

**EAST BUCHANAN C-I**

**SCHOOL DISTRICT**

**2012-13 SCHOOL BUDGET**

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

## **Budget Summary**

This budget reflects an increase to the base salary schedule of \$250 as approved by the Board of Education. In addition, \$150 was added to the Master's level and the Specialist's degree was added to the same column as Master's plus 40 hours. \$25 dollars was added to the Specialist's/Master's plus 40 column to match the horizontal trend on the salary schedule. 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 received a raise of 2.5% as approved by the Board of Education.

The proposed budget does not include increases for medical insurance as the district is in the middle of a two year rate. The next renewal is not until January 1, 2014.

The proposed budget reflects anticipated annual receipts of \$7,349,503 and annual expenditures of \$7,185,182. This budget anticipates a positive balance for the fourth 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 2012-2013 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 2011-12 school year. Overall, the total revenue projection is approximately \$1,000,000 lower than three years ago. Our tax rate ceiling this year remains at \$5.300 per \$100 of assessed valuation. Our assessed valuation for 2012-13 is \$51,526,430 compared with \$50,910,470 last year. The near \$615,960 increase in assessment should result in an additional \$30,523 to the district from local tax revenue.

We will also lose an estimated \$135,387 in State Aid due to the phase in of Senate Bill 287 and the reduction of that formula through proration.

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	.487
County	.044
State	.425
Federal	.045

### **Highlights of Current Expenditures**

This document has added expenditures in the following areas; asphalt of elementary parking lot; repair and replace seating in elementary/middle school gym, a weight room addition to the high school, other minor maintenance as needed, addition of several miles of wire to establish wireless access points for campus expansion of student use computer devices, purchase of student use laptops for 1-1 computing initiative (80 units), purchase of two mobile computing carts (middle school 25 computer and ag department 20 computers), Smartboard interactive whiteboards for Kindergarten classrooms, 45 replacement desktop computers, 1 half-time position for Title I Math instruction at the elementary school.

### **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  
Title I Remedial Math  
Special Educational Services

Music  
Art  
Physical Education  
Gifted Program (SAIL)  
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  
Physical Education and Health

## **High School**

English  
    English 110  
    Language Arts 1  
    Language Arts 2  
    Applied Communication  
    English Literature  
    College Prep English  
    Creative Writing  
Foreign Language  
    Spanish 1,2,3  
Social Studies  
    American Government  
    American History  
    History 101  
    World Geography  
    World History  
    Psychology

Sociology

Mathematics

- Algebra A
- Algebra B
- Algebra 1
- Algebra 2
- College Algebra
- Geometry

Science

- Applied Biology and Chemistry
- Biology A
- Biology B
- Biology 1
- Biology 2
- Physics
- Chemistry 1
- Chemistry 2
- Chemistry 211

Fine Arts

- Jazz Band
- Chamber Choir
- Concert Choir
- Music Appreciation
- Band
- Art 1 & 2

Practical Arts

- Accounting 1
- Personal Finance
- Computers 1
- Business Technology
- Family and Consumer Science
- Family Living
- Career Leadership
- Child Development
- Housing
- Nutrition
- Textiles

Vocational

- Ag. Science 1 & 2
- Ag. Construction
- Greenhouse
- Animal Science

Physical Education

- High School P.E.
- Lifetime Fitness
- Weight Training
- Health

Vocational School Offerings  
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. Fred Plackemeier	Member
Mr. Dean Walkup	Member
Mr. Paul Mensching	Superintendent
Mrs. Richelle Aebersold	District Bookkeeper
Mrs. Ronetta Walkup	Secretary to the Superintendent
Mr. Eric Wright	Director of Technology
Mrs. Val Jones	Curriculum Coordinator/

## **Instructional Staff**

### **Elementary**

Mr. Terry Poindexter	Principal
Amy Adams	Gifted/SAIL/Title I Math
Patricia Anderson	Grade Four
Melissa Auxier	Grade Two
Jennifer Busby	Grade Two
Kailey Bryan	Grade One
Sherri Claypoole	Physical Education

Lynette Conard  
Nancy Cornelius  
Emily Davidson  
Amanda Davis  
Heather Doss  
Kristen Giffin  
McKenzie Grant  
Katie Handke  
Lauren Johnson  
Marsha LaFave  
Deanna Mathews  
Sheila McMillian  
Kristin Meyer  
Brenda Moreels  
Christin Musser  
Laura Naas  
Jody Nelson  
Jodie Parkhurst  
Sandy Plackemeier  
Cathy Karrasch  
Dawn Todd  
Andrea Walkup  
Pat Williams

Grade One  
Grade Five  
Kindergarten  
Special Services  
Kindergarten  
Computers  
Preschool/ECSE  
Grade Three  
Grade Three  
Grade One  
Grade One  
Grade Two  
Art  
Special Services  
Grade Five  
Title I Reading  
Counselor  
Grade Three  
Kindergarten  
Speech Therapist  
Music  
Grade Four  
Library

## **Middle School**

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

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





**East Buchanan C-1 School District**

**2012-2013 Budget**

**Data Sheet for Statistical Estimation**

- 5111 Taxes are based on a 92% collection rate
- 5113 Sales Tax (Prop C) \$800 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

September Membership	725.43
Average Daily Attendance	692.8130 (does not include Summer School)
Total Average Daily Attendance	706.3371
Formula Weighted ADA (Highest of 3 years Weighted ADA + Current Summer School)	697.1145

## East Buchanan C-1 School District

### Assessed Valuation Summary

Year	
2006	\$45,710,011
2007	\$48,955,605
2008	\$49,348,633
2009	\$49,120,724
2010	\$56,251,013
2011	\$50,910,470
2012	\$51,526,430

## East Buchanan C-1 School District

### District Levy by Funds

Year	General	Special	Debt	Capital	Total Levy
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

## **Financial Interest Statement**

The East Buchanan C-1 School District Board of Education hereby adopts a policy and resolution to make public the disclosure of potential Board member and employee conflicts of interest to include the following information:

1. Each transaction in excess of \$500 per calendar year between a Board member, superintendent, (chief administrative officer), chief purchasing officer, or general counsel employed full time and any person related within first degree by consanguinity or affinity\* to such person and the school district, excluding compensation received as an employee or payment of any tax, fee or penalty due to the district. This shall include the dates and identities of the parties in the transaction.
2. Each transaction in excess of \$500 between any business entity in which such individuals have a substantial interest\*\*, and the school district, excluding any payment of tax, fee or penalty due to the district or payment for providing utility service to the district. This shall include the dates and identities of the parties in the transactions.

The chief administrative officer (superintendent) and chief purchasing officer (to be designated by Board if different than superintendent) will also disclose in writing the following information for themselves, their spouses and dependent children:

1. The name and address of each employer from whom income of \$1000 or more was received.
2. The name and address of each sole proprietorship which the individual owned; the name, address and general nature of business conducted by each general partnership or joint venture in which he or she was a partner or participant; the name and address of each partner or co participant in the partnership or joint venture unless the information is already filed with the secretary of state; the name, address and general nature of business of any closely held corporation or limited partnership in which the individual owned 10% or more of any class of the outstanding stock or limited partner's units; and the name of any publicly traded corporation or limited partnership which is listed on a regulated stock exchange or automated quotation system which the individual owned 2% or more of any class of outstanding stock, limited partnership units or other equity interests.
3. The names and addresses of each corporation for which the individual served in the capacity of director, officer or receiver.

This portion of the policy dealing with the financial interest statement will be adopted in an open meeting every other year by September 15. A certified copy of this policy/resolution shall be sent to the Missouri Ethics Commission within 10 days of the adoption. Disclosure reports shall be filed by May 1 for the preceding calendar year with

the commission and the East Buchanan C-1 School District Board of Education, and the reports will be made available for public inspection and copying during normal business hours.

- \* The “first degree of consanguinity or affinity” includes father, mother spouse, son or daughter by virtue of a blood relationship or marriage.
  
- \*\* “Substantial interest” is ownership by the individual, his or her spouse or dependent children, either singularly or collectively of ten percent or more of any business entity, or an interest having a value of ten thousand dollars (\$10,000) or more, or the receipt of a salary, gratuity or other compensation of five thousand dollars (\$5,000) or more from any individual, partnership, organization or association within any calendar year.

Adopted 08/20/2012

Missouri Ethics Commission  
% Diane Walters  
P.O. Box 1254  
Jefferson City, Missouri 65102

## East Buchanan C-1 School District

### Tax Rate and Budget Summary Hearing

#### Levy Information

	General	Special	Debt	Capital	Total
Total Levy As Approved by State Auditor	5.3000	0.00	0.00	0.00	5.3000
Unadj. Levy	5.3000	0.00	0.00	0.00	5.3000
Less Prop. C Rollback	0.00	0.00	0.00	0.00	0.00
Less Voluntary Rollback	0.0000	0.00	0.00	0.00	0.0000
Adjusted Levy	4.5000	0.00	0.00	0.80	5.3000

#### Assessed Valuation

Current Tax Estimation:	$\$51,526,430/100 * 5.3000 =$
	\$2,730,900.79
Collection Fees (2.5%)	\$68,272.52
Uncollected Tax (5.5%)	\$150,199.55
Estimated Tax Revenue	\$2,512,428.72

#### Totals Only

<b>Estimated Beginning Fund Balance</b>	<b>\$3,061,763.37</b>
<b>Estimated Receipts</b>	<b>\$7,349,503.08</b>
<b>Estimated Receipts and Fund Balance</b>	<b>\$10,411,266.45</b>
<b>Estimated Expenditures</b>	<b>\$7,185,181.61</b>
<b>Estimated Ending Balance</b>	<b>\$3,226,084.84</b>

2012-13 Revenue Accounts

ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED
<b>GRAND TOTAL</b>		<b>7,756,222.22</b>	<b>8,293,279.53</b>	<b>8,020,968.62</b>	<b>7,926,488.85</b>	<b>7,349,503.08</b>
001-0000-5010-000-000	Budgeted Revenue	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
001-0000-5111-000-000	Current Taxes	2,120,443.50	2,185,987.43	2,031,851.81	2,081,674.18	2,167,974.55
001-0000-5112-000-000	Delinquent Taxes	192,651.17	153,905.90	210,334.24	133,605.97	168,000.00
001-0000-5113-000-000	Sales Tax	0.00	0.00	0.00	0.00	0.00
001-0000-5114-000-000	Financial Institutional Tax	2,295.86	70.96	0.00	8,366.00	0.00
001-0000-5115-000-000	M & M Surcharge Tax	8,130.51	10,634.95	7,409.96	5,908.62	8,000.00
001-0000-5121-000-000	Non Resident Tuition	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
001-0000-5141-000-000	Earnings on Investments	31,153.93	34,923.44	44,199.78	57,896.77	25,000.00
001-0000-5151-000-000	Food Services, Program Students	203,021.88	195,374.31	162,250.70	130,362.84	200,000.00
001-0000-5161-000-000	Food Services, Program Adult	11,054.95	12,029.70	6,083.50	7,833.39	10,000.00
001-0000-5165-000-000	Food Services, Non Program	0.00	1,971.00	2,231.99	56,641.05	0.00
001-0000-5171-000-060	CTA	1,999.00	1,405.00	1,179.00	1,163.00	0.00
001-0000-5171-000-062	ELEM/MS Annual	4,212.00	3,410.00	3,680.00	3,302.00	0.00
001-0000-5171-000-086	Athletic Booster Club	0.00	0.00	13,941.01	13,736.60	0.00
001-0000-5171-000-088	CTA Memorial Fund	0.00	0.00	0.00	178.00	0.00
001-0000-5171-000-090	School Purchase - Misc.	1,327.27	5,392.23	4,117.70	4,281.27	0.00
001-0000-5171-000-096	Helen Jackson Scholarship	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
001-0000-5171-105-051	Class of 13	24,532.71	420.00	470.00	0.00	0.00
001-0000-5171-105-052	Class of 15	580.00	0.00	246.00	19,384.95	0.00
001-0000-5171-105-053	Class of 11	0.00	452.95	13,527.45	640.00	0.00
001-0000-5171-105-054	Class of 12	194.20	28,738.39	540.00	680.00	0.00
001-0000-5171-105-055	Class of 14	540.00	490.00	0.00	359.00	0.00
001-0000-5171-105-057	HS Student Council	2,699.44	6,238.50	5,298.40	8,032.63	0.00
001-0000-5171-105-058	H S Pop	1,870.88	3,051.55	3,043.22	2,090.62	0.00
001-0000-5171-105-059	Lettermans Club	0.00	0.00	0.00	37.00	0.00
001-0000-5171-105-061	NFL Speech and Drama	60.00	97.00	245.75	95.00	0.00
001-0000-5171-105-064	Vocational Ag. Resale	128.10	0.00	101.00	885.00	0.00
001-0000-5171-105-065	High School Art Club	0.00	0.00	0.00	592.00	0.00
001-0000-5171-105-070	FFA	56,246.77	63,055.53	66,857.95	62,855.45	0.00
001-0000-5171-105-071	High School Annual	8,733.20	10,688.46	12,576.02	11,607.77	0.00
001-0000-5171-105-072	FCCLA	12,938.47	6,857.19	7,834.00	8,905.89	0.00
001-0000-5171-105-073	Football	17,023.40	19,747.22	9,918.00	12,899.25	0.00
001-0000-5171-105-074	Volleyball	6,071.00	6,162.30	6,508.40	2,882.50	0.00
001-0000-5171-105-075	Basketball	8,697.49	24,604.50	12,711.65	10,165.66	0.00
001-0000-5171-105-076	Track	102.00	2,269.50	64.17	196.50	0.00
001-0000-5171-105-077	Baseball	504.50	200.00	0.00	300.00	0.00
001-0000-5171-105-078	Misc. Resale	7,805.52	7,979.27	6,773.91	5,460.00	0.00
001-0000-5171-105-079	Academic Bowl	168.95	0.00	87.50	262.50	0.00
001-0000-5171-105-080	High School Play	1,916.50	2,738.77	2,893.59	6,493.45	0.00
001-0000-5171-105-082	National Honor Society	791.11	707.53	864.45	884.58	0.00

