

EAST BUCHANAN C-I

SCHOOL DISTRICT

2011-2012 SCHOOL BUDGET

<hr/>	Board of Education	
President of the Board of Education	Nancy Roth	President
	Cindy Crouse	Vice-President
<hr/>	Richelle Aebersold	Secretary
Secretary of the Board of Education	Ronetta Walkup	Treasurer
	Sandy Perry	Member
	Rick Johnson	Member
	Gail Orstad	Member
	Andy Phipps	Member
	Fred Plackemeier	Member
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Superintendent of Schools	Paul Mensching	Superintendent
	Richelle Aebersold	Bookkeeper
	Ronetta Walkup	Secretary to Superintendent

Budget Summary

This budget reflects no increase to the base salary schedule as approved by the Board of Education. However, \$50 was added to each vertical step on the teacher pay scale and the staff was permitted to advance on the steps both down and across where appropriate. Paraprofessionals and administrators were allowed to move on the steps both down and across where appropriate as well. Maintenance staff and secretaries did receive a raise equal to the percentage of the certified staff as approved by the Board of Education.

The proposed budget also includes a 7% increase in health insurance benefits for the 2010-2011 school year. This is half of the projected 14% increase since our renewal is January 1.

The proposed budget reflects anticipated annual receipts of \$7,447,826 and annual expenditures of \$7,445,824. This budget anticipates a positive balance for the third consecutive year.

Budget Message

This budget document is intended to provide an overview of the District's educational programs as they relate to the financial condition during the fiscal year. Although the budget document is only an estimate of revenues and expenditures, it should provide enough information to forecast a picture of the future financial status of the District.

The budget for the 2011-2012 school term was developed through the cooperation of the entire staff. Requests for textbooks, materials, equipment, supplies, and fiscal plant changes were submitted by the appropriate individuals and approved or referred to the Superintendent for consideration. Program considerations and budget allocations were compiled by the District Bookkeeper and the Superintendent. The revenues for the year were based on projections from local and state informational sources.

Highlights of Current Revenue

The revenue estimates for this year's budget are well below those for the 2010-2011 school year. Our tax rate ceiling this year remains at \$5.300 per \$100 of assessed valuation. Our assessed valuation for 2011-2012 is \$50,886,200 compared with \$56,251,013 last year. The near \$6,000,000 loss is due to the change in assessment of the pipeline from local to state assessed. The actual local revenue loss to the district is estimated at \$147,204 after a slight increase in other assessments.

We will also lose an estimated \$176,116.99 in State Aid due to the phase in of Senate Bill 287 and the reduction of that formula through proration. The proration also reduces the effects of our dollar value modifier change from last year.

Annually there are two significant categories and two lesser categories, which provide the financial resources to the district. These are identified as Local (5100), County (5200), State (5300), Federal (5400). A percentage break down would be as follows:

Local	.472
County	.054
State	.429
Federal	.045

Highlights of Current Expenditures

This document has added expenditures in the following areas: Repair of 12,000 square feet of roof on the Senior Hall/Locker Room area; Repair and drainage installation in High School Parking Lot; Coordinated Elementary Bathroom Renovation with PTO, Asphalt seal in front of high school and on Elementary Playground; Other minor maintenance as needed. Also, we anticipate an increase in health insurance of approximately 7%, increase in dental insurance, and increase in teacher and non-teacher retirement contributions. 1 Full-time non-teacher position was added to assist technology and maintenance.

Annual Reports From the Superintendent

The following reports are presented in this document for consideration of the Board of Education and the community patrons of the District. The reports accurately reflect the educational programs of the District and the performance outcomes of the educational system in place.

These reports will indicate the strengths and concerns of the East Buchanan C-1 School District. The individual reader may interpret results differently; therefore any questions should be referred to the Superintendent of Schools for clarification.

Instructional Course Offerings

Elementary School

The following activities are in addition to the regular classroom instruction in Preschool through fifth grade.

Early Childhood Education (three & four year olds)
Early Childhood Special Education (State Mandated)
Kindergarten (Full Day)
Title I Remedial Reading
Special Educational Services
Music
Art

Physical Education
Gifted Program
At-Risk Program
Extra Curricular Activities
 Various instructional contests

Middle School

Language Arts 6, 7, 8
Foreign Language
 Spanish 8
Social Studies 6, 7, 8
Mathematics 6, 7, 8
 Pre-Algebra 7
 Algebra I 8
Science 6, 7, 8
Fine Arts
 Vocal Music 6, 7,8
 Art 6, 7, 8
 Band 6, 7, 8
Practical Arts
 Computers 6, 7, 8
Vocational
 Family and Consumer Science 7
 Agriculture 8
Physical Education and Health

High School

English
 English 110
 Language Arts 1
 Language Arts 2
 Applied Communication
 Speech and Drama
 English Literature
 College Prep English
 Creative Writing
Foreign Language
 Spanish 1,2,3
Social Studies
 American History
 Civics
 United States History
 Contemporary Issues
 World Geography
 Psychology

- Sociology
- Mathematics
 - Pre-Applied Algebra
 - Applied Algebra
 - Algebra 1
 - Algebra 2
 - Math 110
 - Math 210
 - Consumer Math
 - Geometry
 - Advanced Math
 - College Trigonometry
- Science
 - Applied Biology and Chemistry
 - Biology 1
 - Biology 2
 - Ecology
 - Physical Science
 - Chemistry 1
 - Chemistry 2
 - Chemistry 211
- Fine Arts
 - Jazz Band
 - Chamber Choir
 - Concert Choir
 - Music Appreciation
 - Band
 - Speech and Drama
 - Art 1 & 2
- Practical Arts
 - Accounting 1 & 2
 - Personal Finance
 - Computers 1 & 2
 - Basic Business
 - Business Management
 - Business Technology
 - Family and Consumer Science
 - Family Living
 - Child Development
 - Introduction to Foods
 - Advanced Foods
 - Basic Clothing
 - Advanced Clothing
 - Exploration of Technology
- Vocational
 - Ag. Science 1 & 2
 - Ag. Construction

Cons. Natural Resources
Greenhouse
Animal Science
Physical Education
High School P.E.
Lifetime Fitness
Health
Vocational School Offerings
Auto Mechanics 1 & 2
Welding Technology
Electronics
Nursing Program
Auto Body
Distance Learning Classes

Extra Curricular Activities

Student Council
National Honor Society
Band
FFA
FBLA
FCCLA
Art Club
Foreign Language Club (Spanish)
School Play
Academic Bowl
Athletics (Football, Volleyball, Softball, Basketball, Track, Baseball,
Cheerleading, Dance Team)

Board of Education/Central Office

Mr. Nancy Roth	President
Mrs. Cindy Crouse	Vice-President
Mrs. Richelle Aebersold	Secretary
Mrs. Ronetta Walkup	Treasurer
Mr. Rick Johnson	Member
Mrs. Gail Orstad	Member
Mrs. Sandy Perry	Member
Mr. Andy Phipps	Member
Mr. Fred Plackemeier	Member
Mr. Paul Mensching	Superintendent
Mrs. Richelle Aebersold	District Bookkeeper
Mrs. Ronetta Walkup	Secretary to the Superintendent

Mr. Eric Wright
Mrs. Val Jones
Mrs. Ronda Reinert

Director of Technology
Curriculum Coordinator/
A+ Coordinator

Instructional Staff

Elementary

Mr. Terry Poindexter
Patricia Anderson
Bonnie Auxier
Melissa Auxier
Jennifer Busby
Sherri Claypoole
Lynette Conard
Nancy Cornelius
Emily Davidson
Amanda Davis
Heather Doss
Kristen Giffin
McKenzie Grant
Katie Handke
Kristina Hansel
Connie Johnson
Lauren Johnson
Marsha LaFave
Deanna Mathews
Sheila McMillian
Kristin Meyer
Brenda Moreels
Christin Musser
Laura Naas
Jody Nelson
Jodie Parkhurst
Sandy Plackemeier
Cathy Karrasch
Melissa Smith
Marlys Snyder
Dawn Todd
Andrea Walkup
Pat Williams

Principal
Grade Four
Grade Three
Grade Two
Grade Two
Physical Education
Grade One
Grade Five
Kindergarten
Special Services
Kindergarten
Computer Lab
Preschool
Grade Five
ECSE
Gifted
Grade Three
Grade One
Grade One
Grade Two
Art
Special Services
Grade Five
Title I Reading
Counselor
Grade Three
Kindergarten
Speech Therapist
Kindergarten
Librarian
Music
Grade Four
Library

Middle School

David Elms
Sandy Adams
Nancy Bullimore
Cori Elms
Jeff Harlan
Chase Holcumbrink
Ryan Horn
Connie Johnson
Val Jones
Amy Kelsey
Ashlee Liebhart
Dustin McKinney
Natalie Mummert
Tabitha Phipps
Shawn Purl
Cathy Karrasch
Samantha Stevens
Frank Valenzuela
Pat Williams
Gloria Weaver

Principal
Counselor
Science
Family Living
Language Arts
Agriculture
Science/Social Studies
Gifted
Math
Math
Physical Education/Health
Vocal Music
Language Arts/Reading
Math
Social Studies
Speech Therapist
Instrumental Music
Art
Library
Special Services

High School

Mr. Scott Antle
Mary Boydston-Gardner
Bob Brandt
Kate Brady
Kevin Bryan
Lucas Buhman
Cori Elms
Brad Griffin
Chase Holcumbrink
Blake Holloway
Kevin Jermain
Cathy Karrasch
Andy Lewis
Jade Lewis
Dustin McKinney
Kristin Meyer
Angie Myers
Chris Painter
Ronda Reinert
Becky Schilling
Samantha Stevens

Principal
Voc. Business
ISS/At-Risk
English
Career Exploration/PE
Biology
Family and Consumer Science
English
Vocational Agriculture
Math
Social Studies
Speech Therapist
Math
English
Vocal Music
Art
Spanish
Science
Computers/Physical Education
Social Studies
Instrumental Music

East Buchanan C-1 School District

2011-2012 Budget

Data Sheet for Statistical Estimation

5111	Taxes are based on a 92.5% collection rate – 2.5% Collection Fee
5113	Sales Tax (Prop C) \$775 per Weighted ADA (WADA)
5141	Interest is based on 0.5% for the fiscal year
5311	Minimum Guarantee is based on DESE projections
5312	Transportation is estimated on DESE printout

East Buchanan C-1 School District

Assessed Valuation Summary

Year	
2000	\$33,794,756
2001	\$35,524,326
2002	\$36,702,165
2003	\$39,689,269
2004	\$39,757,499
2005	\$44,014,124
2006	\$45,710,011
2007	\$48,955,605
2008	\$49,348,633
2009	\$49,120,724
2010	\$56,251,013
2011	\$50,886,200

East Buchanan C-1 School District

District Levy by Funds

Year	General	Special	Debt	Capital	Total Levy
2003					
Unadjusted	4.3767	0.00	0.00	0.00	4.3767
Adjusted	4.3767	00.0	0.00	0.00	4.3767
2004					
Unadjusted	4.3325	0.00	0.00	0.00	4.3325
Adjusted	4.3325	0.00	0.00	0.00	4.3325
2005					
Unadjusted	5.2625	0.00	0.00	0.00	5.2625
Adjusted	4.5825	0.00	0.00	0.00	4.5825
2006					
Unadjusted	5.1467	0.00	0.00	0.00	5.1467
Adjusted	4.8000	0.00	0.00	0.00	4.8000
2007					
Unadjusted	5.1610	0.00	0.00	0.00	5.1610
Adjusted	3.5000	0.00	0.00	1.00	4.5000
2008					
Unadjusted	5.3000	0.00	0.00	0.00	5.3000
Adjusted	4.5000	0.00	0.00	0.80	5.3000
2009					
Unadjusted	5.3000	0.00	0.00	0.00	5.3000
Adjusted	4.5000	0.00	0.00	0.80	5.3000
2010					
Unadjusted	5.3000	0.00	0.00	0.00	5.3000
Adjusted	4.5000	0.00	0.00	0.80	5.3000
2011					
Unadjusted	5.3000	0.00	0.00	0.00	5.3000
Adjusted	4.5000	0.00	0.00	0.80	5.3000
2012					
Unadjusted	5.3000	0.00	0.00	0.00	5.3000
Adjusted	4.5000	0.00	0.00	0.80	5.3000

Assessed Valuation

Current Tax Estimation:	$\$50,886,200/100 * 5.3000 =$
	\$2,696,968.60
Collection Fees (2.5%)	\$67,424.22
Uncollected Tax (7.5%)	\$202,272.65
Estimated Tax Revenue	\$2,427,271.73

Totals Only

Estimated Beginning Fund Balance	\$2,856,300.99
Estimated Receipts	\$7,447,826.73
Estimated Receipts and Fund Balance	\$10,304,127.72
Estimated Expenditures	\$7,445,824.59
Estimated Ending Balance	\$2,858,303.13

2011-12 All Revenue Accounts

ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED	BUDGET ADOPTED
GRAND TOTAL		8,293,279.53	8,020,968.62	7,926,488.85	7,623,598.77	7,447,826.73	0.00
001-0000-5010-000-000	Budgeted Revenue	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5020-000-000	Less: Revenue Received	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5111-000-000	Current Taxes	2,185,987.43	2,031,851.81	2,081,674.18	1,969,605.39	2,060,753.70	0.00
001-0000-5112-000-000	Delinquent Taxes	153,905.90	210,334.24	133,605.97	216,243.90	200,000.00	0.00
001-0000-5113-000-000	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5114-000-000	Financial Institutional Tax	70.96	0.00	8,366.00	2,425.06	0.00	0.00
001-0000-5115-000-000	M & M Surcharge Tax	10,634.95	7,409.96	5,908.62	5,351.05	6,000.00	0.00
001-0000-5121-000-000	Non Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5131-000-000	Activity Trip Fees	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5141-000-000	Earnings on Investments	34,923.44	44,199.78	57,896.77	106,148.73	25,000.00	0.00
001-0000-5151-000-000	Food Services, Program Students	195,374.31	162,250.70	130,362.84	112,519.24	200,000.00	0.00
001-0000-5161-000-000	Food Services, Program Adult	12,029.70	6,083.50	7,833.39	6,868.01	8,000.00	0.00
001-0000-5165-000-000	Food Services, Non Program	1,971.00	2,231.99	56,641.05	51,087.78	1,900.00	0.00
001-0000-5171-000-060	CTA	1,405.00	1,179.00	1,163.00	1,566.50	0.00	0.00
001-0000-5171-000-062	ELEM/MS Annual	3,410.00	3,680.00	3,302.00	3,522.75	0.00	0.00
001-0000-5171-000-086	Athletic Booster Club	0.00	13,941.01	13,736.60	6,424.00	0.00	0.00
001-0000-5171-000-088	CTA Memorial Fund	0.00	0.00	178.00	0.00	0.00	0.00
001-0000-5171-000-090	School Purchase - Misc.	5,392.23	4,117.70	4,281.27	2,540.61	0.00	0.00
001-0000-5171-000-096	Helen Jackson Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-000-098	Northwest Student Council	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-105-051	Class of 13	420.00	470.00	0.00	0.00	0.00	0.00
001-0000-5171-105-052	Class of 15	0.00	246.00	19,384.95	740.00	0.00	0.00
001-0000-5171-105-053	Class of 11	452.95	13,527.45	640.00	560.00	0.00	0.00
001-0000-5171-105-054	Class of 12	28,738.39	540.00	680.00	0.00	0.00	0.00
001-0000-5171-105-055	Class of 14	490.00	0.00	359.00	15,520.81	0.00	0.00
001-0000-5171-105-057	HS Student Council	6,238.50	5,298.40	8,032.63	7,684.74	0.00	0.00
001-0000-5171-105-058	H S Pop	3,051.55	3,043.22	2,090.62	3,125.11	0.00	0.00
001-0000-5171-105-059	Lettermans Club	0.00	0.00	37.00	0.00	0.00	0.00
001-0000-5171-105-061	NFL Speech and Drama	97.00	245.75	95.00	603.00	0.00	0.00
001-0000-5171-105-064	Vocational Ag. Resale	0.00	101.00	885.00	690.76	0.00	0.00
001-0000-5171-105-065	High School Art Club	0.00	0.00	592.00	0.00	0.00	0.00
001-0000-5171-105-070	FFA	63,055.53	66,857.95	62,855.45	59,900.90	0.00	0.00
001-0000-5171-105-071	High School Annual	10,688.46	12,576.02	11,607.77	12,241.64	0.00	0.00
001-0000-5171-105-072	FCCLA	6,857.19	7,834.00	8,905.89	4,260.55	0.00	0.00
001-0000-5171-105-073	Football	19,747.22	9,918.00	12,899.25	11,750.95	0.00	0.00
001-0000-5171-105-074	Volleyball	6,162.30	6,508.40	2,882.50	4,308.25	0.00	0.00
001-0000-5171-105-075	Basketball	24,604.50	12,711.65	10,165.66	6,025.97	0.00	0.00
001-0000-5171-105-076	Track	2,269.50	64.17	196.50	880.44	0.00	0.00
001-0000-5171-105-077	Baseball	200.00	0.00	300.00	0.00	0.00	0.00
001-0000-5171-105-078	Misc. Resale	7,979.27	6,773.91	5,460.00	5,690.00	0.00	0.00
001-0000-5171-105-079	Academic Bowl	0.00	87.50	262.50	0.00	0.00	0.00
001-0000-5171-105-080	High School Play	2,738.77	2,893.59	6,493.45	5,457.83	0.00	0.00
001-0000-5171-105-082	National Honor Society	707.53	864.45	884.58	761.85	0.00	0.00

