

Budget Message

A school budget is a working document that will be revised several times during the school year to reflect changes in revenue and expenditures. Attached you will find the 2011-12 budget. This document was prepared by the administration to reflect the most current financial information available. Included in this message are the processes and procedures used to develop the district's budget. This information provides background material for relatively new members to the Board of Education and a review for veteran members.

Steps in the process

The process begins in December when the building principals and program supervisors prepare budget requests for the following year to support the planned educational activities under their level of responsibility. These requests are forwarded to the central office by mid-January for data entry and initial administrative review in early February.

During the February/March period, central office personnel review the budget requests, seek clarification where necessary and make adjustments as appropriate. The focus of this review is to provide students with the best educational programs and opportunities to meet the Vision for the 21st Century established by the Board of Education.

The next phase of this process requires the development of revenue projections for the 2011-12 fiscal year. This study occurs during the February/March period. Revenue projections are based on estimated receipts for the July 1, 2011 through June 30, 2012 time period.

Also, during this timeframe, the administration makes a projected estimate of the cash balance on June 30, 2011. While the board approved annual budget authorizes a level of expenditures, an administrative goal is to maintain expenditures below the authorized amounts. Projecting estimates of the current year's final expenditures is one factor required to determine the available revenues for the 2011-12 budget. The second factor is an analysis of revenue received *vs.* revenue budgeted. These two factors provide the basis for the estimated cash balances used in developing a projected budget.

A third activity receiving administrative review during the February/March period is a detailed analysis of proposed expenditures. Included in this analysis are requests for staffing. Such requests are carefully reviewed by the administrative team and become a part of the hiring recommendations the board must act on during the March closed board session. Additionally, items for analysis include capital project needs, and NTB issues.

Finally, all budget requests and revenue sources are reviewed (line-by-line) to ensure the best expenditure of district funds in keeping with the mission of preparing all students for the future.

Revisions of specific line items may occur from the time the requests are made in December until the final approval of the board in June. Development of a budget is an inclusive process involving all the administrative team and input from other key personnel.

The final proposed budget will be presented in June at the public hearing scheduled for June 28, 2011. At the conclusion of this public review, the 2011-12 budget is adopted by the board.

Revenue projections for the 2011-12 budget are based on a set of assumptions. These assumptions include:

- expectation of a 3.7% increase in assessed valuation on real property for the next year with a CPI of 2.7%;
- collection of local tax revenue at 97.1% (We currently have approximately \$339,238 in delinquent taxes);
- state funding at a decreased level; decrease in federal funding due to stimulus money for Title I running out, and a decrease in VICC funding; and
- cash balances equal to the authorized budget level for the close of the current school year.

With these assumptions in mind, we will review the revenue expectations for the coming school year.

Revenue Resources

Local monies represent approximately 91.6% of the district's revenue. This revenue is determined largely by the assessed valuation of real and personal property. The Incentive Aid revenue for the desegregation program (approximately 5% of the budget) is based on our per pupil cost and the number of students enrolled. The per pupil reimbursement has been decreased to approximately \$7,300 per student. This will have a negative impact on the revenue received by the District. The assessed valuation figure is reported by the St. Louis County Assessor's office as of December 31, 2010. This amount was \$286,820,400 (after reduction for Promenade at Brentwood TIF and Brentwood Square TIF) or a 7.2% increase over the December, 2009 figure. The increase is due to some property coming off of the TIF rolls.

State, federal and county revenues (which historically make up about 3.44% of the district's resources) received have decreased. The remaining state funds are generally guaranteed amounts. Federal funds (1% of our budget) have decreased from the prior year. The stimulus and ARRA funds have been used.

The next step in the budget process is the calculation of the cash reserves expected at the close of this school year. Cash reserves are calculated both in real dollars and as a percentage which is based on the amount of cash on-hand in the Incidental, Teacher and Capital Projects funds (as of June 30th of the current budget year) against the current year's expenditures. The Department of Elementary and Secondary Education uses the percentage method to calculate a district's relative financial security. Below a 3% reserve is considered a danger signal. The recent history of this barometer of the district's financial health reflects the following:

1991-92 Actual	12.0%
1992-93 Actual	17.4%
1993-94 Actual	22.1%
1994-95 Actual*	25.2%
1995-96 Actual*	31.9%
1996-97 Actual*	32.6%
1997-98 Actual*	38.3%
1998-99 Actual	39.6%
1999-00 Actual	42.9%
2000-01 Actual**	39.2%

2001-02 Actual**	31.07%
2002-03 Actual**	22.0%
2003-04 Actual**	34.3%
2004-05 Actual**	40.3%
2005-06 Actual**	36.06%
2006-07 Actual**	35.29%
2007-08 Actual**	28.92%
2008-09 Actual**	42.53% (Includes 13.87% of voter approved
2009-10 Actual**	22.12% bond revenue)
2010-11 Projected**	22.10%
2011-12 Estimated**	24.85%

*without Frazier school building sale proceeds included

**These percentages are comprised of Funds 1, 2 and 4 (no debt service)

The revenue estimate represents an optimistic expectation of revenue collections plus a continued effort to hold down expenditures for the remainder of this year.

Expenditures

Once revenues have been determined, attention is focused on projected expenditures required to maintain the programs and visions for the 21st century. These expenditures are budgeted using the following funds: Incidental, Teachers, Debt Service and Capital Projects.

INCIDENTAL FUND

The Incidental Fund expenses cover a wide-range of needs. Supplies, curriculum materials, extra-curricular programs, staff development programs, support staff salaries, benefits for all staff, operation of the facilities, food service, school board and administrative expenses are the major categories covered in this segment of the budget.

TEACHERS FUND

The second major expenditure is the Teachers Fund. This budget is based on a teaching staff of 83 teaching positions.

DEBT SERVICE

This fund is established to pay off the \$6 million bond issue authorized by the voters in April, 2000 and the \$6 million bond issue authorized by the voters in November, 2008.

CAPITAL PROJECTS FUND

The final category under expenditures is the Capital Projects Fund. This fund supports building improvements and instructional equipment purchases for the new lease purchase agreement in the amount of \$238,260. Instructional equipment expenditures are projected at \$54,575.

A portion of the Capital Projects fund includes expenditures for the district's Technology Plan for hardware leasing, etc. There is also a portion of expenditures included in the Incidental Fund for training/software/supplies. The total budgeted for technology is \$209,583.

Summary

First, let me share a brief note about the organization of the budget. The budget format presents a three-year history. This history illustrates 2009-10 *actual* revenue and expenditures, 2010-11 *authorized* revenue and expenditures and 2011-12 *projected* revenue and expenditures.

In addition to the *Budget Message*, Section 1 contains the overall budget for the district. It follows the three-year format outlined above and includes the estimated revenues and recommended expenditures for all funds. The account numbers used in this section are organized by the specific fund (Incidental, Teachers, Debt Service and Capital Projects) and correspond to the numbers used by the Department of Elementary and Secondary Education to monitor the school districts' activities.

This budget reflects revenues that will exceed expenditures. The budget anticipates a cash balance on June 30, 2012 of \$3,808,074 excluding debt service.

The 2011-12 budget was developed to address the following goals:

- * Continue the first year of eMINTS training for two fifth teachers at Mark Twain
- * Add a fifth grade teacher at Mark Twain
- * Change from part-time to full-time three early childhood teachers and aides
- * Implement the third year of the current technology plan
- * Fund elementary, middle and high school summer academic programs
- * Fund the curriculum revisions process and textbook replacement (foreign languages and social studies)
- * Fund a 1% salary increase for certified staff and a 1.5% increase to the base for classified staff
- * Fund insurance and retirement benefits for certified and classified staff
- * Continue the window replacement project at McGrath Elementary
- * Paint specified classrooms in the district
- * Replace roofs at the High School and McGrath Elementary
- * Replace entrance to North Wing
- * Contract with KRJ to facilitate a district facility study
- * Fund the District's portion of the Ameren energy efficiency grant

The Central Office staff and especially the accounting department are to be commended for their assistance in this process. Their dedication and expertise are deeply appreciated.

**BRENTWOOD SCHOOL DISTRICT
BUDGET SUMMARY 2011-2012**

		Actual	Actual	Actual	Projected	Projected
SCHOOL YEAR		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
ASSESSED VALUATION		\$ 249,998,750	\$ 292,694,700	\$ 282,667,920	\$ 288,464,790	\$ 286,204,400
TAX RATES		\$ 3.4048	\$ 3.0254	\$ 3.2688	\$ 3.6436	\$ 3.9659
INCIDENTAL FUND						
	ENDING BALANCE PREVIOUS YEAR	\$ 3,771,486.88	\$ 3,837,672.93	\$ 4,149,453.51	\$ 3,040,406.74	\$ 3,527,518.74
	TOTAL REVENUES	\$ 12,282,249.73	\$ 13,399,145.35	\$ 12,680,266.52	\$ 14,340,291.00	\$ 14,461,115.00
	TOTAL EXPENDITURES	\$ (5,033,161.50)	\$ (5,442,569.07)	\$ (5,749,563.29)	\$ (5,790,229.00)	\$ (5,988,457.00)
	TO OTHER FUNDS	\$ (7,182,902.18)	\$ (7,644,795.70)	\$ (8,039,750.00)	\$ (8,062,950.00)	\$ (8,062,950.00)
	FROM OTHER FUNDS					
	ESTIMATED CASH BALANCE	\$ 3,837,672.93	\$ 4,149,453.51	\$ 3,040,406.74	\$ 3,527,518.74	\$ 3,937,226.74
	RESTRICTED BALANCES	\$ 34,348.35	\$ 31,524.37	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
TEACHERS FUND						
	ENDING BALANCE PREVIOUS YEAR	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 293,113.07	\$ 285,773.59	\$ 265,097.10	\$ 284,000.00	\$ 205,000.00
	TOTAL EXPENDITURES	\$ (7,476,015.25)	\$ (7,930,569.29)	\$ (8,225,900.56)	\$ (8,467,850.00)	\$ (8,513,471.00)
	TO OTHER FUNDS					
	FROM OTHER FUNDS	\$ 7,182,902.18	\$ 7,644,795.70	\$ 7,960,803.46	\$ 8,183,850.00	\$ 8,308,471.00
	ESTIMATED CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUND						
	ENDING BALANCE PREVIOUS YEAR	\$ 428,262.99	\$ 676,839.18	\$ 541,414.40	\$ 472,462.27	\$ 479,132.27
	TOTAL REVENUES	\$ 836,517.28	\$ 1,442,126.36	\$ 644,746.86	\$ 683,000.00	\$ 645,000.00
	TOTAL EXPENDITURES	\$ (587,941.09)	\$ (1,577,551.14)	\$ (713,698.99)	\$ (676,330.00)	\$ (757,000.00)
	TO OTHER FUNDS					
	FROM OTHER FUNDS					
	ESTIMATED CASH BALANCE	\$ 676,839.18	\$ 541,414.40	\$ 472,462.27	\$ 479,132.27	\$ 367,132.27
	RESTRICTED BALANCE	\$ 170,428.25	\$ 170,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
CAPITAL PROJECTS FUND						
	ENDING BALANCE PREVIOUS YEAR	\$ 674,484.86	\$ 234,112.47	\$ 3,058,774.57	\$ 124,589.01	\$ (135,977.99)
	TOTAL REVENUES	\$ 1,128,344.73	\$ 6,400,865.93	\$ 651,174.09	\$ 828,000.00	\$ 828,000.00
	TOTAL EXPENDITURES	\$ (1,568,717.12)	\$ (3,576,203.83)	\$ (3,585,359.65)	\$ (1,088,567.00)	\$ (821,175.00)
	TO OTHER FUNDS					
	FROM OTHER FUNDS					
	ESTIMATED CASH BALANCE	\$ 234,112.47	\$ 3,058,774.57	\$ 124,589.01	\$ (135,977.99)	\$ (129,152.99)
TOTALS ALL FUNDS						
	ENDING BALANCE PREVIOUS YEAR	\$ 4,874,234.73	\$ 4,748,624.58	\$ 7,749,642.48	\$ 3,716,404.56	\$ 3,828,719.56
	TOTAL REVENUES	\$ 14,540,224.81	\$ 21,527,911.23	\$ 14,241,284.57	\$ 16,135,291.00	\$ 16,139,115.00
	TOTAL EXPENDITURES	\$ (14,665,834.96)	\$ (18,526,893.33)	\$ (18,274,522.49)	\$ (16,022,976.00)	\$ (16,080,103.00)
	TO OTHER FUNDS					
	FROM OTHER FUNDS					
	ESTIMATED CASH BALANCE	\$ 4,748,624.58	\$ 7,749,642.48	\$ 3,716,404.56	\$ 3,828,719.56	\$ 3,887,731.56
	TOTAL RESTRICTED BALANCES	204,776.60	201,524.37	225,000.00	220,000.00	220,000.00
ENDING BALANCE PREVIOUS YEAR LESS DEBT SERVICE		\$ 4,445,971.74	\$ 4,071,785.40	\$ 7,208,228.08	\$ 3,164,995.75	\$ 3,391,540.75
	TOTAL REVENUES	13,703,707.53	20,085,784.87	13,596,537.71	15,452,291.00	15,494,115.00
	TOTAL EXPENDITURES	(14,077,893.87)	(16,949,342.19)	(17,560,823.50)	(15,346,646.00)	(15,323,103.00)
	TO OTHER FUNDS	(7,182,902.18)	(7,644,795.70)	(8,039,750.00)	(8,062,950.00)	(8,062,950.00)
	FROM OTHER FUNDS	7,182,902.18	7,644,795.70	7,960,803.46	8,183,850.00	8,308,471.00
CASH BALANCE LESS DEBT SERVICE		\$ 4,071,785.40	\$ 7,208,228.08	\$ 3,164,995.75	\$ 3,391,540.75	\$ 3,808,073.75
		28.92%	42.53%	22.12%	22.10%	24.85%
			W/O Bond 30.19%	w/o sale of propert	20.24%	

2011-2012 EXPENSE BUDGET

ACCOUNT CODE	ACCOUNT DESCRIPTION	11-12 BUDGET REQUESTED	10-11 BUDGET AMOUNT	09-10 YEAR ACTUAL	08-09 YEAR ACTUAL	07-08 YEAR ACTUAL
GRAND TOTAL		\$ 16,080,103.00	\$ 16,283,003.00	\$ 18,274,522.49	\$ 17,746,893.33	\$ 14,662,347.97
001-1101-6151-000-056	Early Childhood Director	\$ 81,200.00	\$ 80,000.00	\$ 71,238.88	\$ -	\$ -
001-1101-6152-000-056	Early Childhood Aides	\$ -	\$ -	\$ -	\$ -	\$ -
001-1101-6153-000-056	Sub Aid Early Childhood Salaries	\$ 3,553.00	\$ -	\$ -	\$ -	\$ -
001-1101-6154-000-056	Receptionist	\$ 20,300.00	\$ -	\$ -	\$ -	\$ -
001-1101-6155-000-056	Nurse	\$ 20,300.00	\$ -	\$ -	\$ -	\$ -
001-1101-6161-000-056	Preschool Classroom Aide	\$ 40,600.00	\$ 40,000.00	\$ -	\$ -	\$ 11,814.25
001-1101-6211-000-056	Teacher Retirement	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
001-1101-6221-000-056	Non-Teacher Retirement	\$ 6,060.00	\$ 6,000.00	\$ 5,067.12	\$ -	\$ -
001-1101-6231-000-056	FICA	\$ 4,500.00	\$ 4,500.00	\$ 4,370.14	\$ -	\$ 732.45
001-1101-6232-000-056	Medicare	\$ 1,250.00	\$ 1,250.00	\$ 1,022.12	\$ -	\$ 171.38
001-1101-6244-000-056	Health/Life/Dental/Vision	\$ 7,081.00	\$ 7,000.00	\$ 6,793.68	\$ -	\$ -
001-1101-6261-000-056	Workers Compensation	\$ 250.00	\$ 250.00	\$ 257.00	\$ 472.13	\$ 235.00
001-1101-6343-000-056	Early Childhood Interdistrict Travel	\$ 900.00	\$ 900.00	\$ 1,130.50	\$ 1,292.81	\$ 1,001.71
001-1101-6392-000-056	Preschool Public Relations	\$ 100.00	\$ 100.00	\$ 25.00	\$ 72.54	\$ 63.46
001-1101-6393-000-056	Preschool Speakers/Field Trips	\$ 200.00	\$ 200.00	\$ -	\$ 28.34	\$ 140.05
001-1101-6411-000-056	Preschool Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 102.03	\$ 7.29	\$ 99.00
001-1101-6412-000-056	Software	\$ 3,600.00	\$ 3,600.00	\$ 3,517.00	\$ -	\$ -
001-1101-6413-000-056	Nursing Supplies	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
001-1101-6415-000-056	Preschool Instructional Supplies	\$ 2,500.00	\$ 1,050.00	\$ 991.75	\$ 1,021.20	\$ 984.35
001-1110-6151-402-000	Support Staff Non-Certified	\$ 81,200.00	\$ 80,000.00	\$ 78,433.59	\$ 60,912.17	\$ 42,448.20
001-1110-6151-403-000	Teacher Assistant	\$ 1,015.00	\$ 1,000.00	\$ 735.23	\$ -	\$ -
001-1110-6151-404-000	Elementary Travel Allowance	\$ 1,015.00	\$ 1,000.00	\$ 759.00	\$ 812.50	\$ 866.00
001-1110-6151-871-581	Salaries-Summer Institute	\$ 812.00	\$ 800.00	\$ 630.00	\$ -	\$ -
001-1110-6161-402-022	After School Tutoring Supp Salaries	\$ 1,523.00	\$ 1,500.00	\$ 643.75	\$ 1,812.50	\$ 135.00
001-1110-6161-403-022	Support Staff After School Tutoring	\$ -	\$ -	\$ -	\$ (275.00)	\$ 150.00
001-1110-6211-402-000	Teacher Retirement MC	\$ 3,535.00	\$ 3,500.00	\$ 2,961.67	\$ -	\$ -
001-1110-6211-402-022	Teacher Retirement	\$ 50.50	\$ 50.00	\$ 13.51	\$ 35.75	\$ -
001-1110-6211-403-000	Teacher Retirement	\$ 505.00	\$ 500.00	\$ 212.62	\$ -	\$ -
001-1110-6211-403-022	Teacher Retirement	\$ -	\$ -	\$ -	\$ 8.12	\$ -
001-1110-6211-404-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6211-871-581	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6221-402-000	Non-Teacher Retirement	\$ 3,787.50	\$ 3,750.00	\$ 3,526.40	\$ 3,280.93	\$ 2,886.88

001-1110-6221-402-022	Non-Teacher Retirement	\$ 50.50	\$ 50.00	\$ 35.38	\$ 20.30	\$ -
001-1110-6221-403-022	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6221-404-000	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6221-871-581	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6231-402-000	Social Security	\$ 4,000.00	\$ 4,000.00	\$ 3,785.02	\$ 3,643.13	\$ 2,556.94
001-1110-6231-402-022	FICA	\$ 100.00	\$ 100.00	\$ 33.72	\$ 95.34	\$ 8.37
001-1110-6231-403-000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6231-403-022	FICA	\$ -	\$ -	\$ -	\$ -	\$ 9.30
001-1110-6231-404-000	FICA	\$ 25.00	\$ 25.00	\$ 16.50	\$ 19.82	\$ 23.14
001-1110-6231-871-581	Social Security	\$ 150.00	\$ 150.00	\$ 39.06	\$ -	\$ -
001-1110-6232-402-000	Medicare	\$ 1,200.00	\$ 1,200.00	\$ 1,109.91	\$ 852.00	\$ 597.98
001-1110-6232-402-022	Medicare	\$ 50.00	\$ 50.00	\$ 9.32	\$ 26.28	\$ 1.96
001-1110-6232-403-000	Medicare	\$ 25.00	\$ 25.00	\$ 10.66	\$ -	\$ -
001-1110-6232-403-022	Medicare	\$ 10.00	\$ 10.00	\$ -	\$ 0.90	\$ 2.17
001-1110-6232-404-000	Medicare	\$ 25.00	\$ 25.00	\$ 10.98	\$ 11.76	\$ 12.54
001-1110-6232-871-581	Medicare	\$ 25.00	\$ 25.00	\$ 9.14	\$ -	\$ -
001-1110-6233-402-000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6233-402-022	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6233-403-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6233-403-022	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6233-404-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6233-871-581	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6244-402-000	Health/Life/Dental/Vision	\$ 14,769.00	\$ 14,600.00	\$ 13,267.00	\$ 6,467.70	\$ 5,724.60
001-1110-6244-403-000	Health/Life/Dental/Vision	\$ 1,011.00	\$ 1,000.00	\$ 849.21	\$ -	\$ -
001-1110-6261-404-000	Workers Compensation	\$ 12,500.00	\$ 12,500.00	\$ 12,283.00	\$ -	\$ 11,798.00
001-1110-6342-402-000	MC Student Trips	\$ 2,170.00	\$ 2,170.00	\$ 2,393.26	\$ 2,068.17	\$ 1,869.44
001-1110-6342-403-000	MT Student Trips	\$ 2,175.00	\$ 2,175.00	\$ 820.00	\$ 1,782.50	\$ 1,652.13
001-1110-6411-402-022	AFTER SCHOOL TUTORING SUPP	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,000.00
001-1110-6411-403-022	After School Tutoring Supplies	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ 648.91
001-1110-6411-404-000	Reading Recovery Supplies	\$ -	\$ -	\$ -	\$ 4,300.09	\$ -
001-1110-6412-402-000	MC Direct Delivery	\$ 6,700.00	\$ 9,700.00	\$ 6,752.53	\$ 5,817.90	\$ 5,082.75
001-1110-6412-402-934	MC Tech Instructional Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,301.44	\$ 917.68	\$ 237.16
001-1110-6412-403-000	MT Direct Delivery	\$ 6,700.00	\$ 6,700.00	\$ 4,716.36	\$ 3,709.60	\$ 5,904.32
001-1110-6412-403-934	MT Tech Instructional Supplies	\$ 500.00	\$ 500.00	\$ 141.03	\$ -	\$ 200.99
001-1110-6413-402-000	MC Copier Supplies	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 105.99
001-1110-6413-403-000	MT Copier Supplies	\$ 300.00	\$ 300.00	\$ 366.20	\$ 126.99	\$ 132.00
001-1110-6414-404-000	Youth Mentoring Supplies	\$ 1,000.00	\$ 1,000.00	\$ 652.49	\$ 677.44	\$ 803.75
001-1110-6416-402-000	MC Computer Lab Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
001-1110-6416-403-000	MT Computer Lab Supplies	\$ 500.00	\$ 500.00	\$ -	\$ 8.96	\$ -
001-1110-6417-402-030	E-Mints	\$ -	\$ -	\$ -	\$ -	\$ 249.60

