6231-8200-00542-3	SOCIAL SECURITY (FICA) - EC	0.00	8,309.02	12,468.41	9,084.42
110-2554-6231-8200-00543-3	SOCIAL SECURITY (FICA) - SSD	0.00	22,364.64	33,452.99	31,403.29
500-2562-6231-8100-00550-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.03	0.00
110-2541-6231-8400-00550-1	SOCIAL SECURITY (FICA)	0.00	10,248.82	21,704.61	25,021.11
110-2542-6231-8400-00550-1	SOCIAL SECURITY (FICA)	0.00	47,391.98	65,743.53	73,499.93
110-2543-6231-8400-00550-1	SOCIAL SECURITY (FICA)	0.00	7,639.93	6,706.77	0.00
110-2649-6231-8400-00550-1	SOCIAL SECURITY (FICA)	0.00	0.00	62.90	0.00
110-2542-6231-1050-00560-1	SOCIAL SECURITY (FICA)	0.00	17,512.98	18,093.14	0.00
110-2542-6231-1075-00560-1	SOCIAL SECURITY (FICA)	0.00	17,686.85	18,453.25	0.00
110-2649-6231-1075-00560-1	SOCIAL SECURITY (FICA)	0.00	0.00	12.40	0.00
110-2542-6231-3000-00560-1	SOCIAL SECURITY (FICA)	0.00	6,377.86	6,575.05	0.00
110-2649-6231-3000-00560-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
110-2542-6231-3020-00560-1	SOCIAL SECURITY (FICA)	0.00	5,278.55	6,142.06	0.00
110-2649-6231-3020-00560-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
110-2542-6231-3040-00560-1	SOCIAL SECURITY (FICA)	0.00	7,114.28	6,506.33	0.00
110-2649-6231-3040-00560-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
110-2542-6231-3060-00560-1	SOCIAL SECURITY (FICA)	0.00	7,258.32	7,803.18	0.00
110-2649-6231-3060-00560-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
110-2542-6231-4020-00560-1	SOCIAL SECURITY (FICA)	0.00	3,931.72	4,262.17	0.00
110-2649-6231-4020-00560-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
110-2542-6231-4060-00560-1	SOCIAL SECURITY (FICA)	0.00	4,611.78	4,755.18	0.00
110-2649-6231-4060-00560-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
110-2542-6231-4070-00560-1	SOCIAL SECURITY (FICA)	0.00	4,372.75	4,789.43	0.00
110-2542-6231-4080-00560-1	SOCIAL SECURITY (FICA)	0.00	3,485.66	3,387.64	0.00
110-2542-6231-4090-00560-1	SOCIAL SECURITY (FICA)	0.00	3,511.35	3,475.18	0.00
110-2649-6231-4090-00560-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
110-2542-6231-5000-00560-1	SOCIAL SECURITY (FICA)	0.00	3,158.08	3,054.48	0.00
110-2542-6231-5020-00560-1	SOCIAL SECURITY (FICA)	0.00	4,485.36	4,603.67	0.00

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110-2542-6231-5040-00560-1	SOCIAL SECURITY (FICA)	0.00	4,929.07	5,054.06	0.00
110-2542-6231-5060-00560-1	SOCIAL SECURITY (FICA)	0.00	4,342.22	4,362.92	0.00
110-2542-6231-5080-00560-1	SOCIAL SECURITY (FICA)	0.00	2,468.15	2,621.78	0.00
110-2542-6231-5100-00560-1	SOCIAL SECURITY (FICA)	0.00	4,248.60	4,308.42	0.00
110-2649-6231-5100-00560-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
110-2542-6231-8000-00560-1	SOCIAL SECURITY (FICA)	0.00	1,518.87	1,559.94	0.00
110-2649-6231-8000-00560-1	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00
110-2541-6231-8400-00560-1	SOCIAL SECURITY (FICA)	0.00	1,593.14	2,284.67	2,250.15
110-2542-6231-8400-00560-1	SOCIAL SECURITY (FICA)	0.00	11,756.79	16,979.99	23,905.71
110-2649-6231-8400-00560-1	SOCIAL SECURITY (FICA)	0.00	6.20	0.00	0.00
600-2521-6231-8000-00603-1	SOCIAL SECURITY (FICA)	0.00	0.00	465.00	0.00
600-1411-6231-7500-00614-1	SOCIAL SECURITY (FICA)	0.00	77.47	93.12	26.81
600-1411-6231-7500-00615-1	SOCIAL SECURITY (FICA)	0.00	24.69	76.69	109.19
120-1111-6231-4080-00619-1	SOCIAL SECURITY (FICA)	0.00	0.00	139.84	0.00
600-1411-6231-1075-00632-1	SOCIAL SECURITY (FICA)	0.00	20.83	23.80	0.00
600-1411-6231-1050-00635-1	SOCIAL SECURITY (FICA)	0.00	0.00	14.88	0.00
600-2521-6231-8000-00638-1	SOCIAL SECURITY (FICA)	0.00	0.00	44.63	101.15
600-1411-6231-3040-00641-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	11.90
600-1411-6231-3040-00643-1	SOCIAL SECURITY (FICA)	0.00	11.16	12.40	19.22
600-1411-6231-3040-00644-1	SOCIAL SECURITY (FICA)	0.00	0.00	14.88	47.61
600-1411-6231-1075-00646-1	SOCIAL SECURITY (FICA)	0.00	5.95	0.00	0.00
600-1411-6231-1050-00655-1	SOCIAL SECURITY (FICA)	0.00	20.83	5.95	143.44
600-1411-6231-1075-00655-1	SOCIAL SECURITY (FICA)	0.00	53.55	455.44	44.63
600-1411-6231-3000-00655-1	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	17.85
600-1411-6231-3020-00655-1	SOCIAL SECURITY (FICA)	0.00	41.66	35.70	35.70
600-1411-6231-3040-00655-1	SOCIAL SECURITY (FICA)	0.00	11.90	11.90	47.60
600-1411-6231-3060-00655-1	SOCIAL SECURITY (FICA)	0.00	23.80	231.58	41.65
600-1411-6231-4020-00655-1	SOCIAL SECURITY (FICA)	0.00	14.89	58.41	50.60
600-1411-6231-4060-00655-1	SOCIAL SECURITY (FICA)	0.00	0.00	59.52	29.75
600-1411-6231-4070-00655-1	SOCIAL SECURITY (FICA)	0.00	20.83	20.83	73.90
600-1411-6231-4080-00655-1	SOCIAL SECURITY (FICA)	0.00	0.00	220.91	0.00
600-1411-6231-4090-00655-1	SOCIAL SECURITY (FICA)	0.00	35.70	188.01	101.16
600-1411-6231-5000-00655-1	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	109.31
600-1411-6231-5020-00655-1	SOCIAL SECURITY (FICA)	0.00	358.10	524.38	294.61
600-1411-6231-5040-00655-1	SOCIAL SECURITY (FICA)	0.00	51.84	150.03	26.79
600-1411-6231-5060-00655-1	SOCIAL SECURITY (FICA)	0.00	5.95	50.59	47.61
600-1411-6231-5080-00655-1	SOCIAL SECURITY (FICA)	0.00	35.70	3.84	0.00
600-1411-6231-5100-00655-1	SOCIAL SECURITY (FICA)	0.00	11.90	29.75	23.80
600-1411-6231-1050-00658-1	SOCIAL SECURITY (FICA)	0.00	5.95	0.00	0.00
600-1411-6231-1050-00659-1	SOCIAL SECURITY (FICA)	0.00	0.00	11.90	11.90
600-1411-6231-3000-00660-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	65.45
600-1411-6231-1075-00664-1	SOCIAL SECURITY (FICA)	0.00	7.13	163.99	128.34
600-1411-6231-1075-00666-1	SOCIAL SECURITY (FICA)	0.00	0.00	11.90	0.00
600-1411-6231-1050-00667-1	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	11.90
600-1411-6231-5100-00670-1	SOCIAL SECURITY (FICA)	0.00	17.85	0.00	0.00
600-1411-6231-1075-00671-1	SOCIAL SECURITY (FICA)	0.00	0.00	186.00	0.00

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600-1411-6231-1050-00672-1	SOCIAL SECURITY (FICA)	0.00	0.00	51.70	0.00
600-1411-6231-1075-00672-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	23.80
600-1411-6231-1050-00684-1	SOCIAL SECURITY (FICA)	0.00	0.00	23.80	0.00
600-1411-6231-1050-00686-1	SOCIAL SECURITY (FICA)	0.00	0.00	11.90	22.02
600-1411-6231-1075-00687-1	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	5.95
600-1411-6231-1075-00690-1	SOCIAL SECURITY (FICA)	0.00	0.00	11.90	0.00
600-1411-6231-1050-00691-1	SOCIAL SECURITY (FICA)	0.00	0.00	5.95	0.00
600-1411-6231-1050-00692-1	SOCIAL SECURITY (FICA)	0.00	5.95	0.00	17.85
600-1411-6231-1050-00693-1	SOCIAL SECURITY (FICA)	0.00	0.00	17.85	0.00
600-1411-6231-3000-00693-1	SOCIAL SECURITY (FICA)	0.00	59.50	0.00	0.00
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	0.00	29.75	23.80
600-1411-6231-1075-00694-1	SOCIAL SECURITY (FICA)	0.00	17.85	11.90	5.95
600-1411-6231-1050-00696-1	SOCIAL SECURITY (FICA)	0.00	7.13	64.17	111.60
700-1421-6231-1050-00700-1	SOCIAL SECURITY (FICA)	0.00	232.50	231.08	326.80
700-1421-6231-1075-00700-1	SOCIAL SECURITY (FICA)	0.00	353.21	537.51	569.57
700-1421-6231-1050-00706-1	SOCIAL SECURITY (FICA)	0.00	21.08	0.00	0.00
120-1151-6231-1050-00750-1	SOCIAL SECURITY (FICA)	0.00	86.27	0.00	0.00
120-1151-6231-1075-00750-1	SOCIAL SECURITY (FICA)	0.00	145.78	0.00	0.00
110-1191-6231-1050-01191-1	SOCIAL SECURITY (FICA)	0.00	246.88	266.97	0.00
120-1191-6231-1050-01191-1	SOCIAL SECURITY (FICA)	0.00	399.90	148.80	0.00
110-1191-6231-3060-01191-1	SOCIAL SECURITY (FICA)	0.00	297.57	334.81	0.00
120-1191-6231-3060-01191-1	SOCIAL SECURITY (FICA)	0.00	6.05	20.46	0.00
110-1191-6231-4060-01191-1	SOCIAL SECURITY (FICA)	0.00	501.22	482.64	0.00
120-1191-6231-4060-01191-1	SOCIAL SECURITY (FICA)	0.00	581.25	622.65	0.00
110-1191-6231-4070-01191-1	SOCIAL SECURITY (FICA)	0.00	359.33	388.27	0.00
120-1191-6231-4070-01191-1	SOCIAL SECURITY (FICA)	0.00	1,116.00	1,267.13	0.00
110-1281-6231-7500-12810-3	SOCIAL SECURITY (FICA)	0.00	28,878.00	41,346.19	47,433.88
120-1281-6231-7500-12810-3	SOCIAL SECURITY (FICA)	0.00	7,459.02	11,138.99	59.51
110-3511-6231-7500-32400-3	SOCIAL SECURITY (FICA)	0.00	7,095.46	10,051.52	12,496.83
120-3511-6231-7500-32400-3	SOCIAL SECURITY (FICA)	0.00	2,952.73	3,767.11	0.00
120-2213-6231-1050-42701-4	SOCIAL SECURITY (FICA)	0.00	17.85	0.00	0.00
120-2213-6231-1075-42701-4	SOCIAL SECURITY (FICA)	0.00	26.78	0.00	0.00
120-1251-6231-4020-45100-4	SOCIAL SECURITY (FICA)	0.00	0.00	163.80	0.00
120-1251-6231-4060-45100-4	SOCIAL SECURITY (FICA)	0.00	29.76	898.21	0.00
120-2213-6231-4060-45100-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-1251-6231-4080-45100-4	SOCIAL SECURITY (FICA)	0.00	474.61	863.06	0.00
120-2213-6231-8400-45100-4	SOCIAL SECURITY (FICA)	0.00	0.00	71.40	0.00
120-2213-6231-1050-46100-4	SOCIAL SECURITY (FICA)	0.00	17.85	0.00	0.00
120-2213-6231-1075-46100-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-2213-6231-3020-46100-4	SOCIAL SECURITY (FICA)	0.00	14.88	0.00	0.00
120-2213-6231-3040-46100-4	SOCIAL SECURITY (FICA)	0.00	26.78	0.00	0.00
120-2213-6231-3060-46100-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-2213-6231-4020-46100-4	SOCIAL SECURITY (FICA)	0.00	5.95	0.00	0.00
120-2213-6231-4060-46100-4	SOCIAL SECURITY (FICA)	0.00	23.80	0.00	0.00
120-2213-6231-4070-46100-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00

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120-2213-6231-4090-46100-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-2213-6231-5060-46100-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-2213-6231-5080-46100-4	SOCIAL SECURITY (FICA)	0.00	8.93	0.00	0.00
120-2213-6231-5100-46100-4	SOCIAL SECURITY (FICA)	0.00	17.85	0.00	0.00
120-2213-6231-1050-46200-4	SOCIAL SECURITY (FICA)	0.00	59.50	0.00	0.00
120-2213-6231-1075-46200-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-1251-6231-3000-46200-4	SOCIAL SECURITY (FICA)	0.00	0.00	737.79	0.00
120-2213-6231-3000-46200-4	SOCIAL SECURITY (FICA)	0.00	95.20	0.00	0.00
120-2213-6231-3020-46200-4	SOCIAL SECURITY (FICA)	0.00	5.95	0.00	0.00
120-2213-6231-3040-46200-4	SOCIAL SECURITY (FICA)	0.00	8.93	0.00	0.00
120-2213-6231-3060-46200-4	SOCIAL SECURITY (FICA)	0.00	23.80	0.00	0.00
120-2213-6231-4020-46200-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
110-1271-6231-4060-46200-4	SOCIAL SECURITY (FICA)	0.00	1,591.63	1,500.47	0.00
110-2213-6231-4060-46200-4	SOCIAL SECURITY (FICA)	0.00	0.00	9.52	1,430.82
120-2213-6231-4060-46200-4	SOCIAL SECURITY (FICA)	0.00	17.85	0.00	0.00
120-2213-6231-4070-46200-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-2213-6231-4080-46200-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-2213-6231-4090-46200-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-2213-6231-5000-46200-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-2213-6231-5020-46200-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-2213-6231-5060-46200-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
120-2213-6231-5100-46200-4	SOCIAL SECURITY (FICA)	0.00	11.90	0.00	0.00
110-2213-6231-8000-46200-4	SOCIAL SECURITY (FICA)	0.00	0.00	1.13	1,039.11
120-2213-6231-8000-46200-4	SOCIAL SECURITY (FICA)	0.00	0.00	372.61	395.68
110-1271-6231-4060-46201-4	SOCIAL SECURITY (FICA)	0.00	0.00	813.09	0.00
110-1271-6231-8000-46201-4	SOCIAL SECURITY (FICA)	0.00	0.00	3.21	1,731.73
120-2213-6231-8400-46500-4	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	4,683.84
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,039,000.00	640,112.04	964,771.10	910,830.67
110-1151-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	0.00	262.55	789.27
110-2112-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	125.39	183.08	128.42
110-2122-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	562.74	762.70	516.29
110-2211-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	255.36	335.06	341.01
110-2222-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	251.48	354.91	547.24
110-2411-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	1,967.43	2,857.39	3,213.64
110-2542-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1,688.18	4,863.41
120-1151-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	45,628.28	81,576.43	82,545.91
120-1271-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	1,100.44	1,846.86	1,436.33
120-1411-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	0.00	4.35	23.80
120-2122-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	2,613.40	4,639.63	4,522.34
120-2222-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	708.95	1,155.94	1,418.07
120-2411-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	4,713.31	6,999.72	6,772.70
120-2649-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	0.00	18.85	0.00
500-2562-6232-1050-00000-1	Medicare Tax (NonTchr)	0.00	0.00	31.02	221.08
110-1151-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	51.88	424.56	764.07
110-2112-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	262.33	362.28	304.66
110-2122-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	641.00	885.03	1,117.06

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110-2211-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	316.36	442.77	383.52
110-2222-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	224.04	339.90	335.71
110-2411-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	1,832.51	2,687.32	2,714.05
110-2542-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1,909.11	5,852.02
110-2649-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	0.00	2.90	0.00
120-1131-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.76	535.80
120-1151-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	48,802.98	79,702.96	77,439.41
120-1271-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	614.37	782.48	759.68
120-1411-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	0.00	10.01	9.45
120-2122-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	2,636.15	4,342.11	5,658.53
120-2222-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	774.21	1,265.32	1,236.93
120-2411-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	4,556.69	7,292.15	6,575.15
120-2649-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	0.00	10.15	0.00
500-2562-6232-1075-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	51.97
120-2122-6232-1150-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	406.10
110-1131-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	42.38	83.64	82.93
110-2411-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	764.96	1,105.29	1,079.15
110-2542-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	0.00	630.90	1,747.75
120-1131-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	16,735.93	26,824.39	25,393.54
120-1271-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	729.29	1,488.13	1,771.64
120-2122-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	806.96	1,568.06	1,528.08
120-2222-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	372.87	641.71	673.30
120-2411-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	1,851.19	2,741.16	2,648.60
120-2649-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
500-2562-6232-3000-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	9.13
110-1131-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	52.31	89.61	77.80
110-2411-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	563.38	798.24	849.00
110-2542-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	583.14	1,748.66
120-1131-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	17,522.08	29,306.92	28,482.96
120-1271-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	247.93	247.52	144.90
120-2122-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	781.84	1,478.64	1,571.16
120-2222-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	665.85	1,125.28	1,107.86
120-2411-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	2,012.44	3,008.44	2,893.84
500-2562-6232-3020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	18.04
110-1131-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	50.84	59.86	51.16
110-2411-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	738.92	1,131.95	1,041.13
110-2542-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	0.00	548.17	1,547.00
120-1131-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	16,091.57	26,174.92	25,485.80
120-1271-6232-3040-00000-1	Medicare Tax	0.00	247.78	428.57	319.83
120-2122-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	659.67	1,125.40	1,391.20
120-2222-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	491.74	823.84	1,006.60
120-2411-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	1,784.20	2,640.04	2,806.02
120-2649-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
500-2562-6232-3040-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	6.83
110-1131-6232-3060-00000-1	Medicare Tax (Non Tchr)	0.00	62.67	91.00	88.11
110-2411-6232-3060-00000-1	Medicare Tax (Non Tchr)	0.00	692.10	988.63	986.53

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110-2542-6232-3060-00000-1	Medicare Tax (Non Tchr)	0.00	0.00	747.60	2,142.09
120-1131-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	17,990.22	30,927.95	30,005.47
120-1271-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	478.96	1,060.91	1,514.92
120-2122-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	1,053.42	1,695.87	1,702.54
120-2222-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	658.18	1,114.30	1,102.58
120-2411-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	1,859.05	2,752.40	2,389.44
120-2649-6232-3060-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
500-2562-6232-3060-00000-1	Medicare Tax (Non Tchr)	0.00	0.00	36.13	132.55
110-1151-6232-3200-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	189.20
110-1191-6232-3200-00000-1	Medicare Tax (NonTchr)	0.00	0.00	2.07	433.23
120-1151-6232-3200-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1.31	2,202.88
120-1191-6232-3200-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1.74	3,878.55
110-1111-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	220.39	327.79	299.65
110-2411-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	553.57	937.58	828.07
110-2542-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	383.93	1,458.47
120-1111-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	9,930.23	16,462.90	16,095.85
120-1131-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	7.56
120-1271-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	455.16	651.90	649.60
120-2122-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	571.83	915.88	871.81
120-2142-6232-4020-00000-1	Medicare Tax	0.00	17.85	0.00	0.00
120-2222-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	479.89	599.76	538.42
120-2411-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	1,030.54	1,530.10	1,483.82
120-2649-6232-4020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-1111-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	246.23	383.85	334.30
110-2411-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	538.09	785.51	767.11
110-2542-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	0.00	381.76	1,587.97
120-1111-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	14,895.36	25,370.36	26,179.18
120-1251-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	14.56
120-1271-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	1,479.43	2,181.82	2,257.11
120-2122-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	535.70	1,100.74	1,040.39
120-2222-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	389.73	639.95	625.30
120-2411-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	1,769.11	2,319.88	2,819.78
120-2649-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	0.00	2.90	0.00
500-2562-6232-4060-00000-1	Medicare Tax (NonTchr)	0.00	0.00	18.99	89.15
110-1111-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	211.06	316.56	403.95
110-2411-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	548.96	791.25	767.89
110-2542-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	0.00	454.14	1,456.62
120-1111-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	13,326.70	21,217.57	19,422.98
120-1251-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	17.40	419.65	0.00
120-1271-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	551.98	921.06	538.66
120-2122-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	631.31	929.62	999.93
120-2222-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	459.06	746.32	710.52
120-2411-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	1,412.15	1,544.91	2,082.42
120-2649-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
500-2562-6232-4070-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	47.18
110-1111-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	217.74	328.25	287.51

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110-1251-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	0.00	-2.19	0.00
110-2411-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	607.30	888.19	866.62
110-2542-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	0.00	277.68	484.28
120-1111-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	10,720.72	17,819.02	18,734.79
120-1271-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	1,033.03	1,250.91	674.46
120-2122-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	648.13	1,087.73	1,050.02
120-2222-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	319.21	370.94	358.72
120-2411-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	977.42	1,450.18	1,541.04
500-2562-6232-4080-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	7.82
110-1111-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	224.99	318.36	249.59
110-2411-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	589.04	844.75	825.54
110-2542-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	0.00	457.84	1,242.24
110-2649-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	0.00	2.90	0.00
120-1111-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	10,893.29	18,981.16	13,279.84
120-1271-6232-4090-00000-1	Medicare Tax	0.00	337.71	702.84	0.00
120-2122-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	481.94	804.88	448.30
120-2222-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	254.22	598.27	574.74
120-2411-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	1,238.50	1,837.86	1,791.58
500-2562-6232-4090-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	22.61
110-1111-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	205.47	331.01	313.96
110-2411-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	598.68	862.94	844.46
110-2542-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	0.00	318.14	945.18
120-1111-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	11,774.71	20,620.10	20,261.59
120-1271-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	519.14	864.68	719.80
120-2122-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	460.78	745.76	718.00
120-2222-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	356.96	587.03	728.38
120-2411-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	978.74	1,579.64	1,533.36
500-2562-6232-5000-00000-1	Medicare Tax (NonTchr)	0.00	0.00	19.61	39.82
110-1111-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	207.66	319.68	330.55
110-2411-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	499.12	748.82	678.59
110-2542-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	402.75	1,038.85
120-1111-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	12,696.15	21,692.61	22,717.40
120-1271-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	308.49	517.02	1,140.72
120-2122-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	360.41	737.42	563.23
120-2222-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	568.95	828.34	814.06
120-2411-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	1,013.46	1,503.72	1,936.08
120-2649-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
500-2562-6232-5020-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	14.91
110-1111-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	217.74	330.67	310.46
110-2411-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	538.45	780.44	755.09
110-2542-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	0.00	641.15	2,124.25
120-1111-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	12,383.73	19,144.38	16,129.37
120-1271-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	308.51	517.28	503.44
120-2122-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	665.02	1,114.83	1,082.74
120-2222-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	362.11	646.32	416.72
120-2411-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	974.38	1,445.86	1,405.40

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120-2649-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
500-2562-6232-5040-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	38.76
110-1111-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	268.03	410.38	415.99
110-2411-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	570.13	837.42	815.47
110-2542-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	0.00	565.39	1,740.08
120-1111-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	12,428.29	20,214.48	20,214.15
120-1271-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	406.44	658.58	614.56
120-2122-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	461.55	697.42	660.50
120-2222-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	539.76	690.75	899.00
120-2411-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	1,388.31	1,934.68	2,180.68
500-2562-6232-5060-00000-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	22.80
110-1111-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	152.24	222.22	0.00
110-2411-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	497.23	816.70	0.00
110-2542-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	0.00	178.20	0.00
120-1111-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	5,975.52	8,574.42	0.00
120-1251-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	488.74	419.64	0.00
120-1271-6232-5080-00000-1	Medicare Tax	0.00	106.49	0.00	0.00
120-2122-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	388.21	336.23	0.00
120-2222-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	224.22	247.47	0.00
120-2411-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	1,058.76	1,570.52	0.00
500-2562-6232-5080-00000-1	Medicare Tax (NonTchr)	0.00	0.00	32.37	0.00
110-1111-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	209.66	289.87	247.41
110-2411-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	562.38	811.41	706.02
110-2542-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	0.00	664.56	1,890.63
120-1111-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	12,790.33	20,225.22	18,092.06
120-1271-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	470.00	776.28	759.82
120-2122-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	496.62	826.22	1,091.69
120-2222-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	471.49	750.42	576.60
120-2411-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	1,387.78	2,057.13	1,508.27
120-2649-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	0.00	2.90	0.00
500-2562-6232-5100-00000-1	Medicare Tax (NonTchr)	0.00	0.00	17.58	32.40
110-3512-6232-7500-00000-1	Medicare Tax (NonTchr)	0.00	47.73	106.85	208.95
120-3512-6232-7500-00000-1	Medicare Tax (NonTchr)	0.00	822.16	2,128.07	2,662.14
120-2521-6232-8000-00000-1	Medicare Tax (NonTchr)	964,000.00	0.00	0.00	0.00
110-2542-6232-8100-00000-1	Medicare Tax (NonTchr)	0.00	0.00	47.18	396.90
110-3211-6232-8300-00000-1	Medicare Tax (NonTchr)	0.00	0.00	336.09	405.01
120-3911-6232-8300-00000-1	Medicare Tax (NonTchr)	0.00	0.00	8.69	14.31
110-2542-6232-8400-00000-1	Medicare Tax (NonTchr)	0.00	0.00	430.69	1,760.82
110-1151-6232-1050-00041-1	Medicare Tax	0.00	275.28	0.00	0.00
120-1151-6232-1050-00041-1	Medicare Tax	0.00	1,386.24	0.00	0.00
110-1151-6232-1075-00041-1	Medicare Tax	0.00	490.72	0.00	0.00
120-1151-6232-1075-00041-1	Medicare Tax	0.00	1,185.68	0.00	0.00
120-1191-6232-3200-00041-1	Medicare Tax (NonTchr)	0.00	7.61	73.52	0.00
110-1151-6232-1050-00042-1	Medicare Tax (NonTchr)	0.00	273.60	208.83	0.00
120-1151-6232-1050-00042-1	Medicare Tax (NonTchr)	0.00	623.56	698.68	0.00
110-1151-6232-1075-00042-1	Medicare Tax (NonTchr)	0.00	370.72	264.49	0.00

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120-1151-6232-1075-00042-1	Medicare Tax (NonTchr)	0.00	505.52	618.78	0.00
110-1151-6232-1050-00043-1	Medicare Tax (NonTchr)	0.00	0.00	166.68	0.00
120-1151-6232-1050-00043-1	Medicare Tax (NonTchr)	0.00	0.00	1,040.03	0.00
110-1151-6232-1075-00043-1	Medicare Tax (NonTchr)	0.00	0.00	181.83	0.00
120-1151-6232-1075-00043-1	Medicare Tax (NonTchr)	0.00	0.00	1,048.42	0.00
110-1411-6232-1050-00044-1	Medicare Tax (NonTchr)	0.00	25.13	38.58	0.00
120-1411-6232-1050-00044-1	Medicare Tax (NonTchr)	0.00	389.23	772.44	0.00
110-1411-6232-1075-00044-1	Medicare Tax (NonTchr)	0.00	4.19	4.13	0.00
120-1411-6232-1075-00044-1	Medicare Tax (NonTchr)	0.00	416.04	844.39	0.00
120-1411-6232-3000-00044-1	Medicare Tax (NonTchr)	0.00	155.02	366.37	0.00
110-1411-6232-3020-00044-1	Medicare Tax	0.00	2.79	0.00	0.00
120-1411-6232-3020-00044-1	Medicare Tax (NonTchr)	0.00	145.19	338.86	0.00
120-1411-6232-3040-00044-1	Medicare Tax (NonTchr)	0.00	126.77	237.05	0.00
120-1411-6232-3060-00044-1	Medicare Tax (NonTchr)	0.00	154.94	328.00	0.00
120-1411-6232-4020-00044-1	Medicare Tax (NonTchr)	0.00	50.26	90.92	0.00
110-1411-6232-4060-00044-1	Medicare Tax (NonTchr)	0.00	4.19	4.13	0.00
120-1411-6232-4060-00044-1	Medicare Tax (NonTchr)	0.00	27.93	59.21	0.00
120-1411-6232-4070-00044-1	Medicare Tax (NonTchr)	0.00	60.04	82.50	0.00
120-1411-6232-4080-00044-1	Medicare Tax (NonTchr)	0.00	34.93	46.06	0.00
110-1411-6232-4090-00044-1	Medicare Tax	0.00	4.19	0.00	0.00
120-1411-6232-4090-00044-1	Medicare Tax (NonTchr)	0.00	34.91	79.86	0.00
120-1411-6232-5000-00044-1	Medicare Tax (NonTchr)	0.00	48.86	124.06	0.00
120-1411-6232-5020-00044-1	Medicare Tax (NonTchr)	0.00	37.73	85.44	0.00
120-1411-6232-5040-00044-1	Medicare Tax (NonTchr)	0.00	46.08	82.72	0.00
120-1411-6232-5060-00044-1	Medicare Tax (NonTchr)	0.00	42.76	96.52	0.00
110-1411-6232-5080-00044-1	Medicare Tax	0.00	4.19	0.00	0.00
120-1411-6232-5080-00044-1	Medicare Tax (NonTchr)	0.00	48.88	71.67	0.00
120-1411-6232-5100-00044-1	Medicare Tax (NonTchr)	0.00	37.70	79.99	0.00
120-1491-6232-1050-00046-1	Medicare Tax (NonTchr)	0.00	16.75	37.41	0.00
120-1491-6232-1075-00046-1	Medicare Tax (NonTchr)	0.00	33.30	51.24	0.00
120-1491-6232-3000-00046-1	Medicare Tax (NonTchr)	0.00	39.53	73.07	0.00
120-1491-6232-3020-00046-1	Medicare Tax (NonTchr)	0.00	54.17	95.12	0.00
120-1491-6232-3040-00046-1	Medicare Tax (NonTchr)	0.00	25.13	57.84	0.00
120-1491-6232-3060-00046-1	Medicare Tax (NonTchr)	0.00	37.15	50.83	0.00
120-1111-6232-4020-00046-1	Medicare Tax (NonTchr)	0.00	0.00	192.61	0.00
120-1491-6232-4020-00046-1	Medicare Tax (NonTchr)	0.00	9.77	27.56	0.00
110-1111-6232-4060-00046-1	Medicare Tax (NonTchr)	0.00	0.00	11.25	0.00
120-1111-6232-4060-00046-1	Medicare Tax (NonTchr)	0.00	0.00	202.46	0.00
120-1491-6232-4060-00046-1	Medicare Tax (NonTchr)	0.00	27.93	55.10	0.00
120-1111-6232-4070-00046-1	Medicare Tax (NonTchr)	0.00	0.00	199.66	0.00
120-1491-6232-4070-00046-1	Medicare Tax (NonTchr)	0.00	0.00	35.96	0.00
120-1111-6232-4080-00046-1	Medicare Tax (NonTchr)	0.00	0.00	203.86	0.00
120-1491-6232-4080-00046-1	Medicare Tax (NonTchr)	0.00	25.12	72.48	0.00
110-1491-6232-4090-00046-1	Medicare Tax (NonTchr)	0.00	16.75	16.53	0.00
120-1491-6232-4090-00046-1	Medicare Tax (NonTchr)	0.00	0.00	16.53	0.00
120-1491-6232-5000-00046-1	Medicare Tax (NonTchr)	0.00	5.58	11.04	0.00

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120-1491-6232-5020-00046-1	Medicare Tax (NonTchr)	0.00	16.75	33.06	0.00
120-1491-6232-5040-00046-1	Medicare Tax (NonTchr)	0.00	14.41	35.82	0.00
120-1111-6232-5060-00046-1	Medicare Tax (NonTchr)	0.00	0.00	205.28	0.00
120-1491-6232-5060-00046-1	Medicare Tax (NonTchr)	0.00	16.75	33.06	0.00
110-1111-6232-5100-00046-1	Medicare Tax (NonTchr)	0.00	0.00	204.21	0.00
120-1491-6232-5100-00046-1	Medicare Tax (NonTchr)	0.00	66.56	33.06	0.00
120-2213-6232-1050-00047-1	Medicare Tax (NonTchr)	0.00	20.19	31.68	0.00
120-2213-6232-1075-00047-1	Medicare Tax (NonTchr)	0.00	12.51	16.54	0.00
120-2213-6232-3000-00047-1	Medicare Tax (NonTchr)	0.00	4.19	8.26	0.00
120-2213-6232-3020-00047-1	Medicare Tax (NonTchr)	0.00	4.19	8.26	0.00
120-2213-6232-3040-00047-1	Medicare Tax (NonTchr)	0.00	4.19	8.26	0.00
120-2213-6232-3060-00047-1	Medicare Tax (NonTchr)	0.00	4.19	8.26	0.00
120-2213-6232-4020-00047-1	Medicare Tax (NonTchr)	0.00	4.19	8.26	0.00
120-2213-6232-4060-00047-1	Medicare Tax (NonTchr)	0.00	4.19	8.26	0.00
120-2213-6232-4070-00047-1	Medicare Tax (NonTchr)	0.00	4.20	8.28	0.00
120-2213-6232-4080-00047-1	Medicare Tax (NonTchr)	0.00	16.06	31.70	0.00
120-2213-6232-4090-00047-1	Medicare Tax (NonTchr)	0.00	4.19	8.28	0.00
120-2213-6232-5000-00047-1	Medicare Tax (NonTchr)	0.00	4.20	8.28	0.00
120-2213-6232-5020-00047-1	Medicare Tax (NonTchr)	0.00	4.20	8.28	0.00
120-2213-6232-5040-00047-1	Medicare Tax (NonTchr)	0.00	4.19	8.26	0.00
120-2213-6232-5060-00047-1	Medicare Tax (NonTchr)	0.00	4.19	8.26	0.00
120-2213-6232-5080-00047-1	Medicare Tax (NonTchr)	0.00	4.19	8.26	0.00
120-2213-6232-5100-00047-1	Medicare Tax (NonTchr)	0.00	4.20	8.28	0.00
110-2213-6232-7500-00047-1	Medicare Tax (NonTchr)	0.00	2.10	2.07	0.00
120-2213-6232-7500-00047-1	Medicare Tax (NonTchr)	0.00	2.10	6.21	0.00
120-2213-6232-1050-00048-1	Medicare Tax (NonTchr)	0.00	5.85	19.10	0.00
120-2213-6232-1075-00048-1	Medicare Tax (NonTchr)	0.00	17.55	30.56	0.00
120-2213-6232-3000-00048-1	Medicare Tax (NonTchr)	0.00	5.85	7.64	0.00
120-2213-6232-3020-00048-1	Medicare Tax (NonTchr)	0.00	7.80	11.46	0.00
120-2213-6232-3040-00048-1	Medicare Tax	0.00	1.95	0.00	0.00
120-2213-6232-3060-00048-1	Medicare Tax (NonTchr)	0.00	5.85	19.10	0.00
120-2213-6232-4020-00048-1	Medicare Tax (NonTchr)	0.00	0.00	3.82	0.00
120-2213-6232-4060-00048-1	Medicare Tax (NonTchr)	0.00	9.75	26.74	0.00
120-2213-6232-4070-00048-1	Medicare Tax (NonTchr)	0.00	7.80	26.74	0.00
120-2213-6232-4080-00048-1	Medicare Tax (NonTchr)	0.00	7.80	19.10	0.00
120-2213-6232-4090-00048-1	Medicare Tax	0.00	3.90	0.00	0.00
120-2213-6232-5000-00048-1	Medicare Tax (NonTchr)	0.00	3.90	7.64	0.00
120-2213-6232-5020-00048-1	Medicare Tax (NonTchr)	0.00	5.85	7.64	0.00
120-2213-6232-5040-00048-1	Medicare Tax (NonTchr)	0.00	5.85	11.46	0.00
120-2213-6232-5060-00048-1	Medicare Tax (NonTchr)	0.00	1.95	7.64	0.00
120-2213-6232-5100-00048-1	Medicare Tax (NonTchr)	0.00	9.75	19.10	0.00
120-2213-6232-7500-00048-1	Medicare Tax (NonTchr)	0.00	5.85	19.10	0.00
120-2219-6232-1050-00049-1	Medicare Tax (NonTchr)	0.00	8.67	17.34	0.00
120-2219-6232-3000-00049-1	Medicare Tax (NonTchr)	0.00	8.66	17.32	0.00
120-2219-6232-3020-00049-1	Medicare Tax (NonTchr)	0.00	8.66	17.32	0.00
120-2219-6232-3040-00049-1	Medicare Tax (NonTchr)	0.00	8.66	17.32	0.00

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120-2219-6232-3060-00049-1	Medicare Tax (NonTchr)	0.00	8.66	17.32	0.00
120-1151-6232-1050-00063-1	Medicare Tax (NonTchr)	0.00	257.40	493.08	0.00
120-2122-6232-1050-00063-1	Medicare Tax (NonTchr)	0.00	21.75	36.26	0.00
120-1151-6232-1075-00063-1	Medicare Tax (NonTchr)	0.00	250.15	493.06	0.00
120-2122-6232-1075-00063-1	Medicare Tax (NonTchr)	0.00	18.13	36.26	0.00
120-1131-6232-3000-00063-1	Medicare Tax (NonTchr)	0.00	87.00	174.00	0.00
120-1131-6232-3020-00063-1	Medicare Tax (NonTchr)	0.00	83.38	166.76	0.00
120-1131-6232-3040-00063-1	Medicare Tax (NonTchr)	0.00	76.14	152.28	0.00
120-1131-6232-3060-00063-1	Medicare Tax (NonTchr)	0.00	87.00	174.02	0.00
120-1151-6232-1050-00064-1	Medicare Tax (NonTchr)	0.00	286.13	409.41	0.00
120-1151-6232-1075-00064-1	Medicare Tax (NonTchr)	0.00	278.27	395.20	0.00
120-1151-6232-1050-00065-1	Medicare Tax (NonTchr)	0.00	65.43	77.84	0.00
120-1151-6232-1075-00065-1	Medicare Tax (NonTchr)	0.00	67.97	89.16	0.00
120-1131-6232-3000-00065-1	Medicare Tax (NonTchr)	0.00	24.14	25.12	0.00
120-1131-6232-3020-00065-1	Medicare Tax	0.00	5.07	0.00	0.00
120-1131-6232-3040-00065-1	Medicare Tax (NonTchr)	0.00	19.88	11.00	0.00
120-1131-6232-3060-00065-1	Medicare Tax (NonTchr)	0.00	11.97	3.69	0.00
120-1111-6232-4060-00065-1	Medicare Tax (NonTchr)	0.00	12.85	20.21	0.00
120-1111-6232-4070-00065-1	Medicare Tax	0.00	3.24	0.00	0.00
120-1111-6232-4080-00065-1	Medicare Tax (NonTchr)	0.00	24.60	6.96	0.00
120-1111-6232-5000-00065-1	Medicare Tax	0.00	1.06	0.00	0.00
120-1111-6232-5020-00065-1	Medicare Tax (NonTchr)	0.00	19.11	9.40	0.00
120-1111-6232-5040-00065-1	Medicare Tax (NonTchr)	0.00	9.84	22.71	0.00
120-1111-6232-5060-00065-1	Medicare Tax	0.00	2.12	0.00	0.00
120-1111-6232-5080-00065-1	Medicare Tax (NonTchr)	0.00	19.24	16.40	0.00
120-1111-6232-5100-00065-1	Medicare Tax	0.00	20.54	0.00	0.00
110-2126-6232-8000-00309-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	135.86
120-2211-6232-1050-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-1075-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-3000-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-3020-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-3040-00310-1	Medicare Tax (NonTchr)	0.00	68.22	0.00	0.00
120-2211-6232-3060-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-4020-00310-1	Medicare Tax (NonTchr)	0.00	46.08	0.00	0.00
120-2211-6232-4060-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-4070-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-4080-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-4090-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-5000-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-5020-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-5040-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-5060-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-5080-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
120-2211-6232-5100-00310-1	Medicare Tax (NonTchr)	0.00	69.20	0.00	0.00
110-1271-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	7.38	21.01	5.84
110-2121-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	0.00	720.27	652.20