2012-13 Revenue Accounts

ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED
001-0000-5171-105-083	Dance Team	5,765.00	5,485.84	9,468.31	7,174.63	0.00
001-0000-5171-105-084	Band	5,602.77	4,364.00	3,125.95	5,145.55	0.00
001-0000-5171-105-085	Cheerleaders	4,520.77	5,144.14	5,514.80	8,015.57	0.00
001-0000-5171-105-087	Softball	0.00	0.00	0.00	0.00	0.00
001-0000-5171-105-093	Greenhouse	9,867.55	10,254.00	10,806.00	8,548.50	0.00
001-0000-5171-105-094	Weight Room	11,501.37	4,879.00	0.00	0.00	0.00
001-0000-5171-105-097	Vocal Music	1,707.00	1,167.00	899.25	1,417.00	0.00
001-0000-5171-105-098	FBLA	5,479.73	2,682.33	4,614.82	4,001.25	0.00
001-0000-5171-105-099	Entrepreneurship	0.00	0.00	0.00	0.00	0.00
001-0000-5171-105-100	HS Celebrations	450.00	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
001-0000-5171-300-055	Middle School Activities	10,976.00	10,572.71	14,817.11	9,937.35	0.00
001-0000-5171-300-095	Middle School Booster Club	0.00	0.00	18,368.02	14,013.27	0.00
001-0000-5171-404-056	Elementary Activities	18,918.39	13,693.31	10,905.96	11,728.85	0.00
001-0000-5171-404-081	Elementary Faculty	110.50	317.00	362.16	382.12	0.00
001-0000-5171-404-089	Elementary Book Fair	6,158.69	7,470.38	6,214.99	5,827.34	0.00
001-0000-5171-404-091	E B Melodies	0.00	0.00	0.00	0.00	0.00
001-0000-5171-404-092	Elementary Art Club	226.79	46.00	114.00	30.00	0.00
001-0000-5171-404-099	Elementary Snack	3,726.05	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
001-0000-5181-000-000	Preschool Fees	22,282.19	27,849.00	30,632.50	31,999.50	18,000.00
001-0000-5190-000-000	Other Local	689.69	932.36	13,689.60	1,364.68	0.00
001-0000-5191-000-000	Rental-Facility	7,500.00	7,500.00	6,700.00	0.00	8,000.00
001-0000-5192-000-000	GIFTS	0.00	0.00	1,000.00	0.00	0.00
001-0000-5195-000-000	Prior Period Adjustment	0.00	748.57	0.00	0.00	0.00
001-0000-5221-000-000	State Assessed RR/Utility Tax	191,884.27	310,838.98	140,549.56	137,286.72	190,000.00
001-0000-5311-000-000	Basic Formula	0.00	0.00	0.00	0.00	0.00
001-0000-5312-000-000	Transportation	79,339.00	86,092.00	119,343.00	140,228.00	79,000.00
001-0000-5313-000-000	Exceptional Pupil Aid	0.00	0.00	0.00	0.00	0.00
001-0000-5314-000-000	Early Childhood Special Education-State	49,945.48	20,385.70	28,663.09	33,860.02	45,000.00
001-0000-5315-000-000	Remedial Reading (State)	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
001-0000-5317-000-000	Career Ladder	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
001-0000-5324-000-000	ECSE Screening/Pat Program	8,287.00	8,033.81	12,880.00	20,350.00	8,000.00
001-0000-5331-000-000	Foreign Insurance-Textbook	0.00	0.00	0.00	0.00	0.00
001-0000-5332-000-000	Vocational/Technical Aid	2,844.00	6,753.00	1,197.00	10,719.00	0.00
001-0000-5333-000-000	Food Service	2,492.39	2,214.11	1,865.24	2,086.36	0.00
001-0000-5351-000-000	Handicapped Census	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
001-0000-5362-000-045	A+ Schools Grant	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
001-0000-5381-000-000	Spec Ed-State High Needs	24,792.62	29,363.87	52,769.38	37,100.03	15,000.00
001-0000-5382-000-000	Missouri Preschool Project	0.00	50,000.00	74,525.67	63,412.33	0.00

2012-13 Revenue Accounts

ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED
001-0000-5397-000-000	Other State Revenue	0.00	0.00	0.00	0.00	0.00
001-0000-5412-000-000	Medicaid	0.00	0.00	0.00	20,299.48	0.00
001-0000-5421-000-000	Vocational Federal	0.00	0.00	0.00	0.00	0.00
001-0000-5423-000-000	TRANSPORTATION-ARRA	0.00	0.00	13,664.00	0.00	0.00
001-0000-5424-000-000	BASIC FORMULA-STABILIZATION FUNDS	0.00	18,632.12	0.00	0.00	0.00
001-0000-5441-000-000	Spec Ed-Part B Entitlement	44,123.81	49,700.20	55,267.61	51,122.52	46,665.14
001-0000-5442-000-000	Early Childhood Special Education-Federal	6,243.24	2,548.22	3,489.76	6,100.38	0.00
001-0000-5445-000-000	Federal Lunch Program	86,986.48	105,417.68	93,440.39	81,179.90	75,000.00
001-0000-5446-000-000	Federal Breakfast Program	17,789.28	20,237.60	19,242.26	16,313.96	15,000.00
001-0000-5451-000-000	Title 1 ESEA	19,929.06	20,000.00	0.00	0.00	5,000.00
001-0000-5455-000-000	Title V	0.00	0.00	0.00	0.00	0.00
001-0000-5456-000-000	Title I-ARRA	0.00	29,254.17	0.00	0.00	0.00
001-0000-5461-000-000	Title IV-ESEA, Safe & Drug Free	0.00	2,140.00	0.00	1,743.00	0.00
001-0000-5465-000-000	TITLE II, ESEA	17,640.00	46,904.00	0.00	0.00	20,386.00
001-0000-5466-000-000	Title II.D Ed Thru Tech	487.00	0.00	0.00	0.00	0.00
001-0000-5468-000-000	Title IID-ARRA	1,161.00	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
001-0000-5493-000-000	IDEA Part B ARRA	0.00	0.00	0.00	0.00	0.00
001-0000-5494-000-000	SPEC ED EARLY CHILDHOOD-ARRA	1,321.75	1,668.85	1,726.38	0.00	0.00
001-0000-5497-000-000	Federal Crude Oil	0.00	0.00	0.00	0.00	0.00
001-0000-5830-000-000	Contracted Education	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
001-0000-5841-000-000	Transportation Rec.	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
002-0000-5020-000-000	Less: Revenue Received	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
002-0000-5112-000-000	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00
002-0000-5113-000-000	Sales Tax	595,537.76	560,512.70	548,962.61	565,790.31	550,000.00
002-0000-5114-000-000	Financial Institutional Tax	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
002-0000-5121-000-000	Non Resident Tuition	0.00	0.00	0.00	0.00	0.00
002-0000-5141-000-000	Earnings on Investments	224.63	304.03	316.02	890.60	225.00
002-0000-5190-000-000	Other Local	0.00	0.00	3,532.86	0.00	0.00
002-0000-5211-000-000	Fines & Forfeitures	36,182.02	32,463.86	45,401.84	50,350.65	30,000.00
002-0000-5211-000-500	Fines & Forfeitures-State	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
002-0000-5311-000-000	Basic Formula	2,674,513.00	2,452,734.00	2,356,332.00	2,895,244.00	2,626,810.00
002-0000-5317-000-000	Career Ladder	0.00	86,800.00	0.00	89,200.00	0.00
002-0000-5319-000-000	Classroom Trust	283,599.00	291,900.00	257,321.00	254,271.00	266,995.00
002-0000-5324-000-000	ECSE Screening/Pat Program	0.00	0.00	0.00	0.00	0.00
002-0000-5332-000-000	Vocational/Tech Aide	7,200.00	9,960.00	7,200.00	7,200.00	7,200.00
002-0000-5334-000-000	Fair Share	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
002-0000-5362-000-045	A+ Schools Grant	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
002-0000-5363-000-000	Classroom Reduction	0.00	0.00	0.00	0.00	0.00
002-0000-5364-000-000	Technology Grant	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
002-0000-5376-000-000	STARR TEACHER	0.00	0.00	0.00	0.00	0.00
002-0000-5381-000-000	SPEC ED-STATE HIGH NEED	0.00	20,201.06	0.00	0.00	0.00
002-0000-5382-000-000	Missouri Preschool Project	55,250.00	32,310.00	0.00	0.00	20,000.00
002-0000-5397-000-000	Other State Revenue	0.00	0.00	0.00	0.00	0.00
002-0000-5412-000-000	Medicaid	8,961.83	15,495.67	22,153.67	0.00	8,961.83
002-0000-5422-000-000	AARA-STABILIZATION FUNDS	68,535.00	119,760.00	448,680.00	0.00	0.00
002-0000-5423-000-000	TRANSPORTATION-ARRA	0.00	0.00	0.00	0.00	0.00
002-0000-5424-000-000	BASIC FORMULA-STABILIZATION FUNDS	3,806.00	54,587.88	89,800.00	0.00	0.00
002-0000-5425-000-000	Jobs-Classroom Trust	0.00	25,980.00	0.00	0.00	0.00
002-0000-5426-000-000	JOBS FUND-FEDERAL	2,869.00	0.00	0.00	0.00	0.00
002-0000-5428-000-000	Jobs-State Sch Basic Formula	0.00	110,214.00	0.00	0.00	0.00
002-0000-5429-000-000	Jobs-Fed Stabilization	0.00	70,842.00	0.00	0.00	0.00
002-0000-5437-000-000	SPEC ED-FED HIGH NEEDS	2,423.29	0.00	0.00	0.00	2,000.00
002-0000-5441-000-000	Spec Ed-Part B Entitlement	71,991.49	85,108.58	73,700.87	76,684.70	79,456.86
002-0000-5451-000-000	Title 1 ESEA	25,039.60	65,000.00	74,263.06	62,534.00	81,539.00
002-0000-5455-000-000	Title V	0.00	0.00	0.00	0.00	0.00
002-0000-5456-000-000	Title I-ARRA	0.00	7,309.83	0.00	0.00	0.00
002-0000-5465-000-000	TITLE II.A	0.00	0.00	0.00	22,710.00	0.00
002-0000-5466-000-000	Title IId	0.00	0.00	0.00	0.00	0.00
002-0000-5493-000-000	IDEA Part B ARRA	0.00	0.00	143,135.34	0.00	0.00
002-0000-5830-000-000	Contracted Education	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
003-0000-5020-000-000	Less: Revenue Received	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
003-0000-5112-000-000	Delinquent Taxes	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
003-0000-5115-000-000	M & M Surcharge Tax	0.00	0.00	0.00	0.00	0.00
003-0000-5141-000-000	Earnings on Investments	0.00	0.00	0.00	7.52	0.00
003-0000-5221-000-000	State Assessed RR/Utility Tax	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
004-0000-5020-000-000	Less: Revenue Received	0.00	0.00	0.00	0.00	0.00
004-0000-5111-000-000	Current Taxes	378,105.93	388,488.43	361,095.79	369,947.30	385,417.70
004-0000-5112-000-000	Delinquent Taxes	34,237.49	27,351.78	37,380.09	23,744.12	30,000.00
004-0000-5114-000-000	Financial Institutional Tax	408.01	12.62	0.00	1,486.79	0.00
004-0000-5115-000-000	M & M Surcharge Tax	1,444.94	1,890.02	1,316.88	1,050.06	1,250.00
004-0000-5141-000-000	Earnings on Investments	0.01	0.20	0.00	43.42	0.00
004-0000-5190-000-000	Other Local	0.00	0.00	2,635.35	0.00	0.00
004-0000-5221-000-000	State Assessed RR/Utility Tax	102,030.04	131,159.34	125,180.62	84,793.63	100,000.00
004-0000-5312-000-000	Transportation	0.00	0.00	0.00	0.00	0.00
004-0000-5332-000-000	Vocational/Tech Aide	5,220.00	0.00	15,270.00	0.00	8,000.00
004-0000-5336-000-000	Excellance In Education	0.00	0.00	0.00	0.00	0.00

2012-13 Revenue Accounts

ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED
004-0000-5359-000-000	Voc Tech Enhancement Grant	0.00	0.00	0.00	28,494.00	47,622.00
004-0000-5362-000-045	A+ Schools Grant	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
004-0000-5367-000-000	Mo Health Services Grant	0.00	0.00	0.00	0.00	0.00
004-0000-5382-000-000	Missouri Preschool Project	0.00	0.00	0.00	0.00	0.00
004-0000-5421-000-000	Vocational Federal	0.00	0.00	0.00	0.00	0.00
004-0000-5451-000-000	Title 1 ESEA	0.00	0.00	0.00	0.00	0.00
004-0000-5455-000-000	Title V	0.00	0.00	0.00	0.00	0.00
004-0000-5457-000-000	Goals 2000 Grt-Local Refm	0.00	0.00	0.00	0.00	0.00
004-0000-5493-000-000	IDEA Part B ARRA	0.00	0.00	13,592.66	0.00	0.00
004-0000-5650-000-000	Sale of Property	0.00	0.00	0.00	0.00	0.00

2012-13 Expense Accounts

ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED
<b>GRAND TOTAL</b>		<b>7,550,758.84</b>	<b>7,618,781.48</b>	<b>7,868,967.73</b>	<b>8,101,585.64</b>	<b>7,185,181.61</b>
001-1110-6151-404-000	Salary-Building	825.00	835.00	0.00	0.00	825.00
001-1110-6221-404-000	Non Teacher Retirement	56.61	55.36	0.00	0.00	56.61
001-1110-6231-404-000	FICA-Elementary	51.15	51.77	0.00	0.00	51.15
001-1110-6232-404-000	Medicare-Elementary	11.98	12.12	0.00	0.00	11.98
001-1110-6233-404-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00
001-1110-6332-404-000	Repairs & Maintenance-Elementary	0.00	136.40	263.00	0.00	0.00
001-1110-6343-404-000	Travel-Elementary	280.02	200.81	97.56	138.26	280.02
001-1110-6410-404-000	Supplies & Materials-Elementary	77,360.10	19,878.63	20,886.67	32,096.44	20,000.00
001-1110-6421-404-000	Textbooks & Instructional Materials	0.00	0.00	0.00	0.00	0.00
001-1110-6431-110-000	Regular Textbooks	0.00	0.00	0.00	0.00	0.00
001-1130-6151-300-000	Salary-Building	1,015.60	0.00	0.00	7,305.22	1,015.60
001-1130-6161-150-000	MS Parttime Salaries	0.00	0.00	0.00	0.00	0.00
001-1130-6161-300-000	MS Parttime Salaries	2,711.24	2,740.00	2,865.00	3,644.20	2,711.24
001-1130-6211-300-000	Teacher Retirement-MS	271.92	262.54	0.00	0.00	271.92
001-1130-6221-300-000	Non Teacher Retirement-MS	73.47	57.34	35.11	606.97	73.47
001-1130-6231-000-000	FICA-MS	0.00	0.00	0.00	0.00	0.00
001-1130-6231-300-000	Social Security	114.85	53.64	177.64	543.89	114.85
001-1130-6232-300-000	Medicare	54.10	39.79	41.56	127.66	54.10
001-1130-6233-300-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00
001-1130-6241-300-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	2,411.77	0.00
001-1130-6332-300-000	Repairs & Maintenance-Middle School	0.00	63.00	346.10	192.72	0.00
001-1130-6343-300-000	Travel-Middle School	1,632.90	1,527.41	701.20	1,601.44	1,632.90
001-1130-6410-300-000	Supplies & Materials-Middle School	10,231.34	16,589.62	6,533.42	13,341.95	15,000.00
001-1130-6421-300-000	Textbooks & Instructional Materials	0.00	0.00	0.00	0.00	0.00
001-1130-6431-300-000	Regular Textbooks	0.00	0.00	0.00	0.00	0.00
001-1150-6151-105-000	Salary-Building	0.00	0.00	0.00	6,392.03	0.00
001-1150-6161-105-000	HS Parttime Salaries	833.32	0.00	0.00	2,245.40	833.32
001-1150-6221-105-000	Non Teacher Retirement	0.00	0.00	0.00	531.02	0.00
001-1150-6231-105-000	Social Security	51.68	0.00	0.00	417.42	51.68
001-1150-6232-105-000	Medicare	12.08	0.00	0.00	98.06	12.08
001-1150-6233-105-000	Medicare-HS Teachers	0.00	0.00	0.00	0.00	0.00
001-1150-6241-105-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	2,110.42	0.00
001-1150-6271-105-000	Unemployment-High School	0.00	0.00	0.00	0.00	0.00
001-1150-6312-105-045	Program Improvement	875.00	3,136.40	3,207.49	5,149.28	875.00
001-1150-6332-105-000	Repairs & Maintenance-High School	309.00	123.00	845.80	692.70	309.00
001-1150-6332-105-045	A+ Repairs & Maintenance	0.00	0.00	1,699.98	3,365.57	0.00
001-1150-6343-105-000	Travel-High School	4,062.98	2,967.89	6,569.36	6,778.73	4,062.98
001-1150-6343-105-045	Travel-A+	0.00	0.00	64.80	773.38	0.00
001-1150-6410-105-000	Supplies & Materials-High School	8,711.58	30,875.84	8,306.12	26,211.18	10,000.00
001-1150-6410-105-045	Supplies & Materials-A+	1,420.12	1,050.42	1,012.62	864.85	1,000.00
001-1150-6421-105-000	Textbooks & Instructional Materials	0.00	0.00	0.00	0.00	0.00
001-1150-6431-105-000	Regular Textbooks	0.00	0.00	0.00	0.00	0.00
001-1191-6151-000-000	Summer School-Full Time	2,993.75	3,162.50	3,775.00	3,706.25	2,993.75