2011-12 All Revenue Accounts

ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED	BUDGET ADOPTED
001-0000-5171-105-083	Dance Team	5,485.84	9,468.31	7,174.63	7,648.06	0.00	0.00
001-0000-5171-105-084	Band	4,364.00	3,125.95	5,145.55	3,577.60	0.00	0.00
001-0000-5171-105-085	Cheerleaders	5,144.14	5,514.80	8,015.57	7,872.26	0.00	0.00
001-0000-5171-105-087	Softball	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-105-093	Greenhouse	10,254.00	10,806.00	8,548.50	3,534.00	0.00	0.00
001-0000-5171-105-094	Weight Room	4,879.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-105-097	Vocal Music	1,167.00	899.25	1,417.00	1,932.08	0.00	0.00
001-0000-5171-105-098	FBLA	2,682.33	4,614.82	4,001.25	3,615.07	0.00	0.00
001-0000-5171-105-099	Entrepreneurship	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-150-067	Industrial Technology	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-300-055	Middle School Activities	10,572.71	14,817.11	9,937.35	12,620.76	0.00	0.00
001-0000-5171-300-095	Middle School Booster Club	0.00	18,368.02	14,013.27	13,536.73	0.00	0.00
001-0000-5171-404-056	Elementary Activities	13,693.31	10,905.96	11,728.85	24,459.37	0.00	0.00
001-0000-5171-404-081	Elementary Faculty	317.00	362.16	382.12	1,225.64	0.00	0.00
001-0000-5171-404-089	Elementary Book Fair	7,470.38	6,214.99	5,827.34	3,647.23	0.00	0.00
001-0000-5171-404-091	E B Melodies	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-404-092	Elementary Art Club	46.00	114.00	30.00	948.50	0.00	0.00
001-0000-5171-404-099	Elementary Snack	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5180-000-000	Community Activities	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-000-000	Preschool Fees	27,849.00	30,632.50	31,999.50	31,991.50	23,000.00	0.00
001-0000-5190-000-000	Other Local	932.36	13,689.60	1,364.68	1,918.71	500.00	0.00
001-0000-5191-000-000	Rental-Facility	7,500.00	6,700.00	0.00	0.00	7,500.00	0.00
001-0000-5192-000-000	GIFTS	0.00	1,000.00	0.00	0.00	0.00	0.00
001-0000-5195-000-000	Prior Period Adjustment	748.57	0.00	0.00	340.00	0.00	0.00
001-0000-5221-000-000	State Assessed RR/Utility Tax	310,838.98	140,549.56	137,286.72	75,554.58	250,000.00	0.00
001-0000-5311-000-000	Basic Formula	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5312-000-000	Transportation	86,092.00	119,343.00	140,228.00	136,022.00	86,071.00	0.00
001-0000-5313-000-000	Exceptional Pupil Aid	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5314-000-000	Early Childhood Special Education-State	20,385.70	28,663.09	33,860.02	24,843.13	24,000.00	0.00
001-0000-5315-000-000	Remedial Reading (State)	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5316-000-000	State Gifted	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5317-000-000	Career Ladder	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5318-000-000	At Risk	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5324-000-000	ECSE Screening/Pat Program	8,033.81	12,880.00	20,350.00	14,867.00	8,227.00	0.00
001-0000-5331-000-000	Foreign Insurance-Textbook	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-000-000	Vocational/Technical Aid	6,753.00	1,197.00	10,719.00	3,247.00	2,000.00	0.00
001-0000-5333-000-000	Food Service	2,214.11	1,865.24	2,086.36	2,536.21	2,000.00	0.00
001-0000-5351-000-000	Handicapped Census	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5352-000-000	Video	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5362-000-045	A+ Schools Grant	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5369-000-000	Excess Cost	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5381-000-000	Spec Ed-State High Needs	29,363.87	52,769.38	37,100.03	0.00	49,000.00	0.00
001-0000-5382-000-000	Missouri Preschool Project	50,000.00	74,525.67	63,412.33	65,000.00	20,000.00	0.00
001-0000-5397-000-000	Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00

2011-12 All Revenue Accounts

ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED	BUDGET ADOPTED
001-0000-5412-000-000	Medicaid	0.00	0.00	20,299.48	20,612.01	0.00	0.00
001-0000-5421-000-000	Vocational Federal	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-000-000	TRANSPORTATION-ARRA	0.00	13,664.00	0.00	0.00	0.00	0.00
001-0000-5424-000-000	BASIC FORMULA-STABILIZATION FUNDS	18,632.12	0.00	0.00	0.00	0.00	0.00
001-0000-5441-000-000	Spec Ed-Part B Entitlement	49,700.20	55,267.61	51,122.52	48,269.50	55,677.61	0.00
001-0000-5442-000-000	Early Childhood Special Education-Federal	2,548.22	3,489.76	6,100.38	3,387.72	3,500.00	0.00
001-0000-5445-000-000	Federal Lunch Program	105,417.68	93,440.39	81,179.90	68,326.14	73,000.00	0.00
001-0000-5446-000-000	Federal Breakfast Program	20,237.60	19,242.26	16,313.96	14,978.81	15,000.00	0.00
001-0000-5451-000-000	Title 1 ESEA	20,000.00	0.00	0.00	2,534.00	41,921.00	0.00
001-0000-5455-000-000	Title V	0.00	0.00	0.00	1,344.00	0.00	0.00
001-0000-5456-000-000	Title I-ARRA	29,254.17	0.00	0.00	0.00	0.00	0.00
001-0000-5461-000-000	Title IV-ESEA, Safe & Drug Free	2,140.00	0.00	1,743.00	2,942.00	0.00	0.00
001-0000-5465-000-000	TITLE II, ESEA	46,904.00	0.00	0.00	0.00	18,969.00	0.00
001-0000-5466-000-000	Title II.D Ed Thru Tech	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5468-000-000	Title IID-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5472-000-000	Child Care Development Fund	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5493-000-000	IDEA Part B ARRA	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5494-000-000	SPEC ED EARLY CHILDHOOD-ARRA	1,668.85	1,726.38	0.00	0.00	0.00	0.00
001-0000-5497-000-000	Federal Crude Oil	0.00	0.00	0.00	47.00	0.00	0.00
001-0000-5830-000-000	Contracted Education	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5840-000-000	Transportation Rec.	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5841-000-000	Transportation Rec.	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5010-000-000	Budgeted Revenue	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5020-000-000	Less: Revenue Received	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5111-000-000	Current Taxes	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5112-000-000	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5113-000-000	Sales Tax	560,512.70	548,962.61	565,790.31	605,376.67	554,935.00	0.00
002-0000-5114-000-000	Financial Institutional Tax	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5115-000-000	M & M Surcharge Tax	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5121-000-000	Non Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5141-000-000	Earnings on Investments	304.03	316.02	890.60	1,555.38	300.00	0.00
002-0000-5190-000-000	Other Local	0.00	3,532.86	0.00	200.00	0.00	0.00
002-0000-5211-000-000	Fines & Forfeitures	32,463.86	45,401.84	50,350.65	50,299.22	30,000.00	0.00
002-0000-5211-000-500	Fines & Forfeitures-State	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5221-000-000	State Assessed RR/Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5311-000-000	Basic Formula	2,452,734.00	2,356,332.00	2,895,244.00	2,744,311.00	2,664,605.00	0.00
002-0000-5317-000-000	Career Ladder	86,800.00	0.00	89,200.00	84,700.00	0.00	0.00
002-0000-5319-000-000	Classroom Trust	291,900.00	257,321.00	254,271.00	259,594.00	312,660.00	0.00
002-0000-5324-000-000	ECSE Screening/Pat Program	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-000-000	Vocational/Tech Aide	9,960.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
002-0000-5334-000-000	Fair Share	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5336-000-000	Excellance In Education	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5362-000-045	A+ Schools Grant	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5363-000-000	Classroom Reduction	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED	BUDGET ADOPTED
002-0000-5364-000-000	Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5369-000-000	Excess Cost	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5376-000-000	STARR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5381-000-000	SPEC ED-STATE HIGH NEED	20,201.06	0.00	0.00	0.00	15,000.00	0.00
002-0000-5382-000-000	Missouri Preschool Project	32,310.00	0.00	0.00	0.00	30,000.00	0.00
002-0000-5397-000-000	Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5412-000-000	Medicaid	15,495.67	22,153.67	0.00	0.00	10,000.00	0.00
002-0000-5422-000-000	AARA-STABILIZATION FUNDS	119,760.00	448,680.00	0.00	0.00	0.00	0.00
002-0000-5423-000-000	TRANSPORTATION-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5424-000-000	BASIC FORMULA-STABILIZATION FUNDS	54,587.88	89,800.00	0.00	0.00	0.00	0.00
002-0000-5425-000-000	Jobs-Classroom Trust	25,980.00	0.00	0.00	0.00	0.00	0.00
002-0000-5428-000-000	Jobs-State Sch Basic Formula	110,214.00	0.00	0.00	0.00	0.00	0.00
002-0000-5429-000-000	Jobs-Fed Stabilization	70,842.00	0.00	0.00	0.00	0.00	0.00
002-0000-5441-000-000	Spec Ed-Part B Entitlement	85,108.58	73,700.87	76,684.70	78,755.50	73,339.39	0.00
002-0000-5451-000-000	Title 1 ESEA	65,000.00	74,263.06	62,534.00	63,430.00	50,000.00	0.00
002-0000-5455-000-000	Title V	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5456-000-000	Title I-ARRA	7,309.83	0.00	0.00	0.00	0.00	0.00
002-0000-5465-000-000	TITLE II.A	0.00	0.00	22,710.00	27,505.00	0.00	0.00
002-0000-5466-000-000	Title IId	0.00	0.00	0.00	3.00	0.00	0.00
002-0000-5493-000-000	IDEA Part B ARRA	0.00	143,135.34	0.00	0.00	0.00	0.00
002-0000-5830-000-000	Contracted Education	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5010-000-000	Budgeted Revenue	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5020-000-000	Less: Revenue Received	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5111-000-000	Current Taxes	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5112-000-000	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5114-000-000	Financial Institutional Tax	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5115-000-000	M & M Surcharge Tax	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5141-000-000	Earnings on Investments	0.00	0.00	7.52	20.82	0.00	0.00
003-0000-5221-000-000	State Assessed RR/Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5010-000-000	Budgeted Revenue	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5020-000-000	Less: Revenue Received	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5111-000-000	Current Taxes	388,488.43	361,095.79	369,947.30	350,033.49	366,518.03	0.00
004-0000-5112-000-000	Delinquent Taxes	27,351.78	37,380.09	23,744.12	49,504.28	25,000.00	0.00
004-0000-5114-000-000	Financial Institutional Tax	12.62	0.00	1,486.79	430.97	0.00	0.00
004-0000-5115-000-000	M & M Surcharge Tax	1,890.02	1,316.88	1,050.06	950.98	1,250.00	0.00
004-0000-5141-000-000	Earnings on Investments	0.20	0.00	43.42	16.54	0.00	0.00
004-0000-5190-000-000	Other Local	0.00	2,635.35	0.00	9,200.00	0.00	0.00
004-0000-5221-000-000	State Assessed RR/Utility Tax	131,159.34	125,180.62	84,793.63	62,627.49	125,000.00	0.00
004-0000-5312-000-000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-000-000	Vocational/Tech Aide	0.00	15,270.00	0.00	0.00	0.00	0.00
004-0000-5336-000-000	Excellance In Education	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5359-000-000	Voc Tech Enhancement Grant	0.00	0.00	28,494.00	0.00	0.00	0.00
004-0000-5362-000-045	A+ Schools Grant	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5364-000-000	Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00