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110-2329-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	746.06	0.00	0.00
120-1271-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	-0.01
120-2121-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1,850.08
120-2122-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	274.83
120-2211-6232-8000-00310-1	Medicare Tax (NonTchr)	0.00	0.00	1,710.20	0.00
120-1211-6232-0304-00316-1	Medicare Tax (NonTchr)	0.00	2,310.70	3,144.47	662.17
120-1211-6232-3000-00316-1	Medicare Tax (NonTchr)	0.00	196.05	327.16	0.00
120-1211-6232-3020-00316-1	Medicare Tax (NonTchr)	0.00	597.30	999.85	975.66
120-1211-6232-3040-00316-1	Medicare Tax (NonTchr)	0.00	196.05	328.52	384.22
120-1211-6232-3060-00316-1	Medicare Tax (NonTchr)	0.00	322.05	791.56	757.04
120-1211-6232-4020-00316-1	Medicare Tax (NonTchr)	0.00	0.00	21.43	82.57
120-1211-6232-4070-00316-1	Medicare Tax (NonTchr)	0.00	0.00	111.72	460.26
120-1211-6232-4080-00316-1	Medicare Tax (NonTchr)	0.00	0.00	111.77	471.34
120-1211-6232-4090-00316-1	Medicare Tax (NonTchr)	0.00	0.00	21.44	82.57
120-1211-6232-5000-00316-1	Medicare Tax (NonTchr)	0.00	0.00	95.16	407.03
120-1211-6232-5020-00316-1	Medicare Tax (NonTchr)	0.00	0.00	142.79	603.92
120-1211-6232-5040-00316-1	Medicare Tax (NonTchr)	0.00	0.00	111.77	471.08
120-1211-6232-5100-00316-1	Medicare Tax (NonTchr)	0.00	0.00	111.67	460.17
120-1195-6232-1050-00317-1	Medicare Tax (NonTchr)	0.00	915.15	1,416.68	0.00
120-1195-6232-1075-00317-1	Medicare Tax (NonTchr)	0.00	811.73	1,200.99	0.00
120-1195-6232-8100-00317-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	3,239.82
110-1193-6232-1050-00318-1	Medicare Tax	0.00	269.50	0.00	0.00
120-1151-6232-1050-00318-1	Medicare Tax	0.00	5.43	0.00	0.00
120-1193-6232-1050-00318-1	Medicare Tax (NonTchr)	0.00	1,770.36	0.00	0.00
110-1193-6232-1075-00318-1	Medicare Tax	0.00	269.50	0.00	0.00
120-1151-6232-1075-00318-1	Medicare Tax	0.00	5.59	0.00	0.00
120-1193-6232-1075-00318-1	Medicare Tax (NonTchr)	0.00	1,769.46	0.00	0.00
110-1151-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1,084.56
110-2542-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	446.95
120-1151-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	5,149.77
120-2122-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	619.84
120-2411-6232-1150-00318-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1,693.76
110-1193-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	0.00	502.69	0.00
110-2134-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	0.00	507.28	0.00
110-2542-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	275.90	396.89	0.00
110-2649-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
120-1193-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	0.00	4,931.47	0.00
120-2122-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	0.00	639.86	0.00
120-2411-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	0.00	1,253.93	0.00
120-2649-6232-8100-00318-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
120-1151-6232-1150-00319-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	691.70
120-2411-6232-1150-00319-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	188.31
120-2211-6232-1050-00331-1	Medicare Tax (NonTchr)	0.00	614.14	0.00	0.00
120-2211-6232-1075-00331-1	Medicare Tax (NonTchr)	0.00	613.84	0.00	0.00
120-2211-6232-3000-00331-1	Medicare Tax (NonTchr)	0.00	258.69	0.00	0.00
120-2211-6232-3020-00331-1	Medicare Tax (NonTchr)	0.00	258.69	0.00	0.00

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120-2211-6232-3040-00331-1	Medicare Tax (NonTchr)	0.00	258.69	0.00	0.00
120-2211-6232-3060-00331-1	Medicare Tax (NonTchr)	0.00	247.12	0.00	0.00
120-1251-6232-4020-00331-1	Medicare Tax	0.00	1.09	0.00	0.00
120-2211-6232-4020-00331-1	Medicare Tax (NonTchr)	0.00	44.92	0.00	0.00
120-1251-6232-4060-00331-1	Medicare Tax	0.00	0.73	0.00	0.00
120-2211-6232-4060-00331-1	Medicare Tax (NonTchr)	0.00	67.38	0.00	0.00
120-2211-6232-4070-00331-1	Medicare Tax (NonTchr)	0.00	67.38	0.00	0.00
120-1251-6232-4080-00331-1	Medicare Tax	0.00	5.43	0.00	0.00
120-2211-6232-4080-00331-1	Medicare Tax (NonTchr)	0.00	67.38	0.00	0.00
120-1251-6232-4090-00331-1	Medicare Tax	0.00	1.45	0.00	0.00
120-2211-6232-4090-00331-1	Medicare Tax (NonTchr)	0.00	67.38	0.00	0.00
120-2211-6232-5000-00331-1	Medicare Tax (NonTchr)	0.00	67.38	0.00	0.00
120-2211-6232-5020-00331-1	Medicare Tax (NonTchr)	0.00	67.38	0.00	0.00
120-1251-6232-5040-00331-1	Medicare Tax	0.00	2.18	0.00	0.00
120-2211-6232-5040-00331-1	Medicare Tax (NonTchr)	0.00	67.38	0.00	0.00
120-1251-6232-5060-00331-1	Medicare Tax	0.00	1.45	0.00	0.00
120-2211-6232-5060-00331-1	Medicare Tax (NonTchr)	0.00	67.38	0.00	0.00
120-2211-6232-5080-00331-1	Medicare Tax (NonTchr)	0.00	68.42	0.00	0.00
120-2211-6232-5100-00331-1	Medicare Tax (NonTchr)	0.00	67.38	0.00	0.00
110-2212-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	0.00	1,572.00	1,048.48
110-2329-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	812.49	0.00	0.00
120-1111-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	-0.01
120-2211-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	0.00	3,186.92	0.00
120-2212-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	19.54	1,919.55	7,268.15
120-2321-6232-8000-00331-1	Medicare Tax (NonTchr)	0.00	1,161.13	0.00	0.00
120-2663-6232-8100-00331-1	Medicare Tax (NonTchr)	0.00	876.39	1,300.18	0.00
120-2211-6232-8400-00331-1	Medicare Tax (NonTchr)	0.00	0.00	732.74	0.00
120-2212-6232-8400-00331-1	Medicare Tax (NonTchr)	0.00	0.00	786.60	0.00
120-2212-6232-4020-00332-1	Medicare Tax (NonTchr)	0.00	145.01	0.00	0.00
120-2212-6232-4060-00332-1	Medicare Tax (NonTchr)	0.00	101.64	0.00	0.00
120-2212-6232-4070-00332-1	Medicare Tax (NonTchr)	0.00	101.54	0.00	0.00
120-2212-6232-4080-00332-1	Medicare Tax (NonTchr)	0.00	101.69	0.00	0.00
120-2212-6232-4090-00332-1	Medicare Tax (NonTchr)	0.00	101.65	0.00	0.00
120-2212-6232-5000-00332-1	Medicare Tax (NonTchr)	0.00	101.69	0.00	0.00
120-2212-6232-5020-00332-1	Medicare Tax (NonTchr)	0.00	101.69	0.00	0.00
120-2212-6232-5040-00332-1	Medicare Tax (NonTchr)	0.00	101.69	0.00	0.00
120-2212-6232-5060-00332-1	Medicare Tax (NonTchr)	0.00	101.69	0.00	0.00
120-2212-6232-5080-00332-1	Medicare Tax (NonTchr)	0.00	101.69	0.00	0.00
120-2212-6232-5100-00332-1	Medicare Tax (NonTchr)	0.00	112.97	0.00	0.00
110-2212-6232-8400-00332-1	Medicare Tax (NonTchr)	0.00	0.00	389.42	297.74
120-2212-6232-8400-00332-1	Medicare Tax	0.00	0.00	2,326.61	3,845.37
120-2212-6232-1050-00333-1	Medicare Tax (NonTchr)	0.00	145.35	0.00	0.00
120-2212-6232-1075-00333-1	Medicare Tax (NonTchr)	0.00	200.43	0.00	0.00
120-2212-6232-3000-00333-1	Medicare Tax (NonTchr)	0.00	145.18	0.00	0.00
120-2212-6232-3020-00333-1	Medicare Tax (NonTchr)	0.00	145.18	0.00	0.00
120-2212-6232-3040-00333-1	Medicare Tax (NonTchr)	0.00	145.18	0.00	0.00

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120-2212-6232-3060-00333-1	Medicare Tax (NonTchr)	0.00	128.18	0.00	0.00
110-2212-6232-8400-00333-1	Medicare Tax (NonTchr)	0.00	0.00	59.94	297.49
110-2329-6232-8400-00333-1	Medicare Tax (NonTchr)	0.00	318.08	0.00	0.00
120-2212-6232-8400-00333-1	Medicare Tax (NonTchr)	0.00	0.00	1,428.95	1,390.83
110-1151-6232-1050-00334-1	Medicare Tax (NonTchr)	0.00	58.89	137.93	91.88
110-1131-6232-3020-00334-1	Medicare Tax (NonTchr)	0.00	107.01	147.90	0.00
120-1131-6232-3040-00334-1	Medicare Tax (NonTchr)	0.00	106.80	164.01	0.00
120-1131-6232-3060-00334-1	Medicare Tax (NonTchr)	0.00	98.31	178.80	0.00
120-1111-6232-8000-00334-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	272.51
120-2214-6232-1050-00335-1	Medicare Tax	0.00	159.49	0.00	0.00
120-2214-6232-1075-00335-1	Medicare Tax	0.00	136.55	0.00	0.00
120-2214-6232-3000-00335-1	Medicare Tax	0.00	51.42	0.00	0.00
120-2214-6232-3020-00335-1	Medicare Tax	0.00	61.16	0.00	0.00
120-2214-6232-3040-00335-1	Medicare Tax	0.00	49.35	0.00	0.00
120-2214-6232-3060-00335-1	Medicare Tax	0.00	70.20	0.00	0.00
120-2214-6232-4020-00335-1	Medicare Tax	0.00	46.56	0.00	0.00
120-2214-6232-4060-00335-1	Medicare Tax	0.00	53.50	0.00	0.00
120-2214-6232-4070-00335-1	Medicare Tax	0.00	59.77	0.00	0.00
120-2214-6232-4080-00335-1	Medicare Tax	0.00	38.21	0.00	0.00
120-2214-6232-4090-00335-1	Medicare Tax	0.00	47.26	0.00	0.00
120-2214-6232-5000-00335-1	Medicare Tax	0.00	36.13	0.00	0.00
120-2214-6232-5020-00335-1	Medicare Tax	0.00	25.71	0.00	0.00
120-2214-6232-5040-00335-1	Medicare Tax	0.00	40.31	0.00	0.00
120-2214-6232-5060-00335-1	Medicare Tax	0.00	49.34	0.00	0.00
120-2214-6232-5080-00335-1	Medicare Tax	0.00	37.52	0.00	0.00
120-2214-6232-5100-00335-1	Medicare Tax	0.00	22.93	0.00	0.00
110-2212-6232-8000-00335-1	Medicare Tax (NonTchr)	0.00	0.00	33.72	406.48
110-2644-6232-8000-00335-1	Medicare Tax	0.00	1.94	0.00	0.00
120-2212-6232-8000-00335-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1,462.14
120-2214-6232-8000-00335-1	Medicare Tax (NonTchr)	0.00	1,676.83	4,414.03	3,579.88
120-2222-6232-1050-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-1075-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-3000-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-3020-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-3040-00336-1	Medicare Tax (NonTchr)	0.00	60.99	0.00	0.00
120-2222-6232-3060-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-4020-00336-1	Medicare Tax (NonTchr)	0.00	39.81	0.00	0.00
120-2222-6232-4060-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-4070-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-4080-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-4090-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-5000-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-5020-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-5040-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-5060-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
120-2222-6232-5080-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00

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120-2222-6232-5100-00336-1	Medicare Tax (NonTchr)	0.00	59.71	0.00	0.00
110-2222-6232-8400-00336-1	Medicare Tax (NonTchr)	0.00	0.00	569.30	576.36
110-2329-6232-8400-00336-1	Medicare Tax (NonTchr)	0.00	395.33	0.00	0.00
120-2222-6232-8400-00336-1	Medicare Tax (NonTchr)	0.00	0.00	1,479.28	1,441.34
120-1221-6232-4020-00414-1	Medicare Tax (NonTchr)	0.00	100.87	0.00	394.94
120-1221-6232-4060-00414-1	Medicare Tax (NonTchr)	0.00	90.74	0.00	0.00
120-1221-6232-4070-00414-1	Medicare Tax (NonTchr)	0.00	90.74	599.55	1,834.82
120-1221-6232-4080-00414-1	Medicare Tax (NonTchr)	0.00	90.74	0.00	0.00
120-1221-6232-4090-00414-1	Medicare Tax (NonTchr)	0.00	90.74	305.10	963.14
120-1221-6232-5000-00414-1	Medicare Tax (NonTchr)	0.00	91.08	597.03	1,885.18
120-1221-6232-5020-00414-1	Medicare Tax (NonTchr)	0.00	91.18	282.93	1,351.24
120-1221-6232-5040-00414-1	Medicare Tax (NonTchr)	0.00	90.74	1,151.66	1,738.08
120-1221-6232-5060-00414-1	Medicare Tax (NonTchr)	0.00	90.74	791.57	2,170.33
120-1221-6232-5080-00414-1	Medicare Tax	0.00	90.74	0.00	0.00
120-1221-6232-5100-00414-1	Medicare Tax (NonTchr)	0.00	90.74	583.84	1,832.48
120-1221-6232-8400-00414-1	Medicare Tax (NonTchr)	0.00	0.00	1,645.15	0.00
110-2542-6232-7500-00514-3	Medicare Tax (NonTchr)	0.00	37.25	387.44	0.00
110-2134-6232-1050-00518-1	Medicare Tax (NonTchr)	0.00	658.93	882.42	0.00
110-2134-6232-1075-00518-1	Medicare Tax (NonTchr)	0.00	670.89	849.14	0.00
110-2134-6232-3000-00518-1	Medicare Tax (NonTchr)	0.00	340.45	132.18	0.00
110-2134-6232-3020-00518-1	Medicare Tax (NonTchr)	0.00	384.07	482.49	0.00
110-2134-6232-3040-00518-1	Medicare Tax (NonTchr)	0.00	464.14	585.77	0.00
110-2134-6232-3060-00518-1	Medicare Tax (NonTchr)	0.00	429.70	467.99	0.00
110-2134-6232-4020-00518-1	Medicare Tax (NonTchr)	0.00	403.52	508.36	0.00
110-2134-6232-4060-00518-1	Medicare Tax (NonTchr)	0.00	506.50	488.75	0.00
110-2134-6232-4070-00518-1	Medicare Tax (NonTchr)	0.00	375.72	459.86	0.00
110-2134-6232-4080-00518-1	Medicare Tax (NonTchr)	0.00	398.05	469.79	0.00
110-2134-6232-4090-00518-1	Medicare Tax (NonTchr)	0.00	418.37	518.48	0.00
110-2134-6232-5000-00518-1	Medicare Tax (NonTchr)	0.00	361.83	444.64	0.00
110-2649-6232-5000-00518-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2134-6232-5020-00518-1	Medicare Tax (NonTchr)	0.00	368.84	463.35	0.00
110-2134-6232-5040-00518-1	Medicare Tax (NonTchr)	0.00	421.58	505.20	0.00
110-2134-6232-5060-00518-1	Medicare Tax (NonTchr)	0.00	424.68	605.76	0.00
110-2134-6232-5080-00518-1	Medicare Tax (NonTchr)	0.00	395.98	483.54	0.00
110-2134-6232-5100-00518-1	Medicare Tax (NonTchr)	0.00	377.76	595.04	0.00
110-2134-6232-7500-00518-1	Medicare Tax (NonTchr)	0.00	207.83	2,907.77	10,945.45
600-2521-6232-7500-00518-1	Medicare Tax (NonTchr)	0.00	0.00	0.45	0.00
110-2321-6232-8000-00522-1	Medicare Tax (NonTchr)	0.00	594.77	838.03	855.64
120-2321-6232-8000-00522-1	Medicare Tax (NonTchr)	0.00	1,897.15	2,833.80	2,787.38
110-1151-6232-1050-00523-1	Medicare Tax	0.00	43.29	0.00	0.00
110-1151-6232-1075-00523-1	Medicare Tax	0.00	39.40	0.00	0.00
110-1111-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	0.00	207.70	213.93
110-2641-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	1,834.50	2,916.51	2,462.18
110-2649-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	0.00	2.90	0.00
120-1131-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	0.00	13.50	90.39
120-2521-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	1,070.64	504.36	8,714.31

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120-2641-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	954.49	1,536.78	1,485.28
120-2649-6232-8000-00523-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2521-6232-8000-00524-1	Medicare Tax (NonTchr)	0.00	5,443.32	8,173.81	6,943.68
110-2523-6232-8000-00524-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	87.38
110-2527-6232-8000-00524-1	Medicare Tax (NonTchr)	0.00	141.16	286.05	371.56
110-2546-6232-8000-00524-1	Medicare Tax (NonTchr)	0.00	530.67	735.08	698.69
110-2649-6232-8000-00524-1	Medicare Tax (NonTchr)	0.00	0.00	2.90	0.00
110-2542-6232-8000-00525-1	Medicare Tax (NonTchr)	0.00	0.00	161.92	534.99
110-2211-6232-8000-00526-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	28.65
110-2546-6232-8000-00526-1	Medicare Tax (NonTchr)	0.00	1,085.50	1,382.14	1,258.95
120-2211-6232-8000-00526-1	Medicare Tax (NonTchr)	0.00	0.00	1,922.62	2,104.43
120-2321-6232-8000-00526-1	Medicare Tax (NonTchr)	0.00	1,380.78	0.00	0.00
120-2649-6232-8000-00526-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2211-6232-8000-00527-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	28.62
110-2331-6232-8100-00530-1	Medicare Tax (NonTchr)	0.00	7,259.48	9,863.55	9,104.01
110-2649-6232-8100-00530-1	Medicare Tax (NonTchr)	0.00	0.00	1.47	0.00
110-2663-6232-8100-00530-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	845.73
120-2331-6232-8100-00530-1	Medicare Tax (NonTchr)	0.00	1,032.49	1,532.06	0.00
120-2663-6232-8100-00530-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1,494.36
500-2562-6232-1050-00531-1	Medicare Tax (NonTchr)	0.00	1,649.09	2,340.26	2,049.26
500-2562-6232-1075-00531-1	Medicare Tax (NonTchr)	0.00	1,064.61	1,649.79	1,481.16
500-2562-6232-3000-00531-1	Medicare Tax (NonTchr)	0.00	583.30	933.39	778.78
500-2562-6232-3020-00531-1	Medicare Tax (NonTchr)	0.00	604.54	839.85	628.23
500-2562-6232-3040-00531-1	Medicare Tax (NonTchr)	0.00	569.75	752.76	358.50
500-2562-6232-3060-00531-1	Medicare Tax (NonTchr)	0.00	788.62	1,177.39	1,117.49
500-2562-6232-4020-00531-1	Medicare Tax (NonTchr)	0.00	548.42	760.03	852.25
500-2562-6232-4060-00531-1	Medicare Tax (NonTchr)	0.00	515.46	718.11	850.55
500-2562-6232-4070-00531-1	Medicare Tax (NonTchr)	0.00	480.15	728.57	718.86
500-2562-6232-4080-00531-1	Medicare Tax (NonTchr)	0.00	462.45	771.96	624.64
500-2562-6232-4090-00531-1	Medicare Tax (NonTchr)	0.00	342.56	511.63	445.29
500-2562-6232-5000-00531-1	Medicare Tax (NonTchr)	0.00	442.95	679.49	476.33
500-2562-6232-5020-00531-1	Medicare Tax (NonTchr)	0.00	484.93	731.14	756.21
500-2562-6232-5040-00531-1	Medicare Tax (NonTchr)	0.00	331.98	517.91	585.68
500-2562-6232-5060-00531-1	Medicare Tax (NonTchr)	0.00	428.97	677.45	721.71
500-2562-6232-5080-00531-1	Medicare Tax (NonTchr)	0.00	330.92	402.83	0.00
500-2562-6232-5100-00531-1	Medicare Tax (NonTchr)	0.00	429.50	632.57	751.71
500-2561-6232-8400-00531-1	Medicare Tax (NonTchr)	0.00	1,895.80	2,748.37	2,670.11
500-2562-6232-8400-00531-1	Medicare Tax (NonTchr)	0.00	836.25	1,262.71	1,175.33
110-2631-6232-8000-00533-1	Medicare Tax (NonTchr)	0.00	1,733.49	1,792.50	1,723.55
110-2649-6232-8100-00533-1	Medicare Tax (NonTchr)	0.00	0.00	2.90	0.00
110-3111-6232-8000-00534-1	Medicare Tax (NonTchr)	0.00	322.09	288.76	0.00
110-3111-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	561.00
110-3211-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	327.50	372.46	530.62
120-3211-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	175.31	543.78	338.92
120-3913-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	55.33	222.21	185.76
600-3211-6232-8100-00534-1	Medicare Tax (NonTchr)	0.00	0.00	2.18	2.18

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110-3211-6232-8300-00534-1	Medicare Tax (NonTchr)	0.00	373.20	226.68	0.00
110-2545-6232-8200-00541-3	Medicare Tax (NonTchr)	0.00	31.92	55.74	54.13
110-2552-6232-8200-00541-3	Medicare Tax (NonTchr)	0.00	16,856.58	26,223.34	24,918.63
110-2559-6232-8200-00542-3	Medicare Tax (NonTchr) - EC	0.00	1,943.00	2,915.95	2,125.02
110-2554-6232-8200-00543-3	Medicare Tax (NonTchr) - SSD	0.00	5,230.36	7,823.66	7,344.07
500-2562-6232-8100-00550-1	Medicare Tax (NonTchr)	0.00	0.00	0.01	0.00
110-2541-6232-8400-00550-1	Medicare Tax (NonTchr)	0.00	2,396.95	5,076.05	5,851.66
110-2542-6232-8400-00550-1	Medicare Tax (NonTchr)	0.00	11,083.33	15,396.47	17,226.50
110-2543-6232-8400-00550-1	Medicare Tax (NonTchr)	0.00	1,786.73	1,568.29	0.00
110-2649-6232-8400-00550-1	Medicare Tax (NonTchr)	0.00	0.00	14.71	0.00
110-2542-6232-1050-00560-1	Medicare Tax (NonTchr)	0.00	4,095.87	4,231.56	0.00
110-2542-6232-1075-00560-1	Medicare Tax (NonTchr)	0.00	4,136.45	4,315.51	0.00
110-2649-6232-1075-00560-1	Medicare Tax (NonTchr)	0.00	0.00	2.90	0.00
110-2542-6232-3000-00560-1	Medicare Tax (NonTchr)	0.00	1,491.60	1,537.69	0.00
110-2649-6232-3000-00560-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2542-6232-3020-00560-1	Medicare Tax (NonTchr)	0.00	1,234.58	1,436.55	0.00
110-2649-6232-3020-00560-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2542-6232-3040-00560-1	Medicare Tax (NonTchr)	0.00	1,663.76	1,521.61	0.00
110-2649-6232-3040-00560-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2542-6232-3060-00560-1	Medicare Tax (NonTchr)	0.00	1,697.56	1,824.86	0.00
110-2649-6232-3060-00560-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2542-6232-4020-00560-1	Medicare Tax (NonTchr)	0.00	919.45	996.93	0.00
110-2649-6232-4020-00560-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2542-6232-4060-00560-1	Medicare Tax (NonTchr)	0.00	1,078.52	1,112.20	0.00
110-2649-6232-4060-00560-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2542-6232-4070-00560-1	Medicare Tax (NonTchr)	0.00	1,022.65	1,120.02	0.00
110-2542-6232-4080-00560-1	Medicare Tax (NonTchr)	0.00	815.10	792.24	0.00
110-2542-6232-4090-00560-1	Medicare Tax (NonTchr)	0.00	821.24	812.84	0.00
110-2649-6232-4090-00560-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2542-6232-5000-00560-1	Medicare Tax (NonTchr)	0.00	738.46	714.46	0.00
110-2542-6232-5020-00560-1	Medicare Tax (NonTchr)	0.00	1,049.04	1,076.67	0.00
110-2542-6232-5040-00560-1	Medicare Tax (NonTchr)	0.00	1,152.91	1,182.04	0.00
110-2542-6232-5060-00560-1	Medicare Tax (NonTchr)	0.00	1,015.55	1,020.23	0.00
110-2542-6232-5080-00560-1	Medicare Tax (NonTchr)	0.00	577.19	613.06	0.00
110-2542-6232-5100-00560-1	Medicare Tax (NonTchr)	0.00	993.67	1,007.57	0.00
110-2649-6232-5100-00560-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2542-6232-8000-00560-1	Medicare Tax (NonTchr)	0.00	355.21	364.76	0.00
110-2649-6232-8000-00560-1	Medicare Tax (NonTchr)	0.00	0.00	1.45	0.00
110-2541-6232-8400-00560-1	Medicare Tax (NonTchr)	0.00	372.52	534.23	526.16
110-2542-6232-8400-00560-1	Medicare Tax (NonTchr)	0.00	2,749.40	3,971.22	5,590.92
110-2649-6232-8400-00560-1	Medicare Tax (NonTchr)	0.00	1.45	0.00	0.00
600-2521-6232-8000-00603-1	Medicare Tax (NonTchr)	0.00	0.00	108.75	0.00
600-1411-6232-7500-00614-1	Medicare Tax (NonTchr)	0.00	18.10	21.78	6.80
600-1411-6232-7500-00615-1	Medicare Tax (NonTchr)	0.00	5.77	17.95	28.10
120-1111-6232-4080-00619-1	Medicare Tax (NonTchr)	0.00	0.00	32.68	0.00
600-1411-6232-1075-00632-1	Medicare Tax (NonTchr)	0.00	4.86	5.56	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-1411-6232-1050-00635-1	Medicare Tax (NonTchr)	0.00	0.00	3.47	0.00
600-2521-6232-8000-00638-1	Medicare Tax (NonTchr)	0.00	0.00	10.43	23.63
600-1411-6232-3040-00641-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	2.78
600-1411-6232-3040-00643-1	Medicare Tax (NonTchr)	0.00	85.26	113.36	130.00
600-1411-6232-3040-00644-1	Medicare Tax (NonTchr)	0.00	0.00	3.47	11.11
600-1411-6232-1075-00646-1	Medicare Tax	0.00	1.39	0.00	0.00
600-1411-6232-1050-00655-1	Medicare Tax (NonTchr)	0.00	4.86	5.01	33.53
600-1411-6232-1075-00655-1	Medicare Tax (NonTchr)	0.00	12.51	36.25	10.42
600-1411-6232-3000-00655-1	Medicare Tax (Non Tchr)	0.00	0.00	1.39	4.17
600-1411-6232-3020-00655-1	Medicare Tax (NonTchr)	0.00	9.72	8.34	8.34
600-1411-6232-3040-00655-1	Medicare Tax (NonTchr)	0.00	2.78	2.78	11.12
600-1411-6232-3060-00655-1	Medicare Tax (NonTchr)	0.00	5.56	54.12	23.94
600-1411-6232-4020-00655-1	Medicare Tax (NonTchr)	0.00	3.46	13.63	11.81
600-1411-6232-4060-00655-1	Medicare Tax (NonTchr)	0.00	5.58	13.92	6.94
600-1411-6232-4070-00655-1	Medicare Tax (NonTchr)	0.00	4.86	4.87	17.28
600-1411-6232-4080-00655-1	Medicare Tax (NonTchr)	0.00	0.00	51.67	0.00
600-1411-6232-4090-00655-1	Medicare Tax (NonTchr)	0.00	8.34	43.93	23.62
600-1411-6232-5000-00655-1	Medicare Tax (Teacher)	0.00	0.00	1.39	11.81
600-1411-6232-5020-00655-1	Medicare Tax (NonTchr)	0.00	83.74	122.64	73.15
600-1411-6232-5040-00655-1	Medicare Tax (NonTchr)	0.00	12.11	46.67	8.85
600-1411-6232-5060-00655-1	Medicare Tax (NonTchr)	0.00	1.39	11.80	11.11
600-1411-6232-5080-00655-1	Medicare Tax (NonTchr)	0.00	21.04	0.89	0.00
600-1411-6232-5100-00655-1	Medicare Tax (NonTchr)	0.00	2.78	6.95	5.56
600-1411-6232-1050-00658-1	Medicare Tax	0.00	1.39	0.00	0.00
600-1411-6232-1050-00659-1	Medicare Tax (NonTchr)	0.00	7.25	2.78	2.78
600-1411-6232-3000-00660-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	15.29
600-1411-6232-1075-00664-1	Medicare Tax	0.00	1.67	38.36	30.02
600-1411-6232-1075-00666-1	Medicare Tax (NonTchr)	0.00	0.00	2.78	0.00
600-1411-6232-1050-00667-1	Medicare Tax (NonTchr)	0.00	2.78	0.00	2.78
600-1411-6232-5100-00670-1	Medicare Tax	0.00	4.17	0.00	0.00
600-1411-6232-1075-00671-1	Medicare Tax (NonTchr)	0.00	6.96	43.50	0.00
600-1411-6232-1050-00672-1	Medicare Tax (NonTchr)	0.00	0.00	12.09	0.00
600-1411-6232-1075-00672-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	5.56
600-1411-6232-1075-00676-1	Medicare Tax (NonTchr)	0.00	0.00	2.90	0.00
600-1411-6232-1050-00684-1	Medicare Tax (NonTchr)	0.00	0.00	5.56	0.00
600-1411-6232-1050-00686-1	Medicare Tax (NonTchr)	0.00	0.00	2.78	0.00
600-1411-6232-1075-00687-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	1.39
600-1411-6232-1075-00690-1	Medicare Tax (NonTchr)	0.00	0.00	2.78	0.00
600-1411-6232-1050-00691-1	Medicare Tax (NonTchr)	0.00	0.00	1.39	0.00
600-1411-6232-1050-00692-1	Medicare Tax (NonTchr)	0.00	1.39	0.00	4.17
600-1411-6232-1050-00693-1	Medicare Tax (NonTchr)	0.00	0.00	4.17	0.00
600-1411-6232-3000-00693-1	Medicare Tax (NonTchr)	0.00	13.90	0.00	0.00
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	0.00	6.95	5.55
600-1411-6232-1075-00694-1	Medicare Tax (NonTchr)	0.00	4.17	2.78	1.39
600-1411-6232-1050-00696-1	Medicare Tax (NonTchr)	0.00	1.67	15.01	18.85

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
700-1421-6232-1050-00700-1	Medicare Tax (NonTchr)	0.00	179.08	294.23	234.29
700-1421-6232-1075-00700-1	Medicare Tax (NonTchr)	0.00	441.24	759.10	1,064.09
700-1421-6232-1050-00702-1	Medicare Tax (NonTchr)	0.00	8.33	0.00	18.86
700-1421-6232-1050-00703-1	Medicare Tax	0.00	6.74	0.00	0.00
700-1421-6232-1050-00706-1	Medicare Tax (NonTchr)	0.00	24.39	0.00	0.00
700-1421-6232-1050-00720-1	Medicare Tax	0.00	25.88	0.00	0.00
120-1151-6232-1050-00750-1	Medicare Tax	0.00	20.16	0.00	0.00
120-1151-6232-1075-00750-1	Medicare Tax	0.00	34.06	0.00	0.00
120-1151-6232-1090-00750-1	Medicare Tax (NonTchr)	0.00	0.00	0.00	239.13
110-1191-6232-1050-01191-1	Medicare Tax (NonTchr)	0.00	57.75	62.44	0.00
120-1191-6232-1050-01191-1	Medicare Tax (NonTchr)	0.00	712.24	801.85	0.00
110-1191-6232-3060-01191-1	Medicare Tax (NonTchr)	0.00	69.60	78.30	0.00
120-1191-6232-3060-01191-1	Medicare Tax (NonTchr)	0.00	683.01	848.70	0.00
110-1191-6232-4060-01191-1	Medicare Tax (NonTchr)	0.00	117.22	112.88	0.00
120-1191-6232-4060-01191-1	Medicare Tax (NonTchr)	0.00	1,043.22	1,252.29	0.00
110-1191-6232-4070-01191-1	Medicare Tax (NonTchr)	0.00	84.05	90.81	0.00
120-1191-6232-4070-01191-1	Medicare Tax (NonTchr)	0.00	1,110.69	1,330.06	0.00
110-1281-6232-7500-12810-3	Medicare Tax (NonTchr)	0.00	6,769.34	9,688.26	11,093.64
120-1281-6232-7500-12810-3	Medicare Tax (NonTchr)	0.00	12,712.59	21,096.89	18,585.39
110-3511-6232-7500-32400-3	Medicare Tax (NonTchr)	0.00	1,659.42	2,350.80	3,276.70
120-3511-6232-7500-32400-3	Medicare Tax (NonTchr)	0.00	690.55	881.01	0.00
120-2213-6232-1050-42701-4	Medicare Tax (NonTchr)	0.00	4.17	0.00	0.00
120-2213-6232-1075-42701-4	Medicare Tax (NonTchr)	0.00	6.26	0.00	0.00
120-1281-6232-7500-44201-4	Medicare Tax	0.00	662.77	0.00	0.00
120-1251-6232-4020-45100-4	Medicare Tax (NonTchr)	0.00	1,794.97	3,057.77	2,962.45
120-1251-6232-4060-45100-4	Medicare Tax (NonTchr)	0.00	2,461.34	4,633.48	4,855.82
120-2213-6232-4060-45100-4	Medicare Tax	0.00	2.78	0.00	0.00
120-1251-6232-4080-45100-4	Medicare Tax (NonTchr)	0.00	1,645.21	2,740.27	3,624.31
120-2122-6232-8400-45100-4	Medicare Tax (NonTchr)	0.00	0.00	0.00	324.73
120-2213-6232-8400-45100-4	Medicare Tax (NonTchr)	0.00	0.00	16.68	0.00
120-2213-6232-1050-46100-4	Medicare Tax	0.00	4.17	0.00	0.00
120-2213-6232-1075-46100-4	Medicare Tax	0.00	2.78	0.00	0.00
120-2213-6232-3020-46100-4	Medicare Tax	0.00	3.47	0.00	0.00
120-2213-6232-3040-46100-4	Medicare Tax	0.00	6.25	0.00	0.00
120-2213-6232-3060-46100-4	Medicare Tax	0.00	2.78	0.00	0.00
120-2213-6232-4020-46100-4	Medicare Tax	0.00	1.39	0.00	0.00
120-2213-6232-4060-46100-4	Medicare Tax	0.00	5.56	0.00	0.00
120-2213-6232-4070-46100-4	Medicare Tax	0.00	2.78	0.00	0.00
120-2213-6232-4090-46100-4	Medicare Tax	0.00	2.78	0.00	0.00
120-2213-6232-5060-46100-4	Medicare Tax	0.00	2.78	0.00	0.00
120-2213-6232-5080-46100-4	Medicare Tax	0.00	2.08	0.00	0.00
120-2213-6232-5100-46100-4	Medicare Tax	0.00	4.17	0.00	0.00
120-2213-6232-1050-46200-4	Medicare Tax (NonTchr)	0.00	13.90	0.00	0.00
120-1251-6232-1075-46200-4	Medicare Tax (NonTchr)	0.00	0.00	66.16	0.00
120-2213-6232-1075-46200-4	Medicare Tax - LEP	0.00	2.78	0.01	0.00
120-1251-6232-3000-46200-4	Medicare Tax (NonTchr)	0.00	0.00	223.83	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2213-6232-3000-46200-4	Medicare Tax -LEP	0.00	22.24	0.00	0.00
120-1251-6232-3020-46200-4	Medicare Tax (NonTchr)	0.00	0.00	264.68	0.00
120-2213-6232-3020-46200-4	Medicare Tax (NonTchr)	0.00	1.39	-0.01	0.00
120-2213-6232-3040-46200-4	Medicare Tax -LEP	0.00	2.08	0.00	0.00
120-2213-6232-3060-46200-4	Medicare Tax -LEP	0.00	5.56	0.00	0.00
120-2213-6232-4020-46200-4	Medicare Tax -LEP	0.00	2.78	0.00	0.00
110-1271-6232-4060-46200-4	Medicare Tax (NonTchr)	0.00	372.23	350.93	0.00
110-2213-6232-4060-46200-4	Medicare Tax (NonTchr)	0.00	0.00	2.25	334.62
120-2213-6232-4060-46200-4	Medicare Tax -LEP	0.00	4.17	0.00	0.00
120-2213-6232-4070-46200-4	Medicare Tax (NonTchr)	0.00	2.78	0.00	0.00
120-2213-6232-4080-46200-4	Medicare Tax -LEP	0.00	28.74	525.77	0.00
120-2213-6232-4090-46200-4	Medicare Tax -LEP	0.00	2.78	0.00	0.00
120-2213-6232-5000-46200-4	Medicare Tax -LEP	0.00	2.78	0.00	0.00
120-2213-6232-5020-46200-4	Medicare Tax (NonTchr)	0.00	2.78	0.00	0.00
120-2213-6232-5060-46200-4	Medicare Tax -LEP	0.00	2.78	0.00	0.00
120-2213-6232-5100-46200-4	Medicare Tax -LEP	0.00	2.78	0.00	0.00
110-2213-6232-8000-46200-4	Medicare Tax (NonTchr)	0.00	0.00	0.27	243.02
120-2213-6232-8000-46200-4	Medicare Tax	0.00	0.00	75.15	737.91
110-1271-6232-4060-46201-4	Medicare Tax (NonTchr)	0.00	0.00	190.08	0.00
110-1271-6232-8000-46201-4	Medicare Tax (NonTchr)	0.00	0.00	0.75	405.09
120-2213-6232-8400-46500-4	Medicare Tax (NonTchr)	0.00	0.00	0.00	1,526.47
OBJECT 6232 TOTAL	Medicare Tax	964,000.00	554,346.77	892,048.50	867,733.36
110-2112-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2122-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,838.40	7,257.60	3,032.40
110-2211-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2222-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	6,036.00
110-2411-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	28,972.64	44,062.64	42,390.90
110-2542-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	32,396.60	87,886.20
120-1151-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	356,942.86	691,040.13	686,819.86
120-1271-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,846.80	14,486.40	10,864.80
120-2122-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	19,616.76	35,913.88	36,216.00
120-2222-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	5,884.89	11,166.32	10,713.65
120-2411-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	24,143.84	36,215.84	36,216.00
500-2562-6241-1050-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	1,207.20	7,243.20
110-2112-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	5,392.84	7,243.20	7,243.20
110-2122-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	14,486.32	19,013.40
110-2211-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.72	7,243.12	7,243.20
110-2222-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	2,414.40	7,243.20	7,243.20
110-2411-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	29,878.12	41,759.52	42,390.90
110-2542-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	33,784.00	92,529.00
120-1131-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	-150.83	3,621.60
120-1151-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	383,791.86	657,133.56	654,199.60
120-1271-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	5,492.76	5,432.40
120-2122-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	19,616.92	36,517.80	35,612.40
120-2222-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	5,885.15	10,865.00	11,015.95
120-2411-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	19,324.80	28,987.20	29,553.60

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500-2562-6241-1075-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	2,088.40
110-2411-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	12,071.88	18,108.18	18,108.18
110-2542-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	12,072.00	31,990.80
120-1131-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	148,219.37	264,188.28	270,520.05
120-1271-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,846.80	14,184.52	18,108.00
120-2122-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	8,155.72	14,486.32	14,486.40
120-2222-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	7,243.20	7,243.20
120-2411-6241-3000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,486.40
110-2411-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	14,486.32	14,625.30
110-2542-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	9,678.40	29,576.40
120-1131-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	138,538.22	258,921.56	257,507.16
120-1271-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,961.70	1,750.44	1,131.75
120-2122-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,846.64	14,486.24	14,486.40
120-2222-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.32	7,243.12	7,243.20
120-2411-6241-3020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	14,486.32	14,486.40
110-2411-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.44	14,486.24	14,764.20
110-2542-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,992.40	18,003.60
120-1131-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	126,578.03	227,106.14	235,564.04
120-1271-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,961.70	3,742.32	2,897.28
120-2122-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	6,458.52	7,499.88	7,689.60
120-2222-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,138.72	5,794.56	7,243.20
120-2411-6241-3040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,486.40
110-2411-6241-3060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	12,072.12	18,107.82	18,107.82
110-2542-6241-3060-00000-1	MED/LIFE/DENTAL INSURANCE	0.00	0.00	10,328.40	23,502.00
120-1131-6241-3060-00000-1	MED/LIFE/DENTAL INSURANCE	0.00	139,979.19	255,076.44	263,631.84
120-1271-6241-3060-00000-1	MED/LIFE/DENTAL INSURANCE	0.00	4,225.20	6,941.40	11,589.12
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	7,243.20
120-2411-6241-3060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	9,657.60	14,486.40	14,486.40
110-2411-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,879.16	13,279.20	14,486.40
110-2542-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	6,186.90	21,729.60
120-1111-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	79,727.31	143,488.60	151,286.13
120-1271-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,138.72	4,949.52	5,070.24
120-2122-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	7,243.20	7,363.92
120-2142-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	603.60	0.00	0.00
120-2222-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,138.72	4,345.92	4,345.92
120-2411-6241-4020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9.60	14.40	14.40
110-1111-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	-296.28	0.00
110-2411-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	5,161.56	7,742.34	7,194.26
110-2542-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,545.00	25,218.00
120-1111-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	122,385.78	238,702.77	241,267.71
120-1271-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,605.29	20,824.20	21,427.80
120-2122-6241-4060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	4,647.68	11,015.70	11,830.56
120-2222-6241-4060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,138.65	5,794.49	5,794.56
120-2411-6241-4060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	13,841.05	14,486.40
110-2411-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,625.30

