

8/15/201912:35:51PM		FY 2020Proposed Budget vs. FY 2019Adopted & Adjusted Budgets									
		YTD Actuals through Period				13					
		FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1
Non-Departments											
Non-Departments											
OCES											
41430.533261	NSLP Reimbursement Lunch	(111,501)	(150,745)	(150,747)	(115,000)	(115,000)	(117,234)	0.00	(116,150)	(117,892)	(119,661)
41430.533262	NSLP Reimbursement Breakfast	(17,319)	(20,013)	(20,013)	(15,000)	(15,000)	(15,845)	0.00	(15,150)	(15,377)	(15,608)
41430.535750	FEFP-FL Ed Fin Prog St Shared	(5,985,381)	(5,991,748)	(5,991,748)	(5,878,578)	(5,803,549)	(6,129,204)	0.00	(6,179,988)	(6,263,588)	(6,347,188)
41430.535751	FI Teacher Lead Prog St Shared	(14,168)	(13,388)	(13,388)	(13,388)	(16,357)	(16,357)	0.00	(16,357)	(16,357)	(16,357)
41430.535752	School Recog Funds St Shared	0	0	0	0	(85,067)	(85,067)	0.00	0	0	0
41430.535754	Charter Sch Cap Outly St Share	(240,803)	(194,058)	(194,058)	(420,744)	(511,425)	(417,495)	0.00	(417,495)	(417,495)	(417,495)
41430.535755	Other Misc State Shared	(13,634)	(53,200)	(53,200)	0	0	(30,689)	0.00	0	0	0
41430.535756	Title II-A Funding St Shared	(9,044)	(13,039)	(13,039)	(15,880)	(19,286)	(17,779)	0.00	(19,286)	(19,286)	(19,286)
41430.535759	Discretionary Capital Funding	0	0	(444,886)	0	0	0	0.00	0	0	0
41430.535760	Best and Brightest Scholarship	0	0	0	0	0	(50,294)	0.00	0	0	0
41430.535761	Title IV (SSAE)	0	0	0	0	(6,549)	(6,549)	0.00	(18,149)	0	0
41430.547801	Student Lunch Serv Charges	(158,263)	(129,581)	(129,269)	(160,000)	(160,000)	(188,414)	0.00	(187,471)	(190,283)	(193,137)
41430.547803	Transportation Service Charges	(839)	(3,400)	(3,083)	(3,400)	0	(3,781)	0.00	0	0	0
41430.559102	Returned Check Fees	0	0	0	0	(50)	(75)	0.00	0	0	0
41430.561102	Short term investment income	(8,192)	(26,519)	(26,519)	(14,000)	(28,992)	(55,004)	0.00	(41,253)	(42,650)	(43,352)
41430.562101	Rents and Royalties	0	0	(150)	0	(300)	(450)	0.00	(300)	(300)	(300)
41430.564102	FA Auction/Salvage Proceeds	0	0	0	0	0	(1,066)	0.00	0	0	0
41430.566101	Contrib/Donation Private Sourc	(14,054)	(76,615)	(76,612)	(15,000)	(15,000)	(6,585)	0.00	(5,000)	(5,000)	(5,000)
41430.569101	Other Miscellaneous Revenue	(804)	(2,800)	(3,091)	(2,500)	(500)	11	0.00	(2,500)	(2,500)	(2,500)
41430.569102	Insur Damage Claims Misc Rev	(4,697)	0	0	0	0	0	0.00	0	0	0
41430.569103	Book Sales Misc Revenue	(12,294)	0	0	0	0	0	0.00	0	0	0
41430.569104	Lost/Damaged/Sold Textbooks	(401)	(200)	(333)	(200)	(200)	(278)	0.00	(200)	(200)	(200)
41430.569107	Recovery W/C Insurance	0	0	(4,350)	0	0	0	0.00	0	0	0
41430.569110	Reimbursable Charges	(132,085)	(25,714)	(25,714)	(8,000)	(15,100)	(48,600)	0.00	(500)	(500)	(500)
41430.569116	Oth Misc Rev/Reimbursable Chrg	0	(9,452)	(9,452)	(9,000)	(9,000)	(343)	0.00	(7,946)	(500)	(500)
41430.569119	HealthCare Ins Profit Sharing	0	(875)	(874)	0	0	0	0.00	0	0	0