2011-12 All Expense Accounts

ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED	BUDGET ADOPTED
GRAND TOTAL		7,618,781.48	7,868,967.73	8,101,887.35	8,189,214.07	7,445,824.59	0.00
001-1110-6151-404-000	Salary-Building	835.00	0.00	0.00	0.00	750.00	0.00
001-1110-6221-404-000	Non Teacher Retirement	55.36	0.00	0.00	0.00	75.00	0.00
001-1110-6231-404-000	FICA-Elementary	51.77	0.00	0.00	0.00	50.00	0.00
001-1110-6232-404-000	Medicare-Elementary	12.12	0.00	0.00	0.00	20.00	0.00
001-1110-6233-404-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-6332-404-000	Repairs & Maintenance-Elementary	136.40	263.00	0.00	0.00	200.00	0.00
001-1110-6343-404-000	Travel-Elementary	200.81	97.56	138.26	485.29	218.88	0.00
001-1110-6410-404-000	Supplies & Materials-Elementary	19,878.63	20,886.67	32,096.44	4,217.49	20,000.00	0.00
001-1110-6421-404-000	Textbooks & Instructional Materials	0.00	0.00	0.00	29,221.51	0.00	0.00
001-1110-6431-110-000	Regular Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
001-1130-6151-300-000	Salary-Building	0.00	0.00	7,305.22	0.00	0.00	0.00
001-1130-6161-150-000	MS Parttime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
001-1130-6161-300-000	MS Parttime Salaries	2,740.00	2,865.00	3,644.20	7,440.00	4,000.00	0.00
001-1130-6211-300-000	Teacher Retirement-MS	262.54	0.00	0.00	0.00	200.00	0.00
001-1130-6221-300-000	Non Teacher Retirement-MS	57.34	35.11	606.97	0.00	100.00	0.00
001-1130-6231-000-000	FICA-MS	0.00	0.00	0.00	0.00	0.00	0.00
001-1130-6231-300-000	Social Security	53.64	177.64	543.89	461.29	200.00	0.00
001-1130-6232-300-000	Medicare	39.79	41.56	127.66	107.89	100.00	0.00
001-1130-6233-300-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00	0.00
001-1130-6241-300-000	Group Health/Dental/Life Insurance	0.00	0.00	2,411.77	0.00	0.00	0.00
001-1130-6332-300-000	Repairs & Maintenance-Middle School	63.00	346.10	192.72	94.00	250.00	0.00
001-1130-6343-300-000	Travel-Middle School	1,527.41	701.20	1,601.44	2,445.91	1,664.88	0.00
001-1130-6410-300-000	Supplies & Materials-Middle School	16,589.62	6,533.42	13,341.95	4,774.23	13,000.00	0.00
001-1130-6421-300-000	Textbooks & Instructional Materials	0.00	0.00	0.00	16,680.71	0.00	0.00
001-1130-6431-300-000	Regular Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
001-1150-6151-105-000	Salary-Building	0.00	0.00	6,392.03	17,825.04	0.00	0.00
001-1150-6161-105-000	HS Parttime Salaries	0.00	0.00	2,245.40	160.00	0.00	0.00
001-1150-6221-105-000	Non Teacher Retirement	0.00	0.00	531.02	1,406.95	0.00	0.00
001-1150-6231-105-000	Social Security	0.00	0.00	417.42	784.05	0.00	0.00
001-1150-6232-105-000	Medicare	0.00	0.00	98.06	183.33	0.00	0.00
001-1150-6233-105-000	Medicare-HS Teachers	0.00	0.00	0.00	0.00	0.00	0.00
001-1150-6241-105-000	Group Health/Dental/Life Insurance	0.00	0.00	2,110.42	5,643.67	0.00	0.00
001-1150-6271-105-000	Unemployment-High School	0.00	0.00	0.00	0.00	0.00	0.00
001-1150-6312-105-045	Program Improvement	3,136.40	3,207.49	5,149.28	5,298.59	5,000.00	0.00
001-1150-6332-105-000	Repairs & Maintenance-High School	123.00	845.80	692.70	1,115.80	1,000.00	0.00
001-1150-6332-105-045	A+ Repairs & Maintenance	0.00	1,699.98	3,365.57	3,000.00	0.00	0.00
001-1150-6343-105-000	Travel-High School	2,967.89	6,569.36	6,778.73	7,376.75	3,235.00	0.00
001-1150-6343-105-045	Travel-A+	0.00	64.80	773.38	1,500.00	0.00	0.00
001-1150-6410-105-000	Supplies & Materials-High School	30,875.84	8,306.12	26,211.18	7,363.39	15,000.00	0.00
001-1150-6410-105-045	Supplies & Materials-A+	1,050.42	1,012.62	864.85	3,701.35	1,000.00	0.00
001-1150-6421-105-000	Textbooks & Instructional Materials	0.00	0.00	0.00	23,170.85	0.00	0.00
001-1150-6431-105-000	Regular Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6151-000-000	Summer School-Full Time	3,162.50	3,775.00	3,706.25	862.50	4,000.00	0.00

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ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED	BUDGET ADOPTED
001-1191-6161-000-000	Summer School-Part Time	276.00	318.00	2,193.42	3,484.65	350.00	0.00
001-1191-6211-000-000	Summer School-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-000-000	Summer School-Non Teacher Retirement	209.68	245.38	322.24	229.87	300.00	0.00
001-1191-6231-000-000	Social Security	213.19	253.77	365.79	269.52	300.00	0.00
001-1191-6232-000-000	Medicare	49.86	59.34	85.56	63.03	75.00	0.00
001-1191-6233-000-000	Medicare-Summer School Teachers	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-000-000	Travel-Summer School	0.00	0.00	308.38	0.00	0.00	0.00
001-1191-6410-000-000	Supplies & Materials-Summer School	1,491.06	3,433.67	5,314.97	7,211.84	2,500.00	0.00
001-1211-6211-404-000	Teacher Retirement-Gifted	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6233-404-000	Medicare-Gifted Teacher	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-404-000	Travel-Gifted	0.00	114.25	620.84	609.81	0.00	0.00
001-1211-6410-404-000	Supplies & Materials-Gifted	0.00	176.58	808.30	990.19	0.00	0.00
001-1221-6151-000-000	Salary-Special Education Aides	0.00	0.00	1,577.13	16,306.61	0.00	0.00
001-1221-6151-105-000	Salary-Special Ed Aides HS	34,776.65	36,317.96	57,872.08	68,875.44	35,000.00	0.00
001-1221-6151-300-000	Salary-Special Ed Aides MS	33,174.19	18,413.00	0.00	1,365.21	36,000.00	0.00
001-1221-6151-404-000	Salary-Special Ed Aides ELEM	48,542.48	64,365.89	31,022.34	0.00	45,000.00	0.00
001-1221-6161-105-000	Salaries-Substitues HS	560.00	680.00	1,685.40	2,850.00	1,000.00	0.00
001-1221-6161-300-000	Salaries-Substitutes MS	1,400.00	160.00	0.00	0.00	1,400.00	0.00
001-1221-6161-404-000	Salaries-Substitutes ELEM	2,080.00	2,080.00	1,720.00	40.00	2,000.00	0.00
001-1221-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-300-000	Teacher Retirement	0.00	0.00	0.00	170.65	0.00	0.00
001-1221-6211-404-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-000-000	Non Teacher Retirement-Special Education	0.00	0.00	100.11	996.07	0.00	0.00
001-1221-6221-105-000	Non Teacher Retirement-Special Ed HS	2,696.09	3,119.28	4,840.84	5,504.01	3,000.00	0.00
001-1221-6221-300-000	Non Teacher Retirement-MS	2,599.18	1,576.16	0.00	0.00	3,000.00	0.00
001-1221-6221-404-000	Non Teacher Retirement-Special Ed ELEM	4,391.25	5,339.80	2,332.22	0.00	4,500.00	0.00
001-1221-6231-000-000	Social Security	0.00	0.00	97.78	1,043.27	0.00	0.00
001-1221-6231-105-000	Social Security-Special Ed HS	2,115.84	2,233.79	3,559.77	4,351.82	2,500.00	0.00
001-1221-6231-300-000	Social Security-ms	1,792.01	822.87	0.00	0.00	2,000.00	0.00
001-1221-6231-404-000	Social Security-Special Ed ELEM	3,055.47	4,023.13	2,015.07	0.00	3,250.00	0.00
001-1221-6232-000-000	Medicare	0.00	0.00	22.86	248.10	0.00	0.00
001-1221-6232-105-000	Medicare-Special Ed HS	494.87	522.48	832.87	1,019.08	500.00	0.00
001-1221-6232-300-000	Medicare-Special Ed MS	419.10	193.64	0.00	19.80	500.00	0.00
001-1221-6232-404-000	Medicare-Special Ed ELEM	714.53	947.93	474.73	0.58	750.00	0.00
001-1221-6233-000-000	Medicare-Special Education Teachers	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	25.93	313.48	0.00	0.00
001-1221-6241-105-000	Group Health/Dental/Life Insurance-HS	5,918.68	11,719.66	19,596.25	22,644.73	6,400.00	0.00
001-1221-6241-300-000	Group Health/Dental/Life Insurance	6,078.48	5,851.35	0.00	0.00	6,500.00	0.00
001-1221-6241-404-000	Group Health/Dental/Life Insurance-ELEM	17,781.04	17,882.63	6,322.65	0.00	15,000.00	0.00
001-1221-6314-000-000	Contracted Services	605.68	655.62	579.15	0.00	750.00	0.00
001-1221-6332-404-041	Repairs/Maint-Special Ed-ARRA	0.00	6,737.11	0.00	0.00	0.00	0.00
001-1221-6343-000-000	Travel-Special Education	0.00	0.00	43.20	903.50	0.00	0.00
001-1221-6343-105-000	Travel-Special Ed HS	0.00	532.80	107.28	661.84	0.00	0.00
001-1221-6343-300-000	Travel-Special Ed MS	0.00	0.00	0.00	0.00	0.00	0.00

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001-1221-6343-404-000	Travel-Special Ed ELEM	177.12	0.00	435.60	176.40	0.00	0.00
001-1221-6391-404-041	ARRA-Special Ed-EC	0.00	2,791.50	0.00	0.00	0.00	0.00
001-1221-6410-000-000	Supplies & Materials-Special Education	26,484.87	32,014.75	27,017.10	24,114.51	19,000.00	0.00
001-1221-6410-000-041	Supplies & Materials-ARRA	0.00	18,742.91	0.00	0.00	0.00	0.00
001-1221-6410-105-000	Supplies & Materials-Special Ed HS	0.00	0.00	0.00	493.70	0.00	0.00
001-1221-6410-300-000	Supplies & Materials-Special Ed MS	31.00	0.00	0.00	0.00	0.00	0.00
001-1221-6410-404-000	Supplies & Materials-Special Ed ELEM	2,176.27	2,214.91	203.09	320.12	250.00	0.00
001-1250-6211-404-000	Teacher Retirement-Title 1	0.00	0.00	0.00	0.00	0.00	0.00
001-1250-6231-404-000	FICA-Title 1	0.00	0.00	0.00	0.00	0.00	0.00
001-1250-6232-404-000	Medicare-Title 1	0.00	0.00	0.00	0.00	0.00	0.00
001-1250-6319-404-000	Purchased Services-Title I	5,097.10	0.00	0.00	0.00	11,000.00	0.00
001-1250-6343-404-000	Travel-Title 1	52.36	0.00	450.79	329.20	17,000.00	0.00
001-1250-6391-404-000	Title I -Other Purchased Service	1,293.51	386.13	378.88	225.00	1,000.00	0.00
001-1250-6410-404-000	Supplies & Materials-Title I	16,039.76	1,199.57	337.35	748.05	5,000.00	0.00
001-1270-6151-404-000	Bilingual-Para salary	0.00	16,275.00	0.00	0.00	0.00	0.00
001-1270-6161-404-000	Parttime Salaries	0.00	80.00	0.00	0.00	0.00	0.00
001-1270-6221-404-000	Non Teacher Retirement	0.00	1,057.92	0.00	0.00	0.00	0.00
001-1270-6231-404-000	Social Security	0.00	1,014.04	0.00	0.00	0.00	0.00
001-1270-6232-404-000	Medicare	0.00	237.20	0.00	0.00	0.00	0.00
001-1270-6241-404-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6151-404-000	ECSE, Salary-Classified	0.00	0.00	0.00	0.00	7,000.00	0.00
001-1281-6161-404-000	ECSE Part-time Salary	0.00	0.00	7,040.84	7,415.71	0.00	0.00
001-1281-6221-404-000	ECSE-Non Teacher Retirement	0.00	0.00	633.74	620.05	635.00	0.00
001-1281-6231-404-000	ECSE-Social Security	0.00	0.00	436.55	459.79	450.00	0.00
001-1281-6232-404-000	ECSE-Medicare	0.00	0.00	102.05	107.54	110.00	0.00
001-1281-6241-404-000	ECSE-Group Health/Dental/Life Insurance	0.00	0.00	3,302.77	3,103.34	3,500.00	0.00
001-1281-6341-404-000	ECSE-Contracted Transportation	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-404-000	ECSE-Travel	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6391-404-000	ECSE-Services	15,129.06	7,480.30	5,305.24	11,582.50	15,000.00	0.00
001-1281-6391-404-041	ECSE-ARRA	781.21	168.85	0.00	0.00	0.00	0.00
001-1291-6151-000-000	Salary-Extended School Paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6151-105-000	Salary-Extended School Paraprofessional	1,232.40	2,002.65	2,295.35	2,279.94	2,500.00	0.00
001-1291-6151-105-498	Salary-Classified Fed Stbz	924.30	0.00	0.00	0.00	0.00	0.00
001-1291-6211-000-000	Teacher Retirement-Extended School	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6221-000-000	Non Teacher Retirement-Extended School	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6221-105-000	Non Teacher Retirement-Extended Sch HS	142.99	130.17	143.46	136.79	150.00	0.00
001-1291-6221-300-000	Non Teacher Retirement-Extended Sch MS	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6221-404-000	Non Teacher Retirement-Extended Sch ELE	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6231-105-000	Social Security-Extended Sch HS	133.72	124.17	142.31	141.36	150.00	0.00
001-1291-6231-300-000	Social Security-Extended Sch MS	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6231-404-000	Social Security-Extended Sch ELEM	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6232-105-000	Medicare-Extended Sch HS	31.27	29.03	33.28	33.06	40.00	0.00

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001-1291-6232-300-000	Medicare-Extended Sch MS	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6232-404-000	Medicare-Extended Sch ELEM	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6233-000-000	Medicare-Teachers Extended School	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6343-105-000	Travel-Extended Sch HS	0.00	0.00	69.12	0.00	0.00	0.00
001-1291-6343-300-000	Travel-Extended Sch MS	0.00	0.00	0.00	0.00	0.00	0.00
001-1291-6343-404-000	Travel-Extended Sch ELEM	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-6233-000-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-6332-105-000	Repairs & Maintenance-Voc Ag	516.88	809.73	796.64	837.19	1,000.00	0.00
001-1310-6343-105-000	Travel-Voc Agriculture	10,724.43	10,218.73	9,349.60	9,727.13	11,689.63	0.00
001-1310-6410-105-000	Supplies & Materials-Voc Ag	19,005.26	13,102.99	11,340.79	15,657.36	2,500.00	0.00
001-1330-6343-105-000	Travel-Voc Business	1,240.91	756.03	744.28	1,432.33	1,352.59	0.00
001-1330-6410-105-000	Supplies & Materials-Voc Business	846.96	2,359.53	7,207.27	964.95	2,500.00	0.00
001-1340-6343-105-000	Travel-FACS	983.00	0.00	544.44	0.00	1,071.47	0.00
001-1340-6410-105-000	Supplies & Materials-FACS	795.07	967.11	886.22	1,134.59	1,000.00	0.00
001-1341-6231-000-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6131-105-051	Salaries-Conc Stand Supv	0.00	0.00	25.00	0.00	0.00	0.00
001-1411-6131-105-052	Salaries-Conc Stand Supv	0.00	0.00	325.00	0.00	0.00	0.00
001-1411-6131-105-053	Salaries, Conc Stand Supr	0.00	325.00	0.00	0.00	0.00	0.00
001-1411-6131-105-054	Salaries-Conc Stand Supv	450.01	0.00	0.00	0.00	500.00	0.00
001-1411-6131-105-055	Salaries-Conc Stand Supr	0.00	0.00	0.00	525.00	0.00	0.00
001-1411-6131-105-073	Salaries-Football	550.00	425.00	550.00	525.00	550.00	0.00
001-1411-6131-105-074	Salaries-Volleyball	1,020.01	1,210.00	810.00	1,245.00	1,200.00	0.00
001-1411-6131-105-075	Salaries-Basketball	785.00	1,060.00	490.00	590.00	1,000.00	0.00
001-1411-6131-105-079	Salaries-Academic Bowl	75.00	0.00	100.00	165.00	0.00	0.00
001-1411-6131-105-087	Salaries-Softball	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-105-051	Salaries-Conc Stand Supv(Non Certified)	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-105-052	Salaries-Conc Stand Supv(Non-Certified)	0.00	0.00	450.00	0.00	0.00	0.00
001-1411-6161-105-053	Salaries-Conc Stand Supv(Non Certified)	0.00	525.00	0.00	0.00	0.00	0.00
001-1411-6161-105-054	Salaries-Conc Stand Supv(Non Certified)	650.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-105-055	Salaries-Conc Stand Supv (Non Certified)	0.00	0.00	0.00	325.00	0.00	0.00
001-1411-6161-105-073	Salaries-FB (Non Certified)	150.00	450.00	325.00	275.00	200.00	0.00
001-1411-6161-105-074	Salaries-Substitutes	75.00	200.00	125.00	75.00	200.00	0.00
001-1411-6161-105-075	Salaries-BB (Non-Certified)	400.00	275.00	475.00	275.00	500.00	0.00
001-1411-6161-105-087	Salaries-SB (Non-Certified)	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6211-105-051	Teacher Retirement	0.00	0.00	3.25	0.00	0.00	0.00
001-1411-6211-105-052	Salaries Board paid Taxes for code 6211	0.00	0.00	42.25	0.00	0.00	0.00
001-1411-6211-105-053	Salaries Board Paid Benefit for code 6211	0.00	43.90	0.00	0.00	0.00	0.00
001-1411-6211-105-054	Salaries Board Paid Benefit for code 6211	61.83	0.00	0.00	0.00	0.00	0.00
001-1411-6211-105-055	Teacher Retirement	0.00	0.00	0.00	65.64	0.00	0.00
001-1411-6211-105-073	Salaries Board paid Taxes for code 6211	73.50	57.40	68.25	62.55	75.00	0.00
001-1411-6211-105-074	Salaries Board paid Taxes for code 6211	127.63	160.00	113.43	155.67	150.00	0.00
001-1411-6211-105-075	Salaries Board paid Taxes for code 6211	106.40	143.12	66.95	73.76	125.00	0.00
001-1411-6211-105-079	Salaries Board paid Taxes for code 6211	10.50	0.00	13.00	20.63	0.00	0.00
001-1411-6211-105-087	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00	0.00	0.00	0.00