001-1110-6417-402-079	ESL Supplies	\$ 900.00	\$ 900.00	\$ -	\$ 199.50	\$ 680.35
001-1110-6417-402-101	MC Art Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,192.45	\$ 996.45	\$ 6,747.19
001-1110-6417-402-106	MC Language Art Supplies	\$ 900.00	\$ 900.00	\$ 765.79	\$ 698.87	\$ 716.61
001-1110-6417-402-107	MC Math Supplies	\$ 900.00	\$ 900.00	\$ 758.67	\$ 580.33	\$ 481.93
001-1110-6417-402-108	MC Music Supplies	\$ 480.00	\$ 480.00	\$ 315.17	\$ 69.40	\$ 5,098.25
001-1110-6417-402-109	MC PE Supplies	\$ 500.00	\$ 500.00	\$ 494.04	\$ 603.72	\$ 7,452.94
001-1110-6417-402-110	MC Reading Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,111.89	\$ 1,171.05	\$ 3,171.24
001-1110-6417-402-111	MC Science Supplies	\$ 900.00	\$ 900.00	\$ 768.95	\$ 583.89	\$ 492.75
001-1110-6417-402-112	MC Social Studies Supplies	\$ 900.00	\$ 900.00	\$ 711.59	\$ 548.30	\$ 318.12
001-1110-6417-402-113	Furniture	\$ -	\$ -	\$ 5,008.37	\$ -	\$ -
001-1110-6417-403-030	E Mints	\$ 10,000.00	\$ 10,000.00	\$ 2,003.04	\$ 1,680.41	\$ 909.08
001-1110-6417-403-051	Title I Supplies MT	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6417-403-101	MT Art Supplies	\$ 800.00	\$ 750.00	\$ 618.68	\$ 666.11	\$ 7,857.57
001-1110-6417-403-106	MT Language Art Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6417-403-107	MT Math Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6417-403-108	MT Music Supplies	\$ 750.00	\$ 750.00	\$ 656.72	\$ 708.57	\$ 563.55
001-1110-6417-403-109	MT PE Supplies	\$ 750.00	\$ 750.00	\$ 829.60	\$ 696.91	\$ 11,980.34
001-1110-6417-403-110	MT Reading Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6417-403-111	MT Science Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6417-403-112	MT Social Studies Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6418-402-000	Outdoor Classroom	\$ 600.00	\$ 600.00	\$ 544.99	\$ -	\$ -
001-1110-6421-402-131	MC Textbooks	\$ 9,250.00	\$ 9,250.00	\$ -	\$ -	\$ -
001-1110-6421-402-155	MC Textbooks Software	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 160.00
001-1110-6421-403-131	MT Textbooks	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -
001-1110-6421-403-155	MT Textbooks Software	\$ -	\$ -	\$ -	\$ -	\$ -
001-1110-6431-402-000	MC Supplemental Textbooks	\$ 2,000.00	\$ 2,000.00	\$ 1,999.46	\$ 1,904.94	\$ 1,951.80
001-1110-6431-402-001	MC Textbooks	\$ -	\$ -	\$ 8,854.90	\$ 9,091.57	\$ 8,565.44
001-1110-6431-402-101	CURRICULUM CHANGE-Math	\$ -	\$ 2,000.00	\$ 2,185.36	\$ -	\$ -
001-1110-6431-402-109	Spanish Textbooks	\$ 2,500.00	\$ 2,500.00	\$ 7,138.50	\$ -	\$ -
001-1110-6431-402-111	CURRICULUM CHANGE-MATH MC	\$ -	\$ 4,000.00	\$ 50,733.60	\$ 15,114.23	\$ -
001-1110-6431-402-131	MC--Communication Arts	\$ -	\$ 1,000.00	\$ 10,902.51	\$ -	\$ 284.94
001-1110-6431-403-000	MT Supplemental Textbooks	\$ 4,400.00	\$ 6,650.00	\$ 7,627.85	\$ 3,721.72	\$ 2,170.06
001-1110-6431-403-001	MT Textbooks	\$ -	\$ -	\$ 12,451.12	\$ 8,586.21	\$ 11,439.98
001-1110-6431-403-101	CURRICULUM CHANGE--Social Stu	\$ -	\$ 90,000.00	\$ 6,160.16	\$ 630.25	\$ -
001-1110-6431-403-109	Spanish Textbooks	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -
001-1110-6431-403-131	SCIENCE TEXTBOOKS - MT	\$ -	\$ -	\$ -	\$ 3,731.53	\$ -
001-1110-6542-402-000	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
001-1111-6151-404-000	Instructional Aides Salaries	\$ 55,825.00	\$ 55,000.00	\$ 52,254.90	\$ 50,653.98	\$ 48,458.93
001-1111-6211-404-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1111-6221-404-000	Non-Teacher Retirement	\$ 4,545.00	\$ 4,500.00	\$ 4,269.90	\$ 3,969.90	\$ 3,652.81

001-1111-6231-404-000	FICA	\$ 4,500.00	\$ 4,500.00	\$ 3,218.31	\$ 3,083.69	\$ 3,004.32
001-1111-6232-404-000	Medicare	\$ 1,000.00	\$ 1,000.00	\$ 752.71	\$ 721.11	\$ 702.72
001-1111-6233-404-000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1111-6243-404-000	Long Term Disability Ins.	\$ 150.00	\$ 150.00	\$ 195.84	\$ 154.44	\$ 138.34
001-1111-6244-404-000	Health/Life/Dental/Vision	\$ 15,173.00	\$ 15,000.00	\$ 13,587.36	\$ 12,990.72	\$ 12,548.16
001-1111-6261-404-000	Workers Compensation	\$ 350.00	\$ 350.00	\$ 326.00	\$ 708.20	\$ 438.00
001-1111-6417-402-051	Title I Supplies MC	\$ -	\$ -	\$ -	\$ -	\$ -
001-1111-6431-404-000	Spanish Complete Elementary Progr	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 1,183.45
001-1130-6211-304-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1130-6211-304-022	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1130-6233-304-000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1130-6233-304-022	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1130-6342-304-000	MS Student Trips	\$ 10,000.00	\$ 10,000.00	\$ 8,869.65	\$ 6,252.77	\$ 5,740.33
001-1130-6411-304-022	After School Tutoring Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-1130-6412-304-000	MS Direct Delivery	\$ 8,000.00	\$ 8,000.00	\$ 8,045.20	\$ 8,077.35	\$ 7,673.14
001-1130-6412-304-934	MS Instructional Tech Supplies	\$ 1,100.00	\$ 1,100.00	\$ 1,034.01	\$ 1,073.37	\$ 1,099.63
001-1130-6413-304-000	MS Copier Supplies	\$ 6,500.00	\$ 6,500.00	\$ 5,358.19	\$ 6,234.21	\$ 6,375.65
001-1130-6416-304-000	MS Computer Lab Supplies	\$ 500.00	\$ 500.00	\$ 273.86	\$ 124.44	\$ 447.09
001-1130-6417-304-030	Comp. Program Fund Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-1130-6417-304-051	Title I Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-1130-6417-304-101	MS Art Supplies	\$ 750.00	\$ 750.00	\$ 484.92	\$ 495.32	\$ 4,999.14
001-1130-6417-304-103	MS Foreign Language Supplies	\$ 600.00	\$ 600.00	\$ 337.99	\$ 276.46	\$ 294.19
001-1130-6417-304-106	MS Language Arts Supplies	\$ 3,300.00	\$ 3,300.00	\$ 2,885.05	\$ 2,505.11	\$ 2,065.88
001-1130-6417-304-107	MS Math Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,184.55	\$ 948.21	\$ 1,556.06
001-1130-6417-304-108	MS Vocal Music Supplies	\$ 1,250.00	\$ 1,250.00	\$ 994.58	\$ 803.80	\$ 807.34
001-1130-6417-304-111	MS Science Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,298.50	\$ 650.12	\$ 1,684.90
001-1130-6417-304-112	MS Social Studies Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,142.60	\$ 1,089.37	\$ 947.97
001-1130-6417-304-113	MS Play Supplies	\$ 600.00	\$ 600.00	\$ 151.00	\$ 497.83	\$ 340.94
001-1130-6417-304-150	Supplies - Wheel, Exploratory	\$ 2,250.00	\$ 2,250.00	\$ 1,599.09	\$ 469.34	\$ 1,736.28
001-1130-6418-304-000	MS Intramurals	\$ 1,000.00	\$ 1,000.00	\$ 903.71	\$ 499.44	\$ 818.19
001-1130-6421-304-000	MS Textbook Software	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
001-1130-6421-304-131	MS Textbooks	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
001-1130-6431-304-000	MS Supplemental Textbooks	\$ 3,000.00	\$ 3,000.00	\$ 2,997.70	\$ 2,937.34	\$ 3,019.15
001-1130-6431-304-001	MS Textbooks	\$ -	\$ -	\$ 9,882.68	\$ 8,249.29	\$ 11,335.37
001-1130-6431-304-002	MS Textbook Software	\$ -	\$ -	\$ 457.80	\$ 359.61	\$ 548.23
001-1130-6431-304-101	CURRICULUM CHANGE-Social Stud	\$ -	\$ -	\$ 4,562.83	\$ 21,011.92	\$ -
001-1130-6431-304-131	Spanish TEXTBOOKS - MS	\$ -	\$ -	\$ 2,344.00	\$ 2,810.10	\$ 16,669.58
001-1150-6131-105-000	Extra Duty Part Time Salaries	\$ 4,747.00	\$ 4,700.00	\$ 4,700.00	\$ 4,530.00	\$ -
001-1150-6151-105-000	HS/MS Travel Allowance	\$ 1,015.00	\$ 1,000.00	\$ 586.00	\$ 586.00	\$ 2,252.67
001-1150-6161-105-022	After School Tutoring - Supp Staff HS	\$ -	\$ -	\$ -	\$ -	\$ 17,595.36

001-1150-6211-105-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6211-105-022	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6211-105-199	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6221-105-000	Non-Teacher Retirement	\$ -	\$ -	\$ (14.59)	\$ 1.88	\$ 241.79
001-1150-6221-105-022	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ 1,319.62
001-1150-6231-105-000	FICA	\$ 200.00	\$ 200.00	\$ 298.04	\$ 287.50	\$ 213.30
001-1150-6231-105-022	FICA	\$ -	\$ -	\$ -	\$ -	\$ 1,091.00
001-1150-6231-105-199	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6232-105-000	Medicare	\$ 100.00	\$ 100.00	\$ 76.66	\$ 74.20	\$ 41.31
001-1150-6232-105-022	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 255.26
001-1150-6232-105-199	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6233-105-000	HS/MS Medicare Certified	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6233-105-022	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6233-105-199	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6244-105-000	Health/Life/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ 704.34
001-1150-6244-105-022	Health/Life/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ 4,444.14
001-1150-6261-105-000	Workers Compensation	\$ 19,000.00	\$ 19,000.00	\$ 18,418.00	\$ 19,672.17	\$ 17,344.00
001-1150-6311-105-000	HS Missouri Options	\$ 2,000.00	\$ 2,000.00	\$ 3,600.00	\$ -	\$ -
001-1150-6342-105-000	HS Student Trips	\$ 5,500.00	\$ 5,500.00	\$ 5,451.48	\$ 5,223.81	\$ 4,328.34
001-1150-6412-105-000	HS Direct Delivery	\$ 14,000.00	\$ 14,000.00	\$ 17,180.35	\$ 13,102.76	\$ 14,923.07
001-1150-6412-105-934	HS Tech Instructional Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.76	\$ -	\$ 1,485.18
001-1150-6413-105-000	HS Copier Supplies	\$ -	\$ -	\$ -	\$ 254.00	\$ -
001-1150-6416-105-934	HS Computer Lab Supplies	\$ -	\$ -	\$ -	\$ 859.39	\$ -
001-1150-6417-105-030	Comp Program Fund Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6417-105-051	Title I Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6417-105-101	Art Supplies	\$ 2,400.00	\$ 2,400.00	\$ 2,212.40	\$ 1,051.44	\$ 1,194.17
001-1150-6417-105-102	HS/MS Commercial	\$ 200.00	\$ 200.00	\$ 187.28	\$ 199.30	\$ 18,766.42
001-1150-6417-105-103	Spanish Supplies	\$ 750.00	\$ 250.00	\$ 731.92	\$ 258.74	\$ 1,461.26
001-1150-6417-105-104	HS/MS FACS Supplies	\$ 2,550.00	\$ 2,550.00	\$ 2,750.00	\$ 2,483.68	\$ 2,384.31
001-1150-6417-105-106	HS Language Arts Supplies	\$ 300.00	\$ 300.00	\$ 15,157.65	\$ 289.81	\$ 300.00
001-1150-6417-105-107	HS Math Supplies	\$ 300.00	\$ 300.00	\$ 566.03	\$ 500.00	\$ 228.85
001-1150-6417-105-108	HS/MS Vocal Music Supplies	\$ 7,000.00	\$ 7,000.00	\$ 600.00	\$ 277.60	\$ 484.86
001-1150-6417-105-109	HS/MS PE Supplies	\$ 1,000.00	\$ 1,000.00	\$ 2,310.76	\$ (3,321.94)	\$ 34,903.16
001-1150-6417-105-110	HS/MS Reading Supplies	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
001-1150-6417-105-111	HS Science Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,545.95	\$ (4,045.46)	\$ 31,677.20
001-1150-6417-105-112	HS Social Studies Supplies	\$ 300.00	\$ 300.00	\$ -	\$ 301.91	\$ 208.96
001-1150-6417-105-113	HS/MS Drama & Speech Supplies	\$ 14,725.00	\$ 14,725.00	\$ 12,428.91	\$ 5,856.41	\$ 528.42
001-1150-6417-105-114	HS Drivers Ed Supplies	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,298.51	\$ 519.69
001-1150-6417-105-115	HS/MS Health Ed. Supplies	\$ 200.00	\$ 200.00	\$ -	\$ 897.20	\$ 8,573.39
001-1150-6417-105-116	HS/MS Journalism Supplies	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -

001-1150-6417-105-117	HS/MS Instrumental Music Supplies	\$ 500.00	\$ 500.00	\$ 787.55	\$ 1,742.00	\$ 605.90
001-1150-6417-105-118	HS/MS Commencement Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,564.45	\$ 2,453.27
001-1150-6417-105-119	HS/MS Yearbook/Journalism Supplies	\$ 5,600.00	\$ 5,600.00	\$ 10,029.07	\$ 1,572.82	\$ 5,600.00
001-1150-6417-105-120	HS/MS Newspaper/Journalism Supplies	\$ 2,200.00	\$ 2,200.00	\$ 1,986.87	\$ 1,467.00	\$ 1,612.00
001-1150-6417-105-121	Prom Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
001-1150-6417-105-122	Diversity Program Support	\$ -	\$ -	\$ -	\$ -	\$ -
001-1150-6417-105-123	HS/MS Industrial Art Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,763.24	\$ 1,541.80	\$ 1,553.98
001-1150-6417-105-201	French Supplies	\$ -	\$ 250.00	\$ -	\$ -	\$ -
001-1150-6417-105-202	German Supplies	\$ -	\$ 250.00	\$ -	\$ -	\$ -
001-1150-6421-105-000	HS Textbooks Software	\$ 2,004.00	\$ 2,004.00	\$ -	\$ -	\$ -
001-1150-6421-105-131	HS Textbooks	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
001-1150-6431-105-000	HS Supplemental Textbooks	\$ 3,000.00	\$ 3,000.00	\$ 2,818.90	\$ 3,158.95	\$ 2,712.13
001-1150-6431-105-001	HS Textbooks	\$ -	\$ -	\$ 5,842.27	\$ 9,350.62	\$ 8,802.37
001-1150-6431-105-002	HS Textbooks Software	\$ -	\$ -	\$ 55.99	\$ -	\$ -
001-1150-6431-105-101	CURRICULUM CHANGE-MATH HS	\$ -	\$ -	\$ 43,614.84	\$ 1,745.56	\$ -
001-1150-6431-105-131	CURRICULUM CHANGE-Math	\$ -	\$ 15,000.00	\$ -	\$ 9,192.17	\$ 2,584.15
001-1150-6431-105-132	CURRICULUM CHANGE-Social Studies	\$ -	\$ -	\$ -	\$ 7,599.02	\$ 56,779.23
001-1150-6431-105-133	CURRICULUM CHANGE-HEALTH & PE	\$ -	\$ -	\$ 753.59	\$ 23,645.22	\$ 1,010.07
001-1150-6431-105-134	BAND & CHOIR CURRICULUM CHANGE	\$ -	\$ -	\$ -	\$ 910.80	\$ 15,803.22
001-1151-6151-105-000	Instructional Aides Salaries	\$ 60,900.00	\$ 60,000.00	\$ 55,035.84	\$ 45,286.54	\$ 71,844.48
001-1151-6161-105-000	HS Salaries-Part Time	\$ 406.00	\$ 400.00	\$ 400.00	\$ -	\$ -
001-1151-6211-105-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1151-6221-105-000	Non-Teacher Retirement	\$ 5,050.00	\$ 5,000.00	\$ 4,094.36	\$ 2,679.99	\$ 4,718.69
001-1151-6231-105-000	FICA	\$ 4,100.00	\$ 4,100.00	\$ 3,140.26	\$ 2,478.09	\$ 4,137.15
001-1151-6232-105-000	Medicare	\$ 1,500.00	\$ 1,500.00	\$ 734.37	\$ 579.57	\$ 967.41
001-1151-6243-105-000	Long Term Disability Ins.	\$ 175.00	\$ 175.00	\$ 263.00	\$ 168.55	\$ 199.46
001-1151-6244-105-000	Health/Life/Dental/Vision	\$ 14,667.00	\$ 14,500.00	\$ 14,128.63	\$ 7,839.34	\$ 12,051.96
001-1151-6261-105-000	Workers Compensation	\$ 550.00	\$ 550.00	\$ 532.00	\$ 1,022.95	\$ 636.00
001-1191-6151-402-021	Support Staff Summer School Salaries	\$ 2,538.00	\$ 2,500.00	\$ 1,472.50	\$ 2,172.00	\$ 1,850.50
001-1191-6211-304-021	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1191-6211-402-021	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1191-6221-402-021	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1191-6231-304-021	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
001-1191-6231-402-021	FICA	\$ 150.00	\$ 150.00	\$ 91.32	\$ 134.67	\$ 114.72
001-1191-6232-304-021	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1191-6232-402-021	Medicare	\$ 50.00	\$ 50.00	\$ 21.36	\$ 31.49	\$ 26.83
001-1191-6233-304-021	Summer School Medicare - MS	\$ -	\$ -	\$ -	\$ -	\$ -
001-1191-6233-402-021	Summer School Medicare Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-1191-6319-105-021	Summer School Transportation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
001-1191-6391-105-021	Contracted Summer School	\$ -	\$ 12,000.00	\$ 4,337.77	\$ 12,649.42	\$ 9,805.91

001-1191-6411-105-021	Supplies & Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
001-1191-6412-105-021	Supplies & Materials-Summer School	\$ 100.00	\$ 100.00	\$ -	\$ 68.38	\$ -
001-1191-6412-304-021	MS Summer School Supplies	\$ 750.00	\$ 750.00	\$ 978.54	\$ 661.24	\$ 66.01
001-1191-6415-402-021	Summer School Supplies MC	\$ 1,000.00	\$ 1,000.00	\$ 462.22	\$ 804.01	\$ 1,127.91
001-1191-6431-105-021	Regular Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -
001-1211-6211-404-016	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1211-6233-404-016	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-1211-6261-404-016	Workers Compensation	\$ 300.00	\$ 300.00	\$ 319.00	\$ -	\$ 486.00
001-1211-6415-404-016	Gifted Supplies	\$ 800.00	\$ 800.00	\$ 795.51	\$ 800.00	\$ 795.83
001-1234-6311-404-000	Homebound Instruction	\$ 4,000.00	\$ 4,000.00	\$ 197.28	\$ 2,234.40	\$ 2,307.30
001-1238-6491-402-000	Deaf	\$ -	\$ 1,500.00	\$ 1,496.99	\$ -	\$ -
001-1241-6121-101-000	CS Teacher Cleaning Salary	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6121-101-021	CS Summer School Support Staff Sa	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6151-101-580	COLLAB SCHOOL SUPP STAFF SA	\$ 27,555.00	\$ -	\$ 325.85	\$ 2,542.50	\$ -
001-1241-6161-101-000	CS Teacher Assistant	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6211-000-021	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6211-101-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6211-101-580	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6221-101-580	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ (5.63)	\$ -
001-1241-6231-101-000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6231-101-580	FICA	\$ -	\$ -	\$ 20.20	\$ 157.64	\$ -
001-1241-6232-101-000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6232-101-580	Medicare	\$ -	\$ -	\$ 4.73	\$ 36.88	\$ -
001-1241-6233-000-021	Collab Medicare - Teachers Sum Sch	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6233-101-580	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6244-101-000	Health/Life/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6261-101-580	Workers Compensation	\$ -	\$ -	\$ 358.00	\$ -	\$ 372.00
001-1241-6311-101-580	CS Tuition Purchase	\$ 2,400.00	\$ 300.00	\$ -	\$ -	\$ -
001-1241-6312-101-580	CS Inservice/Staff Development	\$ 1,890.00	\$ 1,800.00	\$ 109.50	\$ 1,688.56	\$ 944.05
001-1241-6313-101-580	CS Instructional Services	\$ 118,356.00	\$ 111,720.00	\$ 347,802.45	\$ 295,165.09	\$ 317,171.03
001-1241-6314-101-580	Service Learning/FT	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -
001-1241-6315-101-580	CS Tuition Purchase	\$ -	\$ 400.00	\$ -	\$ -	\$ -
001-1241-6318-101-580	CS Service Learning/FT	\$ -	\$ 1,300.00	\$ 449.66	\$ -	\$ 961.29
001-1241-6319-101-580	CS Service Learning	\$ -	\$ -	\$ -	\$ 301.00	\$ 15,940.73
001-1241-6322-101-580	CS Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
001-1241-6331-101-580	CS Support Staff	\$ -	\$ 26,243.00	\$ 53,413.00	\$ 51,113.17	\$ 32,738.25
001-1241-6332-101-580	CS Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,187.00	\$ -
001-1241-6333-101-580	Building Rental	\$ 38,500.00	\$ 35,000.00	\$ 34,350.00	\$ 34,017.50	\$ 30,360.00
001-1241-6334-101-580	CS Copy Machine Lease	\$ 1,800.00	\$ 1,800.00	\$ 3,334.18	\$ 2,405.15	\$ 2,788.11
001-1241-6339-000-000	Collab. Purchased Services - BW's p	\$ 55,594.00	\$ 50,000.00	\$ 45,105.00	\$ 32,193.00	\$ 40,703.40