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41430.569129	Vendor Rebate	0	0	0	0	0	(607)	0.00	0	0	0
41430.569202	Over/Short Bank Recon Misc Rev	0	0	0	0	0	0	0.00	0	0	0
41430.569206	GL Recon Balance Adjustment	2,900	0	(4)	0	0	(4)	0.00	0	0	0
41430.569901	Other Miscellaneous Revenues	(361)	(100)	26	(400)	0	0	0.00	0	0	0
41430.581151	Xfer in fr Agency Funds	0	0	0	0	(40,004)	(43,736)	0.00	(50,000)	(50,000)	(50,000)
41430.581301	Capital Lease Proceeds	(46,028)	0	0	0	0	0	0.00	0	0	0
41430.599910	Restricted Balances	0	(444,886)	0	(444,886)	(444,886)	0	0.00	(444,886)	(444,886)	(444,886)
41430.599920	Committed Balances	0	(462,831)	0	(147,521)	(66,231)	0	0.00	(50,000)	(50,000)	(50,000)
41430.599930	Assigned Balances	0	0	0	(51,197)	(21,673)	0	0.00	0	0	0
41430.599940	Unassigned Balances	0	(2,181,221)	0	(1,529,000)	(1,464,310)	0	0.00	(2,361,490)	(2,262,605)	(1,716,860)
41430.611110..00007200	Administrator/Principal Salary	32,005	13,187	14,384	28,080	28,080	30,147	0.00	32,500	33,475	34,479
41430.611110..00007300	Administrator/Principal Salary	150,360	145,264	145,408	159,000	159,000	157,244	0.00	161,000	165,830	170,805
41430.612120..00005100	Classroom Teacher Salary	2,061,603	2,034,247	1,994,968	2,067,144	2,020,144	2,161,635	0.00	2,218,434	2,284,987	2,353,537
41430.612120..00005200	Classroom Teacher Salary	93,585	104,766	101,650	83,491	43,491	46,598	0.00	46,598	47,996	49,436
41430.612120..00006120	Classroom Teacher Salary	0	0	0	0	0	3,097	0.00	0	0	0
41430.612120..00006130	Classroom Teacher Salary	(70)	0	0	0	0	0	0.00	0	0	0
41430.612120..00006200	Classroom Teacher Salary	0	0	0	0	0	1,111	0.00	0	0	0
41430.612120..00007200	Classroom Teacher Salary	0	0	1,335	0	0	0	0.00	0	0	0
41430.612120..00007800	Classroom Teacher Salary	0	0	0	0	0	(29)	0.00	0	0	0
41430.612120..00007900	Classroom Teacher Salary	46	0	0	0	0	0	0.00	0	0	0
41430.612130..00006120	Oth Certified Personnel Salary	47,954	49,282	49,296	40,189	40,189	34,027	0.00	42,500	43,775	45,088
41430.612130..00006130	Oth Certified Personnel Salary	12,084	9,564	9,327	23,824	13,502	16,963	0.00	24,028	24,749	25,492
41430.612130..00006190	Oth Certified Personnel Salary	63,266	62,554	62,510	64,766	64,766	48,026	0.00	67,500	33,750	34,763
41430.612130..00006200	Oth Certified Personnel Salary	43,002	44,031	43,946	44,033	44,033	46,601	0.00	47,712	49,144	50,618
41430.612130..00007200	Oth Certified Personnel Salary	0	0	0	0	0	1,821	0.00	0	0	0
41430.612130..00007300	Oth Certified Personnel Salary	0	0	1,735	0	0	2,723	0.00	0	0	0
41430.612150..00005100	Aides Salary	221,095	97,854	111,979	112,768	112,768	96,280	0.00	102,794	105,878	109,054
41430.612150..00006130	Aides Salary	0	0	0	15,540	8,454	3,227	0.00	0	0	0
41430.612150..00007300	Aides Salary	0	0	0	0	0	1,915	0.00	0	0	0
41430.612160..00005100	Other Support Personnel Salary	0	27,096	14,137	10,663	0	46	0.00	0	0	0