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2542-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	8,752.20	23,546.40
120-1111-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	114,190.06	204,050.72	198,934.04
120-1251-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	3,621.60	0.00
120-1271-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	7,243.20	4,345.92
120-2122-6241-4070-00000-1	Salaries Board Paid Benefit for code 6241	0.00	5,613.48	7,328.76	10,200.84
120-2222-6241-4070-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,138.67	5,794.56	5,794.56
120-2411-6241-4070-00000-1	MED/LIFE/DENTL INSURANCE	0.00	6,760.32	7,243.20	10,864.80
110-1251-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	1,005.99	0.00
110-2411-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,486.40
110-2542-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	5,432.40	7,243.20
120-1111-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	90,841.56	154,212.18	168,703.67
120-1271-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	8,148.60	11,015.70	7,243.20
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	3,259.44	4,345.92	4,345.92
120-2411-6241-4080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2411-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,486.40
110-2542-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	8,752.20	21,126.00
120-1111-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	85,336.47	155,241.58	108,851.76
120-1271-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,621.60	5,794.56	0.00
120-2122-6241-4090-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	7,243.20	4,131.13
120-2222-6241-4090-00000-1	Salaries Board Paid Benefit for code 6241	0.00	2,535.12	4,225.20	4,345.92
120-2411-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
500-2562-6241-4090-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	402.40
110-2411-6241-5000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,486.40
110-2542-6241-5000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,225.60	15,815.00
120-1111-6241-5000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	82,157.62	156,642.26	165,168.81
120-1271-6241-5000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	7,243.20	6,473.61
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	4,164.84	5,794.56
120-2411-6241-5000-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2411-6241-5020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	10,540.80	5,444.40	7,281.04
110-2542-6241-5020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,846.80	18,711.60
120-1111-6241-5020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	99,686.79	187,423.13	198,800.46
120-1271-6241-5020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,961.70	3,621.60	8,691.75
120-2122-6241-5020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	7,328.76	7,243.20
120-2222-6241-5020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.39	5,794.56	5,794.56
120-2411-6241-5020-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	10,140.48
110-2411-6241-5040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,486.40
110-2542-6241-5040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	11,770.20	38,026.80
120-1111-6241-5040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	92,475.94	148,720.87	138,763.05
120-1271-6241-5040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,961.70	3,621.60	3,621.69
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	2,354.01	4,345.92	4,345.92
120-2411-6241-5040-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2411-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,838.40	7,257.60	7,257.60
110-2542-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	9,806.40	25,630.20

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120-1111-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	99,663.22	177,372.22	198,321.16
120-1271-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	7,243.20	7,243.20
120-2122-6241-5060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	7,243.20	7,243.20
120-2222-6241-5060-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,138.72	4,345.92	5,794.56
120-2411-6241-5060-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,243.32	10,391.43	11,589.12
110-2411-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	14,083.84	0.00
110-2542-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	3,319.80	0.00
120-1111-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	52,230.21	87,964.21	0.00
120-1251-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	3,621.60	0.00
120-1271-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	784.68	0.00	0.00
120-2122-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	3,772.50	0.00
120-2222-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	2,354.04	2,897.28	0.00
120-2411-6241-5080-00000-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	0.00
110-2411-6241-5100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	14,084.00	14,587.00
110-2542-6241-5100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	12,524.70	32,292.60
120-1111-6241-5100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	96,822.30	175,600.76	159,370.14
120-1271-6241-5100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	3,923.40	7,243.20	8,691.84
120-2122-6241-5100-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,923.40	7,545.00	6,941.40
120-2222-6241-5100-00000-1	Salaries Board Paid Benefit for code 6241	0.00	3,138.72	5,794.55	4,345.92
120-2411-6241-5100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,243.00	10,391.02	7,243.20
110-3512-6241-7500-00000-1	MED/LIFE/DENTL INSURANCE	0.00	1,810.72	3,118.48	2,649.90
120-3512-6241-7500-00000-1	MED/LIFE/DENTL INSURANCE	0.00	7,846.72	15,447.80	25,324.80
120-2521-6241-8000-00000-1	MED/LIFE/DENTL INSURANCE	8,365,000.00	0.00	0.00	0.00
110-2542-6241-8100-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	1.80	14.40
110-2542-6241-8400-00000-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	6,941.40	21,729.60
120-1151-6241-1050-00064-1	MED/LIFE/DENTL INSURANCE	0.00	5,432.40	7,303.56	0.00
120-1151-6241-1075-00064-1	MED/LIFE/DENTL INSURANCE	0.00	5,130.60	0.00	0.00
110-2126-6241-8000-00309-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	1,810.80
120-2211-6241-1050-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-1075-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-3000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-3020-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-3040-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.28	0.00	0.00
120-2211-6241-3060-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-4020-00310-1	MED/LIFE/DENTL INSURANCE	0.00	193.12	0.00	0.00
120-2211-6241-4060-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-4070-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-4080-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-4090-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5020-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5040-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5060-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5080-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5100-00310-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
110-2121-6241-8000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	7,243.20

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2329-6241-8000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	5,161.60	0.00	0.00
120-2121-6241-8000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	7,243.20
120-2122-6241-8000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	7,243.20
120-2211-6241-8000-00310-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	0.00
120-1211-6241-0304-00316-1	MED/LIFE/DENTL INSURANCE	0.00	15,693.60	24,144.00	5,794.56
120-1211-6241-3000-00316-1	MED/LIFE/DENTL INSURANCE	0.00	1,961.70	3,621.60	0.00
120-1211-6241-3020-00316-1	Salaries Board Paid Benefit for code 6241	0.00	270.40	499.20	499.20
120-1211-6241-3040-00316-1	Salaries Board Paid Benefit for code 6241	0.00	1,961.70	3,621.60	4,345.92
120-1211-6241-3060-00316-1	Salaries Board Paid Benefit for code 6241	0.00	4,225.20	478.40	317.40
120-1211-6241-4020-00316-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	150.90	724.32
120-1211-6241-4070-00316-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	754.50	3,621.60
120-1211-6241-4080-00316-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	754.50	3,621.60
120-1211-6241-4090-00316-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	150.90	724.32
120-1211-6241-5000-00316-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	603.60	2,897.28
120-1211-6241-5020-00316-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	905.40	4,345.92
120-1211-6241-5040-00316-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	754.50	3,621.60
120-1211-6241-5100-00316-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	754.50	3,621.60
120-1195-6241-1050-00317-1	MED/LIFE/DENTL INSURANCE	0.00	8,450.34	14,184.52	0.00
120-1195-6241-1075-00317-1	MED/LIFE/DENTL INSURANCE	0.00	8,148.60	14,486.40	0.00
120-1195-6241-8100-00317-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	34,881.00
110-1193-6241-1050-00318-1	MED/LIFE/DENTL INSURANCE	0.00	2,525.10	0.00	0.00
120-1193-6241-1050-00318-1	MED/LIFE/DENTL INSURANCE	0.00	13,098.29	0.00	0.00
110-1193-6241-1075-00318-1	MED/LIFE/DENTL INSURANCE	0.00	2,525.08	0.00	0.00
120-1193-6241-1075-00318-1	MED/LIFE/DENTL INSURANCE	0.00	13,097.81	0.00	0.00
110-1151-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	14,625.30
110-2542-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	8,723.60
120-1151-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	50,702.40
120-2122-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	7,243.20
120-2411-6241-1150-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	6,518.88
110-1193-6241-4060-00318-1	MED/LIFE/DENTL INSURANCE	0.00	-3.34	0.00	0.00
110-1193-6241-5080-00318-1	MED/LIFE/DENTL INSURANCE	0.00	-6.66	0.00	0.00
110-1193-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.12	0.00
110-2134-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	6,941.40	0.00
110-2542-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	9.60	314.56	0.00
120-1193-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	43,459.12	0.00
120-2122-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.12	0.00
120-2411-6241-8100-00318-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	0.00
120-1151-6241-1150-00319-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	7,243.20
120-2411-6241-1150-00319-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	724.32
120-2211-6241-1050-00331-1	MED/LIFE/DENTL INSURANCE	0.00	4,007.84	0.00	0.00
120-2211-6241-1075-00331-1	MED/LIFE/DENTL INSURANCE	0.00	4,008.32	0.00	0.00
120-2211-6241-3000-00331-1	MED/LIFE/DENTL INSURANCE	0.00	1,593.44	0.00	0.00
120-2211-6241-3020-00331-1	MED/LIFE/DENTL INSURANCE	0.00	1,593.44	0.00	0.00
120-2211-6241-3040-00331-1	MED/LIFE/DENTL INSURANCE	0.00	1,593.44	0.00	0.00
120-2211-6241-3060-00331-1	MED/LIFE/DENTL INSURANCE	0.00	1,496.96	0.00	0.00
120-2211-6241-4020-00331-1	MED/LIFE/DENTL INSURANCE	0.00	193.12	0.00	0.00

All Expenditure Accounts FY20

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2211-6241-4060-00331-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-4070-00331-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-4080-00331-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-4090-00331-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5000-00331-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5020-00331-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5040-00331-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5060-00331-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2211-6241-5080-00331-1	MED/LIFE/DENTL INSURANCE	0.00	289.28	0.00	0.00
120-2211-6241-5100-00331-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
110-2212-6241-8000-00331-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	14,382.09	8,571.54
110-2329-6241-8000-00331-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	0.00	0.00
120-2211-6241-8000-00331-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	16,900.80	0.00
120-2212-6241-8000-00331-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.12	10,864.80
120-2321-6241-8000-00331-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	0.00	0.00
120-2663-6241-8100-00331-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	0.00
120-2211-6241-8400-00331-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	4,828.80	0.00
120-2212-6241-8400-00331-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	0.00
120-2212-6241-4020-00332-1	MED/LIFE/DENTL INSURANCE	0.00	787.64	0.00	0.00
120-2212-6241-4060-00332-1	MED/LIFE/DENTL INSURANCE	0.00	787.74	0.00	0.00
120-2212-6241-4070-00332-1	MED/LIFE/DENTL INSURANCE	0.00	787.86	0.00	0.00
120-2212-6241-4080-00332-1	MED/LIFE/DENTL INSURANCE	0.00	787.64	0.00	0.00
120-2212-6241-4090-00332-1	MED/LIFE/DENTL INSURANCE	0.00	787.90	0.00	0.00
120-2212-6241-5000-00332-1	MED/LIFE/DENTL INSURANCE	0.00	787.64	0.00	0.00
120-2212-6241-5020-00332-1	MED/LIFE/DENTL INSURANCE	0.00	787.64	0.00	0.00
120-2212-6241-5040-00332-1	MED/LIFE/DENTL INSURANCE	0.00	787.64	0.00	0.00
120-2212-6241-5060-00332-1	MED/LIFE/DENTL INSURANCE	0.00	787.64	0.00	0.00
120-2212-6241-5080-00332-1	MED/LIFE/DENTL INSURANCE	0.00	787.64	0.00	0.00
120-2212-6241-5100-00332-1	MED/LIFE/DENTL INSURANCE	0.00	875.22	0.00	0.00
110-2212-6241-8400-00332-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	426.40	3,621.60
120-2212-6241-8400-00332-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	17,504.40	29,014.47
120-2212-6241-1050-00333-1	MED/LIFE/DENTL INSURANCE	0.00	821.25	0.00	0.00
120-2212-6241-1075-00333-1	MED/LIFE/DENTL INSURANCE	0.00	820.79	0.00	0.00
120-2212-6241-3000-00333-1	MED/LIFE/DENTL INSURANCE	0.00	820.79	0.00	0.00
120-2212-6241-3020-00333-1	MED/LIFE/DENTL INSURANCE	0.00	820.79	0.00	0.00
120-2212-6241-3040-00333-1	MED/LIFE/DENTL INSURANCE	0.00	820.79	0.00	0.00
120-2212-6241-3060-00333-1	MED/LIFE/DENTL INSURANCE	0.00	724.31	0.00	0.00
110-2212-6241-8400-00333-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	72.80	3,621.60
110-2329-6241-8400-00333-1	MED/LIFE/DENTL INSURANCE	0.00	332.80	0.00	0.00
120-2212-6241-8400-00333-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.12	7,243.20
110-2212-6241-8000-00335-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	7,243.20
110-2644-6241-8000-00335-1	MED/LIFE/DENTL INSURANCE	0.00	1.54	0.00	0.00
120-2212-6241-8000-00335-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	7,243.20
120-2222-6241-1050-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-1075-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-3000-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
120-2222-6241-3020-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-3040-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.28	0.00	0.00
120-2222-6241-3060-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-4020-00336-1	MED/LIFE/DENTL INSURANCE	0.00	193.12	0.00	0.00
120-2222-6241-4060-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-4070-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-4080-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-4090-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-5000-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-5020-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-5040-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-5060-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-5080-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
120-2222-6241-5100-00336-1	MED/LIFE/DENTL INSURANCE	0.00	289.76	0.00	0.00
110-2222-6241-8400-00336-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	7,243.20
110-2329-6241-8400-00336-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	0.00	0.00
120-2222-6241-8400-00336-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	7,243.20
120-1221-6241-4020-00414-1	MED/LIFE/DENTL INSURANCE	0.00	784.67	0.00	3,621.36
120-1221-6241-4060-00414-1	MED/LIFE/DENTL INSURANCE	0.00	706.15	0.00	0.00
120-1221-6241-4070-00414-1	MED/LIFE/DENTL INSURANCE	0.00	706.15	4,225.20	14,486.40
120-1221-6241-4080-00414-1	MED/LIFE/DENTL INSURANCE	0.00	706.15	0.00	0.00
120-1221-6241-4090-00414-1	MED/LIFE/DENTL INSURANCE	0.00	706.15	2,112.60	7,243.20
120-1221-6241-5000-00414-1	MED/LIFE/DENTL INSURANCE	0.00	706.44	4,225.20	14,486.40
120-1221-6241-5020-00414-1	MED/LIFE/DENTL INSURANCE	0.00	706.41	2,112.60	10,864.80
120-1221-6241-5040-00414-1	MED/LIFE/DENTL INSURANCE	0.00	706.15	11,468.40	18,409.80
120-1221-6241-5060-00414-1	MED/LIFE/DENTL INSURANCE	0.00	706.15	4,370.80	11,364.24
120-1221-6241-5080-00414-1	MED/LIFE/DENTL INSURANCE	0.00	706.15	0.00	0.00
120-1221-6241-5100-00414-1	MED/LIFE/DENTL INSURANCE	0.00	706.15	4,225.20	14,486.40
120-1221-6241-8400-00414-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	11,166.52	0.00
110-2542-6241-7500-00514-3	MED/LIFE/DENTL INSURANCE	0.00	716.30	6,941.40	0.00
110-2134-6241-1050-00518-1	MED/LIFE/DENTL INSURANCE	0.00	184.66	24.00	0.00
110-2134-6241-1075-00518-1	MED/LIFE/DENTL INSURANCE	0.00	8,921.26	12,072.00	0.00
110-2134-6241-3000-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,460.04	1,109.55	0.00
110-2134-6241-3020-00518-1	MED/LIFE/DENTL INSURANCE	0.00	439.46	416.00	0.00
110-2134-6241-3040-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,256.72	6,239.65	0.00
110-2134-6241-3060-00518-1	MED/LIFE/DENTL INSURANCE	0.00	6,248.38	6,036.00	0.00
110-2134-6241-4020-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,097.26	6,036.00	0.00
110-2134-6241-4060-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,123.96	6,036.00	0.00
110-2134-6241-4070-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,096.49	6,036.00	0.00
110-2134-6241-4080-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,142.76	6,036.00	0.00
110-2134-6241-4090-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,097.26	6,036.00	0.00
110-2134-6241-5000-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,092.46	6,036.00	0.00
110-2134-6241-5020-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,092.38	6,035.92	0.00
110-2134-6241-5040-00518-1	MED/LIFE/DENTL INSURANCE	0.00	6,247.75	6,036.00	0.00
110-2134-6241-5060-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,584.11	6,036.00	0.00
110-2134-6241-5080-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,191.00	6,036.00	0.00

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110-2134-6241-5100-00518-1	MED/LIFE/DENTL INSURANCE	0.00	4,394.26	364.40	0.00
110-2134-6241-7500-00518-1	MED/LIFE/DENTL INSURANCE	0.00	0.03	23,642.12	121,680.42
110-2321-6241-8000-00522-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
120-2321-6241-8000-00522-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-2641-6241-8000-00523-1	MED/LIFE/DENTL INSURANCE	0.00	19,624.46	29,576.32	27,162.00
120-2521-6241-8000-00523-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	1,665.06	4,426.40
120-2641-6241-8000-00523-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
110-1111-6241-8000-00524-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	15,752.64
110-2521-6241-8000-00524-1	MED/LIFE/DENTL INSURANCE	0.00	47,172.16	76,302.72	75,491.60
110-2523-6241-8000-00524-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	603.60
110-2546-6241-8000-00524-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.60	14,486.40	14,486.40
110-2542-6241-8000-00525-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	2,414.40	7,243.20
110-2211-6241-8000-00526-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	452.70
120-2211-6241-8000-00526-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,243.20	7,243.20
120-2321-6241-8000-00526-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	0.00	0.00
110-2211-6241-8000-00527-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	452.70
110-2331-6241-8100-00530-1	MED/LIFE/DENTL INSURANCE	0.00	58,319.18	78,231.67	75,594.96
110-2663-6241-8100-00530-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	4,828.80
120-2331-6241-8100-00530-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	0.00
120-2663-6241-8100-00530-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	7,243.20
500-2562-6241-1050-00531-1	MED/LIFE/DENTL INSURANCE	0.00	25,080.36	33,482.91	29,471.94
500-2562-6241-1075-00531-1	MED/LIFE/DENTL INSURANCE	0.00	24,143.68	34,203.76	26,579.30
500-2562-6241-3000-00531-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	11,273.60	7,257.60
500-2562-6241-3020-00531-1	MED/LIFE/DENTL INSURANCE	0.00	9,656.06	13,882.80	7,243.20
500-2562-6241-3040-00531-1	MED/LIFE/DENTL INSURANCE	0.00	10,143.29	13,279.12	7,243.20
500-2562-6241-3060-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,873.56	7,310.34	7,310.34
500-2562-6241-4020-00531-1	MED/LIFE/DENTL INSURANCE	0.00	716.72	1,221.60	7,257.60
500-2562-6241-4060-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,836.80	7,252.80	7,243.20
500-2562-6241-4070-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
500-2562-6241-4080-00531-1	MED/LIFE/DENTL INSURANCE	0.00	5,432.40	6,036.00	7,243.20
500-2562-6241-4090-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	6,840.80
500-2562-6241-5000-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	8,450.40	7,243.20
500-2562-6241-5020-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	7,243.20	7,243.20
500-2562-6241-5040-00531-1	MED/LIFE/DENTL INSURANCE	0.00	2,664.00	1,581.60	7,714.64
500-2562-6241-5060-00531-1	MED/LIFE/DENTL INSURANCE	0.00	332.76	471.41	499.14
500-2562-6241-5080-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	6,036.00	0.00
500-2562-6241-5100-00531-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	8,450.40	14,625.30
500-2561-6241-8400-00531-1	MED/LIFE/DENTL INSURANCE	0.00	19,315.12	28,972.72	28,972.80
500-2562-6241-8400-00531-1	MED/LIFE/DENTL INSURANCE	0.00	9,726.38	14,618.65	14,615.03
110-2631-6241-8000-00533-1	MED/LIFE/DENTL INSURANCE	0.00	14,788.20	14,486.40	14,486.40
110-3111-6241-8000-00534-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	5,130.60	0.00
110-3111-6241-8100-00534-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	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	311.42	546.48	538.26
110-2552-6241-8200-00541-3	MED/LIFE/DENTL INSURANCE	0.00	320,268.35	486,810.97	486,589.82
110-2559-6241-8200-00542-3	MED/LIFE/DENTL INSURANCE - EC	0.00	34,709.27	52,700.32	45,989.38

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110-2554-6241-8200-00543-3	MED/LIFE/DENTL INSURANCE - SSD	0.00	117,737.39	147,705.49	149,778.75
110-2541-6241-8400-00550-1	MED/LIFE/DENTL INSURANCE	0.00	19,315.12	47,850.72	58,545.76
110-2542-6241-8400-00550-1	MED/LIFE/DENTL INSURANCE	0.00	113,929.54	169,026.95	178,150.03
110-2543-6241-8400-00550-1	MED/LIFE/DENTL INSURANCE	0.00	29,436.11	25,029.19	0.00
110-2542-6241-1050-00560-1	MED/LIFE/DENTL INSURANCE	0.00	70,602.24	72,130.20	0.00
110-2542-6241-1075-00560-1	MED/LIFE/DENTL INSURANCE	0.00	64,501.04	67,567.76	0.00
110-2542-6241-3000-00560-1	MED/LIFE/DENTL INSURANCE	0.00	21,133.12	24,143.92	0.00
110-2542-6241-3020-00560-1	MED/LIFE/DENTL INSURANCE	0.00	16,328.20	19,648.00	0.00
110-2542-6241-3040-00560-1	MED/LIFE/DENTL INSURANCE	0.00	27,463.72	24,144.00	0.00
110-2542-6241-3060-00560-1	MED/LIFE/DENTL INSURANCE	0.00	22,748.60	19,959.40	0.00
110-2542-6241-4020-00560-1	MED/LIFE/DENTL INSURANCE	0.00	13,129.50	14,184.60	0.00
110-2542-6241-4060-00560-1	MED/LIFE/DENTL INSURANCE	0.00	19,274.80	19,315.20	0.00
110-2542-6241-4070-00560-1	MED/LIFE/DENTL INSURANCE	0.00	19,013.40	19,315.12	0.00
110-2542-6241-4080-00560-1	MED/LIFE/DENTL INSURANCE	0.00	14,184.52	14,486.40	0.00
110-2542-6241-4090-00560-1	MED/LIFE/DENTL INSURANCE	0.00	14,486.40	14,184.60	0.00
110-2542-6241-5000-00560-1	MED/LIFE/DENTL INSURANCE	0.00	14,486.40	14,178.00	0.00
110-2542-6241-5020-00560-1	MED/LIFE/DENTL INSURANCE	0.00	19,288.56	19,290.92	0.00
110-2542-6241-5040-00560-1	MED/LIFE/DENTL INSURANCE	0.00	19,315.12	19,315.12	0.00
110-2542-6241-5060-00560-1	MED/LIFE/DENTL INSURANCE	0.00	15,400.20	14,136.00	0.00
110-2542-6241-5080-00560-1	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	10,260.96	0.00
110-2542-6241-5100-00560-1	MED/LIFE/DENTL INSURANCE	0.00	19,315.12	19,315.12	0.00
110-2542-6241-8000-00560-1	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	4,828.80	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	38,463.40	60,969.32	101,153.81
600-2521-6241-8000-00603-1	MED/LIFE/DENTL INSURANCE	0.00	974.54	570.30	-1,921.70
600-1411-6241-7500-00614-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	38.08	0.00
600-1411-6241-5040-00655-1	MED/LIFE/DENTL INSURANCE	0.00	25.86	0.00	0.00
600-2521-6241-8000-00901-1	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	-13,589.64
600-2521-6241-9000-00901-1	MED/LIFE/DENTL INSURANCE	0.00	2,360.40	2,888.20	13,977.70
110-1281-6241-7500-12810-3	MED/LIFE/DENTL INSURANCE	0.00	82,218.71	114,141.82	147,025.90
120-1281-6241-7500-12810-3	MED/LIFE/DENTL INSURANCE	0.00	131,939.05	209,449.16	163,865.40
110-3511-6241-7500-32400-3	MED/LIFE/DENTL INSURANCE	0.00	9,657.52	13,568.42	14,486.40
120-3511-6241-7500-32400-3	MED/LIFE/DENTL INSURANCE	0.00	4,839.52	11,921.43	0.00
120-1281-6241-7500-44201-4	MED/LIFE/DENTL INSURANCE	0.00	4,225.20	0.00	0.00
120-1251-6241-4020-45100-4	Salaries Board Paid Benefit for code 6241	0.00	11,770.12	21,729.52	21,729.60
120-1251-6241-4060-45100-4	Salaries Board Paid Benefit for code 6241	0.00	15,828.72	37,615.40	36,216.00
120-1251-6241-4080-45100-4	Salaries Board Paid Benefit for code 6241	0.00	11,770.12	25,552.33	28,671.00
120-2122-6241-8400-45100-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	2,991.35
120-1251-6241-1075-46200-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	86.65	0.00
120-2213-6241-1075-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	4.91	0.00
120-1251-6241-3000-46200-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	4,828.80	0.00
120-1251-6241-3020-46200-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	346.45	0.00
120-2213-6241-3020-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	0.00	19.53	0.00
110-1271-6241-4060-46200-4	MED/LIFE/DENTL INSURANCE	0.00	4,828.80	5,782.91	0.00
110-2213-6241-4060-46200-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	-1,062.35	7,243.20
120-2213-6241-4080-46200-4	MED/LIFE/DENTL INSURANCE-LEP	0.00	-301.80	3,470.70	0.00

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110-2213-6241-8000-46200-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	-125.55	1,850.10
120-2213-6241-8000-46200-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	0.00	3,331.87
110-1271-6241-4060-46201-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	3,005.52	0.00
110-1271-6241-8000-46201-4	MED/LIFE/DENTL INSURANCE	0.00	0.00	-357.33	5,393.10
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	8,365,000.00	4,886,858.61	8,167,040.02	8,092,278.96
120-2521-6261-8000-00000-1	WORKERS COMP.	510,000.00	0.00	0.00	0.00
120-2529-6261-1050-00318-1	WORKERS COMP.	0.00	2,159.50	0.00	0.00
120-2529-6261-1075-00318-1	WORKERS COMP.	0.00	2,159.50	0.00	0.00
120-1151-6261-1150-00318-1	WORKERS COMP.	0.00	0.00	0.00	4,900.00
120-2529-6261-8100-00318-1	WORKERS COMP.	0.00	0.00	4,897.00	0.00
110-2311-6261-8000-00521-1	WORKERS COMP.	0.00	0.00	0.00	288,580.00
500-2562-6261-8400-00531-1	WORKERS COMP.	0.00	0.00	0.00	8,704.00
110-2552-6261-8200-00541-3	WORKERS COMP.	0.00	13,933.00	12,242.00	55,190.00
110-2559-6261-8200-00542-3	WORKERS COMP. - EC	0.00	1,533.00	1,037.00	4,585.00
110-2554-6261-8200-00543-3	WORKERS COMP. - SSD	0.00	4,273.00	3,652.00	15,909.00
120-2529-6261-1050-00800-1	WORKERS COMP.	0.00	60,655.00	52,288.00	0.00
120-2529-6261-1075-00800-1	WORKERS COMP.	0.00	58,751.00	51,167.00	0.00
120-2529-6261-3000-00800-1	WORKERS COMP.	0.00	20,435.00	17,720.00	0.00
120-2529-6261-3020-00800-1	WORKERS COMP.	0.00	21,503.00	18,259.00	0.00
120-2529-6261-3040-00800-1	WORKERS COMP.	0.00	19,274.00	16,516.00	0.00
120-2529-6261-3060-00800-1	WORKERS COMP.	0.00	23,361.00	19,795.00	0.00
120-2529-6261-4020-00800-1	WORKERS COMP.	0.00	14,676.00	12,989.00	0.00
120-2529-6261-4060-00800-1	WORKERS COMP.	0.00	21,828.00	19,795.00	0.00
120-2529-6261-4070-00800-1	WORKERS COMP.	0.00	16,627.00	13,943.00	0.00
120-2529-6261-4080-00800-1	WORKERS COMP.	0.00	15,141.00	13,570.00	0.00
120-2529-6261-4090-00800-1	WORKERS COMP.	0.00	14,444.00	9,960.00	0.00
120-2529-6261-5000-00800-1	WORKERS COMP.	0.00	14,816.00	13,694.00	0.00
120-2529-6261-5020-00800-1	WORKERS COMP.	0.00	15,466.00	15,313.00	0.00
120-2529-6261-5040-00800-1	WORKERS COMP.	0.00	14,676.00	12,201.00	0.00
120-2529-6261-5060-00800-1	WORKERS COMP.	0.00	15,373.00	14,483.00	0.00
120-2529-6261-5080-00800-1	WORKERS COMP.	0.00	7,245.00	0.00	0.00
120-2529-6261-5100-00800-1	WORKERS COMP.	0.00	15,419.00	13,445.00	0.00
110-2529-6261-8000-00800-1	WORKERS COMP.	0.00	49,603.00	63,576.00	0.00
120-1281-6261-7500-12810-3	WORKERS COMP.	0.00	21,085.00	14,441.00	13,974.00
OBJECT 6261 TOTAL	WORKERS COMP.	510,000.00	464,436.00	414,983.00	391,842.00
110-1111-6271-5060-00000-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	-10.94
120-1151-6271-1150-00318-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	1,438.51
110-2134-6271-7500-00518-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	3,180.30
110-2311-6271-8000-00521-1	UNEMPLOYMENT COMP.	0.00	8,163.80	18,277.42	0.00
500-2562-6271-1050-00531-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	97.92
500-2562-6271-1075-00531-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	511.17
500-2562-6271-3000-00531-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	41.64
500-2562-6271-8400-00531-1	UNEMPLOYMENT COMP.	0.00	14.59	5,992.89	0.00
110-2552-6271-8200-00541-3	UNEMPLOYMENT COMP.	0.00	0.00	0.00	487.86
110-2541-6271-8400-00550-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	275.75
110-2542-6271-8400-00550-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	7,119.00

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110-2542-6271-8400-00560-1	UNEMPLOYMENT COMP.	0.00	0.00	0.00	717.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMP.	0.00	8,178.39	24,270.31	13,858.21
110-1941-6311-1050-00522-1	TUITION MHS	0.00	19,892.82	0.00	0.00
110-1941-6311-1075-00522-1	TUITION OHS	0.00	22,095.54	0.00	0.00
110-1941-6311-3000-00522-1	TUITION Buerkle	0.00	8,961.35	0.00	0.00
110-1941-6311-3020-00522-1	TUITION OMS	0.00	9,180.25	0.00	0.00
110-1941-6311-3040-00522-1	TUITION WMS	0.00	6,348.19	0.00	0.00
110-1941-6311-3060-00522-1	TUITION Bernard	0.00	8,810.85	0.00	0.00
110-1941-6311-4020-00522-1	TUITION Beasley	0.00	4,473.83	0.00	0.00
110-1941-6311-4060-00522-1	TUITION Bierbaum	0.00	7,223.80	0.00	0.00
110-1941-6311-4070-00522-1	TUITION Blades	0.00	6,389.24	0.00	0.00
110-1941-6311-4080-00522-1	TUITION Forder	0.00	4,815.87	0.00	0.00
110-1941-6311-4090-00522-1	TUITION Hagemann	0.00	5,335.76	0.00	0.00
110-1941-6311-5000-00522-1	TUITION Oakville Elem	0.00	5,814.61	0.00	0.00
110-1941-6311-5020-00522-1	TUITION Point	0.00	6,101.93	0.00	0.00
110-1941-6311-5040-00522-1	TUITION Rogers	0.00	6,293.47	0.00	0.00
110-1941-6311-5060-00522-1	TUITION Trautwein	0.00	5,554.67	0.00	0.00
110-1941-6311-5080-00522-1	TUITION MOSAIC	0.00	3,516.13	0.00	0.00
110-1941-6311-5100-00522-1	TUITION Wohlwend	0.00	6,006.16	0.00	0.00
110-1941-6311-8000-00522-1	TUITION	420,000.00	0.00	486,804.02	403,441.70
OBJECT 6311 TOTAL	TUITION	420,000.00	136,814.47	486,804.02	403,441.70
110-2213-6312-8000-00497-4	STAFF TRAINING	0.00	0.00	0.00	2,633.00
110-2521-6312-8000-00524-1	Staff Training	3,500.00	1,511.99	1,484.57	3,059.43
110-2213-6312-3000-46100-4	Instructional Improve Serv Title IV - Buerkle	0.00	1,050.00	0.00	0.00
110-2213-6312-3000-46500-4	Instructional Program Improve Serv- Buerkle	0.00	12,366.66	0.00	0.00
110-2213-6312-3020-46500-4	Instructional Program Improve Serv - OMS	0.00	12,366.66	0.00	0.00
110-2213-6312-3040-46500-4	Instructional Program Improve Serv - WMS	0.00	12,366.66	0.00	0.00
110-2213-6312-3060-46500-4	Instructional Program Improve Serv - Bernard	0.00	12,366.66	0.00	0.00
110-2213-6312-4020-46500-4	Instructional Program Improve Serv - Beasley	0.00	12,366.67	0.00	0.00
110-2213-6312-4060-46500-4	Instructional Program Improve Serv- Bierbaum	0.00	12,366.67	0.00	0.00
110-2213-6312-4070-46500-4	Instructional Program Improve Serv - Blades	0.00	12,366.67	0.00	0.00
110-2213-6312-4080-46500-4	Instructional Program Improve Serv - Forder	0.00	12,366.67	0.00	0.00
110-2213-6312-4090-46500-4	Instructional Program Improve Serv - Hagemann	0.00	12,366.67	0.00	0.00
110-2213-6312-5000-46500-4	Instructional Program Improve Srvc - Oak Elem	0.00	12,366.67	0.00	0.00
110-2213-6312-5020-46500-4	Instructional Program Improve Serv - Point	0.00	12,366.67	0.00	0.00
110-2213-6312-5040-46500-4	Instructional Program Improve Serv - Rogers	0.00	12,366.67	0.00	0.00
110-2213-6312-5060-46500-4	Instructional Program Improve Serv- Trautwein	0.00	12,366.67	0.00	0.00
110-2213-6312-5080-46500-4	Instructional Program Improve Serv -MOSAIC	0.00	12,366.67	0.00	0.00
110-2213-6312-5100-46500-4	Instructional Program Improve Serv-Wohlwend	0.00	12,366.66	0.00	0.00
110-2213-6312-8400-46500-4	STAFF TRAINING	182,000.00	0.00	286,605.00	68,873.04
110-3711-6312-8400-46500-4	STAFF TRAINING - NON-PUBLIC SCHL	27,000.00	7,324.98	18,563.76	23,871.80
OBJECT 6312 TOTAL	Instructional Program Improve Serv	212,500.00	195,386.97	306,653.33	98,437.27
110-2121-6313-1050-00310-1	PUPIL SUPPORT SERVICES - MHS	0.00	400.00	0.00	0.00
110-2121-6313-1075-00310-1	PUPIL SUPPORT SERVICES - OHS	0.00	400.00	0.00	0.00
110-2121-6313-5060-00310-1	PUPIL SUPPORT SERVICES - Trautwein	0.00	330.00	0.00	0.00
110-2121-6313-8000-00310-1	PUPIL SUPPORT SERVICES	15,500.00	0.00	9,250.42	6,077.36

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110-2213-6313-1075-46100-4	PUPIL SUPPORT SERVICES - OHS	0.00	136.71	0.00	0.00
110-2213-6313-3000-46100-4	PUPIL SUPPORT SERVICES - Buerkle	0.00	70.05	0.00	0.00
110-2213-6313-3020-46100-4	PUPIL SUPPORT SERVICES - OMS	0.00	93.36	0.00	0.00
110-2213-6313-3040-46100-4	PUPIL SUPPORT SERVICES - WMS	0.00	236.71	0.00	0.00
110-2213-6313-3060-46100-4	PUPIL SUPPORT SERVICES - Bernard	0.00	93.35	0.00	0.00
110-2213-6313-4060-46100-4	PUPIL SUPPORT SERVICES - Bierbaum	0.00	68.36	0.00	0.00
110-2213-6313-4070-46100-4	PUPIL SUPPORT SERVICES - Blades	0.00	34.18	0.00	0.00
110-2213-6313-4080-46100-4	PUPIL SUPPORT SERVICES - Forder	0.00	34.18	0.00	0.00
110-2213-6313-4090-46100-4	PUPIL SUPPORT SERVICES- Hagemann	0.00	68.35	0.00	0.00
110-2213-6313-5000-46100-4	PUPIL SUPPORT SERVICES - Oakville Elem	0.00	68.35	0.00	0.00
110-2213-6313-5020-46100-4	PUPIL SUPPORT SERVICES- Point	0.00	68.36	0.00	0.00
110-2213-6313-5040-46100-4	PUPIL SUPPORT SERVICES - Rogers	0.00	34.18	0.00	0.00
110-2213-6313-5060-46100-4	PUPIL SUPPORT SERVICES - Trautwein	0.00	68.35	0.00	0.00
110-2213-6313-5080-46100-4	PUPIL SUPPORT SERVICES - MOSAIC	0.00	34.18	0.00	0.00
110-2213-6313-5100-46100-4	PUPIL SUPPORT SERVICES - Wohlwend	0.00	68.35	0.00	0.00
110-2213-6313-8000-46100-4	PUPIL SUPPORT SERVICES	0.00	0.00	8,057.00	0.00
110-3711-6313-8000-46100-4	PUPIL SUPPORT SERVICES - NON PUBLIC	0.00	0.00	223.39	0.00
OBJECT 6313 TOTAL	PUPIL SUPPORT SERVICES	15,500.00	2,307.02	17,530.81	6,077.36
110-2311-6315-8000-00524-1	AUDIT SERVICES	13,500.00	12,900.00	12,900.00	12,900.00
OBJECT 6315 TOTAL	AUDIT SERVICES	13,500.00	12,900.00	12,900.00	12,900.00
110-2311-6317-8000-00522-1	LEGAL SERVICES	50,000.00	19,793.08	56,082.99	63,810.03
OBJECT 6317 TOTAL	LEGAL SERVICES	50,000.00	19,793.08	56,082.99	63,810.03
110-2311-6318-8000-00524-1	ELECTION SERVICES	70,000.00	0.00	60,360.88	38,375.60
OBJECT 6318 TOTAL	ELECTION SERVICES	70,000.00	0.00	60,360.88	38,375.60
110-1151-6319-1050-00000-1	PROFESSIONAL & TECH SERV	2,000.00	0.00	1,690.00	2,515.00
110-1151-6319-1075-00000-1	PROFESSIONAL & TECH SERV	5,500.00	0.00	2,750.00	2,600.00
110-2122-6319-1050-00310-1	Other Professional Srvc - MHS	0.00	714.59	0.00	0.00
110-2122-6319-1075-00310-1	Other Professional Srvc - OHS	0.00	232.91	0.00	0.00
110-2122-6319-3000-00310-1	Other Professional Srvc - Buerkle	0.00	345.71	0.00	0.00
110-2122-6319-3020-00310-1	Other Professional Srvc - OMS	0.00	96.77	0.00	0.00
110-2122-6319-3040-00310-1	Other Professional Srvc - WMS	0.00	360.92	0.00	0.00
110-2122-6319-3060-00310-1	Other Professional Srvc - Bernard	0.00	301.13	0.00	0.00
110-2122-6319-4020-00310-1	Other Professional Srvc - Beasley	0.00	124.42	0.00	0.00
110-2122-6319-4060-00310-1	Other Professional Srvc - Bierbaum	0.00	1,024.84	0.00	0.00
110-2122-6319-4070-00310-1	Other Professional Srvc - Blades	0.00	421.81	0.00	0.00
110-2122-6319-4080-00310-1	Other Professional Srvc - Forder	0.00	309.29	0.00	0.00
110-2122-6319-4090-00310-1	Other Professional Srvc - Hagemann	0.00	1,483.85	0.00	0.00
110-2122-6319-5000-00310-1	Other Professional Srvc - Oakville Elem	0.00	61.29	0.00	0.00
110-2122-6319-5020-00310-1	Other Professional Srvc - Point	0.00	119.32	0.00	0.00
110-2122-6319-5040-00310-1	Other Professional Srvc - Rogers	0.00	66.34	0.00	0.00
110-2122-6319-5060-00310-1	Other Professional Srvc - Trautwein	0.00	1,897.86	0.00	0.00
110-2122-6319-5080-00310-1	Other Professional Srvc - MOSAIC	0.00	37.06	0.00	0.00
110-2122-6319-5100-00310-1	Other Professional Srvc - Wohlwend	0.00	341.83	0.00	0.00
110-1271-6319-8000-00310-1	Other Professional Srvc	20,445.00	0.00	2,345.60	0.00
110-2114-6319-8000-00310-1	Other Professional Srvc	7,000.00	0.00	0.00	0.00
110-2122-6319-8000-00310-1	OTHER PROF/TECH SERVICES	200.00	0.00	25,476.94	16,613.04
110-1211-6319-3040-00316-1	OTHER PROF/TECH SERVICES	100.00	0.00	96.00	1,675.00