001-1241-6339-101-580	Computer Refresher Course	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
001-1241-6343-101-580	Director Travel	\$ 200.00	\$ -	\$ -	\$ -	\$ -
001-1241-6344-101-580	Director Mileage	\$ -	\$ 200.00	\$ 442.04	\$ 457.18	\$ -
001-1241-6361-101-580	Telephone	\$ 1,260.00	\$ 1,700.00	\$ 4,252.52	\$ 4,618.56	\$ 4,618.14
001-1241-6362-101-580	Director Cell Phone	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
001-1241-6391-101-580	CS Internet Service	\$ 7,200.00	\$ 7,200.00	\$ 501.69	\$ 639.42	\$ -
001-1241-6392-101-580	PBS Incentives	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
001-1241-6393-101-580	CS Fiscal Agent Fees	\$ 3,234.00	\$ 3,085.00	\$ -	\$ -	\$ -
001-1241-6394-101-580	Staff Catering	\$ 200.00	\$ 200.00	\$ 349.65	\$ 500.00	\$ -
001-1241-6411-101-580	CS Supplies & Materials	\$ 3,150.00	\$ 6,000.00	\$ 3,021.52	\$ 2,662.77	\$ 3,583.72
001-1241-6412-101-580	Instructional Materials	\$ 1,050.00	\$ 1,000.00	\$ 1,117.45	\$ 2,299.90	\$ 1,877.05
001-1241-6490-101-580	CS Software	\$ 21,600.00	\$ 21,600.00	\$ (2,187.50)	\$ (28,112.92)	\$ 6,569.94
001-1250-6211-875-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1250-6211-875-051	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1250-6233-875-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-1250-6233-875-051	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-1250-6243-875-000	Long Term Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
001-1250-6261-875-000	Workers Compensation	\$ -	\$ -	\$ 695.00	\$ -	\$ 808.00
001-1251-6312-875-055	Title V Inservice/Staff Devlpmnt	\$ -	\$ -	\$ -	\$ -	\$ -
001-1271-6151-000-079	ESL Travel Allowance	\$ 102.00	\$ 100.00	\$ 26.00	\$ 26.00	\$ 26.00
001-1271-6211-000-079	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1271-6232-000-079	Medicare	\$ -	\$ -	\$ 0.38	\$ 0.38	\$ 0.38
001-1271-6233-000-079	ESOL Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1271-6261-000-079	Workers Compensation	\$ -	\$ -	\$ 233.00	\$ -	\$ 235.00
001-1271-6311-000-079	ESOL Instructional Services	\$ -	\$ -	\$ -	\$ -	\$ -
001-1271-6417-000-079	ESOL Instructional Materials	\$ 1,000.00	\$ 1,000.00	\$ 155.05	\$ 546.46	\$ -
001-1400-6211-304-539	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6233-304-539	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-000-020	Flex Cafeteria Plan	\$ 22,000.00	\$ 22,000.00	\$ 24,389.84	\$ -	\$ -
001-1400-6411-000-563	Distinguished Speaker Series	\$ -	\$ -	\$ (250.00)	\$ -	\$ 500.00
001-1400-6411-000-564	Football Scoreboard	\$ -	\$ -	\$ -	\$ -	\$ 26,032.50
001-1400-6411-000-575	Early Childhood Activity	\$ -	\$ -	\$ -	\$ 407.47	\$ -
001-1400-6411-000-599	Donations Expense Account	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-101-200	Collaborative Vending Account	\$ -	\$ 300.00	\$ -	\$ 28.39	\$ 30.00
001-1400-6411-101-580	Collab School Contra Expense Acct	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-101-581	Not Entered	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-101-582	Collaborative School Recycling	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-031	HS Math Calculators	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-121	HS Prom	\$ -	\$ -	\$ -	\$ 600.00	\$ -
001-1400-6411-105-500	Student Activity Account	\$ -	\$ -	\$ -	\$ -	\$ -

001-1400-6411-105-501	Art Club Activity	\$ 1,066.00	\$ 1,066.00	\$ 1,065.93	\$ 808.51	\$ -
001-1400-6411-105-502	Band Activity	\$ -	\$ -	\$ -	\$ 825.30	\$ 1,417.00
001-1400-6411-105-503	Avant Garden Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-504	Baseball Activity	\$ 3,500.00	\$ 3,500.00	\$ 3,434.81	\$ 1,844.27	\$ 2,294.35
001-1400-6411-105-505	Basketball Activity	\$ 560.00	\$ 560.00	\$ 555.00	\$ 510.20	\$ 2,936.21
001-1400-6411-105-506	Biology Club Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-507	Cheerleader Activity	\$ 5,365.00	\$ 5,365.00	\$ 5,365.06	\$ 2,665.49	\$ 2,665.27
001-1400-6411-105-508	Choral Music Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-509	Courtesy Fund Activity	\$ -	\$ -	\$ -	\$ 208.86	\$ 569.19
001-1400-6411-105-510	Dramatics Activity Fund	\$ 600.00	\$ 600.00	\$ 594.79	\$ 1,039.38	\$ 3,545.55
001-1400-6411-105-511	Dula Foundation	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-512	Eaglet Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-514	Football Activity	\$ 2,900.00	\$ 2,900.00	\$ 2,805.10	\$ 5,391.07	\$ 5,445.84
001-1400-6411-105-515	French Activity	\$ 275.00	\$ 275.00	\$ 261.32	\$ -	\$ 382.50
001-1400-6411-105-516	9th Grade Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-518	Sociology Field Trip	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-519	Journalism Activity Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-520	11th Grade Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-521	Junior Student Council	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-523	MMM Activity Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-524	National Honor Society	\$ 255.00	\$ 1,255.00	\$ 250.78	\$ 213.00	\$ 409.00
001-1400-6411-105-525	International Club Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-526	Pom Pon Activity Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-527	Prom Activity Expense	\$ 4,800.00	\$ 4,800.00	\$ 4,831.06	\$ 6,404.49	\$ 6,403.11
001-1400-6411-105-528	HS Trend Account	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-529	12th Grade Activity Fund	\$ 255.00	\$ 255.00	\$ 250.95	\$ -	\$ -
001-1400-6411-105-530	HS/MS Student Trip Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-531	Senior Student Council Fund	\$ 4,550.00	\$ 4,550.00	\$ 4,538.22	\$ 8,426.74	\$ 4,992.76
001-1400-6411-105-532	Ski Club	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-533	10th Grade Activity Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-534	Spanish Club	\$ 200.00	\$ 200.00	\$ 193.96	\$ -	\$ 91.34
001-1400-6411-105-535	TRY Fund	\$ 500.00	\$ 500.00	\$ 457.75	\$ 304.01	\$ 216.00
001-1400-6411-105-536	Varsity Club	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-537	Yearbook Activity Fund	\$ 2,700.00	\$ 2,700.00	\$ 2,675.00	\$ 6,482.55	\$ 3,737.50
001-1400-6411-105-538	German Club	\$ 225.00	\$ 225.00	\$ 206.25	\$ -	\$ -
001-1400-6411-105-540	Collective Contribution Fund	\$ 340.00	\$ 340.00	\$ 337.58	\$ -	\$ -
001-1400-6411-105-541	Field Hockey Activity Fund	\$ 1,400.00	\$ 1,400.00	\$ 1,354.52	\$ 707.60	\$ 1,162.74
001-1400-6411-105-542	Volleyball Fund	\$ 3,900.00	\$ 6,400.00	\$ 3,841.74	\$ 3,916.15	\$ 3,164.63
001-1400-6411-105-543	Wrestling Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,975.78	\$ 3,542.42	\$ 2,545.32
001-1400-6411-105-545	HS Vending Machine Fund	\$ 7,500.00	\$ 7,500.00	\$ 8,014.30	\$ 8,201.57	\$ 8,174.34

001-1400-6411-105-546	Industrial Tech Brentwood Foundatio	\$ 400.00	\$ 400.00	\$ 392.86	\$ 538.23	\$ -
001-1400-6411-105-559	Mentoring Fund Expense	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-560	PomPon Squad Expense	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-565	Fontbonne	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-566	Girls' Soccer	\$ 1,250.00	\$ 1,250.00	\$ 1,239.43	\$ 906.00	\$ -
001-1400-6411-105-567	Fellowship of Christian Athletes	\$ -	\$ -	\$ -	\$ 175.00	\$ 40.00
001-1400-6411-105-569	DUFF (Dress Up for Fridays)	\$ -	\$ -	\$ -	\$ -	\$ 285.00
001-1400-6411-105-570	Debate	\$ 350.00	\$ 350.00	\$ 319.74	\$ 147.21	\$ -
001-1400-6411-105-571	Track Activity	\$ -	\$ -	\$ -	\$ 34.00	\$ -
001-1400-6411-105-582	Library Fines Contra Exp acct	\$ 1,200.00	\$ 1,200.00	\$ 1,160.44	\$ (749.92)	\$ 749.92
001-1400-6411-105-584	Track	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-585	Student Activity Accounts/Chem	\$ 30.00	\$ 30.00	\$ 25.55	\$ 26.20	\$ 206.50
001-1400-6411-105-586	Girls' Basketball Act	\$ 1,500.00	\$ 1,500.00	\$ 1,431.58	\$ 1,897.95	\$ 135.00
001-1400-6411-105-587	Spirit Wear Activity	\$ -	\$ -	\$ -	\$ -	\$ 919.10
001-1400-6411-105-588	International Grant Money	\$ 600.00	\$ 600.00	\$ 552.76	\$ 263.49	\$ 472.47
001-1400-6411-105-589	Freshman Trip, Lincoln Museum	\$ 1,500.00	\$ 1,500.00	\$ 1,486.00	\$ 1,449.00	\$ 810.12
001-1400-6411-105-590	Purple People	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-105-591	Softball Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-304-012	MS PTO	\$ 10,100.00	\$ 10,100.00	\$ 10,065.19	\$ 18,253.68	\$ 19,492.76
001-1400-6411-304-522	Middle School Activity	\$ 10,475.00	\$ 10,475.00	\$ 10,436.64	\$ 15,498.47	\$ 11,119.06
001-1400-6411-304-539	Danforth Fund/PDS	\$ 2,300.00	\$ 2,300.00	\$ 2,239.27	\$ 1,577.25	\$ 746.50
001-1400-6411-304-544	MS Trend Fund	\$ 1,700.00	\$ 1,700.00	\$ 1,639.58	\$ 814.15	\$ 132.98
001-1400-6411-304-602	MS Enrichment Class Fees	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-402-000	MC Library Contra Account	\$ -	\$ -	\$ -	\$ 322.61	\$ -
001-1400-6411-402-012	MC PTO	\$ 50,000.00	\$ 50,000.00	\$ 40,871.64	\$ 59,347.82	\$ 46,697.91
001-1400-6411-403-012	MT PTO	\$ 25,000.00	\$ 25,000.00	\$ 23,894.53	\$ 15,620.38	\$ 19,393.22
001-1400-6411-404-513	Elementary Student Trips Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-871-546	Mentoring Expense	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-871-581	Summer Institute Contra Exp Acct	\$ -	\$ -	\$ -	\$ -	\$ 204.00
001-1400-6411-873-502	Athletic Fines Activity	\$ -	\$ -	\$ (12.08)	\$ (46.28)	\$ -
001-1400-6411-873-517	Girls Athletic Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-1400-6411-873-546	Athletic Activities Account	\$ 500.00	\$ 6,000.00	\$ 230.75	\$ 1,735.72	\$ 2,586.25
001-1400-6412-304-568	Future Teachers Mentoring Grant	\$ 1,250.00	\$ 1,250.00	\$ 1,203.71	\$ 1,015.71	\$ 477.16
001-1400-6418-403-550	LIBRARY CONTRA	\$ -	\$ -	\$ -	\$ 3.00	\$ 201.50
001-1411-6411-000-552	CO Contra Expense	\$ -	\$ -	\$ -	\$ -	\$ 37.50
001-1411-6411-000-553	Cafeteria Contra Expense	\$ -	\$ -	\$ -	\$ -	\$ -
001-1411-6411-000-554	Preschool Contra Expense	\$ -	\$ -	\$ -	\$ 280.62	\$ -
001-1411-6411-000-555	Misc. Contra Expense	\$ -	\$ -	\$ -	\$ -	\$ -
001-1411-6411-000-562	Retiree/Cobra Insurance Expense	\$ 225,000.00	\$ 225,000.00	\$ 219,204.32	\$ 200,915.28	\$ 154,982.59
001-1411-6411-000-575	Summer Institute Expense	\$ -	\$ -	\$ -	\$ -	\$ -

001-1411-6411-000-650	Scripts Expense	\$ -	\$ -	\$ -	\$ -	\$ -
001-1411-6411-101-557	CS Contra Expense - Incidental	\$ -	\$ -	\$ -	\$ -	\$ -
001-1411-6411-101-558	Account Code used by club: 101-558	\$ -	\$ -	\$ -	\$ -	\$ -
001-1411-6411-105-547	Mentoring Activity Expense Acct.	\$ -	\$ -	\$ -	\$ -	\$ 46.68
001-1411-6411-105-551	HS Contra Expense	\$ 1,605.00	\$ 1,605.00	\$ 2,740.66	\$ 2,139.01	\$ 1,726.19
001-1411-6411-304-550	MS Contra Expense	\$ 8,125.00	\$ 8,125.00	\$ 8,171.97	\$ 9,793.52	\$ 13,532.58
001-1411-6411-402-548	MC Contra Expense	\$ 1,275.00	\$ 1,275.00	\$ 1,264.02	\$ 2,156.14	\$ 1,882.00
001-1411-6411-402-563	McGrath Foundation	\$ 750.00	\$ 750.00	\$ 729.82	\$ 965.52	\$ -
001-1411-6411-403-549	MT Contra Expense	\$ 5,000.00	\$ 5,000.00	\$ 4,989.58	\$ 2,765.51	\$ 2,292.88
001-1411-6411-403-601	Enjoy the Game	\$ -	\$ -	\$ -	\$ 310.50	\$ -
001-1411-6411-404-556	Oasis Contra Expense	\$ 250.00	\$ 600.00	\$ 211.61	\$ 257.99	\$ 639.82
001-1411-6411-500-572	Noon Optimist Club Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -
001-1411-6411-500-576	Corbett Scholarship Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00
001-1411-6411-500-577	Frye Scholarship Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00
001-1411-6411-500-578	Bauer Scholarship Expense	\$ -	\$ -	\$ -	\$ 331.08	\$ 500.00
001-1411-6411-871-561	Staff Development Contra Expense	\$ -	\$ -	\$ -	\$ -	\$ -
001-1411-6411-873-583	Scoreboard Donations Expense	\$ -	\$ -	\$ -	\$ -	\$ (749.92)
001-1420-6111-873-000	Extra Duties Athletic Salaries	\$ 16,160.00	\$ 16,000.00	\$ 20,658.60	\$ 15,321.35	\$ 9,317.50
001-1420-6111-873-005	Salaries, Tournaments	\$ 6,060.00	\$ 6,000.00	\$ 7,496.55	\$ 6,700.45	\$ -
001-1420-6211-873-000	Teacher Retirement	\$ 808.00	\$ 800.00	\$ 425.58	\$ 789.47	\$ -
001-1420-6211-873-005	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-1420-6221-873-000	Non-Teacher Retirement	\$ 151.50	\$ 150.00	\$ 98.99	\$ 110.32	\$ 85.73
001-1420-6221-873-005	Non-Teacher Retirement	\$ 151.50	\$ 150.00	\$ 87.04	\$ 131.75	\$ -
001-1420-6231-873-000	FICA	\$ 750.00	\$ 750.00	\$ 979.14	\$ 400.46	\$ 398.72
001-1420-6231-873-005	FICA	\$ 350.00	\$ 350.00	\$ 393.91	\$ 346.69	\$ -
001-1420-6232-873-000	Medicare	\$ 250.00	\$ 250.00	\$ 299.52	\$ 222.22	\$ 135.10
001-1420-6232-873-005	Medicare	\$ 100.00	\$ 100.00	\$ 108.74	\$ 96.71	\$ -
001-1420-6233-873-000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1420-6233-873-005	Teachers - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-1420-6332-873-000	Athletic Event Trainer	\$ 1,400.00	\$ 1,400.00	\$ 1,204.27	\$ 1,377.72	\$ 1,400.00
001-1420-6361-873-000	Athletic Cell Phones	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -
001-1420-6492-873-000	Athletic Officials	\$ 23,000.00	\$ 23,000.00	\$ 22,629.50	\$ 20,139.48	\$ 14,975.17
001-1420-6492-873-001	Athletic Transportation	\$ 61,000.00	\$ 60,000.00	\$ 60,014.92	\$ 43,890.37	\$ 37,842.49
001-1420-6492-873-002	Band	\$ 4,075.00	\$ 4,075.00	\$ 3,825.77	\$ -	\$ -
001-1420-6492-873-003	Athletic Entry Fees	\$ 4,000.00	\$ 4,000.00	\$ 2,965.49	\$ 1,700.00	\$ 1,700.00
001-1420-6492-873-004	Athletic MSHSAA Expense	\$ 2,000.00	\$ 2,100.00	\$ 2,000.33	\$ 1,400.00	\$ 1,400.00
001-1420-6492-873-005	Athletic Tournaments	\$ 2,500.00	\$ 2,500.00	\$ 2,423.29	\$ 514.61	\$ 2,500.00
001-1420-6492-873-006	Athletic Equipment/Uniforms	\$ 7,500.00	\$ 7,500.00	\$ 7,477.73	\$ 2,416.55	\$ 2,300.00
001-1420-6492-873-007	Athletic Advertising	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
001-1420-6492-873-008	Athletic Other	\$ 700.00	\$ 2,500.00	\$ 6,497.29	\$ 4,150.00	\$ 4,067.29

001-1421-6418-873-160	AB Baseball	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,018.19
001-1421-6418-873-161	AB Basketball	\$ 400.00	\$ 400.00	\$ 400.00	\$ 383.89	\$ 471.52
001-1421-6418-873-162	AB Football	\$ 3,000.00	\$ 3,000.00	\$ 3,040.44	\$ 3,362.81	\$ 3,295.00
001-1421-6418-873-163	AB Track	\$ 200.00	\$ 200.00	\$ 142.95	\$ 42.41	\$ 164.31
001-1421-6418-873-164	Color Guard	\$ 1,000.00	\$ 1,000.00	\$ 999.93	\$ 514.44	\$ 500.00
001-1421-6418-873-165	AB Wrestling	\$ 400.00	\$ 400.00	\$ 378.40	\$ 430.60	\$ 398.50
001-1421-6418-873-166	AB Cross Country	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
001-1421-6418-873-167	Drumline	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 498.83	\$ 500.00
001-1421-6418-873-168	AB Soccer	\$ 425.00	\$ 425.00	\$ 432.92	\$ 151.82	\$ 425.00
001-1421-6418-873-172	AB Cross Country	\$ 100.00	\$ 100.00	\$ 99.87	\$ -	\$ -
001-1422-6418-873-160	AG Softball	\$ 500.00	\$ 500.00	\$ 482.43	\$ 500.00	\$ 500.00
001-1422-6418-873-161	AG Basketball	\$ 400.00	\$ 400.00	\$ 400.00	\$ 409.94	\$ 400.00
001-1422-6418-873-163	AG Track	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 250.00
001-1422-6418-873-164	Debate	\$ 6,121.00	\$ 11,121.00	\$ 6,055.06	\$ 458.46	\$ 400.00
001-1422-6418-873-166	AG Cross Country	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
001-1422-6418-873-167	Athletic Uniform Repair	\$ 1,000.00	\$ 1,000.00	\$ 958.87	\$ 200.00	\$ 178.06
001-1422-6418-873-168	AG Soccer	\$ 425.00	\$ 425.00	\$ 326.73	\$ 425.00	\$ 362.10
001-1422-6418-873-169	AG Field Hockey	\$ 500.00	\$ 500.00	\$ 640.42	\$ 485.41	\$ 466.26
001-1422-6418-873-170	AG Volleyball	\$ 500.00	\$ 500.00	\$ 500.00	\$ 699.39	\$ 699.42
001-1422-6418-873-171	AG Cheerleaders	\$ 400.00	\$ 400.00	\$ 398.14	\$ 672.54	\$ 800.00
001-1422-6418-873-172	AG Pom Pon Squad	\$ -	\$ -	\$ -	\$ -	\$ -
001-1422-6418-873-197	Athletic Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,444.34	\$ -	\$ -
001-1422-6418-873-198	Athletic Equipment Repair	\$ 2,500.00	\$ 2,500.00	\$ 850.79	\$ -	\$ -
001-1422-6418-873-199	Athletic Medical Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,522.13	\$ -	\$ -
001-1910-6311-000-000	Tuition to Other Districts	\$ 25,000.00	\$ 25,000.00	\$ 19,200.00	\$ 14,400.00	\$ 14,556.98
001-1941-6311-000-000	Phase II Pass-Thru	\$ 4,000.00	\$ 4,000.00	\$ 4,788.19	\$ 186.57	\$ 2,278.33
001-1941-6311-000-001	Alternative School Placement	\$ 13,000.00	\$ 5,000.00	\$ 1,800.00	\$ 10,731.00	\$ 437.25
001-1941-6311-000-002	CS Alternative Placement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2100-6411-875-051	Title I--Homeless	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -
001-2120-6151-000-000	Guidance Support Staff Salaries	\$ 86,275.00	\$ 85,000.00	\$ 81,924.05	\$ 79,343.60	\$ 74,413.01
001-2120-6211-000-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2120-6221-000-000	Non-Teacher Retirement	\$ 4,040.00	\$ 4,000.00	\$ 6,195.33	\$ 5,760.79	\$ 5,075.97
001-2120-6231-000-000	FICA	\$ 3,000.00	\$ 3,000.00	\$ 5,079.28	\$ 4,919.27	\$ 4,510.30
001-2120-6232-000-000	Medicare	\$ 1,250.00	\$ 1,250.00	\$ 1,187.99	\$ 1,150.32	\$ 1,054.94
001-2120-6233-000-000	Guidance Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-2120-6243-000-000	Long Term Disability Ins.	\$ 100.00	\$ 100.00	\$ 111.76	\$ 99.07	\$ 102.38
001-2120-6244-000-000	Health/Life/Dental/Vision	\$ 14,162.00	\$ 14,000.00	\$ 13,537.64	\$ 12,953.84	\$ 11,972.04
001-2120-6261-000-000	Workers Compensation	\$ 2,500.00	\$ 2,500.00	\$ 2,499.00	\$ 4,120.14	\$ 2,618.00
001-2120-6343-000-000	Guidance Travel	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
001-2120-6413-105-000	HS/MS Guidance Software	\$ -	\$ -	\$ -	\$ -	\$ -