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001-1411-6221-000-000	Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-105-051	Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-105-052	Salaries Board paid Taxes for code 6221	0.00	0.00	28.12	0.00	0.00	0.00
001-1411-6221-105-053	Salaries Board Paid Benefit for code 6221	0.00	32.54	0.00	0.00	0.00	0.00
001-1411-6221-105-054	Salaries Board Paid Benefit for code 6221	43.11	0.00	0.00	0.00	0.00	0.00
001-1411-6221-105-055	Non Teacher Retirement	0.00	0.00	0.00	19.50	0.00	0.00
001-1411-6221-105-061	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-105-072	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-105-073	Salaries Board paid Taxes for code 6221	9.95	22.76	15.63	16.50	0.00	0.00
001-1411-6221-105-074	Salaries Board paid Taxes for code 6221	11.61	14.63	7.81	4.50	15.00	0.00
001-1411-6221-105-075	Salaries Board paid Taxes for code 6221	26.53	17.90	29.70	16.50	30.00	0.00
001-1411-6221-105-087	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-000-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-105-051	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-105-052	Salaries Board paid Taxes for code 6231	0.00	0.00	27.90	0.00	0.00	0.00
001-1411-6231-105-053	Salaries Board Paid Benefit for code 6231	0.00	32.55	0.00	0.00	0.00	0.00
001-1411-6231-105-054	Salaries Board Paid Benefit for code 6231	41.85	0.00	0.00	0.00	0.00	0.00
001-1411-6231-105-055	Social Security	0.00	0.00	0.00	20.15	0.00	0.00
001-1411-6231-105-061	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-105-072	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-105-073	Salaries Board paid Taxes for code 6231	13.95	27.90	21.70	18.60	25.00	0.00
001-1411-6231-105-074	Salaries Board paid Taxes for code 6231	12.40	13.95	7.75	4.65	15.00	0.00
001-1411-6231-105-075	Salaries Board paid Taxes for code 6231	29.45	17.05	29.45	17.05	35.00	0.00
001-1411-6231-105-087	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-105-051	Medicare	0.00	0.00	0.36	0.00	0.00	0.00
001-1411-6232-105-052	Salaries Board paid Taxes for code 6232	0.00	0.00	10.85	0.00	0.00	0.00
001-1411-6232-105-053	Salaries Board Paid Benefit for code 6232	0.00	11.96	0.00	0.00	0.00	0.00
001-1411-6232-105-054	Salaries Board Paid Benefit for code 6232	15.94	0.00	0.00	0.00	0.00	0.00
001-1411-6232-105-055	Medicare	0.00	0.00	0.00	11.63	0.00	0.00
001-1411-6232-105-061	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-105-072	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-105-073	Salaries Board paid Taxes for code 6232	10.13	11.97	11.97	10.87	15.00	0.00
001-1411-6232-105-074	Salaries Board paid Taxes for code 6232	15.88	15.90	9.46	18.71	15.00	0.00
001-1411-6232-105-075	Salaries Board paid Taxes for code 6232	17.19	17.94	14.37	7.04	20.00	0.00
001-1411-6232-105-079	Medicare	1.09	0.00	1.09	1.09	0.00	0.00
001-1411-6232-105-087	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6233-105-053	Salaries Board Paid Benefit for code 6233	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6233-105-054	Salaries Board Paid Benefit for code 6233	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6233-105-073	Salaries Board paid Taxes for code 6233	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6233-105-074	Salaries Board paid Taxes for code 6233	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6233-105-075	Salaries Board paid Taxes for code 6233	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6233-105-079	Salaries Board paid Taxes for code 6233	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6342-000-000	Activity Trips	0.00	0.00	0.00	0.00	0.00	0.00

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001-1411-6410-000-060	CTA	2,052.23	1,003.31	1,030.41	1,553.74	0.00	0.00
001-1411-6410-000-062	Elem/MS Annual	3,755.90	3,859.98	7,006.50	158.88	0.00	0.00
001-1411-6410-000-086	HS Athletic Booster Club	0.00	17,488.72	12,176.60	8,023.30	0.00	0.00
001-1411-6410-000-088	CTA Memorial Fund	0.00	-30.00	370.00	-15.00	0.00	0.00
001-1411-6410-000-090	School Purchase	4,738.76	4,931.73	3,626.51	2,387.83	0.00	0.00
001-1411-6410-000-096	Helen Jackson Scholarship	0.00	0.00	100.00	1,000.00	0.00	0.00
001-1411-6410-105-051	Class of 13	-3,021.80	190.79	0.00	3,468.22	0.00	0.00
001-1411-6410-105-052	Class of 15	0.00	7,802.62	13,222.26	0.00	0.00	0.00
001-1411-6410-105-053	Class of 11	5,546.31	9,563.23	70.86	0.00	0.00	0.00
001-1411-6410-105-054	Class of 12	18,794.68	127.00	91.21	0.00	0.00	0.00
001-1411-6410-105-055	Class of 14	120.00	0.00	4,782.15	11,913.89	0.00	0.00
001-1411-6410-105-057	High School Student Council	5,925.50	6,491.31	7,587.64	8,213.05	0.00	0.00
001-1411-6410-105-058	H S Pop	3,313.39	3,451.11	3,743.29	6,056.96	0.00	0.00
001-1411-6410-105-061	NFL	109.00	396.72	263.00	478.20	0.00	0.00
001-1411-6410-105-064	Vo Ag Resale	848.74	757.10	-93.98	600.77	0.00	0.00
001-1411-6410-105-065	H S Art Club	0.00	0.00	282.75	0.00	0.00	0.00
001-1411-6410-105-070	FFA	60,208.58	62,516.23	60,093.48	55,036.10	0.00	0.00
001-1411-6410-105-071	H S Annual	10,834.74	11,006.82	10,338.00	11,203.06	0.00	0.00
001-1411-6410-105-072	FCCLA	7,210.93	7,594.44	7,472.68	4,249.16	0.00	0.00
001-1411-6410-105-073	Football	25,717.21	8,137.97	16,080.97	16,030.90	0.00	0.00
001-1411-6410-105-074	Volleyball	5,047.67	6,439.90	3,481.47	7,127.37	0.00	0.00
001-1411-6410-105-075	Basketball	23,220.78	10,258.26	10,888.02	13,488.59	0.00	0.00
001-1411-6410-105-076	Track	2,843.66	2,246.70	2,616.20	7,914.85	0.00	0.00
001-1411-6410-105-077	Baseball	2,319.85	1,789.45	3,672.70	3,813.01	0.00	0.00
001-1411-6410-105-078	Miscellaneous Resale	2,492.17	2,686.82	1,896.35	1,429.35	0.00	0.00
001-1411-6410-105-079	Academic Bowl	341.25	662.75	24.00	387.50	0.00	0.00
001-1411-6410-105-080	H S Plays	2,272.18	3,297.53	6,403.53	5,158.11	0.00	0.00
001-1411-6410-105-082	National Honor Society	588.94	848.14	532.55	426.13	0.00	0.00
001-1411-6410-105-083	Dance Team	4,627.27	10,405.85	8,183.58	6,387.01	0.00	0.00
001-1411-6410-105-084	Instrumental Music	1,819.74	3,338.88	4,486.60	3,497.57	0.00	0.00
001-1411-6410-105-085	Cheerleaders	6,834.71	3,346.81	6,951.58	7,900.41	0.00	0.00
001-1411-6410-105-087	Softball	3,289.80	1,412.20	1,421.40	1,915.85	0.00	0.00
001-1411-6410-105-093	Greenhouse Resale	5,978.45	6,308.82	4,172.35	4,931.80	0.00	0.00
001-1411-6410-105-094	Weight Room	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6410-105-097	Vocal Music	1,585.63	2,300.33	1,280.26	1,960.61	0.00	0.00
001-1411-6410-105-098	FBLA	3,263.23	4,880.84	3,827.39	2,782.80	0.00	0.00
001-1411-6410-105-099	Entrepreneurship	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6410-300-055	MS Activity Fund	11,401.93	11,743.75	11,828.69	13,560.94	0.00	0.00
001-1411-6410-300-095	MS Booster Club	0.00	20,518.21	17,102.04	13,202.92	0.00	0.00
001-1411-6410-404-056	Elementary Activity Fund	13,296.97	9,070.87	17,775.56	20,366.80	0.00	0.00
001-1411-6410-404-081	Elementary Faculty Pop	328.09	291.53	702.75	929.81	0.00	0.00
001-1411-6410-404-089	Elem Book Fair	8,631.66	5,253.64	5,546.22	3,585.67	0.00	0.00
001-1411-6410-404-091	E B Melodies	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6410-404-092	Elem Art Club	61.75	107.94	33.60	518.54	0.00	0.00

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001-1411-6410-404-099	Elementary Snack	3,881.25	0.00	0.00	0.00	0.00	0.00
001-2120-6211-000-000	Teacher Retirement-Guidance	0.00	0.00	0.00	0.00	0.00	0.00
001-2120-6316-000-000	Technical Services-Testing	3,161.15	4,704.44	5,708.11	3,511.96	5,000.00	0.00
001-2120-6343-000-000	Travel-Guidance	18.78	70.00	51.48	0.00	20.47	0.00
001-2120-6410-105-000	Supplies & Materials-HS Guidance	500.00	500.00	500.00	662.50	500.00	0.00
001-2120-6410-300-000	Supplies & Materials-MS Guidance	0.00	10.20	289.00	262.34	250.00	0.00
001-2120-6410-404-000	Supplies & Materials-Elem Guidance	311.43	403.41	399.31	517.47	500.00	0.00
001-2130-6151-000-000	Salary-School Nurse	33,475.92	32,415.96	31,905.00	31,401.96	35,000.00	0.00
001-2130-6161-000-000	School Nurse Substitute	0.00	0.00	108.50	0.00	0.00	0.00
001-2130-6171-000-000	Unused Sick Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
001-2130-6221-000-000	Non Teacher Retirement	2,609.88	2,486.36	2,369.95	2,223.00	2,750.00	0.00
001-2130-6231-000-000	FICA	2,063.28	2,009.76	1,984.81	1,946.88	2,100.00	0.00
001-2130-6232-000-000	Medicare	482.52	470.04	464.17	455.28	500.00	0.00
001-2130-6241-000-000	Group Health/Dental/Life Insurance	5,918.68	5,859.83	6,029.61	5,667.02	6,392.17	0.00
001-2130-6312-000-015	Health Grant	0.00	0.00	0.00	0.00	0.00	0.00
001-2130-6343-000-000	Travel-Nurse	301.68	498.72	564.04	254.88	328.83	0.00
001-2130-6410-000-000	Supplies & Materials-Nurse	1,004.93	2,499.63	945.93	449.49	1,000.00	0.00
001-2210-6151-000-044	Salary-Technology Director	50,164.40	53,598.00	52,754.00	51,923.04	56,000.00	0.00
001-2210-6151-000-498	Salary-Classified Fed Stbz	4,560.40	0.00	0.00	0.00	0.00	0.00
001-2210-6161-000-044	Intern-Technology	25,907.32	16,065.49	2,749.56	0.00	45,000.00	0.00
001-2210-6161-000-498	Parttime Salaries-Fed Stbz	3,197.41	0.00	0.00	0.00	0.00	0.00
001-2210-6171-000-044	Unused Vacation	1,578.60	0.00	0.00	0.00	0.00	0.00
001-2210-6221-000-044	Non Teacher Retirement	4,021.32	3,864.05	3,669.39	3,446.25	5,000.00	0.00
001-2210-6231-000-018	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6231-000-044	FICA	5,265.51	4,289.35	3,426.31	3,219.24	5,500.00	0.00
001-2210-6232-000-018	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6232-000-044	Medicare	1,231.51	1,003.11	801.27	752.88	1,500.00	0.00
001-2210-6233-000-000	Medicare-Curriculum Director	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6233-000-018	Medicare-At Risk	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6241-000-044	Group Health/Dental/Life Insurance	5,958.54	5,870.75	5,972.13	5,534.00	13,000.00	0.00
001-2210-6312-000-000	Program Improvement	0.00	2,375.00	2,453.00	2,871.00	2,500.00	0.00
001-2210-6312-404-041	Program Improvement-Title I ARRA	0.00	2,648.90	0.00	0.00	0.00	0.00
001-2210-6332-000-044	Repairs & Maintenance-Technology	13,429.95	15,359.87	6,788.32	1,905.00	15,800.00	0.00
001-2210-6343-000-018	Travel-At Risk.	585.77	618.58	646.49	818.13	638.49	0.00
001-2210-6343-000-044	Travel-Technology	22,876.37	1,032.26	642.01	893.32	1,000.00	0.00
001-2210-6410-000-018	Supplies & Materials-At Risk	0.00	333.88	0.00	850.29	0.00	0.00
001-2210-6410-000-044	Supplies & Materials-Technology	41,918.80	17,162.92	24,936.62	37,935.99	17,000.00	0.00
001-2214-6343-000-000	Travel-PDC	4,619.67	1,677.80	0.00	3,167.56	2,000.00	0.00
001-2214-6343-105-000	Travel-PDC HS	5,153.71	10,851.59	9,543.30	6,544.17	6,000.00	0.00
001-2214-6343-300-000	Travel-PDC MS	2,034.00	4,077.70	8,669.48	3,219.89	6,000.00	0.00
001-2214-6343-404-000	Travel-PDC ELEM	9,860.55	12,288.83	9,473.58	8,638.69	0.00	0.00
001-2214-6410-000-000	Supplies & Materials-PDC	1,324.00	0.00	0.00	42.88	0.00	0.00
001-2214-6410-105-000	Supplies & Materials-HS	0.00	0.00	427.40	0.00	0.00	0.00
001-2214-6410-300-000	Supplies & Materials-MS	0.00	0.00	427.40	0.00	0.00	0.00