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110-1131-6319-8000-00331-1	OTHER PROF/TECH SERVICES	15,000.00	0.00	6,379.56	9,608.60
110-1151-6319-8000-00331-1	OTHER PROF/TECH SERVICES	0.00	0.00	8,609.88	4,804.32
110-2222-6319-1050-00336-1	Other Professional Srvc - MHS	0.00	3,326.00	0.00	0.00
110-2222-6319-1075-00336-1	Other Professional Srvc - OHS	0.00	3,694.28	0.00	0.00
110-2222-6319-3000-00336-1	Other Professional Srvc - BUERKLE	0.00	1,498.30	0.00	0.00
110-2222-6319-3020-00336-1	Other Professional Srvc - OMS	0.00	1,534.90	0.00	0.00
110-2222-6319-3040-00336-1	Other Professional Srvc - WMS	0.00	1,061.39	0.00	0.00
110-2222-6319-3060-00336-1	Other Professional Srvc - BERNARD	0.00	1,473.14	0.00	0.00
110-2222-6319-4020-00336-1	Other Professional Srvc - BEASLEY	0.00	748.01	0.00	0.00
110-2222-6319-4060-00336-1	Other Professional Srvc - BIERBAUM	0.00	1,207.78	0.00	0.00
110-2222-6319-4070-00336-1	Other Professional Srvc - BLADES	0.00	1,068.25	0.00	0.00
110-2222-6319-4080-00336-1	Other Professional Srvc - FORDER	0.00	805.19	0.00	0.00
110-2222-6319-4090-00336-1	Other Professional Srvc- HAGEMANN	0.00	892.12	0.00	0.00
110-2222-6319-5000-00336-1	Other Professional Srvc - OAKVILLE ELEM	0.00	972.18	0.00	0.00
110-2222-6319-5020-00336-1	Other Professional Srvc - POINT	0.00	1,020.22	0.00	0.00
110-2222-6319-5040-00336-1	Other Professional Srvc - ROGERS	0.00	1,052.24	0.00	0.00
110-2222-6319-5060-00336-1	Other Professional Srvc - TRAUTWEIN	0.00	928.72	0.00	0.00
110-2222-6319-5080-00336-1	Other Professional Srvc - MOSAIC	0.00	587.88	0.00	0.00
110-2222-6319-5100-00336-1	Other Professional Srvc - WOHLWEND	0.00	1,004.20	0.00	0.00
110-2222-6319-8400-00336-1	OTHER PROF/TECH SERVICES	37,400.00	0.00	35,428.50	35,215.54
110-2311-6319-8000-00521-1	OTHER PROF/TECH SERVICES	11,200.00	11,200.00	11,200.00	73,307.06
110-2321-6319-8000-00522-1	OTHER PROF/TECH SERVICES	39,000.00	8,178.56	10,585.43	474.70
110-2329-6319-8000-00523-1	OTHER PROF/TECH SERVICES	38,500.00	38,499.86	38,523.24	38,584.92
110-2641-6319-8000-00523-1	OTHER PROF/TECH SERVICES	91,000.00	56,006.10	126,994.77	89,777.62
110-2649-6319-8000-00523-1	Other Staff Services	0.00	0.00	0.00	30.00
110-2529-6319-8000-00524-1	OTHER PROF/TECH SERVICES	-1,200.00	-77.18	0.00	0.00
110-2621-6319-8000-00527-1	Other Professional Srvc - Planning & Dev	51,115.00	0.00	0.00	0.00
110-2331-6319-8100-00530-1	Other Professional Srvc	18,466.00	6,902.30	3,452.20	4,015.00
500-2562-6319-8400-00531-1	OTHER PROF/TECH SERVICES	11,500.00	36,872.18	7,632.64	15,041.00
110-2631-6319-8000-00533-1	OTHER PROF/TECH SERVICES	88,370.00	103,646.10	64,001.10	129,973.13
110-3211-6319-8100-00534-1	Other Professional Srvc	66,400.00	0.00	0.00	0.00
110-2552-6319-8200-00541-3	Physical Examinations	9,000.00	5,714.08	9,440.36	7,754.05
110-2559-6319-8200-00542-3	Physical Examinations - EC	1,000.00	559.38	1,091.04	614.57
110-2554-6319-8200-00543-3	Physical Examinations - SSD	2,400.00	1,221.56	2,403.24	2,045.87
110-2542-6319-8400-00550-1	OTHER PROF/TECH SERVICES	6,000.00	3,577.88	13,260.27	18,555.75
600-1411-6319-7500-00615-1	Other Professional Srvc	0.00	1,432.50	90.00	0.00
110-1281-6319-7500-12810-3	PROFESSIONAL & TECH SERV	20,000.00	3,355.00	14,667.01	3,950.00
110-3511-6319-7500-32400-3	PROFESSIONAL & TECH SERV	3,500.00	2,954.17	2,343.95	2,000.00
110-2213-6319-8000-46200-4	OTHER PROF/TECH SERVICES	10,000.00	0.00	35,350.49	9,343.87
OBJECT 6319 TOTAL	Other Professional Srvc	553,896.00	310,857.23	423,812.22	468,499.04
110-2331-6331-8100-00530-1	Cleaning Services	3,000.00	2,678.81	2,651.80	2,794.66
110-2542-6331-8400-00550-1	Cleaning Services	14,000.00	6,778.74	12,555.00	13,178.02
OBJECT 6331 TOTAL	LAUNDRY SERVICE	17,000.00	9,457.55	15,206.80	15,972.68
110-1151-6332-1050-00000-1	Repairs & Maintenance Services	4,000.00	616.29	5,951.50	2,193.73
110-1151-6332-1075-00000-1	Repairs & Maintenance Services	0.00	0.00	186.13	0.00
110-1131-6332-3000-00000-1	Repairs & Maintenance Services	1,500.00	0.00	0.00	609.44

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110-1131-6332-3020-00000-1	Repairs & Maintenance Services	1,500.00	0.00	1,019.71	711.02
110-1131-6332-3040-00000-1	Repairs & Maintenance Services	500.00	50.99	373.88	138.80
110-1131-6332-3060-00000-1	Repairs & Maintenance Services	1,500.00	929.00	1,481.69	999.46
110-1111-6332-5060-00000-1	Repairs & Maintenance Services	300.00	160.00	0.00	0.00
110-1151-6332-1050-00334-1	EQUIPMENT REPAIRS - MHS	0.00	1,241.89	0.00	0.00
110-2212-6332-1050-00334-1	EQUIPMENT REPAIRS Fine Arts - MHS	0.00	446.20	0.00	0.00
110-1151-6332-1075-00334-1	EQUIPMENT REPAIRS - OHS	0.00	737.11	0.00	0.00
110-2212-6332-1075-00334-1	EQUIPMENT REPAIRS Fine Arts - OHS	0.00	552.35	0.00	0.00
110-1131-6332-3000-00334-1	EQUIPMENT REPAIRS - Buerkle	0.00	286.05	0.00	0.00
110-2212-6332-3000-00334-1	EQUIPMENT REPAIRS Fine Arts - Buerkle	0.00	341.13	0.00	0.00
110-1131-6332-3020-00334-1	EQUIPMENT REPAIRS - OMS	0.00	727.07	0.00	0.00
110-2212-6332-3020-00334-1	EQUIPMENT REPAIRS Fine Arts - OMS	0.00	173.24	0.00	0.00
110-1131-6332-3040-00334-1	EQUIPMENT REPAIRS - WMS	0.00	202.82	0.00	0.00
110-2212-6332-3040-00334-1	EQUIPMENT REPAIRS Fine Arts - WMS	0.00	231.02	0.00	0.00
110-1131-6332-3060-00334-1	EQUIPMENT REPAIRS - Bernard	0.00	617.06	0.00	0.00
110-2212-6332-3060-00334-1	EQUIPMENT REPAIRS Fine Arts - Bernard	0.00	254.69	0.00	0.00
110-1111-6332-4020-00334-1	EQUIPMENT REPAIRS - Beasley	0.00	152.88	0.00	0.00
110-2212-6332-4020-00334-1	EQUIPMENT REPAIRS Fine Arts - Beasley	0.00	43.00	0.00	0.00
110-1111-6332-4060-00334-1	EQUIPMENT REPAIRS - Bierbaum	0.00	194.86	0.00	0.00
110-2212-6332-4060-00334-1	EQUIPMENT REPAIRS Fine Arts - Bierbaum	0.00	69.43	0.00	0.00
110-1111-6332-4070-00334-1	EQUIPMENT REPAIRS - Blades	0.00	182.15	0.00	0.00
110-2212-6332-4070-00334-1	EQUIPMENT REPAIRS Fine Arts - Blades	0.00	61.41	0.00	0.00
110-1111-6332-4080-00334-1	EQUIPMENT REPAIRS - Forder	0.00	73.12	0.00	0.00
110-2212-6332-4080-00334-1	EQUIPMENT REPAIRS Fine Arts - Forder	0.00	46.29	0.00	0.00
110-1111-6332-4090-00334-1	EQUIPMENT REPAIRS - Hagemann	0.00	251.16	0.00	0.00
110-2212-6332-4090-00334-1	EQUIPMENT REPAIRS Fine Arts - Hagemann	0.00	51.29	0.00	0.00
110-1111-6332-5000-00334-1	EQUIPMENT REPAIRS - Oakville Elem	0.00	173.36	0.00	0.00
110-2212-6332-5000-00334-1	EQUIPMENT REPAIRS Fine Arts - Oakville Elem	0.00	55.89	0.00	0.00
110-1111-6332-5020-00334-1	EQUIPMENT REPAIRS - Point	0.00	177.75	0.00	0.00
110-2212-6332-5020-00334-1	EQUIPMENT REPAIRS Fine Arts - Point	0.00	58.65	0.00	0.00
110-1111-6332-5040-00334-1	EQUIPMENT REPAIRS - Rogers	0.00	265.74	0.00	0.00
110-2212-6332-5040-00334-1	EQUIPMENT REPAIRS Fine Arts - Rogers	0.00	60.49	0.00	0.00
110-1111-6332-5060-00334-1	EQUIPMENT REPAIRS - Trautwein	0.00	169.34	0.00	0.00
110-2212-6332-5060-00334-1	EQUIPMENT REPAIRS	0.00	53.39	0.00	0.00
110-1111-6332-5080-00334-1	EQUIPMENT REPAIRS - MOSAIC	0.00	223.30	0.00	0.00
110-2212-6332-5080-00334-1	EQUIPMENT REPAIRS Fine Arts - MOSAIC	0.00	33.80	0.00	0.00
110-1111-6332-5100-00334-1	EQUIPMENT REPAIRS - Wohlwend	0.00	176.35	0.00	0.00
110-2212-6332-5100-00334-1	EQUIPMENT REPAIRS Fine Arts - Wohlwend	0.00	57.73	0.00	0.00
110-1111-6332-8000-00334-1	Repairs & Maintenance Services - Ele	1,000.00	0.00	3,126.00	1,950.00
110-1131-6332-8000-00334-1	Repairs & Maintenance Services - MS	4,200.00	113.00	2,598.50	2,546.00
110-1151-6332-8000-00334-1	Repairs & Maintenance Services - HS	2,800.00	0.00	2,400.00	2,046.00
110-2212-6332-8000-00334-1	Repairs & Maintenance Services	7,190.00	0.00	2,525.00	2,415.00
110-2222-6332-8400-00336-1	Repairs & Maintenance Services	3,500.00	3,500.00	3,500.00	3,500.00
110-2134-6332-1050-00518-1	EQUIPMENT REPAIRS - MHS	0.00	116.08	0.00	0.00
110-2134-6332-1075-00518-1	EQUIPMENT REPAIRS - OHS	0.00	128.87	0.00	0.00
110-2134-6332-3000-00518-1	EQUIPMENT REPAIRS - Buerkle	0.00	52.31	0.00	0.00

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110-2134-6332-3020-00518-1	EQUIPMENT REPAIRS - OMS	0.00	53.63	0.00	0.00
110-2134-6332-3040-00518-1	EQUIPMENT REPAIRS - WMS	0.00	37.04	0.00	0.00
110-2134-6332-3060-00518-1	EQUIPMENT REPAIRS - Bernard	0.00	51.40	0.00	0.00
110-2134-6332-4020-00518-1	EQUIPMENT REPAIRS - Beasley	0.00	26.07	0.00	0.00
110-2134-6332-4060-00518-1	EQUIPMENT REPAIRS - Bierbaum	0.00	42.16	0.00	0.00
110-2134-6332-4070-00518-1	EQUIPMENT REPAIRS - Blades	0.00	37.29	0.00	0.00
110-2134-6332-4080-00518-1	EQUIPMENT REPAIRS - Forder	0.00	28.05	0.00	0.00
110-2134-6332-4090-00518-1	EQUIPMENT REPAIRS - Hagemann	0.00	31.19	0.00	0.00
110-2134-6332-5000-00518-1	EQUIPMENT REPAIRS - Oakville Elem	0.00	33.91	0.00	0.00
110-2134-6332-5020-00518-1	EQUIPMENT REPAIRS - Point	0.00	35.64	0.00	0.00
110-2134-6332-5040-00518-1	EQUIPMENT REPAIRS - Rogers	0.00	36.71	0.00	0.00
110-2134-6332-5060-00518-1	EQUIPMENT REPAIRS - Trautwein	0.00	32.34	0.00	0.00
110-2134-6332-5080-00518-1	EQUIPMENT REPAIRS - MOSAIC	0.00	20.46	0.00	0.00
110-2134-6332-5100-00518-1	EQUIPMENT REPAIRS - Wohlwend	0.00	35.06	0.00	0.00
110-2134-6332-7500-00518-1	Repairs & Maintenance Services	1,500.00	0.00	1,530.00	1,124.00
110-1151-6332-8000-00527-1	Repairs & Maintenance Services	0.00	0.00	0.00	5,272.75
110-2331-6332-8100-00530-1	Repairs & Maintenance Services	3,500.00	2,081.07	6,675.18	3,050.22
110-2545-6332-8100-00530-1	Vehicle Repair & Maint Services	300.00	80.00	266.86	4,252.59
500-2545-6332-8400-00531-1	Vehicle Repairs & Maint Services	0.00	0.00	150.00	0.00
500-2562-6332-8400-00531-1	Repairs & Maintenance Services	0.00	331.00	306.34	4,577.00
110-2552-6332-8200-00541-3	Repairs & Maintenance Services	3,500.00	2,989.58	2,670.81	1,667.79
110-2559-6332-8200-00542-3	Repairs & Maintenance Services - EC	100.00	0.00	129.50	131.96
110-2554-6332-8200-00543-3	Repairs & Maintenance Services - SSD	200.00	0.00	206.25	197.95
110-2542-6332-8400-00550-1	Repairs & Maintenance Services	95,000.00	83,696.59	64,507.49	17,909.92
110-2545-6332-8400-00550-1	Vehicle Repair & Maint Services	0.00	-187.25	0.00	0.00
110-1151-6332-1050-00750-1	Repairs & Maintenance Services	7,000.00	6,993.89	1,836.10	2,265.46
110-1151-6332-1075-00750-1	Repairs & Maintenance Services	6,000.00	4,905.79	5,853.33	5,568.41
110-1281-6332-7500-12810-3	EQUIPMENT REPAIRS - ECSE	0.00	26.81	0.00	0.00
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	145,090.00	115,526.98	107,294.27	63,127.50
110-1131-6334-3060-00000-1	EQUIPMENT RENTAL	0.00	115.00	115.00	115.00
110-2552-6334-8200-00541-3	EQUIPMENT RENTAL	9,226.00	0.00	0.00	9,226.00
110-2559-6334-8200-00542-3	EQUIPMENT RENTAL - EC	117,818.00	71,842.94	71,841.94	62,615.94
110-2554-6334-8200-00543-3	EQUIPMENT RENTAL - SSD	170,155.00	170,154.80	158,760.00	158,760.00
110-2541-6334-8400-00550-1	Equipment Rental-SOLAR	17,600.00	8,396.00	16,436.00	16,024.00
110-2542-6334-8400-00550-1	EQUIPMENT RENTAL	7,500.00	3,751.14	3,747.98	7,170.83
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	322,299.00	254,259.88	250,900.92	253,911.77
110-1193-6335-1050-00318-1	Water and Sewer - SCOPE	1,600.00	385.14	0.00	0.00
110-1193-6335-1075-00318-1	Water and Sewer - SCOPE	0.00	342.12	0.00	0.00
110-2542-6335-1150-00318-1	WATER & SEWER	0.00	0.00	0.00	1,405.74
110-2542-6335-8100-00318-1	WATER & SEWER-SCOPE	0.00	0.00	1,339.50	0.00
110-2552-6335-8200-00541-3	WATER & SEWER-TRANSPORTATION	0.00	1,076.36	1,974.72	1,635.41
110-2559-6335-8200-00542-3	WATER & SEWER TRANSPORTATION-ECC	0.00	174.53	298.32	0.00
110-2554-6335-8200-00543-3	WATER & SEWER TRANSPORTATION-SSD	0.00	203.62	405.90	446.56
110-2542-6335-1050-00800-1	WATER & SEWER-MHS	0.00	28,065.29	34,817.07	28,991.34
110-2542-6335-1075-00800-1	WATER & SEWER-OHS	0.00	40,608.21	44,624.91	32,026.59
110-2542-6335-1150-00800-1	WATER & SEWER	0.00	0.00	0.00	68.99

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110-2542-6335-3000-00800-1	WATER & SEWER-BUERKLE	0.00	4,344.17	6,957.37	5,179.92
110-2542-6335-3020-00800-1	WATER & SEWER-OMS	0.00	7,123.06	8,707.71	8,727.42
110-2542-6335-3040-00800-1	WATER & SEWER-WMS	0.00	6,065.51	6,741.68	6,158.19
110-2542-6335-3060-00800-1	WATER & SEWER-BERNARD	0.00	5,101.00	8,285.82	7,250.74
110-2542-6335-4020-00800-1	WATER & SEWER-BEASLEY	0.00	3,996.19	5,076.12	7,871.59
110-2542-6335-4060-00800-1	WATER & SEWER-BIERBAUM	0.00	14,097.04	19,894.37	12,672.94
110-2542-6335-4070-00800-1	WATER & SEWER-BLADES	0.00	5,814.73	6,873.56	7,488.46
110-2542-6335-4080-00800-1	WATER & SEWER-FORDER	0.00	3,505.70	5,502.04	5,151.82
110-2542-6335-4090-00800-1	WATER & SEWER-HAGEMANN	0.00	3,987.93	6,414.03	4,861.70
110-2542-6335-5000-00800-1	WATER & SEWER-OES	0.00	3,409.29	5,415.22	5,409.49
110-2542-6335-5020-00800-1	WATER & SEWER-POINT	0.00	2,966.96	4,269.91	6,548.71
110-2542-6335-5040-00800-1	WATER & SEWER-ROGERS	0.00	3,880.89	5,708.53	4,848.17
110-2542-6335-5060-00800-1	WATER & SEWER-TRAUTWEIN	0.00	5,740.77	7,162.33	6,489.60
110-2542-6335-5080-00800-1	WATER & SEWER-MOSAIC	0.00	2,307.60	3,344.91	0.00
110-2542-6335-5100-00800-1	WATER & SEWER-WOHLWEND	0.00	6,197.83	7,453.61	6,189.29
110-2542-6335-8000-00800-1	WATER & SEWER-CENTRAL OFFICE	263,800.00	0.00	653.83	1,554.75
110-2542-6335-8100-00800-1	WATER & SEWER-WITZEL	0.00	727.26	1,138.75	1,614.54
110-2542-6335-8300-00800-1	WATER & SEWER-SWIMMING POOL	0.00	5,306.94	5,677.00	2,652.20
110-2542-6335-8400-00800-1	WATER & SEWER-JB BUILDING	0.00	3,377.67	2,763.53	1,582.92
110-1281-6335-7500-12810-3	WATER & SEWER-ECC	4,600.00	2,318.87	3,076.47	2,029.33
OBJECT 6335 TOTAL	Water and Sewer	270,000.00	161,124.68	204,577.21	168,856.41
110-2134-6336-1050-00518-1	REFUSE SERVICE - MHS	0.00	275.42	0.00	0.00
110-2134-6336-1075-00518-1	REFUSE SERVICE - OHS	0.00	305.76	0.00	0.00
110-2134-6336-3000-00518-1	REFUSE SERVICE - Buerkle	0.00	124.11	0.00	0.00
110-2134-6336-3020-00518-1	REFUSE SERVICE - OMS	0.00	127.24	0.00	0.00
110-2134-6336-3040-00518-1	REFUSE SERVICE - WMS	0.00	87.89	0.00	0.00
110-2134-6336-3060-00518-1	REFUSE SERVICE - Bernard	0.00	121.95	0.00	0.00
110-2134-6336-4020-00518-1	REFUSE SERVICE - Beasley	0.00	61.86	0.00	0.00
110-2134-6336-4060-00518-1	REFUSE SERVICE - Bierbaum	0.00	100.03	0.00	0.00
110-2134-6336-4070-00518-1	REFUSE SERVICE - Blades	0.00	88.48	0.00	0.00
110-2134-6336-4080-00518-1	REFUSE SERVICE - Forder	0.00	66.56	0.00	0.00
110-2134-6336-4090-00518-1	REFUSE SERVICE - Hagemann	0.00	73.99	0.00	0.00
110-2134-6336-5000-00518-1	REFUSE SERVICE - Oakville Elem	0.00	80.45	0.00	0.00
110-2134-6336-5020-00518-1	REFUSE SERVICE - Point	0.00	84.56	0.00	0.00
110-2134-6336-5040-00518-1	REFUSE SERVICE - Rogers	0.00	87.11	0.00	0.00
110-2134-6336-5060-00518-1	REFUSE SERVICE - Trautwein	0.00	76.73	0.00	0.00
110-2134-6336-5080-00518-1	REFUSE SERVICE - Wohlwend	0.00	48.55	0.00	0.00
110-2134-6336-5100-00518-1	REFUSE SERVICE	0.00	83.19	0.00	0.00
110-2134-6336-8000-00518-1	REFUSE SERVICE	2,100.00	0.00	0.00	0.00
110-2542-6336-8400-00550-1	REFUSE SERVICE	55,550.00	35,144.40	45,154.22	62,841.56
110-1281-6336-7500-12810-3	REFUSE SERVICE	850.00	133.77	686.35	0.00
OBJECT 6336 TOTAL	REFUSE SERVICE	58,500.00	37,172.05	45,840.57	62,841.56
110-2331-6337-8100-00530-1	Tech - Related Repairs & Maintenance Srv	348,000.00	149,752.77	304,734.92	255,902.24
110-2541-6337-8400-00550-1	Tech Related Repairs & Maint	15,200.00	8,798.76	0.00	0.00
OBJECT 6337 TOTAL	Tech-Related Repairs & Maint	363,200.00	158,551.53	304,734.92	255,902.24
110-1151-6339-1050-00000-1	OTHER PROPERTY SERVICE	0.00	0.00	3,000.00	2,750.00

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110-2546-6339-8100-00000-1	OTHER PROPERTY SERVICES	0.00	0.00	0.00	50.00
110-1193-6339-1050-00318-1	OTHER PROPERTY SERVICE - SCOPE	76,689.00	30,077.00	0.00	0.00
110-1193-6339-1075-00318-1	OTHER PROPERTY SERVICE - SCOPE	0.00	23,571.00	0.00	0.00
110-1151-6339-1150-00318-1	OTHER PROPERTY SERVICE	0.00	0.00	0.00	157,197.24
110-1193-6339-8100-00318-1	OTHER PROPERTY SERVICE	0.00	0.00	64,393.32	0.00
110-1151-6339-1150-00319-1	OTHER PROPERTY SERVICE	0.00	0.00	0.00	10,404.00
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	0.00	1,600.00	0.00	0.00
110-1151-6339-1075-00526-1	OTHER PROPERTY SERVICE - OHS	0.00	1,600.00	0.00	0.00
110-1131-6339-3000-00526-1	OTHER PROPERTY SERVICE - BUERKLE	0.00	1,600.00	0.00	0.00
110-1131-6339-3020-00526-1	OTHER PROPERTY SERVICE - OMS	0.00	1,600.00	0.00	0.00
110-1131-6339-3040-00526-1	OTHER PROPERTY SERVICE - WMS	0.00	1,600.00	0.00	0.00
110-1131-6339-3060-00526-1	OTHER PROPERTY SERVICE - BERNARD	0.00	1,600.00	0.00	0.00
110-1111-6339-4020-00526-1	OTHER PROPERTY SERVICE - BEASLEY	0.00	1,600.00	0.00	0.00
110-1111-6339-4060-00526-1	OTHER PROPERTY SERVICE - BIERBAUM	0.00	1,600.00	0.00	0.00
110-1111-6339-4070-00526-1	OTHER PROPERTY SERVICE - BLADES	0.00	1,600.00	0.00	0.00
110-1111-6339-4080-00526-1	OTHER PROPERTY SERVICE - FORDER	0.00	1,600.00	0.00	0.00
110-1111-6339-4090-00526-1	OTHER PROPERTY SERVICE - HAGEMANN	0.00	1,600.00	0.00	0.00
110-1111-6339-5000-00526-1	OTHER PROPERTY SERVICE - OAKVILLE ELEM	0.00	1,600.00	0.00	0.00
110-1111-6339-5020-00526-1	OTHER PROPERTY SERVICE - POINT	0.00	1,600.00	0.00	0.00
110-1111-6339-5040-00526-1	OTHER PROPERTY SERVICE - ROGERS	0.00	1,600.00	0.00	0.00
110-1111-6339-5060-00526-1	OTHER PROPERTY SERVICE - TRAUTWEIN	0.00	1,600.00	0.00	0.00
110-1111-6339-5080-00526-1	OTHER PROPERTY SERVICE - MOSAIC	0.00	1,600.00	0.00	0.00
110-1111-6339-5100-00526-1	OTHER PROPERTY SERVICE - WOHLWEND	0.00	1,600.00	0.00	0.00
110-2546-6339-8000-00526-1	OTHER PROPERTY SERVICE	494,477.00	334,770.16	396,057.88	391,378.80
500-2562-6339-8400-00531-1	OTHER PROPERTY SERVICE	32,000.00	13,897.37	35,268.68	22,373.58
110-3211-6339-8300-00534-1	OTHER PROPERTY SERVICE - Swimming Pool	350.00	0.00	0.00	0.00
110-2552-6339-8200-00541-3	OTHER PROPERTY SERVICE	250.00	250.00	250.00	867.31
110-2542-6339-8400-00551-1	OTHER PROPERTY SERVICE-All Other Inspections	14,500.00	13,420.00	21,551.00	22,193.75
110-2542-6339-8400-00552-1	OTHER PROPERTY SERVICE- ELEVATOR SERVICES	38,000.00	28,910.02	40,635.98	47,658.32
110-2542-6339-8400-00553-1	OTHER PROPERTY SERVICE-HVAC Maintenance	55,000.00	45,316.40	80,132.90	51,262.13
110-2542-6339-8400-00554-1	OTHER PROPERTY SERVICE-Backflow Preventer	20,000.00	18,702.16	22,561.65	22,198.76
110-2542-6339-8400-00555-1	OTH PROPERTY SVC- Fire Alarm Services	53,000.00	40,643.68	47,415.02	30,821.93
110-2542-6339-8400-00556-1	OTHER PROPERTY SERVICE-Pest Control	5,200.00	2,580.00	5,892.07	5,472.05
110-2542-6339-8400-00557-1	OTHER PROPERTY SERVICE-General Maintenance	0.00	0.00	34,275.88	42,657.19
110-1281-6339-7500-12810-3	OTHER PROPERTY SERVICE	3,400.00	3,377.65	608.95	0.00
OBJECT 6339 TOTAL	OTHER PROPERTY SERVICE	792,866.00	582,715.44	752,487.33	807,729.06
110-2126-6341-8000-00309-1	CONTR TRANS TO/FROM SCHL-VICC	250.00	84.40	1,238.20	1,367.60
110-2551-6341-8200-00541-3	CONTR TRANS TO/FROM SCHL-PD TO VENDORS	470,000.00	148,746.24	330,180.00	121,434.48
110-2555-6341-8200-00541-3	CONTR TRANS TO/FROM SCHL-PD TO OTHER DIST	30,000.00	18,335.31	121,674.79	72,455.82
OBJECT 6341 TOTAL	CONTR TRANS TO/FROM SCHL	500,250.00	167,165.95	453,092.99	195,257.90
110-1151-6343-1050-00000-1	Travel	4,000.00	456.47	5,541.08	4,391.59
110-1151-6343-1075-00000-1	Travel	1,500.00	1,197.33	997.86	2,289.54
110-2122-6343-1075-00000-1	Travel	0.00	0.00	0.00	13.25
110-1131-6343-3000-00000-1	Travel	1,500.00	91.80	95.84	91.80
110-1131-6343-3060-00000-1	Travel	150.00	19.58	95.47	102.75

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110-1111-6343-5100-00000-1	Travel	0.00	0.00	0.00	89.00
110-1151-6343-1075-00020-1	Travel	700.00	183.06	757.32	0.00
110-1271-6343-1050-00310-1	TRAVEL - MHS	0.00	107.58	0.00	0.00
110-1271-6343-1075-00310-1	TRAVEL - OHS	0.00	119.49	0.00	0.00
110-1271-6343-3000-00310-1	TRAVEL - Buerkle	0.00	48.46	0.00	0.00
110-1271-6343-3020-00310-1	TRAVEL - OMS	0.00	49.65	0.00	0.00
110-1271-6343-3040-00310-1	TRAVEL - WMS	0.00	34.33	0.00	0.00
110-1271-6343-3060-00310-1	TRAVEL - Bernard	0.00	47.65	0.00	0.00
110-1271-6343-4020-00310-1	TRAVEL - Beasley	0.00	24.19	0.00	0.00
110-1271-6343-4060-00310-1	TRAVEL - Bierbaum	0.00	39.07	0.00	0.00
110-1271-6343-4070-00310-1	TRAVEL - Blades	0.00	34.55	0.00	0.00
110-1271-6343-4080-00310-1	TRAVEL - Forder	0.00	26.04	0.00	0.00
110-1271-6343-4090-00310-1	TRAVEL - Hagemann	0.00	28.86	0.00	0.00
110-1271-6343-5000-00310-1	TRAVEL - Oakville Elem	0.00	31.44	0.00	0.00
110-1271-6343-5020-00310-1	TRAVEL - Point	0.00	33.00	0.00	0.00
110-1271-6343-5040-00310-1	TRAVEL - Rogers	0.00	34.03	0.00	0.00
110-1271-6343-5060-00310-1	TRAVEL - Trautwein	0.00	30.04	0.00	0.00
110-1271-6343-5080-00310-1	TRAVEL - MOSAIC	0.00	19.02	0.00	0.00
110-1271-6343-5100-00310-1	TRAVEL - Wohlwend	0.00	32.48	0.00	0.00
110-1271-6343-8000-00310-1	Travel	1,600.00	33.34	1,463.51	1,688.24
110-2121-6343-8000-00310-1	Travel	0.00	0.00	200.00	0.00
110-2122-6343-8000-00310-1	TRAVEL	200.00	0.00	0.00	0.00
110-1211-6343-3040-00316-1	Travel	1,000.00	152.01	1,178.64	675.30
110-1151-6343-1150-00318-1	Travel	0.00	0.00	0.00	236.49
110-1193-6343-8100-00318-1	Travel	0.00	0.00	51.12	0.00
110-2212-6343-1050-00331-1	TRAVEL Curriculum - Mehlville HS	0.00	11.20	0.00	0.00
110-2212-6343-1075-00331-1	TRAVEL Curriculum - Oakville HS	0.00	12.44	0.00	0.00
110-2212-6343-3000-00331-1	TRAVEL Curriculum - Buerkle	0.00	5.04	0.00	0.00
110-2212-6343-3020-00331-1	TRAVEL Curriculum - Oakville MS	0.00	5.16	0.00	0.00
110-2212-6343-3040-00331-1	TRAVEL Curriculum - Washington MS	0.00	3.57	0.00	0.00
110-2212-6343-3060-00331-1	TRAVEL Curriculum - Bernard	0.00	4.96	0.00	0.00
110-2212-6343-4020-00331-1	TRAVEL Curriculum - Beasley	0.00	2.52	0.00	0.00
110-2212-6343-4060-00331-1	TRAVEL Curriculum - Bierbaum	0.00	4.06	0.00	0.00
110-2212-6343-4070-00331-1	TRAVEL Curriculum - Blades	0.00	3.59	0.00	0.00
110-2212-6343-4080-00331-1	TRAVEL Curriculum - Forder	0.00	2.71	0.00	0.00
110-2212-6343-4090-00331-1	TRAVEL Curriculum - Hagemann	0.00	3.00	0.00	0.00
110-2212-6343-5000-00331-1	TRAVEL Curriculum - Oakville Elem	0.00	3.27	0.00	0.00
110-2212-6343-5020-00331-1	TRAVEL Curriculum - Point	0.00	3.43	0.00	0.00
110-2212-6343-5040-00331-1	TRAVEL Curriculum - Rogers	0.00	3.54	0.00	0.00
110-2212-6343-5060-00331-1	TRAVEL Curriculum - Trautwein	0.00	3.12	0.00	0.00
110-2212-6343-5080-00331-1	TRAVEL Curriculum - Mosaic	0.00	1.98	0.00	0.00
110-2212-6343-5100-00331-1	TRAVEL Curriculum - Wohlwend	0.00	3.38	0.00	0.00
110-2212-6343-8000-00331-1	Travel	1,500.00	0.00	905.05	803.39
110-1111-6343-4020-00332-1	TRAVEL Elem Curriculum - Beasley	0.00	83.32	0.00	0.00
110-2212-6343-4020-00332-1	TRAVEL Elem Curriculum - Beasley	0.00	14.73	0.00	0.00
110-1111-6343-4060-00332-1	TRAVEL Elem Curriculum - Bierbaum	0.00	134.85	0.00	0.00

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110-2212-6343-4060-00332-1	TRAVEL Elem Curriculum - Bierbaum	0.00	23.83	0.00	0.00
110-1111-6343-4070-00332-1	TRAVEL Elem Curriculum - Blades	0.00	119.25	0.00	0.00
110-2212-6343-4070-00332-1	TRAVEL Elem Curriculum - Blades	0.00	21.07	0.00	0.00
110-1111-6343-4080-00332-1	TRAVEL Elem Curriculum - Forder	0.00	89.75	0.00	0.00
110-2212-6343-4080-00332-1	TRAVEL Elem Curriculum - Forder	0.00	15.85	0.00	0.00
110-1111-6343-4090-00332-1	TRAVEL Elem Curriculum - Hagemann	0.00	99.62	0.00	0.00
110-2212-6343-4090-00332-1	TRAVEL Elem Curriculum - Hagemann	0.00	17.61	0.00	0.00
110-1111-6343-5000-00332-1	TRAVEL Elem Curriculum - Oakville Elem	0.00	108.46	0.00	0.00
110-2212-6343-5000-00332-1	TRAVEL Elem Curriculum - Oakville Elem	0.00	19.17	0.00	0.00
110-1111-6343-5020-00332-1	TRAVEL Elem Curriculum - Point	0.00	113.85	0.00	0.00
110-2212-6343-5020-00332-1	TRAVEL Elem Curriculum - Point	0.00	20.12	0.00	0.00
110-1111-6343-5040-00332-1	TRAVEL Elem Curriculum - Rogers	0.00	117.52	0.00	0.00
110-2212-6343-5040-00332-1	TRAVEL Elem Curriculum - Rogers	0.00	20.77	0.00	0.00
110-1111-6343-5060-00332-1	TRAVEL Elem Curriculum - Trautwein	0.00	103.52	0.00	0.00
110-2212-6343-5060-00332-1	TRAVEL Elem Curriculum - Trautwein	0.00	18.30	0.00	0.00
110-1111-6343-5080-00332-1	TRAVEL Elem Curriculum - MOSAIC	0.00	65.42	0.00	0.00
110-2212-6343-5080-00332-1	TRAVEL Elem Curriculum - MOSAIC	0.00	11.56	0.00	0.00
110-1111-6343-5100-00332-1	TRAVEL Elem Curriculum - Wohlwend	0.00	112.13	0.00	0.00
110-2212-6343-5100-00332-1	TRAVEL Elem Curriculum - Wohlwend	0.00	19.82	0.00	0.00
110-1111-6343-8400-00332-1	TRAVEL-ELEM	2,000.00	153.19	1,336.43	1,527.40
110-2212-6343-8400-00332-1	Travel	600.00	22.94	331.70	223.37
110-2212-6343-1050-00333-1	TRAVEL Secondary Curr- MHS	0.00	69.38	0.00	0.00
110-2212-6343-1075-00333-1	TRAVEL Secondary Curr - OHS	0.00	77.05	0.00	0.00
110-2212-6343-3000-00333-1	TRAVEL Secondary Curr - Burkle	0.00	31.25	0.00	0.00
110-2212-6343-3020-00333-1	TRAVEL Secondary Curr - OMS	0.00	32.04	0.00	0.00
110-2212-6343-3040-00333-1	TRAVEL Secondary Curr - WMS	0.00	22.16	0.00	0.00
110-2212-6343-3060-00333-1	TRAVEL Secondary Curr - Bernard	0.00	30.73	0.00	0.00
110-2212-6343-8400-00333-1	Travel	600.00	104.53	441.35	531.27
110-1151-6343-1050-00334-1	TRAVEL Fine Arts - MHS	0.00	107.95	0.00	0.00
110-2212-6343-1050-00334-1	TRAVEL Fine Arts - MHS	0.00	6.33	0.00	0.00
110-1151-6343-1075-00334-1	TRAVEL Fine Arts - OHS	0.00	119.86	0.00	0.00
110-2212-6343-1075-00334-1	TRAVEL Fine Arts - OHS	0.00	7.03	0.00	0.00
110-1131-6343-3000-00334-1	TRAVEL Fine Arts - Buerkle	0.00	48.62	0.00	0.00
110-2212-6343-3000-00334-1	TRAVEL Fine Arts - Buerkle	0.00	2.85	0.00	0.00
110-1131-6343-3020-00334-1	TRAVEL Fine Arts - OMS	0.00	49.84	0.00	0.00
110-2212-6343-3020-00334-1	TRAVEL Fine Arts - OMS	0.00	2.95	0.00	0.00
110-1131-6343-3040-00334-1	TRAVEL Fine Arts - WMS	0.00	34.48	0.00	0.00
110-2212-6343-3040-00334-1	TRAVEL Fine Arts - WMS	0.00	2.02	0.00	0.00
110-1131-6343-3060-00334-1	TRAVEL Fine Arts - Bernard	0.00	47.80	0.00	0.00
110-2212-6343-3060-00334-1	TRAVEL Fine Arts - Bernard	0.00	2.81	0.00	0.00
110-1111-6343-4020-00334-1	TRAVEL Fine Arts - Beasley	0.00	10.54	0.00	0.00
110-2212-6343-4020-00334-1	TRAVEL Fine Arts - Beasley	0.00	1.42	0.00	0.00
110-1111-6343-4060-00334-1	TRAVEL Fine Arts - Bierbaum	0.00	17.06	0.00	0.00
110-2212-6343-4060-00334-1	TRAVEL Fine Arts - Bierbaum	0.00	2.30	0.00	0.00
110-1111-6343-4070-00334-1	TRAVEL Fine Arts - Blades	0.00	15.09	0.00	0.00
110-2212-6343-4070-00334-1	TRAVEL Fine Arts - Blades	0.00	2.03	0.00	0.00