001-2120-6413-402-000	MC Guidance Software	\$ -	\$ -	\$ -	\$ -	\$ -
001-2120-6413-403-000	MT Guidance Software	\$ -	\$ -	\$ -	\$ -	\$ -
001-2120-6417-105-000	HS/MS Guidance Supplies	\$ 1,710.00	\$ 1,710.00	\$ 2,616.15	\$ 2,334.64	\$ 1,392.49
001-2120-6417-402-000	MC Guidance Supplies	\$ 500.00	\$ 500.00	\$ 489.93	\$ 295.67	\$ 500.57
001-2120-6417-403-000	MT Guidance Supplies	\$ 1,000.00	\$ 1,000.00	\$ 765.01	\$ 754.90	\$ 688.30
001-2120-6418-105-000	HS/MS Guidance Testing	\$ -	\$ -	\$ 256.40	\$ (210.00)	\$ 11,471.90
001-2120-6418-402-000	MC Guidance Testing	\$ -	\$ -	\$ -	\$ -	\$ -
001-2120-6418-403-000	MT Guidance Testing	\$ -	\$ -	\$ 682.55	\$ -	\$ 1,598.23
001-2120-6418-404-000	District Wide Testing	\$ 30,000.00	\$ 30,000.00	\$ 26,509.38	\$ 38,334.56	\$ -
001-2130-6151-000-000	Nurse Support Staff Salary	\$ 91,350.00	\$ 90,000.00	\$ 85,666.59	\$ 88,235.05	\$ 73,376.85
001-2130-6152-000-000	Nurse Assistant	\$ -	\$ -	\$ -	\$ -	\$ -
001-2130-6161-000-000	Nurse Substitutes	\$ 15,225.00	\$ 15,000.00	\$ 14,196.73	\$ 2,124.90	\$ 1,939.52
001-2130-6211-000-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2130-6221-000-000	Non-Teacher Retirement	\$ 7,070.00	\$ 7,000.00	\$ 6,441.57	\$ 6,318.80	\$ 5,085.65
001-2130-6231-000-000	FICA	\$ 6,500.00	\$ 6,500.00	\$ 6,156.15	\$ 5,546.14	\$ 4,615.54
001-2130-6232-000-000	Medicare	\$ 1,500.00	\$ 1,500.00	\$ 1,439.83	\$ 1,297.08	\$ 1,079.42
001-2130-6243-000-000	Long Term Disability Ins.	\$ 300.00	\$ 300.00	\$ 252.48	\$ 209.97	\$ 205.70
001-2130-6244-000-000	Health/Life/Dental/Vision	\$ 14,667.00	\$ 14,500.00	\$ 13,587.36	\$ 12,990.72	\$ 11,502.48
001-2130-6261-000-000	Workers Compensation	\$ 510.00	\$ 510.00	\$ 505.00	\$ 802.62	\$ 504.00
001-2130-6319-000-000	Nurse Exams Staff	\$ -	\$ -	\$ -	\$ -	\$ -
001-2130-6319-000-001	Nurse Flu Shots/TB Tests	\$ 1,200.00	\$ 1,200.00	\$ 755.75	\$ 660.00	\$ 660.00
001-2130-6411-105-000	Nurse Hs/MS Supplies	\$ 1,600.00	\$ 1,600.00	\$ 1,185.90	\$ 908.24	\$ 946.41
001-2130-6411-404-000	Nurse Elementary Supplies	\$ 1,000.00	\$ 1,000.00	\$ 974.12	\$ 807.03	\$ 990.71
001-2130-6413-000-000	Nurse's Software	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6121-000-000	Staff Development Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6151-000-000	Mentoring Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6211-000-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6211-871-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6233-000-000	Staff Development Medicare-Teache	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6233-871-000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6312-000-064	Title II PRYR Expense	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6312-105-000	HS Inservice/Staff Devlpmnt	\$ 7,000.00	\$ 7,000.00	\$ 5,335.00	\$ 6,824.90	\$ 4,171.76
001-2210-6312-105-001	Diversity Account - HS	\$ 2,800.00	\$ 2,800.00	\$ 1,472.97	\$ 2,957.00	\$ 1,915.14
001-2210-6312-105-934	Computer Assisted Teacher Instructi	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6312-304-000	MS Inservice	\$ 4,000.00	\$ 4,000.00	\$ 4,026.35	\$ 3,408.10	\$ 3,269.00
001-2210-6312-402-000	MC Inservice	\$ 4,000.00	\$ 4,000.00	\$ 3,496.33	\$ 3,780.07	\$ 1,486.78
001-2210-6312-403-000	MT Inservice/Staff Devlpmnt	\$ 3,000.00	\$ 5,005.00	\$ 1,890.33	\$ 3,188.07	\$ 2,966.40
001-2210-6312-871-000	Curriculum Development	\$ 1,000.00	\$ 1,000.00	\$ 83.54	\$ 839.24	\$ 666.68
001-2210-6312-871-001	District Inservice Training	\$ 3,000.00	\$ 3,500.00	\$ 3,085.90	\$ 4,758.66	\$ 1,402.79
001-2210-6312-873-000	Athletic Inservice Training	\$ 1,200.00	\$ 1,300.00	\$ 1,200.00	\$ 930.86	\$ 1,200.00

001-2210-6312-875-061	Title IV.A--Non Public Purchased Ser	\$ -	\$ -	\$ -	\$ 403.00	\$ 399.00
001-2210-6312-875-065	Student Transportation for Nationals	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
001-2210-6313-871-000	Other Workshops	\$ -	\$ -	\$ 156.01	\$ -	\$ -
001-2210-6317-875-051	Social Justice-Title I-PD Set Aside	\$ -	\$ 20,131.00	\$ -	\$ -	\$ -
001-2210-6318-875-051	Carryover-Title I-School Improvement	\$ 2,445.00	\$ 2,445.00	\$ 2,000.00	\$ 686.32	\$ -
001-2210-6319-000-000	Consultants	\$ 60,000.00	\$ 45,000.00	\$ 22,846.46	\$ 31,716.58	\$ 73,236.21
001-2210-6319-304-000	Internship Program	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6319-403-051	Professional Development-Title I	\$ -	\$ -	\$ 792.56	\$ -	\$ -
001-2210-6319-875-051	Title I-Professional Development	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -
001-2210-6321-871-001	Internship Program	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6343-000-000	Travel-Reading Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6343-403-000	Travel	\$ 100.00	\$ 100.00	\$ 51.51	\$ -	\$ -
001-2210-6343-871-000	Other Conf/CSD Dues	\$ 15,000.00	\$ 15,000.00	\$ 8,170.65	\$ 7,431.44	\$ 3,818.80
001-2210-6393-871-000	Orientation	\$ 1,500.00	\$ 1,500.00	\$ 581.38	\$ 600.00	\$ 1,000.00
001-2210-6411-871-934	Curriculum Change	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
001-2210-6411-875-051	Title I-Reading Recovery	\$ -	\$ -	\$ 1,031.64	\$ -	\$ -
001-2210-6413-000-000	Curriculum Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6414-000-000	Assessment Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6415-871-000	Staff Development Software	\$ -	\$ -	\$ -	\$ -	\$ -
001-2210-6416-871-000	Staff Orientation Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,309.56	\$ 1,483.68	\$ 1,111.01
001-2211-6161-000-000	Curriculum Writing	\$ 1,015.00	\$ 2,000.00	\$ 1,440.00	\$ -	\$ -
001-2211-6211-000-000	Teacher Retirement	\$ 101.00	\$ 100.00	\$ 64.80	\$ -	\$ -
001-2211-6221-000-000	Non-Teacher Retirement	\$ 101.00	\$ 100.00	\$ 62.40	\$ -	\$ -
001-2211-6231-000-000	FICA	\$ 100.00	\$ 100.00	\$ 59.52	\$ -	\$ -
001-2211-6232-000-000	Medicare	\$ 100.00	\$ 100.00	\$ 20.88	\$ -	\$ -
001-2211-6233-000-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-2211-6413-871-000	Prof. Library Materials	\$ 1,000.00	\$ 1,000.00	\$ 899.71	\$ 938.68	\$ 485.20
001-2211-6413-871-001	Staff Development Supplies	\$ 1,000.00	\$ 1,000.00	\$ 779.47	\$ 718.78	\$ 464.80
001-2211-6541-871-000	Staff Devlpmnt. Equipment & Furnitu	\$ -	\$ -	\$ -	\$ -	\$ -
001-2212-6211-000-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2212-6211-871-063	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2212-6233-000-000	Staff Development Medicare-Teache	\$ -	\$ -	\$ -	\$ -	\$ -
001-2212-6233-871-063	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-2212-6261-000-000	Workers Compensation	\$ 200.00	\$ 200.00	\$ 195.00	\$ -	\$ -
001-2212-6312-871-063	Social Justice	\$ 30,000.00	\$ 30,000.00	\$ 29,132.31	\$ 29,993.67	\$ 12,314.67
001-2212-6413-402-000	MC Curriculum Supplies	\$ 1,000.00	\$ 1,000.00	\$ 33.59	\$ 467.86	\$ 298.70
001-2212-6413-403-000	MT Curriculum Supples	\$ 1,000.00	\$ 1,000.00	\$ 636.28	\$ 976.08	\$ 978.97
001-2213-6111-875-066	Title II Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6121-000-000	Tuition Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6151-000-000	CO Tuition Reimb	\$ -	\$ -	\$ -	\$ -	\$ -

001-2213-6211-000-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6211-875-066	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6231-000-000	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6232-000-000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6233-000-000	Certified Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6312-000-030	Comp. Funds Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6312-000-051	Title I VTS Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6312-105-051	Title I Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6312-304-051	Title I Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6312-402-051	Title I Purchased Services MC	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6312-403-051	Title I Purchased Services MT	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6312-875-065	Purchases Services-ARRA	\$ -	\$ 2,110.00	\$ -	\$ -	\$ -
001-2213-6312-875-066	Title IID Purchased Services-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6314-875-066	Title IID Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -
001-2213-6343-000-000	Admin Prof. Meetings	\$ 15,000.00	\$ 15,000.00	\$ 13,222.22	\$ 11,716.65	\$ 9,476.93
001-2213-6393-000-000	Tuition Reimb. Graduate School	\$ 15,000.00	\$ 15,000.00	\$ 14,669.58	\$ 7,122.55	\$ 13,557.35
001-2213-6411-875-065	Title IID Supplies	\$ -	\$ 711.00	\$ -	\$ -	\$ -
001-2213-6541-875-066	Title IID Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
001-2214-6343-871-000	Staff Devel. Outstanding School Acct	\$ 2,200.00	\$ 2,200.00	\$ 722.84	\$ 1,966.19	\$ 2,080.00
001-2214-6393-000-091	Title III Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
001-2217-6414-105-600	Character Ed - HS	\$ 425.00	\$ 425.00	\$ -	\$ 185.66	\$ 125.94
001-2217-6414-304-600	Character Plus - MS	\$ 225.00	\$ 225.00	\$ 382.72	\$ (0.90)	\$ -
001-2217-6414-402-600	Character Plus - MC	\$ 225.00	\$ 225.00	\$ 175.00	\$ (75.75)	\$ -
001-2217-6414-403-600	Character Ed. - MT	\$ 225.00	\$ 225.00	\$ -	\$ 63.38	\$ 228.66
001-2218-6312-875-061	Title IV.A Drug Free Purchased Servi	\$ -	\$ 994.00	\$ 1,934.44	\$ 1,458.00	\$ 2,058.52
001-2218-6414-875-061	Title IV Drug Free Materials	\$ -	\$ -	\$ -	\$ -	\$ -
001-2218-6417-875-061	Title IV Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-2219-6211-875-065	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2219-6232-875-065	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-2219-6233-875-065	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-2219-6312-875-065	Title IIA Conferences	\$ -	\$ 20,482.00	\$ 10,916.89	\$ 22,807.34	\$ 19,734.47
001-2219-6417-875-065	Title IIA Supplies	\$ -	\$ 1,886.00	\$ 1,407.15	\$ 1,026.60	\$ 3,717.74
001-2220-6121-000-000	Library Travel Allowanc	\$ -	\$ -	\$ -	\$ -	\$ -
001-2220-6151-000-000	Library Support Staff Salaries	\$ 22,614.00	\$ 22,280.00	\$ 68,627.76	\$ 59,077.27	\$ 19,472.95
001-2220-6151-000-001	Library Extra Duties	\$ 25.00	\$ 25.00	\$ 11.62	\$ -	\$ -
001-2220-6211-000-000	Teacher Retirement	\$ -	\$ -	\$ 7,753.92	\$ 6,348.55	\$ 3,210.49
001-2220-6221-000-000	Non-Teacher Retirement	\$ 1,717.00	\$ 1,700.00	\$ 1,600.80	\$ 1,476.43	\$ -
001-2220-6221-000-001	Non-Teacher Retirement	\$ -	\$ -	\$ 0.76	\$ -	\$ -
001-2220-6231-000-000	FICA	\$ 1,500.00	\$ 1,500.00	\$ 1,110.24	\$ 1,033.92	\$ -
001-2220-6231-000-001	Social Security	\$ 10.00	\$ 10.00	\$ 0.72	\$ -	\$ -

001-2220-6232-000-000	Medicare	\$ 1,000.00	\$ 1,000.00	\$ 995.04	\$ 856.52	\$ 282.25
001-2220-6232-000-001	Medicare	\$ 10.00	\$ 10.00	\$ 0.17	\$ -	\$ -
001-2220-6233-000-000	Library Medicare Certified	\$ -	\$ -	\$ -	\$ -	\$ -
001-2220-6243-000-000	Long Term Disability Ins.	\$ 75.00	\$ 75.00	\$ 51.36	\$ 45.69	\$ 55.84
001-2220-6244-000-000	Health/Life/Dental/Vision	\$ 7,586.00	\$ 7,500.00	\$ 13,587.36	\$ 13,513.55	\$ 6,274.08
001-2220-6261-000-000	Workers Compensation	\$ 967.00	\$ 967.00	\$ 967.00	\$ 1,495.09	\$ 951.00
001-2220-6411-105-000	HS/MS Library Supplies	\$ 750.00	\$ 750.00	\$ 741.84	\$ 754.85	\$ 749.79
001-2220-6411-402-000	MC Library Supplies	\$ 250.00	\$ 250.00	\$ 193.49	\$ 861.06	\$ 250.00
001-2220-6411-403-000	MT Library Supplies	\$ 250.00	\$ 250.00	\$ 241.19	\$ 796.97	\$ 250.00
001-2220-6413-105-000	HS/MS Library Software	\$ 500.00	\$ 500.00	\$ 499.00	\$ (18.68)	\$ -
001-2220-6413-402-000	MC Library Software	\$ 1,250.00	\$ 1,250.00	\$ 1,124.00	\$ 796.04	\$ 1,250.00
001-2220-6413-403-000	MT Library Software	\$ 1,250.00	\$ 1,250.00	\$ 1,023.00	\$ 794.46	\$ 1,250.00
001-2220-6441-105-000	HS/MS Library Books	\$ 10,000.00	\$ 10,000.00	\$ 9,673.10	\$ 23,743.01	\$ 3,703.82
001-2220-6441-402-000	MC Library Books	\$ 9,500.00	\$ 9,500.00	\$ 9,310.63	\$ 19,381.34	\$ 7,000.00
001-2220-6441-403-000	MT Library Books	\$ 9,500.00	\$ 9,500.00	\$ 9,241.19	\$ 10,183.85	\$ 6,999.33
001-2220-6451-105-000	HS/MS Newspaper/Magazines	\$ 3,000.00	\$ 3,000.00	\$ 1,609.09	\$ 2,767.43	\$ 1,889.69
001-2220-6451-402-000	MC Newspapers & Magazines	\$ 1,400.00	\$ 1,400.00	\$ 1,270.99	\$ 1,400.00	\$ 1,300.00
001-2220-6451-403-000	MT Newspapers & Magazines	\$ 1,400.00	\$ 1,400.00	\$ 1,066.65	\$ 274.36	\$ 1,315.60
001-2220-6451-404-000	Elementary Newspaper & Magazine	\$ -	\$ -	\$ -	\$ -	\$ -
001-2223-6414-105-000	HS/MS AV Materials	\$ 1,000.00	\$ 1,000.00	\$ 999.99	\$ 1,000.00	\$ 909.94
001-2223-6414-105-001	HS/MS AV Computer Supplies	\$ 400.00	\$ 400.00	\$ -	\$ 44.60	\$ 155.65
001-2223-6414-402-000	MC AV Materials	\$ 500.00	\$ -	\$ 498.99	\$ 479.71	\$ 500.00
001-2223-6414-403-000	MT AV Materials	\$ 500.00	\$ 500.00	\$ 446.78	\$ 423.10	\$ 500.00
001-2225-6491-000-064	Tech Acquisition/Enhancement Gran	\$ -	\$ -	\$ -	\$ -	\$ -
001-2314-6318-000-000	School Board Election	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,262.45	\$ -
001-2315-6317-000-000	Legal Services	\$ 30,000.00	\$ 30,000.00	\$ 18,665.01	\$ 19,269.66	\$ 10,392.10
001-2317-6315-000-000	Audit Expense	\$ 10,000.00	\$ 10,000.00	\$ 9,800.00	\$ 14,800.00	\$ 7,000.00
001-2319-6312-000-000	SB Speakers Staff Orientation	\$ -	\$ -	\$ -	\$ -	\$ -
001-2319-6312-000-001	SB Inservice/Staff Devlpmnt	\$ -	\$ -	\$ -	\$ -	\$ -
001-2319-6312-000-002	SB Architects	\$ 20,000.00	\$ 25,000.00	\$ 80,776.60	\$ 83,453.67	\$ 5,811.94
001-2319-6312-000-003	SB Employee Assistance Program	\$ 3,500.00	\$ 3,500.00	\$ 2,664.00	\$ -	\$ 5,328.00
001-2319-6312-000-004	SB Consultants	\$ 20,000.00	\$ 15,000.00	\$ 2,563.00	\$ 32,164.24	\$ 6,675.00
001-2319-6342-000-000	Cab Service/Student Transfer	\$ 500.00	\$ 500.00	\$ -	\$ 84.00	\$ 10.00
001-2319-6342-105-001	Student Leadership Conference	\$ -	\$ -	\$ -	\$ -	\$ -
001-2319-6343-000-000	SB Travel	\$ 2,000.00	\$ 2,000.00	\$ 1,774.32	\$ 2,169.43	\$ 1,699.55
001-2319-6352-000-000	SB Treasurer's Bond	\$ 100.00	\$ 100.00	\$ 80.00	\$ 70.40	\$ 80.00
001-2319-6362-000-000	SB Want Ads Legal Ads	\$ 4,000.00	\$ 4,000.00	\$ 2,464.03	\$ 1,057.06	\$ 1,619.59
001-2319-6371-000-000	SB Dues & Memberships	\$ 6,000.00	\$ 6,000.00	\$ 5,625.00	\$ 5,813.00	\$ 5,550.00
001-2319-6392-000-000	SB Public Relations	\$ 13,000.00	\$ 13,000.00	\$ 8,748.12	\$ 12,489.58	\$ 12,963.63
001-2319-6392-000-001	SB North Central	\$ -	\$ -	\$ -	\$ -	\$ -

001-2319-6392-000-002	SB CCC Public Relations	\$ -	\$ -	\$ (139.89)	\$ -	\$ -
001-2319-6392-000-003	SB NTB	\$ 2,000.00	\$ 2,000.00	\$ 3,324.39	\$ 750.00	\$ 3,841.16
001-2319-6392-000-004	SB MSIP Consultant	\$ -	\$ -	\$ -	\$ -	\$ -
001-2319-6399-000-000	SB PEGS Instructional Assist.	\$ -	\$ -	\$ 60.92	\$ -	\$ -
001-2319-6411-000-000	SB Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,481.80	\$ 794.39	\$ 468.16
001-2319-6493-000-000	SB Books & Subscriptions	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
001-2320-6151-000-000	Central Office Support Staff Salaries	\$ 289,275.00	\$ 285,000.00	\$ 279,098.27	\$ 265,857.82	\$ 240,581.56
001-2320-6151-000-001	Central Office Extra Duties	\$ 8,120.00	\$ 8,000.00	\$ 7,559.80	\$ 5,286.82	\$ 4,684.65
001-2320-6151-000-002	Central Office Travel Allowance	\$ 3,045.00	\$ 3,000.00	\$ 2,569.00	\$ 2,569.00	\$ 2,182.00
001-2320-6211-000-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2320-6211-000-002	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2320-6221-000-000	Non-Teacher Retirement	\$ 21,210.00	\$ 21,000.00	\$ 20,314.83	\$ 18,186.43	\$ 15,909.77
001-2320-6221-000-001	Non-Teacher Retirement	\$ 101.00	\$ 100.00	\$ 67.14	\$ 45.74	\$ 49.02
001-2320-6231-000-000	FICA	\$ 17,500.00	\$ 17,500.00	\$ 16,990.32	\$ 16,148.88	\$ 14,651.58
001-2320-6231-000-001	FICA	\$ 500.00	\$ 500.00	\$ 468.73	\$ 327.80	\$ 290.51
001-2320-6231-000-002	FICA	\$ 50.00	\$ 50.00	\$ 44.52	\$ 44.52	\$ 44.52
001-2320-6232-000-000	Medicare	\$ 4,000.00	\$ 4,000.00	\$ 3,973.38	\$ 3,776.63	\$ 3,426.54
001-2320-6232-000-001	Medicare	\$ 125.00	\$ 125.00	\$ 109.65	\$ 76.67	\$ 67.95
001-2320-6232-000-002	Medicare	\$ 100.00	\$ 100.00	\$ 37.26	\$ 37.26	\$ 31.64
001-2320-6233-000-000	Central Office Medicare Certified	\$ -	\$ -	\$ -	\$ -	\$ -
001-2320-6233-000-001	Central Office Medicare Certified	\$ -	\$ -	\$ -	\$ -	\$ -
001-2320-6233-000-002	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-2320-6243-000-000	Long Term Disability Ins.	\$ 750.00	\$ 750.00	\$ 719.80	\$ 618.60	\$ 572.38
001-2320-6244-000-000	Health/Life/Dental/Vision	\$ 36,415.00	\$ 36,000.00	\$ 33,806.81	\$ 31,572.68	\$ 24,829.92
001-2320-6261-000-000	Workers Compensation	\$ 4,500.00	\$ 4,500.00	\$ 4,127.00	\$ 4,154.67	\$ 3,848.00
001-2320-6271-000-000	Moving Expense Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
001-2320-6312-000-000	Contracted Services	\$ 4,500.00	\$ 4,500.00	\$ 4,101.10	\$ -	\$ -
001-2320-6343-000-000	Interdistrict Travel	\$ -	\$ -	\$ -	\$ -	\$ -
001-2320-6361-000-000	Central Office Postage & Rental	\$ 17,000.00	\$ 22,000.00	\$ 17,687.78	\$ 16,701.94	\$ 21,874.01
001-2320-6371-000-000	Central Office Dues & Memberships	\$ 3,000.00	\$ 3,000.00	\$ 3,049.00	\$ 1,792.00	\$ 2,134.75
001-2320-6371-000-001	Central Office Coop Budget Fees	\$ 25,000.00	\$ 25,000.00	\$ 17,038.00	\$ 19,558.00	\$ 21,324.00
001-2320-6371-000-002	Central Office Other Fees	\$ 25,000.00	\$ 30,000.00	\$ 26,302.99	\$ 14,191.66	\$ 3,123.76
001-2320-6393-000-000	Central Office Public Relations	\$ 4,500.00	\$ 4,500.00	\$ 4,608.13	\$ 6,490.16	\$ 648.00
001-2320-6411-000-000	Central Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 3,568.84	\$ 3,986.62	\$ 14,618.89
001-2320-6411-934-000	Central Office Tech Supplies	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,567.77	\$ 500.00
001-2320-6413-934-000	Central Office Computer Software	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 20,485.20	\$ 6,160.00
001-2320-6493-000-000	Central Office Subscriptions	\$ 200.00	\$ 200.00	\$ (7.10)	\$ 197.95	\$ 139.15
001-2329-6121-000-099	Records Preservation Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
001-2329-6211-000-099	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2329-6233-000-099	Records Preservation Medicare	\$ -	\$ -	\$ -	\$ -	\$ -