2012-13 Expense Accounts

ACCOUNT CODE	ACCOUNT DESCRIPTION	1ST PRIOR YEAR ACTUAL	2ND PRIOR YEAR ACTUAL	3RD PRIOR YEAR ACTUAL	4TH PRIOR YEAR ACTUAL	BUDGET REQUESTED
001-1191-6161-000-000	Summer School-Part Time	312.00	276.00	318.00	2,193.42	312.00
001-1191-6211-000-000	Summer School-Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-1191-6221-000-000	Summer School-Non Teacher Retirement	205.37	209.68	245.38	322.24	205.37
001-1191-6231-000-000	Social Security	204.95	213.19	253.77	365.79	204.95
001-1191-6232-000-000	Medicare	47.93	49.86	59.34	85.56	47.93
001-1191-6233-000-000	Medicare-Summer School Teachers	0.00	0.00	0.00	0.00	0.00
001-1191-6343-000-000	Travel-Summer School	0.00	0.00	0.00	308.38	0.00
001-1191-6410-000-000	Supplies & Materials-Summer School	2,454.21	1,491.06	3,433.67	5,314.97	2,454.21
001-1211-6211-404-000	Teacher Retirement-Gifted	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
001-1211-6343-404-000	Travel-Gifted	0.00	0.00	114.25	620.84	0.00
001-1211-6410-404-000	Supplies & Materials-Gifted	0.00	0.00	176.58	808.30	0.00
001-1220-6391-404-041	ARRA-Special Ed-EC	0.00	0.00	2,791.50	0.00	0.00
001-1220-6410-404-041	ARRA-ECSE	0.00	1,740.37	0.00	0.00	0.00
001-1221-6151-000-000	Salary-Special Education Aides	0.00	0.00	0.00	0.00	0.00
001-1221-6151-105-000	Salary-Special Ed Aides HS	35,312.01	0.00	0.00	0.00	20,000.00
001-1221-6151-105-015	Salary-Extended School Paraprofessional	2,862.10	1,232.40	2,002.65	2,295.35	2,862.10
001-1221-6151-300-000	Salary-Special Ed Aides MS	33,081.37	0.00	0.00	0.00	35,000.00
001-1221-6151-404-000	Salary-Special Ed Aides ELEM	47,424.25	0.00	0.00	0.00	42,000.00
001-1221-6161-105-000	Salaries-Substitues HS	120.00	0.00	0.00	0.00	120.00
001-1221-6161-300-000	Salaries-Substitutes MS	2,720.00	0.00	0.00	0.00	2,720.00
001-1221-6161-404-000	Salaries-Substitutes ELEM	1,680.00	0.00	0.00	0.00	1,680.00
001-1221-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-1221-6211-300-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-1221-6211-404-000	Teacher Retirement	891.88	0.00	0.00	0.00	891.88
001-1221-6221-000-000	Non Teacher Retirement-Special Education	0.00	0.00	0.00	0.00	0.00
001-1221-6221-105-000	Non Teacher Retirement-Special Ed HS	2,830.74	0.00	0.00	0.00	2,500.00
001-1221-6221-105-015	Non Teacher Retirement-Extended Sch HS	196.34	142.99	130.17	143.46	196.34
001-1221-6221-300-000	Non Teacher Retirement-MS	2,669.59	0.00	0.00	0.00	2,669.59
001-1221-6221-404-000	Non Teacher Retirement-Special Ed ELEM	3,846.19	0.00	0.00	0.00	3,846.19
001-1221-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00
001-1221-6231-105-000	Social Security-Special Ed HS	2,149.04	0.00	0.00	0.00	2,149.04
001-1221-6231-105-015	Social Security-Extended Sch HS	177.45	133.72	124.17	142.31	177.45
001-1221-6231-300-000	Social Security-ms	1,863.39	0.00	0.00	0.00	1,863.39
001-1221-6231-404-000	Social Security-Special Ed ELEM	3,012.26	0.00	0.00	0.00	3,012.26
001-1221-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00
001-1221-6232-105-000	Medicare-Special Ed HS	502.62	0.00	0.00	0.00	502.62
001-1221-6232-105-015	Medicare-Extended Sch HS	41.50	31.27	29.03	33.28	41.50
001-1221-6232-300-000	Medicare-Special Ed MS	435.79	0.00	0.00	0.00	435.79
001-1221-6232-404-000	Medicare-Special Ed ELEM	704.42	0.00	0.00	0.00	704.42
001-1221-6233-000-000	Medicare-Special Education Teachers	0.00	0.00	0.00	0.00	0.00
001-1221-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00
001-1221-6241-105-000	Group Health/Dental/Life Insurance-HS	5,983.29	0.00	0.00	0.00	5,983.29
001-1221-6241-300-000	Group Health/Dental/Life Insurance	5,883.58	0.00	0.00	0.00	5,883.58

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001-1221-6241-404-000	Group Health/Dental/Life Insurance-ELEM	17,955.78	0.00	0.00	0.00	15,000.00
001-1221-6314-000-000	Contracted Services	688.70	0.00	0.00	0.00	688.70
001-1221-6332-404-041	Repairs/Maint-Special Ed-ARRA	0.00	0.00	0.00	0.00	0.00
001-1221-6343-000-000	Travel-Special Education	34.00	0.00	0.00	0.00	34.00
001-1221-6343-105-000	Travel-Special Ed HS	138.00	0.00	0.00	0.00	138.00
001-1221-6343-300-000	Travel-Special Ed MS	0.00	0.00	0.00	0.00	0.00
001-1221-6343-404-000	Travel-Special Ed ELEM	0.00	0.00	0.00	0.00	0.00
001-1221-6391-404-041	ARRA-Special Ed-EC	0.00	0.00	0.00	0.00	0.00
001-1221-6410-000-000	Supplies & Materials-Special Education	18,518.04	0.00	0.00	0.00	19,000.00
001-1221-6410-000-041	Supplies & Materials-ARRA	1,321.75	0.00	0.00	0.00	0.00
001-1221-6410-105-000	Supplies & Materials-Special Ed HS	181.33	0.00	0.00	0.00	181.33
001-1221-6410-300-000	Supplies & Materials-Special Ed MS	0.00	0.00	0.00	0.00	0.00
001-1221-6410-404-000	Supplies & Materials-Special Ed ELEM	218.39	0.00	0.00	0.00	218.39
001-1250-6211-404-000	Teacher Retirement-Title 1	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
001-1250-6232-404-000	Medicare-Title 1	0.00	0.00	0.00	0.00	0.00
001-1250-6319-404-000	Purchased Services-Title I	0.00	5,097.10	0.00	0.00	0.00
001-1250-6343-404-000	Travel-Title 1	381.48	52.36	0.00	450.79	500.00
001-1250-6391-404-000	Title I -Other Purchased Service	786.00	1,293.51	386.13	378.88	1,000.00
001-1250-6410-404-000	Supplies & Materials-Title I	17,370.77	16,039.76	1,199.57	337.35	2,726.00
001-1260-6151-000-000	Salary-Special Education Aides	0.00	0.00	0.00	1,577.13	0.00
001-1260-6151-105-000	Salary-Special Ed Aides HS	0.00	34,776.65	36,317.96	57,872.08	0.00
001-1260-6151-300-000	Salary-Special Ed Aides MS	0.00	33,174.19	18,413.00	0.00	0.00
001-1260-6151-404-000	Salary-Special Ed Aides ELEM	0.00	48,542.48	64,365.89	31,022.34	0.00
001-1260-6161-105-000	Salaries-Substitues HS	0.00	560.00	680.00	1,685.40	0.00
001-1260-6161-300-000	Salaries-Substitutes MS	0.00	1,400.00	160.00	0.00	0.00
001-1260-6161-404-000	Salaries-Substitutes ELEM	0.00	2,080.00	2,080.00	1,720.00	0.00
001-1260-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-1260-6211-300-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-1260-6221-000-000	Non Teacher Retirement-Special Education	0.00	0.00	0.00	100.11	0.00
001-1260-6221-105-000	Non Teacher Retirement-Special Ed HS	0.00	2,696.09	3,119.28	4,840.84	0.00
001-1260-6221-300-000	Non Teacher Retirement-MS	0.00	2,599.18	1,576.16	0.00	0.00
001-1260-6221-404-000	Non Teacher Retirement-Special Ed ELEM	0.00	4,391.25	5,339.80	2,332.22	0.00
001-1260-6231-000-000	Social Security	0.00	0.00	0.00	97.78	0.00
001-1260-6231-105-000	Social Security-Special Ed HS	0.00	2,115.84	2,233.79	3,559.77	0.00
001-1260-6231-300-000	Social Security-ms	0.00	1,792.01	822.87	0.00	0.00
001-1260-6231-404-000	Social Security-Special Ed ELEM	0.00	3,055.47	4,023.13	2,015.07	0.00
001-1260-6232-000-000	Medicare	0.00	0.00	0.00	22.86	0.00
001-1260-6232-105-000	Medicare-Special Ed HS	0.00	494.87	522.48	832.87	0.00
001-1260-6232-300-000	Medicare-Special Ed MS	0.00	419.10	193.64	0.00	0.00
001-1260-6232-404-000	Medicare-Special Ed ELEM	0.00	714.53	947.93	474.73	0.00
001-1260-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	25.93	0.00
001-1260-6241-105-000	Group Health/Dental/Life Insurance-HS	0.00	5,918.68	11,719.66	19,596.25	0.00
001-1260-6241-300-000	Group Health/Dental/Life Insurance	0.00	6,078.48	5,851.35	0.00	0.00

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001-1260-6241-404-000	Group Health/Dental/Life Insurance-ELEM	0.00	17,781.04	17,882.63	6,322.65	0.00
001-1260-6314-000-000	Contracted Services	156.76	605.68	655.62	579.15	0.00
001-1260-6332-404-041	Repairs/Maint-Special Ed-ARRA	0.00	0.00	6,737.11	0.00	0.00
001-1260-6343-000-000	Travel-Special Education	0.00	0.00	0.00	43.20	0.00
001-1260-6343-105-000	Travel-Special Ed HS	0.00	0.00	532.80	107.28	0.00
001-1260-6343-404-000	Travel-Special Ed ELEM	0.00	177.12	0.00	435.60	0.00
001-1260-6410-000-000	Supplies & Materials-Special Education	0.00	26,484.87	32,014.75	27,017.10	0.00
001-1260-6410-000-041	Supplies & Materials-ARRA	0.00	0.00	18,742.91	0.00	0.00
001-1260-6410-105-000	Supplies & Materials-Special Ed HS	144.39	0.00	0.00	0.00	0.00
001-1260-6410-300-000	Supplies & Materials-Special Ed MS	0.00	31.00	0.00	0.00	0.00
001-1260-6410-404-000	Supplies & Materials-Special Ed ELEM	0.00	2,176.27	2,214.91	203.09	0.00
001-1270-6151-404-000	Bilingual-Para salary	0.00	0.00	16,275.00	0.00	0.00
001-1270-6161-404-000	Parttime Salaries	0.00	0.00	80.00	0.00	0.00
001-1270-6221-404-000	Non Teacher Retirement	0.00	0.00	1,057.92	0.00	0.00
001-1270-6231-404-000	Social Security	0.00	0.00	1,014.04	0.00	0.00
001-1270-6232-404-000	Medicare	0.00	0.00	237.20	0.00	0.00
001-1270-6241-404-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00
001-1280-6161-404-000	ECSE Part-time Salary	0.00	0.00	0.00	7,040.84	0.00
001-1280-6221-404-000	Non Teacher Retirement	0.00	0.00	0.00	633.74	0.00
001-1280-6231-404-000	Social Security	0.00	0.00	0.00	436.55	0.00
001-1280-6232-404-000	Medicare	0.00	0.00	0.00	102.05	0.00
001-1280-6241-404-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	3,302.77	0.00
001-1281-6151-404-000	ECSE, Salary-Classified	8,529.22	0.00	0.00	0.00	8,529.22
001-1281-6161-404-000	ECSE Part-time Salary	280.00	0.00	0.00	0.00	280.00
001-1281-6221-404-000	ECSE-Non Teacher Retirement	789.39	0.00	0.00	0.00	789.39
001-1281-6231-404-000	ECSE-Social Security	520.26	0.00	0.00	0.00	520.26
001-1281-6232-404-000	ECSE-Medicare	121.73	0.00	0.00	0.00	121.73
001-1281-6241-404-000	ECSE-Group Health/Dental/Life Insurance	2,991.70	0.00	0.00	0.00	2,991.70
001-1281-6341-404-000	ECSE-Contracted Transportation	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
001-1281-6391-404-000	ECSE-Services	19,163.61	14,169.90	7,480.30	5,305.24	20,000.00
001-1281-6391-404-041	ECSE-ARRA	0.00	0.00	168.85	0.00	0.00
001-1291-6151-000-000	Salary-Extended School Paraprofessional	0.00	0.00	0.00	0.00	0.00
001-1291-6151-105-498	Salary-Classified Fed Stbz	0.00	924.30	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
001-1291-6221-000-000	Non Teacher Retirement-Extended School	0.00	0.00	0.00	0.00	0.00
001-1291-6221-300-000	Non Teacher Retirement-Extended Sch MS	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
001-1291-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00
001-1291-6231-300-000	Social Security-Extended Sch MS	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
001-1291-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00
001-1291-6232-300-000	Medicare-Extended Sch MS	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