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110-1111-6343-4080-00334-1	TRAVEL Fine Arts - Forder	0.00	11.36	0.00	0.00
110-2212-6343-4080-00334-1	TRAVEL Fine Arts - Forder	0.00	1.53	0.00	0.00
110-1111-6343-4090-00334-1	TRAVEL Fine Arts - Hagemann	0.00	12.61	0.00	0.00
110-2212-6343-4090-00334-1	TRAVEL Fine Arts - Hagemann	0.00	1.70	0.00	0.00
110-1111-6343-5000-00334-1	TRAVEL Fine Arts - Oakville Elem	0.00	13.72	0.00	0.00
110-2212-6343-5000-00334-1	TRAVEL Fine Arts - Oakville Elem	0.00	1.85	0.00	0.00
110-1111-6343-5020-00334-1	TRAVEL Fine Arts - Point	0.00	14.41	0.00	0.00
110-2212-6343-5020-00334-1	TRAVEL Fine Arts - Point	0.00	1.94	0.00	0.00
110-1111-6343-5040-00334-1	TRAVEL Fine Arts - Rogers	0.00	14.86	0.00	0.00
110-2212-6343-5040-00334-1	TRAVEL Fine Arts - Rogers	0.00	2.00	0.00	0.00
110-1111-6343-5060-00334-1	TRAVEL Fine Arts - Trautwein	0.00	13.10	0.00	0.00
110-2212-6343-5060-00334-1	TRAVEL Fine Arts - Trautwein	0.00	1.77	0.00	0.00
110-1111-6343-5080-00334-1	TRAVEL Fine Arts - MOSAIC	0.00	8.28	0.00	0.00
110-2212-6343-5080-00334-1	TRAVEL Fine Arts - MOSAIC	0.00	1.12	0.00	0.00
110-1111-6343-5100-00334-1	TRAVEL Fine Arts - Wohlwend	0.00	14.19	0.00	0.00
110-2212-6343-5100-00334-1	TRAVEL Fine Arts - Wohlwend	0.00	1.91	0.00	0.00
110-1111-6343-8000-00334-1	TRAVEL Fine Arts ELEM	1,000.00	16.20	280.36	758.44
110-1151-6343-8000-00334-1	TRAVEL Fine Arts - SECONDARY	1,650.00	27.36	584.96	282.21
110-2212-6343-8000-00334-1	TRAVEL - Fine Arts	700.00	81.82	82.55	241.27
110-2214-6343-1050-00335-1	TRAVEL Prof Dev - MHS	0.00	103,325.35	0.00	0.00
110-2214-6343-1075-00335-1	TRAVEL Prof Dev - OHS	0.00	114,766.47	0.00	0.00
110-2214-6343-3000-00335-1	TRAVEL Prof Dev - Buerkle	0.00	46,546.15	0.00	0.00
110-2214-6343-3020-00335-1	TRAVEL Prof Dev - OMS	0.00	47,683.16	0.00	0.00
110-2214-6343-3040-00335-1	TRAVEL Prof Dev - WMS	0.00	32,973.15	0.00	0.00
110-2214-6343-3060-00335-1	TRAVEL Prof Dev - Bernard	0.00	45,764.46	0.00	0.00
110-2212-6343-4020-00335-1	TRAVEL Prof Dev - Beasley	0.00	-0.02	0.00	0.00
110-2214-6343-4020-00335-1	TRAVEL Prof Dev - Beasley	0.00	23,237.54	0.00	0.00
110-2214-6343-4060-00335-1	TRAVEL Prof Dev - Bierbaum	0.00	37,521.17	0.00	0.00
110-2214-6343-4070-00335-1	TRAVEL Prof Dev - Blades	0.00	33,186.34	0.00	0.00
110-2214-6343-4080-00335-1	TRAVEL Prof Dev - Forder	0.00	25,014.12	0.00	0.00
110-2214-6343-4090-00335-1	TRAVEL Prof Dev - Hagemann	0.00	27,714.50	0.00	0.00
110-2214-6343-5000-00335-1	TRAVEL Prof Dev - Oakville Elem	0.00	30,201.70	0.00	0.00
110-2214-6343-5020-00335-1	TRAVEL Prof Dev - Point	0.00	31,694.02	0.00	0.00
110-2214-6343-5040-00335-1	TRAVEL Prof Dev - Rogers	0.00	32,688.90	0.00	0.00
110-2214-6343-5060-00335-1	TRAVEL Prof Dev - Trautwein	0.00	28,851.51	0.00	0.00
110-2214-6343-5080-00335-1	TRAVEL Prof Dev - MOSAIC	0.00	18,263.15	0.00	0.00
110-2214-6343-5100-00335-1	TRAVEL Prof Dev - Wohlwend	0.00	31,196.58	0.00	0.00
110-1391-6343-8000-00335-1	TRAVEL	5,000.00	0.00	0.00	0.00
110-2212-6343-8000-00335-1	Travel	1,500.00	0.00	64.10	286.95
110-2214-6343-8000-00335-1	Travel	830,778.00	22,770.50	784,272.19	845,531.13
110-2219-6343-8000-00335-1	TRAVEL	600.00	0.00	0.00	0.00
110-2222-6343-1050-00336-1	TRAVEL LR - MHS	0.00	85.70	0.00	0.00
110-2222-6343-1075-00336-1	TRAVEL LR - OHS	0.00	95.19	0.00	0.00
110-2222-6343-3000-00336-1	TRAVEL LR - Buerkle	0.00	38.61	0.00	0.00
110-2222-6343-3020-00336-1	TRAVEL LR - OMS	0.00	39.55	0.00	0.00
110-2222-6343-3040-00336-1	TRAVEL LR - WMS	0.00	27.35	0.00	0.00

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110-2222-6343-3060-00336-1	TRAVEL LR - Bernard	0.00	37.96	0.00	0.00
110-2222-6343-4020-00336-1	TRAVEL LR - Beasley	0.00	19.27	0.00	0.00
110-2222-6343-4060-00336-1	TRAVEL LR - Bierbaum	0.00	31.12	0.00	0.00
110-2222-6343-4070-00336-1	TRAVEL LR - Blades	0.00	27.53	0.00	0.00
110-2222-6343-4080-00336-1	TRAVEL LR - Forder	0.00	20.75	0.00	0.00
110-2222-6343-4090-00336-1	TRAVEL LR - Hagemann	0.00	22.99	0.00	0.00
110-2222-6343-5000-00336-1	TRAVEL LR - Oakville Elem	0.00	25.05	0.00	0.00
110-2222-6343-5020-00336-1	TRAVEL LR - Point	0.00	26.29	0.00	0.00
110-2222-6343-5040-00336-1	TRAVEL LR - Rogers	0.00	27.11	0.00	0.00
110-2222-6343-5060-00336-1	TRAVEL LR - Trautwein	0.00	23.93	0.00	0.00
110-2222-6343-5080-00336-1	TRAVEL LR - MOSAIC	0.00	15.15	0.00	0.00
110-2222-6343-5100-00336-1	TRAVEL LR - Wohlwend	0.00	25.88	0.00	0.00
110-2222-6343-8400-00336-1	Travel	600.00	68.76	542.60	582.13
110-2225-6343-8400-00336-1	TRAVEL	600.00	0.00	0.00	0.00
110-2134-6343-1050-00518-1	TRAVEL Nurse Srvc - MHS	0.00	49.52	0.00	0.00
110-2134-6343-1075-00518-1	TRAVEL Nurse Srvc - OHS	0.00	54.97	0.00	0.00
110-2134-6343-3000-00518-1	TRAVEL Nurse Srvc - Buerkle	0.00	22.31	0.00	0.00
110-2134-6343-3020-00518-1	TRAVEL Nurse Srvc - OMS	0.00	22.88	0.00	0.00
110-2134-6343-3040-00518-1	TRAVEL Nurse Srvc - WMS	0.00	15.80	0.00	0.00
110-2134-6343-3060-00518-1	TRAVEL Nurse Srvc - Bernard	0.00	21.93	0.00	0.00
110-2134-6343-4020-00518-1	TRAVEL Nurse Srvc - Beasley	0.00	11.12	0.00	0.00
110-2134-6343-4060-00518-1	TRAVEL Nurse Srvc - Bierbaum	0.00	17.98	0.00	0.00
110-2134-6343-4070-00518-1	TRAVEL Nurse Srvc - Blades	0.00	15.91	0.00	0.00
110-2134-6343-4080-00518-1	TRAVEL Nurse Srvc - Forder	0.00	11.97	0.00	0.00
110-2134-6343-4090-00518-1	TRAVEL Nurse Srvc - Hagemann	0.00	13.30	0.00	0.00
110-2134-6343-5000-00518-1	TRAVEL Nurse Srvc - Oakville Elem	0.00	14.47	0.00	0.00
110-2134-6343-5020-00518-1	TRAVEL Nurse Srvc - Point	0.00	15.20	0.00	0.00
110-2134-6343-5040-00518-1	TRAVEL Nurse Srvc - Rogers	0.00	15.66	0.00	0.00
110-2134-6343-5060-00518-1	TRAVEL Nurse Srvc - Trautwein	0.00	13.80	0.00	0.00
110-2134-6343-5080-00518-1	TRAVEL Nurse Srvc - MOSAIC	0.00	165.62	0.00	0.00
110-2134-6343-5100-00518-1	TRAVEL Nurse Srvc - Wohlwend	0.00	14.96	0.00	0.00
110-2134-6343-7500-00518-1	Travel	3,750.00	0.00	1,682.01	587.40
110-2311-6343-8000-00521-1	Travel	9,400.00	7,829.88	4,523.36	3,422.68
110-2321-6343-8000-00522-1	Travel	12,000.00	4,750.22	11,286.55	10,709.24
110-2641-6343-8000-00523-1	Travel	5,000.00	1,365.31	2,324.65	6,425.73
110-2521-6343-8000-00524-1	Travel	3,200.00	1,141.68	1,682.24	1,581.41
110-2321-6343-8000-00526-1	Travel	500.00	59.79	717.29	2,103.19
110-2211-6343-8000-00527-1	Travel	0.00	0.00	0.00	404.05
110-2621-6343-8000-00527-1	Travel	0.00	266.76	0.00	0.00
110-2331-6343-8100-00530-1	Travel	3,800.00	1,833.02	2,832.09	2,157.15
500-2561-6343-8400-00531-1	Travel	3,800.00	3,289.45	3,095.10	4,052.92
110-2631-6343-8000-00533-1	Travel	2,070.00	-60.83	316.28	762.69
110-2552-6343-8200-00541-3	Travel	1,300.00	0.00	1,300.00	2,446.01
110-2559-6343-8200-00542-3	Travel - EC	500.00	0.00	101.65	54.00
110-2554-6343-8200-00543-3	Travel - SSD	0.00	0.00	518.65	951.54
110-2542-6343-8400-00550-1	Travel	250.00	0.00	909.85	10.00

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110-2542-6343-8400-00560-1	Travel	850.00	394.89	559.08	739.52
110-1111-6343-4080-00619-1	Travel	0.00	0.00	2,014.47	0.00
110-1151-6343-1050-00750-1	Travel	5,150.00	1,951.30	719.85	851.00
110-1151-6343-1075-00750-1	Travel	3,000.00	1,635.77	2,886.48	2,955.65
110-1281-6343-7500-12810-3	Travel	17,500.00	10,204.95	13,237.16	14,924.37
110-3511-6343-7500-32400-3	Travel	10,500.00	5,572.17	10,677.56	5,387.29
110-2213-6343-1050-42701-4	TRAVEL - MHS	0.00	3,707.55	0.00	0.00
110-2213-6343-1075-42701-4	TRAVEL - OHS	0.00	1,028.10	0.00	0.00
110-2213-6343-8400-42701-4	Travel	25,000.00	526.24	29,046.90	19,782.87
110-2213-6343-4060-45100-4	TRAVEL - Bierbaum	0.00	3,568.92	0.00	0.00
110-2213-6343-4080-45100-4	TRAVEL - Forder	0.00	796.00	0.00	0.00
110-2213-6343-8400-45100-4	TRAVEL	11,161.00	0.00	16,241.61	0.00
110-2213-6343-1050-46100-4	TRAVEL Title IV.A - MHS	0.00	5.86	0.00	0.00
110-2213-6343-1075-46100-4	TRAVEL Title IV.A - OHS	0.00	63.07	0.00	0.00
110-2213-6343-3020-46100-4	TRAVEL Title IV.A - OMS	0.00	153.77	0.00	0.00
110-2213-6343-3060-46100-4	TRAVEL Title IV.A - Bernard	0.00	61.78	0.00	0.00
110-2213-6343-4060-46100-4	TRAVEL Title IV.A - Bierbaum	0.00	58.64	0.00	0.00
110-2213-6343-4080-46100-4	TRAVEL Title IV.A - Forder	0.00	82.94	0.00	0.00
110-2213-6343-4090-46100-4	TRAVEL Title IV.A - Hagemann	0.00	77.70	0.00	0.00
110-2213-6343-5000-46100-4	TRAVEL Title IV.A - Oakville Elem	0.00	73.17	0.00	0.00
110-2213-6343-5020-46100-4	TRAVEL Title IV.A - Point	0.00	65.43	0.00	0.00
110-2213-6343-5040-46100-4	TRAVEL Title IV.A - Rogers	0.00	145.99	0.00	0.00
110-2213-6343-5060-46100-4	TRAVEL Title IV.A - Trautwein	0.00	81.77	0.00	0.00
110-2213-6343-5080-46100-4	TRAVEL Title IV.A - MOSAIC	0.00	82.94	0.00	0.00
110-2213-6343-5100-46100-4	TRAVEL Title IV.A - Wohlwend	0.00	70.15	0.00	0.00
110-2213-6343-8000-46100-4	TRAVEL - Title IV.A	0.00	160.93	0.00	0.00
110-3711-6343-8000-46100-4	TRAVEL Title IV.A - Non Public	0.00	449.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	976,509.00	791,615.59	905,894.96	940,654.23
110-2552-6349-8200-00541-3	OTHER TRANS SRV	12,500.00	514.75	9,166.79	12,509.74
110-2559-6349-8200-00542-3	CDL License - EC	150.00	45.00	67.56	230.60
110-2554-6349-8200-00543-3	CDL License - SSD	200.00	170.42	171.66	141.22
110-2542-6349-8400-00550-1	CDL License	200.00	0.00	93.06	525.92
OBJECT 6349 TOTAL	OTHER TRANS SRV	13,050.00	730.17	9,499.07	13,407.48
110-2542-6351-8000-00521-1	PROPERTY INSURANCE	0.00	0.00	0.00	354,272.00
110-2542-6351-8000-00524-1	PROPERTY INSURANCE	392,200.00	17,024.00	17,596.00	0.00
110-2552-6351-8200-00541-3	FLEET INSURANCE	36,600.00	36,012.00	36,405.00	35,821.00
110-2559-6351-8200-00542-3	FLEET INSURANCE - EC	5,700.00	5,612.00	5,673.00	4,478.00
110-2554-6351-8200-00543-3	FLEET INSURANCE - SSD	6,700.00	6,546.00	6,618.00	6,269.00
110-2542-6351-1050-00800-1	PROPERTY INSURANCE	0.00	70,220.00	68,075.00	0.00
110-2542-6351-1075-00800-1	PROPERTY INSURANCE	0.00	50,385.00	50,815.00	0.00
110-2542-6351-3000-00800-1	PROPERTY INSURANCE	0.00	17,441.00	17,965.00	0.00
110-2542-6351-3020-00800-1	PROPERTY INSURANCE	0.00	20,443.00	19,858.00	0.00
110-2542-6351-3040-00800-1	PROPERTY INSURANCE	0.00	21,925.00	21,306.00	0.00
110-2542-6351-3060-00800-1	PROPERTY INSURANCE	0.00	26,371.00	24,943.00	0.00
110-2542-6351-4020-00800-1	PROPERTY INSURANCE	0.00	12,235.00	11,989.00	0.00
110-2542-6351-4060-00800-1	PROPERTY INSURANCE	0.00	16,187.00	15,478.00	0.00

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110-2542-6351-4070-00800-1	PROPERTY INSURANCE	0.00	15,389.00	14,662.00	0.00
110-2542-6351-4080-00800-1	PROPERTY INSURANCE	0.00	12,767.00	12,657.00	0.00
110-2542-6351-4090-00800-1	PROPERTY INSURANCE	0.00	14,667.00	14,142.00	0.00
110-2542-6351-5000-00800-1	PROPERTY INSURANCE	0.00	11,817.00	10,950.00	0.00
110-2542-6351-5020-00800-1	PROPERTY INSURANCE	0.00	12,843.00	12,286.00	0.00
110-2542-6351-5040-00800-1	PROPERTY INSURANCE	0.00	18,239.00	17,520.00	0.00
110-2542-6351-5060-00800-1	PROPERTY INSURANCE	0.00	14,287.00	13,808.00	0.00
110-2542-6351-5080-00800-1	PROPERTY INSURANCE	0.00	6,384.00	6,644.00	0.00
110-2542-6351-5100-00800-1	PROPERTY INSURANCE	0.00	16,681.00	15,849.00	0.00
110-1281-6351-7500-12810-3	PROPERTY INSURANCE	3,800.00	3,648.00	3,600.00	0.00
OBJECT 6351 TOTAL	PROPERTY INSURANCE	445,000.00	427,123.00	418,839.00	400,840.00
110-2529-6352-1050-00318-1	LIABILITY INSURANCE	4,000.00	1,988.00	0.00	0.00
110-2529-6352-1075-00318-1	LIABILITY INSURANCE	0.00	1,988.00	0.00	0.00
110-2529-6352-8100-00318-1	LIABILITY INSURANCE	0.00	0.00	2,975.00	0.00
110-2311-6352-8000-00521-1	LIABILITY INSURANCE	0.00	0.00	0.00	407,270.00
110-2311-6352-8000-00524-1	LIABILITY INSURANCE	426,300.00	60,796.00	59,389.00	0.00
110-2529-6352-1050-00800-1	LIABILITY INSURANCE	0.00	50,708.00	53,723.00	0.00
110-2529-6352-1075-00800-1	LIABILITY INSURANCE	0.00	56,360.00	54,860.00	0.00
110-2529-6352-3000-00800-1	LIABILITY INSURANCE	0.00	22,836.00	21,225.00	0.00
110-2529-6352-3020-00800-1	LIABILITY INSURANCE	0.00	23,455.00	22,546.00	0.00
110-2529-6352-3040-00800-1	LIABILITY INSURANCE	0.00	16,233.00	15,863.00	0.00
110-2529-6352-3060-00800-1	LIABILITY INSURANCE	0.00	22,471.00	22,693.00	0.00
110-2529-6352-4020-00800-1	LIABILITY INSURANCE	0.00	11,417.00	12,301.00	0.00
110-2529-6352-4060-00800-1	LIABILITY INSURANCE	0.00	18,459.00	20,086.00	0.00
110-2529-6352-4070-00800-1	LIABILITY INSURANCE	0.00	16,306.00	17,479.00	0.00
110-2529-6352-4080-00800-1	LIABILITY INSURANCE	0.00	12,293.00	13,329.00	0.00
110-2529-6352-4090-00800-1	LIABILITY INSURANCE	0.00	13,643.00	13,733.00	0.00
110-2529-6352-5000-00800-1	LIABILITY INSURANCE	0.00	14,847.00	13,806.00	0.00
110-2529-6352-5020-00800-1	LIABILITY INSURANCE	0.00	15,576.00	16,046.00	0.00
110-2529-6352-5040-00800-1	LIABILITY INSURANCE	0.00	16,087.00	15,569.00	0.00
110-2529-6352-5060-00800-1	LIABILITY INSURANCE	0.00	14,154.00	15,056.00	0.00
110-2529-6352-5080-00800-1	LIABILITY INSURANCE	0.00	8,974.00	8,299.00	0.00
110-2529-6352-5100-00800-1	LIABILITY INSURANCE	0.00	15,321.00	16,488.00	0.00
110-1281-6352-7500-12810-3	LIABILITY INSURANCE	11,700.00	11,673.00	11,126.00	0.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	442,000.00	425,585.00	426,592.00	407,270.00
110-2311-6353-8000-00524-1	FIDELITY BOND PREMIUM	1,200.00	934.96	1,421.44	1,540.43
OBJECT 6353 TOTAL	FIDELITY BOND PREMIUM	1,200.00	934.96	1,421.44	1,540.43
110-2521-6359-8000-00524-1	PENALTIES & FINES	0.00	0.00	0.00	13.89
OBJECT 6359 TOTAL	Judgments Against LEA & Settlements	0.00	0.00	0.00	13.89
110-2411-6361-1050-00000-1	Communication	6,000.00	2,765.16	6,103.59	6,264.71
110-2411-6361-1075-00000-1	Communication	4,000.00	2,951.81	3,649.31	3,260.34
110-2411-6361-3000-00000-1	Communication	3,940.00	1,421.70	2,167.80	1,766.92
110-2411-6361-3020-00000-1	Communication	650.00	206.32	1,033.71	1,084.75
110-2411-6361-3040-00000-1	Communication	700.00	276.35	856.12	1,330.84
110-2411-6361-3060-00000-1	Communication	3,000.00	1,176.88	1,562.38	1,616.27
110-1151-6361-3200-00000-1	Communication	0.00	0.00	247.48	188.32
110-1191-6361-3200-00000-1	Communication	0.00	0.00	0.00	364.13

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110-2411-6361-4020-00000-1	Communication	1,700.00	248.07	409.13	470.06
110-2411-6361-4060-00000-1	Communication	1,000.00	384.81	894.07	791.47
110-2411-6361-4070-00000-1	Communication	500.00	351.25	462.50	653.91
110-2411-6361-4080-00000-1	Communication	300.00	221.91	602.29	203.00
110-2411-6361-4090-00000-1	Communication	400.00	253.38	493.53	394.66
110-2411-6361-5000-00000-1	Communication	500.00	189.88	608.46	203.69
110-2411-6361-5020-00000-1	Communication	850.00	707.10	495.30	816.13
110-2411-6361-5040-00000-1	Communication	650.00	306.75	607.32	685.76
110-2411-6361-5060-00000-1	Communication	700.00	332.20	766.25	1,039.43
110-2411-6361-5080-00000-1	COMMUNICATION - MOSAIC	100.00	16.32	0.00	0.00
110-2411-6361-5100-00000-1	Communication	1,500.00	1,273.86	520.97	138.66
110-1111-6361-5080-00009-1	Communication	0.00	0.00	183.43	0.00
110-2126-6361-8000-00309-1	Communication	0.00	0.00	0.00	5.34
110-2121-6361-1050-00310-1	COMMUNICATION Student Svc - MHS	0.00	11.33	0.00	0.00
110-2121-6361-1075-00310-1	COMMUNICATION Student Svc - OHS	0.00	12.59	0.00	0.00
110-2121-6361-3000-00310-1	COMMUNICATION Student Svc - Buerkle	0.00	5.11	0.00	0.00
110-2121-6361-3020-00310-1	COMMUNICATION Student Svc- OMS	0.00	5.23	0.00	0.00
110-2121-6361-3040-00310-1	COMMUNICATION Student Svc - WMS	0.00	3.62	0.00	0.00
110-2121-6361-3060-00310-1	COMMUNICATION Student Svc - Bernard	0.00	5.02	0.00	0.00
110-2121-6361-4020-00310-1	COMMUNICATION Student Svc - Beasley	0.00	2.55	0.00	0.00
110-2121-6361-4060-00310-1	COMMUNICATION Student Svc - Bierbaum	0.00	4.12	0.00	0.00
110-2121-6361-4070-00310-1	COMMUNICATION Student Svc - Blades	0.00	3.64	0.00	0.00
110-2121-6361-4080-00310-1	COMMUNICATION Student Svc - Forder	0.00	2.74	0.00	0.00
110-2121-6361-4090-00310-1	COMMUNICATION Student Svc - Hagemann	0.00	3.04	0.00	0.00
110-2121-6361-5000-00310-1	COMMUNICATION Student Svc - Oakville Elem	0.00	3.31	0.00	0.00
110-2121-6361-5020-00310-1	COMMUNICATION Student Svc - Point	0.00	3.48	0.00	0.00
110-2121-6361-5040-00310-1	COMMUNICATION Student Svc - Rogers	0.00	3.59	0.00	0.00
110-2121-6361-5060-00310-1	COMMUNICATION Student Svc - Trautwein	0.00	3.16	0.00	0.00
110-2121-6361-5080-00310-1	COMMUNICATION Student Svc - MOSAIC	0.00	2.00	0.00	0.00
110-2121-6361-5100-00310-1	COMMUNICATION Student Svc - Wohlwend	0.00	3.42	0.00	0.00
110-2121-6361-8000-00310-1	Communication	400.00	6.58	502.63	355.99
110-1211-6361-3040-00316-1	Communication	700.00	251.17	325.96	391.46
110-1195-6361-8100-00317-1	Communication	0.00	0.00	0.00	121.03
110-1193-6361-1050-00318-1	COMMUNICATION	1,200.00	163.19	0.00	0.00
110-1193-6361-1075-00318-1	COMMUNICATION	0.00	218.67	0.00	0.00
110-1151-6361-1150-00318-1	Communication	0.00	0.00	0.00	1,919.87
110-1193-6361-8100-00318-1	Communication	0.00	0.00	758.59	0.00
110-2212-6361-1050-00331-1	COMMUNICATION Curriculum -MHS	0.00	8.15	0.00	0.00
110-2212-6361-1075-00331-1	COMMUNICATION Curriculum -OHS	0.00	9.05	0.00	0.00
110-2212-6361-3000-00331-1	COMMUNICATION Curriculum -Buerkle	0.00	3.67	0.00	0.00
110-2212-6361-3020-00331-1	COMMUNICATION Curriculum -OMS	0.00	3.76	0.00	0.00
110-2212-6361-3040-00331-1	COMMUNICATION Curriculum -WMS	0.00	2.60	0.00	0.00
110-2212-6361-3060-00331-1	COMMUNICATION Curriculum -Bernard	0.00	3.61	0.00	0.00
110-2212-6361-4020-00331-1	COMMUNICATION Curriculum - Beasley	0.00	1.83	0.00	0.00
110-2212-6361-4060-00331-1	COMMUNICATION Curriculum - Bierbaum	0.00	2.96	0.00	0.00
110-2212-6361-4070-00331-1	COMMUNICATION Curriculum -Blades	0.00	2.62	0.00	0.00

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110-2212-6361-4080-00331-1	COMMUNICATION Curriculum -Forder	0.00	1.97	0.00	0.00
110-2212-6361-4090-00331-1	COMMUNICATION Curriculum -Hagemann	0.00	2.19	0.00	0.00
110-2212-6361-5000-00331-1	COMMUNICATION Curriculum -Oakville Elem	0.00	2.38	0.00	0.00
110-2212-6361-5020-00331-1	COMMUNICATION Curriculum -Point	0.00	2.50	0.00	0.00
110-2212-6361-5040-00331-1	COMMUNICATION Curriculum -Rogers	0.00	2.58	0.00	0.00
110-2212-6361-5060-00331-1	COMMUNICATION Curriculum -Trautwein	0.00	2.28	0.00	0.00
110-2212-6361-5080-00331-1	COMMUNICATION Curriculum -MOSAIC	0.00	1.44	0.00	0.00
110-2212-6361-5100-00331-1	COMMUNICATION Curriculum -Wohlwend	0.00	2.46	0.00	0.00
110-2212-6361-8000-00331-1	Communication	75.00	0.00	47.22	0.00
110-2212-6361-8400-00332-1	Communication	0.00	0.00	0.00	40.71
110-2222-6361-8400-00336-1	Communication	0.00	0.00	17.97	15.35
110-2134-6361-7500-00518-1	Communication	100.00	0.00	0.47	0.00
110-2634-6361-7500-00518-1	Communication	0.00	0.00	0.00	0.46
110-2542-6361-8000-00524-1	Communication	7,000.00	5,330.09	6,400.08	7,460.98
110-2331-6361-8100-00530-1	Communication	292,000.00	154,891.28	221,617.31	253,241.71
500-2561-6361-8400-00531-1	Communication	3,000.00	2,371.43	1,869.44	1,336.85
500-2634-6361-8400-00531-1	Communication	0.00	0.00	316.18	1,204.16
110-2574-6361-8100-00532-1	Communication	3,200.00	1,557.00	3,182.08	4,671.00
110-2631-6361-8000-00533-1	Communication	25,000.00	22,224.09	11,078.21	21,805.59
110-3211-6361-8100-00534-1	Communication	0.00	0.00	0.00	25.94
110-2552-6361-8200-00541-3	Communication	500.00	391.14	3,324.50	865.87
110-2559-6361-8200-00542-3	Communication - EC	1,000.00	0.00	207.70	0.00
110-2554-6361-8200-00543-3	Communication - SSD	250.00	67.50	446.55	145.20
110-2542-6361-8400-00550-1	Communication	9,800.00	4,725.94	49.00	0.00
110-1191-6361-1050-01191-1	Communication - Summer School	500.00	323.57	0.00	0.00
110-1281-6361-7500-12810-3	Communication	850.00	647.98	892.20	764.53
110-3511-6361-7500-32400-3	Communication	250.00	33.93	68.70	130.28
OBJECT 6361 TOTAL	COMMUNICATION	372,315.00	206,421.31	272,768.43	315,775.37
110-2641-6362-8000-00523-1	ADVERTISING	2,000.00	916.07	938.30	1,494.00
110-2311-6362-8000-00524-1	ADVERTISING	2,200.00	2,362.50	2,092.50	2,317.50
110-2631-6362-8000-00533-1	ADVERTISING	3,350.00	270.00	270.00	270.00
110-2542-6362-8400-00560-1	ADVERTISING	1,250.00	769.20	1,044.92	2,661.89
OBJECT 6362 TOTAL	ADVERTISING	8,800.00	4,317.77	4,345.72	6,743.39
110-2574-6363-8100-00532-1	PRINTING & BINDING	205,000.00	123,887.84	206,289.52	232,168.89
110-2631-6363-8000-00533-1	PRINTING & BINDING	20,000.00	9,683.76	19,027.84	19,068.67
OBJECT 6363 TOTAL	PRINTING & BINDING	225,000.00	133,571.60	225,317.36	251,237.56
110-2121-6371-8000-00310-1	DUES & MEMBERSHIPS Student Srvc	400.00	115.00	200.00	115.00
110-2212-6371-1050-00331-1	DUES & MEMBERSHIPS Curriculum -MHS	0.00	69.07	0.00	0.00
110-2212-6371-1075-00331-1	DUES & MEMBERSHIPS Curriculum -OHS	0.00	76.71	0.00	0.00
110-2212-6371-3000-00331-1	DUES & MEMBERSHIPS Curriculum -Buerkle	0.00	31.11	0.00	0.00
110-2212-6371-3020-00331-1	DUES & MEMBERSHIPS Curriculum -OMS	0.00	31.87	0.00	0.00
110-2212-6371-3040-00331-1	DUES & MEMBERSHIPS Curriculum -WMS	0.00	22.04	0.00	0.00
110-2212-6371-3060-00331-1	DUES & MEMBERSHIPS Curriculum -Bernard	0.00	30.59	0.00	0.00
110-2212-6371-4020-00331-1	DUES & MEMBERSHIPS Curriculum -Beasley	0.00	15.53	0.00	0.00
110-2212-6371-4060-00331-1	DUES & MEMBERSHIPS Curriculum -Bierbaum	0.00	25.08	0.00	0.00
110-2212-6371-4070-00331-1	DUES & MEMBERSHIPS Curriculum -Blades	0.00	22.18	0.00	0.00

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110-2212-6371-4080-00331-1	DUES & MEMBERSHIPS Curriculum - Forder	0.00	16.72	0.00	0.00
110-2212-6371-4090-00331-1	DUES & MEMBERSHIPS Curriculum - Hagemann	0.00	18.53	0.00	0.00
110-2212-6371-5000-00331-1	DUES & MEMBERSHIPS Curriculum -Oakville Elem	0.00	20.19	0.00	0.00
110-2212-6371-5020-00331-1	DUES & MEMBERSHIPS Curriculum -Point	0.00	21.19	0.00	0.00
110-2212-6371-5040-00331-1	DUES & MEMBERSHIPS Curriculum -Rogers	0.00	21.85	0.00	0.00
110-2212-6371-5060-00331-1	DUES & MEMBERSHIPS Curriculum -Trautwein	0.00	19.29	0.00	0.00
110-2212-6371-5080-00331-1	DUES & MEMBERSHIPS Curriculum - MOSAIC	0.00	12.22	0.00	0.00
110-2212-6371-5100-00331-1	DUES & MEMBERSHIPS Curriculum -Wohlwend	0.00	20.85	0.00	0.00
110-2212-6371-8000-00331-1	DUES & MEMBERSHIPS	3,000.00	0.00	2,035.00	2,266.25
110-2219-6371-8000-00335-1	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00
110-2222-6371-1050-00336-1	DUES & MEMBERSHIPS LR - MHS	0.00	23.98	0.00	0.00
110-2222-6371-1075-00336-1	DUES & MEMBERSHIPS LR - OHS	0.00	26.65	0.00	0.00
110-2222-6371-3000-00336-1	DUES & MEMBERSHIPS LR - Buerkle	0.00	10.80	0.00	0.00
110-2222-6371-3020-00336-1	DUES & MEMBERSHIPS LR - OMS	0.00	11.07	0.00	0.00
110-2222-6371-3040-00336-1	DUES & MEMBERSHIPS LR - WMS	0.00	7.66	0.00	0.00
110-2222-6371-3060-00336-1	DUES & MEMBERSHIPS LR - Bernard	0.00	10.63	0.00	0.00
110-2222-6371-4020-00336-1	DUES & MEMBERSHIPS LR - Beasley	0.00	5.40	0.00	0.00
110-2222-6371-4060-00336-1	DUES & MEMBERSHIPS LR - Bierbaum	0.00	8.71	0.00	0.00
110-2222-6371-4070-00336-1	DUES & MEMBERSHIPS LR - Blades	0.00	7.71	0.00	0.00
110-2222-6371-4080-00336-1	DUES & MEMBERSHIPS LR - Forder	0.00	5.81	0.00	0.00
110-2222-6371-4090-00336-1	DUES & MEMBERSHIPS LR - Hagemann	0.00	6.44	0.00	0.00
110-2222-6371-5000-00336-1	DUES & MEMBERSHIPS LR - Oakville Elem	0.00	7.01	0.00	0.00
110-2222-6371-5020-00336-1	DUES & MEMBERSHIPS LR - Point	0.00	7.36	0.00	0.00
110-2222-6371-5040-00336-1	DUES & MEMBERSHIPS LR - Rogers	0.00	7.59	0.00	0.00
110-2222-6371-5060-00336-1	DUES & MEMBERSHIPS LR - Trautwein	0.00	6.70	0.00	0.00
110-2222-6371-5080-00336-1	DUES & MEMBERSHIPS LR - MOSAIC	0.00	4.24	0.00	0.00
110-2222-6371-5100-00336-1	DUES & MEMBERSHIPS LR - Wohlwend	0.00	7.24	0.00	0.00
110-2222-6371-8400-00336-1	DUES & MEMBERSHIPS	2,200.00	400.00	1,684.83	1,645.00
110-2311-6371-8000-00521-1	DUES & MEMBERSHIPS	11,400.00	0.00	11,176.00	10,851.00
110-2311-6371-8000-00522-1	COOP SCHOOL DISTRICTS	98,000.00	95,408.33	96,725.63	98,347.00
110-2321-6371-8000-00522-1	DUES & MEMBERSHIPS	39,600.00	37,566.50	38,332.50	12,757.00
110-2329-6371-8000-00523-1	DUES & MEMBERSHIPS	750.00	609.00	289.00	462.00
110-2521-6371-8000-00524-1	DUES & MEMBERSHIPS	1,100.00	934.00	416.25	245.00
110-2321-6371-8000-00526-1	DUES & MEMBERSHIPS	2,500.00	1,989.00	650.00	60.03
110-2211-6371-8000-00527-1	DUES & MEMBERSHIPS	0.00	0.00	0.00	185.00
110-2621-6371-8000-00527-1	DUES & MEMBERSHIPS	0.00	100.00	0.00	0.00
500-2561-6371-8400-00531-1	DUES & MEMBERSHIPS	60.00	130.00	0.00	96.00
110-2631-6371-8000-00533-1	DUES & MEMBERSHIPS	855.00	385.00	385.00	375.00
110-2552-6371-8200-00541-3	DUES & MEMBERSHIPS	700.00	365.00	0.00	0.00
110-2554-6371-8200-00543-3	DUES & MEMBERSHIPS - SSD	100.00	60.00	0.00	0.00
110-1151-6371-1050-00750-1	DUES & MEMBERSHIPS	21,500.00	14,031.98	21,183.79	20,535.47
110-1151-6371-1075-00750-1	DUES & MEMBERSHIPS	29,000.00	15,419.93	23,982.10	22,942.12
110-2213-6371-1050-42701-4	DUES & MEMBERSHIPS	0.00	175.00	0.00	0.00
110-2213-6371-1075-42701-4	DUES & MEMBERSHIPS	0.00	175.00	0.00	0.00
110-2213-6371-8400-42701-4	DUES & MEMBERSHIPS	0.00	0.00	0.00	100.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	212,665.00	168,503.76	197,060.10	170,981.87

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110-3512-6391-7500-00000-1	OTHER PURCHASED SERVICES	900.00	502.21	354.34	569.00
110-2521-6391-8000-00524-1	OTHER PURCHASED SERVICES	47,000.00	12,939.48	43,225.58	40,812.32
110-1151-6391-1050-00750-1	OTHER PURCHASED SERVICES	94,500.00	73,630.24	89,702.89	89,701.76
110-1151-6391-1075-00750-1	OTHER PURCHASED SERVICES	65,000.00	56,323.50	61,967.51	66,587.34
110-1281-6391-7500-12810-3	OTHER PURCHASED SERVICES	100.00	24.00	64.60	45.00
110-2122-6391-8400-45100-4	OTHER PURCHASED SERVICES	8,572.00	0.00	879.00	0.00
110-3611-6391-8400-45100-4	Other Purchase Services	1,500.00	0.00	0.00	0.00
110-3912-6391-8400-45100-4	OTHER PURCHASED SERVICES - Parent Involvement	6,000.00	0.00	8,259.81	0.00
110-1151-6391-1050-46100-4	OTHER PURCHASED SERVICES	0.00	1,185.00	0.00	0.00
110-1151-6391-1075-46100-4	OTHER PURCHASED SERVICES	0.00	522.50	0.00	0.00
110-1151-6391-8000-46100-4	OTHER PURCHASED SERVICES	32,500.00	0.00	0.00	0.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	256,072.00	145,126.93	204,453.73	197,715.42
110-1151-6411-1050-00000-1	GENERAL SUPPLIES MHS	80,000.00	32,095.73	70,627.12	89,446.99
110-1151-6411-1075-00000-1	GENERAL SUPPLIES OHS	104,934.00	43,445.65	80,958.86	55,833.65
110-1131-6411-3000-00000-1	GENERAL SUPPLIES-BMS	24,297.00	12,979.97	19,925.22	15,095.41
110-1131-6411-3020-00000-1	GENERAL SUPPLIES OMS-MAIN	29,215.00	10,686.69	11,455.91	12,110.19
110-1131-6411-3040-00000-1	GENERAL SUPPLIES-WMS	13,993.00	13,618.70	3,553.03	7,148.42
110-1131-6411-3060-00000-1	GENERAL SUPPLIES BRM-MAIN	14,971.00	11,000.14	19,822.19	11,550.08
110-1151-6411-3200-00000-1	GENERAL SUPPLIES SUMMER SCHOOL-SEC	0.00	0.00	174.72	2,512.66
110-1191-6411-3200-00000-1	GENERAL SUPPLIES SUMMER SCHOOL	0.00	0.00	500.00	5,347.40
110-1111-6411-4020-00000-1	GENERAL SUPPLIES-BEASLEY	22,322.00	17,453.38	21,110.87	17,694.97
110-1111-6411-4060-00000-1	GENERAL SUPPLIES-BIERBAUM	38,608.00	26,858.52	33,987.97	36,241.42
110-1111-6411-4070-00000-1	GENERAL SUPPLIES-BLADES	32,742.00	31,435.68	31,312.04	26,407.44
110-1111-6411-4080-00000-1	GENERAL SUPPLIES-FORDER	24,696.00	22,477.65	20,830.07	23,126.57
110-1111-6411-4090-00000-1	GENERAL SUPPLIES-HAGEMANN	27,686.00	25,108.73	20,584.97	13,415.16
110-1111-6411-5000-00000-1	GENERAL SUPPLIES-OES	30,014.00	22,922.56	22,289.98	19,696.95
110-1111-6411-5020-00000-1	GENERAL SUPPLIES-POINT	31,918.00	30,040.68	29,538.27	24,658.39
110-1111-6411-5040-00000-1	GENERAL SUPPLIES-ROGERS	32,393.00	32,594.89	26,872.60	29,819.52
110-1111-6411-5060-00000-1	GENERAL SUPPLIES-TRAUTWEIN	28,130.00	16,898.12	23,478.10	22,887.88
110-1111-6411-5080-00000-1	GENERAL SUPPLIES-MOSAIC	18,716.00	16,898.17	17,482.11	0.00
110-1111-6411-5100-00000-1	GENERAL SUPPLIES-WOHLWEND	30,085.00	27,109.36	25,729.66	21,596.24
110-3512-6411-7500-00000-1	GENERAL SUPPLIES-ECC	13,000.00	11,246.42	10,350.46	11,680.72
110-1151-6411-1050-00001-1	GENERAL SUPPLIES MHS-CHOIR	4,000.00	1,466.32	4,895.62	4,950.55
110-1151-6411-1075-00001-1	GENERAL SUPPLIES OHS -CHOIR	5,000.00	4,500.00	4,214.83	4,380.00
110-1131-6411-3000-00001-1	GENERAL SUPPLIES BMS-CHOIR	134.00	67.79	130.11	200.20
110-1131-6411-3020-00001-1	GENERAL SUPPLIES OMS-CHOIR	420.00	161.61	366.23	564.72
110-1131-6411-3040-00001-1	GENERAL SUPPLIES WMS-CHOIR	175.00	47.88	183.29	409.38
110-1131-6411-3060-00001-1	GENERAL SUPPLIES BRM-CHOIR	900.00	313.41	500.00	476.94
110-1151-6411-1050-00002-1	GENERAL SUPPLIES MHS-STRINGS	1,000.00	577.73	990.52	989.59
110-1151-6411-1075-00002-1	GENERAL SUPPLIES OHS-STRINGS	650.00	244.35	633.92	459.75
110-1151-6411-1050-00003-1	GENERAL SUPPLIES MHS-BDCAST JRN	3,500.00	3,100.00	3,100.00	3,100.00
110-1151-6411-1075-00003-1	GENERAL SUPPLIES OHS-BROADCAST JRN	5,000.00	1,996.39	862.96	500.00
110-1151-6411-1050-00004-1	GENERAL SUPPLIES MHS-SPEECH & DEBATE	2,000.00	1,953.19	1,970.68	1,995.95
110-1151-6411-1050-00005-1	GENERAL SUPPLIES MHS-BAND	7,000.00	6,969.29	6,770.41	6,955.68
110-1151-6411-1075-00005-1	GENERAL SUPPLIES OHS-BAND	7,500.00	6,493.17	2,978.70	6,669.60
110-1131-6411-3000-00005-1	GENERAL SUPPLIES BMS-BAND	1,301.00	955.00	890.95	896.93