001-2329-6397-000-099	Deductible Reimbursement	\$ 50,000.00	\$ 50,000.00	\$ 1,500.00	\$ 885.00	\$ -
001-2329-6411-000-099	Records Preservation Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-2410-6141-105-000	Sick Leave Reimb. Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -
001-2410-6151-000-000	Building Support Staff Salaries	\$ 334,950.00	\$ 330,000.00	\$ 317,946.66	\$ 316,311.83	\$ 293,827.68
001-2410-6151-000-001	Building Extra Duties Salaries	\$ 15,225.00	\$ 15,000.00	\$ 10,999.42	\$ 16,396.63	\$ 12,029.85
001-2410-6151-000-002	Building Travel Allowance	\$ 2,132.00	\$ 2,100.00	\$ 2,090.00	\$ 2,090.00	\$ 2,090.00
001-2410-6211-000-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2410-6211-000-001	Teacher Retirement	\$ 50.50	\$ 50.00	\$ 4.56	\$ 23.23	\$ 12.65
001-2410-6211-000-002	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2410-6221-000-000	Non-Teacher Retirement	\$ 25,250.00	\$ 25,000.00	\$ 24,174.53	\$ 22,833.31	\$ 20,231.25
001-2410-6221-000-001	Non-Teacher Retirement	\$ 50.50	\$ 50.00	\$ 29.87	\$ 22.07	\$ 52.79
001-2410-6231-000-000	FICA	\$ 20,000.00	\$ 20,000.00	\$ 19,607.01	\$ 19,508.82	\$ 18,123.53
001-2410-6231-000-001	FICA	\$ 1,000.00	\$ 1,000.00	\$ 679.80	\$ 1,005.57	\$ 737.18
001-2410-6231-105-000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
001-2410-6232-000-000	Medicare	\$ 5,500.00	\$ 5,500.00	\$ 4,585.44	\$ 4,562.62	\$ 4,238.94
001-2410-6232-000-001	Medicare	\$ 100.00	\$ 100.00	\$ 159.51	\$ 237.78	\$ 174.43
001-2410-6232-000-002	Medicare	\$ 50.00	\$ 50.00	\$ 30.32	\$ 30.32	\$ 30.32
001-2410-6232-105-000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-2410-6233-000-000	Medicare Certified	\$ -	\$ -	\$ -	\$ -	\$ -
001-2410-6233-000-001	Extra Duties Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-2410-6233-000-002	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
001-2410-6243-000-000	Long Term Disability Ins.	\$ 1,050.00	\$ 1,050.00	\$ 1,037.78	\$ 918.22	\$ 939.72
001-2410-6244-000-000	Health/Life/Dental/Vision	\$ 56,197.00	\$ 60,000.00	\$ 54,446.06	\$ 57,161.77	\$ 43,807.02
001-2410-6261-000-000	Workers Compensation	\$ 7,000.00	\$ 7,000.00	\$ 6,746.00	\$ -	\$ 6,513.00
001-2410-6312-105-000	Admin Prof Development - HS	\$ 1,700.00	\$ 1,700.00	\$ 723.50	\$ 600.00	\$ 600.00
001-2410-6352-000-000	Student Accident Insurance	\$ 10,500.00	\$ 10,500.00	\$ 9,982.00	\$ 9,982.00	\$ 9,982.00
001-2410-6371-000-000	Building Admin. Association Dues	\$ 1,000.00	\$ 1,000.00	\$ 65.00	\$ 65.00	\$ 998.00
001-2410-6392-000-000	Public Relations	\$ 400.00	\$ 400.00	\$ 64.72	\$ 135.09	\$ 543.95
001-2410-6392-105-000	HS Public Relations	\$ 450.00	\$ 450.00	\$ 236.10	\$ 287.88	\$ 2,390.63
001-2410-6411-105-000	HS Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 987.03	\$ 1,000.00	\$ 1,821.63
001-2410-6411-304-000	MS Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,499.82	\$ 2,464.83	\$ 2,648.06
001-2410-6411-402-000	MC Office Supplies	\$ 1,700.00	\$ 1,700.00	\$ 1,526.33	\$ 1,450.76	\$ 1,500.00
001-2410-6411-403-000	MT Office Supplies	\$ 500.00	\$ 1,000.00	\$ 506.86	\$ 458.41	\$ 512.49
001-2410-6412-105-934	HS Tech Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
001-2410-6412-304-934	MS Tech Office Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 469.62
001-2410-6412-402-934	MC Tech Office Supplies	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
001-2410-6412-403-934	MT Tech Office Supplies	\$ 500.00	\$ -	\$ 376.87	\$ -	\$ 199.50
001-2410-6413-105-934	HS Office Software	\$ 4,215.00	\$ 4,215.00	\$ 3,656.17	\$ 1,368.70	\$ 2,094.95
001-2410-6413-304-934	MS Office Software	\$ 3,150.00	\$ 3,150.00	\$ 3,149.94	\$ 3,041.46	\$ 1,613.50
001-2410-6413-402-934	MC Office Software	\$ 1,525.00	\$ 1,525.00	\$ -	\$ -	\$ 1,437.00

001-2410-6413-403-934	MT Office Software	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 1,437.00
001-2527-6339-000-000	Appraisal Services	\$ -	\$ -	\$ -	\$ -	\$ -
001-2540-6121-936-001	Salaries, Non-Contract (Subs)	\$ -	\$ -	\$ -	\$ -	\$ -
001-2540-6151-936-000	Custodial Salaries	\$ 487,200.00	\$ 480,000.00	\$ 470,767.52	\$ 453,805.84	\$ 428,825.82
001-2540-6151-936-001	Maintenance Salaries	\$ 213,150.00	\$ 210,000.00	\$ 200,904.93	\$ 197,991.13	\$ 171,885.64
001-2540-6151-936-002	Sub-Overtime Salaries	\$ 12,180.00	\$ 12,000.00	\$ 11,212.32	\$ 7,967.91	\$ 8,116.93
001-2540-6151-936-003	Travel Allowance	\$ 1,015.00	\$ 1,000.00	\$ 666.00	\$ 666.00	\$ 666.00
001-2540-6161-936-000	Summer & Part Time Salaries	\$ 16,240.00	\$ 16,000.00	\$ 15,327.54	\$ 10,355.63	\$ 9,426.32
001-2540-6221-936-000	Non-Teacher Retirement	\$ 36,360.00	\$ 36,000.00	\$ 35,850.24	\$ 33,556.62	\$ 30,131.28
001-2540-6221-936-001	Non-Teacher Retirement	\$ 15,150.00	\$ 15,000.00	\$ 14,783.18	\$ 13,975.69	\$ 11,680.75
001-2540-6221-936-002	Non-Teacher Retirement	\$ 1,010.00	\$ 1,000.00	\$ 728.70	\$ 495.01	\$ 487.04
001-2540-6231-936-000	FICA	\$ 31,000.00	\$ 31,000.00	\$ 29,755.25	\$ 28,513.36	\$ 26,902.09
001-2540-6231-936-001	FICA	\$ 14,000.00	\$ 14,000.00	\$ 11,979.12	\$ 11,835.40	\$ 10,107.82
001-2540-6231-936-002	FICA	\$ 500.00	\$ 500.00	\$ 695.39	\$ 494.25	\$ 503.51
001-2540-6231-936-003	FICA	\$ 50.00	\$ 50.00	\$ 41.30	\$ 41.30	\$ 41.30
001-2540-6232-936-000	Medicare	\$ 7,000.00	\$ 7,000.00	\$ 6,958.66	\$ 6,668.31	\$ 6,291.46
001-2540-6232-936-001	Medicare	\$ 3,000.00	\$ 3,000.00	\$ 2,801.66	\$ 2,768.10	\$ 2,363.91
001-2540-6232-936-002	Medicare	\$ 175.00	\$ 175.00	\$ 162.75	\$ 115.68	\$ 117.82
001-2540-6232-936-003	Medicare	\$ 10.00	\$ 10.00	\$ 9.66	\$ 9.66	\$ 9.66
001-2540-6243-936-000	Long Term Disability Ins.	\$ 1,750.00	\$ 1,750.00	\$ 1,736.30	\$ 1,688.57	\$ 1,607.66
001-2540-6244-936-000	Health/Life/Dental/Vision	\$ 100,396.00	\$ 99,250.00	\$ 89,248.42	\$ 84,341.52	\$ 71,977.14
001-2540-6244-936-001	Health/Life/Dental/Vision	\$ 31,358.00	\$ 31,000.00	\$ 27,025.56	\$ 25,870.80	\$ 23,026.62
001-2540-6261-936-000	Workers Compensation	\$ 4,000.00	\$ 4,000.00	\$ 3,968.00	\$ 17,550.73	\$ 4,173.00
001-2540-6291-936-001	Other Employer Services	\$ -	\$ -	\$ -	\$ -	\$ -
001-2540-6310-936-000	Athletic Field Maintenance	\$ 15,000.00	\$ 19,000.00	\$ 14,333.00	\$ 8,860.00	\$ 7,600.00
001-2540-6332-936-000	Maintenance Contract	\$ 7,500.00	\$ 6,000.00	\$ 3,605.93	\$ 4,103.71	\$ 2,282.23
001-2540-6332-936-001	Copier Maintenance	\$ 30,000.00	\$ 31,000.00	\$ 30,543.41	\$ 28,819.55	\$ 29,519.77
001-2540-6332-936-002	Other District Contracted Service	\$ 15,500.00	\$ 23,500.00	\$ 12,111.40	\$ 15,495.68	\$ 9,279.34
001-2540-6332-936-003	Other Maintenance Contracts	\$ 33,500.00	\$ 24,500.00	\$ 22,528.74	\$ 24,879.26	\$ 20,939.49
001-2540-6332-936-004	Contracted Custodian Service	\$ -	\$ -	\$ -	\$ -	\$ -
001-2540-6332-936-005	Contracted Grounds Service	\$ 34,000.00	\$ 33,000.00	\$ 30,769.00	\$ 28,792.00	\$ 25,153.00
001-2540-6332-936-006	District Contracted Repairs	\$ 6,000.00	\$ 2,000.00	\$ -	\$ 760.85	\$ 19,282.33
001-2540-6332-936-007	Maintenance Contracted Repairs	\$ 25,000.00	\$ 20,000.00	\$ 19,874.77	\$ 16,900.44	\$ 16,907.60
001-2540-6332-936-008	Snow Removal Contract	\$ 3,500.00	\$ 3,500.00	\$ 1,595.36	\$ 2,390.90	\$ 7,857.63
001-2540-6332-936-009	Pager Service	\$ -	\$ -	\$ -	\$ -	\$ -
001-2540-6332-936-010	District Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
001-2540-6332-936-011	WAN Maintenance	\$ 26,000.00	\$ 25,000.00	\$ 24,778.69	\$ 17,762.47	\$ 25,007.91
001-2540-6336-936-000	Trash Hauling	\$ 22,000.00	\$ 17,000.00	\$ 16,758.04	\$ 13,602.41	\$ 15,129.38
001-2540-6336-936-001	Hazard Waste Expense	\$ 700.00	\$ 700.00	\$ 683.64	\$ 582.12	\$ 478.08
001-2540-6339-936-000	Building Security & Monitoring	\$ 6,000.00	\$ 4,500.00	\$ -	\$ 3,501.57	\$ 6,274.32

001-2540-6339-936-001	Extermination Expense	\$ 5,000.00	\$ 4,500.00	\$ 2,854.00	\$ 4,633.10	\$ 2,623.92
001-2540-6343-936-001	Interdistrict Travel	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 25.92
001-2540-6351-936-000	Property Insurance	\$ 125,000.00	\$ 125,000.00	\$ 120,950.00	\$ 114,954.60	\$ 110,068.00
001-2540-6361-936-000	Telephone	\$ 21,000.00	\$ 19,500.00	\$ 20,115.69	\$ 15,589.22	\$ 10,274.60
001-2540-6361-936-001	District Cell Phones	\$ 10,500.00	\$ 10,500.00	\$ 9,886.90	\$ 10,763.73	\$ 8,883.10
001-2540-6361-936-002	Long Distance Service	\$ 1,000.00	\$ 1,000.00	\$ 33.81	\$ 564.17	\$ 468.82
001-2540-6361-936-003	Pay Phone Expense	\$ -	\$ -	\$ -	\$ (51.63)	\$ 978.24
001-2540-6361-936-004	Other Telephone Expense	\$ 6,000.00	\$ 6,000.00	\$ 5,732.50	\$ 1,503.75	\$ -
001-2540-6399-936-000	Unemployment Cost Control	\$ 10,000.00	\$ 15,000.00	\$ 12,132.84	\$ 1,251.12	\$ -
001-2540-6411-936-000	Central Office Custodial Supplies	\$ 7,710.00	\$ 2,500.00	\$ 1,715.96	\$ 498.97	\$ 558.02
001-2540-6411-936-105	HS/MS Custodial Supplies	\$ 28,005.00	\$ 28,000.00	\$ 28,085.83	\$ 18,999.65	\$ 13,795.75
001-2540-6411-936-402	MC Custodial Supplies	\$ 12,000.00	\$ 12,500.00	\$ 11,815.38	\$ 7,000.21	\$ 6,239.56
001-2540-6411-936-403	MT Custodial Supplies	\$ 12,100.00	\$ 12,000.00	\$ 11,285.59	\$ 7,396.77	\$ 6,218.95
001-2540-6411-936-936	Maintenance Supplies	\$ 20,000.00	\$ 13,500.00	\$ 13,737.49	\$ 12,397.17	\$ 9,255.02
001-2540-6419-936-000	Equipment Maintenance	\$ 20,000.00	\$ 18,000.00	\$ 18,331.66	\$ 9,102.80	\$ 8,623.17
001-2540-6419-936-001	Grounds Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 1,289.00	\$ 2,686.25	\$ 3,630.02
001-2540-6419-936-002	Building Maintenance	\$ 31,500.00	\$ 26,000.00	\$ 27,008.43	\$ 28,716.77	\$ 22,846.94
001-2540-6419-936-003	Service Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
001-2540-6419-936-004	HVAC Project	\$ -	\$ -	\$ -	\$ -	\$ -
001-2540-6419-936-005	Tech Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
001-2540-6481-936-000	Central Office Electric	\$ 50,000.00	\$ 50,000.00	\$ 38,046.53	\$ 7,501.89	\$ 5,381.62
001-2540-6481-936-105	HS/MS Electric	\$ 125,000.00	\$ 140,000.00	\$ 154,913.20	\$ 118,807.47	\$ 125,148.33
001-2540-6481-936-402	MC Electric	\$ 30,000.00	\$ 30,000.00	\$ 32,364.44	\$ 19,998.53	\$ 25,038.68
001-2540-6481-936-403	MT Electric	\$ 30,000.00	\$ 25,000.00	\$ 26,800.23	\$ 21,747.57	\$ 28,352.17
001-2540-6482-936-000	Central Office Water	\$ 10,000.00	\$ 10,000.00	\$ 4,073.19	\$ 346.88	\$ 737.41
001-2540-6482-936-105	HS/MS Water	\$ 11,000.00	\$ 11,500.00	\$ 5,759.10	\$ 4,170.84	\$ 8,661.40
001-2540-6482-936-402	MC Water Expense	\$ 3,000.00	\$ 3,000.00	\$ 2,541.55	\$ 6,414.45	\$ 2,673.48
001-2540-6482-936-403	MT Water	\$ 2,500.00	\$ 2,500.00	\$ 1,944.80	\$ 1,551.02	\$ 2,266.24
001-2540-6483-936-000	Sewer Expense	\$ 15,000.00	\$ 17,000.00	\$ 17,560.51	\$ 13,609.44	\$ 10,538.89
001-2540-6491-936-000	ADA/504 Compliance	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -
001-2540-6492-936-000	Maintenance & Custodial Uniforms	\$ 1,500.00	\$ 1,000.00	\$ 508.70	\$ 492.50	\$ 1,476.44
001-2540-6493-936-000	Central Office Heat Expense	\$ 20,000.00	\$ 15,000.00	\$ 6,866.30	\$ 1,591.81	\$ 2,390.81
001-2540-6493-936-105	HS/MS Heat	\$ 32,000.00	\$ 32,000.00	\$ (15,317.57)	\$ 102,049.17	\$ 33,846.08
001-2540-6493-936-402	MC Heat Expense	\$ 15,000.00	\$ 15,000.00	\$ 13,154.98	\$ 6,819.82	\$ 8,488.53
001-2540-6493-936-403	MT Heat Expense	\$ 15,000.00	\$ 15,000.00	\$ 16,189.81	\$ 8,201.64	\$ 14,869.52
001-2540-6494-936-001	Vehicle Fuel Expense	\$ 2,000.00	\$ 2,000.00	\$ 1,733.49	\$ 2,060.84	\$ 1,771.14
001-2540-6494-936-002	Auto Repairs	\$ 3,000.00	\$ 3,000.00	\$ 2,805.38	\$ 776.69	\$ 919.99
001-2540-6494-936-003	Other Vehicle Expense	\$ 750.00	\$ 750.00	\$ 612.06	\$ 687.54	\$ 391.26
001-2553-6341-000-000	Contr Pupil Transp	\$ -	\$ -	\$ -	\$ -	\$ -
001-2555-6342-000-000	Homeless transportation	\$ 10,000.00	\$ 10,000.00	\$ 9,377.21	\$ 223.20	\$ 524.91

001-2561-6332-936-000	Cafeteria Equipment	\$ 3,500.00	\$ 2,500.00	\$ -	\$ 1,994.13	\$ 1,132.87
001-2561-6343-000-000	Food Service Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -
001-2561-6391-000-000	Contracted Food Service Fee	\$ 275,000.00	\$ 265,000.00	\$ 251,286.31	\$ 280,938.63	\$ 253,860.28
001-2561-6412-000-000	Scanning Supplies - Cafe	\$ -	\$ -	\$ -	\$ -	\$ 464.00
001-2561-6471-000-000	Food	\$ -	\$ -	\$ -	\$ -	\$ 71.36
001-2561-6490-000-000	Food Service Supplies	\$ 4,000.00	\$ 4,000.00	\$ 34.00	\$ 3,262.87	\$ 3,930.30
001-2690-6112-934-402	MC Tech Curriculum Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
001-2690-6151-934-000	Computer Technician Salary	\$ 60,900.00	\$ 60,000.00	\$ 140,223.60	\$ 151,627.28	\$ 111,491.36
001-2690-6151-934-001	Tech Travel Allowance	\$ 1,218.00	\$ 1,200.00	\$ 1,106.00	\$ 1,385.50	\$ 1,332.00
001-2690-6211-934-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2690-6221-934-000	Non-Teacher Retirement	\$ 5,050.00	\$ 5,000.00	\$ 10,163.10	\$ 10,565.16	\$ 7,425.36
001-2690-6221-934-001	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-2690-6231-934-000	FICA	\$ 5,000.00	\$ 5,000.00	\$ 8,483.29	\$ 9,146.33	\$ 6,912.49
001-2690-6231-934-001	FICA	\$ 50.00	\$ 50.00	\$ 68.59	\$ 85.92	\$ 82.60
001-2690-6232-934-000	Medicare	\$ 2,000.00	\$ 2,000.00	\$ 1,984.08	\$ 2,138.99	\$ 1,616.64
001-2690-6232-934-001	Medicare	\$ 25.00	\$ 25.00	\$ 16.05	\$ 20.10	\$ 19.32
001-2690-6233-934-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-2690-6243-934-000	Long Term Disability Ins.	\$ 350.00	\$ 350.00	\$ 335.36	\$ 297.07	\$ 305.56
001-2690-6244-934-000	Health/Life/Dental/Vision	\$ 14,162.00	\$ 14,000.00	\$ 16,614.12	\$ 18,077.56	\$ 12,388.32
001-2690-6261-934-000	Workers Compensation	\$ 1,225.00	\$ 1,225.00	\$ 1,220.00	\$ 786.89	\$ 1,224.00
001-2690-6312-000-934	Contracted Technology	\$ 90,000.00	\$ 75,000.00	\$ 49,666.65	\$ -	\$ -
001-2690-6312-105-934	HS Tech Inservice	\$ -	\$ -	\$ -	\$ -	\$ -
001-2690-6312-304-934	MS Tech Inservice	\$ -	\$ 500.00	\$ 32.97	\$ 500.00	\$ -
001-2690-6312-402-934	MC Tech Inservice	\$ -	\$ -	\$ -	\$ -	\$ -
001-2690-6312-403-934	MT Tech Inservice	\$ -	\$ -	\$ 220.00	\$ 199.00	\$ -
001-2690-6313-934-000	District Tech Inservice	\$ 2,000.00	\$ 2,000.00	\$ 1,135.00	\$ 1,800.00	\$ 3,905.57
001-2690-6319-934-000	Training	\$ -	\$ 1,500.00	\$ 22.57	\$ 1,500.00	\$ -
001-2690-6332-934-000	District Tech Repairs/Service	\$ -	\$ 20,000.00	\$ 19,604.12	\$ 12,000.00	\$ 20,570.94
001-2690-6332-934-001	District Network Repairs/Service	\$ -	\$ 12,000.00	\$ 8,556.33	\$ 9,500.00	\$ 9,500.00
001-2690-6371-934-000	Tech Dues & Memberships	\$ 75.00	\$ 22,750.00	\$ 4,600.00	\$ 75.00	\$ 75.00
001-2690-6411-934-000	Tech Office Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,018.83	\$ 1,244.97	\$ 1,200.00
001-2690-6413-934-000	Tech Software	\$ 2,000.00	\$ 30,000.00	\$ 24,809.00	\$ 9,605.98	\$ 52,545.00
001-2691-6312-934-000	Central Office Phase Inservice	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,498.40
001-2691-6312-934-105	HS Phase Inservice	\$ 4,950.00	\$ 600.00	\$ 127.32	\$ 1,000.00	\$ 1,637.03
001-2691-6312-934-304	MS Phase Inservice	\$ 4,950.00	\$ 600.00	\$ -	\$ 1,000.00	\$ 1,637.18
001-2691-6312-934-402	MC Phase Inservice	\$ 4,950.00	\$ 600.00	\$ -	\$ 1,000.00	\$ 1,636.77
001-2691-6312-934-403	MT Phase Inservice	\$ 4,950.00	\$ 600.00	\$ 240.00	\$ 1,000.00	\$ 1,636.27
001-2691-6412-934-000	Co Phase Supplies	\$ 1,000.00	\$ 2,000.00	\$ 1,865.65	\$ 1,582.00	\$ 1,582.00
001-2691-6412-934-105	HS Phase Supplies	\$ 6,000.00	\$ 13,000.00	\$ 9,600.26	\$ 13,315.00	\$ 15,346.00
001-2691-6412-934-304	MS Phase Supplies	\$ 6,000.00	\$ 11,000.00	\$ 7,059.49	\$ 10,747.98	\$ 12,778.50