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001-1291-6233-000-000	Medicare-Teachers Extended School	0.00	0.00	0.00	0.00	0.00
001-1291-6343-105-000	Travel-Extended Sch HS	0.00	0.00	0.00	69.12	0.00
001-1291-6343-300-000	Travel-Extended Sch MS	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
001-1310-6151-105-000	Salary, Vocational Ag	0.00	0.00	0.00	0.00	5,200.00
001-1310-6221-105-000	Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-1310-6231-105-000	Social Security	0.00	0.00	0.00	0.00	0.00
001-1310-6232-105-000	Medicare	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
001-1310-6332-105-000	Repairs & Maintenance-Voc Ag	1,862.77	516.88	809.73	796.64	2,000.00
001-1310-6343-105-000	Travel-Voc Agriculture	10,409.29	10,724.43	10,218.73	9,349.60	10,000.00
001-1310-6410-105-000	Supplies & Materials-Voc Ag	5,209.23	19,005.26	13,102.99	11,340.79	5,000.00
001-1330-6343-105-000	Travel-Voc Business	2,273.57	1,240.91	756.03	744.28	2,500.00
001-1330-6410-105-000	Supplies & Materials-Voc Business	1,284.17	846.96	2,359.53	7,207.27	1,300.00
001-1340-6343-105-000	Travel-FACS	2,196.09	983.00	0.00	544.44	2,200.00
001-1340-6410-105-000	Supplies & Materials-FACS	890.11	795.07	967.11	886.22	1,000.00
001-1341-6231-000-000	FICA	0.00	0.00	0.00	0.00	0.00
001-1411-6131-105-051	Salaries-Conc Stand Supv	537.50	0.00	0.00	25.00	537.50
001-1411-6131-105-052	Salaries-Conc Stand Supv	0.00	0.00	0.00	325.00	0.00
001-1411-6131-105-053	Salaries, Conc Stand Supr	0.00	0.00	325.00	0.00	0.00
001-1411-6131-105-054	Salaries-Conc Stand Supv	25.00	450.01	0.00	0.00	25.00
001-1411-6131-105-055	Salaries-Conc Stand Supr	0.00	0.00	0.00	0.00	0.00
001-1411-6131-105-073	Salaries-Football	362.50	550.00	425.00	550.00	362.50
001-1411-6131-105-074	Salaries-Volleyball	1,200.00	1,020.01	1,210.00	810.00	1,200.00
001-1411-6131-105-075	Salaries-Basketball	800.00	785.00	1,060.00	490.00	800.00
001-1411-6131-105-079	Salaries-Academic Bowl	0.00	75.00	0.00	100.00	0.00
001-1411-6131-105-087	Salaries-Softball	0.00	0.00	0.00	0.00	0.00
001-1411-6161-105-051	Salaries-Conc Stand Supv(Non Certified)	150.00	0.00	0.00	0.00	150.00
001-1411-6161-105-052	Salaries-Conc Stand Supv(Non-Certified)	0.00	0.00	0.00	450.00	0.00
001-1411-6161-105-053	Salaries-Conc Stand Supv(Non Certified)	0.00	0.00	525.00	0.00	0.00
001-1411-6161-105-054	Salaries-Conc Stand Supv(Non Certified)	0.00	650.00	0.00	0.00	0.00
001-1411-6161-105-055	Salaries-Conc Stand Supv (Non Certified)	0.00	0.00	0.00	0.00	0.00
001-1411-6161-105-073	Salaries-FB (Non Certified)	400.00	150.00	450.00	325.00	400.00
001-1411-6161-105-074	Salaries-Substitutes	180.00	75.00	200.00	125.00	180.00
001-1411-6161-105-075	Salaries-BB (Non-Certified)	550.00	400.00	275.00	475.00	550.00
001-1411-6161-105-087	Salaries-SB (Non-Certified)	0.00	0.00	0.00	0.00	0.00
001-1411-6211-105-051	Teacher Retirement	77.98	0.00	0.00	3.25	77.98
001-1411-6211-105-052	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00	42.25	0.00
001-1411-6211-105-053	Salaries Board Paid Benefit for code 6211	0.00	0.00	43.90	0.00	0.00
001-1411-6211-105-054	Salaries Board Paid Benefit for code 6211	3.63	61.83	0.00	0.00	3.63
001-1411-6211-105-055	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-1411-6211-105-073	Salaries Board paid Taxes for code 6211	52.60	73.50	57.40	68.25	52.60
001-1411-6211-105-074	Salaries Board paid Taxes for code 6211	151.07	127.63	160.00	113.43	151.07
001-1411-6211-105-075	Salaries Board paid Taxes for code 6211	116.02	106.40	143.12	66.95	116.02

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001-1411-6211-105-079	Salaries Board paid Taxes for code 6211	0.00	10.50	0.00	13.00	0.00
001-1411-6211-105-087	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00	0.00	0.00
001-1411-6221-000-000	Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-1411-6221-105-051	Non Teacher Retirement	8.60	0.00	0.00	0.00	8.60
001-1411-6221-105-052	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00	28.12	0.00
001-1411-6221-105-053	Salaries Board Paid Benefit for code 6221	0.00	0.00	32.54	0.00	0.00
001-1411-6221-105-054	Salaries Board Paid Benefit for code 6221	0.00	43.11	0.00	0.00	0.00
001-1411-6221-105-055	Non Teacher Retirement	0.00	0.00	0.00	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
001-1411-6221-105-072	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00	0.00	0.00
001-1411-6221-105-073	Salaries Board paid Taxes for code 6221	27.47	9.95	22.76	15.63	27.47
001-1411-6221-105-074	Salaries Board paid Taxes for code 6221	22.66	11.61	14.63	7.81	22.66
001-1411-6221-105-075	Salaries Board paid Taxes for code 6221	37.75	26.53	17.90	29.70	37.75
001-1411-6221-105-087	Salaries Board paid Taxes for code 6221	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
001-1411-6231-105-051	Social Security	12.40	0.00	0.00	0.00	12.40
001-1411-6231-105-052	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00	27.90	0.00
001-1411-6231-105-053	Salaries Board Paid Benefit for code 6231	0.00	0.00	32.55	0.00	0.00
001-1411-6231-105-054	Salaries Board Paid Benefit for code 6231	0.00	41.85	0.00	0.00	0.00
001-1411-6231-105-055	Social Security	0.00	0.00	0.00	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
001-1411-6231-105-072	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00	0.00	0.00
001-1411-6231-105-073	Salaries Board paid Taxes for code 6231	24.80	13.95	27.90	21.70	24.80
001-1411-6231-105-074	Salaries Board paid Taxes for code 6231	22.01	12.40	13.95	7.75	22.01
001-1411-6231-105-075	Salaries Board paid Taxes for code 6231	34.10	29.45	17.05	29.45	34.10
001-1411-6231-105-087	Salaries Board paid Taxes for code 6231	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
001-1411-6232-105-051	Medicare	9.96	0.00	0.00	0.36	9.96
001-1411-6232-105-052	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00	10.85	0.00
001-1411-6232-105-053	Salaries Board Paid Benefit for code 6232	0.00	0.00	11.96	0.00	0.00
001-1411-6232-105-054	Salaries Board Paid Benefit for code 6232	0.36	15.94	0.00	0.00	0.36
001-1411-6232-105-055	Medicare	0.00	0.00	0.00	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
001-1411-6232-105-072	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00	0.00	0.00
001-1411-6232-105-073	Salaries Board paid Taxes for code 6232	11.05	10.13	11.97	11.97	11.05
001-1411-6232-105-074	Salaries Board paid Taxes for code 6232	20.04	15.88	15.90	9.46	20.04
001-1411-6232-105-075	Salaries Board paid Taxes for code 6232	19.58	17.19	17.94	14.37	19.58
001-1411-6232-105-079	Medicare	0.00	1.09	0.00	1.09	0.00
001-1411-6232-105-087	Salaries Board paid Taxes for code 6232	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
001-1411-6233-105-054	Salaries Board Paid Benefit for code 6233	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
001-1411-6233-105-074	Salaries Board paid Taxes for code 6233	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



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001-1411-6233-105-079	Salaries Board paid Taxes for code 6233	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
001-1411-6410-000-060	CTA	2,219.16	2,052.23	1,003.31	1,030.41	0.00
001-1411-6410-000-062	Elem/MS Annual	4,250.79	3,755.90	3,859.98	7,006.50	0.00
001-1411-6410-000-086	HS Athletic Booster Club	0.00	0.00	17,488.72	12,176.60	0.00
001-1411-6410-000-088	CTA Memorial Fund	-75.00	0.00	-30.00	370.00	0.00
001-1411-6410-000-090	School Purchase	1,945.30	4,738.76	4,931.73	3,626.51	0.00
001-1411-6410-000-096	Helen Jackson Scholarship	0.00	0.00	0.00	100.00	0.00
001-1411-6410-105-051	Class of 13	16,366.44	-3,021.80	190.79	0.00	0.00
001-1411-6410-105-052	Class of 15	99.93	0.00	7,802.62	13,222.26	0.00
001-1411-6410-105-053	Class of 11	0.00	5,546.31	9,563.23	70.86	0.00
001-1411-6410-105-054	Class of 12	1,454.65	18,794.68	127.00	91.21	0.00
001-1411-6410-105-055	Class of 14	192.00	120.00	0.00	4,782.15	0.00
001-1411-6410-105-057	High School Student Council	3,000.42	5,925.50	6,491.31	7,587.64	0.00
001-1411-6410-105-058	H S Pop	553.85	3,313.39	3,451.11	3,743.29	0.00
001-1411-6410-105-061	NFL	580.88	109.00	396.72	263.00	0.00
001-1411-6410-105-064	Vo Ag Resale	128.10	848.74	757.10	-93.98	0.00
001-1411-6410-105-065	H S Art Club	0.00	0.00	0.00	282.75	0.00
001-1411-6410-105-070	FFA	62,948.46	60,208.58	62,516.23	60,093.48	0.00
001-1411-6410-105-071	H S Annual	9,847.93	10,834.74	11,006.82	10,338.00	0.00
001-1411-6410-105-072	FCCLA	12,452.05	7,210.93	7,594.44	7,472.68	0.00
001-1411-6410-105-073	Football	25,810.32	25,717.21	8,137.97	16,080.97	0.00
001-1411-6410-105-074	Volleyball	7,740.18	5,047.67	6,439.90	3,481.47	0.00
001-1411-6410-105-075	Basketball	13,986.48	23,220.78	10,258.26	10,888.02	0.00
001-1411-6410-105-076	Track	7,564.20	2,843.66	2,246.70	2,616.20	0.00
001-1411-6410-105-077	Baseball	8,962.91	2,319.85	1,789.45	3,672.70	0.00
001-1411-6410-105-078	Miscellaneous Resale	2,819.80	2,492.17	2,686.82	1,896.35	0.00
001-1411-6410-105-079	Academic Bowl	433.00	341.25	662.75	24.00	0.00
001-1411-6410-105-080	H S Plays	2,380.92	2,272.18	3,297.53	6,403.53	0.00
001-1411-6410-105-082	National Honor Society	904.85	588.94	848.14	532.55	0.00
001-1411-6410-105-083	Dance Team	4,641.40	4,627.27	10,405.85	8,183.58	0.00
001-1411-6410-105-084	Instrumental Music	7,171.29	1,819.74	3,338.88	4,486.60	0.00
001-1411-6410-105-085	Cheerleaders	3,925.42	6,834.71	3,346.81	6,951.58	0.00
001-1411-6410-105-087	Softball	1,773.62	3,289.80	1,412.20	1,421.40	0.00
001-1411-6410-105-093	Greenhouse Resale	5,272.64	5,978.45	6,308.82	4,172.35	0.00
001-1411-6410-105-094	Weight Room	0.00	0.00	0.00	0.00	0.00
001-1411-6410-105-097	Vocal Music	2,006.92	1,585.63	2,300.33	1,280.26	0.00
001-1411-6410-105-098	FBLA	5,051.13	3,263.23	4,880.84	3,827.39	0.00
001-1411-6410-105-099	Entrepreneurship	0.00	0.00	0.00	0.00	0.00
001-1411-6410-105-100	HS Celebrations	262.50	0.00	0.00	0.00	0.00
001-1411-6410-300-055	MS Activity Fund	9,031.56	11,401.93	11,743.75	11,828.69	0.00
001-1411-6410-300-095	MS Booster Club	0.00	0.00	20,518.21	17,102.04	0.00
001-1411-6410-404-056	Elementary Activity Fund	19,174.10	13,296.97	9,070.87	17,775.56	0.00
001-1411-6410-404-081	Elementary Faculty Pop	0.00	328.09	291.53	702.75	0.00

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001-1411-6410-404-089	Elem Book Fair	7,716.38	8,631.66	5,253.64	5,546.22	0.00
001-1411-6410-404-091	E B Melodies	0.00	0.00	0.00	0.00	0.00
001-1411-6410-404-092	Elem Art Club	45.95	61.75	107.94	33.60	0.00
001-1411-6410-404-099	Elementary Snack	7,944.64	3,881.25	0.00	0.00	0.00
001-1942-6391-404-400	Federal Programs-SES	8,223.05	0.00	0.00	0.00	8,053.15
001-2120-6211-000-000	Teacher Retirement-Guidance	0.00	0.00	0.00	0.00	0.00
001-2120-6316-000-000	Technical Services-Testing	6,995.79	3,161.15	4,704.44	5,708.11	6,995.79
001-2120-6343-000-000	Travel-Guidance	360.00	18.78	70.00	51.48	360.00
001-2120-6410-105-000	Supplies & Materials-HS Guidance	675.75	500.00	500.00	500.00	500.00
001-2120-6410-300-000	Supplies & Materials-MS Guidance	368.94	0.00	10.20	289.00	250.00
001-2120-6410-404-000	Supplies & Materials-Elem Guidance	455.71	311.43	403.41	399.31	455.71
001-2130-6151-000-000	Salary-School Nurse	33,960.95	33,475.92	32,415.96	31,905.00	33,960.95
001-2130-6161-000-000	School Nurse Substitute	0.00	0.00	0.00	108.50	0.00
001-2130-6171-000-000	Unused Sick Leave Reimbursement	0.00	0.00	0.00	0.00	0.00
001-2130-6221-000-000	Non Teacher Retirement	2,738.10	2,609.88	2,486.36	2,369.95	2,738.10
001-2130-6231-000-000	FICA	2,099.40	2,063.28	2,009.76	1,984.81	2,099.40
001-2130-6232-000-000	Medicare	491.04	482.52	470.04	464.17	491.04
001-2130-6241-000-000	Group Health/Dental/Life Insurance	5,983.29	5,918.68	5,859.83	6,029.61	5,983.29
001-2130-6312-000-015	Health Grant	0.00	0.00	0.00	0.00	0.00
001-2130-6343-000-000	Travel-Nurse	140.00	301.68	498.72	564.04	350.00
001-2130-6410-000-000	Supplies & Materials-Nurse	972.70	1,004.93	2,499.63	945.93	1,000.00
001-2210-6151-000-044	Salary-Technology Director	75,976.53	50,164.40	53,598.00	52,754.00	92,438.80
001-2210-6151-000-498	Salary-Classified Fed Stbz	16,462.27	4,560.40	0.00	0.00	0.00
001-2210-6161-000-044	Intern-Technology	862.83	25,907.32	16,065.49	2,749.56	1,000.00
001-2210-6161-000-498	Parttime Salaries-Fed Stbz	0.00	3,197.41	0.00	0.00	0.00
001-2210-6171-000-044	Unused Vacation	1,865.75	1,578.60	0.00	0.00	1,865.75
001-2210-6221-000-044	Non Teacher Retirement	7,190.87	4,021.32	3,864.05	3,669.39	7,190.87
001-2210-6231-000-018	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00	0.00	0.00
001-2210-6231-000-044	FICA	5,870.61	5,265.51	4,289.35	3,426.31	5,870.61
001-2210-6232-000-018	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00	0.00	0.00
001-2210-6232-000-044	Medicare	1,373.00	1,231.51	1,003.11	801.27	1,373.00
001-2210-6233-000-000	Medicare-Curriculum Director	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
001-2210-6241-000-044	Group Health/Dental/Life Insurance	11,871.28	5,958.54	5,870.75	5,972.13	11,871.28
001-2210-6312-000-000	Program Improvement	0.00	0.00	2,375.00	2,453.00	0.00
001-2210-6312-404-041	Program Improvement-Title I ARRA	0.00	0.00	2,648.90	0.00	0.00
001-2210-6332-000-044	Repairs & Maintenance-Technology	15,952.48	13,429.95	15,359.87	6,788.32	16,000.00
001-2210-6343-000-018	Travel-At Risk.	284.00	585.77	618.58	646.49	284.00
001-2210-6343-000-044	Travel-Technology	1,165.00	22,876.37	1,032.26	642.01	1,165.00
001-2210-6410-000-018	Supplies & Materials-At Risk	0.00	0.00	333.88	0.00	0.00
001-2210-6410-000-044	Supplies & Materials-Technology	26,552.70	41,918.80	17,162.92	24,936.62	20,000.00
001-2214-6343-000-000	Travel-PDC	13,055.07	4,619.67	1,677.80	0.00	0.00
001-2214-6343-105-000	Travel-PDC HS	2,992.06	5,153.71	10,851.59	9,543.30	6,400.00
001-2214-6343-300-000	Travel-PDC MS	920.73	2,034.00	4,077.70	8,669.48	4,400.00