41430.612160..00006120	Other Support Personnel Salary	372	0	0	0	0	77	0.00	0	0	0
41430.612160..00006130	Other Support Personnel Salary	71	2,940	1,470	18,130	9,694	11,459	0.00	18,674	19,234	19,811

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41430.612160..00006200	Other Support Personnel Salary	166	170	85	0	0	0	0.00	0	0	0
41430.612160..00007200	Other Support Personnel Salary	63,352	102,792	78,072	61,001	66,848	75,196	0.00	103,717	106,828	110,837
41430.612160..00007300	Other Support Personnel Salary	112,600	130,553	122,948	109,226	109,226	105,317	0.00	111,278	114,616	118,054
41430.612160..00007600	Other Support Personnel Salary	65,744	73,674	68,477	69,954	69,954	63,200	0.00	75,181	77,436	79,760
41430.612160..00007750	Other Support Personnel Salary	49,031	47,446	32,449	25,000	32,343	29,984	0.00	43,254	44,552	45,889
41430.612160..00007800	Other Support Personnel Salary	78,567	72,557	82,985	111,693	72,915	76,254	0.00	119,201	122,777	126,461
41430.612160..00007900	Other Support Personnel Salary	122,251	78,693	85,571	75,210	18,542	18,532	0.00	0	0	0
41430.612160..00008100	Other Support Personnel Salary	0	33,127	30,599	46,858	41,858	32,512	0.00	68,639	70,698	72,819
41430.613102..00005100	Contract Employees Salary/Wage	0	14,904	7,452	0	0	0	0.00	0	0	0
41430.613140..00005100	Substitutue Teacher Salary/Wag	45,663	53,000	74,734	60,000	60,000	69,269	0.00	60,000	60,000	60,000
41430.613140..00006400	Substitutue Teacher Salary/Wag	0	0	0	0	0	630	0.00	0	0	0
41430.613140..00007300	Substitutue Teacher Salary/Wag	56	0	0	0	0	0	0.00	0	0	0
41430.614101..00005100	Overtime	386	0	1	0	0	0	0.00	0	0	0
41430.614101..00007300	Overtime	189	166	83	0	0	213	0.00	0	0	0
41430.614101..00007600	Overtime	0	0	39	0	0	0	0.00	0	0	0
41430.614101..00007800	Overtime	942	515	220	550	5,550	4,567	0.00	2,000	2,000	2,000
41430.614101..00007900	Overtime	267	412	427	250	169	169	0.00	0	0	0
41430.615101..00005100	Special Pay/Add Pay	40,935	39,967	33,734	39,969	39,969	31,590	0.00	29,969	29,969	29,969
41430.615101..00005200	Special Pay/Add Pay	4,967	1,929	2,416	3,803	3,803	1,128	0.00	1,128	1,128	1,128
41430.615101..00006120	Special Pay/Add Pay	5,436	5,435	5,436	5,766	5,766	2,500	0.00	3,266	3,266	3,266
41430.615101..00006190	Special Pay/Add Pay	3,365	3,365	2,500	3,289	3,289	2,019	0.00	789	789	789
41430.615101..00006200	Special Pay/Add Pay	2,900	2,730	2,800	2,839	2,839	3,025	0.00	2,839	2,839	2,839
41430.615101..00007200	Special Pay/Add Pay	1,139	1,791	1,865	1,467	1,467	1,544	0.00	1,712	1,712	1,712
41430.615101..00007300	Special Pay/Add Pay	4,071	13,586	10,668	4,604	8,604	8,473	0.00	8,100	8,100	8,100
41430.615101..00007600	Special Pay/Add Pay	259	260	261	259	259	234	0.00	261	261	261
41430.615101..00007750	Special Pay/Add Pay	508	120	391	240	240	322	0.00	360	360	360
41430.615101..00007800	Special Pay/Add Pay	197	260	203	259	259	144	0.00	360	360	360