001-2691-6412-934-402	MC Phase Supplies	\$ 6,000.00	\$ 11,000.00	\$ 6,493.64	\$ 10,515.73	\$ 11,067.50
001-2691-6412-934-403	MT Phase Supplies	\$ 6,000.00	\$ 11,000.00	\$ 8,288.49	\$ 11,637.57	\$ 12,223.40
001-2900-6171-000-000	Support Staff Unused Sick Leave Re	\$ 6,090.00	\$ 6,000.00	\$ 5,207.00	\$ -	\$ 195.25
001-2900-6231-000-000	FICA	\$ 500.00	\$ 500.00	\$ 322.83	\$ -	\$ 12.11
001-2900-6232-000-000	Medicare	\$ 100.00	\$ 100.00	\$ 75.50	\$ -	\$ 2.83
001-2900-6271-000-000	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 405.63	\$ -
001-2900-6363-000-000	District Publications	\$ 5,000.00	\$ 5,000.00	\$ 1,845.50	\$ 1,523.40	\$ 1,564.65
001-2900-6363-000-001	Editing BLT/Ads	\$ -	\$ -	\$ -	\$ -	\$ -
001-2900-6363-000-002	Miscellaneous Printing	\$ 4,000.00	\$ 4,000.00	\$ 1,099.00	\$ 1,365.00	\$ 1,365.00
001-2900-6391-000-000	Employee Background Checks	\$ 5,000.00	\$ 10,000.00	\$ 4,354.40	\$ 5,050.85	\$ 6,071.20
001-3510-6121-000-056	Early Childhood Parttime Salaries	\$ -	\$ -	\$ 7,776.40	\$ 13,187.70	\$ 11,528.33
001-3510-6151-000-056	Travel Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
001-3510-6152-000-056	PAT Salary	\$ -	\$ -	\$ -	\$ 61,337.36	\$ 42,945.51
001-3510-6153-000-056	PAT Director	\$ -	\$ -	\$ -	\$ -	\$ -
001-3510-6211-000-056	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-3510-6221-000-056	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ 4,235.51	\$ 3,076.65
001-3510-6231-000-056	FICA	\$ 75.00	\$ 75.00	\$ 64.50	\$ 3,778.01	\$ 2,766.39
001-3510-6232-000-056	Medicare	\$ 125.00	\$ 125.00	\$ 112.76	\$ 1,073.97	\$ 790.15
001-3510-6233-000-056	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-3510-6244-000-056	Health/Life/Dental/Vision	\$ -	\$ -	\$ -	\$ 6,495.36	\$ 6,743.64
001-3510-6261-000-056	Workers Compensation	\$ 900.00	\$ 900.00	\$ 848.00	\$ 1,337.71	\$ 827.00
001-3510-6310-000-056	Early Childhood Speakers	\$ 500.00	\$ 500.00	\$ 325.00	\$ 300.00	\$ 315.21
001-3510-6392-000-056	Public Relations	\$ 100.00	\$ 100.00	\$ 41.44	\$ 30.00	\$ 80.00
001-3510-6411-000-056	Early Childhood Office Supplies	\$ -	\$ -	\$ 64.00	\$ 415.81	\$ 364.29
001-3510-6413-000-056	Early Childhood Software	\$ -	\$ -	\$ -	\$ -	\$ -
001-3510-6415-000-056	Early Childhood Supplies	\$ 8,000.00	\$ 8,000.00	\$ 16,764.84	\$ 1,206.48	\$ 1,087.54
001-3711-6393-875-065	Title II.A--Non Public Purchased Serv	\$ 5,000.00	\$ 6,076.00	\$ 1,414.00	\$ 5,095.00	\$ 2,099.00
001-3810-6152-000-056	Nurse/Recptionist	\$ -	\$ -	\$ -	\$ -	\$ -
001-3810-6211-000-056	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
001-3810-6233-000-056	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
001-3912-6411-875-065	Parental Involvement-Supplies-Title I	\$ -	\$ 1,200.00	\$ 1,591.00	\$ -	\$ -
001-5221-6612-000-000	Interest on Short Term Loans	\$ -	\$ -	\$ -	\$ -	\$ -
001-5300-6631-000-000	Loan Fees Short Term	\$ -	\$ -	\$ -	\$ -	\$ -
001-5310-6631-000-000	Cost of Issuing Bonds	\$ -	\$ -	\$ -	\$ 82,035.64	\$ -
FUND 001 TOTAL	General Fund	\$ 5,988,456.50	\$ 5,910,861.00	\$ 5,749,563.29	\$ 5,442,569.07	\$ 5,029,674.51
002-1101-6121-000-056	Early Childhood Salaries	\$ -	\$ -	\$ 20,084.25	\$ -	\$ 25,261.02
002-1101-6122-000-056	Sub Teacher Early Childhood Salarie	\$ -	\$ -	\$ -	\$ -	\$ -
002-1101-6211-000-056	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ 3,157.71
002-1101-6231-000-056	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
002-1101-6232-000-056	Medicare	\$ -	\$ -	\$ 291.22	\$ -	\$ 359.25

002-1101-6244-000-056	Health/Life/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ -
002-1101-6261-000-056	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6111-402-000	MC Salaries	\$ 909,000.00	\$ 900,000.00	\$ 865,156.65	\$ 856,236.21	\$ 953,126.51
002-1110-6111-402-022	After School Tutoring MC	\$ 3,788.00	\$ 3,750.00	\$ 3,525.00	\$ 3,312.50	\$ 2,967.50
002-1110-6111-403-000	MT Salaries	\$ 833,250.00	\$ 825,000.00	\$ 900,387.23	\$ 798,433.11	\$ 667,358.00
002-1110-6111-403-022	After School Tutoring - MT	\$ 2,778.00	\$ 2,750.00	\$ 2,700.00	\$ 2,881.25	\$ 4,143.75
002-1110-6111-404-000	Elementary Special Salaries	\$ 90,900.00	\$ 90,000.00	\$ 59,722.24	\$ 56,520.00	\$ 53,018.00
002-1110-6111-871-581	Summer Institute Salaries	\$ 2,525.00	\$ 2,500.00	\$ 1,323.00	\$ 1,300.00	\$ 1,380.00
002-1110-6131-402-000	Support Staff Salary Cert MC	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6141-402-000	Sick Leave Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6141-404-000	Sick Leave Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6211-402-000	Teacher Retirement	\$ 136,350.00	\$ 135,000.00	\$ 127,236.27	\$ 119,728.58	\$ 124,297.35
002-1110-6211-402-022	Teacher Retirement	\$ 505.00	\$ 500.00	\$ 448.15	\$ 410.33	\$ 371.16
002-1110-6211-403-000	Teacher Retirement	\$ 138,875.00	\$ 137,500.00	\$ 133,072.20	\$ 111,299.86	\$ 92,231.92
002-1110-6211-403-022	Teacher Retirement	\$ 404.00	\$ 400.00	\$ 364.50	\$ 390.85	\$ 518.04
002-1110-6211-404-000	Teacher Retirement	\$ 10,605.00	\$ 10,500.00	\$ 8,969.51	\$ 8,183.76	\$ 7,403.53
002-1110-6211-871-581	Teacher Retirement	\$ 202.00	\$ 200.00	\$ 178.61	\$ 169.00	\$ 172.50
002-1110-6221-402-000	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6221-402-022	Non-Teacher Retirement	\$ 25.25	\$ 25.00	\$ 13.44	\$ 1.95	\$ -
002-1110-6221-403-000	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6231-402-000	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6231-402-022	Social Security	\$ 25.00	\$ 25.00	\$ 12.79	\$ 1.94	\$ -
002-1110-6231-403-000	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6231-403-022	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6232-402-000	Medicare	\$ 15,000.00	\$ 15,000.00	\$ 12,394.34	\$ 12,314.30	\$ 11,198.82
002-1110-6232-402-022	Medicare	\$ 50.00	\$ 50.00	\$ 51.09	\$ 46.19	\$ 41.62
002-1110-6232-403-000	Medicare	\$ 13,500.00	\$ 13,500.00	\$ 12,932.74	\$ 11,095.80	\$ 9,566.39
002-1110-6232-403-022	Medicare	\$ 50.00	\$ 50.00	\$ 39.15	\$ 43.59	\$ 60.13
002-1110-6232-404-000	Medicare	\$ 900.00	\$ 900.00	\$ 830.84	\$ 796.80	\$ 768.72
002-1110-6232-871-581	Medicare	\$ 50.00	\$ 50.00	\$ 19.19	\$ 18.86	\$ 20.01
002-1110-6233-402-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6233-402-022	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6233-403-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6233-404-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-6243-404-000	Long Term Disability Ins.	\$ 4,200.00	\$ 4,200.00	\$ 4,156.64	\$ 3,585.41	\$ 3,821.06
002-1110-6244-402-000	Health/Life/Dental/Vision	\$ 90,028.00	\$ 89,000.00	\$ 81,397.78	\$ 69,895.68	\$ 64,526.98
002-1110-6244-403-000	Health/Life/Dental/Vision	\$ 115,316.00	\$ 114,000.00	\$ 104,080.53	\$ 91,060.45	\$ 73,251.00
002-1110-6244-404-000	Health/Life/Dental/Vision	\$ 8,093.00	\$ 8,000.00	\$ 6,793.68	\$ 6,495.36	\$ 6,274.08
002-1110-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-1130-6111-304-000	MS Teachers Salaries	\$ 323,200.00	\$ 320,000.00	\$ 315,088.91	\$ 246,714.86	\$ 199,962.39

002-1130-6111-304-022	MS Activities Director	\$ 5,656.00	\$ 5,600.00	\$ 5,600.00	\$ 125.00	\$ 918.75
002-1130-6111-304-547	MS Salaries, Mentoring	\$ -	\$ -	\$ -	\$ 390.17	\$ 1,443.69
002-1130-6141-304-000	Sick Leave Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
002-1130-6211-304-000	Teacher Retirement	\$ 48,480.00	\$ 48,000.00	\$ 47,161.13	\$ 36,195.52	\$ 28,242.58
002-1130-6211-304-022	Teacher Retirement	\$ 328.25	\$ 325.00	\$ 301.23	\$ 16.25	\$ 114.86
002-1130-6211-304-547	Teacher Retirement	\$ -	\$ -	\$ -	\$ 50.63	\$ 180.39
002-1130-6221-304-000	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
002-1130-6231-304-000	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
002-1130-6231-304-022	Social Security	\$ -	\$ -	\$ 208.88	\$ -	\$ -
002-1130-6232-304-000	Medicare	\$ 4,750.00	\$ 4,750.00	\$ 4,482.36	\$ 3,558.92	\$ 2,868.97
002-1130-6232-304-022	Medicare	\$ 100.00	\$ 100.00	\$ 81.21	\$ 1.81	\$ 13.32
002-1130-6232-304-547	Medicare	\$ -	\$ -	\$ -	\$ 5.75	\$ 20.99
002-1130-6244-304-000	Health/Life/Dental/Vision	\$ 36,415.00	\$ 36,000.00	\$ 33,227.39	\$ 32,021.96	\$ 26,244.06
002-1150-6111-105-000	HS Teachers Salaries	\$ 2,272,500.00	\$ 2,250,000.00	\$ 2,115,283.87	\$ 2,185,154.94	\$ 1,969,432.30
002-1150-6111-105-022	After School Tutoring - HS	\$ 3,737.00	\$ 3,700.00	\$ 3,268.75	\$ 3,700.00	\$ 1,412.50
002-1150-6111-105-199	Supplementary Contract Salaries	\$ 75,750.00	\$ 75,000.00	\$ 66,304.09	\$ 63,427.29	\$ 50,666.09
002-1150-6112-105-000	Supplemental Salaries-Non Contract	\$ -	\$ -	\$ -	\$ -	\$ -
002-1150-6121-105-000	Substitute Teachers	\$ 101,000.00	\$ 100,000.00	\$ 93,238.60	\$ 92,963.88	\$ 82,910.56
002-1150-6121-105-199	HS/MS P/T Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
002-1150-6131-105-000	Coaching & Misc. Extra Duty Salaries	\$ 166,650.00	\$ 165,000.00	\$ 133,002.47	\$ 149,145.45	\$ 172,127.10
002-1150-6141-105-000	Sick Leave Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
002-1150-6211-105-000	Teacher Retirement	\$ 333,300.00	\$ 330,000.00	\$ 324,015.02	\$ 326,664.45	\$ 288,270.27
002-1150-6211-105-022	Teacher Retirement	\$ 505.00	\$ 500.00	\$ 441.37	\$ 481.01	\$ 176.59
002-1150-6211-105-199	Teacher Retirement	\$ 8,585.00	\$ 8,500.00	\$ 8,309.99	\$ 6,929.47	\$ 5,015.48
002-1150-6221-105-000	Non-Teacher Retirement	\$ 505.00	\$ 500.00	\$ 326.34	\$ 364.53	\$ 288.18
002-1150-6221-105-199	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ 7.34
002-1150-6231-105-000	FICA	\$ 7,500.00	\$ 7,500.00	\$ 7,225.23	\$ 6,757.38	\$ 6,240.93
002-1150-6231-105-022	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
002-1150-6231-105-199	Social Security	\$ 1,000.00	\$ 1,000.00	\$ 294.54	\$ 655.68	\$ 274.22
002-1150-6232-105-000	Medicare	\$ 35,000.00	\$ 35,000.00	\$ 33,253.61	\$ 34,170.35	\$ 31,353.26
002-1150-6232-105-022	Medicare	\$ 500.00	\$ 500.00	\$ 47.44	\$ 53.67	\$ 20.49
002-1150-6232-105-199	Medicare	\$ 1,000.00	\$ 1,000.00	\$ 961.34	\$ 920.08	\$ 734.40
002-1150-6233-105-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1150-6233-105-022	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1150-6233-105-199	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1150-6243-105-000	Long Term Disability Ins.	\$ 6,300.00	\$ 6,300.00	\$ 6,284.90	\$ 5,844.01	\$ 6,001.02
002-1150-6244-105-000	Health/Life/Dental/Vision	\$ 220,517.00	\$ 218,000.00	\$ 198,350.10	\$ 206,871.40	\$ 196,166.69
002-1150-6244-105-199	Health/Life/Dental/Vision	\$ -	\$ -	\$ -	\$ 459.69	\$ -
002-1150-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-1191-6121-105-021	Summer School Salaries-HS	\$ -	\$ -	\$ -	\$ -	\$ -

002-1191-6131-304-021	Summer School Salaries - MS	\$ 12,120.00	\$ 12,000.00	\$ 11,420.50	\$ 4,088.00	\$ 7,400.00
002-1191-6131-402-021	Summer School Salaries - MC	\$ 22,220.00	\$ 10,000.00	\$ 19,792.50	\$ 14,714.75	\$ 14,657.50
002-1191-6211-105-021	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
002-1191-6211-304-021	Teacher Retirement	\$ 1,515.00	\$ 1,500.00	\$ 921.38	\$ 531.44	\$ 925.00
002-1191-6211-402-021	Teacher Retirement	\$ 2,525.00	\$ 2,500.00	\$ 2,177.97	\$ 1,500.75	\$ 1,736.14
002-1191-6221-402-021	Non-Teacher Retirement	\$ 101.00	\$ 100.00	\$ 15.21	\$ -	\$ -
002-1191-6231-304-021	FICA	\$ 350.00	\$ 350.00	\$ 284.93	\$ -	\$ -
002-1191-6231-402-021	Social Security	\$ 350.00	\$ 350.00	\$ 226.89	\$ 196.59	\$ 47.66
002-1191-6232-105-021	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
002-1191-6232-304-021	Medicare	\$ 325.00	\$ 325.00	\$ 165.60	\$ 59.28	\$ 107.30
002-1191-6232-402-021	Medicare	\$ 250.00	\$ 250.00	\$ 287.03	\$ 213.35	\$ 212.56
002-1191-6233-304-021	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1191-6233-402-021	Medicare - Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1210-6121-404-015	Remedial Reading Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
002-1211-6111-404-016	Gifted Salaries	\$ 85,850.00	\$ 85,000.00	\$ 82,572.00	\$ 76,405.92	\$ 70,306.00
002-1211-6211-404-016	Teacher Retirement	\$ 12,625.00	\$ 12,500.00	\$ 12,054.24	\$ 10,769.04	\$ 9,564.71
002-1211-6232-404-016	Medicare	\$ 1,500.00	\$ 1,500.00	\$ 1,161.26	\$ 1,073.52	\$ 985.68
002-1211-6233-404-016	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1211-6243-404-016	Long Term Disability Ins.	\$ 150.00	\$ 150.00	\$ 174.00	\$ 159.50	\$ 174.00
002-1211-6244-404-016	Health/Life/Dental/Vision	\$ 7,586.00	\$ 7,500.00	\$ 6,793.68	\$ 6,495.36	\$ 6,274.08
002-1211-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-1241-6111-000-021	Collab Summer School Salaries	\$ -	\$ -	\$ 1,237.50	\$ 1,113.75	\$ -
002-1241-6111-101-580	CS Salaries Certified	\$ 86,520.00	\$ 65,555.00	\$ 50,207.04	\$ 49,710.00	\$ 48,899.32
002-1241-6121-101-580	Collaborative School Substitutes	\$ 1,800.00	\$ 1,800.00	\$ 190.00	\$ 585.00	\$ -
002-1241-6211-000-021	Teacher Retirement	\$ -	\$ -	\$ 167.06	\$ 144.79	\$ -
002-1241-6211-101-580	Teacher Retirement	\$ -	\$ 10,034.00	\$ 7,684.80	\$ 7,298.40	\$ 6,780.00
002-1241-6231-101-580	Social Security	\$ -	\$ -	\$ 11.78	\$ 36.27	\$ 53.99
002-1241-6232-000-021	Medicare	\$ -	\$ -	\$ 17.94	\$ 16.15	\$ -
002-1241-6232-101-580	Medicare	\$ -	\$ 945.00	\$ 726.84	\$ 729.23	\$ 709.13
002-1241-6233-101-580	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1241-6243-101-580	Long Term Disability Ins.	\$ -	\$ 76.00	\$ 145.32	\$ 131.31	\$ 138.06
002-1241-6244-101-580	Health/Life/Dental/Vision	\$ -	\$ 6,600.00	\$ 6,793.68	\$ 6,495.36	\$ 6,274.08
002-1241-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-1250-6233-875-051	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1250-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-1251-6111-875-051	Title I Salaries-ARRA	\$ -	\$ -	\$ 71,285.00	\$ -	\$ -
002-1251-6112-875-051	Title I Salaries	\$ -	\$ 113,932.00	\$ 53,640.00	\$ 126,673.00	\$ 163,656.00
002-1251-6211-875-051	Teacher Retirement	\$ -	\$ 6,758.00	\$ 2,443.00	\$ 22,837.70	\$ 22,844.12
002-1251-6211-875-052	Teacher Retirement-Title I	\$ -	\$ -	\$ 17,094.16	\$ -	\$ -
002-1251-6232-875-051	Medicare	\$ -	\$ -	\$ 1,854.00	\$ 2,291.68	\$ 2,348.13