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110-1131-6411-3020-00005-1	GENERAL SUPPLIES OMS-BAND	6,000.00	6,459.18	3,551.00	509.00
110-1131-6411-3040-00005-1	GENERAL SUPPLIES WMS-BAND	575.00	546.60	571.80	3,855.46
110-1131-6411-3060-00005-1	GENERAL SUPPLIES BRM-BAND	2,100.00	1,235.01	1,689.15	1,549.86
110-1151-6411-1050-00006-1	GENERAL SUPPLIES MHS-BUSINESS ED	3,500.00	1,922.54	3,999.13	5,966.47
110-1151-6411-1075-00006-1	GENERAL SUPPLIES OHS-BUSINESS ED	4,250.00	2,833.57	3,992.06	3,797.38
110-1151-6411-1050-00007-1	GENERAL SUPPLIES MHS-DRAMA	7,000.00	6,996.28	6,999.76	7,896.39
110-1151-6411-1075-00007-1	GENERAL SUPPLIES OHS-DRAMA	4,900.00	2,097.33	4,839.60	4,905.00
110-1151-6411-1050-00008-1	GENERAL SUPPLIES MHS-COMM ARTS	5,500.00	2,060.26	5,999.30	5,998.11
110-1151-6411-1075-00008-1	GENERAL SUPPLIES OHS-COMM ARTS	6,750.00	2,538.19	6,742.46	6,887.58
110-1131-6411-3000-00008-1	GENERAL SUPPLIES BMS-COMM ARTS	0.00	1,573.80	1,809.32	1,849.41
110-1131-6411-3020-00008-1	GENERAL SUPPLIES OMS-COMM ARTS	2,050.00	5,845.93	2,512.56	991.04
110-1131-6411-3040-00008-1	GENERAL SUPPLIES WMS-COMM ARTS	860.00	880.93	887.71	1,511.23
110-1131-6411-3060-00008-1	GENERAL SUPPLIES BRM-COMM ARTS	3,300.00	3,375.00	2,995.20	2,490.00
110-1111-6411-5080-00009-1	GENERAL SUPPLIES MOSAIC-START UP	0.00	0.00	113,912.00	0.00
110-1151-6411-1050-00013-1	Color Copies - MHS	180.00	0.00	0.00	0.00
110-1151-6411-1075-00013-1	Color Copies - OHS	800.00	0.00	0.00	0.00
110-1131-6411-3000-00013-1	Color Copies - Buerkle	403.00	0.00	0.00	0.00
110-1131-6411-3020-00013-1	Color Copies - OMS	500.00	0.00	0.00	0.00
110-1131-6411-3040-00013-1	Color Copies - WMS	229.00	0.00	0.00	0.00
110-1131-6411-3060-00013-1	Color Copies - Bernard	320.00	0.00	0.00	0.00
110-1111-6411-4020-00013-1	Color Copies - Beasley	200.00	0.00	0.00	0.00
110-1111-6411-4060-00013-1	Color Copies - Bierbaum	325.00	0.00	0.00	0.00
110-1111-6411-4070-00013-1	Color Copies - Blades	288.00	0.00	0.00	0.00
110-1111-6411-4080-00013-1	Color Copies - Forder	500.00	0.00	0.00	0.00
110-1111-6411-4090-00013-1	Color Copies - Hagemann	193.00	0.00	0.00	0.00
110-1111-6411-5000-00013-1	Color Copies - Oakville Elem	261.00	0.00	0.00	0.00
110-1111-6411-5020-00013-1	Color Copies - Point	220.00	0.00	0.00	0.00
110-1111-6411-5040-00013-1	Color Copies - Rogers	300.00	0.00	0.00	0.00
110-1111-6411-5060-00013-1	Color Copies - Trautwein	250.00	0.00	0.00	0.00
110-1111-6411-5080-00013-1	Color Copies - MOSAIC	158.00	0.00	0.00	0.00
110-1111-6411-5100-00013-1	Color Copies - Wohlwend	300.00	0.00	0.00	0.00
110-1151-6411-1050-00014-1	TONER MHS	7,000.00	2,828.22	5,231.34	0.00
110-1151-6411-1075-00014-1	TONER OHS	8,750.00	3,576.52	5,033.24	0.00
110-1131-6411-3000-00014-1	TONER-BMS	3,553.00	1,287.80	3,310.24	0.00
110-1131-6411-3020-00014-1	TONER OMS	3,000.00	1,390.98	2,571.75	0.00
110-1131-6411-3040-00014-1	TONER WMS	2,600.00	1,287.65	642.45	0.00
110-1131-6411-3060-00014-1	TONER-BRM	3,500.00	1,970.33	2,482.95	0.00
110-1111-6411-4020-00014-1	TONER-BEASLEY	1,200.00	643.14	1,835.28	0.00
110-1111-6411-4060-00014-1	TONER-BIERBAUM	1,200.00	568.17	2,349.27	0.00
110-1111-6411-4070-00014-1	TONER-BLADES	2,866.00	508.18	827.83	0.00
110-1111-6411-4080-00014-1	TONER-FORDER	1,900.00	1,236.90	1,877.99	0.00
110-1111-6411-4090-00014-1	TONER-HAGEMANN	2,117.00	679.89	548.88	0.00
110-1111-6411-5000-00014-1	TONER-OES	2,305.00	210.95	263.94	0.00
110-1111-6411-5020-00014-1	TONER-POINT	1,750.00	1,006.35	683.13	0.00
110-1111-6411-5040-00014-1	TONER-ROGERS	2,500.00	2,071.33	1,806.60	0.00
110-1111-6411-5060-00014-1	TONER-TRAUTWEIN	2,200.00	1,686.84	2,736.60	0.00

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110-1111-6411-5080-00014-1	TONER-MOSAIC	1,000.00	43.99	43.99	0.00
110-1111-6411-5100-00014-1	TONER-WOHLWEND	2,300.00	347.34	2,233.30	0.00
110-1151-6411-1050-00021-1	GENERAL SUPPLIES MHS-FACS	9,000.00	9,979.00	11,000.00	10,880.84
110-1151-6411-1075-00021-1	GENERAL SUPPLIES OHS-FACS	8,500.00	8,500.00	8,235.98	13,239.20
110-1131-6411-3000-00021-1	GENERAL SUPPLIES BMS-FACS	4,068.00	469.87	4,888.65	2,009.29
110-1131-6411-3020-00021-1	GENERAL SUPPLIES OMS-FACS	0.00	1,188.31	3,100.00	2,950.40
110-1131-6411-3040-00021-1	GENERAL SUPPLIES WMS-FACS	3,520.00	1,396.07	2,180.98	3,196.37
110-1131-6411-3060-00021-1	GENERAL SUPPLIES BRM-FACS	3,100.00	1,677.37	4,174.99	2,095.96
110-1151-6411-1050-00022-1	GENERAL SUPPLIES MHS-FOREIGN LANG	1,000.00	444.83	997.25	1,095.91
110-1151-6411-1075-00022-1	GENERAL SUPPLIES OHS-FOREIGN LANG	4,250.00	1,831.03	4,210.58	4,043.08
110-1131-6411-3000-00022-1	GENERAL SUPPLIES BMS-FOREIGN LANG	212.00	108.17	208.30	174.27
110-1131-6411-3020-00022-1	GENERAL SUPPLIES OMS-FOREIGN LANG	1,000.00	479.37	234.71	523.08
110-1131-6411-3040-00022-1	GENERAL SUPPLIES WMS-FOREIGN LANG	670.00	266.55	484.94	346.14
110-1131-6411-3060-00022-1	GENERAL SUPPLIES BRM-FOREIGN LANG	750.00	375.64	642.14	652.69
110-1151-6411-1050-00023-1	GENERAL SUPPLIES MHS-IND. ARTS	5,500.00	4,155.46	4,739.63	9,996.06
110-1151-6411-1075-00023-1	GENERAL SUPPLIES OHS-IND. ARTS	13,000.00	8,100.34	11,364.87	12,503.04
110-1131-6411-3000-00023-1	GENERAL SUPPLIES BMS-IND. ARTS	3,642.00	769.01	779.58	1,092.00
110-1131-6411-3020-00023-1	GENERAL SUPPLIES OMS-INDUST ARTS	1,300.00	1,270.95	1,643.77	1,610.93
110-1131-6411-3040-00023-1	GENERAL SUPPLIES WMS-INDUST ARTS	700.00	699.64	184.09	790.67
110-1131-6411-3060-00023-1	GENERAL SUPPLIES BRM-INDUST ARTS	3,115.00	1,900.00	1,786.80	1,686.91
110-1151-6411-1050-00024-1	GENERAL SUPPLIES MHS-MATH	2,000.00	1,604.69	3,499.33	3,485.88
110-1151-6411-1075-00024-1	GENERAL SUPPLIES OHS-MATH	6,500.00	4,830.85	6,437.79	6,014.58
110-1131-6411-3000-00024-1	GENERAL SUPPLIES BMS-MATH	1,395.00	1,446.71	1,877.79	1,099.94
110-1131-6411-3020-00024-1	GENERAL SUPPLIES OMS-MATH	1,225.00	1,100.00	1,653.37	341.93
110-1131-6411-3040-00024-1	GENERAL SUPPLIES WMS-MATH	1,060.00	638.20	1,455.39	980.00
110-1131-6411-3060-00024-1	GENERAL SUPPLIES BRM-MATH	3,330.00	2,303.67	2,100.00	1,180.00
110-1151-6411-1050-00025-1	GENERAL SUPPLIES MHS-PE & HEALTH	4,000.00	2,065.81	3,988.36	3,960.49
110-1151-6411-1075-00025-1	GENERAL SUPPLIES OHS-PE & HEALTH	3,000.00	1,849.08	2,993.81	2,786.14
110-1131-6411-3000-00025-1	GENERAL SUPPLIES BMS-PE & HEALTH	1,100.00	1,121.62	1,385.20	1,251.55
110-1131-6411-3020-00025-1	GENERAL SUPPLIES OMS-PE & HEALTH	4,550.00	4,800.00	586.00	3,201.67
110-1131-6411-3040-00025-1	GENERAL SUPPLIES WMS-PE & HEALTH	1,930.00	1,433.87	1,784.32	1,565.74
110-1131-6411-3060-00025-1	GENERAL SUPPLIES BRM-PE & HEALTH	2,900.00	3,030.17	1,500.00	1,253.65
110-1151-6411-1050-00026-1	GENERAL SUPPLIES MHS-SCIENCE	18,000.00	11,218.67	20,017.75	18,714.18
110-1151-6411-1075-00026-1	GENERAL SUPPLIES OHS-SCIENCE	16,000.00	12,763.58	15,753.13	21,989.59
110-1131-6411-3000-00026-1	GENERAL SUPPLIES BMS-SCIENCE	2,142.00	2,084.95	3,536.66	3,552.49
110-1131-6411-3020-00026-1	GENERAL SUPPLIES OMS-SCIENCE	4,775.00	4,466.35	1,313.12	7,095.53
110-1131-6411-3040-00026-1	GENERAL SUPPLIES WMS-SCIENCE	700.00	274.53	1,569.92	7,337.21
110-1131-6411-3060-00026-1	GENERAL SUPPLIES BRM-SCIENCE	4,700.00	4,014.15	4,906.33	4,158.77
110-1151-6411-1050-00027-1	GENERAL SUPPLIES MHS-SOC. STUDIES	2,500.00	1,693.22	3,000.00	2,490.34
110-1151-6411-1075-00027-1	GENERAL SUPPLIES OHS-SOC. STUDIES	5,500.00	3,675.33	5,269.45	5,331.87
110-1131-6411-3000-00027-1	GENERAL SUPPLIES BMS-SOC. STUDIES	2,363.00	3,078.00	1,460.87	1,297.95
110-1131-6411-3020-00027-1	GENERAL SUPPLIES OMS-SOC. STUDIES	1,825.00	1,299.45	2,497.34	571.17
110-1131-6411-3040-00027-1	GENERAL SUPPLIES WMS-SOC. STUDIES	565.00	434.27	579.78	735.23
110-1131-6411-3060-00027-1	GENERAL SUPPLIES BRM-SOC. STUDIES	2,510.00	2,286.05	1,394.09	911.14
110-1151-6411-1050-00028-1	GENERAL SUPPLIES MHS-ART	17,000.00	17,000.00	18,600.00	18,502.60
110-1151-6411-1075-00028-1	GENERAL SUPPLIES OHS-ART	11,000.00	10,202.16	11,000.00	10,806.12

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110-1131-6411-3000-00028-1	GENERAL SUPPLIES BMS-ART	3,039.00	136.00	725.83	1,062.00
110-1131-6411-3020-00028-1	GENERAL SUPPLIES OMS-ART	2,000.00	1,709.05	1,500.00	1,500.00
110-1131-6411-3040-00028-1	GENERAL SUPPLIES WMS-ART	2,110.00	1,599.60	1,367.18	1,339.30
110-1131-6411-3060-00028-1	GENERAL SUPPLIES BRM-ART	2,000.00	1,900.00	1,795.97	2,100.00
110-1131-6411-3000-00029-1	GENERAL SUPPLIES BMS-COMPUTER	393.00	0.00	378.06	439.00
110-1131-6411-3040-00029-1	GENERAL SUPPLIES WMS-COMPUTER	375.00	71.64	179.42	735.65
110-1131-6411-3060-00029-1	GENERAL SUPPLIES BRM-COMPUTER	100.00	210.00	110.00	110.00
110-1131-6411-3000-00032-1	GENERAL SUPPLIES BMS-PLTW	9,360.00	5,391.16	6,666.29	11,825.86
110-1131-6411-3020-00032-1	GENERAL SUPPLIES OMS-PLTW	5,925.00	6,036.76	6,762.71	7,811.43
110-1131-6411-3040-00032-1	GENERAL SUPPLIES WMS-PLTW	14,355.00	10,896.31	14,985.02	11,959.43
110-1131-6411-3060-00032-1	GENERAL SUPPLIES BRM-PLTW	11,000.00	12,377.61	4,192.55	12,130.44
110-1271-6411-1050-00310-1	Gen Supplies Studen Srvc - MHS	0.00	137.57	0.00	0.00
110-1271-6411-1075-00310-1	Gen Supplies Studen Srvc - OHS	0.00	152.80	0.00	0.00
110-1271-6411-3000-00310-1	Gen Supplies Studen Srvc - Buerkle	0.00	61.97	0.00	0.00
110-1271-6411-3020-00310-1	Gen Supplies Studen Srvc - OMS	0.00	63.49	0.00	0.00
110-1271-6411-3040-00310-1	Gen Supplies Studen Srvc - WMS	0.00	43.90	0.00	0.00
110-1271-6411-3060-00310-1	Gen Supplies Studen Srvc - Bernard	0.00	60.93	0.00	0.00
110-1271-6411-4020-00310-1	Gen Supplies Studen Srvc - Beasley	0.00	30.94	0.00	0.00
110-1271-6411-4060-00310-1	Gen Supplies Studen Srvc - Bierbaum	0.00	49.96	0.00	0.00
110-1271-6411-4070-00310-1	Gen Supplies Studen Srvc - Blades	0.00	44.18	0.00	0.00
110-1271-6411-4080-00310-1	Gen Supplies Studen Srvc - Forder	0.00	33.30	0.00	0.00
110-1271-6411-4090-00310-1	Gen Supplies Studen Srvc - Hagemann	0.00	36.90	0.00	0.00
110-1271-6411-5000-00310-1	Gen Supplies Studen Srvc - Oakville Elem	0.00	40.21	0.00	0.00
110-1271-6411-5020-00310-1	Gen Supplies Studen Srvc - Point	0.00	42.20	0.00	0.00
110-1271-6411-5040-00310-1	Gen Supplies Studen Srvc - Rogers	0.00	43.52	0.00	0.00
110-1271-6411-5060-00310-1	Gen Supplies Studen Srvc - Trautwein	0.00	38.41	0.00	0.00
110-1271-6411-5080-00310-1	Gen Supplies Studen Srvc - MOSAIC	0.00	24.32	0.00	0.00
110-1271-6411-5100-00310-1	Gen Supplies Studen Srvc - Wohlwend	0.00	41.54	0.00	0.00
110-1271-6411-8000-00310-1	GENERAL SUPPLIES- Bilingual & ELL	200.00	0.00	920.49	3,366.38
110-2121-6411-8000-00310-1	General Supplies Student Srvc	1,000.00	0.00	0.00	0.00
110-1211-6411-3040-00316-1	GENERAL SUPPLIES-STRETCH	32,700.00	5,601.47	17,589.35	18,979.54
110-1195-6411-1050-00317-1	GENERAL SUPPLIES ALT	42,000.00	0.00	0.00	0.00
110-1195-6411-8100-00317-1	GENERAL SUPPLIES-ALT	0.00	42,000.00	42,000.00	26,000.00
110-1193-6411-1050-00318-1	GENERAL SUPPLIES - SCOPE	30,250.00	9,130.91	0.00	0.00
110-1193-6411-1075-00318-1	GENERAL SUPPLIES - SCOPE	0.00	9,130.54	0.00	0.00
110-1151-6411-1150-00318-1	General Supplies	0.00	0.00	0.00	8,212.12
110-1193-6411-8100-00318-1	GENERAL SUPPLIES-SCOPE	0.00	0.00	36,463.66	0.00
110-1151-6411-1050-00331-1	GENERAL SUPPLIES Curriculum - MHS	0.00	48.77	0.00	0.00
110-2123-6411-1050-00331-1	GEN SUPPLIES Curriculum - MHS	0.00	21,026.98	0.00	0.00
110-1151-6411-1075-00331-1	GENERAL SUPPLIES Curriculum - OHS	0.00	78.75	0.00	0.00
110-2123-6411-1075-00331-1	GEN SUPPLIES Curriculum - OHS	0.00	23,355.28	0.00	0.00
110-1131-6411-3000-00331-1	General Supplies Curriculum - Buerkle	0.00	1,795.21	0.00	0.00
110-2123-6411-3000-00331-1	GEN SUPPLIES Curriculum - Buerkle	0.00	9,495.59	0.00	0.00
110-1131-6411-3020-00331-1	General Supplies Curriculum - OMS	0.00	498.07	0.00	0.00
110-2123-6411-3020-00331-1	GEN SUPPLIES Curriculum - OMS	0.00	9,726.98	0.00	0.00
110-1131-6411-3040-00331-1	General Supplies Curriculum - WMS	0.00	216.87	0.00	0.00

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110-2123-6411-3040-00331-1	GEN SUPPLIES Curriculum - WMS	0.00	6,733.50	0.00	0.00
110-1131-6411-3060-00331-1	General Supplies Curriculum - Bernard	0.00	1,840.88	0.00	0.00
110-2123-6411-3060-00331-1	GEN SUPPLIES Curriculum - Bernard	0.00	9,336.52	0.00	0.00
110-1111-6411-4020-00331-1	General Supplies Curriculum - Beasley	0.00	69.65	0.00	0.00
110-2123-6411-4020-00331-1	GEN SUPPLIES Curriculum - Beasley	0.00	4,752.23	0.00	0.00
110-1111-6411-4060-00331-1	General Supplies Curriculum - Bierbaum	0.00	52.50	0.00	0.00
110-2123-6411-4060-00331-1	GEN SUPPLIES Curriculum - Bierbaum	0.00	7,658.99	0.00	0.00
110-1111-6411-4070-00331-1	General Supplies Curriculum - Blades	0.00	58.17	0.00	0.00
110-2123-6411-4070-00331-1	GEN SUPPLIES Curriculum - Blades	0.00	6,776.84	0.00	0.00
110-1111-6411-4080-00331-1	General Supplies Curriculum - Forder	0.00	63.39	0.00	0.00
110-2123-6411-4080-00331-1	GEN SUPPLIES Curriculum - Forder	0.00	5,113.77	0.00	0.00
110-1111-6411-4090-00331-1	General Supplies Curriculum - Hagemann	0.00	66.52	0.00	0.00
110-2123-6411-4090-00331-1	GEN SUPPLIES Curriculum - Hagemann	0.00	5,663.30	0.00	0.00
110-1111-6411-5000-00331-1	General Supplies Curriculum - Oakville Ele	0.00	68.61	0.00	0.00
110-2123-6411-5000-00331-1	GEN SUPPLIES Curriculum - Oakville Elem	0.00	6,169.46	0.00	0.00
110-1111-6411-5020-00331-1	General Supplies Curriculum - Point	0.00	60.56	0.00	0.00
110-2123-6411-5020-00331-1	GEN SUPPLIES Curriculum - Point	0.00	6,473.15	0.00	0.00
110-1111-6411-5040-00331-1	General Supplies Curriculum - Rogers	0.00	38.33	0.00	0.00
110-2123-6411-5040-00331-1	GEN SUPPLIES Curriculum - Rogers	0.00	6,675.61	0.00	0.00
110-1111-6411-5060-00331-1	General Supplies Curriculum - Trautwein	0.00	65.48	0.00	0.00
110-2123-6411-5060-00331-1	GEN SUPPLIES Curriculum - Trautwein	0.00	5,894.69	0.00	0.00
110-1111-6411-5080-00331-1	General Supplies Curriculum - Mosaic	0.00	97.70	0.00	0.00
110-2123-6411-5080-00331-1	GEN SUPPLIES Curriculum - MOSAIC	0.00	3,739.93	0.00	0.00
110-1111-6411-5100-00331-1	General Supplies Curriculum - Wohlwend	0.00	100.08	0.00	0.00
110-2123-6411-5100-00331-1	GEN SUPPLIES Curriculum - Wohlwend	0.00	6,371.92	0.00	0.00
110-1151-6411-8000-00331-1	GENERAL SUPPLIES-CURRICULUM	28,500.00	1,769.67	4,448.96	19,187.28
110-2123-6411-8000-00331-1	GENERAL SUPPLIES CURRICULUM-TEST MATERIALS	351,485.00	0.00	165,908.93	137,618.96
110-2212-6411-4020-00332-1	GENERAL SUPPLIES - Beasley	0.00	1,456.71	0.00	0.00
110-2212-6411-4060-00332-1	GENERAL SUPPLIES - Bierbaum	0.00	2,556.42	0.00	0.00
110-2212-6411-4070-00332-1	GENERAL SUPPLIES - Blades	0.00	1,860.12	0.00	0.00
110-2212-6411-4080-00332-1	GENERAL SUPPLIES - Forder	0.00	1,007.87	0.00	0.00
110-2212-6411-4090-00332-1	GENERAL SUPPLIES - Hagemann	0.00	1,379.22	0.00	0.00
110-2212-6411-5000-00332-1	GENERAL SUPPLIES - Oakville Elem	0.00	1,738.97	0.00	0.00
110-2212-6411-5020-00332-1	GENERAL SUPPLIES - Point	0.00	1,278.52	0.00	0.00
110-2212-6411-5040-00332-1	GENERAL SUPPLIES - Rogers	0.00	1,580.27	0.00	0.00
110-2212-6411-5060-00332-1	GENERAL SUPPLIES - Trautwein	0.00	1,423.04	0.00	0.00
110-2212-6411-5080-00332-1	GENERAL SUPPLIES - MOSAIC	0.00	734.63	0.00	0.00
110-2212-6411-5100-00332-1	GENERAL SUPPLIES - Wohlwend	0.00	3,805.49	0.00	0.00
110-2212-6411-8400-00332-1	GENERAL SUPPLIES CURRICULUM-ELE	20,000.00	1,510.51	20,517.42	18,763.88
110-2212-6411-1050-00333-1	GEN SUPPLIES Secondary Curr - MHS	0.00	459.39	0.00	0.00
110-2212-6411-1075-00333-1	GEN SUPPLIES Secondary Curr - OHS	0.00	510.16	0.00	0.00
110-2212-6411-3000-00333-1	GEN SUPPLIES Secondary Curr - Buerkle	0.00	206.91	0.00	0.00
110-2212-6411-3020-00333-1	GEN SUPPLIES Secondary Curr - OMS	0.00	212.13	0.00	0.00
110-2212-6411-3040-00333-1	GEN SUPPLIES Secondary Curr - WMS	0.00	146.75	0.00	0.00
110-2212-6411-3060-00333-1	GEN SUPPLIES Secondary Curr - Bernard	0.00	203.44	0.00	0.00
110-2212-6411-8400-00333-1	GEN SUPPLIES Secondary Curriculum	11,000.00	0.00	10,124.52	9,837.06

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110-2212-6411-8000-00335-1	GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00
110-2214-6411-8000-00335-1	GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00
110-2219-6411-8000-00335-1	GENERAL SUPPLIES	500.00	0.00	0.00	0.00
110-2222-6411-1050-00336-1	GENERAL SUPPLIES - LR MHS	0.00	614.55	0.00	0.00
110-2222-6411-1075-00336-1	GENERAL SUPPLIES - LR OHS	0.00	1,350.20	0.00	0.00
110-2222-6411-3000-00336-1	GENERAL SUPPLIES - LR Buerkle	0.00	358.42	0.00	0.00
110-2222-6411-3020-00336-1	GENERAL SUPPLIES - LR OMS	0.00	888.41	0.00	0.00
110-2222-6411-3040-00336-1	GENERAL SUPPLIES - LR WMS	0.00	578.16	0.00	0.00
110-2222-6411-3060-00336-1	GENERAL SUPPLIES - Bernard	0.00	497.64	0.00	0.00
110-2222-6411-4020-00336-1	GENERAL SUPPLIES - LR Beasley	0.00	895.91	0.00	0.00
110-2222-6411-4060-00336-1	GENERAL SUPPLIES - LR Bierbaum	0.00	1,094.19	0.00	0.00
110-2222-6411-4070-00336-1	GENERAL SUPPLIES - LR Blades	0.00	1,514.46	0.00	0.00
110-2222-6411-4080-00336-1	GENERAL SUPPLIES - LR Forder	0.00	1,328.16	0.00	0.00
110-2222-6411-4090-00336-1	GENERAL SUPPLIES - LR Hagemann	0.00	1,645.43	0.00	0.00
110-2222-6411-5000-00336-1	GENERAL SUPPLIES - LR Oakville Elem	0.00	1,700.95	0.00	0.00
110-2222-6411-5020-00336-1	GENERAL SUPPLIES - LR Point	0.00	1,204.69	0.00	0.00
110-2222-6411-5040-00336-1	GENERAL SUPPLIES - LR Rogers	0.00	2,092.94	0.00	0.00
110-2222-6411-5060-00336-1	GENERAL SUPPLIES - LR Trautwein	0.00	96.01	0.00	0.00
110-2222-6411-5080-00336-1	GENERAL SUPPLIES	0.00	1,462.60	0.00	0.00
110-2222-6411-5100-00336-1	GENERAL SUPPLIES - LR Wohlwend	0.00	729.28	0.00	0.00
110-2222-6411-8400-00336-1	GENERAL SUPPLIES-LRC	34,750.00	2,330.57	34,520.98	32,548.79
110-2311-6411-8000-00521-1	GENERAL SUPPLIES-BOE	650.00	66.50	143.20	0.00
110-2321-6411-8000-00522-1	GENERAL SUPPLIES-SUPERINTENDENT	1,200.00	921.06	442.66	0.00
110-2641-6411-8000-00523-1	GENERAL SUPPLIES	2,500.00	1,791.71	0.00	0.00
110-2521-6411-8000-00524-1	GENERAL SUPPLIES-FINANCE	6,000.00	3,048.33	5,333.83	4,775.57
110-2573-6411-8000-00524-1	GENERAL SUPPLIES FINANCE-WAREHOUSING	250.00	204.02	-1,549.50	1,065.00
110-2321-6411-8000-00526-1	GENERAL SUPPLIES-ASST SUPERINTENDENT	975.00	440.76	924.79	0.00
110-2621-6411-8000-00527-1	GENERAL SUPPLIES	0.00	90.25	0.00	0.00
110-1281-6411-8100-00530-1	GENERAL SUPPLIES-IT	0.00	0.00	0.00	2,456.00
110-2331-6411-8100-00530-1	GENERAL SUPPLIES IT-PC	1,700.00	0.00	8,188.39	19,174.04
110-2545-6411-8100-00530-1	VEHICLE REPAIRS & MAINT PARTS-IT	250.00	56.53	241.52	0.00
500-2545-6411-8400-00531-1	VEHICLE REPAIR & MAINT PARTS-FOOD SERVICE	750.00	236.30	197.03	0.00
500-2562-6411-8400-00531-1	GENERAL SUPPLIES-FOOD SERVICE	25,000.00	13,074.69	18,763.96	17,348.73
110-1151-6411-1050-00532-1	Gen Supplies Print Shop - MHS	0.00	4,738.38	0.00	0.00
110-1151-6411-1075-00532-1	Gen Supplies Print Shop - OHS	0.00	5,260.32	0.00	0.00
110-1131-6411-3000-00532-1	Gen Supplies Print Shop - Buerkle	0.00	2,690.65	0.00	0.00
110-1131-6411-3020-00532-1	Gen Supplies Print Shop - OMS	0.00	2,756.64	0.00	0.00
110-1131-6411-3040-00532-1	Gen Supplies Print Shop - WMS	0.00	1,907.75	0.00	0.00
110-1131-6411-3060-00532-1	Gen Supplies Print Shop - Bernard	0.00	2,643.66	0.00	0.00
110-1111-6411-4020-00532-1	GEN SUPPLIES Print Shop - Beasley	0.00	725.91	0.00	0.00
110-1111-6411-4060-00532-1	GEN SUPPLIES Print Shop - Bierbaum	0.00	1,174.85	0.00	0.00
110-1111-6411-4070-00532-1	GEN SUPPLIES Print Shop - Blades	0.00	1,038.86	0.00	0.00
110-1111-6411-4080-00532-1	GEN SUPPLIES Print Shop - Forder	0.00	781.90	0.00	0.00
110-1111-6411-4090-00532-1	GEN SUPPLIES Print Shop - Hagemann	0.00	867.89	0.00	0.00
110-1111-6411-5000-00532-1	GEN SUPPLIES Print Shop - Oakville Elem	0.00	944.88	0.00	0.00
110-1111-6411-5020-00532-1	GEN SUPPLIES Print Shop - Point	0.00	991.87	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-1111-6411-5040-00532-1	GEN SUPPLIES Print Shop - Rogers	0.00	1,023.87	0.00	0.00
110-1111-6411-5060-00532-1	GEN SUPPLIES Print Shop - Trautwein	0.00	901.88	0.00	0.00
110-1111-6411-5080-00532-1	GEN SUPPLIES Print Shop - MOSAIC	0.00	569.93	0.00	0.00
110-1111-6411-5100-00532-1	GEN SUPPLIES Print Shop - Wohlwend	0.00	976.86	0.00	0.00
110-1111-6411-8100-00532-1	GENERAL SUPPLIES PRINT SHOP-ELE	10,500.00	0.00	9,491.40	14,117.57
110-1131-6411-8100-00532-1	GENERAL SUPPLIES PRINT SHOP-MIDDLE	10,500.00	0.00	9,491.41	14,124.26
110-1151-6411-8100-00532-1	GENERAL SUPPLIES PRINT SHOP-HIGH SCHOOL	10,500.00	0.00	9,491.41	14,088.85
110-2574-6411-8100-00532-1	GENERAL SUPPLIES-PRINT SHOP	20,400.00	12,803.86	15,384.08	17,070.95
110-2545-6411-8100-00534-1	VEHICLE REPAIRS & MAINT PARTS-COMMUNITY ED	606.00	0.00	169.47	0.00
110-3211-6411-8100-00534-1	GENERAL SUPPLIES- Community Ed	410.00	0.00	0.00	231.40
110-2552-6411-8200-00541-3	GENERAL SUPPLIES-TRANSPORTATION	190,000.00	110,761.23	144,380.50	137,793.65
110-2559-6411-8200-00542-3	GENERAL SUPPLIES TRANSPORTATION-ECC	10,500.00	7,086.48	8,438.27	9,300.13
110-2554-6411-8200-00543-3	GENERAL SUPPLIES TRANSPORTATION-SSD	15,000.00	10,015.84	13,476.73	22,813.74
110-2542-6411-8400-00550-1	GENERAL SUPPLIES-FACILITIES	21,000.00	12,445.73	15,129.47	22,812.18
110-2545-6411-8400-00550-1	VEHICLE REPAIR & MAINT PARTS-FACILITIES	12,000.00	8,665.55	12,511.72	0.00
110-2542-6411-8400-00560-1	GENERAL SUPPLIES-OPERATIONS CUSTODIAL	172,000.00	107,670.64	0.00	0.00
110-1151-6411-1050-00750-1	GENERAL SUPPLIES MHS-ATHLETICS	500.00	48.60	500.00	166.64
110-1151-6411-1075-00750-1	GENERAL SUPPLIES OHS-SPEECH & DEBATE	3,000.00	908.94	3,802.00	3,754.00
110-1191-6411-1050-01191-1	General Supplies - Summer School	14,500.00	0.00	2,101.12	0.00
110-1191-6411-3060-01191-1	General Supplies - Summer School	0.00	0.00	1,973.11	0.00
110-1191-6411-4070-01191-1	General Supplies - Summer School	0.00	0.00	5,841.46	0.00
110-1281-6411-7500-12810-3	GENERAL SUPPLIES-EC	17,000.00	16,316.19	18,339.49	10,369.04
110-3511-6411-7500-32400-3	TEACHING SUPPLIES ECC-PAT	2,000.00	548.08	0.00	0.00
110-1321-6411-1050-33200-4	General Supplies- CTE Business Ed	0.00	884.07	0.00	0.00
110-1331-6411-1050-33200-4	General Supplies - CTE FACS	0.00	3,146.85	0.00	0.00
110-2213-6411-1050-33200-4	General Supplies - CTE	0.00	51.95	0.00	0.00
110-1331-6411-8400-33200-4	GENERAL SUPPLIES - CTE FACS	2,708.00	0.00	0.00	0.00
110-1331-6411-1050-42701-4	GEN SUPPLIES MHS - PERKINS FACS	0.00	4,967.42	0.00	0.00
110-1371-6411-1050-42701-4	GEN SUPPLIES MHS - PERKINS TECH & ENGINEERING	0.00	13,107.19	0.00	0.00
110-1331-6411-1075-42701-4	GEN SUPPLIES - OHS PERKINS FACS	0.00	8,609.70	0.00	0.00
110-1371-6411-1075-42701-4	GEN SUPPLIES - OHS PERKINS TECH&ENGINEERING	0.00	10,815.73	0.00	0.00
110-1321-6411-8400-42701-4	GENERAL SUPPLIES PERKINS-BUSINESS ED.	5,000.00	0.00	2,257.21	1,480.76
110-1331-6411-8400-42701-4	GENERAL SUPPLIES PERKINS-FACS	10,000.00	0.00	11,937.30	6,460.06
110-1351-6411-8400-42701-4	GENERAL SUPPLIES PERKINS-MARKETING & COOP ED	580.00	0.00	476.20	514.10
110-1371-6411-8400-42701-4	GENERAL SUPPLIES PERKINS-Tech & Engineering	33,854.00	0.00	56,996.11	45,307.44
110-1111-6411-4060-45100-4	GENERAL SUPPLIES Title I - Bierbaum	0.00	468.37	0.00	0.00
110-1251-6411-4060-45100-4	GENERAL SUPPLIES - Bierbaum	0.00	5,662.84	0.00	0.00
110-1251-6411-4080-45100-4	GENERAL SUPPLIES - Forder	0.00	4,307.45	0.00	0.00
110-1111-6411-8400-45100-4	GENERAL SUPPLIES Title I	35,457.00	0.00	0.00	0.00
110-1251-6411-8400-45100-4	GENERAL SUPPLIES-TITLE I	14,932.00	0.00	15,297.75	0.00
110-2125-6411-3000-46100-4	General Supplies - Title IV.A Buerkle	0.00	1,937.50	0.00	0.00
110-2125-6411-3020-46100-4	General Supplies - Title IV.A OMS	0.00	1,937.50	0.00	0.00
110-2125-6411-3040-46100-4	General Supplies - Title IV.A WMS	0.00	1,937.50	0.00	0.00
110-2125-6411-3060-46100-4	General Supplies - Title IV.A Bernard	0.00	1,937.50	0.00	0.00
110-2125-6411-4020-46100-4	General Supplies - Title IV.A Beasley	0.00	1,091.00	0.00	0.00
110-2125-6411-4060-46100-4	General Supplies - Title IV.A Bierbaum	0.00	1,091.00	0.00	0.00

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110-2125-6411-4070-46100-4	General Supplies - Title IV.A Blades	0.00	1,091.00	0.00	0.00
110-2125-6411-4080-46100-4	General Supplies - Title IV.A Forder	0.00	1,091.00	0.00	0.00
110-2125-6411-4090-46100-4	General Supplies - Title IV.A Hagemann	0.00	1,091.00	0.00	0.00
110-2125-6411-5000-46100-4	General Supplies - Title IV.A Oakville Elem	0.00	1,091.00	0.00	0.00
110-2125-6411-5020-46100-4	General Supplies - Title IV.A Point	0.00	1,091.00	0.00	0.00
110-2125-6411-5040-46100-4	General Supplies - Title IV.A Rogers	0.00	1,091.00	0.00	0.00
110-2125-6411-5060-46100-4	General Supplies - Title IV.A Trautwein	0.00	1,091.00	0.00	0.00
110-2125-6411-5080-46100-4	General Supplies - Title IV.A MOSAIC	0.00	1,091.00	0.00	0.00
110-2125-6411-5100-46100-4	General Supplies - Title IV.A Wohlwend	0.00	1,090.00	0.00	0.00
110-2125-6411-8000-46100-4	GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00
110-1271-6411-1050-46200-4	GENERAL SUPPLIES - MHS	0.00	341.56	0.00	0.00
110-1271-6411-1075-46200-4	GENERAL SUPPLIES - OHS	0.00	6.71	0.00	0.00
110-1271-6411-3000-46200-4	GENERAL SUPPLIES - Buerkle	0.00	20.13	0.00	0.00
110-1271-6411-3020-46200-4	GENERAL SUPPLIES - OMS	0.00	6.71	0.00	0.00
110-1271-6411-3040-46200-4	GENERAL SUPPLIES - WMS	0.00	6.71	0.00	0.00
110-1271-6411-3060-46200-4	GENERAL SUPPLIES - Bernard	0.00	6.71	0.00	0.00
110-1271-6411-4020-46200-4	GENERAL SUPPLIES - Beasley	0.00	6.71	0.00	0.00
110-1271-6411-4060-46200-4	GENERAL SUPPLIES - Bierbaum	0.00	290.68	0.00	0.00
110-1271-6411-4070-46200-4	GENERAL SUPPLIES - Blades	0.00	6.71	0.00	0.00
110-1271-6411-4080-46200-4	GENERAL SUPPLIES - Forder	0.00	803.12	0.00	0.00
110-1271-6411-4090-46200-4	GENERAL SUPPLIES - Hagemann	0.00	6.71	0.00	0.00
110-1271-6411-5000-46200-4	GENERAL SUPPLIES - Oakville Elem	0.00	6.71	0.00	0.00
110-1271-6411-5020-46200-4	GENERAL SUPPLIES - Point	0.00	340.68	0.00	0.00
110-1271-6411-5040-46200-4	GENERAL SUPPLIES - Rogers	0.00	340.67	0.00	0.00
110-1271-6411-5060-46200-4	GENERAL SUPPLIES - Trautwein	0.00	6.71	0.00	0.00
110-1271-6411-5080-46200-4	GENERAL SUPPLIES - MOSAIC	0.00	6.71	0.00	0.00
110-1271-6411-8000-46200-4	GENERAL SUPPLIES- TITLE III-LEP	20,000.00	0.00	0.00	0.00
110-3711-6411-8400-46500-4	GENERAL SUPPLIES	200.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	GENERAL SUPPLIES	2,269,614.00	1,350,470.52	1,656,398.69	1,417,280.11
110-2411-6412-1050-00000-1	Supplies - Tech Related	0.00	0.00	4,398.36	2,972.40
110-2411-6412-1075-00000-1	Supplies - Tech Related	0.00	0.00	1,390.85	2,742.07
110-2411-6412-3000-00000-1	Supplies - Tech Related	0.00	0.00	4,554.12	7,680.00
110-2411-6412-3020-00000-1	Supplies - Tech Related	0.00	0.00	4,591.93	1,271.88
110-2411-6412-3040-00000-1	Supplies - Tech Related	0.00	0.00	8,797.86	5,900.00
110-2411-6412-3060-00000-1	Supplies - Tech Related	0.00	0.00	5,877.33	4,396.53
110-1111-6412-4020-00000-1	Supplies - Tech Related	0.00	0.00	1,980.16	5,758.26
110-2411-6412-4060-00000-1	Supplies - Tech Related	0.00	0.00	2,592.16	3,697.13
110-2411-6412-4070-00000-1	Supplies - Tech Related	0.00	0.00	2,244.92	2,144.75
110-2411-6412-4080-00000-1	Supplies - Tech Related	0.00	0.00	5,274.62	5,517.61
110-2411-6412-4090-00000-1	Supplies - Tech Related	0.00	0.00	3,632.99	1,700.00
110-2411-6412-5000-00000-1	Supplies - Tech Related	0.00	0.00	4,003.88	2,951.86
110-2411-6412-5020-00000-1	Supplies - Tech Related	0.00	0.00	1,080.04	9,374.67
110-2411-6412-5040-00000-1	Supplies - Tech Related	0.00	0.00	1,688.86	2,706.56
110-2411-6412-5060-00000-1	Supplies - Tech Related	0.00	0.00	3,860.07	2,998.15
110-2411-6412-5100-00000-1	Supplies - Tech Related	0.00	0.00	3,445.28	3,749.78
110-3512-6412-7500-00000-1	Supplies Tech Related - ECSE Tuition	0.00	0.00	562.83	559.35