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001-2214-6343-404-000	Travel-PDC ELEM	1,011.23	9,860.55	12,288.83	9,473.58	16,700.00
001-2214-6343-404-400	Elem PDC-Federal	17,640.22	0.00	0.00	0.00	0.00
001-2214-6410-000-000	Supplies & Materials-PDC	156.17	1,324.00	0.00	0.00	0.00
001-2214-6410-105-000	Supplies & Materials-HS	0.00	0.00	0.00	427.40	0.00
001-2214-6410-300-000	Supplies & Materials-MS	0.00	0.00	0.00	427.40	0.00
001-2214-6410-404-000	Supplies & Materials-ELEM	0.00	0.00	95.95	427.40	0.00
001-2220-6151-105-000	HS Library-Para	0.00	0.00	0.00	0.00	17,000.00
001-2220-6332-105-000	Repairs & Maintenance-HS Library	1,153.63	1,774.83	495.00	495.00	1,153.63
001-2220-6332-300-000	Repairs & Maintenance-MS Library	735.73	1,188.53	495.00	495.00	735.73
001-2220-6332-404-000	Repairs & Maintenance-Elem Library	790.64	1,467.34	495.00	495.00	790.64
001-2220-6343-000-000	Travel-Library	0.00	0.00	0.00	0.00	0.00
001-2220-6343-105-000	Travel-Library HS	0.00	72.00	0.00	0.00	0.00
001-2220-6343-300-000	Travel-Library MS	0.00	0.00	131.00	0.00	0.00
001-2220-6343-404-000	Travel-Library ELEM	136.76	25.92	131.00	0.00	136.76
001-2220-6391-000-000	MoreNet	21,337.97	14,490.58	5,962.50	5,962.50	21,337.97
001-2220-6410-105-000	Supplies & Materials-High School	476.86	946.71	-40.00	266.53	476.86
001-2220-6410-300-000	Supplies & Materials-MS Library	476.05	63.55	52.00	875.08	476.05
001-2220-6410-404-000	Supplies & Materials-Elementary Library	138.23	312.55	181.98	827.16	138.23
001-2220-6410-404-051	Supplies & Materials-Title I ARRA	0.00	0.00	23,149.17	0.00	0.00
001-2220-6441-105-000	Library Books-High School	5,018.17	2,001.44	1,227.84	1,274.21	2,000.00
001-2220-6441-300-000	Library Books-Middle School	1,864.56	1,124.38	1,115.46	1,168.54	1,100.00
001-2220-6441-404-000	Library Books-Elementary	6,447.13	1,467.71	1,918.83	1,499.96	1,500.00
001-2220-6451-105-000	Periodicals-High School	390.46	94.00	892.39	643.21	390.46
001-2220-6451-300-000	Periodicals-Middle School	140.06	132.00	507.80	674.50	140.06
001-2220-6451-404-000	Periodicals-Elementary	265.13	174.81	406.46	598.79	265.13
001-2310-6310-000-000	Treasurer	150.00	150.00	150.00	150.00	150.00
001-2310-6315-000-000	Audit Reports	0.00	2,400.00	2,400.00	2,400.00	2,400.00
001-2310-6317-000-000	Legal Services	5,137.50	8,663.50	4,301.50	806.50	5,500.00
001-2310-6318-000-000	School Election	2,662.89	0.00	0.00	0.00	2,662.89
001-2310-6319-000-000	Bank Fees	-118.55	119.45	110.20	92.51	0.00
001-2310-6343-000-000	Travel-Board of Education	1,848.59	1,380.46	5,242.12	1,369.79	1,848.59
001-2310-6352-000-000	Liability Insurance/Treas. Bond	70,609.00	74,965.00	90,041.00	82,170.00	70,609.00
001-2310-6361-000-000	Newsletter	838.45	839.40	839.98	925.62	838.45
001-2310-6362-000-000	Advertising	2,215.01	2,616.94	2,291.19	3,894.40	2,215.01
001-2310-6363-000-000	Printing & Binding-Board of Education	0.00	23.76	0.00	0.00	0.00
001-2310-6371-000-000	Dues & Memberships-Board of Education	5,350.00	4,760.00	4,635.00	4,610.00	5,350.00
001-2310-6410-000-000	Supplies & Materials-Board of Educ	3,954.08	3,509.87	2,141.32	992.00	3,500.00
001-2320-6151-000-000	Salaries-Central Office Secretaries	69,266.56	62,610.13	66,967.00	65,881.51	71,000.00
001-2320-6151-000-498	Salary-Classified Fed Stbz	0.00	5,685.47	0.00	0.00	0.00
001-2320-6161-000-000	Parttime Salaries	0.00	0.00	0.00	0.00	0.00
001-2320-6171-000-000	Unused Sick Leave Reimbursement	868.60	527.64	674.30	907.55	868.60
001-2320-6221-000-000	Non Teacher Retirement	5,563.73	5,315.77	5,113.21	4,862.10	5,750.00
001-2320-6231-000-000	Social Security	4,209.66	4,138.49	4,062.88	4,006.65	4,500.00
001-2320-6232-000-000	Medicare	984.50	967.89	950.20	937.09	1,000.00

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001-2320-6233-000-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00
001-2320-6241-000-000	Group Health/Dental/Life Insurance	11,896.62	11,942.08	11,741.50	11,944.26	12,000.00
001-2320-6319-000-000	Professional & Technical Services	0.00	0.00	0.00	1,882.00	0.00
001-2320-6332-000-000	Repairs & Maintenance-Central Office	0.00	0.00	0.00	0.00	0.00
001-2320-6343-000-000	Travel-Central Office	4,220.67	6,019.50	4,748.62	5,744.10	5,000.00
001-2320-6359-000-000	IRS PENALTY	669.15	0.00	0.00	0.00	669.15
001-2320-6363-000-000	Printing & Binding-Central Office	0.00	0.00	0.00	0.00	0.00
001-2320-6371-000-000	Dues & Memberships-Central Office	1,939.00	1,230.00	2,365.85	2,260.00	2,000.00
001-2320-6410-000-000	Supplies & Materials-Central Office	8,142.00	6,585.10	5,293.75	3,207.70	7,000.00
001-2410-6121-000-000	Salaries-Substitutes	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
001-2410-6151-105-000	Salary-Bldg Secretray HS	40,169.64	40,689.43	39,849.00	39,238.96	41,200.00
001-2410-6151-300-000	Salary-Bldg Secretary MS	22,129.91	21,681.70	21,241.00	21,016.41	23,000.00
001-2410-6151-404-000	Salary-Bldg Secretary ELEM	44,465.72	43,830.72	42,854.00	42,635.40	46,200.00
001-2410-6161-000-000	Building Secretary Substitutes	451.32	614.44	522.00	535.00	500.00
001-2410-6161-105-000	Bldg Secretary Subs-HS	0.00	1,292.32	0.00	141.00	0.00
001-2410-6161-300-000	Bldg Secretary Subs-MS	0.00	0.00	54.38	0.00	0.00
001-2410-6161-404-000	Bldg Secretary Subs-ELEM	0.00	0.00	522.00	225.60	0.00
001-2410-6211-000-000	Teacher Retirement-Building Principals	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
001-2410-6221-105-000	Non Teacher Retirement-Bldg Sec HS	3,549.22	3,459.60	3,329.49	3,183.41	4,000.00
001-2410-6221-300-000	Non Teacher Retirement-Bldg Sec MS	1,925.33	1,830.82	1,760.42	1,687.56	2,000.00
001-2410-6221-404-000	Non Teacher Retirement-Bldg Sec ELEM	3,838.41	3,657.04	3,524.80	3,395.68	4,000.00
001-2410-6231-000-000	Social Security	27.98	38.10	32.38	33.18	27.98
001-2410-6231-105-000	Social Security	2,448.68	2,533.76	2,416.64	2,396.53	3,000.00
001-2410-6231-300-000	Social Security	1,348.72	1,309.44	1,285.57	1,257.40	1,400.00
001-2410-6231-404-000	Social Security	2,682.95	2,641.21	2,600.94	2,570.74	2,700.00
001-2410-6232-000-000	Medicare	6.54	8.90	7.56	7.76	6.54
001-2410-6232-105-000	Medicare	572.68	592.58	565.11	560.52	620.00
001-2410-6232-300-000	Medicare	315.48	306.24	300.67	294.01	325.00
001-2410-6232-404-000	Medicare	627.48	617.73	608.28	601.22	650.00
001-2410-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00
001-2410-6241-105-000	Group Health/Dental/Life Insurance	11,628.84	11,553.21	11,421.04	11,727.11	12,000.00
001-2410-6241-300-000	Group Health/Dental/Life Insurance	5,965.80	5,963.61	5,865.29	6,000.87	6,000.00
001-2410-6241-404-000	Group Health/Dental/Life Insurance	11,546.92	11,389.37	11,421.04	11,727.11	12,000.00
001-2410-6312-000-000	Program Improvement-Bldg Level	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
001-2410-6312-300-000	Program Improvement-Bldg MS	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
001-2410-6332-000-000	Repairs & Maintenance-Building Level	0.00	32.78	0.00	0.00	0.00
001-2410-6332-105-000	Repairs & Maintenance-Bldg HS	0.00	70.00	2,433.12	0.00	0.00
001-2410-6332-300-000	Repairs & Maintenance-Bldg MS	0.00	2,947.43	0.00	0.00	0.00
001-2410-6332-404-000	Repairs & Maintenance-Bldg ELEM	759.00	0.00	1,636.26	406.01	759.00
001-2410-6334-000-000	Rental/Lease-Equipment-Building Level	34,057.55	36,264.52	36,042.47	73,927.49	35,000.00

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001-2410-6343-000-000	Travel-Building Level	0.00	0.00	0.00	0.00	0.00
001-2410-6343-105-000	Travel-Bldg HS	2,425.94	1,917.34	3,213.83	3,573.98	2,400.00
001-2410-6343-300-000	Travel-Bldg MS	913.38	1,232.84	440.58	1,040.66	1,500.00
001-2410-6343-404-000	Travel-Bldg ELEM	2,184.93	1,924.88	2,590.35	1,183.46	2,250.00
001-2410-6363-000-000	Printing & Binding-Building Level	0.00	0.00	0.00	0.00	0.00
001-2410-6371-000-000	Dues & Memberships-Building Level	319.00	284.00	284.00	284.00	319.00
001-2410-6371-105-000	Dues & Memberships-Bldg HS	0.00	916.00	20.00	721.00	0.00
001-2410-6371-300-000	Dues & Memberships-Bldg MS	370.00	470.00	670.00	376.00	370.00
001-2410-6371-404-000	Dues & Memberships-Bldg ELEM	25.00	304.00	304.00	304.00	25.00
001-2410-6410-000-000	Supplies & Materials-Building Level	0.00	159.06	60.40	205.55	0.00
001-2410-6410-000-050	Building-Copy Paper	7,123.91	0.00	15,661.52	9,629.36	7,123.91
001-2410-6410-105-000	Supplies & Materials-Bldg HS	1,603.23	1,442.32	1,084.79	1,427.45	1,603.23
001-2410-6410-300-000	Supplies & Materials-Bldg MS	555.98	457.83	686.69	1,434.21	555.98
001-2410-6410-404-000	Supplies & Materials-Bldg ELEM	1,727.67	1,824.99	1,696.07	1,730.49	1,727.67
001-2490-6161-000-000	Salary-Crosswalk Guard	5,639.98	4,756.19	5,358.75	5,493.55	5,639.98
001-2490-6221-000-000	Non Teacher Retirement	0.00	0.00	158.80	343.34	0.00
001-2490-6231-000-000	FICA	349.68	294.90	332.24	340.61	349.68
001-2490-6232-000-000	Medicare	81.76	68.95	77.73	79.69	81.76
001-2490-6410-000-000	Graduation Expenses	1,275.84	1,136.17	1,870.19	1,085.55	1,275.84
001-2540-6151-000-000	Salary-Maintenance	70,289.80	68,760.85	148,494.04	193,229.89	75,000.00
001-2540-6151-000-498	Salary-Classified Fed Stbz	0.00	523.95	0.00	0.00	0.00
001-2540-6161-000-000	Parttime Salaries	8,946.00	11,962.50	10,069.26	12,736.23	10,000.00
001-2540-6161-000-498	Parttime Salaries-Fed Stbz	0.00	0.00	0.00	0.00	0.00
001-2540-6171-000-000	Unused Sick/Vac Leave Reimbursement	731.44	630.84	1,468.33	564.66	1,000.00
001-2540-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-2540-6221-000-000	Non Teacher Retirement	5,633.87	5,389.36	11,803.62	15,326.44	6,000.00
001-2540-6231-000-000	Social Security	4,903.93	5,010.61	9,763.26	11,981.99	5,000.00
001-2540-6232-000-000	Medicare	1,146.94	1,171.88	2,283.43	2,835.92	1,400.00
001-2540-6241-000-000	Group Health/Dental/Life Insurance	11,896.62	11,917.08	33,542.81	46,268.66	12,000.00
001-2540-6261-000-000	Workers Compensation	165.00	0.00	0.00	0.00	165.00
001-2540-6271-000-000	Unemployment	1,437.68	8,100.32	1,646.30	0.00	1,437.68
001-2540-6319-000-000	Professional & Technical Services	0.00	0.00	0.00	55.00	0.00
001-2540-6331-000-000	Cleaning Services	138,885.12	209,020.38	98,552.12	3,066.00	138,885.12
001-2540-6332-000-000	Repairs & Maintenance-Maintenance	117,672.62	32,715.08	18,736.44	10,490.76	50,000.00
001-2540-6333-000-000	Building Rental-Trailers	0.00	0.00	0.00	32,812.00	0.00
001-2540-6334-000-000	Equipment Rental-Maintenance	4,290.65	1,103.38	4,175.03	5,562.39	4,000.00
001-2540-6335-000-010	Water and Sewer-Gower	19,129.36	14,988.26	10,833.18	16,233.08	20,000.00
001-2540-6335-000-030	Water and Sewer-Easton	1,014.90	1,012.58	1,057.35	972.79	1,250.00
001-2540-6336-000-000	Trash Removal	4,216.16	4,212.85	3,884.48	4,182.78	4,250.00
001-2540-6343-000-000	Travel-Maintenance	1,824.26	0.00	0.00	42.84	1,824.26
001-2540-6361-000-000	Telephone/Postage	13,629.32	22,533.02	17,031.05	11,455.08	15,000.00
001-2540-6410-000-000	Supplies & Materials-Maintenance	43,644.53	33,898.00	46,094.81	44,298.68	45,000.00
001-2540-6481-000-010	Electricity-Gower	105,086.46	98,654.56	105,295.07	87,440.75	110,000.00
001-2540-6481-000-030	Electricity-Easton	9,036.24	8,291.19	9,969.26	8,998.20	10,000.00