002-1251-6243-875-051	Long Term Disability Ins	\$ -	\$ -	\$ 338.52	\$ 303.74	\$ 320.58
002-1251-6244-875-051	Health/Life/Dental/Vision-VTS	\$ -	\$ -	\$ 12,135.32	\$ 17,050.32	\$ 19,291.80
002-1271-6111-000-079	ESOL Salaries	\$ 42,420.00	\$ 42,000.00	\$ 38,384.27	\$ 36,314.04	\$ 34,064.07
002-1271-6211-000-079	Teacher Retirement	\$ 6,565.00	\$ 6,500.00	\$ 5,181.89	\$ 4,720.79	\$ 4,258.07
002-1271-6232-000-079	Medicare	\$ 600.00	\$ 600.00	\$ 556.51	\$ 526.56	\$ 493.92
002-1271-6233-000-079	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1271-6243-000-000	Long Term Disability Ins.	\$ 150.00	\$ 150.00	\$ 108.86	\$ 95.48	\$ 93.84
002-1271-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-1400-6111-304-539	Salaries, Danforth	\$ 5,858.00	\$ 5,800.00	\$ 5,800.00	\$ 4,600.00	\$ 4,000.00
002-1400-6211-304-539	Teacher Retirement	\$ 808.00	\$ 800.00	\$ 783.00	\$ 682.50	\$ 500.00
002-1400-6232-304-539	Medicare	\$ 100.00	\$ 100.00	\$ 84.10	\$ 76.13	\$ 58.00
002-1400-6233-304-539	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-1411-6411-101-558	CS Contra Expense - Teacher	\$ -	\$ -	\$ -	\$ -	\$ -
002-1420-6111-873-000	Extra Duties - Athletic	\$ 15,150.00	\$ 15,000.00	\$ 10,462.50	\$ 10,466.25	\$ 9,045.00
002-1420-6111-873-005	Athletics, Tournament Salaries	\$ 5,555.00	\$ 5,500.00	\$ 5,235.00	\$ 4,711.25	\$ -
002-1420-6211-873-000	Teacher Retirement	\$ 1,010.00	\$ 1,000.00	\$ 707.76	\$ 731.74	\$ 569.07
002-1420-6211-873-005	Teacher Retirement	\$ 505.00	\$ 500.00	\$ 490.56	\$ 456.97	\$ -
002-1420-6231-873-000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
002-1420-6231-873-005	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
002-1420-6232-873-000	Medicare	\$ 500.00	\$ 500.00	\$ 76.03	\$ 81.65	\$ 66.04
002-1420-6232-873-005	Medicare	\$ 50.00	\$ 50.00	\$ 52.71	\$ 50.97	\$ -
002-2120-6111-000-000	Guidance Certified Salaries	\$ 338,350.00	\$ 335,000.00	\$ 325,408.68	\$ 320,791.24	\$ 296,478.75
002-2120-6211-000-000	Teacher Retirement	\$ 45,450.00	\$ 45,000.00	\$ 42,548.22	\$ 39,999.34	\$ 36,044.60
002-2120-6232-000-000	Medicare	\$ 5,500.00	\$ 5,500.00	\$ 4,664.35	\$ 4,584.41	\$ 4,239.28
002-2120-6233-000-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-2120-6243-000-000	Long Term Disability Ins.	\$ 850.00	\$ 850.00	\$ 813.50	\$ 708.30	\$ 772.08
002-2120-6244-000-000	Health/Life/Dental/Vision	\$ 30,347.00	\$ 30,000.00	\$ 27,075.28	\$ 25,907.68	\$ 24,883.20
002-2120-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-2210-6121-871-000	Buddy Plan Stipend Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
002-2210-6211-871-000	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
002-2210-6233-871-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-2211-6161-000-000	CURRICULUM WRITING	\$ 21,315.00	\$ 21,000.00	\$ 20,227.20	\$ 555.00	\$ 9,275.00
002-2211-6211-000-000	Teacher Retirement	\$ 3,030.00	\$ 3,000.00	\$ 2,730.67	\$ 72.15	\$ 1,159.38
002-2211-6232-000-000	Medicare	\$ 500.00	\$ 500.00	\$ 293.30	\$ 8.05	\$ 134.54
002-2211-6233-000-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-2212-6111-000-000	Staff Development Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
002-2212-6111-871-063	Salaries, Closing the Gap	\$ 4,040.00	\$ 4,000.00	\$ -	\$ 4,252.50	\$ 5,280.00
002-2212-6211-871-063	Teacher Retirement	\$ 606.00	\$ 600.00	\$ -	\$ 552.84	\$ 613.13
002-2212-6221-871-063	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ 22.50
002-2212-6231-871-063	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 23.25

002-2212-6232-871-063	Medicare	\$ 50.00	\$ 50.00	\$ -	\$ 61.68	\$ 71.45
002-2212-6243-000-000	Long Term Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
002-2212-6244-000-000	Health/Life/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ -
002-2213-6111-875-062	Title III Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
002-2219-6111-875-065	Salaries Title II Professional Develop	\$ -	\$ -	\$ -	\$ -	\$ -
002-2220-6111-000-000	Library Salaries	\$ 137,865.00	\$ 136,500.00	\$ 66,837.60	\$ 63,925.00	\$ 115,274.62
002-2220-6211-000-000	Teacher Retirement	\$ 16,160.00	\$ 16,000.00	\$ 9,927.02	\$ 9,144.21	\$ 15,948.81
002-2220-6232-000-000	Medicare	\$ 2,500.00	\$ 2,500.00	\$ 963.36	\$ 921.12	\$ 1,665.83
002-2220-6233-000-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-2220-6243-000-000	Long Term Disability Ins.	\$ 300.00	\$ 300.00	\$ 317.08	\$ 277.02	\$ 321.72
002-2220-6244-000-000	Health/Life/Dental/Vision	\$ 14,162.00	\$ 14,000.00	\$ 6,768.82	\$ 6,476.92	\$ 12,441.60
002-2220-6261-000-000	Workers Compensation	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
002-2320-6111-000-000	Central Office Certified Salaries	\$ 429,250.00	\$ 425,000.00	\$ 399,608.92	\$ 321,760.34	\$ 336,512.01
002-2320-6211-000-000	Teacher Retirement	\$ 55,550.00	\$ 55,000.00	\$ 50,657.35	\$ 38,405.87	\$ 42,848.98
002-2320-6211-000-002	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
002-2320-6231-000-000	Social Security	\$ -	\$ -	\$ 11.59	\$ -	\$ -
002-2320-6232-000-000	Medicare	\$ 6,000.00	\$ 6,000.00	\$ 5,675.50	\$ 4,595.83	\$ 4,829.84
002-2320-6233-000-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-2320-6233-000-002	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-2320-6243-000-000	Long Term Disability Ins.	\$ 750.00	\$ 750.00	\$ 348.00	\$ 319.00	\$ 348.00
002-2320-6244-000-000	Health/Life/Dental/Vision	\$ 15,173.00	\$ 15,000.00	\$ 13,487.92	\$ 9,976.80	\$ 11,812.20
002-2320-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-2320-6271-000-000	Moving Expense Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
002-2410-6111-000-000	Building Certified Salaries	\$ 712,050.00	\$ 705,000.00	\$ 690,617.68	\$ 723,849.40	\$ 638,098.60
002-2410-6121-000-000	Salaries, Non-Contract (Subs)	\$ -	\$ -	\$ -	\$ -	\$ -
002-2410-6211-000-000	Teacher Retirement	\$ 106,050.00	\$ 105,000.00	\$ 98,595.64	\$ 99,407.18	\$ 84,142.14
002-2410-6211-000-002	Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
002-2410-6232-000-000	Medicare	\$ 11,000.00	\$ 11,000.00	\$ 9,748.05	\$ 10,201.00	\$ 8,958.60
002-2410-6233-000-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-2410-6233-000-001	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-2410-6233-000-002	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-2410-6243-000-000	Long Term Disability Ins.	\$ 700.00	\$ 700.00	\$ 1,035.86	\$ 946.92	\$ 1,041.26
002-2410-6244-000-000	Health/Life/Dental/Vision	\$ 52,600.00	\$ 52,000.00	\$ 47,211.74	\$ 49,005.14	\$ 36,856.68
002-2410-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-2410-6291-000-000	Other Employer Services	\$ -	\$ -	\$ -	\$ -	\$ -
002-2690-6111-934-000	Tech Coord. Salary	\$ -	\$ -	\$ 71,683.35	\$ 68,838.92	\$ 64,515.83
002-2690-6211-934-000	Teacher Retirement	\$ 11,110.00	\$ 11,000.00	\$ 10,584.22	\$ 9,785.28	\$ 8,840.88
002-2690-6232-934-000	Medicare	\$ 1,200.00	\$ 1,200.00	\$ 929.28	\$ 891.36	\$ 831.30
002-2690-6233-934-000	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-2690-6243-934-000	Long Term Disability Ins.	\$ 125.00	\$ 125.00	\$ 174.00	\$ 159.50	\$ 171.26

002-2690-6244-934-000	Health/Life/Dental/Vision	\$ 8,093.00	\$ 8,000.00	\$ 6,793.68	\$ 6,495.36	\$ 6,274.08
002-2690-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-3510-6111-000-056	PAT Salaries	\$ 103,020.00	\$ 102,000.00	\$ 102,959.96	\$ 112,716.92	\$ 74,432.82
002-3510-6141-000-056	Sick Leave Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
002-3510-6151-000-056	ECC Before School Care	\$ -	\$ -	\$ -	\$ -	\$ -
002-3510-6211-000-056	Teacher Retirement	\$ 16,160.00	\$ 16,000.00	\$ 15,858.24	\$ 14,067.64	\$ 10,080.41
002-3510-6221-000-056	Non-Teacher Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
002-3510-6231-000-056	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
002-3510-6232-000-056	Medicare	\$ 1,700.00	\$ 1,700.00	\$ 1,322.37	\$ 1,564.15	\$ 972.16
002-3510-6233-000-056	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-3510-6243-000-056	Long Term Disability Ins.	\$ 475.00	\$ 475.00	\$ 470.08	\$ 386.68	\$ 268.06
002-3510-6244-000-056	Health/Life/Dental/Vision	\$ 16,184.00	\$ 16,000.00	\$ 14,669.90	\$ 5,954.08	\$ 6,274.08
002-3510-6261-000-000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
002-3810-6233-000-056	Medicare-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
002-5200-6621-000-000	Interest on Short Term Loans	\$ -	\$ -	\$ -	\$ -	\$ -
002-5300-6631-000-000	Loan Fees Short Term	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 002 TOTAL	Teachers' Fund	\$ 8,513,470.50	\$ 8,535,650.00	\$ 8,225,900.56	\$ 7,930,569.29	\$ 7,476,015.25
003-5111-6611-000-000	DS Principal	\$ 375,000.00	\$ 453,335.00	\$ 395,800.00	\$ 473,580.00	\$ 215,000.00
003-5211-6621-000-000	DS Interest	\$ 380,000.00	\$ 385,295.00	\$ 316,941.36	\$ 308,288.76	\$ 371,608.71
003-5240-6624-000-000	Discount Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -
003-5310-6631-000-000	Bond Agent Fees	\$ 2,500.00	\$ 2,500.00	\$ 957.63	\$ 1,332.38	\$ 1,332.38
003-5311-6631-000-000	DS Fees	\$ -	\$ -	\$ -	\$ 14,350.00	\$ -
FUND 003 TOTAL	Debt Service Fund	\$ 757,500.00	\$ 841,130.00	\$ 713,698.99	\$ 797,551.14	\$ 587,941.09
004-1110-6541-402-934	MC Computer Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
004-1110-6541-403-934	MT Computer Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,187.53
004-1110-6542-402-000	MC Instructional Equipment	\$ 1,000.00	\$ 1,000.00	\$ 368.00	\$ 780.57	\$ 8,289.64
004-1110-6542-402-934	MC Tech Instructional Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,260.61	\$ -
004-1110-6542-403-000	MT Instructional Equipment	\$ 5,000.00	\$ 9,787.00	\$ 2,340.41	\$ 1,642.09	\$ 8,443.40
004-1110-6542-403-934	MT Tech Instructional Equipment	\$ 5,900.00	\$ 5,900.00	\$ (950.98)	\$ 5,462.14	\$ 5,577.49
004-1110-6591-403-000	MT Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
004-1130-6541-304-934	MS Computer Lab Equipment	\$ 4,000.00	\$ 4,000.00	\$ 3,675.00	\$ 3,680.46	\$ -
004-1130-6542-304-000	MS Instructional Equipment	\$ 3,605.00	\$ 3,605.00	\$ 2,591.32	\$ 3,573.24	\$ 3,393.85
004-1130-6542-304-934	MS Tech Instructional Equipment	\$ 2,000.00	\$ 2,000.00	\$ 1,999.53	\$ 1,751.09	\$ 1,006.81
004-1150-6541-105-934	HS Computer Lab Equipment	\$ 1,520.00	\$ 1,520.00	\$ 330.78	\$ 1,542.80	\$ 1,750.00
004-1150-6542-105-000	HS Copier	\$ 12,200.00	\$ 12,200.00	\$ 9,126.74	\$ 11,788.12	\$ 11,414.29
004-1150-6542-105-934	HS Instructional Equipment	\$ 8,850.00	\$ 8,850.00	\$ 8,846.00	\$ 5,315.50	\$ 8,586.68
004-1241-6541-101-580	CS Furniture & Equipment	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,670.82
004-1241-6542-101-580	CS Computer	\$ 10,000.00	\$ 6,000.00	\$ 8,274.00	\$ 8,987.55	\$ 9,742.45
004-2130-6541-404-000	Nurse Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
004-2211-6541-871-000	Staff Devlpmnt. Equipment & Furnitu	\$ -	\$ -	\$ -	\$ -	\$ -

004-2320-6541-000-000	Central Office Furniture & Equipment	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,200.16	\$ 767.12
004-2320-6541-934-000	Central Office Computer Upgrades	\$ 15,000.00	\$ 15,000.00	\$ 9,950.90	\$ 6,824.66	\$ -
004-2320-6591-934-000	Central Office Computer Software	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,395.00	\$ -
004-2410-6541-105-000	HS Office Furniture & Equipment	\$ 1,520.00	\$ 1,520.00	\$ 600.00	\$ 600.00	\$ -
004-2410-6541-105-934	HS Office Tech Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
004-2410-6541-304-000	MS Office Furniture & Equipment	\$ 2,035.00	\$ 2,035.00	\$ 580.85	\$ 34,711.16	\$ 2,011.97
004-2410-6541-304-934	MS Office Tech Equipment	\$ 385.00	\$ 385.00	\$ 384.39	\$ 18.49	\$ 295.42
004-2410-6541-402-000	MC Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
004-2410-6541-402-934	MC Office Tech Equipment	\$ 6,000.00	\$ 6,000.00	\$ 4,563.37	\$ 5,462.12	\$ 5,577.48
004-2410-6541-403-000	MT Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
004-2410-6541-403-934	MT Office Tech Equipment	\$ 2,200.00	\$ -	\$ 70.66	\$ -	\$ -
004-2549-6531-937-000	Building Repairs & Alterations	\$ -	\$ -	\$ 10,696.46	\$ 169,789.47	\$ 5,140.00
004-2549-6531-937-105	HS/MS Alterations & Additions	\$ 200,000.00	\$ 412,000.00	\$ 33,341.45	\$ (1,849.76)	\$ 346,859.44
004-2549-6531-937-402	MC Alterations & Additions	\$ 50,000.00	\$ 44,000.00	\$ 8,770.00	\$ (28,552.36)	\$ 206,259.00
004-2549-6531-937-403	MT Alterations & Additions	\$ 50,000.00	\$ 44,000.00	\$ 14,052.50	\$ 19,807.25	\$ 62,948.00
004-2549-6541-936-000	OP Equipment & Furniture	\$ 3,500.00	\$ 3,500.00	\$ 3,452.50	\$ 3,930.27	\$ 20,678.61
004-2549-6542-936-002	Asbestos Projects	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 2,310.00
004-2549-6542-937-001	Other Projects	\$ 3,500.00	\$ 15,000.00	\$ -	\$ 10,646.47	\$ 85,114.00
004-2561-6470-000-000	Cafeteria Scan Software	\$ -	\$ -	\$ -	\$ -	\$ -
004-2561-6541-000-000	Food Service Equipment	\$ 10,000.00	\$ 10,000.00	\$ 1,173.63	\$ (29,402.57)	\$ 68,236.99
004-2561-6541-000-001	Cafeteria Scan Software	\$ -	\$ -	\$ -	\$ -	\$ -
004-2690-6541-934-000	Tech Equipment	\$ 3,800.00	\$ 100,000.00	\$ 23,468.25	\$ 197,819.57	\$ 439,490.04
004-2690-6541-934-105	HS Tech Equipment for Repairs	\$ -	\$ 2,000.00	\$ 1,939.11	\$ 2,000.00	\$ 2,000.00
004-2690-6541-934-304	MS Tech Equipment for Repairs	\$ -	\$ 2,000.00	\$ 684.73	\$ 2,000.00	\$ 2,000.00
004-2690-6541-934-402	MC Tech Equipment for Repairs	\$ -	\$ 2,000.00	\$ 988.00	\$ 2,003.51	\$ 1,992.01
004-2690-6541-934-403	MT Tech Equipment for Repairs	\$ -	\$ 2,000.00	\$ 931.56	\$ 1,801.00	\$ 2,000.00
004-2691-6541-934-000	Central Office Phase Equipment	\$ 8,900.00	\$ 5,000.00	\$ 208.00	\$ 5,068.52	\$ 13,524.30
004-2691-6541-934-105	HS Phase Equipment	\$ 46,484.00	\$ 2,000.00	\$ 1,361.56	\$ 2,000.00	\$ 2,000.00
004-2691-6541-934-304	MS Phase Equipment	\$ 30,826.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$ 2,000.00
004-2691-6541-934-402	MC Phase Equipment	\$ 31,241.00	\$ 2,000.00	\$ 1,041.03	\$ 2,000.00	\$ 2,000.00
004-2691-6541-934-403	MT Phase Equipment	\$ 31,149.00	\$ 2,000.00	\$ 2,000.00	\$ 1,890.00	\$ 2,000.00
004-2691-6542-934-000	Tech Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
004-2691-6591-934-000	Central Office Phase Software	\$ 500.00	\$ 2,000.00	\$ 974.50	\$ 2,000.00	\$ 2,000.00
004-2691-6591-934-105	HS Phase Software	\$ 4,000.00	\$ 3,000.00	\$ 2,905.83	\$ 3,930.00	\$ 3,930.00
004-2691-6591-934-304	MS Phase Software	\$ 4,000.00	\$ 2,000.00	\$ 1,500.00	\$ 2,570.00	\$ 2,570.00
004-2691-6591-934-402	MC Phase Software	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,970.00	\$ 4,970.00
004-2691-6591-934-403	MT Phase Software	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,570.00	\$ 4,570.00
004-3510-6542-000-056	Early Childhood Equipment	\$ 2,000.00	\$ 2,000.00	\$ 1,410.41	\$ -	\$ -
004-3810-6542-000-056	Preschool Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
004-4050-6521-000-210	Building Acquisition--\$6,000,000 Bon	\$ -	\$ -	\$ 3,181,261.50	\$ 2,877,354.49	\$ -

004-5120-6612-000-000	Computer Loan Principal	\$ -	\$ -	\$ -	\$ -	\$ -
004-5120-6612-000-001	Key Municipal Computer Lease Princ	\$ -	\$ -	\$ -	\$ -	\$ -
004-5120-6612-000-002	Apple Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ -
004-5130-6613-000-000	Lease Principal - Building Corp	\$ 120,000.00	\$ 120,000.00	\$ 110,000.00	\$ 95,000.00	\$ 85,000.00
004-5200-6621-000-000	Interest on Short Term Loans	\$ -	\$ -	\$ -	\$ -	\$ -
004-5220-6623-000-000	Computer Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -
004-5220-6623-000-001	Interest on Key Municipal Lease Purc	\$ -	\$ -	\$ -	\$ -	\$ -
004-5220-6623-000-002	Interest on Apple Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
004-5230-6623-000-000	Lease Interest - Building Corp	\$ 113,960.00	\$ 113,960.00	\$ 119,751.26	\$ 122,776.26	\$ 125,438.78
004-5300-6633-000-000	Lease Fees - Building Corp	\$ 4,100.00	\$ 4,100.00	\$ 4,096.40	\$ 4,085.95	\$ 3,971.00
004-5310-6631-000-000	Cost of Issuing Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
004-5330-6633-000-000	Lease Purch Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 004 TOTAL	Capital Projects Fund	\$ 821,175.00	\$ 995,362.00	\$ 3,585,359.65	\$ 3,576,203.83	\$ 1,568,717.12

2011-2012 REVENUE BUDGET

ACCOUNT CODE	ACCOUNT DESCRIPTION	11-12 BUDGET REQUESTED	10-11 BUDGET AMOUNT	09-10 YEAR ACTUAL	08-09 YEAR ACTUAL	07-08 YEAR ACTUAL
GRAND TOTAL		\$ 16,139,115.00	\$ 15,429,866.00	\$ 14,241,284.57	\$ 20,747,911.23	\$ 14,540,224.81
001-0000-5111-000-000	Current Taxes	\$ 9,600,000.00	\$ 8,900,000.00	\$ 7,914,820.99	\$ 7,964,732.66	\$ 7,964,263.28
001-0000-5111-000-001	Local RR & Utilities Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5111-000-002	M&M Current	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5112-000-000	Delinquent Taxes	\$ 350,000.00	\$ 350,000.00	\$ 239,971.53	\$ 115,732.36	\$ 267,306.45
001-0000-5113-000-000	Prop C	\$ 300,000.00	\$ 300,000.00	\$ 312,715.85	\$ 310,486.96	\$ 328,145.37
001-0000-5114-000-000	Financial Institutional Tax	\$ 125,000.00	\$ 125,000.00	\$ 3,190.31	\$ 21,180.36	\$ 122,163.21
001-0000-5115-000-000	M & M Surcharge Tax	\$ 1,200,000.00	\$ 1,200,000.00	\$ 951,791.49	\$ 1,272,924.07	\$ 304,769.82
001-0000-5116-000-000	TIF Surplus	\$ 100,000.00	\$ 100,000.00	\$ 186,558.66	\$ 80,783.21	\$ 27,869.31
001-0000-5141-000-000	Earnings on Investments	\$ 100,000.00	\$ 100,000.00	\$ 16,149.20	\$ 78,871.75	\$ 273,455.07
001-0000-5151-000-000	Food Services, Program Students	\$ 155,000.00	\$ 155,000.00	\$ 152,899.81	\$ 46,434.30	\$ 94,974.58
001-0000-5161-000-000	Food Services, Program Adult	\$ 6,750.00	\$ 6,750.00	\$ -	\$ 2,550.00	\$ -
001-0000-5165-000-000	Food Services, Non Program	\$ 5,000.00	\$ 5,000.00	\$ 3,115.08	\$ 117,219.00	\$ 66,850.83
001-0000-5170-105-501	Industrial Tech Brentwood Founda	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5170-105-585	Student Body Activities	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-000-020	Flex Cafeteria Plan	\$ 22,000.00	\$ 22,000.00	\$ 22,094.84	\$ -	\$ -
001-0000-5171-000-562	Retiree/Cobra Insurance Account	\$ 265,000.00	\$ 265,000.00	\$ 211,934.44	\$ 204,598.70	\$ 175,172.17
001-0000-5171-000-563	Distinguished Speaker Series	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-000-564	Football Scoreboard Proj	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
001-0000-5171-000-575	Early Childhood Activity	\$ -	\$ -	\$ -	\$ 810.00	\$ -
001-0000-5171-101-200	Collaborative Vending Account	\$ -	\$ 300.00	\$ 183.56	\$ 275.34	\$ 144.09
001-0000-5171-101-580	Collab School Contra Rev. Acct	\$ -	\$ -	\$ 89.09	\$ 50.06	\$ -
001-0000-5171-101-582	Collaborative School Recycling	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-000	HS Library Contra Acct.	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-031	HS Math Calculators	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-121	Prom	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-500	Student Activities	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-501	Art Club Activity	\$ 1,066.00	\$ 1,066.00	\$ 726.00	\$ 1,287.00	\$ 607.00
001-0000-5171-105-502	Band Activity	\$ -	\$ -	\$ 114.30	\$ 825.00	\$ 1,053.00
001-0000-5171-105-503	Avant Garden Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-504	Baseball Activity	\$ 3,500.00	\$ 3,500.00	\$ 2,735.00	\$ 2,605.50	\$ 1,894.60
001-0000-5171-105-505	Basketball Activity	\$ 560.00	\$ 560.00	\$ 1,622.00	\$ 833.75	\$ 2,943.00
001-0000-5171-105-506	Biology Club Activity	\$ -	\$ -	\$ -	\$ -	\$ -