41430.615101..00007900	Special Pay/Add Pay	1,769	90	45	0	0	0	0.00	0	0	0
41430.615101..00008100	Special Pay/Add Pay	0	120	440	480	480	716	0.00	1,315	1,315	1,315
41430.615107..00005100	Employee Recognition/Bonus	6,295	44,996	44,996	0	85,067	111,679	0.00	0	0	0
41430.615107..00005200	Employee Recognition/Bonus	6,295	2,956	1,478	0	0	3,353	0.00	0	0	0
41430.615107..00006120	Employee Recognition/Bonus	0	1,108	1,108	0	0	374	0.00	0	0	0

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41430.615107..00006190	Employee Recognition/Bonus	0	2,216	1,108	0	0	1,496	0.00	0	0	0
41430.615107..00006200	Employee Recognition/Bonus	0	0	1,108	0	0	1,496	0.00	0	0	0
41430.615107..00007200	Employee Recognition/Bonus	0	1,788	744	100,000	100,000	32	0.00	0	0	0
41430.615107..00007300	Employee Recognition/Bonus	0	658	329	0	0	1,870	0.00	0	0	0
41430.615107..00007600	Employee Recognition/Bonus	0	0	0	0	0	1,384	0.00	0	0	0
41430.615107..00007750	Employee Recognition/Bonus	481	0	193	0	0	410	0.00	0	0	0
41430.615107..00007900	Employee Recognition/Bonus	1,154	1,826	929	0	0	1,301	0.00	0	0	0
41430.615107..00008100	Employee Recognition/Bonus	0	0	0	0	0	374	0.00	0	0	0
41430.615110..00005100	Teacher Salary Allocation	0	0	0	0	0	0	0.00	58,000	58,000	58,000
41430.621101..00005100	FICA Taxes	142,098	136,513	136,923	135,148	135,148	144,617	0.00	148,276	152,580	157,033
41430.621101..00005200	FICA Taxes	6,390	6,789	6,475	5,413	5,413	3,085	0.00	2,959	3,046	3,135
41430.621101..00006120	FICA Taxes	3,074	3,393	3,244	3,414	3,414	2,475	0.00	2,682	2,762	2,843
41430.621101..00006130	FICA Taxes	783	1,744	678	2,378	2,378	1,800	0.00	2,596	2,630	2,684
41430.621101..00006190	FICA Taxes	4,123	4,234	4,096	4,016	4,016	3,187	0.00	4,185	2,100	2,155
41430.621101..00006200	FICA Taxes	2,852	2,910	2,965	2,730	2,730	3,216	0.00	2,958	3,047	3,138
41430.621101..00006400	FICA Taxes	0	0	0	0	0	39	0.00	0	0	0
41430.621101..00007200	FICA Taxes	6,301	4,973	5,822	5,651	5,651	6,454	0.00	9,101	8,603	9,104
41430.621101..00007300	FICA Taxes	16,456	16,535	17,072	16,712	16,712	17,373	0.00	17,209	17,710	18,226
41430.621101..00007600	FICA Taxes	3,973	3,904	4,130	4,229	4,229	4,009	0.00	4,767	4,816	4,960
41430.621101..00007750	FICA Taxes	3,224	846	1,858	1,565	1,565	1,852	0.00	1,761	1,813	1,867
41430.621101..00007800	FICA Taxes	4,895	6,076	5,163	6,941	6,941	5,101	0.00	7,413	7,635	7,863
41430.621101..00007900	FICA Taxes	7,538	5,568	5,304	4,663	1,308	1,326	0.00	0	0	0
41430.621101..00008100	FICA Taxes	0	1,814	1,804	2,935	1,935	2,081	0.00	4,438	4,570	4,614
41430.621102..00005100	Medicare Taxes	33,233	31,927	31,274	31,607	31,607	33,821	0.00	34,677	35,686	36,725
41430.621102..00005200	Medicare Taxes	1,494	1,587	1,514	1,551	1,551	721	0.00	692	712	733
41430.621102..00006120	Medicare Taxes	719	794	759	798	798	579	0.00	627	646	665
41430.621102..00006130	Medicare Taxes	183	405	158	555	555	421	0.00	608	601	624