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001-2214-6410-404-000	Supplies & Materials-ELEM	0.00	95.95	427.40	0.00	0.00	0.00
001-2220-6332-105-000	Repairs & Maintenance-HS Library	1,774.83	495.00	495.00	495.00	1,275.00	0.00
001-2220-6332-300-000	Repairs & Maintenance-MS Library	1,188.53	495.00	495.00	644.02	1,025.00	0.00
001-2220-6332-404-000	Repairs & Maintenance-Elem Library	1,467.34	495.00	495.00	495.00	1,025.00	0.00
001-2220-6343-000-000	Travel-Library	0.00	0.00	0.00	0.00	0.00	0.00
001-2220-6343-105-000	Travel-Library HS	72.00	0.00	0.00	0.00	78.48	0.00
001-2220-6343-300-000	Travel-Library MS	0.00	131.00	0.00	0.00	0.00	0.00
001-2220-6343-404-000	Travel-Library ELEM	25.92	131.00	0.00	0.00	28.25	0.00
001-2220-6391-000-000	MoreNet	14,490.58	5,962.50	5,962.50	4,725.00	23,000.00	0.00
001-2220-6410-105-000	Supplies & Materials-High School	946.71	-40.00	266.53	248.75	300.00	0.00
001-2220-6410-300-000	Supplies & Materials-MS Library	63.55	52.00	875.08	784.06	100.00	0.00
001-2220-6410-404-000	Supplies & Materials-Elementary Library	312.55	181.98	827.16	400.55	300.00	0.00
001-2220-6410-404-051	Supplies & Materials-Title I ARRA	0.00	23,149.17	0.00	0.00	0.00	0.00
001-2220-6441-105-000	Library Books-High School	2,001.44	1,227.84	1,274.21	1,480.96	5,000.00	0.00
001-2220-6441-300-000	Library Books-Middle School	1,124.38	1,115.46	1,168.54	1,415.25	1,200.00	0.00
001-2220-6441-404-000	Library Books-Elementary	1,467.71	1,918.83	1,499.96	1,601.40	5,000.00	0.00
001-2220-6451-105-000	Periodicals-High School	94.00	892.39	643.21	657.32	400.00	0.00
001-2220-6451-300-000	Periodicals-Middle School	132.00	507.80	674.50	958.29	300.00	0.00
001-2220-6451-404-000	Periodicals-Elementary	174.81	406.46	598.79	551.73	300.00	0.00
001-2310-6310-000-000	Treasurer	150.00	150.00	150.00	150.00	150.00	0.00
001-2310-6315-000-000	Audit Reports	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
001-2310-6317-000-000	Legal Services	8,663.50	4,301.50	806.50	5,263.10	5,000.00	0.00
001-2310-6318-000-000	School Election	0.00	0.00	0.00	5,032.11	0.00	0.00
001-2310-6319-000-000	Bank Fees	119.45	110.20	92.51	18.00	100.00	0.00
001-2310-6343-000-000	Travel-Board of Education	1,380.46	5,242.12	1,369.79	747.18	1,504.70	0.00
001-2310-6352-000-000	Liability Insurance/Treas. Bond	74,965.00	90,041.00	82,170.00	77,362.00	85,000.00	0.00
001-2310-6361-000-000	Newsletter	839.40	839.98	925.62	548.87	1,000.00	0.00
001-2310-6362-000-000	Advertising	2,616.94	2,291.19	3,894.40	7,698.79	3,000.00	0.00
001-2310-6363-000-000	Printing & Binding-Board of Education	23.76	0.00	0.00	0.00	50.00	0.00
001-2310-6371-000-000	Dues & Memberships-Board of Education	4,760.00	4,635.00	4,610.00	8,335.00	5,000.00	0.00
001-2310-6410-000-000	Supplies & Materials-Board of Educ	3,509.87	2,141.32	992.00	2,091.82	2,750.00	0.00
001-2320-6151-000-000	Salaries-Central Office Secretaries	62,610.13	66,967.00	65,881.51	65,022.77	70,000.00	0.00
001-2320-6151-000-498	Salary-Classified Fed Stbz	5,685.47	0.00	0.00	0.00	0.00	0.00
001-2320-6161-000-000	Parttime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
001-2320-6171-000-000	Unused Sick Leave Reimbursement	527.64	674.30	907.55	1,637.15	1,000.00	0.00
001-2320-6221-000-000	Non Teacher Retirement	5,315.77	5,113.21	4,862.10	4,563.13	5,750.00	0.00
001-2320-6231-000-000	Social Security	4,138.49	4,062.88	4,006.65	4,010.83	4,500.00	0.00
001-2320-6232-000-000	Medicare	967.89	950.20	937.09	938.04	1,000.00	0.00
001-2320-6233-000-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00	0.00
001-2320-6241-000-000	Group Health/Dental/Life Insurance	11,942.08	11,741.50	11,944.26	11,068.00	12,897.45	0.00
001-2320-6319-000-000	Professional & Technical Services	0.00	0.00	1,882.00	9,328.72	0.00	0.00
001-2320-6332-000-000	Repairs & Maintenance-Central Office	0.00	0.00	0.00	0.00	0.00	0.00
001-2320-6343-000-000	Travel-Central Office	6,019.50	4,748.62	5,744.10	807.70	6,561.26	0.00
001-2320-6363-000-000	Printing & Binding-Central Office	0.00	0.00	0.00	682.44	0.00	0.00

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001-2320-6371-000-000	Dues & Memberships-Central Office	1,230.00	2,365.85	2,260.00	2,367.79	2,400.00	0.00
001-2320-6410-000-000	Supplies & Materials-Central Office	6,585.10	5,293.75	3,207.70	3,798.97	7,500.00	0.00
001-2410-6121-000-000	Salaries-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6151-000-000	Salaries-Building Secretaries	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6151-105-000	Salary-Bldg Secretray HS	40,689.43	39,849.00	39,238.96	38,559.48	42,000.00	0.00
001-2410-6151-300-000	Salary-Bldg Secretary MS	21,681.70	21,241.00	21,016.41	20,690.50	22,000.00	0.00
001-2410-6151-404-000	Salary-Bldg Secretary ELEM	43,830.72	42,854.00	42,635.40	34,031.30	44,500.00	0.00
001-2410-6161-000-000	Building Secretary Substitutes	614.44	522.00	535.00	616.00	600.00	0.00
001-2410-6161-105-000	Bldg Secretary Subs-HS	1,292.32	0.00	141.00	0.00	500.00	0.00
001-2410-6161-300-000	Bldg Secretary Subs-MS	0.00	54.38	0.00	0.00	500.00	0.00
001-2410-6161-404-000	Bldg Secretary Subs-ELEM	0.00	522.00	225.60	51.44	500.00	0.00
001-2410-6211-000-000	Teacher Retirement-Building Principals	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6221-000-000	Non Teacher Retirement-Building Secys	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6221-105-000	Non Teacher Retirement-Bldg Sec HS	3,459.60	3,329.49	3,183.41	2,969.71	4,000.00	0.00
001-2410-6221-300-000	Non Teacher Retirement-Bldg Sec MS	1,830.82	1,760.42	1,687.56	1,576.37	2,000.00	0.00
001-2410-6221-404-000	Non Teacher Retirement-Bldg Sec ELEM	3,657.04	3,524.80	3,395.68	2,379.86	4,000.00	0.00
001-2410-6231-000-000	Social Security	38.10	32.38	33.18	38.18	40.00	0.00
001-2410-6231-105-000	Social Security	2,533.76	2,416.64	2,396.53	2,349.80	3,000.00	0.00
001-2410-6231-300-000	Social Security	1,309.44	1,285.57	1,257.40	1,225.24	1,400.00	0.00
001-2410-6231-404-000	Social Security	2,641.21	2,600.94	2,570.74	2,034.53	2,700.00	0.00
001-2410-6232-000-000	Medicare	8.90	7.56	7.76	8.92	10.00	0.00
001-2410-6232-105-000	Medicare	592.58	565.11	560.52	549.60	620.00	0.00
001-2410-6232-300-000	Medicare	306.24	300.67	294.01	286.58	320.00	0.00
001-2410-6232-404-000	Medicare	617.73	608.28	601.22	475.83	650.00	0.00
001-2410-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6241-105-000	Group Health/Dental/Life Insurance	11,553.21	11,421.04	11,727.11	10,973.25	12,477.47	0.00
001-2410-6241-300-000	Group Health/Dental/Life Insurance	5,963.61	5,865.29	6,000.87	5,600.51	6,440.70	0.00
001-2410-6241-404-000	Group Health/Dental/Life Insurance	11,389.37	11,421.04	11,727.11	5,600.51	12,300.52	0.00
001-2410-6312-000-000	Program Improvement-Bldg Level	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6312-105-000	Program Improvement-Bldg HS	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6312-300-000	Program Improvement-Bldg MS	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6312-404-000	Program Improvement-Bldg ELEM	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6332-000-000	Repairs & Maintenance-Building Level	32.78	0.00	0.00	6,313.00	50.00	0.00
001-2410-6332-105-000	Repairs & Maintenance-Bldg HS	70.00	2,433.12	0.00	0.00	250.00	0.00
001-2410-6332-300-000	Repairs & Maintenance-Bldg MS	2,947.43	0.00	0.00	0.00	250.00	0.00
001-2410-6332-404-000	Repairs & Maintenance-Bldg ELEM	0.00	1,636.26	406.01	0.00	250.00	0.00
001-2410-6334-000-000	Rental/Lease-Equipment-Building Level	36,264.52	36,042.47	73,927.49	71,723.86	37,000.00	0.00
001-2410-6343-000-000	Travel-Building Level	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6343-105-000	Travel-Bldg HS	1,917.34	3,213.83	3,573.98	2,251.77	2,089.90	0.00
001-2410-6343-300-000	Travel-Bldg MS	1,232.84	440.58	1,040.66	1,464.98	1,343.80	0.00
001-2410-6343-404-000	Travel-Bldg ELEM	1,924.88	2,590.35	1,183.46	2,605.05	2,098.12	0.00
001-2410-6363-000-000	Printing & Binding-Building Level	0.00	0.00	0.00	0.00	0.00	0.00
001-2410-6371-000-000	Dues & Memberships-Building Level	284.00	284.00	284.00	927.00	284.00	0.00
001-2410-6371-105-000	Dues & Memberships-Bldg HS	916.00	20.00	721.00	20.00	500.00	0.00

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001-2410-6371-300-000	Dues & Memberships-Bldg MS	470.00	670.00	376.00	368.00	500.00	0.00
001-2410-6371-404-000	Dues & Memberships-Bldg ELEM	304.00	304.00	304.00	25.00	304.00	0.00
001-2410-6410-000-000	Supplies & Materials-Building Level	159.06	60.40	205.55	626.08	200.00	0.00
001-2410-6410-000-050	Building-Copy Paper	0.00	15,661.52	9,629.36	10,129.43	15,000.00	0.00
001-2410-6410-105-000	Supplies & Materials-Bldg HS	1,442.32	1,084.79	1,427.45	1,940.83	1,400.00	0.00
001-2410-6410-300-000	Supplies & Materials-Bldg MS	457.83	686.69	1,434.21	478.85	500.00	0.00
001-2410-6410-404-000	Supplies & Materials-Bldg ELEM	1,824.99	1,696.07	1,730.49	2,337.19	1,800.00	0.00
001-2490-6161-000-000	Salary-Crosswalk Guard	4,756.19	5,358.75	5,493.55	5,527.28	5,500.00	0.00
001-2490-6221-000-000	Non Teacher Retirement	0.00	158.80	343.34	0.00	0.00	0.00
001-2490-6231-000-000	FICA	294.90	332.24	340.61	342.69	350.00	0.00
001-2490-6232-000-000	Medicare	68.95	77.73	79.69	80.18	80.00	0.00
001-2490-6410-000-000	Graduation Expenses	1,136.17	1,870.19	1,085.55	1,257.79	1,100.00	0.00
001-2540-6151-000-000	Salary-Maintenance	68,760.85	148,494.04	193,229.89	203,610.67	80,000.00	0.00
001-2540-6151-000-498	Salary-Classified Fed Stbz	523.95	0.00	0.00	0.00	0.00	0.00
001-2540-6161-000-000	Parttime Salaries	11,962.50	10,069.26	12,736.23	21,350.99	15,000.00	0.00
001-2540-6161-000-498	Parttime Salaries-Fed Stbz	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6171-000-000	Unused Sick/Vac Leave Reimbursement	630.84	1,468.33	564.66	3,386.32	1,500.00	0.00
001-2540-6211-000-000	Teacher Retirement	0.00	0.00	301.71	0.00	0.00	0.00
001-2540-6221-000-000	Non Teacher Retirement	5,389.36	11,803.62	15,326.44	14,878.09	15,000.00	0.00
001-2540-6231-000-000	Social Security	5,010.61	9,763.26	11,981.99	13,169.54	11,000.00	0.00
001-2540-6232-000-000	Medicare	1,171.88	2,283.43	2,835.92	3,141.25	2,500.00	0.00
001-2540-6241-000-000	Group Health/Dental/Life Insurance	11,917.08	33,542.81	46,268.66	45,739.03	12,870.45	0.00
001-2540-6261-000-000	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6271-000-000	Unemployment	8,100.32	1,646.30	0.00	4,940.00	10,000.00	0.00
001-2540-6319-000-000	Professional & Technical Services	0.00	0.00	55.00	0.00	0.00	0.00
001-2540-6331-000-000	Cleaning Services	209,020.38	98,552.12	3,066.00	1,300.00	215,000.00	0.00
001-2540-6332-000-000	Repairs & Maintenance-Maintenance	32,715.08	18,736.44	10,490.76	6,749.33	40,000.00	0.00
001-2540-6333-000-000	Building Rental-Trailers	0.00	0.00	32,812.00	0.00	0.00	0.00
001-2540-6334-000-000	Equipment Rental-Maintenance	1,103.38	4,175.03	5,562.39	5,392.46	1,250.00	0.00
001-2540-6335-000-010	Water and Sewer-Gower	14,988.26	10,833.18	16,233.08	14,426.94	15,000.00	0.00
001-2540-6335-000-030	Water and Sewer-Easton	1,012.58	1,057.35	972.79	1,503.06	1,250.00	0.00
001-2540-6336-000-000	Trash Removal	4,212.85	3,884.48	4,182.78	3,210.39	4,500.00	0.00
001-2540-6343-000-000	Travel-Maintenance	0.00	0.00	42.84	0.00	0.00	0.00
001-2540-6361-000-000	Telephone/Postage	22,533.02	17,031.05	11,455.08	10,546.74	25,000.00	0.00
001-2540-6410-000-000	Supplies & Materials-Maintenance	33,898.00	46,094.81	44,298.68	34,444.79	40,000.00	0.00
001-2540-6481-000-010	Electricity-Gower	98,654.56	105,295.07	87,440.75	60,714.23	110,000.00	0.00
001-2540-6481-000-030	Electricity-Easton	8,291.19	9,969.26	8,998.20	8,400.63	10,000.00	0.00
001-2540-6482-000-000	Natural Gas-Gower	17,869.06	21,271.66	20,183.02	26,406.65	20,000.00	0.00
001-2540-6483-000-000	LP Gas-Easton	11,501.64	8,729.20	17,592.00	11,042.12	18,000.00	0.00
001-2546-6319-000-000	Professional Services-Security	0.00	84.00	0.00	0.00	0.00	0.00
001-2546-6332-000-000	Repairs & Maintenance-Security	1,055.66	0.00	88.88	0.00	1,000.00	0.00
001-2546-6410-000-000	Supplies & Materials-Security	6,274.22	8,635.16	3,326.70	4,065.50	5,000.00	0.00
001-2551-6233-000-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-000-000	Contracted Transportation	274,648.05	284,850.18	279,246.78	260,984.34	275,000.00	0.00