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001-2540-6482-000-000	Natural Gas-Gower	12,100.09	17,869.06	21,271.66	20,183.02	12,000.00
001-2540-6483-000-000	LP Gas-Easton	9,444.60	11,501.64	8,729.20	17,592.00	10,000.00
001-2546-6319-000-000	Professional Services-Security	0.00	0.00	84.00	0.00	0.00
001-2546-6332-000-000	Repairs & Maintenance-Security	3,282.82	1,055.66	0.00	88.88	3,282.82
001-2546-6410-000-000	Supplies & Materials-Security	3,872.12	6,274.22	8,635.16	3,326.70	3,872.12
001-2551-6233-000-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00
001-2551-6341-000-000	Contracted Transportation	258,300.00	274,648.05	284,850.18	279,246.78	258,300.00
001-2551-6341-000-018	Contracted Transportation-At Risk	0.00	0.00	0.00	0.00	0.00
001-2551-6342-000-000	Activity Trips	22,206.91	18,146.58	18,986.02	19,401.11	22,206.91
001-2551-6486-000-000	Bus Diesel	75,171.93	61,474.02	48,574.20	48,359.09	75,171.93
001-2553-6341-000-000	Contracted Transportation-Handicap	0.00	272.16	273.60	3,440.30	0.00
001-2559-6341-000-000	Erly Chldhd Sp Ed Transportation	25,310.56	41,846.56	15,284.79	14,863.95	25,310.56
001-2561-6151-000-000	Salary-Food Service	0.00	0.00	93,898.14	78,962.32	0.00
001-2561-6161-000-000	Parttime Salaries-Cafeteria	0.00	0.00	3,444.26	2,076.87	0.00
001-2561-6171-000-000	Unused Sick Leave Reimbursement	0.00	0.00	2,060.00	0.00	0.00
001-2561-6221-000-000	Non Teacher Retirement	0.00	0.00	6,941.81	5,821.47	0.00
001-2561-6231-000-000	Social Security	0.00	15.41	6,010.56	4,925.27	0.00
001-2561-6232-000-000	Medicare	0.00	3.60	1,405.75	1,151.92	0.00
001-2561-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	12,111.12	14,208.41	0.00
001-2561-6271-000-000	Unemployment	1,357.35	3,252.78	0.00	0.00	1,357.35
001-2561-6332-000-000	Repairs & Maintenance-Food Service	612.50	1,538.77	685.77	2,486.49	612.50
001-2561-6334-000-000	Equipment Rental-Food Service	0.00	0.00	0.00	0.00	0.00
001-2561-6343-000-000	Travel-Food Service	0.00	0.00	362.95	582.95	0.00
001-2561-6391-000-000	Contracted Food Service	311,783.22	318,386.98	0.00	0.00	315,000.00
001-2561-6410-000-000	Supplies & Materials-Cafeteria	6,298.67	6,856.08	9,788.25	14,377.40	6,298.67
001-2561-6471-000-000	Food	207.85	91.48	158,393.05	181,125.88	0.00
001-3512-6151-404-000	Salary-Preschool	0.00	0.00	0.00	20,376.89	0.00
001-3512-6161-404-000	Salaries-Substitutes	0.00	0.00	0.00	1,431.20	0.00
001-3512-6171-404-000	Unused Sick Leave Reimbursement	0.00	0.00	0.00	145.00	0.00
001-3512-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-3512-6211-404-000	Teacher Retirement	0.00	0.00	0.00	3,120.18	0.00
001-3512-6221-404-000	Non Teacher Retirement	0.00	0.00	0.00	218.92	0.00
001-3512-6231-404-000	Social Security	0.00	0.00	0.00	231.99	0.00
001-3512-6232-404-000	Medicare	0.00	0.00	0.00	318.39	0.00
001-3512-6233-404-000	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00
001-3512-6241-404-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	7,145.87	0.00
001-3512-6271-404-000	Unemployment-PreSchool	608.66	10,355.95	4,669.77	0.00	608.66
001-3512-6331-000-000	Cleaning Services-PreK	0.00	1,021.61	0.00	0.00	0.00
001-3512-6333-404-000	Preschool-Lease	12,500.00	12,000.00	12,000.00	12,000.00	12,000.00
001-3512-6339-404-000	Other Property Services	0.00	90.00	0.00	0.00	0.00
001-3512-6343-404-000	Travel-Preschool	1,695.10	1,586.65	1,628.96	1,711.04	1,500.00
001-3512-6391-404-000	Other Purchased Services	8,805.81	7,759.00	18,415.93	32,363.87	8,000.00
001-3512-6410-404-000	Supplies & Materials-Preschool	6,201.25	12,305.68	4,704.03	4,419.40	5,000.00
002-1110-6111-404-000	Salaries, Elementary Teachers	860,975.59	711,343.02	686,728.66	859,428.17	835,276.00

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002-1110-6111-404-041	Salaries, Elementary Teachers ARRA	0.00	0.00	210,879.60	0.00	0.00
002-1110-6111-404-098	EL-Career Ladder-ARRA	0.00	0.00	30,300.00	0.00	0.00
002-1110-6111-404-499	Elem Teachers Salary-Jobs Bill	2,869.00	127,881.65	0.00	0.00	0.00
002-1110-6121-404-000	Salaries, Non-Contract (Subs)	21,337.90	24,250.00	14,736.00	18,751.52	21,337.90
002-1110-6131-404-000	Elem Salaries, Other Duties	1,400.00	0.00	0.00	0.00	1,400.00
002-1110-6141-404-000	Unused Sick Leave Reimbursement	1,605.00	65.00	165.00	140.00	1,605.00
002-1110-6211-404-000	Teacher Retirement	144,116.62	136,521.54	133,320.88	128,621.87	140,000.00
002-1110-6231-404-000	Social Security	1,196.48	1,448.93	484.59	558.02	1,196.48
002-1110-6232-404-000	Medicare	12,482.09	12,128.10	12,360.63	12,434.44	12,482.09
002-1110-6241-404-000	Group Health/Dental/Life Insurance	129,312.36	128,103.50	126,653.18	130,309.02	13,000.00
002-1130-6111-300-000	Salaries, Middle School Teachers	410,840.33	372,523.36	310,177.31	421,635.24	441,327.00
002-1130-6111-300-041	Salaries, MS Teachers-ARRA	0.00	0.00	98,709.60	0.00	0.00
002-1130-6111-300-098	MS-Career Ladder-ARRA	0.00	0.00	9,200.00	0.00	0.00
002-1130-6111-300-499	MS Salaries-Jobs Bill	0.00	33,405.77	0.00	0.00	0.00
002-1130-6121-300-000	Salaries, Non-Contract (Subs)	5,016.00	11,679.80	5,874.00	7,862.20	5,016.00
002-1130-6131-300-000	MS Salaries-Other Duties	810.00	100.00	1,601.25	25.00	810.00
002-1130-6141-300-000	Unused Sick Leave Reimbursement	0.00	3,350.00	70.00	80.00	0.00
002-1130-6211-300-000	Teacher Retirement	68,927.39	65,128.30	65,468.08	63,099.99	72,000.00
002-1130-6231-300-000	Social Security	297.60	721.54	190.96	142.55	297.60
002-1130-6232-300-000	Medicare	5,585.73	4,707.76	4,910.65	4,947.88	6,500.00
002-1130-6241-300-000	Group Health/Dental/Life Insurance	63,813.36	59,186.42	58,828.82	61,960.01	64,000.00
002-1150-6111-000-045	Salary, A+ Coordinator	0.00	0.00	0.00	0.00	0.00
002-1150-6111-105-000	Salaries, High School Teachers	549,653.50	510,873.24	383,032.39	577,342.76	536,161.00
002-1150-6111-105-041	Salaries, HS Teachers-ARRA	0.00	0.00	139,090.80	0.00	0.00
002-1150-6111-105-098	HS-Career Ladder-ARRA	0.00	0.00	9,200.00	0.00	0.00
002-1150-6111-105-499	HS Teachers Salary-Jobs Bill	0.00	45,748.58	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
002-1150-6121-105-000	Salaries, Non-Contract (Subs)	10,707.95	8,801.50	5,966.40	9,431.70	11,000.00
002-1150-6131-105-000	Salaries, Other Duties	405.00	1,298.75	85.00	592.00	405.00
002-1150-6141-105-000	Unused Sick Leave Reimbursement	40.00	3,000.00	85.00	120.00	40.00
002-1150-6211-105-000	Teacher Retirement	89,863.55	87,573.21	84,668.53	84,131.56	95,000.00
002-1150-6221-105-000	Non Teacher Retirement	91.08	88.08	0.00	0.00	91.08
002-1150-6231-105-000	Social Security	2,089.47	1,698.05	329.49	461.31	2,300.00
002-1150-6232-105-000	Medicare	8,013.82	8,162.79	8,042.01	8,458.62	8,500.00
002-1150-6241-105-000	Group Health/Dental/Life Insurance	79,731.81	78,920.58	73,458.61	86,223.10	80,000.00
002-1150-6391-105-000	Other Purchased Services-HS	210.00	717.30	0.00	0.00	210.00
002-1191-6111-000-000	Salaries, Summer School Teachers	41,537.50	33,681.25	38,000.00	35,450.00	41,500.00
002-1191-6111-000-498	Summer School Salaries-Fed Stbz	0.00	1,500.00	0.00	0.00	0.00
002-1191-6121-000-000	Salaries, Non-Contract	0.00	240.00	4,780.00	6,240.00	0.00
002-1191-6211-000-000	Teacher Retirement	6,008.45	4,505.38	5,501.26	5,388.50	6,500.00
002-1191-6221-000-000	Non Teacher Retirement	0.00	0.00	97.50	0.00	0.00
002-1191-6231-000-000	Social Security	0.00	200.88	110.36	14.88	0.00
002-1191-6232-000-000	Medicare	602.30	513.61	528.97	517.14	602.30
002-1191-6271-000-000	UNEMPLOYMENT	28.66	296.16	0.00	0.00	28.66

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002-1211-6111-404-000	Salaries, Gifted Teacher	13,670.00	12,500.00	25,544.28	43,925.00	12,960.00
002-1211-6111-404-098	Gifted-Career Ladder-ARRA	0.00	0.00	1,800.00	0.00	0.00
002-1211-6121-404-000	Salaries, Non-Contract (Subs)	0.00	0.00	4,105.95	0.00	0.00
002-1211-6141-404-000	Unused Sick Leave Reimbursement-Retiree	0.00	0.00	210.00	0.00	0.00
002-1211-6211-404-000	Teacher Retirement	0.00	0.00	3,759.96	6,492.07	0.00
002-1211-6231-404-000	Social Security	847.56	775.00	0.00	0.00	900.00
002-1211-6232-404-000	Medicare	198.24	181.25	426.31	629.10	200.00
002-1211-6241-404-000	Group Health/Dental/Life Insurance	0.00	0.00	2,314.26	6,029.61	0.00
002-1221-6111-000-000	Salaries, Special Education Teachers	0.00	0.00	0.00	0.00	0.00
002-1221-6111-000-015	Salaries, Extended School Teachers	2,037.50	1,587.50	1,025.00	1,200.00	2,500.00
002-1221-6111-000-098	SPED-Career Ladder-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6111-105-000	Salaries-Special Ed Tchrs HS	35,750.00	0.00	0.00	0.00	36,450.00
002-1221-6111-105-041	Salaries, Sped, HS-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6111-300-000	Salaries-Special Ed Tchrs MS	52,075.00	0.00	0.00	0.00	52,975.00
002-1221-6111-300-041	Salaries, Sped, MS-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6111-404-000	Salaries-Special Ed Tchrs ELEM	104,550.00	0.00	0.00	0.00	106,675.00
002-1221-6111-404-041	Salaries, SPED Elem-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6121-000-000	Salaries, SPED, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00
002-1221-6121-105-000	Salaries, SPED, Non-Contract (Subs)-HS	920.00	0.00	0.00	0.00	920.00
002-1221-6121-105-041	Salaries, SPED, Non-Contract (Subs)-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6121-300-000	Salaries, SPED, Non-Contract (Subs)-MS	720.00	0.00	0.00	0.00	720.00
002-1221-6121-300-041	Salaries, SPED, Non-Contract (Subs)-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6121-404-000	Salaries, SPED, Non-Contract (Subs)-ELEM	680.00	0.00	0.00	0.00	680.00
002-1221-6141-404-000	Unused Sick Leave Reimbursement-SPED	0.00	0.00	0.00	0.00	0.00
002-1221-6151-404-044	Salaries, SPED-Aide	0.00	0.00	0.00	0.00	0.00
002-1221-6161-000-000	Salaries, SPED-Substitutes	0.00	0.00	0.00	0.00	0.00
002-1221-6161-404-000	Salaries, SPED-Parttime	0.00	0.00	0.00	0.00	0.00
002-1221-6171-404-000	Unused Sick Leave Reimbursement-SPED	0.00	0.00	0.00	0.00	0.00
002-1221-6211-000-000	Teacher Retirement-SPED	0.00	0.00	0.00	0.00	0.00
002-1221-6211-000-015	Teacher Retirement-Ext Sch	295.44	222.25	138.38	156.00	295.44
002-1221-6211-105-000	Teacher Retirement, SPED-HS	6,046.98	0.00	0.00	0.00	6,200.00
002-1221-6211-105-041	Teacher Retirement, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6211-300-000	Teacher Retirement, SPED-MS	8,414.10	0.00	0.00	0.00	8,600.00
002-1221-6211-300-041	Teacher Retirement, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6211-404-000	Teacher Retirement, SPED-ELEM	17,433.18	0.00	0.00	0.00	18,500.00
002-1221-6211-404-041	Teacher Retirement, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6221-404-000	Non Teacher Retirement-SPED	0.00	0.00	0.00	0.00	0.00
002-1221-6231-000-000	Social Security-SPED	0.00	0.00	0.00	0.00	0.00
002-1221-6231-105-000	Social Security, SPED-HS	57.04	0.00	0.00	0.00	57.04
002-1221-6231-105-041	Social Security, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6231-300-000	Social Security, SPED-MS	44.64	0.00	0.00	0.00	44.64
002-1221-6231-300-041	Social Security, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6231-404-000	Social Security, SPED-ELEM	27.28	0.00	0.00	0.00	27.28
002-1221-6232-000-000	Medicare-SPED	0.00	0.00	0.00	0.00	0.00



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002-1221-6232-000-015	Medicare-Ext Sch	29.54	23.02	14.87	17.40	29.54
002-1221-6232-105-000	Medicare, SPED-HS	512.42	0.00	0.00	0.00	512.42
002-1221-6232-105-041	Medicare, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6232-300-000	Medicare, SPED-MS	671.30	0.00	0.00	0.00	671.30
002-1221-6232-300-041	Medicare, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6232-404-000	Medicare, SPED-ELEM	1,522.34	0.00	0.00	0.00	1,522.34
002-1221-6232-404-041	Medicare, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6241-000-000	Group Health/Dental/Life Insurance-SPED	0.00	0.00	0.00	0.00	0.00
002-1221-6241-105-000	Group Health/Dental/Life Insurance, SPED-HS	5,983.29	0.00	0.00	0.00	6,000.00
002-1221-6241-105-041	Group Health/Dental/Life Insurance, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6241-300-000	Group Health/Dental/Life Insurance, SPED-MS	5,983.29	0.00	0.00	0.00	6,000.00
002-1221-6241-300-041	Group Health/Dental/Life Insurance, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6241-404-000	Group Health/Dental/Life Insurance, SPED-ELEM	15,752.52	0.00	0.00	0.00	16,000.00
002-1221-6241-404-041	Group Health/Dental/Life Insurance, SPED-ARRA	0.00	0.00	0.00	0.00	0.00
002-1221-6312-000-000	Program Improvement-SPED	285.00	0.00	0.00	0.00	285.00
002-1221-6314-000-000	Contracted Services, SPED	30,213.60	0.00	0.00	0.00	30,213.60
002-1250-6111-404-000	Salaries, Title 1 Teacher	41,925.00	40,825.00	49,825.00	54,325.00	42,825.00
002-1250-6111-404-051	Salaries, Regular Teachers ARRA	0.00	0.00	4,950.00	0.00	0.00
002-1250-6111-404-098	Title-Career Ladder-ARRA	0.00	0.00	3,500.00	0.00	0.00
002-1250-6121-404-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00
002-1250-6141-404-000	Unused Sick Leave Reimbursement	0.00	0.00	2,325.00	0.00	0.00
002-1250-6211-404-000	Teacher Retirement	6,942.37	6,543.46	7,027.41	7,844.07	7,250.00
002-1250-6211-404-051	Teacher Retirement-ARRA	0.00	0.00	1,155.00	0.00	0.00
002-1250-6231-404-000	Social Security	0.00	0.00	0.00	0.00	0.00
002-1250-6232-404-000	Medicare	600.90	575.62	0.00	0.00	600.90
002-1250-6241-404-000	Group Health/Dental/Life Insurance	5,983.29	5,943.68	5,859.83	6,029.61	6,000.00
002-1260-6111-000-000	Salaries, Special Education Teachers	0.00	0.00	3,212.50	37,025.00	0.00
002-1260-6111-000-098	SPED-Career Ladder-ARRA	0.00	0.00	9,200.00	0.00	0.00
002-1260-6111-105-000	Salaries-Special Ed Tchrs HS	0.00	35,375.00	60,100.00	86,800.00	0.00
002-1260-6111-105-041	Salaries, Sped, HS-ARRA	0.00	0.00	27,550.00	0.00	0.00
002-1260-6111-300-000	Salaries-Special Ed Tchrs MS	0.00	50,125.00	36,783.36	84,879.13	0.00
002-1260-6111-300-041	Salaries, Sped, MS-ARRA	0.00	0.00	15,891.64	0.00	0.00
002-1260-6111-404-000	Salaries-Special Ed Tchrs ELEM	0.00	77,724.96	46,920.86	39,620.83	0.00
002-1260-6111-404-041	Salaries, SPED Elem-ARRA	0.00	0.00	-54,782.36	0.00	0.00
002-1260-6121-000-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	640.00	0.00
002-1260-6121-105-000	Salaries, Non-Contract (Subs)-HS	0.00	720.00	1,400.00	2,320.00	0.00
002-1260-6121-105-041	Salaries, Non-Contract (Subs)	0.00	0.00	240.00	0.00	0.00
002-1260-6121-300-000	Salaries, Non-Contract (Subs)-MS	0.00	400.00	320.00	1,360.00	0.00
002-1260-6121-300-041	Salaries, Non-Contract (Subs)	0.00	0.00	240.00	0.00	0.00
002-1260-6121-404-000	Salaries, Non-Contract (Subs)-ELEM	0.00	1,480.00	680.00	-80.00	0.00
002-1260-6141-404-000	Unused Sick Leave Reimbursement	0.00	100.00	0.00	0.00	0.00
002-1260-6151-404-000	Salary-Aide	0.00	19,624.52	19,505.00	19,355.00	0.00
002-1260-6161-404-000	Parttime Salaries	0.00	600.00	400.00	680.00	0.00
002-1260-6171-404-000	Unused Sick Leave Reimbursement	0.00	0.00	5,100.00	0.00	0.00