001-0000-5171-105-507	Cheerleader Activity	\$ 5,365.00	\$ 5,365.00	\$ 4,187.46	\$ 4,076.23	\$ 1,761.00
001-0000-5171-105-508	Choral Music Activity	\$ -	\$ -	\$ -	\$ -	\$ 20.00
001-0000-5171-105-509	Courtesy Fund Activity	\$ -	\$ -	\$ -	\$ -	\$ 85.00
001-0000-5171-105-510	Dramatics Activity	\$ 2,100.00	\$ 600.00	\$ 139.00	\$ 900.24	\$ 3,333.00
001-0000-5171-105-511	Dula Foundation Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-512	Eaglet Activity Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-514	Football Activity	\$ 2,900.00	\$ 2,900.00	\$ 330.00	\$ 5,537.40	\$ 6,012.44
001-0000-5171-105-515	French Club Activity	\$ 275.00	\$ 275.00	\$ -	\$ 220.00	\$ 265.25
001-0000-5171-105-516	9th Grade Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-518	Sociology Field Trip	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-519	Journalism Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-520	11th Grade Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-521	Junior Student Council Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-523	MMM Activity Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-524	National Honor Society	\$ 255.00	\$ 1,255.00	\$ -	\$ -	\$ -
001-0000-5171-105-525	International Club Fund	\$ -	\$ -	\$ -	\$ -	\$ 20.00
001-0000-5171-105-526	PomPon Squad Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-527	Prom Fund	\$ 4,800.00	\$ 4,800.00	\$ 5,675.00	\$ 6,800.00	\$ 7,450.00
001-0000-5171-105-528	HS Trend Account	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-529	12th Grade Activity	\$ 255.00	\$ 255.00	\$ 252.00	\$ -	\$ -
001-0000-5171-105-530	HS/MS Student Trips Activity	\$ -	\$ -	\$ -	\$ 892.48	\$ -
001-0000-5171-105-531	Senior Student Council Fund	\$ 4,550.00	\$ 4,550.00	\$ 5,665.30	\$ 6,573.20	\$ 6,898.89
001-0000-5171-105-532	Ski Club	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-533	10th Grade Activity Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-534	Spanish Club	\$ 200.00	\$ 200.00	\$ 302.00	\$ -	\$ -
001-0000-5171-105-535	TRY Activity Fund	\$ 500.00	\$ 500.00	\$ 297.53	\$ 229.31	\$ 518.76
001-0000-5171-105-536	Varsity Club Fund	\$ -	\$ -	\$ -	\$ 360.00	\$ -
001-0000-5171-105-537	Yearbook Fund	\$ 2,700.00	\$ 2,700.00	\$ 1,820.00	\$ 4,097.00	\$ 4,590.00
001-0000-5171-105-538	German Club	\$ 225.00	\$ 225.00	\$ 165.00	\$ -	\$ -
001-0000-5171-105-540	Collective Contribution Fund	\$ 340.00	\$ 340.00	\$ -	\$ 138.60	\$ -
001-0000-5171-105-541	Field Hockey Fund	\$ 1,400.00	\$ 1,400.00	\$ 1,112.25	\$ 1,300.00	\$ 600.30
001-0000-5171-105-542	Volleyball Activity Fund	\$ 3,900.00	\$ 3,900.00	\$ 3,402.00	\$ 4,236.28	\$ 3,807.00
001-0000-5171-105-543	Wrestling Activity Fund	\$ 7,500.00	\$ 5,000.00	\$ 6,605.42	\$ 2,983.00	\$ 2,982.00
001-0000-5171-105-545	HS Vending Machine Fund	\$ 7,500.00	\$ 7,500.00	\$ 7,883.90	\$ 6,987.67	\$ 5,788.15
001-0000-5171-105-546	Industrial Tech Brentwood Founda	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ -
001-0000-5171-105-547	Mentoring Activity Fund	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
001-0000-5171-105-559	Mentoring Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-560	PomPon Squad Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-565	Fontbonne	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-105-566	Girls' Soccer	\$ 1,250.00	\$ 1,250.00	\$ 838.00	\$ 1,698.00	\$ -

001-0000-5171-105-567	Fellowship of Christian Athletes	\$ -	\$ -	\$ -	\$ 166.40	\$ 44.15
001-0000-5171-105-569	DUFF (Dress Up for Fridays)	\$ -	\$ -	\$ -	\$ -	\$ 247.00
001-0000-5171-105-570	Debate	\$ 350.00	\$ 350.00	\$ 537.92	\$ 105.00	\$ -
001-0000-5171-105-571	Track Activity	\$ -	\$ -	\$ 250.00	\$ 34.00	\$ -
001-0000-5171-105-582	Library Fines Rev Acct	\$ 1,200.00	\$ 1,200.00	\$ 1,244.03	\$ 181.94	\$ 85.31
001-0000-5171-105-584	Cross Country	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -
001-0000-5171-105-586	Girls' Basketball Act	\$ 1,500.00	\$ 1,500.00	\$ 1,629.64	\$ 2,605.43	\$ (218.40)
001-0000-5171-105-587	Spirit Wear Activity	\$ -	\$ -	\$ 31.00	\$ -	\$ 406.00
001-0000-5171-105-588	International Grant Money	\$ 600.00	\$ 600.00	\$ -	\$ 513.00	\$ 500.00
001-0000-5171-105-589	Freshman Trip, Lincoln Museum	\$ 1,500.00	\$ 1,500.00	\$ 2,100.00	\$ 1,000.00	\$ -
001-0000-5171-105-591	Softball Activity	\$ -	\$ -	\$ 500.00	\$ 400.00	\$ -
001-0000-5171-105-600	HS Character Ed	\$ -	\$ -	\$ 225.00	\$ -	\$ 225.00
001-0000-5171-304-012	MS PTO	\$ 10,100.00	\$ 10,100.00	\$ 10,349.88	\$ 16,174.73	\$ 23,416.70
001-0000-5171-304-522	Middle School Activity Fund	\$ 10,475.00	\$ 10,475.00	\$ 9,638.61	\$ 13,518.96	\$ 11,875.69
001-0000-5171-304-539	PDS/Fontbonne	\$ 6,000.00	\$ 6,000.00	\$ 6,539.65	\$ 6,000.00	\$ 6,000.00
001-0000-5171-304-544	MS Trend Fund	\$ 1,700.00	\$ 1,700.00	\$ 1,355.35	\$ 1,513.12	\$ 244.77
001-0000-5171-304-600	MS Character Ed	\$ 350.00	\$ -	\$ 225.00	\$ 106.60	\$ 225.00
001-0000-5171-304-602	MS Enrichment Class Fees	\$ -	\$ -	\$ 640.00	\$ -	\$ -
001-0000-5171-402-012	MC PTO	\$ 25,000.00	\$ 50,000.00	\$ 37,095.96	\$ 48,810.63	\$ 54,876.11
001-0000-5171-402-600	MC Character Ed	\$ -	\$ -	\$ 225.00	\$ -	\$ 225.00
001-0000-5171-403-012	MT PTO	\$ 25,000.00	\$ 25,000.00	\$ 31,006.61	\$ 8,846.99	\$ 18,960.82
001-0000-5171-403-600	Character Ed. Revenue	\$ 500.00	\$ 500.00	\$ 545.00	\$ -	\$ 225.00
001-0000-5171-403-601	Enjoy The Game	\$ 400.00	\$ 400.00	\$ 380.00	\$ 2,147.00	\$ -
001-0000-5171-404-513	Elementary Student Trips	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-871-546	Mentoring Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-871-581	Summer Institute Contra Rev Acct	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-873-502	Athletic Fines	\$ -	\$ -	\$ -	\$ 40.00	\$ -
001-0000-5171-873-517	Girls Athletics Activity	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5171-873-546	Athletic Activity Fund	\$ 500.00	\$ 6,000.00	\$ 7,693.58	\$ 106.00	\$ 75.00
001-0000-5174-000-000	Athletic Gate Receipts	\$ 11,000.00	\$ 4,000.00	\$ (4,012.89)	\$ 8,506.86	\$ 7,050.19
001-0000-5174-000-005	Athletic Gate Receipts	\$ 25,000.00	\$ 25,000.00	\$ 24,992.60	\$ 10,560.53	\$ -
001-0000-5179-105-590	Purple People	\$ -	\$ -	\$ 50.00	\$ -	\$ 140.36
001-0000-5181-000-000	Preschool Fees	\$ 300,000.00	\$ 400,000.00	\$ 38,851.00	\$ 31,175.00	\$ 29,559.84
001-0000-5182-000-000	Preschool Tuition 11-12	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5190-000-000	VICC Monies	\$ 800,000.00	\$ 1,000,000.00	\$ 969,074.70	\$ 1,696,434.28	\$ 1,122,337.98
001-0000-5191-000-000	Rentals	\$ 8,000.00	\$ 8,000.00	\$ 8,088.00	\$ 7,650.00	\$ 6,657.52
001-0000-5195-000-000	Prior period adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-000-000	Other Local Revenue	\$ 75,000.00	\$ 75,000.00	\$ 15,470.65	\$ 100,593.28	\$ 122,279.55
001-0000-5198-000-001	Summer Institute	\$ 2,000.00	\$ 2,000.00	\$ 2,194.75	\$ 1,615.80	\$ 2,249.00
001-0000-5198-000-552	Central Office Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -

001-0000-5198-000-553	Cafeteria Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-000-554	Preschool Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-000-555	Miscellaneous Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-000-575	Summer Institute	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-000-599	Donations Received	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-000-650	Scripts Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-105-551	HS Contra Account	\$ -	\$ -	\$ 600.87	\$ 682.81	\$ 729.98
001-0000-5198-105-600	Character Ed - HS	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-304-550	MS Contra Account	\$ 8,125.00	\$ 8,125.00	\$ 6,283.42	\$ 10,002.24	\$ 11,541.78
001-0000-5198-402-000	MC Library Contra Account	\$ -	\$ -	\$ 85.34	\$ 304.35	\$ 67.45
001-0000-5198-402-548	MC Contra Account	\$ 1,275.00	\$ 1,275.00	\$ 1,312.22	\$ 1,515.50	\$ 656.00
001-0000-5198-402-563	McGrath Foundation Revenue	\$ 750.00	\$ 750.00	\$ 123.50	\$ 532.00	\$ 562.72
001-0000-5198-402-600	Character Ed - McGrath	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-403-549	MT Contra Account	\$ 5,000.00	\$ 5,000.00	\$ 3,538.81	\$ 1,746.35	\$ 2,714.39
001-0000-5198-403-550	MT Library Contra	\$ -	\$ -	\$ 60.66	\$ 30.76	\$ 41.35
001-0000-5198-404-556	Oasis Contra Account	\$ 250.00	\$ 400.00	\$ -	\$ -	\$ 753.00
001-0000-5198-500-572	Noon Optimist Club Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-500-576	Corbett Scholarship Fund	\$ 1,500.00	\$ 1,500.00	\$ 55.20	\$ 264.40	\$ 733.64
001-0000-5198-500-577	Frye Scholarship Fund	\$ 1,500.00	\$ 1,500.00	\$ 52.83	\$ 238.36	\$ 749.19
001-0000-5198-500-578	Bauer Scholarship Fund	\$ -	\$ -	\$ -	\$ 4.34	\$ 14.25
001-0000-5198-871-561	Staff Development Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5198-873-583	Scoreboard Donations	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5211-000-000	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5221-000-000	State Assessed RR/Utility Tax	\$ 75,000.00	\$ 75,000.00	\$ 79,872.24	\$ 70,688.64	\$ 69,175.59
001-0000-5222-000-000	County Stock Insurance	\$ -	\$ -	\$ -	\$ -	\$ 67,073.42
001-0000-5234-000-000	County Stock Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5311-000-000	Basic Formula	\$ 80,000.00	\$ 80,000.00	\$ 22,235.00	\$ 29,892.25	\$ 27,315.75
001-0000-5311-101-580	Basic Formula CS	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5315-000-000	Remedial Reading (State)	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5316-000-000	State Gifted	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5318-000-018	Free Reduced/At Risk	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5319-000-000	Classroom Trust Fund	\$ 195,000.00	\$ 195,000.00	\$ 230,588.00	\$ 217,538.00	\$ 221,166.00
001-0000-5324-000-056	Early Childhood	\$ 45,000.00	\$ 45,000.00	\$ 62,090.37	\$ 89,158.00	\$ 84,016.00
001-0000-5331-000-131	Foreign Insurance-Textbook	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5333-000-000	Food Subsidy	\$ 1,700.00	\$ 1,700.00	\$ 1,264.74	\$ 1,438.79	\$ 1,645.72
001-0000-5334-000-000	Fair Share	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5351-000-000	Handicapped Census	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5352-000-000	Video Grant	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5358-000-058	Safe Schools	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5364-000-064	Tech Acquisition/Enhancement Gr	\$ -	\$ -	\$ -	\$ -	\$ -

001-0000-5369-000-000	Excess Cost	\$ 15,000.00	\$ 15,000.00	\$ 13,847.05	\$ 12,803.02	\$ -
001-0000-5375-000-000	TC Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5382-101-580	Collaborative School Fiscal Agent	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5383-000-000	Read to be Ready	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5397-000-000	Dual Credit	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5397-000-099	Record Preservation	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5412-000-000	Medicaid	\$ 9,600.00	\$ 9,600.00	\$ 11,247.55	\$ 8,649.43	\$ 2,037.41
001-0000-5422-000-000	Basic Form-Stabilizaiton	\$ -	\$ -	\$ 48,966.00	\$ -	\$ -
001-0000-5424-000-000	Object 5424	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5432-000-032	Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5441-000-000	Sliver - IDEA	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5445-000-000	Food Services	\$ 80,000.00	\$ 80,000.00	\$ 94,189.60	\$ 74,565.56	\$ 63,878.34
001-0000-5446-000-000	School Breakfast Program	\$ 25,000.00	\$ 25,000.00	\$ 28,828.41	\$ 27,504.66	\$ 20,036.74
001-0000-5451-000-051	Title 1 ESEA	\$ -	\$ -	\$ 107,261.00	\$ 122,944.00	\$ 87,732.00
001-0000-5455-000-055	Title V	\$ -	\$ -	\$ -	\$ -	\$ 1,102.00
001-0000-5456-000-000	Title I - ARRA	\$ -	\$ -	\$ 73,728.00	\$ -	\$ -
001-0000-5461-000-061	Title IV Drug Free	\$ -	\$ -	\$ 1,276.44	\$ 1,861.00	\$ 2,453.00
001-0000-5462-000-062	Title III ESEA	\$ -	\$ -	\$ -	\$ -	\$ 13,581.00
001-0000-5463-000-000	Homeless Children & Youth Transp	\$ -	\$ -	\$ -	\$ 6.78	\$ 25.12
001-0000-5465-000-065	Title II Professional Development	\$ -	\$ -	\$ 21,484.87	\$ 26,107.00	\$ 19,414.00
001-0000-5466-000-000	Title IID	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5472-000-000	Child Dev Fund Grant	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5473-000-000	Service Learning Project	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5830-000-000	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 6,044.38
001-0000-5831-000-000	Excess Cost for Public Placwe	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5831-000-001	Collaborative Summer School	\$ -	\$ -	\$ -	\$ -	\$ -
001-0000-5831-000-002	Collaborative School Fiscal Agent	\$ 3,234.00	\$ -	\$ 10,556.00	\$ -	\$ 5,027.98
001-0000-5831-101-580	Collaborative School Reimb	\$ 326,615.00	\$ -	\$ 624,110.35	\$ 471,332.13	\$ 478,530.37
001-0000-5841-000-000	Transp. for Non-Handicapped	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 001 TOTAL	General Fund	\$ 14,461,115.00	\$ 13,751,866.00	\$ 12,680,266.52	\$ 13,399,145.35	\$ 12,282,249.73
002-0000-5111-000-000	Current Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5111-000-001	Local RR & Utilities Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5111-000-002	M&M (Current)	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5112-000-000	Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5113-000-000	Prop C	\$ 185,000.00	\$ 185,000.00	\$ 187,631.55	\$ 186,292.17	\$ 196,887.22
002-0000-5114-000-000	Financial Institutional Tax	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5115-000-000	M & M Surcharge Tax	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5116-000-000	TIF Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5121-000-000	Non Resident Tuition	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5122-000-000	Tuition/Summer Institute	\$ -	\$ -	\$ -	\$ -	\$ -

002-0000-5141-000-000	Earnings on Investments	\$ 500.00	\$ 500.00	\$ 753.20	\$ 501.02	\$ 403.41
002-0000-5181-000-000	Preschool Fees	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5190-000-000	VICC Monies	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5198-000-000	Other Local Revenue	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
002-0000-5211-000-000	Fines & Forfeitures	\$ 11,000.00	\$ 11,000.00	\$ 10,007.35	\$ 9,303.65	\$ 13,875.19
002-0000-5221-000-000	State Assessed RR/Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5222-000-000	County Stock Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5311-000-000	Basic Formula	\$ 6,000.00	\$ 6,000.00	\$ 66,705.00	\$ 89,676.75	\$ 81,947.25
002-0000-5315-000-000	Remedial Reading (State)	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5316-000-000	State Gifted	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5318-000-018	Free/Reduced/At Risk	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5319-000-000	Classroom Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5324-000-056	Early Childhood	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5334-000-000	Fair Share	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5351-000-000	Handicapped Census	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5451-000-051	Title 1 ESEA	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5456-000-000	Goals 2000 TI IV Lift Gt	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5457-000-000	Title III (GOALS)	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5462-000-062	Title III ESEA	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-5831-000-001	Collaborative Summer School	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 002 TOTAL	Teachers' Fund	\$ 205,000.00	\$ 205,000.00	\$ 265,097.10	\$ 285,773.59	\$ 293,113.07
003-0000-5111-000-000	Current Taxes	\$ 600,000.00	\$ 600,000.00	\$ 565,539.29	\$ 600,270.55	\$ 608,180.11
003-0000-5111-000-001	Local RR & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
003-0000-5111-000-002	M&M (Current)	\$ -	\$ -	\$ -	\$ -	\$ -
003-0000-5112-000-000	Delinquent Taxes	\$ 10,000.00	\$ 10,000.00	\$ 17,146.73	\$ 8,722.29	\$ 20,412.49
003-0000-5114-000-000	Financial Institutional Tax	\$ 10,000.00	\$ 10,000.00	\$ 227.97	\$ 1,596.28	\$ 9,328.83
003-0000-5115-000-000	M & M Surcharge Tax	\$ -	\$ -	\$ -	\$ -	\$ -
003-0000-5116-000-000	TIF Surplus	\$ 4,000.00	\$ 4,000.00	\$ 13,331.06	\$ 6,088.31	\$ 2,128.95
003-0000-5141-000-000	Earnings on Investments	\$ 10,000.00	\$ 10,000.00	\$ 35,848.55	\$ 33,719.37	\$ 180,075.30
003-0000-5142-000-000	Earnings on Investments-Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
003-0000-5143-000-000	Premium on Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -
003-0000-5198-000-000	Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
003-0000-5221-000-000	State Assessed RR/Utility Tax	\$ 11,000.00	\$ 11,000.00	\$ 12,653.26	\$ 11,729.56	\$ 11,269.79
003-0000-5222-000-000	County Stock Insurance	\$ -	\$ -	\$ -	\$ -	\$ 5,121.81
003-0000-5234-000-000	County Stock Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
003-0000-5691-000-000	Direct Deposit Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 003 TOTAL	Debt Service Fund	\$ 645,000.00	\$ 645,000.00	\$ 644,746.86	\$ 662,126.36	\$ 836,517.28
004-0000-5111-000-000	Current Taxes	\$ 800,000.00	\$ 800,000.00	\$ 323,177.89	\$ 343,011.74	\$ 189,404.66
004-0000-5111-000-001	Local RR & Utilities Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
004-0000-5111-000-002	M&M (Current)	\$ -	\$ -	\$ -	\$ -	\$ -

004-0000-5112-000-000	Delinquent Taxes	\$ 6,000.00	\$ 6,000.00	\$ 9,798.52	\$ 4,984.17	\$ 6,357.03
004-0000-5114-000-000	Financial Institutional Tax	\$ 3,000.00	\$ 3,000.00	\$ 130.27	\$ 912.16	\$ 2,905.26
004-0000-5115-000-000	M & M Surcharge Tax	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 900,000.00
004-0000-5116-000-000	TIF Surplus	\$ 2,000.00	\$ 2,000.00	\$ 7,617.75	\$ 3,479.03	\$ 672.86
004-0000-5141-000-000	Earnings on Investments	\$ 10,000.00	\$ 10,000.00	\$ 4,083.71	\$ 42,614.36	\$ 24,210.16
004-0000-5195-000-000	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
004-0000-5198-000-000	Other Local Incomes	\$ -	\$ -	\$ -	\$ -	\$ -
004-0000-5198-101-580	Collab School Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
004-0000-5221-000-000	State Assessed RR/Utility Tax	\$ 7,000.00	\$ 7,000.00	\$ 5,365.95	\$ 5,864.47	\$ 3,199.41
004-0000-5222-000-000	County Stock Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,595.35
004-0000-5234-000-000	County Stock Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
004-0000-5352-000-000	Video	\$ -	\$ -	\$ -	\$ -	\$ -
004-0000-5375-000-000	TC Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -
004-0000-5397-000-099	Record Preservation	\$ -	\$ -	\$ -	\$ -	\$ -
004-0000-5611-000-000	Bond Sales	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -
004-0000-5651-000-000	Sale of Property	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
004-0000-5831-101-580	Collab School Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 004 TOTAL	Capital Projects Fund	\$ 828,000.00	\$ 828,000.00	\$ 651,174.09	\$ 6,400,865.93	\$ 1,128,344.73