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001-2551-6341-000-018	Contracted Transportation-At Risk	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6342-000-000	Activity Trips	18,146.58	18,986.02	19,401.11	22,457.80	20,000.00	0.00
001-2551-6486-000-000	Bus Diesel	61,474.02	48,574.20	48,359.09	63,977.87	70,000.00	0.00
001-2553-6341-000-000	Contracted Transportation-Handicap	272.16	273.60	3,440.30	0.00	500.00	0.00
001-2559-6341-000-000	Erly Chldhd Sp Ed Transportation	41,846.56	15,284.79	14,863.95	17,694.75	45,000.00	0.00
001-2561-6151-000-000	Salary-Food Service	0.00	93,898.14	78,962.32	77,522.72	0.00	0.00
001-2561-6161-000-000	Parttime Salaries-Cafeteria	0.00	3,444.26	2,076.87	8,370.78	0.00	0.00
001-2561-6171-000-000	Unused Sick Leave Reimbursement	0.00	2,060.00	0.00	0.00	0.00	0.00
001-2561-6221-000-000	Non Teacher Retirement	0.00	6,941.81	5,821.47	5,668.40	0.00	0.00
001-2561-6231-000-000	Social Security	15.41	6,010.56	4,925.27	5,215.21	0.00	0.00
001-2561-6232-000-000	Medicare	3.60	1,405.75	1,151.92	1,219.81	0.00	0.00
001-2561-6241-000-000	Group Health/Dental/Life Insurance	0.00	12,111.12	14,208.41	16,972.59	0.00	0.00
001-2561-6271-000-000	Unemployment	3,252.78	0.00	0.00	575.90	2,200.00	0.00
001-2561-6332-000-000	Repairs & Maintenance-Food Service	1,538.77	685.77	2,486.49	2,130.36	1,500.00	0.00
001-2561-6334-000-000	Equipment Rental-Food Service	0.00	0.00	0.00	0.00	0.00	0.00
001-2561-6343-000-000	Travel-Food Service	0.00	362.95	582.95	886.52	0.00	0.00
001-2561-6391-000-000	Contracted Food Service	318,386.98	0.00	0.00	0.00	325,000.00	0.00
001-2561-6410-000-000	Supplies & Materials-Cafeteria	6,856.08	9,788.25	14,377.40	13,354.86	7,000.00	0.00
001-2561-6471-000-000	Food	91.48	158,393.05	181,125.88	170,134.02	100.00	0.00
001-3512-6151-404-000	Salary-Preschool	0.00	0.00	20,376.89	18,441.21	0.00	0.00
001-3512-6161-404-000	Salaries-Substitutes	0.00	0.00	1,431.20	1,381.60	0.00	0.00
001-3512-6171-404-000	Unused Sick Leave Reimbursement	0.00	0.00	145.00	0.00	0.00	0.00
001-3512-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-404-000	Teacher Retirement	0.00	0.00	3,120.18	0.00	0.00	0.00
001-3512-6221-404-000	Non Teacher Retirement	0.00	0.00	218.92	1,509.44	0.00	0.00
001-3512-6231-404-000	Social Security	0.00	0.00	231.99	1,118.59	0.00	0.00
001-3512-6232-404-000	Medicare	0.00	0.00	318.39	263.89	0.00	0.00
001-3512-6233-404-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-404-000	Group Health/Dental/Life Insurance	0.00	0.00	7,145.87	6,739.04	0.00	0.00
001-3512-6271-404-000	Unemployment-PreSchool	10,355.95	4,669.77	0.00	0.00	10,000.00	0.00
001-3512-6331-000-000	Cleaning Services-PreK	1,021.61	0.00	0.00	0.00	1,200.00	0.00
001-3512-6333-404-000	Preschool-Lease	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
001-3512-6339-404-000	Other Property Services	90.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-404-000	Travel-Preschool	1,586.65	1,628.96	1,711.04	808.18	1,729.45	0.00
001-3512-6391-404-000	Other Purchased Services	7,759.00	18,415.93	32,363.87	20,843.89	10,000.00	0.00
001-3512-6410-404-000	Supplies & Materials-Preschool	12,305.68	4,704.03	4,419.40	4,459.82	11,000.00	0.00
002-1110-6111-404-000	Salaries, Elementary Teachers	711,343.02	686,728.66	859,428.17	848,367.47	865,000.00	0.00
002-1110-6111-404-041	Salaries, Elementary Teachers ARRA	0.00	210,879.60	0.00	0.00	0.00	0.00
002-1110-6111-404-098	EL-Career Ladder-ARRA	0.00	30,300.00	0.00	0.00	0.00	0.00
002-1110-6111-404-499	Elem Teachers Salary-Jobs Bill	127,881.65	0.00	0.00	0.00	0.00	0.00
002-1110-6121-404-000	Salaries, Non-Contract (Subs)	24,250.00	14,736.00	18,751.52	15,821.06	25,000.00	0.00
002-1110-6131-404-000	Elem Salaries, Other Duties	0.00	0.00	0.00	2,140.00	0.00	0.00
002-1110-6141-404-000	Unused Sick Leave Reimbursement	65.00	165.00	140.00	3,240.00	200.00	0.00
002-1110-6211-404-000	Teacher Retirement	136,521.54	133,320.88	128,621.87	121,608.38	145,000.00	0.00

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002-1110-6231-404-000	Social Security	1,448.93	484.59	558.02	486.18	1,600.00	0.00
002-1110-6232-404-000	Medicare	12,128.10	12,360.63	12,434.44	11,775.48	12,500.00	0.00
002-1110-6241-404-000	Group Health/Dental/Life Insurance	128,103.50	126,653.18	130,309.02	122,734.23	138,351.78	0.00
002-1130-6111-300-000	Salaries, Middle School Teachers	372,523.36	310,177.31	421,635.24	437,143.87	428,000.00	0.00
002-1130-6111-300-041	Salaries, MS Teachers-ARRA	0.00	98,709.60	0.00	0.00	0.00	0.00
002-1130-6111-300-098	MS-Career Ladder-ARRA	0.00	9,200.00	0.00	0.00	0.00	0.00
002-1130-6111-300-499	MS Salaries-Jobs Bill	33,405.77	0.00	0.00	0.00	0.00	0.00
002-1130-6121-300-000	Salaries, Non-Contract (Subs)	11,679.80	5,874.00	7,862.20	12,335.00	0.00	0.00
002-1130-6131-300-000	MS Salaries-Other Duties	100.00	1,601.25	25.00	1,000.00	0.00	0.00
002-1130-6141-300-000	Unused Sick Leave Reimbursement	3,350.00	70.00	80.00	85.00	1,000.00	0.00
002-1130-6211-300-000	Teacher Retirement	65,128.30	65,468.08	63,099.99	62,354.76	65,000.00	0.00
002-1130-6231-300-000	Social Security	721.54	190.96	142.55	676.05	700.00	0.00
002-1130-6232-300-000	Medicare	4,707.76	4,910.65	4,947.88	5,351.22	5,000.00	0.00
002-1130-6241-300-000	Group Health/Dental/Life Insurance	59,186.42	58,828.82	61,960.01	60,770.31	63,921.33	0.00
002-1150-6111-000-045	Salary, A+ Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
002-1150-6111-105-000	Salaries, High School Teachers	510,873.24	383,032.39	577,342.76	558,056.62	575,000.00	0.00
002-1150-6111-105-041	Salaries, HS Teachers-ARRA	0.00	139,090.80	0.00	0.00	0.00	0.00
002-1150-6111-105-098	HS-Career Ladder-ARRA	0.00	9,200.00	0.00	0.00	0.00	0.00
002-1150-6111-105-499	HS Teachers Salary-Jobs Bill	45,748.58	0.00	0.00	0.00	0.00	0.00
002-1150-6121-000-045	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00	0.00
002-1150-6121-105-000	Salaries, Non-Contract (Subs)	8,801.50	5,966.40	9,431.70	9,046.60	10,000.00	0.00
002-1150-6131-105-000	Salaries, Other Duties	1,298.75	85.00	592.00	1,172.50	1,250.00	0.00
002-1150-6141-105-000	Unused Sick Leave Reimbursement	3,000.00	85.00	120.00	145.00	100.00	0.00
002-1150-6211-105-000	Teacher Retirement	87,573.21	84,668.53	84,131.56	77,599.56	90,000.00	0.00
002-1150-6221-105-000	Non Teacher Retirement	88.08	0.00	0.00	0.00	0.00	0.00
002-1150-6231-105-000	Social Security	1,698.05	329.49	461.31	454.25	2,000.00	0.00
002-1150-6232-105-000	Medicare	8,162.79	8,042.01	8,458.62	8,182.51	9,000.00	0.00
002-1150-6241-105-000	Group Health/Dental/Life Insurance	78,920.58	73,458.61	86,223.10	78,385.01	85,234.23	0.00
002-1150-6391-105-000	Other Purchased Services-HS	717.30	0.00	0.00	0.00	0.00	0.00
002-1191-6111-000-000	Salaries, Summer School Teachers	33,681.25	38,000.00	35,450.00	50,850.90	35,000.00	0.00
002-1191-6111-000-498	Summer School Salaries-Fed Stbz	1,500.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-000-000	Salaries, Non-Contract	240.00	4,780.00	6,240.00	0.00	0.00	0.00
002-1191-6211-000-000	Teacher Retirement	4,505.38	5,501.26	5,388.50	5,868.88	5,500.00	0.00
002-1191-6221-000-000	Non Teacher Retirement	0.00	97.50	0.00	0.00	100.00	0.00
002-1191-6231-000-000	Social Security	200.88	110.36	14.88	179.80	300.00	0.00
002-1191-6232-000-000	Medicare	513.61	528.97	517.14	643.46	550.00	0.00
002-1191-6271-000-000	UNEMPLOYMENT	296.16	0.00	0.00	0.00	200.00	0.00
002-1211-6111-404-000	Salaries, Gifted Teacher	12,500.00	25,544.28	43,925.00	43,824.96	13,500.00	0.00
002-1211-6111-404-098	Gifted-Career Ladder-ARRA	0.00	1,800.00	0.00	0.00	0.00	0.00
002-1211-6121-404-000	Salaries, Non-Contract (Subs)	0.00	4,105.95	0.00	0.00	0.00	0.00
002-1211-6141-404-000	Unused Sick Leave Reimbursement-Retiree	0.00	210.00	0.00	0.00	0.00	0.00
002-1211-6211-404-000	Teacher Retirement	0.00	3,759.96	6,492.07	6,184.07	0.00	0.00
002-1211-6231-404-000	Social Security	775.00	0.00	0.00	0.00	800.00	0.00
002-1211-6232-404-000	Medicare	181.25	426.31	629.10	629.70	200.00	0.00

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002-1211-6241-404-000	Group Health/Dental/Life Insurance	0.00	2,314.26	6,029.61	5,667.02	0.00	0.00
002-1221-6111-000-000	Salaries, Special Education Teachers	0.00	3,212.50	37,025.00	0.00	0.00	0.00
002-1221-6111-000-098	SPED-Career Ladder-ARRA	0.00	9,200.00	0.00	0.00	0.00	0.00
002-1221-6111-105-000	Salaries-Special Ed Tchrs HS	35,375.00	60,100.00	86,800.00	85,949.96	35,750.00	0.00
002-1221-6111-105-041	Salaries, Sped, HS-ARRA	0.00	27,550.00	0.00	0.00	0.00	0.00
002-1221-6111-300-000	Salaries-Special Ed Tchrs MS	50,125.00	36,783.36	84,879.13	51,200.00	52,075.00	0.00
002-1221-6111-300-041	Salaries, Sped, MS-ARRA	0.00	15,891.64	0.00	0.00	0.00	0.00
002-1221-6111-404-000	Salaries-Special Ed Tchrs ELEM	77,724.96	46,920.86	39,620.83	105,575.04	66,100.00	0.00
002-1221-6111-404-041	Salaries, SPED Elem-ARRA	0.00	-54,782.36	0.00	0.00	0.00	0.00
002-1221-6121-000-000	Salaries, SPED, Non-Contract (Subs)	0.00	0.00	640.00	0.00	0.00	0.00
002-1221-6121-105-000	Salaries, SPED, Non-Contract (Subs)-HS	720.00	1,400.00	2,320.00	20,660.00	1,000.00	0.00
002-1221-6121-105-041	Salaries, SPED, Non-Contract (Subs)-ARRA	0.00	240.00	0.00	0.00	0.00	0.00
002-1221-6121-300-000	Salaries, SPED, Non-Contract (Subs)-MS	400.00	320.00	1,360.00	1,160.00	500.00	0.00
002-1221-6121-300-041	Salaries, SPED, Non-Contract (Subs)-ARRA	0.00	240.00	0.00	0.00	0.00	0.00
002-1221-6121-404-000	Salaries, SPED, Non-Contract (Subs)-ELEM	1,480.00	680.00	-80.00	11,889.41	1,200.00	0.00
002-1221-6141-404-000	Unused Sick Leave Reimbursement-SPED	100.00	0.00	0.00	0.00	0.00	0.00
002-1221-6151-404-044	Salaries, SPED-Aide	19,624.52	19,505.00	19,355.00	0.00	0.00	0.00
002-1221-6161-000-000	Salaries, SPED-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6161-404-000	Salaries, SPED-Parttime	600.00	400.00	680.00	0.00	0.00	0.00
002-1221-6171-404-000	Unused Sick Leave Reimbursement-SPED	0.00	5,100.00	0.00	0.00	0.00	0.00
002-1221-6211-000-000	Teacher Retirement-SPED	0.00	502.63	5,595.07	0.00	0.00	0.00
002-1221-6211-105-000	Teacher Retirement, SPED-HS	5,776.97	9,144.70	12,847.62	14,518.29	6,000.00	0.00
002-1221-6211-105-041	Teacher Retirement, SPED-ARRA	0.00	4,263.56	0.00	0.00	0.00	0.00
002-1221-6211-300-000	Teacher Retirement, SPED-MS	7,845.46	5,481.37	12,535.34	7,105.95	8,000.00	0.00
002-1221-6211-300-041	Teacher Retirement, SPED-ARRA	0.00	2,417.55	0.00	0.00	0.00	0.00
002-1221-6211-404-000	Teacher Retirement, SPED-ELEM	14,364.85	9,929.75	2,971.47	11,385.04	15,160.00	0.00
002-1221-6211-404-041	Teacher Retirement, SPED-ARRA	0.00	3,928.32	0.00	0.00	0.00	0.00
002-1221-6221-404-000	Non Teacher Retirement-SPED	0.00	0.00	2,663.36	2,534.88	0.00	0.00
002-1221-6231-000-000	Social Security-SPED	0.00	0.00	39.68	0.00	0.00	0.00
002-1221-6231-105-000	Social Security, SPED-HS	44.64	86.80	136.40	99.20	80.00	0.00
002-1221-6231-105-041	Social Security, SPED-ARRA	0.00	14.88	0.00	0.00	0.00	0.00
002-1221-6231-300-000	Social Security, SPED-MS	24.80	19.84	29.76	52.08	20.00	0.00
002-1221-6231-300-041	Social Security, SPED-ARRA	0.00	14.88	0.00	0.00	0.00	0.00
002-1221-6231-404-000	Social Security, SPED-ELEM	1,326.81	174.84	1,967.08	2,014.30	2,000.00	0.00
002-1221-6232-000-000	Medicare-SPED	0.00	45.86	537.64	0.00	0.00	0.00
002-1221-6232-105-000	Medicare, SPED-HS	503.85	880.98	1,273.38	1,530.10	700.00	0.00
002-1221-6232-105-041	Medicare, SPED-ARRA	0.00	397.12	0.00	0.00	0.00	0.00
002-1221-6232-300-000	Medicare, SPED-MS	601.46	460.08	1,129.18	644.98	465.00	0.00
002-1221-6232-300-041	Medicare, SPED-ARRA	0.00	192.64	0.00	0.00	0.00	0.00
002-1221-6232-404-000	Medicare, SPED-ELEM	1,429.90	1,050.43	784.54	1,531.73	1,500.00	0.00
002-1221-6232-404-041	Medicare, SPED-ARRA	0.00	360.75	0.00	0.00	0.00	0.00
002-1221-6241-000-000	Group Health/Dental/Life Insurance-SPED	0.00	511.77	6,029.61	0.00	0.00	0.00
002-1221-6241-105-000	Group Health/Dental/Life Insurance, SPED-HS	5,918.68	7,667.58	12,059.22	11,334.04	6,400.00	0.00
002-1221-6241-105-041	Group Health/Dental/Life Insurance, SPED-ARRA	0.00	4,052.08	0.00	0.00	0.00	0.00