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002-1260-6211-000-000	Teacher Retirement	0.00	0.00	502.63	5,595.07	0.00
002-1260-6211-105-000	Teacher Retirement-HS	0.00	5,776.97	9,144.70	12,847.62	0.00
002-1260-6211-105-041	Teacher Retirement	0.00	0.00	4,263.56	0.00	0.00
002-1260-6211-300-000	Teacher Retirement-MS	0.00	7,845.46	5,481.37	12,535.34	0.00
002-1260-6211-300-041	Teacher Retirement	0.00	0.00	2,417.55	0.00	0.00
002-1260-6211-404-000	Teacher Retirement-ELEM	0.00	14,364.85	9,929.75	2,971.47	0.00
002-1260-6211-404-041	Teacher Retirement	0.00	0.00	3,928.32	0.00	0.00
002-1260-6221-404-000	Non Teacher Retirement	0.00	0.00	0.00	2,663.36	0.00
002-1260-6231-000-000	Social Security	0.00	0.00	0.00	39.68	0.00
002-1260-6231-105-000	Social Security-HS	0.00	44.64	86.80	136.40	0.00
002-1260-6231-105-041	Social Security	0.00	0.00	14.88	0.00	0.00
002-1260-6231-300-000	Social Security-MS	0.00	24.80	19.84	29.76	0.00
002-1260-6231-300-041	Social Security	0.00	0.00	14.88	0.00	0.00
002-1260-6231-404-000	Social Security-ELEM	0.00	1,326.81	174.84	1,967.08	0.00
002-1260-6232-000-000	Medicare	0.00	0.00	45.86	537.64	0.00
002-1260-6232-105-000	Medicare-HS	0.00	503.85	880.98	1,273.38	0.00
002-1260-6232-105-041	Medicare	0.00	0.00	397.12	0.00	0.00
002-1260-6232-300-000	Medicare-MS	0.00	601.46	460.08	1,129.18	0.00
002-1260-6232-300-041	Medicare	0.00	0.00	192.64	0.00	0.00
002-1260-6232-404-000	Medicare-ELEM	0.00	1,429.90	1,050.43	784.54	0.00
002-1260-6232-404-041	Medicare	0.00	0.00	360.75	0.00	0.00
002-1260-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	511.77	6,029.61	0.00
002-1260-6241-105-000	Group Health/Dental/Life Insurance-HS	0.00	5,918.68	7,667.58	12,059.22	0.00
002-1260-6241-105-041	Group Health/Dental/Life Insurance	0.00	0.00	4,052.08	0.00	0.00
002-1260-6241-300-000	Group Health/Dental/Life Insurance-MS	0.00	5,943.68	3,833.79	11,576.29	0.00
002-1260-6241-300-041	Group Health/Dental/Life Insurance	0.00	0.00	2,026.04	0.00	0.00
002-1260-6241-404-000	Group Health/Dental/Life Insurance-ELEM	0.00	11,875.56	7,169.01	6,528.14	0.00
002-1260-6241-404-041	Group Health/Dental/Life Insurance	0.00	0.00	4,052.08	0.00	0.00
002-1260-6312-000-000	Program Improvement	0.00	5,220.00	10,835.70	1,800.00	0.00
002-1260-6314-000-000	Contracted Services	-158.32	32,596.34	36,061.07	44,080.63	0.00
002-1281-6121-404-000	EC Salaries-Non Contracted (Subs)	240.00	160.00	0.00	0.00	240.00
002-1281-6231-404-000	Social Security	14.88	9.92	0.00	0.00	14.88
002-1281-6232-404-000	Medicare	3.48	2.32	0.00	0.00	3.48
002-1291-6111-105-000	Salaries, Extended Sch HS	0.00	0.00	450.00	600.00	0.00
002-1291-6111-300-000	Salaries, Extended Sch MS	0.00	0.00	0.00	0.00	0.00
002-1291-6111-404-000	Salaries, Extended Sch ELEM	0.00	0.00	1,037.50	1,525.00	0.00
002-1291-6211-105-000	Teacher Retirement-HS	0.00	0.00	60.75	78.00	0.00
002-1291-6211-300-000	Teacher Retirement-MS	0.00	0.00	0.00	0.00	0.00
002-1291-6211-404-000	Teacher Retirement-ELEM	0.00	0.00	0.00	78.00	0.00
002-1291-6221-000-000	Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00
002-1291-6221-105-000	Non Teacher Retirement-HS	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
002-1291-6221-404-000	Non Teacher Retirement-ELEM	0.00	0.00	67.44	57.81	0.00
002-1291-6231-000-000	Social Security-Extended School	0.00	0.00	0.00	0.00	0.00

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002-1291-6231-105-000	Social Security-Extended Sch HS	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
002-1291-6231-404-000	Social Security-Extended Sch ELEM	0.00	0.00	64.33	57.35	0.00
002-1291-6232-105-000	Medicare-HS	0.00	0.00	6.53	8.71	0.00
002-1291-6232-300-000	Medicare-MS	0.00	0.00	0.00	0.00	0.00
002-1291-6232-404-000	Medicare-ELEM	0.00	0.00	15.04	22.11	0.00
002-1310-6111-000-000	Salaries, Vocational Agriculture	0.00	0.00	0.00	0.00	0.00
002-1310-6111-105-000	Salaries, Vocational Agriculture	85,355.87	74,448.48	100,520.07	88,136.98	58,275.00
002-1310-6111-105-098	AG-Career Ladder-ARRA	0.00	0.00	1,800.00	0.00	0.00
002-1310-6111-105-498	Federal Stabilization	17,122.61	26,683.00	0.00	0.00	0.00
002-1310-6111-300-000	Salaries, Vocational Agriculture	0.00	0.00	781.77	9,281.28	0.00
002-1310-6121-000-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00
002-1310-6121-105-000	Salaries, Non-Contract (Subs)	3,130.00	3,860.00	3,200.00	3,680.80	3,130.00
002-1310-6121-300-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	319.20	0.00
002-1310-6141-105-000	Unused Sick Leave Reimbursement	2,578.96	2,514.64	1,562.54	2,205.44	1,250.00
002-1310-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
002-1310-6211-105-000	Teacher Retirement	16,575.59	15,826.90	15,201.31	12,809.54	9,000.00
002-1310-6211-300-000	Teacher Retirement	0.00	0.00	122.78	1,400.10	0.00
002-1310-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00
002-1310-6231-105-000	Social Security	198.40	235.60	195.92	228.20	198.40
002-1310-6231-300-000	Social Security	0.00	0.00	0.00	19.80	0.00
002-1310-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00
002-1310-6232-105-000	Medicare	1,565.44	1,554.57	1,525.16	1,361.74	1,565.44
002-1310-6232-300-000	Medicare	0.00	0.00	11.29	138.67	0.00
002-1310-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00
002-1310-6241-105-000	Group Health/Dental/Life Insurance	11,896.62	11,917.08	11,613.50	10,426.59	6,000.00
002-1310-6241-300-000	Group Health/Dental/Life Insurance	0.00	0.00	128.00	1,493.04	0.00
002-1330-6111-105-000	Salaries, Vocational Business	47,574.96	46,168.72	48,700.00	57,243.75	48,495.00
002-1330-6111-105-098	HSBus-Career Ladder-ARRA	0.00	0.00	3,000.00	0.00	0.00
002-1330-6121-105-000	Salaries, Non-Contract (Subs)	720.00	4,926.00	680.00	1,520.00	720.00
002-1330-6211-105-000	Teacher Retirement	7,761.64	7,289.72	7,362.33	8,997.81	8,000.00
002-1330-6231-105-000	Social Security	44.64	309.63	52.08	94.24	44.64
002-1330-6232-105-000	Medicare	700.26	729.41	704.17	837.04	700.26
002-1330-6241-105-000	Group Health/Dental/Life Insurance	5,983.29	5,918.68	5,859.83	12,001.74	6,000.00
002-1340-6111-000-000	Salaries, FACS Teacher	0.00	0.00	0.00	0.00	0.00
002-1340-6111-105-000	Salaries, FACS Teacher	31,787.52	32,749.96	44,473.72	44,136.25	34,420.00
002-1340-6111-105-098	HSFACS-Career Ladder-ARRA	0.00	0.00	3,500.00	0.00	0.00
002-1340-6111-300-000	Salaries, FACS Teacher	9,918.72	9,656.28	12,331.28	12,218.75	10,144.00
002-1340-6121-000-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00
002-1340-6121-105-000	Salaries, Non-Contract (Subs)	871.20	609.12	540.80	420.80	871.20
002-1340-6121-300-000	Salaries, Non-Contract (Subs)	288.80	202.88	179.20	139.20	288.80
002-1340-6141-105-000	Unused Sick Leave Reimbursement	0.00	0.00	675.00	0.00	0.00
002-1340-6171-000-000	Unused Sick Leave Reimbursement	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

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002-1340-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
002-1340-6211-105-000	Teacher Retirement	5,256.56	5,201.98	6,594.80	6,324.09	5,500.00
002-1340-6211-300-000	Teacher Retirement	1,653.99	1,557.51	1,861.68	1,783.92	1,750.00
002-1340-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00
002-1340-6231-105-000	Social Security	54.00	37.20	29.80	26.08	54.00
002-1340-6231-300-000	Social Security	17.92	12.40	9.88	8.64	17.92
002-1340-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00
002-1340-6232-105-000	Medicare	472.47	481.44	7.84	6.10	472.47
002-1340-6232-300-000	Medicare	147.59	142.26	2.60	2.02	147.59
002-1340-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00
002-1340-6241-105-000	Group Health/Dental/Life Insurance	4,487.58	4,420.04	4,394.80	4,522.20	4,500.00
002-1340-6241-300-000	Group Health/Dental/Life Insurance	1,495.71	1,473.30	1,465.03	1,507.41	1,500.00
002-1910-6311-000-000	Tuition, Area Vocational School	15,561.60	23,610.80	34,876.80	43,414.40	15,000.00
002-1920-6311-000-000	Tuition, Area Vocational School	0.00	0.00	0.00	0.00	0.00
002-1930-6311-000-000	Handicap Tuition	21,805.54	28,599.33	28,949.60	23,770.63	22,000.00
002-1940-6311-000-000	Contracted Tuition	2,000.00	8,000.00	0.00	4,000.00	2,000.00
002-1940-6311-000-018	Contracted Tuition-At Risk	8,019.76	5,711.32	3,355.15	3,508.27	8,200.00
002-2120-6111-000-000	Salaries, Guidance	0.00	0.00	0.00	0.00	0.00
002-2120-6111-000-098	Guidance-Career Ladder-ARRA	0.00	0.00	6,500.00	0.00	0.00
002-2120-6111-000-498	Salaries, Fed Stbz	0.00	4,396.36	0.00	0.00	0.00
002-2120-6111-105-000	Salaries, Guidance-HS	53,076.84	46,969.26	53,238.47	52,763.44	57,360.00
002-2120-6111-300-000	Salaries, Guidance-MS	44,752.70	42,067.30	42,813.46	42,600.00	46,150.00
002-2120-6111-404-000	Salaries, Guidance-ELEM	45,699.96	44,100.00	43,400.00	42,950.00	48,400.00
002-2120-6121-105-000	Salaries, Substitutes-HS	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
002-2120-6121-404-000	Salaries, Substitutes-ELEM	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
002-2120-6141-300-000	Unused Sick Leave Reimbursement-MS	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
002-2120-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
002-2120-6211-105-000	Teacher Retirement-HS	8,556.87	8,018.39	7,975.89	7,637.25	9,000.00
002-2120-6211-300-000	Teacher Retirement-MS	7,352.39	6,713.85	6,567.56	6,319.83	7,500.00
002-2120-6211-404-000	Teacher Retirement-ELEM	7,489.75	6,998.40	6,646.77	6,365.33	7,500.00
002-2120-6231-105-000	Social Security-HS	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
002-2120-6231-404-000	Social Security-ELEM	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
002-2120-6232-105-000	Medicare-HS	760.38	735.86	764.07	749.10	760.38
002-2120-6232-300-000	Medicare-MS	620.68	579.87	586.36	583.71	620.68
002-2120-6232-404-000	Medicare-ELEM	650.40	623.16	605.67	600.15	650.40
002-2120-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00
002-2120-6241-105-000	Group Health/Dental/Life Insurance-HS	5,965.80	5,938.61	5,865.29	6,000.87	5,965.80
002-2120-6241-300-000	Group Health/Dental/Life Insurance-MS	5,983.29	5,918.68	5,859.83	6,029.61	5,983.29
002-2120-6241-404-000	Group Health/Dental/Life Insurance-ELEM	5,983.29	5,918.68	5,859.83	6,029.61	5,983.29