41430.621102..00006190	Medicare Taxes	964	990	958	939	939	745	0.00	979	500	504
41430.621102..00006200	Medicare Taxes	667	651	693	638	638	752	0.00	692	713	734
41430.621102..00006400	Medicare Taxes	0	0	0	0	0	9	0.00	0	0	0
41430.621102..00007200	Medicare Taxes	1,474	1,162	1,362	1,317	1,317	1,413	0.00	1,986	2,014	2,135
41430.621102..00007300	Medicare Taxes	3,848	3,867	3,993	3,908	3,908	4,063	0.00	4,025	4,142	4,263

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41430.621102..00007600	Medicare Taxes	929	914	966	998	998	938	0.00	1,094	1,126	1,160
41430.621102..00007750	Medicare Taxes	754	675	435	366	366	433	0.00	627	742	863
41430.621102..00007800	Medicare Taxes	1,145	1,421	1,207	1,623	1,623	1,193	0.00	1,734	1,785	1,839
41430.621102..00007900	Medicare Taxes	1,763	1,302	1,241	1,091	306	310	0.00	0	0	0
41430.621102..00008100	Medicare Taxes	0	428	422	686	686	487	0.00	876	691	698
41430.622110..00005100	Florida Retirement System(FRS)	175,901	175,009	173,814	178,745	177,745	192,465	0.00	202,575	209,179	215,270
41430.622110..00005200	Florida Retirement System(FRS)	7,390	8,584	8,262	7,158	7,158	3,942	0.00	4,042	4,176	4,298
41430.622110..00006120	Florida Retirement System(FRS)	4,043	4,462	4,373	4,515	4,515	3,279	0.00	3,665	3,786	3,898
41430.622110..00006130	Florida Retirement System(FRS)	909	1,103	739	3,146	3,146	2,614	0.00	3,546	3,563	3,653
41430.622110..00006190	Florida Retirement System(FRS)	5,011	5,333	5,149	5,311	5,311	4,127	0.00	2,903	2,955	3,043
41430.622110..00006200	Florida Retirement System(FRS)	3,464	3,674	3,709	3,611	3,611	4,191	0.00	4,056	4,177	4,305
41430.622110..00007200	Florida Retirement System(FRS)	7,848	7,288	7,749	7,448	7,448	9,096	0.00	11,608	11,782	12,475
41430.622110..00007300	Florida Retirement System(FRS)	21,979	23,119	22,367	22,102	22,102	22,602	0.00	23,510	24,280	24,998
41430.622110..00007600	Florida Retirement System(FRS)	4,666	4,930	5,094	5,730	5,730	4,720	0.00	5,867	6,064	6,245
41430.622110..00007750	Florida Retirement System(FRS)	3,960	993	2,573	2,070	2,070	2,478	0.00	2,405	2,486	2,560
41430.622110..00007800	Florida Retirement System(FRS)	5,015	6,672	6,011	7,625	7,625	6,679	0.00	9,834	10,067	10,163
41430.622110..00007900	Florida Retirement System(FRS)	8,684	6,029	5,251	6,167	1,353	1,350	0.00	0	0	0
41430.622110..00008100	Florida Retirement System(FRS)	0	2,551	2,426	3,882	3,882	2,717	0.00	5,288	4,139	4,292
41430.623101..00005100	Life,Health,Disability Insur	27,270	32,405	26,629	35,382	30,882	25,413	0.00	37,234	37,234	37,234
41430.623101..00005200	Life,Health,Disability Insur	1,087	1,260	972	1,403	1,403	549	0.00	767	767	767
41430.623101..00006120	Life,Health,Disability Insur	655	702	600	885	885	401	0.00	739	739	739
41430.623101..00006130	Life,Health,Disability Insur	168	251	91	617	617	198	0.00	667	667	667
41430.623101..00006190	Life,Health,Disability Insur	715	876	859	1,041	1,041	510	0.00	1,077	1,077	1,077