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002-1221-6241-300-000	Group Health/Dental/Life Insurance, SPED-MS	5,943.68	3,833.79	11,576.29	5,667.02	6,400.00	0.00
002-1221-6241-300-041	Group Health/Dental/Life Insurance, SPED-ARRA	0.00	2,026.04	0.00	0.00	0.00	0.00
002-1221-6241-404-000	Group Health/Dental/Life Insurance, SPED-ELEM	11,875.56	7,169.01	6,528.14	17,001.06	13,000.00	0.00
002-1221-6241-404-041	Group Health/Dental/Life Insurance, SPED-ARRA	0.00	4,052.08	0.00	0.00	0.00	0.00
002-1221-6312-000-000	Program Improvement-SPED	5,220.00	10,835.70	1,800.00	1,800.00	6,500.00	0.00
002-1221-6314-000-000	Contracted Services, SPED	32,596.34	36,061.07	44,080.63	38,535.44	33,000.00	0.00
002-1250-6111-404-000	Salaries, Title 1 Teacher	40,825.00	49,825.00	54,325.00	53,875.04	41,925.00	0.00
002-1250-6111-404-051	Salaries, Regular Teachers ARRA	0.00	4,950.00	0.00	0.00	0.00	0.00
002-1250-6111-404-098	Title-Career Ladder-ARRA	0.00	3,500.00	0.00	0.00	0.00	0.00
002-1250-6121-404-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	440.00	0.00	0.00
002-1250-6141-404-000	Unused Sick Leave Reimbursement	0.00	2,325.00	0.00	0.00	0.00	0.00
002-1250-6211-404-000	Teacher Retirement	6,543.46	7,027.41	7,844.07	7,440.38	7,000.00	0.00
002-1250-6211-404-051	Teacher Retirement-ARRA	0.00	1,155.00	0.00	0.00	0.00	0.00
002-1250-6231-404-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
002-1250-6232-404-000	Medicare	575.62	0.00	0.00	6.38	600.00	0.00
002-1250-6241-404-000	Group Health/Dental/Life Insurance	5,943.68	5,859.83	6,029.61	5,667.02	6,419.17	0.00
002-1281-6121-404-000	EC Salaries-Non Contracted (Subs)	160.00	0.00	0.00	0.00	0.00	0.00
002-1281-6231-404-000	Social Security	9.92	0.00	0.00	0.00	0.00	0.00
002-1281-6232-404-000	Medicare	2.32	0.00	0.00	0.00	0.00	0.00
002-1291-6111-000-000	Salaries, Extended School Teachers	1,587.50	1,025.00	1,200.00	1,926.15	1,600.00	0.00
002-1291-6111-105-000	Salaries, Extended Sch HS	0.00	450.00	600.00	250.00	450.00	0.00
002-1291-6111-300-000	Salaries, Extended Sch MS	0.00	0.00	0.00	0.00	0.00	0.00
002-1291-6111-404-000	Salaries, Extended Sch ELEM	0.00	1,037.50	1,525.00	1,012.10	1,250.00	0.00
002-1291-6211-000-000	Teacher Retirement	222.25	138.38	156.00	215.78	250.00	0.00
002-1291-6211-105-000	Teacher Retirement-HS	0.00	60.75	78.00	31.25	65.00	0.00
002-1291-6211-300-000	Teacher Retirement-MS	0.00	0.00	0.00	0.00	0.00	0.00
002-1291-6211-404-000	Teacher Retirement-ELEM	0.00	0.00	78.00	43.70	0.00	0.00
002-1291-6221-000-000	Non Teacher Retirement	0.00	0.00	0.00	12.00	0.00	0.00
002-1291-6221-105-000	Non Teacher Retirement-HS	0.00	0.00	0.00	0.00	0.00	0.00
002-1291-6221-300-000	Non Teacher Retirement-MS	0.00	0.00	0.00	0.00	0.00	0.00
002-1291-6221-404-000	Non Teacher Retirement-ELEM	0.00	67.44	57.81	39.75	70.00	0.00
002-1291-6231-000-000	Social Security-Extended School	0.00	0.00	0.00	12.40	0.00	0.00
002-1291-6231-105-000	Social Security-Extended Sch HS	0.00	0.00	0.00	0.00	0.00	0.00
002-1291-6231-300-000	Social Security-Extended Sch MS	0.00	0.00	0.00	0.00	0.00	0.00
002-1291-6231-404-000	Social Security-Extended Sch ELEM	0.00	64.33	57.35	41.08	65.00	0.00
002-1291-6232-000-000	Medicare	23.02	14.87	17.40	27.93	30.00	0.00
002-1291-6232-105-000	Medicare-HS	0.00	6.53	8.71	3.63	9.00	0.00
002-1291-6232-300-000	Medicare-MS	0.00	0.00	0.00	0.00	0.00	0.00
002-1291-6232-404-000	Medicare-ELEM	0.00	15.04	22.11	14.68	25.00	0.00
002-1310-6111-000-000	Salaries, Vocational Agriculture	0.00	0.00	0.00	6,076.92	0.00	0.00
002-1310-6111-105-000	Salaries, Vocational Agriculture	74,448.48	100,520.07	88,136.98	100,389.90	103,000.00	0.00
002-1310-6111-105-098	AG-Career Ladder-ARRA	0.00	1,800.00	0.00	0.00	0.00	0.00
002-1310-6111-105-498	Federal Stabilization	26,683.00	0.00	0.00	0.00	0.00	0.00
002-1310-6111-300-000	Salaries, Vocational Agriculture	0.00	781.77	9,281.28	9,181.26	0.00	0.00

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002-1310-6121-000-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00	0.00
002-1310-6121-105-000	Salaries, Non-Contract (Subs)	3,860.00	3,200.00	3,680.80	3,870.40	4,000.00	0.00
002-1310-6121-300-000	Salaries, Non-Contract (Subs)	0.00	0.00	319.20	449.60	0.00	0.00
002-1310-6141-105-000	Unused Sick Leave Reimbursement	2,514.64	1,562.54	2,205.44	21,150.85	3,000.00	0.00
002-1310-6211-000-000	Teacher Retirement	0.00	0.00	0.00	811.50	0.00	0.00
002-1310-6211-105-000	Teacher Retirement	15,826.90	15,201.31	12,809.54	13,703.14	16,500.00	0.00
002-1310-6211-300-000	Teacher Retirement	0.00	122.78	1,400.10	1,320.00	0.00	0.00
002-1310-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
002-1310-6231-105-000	Social Security	235.60	195.92	228.20	232.52	250.00	0.00
002-1310-6231-300-000	Social Security	0.00	0.00	19.80	27.88	0.00	0.00
002-1310-6232-000-000	Medicare	0.00	0.00	0.00	17.79	0.00	0.00
002-1310-6232-105-000	Medicare	1,554.57	1,525.16	1,361.74	841.92	1,600.00	0.00
002-1310-6232-300-000	Medicare	0.00	11.29	138.67	139.21	0.00	0.00
002-1310-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	416.72	0.00	0.00
002-1310-6241-105-000	Group Health/Dental/Life Insurance	11,917.08	11,613.50	10,426.59	9,267.76	12,870.45	0.00
002-1310-6241-300-000	Group Health/Dental/Life Insurance	0.00	128.00	1,493.04	1,383.52	0.00	0.00
002-1330-6111-105-000	Salaries, Vocational Business	46,168.72	48,700.00	57,243.75	56,526.20	50,000.00	0.00
002-1330-6111-105-098	HSBus-Career Ladder-ARRA	0.00	3,000.00	0.00	0.00	0.00	0.00
002-1330-6121-105-000	Salaries, Non-Contract (Subs)	4,926.00	680.00	1,520.00	760.00	1,000.00	0.00
002-1330-6211-105-000	Teacher Retirement	7,289.72	7,362.33	8,997.81	8,461.09	8,000.00	0.00
002-1330-6231-105-000	Social Security	309.63	52.08	94.24	52.08	55.00	0.00
002-1330-6232-105-000	Medicare	729.41	704.17	837.04	810.69	800.00	0.00
002-1330-6241-105-000	Group Health/Dental/Life Insurance	5,918.68	5,859.83	12,001.74	11,201.02	6,392.17	0.00
002-1340-6111-000-000	Salaries, FACS Teacher	0.00	0.00	0.00	0.00	0.00	0.00
002-1340-6111-105-000	Salaries, FACS Teacher	32,749.96	44,473.72	44,136.25	43,798.80	32,592.19	0.00
002-1340-6111-105-098	HSFACS-Career Ladder-ARRA	0.00	3,500.00	0.00	0.00	0.00	0.00
002-1340-6111-300-000	Salaries, FACS Teacher	9,656.28	12,331.28	12,218.75	12,106.28	10,864.00	0.00
002-1340-6121-000-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00	0.00
002-1340-6121-105-000	Salaries, Non-Contract (Subs)	609.12	540.80	420.80	630.40	700.00	0.00
002-1340-6121-300-000	Salaries, Non-Contract (Subs)	202.88	179.20	139.20	209.60	165.00	0.00
002-1340-6141-105-000	Unused Sick Leave Reimbursement	0.00	675.00	0.00	0.00	0.00	0.00
002-1340-6171-000-000	Unused Sick Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
002-1340-6171-105-000	Unused Sick Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
002-1340-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
002-1340-6211-105-000	Teacher Retirement	5,201.98	6,594.80	6,324.09	6,004.27	7,000.00	0.00
002-1340-6211-300-000	Teacher Retirement	1,557.51	1,861.68	1,783.92	1,689.80	1,750.00	0.00
002-1340-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
002-1340-6231-105-000	Social Security	37.20	29.80	26.08	35.36	30.00	0.00
002-1340-6231-300-000	Social Security	12.40	9.88	8.64	11.76	10.00	0.00
002-1340-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
002-1340-6232-105-000	Medicare	481.44	7.84	6.10	9.14	500.00	0.00
002-1340-6232-300-000	Medicare	142.26	2.60	2.02	3.04	150.00	0.00
002-1340-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
002-1340-6241-105-000	Group Health/Dental/Life Insurance	4,420.04	4,394.80	4,522.20	4,250.24	4,773.64	0.00

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002-1340-6241-300-000	Group Health/Dental/Life Insurance	1,473.30	1,465.03	1,507.41	1,416.78	1,591.16	0.00
002-1910-6311-000-000	Tuition, Area Vocational School	23,610.80	34,876.80	43,414.40	44,882.00	24,000.00	0.00
002-1920-6311-000-000	Tuition, Area Vocational School	0.00	0.00	0.00	0.00	0.00	0.00
002-1930-6311-000-000	Handicap Tuition	28,599.33	28,949.60	23,770.63	21,651.18	29,000.00	0.00
002-1940-6311-000-000	Contracted Tuition	8,000.00	0.00	4,000.00	2,000.00	10,000.00	0.00
002-1940-6311-000-018	Contracted Tuition-At Risk	5,711.32	3,355.15	3,508.27	2,135.74	6,000.00	0.00
002-2120-6111-000-000	Salaries, Guidance	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6111-000-098	Guidance-Career Ladder-ARRA	0.00	6,500.00	0.00	0.00	0.00	0.00
002-2120-6111-000-498	Salaries, Fed Stbz	4,396.36	0.00	0.00	0.00	0.00	0.00
002-2120-6111-105-000	Salaries, Guidance-HS	46,969.26	53,238.47	52,763.44	30,476.00	55,000.00	0.00
002-2120-6111-300-000	Salaries, Guidance-MS	42,067.30	42,813.46	42,600.00	20,669.71	45,250.00	0.00
002-2120-6111-404-000	Salaries, Guidance-ELEM	44,100.00	43,400.00	42,950.00	21,250.06	47,450.00	0.00
002-2120-6121-105-000	Salaries, Substitutes-HS	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6121-300-000	Salaries, Substitutes-MS	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6121-404-000	Salaries, Substitutes-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6141-105-000	Unused Sick Leave Reimbursement-HS	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6141-300-000	Unused Sick Leave Reimbursement-MS	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6141-404-000	Unused Sick Leave Reimbursement-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6211-105-000	Teacher Retirement-HS	8,018.39	7,975.89	7,637.25	4,158.42	8,250.00	0.00
002-2120-6211-300-000	Teacher Retirement-MS	6,713.85	6,567.56	6,319.83	2,936.73	7,000.00	0.00
002-2120-6211-404-000	Teacher Retirement-ELEM	6,998.40	6,646.77	6,365.33	3,009.26	7,000.00	0.00
002-2120-6231-105-000	Social Security-HS	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6231-300-000	Social Security-MS	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6231-404-000	Social Security-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6232-105-000	Medicare-HS	735.86	764.07	749.10	433.61	800.00	0.00
002-2120-6232-300-000	Medicare-MS	579.87	586.36	583.71	272.79	600.00	0.00
002-2120-6232-404-000	Medicare-ELEM	623.16	605.67	600.15	299.70	650.00	0.00
002-2120-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
002-2120-6241-105-000	Group Health/Dental/Life Insurance-HS	5,938.61	5,865.29	6,000.87	2,800.27	6,413.70	0.00
002-2120-6241-300-000	Group Health/Dental/Life Insurance-MS	5,918.68	5,859.83	6,029.61	2,833.52	6,392.17	0.00
002-2120-6241-404-000	Group Health/Dental/Life Insurance-ELEM	5,918.68	5,859.83	6,029.61	2,833.57	6,392.17	0.00
002-2210-6111-000-000	Salaries, Curriculum Coordinator	20,078.24	56,622.00	55,809.00	48,899.71	50,000.00	0.00
002-2210-6111-000-018	Salaries, At Risk	50,471.88	52,328.49	60,847.23	177,711.23	45,700.00	0.00
002-2210-6111-000-044	Salaries, Technology	1,874.88	0.00	22,987.50	22,762.56	2,000.00	0.00
002-2210-6111-000-098	At-Risk-Career Ladder-ARRA	0.00	3,000.00	0.00	0.00	0.00	0.00
002-2210-6111-000-498	Salaries, Fed Stbz	0.00	0.00	0.00	0.00	0.00	0.00
002-2210-6121-000-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	72.00	0.00	0.00
002-2210-6121-000-018	Salaries-Substitutes	664.00	2,360.00	1,040.00	1,088.00	750.00	0.00
002-2210-6131-000-000	Salaries, Other Duties	0.00	0.00	0.00	300.00	0.00	0.00
002-2210-6131-000-044	Technology Training Stipend	0.00	0.00	0.00	0.00	0.00	0.00
002-2210-6131-105-044	Technology Training Stipend-HS	0.00	0.00	0.00	0.00	0.00	0.00
002-2210-6131-300-044	Technology Training Stipend-MS	0.00	0.00	0.00	0.00	0.00	0.00