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002-2210-6111-000-000	Salaries, Curriculum Coordinator	16,382.92	20,078.24	56,622.00	55,809.00	18,000.00
002-2210-6111-000-018	Salaries, At Risk	51,983.12	50,471.88	52,328.49	60,847.23	49,658.00
002-2210-6111-000-044	Salaries, Technology	1,874.88	1,874.88	0.00	22,987.50	2,000.00
002-2210-6111-000-098	At-Risk-Career Ladder-ARRA	0.00	0.00	3,000.00	0.00	0.00
002-2210-6111-000-498	Salaries, Fed Stbz	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	0.00	0.00
002-2210-6121-000-018	Salaries-Substitutes	960.00	664.00	2,360.00	1,040.00	960.00
002-2210-6131-000-000	Salaries, Other Duties	0.00	0.00	0.00	0.00	0.00
002-2210-6131-000-044	Technology Training Stipend	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
002-2210-6131-300-044	Technology Training Stipend-MS	0.00	0.00	0.00	0.00	0.00
002-2210-6131-404-044	Technology Training Stipend-ELEM	0.00	0.00	0.00	0.00	0.00
002-2210-6141-000-000	Unused Sick Leave Reimbursement	0.00	0.00	3,000.00	0.00	0.00
002-2210-6211-000-000	Teacher Retirement	2,375.60	1,629.15	8,431.77	8,036.95	2,500.00
002-2210-6211-000-018	Teacher Retirement	8,400.75	7,893.80	7,852.10	8,691.92	8,800.00
002-2210-6211-000-044	Teacher Retirement	256.80	247.92	0.00	2,988.35	400.00
002-2210-6231-000-000	Social Security	0.00	523.35	0.00	0.00	0.00
002-2210-6231-000-018	Social Security	59.52	39.68	146.32	64.48	59.52
002-2210-6231-000-044	Social Security	19.32	19.33	0.00	0.00	19.32
002-2210-6232-000-000	Medicare	237.58	291.10	807.24	809.28	237.58
002-2210-6232-000-018	Medicare	751.14	724.71	783.99	888.82	751.14
002-2210-6232-000-044	Medicare	27.36	27.36	0.00	333.24	27.36
002-2210-6241-000-000	Group Health/Dental/Life Ins-Curr Coor	0.00	0.00	5,859.83	6,029.61	0.00
002-2210-6241-000-018	Group Health/Dental/Life Insurance	5,983.29	5,918.68	5,859.83	6,029.61	5,983.29
002-2214-6121-000-000	Salaries, Non-Contract (Subs)	0.00	1,520.00	4,040.00	2,160.00	0.00
002-2214-6121-105-000	Salaries, Non-Contract (Subs)-HS	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
002-2214-6121-404-000	Salaries, Non-Contract (Subs)-ELEM	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
002-2220-6111-000-098	Library-Career Ladder-ARRA	0.00	0.00	8,800.00	0.00	0.00
002-2220-6111-105-000	Salaries, Librarians HS	9,450.00	11,718.72	43,571.21	43,233.74	0.00
002-2220-6111-300-000	Salaries, Librarians MS	0.00	0.00	35,024.94	53,764.96	0.00
002-2220-6111-404-000	Salaries, Librarians ELEM	47,312.50	45,762.46	19,190.02	45,193.87	50,000.00
002-2220-6121-000-000	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00
002-2220-6121-105-000	Salaries, Non-Contract (Subs)-HS	0.00	0.00	29.60	0.00	0.00
002-2220-6121-300-000	Salaries, Non-Contract (Subs)-MS	22,791.00	22,658.85	16.00	0.00	24,000.00
002-2220-6121-404-000	Salaries, Non-Contract (Subs)-ELEM	5,117.60	4,159.12	-256.00	520.00	6,000.00
002-2220-6141-000-000	Unused Sick Leave Reimbursement	0.00	0.00	0.00	0.00	0.00
002-2220-6141-105-000	Unused Sick Leave Reimbursement-HS	0.00	0.00	3,000.00	85.00	0.00
002-2220-6141-300-000	Unused Sick Leave Reimbursement-MS	0.00	0.00	3,000.00	75.00	0.00
002-2220-6141-404-000	Unused Sick Leave Reimbursement-ELEM	0.00	0.00	0.00	0.00	0.00
002-2220-6151-300-000	Salary-Library Para ms	0.00	0.00	7,867.56	0.00	0.00
002-2220-6151-404-000	Salary-Library para el	0.00	0.00	11,801.40	0.00	0.00
002-2220-6161-300-000	Parttime Salaries	0.00	0.00	192.00	0.00	0.00

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002-2220-6161-404-000	Parttime Salaries	0.00	0.00	288.00	0.00	0.00
002-2220-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
002-2220-6211-105-000	Teacher Retirement-HS	913.80	1,093.33	6,472.96	6,206.74	913.80
002-2220-6211-300-000	Teacher Retirement-MS	0.00	0.00	6,578.36	7,771.23	0.00
002-2220-6211-404-000	Teacher Retirement-ELEM	7,723.54	7,234.70	4,971.58	6,653.80	8,000.00
002-2220-6231-105-000	Social Security-HS	585.96	726.59	1.84	0.00	600.00
002-2220-6231-300-000	Social Security-MS	1,413.11	1,406.89	0.00	0.00	1,500.00
002-2220-6231-404-000	Social Security-ELEM	317.29	260.90	0.00	0.00	350.00
002-2220-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00
002-2220-6232-105-000	Medicare-HS	137.04	169.92	669.46	621.27	200.00
002-2220-6232-300-000	Medicare-MS	330.57	328.95	107.49	0.00	350.00
002-2220-6232-404-000	Medicare-ELEM	723.08	691.83	160.15	663.07	750.00
002-2220-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00
002-2220-6241-105-000	Group Health/Dental/Life Insurance-HS	0.00	0.00	4,388.50	4,522.28	0.00
002-2220-6241-300-000	Group Health/Dental/Life Insurance-MS	0.00	0.00	5,854.75	6,029.61	0.00
002-2220-6241-404-000	Group Health/Dental/Life Insurance-ELEM	5,983.29	5,943.68	5,856.43	6,004.98	6,000.00
002-2320-6111-000-000	Salaries, Superintendent	71,356.89	41,502.54	80,707.52	76,500.00	87,550.00
002-2320-6111-000-498	Salaries, Jobs Bill	14,946.06	41,502.54	0.00	0.00	0.00
002-2320-6141-000-000	Unused Vacation Leave Reimbursement	2,600.55	1,964.27	2,455.56	3,362.06	2,000.00
002-2320-6211-000-000	Teacher Retirement	13,122.92	12,329.20	11,566.69	10,600.41	13,500.00
002-2320-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00
002-2320-6232-000-000	Medicare	1,277.07	1,232.08	1,205.85	1,158.03	1,300.00
002-2320-6241-000-000	Group Health/Dental/Life Insurance	5,056.17	5,086.05	4,990.17	5,055.42	5,100.00
002-2320-6371-000-000	Bd Pd Dues-Superintendent	0.00	0.00	0.00	0.00	0.00
002-2320-6398-000-000	Prior Year Adjustments	0.00	9,965.12	0.00	0.00	0.00
002-2410-6111-000-000	Salaries,Building Principals	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
002-2410-6111-000-498	Salaries, Fed Stbz	26,679.06	102,003.25	0.00	0.00	0.00
002-2410-6111-105-000	Salaries, Building Principals HS	89,326.66	58,137.06	92,592.96	87,539.96	101,425.00
002-2410-6111-300-000	Salaries, Building Principals MS	62,090.46	37,622.15	72,216.33	79,399.00	73,399.00
002-2410-6111-404-000	Salaries, Building Principals ELEM	75,088.53	47,676.37	79,398.00	79,398.96	85,099.00
002-2410-6121-000-000	Salaries, Non-Contract (Subs)	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
002-2410-6121-300-000	Salaries, Non-Contract (Subs)-MS	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
002-2410-6131-000-000	Salaries, Other Duties	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	0.00	0.00
002-2410-6131-300-000	Salaries, Other Duties-MS	0.00	0.00	0.00	0.00	0.00
002-2410-6131-404-000	Salaries, Other Duties-ELEM	0.00	0.00	0.00	0.00	0.00
002-2410-6141-000-000	Unused Sick Leave Reimbursement	0.00	0.00	0.00	0.00	0.00
002-2410-6141-105-000	Unused Sick Leave Reimbursement-HS	15.00	115.00	85.00	55.00	15.00
002-2410-6141-300-000	Unused Sick Leave Reimbursement-MS	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
002-2410-6211-000-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00

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002-2410-6211-105-000	Teacher Retirement-HS	15,304.72	14,299.24	13,288.71	12,158.25	15,750.00
002-2410-6211-300-000	Teacher Retirement-MS	11,027.50	10,340.90	9,874.15	11,099.87	12,000.00
002-2410-6211-404-000	Teacher Retirement-ELEM	12,961.66	12,118.11	11,507.43	11,099.90	13,250.00
002-2410-6231-000-000	Social Security	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
002-2410-6231-300-000	Social Security-MS	0.00	0.00	0.00	0.00	0.00
002-2410-6231-404-000	Social Security-ELEM	0.00	39.13	0.00	0.00	0.00
002-2410-6232-000-000	Medicare	0.00	0.00	0.00	0.00	0.00
002-2410-6232-105-000	Medicare-HS	70.20	70.20	65.16	49.44	70.20
002-2410-6232-300-000	Medicare-MS	1,014.89	982.80	1,035.57	1,007.55	1,014.89
002-2410-6232-404-000	Medicare-ELEM	1,184.79	1,154.02	1,127.99	1,128.31	1,184.79
002-2410-6241-000-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00
002-2410-6241-105-000	Group Health/Dental/Life Insurance-HS	5,965.80	5,963.61	5,865.29	6,000.87	5,965.80
002-2410-6241-300-000	Group Health/Dental/Life Insurance-MS	5,965.80	5,938.61	5,841.05	6,000.87	5,965.80
002-2410-6241-404-000	Group Health/Dental/Life Insurance-ELEM	5,965.80	5,938.61	5,865.29	6,000.87	5,965.80
002-2551-6111-000-000	Salaries, Superintendent (Transportation)	14,253.05	11,720.32	578.48	13,500.00	15,500.00
002-2551-6111-000-041	Salaries, Supt Transportation-ARRA	0.00	0.00	13,664.00	0.00	0.00
002-2551-6111-000-498	Salaries, Fed Stbz	0.00	2,927.60	0.00	0.00	0.00
002-2551-6211-000-000	Teacher Retirement	2,315.85	2,175.76	2,041.16	1,870.66	2,500.00
002-2551-6231-000-000	Social Security	0.00	0.00	0.00	0.00	0.00
002-2551-6232-000-000	Medicare	218.75	212.40	206.52	195.72	220.00
002-2551-6241-000-000	Group Health/Dental/Life Insurance	892.14	897.49	880.58	892.08	900.00
002-2551-6371-000-000	Bd Pd Dues-Superintendent	0.00	0.00	0.00	0.00	0.00
002-3512-6111-404-000	Salaries, Preschool Teacher	33,050.00	32,450.00	37,909.82	36,819.03	33,750.00
002-3512-6121-404-000	Salaries, Non-Contract (Subs)	1,120.00	1,040.00	2,450.88	2,080.00	1,120.00
002-3512-6141-404-000	Unused Sick Leave Reimbursement	0.00	20.00	0.00	0.00	0.00
002-3512-6151-404-000	Salary-Preschool	16,411.02	16,527.59	15,429.14	0.00	16,000.00
002-3512-6161-404-000	Parttime Salaries	720.00	1,120.00	2,080.00	0.00	720.00
002-3512-6211-404-000	Teacher Retirement	5,655.47	5,363.92	8,282.25	5,568.26	6,000.00
002-3512-6221-404-000	Non Teacher Retirement	1,125.83	693.93	0.00	0.00	1,125.83
002-3512-6231-404-000	Social Security	1,131.58	1,158.60	124.00	126.48	1,131.58
002-3512-6232-404-000	Medicare	742.50	738.64	825.18	554.55	742.50
002-3512-6241-404-000	Group Health/Dental/Life Insurance	5,983.29	5,893.34	5,859.83	6,029.61	5,983.29
003-0000-6030-000-000	Less: Expenditures To Date	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
003-5200-6621-000-000	Interest on Bonds	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
004-0000-6010-000-000	Budgeted Expenditures	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
004-0000-6030-000-000	Less: Expenditures To Date	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
004-1110-6541-404-000	Equipment & Furniture	2,966.70	5,638.80	1,116.71	2,524.98	0.00
004-1110-6542-404-000	Equipment-Instructional Apparatus	2,499.61	0.00	0.00	0.00	0.00
004-1130-6541-300-000	Equipment & Furniture	2,010.93	0.00	0.00	3,220.09	0.00

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004-1130-6542-300-000	Equipment-Instructional Apparatus	0.00	0.00	0.00	2,500.00	60,000.00
004-1150-6541-105-000	Equipment & Furniture	4,389.46	690.00	0.00	1,268.24	0.00
004-1150-6542-105-000	Equipment-Instructional Apparatus	777.48	0.00	0.00	0.00	0.00
004-1150-6542-105-045	Equipment-Instructional Apparatus-A+	0.00	0.00	0.00	0.00	0.00
004-1221-6541-000-000	Equipment & Furniture, SPED	0.00	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
004-1250-6542-000-000	Equipment-Instructional Apparatus	0.00	0.00	0.00	0.00	0.00
004-1260-6541-000-000	Equipment & Furniture	0.00	0.00	23,592.66	0.00	0.00
004-1310-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
004-1310-6542-000-000	Equipment-Instructional Apparatus	8,716.89	0.00	0.00	38,134.90	100,000.00
004-1330-6541-000-000	Equipment & Furniture	0.00	0.00	18,590.00	0.00	0.00
004-1330-6542-000-000	Equipment-Instructional Apparatus	1,724.46	0.00	0.00	0.00	1,800.00
004-1340-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
004-1340-6542-000-000	Equipment-Instructional Apparatus	0.00	0.00	5,260.37	0.00	0.00
004-2120-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
004-2130-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
004-2210-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
004-2210-6541-000-044	Equipment & Furniture	4,986.01	2,049.00	3,546.18	29,048.74	70,000.00
004-2210-6542-000-000	Equipment-Instructional Apparatus	0.00	0.00	0.00	2,481.52	0.00
004-2210-6542-000-012	Equipment-Instructional Apparatus	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
004-2210-6542-000-044	Equipment-Instructional Apparatus	59,544.14	51,311.00	55,927.00	59,751.40	90,000.00
004-2220-6541-105-000	Equipment & Furniture	0.00	449.17	0.00	0.00	0.00
004-2220-6541-300-000	Equipment & Furniture	0.00	449.16	0.00	0.00	0.00
004-2220-6541-404-000	Equipment & Furniture	0.00	449.17	0.00	0.00	0.00
004-2320-6541-000-000	Equipment & Furniture	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
004-2540-6511-000-000	Purchase of Land	0.00	0.00	0.00	0.00	0.00
004-2540-6521-000-000	Building-Upkeep & Maintenance	133,110.57	36,367.23	67,123.34	948.23	100,000.00
004-2540-6531-000-000	Buildings, Related Services	0.00	47,933.47	0.00	2,036.32	0.00
004-2540-6541-000-000	Equipment & Furniture	18,047.19	2,958.87	7,338.00	9,302.50	5,000.00
004-2546-6521-000-000	Building-Upkeep & Maintenance	0.00	4,735.00	0.00	0.00	0.00
004-2546-6541-000-000	Equipment-Safety	937.14	0.00	0.00	3,148.84	937.14
004-2561-6541-000-000	Equipment & Furniture	31,310.73	3,456.00	0.00	2,065.00	2,500.00
004-3512-6541-000-000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
004-3512-6542-000-000	Equipment-Instructional Apparatus	0.00	2,576.00	0.00	0.00	0.00
004-4030-6319-000-000	Capital Purchase Services	0.00	0.00	0.00	0.00	0.00
004-4050-6521-000-000	New BLDG Construction	0.00	163.12	67,459.88	209,102.48	0.00
004-4050-6521-105-000	HS Construction	0.00	0.00	0.00	0.00	0.00
004-4050-6531-000-000	Furnishing & Landscape	0.00	0.00	3,044.10	3,281.55	0.00
004-4090-6333-000-000	Trailer Rental	0.00	0.00	0.00	0.00	0.00
004-5131-6613-000-000	Lease Purchase-Principal	200,000.00	425,000.00	410,000.00	375,000.00	225,000.00
004-5231-6623-000-000	Lease Purchase-Interest	316,537.50	348,137.50	355,640.37	376,031.25	308,538.00
004-5310-6631-000-000	Lease Fees-2001	0.00	2,000.00	2,000.00	2,000.00	0.00



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004-5310-6633-000-000	Fee's-Lease 2007	2,336.96	2,000.00	2,000.00	2,000.00	2,400.00
004-5322-6631-000-000	FILING FEES	0.00	10.00	0.00	0.00	0.00