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110-1151-6412-1050-00005-1	SUPPLIES TECH RELATED - BAND	0.00	0.00	185.00	0.00
110-1111-6412-5080-00009-1	Supplies Tech Related	0.00	0.00	997.18	0.00
110-1151-6412-1075-00022-1	SUPPLIES TECH RELATED - Foreign Lang	0.00	0.00	34.99	0.00
110-1151-6412-1075-00024-1	SUPPLIES TECH RELATED - Math	0.00	0.00	57.99	0.00
110-2126-6412-8000-00309-1	Supplies Tech Related	0.00	0.00	114.15	131.64
110-2121-6412-8000-00310-1	Supplies Tech Related	0.00	0.00	13,506.38	344.87
110-1211-6412-3040-00316-1	Supplies Tech Related	0.00	0.00	27.78	763.86
110-1195-6412-8100-00317-1	Supplies Tech Related	0.00	0.00	0.00	69.42
110-1111-6412-8000-00331-1	SUPPLIES TECH RELATED - ELE	0.00	0.00	71,410.00	0.00
110-1131-6412-8000-00331-1	SUPPLIES TECH RELATED - MS	0.00	0.00	99,996.00	0.00
110-1151-6412-8000-00331-1	SUPPLIES TECH RELATED - HS	0.00	0.00	4,396.00	0.00
110-2212-6412-8000-00331-1	Supplies Tech Related	0.00	0.00	468.75	929.97
110-2212-6412-8400-00332-1	Supplies Tech Related	0.00	0.00	361.68	956.82
110-2212-6412-8400-00333-1	Supplies Tech Related	0.00	0.00	660.45	707.23
110-2212-6412-8000-00335-1	Supplies Tech Related	0.00	0.00	0.00	177.53
110-2222-6412-8400-00336-1	Supplies Tech Related	0.00	0.00	592.72	730.14
110-1151-6412-1050-00340-1	Classroom Technology - MHS	0.00	0.00	459.20	6,901.67
110-1151-6412-1075-00340-1	Classroom Technology - OHS	0.00	0.00	34.00	20,152.04
110-1131-6412-3000-00340-1	Classroom Technology - Buerkle	0.00	0.00	2,680.48	149.20
110-1131-6412-3020-00340-1	Classroom Technology - OMS	0.00	0.00	1,420.50	3,600.00
110-1131-6412-3040-00340-1	Classroom Technology - WMS	0.00	0.00	1,766.49	10,124.31
110-1131-6412-3060-00340-1	Classroom Technology - Bernard	0.00	0.00	18,683.95	5,910.00
110-1111-6412-4020-00340-1	Classroom Technology - Beasley	0.00	50,662.00	9,674.00	10,184.12
110-1111-6412-4060-00340-1	Classroom Technology - Bierbaum	0.00	0.00	6,791.98	10,205.32
110-1111-6412-4070-00340-1	Classroom Technology - Blades	0.00	7,558.00	6,791.98	4,086.00
110-1111-6412-4080-00340-1	Classroom Technology - Forder	0.00	0.00	12,889.98	4,282.88
110-1111-6412-4090-00340-1	Classroom Technology - Hagemann	0.00	0.00	8,499.00	3,684.00
110-1111-6412-5000-00340-1	Classroom Technology - Oakville Elem	0.00	0.00	1,096.96	9,909.00
110-1111-6412-5020-00340-1	Classroom Technology - Point	0.00	0.00	13,461.00	5,236.00
110-1111-6412-5040-00340-1	Classroom Technology - Rogers	0.00	35,844.79	368.48	2,244.00
110-1111-6412-5060-00340-1	Classroom Technology - Trautwein	0.00	9,126.00	0.00	879.98
110-1111-6412-5080-00340-1	Classroom Technology - MOSAIC	0.00	679.98	0.00	0.00
110-1111-6412-5100-00340-1	Classroom Technology - Wohlwend	0.00	0.00	21,357.00	466.79
110-1281-6412-7500-00340-1	Classroom Technology - EC	0.00	0.00	0.00	2,244.00
110-1111-6412-4080-00341-1	One To One - Forder	0.00	66,772.00	0.00	0.00
110-1111-6412-5000-00341-1	One To One - Oakville Elem	0.00	1,760.00	0.00	0.00
110-1111-6412-5020-00341-1	One To One - Point	0.00	54,116.00	0.00	0.00
110-1111-6412-5060-00341-1	One To One - Trautwein	0.00	34,032.00	0.00	0.00
110-2225-6412-8100-00341-1	ONE-TO-ONE TECHNOLOGY	872,000.00	343,320.00	650,000.00	500,000.00
110-2134-6412-7500-00518-1	Supplies Tech Related	0.00	0.00	262.01	694.58
110-2321-6412-8000-00522-1	Supplies Tech Related	0.00	0.00	207.34	446.01
110-2641-6412-8000-00523-1	Supplies Tech Related	0.00	0.00	2,620.04	9,363.22
110-2211-6412-8000-00526-1	Tech Related Supplies	0.00	0.00	0.00	302.64
110-2211-6412-8000-00527-1	Supplies Tech Related	0.00	0.00	0.00	285.06
110-2331-6412-8100-00530-1	SUPPLIES TECH RELATED	12,000.00	3,568.93	1,984.18	842.81
500-2561-6412-8400-00531-1	Supplies Tech Related	0.00	0.00	8,435.06	2,756.63

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110-2631-6412-8000-00533-1	Supplies Tech Related	0.00	0.00	95.51	348.75
110-2552-6412-8200-00541-3	Supplies Tech Related	0.00	0.00	814.71	1,808.16
110-2542-6412-8400-00550-1	Supplies Tech Related	0.00	0.00	907.05	1,025.61
110-1111-6412-4080-00619-1	Supplies Tech Related	0.00	0.00	21,427.35	0.00
110-1151-6412-1075-00750-1	Supplies Tech Related	700.00	82.57	699.22	697.88
110-1281-6412-7500-12810-3	Supplies Tech Related	0.00	0.00	1,597.72	717.45
OBJECT 6412 TOTAL	SUPPLIES TECH RELATED	884,700.00	607,522.27	1,047,810.52	690,480.59
110-1151-6431-1050-00331-1	TEXTBOOK - MHS	0.00	113,063.27	0.00	0.00
110-1151-6431-1075-00331-1	TEXTBOOK - OHS	0.00	121,955.72	0.00	0.00
110-1131-6431-3000-00331-1	TEXTBOOK - Buerkle	0.00	71,103.11	0.00	0.00
110-1131-6431-3020-00331-1	TEXTBOOK - OMS	0.00	85,444.07	0.00	0.00
110-1131-6431-3040-00331-1	TEXTBOOK - WMS	0.00	65,373.38	0.00	0.00
110-1131-6431-3060-00331-1	TEXTBOOK - Bernard	0.00	68,259.31	0.00	0.00
110-1111-6431-4020-00331-1	TEXTBOOK - Beasley	0.00	40,576.01	0.00	0.00
110-1111-6431-4060-00331-1	TEXTBOOK - Bierbaum	0.00	59,668.87	0.00	0.00
110-1111-6431-4070-00331-1	TEXTBOOK - Blades	0.00	53,280.24	0.00	0.00
110-1111-6431-4080-00331-1	TEXTBOOK - Forder	0.00	44,108.36	0.00	0.00
110-1111-6431-4090-00331-1	TEXTBOOK - Hagemann	0.00	44,113.87	0.00	0.00
110-1111-6431-5000-00331-1	TEXTBOOK - Oakville Elem	0.00	44,085.20	0.00	0.00
110-1111-6431-5020-00331-1	TEXTBOOK - Point	0.00	48,596.07	0.00	0.00
110-1111-6431-5040-00331-1	TEXTBOOK - Rogers	0.00	52,762.46	0.00	0.00
110-1111-6431-5060-00331-1	TEXTBOOK - Trautwein	0.00	46,178.69	0.00	0.00
110-1111-6431-5080-00331-1	TEXTBOOK - MOSAIC	0.00	34,149.16	0.00	0.00
110-1111-6431-5100-00331-1	TEXTBOOK - Wohlwend	0.00	51,896.28	0.00	0.00
110-1111-6431-8000-00331-1	TEXTBOOKS	1,162,678.00	0.00	706,548.65	582,146.36
110-1131-6431-8000-00331-1	TEXTBOOKS	0.00	0.00	360,963.50	286,683.86
110-1151-6431-8000-00331-1	TEXTBOOKS	0.00	0.00	226,930.94	438,912.54
OBJECT 6431 TOTAL	TEXTBOOK	1,162,678.00	1,044,614.07	1,294,443.09	1,307,742.76
110-2222-6441-5080-00009-1	LIBRARY BOOKS	0.00	0.00	7,994.00	0.00
110-2222-6441-1050-00336-1	LIBRARY BOOKS - MHS	0.00	14,073.53	22,922.61	24,388.60
110-2222-6441-1075-00336-1	LIBRARY BOOKS - OHS	0.00	16,237.79	20,550.66	21,092.38
110-2222-6441-3000-00336-1	LIBRARY BOOKS - Buerkle	0.00	8,554.08	8,737.51	7,984.20
110-2222-6441-3020-00336-1	LIBRARY BOOKS - OMS	0.00	8,782.26	9,129.30	8,811.92
110-2222-6441-3040-00336-1	LIBRARY BOOKS - WMS	0.00	6,434.00	6,722.58	6,907.59
110-2222-6441-3060-00336-1	LIBRARY BOOKS - Bernard	0.00	8,886.88	8,981.10	7,749.69
110-2222-6441-4020-00336-1	LIBRARY BOOKS - Beasley	0.00	4,513.17	0.00	0.00
110-2222-6441-4060-00336-1	LIBRARY BOOKS - Bierbaum	0.00	7,977.72	0.00	0.00
110-2222-6441-4070-00336-1	LIBRARY BOOKS - Blades	0.00	5,997.27	0.00	0.00
110-2222-6441-4080-00336-1	LIBRARY BOOKS - Forder	0.00	5,541.01	0.00	0.00
110-2222-6441-4090-00336-1	LIBRARY BOOKS - Hagemann	0.00	5,860.26	0.00	0.00
110-2222-6441-5000-00336-1	LIBRARY BOOKS - Oakville Elem	0.00	5,386.08	0.00	0.00
110-2222-6441-5020-00336-1	LIBRARY BOOKS - Point	0.00	6,534.58	0.00	0.00
110-2222-6441-5040-00336-1	LIBRARY BOOKS - Rogers	0.00	6,388.82	0.00	0.00
110-2222-6441-5060-00336-1	LIBRARY BOOKS - Trautwein	0.00	6,053.97	0.00	0.00
110-2222-6441-5080-00336-1	LIBRARY BOOKS - MOSAIC	0.00	13,058.42	0.00	0.00
110-2222-6441-5100-00336-1	LIBRARY BOOKS - Wohlwend	0.00	6,676.69	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
110-2222-6441-8400-00336-1	LIBRARY BOOKS	170,000.00	21.55	76,628.44	73,631.13
OBJECT 6441 TOTAL	LIBRARY BOOKS	170,000.00	136,978.08	161,666.20	150,565.51
110-2222-6451-1050-00336-1	PERIODICALS - MHS	0.00	1,121.50	360.51	2,517.73
110-2222-6451-1075-00336-1	PERIODICALS - OHS	0.00	1,121.50	214.75	1,762.39
110-2222-6451-3000-00336-1	PERIODICALS - Buerkle	0.00	1,474.25	593.87	530.09
110-2222-6451-3020-00336-1	PERIODICALS - OMS	0.00	1,753.77	546.66	605.44
110-2222-6451-3040-00336-1	PERIODICALS - WMS	0.00	1,329.09	481.87	429.29
110-2222-6451-3060-00336-1	PERIODICALS - Bernard	0.00	1,439.95	656.14	617.34
110-2222-6451-4020-00336-1	PERIODICALS - Beasley	0.00	1,145.78	0.00	0.00
110-2222-6451-4060-00336-1	PERIODICALS - Bierbaum	0.00	1,228.30	0.00	0.00
110-2222-6451-4070-00336-1	PERIODICALS - Blades	0.00	1,414.58	0.00	0.00
110-2222-6451-4080-00336-1	PERIODICALS - Forder	0.00	1,243.34	0.00	0.00
110-2222-6451-4090-00336-1	PERIODICALS - Hagemann	0.00	1,332.21	0.00	0.00
110-2222-6451-5000-00336-1	PERIODICALS - Oakville Elem	0.00	1,323.07	0.00	0.00
110-2222-6451-5020-00336-1	PERIODICALS - Point	0.00	1,105.79	0.00	0.00
110-2222-6451-5040-00336-1	PERIODICALS - Rogers	0.00	1,293.05	0.00	0.00
110-2222-6451-5060-00336-1	PERIODICALS - Trautwein	0.00	1,303.10	0.00	0.00
110-2222-6451-5080-00336-1	PERIODICALS - MOSAIC	0.00	1,233.98	0.00	0.00
110-2222-6451-5100-00336-1	PERIODICALS - Wohlwend	0.00	1,145.78	0.00	0.00
110-2222-6451-8400-00336-1	PERIODICALS	36,775.00	0.00	19,561.16	18,426.94
110-2521-6451-8000-00524-1	PERIODICALS	540.00	233.94	443.88	407.59
OBJECT 6451 TOTAL	PERIODICALS	37,315.00	22,242.98	22,858.84	25,296.81
500-2562-6471-8400-00531-1	FOOD SUPPLIES	1,625,000.00	888,954.61	1,607,407.29	1,599,811.98
OBJECT 6471 TOTAL	FOOD SUPPLIES	1,625,000.00	888,954.61	1,607,407.29	1,599,811.98
110-1193-6481-1050-00318-1	ELECTRIC - SCOPE	8,500.00	4,559.04	0.00	0.00
110-1193-6481-1075-00318-1	ELECTRIC - SCOPE	0.00	1,599.92	0.00	0.00
110-2542-6481-1150-00318-1	ELECTRIC	0.00	0.00	0.00	20,625.93
110-2542-6481-8100-00318-1	ELECTRIC-SCOPE	0.00	0.00	8,108.44	0.00
110-2542-6481-1050-00334-1	ELECTRIC MHS-AUDITORIUM	0.00	22,427.43	30,555.30	28,828.42
500-2562-6481-8400-00531-1	ELECTRIC-FOOD SERVICE	117,000.00	85,090.49	112,914.21	110,362.20
110-2552-6481-8200-00541-3	ELECTRIC-TRANSPORTATION	0.00	8,810.23	12,677.66	13,773.51
110-2559-6481-8200-00542-3	ELECTRIC-TRANSPORTATION-ECC	0.00	1,409.64	2,028.42	0.00
110-2554-6481-8200-00543-3	ELECTRIC-TRANSPORTATION-SSD	0.00	1,527.10	2,197.45	2,370.50
110-2542-6481-1050-00800-1	ELECTRIC-MHS	0.00	189,848.32	248,895.59	224,346.66
110-2542-6481-1075-00800-1	ELECTRIC-OHS	0.00	197,340.71	241,278.59	233,336.84
110-2542-6481-3000-00800-1	ELECTRIC-BUERKLE	0.00	59,607.66	81,241.83	94,930.31
110-2542-6481-3020-00800-1	ELECTRIC-OMS	0.00	90,680.31	111,587.10	104,766.12
110-2542-6481-3040-00800-1	ELECTRIC-WMS	0.00	93,580.08	109,492.48	88,515.91
110-2542-6481-3060-00800-1	ELECTRIC-BERNARD	0.00	101,622.93	131,448.78	115,610.14
110-2542-6481-4020-00800-1	ELECTRIC-BEASELY	0.00	77,801.12	92,997.27	95,206.53
110-2542-6481-4060-00800-1	ELECTRIC-BIERBAUM	0.00	54,079.88	61,596.72	59,052.26
110-2542-6481-4070-00800-1	ELECTRIC-BLADES	0.00	61,798.96	64,677.14	65,949.13
110-2542-6481-4080-00800-1	ELECTRIC-FORDER	0.00	74,527.47	110,536.07	84,410.90
110-2542-6481-4090-00800-1	ELECTRIC-HAGEMANN	0.00	63,204.84	89,553.74	75,533.77
110-2542-6481-5000-00800-1	ELECTRIC-OES	0.00	59,109.85	77,799.63	70,257.21
110-2542-6481-5020-00800-1	ELECTRIC-POINT	0.00	56,639.52	94,758.22	83,484.01

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110-2542-6481-5040-00800-1	ELECTRIC-ROGERS	0.00	53,328.22	68,967.49	53,810.16
110-2542-6481-5060-00800-1	ELECTRIC-TRAUTWEIN	0.00	46,677.47	54,662.22	55,547.62
110-2542-6481-5080-00800-1	ELECTRIC-MOSAIC	0.00	19,991.64	20,905.71	0.00
110-2542-6481-5100-00800-1	ELECTRIC-WOHLWEND	0.00	43,368.35	55,952.88	48,150.89
110-2542-6481-8000-00800-1	ELECTRIC-CENTRAL OFFICE	1,938,000.00	25,195.18	30,715.78	32,633.14
110-2542-6481-8100-00800-1	ELECTRIC-WITZEL	0.00	6,158.99	8,108.46	14,047.44
110-2542-6481-8300-00800-1	ELECTRIC-SWIMMING POOL	0.00	26,641.20	35,111.55	36,018.76
110-2542-6481-8400-00800-1	ELECTRIC - JB BUILDING	0.00	9,262.46	10,586.52	11,367.34
110-1281-6481-7500-12810-3	ELECTRIC-ECC	36,500.00	26,505.22	31,936.00	21,613.07
OBJECT 6481 TOTAL	ELECTRIC	2,100,000.00	1,562,394.23	2,001,291.25	1,844,548.77
110-1193-6483-1050-00318-1	FUEL FOR HEAT - SCOPE	3,300.00	374.61	0.00	0.00
110-1193-6483-1075-00318-1	FUEL FOR HEAT - SCOPE	0.00	215.11	0.00	0.00
110-2542-6483-1150-00318-1	FUEL FOR HEAT	0.00	0.00	0.00	8,428.11
110-2542-6483-8100-00318-1	FUEL FOR HEAT-SCOPE	0.00	0.00	3,283.42	0.00
110-2542-6483-1050-00334-1	FUEL FOR HEAT MHS- AUDITORIUM	0.00	982.86	3,610.46	2,844.07
500-2562-6483-8400-00531-1	FUEL FOR HEAT-FOOD SERVICE	20,700.00	8,184.91	20,755.84	12,690.71
110-2552-6483-8200-00541-3	FUEL FOR HEAT-TRANSPORTATION	0.00	553.17	1,796.71	1,590.66
110-2559-6483-8200-00542-3	FUEL FOR HEAT TRANSPORTATION-ECC	0.00	88.49	287.49	0.00
110-2554-6483-8200-00543-3	FUEL FOR HEAT TRANSPORTATION-SSD	0.00	95.89	311.43	280.64
110-2542-6483-1050-00800-1	FUEL FOR HEAT-MHS	0.00	9,769.72	36,302.71	33,161.13
110-2542-6483-1075-00800-1	FUEL FOR HEAT-OHS	0.00	7,863.00	39,748.05	29,907.92
110-2542-6483-3000-00800-1	FUEL FOR HEAT-BUERKLE	0.00	2,996.42	7,079.62	8,891.85
110-2542-6483-3020-00800-1	FUEL FOR HEAT-OMS	0.00	3,666.64	8,703.46	7,626.27
110-2542-6483-3040-00800-1	FUEL FOR HEAT-WMS	0.00	12,964.50	20,265.88	13,640.36
110-2542-6483-3060-00800-1	FUEL FOR HEAT-BERNARD	0.00	19,468.11	35,690.42	21,484.90
110-2542-6483-4020-00800-1	FUEL FOR HEAT-BEASLEY	0.00	2,308.18	7,040.05	5,664.66
110-2542-6483-4060-00800-1	FUEL FOR HEAT-BIERBAUM	0.00	3,554.67	10,392.87	7,875.43
110-2542-6483-4070-00800-1	FUEL FOR HEAT-BLADES	0.00	2,846.84	8,022.43	5,969.09
110-2542-6483-4080-00800-1	FUEL FOR HEAT-FORDER	0.00	373.20	1,348.43	1,537.48
110-2542-6483-4090-00800-1	FUEL FOR HEAT-HAGEMANN	0.00	296.19	1,062.11	3,278.74
110-2542-6483-5000-00800-1	FUEL FOR HEAT-OES	0.00	8,379.84	18,768.16	12,647.41
110-2542-6483-5020-00800-1	FUEL FOR HEAT-POINT	0.00	8,962.17	19,178.46	11,787.53
110-2542-6483-5040-00800-1	FUEL FOR HEAT-ROGERS	0.00	9,423.43	17,706.36	11,713.02
110-2542-6483-5060-00800-1	FUEL FOR HEAT-TRAUTWEIN	0.00	3,512.32	9,677.71	8,061.41
110-2542-6483-5080-00800-1	FUEL FOR HEAT-MOSAIC	0.00	3,158.87	9,256.26	0.00
110-2542-6483-5100-00800-1	FUEL FOR HEAT-WOHLWEND	0.00	2,782.67	8,692.21	5,820.50
110-2542-6483-8000-00800-1	FUEL FOR HEAT-CENTRAL OFFICE	339,000.00	1,601.57	5,900.05	5,120.30
110-2542-6483-8100-00800-1	FUEL FOR HEAT-WITZEL	0.00	589.73	3,143.09	8,286.15
110-2542-6483-8300-00800-1	FUEL FOR HEAT-SWIMMING POOL	0.00	2,989.76	8,817.28	7,368.14
110-2542-6483-8400-00800-1	FUEL FOR HEAT-JB BUILDING	0.00	4,545.71	14,210.63	10,058.38
110-1281-6483-7500-12810-3	FUEL FOR HEAT-ECC	12,000.00	4,941.94	9,088.72	7,023.88
OBJECT 6483 TOTAL	FUEL FOR HEAT	375,000.00	127,490.52	330,140.31	252,758.74
110-2331-6486-8100-00530-1	GASOLINE/DIESEL	5,000.00	2,889.43	3,485.55	2,755.91
500-2562-6486-8400-00531-1	GASOLINE/DIESEL	6,500.00	3,110.89	5,033.43	4,163.39
110-3211-6486-8100-00534-1	GASOLINE/DIESEL	1,000.00	0.00	0.00	792.26
110-2552-6486-8200-00541-3	GASOLINE/DIESEL	322,000.00	147,023.68	245,438.74	182,237.47

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110-2559-6486-8200-00542-3	GASOLINE/DIESEL - EC	31,000.00	15,103.49	22,355.93	17,855.72
110-2554-6486-8200-00543-3	GASOLINE/DIESEL - SSD	61,000.00	28,885.03	36,103.72	35,458.18
110-2542-6486-8400-00550-1	GASOLINE/DIESEL	64,500.00	36,540.28	42,293.83	38,789.09
OBJECT 6486 TOTAL	GASOLINE/DIESEL	491,000.00	233,552.80	354,711.20	282,052.02
110-1151-6491-1050-00000-1	OTHER SUPPLIES/MATERIAL	27,000.00	2,963.87	28,093.52	26,249.66
110-2122-6491-1050-00000-1	OTHER SUPPLIES/MATERIAL	1,000.00	97.87	1,400.01	1,444.97
110-2134-6491-1050-00000-1	OTHER SUPPLIES/MATERIAL	700.00	374.26	753.08	670.61
110-2223-6491-1050-00000-1	OTHER SUPPLIES/MATERIAL	4,000.00	1,114.58	3,883.03	3,915.18
110-1151-6491-1075-00000-1	OTHER SUPPLIES/MATERIAL	20,000.00	2,925.35	29,100.44	22,411.32
110-2122-6491-1075-00000-1	OTHER SUPPLIES/MATERIAL	4,500.00	835.60	4,496.55	1,182.34
110-2134-6491-1075-00000-1	OTHER SUPPLIES/MATERIAL	1,000.00	312.59	996.42	902.09
110-2223-6491-1075-00000-1	OTHER SUPPLIES/MATERIAL	4,500.00	0.00	0.00	4,500.00
110-2122-6491-3000-00000-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	374.77	166.34
110-2122-6491-3020-00000-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	278.88	258.44
110-2122-6491-3040-00000-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	499.08	508.21
110-2122-6491-3060-00000-1	OTHER SUPPLIES-COUNSELOR	0.00	0.00	196.84	148.72
110-1111-6491-4070-00000-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	184.35	219.95
110-1111-6491-4090-00000-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,881.67	2,620.98
110-2542-6491-8300-00000-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	4,901.31	0.00
110-1111-6491-8100-00009-1	Other Supplies - SCOPE Relocation	0.00	0.00	3,876.00	0.00
110-2126-6491-8000-00309-1	OTHER SUPPLIES/MATERIAL	100.00	25.48	0.00	0.00
110-2121-6491-1050-00310-1	Other Supplies Student Svc - MHS	0.00	6,669.43	0.00	0.00
110-2121-6491-1075-00310-1	Other Supplies Student Svc - OHS	0.00	6,445.74	0.00	0.00
110-2121-6491-3000-00310-1	Other Supplies Student Svc - Buerkle	0.00	343.01	0.00	0.00
110-2121-6491-3020-00310-1	Other Supplies Student Svc - OMS	0.00	351.39	0.00	0.00
110-2121-6491-3040-00310-1	Other Supplies Student Svc - WMS	0.00	242.99	0.00	0.00
110-2121-6491-3060-00310-1	Other Supplies Student Svc - Bernard	0.00	337.25	0.00	0.00
110-2121-6491-4020-00310-1	Other Supplies Student Svc - Beasley	0.00	171.24	0.00	0.00
110-2121-6491-4060-00310-1	Other Supplies Student Svc - Bierbaum	0.00	276.50	0.00	0.00
110-2121-6491-4070-00310-1	Other Supplies Student Svc - Blades	0.00	244.56	0.00	0.00
110-2121-6491-4080-00310-1	Other Supplies Student Svc - Forder	0.00	184.34	0.00	0.00
110-2121-6491-4090-00310-1	Other Supplies Student Svc - Hagemann	0.00	204.24	0.00	0.00
110-2121-6491-5000-00310-1	Other Supplies Student Svc - Oakville Elem	0.00	222.56	0.00	0.00
110-2121-6491-5020-00310-1	Other Supplies Student Svc - Point	0.00	233.56	0.00	0.00
110-2121-6491-5040-00310-1	Other Supplies Student Svc - Rogers	0.00	240.89	0.00	0.00
110-2121-6491-5060-00310-1	Other Supplies Student Svc - Trautwein	0.00	212.61	0.00	0.00
110-2121-6491-5080-00310-1	Other Supplies Student Svc - MOSAIC	0.00	134.59	0.00	0.00
110-2121-6491-5100-00310-1	Other Supplies Student Svc - Wohlwend	0.00	229.90	0.00	0.00
110-2121-6491-8000-00310-1	OTHER SUPPLIES/MATERIAL	5,275.00	0.00	14,986.99	11,693.78
600-2521-6491-8000-00310-1	OTHER SUPPLIES/MATERIAL	0.00	67.41	226.52	193.60
110-1151-6491-1150-00318-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	11,906.26
110-1193-6491-8100-00318-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	4,124.07	0.00
110-2212-6491-1050-00331-1	OTHER SUPPLIES Curriculum - MHS	0.00	12.86	0.00	0.00
110-2212-6491-1075-00331-1	OTHER SUPPLIES Curriculum - OHS	0.00	14.29	0.00	0.00
110-2212-6491-3000-00331-1	OTHER SUPPLIES Curriculum - Buerkle	0.00	5.79	0.00	0.00
110-2212-6491-3020-00331-1	OTHER SUPPLIES Curriculum - OMS	0.00	5.94	0.00	0.00

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110-2212-6491-3040-00331-1	OTHER SUPPLIES Curriculum - WMS	0.00	4.11	0.00	0.00
110-2212-6491-3060-00331-1	OTHER SUPPLIES Curriculum - Bernard	0.00	5.70	0.00	0.00
110-2212-6491-4020-00331-1	OTHER SUPPLIES Curriculum - Beasley	0.00	2.89	0.00	0.00
110-2212-6491-4060-00331-1	OTHER SUPPLIES Curriculum - Bierbaum	0.00	4.67	0.00	0.00
110-2212-6491-4070-00331-1	OTHER SUPPLIES Curriculum - Blades	0.00	4.13	0.00	0.00
110-2212-6491-4080-00331-1	OTHER SUPPLIES Curriculum - Forder	0.00	3.11	0.00	0.00
110-2212-6491-4090-00331-1	OTHER SUPPLIES Curriculum - Hagemann	0.00	3.45	0.00	0.00
110-2212-6491-5000-00331-1	OTHER SUPPLIES Curriculum - Oakville Elem	0.00	3.76	0.00	0.00
110-2212-6491-5020-00331-1	OTHER SUPPLIES Curriculum - Point	0.00	3.95	0.00	0.00
110-2212-6491-5040-00331-1	OTHER SUPPLIES Curriculum - Rogers	0.00	4.07	0.00	0.00
110-2212-6491-5060-00331-1	OTHER SUPPLIES Curriculum - Trautwein	0.00	3.59	0.00	0.00
110-2212-6491-5080-00331-1	OTHER SUPPLIES Curriculum - MOSAIC	0.00	2.27	0.00	0.00
110-2212-6491-5100-00331-1	OTHER SUPPLIES Curriculum - Wohlwend	0.00	3.88	0.00	0.00
110-2212-6491-8000-00331-1	OTHER SUPPLIES/MATERIAL	500.00	33.55	369.85	269.15
600-2521-6491-8000-00331-1	OTHER SUPPLIES/MATERIAL	0.00	135.40	1,852.13	843.81
110-1151-6491-1050-00334-1	OTHER SUPPLIES/MATL-AUDITORIUM	10,850.00	5,093.85	6,051.47	15,967.90
110-2212-6491-1050-00334-1	OTHER SUPPLIES Fine Arts - MHS	0.00	1,374.63	0.00	0.00
110-2212-6491-1075-00334-1	OTHER SUPPLIES Fine Arts - OHS	0.00	1,526.84	0.00	0.00
110-2212-6491-3000-00334-1	OTHER SUPPLIES Fine Arts - Buerkle	0.00	619.24	0.00	0.00
110-2212-6491-3020-00334-1	OTHER SUPPLIES Fine Arts - OMS	0.00	634.37	0.00	0.00
110-2212-6491-3040-00334-1	OTHER SUPPLIES Fine Arts - WMS	0.00	438.67	0.00	0.00
110-2212-6491-3060-00334-1	OTHER SUPPLIES Fine Arts - Bernard	0.00	608.84	0.00	0.00
110-2212-6491-4020-00334-1	OTHER SUPPLIES Fine Arts - Beasley	0.00	309.15	0.00	0.00
110-2212-6491-4060-00334-1	OTHER SUPPLIES Fine Arts - Bierbaum	0.00	499.18	0.00	0.00
110-2212-6491-4070-00334-1	OTHER SUPPLIES Fine Arts - Blades	0.00	441.51	0.00	0.00
110-2212-6491-4080-00334-1	OTHER SUPPLIES Fine Arts - Forder	0.00	332.78	0.00	0.00
110-2212-6491-4090-00334-1	OTHER SUPPLIES Fine Arts - Hagemann	0.00	368.71	0.00	0.00
110-2212-6491-5000-00334-1	OTHER SUPPLIES Fine Arts - Oakville Elem	0.00	401.80	0.00	0.00
110-2212-6491-5020-00334-1	OTHER SUPPLIES Fine Arts - Point	0.00	421.65	0.00	0.00
110-2212-6491-5040-00334-1	OTHER SUPPLIES Fine Arts - Rogers	0.00	434.89	0.00	0.00
110-2212-6491-5060-00334-1	OTHER SUPPLIES Fine Arts - Trautwein	0.00	383.84	0.00	0.00
110-2212-6491-5080-00334-1	OTHER SUPPLIES Fine Arts - MOSAIC	0.00	242.97	0.00	0.00
110-2212-6491-5100-00334-1	OTHER SUPPLIES Fine Arts - Wohlwend	0.00	415.03	0.00	0.00
110-2212-6491-8000-00334-1	OTHER SUPPLIES/MATERIAL	11,000.00	26.60	9,280.59	10,207.35
110-2214-6491-1050-00335-1	OTHER SUPPLIES Prof Dev - MHS	0.00	480.05	0.00	0.00
110-2214-6491-1075-00335-1	OTHER SUPPLIES Prof Dev - OHS	0.00	533.21	0.00	0.00
110-2214-6491-3000-00335-1	OTHER SUPPLIES Prof Dev - Buerkle	0.00	216.26	0.00	0.00
110-2214-6491-3020-00335-1	OTHER SUPPLIES Prof Dev - OMS	0.00	221.54	0.00	0.00
110-2214-6491-3040-00335-1	OTHER SUPPLIES Prof Dev - WMS	0.00	153.19	0.00	0.00
110-2214-6491-3060-00335-1	OTHER SUPPLIES Prof Dev - Bernard	0.00	212.62	0.00	0.00
110-2214-6491-4020-00335-1	OTHER SUPPLIES Prof Dev - Beasley	0.00	107.96	0.00	0.00
110-2214-6491-4060-00335-1	OTHER SUPPLIES Prof Dev - Bierbaum	0.00	174.33	0.00	0.00
110-2214-6491-4070-00335-1	OTHER SUPPLIES Prof Dev - Blades	0.00	154.19	0.00	0.00
110-2214-6491-4080-00335-1	OTHER SUPPLIES Prof Dev - Forder	0.00	116.22	0.00	0.00
110-2214-6491-4090-00335-1	OTHER SUPPLIES Prof Dev - Hagemann	0.00	128.76	0.00	0.00
110-2214-6491-5000-00335-1	OTHER SUPPLIES Prof Dev - Oakville Elem	0.00	140.32	0.00	0.00

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110-2214-6491-5020-00335-1	OTHER SUPPLIES Prof Dev - Point	0.00	147.25	0.00	0.00
110-2214-6491-5040-00335-1	OTHER SUPPLIES Prof Dev - Rogers	0.00	151.87	0.00	0.00
110-2214-6491-5060-00335-1	OTHER SUPPLIES Prof Dev - Trautwein	0.00	134.05	0.00	0.00
110-2214-6491-5080-00335-1	OTHER SUPPLIES Prof Dev - MOSAIC	0.00	84.85	0.00	0.00
110-2214-6491-5100-00335-1	OTHER SUPPLIES Prof Dev - Wohlwend	0.00	144.94	0.00	0.00
110-2214-6491-8000-00335-1	INSERVICE SUPPLIES	1,650.00	56.54	18,344.21	14,989.91
110-2223-6491-4070-00336-1	OTHER SUPPLIES/MATERIAL - Blades	0.00	1,280.00	0.00	0.00
110-2223-6491-4090-00336-1	OTHER SUPPLIES/MATERIAL - Hagemann	0.00	1,920.00	0.00	0.00
110-2223-6491-8400-00336-1	OTHER SUPPLIES/MATERIAL -AV	20,000.00	8,722.17	17,658.16	19,999.28
600-2521-6491-8400-00336-1	OTHER SUPPLIES/MATERIAL	0.00	36.36	6,126.00	-553.78
110-1271-6491-8000-00497-4	OTHR SUPPLS/MATL-REFUGEE GRNT	0.00	0.00	0.00	16,882.15
600-2521-6491-8000-00506-1	OTHER SUPPLIES/MATERIAL - Recognition Night	0.00	-10,900.60	0.00	0.00
110-2134-6491-1050-00518-1	OTHER SUPPLIES/MATERIAL - MHS	0.00	636.27	0.00	0.00
110-2134-6491-1075-00518-1	OTHER SUPPLIES/MATERIAL - OHS	0.00	111.75	0.00	0.00
110-2134-6491-3000-00518-1	OTHER SUPPLIES/MATERIAL - Buerkle	0.00	607.62	0.00	0.00
110-2134-6491-3020-00518-1	OTHER SUPPLIES/MATERIAL - OMS	0.00	984.85	0.00	0.00
110-2134-6491-3040-00518-1	OTHER SUPPLIES/MATERIAL - WMS	0.00	10.78	0.00	0.00
110-2134-6491-3060-00518-1	OTHER SUPPLIES/MATERIAL - Bernard	0.00	557.95	0.00	0.00
110-2134-6491-4020-00518-1	OTHER SUPPLIES/MATERIAL - Beasley	0.00	342.23	0.00	0.00
110-2134-6491-4060-00518-1	OTHER SUPPLIES/MATERIAL - Bierbaum	0.00	206.24	0.00	0.00
110-2134-6491-4070-00518-1	OTHER SUPPLIES/MATERIAL - Blades	0.00	672.76	0.00	0.00
110-2134-6491-4080-00518-1	OTHER SUPPLIES/MATERIAL - Forder	0.00	471.83	0.00	0.00
110-2134-6491-4090-00518-1	OTHER SUPPLIES/MATERIAL - Hagemann	0.00	251.79	0.00	0.00
110-2134-6491-5000-00518-1	OTHER SUPPLIES/MATERIAL - Oakville Elem	0.00	363.88	0.00	0.00
110-2134-6491-5020-00518-1	OTHER SUPPLIES/MATERIAL - Point	0.00	470.67	0.00	0.00
110-2134-6491-5040-00518-1	OTHER SUPPLIES/MATERIAL - Rogers	0.00	477.48	0.00	0.00
110-2134-6491-5060-00518-1	OTHER SUPPLIES/MATERIAL - Trautwein	0.00	555.83	0.00	0.00
110-2134-6491-5080-00518-1	OTHER SUPPLIES/MATERIAL - MOSAIC	0.00	267.59	0.00	0.00
110-2134-6491-5100-00518-1	OTHER SUPPLIES/MATERIAL - Wohlwend	0.00	509.18	0.00	0.00
110-2134-6491-7500-00518-1	OTHER SUPPLIES/MATERIAL	19,200.00	10,198.03	17,590.07	18,922.45
600-2521-6491-7500-00518-1	OTHER SUPPLIES/MATERIAL	0.00	12,615.67	22,180.57	44,121.50
110-2311-6491-8000-00521-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	410.10	418.82
600-2521-6491-8000-00521-1	OTHER SUPPLIES/MATERIAL	0.00	10,900.60	6,818.65	7,587.25
110-2321-6491-8000-00522-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	874.21	833.95
600-2521-6491-8000-00522-1	OTHER SUPPLIES/MATERIAL	0.00	741.05	94.96	9,051.90
110-2641-6491-8000-00523-1	OTHER SUPPLIES/MATERIAL	900.00	467.64	733.58	1,660.85
110-2521-6491-8000-00524-1	OTHER SUPPLIES/MATERIAL	600.00	223.13	18.03	0.00
110-2522-6491-8000-00524-1	OTHER SUPPLIES/MATERIAL	65,000.00	0.00	0.00	1,153.45
110-2542-6491-8000-00524-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	230.01	595.34
110-2321-6491-8000-00526-1	OTHER SUPPLIES/MATERIAL	1,600.00	1,472.44	942.00	11,609.40
110-2641-6491-8000-00527-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	54,731.54
110-2222-6491-8100-00530-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	22,411.00
110-2331-6491-8100-00530-1	OTHER SUPPLIES/MATERIAL	525,000.00	465,797.74	796,069.58	1,399,666.83
110-2664-6491-8100-00530-1	OTHER SUPPLIES/MATERIAL	155,000.00	255,000.00	255,000.00	0.00
500-2562-6491-8400-00531-1	OTHER SUPPLIES/MATERIAL	30,000.00	32,268.76	23,467.76	21,394.68
600-2521-6491-8400-00531-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	605.74	0.00