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002-2210-6131-404-044	Technology Training Stipend-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
002-2210-6141-000-000	Unused Sick Leave Reimbursement	0.00	3,000.00	0.00	0.00	0.00	0.00
002-2210-6211-000-000	Teacher Retirement	1,629.15	8,431.77	8,036.95	6,785.31	8,500.00	0.00
002-2210-6211-000-018	Teacher Retirement	7,893.80	7,852.10	8,691.92	24,463.88	9,000.00	0.00
002-2210-6211-000-044	Teacher Retirement	247.92	0.00	2,988.35	2,845.32	250.00	0.00
002-2210-6231-000-000	Social Security	523.35	0.00	0.00	4.46	600.00	0.00
002-2210-6231-000-018	Social Security	39.68	146.32	64.48	67.46	150.00	0.00
002-2210-6231-000-044	Social Security	19.33	0.00	0.00	0.00	15.00	0.00
002-2210-6232-000-000	Medicare	291.10	807.24	809.28	714.42	850.00	0.00
002-2210-6232-000-018	Medicare	724.71	783.99	888.82	2,173.58	800.00	0.00
002-2210-6232-000-044	Medicare	27.36	0.00	333.24	330.00	25.00	0.00
002-2210-6241-000-000	Group Health/Dental/Life Ins-Curr Coor	0.00	5,859.83	6,029.61	5,100.35	0.00	0.00
002-2210-6241-000-018	Group Health/Dental/Life Insurance	5,918.68	5,859.83	6,029.61	18,061.22	6,392.17	0.00
002-2214-6121-000-000	Salaries, Non-Contract (Subs)	1,520.00	4,040.00	2,160.00	2,320.00	2,000.00	0.00
002-2214-6121-105-000	Salaries, Non-Contract (Subs)-HS	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-300-000	Salaries, Non-Contract (Subs)-MS	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-404-000	Salaries, Non-Contract (Subs)-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
002-2220-6111-000-000	Salaries, Librarians	0.00	0.00	0.00	0.00	0.00	0.00
002-2220-6111-000-098	Library-Career Ladder-ARRA	0.00	8,800.00	0.00	0.00	0.00	0.00
002-2220-6111-105-000	Salaries, Librarians HS	11,718.72	43,571.21	43,233.74	42,896.24	28,540.00	0.00
002-2220-6111-300-000	Salaries, Librarians MS	0.00	35,024.94	53,764.96	53,315.00	0.00	0.00
002-2220-6111-404-000	Salaries, Librarians ELEM	45,762.46	19,190.02	45,193.87	38,550.00	49,063.00	0.00
002-2220-6121-000-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00	0.00
002-2220-6121-105-000	Salaries, Non-Contract (Subs)-HS	0.00	29.60	0.00	0.00	0.00	0.00
002-2220-6121-300-000	Salaries, Non-Contract (Subs)-MS	22,658.85	16.00	0.00	0.00	24,000.00	0.00
002-2220-6121-404-000	Salaries, Non-Contract (Subs)-ELEM	4,159.12	-256.00	520.00	400.00	4,200.00	0.00
002-2220-6141-000-000	Unused Sick Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
002-2220-6141-105-000	Unused Sick Leave Reimbursement-HS	0.00	3,000.00	85.00	95.00	0.00	0.00
002-2220-6141-300-000	Unused Sick Leave Reimbursement-MS	0.00	3,000.00	75.00	60.00	0.00	0.00
002-2220-6141-404-000	Unused Sick Leave Reimbursement-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
002-2220-6151-300-000	Salary-Library Para ms	0.00	7,867.56	0.00	0.00	0.00	0.00
002-2220-6151-404-000	Salary-Library para el	0.00	11,801.40	0.00	0.00	0.00	0.00
002-2220-6161-300-000	Parttime Salaries	0.00	192.00	0.00	0.00	0.00	0.00
002-2220-6161-404-000	Parttime Salaries	0.00	288.00	0.00	0.00	0.00	0.00
002-2220-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
002-2220-6211-105-000	Teacher Retirement-HS	1,093.33	6,472.96	6,206.74	5,891.58	4,150.00	0.00
002-2220-6211-300-000	Teacher Retirement-MS	0.00	6,578.36	7,771.23	7,370.42	0.00	0.00
002-2220-6211-404-000	Teacher Retirement-ELEM	7,234.70	4,971.58	6,653.80	5,524.67	7,500.00	0.00
002-2220-6231-105-000	Social Security-HS	726.59	1.84	0.00	0.00	750.00	0.00
002-2220-6231-300-000	Social Security-MS	1,406.89	0.00	0.00	0.00	1,500.00	0.00
002-2220-6231-404-000	Social Security-ELEM	260.90	0.00	0.00	0.00	250.00	0.00
002-2220-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
002-2220-6232-105-000	Medicare-HS	169.92	669.46	621.27	617.02	700.00	0.00
002-2220-6232-300-000	Medicare-MS	328.95	107.49	0.00	0.00	400.00	0.00

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002-2220-6232-404-000	Medicare-ELEM	691.83	160.15	663.07	555.13	750.00	0.00
002-2220-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
002-2220-6241-105-000	Group Health/Dental/Life Insurance-HS	0.00	4,388.50	4,522.28	4,250.24	0.00	0.00
002-2220-6241-300-000	Group Health/Dental/Life Insurance-MS	0.00	5,854.75	6,029.61	5,667.02	0.00	0.00
002-2220-6241-404-000	Group Health/Dental/Life Insurance-ELEM	5,943.68	5,856.43	6,004.98	5,667.02	6,419.17	0.00
002-2320-6111-000-000	Salaries, Superintendent	41,502.54	80,707.52	76,500.00	95,385.96	90,000.00	0.00
002-2320-6111-000-498	Salaries, Fed Stbz	41,502.54	0.00	0.00	0.00	0.00	0.00
002-2320-6141-000-000	Unused Vacation Leave Reimbursement	1,964.27	2,455.56	3,362.06	2,773.92	2,500.00	0.00
002-2320-6211-000-000	Teacher Retirement	12,329.20	11,566.69	10,600.41	12,509.14	13,500.00	0.00
002-2320-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
002-2320-6232-000-000	Medicare	1,232.08	1,205.85	1,158.03	1,423.38	1,350.00	0.00
002-2320-6241-000-000	Group Health/Dental/Life Insurance	5,086.05	4,990.17	5,055.42	4,703.93	5,492.93	0.00
002-2320-6371-000-000	Bd Pd Dues-Superintendent	0.00	0.00	0.00	0.00	0.00	0.00
002-2320-6398-000-000	Prior Year Adjustments	9,965.12	0.00	0.00	0.00	0.00	0.00
002-2410-6111-000-000	Salaries,Building Principals	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6111-000-098	ARRA Salary	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6111-000-498	Salaries, Fed Stbz	102,003.25	0.00	0.00	0.00	0.00	0.00
002-2410-6111-105-000	Salaries, Building Principals HS	58,137.06	92,592.96	87,539.96	61,373.52	94,770.00	0.00
002-2410-6111-300-000	Salaries, Building Principals MS	37,622.15	72,216.33	79,399.00	78,195.00	70,116.00	0.00
002-2410-6111-404-000	Salaries, Building Principals ELEM	47,676.37	79,398.00	79,398.96	54,703.56	83,445.00	0.00
002-2410-6121-000-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6121-105-000	Salaries, Non-Contract (Subs)-HS	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6121-300-000	Salaries, Non-Contract (Subs)-MS	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6121-404-000	Salaries, Non-Contract (Subs)-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6131-000-000	Salaries, Other Duties	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6131-105-000	Salaries, Other Duties-HS	0.00	0.00	0.00	180.00	0.00	0.00
002-2410-6131-300-000	Salaries, Other Duties-MS	0.00	0.00	0.00	240.00	0.00	0.00
002-2410-6131-404-000	Salaries, Other Duties-ELEM	0.00	0.00	0.00	60.00	0.00	0.00
002-2410-6141-000-000	Unused Sick Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6141-105-000	Unused Sick Leave Reimbursement-HS	115.00	85.00	55.00	0.00	0.00	0.00
002-2410-6141-300-000	Unused Sick Leave Reimbursement-MS	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6141-404-000	Unused Sick Leave Reimbursement-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6211-105-000	Teacher Retirement-HS	14,299.24	13,288.71	12,158.25	8,182.55	15,500.00	0.00
002-2410-6211-300-000	Teacher Retirement-MS	10,340.90	9,874.15	11,099.87	10,502.07	12,000.00	0.00
002-2410-6211-404-000	Teacher Retirement-ELEM	12,118.11	11,507.43	11,099.90	7,333.82	13,000.00	0.00
002-2410-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6231-105-000	Social Security-HS	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6231-300-000	Social Security-MS	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6231-404-000	Social Security-ELEM	39.13	0.00	0.00	0.00	50.00	0.00
002-2410-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6232-105-000	Medicare-HS	70.20	65.16	49.44	49.44	70.00	0.00
002-2410-6232-300-000	Medicare-MS	982.80	1,035.57	1,007.55	992.35	1,200.00	0.00
002-2410-6232-404-000	Medicare-ELEM	1,154.02	1,127.99	1,128.31	777.69	1,200.00	0.00

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002-2410-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
002-2410-6241-105-000	Group Health/Dental/Life Insurance-HS	5,963.61	5,865.29	6,000.87	3,920.34	6,440.70	0.00
002-2410-6241-300-000	Group Health/Dental/Life Insurance-MS	5,938.61	5,841.05	6,000.87	5,600.51	6,413.70	0.00
002-2410-6241-404-000	Group Health/Dental/Life Insurance-ELEM	5,938.61	5,865.29	6,000.87	3,920.34	6,413.70	0.00
002-2551-6111-000-000	Salaries, Superintendent (Transportation)	11,720.32	578.48	13,500.00	16,171.08	20,000.00	0.00
002-2551-6111-000-041	Salaries, Supt Transportation-ARRA	0.00	13,664.00	0.00	0.00	0.00	0.00
002-2551-6111-000-498	Salaries, Fed Stbz	2,927.60	0.00	0.00	0.00	0.00	0.00
002-2551-6211-000-000	Teacher Retirement	2,175.76	2,041.16	1,870.66	2,124.79	3,700.00	0.00
002-2551-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
002-2551-6232-000-000	Medicare	212.40	206.52	195.72	234.48	220.00	0.00
002-2551-6241-000-000	Group Health/Dental/Life Insurance	897.49	880.58	892.08	830.07	969.29	0.00
002-2551-6371-000-000	Bd Pd Dues-Superintendent	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-404-000	Salaries, Preschool Teacher	32,450.00	37,909.82	36,819.03	36,725.04	33,050.00	0.00
002-3512-6121-404-000	Salaries, Non-Contract (Subs)	1,040.00	2,450.88	2,080.00	2,040.00	1,250.00	0.00
002-3512-6141-404-000	Unused Sick Leave Reimbursement	20.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-404-000	Salary-Preschool	16,527.59	15,429.14	0.00	0.00	0.00	0.00
002-3512-6161-404-000	Parttime Salaries	1,120.00	2,080.00	0.00	0.00	0.00	0.00
002-3512-6211-404-000	Teacher Retirement	5,363.92	8,282.25	5,568.26	5,296.63	4,793.00	0.00
002-3512-6221-404-000	Non Teacher Retirement	693.93	0.00	0.00	0.00	0.00	0.00
002-3512-6231-404-000	Social Security	1,158.60	124.00	126.48	121.52	125.00	0.00
002-3512-6232-404-000	Medicare	738.64	825.18	554.55	553.02	800.00	0.00
002-3512-6241-404-000	Group Health/Dental/Life Insurance	5,893.34	5,859.83	6,029.61	5,667.02	6,364.81	0.00
003-0000-6030-000-000	Less: Expenditures To Date	0.00	0.00	0.00	0.00	0.00	0.00
003-5100-6611-000-000	Retirement of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
003-5200-6621-000-000	Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
003-5300-6631-000-000	Paying Agent's Fee, Bond	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-6010-000-000	Budgeted Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-6020-000-000	Encumbrance Commitments	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-6030-000-000	Less: Expenditures To Date	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-6040-000-000	Less: Outstanding Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
004-1110-6541-404-000	Equipment & Furniture	5,638.80	1,116.71	2,524.98	2,828.86	5,000.00	0.00
004-1110-6542-404-000	Equipment-Instructional Apparatus	0.00	0.00	0.00	1,322.69	0.00	0.00
004-1130-6541-300-000	Equipment & Furniture	0.00	0.00	3,220.09	5,106.59	0.00	0.00
004-1130-6542-300-000	Equipment-Instructional Apparatus	0.00	0.00	2,500.00	984.14	0.00	0.00
004-1150-6541-105-000	Equipment & Furniture	690.00	0.00	1,268.24	0.00	0.00	0.00
004-1150-6542-105-000	Equipment-Instructional Apparatus	0.00	0.00	0.00	2,197.53	0.00	0.00
004-1150-6542-105-045	Equipment-Instructional Apparatus-A+	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6541-000-000	Equipment & Furniture, SPED	0.00	23,592.66	0.00	0.00	0.00	0.00
004-1221-6542-000-000	Equipment-Instructional Apparatus-SPED	0.00	0.00	0.00	0.00	0.00	0.00
004-1250-6542-000-000	Equipment-Instructional Apparatus	0.00	0.00	0.00	0.00	0.00	0.00
004-1310-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00
004-1310-6542-000-000	Equipment-Instructional Apparatus	0.00	0.00	38,134.90	0.00	14,000.00	0.00
004-1330-6541-000-000	Equipment & Furniture	0.00	18,590.00	0.00	0.00	0.00	0.00
004-1330-6542-000-000	Equipment-Instructional Apparatus	0.00	0.00	0.00	0.00	1,800.00	0.00

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004-1340-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00
004-1340-6542-000-000	Equipment-Instructional Apparatus	0.00	5,260.37	0.00	0.00	0.00	0.00
004-2120-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00
004-2130-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	5,275.00	0.00	0.00
004-2210-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00
004-2210-6541-000-044	Equipment & Furniture	2,049.00	3,546.18	29,048.74	28,209.35	16,200.00	0.00
004-2210-6542-000-000	Equipment-Instructional Apparatus	0.00	0.00	2,481.52	1,048.00	0.00	0.00
004-2210-6542-000-012	Equipment-Instructional Apparatus	0.00	0.00	0.00	0.00	0.00	0.00
004-2210-6542-000-018	Equipment-Instructional Apparatus	0.00	0.00	0.00	0.00	0.00	0.00
004-2210-6542-000-044	Equipment-Instructional Apparatus	51,311.00	55,927.00	59,751.40	53,524.43	60,000.00	0.00
004-2220-6541-105-000	Equipment & Furniture	449.17	0.00	0.00	0.00	0.00	0.00
004-2220-6541-300-000	Equipment & Furniture	449.16	0.00	0.00	74.15	0.00	0.00
004-2220-6541-404-000	Equipment & Furniture	449.17	0.00	0.00	0.00	0.00	0.00
004-2320-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00
004-2410-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00
004-2540-6511-000-000	Purchase of Land	0.00	0.00	0.00	160,410.27	0.00	0.00
004-2540-6521-000-000	Building-Upkeep & Maintenance	36,367.23	67,123.34	948.23	71,146.87	135,000.00	0.00
004-2540-6531-000-000	Buildings, Related Services	47,933.47	0.00	2,036.32	35,101.00	0.00	0.00
004-2540-6541-000-000	Equipment & Furniture	2,958.87	7,338.00	9,302.50	32,812.00	5,000.00	0.00
004-2546-6521-000-000	Building-Upkeep & Maintenance	4,735.00	0.00	0.00	0.00	0.00	0.00
004-2546-6541-000-000	Equipment-Safety	0.00	0.00	3,148.84	10,888.38	0.00	0.00
004-2561-6541-000-000	Equipment & Furniture	3,456.00	0.00	2,065.00	0.00	0.00	0.00
004-3512-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6542-000-000	Equipment-Instructional Apparatus	2,576.00	0.00	0.00	0.00	0.00	0.00
004-4030-6319-000-000	Capital Purchase Services	0.00	0.00	0.00	192,655.00	0.00	0.00
004-4050-6521-000-000	New BLDG Construction	163.12	67,459.88	209,102.48	0.00	0.00	0.00
004-4050-6521-105-000	HS Construction	0.00	0.00	0.00	0.00	0.00	0.00
004-4050-6531-000-000	Furnishing & Landscape	0.00	3,044.10	3,281.55	0.00	0.00	0.00
004-4090-6333-000-000	Trailer Rental	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-000-000	Lease Purchase-Principal	425,000.00	410,000.00	375,000.00	565,000.00	200,000.00	0.00
004-5231-6623-000-000	Lease Purchase-Interest	348,137.50	355,640.37	376,031.25	112,796.36	316,538.00	0.00
004-5310-6631-000-000	Lease Fees-2001	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
004-5310-6633-000-000	Fee's-Lease 2007	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
004-5322-6631-000-000	FILING FEES	10.00	0.00	0.00	0.00	0.00	0.00