41430.623101..00006200	Life,Health,Disability Insur	587	755	587	709	709	564	0.00	740	740	740
41430.623101..00007200	Life,Health,Disability Insur	1,233	943	1,244	1,461	1,461	1,044	0.00	2,133	2,138	2,143
41430.623101..00007300	Life,Health,Disability Insur	3,160	2,016	2,916	4,334	4,334	3,115	0.00	4,414	4,414	4,414
41430.623101..00007600	Life,Health,Disability Insur	542	713	607	1,097	1,097	514	0.00	1,213	1,213	1,213
41430.623101..00007750	Life,Health,Disability Insur	663	284	414	406	406	323	0.00	452	452	452
41430.623101..00007800	Life,Health,Disability Insur	1,196	1,575	1,291	1,801	1,801	1,076	0.00	1,908	1,908	1,908
41430.623101..00007900	Life,Health,Disability Insur	524	744	47	1,209	228	227	0.00	0	0	0
41430.623101..00008100	Life,Health,Disability Insur	0	411	385	761	761	342	0.00	964	964	964
41430.623102..00005100	Self-Insured Health Plan	401,725	452,642	445,909	486,895	466,895	471,216	0.00	531,239	557,801	585,691

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41430.623102..00005200	Self-Insured Health Plan	15,321	16,964	15,319	17,888	17,888	9,068	0.00	9,521	9,997	10,497
41430.623102..00006120	Self-Insured Health Plan	9,203	9,810	9,303	10,284	10,394	7,557	0.00	10,948	11,495	12,070
41430.623102..00006130	Self-Insured Health Plan	0	1,110	901	9,713	7,793	3,620	0.00	11,851	12,444	13,066
41430.623102..00006190	Self-Insured Health Plan	7,734	10,032	10,032	10,284	10,284	6,974	0.00	10,948	11,495	12,070
41430.623102..00006200	Self-Insured Health Plan	9,203	9,474	10,032	10,284	10,284	10,427	0.00	10,948	11,495	12,070
41430.623102..00007200	Self-Insured Health Plan	11,294	15,600	16,615	14,421	14,421	16,299	0.00	20,469	21,493	22,568
41430.623102..00007300	Self-Insured Health Plan	30,574	29,470	27,923	31,432	33,352	30,817	0.00	31,417	32,988	34,637
41430.623102..00007600	Self-Insured Health Plan	15,598	19,521	18,066	25,735	25,735	11,328	0.00	20,339	21,356	22,424
41430.623102..00007750	Self-Insured Health Plan	9,012	7,189	4,876	5,142	5,142	4,539	0.00	8,211	8,622	9,053
41430.623102..00007800	Self-Insured Health Plan	20,401	24,568	23,270	34,661	34,661	20,416	0.00	33,797	35,487	37,261
41430.623102..00007900	Self-Insured Health Plan	11,463	5,731	3,529	0	1,030	1,030	0.00	0	0	0
41430.623102..00008100	Self-Insured Health Plan	0	15,084	8,985	13,061	6,061	6,243	0.00	10,234	10,234	10,234
41430.623107..00005100	Opt Out Health Ins Subsidy	6,960	5,760	2,720	3,840	3,840	5,118	0.00	3,840	3,840	3,840
41430.623107..00006130	Opt Out Health Ins Subsidy	498	218	109	0	1,920	718	0.00	0	0	0
41430.623107..00007200	Opt Out Health Ins Subsidy	510	0	0	0	0	60	0.00	0	0	0
41430.623107..00007300	Opt Out Health Ins Subsidy	2,888	3,120	2,600	1,920	3,840	3,840	0.00	1,920	1,920	1,920
41430.623107..00007800	Opt Out Health Ins Subsidy	1,064	1,561	1,543	2,074	1,980	1,615	0.00	1,920	1,920	1,920
41430.623107..00007900	Opt Out Health Ins Subsidy	0	0	0	0	1,517	1,517	0.00	0	0	0