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110-2631-6491-8000-00533-1	OTHER SUPPLIES/MATERIAL	4,550.00	2,385.21	3,993.92	2,334.47
600-2521-6491-8000-00533-1	OTHER SUPPLIES/MATERIAL	0.00	3,488.87	25,018.49	1,102.00
110-3211-6491-8100-00534-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	65.19
600-3211-6491-8100-00534-1	OTHER SUPPLIES/MATERIAL	0.00	32,455.10	52,170.43	49,306.25
110-3211-6491-8300-00534-1	OTHER SUPPLIES/MATERIAL - Swimming Pool	3,300.00	0.00	0.00	0.00
110-2552-6491-8200-00541-3	OTHER SUPPLIES/MATERIAL	3,000.00	4,428.03	23,882.94	46,842.11
600-2521-6491-8200-00541-1	OTHER SUPPLIES/MATERIAL	0.00	78.95	1,342.97	1,536.80
110-2559-6491-8200-00542-3	OTHER SUPPLIES/MATERIAL - EC	500.00	563.61	1,023.21	630.11
110-2554-6491-8200-00543-3	OTHER SUPPLIES/MATERIAL - SSD	600.00	686.60	2,217.38	1,442.40
110-2542-6491-8400-00550-1	OTHER SUPPLIES/MATERIAL - Facilities	341,000.00	198,771.69	143,255.31	429,159.52
600-2521-6491-8400-00550-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	9,311.38	1,915.50
110-2542-6491-8400-00560-1	OTHER SUPPLIES/MATERIAL - CUSTODIAL	7,900.00	7,759.55	166,997.32	170,118.40
600-2521-6491-8000-00603-1	OTHER SUPPLIES/MATERIAL	0.00	54,444.23	75,773.24	55,871.67
600-1411-6491-7500-00613-1	OTHER SUPPLIES/MATERIAL	0.00	75.00	2,172.49	1,392.40
600-1411-6491-7500-00614-1	OTHER SUPPLIES/MATERIAL	0.00	2,442.22	4,585.53	8,394.90
600-1411-6491-7500-00615-1	OTHER SUPPLIES/MATERIAL	0.00	250.00	1,500.22	1,139.15
600-1411-6491-3040-00616-1	OTHER SUPPLIES/MATERIAL	0.00	1,237.73	740.17	5,310.92
600-2521-6491-8100-00617-1	OTHER SUPPLIES/MATERIAL	0.00	216.26	3,650.95	852.12
600-2521-6491-8100-00618-1	OTHER SUPPLIES/MATERIAL	0.00	3,780.75	-1,908.01	1,866.89
110-1111-6491-4080-00619-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	24,129.66	0.00
600-2521-6491-8100-00619-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,274.91	12,626.34
600-2521-6491-8100-00620-1	OTHER SUPPLIES/MATERIAL	0.00	100.00	6,873.79	2,749.07
600-2521-6491-8100-00621-1	OTHER SUPPLIES/MATERIAL	0.00	45,180.00	19,174.13	47,819.15
600-2521-6491-8100-00622-1	OTHER SUPPLIES/MATERIAL	0.00	25.05	2,602.25	0.00
600-1411-6491-1075-00629-1	OTHER SUPPLIES/MATERIAL	0.00	450.00	2,568.51	1,430.97
600-1411-6491-1075-00630-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	341.40
600-1411-6491-1075-00631-1	OTHER SUPPLIES/MATERIAL	0.00	826.43	0.00	0.00
600-1411-6491-1075-00632-1	OTHER SUPPLIES/MATERIAL	0.00	2,802.24	2,787.20	0.00
600-1411-6491-1075-00633-1	OTHER SUPPLIES/MATERIAL	0.00	1,652.00	1,050.00	1,470.00
600-1411-6491-1075-00634-1	OTHER SUPPLIES/MATERIAL	0.00	152.79	1,894.38	4,555.20
600-1411-6491-1050-00635-1	OTHER SUPPLIES/MATERIAL	0.00	4,247.50	6,420.44	12,597.97
600-1411-6491-1050-00637-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-12,437.91
600-2521-6491-8000-00638-1	OTHER SUPPLIES/MATERIAL	0.00	150.00	0.00	3,339.08
600-1411-6491-5020-00639-1	OTHER SUPPLIES/MATERIAL	0.00	932.00	4,851.77	3,499.78
600-1411-6491-5100-00639-1	OTHER SUPPLIES/MATERIAL	0.00	5,718.46	1,998.15	1,542.80
600-1411-6491-3040-00640-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	2,414.28	478.63
600-1411-6491-3040-00641-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	-464.14	805.65
600-1411-6491-3040-00642-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	-464.15	696.50
600-1411-6491-3040-00643-1	OTHER SUPPLIES/MATERIAL	0.00	5,338.96	5,054.80	4,972.00
600-1411-6491-3040-00644-1	OTHER SUPPLIES/MATERIAL	0.00	4,429.94	5,351.14	7,460.09
600-1411-6491-1050-00646-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	332.25	33.23
600-1411-6491-1075-00646-1	OTHER SUPPLIES/MATERIAL	0.00	2,143.29	1,705.94	0.00
600-1411-6491-1050-00647-1	OTHER SUPPLIES/MATERIAL	0.00	47.72	68.79	283.12
600-1411-6491-1050-00648-1	OTHER SUPPLIES/MATERIAL	0.00	33.03	2,252.73	2,645.93
600-1411-6491-1050-00649-1	OTHER SUPPLIES/MATERIAL	0.00	3,591.44	3,631.11	3,536.77
600-1411-6491-1050-00650-1	OTHER SUPPLIES/MATERIAL	0.00	2,383.54	1,501.87	3,656.71

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600-1411-6491-1075-00650-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	175.00	1,026.23
600-1411-6491-4020-00650-1	OTHER SUPPLIES/MATERIAL	0.00	709.20	963.98	1,374.30
600-1411-6491-1050-00651-1	OTHER SUPPLIES/MATERIAL	0.00	3,801.71	31,424.81	15,197.58
600-1411-6491-1075-00651-1	OTHER SUPPLIES/MATERIAL	0.00	795.00	0.00	10,902.50
600-1411-6491-1050-00652-1	OTHER SUPPLIES/MATERIAL	0.00	4,739.35	0.00	50,403.80
600-1411-6491-1075-00652-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,417.50	38,868.42
600-1411-6491-1050-00653-1	OTHER SUPPLIES/MATERIAL	0.00	6,513.79	5,859.11	5,241.18
600-1411-6491-1075-00653-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	33,104.39	5,734.68
600-1411-6491-1075-00654-1	OTHER SUPPLIES/MATERIAL	0.00	5,163.99	4,264.70	0.00
600-1411-6491-1050-00655-1	OTHER SUPPLIES/MATERIAL	0.00	3,411.04	16,848.56	10,198.76
600-1411-6491-1075-00655-1	OTHER SUPPLIES/MATERIAL	0.00	11,756.25	28,661.92	17,880.23
600-1411-6491-3000-00655-1	OTHER SUPPLIES/MATERIAL	0.00	14,776.10	20,103.51	21,361.13
600-1411-6491-3020-00655-1	OTHER SUPPLIES/MATERIAL	0.00	40,445.79	102,477.43	97,027.85
600-1411-6491-3040-00655-1	OTHER SUPPLIES/MATERIAL	0.00	12,958.86	22,290.23	21,680.93
600-1411-6491-3060-00655-1	OTHER SUPPLIES/MATERIAL	0.00	44,291.72	73,782.96	99,963.03
600-1411-6491-4020-00655-1	OTHER SUPPLIES/MATERIAL	0.00	9,210.62	23,263.51	29,852.24
600-1411-6491-4060-00655-1	OTHER SUPPLIES/MATERIAL	0.00	3,008.90	25,640.38	16,834.39
600-1411-6491-4070-00655-1	OTHER SUPPLIES/MATERIAL	0.00	19,299.61	36,399.33	35,136.83
600-1411-6491-4080-00655-1	OTHER SUPPLIES/MATERIAL	0.00	15,786.08	15,736.37	15,194.27
600-1411-6491-4090-00655-1	OTHER SUPPLIES/MATERIAL	0.00	2,483.07	25,825.26	9,472.34
600-1411-6491-5000-00655-1	OTHER SUPPLIES/MATERIAL	0.00	3,707.90	26,709.80	24,115.81
600-1411-6491-5020-00655-1	OTHER SUPPLIES/MATERIAL	0.00	19,583.16	39,926.91	32,296.63
600-1411-6491-5040-00655-1	OTHER SUPPLIES/MATERIAL	0.00	13,572.60	21,320.23	46,936.86
600-1411-6491-5060-00655-1	OTHER SUPPLIES/MATERIAL	0.00	10,828.19	30,250.24	31,670.21
600-1411-6491-5080-00655-1	OTHER SUPPLIES/MATERIAL	0.00	25,680.27	24,047.29	0.00
600-1411-6491-5100-00655-1	OTHER SUPPLIES/MATERIAL	0.00	5,869.21	21,905.81	15,179.14
600-2521-6491-8000-00655-1	OTHER SUPPLIES/MATERIAL	0.00	2,482.58	1,368.34	0.00
600-2521-6491-8300-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-128.00
600-2521-6491-8400-00655-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	3,902.39	0.00
600-1411-6491-4080-00656-1	OTHER SUPPLIES/MATERIAL	0.00	4,862.34	0.00	2,630.85
600-1411-6491-1050-00657-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	80.00
600-1411-6491-1075-00657-1	OTHER SUPPLIES/MATERIAL	0.00	22.14	30.00	3,261.73
600-1411-6491-3000-00657-1	OTHER SUPPLIES/MATERIAL	0.00	823.17	10.00	0.00
600-1411-6491-3020-00657-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	40.00	919.19
600-1411-6491-3040-00657-1	OTHER SUPPLIES/MATERIAL	0.00	1,329.89	336.02	0.00
600-1411-6491-3060-00657-1	OTHER SUPPLIES/MATERIAL	0.00	277.39	387.38	896.69
600-1411-6491-4020-00657-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	626.56	0.00
600-1411-6491-4070-00657-1	OTHER SUPPLIES/MATERIAL	0.00	850.02	1,213.03	47.62
600-1411-6491-4080-00657-1	OTHER SUPPLIES/MATERIAL	0.00	1,370.48	3,359.12	3,326.65
600-1411-6491-5000-00657-1	OTHER SUPPLIES/MATERIAL	0.00	99.00	115.12	458.16
600-1411-6491-5020-00657-1	OTHER SUPPLIES/MATERIAL	0.00	1,861.31	2,155.85	4,584.81
600-1411-6491-5040-00657-1	OTHER SUPPLIES/MATERIAL	0.00	6,551.62	5,321.26	7,690.06
600-1411-6491-5100-00657-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	457.98	0.00
600-1411-6491-1050-00658-1	OTHER SUPPLIES/MATERIAL	0.00	-1,607.72	5,822.70	2,242.20
600-1411-6491-1075-00658-1	OTHER SUPPLIES/MATERIAL	0.00	3,636.46	6,574.01	1,596.82
600-1411-6491-1050-00659-1	OTHER SUPPLIES/MATERIAL	0.00	11,630.83	7,970.73	4,626.25

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600-1411-6491-1050-00660-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	500.00	1,000.00
600-1411-6491-1075-00660-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,676.00	3,000.00
600-1411-6491-3000-00660-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	4,464.51
600-1411-6491-1075-00661-1	OTHER SUPPLIES/MATERIAL	0.00	86.25	0.00	0.00
600-1411-6491-1050-00663-1	OTHER SUPPLIES/MATERIAL	0.00	120.00	107.36	115.00
600-1411-6491-3000-00663-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	834.06	29.80
600-1411-6491-1075-00664-1	OTHER SUPPLIES/MATERIAL	0.00	3,331.12	34,228.50	32,724.00
600-1411-6491-1050-00665-1	OTHER SUPPLIES/MATERIAL	0.00	4,889.50	1,040.00	2,204.00
600-1411-6491-3000-00665-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	250.96	640.49
600-1411-6491-3020-00665-1	OTHER SUPPLIES/MATERIAL	0.00	255.30	437.55	434.01
600-1411-6491-1075-00666-1	OTHER SUPPLIES/MATERIAL	0.00	-723.91	4,132.99	262.96
600-1411-6491-1050-00667-1	OTHER SUPPLIES/MATERIAL	0.00	490.34	1,118.25	1,816.74
600-1411-6491-1075-00667-1	OTHER SUPPLIES/MATERIAL	0.00	918.47	4,755.26	9,100.93
600-1411-6491-3000-00667-1	OTHER SUPPLIES/MATERIAL	0.00	2,290.84	5,512.99	4,959.06
600-1411-6491-1050-00669-1	OTHER SUPPLIES/MATERIAL	0.00	322.27	0.00	-31.99
600-1411-6491-1075-00669-1	OTHER SUPPLIES/MATERIAL	0.00	10.79	24.38	77.07
600-1411-6491-3020-00669-1	OTHER SUPPLIES/MATERIAL	0.00	3,853.92	6,459.56	6,544.04
600-1411-6491-1050-00670-1	OTHER SUPPLIES/MATERIAL	0.00	562.63	15,401.39	4,295.61
600-1411-6491-5100-00670-1	OTHER SUPPLIES/MATERIAL	0.00	1,265.48	4,023.89	783.27
600-1411-6491-1075-00671-1	OTHER SUPPLIES/MATERIAL	0.00	55,505.24	161,754.11	131,712.60
600-1411-6491-1050-00672-1	OTHER SUPPLIES/MATERIAL	0.00	63.26	285.00	167.84
600-1411-6491-1075-00672-1	OTHER SUPPLIES/MATERIAL	0.00	30,820.80	69,977.96	83,061.98
600-1411-6491-1050-00673-1	OTHER SUPPLIES/MATERIAL	0.00	-1,217.25	280.00	370.00
600-1411-6491-1075-00673-1	OTHER SUPPLIES/MATERIAL	0.00	600.00	475.00	833.09
600-1411-6491-1050-00675-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,658.50	350.00
600-1411-6491-1075-00675-1	OTHER SUPPLIES/MATERIAL	0.00	345.00	0.00	192.50
600-1411-6491-1050-00676-1	OTHER SUPPLIES/MATERIAL	0.00	13,272.39	27,457.24	27,870.10
600-1411-6491-1075-00676-1	OTHER SUPPLIES/MATERIAL	0.00	2,749.92	7,172.92	5,952.11
600-1411-6491-1050-00677-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	196.75
600-1411-6491-1075-00677-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	542.97	963.50
600-1411-6491-1075-00678-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	730.00	230.40
600-1411-6491-1050-00679-1	OTHER SUPPLIES/MATERIAL	0.00	4,643.14	5,967.13	19,412.77
600-1411-6491-1075-00679-1	OTHER SUPPLIES/MATERIAL	0.00	8,175.05	27,980.00	16,886.50
600-1411-6491-1050-00680-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,951.96	2,365.89
600-1411-6491-1075-00680-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	12,859.65	4,412.35
600-1411-6491-1050-00681-1	OTHER SUPPLIES/MATERIAL	0.00	284.17	522.07	727.31
600-1411-6491-1050-00682-1	OTHER SUPPLIES/MATERIAL	0.00	1,793.15	2,843.79	1,571.00
600-1411-6491-1075-00682-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	174.00	136.72
600-1411-6491-3020-00682-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	99.72	163.39
600-1411-6491-1075-00683-1	OTHER SUPPLIES/MATERIAL	0.00	1,569.83	2,131.10	2,479.93
600-1411-6491-1050-00684-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	420.00
600-1411-6491-1050-00685-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	66.49	4,143.57
600-1411-6491-3000-00685-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	158.46	212.57
600-1411-6491-1050-00686-1	OTHER SUPPLIES/MATERIAL	0.00	340.00	5,375.64	4,795.59
600-1411-6491-1050-00687-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	552.00	987.94
600-1411-6491-1075-00687-1	OTHER SUPPLIES/MATERIAL	0.00	224.00	1,079.11	4,296.51

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
600-1411-6491-1075-00690-1	OTHER SUPPLIES/MATERIAL	0.00	372.50	895.36	1,649.77
600-1411-6491-1050-00691-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	2,964.16	2,840.08
600-1411-6491-1075-00691-1	OTHER SUPPLIES/MATERIAL	0.00	199.00	34.99	932.31
600-1411-6491-1050-00692-1	OTHER SUPPLIES/MATERIAL	0.00	6,811.78	3,120.18	3,516.90
600-1411-6491-1075-00692-1	OTHER SUPPLIES/MATERIAL	0.00	619.00	2,798.08	4,249.66
600-1411-6491-1050-00693-1	OTHER SUPPLIES/MATERIAL	0.00	9,658.23	20,636.48	27,515.49
600-1411-6491-1075-00693-1	OTHER SUPPLIES/MATERIAL	0.00	6,300.81	10,215.11	8,952.21
600-1411-6491-3000-00693-1	OTHER SUPPLIES/MATERIAL	0.00	4,813.63	4,840.30	3,803.93
600-1411-6491-3060-00693-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	48.79
600-1411-6491-4020-00693-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	201.61	0.00
600-1411-6491-4060-00693-1	OTHER SUPPLIES/MATERIAL	0.00	27.10	25.33	0.00
600-1411-6491-4090-00693-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	-25.84
600-1411-6491-5100-00693-1	OTHER SUPPLIES/MATERIAL	0.00	150.00	886.00	1,097.42
600-1411-6491-1050-00694-1	OTHER SUPPLIES/MATERIAL	0.00	4,785.39	9,950.59	7,828.72
600-1411-6491-1075-00694-1	OTHER SUPPLIES/MATERIAL	0.00	31,187.54	17,285.07	24,560.25
600-1411-6491-3000-00694-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	2,020.89	5,400.00
600-1411-6491-1075-00695-1	OTHER SUPPLIES/MATERIAL	0.00	0.00	710.62	350.00
600-1411-6491-1050-00696-1	OTHER SUPPLIES/MATERIAL	0.00	1,667.00	13,887.98	7,429.00
600-2521-6491-8000-00699-1	OTHER SUPPLIES/MATERIAL	1,450,000.00	0.00	0.00	0.00
700-1421-6491-1050-00700-1	OTHER SUPPLIES/MATERIAL	0.00	40,957.61	50,051.90	60,517.90
700-1421-6491-1075-00700-1	OTHER SUPPLIES/MATERIAL	0.00	107,710.40	232,812.81	234,051.73
700-2521-6491-8000-00700-1	OTHER SUPPLIES/MATERIAL	400,000.00	0.00	0.00	0.00
700-1421-6491-1050-00701-1	OTHER SUPPLIES/MATERIAL-Baseball	0.00	2,400.00	4,196.79	1,494.00
700-1421-6491-1050-00702-1	OTHER SUPPLIES/MATERIAL-Basketball-Boys	0.00	1,744.50	5,827.40	2,769.58
700-1421-6491-1050-00703-1	OTHER SUPPLIES/MATERIAL-Basketball-Girls	0.00	638.21	4,600.89	2,738.00
700-1421-6491-1050-00704-1	OTHER SUPPLIES/MATERIAL-Cheerleading	0.00	338.25	13,853.80	17,510.50
700-1421-6491-1050-00705-1	OTHER SUPPLIES/MATERIAL-Cross Country	0.00	2,228.85	2,710.54	2,786.27
700-1421-6491-1050-00706-1	OTHER SUPPLIES/MATERIAL-Football	0.00	5,068.21	1,361.42	4,108.16
700-1421-6491-1050-00707-1	OTHER SUPPLIES/MATERIAL-Golf-Boys	0.00	0.00	3,531.25	1,278.61
700-1421-6491-1050-00708-1	OTHER SUPPLIES/MATERIAL-Golf-Girls	0.00	2,988.22	3,702.00	1,016.00
700-1421-6491-1050-00709-1	OTHER SUPPLIES/MATERIAL-Majorettes	0.00	495.00	0.00	0.00
700-1421-6491-1050-00710-1	OTHER SUPPLIES/MATERIAL-Pantherettes	0.00	3,630.00	9,509.05	43,248.98
700-1421-6491-1050-00711-1	OTHER SUPPLIES/MATERIAL-Soccer	0.00	7,238.50	8,507.25	6,561.98
700-1421-6491-1050-00712-1	OTHER SUPPLIES/MATERIAL-Soccer-Girls	0.00	-150.00	5,265.44	1,774.00
700-1421-6491-1050-00713-1	OTHER SUPPLIES/MATERIAL-Softball	0.00	1,159.64	2,845.75	2,928.73
700-1421-6491-1050-00714-1	OTHER SUPPLIES/MATERIAL-Swimming-Boys	0.00	93.62	782.03	395.70
700-1421-6491-1050-00715-1	OTHER SUPPLIES/MATERIAL-Swimming-Girls	0.00	0.00	24.00	0.00
700-1421-6491-1050-00716-1	OTHER SUPPLIES/MATERIAL-Tennis-Boys	0.00	486.99	240.00	221.17
700-1421-6491-1050-00717-1	OTHER SUPPLIES/MATERIAL-Tennis-Girls	0.00	4,041.00	5,126.20	6,725.79
700-1421-6491-1050-00718-1	OTHER SUPPLIES/MATERIAL-Track-Boys	0.00	0.00	1,013.35	1,305.00
700-1421-6491-1050-00719-1	OTHER SUPPLIES/MATERIAL-Track-Girls	0.00	0.00	1,740.92	2,529.43
700-1421-6491-1050-00720-1	OTHER SUPPLIES/MATERIAL-Volleyball-Boys	0.00	325.00	6,962.48	4,681.01
700-1421-6491-1050-00721-1	OTHER SUPPLIES/MATERIAL-Volleyball-Girls	0.00	8,060.01	6,265.50	6,587.50
700-1421-6491-1050-00722-1	OTHER SUPPLIES/MATERIAL-Water Polo	0.00	0.00	0.00	367.41
700-1421-6491-1050-00723-1	OTHER SUPPLIES/MATERIAL-Wrestling	0.00	0.00	1,390.00	2,556.55
700-1421-6491-1050-00724-1	OTHER SUPPLIES/MATERIAL	0.00	28,741.27	19,385.24	0.00

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110-1151-6491-1050-00750-1	OTHER SUPPLIES/MATERIAL	43,350.00	39,577.44	48,105.89	53,089.13
110-1151-6491-1075-00750-1	OTHER SUPPLIES/MATERIAL	72,300.00	37,064.31	61,060.62	56,542.18
110-1281-6491-7500-12810-3	OTHER SUPPLIES/MATERIAL	6,000.00	858.33	4,638.13	4,906.27
110-3511-6491-7500-32400-3	OTHER SUPPLIES/MATERIAL	0.00	0.00	961.89	738.27
110-2122-6491-8400-45100-4	OTHER SUPPLIES/MATERIAL	1,000.00	0.00	0.00	0.00
110-2213-6491-8400-45100-4	OTHER SUPPL/MATERIAL - PROF DEV	300.00	0.00	0.00	0.00
110-3611-6491-8400-45100-4	OTHER SUPPLIES/MATERIAL	1,500.00	0.00	0.00	0.00
110-3912-6491-8400-45100-4	OTHER SUPPL/MATERIAL-PARENT INVOLVEMENT	6,000.00	1,812.58	0.00	9,948.39
110-1131-6491-3000-46100-4	OTHER SUPPLIES Title IV - Buerkle	0.00	87.17	0.00	0.00
110-1131-6491-3020-46100-4	OTHER SUPPLIES Title IV - OMS	0.00	87.17	0.00	0.00
110-1131-6491-3040-46100-4	OTHER SUPPLIES Title IV - WMS	0.00	87.17	0.00	0.00
110-1131-6491-3060-46100-4	OTHER SUPPLIES Title IV - Bernard	0.00	87.17	0.00	0.00
110-2191-6491-4020-46100-4	Other Suppt Svc-Students - Beasley	0.00	5,353.33	0.00	0.00
110-2191-6491-4060-46100-4	OTHER SUPPLIES/MATERIAL - Bierbaum	0.00	5,353.33	0.00	0.00
110-2191-6491-4080-46100-4	OTHER SUPPLIES/MATERIAL - Forder	0.00	5,353.34	0.00	0.00
110-2213-6491-8000-46100-4	OTHER SUPPLIES/MATERIAL	0.00	0.00	2,850.00	0.00
110-2213-6491-8000-46200-4	OTHER SUPPLIES/MATERIAL - Title III LEP	0.00	0.00	8,208.93	16,358.76
110-2213-6491-8400-46500-4	OTHER SUPPLIES/MATERIAL	0.00	0.00	0.00	3,054.88
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	3,250,675.00	2,065,094.02	3,590,400.85	4,371,195.81
410-4051-6521-5080-00009-1	BUILDING REMODELING-MOSAIC START UP	0.00	0.00	48,400.37	0.00
410-4051-6521-1050-00550-1	BUILDING REMODELING-MHS	0.00	665,697.83	130,311.55	48,160.48
410-4051-6521-1075-00550-1	BUILDING REMODELING-OHS	0.00	1,112,522.52	542,199.66	17,946.96
410-4051-6521-3000-00550-1	BUILDING REMODELING-BUERKLE	0.00	10,895.31	2,104,932.50	373,502.70
410-4051-6521-3020-00550-1	BUILDING REMODELING-OMS	0.00	23,993.56	0.00	504,620.00
410-4051-6521-3040-00550-1	BUILDING REMODELING-WMS	0.00	45,974.79	3,810.15	550,280.00
410-4051-6521-3060-00550-1	BUILDING REMODELING-BERNARD	0.00	16,419.00	0.00	0.00
410-4051-6521-4020-00550-1	BUILDING REMODELING-BEASLEY	0.00	0.00	58,658.58	30,407.72
410-4051-6521-4060-00550-1	BUILDING REMODELING-BIERBAUM	0.00	0.00	0.00	124,870.00
410-4051-6521-4080-00550-1	BUILDING REMODELING-FORDER	0.00	0.00	6,095.54	285,464.27
410-4051-6521-5000-00550-1	BUILDING REMODELING-OAKVILLE ELE	0.00	14,544.00	0.00	0.00
410-4051-6521-5020-00550-1	BUILDING REMODELING-POINT	0.00	0.00	169,156.95	3,618.33
410-4051-6521-5060-00550-1	BUILDING REMODELING-TRAUTWEIN	0.00	-1,177.09	3,700.00	0.00
410-4051-6521-5080-00550-1	BUILDINGS REMODELING - MOSAIC	0.00	2,109.00	0.00	0.00
410-4051-6521-5100-00550-1	BUILDING REMODELING-WOHLWEND	0.00	65,213.34	3,700.00	15,900.00
410-4051-6521-8000-00550-1	BUILDING REMODELING - Central Office	0.00	27,770.00	0.00	0.00
410-4051-6521-8100-00550-1	BUILDING REMODELING-WITZEL	0.00	0.00	10,250.00	0.00
410-4051-6521-8400-00550-1	BUILDING REMODELING-JB	3,100,000.00	0.00	111,623.00	243,158.13
OBJECT 6521 TOTAL	BUILDINGS	3,100,000.00	1,983,962.26	3,192,838.30	2,197,928.59
410-4051-6531-5080-00009-1	SITE IMPROVEMENT-MOSAIC Start Up	0.00	0.00	45,943.72	0.00
410-4051-6531-1050-00550-1	SITE IMPROVEMENT - MHS	0.00	14,223.92	538,696.25	33,461.28
410-4051-6531-1075-00550-1	SITE IMPROVEMENT - OHS	0.00	486,166.16	28,732.00	14,700.00
410-4051-6531-1150-00550-1	SITE IMPROVEMENT	0.00	0.00	0.00	15,250.00
410-4051-6531-3000-00550-1	SITE IMPROVEMENT - Buerkle	0.00	29,683.42	275.89	0.00
410-4051-6531-3020-00550-1	SITE IMPROVEMENT - OMS	0.00	10,540.42	275.89	11,000.00
410-4051-6531-3040-00550-1	SITE IMPROVEMENT - WMS	0.00	15,593.92	7,883.90	5,200.00
410-4051-6531-3060-00550-1	SITE IMPROVEMENT - Bernard	0.00	6,642.42	13,860.00	27,700.00

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410-4051-6531-4020-00550-1	SITE IMPROVEMENT - Beasley	0.00	22,881.42	10,745.89	0.00
410-4051-6531-4060-00550-1	SITE IMPROVEMENT - Bierbaum	0.00	12,225.92	1,275.89	12,139.00
410-4051-6531-4070-00550-1	SITE IMPROVEMENT - Blades	0.00	11,771.92	275.89	11,800.00
410-4051-6531-4080-00550-1	SITE IMPROVEMENT - Forder	0.00	6,477.42	275.89	7,975.00
410-4051-6531-4090-00550-1	SITE IMPROVEMENT - Hagemann	0.00	7,917.42	275.89	9,500.00
410-4051-6531-5000-00550-1	SITE IMPROVEMENT - Oakville Elem	0.00	4,704.42	275.89	5,800.00
410-4051-6531-5020-00550-1	SITE IMPROVEMENT - Point	0.00	6,418.42	275.90	7,800.00
410-4051-6531-5040-00550-1	SITE IMPROVEMENT - Rogers	0.00	7,998.42	6,075.90	10,500.00
410-4051-6531-5060-00550-1	SITE IMPROVEMENT - Trautwein	0.00	222.42	12,325.00	0.00
410-4051-6531-5080-00550-1	SITE IMPROVEMENT - MOSAIC	0.00	17,582.92	1,475.89	0.00
410-4051-6531-5100-00550-1	SITE IMPROVEMENT - Wohlwend	0.00	5,544.42	275.90	8,300.00
410-4051-6531-7500-00550-1	SITE IMPROVEMENT-ECC	0.00	2,800.00	4,852.00	0.00
410-4051-6531-8300-00550-1	SITE IMPROVEMENT - SWIMMING POOL	0.00	0.00	275.89	0.00
410-4051-6531-8400-00550-1	SITE IMPROVEMENT-JB	0.00	5,743.00	5,572.90	10,490.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	0.00	675,138.38	679,922.37	191,615.28
410-1151-6541-1050-00000-1	EQUIPMENT GENERAL-MHS	4,000.00	21,720.00	0.00	14,575.09
410-1151-6541-1075-00000-1	EQUIPMENT GENERAL-OHS	0.00	0.00	3,113.75	0.00
410-1131-6541-3040-00000-1	EQUIPMENT GENERAL-WMS	0.00	0.00	0.00	5,432.00
410-1131-6541-3060-00000-1	EQUIPMENT GENERAL-BERNARD	0.00	0.00	1,543.20	0.00
410-2562-6541-8100-00009-1	EQUIPMENT GENERAL-MOSAIC KITCHEN	0.00	0.00	396,738.39	24,125.86
410-1151-6541-1050-00342-1	EQUIPMENT GENERAL - FURNITURE MHS	0.00	32,200.00	0.00	0.00
410-1151-6541-1075-00342-1	EQUIPMENT GENERAL-FURNITURE-OHS	0.00	0.00	36,600.00	0.00
410-1131-6541-3020-00342-1	EQUIPMENT GENERAL - Furniture OMS	11,059.00	0.00	0.00	0.00
410-1131-6541-3040-00342-1	EQUIPMENT GENERAL Furniture - WMS	11,613.00	0.00	0.00	0.00
410-1111-6541-4020-00342-1	EQUIPMENT GENERAL - Furniture Beasley	6,790.00	0.00	0.00	0.00
410-1111-6541-4060-00342-1	EQUIPMENT GENERAL - FURNITURE BIERBAUM	0.00	10,153.00	0.00	0.00
410-1111-6541-4090-00342-1	EQUIPMENT GENERAL - Furniture Hagemann	7,496.00	0.00	0.00	0.00
410-1111-6541-5000-00342-1	EQUIPMENT GENERAL - Furniture Oakville Elem	4,471.00	0.00	0.00	0.00
410-1111-6541-5020-00342-1	EQUIPMENT GENERAL - Furniture Point	8,571.00	0.00	0.00	0.00
410-1111-6541-5060-00342-1	EQUIPMENT GENERAL-FURNITURE-TRAUTWEIN	0.00	0.00	8,554.85	0.00
410-1111-6541-5080-00342-1	EQUIPMENT GENERAL-FURNITURE-MOSAIC	0.00	0.00	4,746.48	0.00
410-1111-6541-5100-00342-1	EQUIPMENT GENERAL - FURNITURE WOHLWEND	0.00	7,600.00	0.00	0.00
410-2134-6541-1050-00518-1	EQUIPMENT GENERAL - MHS	0.00	2,790.00	0.00	0.00
410-2134-6541-3020-00518-1	EQUIPMENT GENERAL - OMS	0.00	1,395.00	0.00	0.00
410-2134-6541-3040-00518-1	EQUIPMENT GENERAL - WMS	0.00	1,395.00	0.00	0.00
410-2134-6541-3060-00518-1	EQUIPMENT GENERAL - Bernard	0.00	1,395.00	0.00	0.00
410-2134-6541-5080-00518-1	EQUIPMENT GENERAL - MOSAIC	0.00	1,395.00	0.00	0.00
410-2134-6541-7500-00518-1	EQUIPMENT GENERAL-NURSE SERVICES	16,708.00	0.00	8,500.00	11,160.00
410-2321-6541-8000-00522-1	EQUIPMENT GENERAL - Superintendent	0.00	20,175.72	0.00	0.00
410-2331-6541-8100-00530-1	EQUIPMENT GENERAL-IT	0.00	59,224.06	133,287.16	139,402.07
410-2562-6541-8400-00531-1	EQUIPMENT GENERAL-FOOD SERVICE	18,000.00	45,142.76	10,813.99	24,867.10
410-2631-6541-8000-00533-1	EQUIPMENT GENERAL-COMMUNICATIONS	0.00	0.00	5,000.00	0.00
410-2552-6541-8200-00541-3	EQUIPMENT GENERAL-TRANSPORTATION	7,000.00	1,202.00	11,282.71	0.00
410-2542-6541-8400-00550-1	EQUIPMENT GENERAL-JB	10,250.00	0.00	7,694.00	35,199.00
410-2542-6541-8400-00560-1	EQUIPMENT GENERAL-OPERATIONS-CUSTODIAL	9,600.00	9,275.92	0.00	5,872.00
410-1151-6541-1050-00750-1	EQUIPMENT GENERAL-MHS	0.00	0.00	7,600.00	0.00

All Expenditure Accounts FY20

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
410-1151-6541-1075-00750-1	EQUIPMENT GENERAL-OHS	0.00	0.00	7,000.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT GENERAL	115,558.00	215,063.46	642,474.53	260,633.12
410-1151-6542-1050-00000-1	EQUIPMENT INSTRUCTIONAL-MHS	0.00	1,104.30	16,769.50	635.00
410-1151-6542-1075-00000-1	EQUIPMENT INSTRUCTIONAL-OHS	0.00	17,150.90	11,373.05	20,678.85
410-1131-6542-3020-00000-1	EQUIPMENT INSTRUCTIONAL-OMS	0.00	1,040.00	11,475.80	5,091.00
410-1131-6542-3060-00000-1	EQUIPMENT INSTRUCTIONAL-BERNARD	0.00	1,964.00	0.00	2,292.00
410-1111-6542-4060-00000-1	EQUIPMENT INSTRUCTIONAL-BIERBAUM	0.00	0.00	1,788.00	0.00
410-1111-6542-4090-00000-1	EQUIPMENT INSTRUCTIONAL -HAGEMANN	0.00	0.00	0.00	1,400.00
410-1111-6542-5060-00000-1	EQUIPMENT INSTRUCTIONAL-TRAUTWEIN	0.00	0.00	0.00	2,042.94
410-1111-6542-5100-00000-1	EQUIPMENT INSTRUCTIONAL	0.00	1,649.99	0.00	0.00
410-1111-6542-5080-00009-1	EQUIPMENT INSTRUCTIONAL-MOSAIC Start Up	0.00	0.00	12,419.00	0.00
410-2911-6542-8000-00331-1	EQUIPMENT INSTRUCTIONAL-CURRICULUM	0.00	0.00	3,220.97	0.00
410-2212-6542-3020-00334-1	EQUIPMENT INSTRUCTIONAL - OMS	0.00	6,598.28	0.00	0.00
410-2212-6542-3060-00334-1	EQUIPMENT INSTRUCTIONAL - Bernard	0.00	7,271.00	0.00	0.00
410-2212-6542-4080-00334-1	EQUIPMENT INSTRUCTIONAL - Forder	0.00	7,676.00	0.00	0.00
410-2212-6542-4090-00334-1	EQUIPMENT INSTRUCTIONAL - Hagemann	0.00	3,324.00	0.00	0.00
410-2212-6542-5060-00334-1	EQUIPMENT INSTRUCTIONAL - Trautwein	0.00	3,324.00	0.00	0.00
410-2212-6542-8000-00334-1	EQUIPMENT INSTRUCTIONAL-FINE ARTS	78,000.00	23,171.72	69,347.25	33,175.00
410-1131-6542-3020-00340-1	EQUIPMENT INSTRUCTIONAL-OMS	0.00	0.00	2,560.00	0.00
410-1131-6542-3060-00340-1	EQUIPMENT INSTRUCTIONAL-BERNARD	0.00	0.00	0.00	3,876.00
410-1111-6542-4070-00340-1	EQUIPMENT INSTRUCTIONAL - BLADES	0.00	18,324.00	0.00	0.00
410-1111-6542-4080-00340-1	EQUIPMENT INSTRUCTIONAL-FORDER	0.00	1,805.23	0.00	0.00
410-1111-6542-4090-00340-1	EQUIPMENT INSTRUCTIONAL-HAGEMANN	0.00	0.00	0.00	7,752.00
410-1111-6542-5000-00340-1	EQUIPMENT INSTRUCTIONAL-OEM	0.00	0.00	1,795.00	0.00
410-1111-6542-5020-00340-1	EQUIPMENT INSTRUCTIONAL-POINT	0.00	0.00	11,670.00	0.00
410-1111-6542-5060-00340-1	EQUIPMENT INSTRUCTIONAL-TRAUTWEIN	0.00	0.00	0.00	3,876.00
410-2632-6542-8100-00340-1	EQUIPMENT INSTRUCTIONAL-IT-CLASS TECHNOLOGY	25,000.00	0.00	0.00	0.00
410-2331-6542-8100-00530-1	EQUIPMENT INSTRUCTIONAL-IT	0.00	9,483.93	25,591.00	29,687.85
410-1151-6542-1050-00750-1	EQUIPMENT INSTRUCTIONAL	7,000.00	6,668.99	0.00	0.00
410-1281-6542-7500-12810-3	EQUIPMENT INSTRUCTIONAL-ECC	2,000.00	1,223.00	0.00	2,680.00
410-1331-6542-1050-33200-4	EQUIPMENT INSTRUCTIONAL - CTE FACS	0.00	1,620.00	0.00	0.00
410-1371-6542-1050-33200-4	EQUIPMENT INSTRUCTIONAL - CTE Tech & Engineer	0.00	1,106.10	0.00	0.00
410-1331-6542-1075-33200-4	EQUIPMENT INSTRUCTIONAL - CTE FACS	0.00	1,620.00	0.00	0.00
410-1331-6542-8400-33200-4	EQUIPMENT INSTRUCTIONAL - CTE FACS	18,000.00	0.00	0.00	0.00
410-1331-6542-1050-42701-4	EQUIPMENT INSTRUCTIONAL FACS - MHS	0.00	3,302.75	0.00	0.00
410-1331-6542-1075-42701-4	EQUIPMENT INSTRUCTIONAL FACS - OHS	0.00	1,363.95	0.00	0.00
410-1371-6542-1075-42701-4	EQUIPMENT INSTRUCTIONAL-OHS TECH & ENGINEER	0.00	1,106.10	0.00	0.00
410-1321-6542-8400-42701-4	EQUIPMENT INSTRUCTIONAL-PERKINS-BUSINESS ED	0.00	0.00	5,120.00	0.00
410-1331-6542-8400-42701-4	EQUIPMENT INSTRUCTIONAL Perkins - FACS	20,000.00	0.00	0.00	0.00
410-1371-6542-8400-42701-4	EQUIPMENT INSTRUCTIONAL-PERKISN-PLTW	0.00	0.00	5,183.46	0.00
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL	150,000.00	121,898.24	178,313.03	113,186.64
410-2331-6543-8100-00530-1	TECHNOLOGY HARDWARE	190,000.00	0.00	0.00	0.00
OBJECT 6543 TOTAL	TECHNOLOGY HARDWARE	190,000.00	0.00	0.00	0.00
410-1111-6544-5080-00000-1	TECHNOLOGY SOFTWARE	0.00	9,500.00	0.00	0.00
410-2331-6544-8100-00530-1	TECHNOLOGY SOFTWARE	0.00	0.00	15,936.00	0.00
OBJECT 6544 TOTAL	TECHNOLOGY SOFTWARE	0.00	9,500.00	15,936.00	0.00
410-2562-6551-8400-00531-1	VEHICLE REPLACEMENT - FOOD SERVICE	0.00	103,812.75	0.00	27,827.00

All Expenditure Accounts FY20

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
410-2542-6551-8400-00550-1	VEHICLE REPLACEMENT - OPERATIONS CUSTODIAL	100,000.00	96,030.36	85,940.66	103,383.15
OBJECT 6551 TOTAL	VEHICLE REPLACEMENT	100,000.00	199,843.11	85,940.66	131,210.15
410-2552-6552-8200-00541-3	SCHOOL BUS REPLACEMENT	587,070.00	517,024.00	957,638.84	1,128,707.51
OBJECT 6552 TOTAL	SCHOOL BUS REPLACEMENT	587,070.00	517,024.00	957,638.84	1,128,707.51
300-5111-6611-8000-00524-1	PRINCIPAL	0.00	0.00	0.00	585,000.00
OBJECT 6611 TOTAL	PRINCIPAL	0.00	0.00	0.00	585,000.00
410-5131-6613-8000-00524-1	PRINCIPAL	0.00	0.00	122,785.87	134,147.09
450-5131-6613-8000-00524-1	PRINCIPAL	11,190,000.00	3,910,000.00	8,230,000.00	9,939,428.89
410-5131-6613-8100-00532-1	PRINCIPAL-LEASE PURCHASE	112,636.00	71,550.21	104,509.39	100,668.56
OBJECT 6613 TOTAL	PRINCIPAL-LEASE PURCHASE	11,302,636.00	3,981,550.21	8,457,295.26	10,174,244.54
300-5211-6621-8000-00524-1	DEBT SERVICE INTEREST	0.00	0.00	0.00	27,319.50
OBJECT 6621 TOTAL	Interest - Bonded Indebtedness	0.00	0.00	0.00	27,319.50
410-5231-6623-8000-00524-1	INTEREST	0.00	0.00	4,265.51	6,607.01
450-5231-6623-8000-00524-1	INTEREST	482,908.00	628,874.53	937,688.24	1,126,956.33
410-5231-6623-8100-00532-1	INTEREST-LEASE PURCHASE	6,687.00	7,998.19	14,813.21	18,654.04
410-5231-6623-8200-00541-3	INTEREST LEASE PURCHASE-BUSES	0.00	0.00	6,955.38	8,246.15
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	489,595.00	636,872.72	963,722.34	1,160,463.53
300-5311-6631-8000-00524-1	DEBT SERVICE FEES	0.00	0.00	0.00	353.33
OBJECT 6631 TOTAL	Fees - Bonded Indebtedness	0.00	0.00	0.00	353.33
450-5331-6633-8000-00524-1	FEES LEASE PURCHASE AGREEMENTS	11,250.00	9,460.50	13,356.00	11,288.67
OBJECT 6633 TOTAL	FEES LEASE PURCHASE AGREEMENTS	11,250.00	9,460.50	13,356.00	11,288.67