41430.624101..00005100	Workers Compensation	12,310	15,054	13,276	13,202	13,202	12,521	0.00	17,564	17,982	18,412
41430.624101..00005200	Workers Compensation	527	659	609	524	524	250	0.00	286	295	303
41430.624101..00006120	Workers Compensation	277	379	329	331	331	193	0.00	260	267	276
41430.624101..00006130	Workers Compensation	64	93	51	230	230	173	0.00	251	304	318
41430.624101..00006190	Workers Compensation	322	347	388	389	389	246	0.00	405	209	215
41430.624101..00006200	Workers Compensation	238	575	281	264	264	259	0.00	286	295	304
41430.624101..00006400	Workers Compensation	0	0	0	0	0	3	0.00	0	0	0
41430.624101..00007200	Workers Compensation	542	1,201	1,164	545	545	1,120	0.00	1,425	1,453	1,556
41430.624101..00007300	Workers Compensation	1,477	1,860	1,551	1,618	1,618	1,491	0.00	1,665	1,714	1,764
41430.624101..00007600	Workers Compensation	2,375	2,890	2,665	3,151	3,151	2,200	0.00	3,017	3,107	3,200
41430.624101..00007750	Workers Compensation	267	286	177	151	151	153	0.00	260	265	270
41430.624101..00007800	Workers Compensation	4,540	6,008	5,241	7,590	7,590	4,901	0.00	7,174	7,388	7,613
41430.624101..00007900	Workers Compensation	5,743	4,122	(9,713)	3,475	869	869	0.00	0	0	0
41430.624101..00008100	Workers Compensation	0	1,491	1,468	2,642	2,642	1,458	0.00	1,878	1,907	1,926

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41430.624102..00005100	Unemployment	2,303	0	11,770	0	0	158	0.00	0	0	0
41430.624102..00007300	Unemployment	0	0	2,475	0	0	0	0.00	0	0	0
41430.624102..00007800	Unemployment	0	0	4	0	0	757	0.00	0	0	0
41430.624102..00007900	Unemployment	0	0	0	0	0	30	0.00	0	0	0
41430.624103..00005100	Leave Payout	19,622	0	17,946	0	0	6,943	0.00	0	0	0
41430.624103..00005200	Leave Payout	107	0	258	0	0	0	0.00	0	0	0
41430.624103..00006120	Leave Payout	0	0	480	0	0	0	0.00	0	0	0
41430.624103..00007200	Leave Payout	10,302	0	2,878	0	0	43	0.00	0	0	0
41430.624103..00007300	Leave Payout	1,449	176	176	0	0	0	0.00	0	0	0
41430.624103..00007750	Leave Payout	3,624	0	0	0	0	0	0.00	0	0	0
41430.624103..00007800	Leave Payout	0	0	0	0	0	563	0.00	0	0	0
41430.624103..00007900	Leave Payout	41	0	0	0	0	0	0.00	0	0	0
41430.631304..00007500	Legal Services	62	1,500	1,756	1,500	1,500	205	0.00	1,500	1,500	1,500
41430.631312..00007100	Accounting & Auditing	3,716	6,909	6,718	6,684	0	(2,345)	0.00	6,890	7,000	7,000
41430.631312..00007500	Accounting & Auditing	17,253	41,779	42,672	6,500	50,000	40,989	0.00	40,777	40,777	40,777
41430.631399..00006130	Other Professional Services	0	0	0	17,000	12,313	66	0.00	0	0	0
41430.631399..00006190	Other Professional Services	6,139	100	21	0	5,000	3,072	0.00	5,000	5,000	5,000
41430.631399..00007100	Other Professional Services	992	43	1,784	1,050	10,500	11,363	0.00	1,100	1,100	1,100
41430.631399..00007200	Other Professional Services	14	0	0	0	0	0	0.00	0	0	0
41430.631399..00007300	Other Professional Services	90	376	165	300	1,000	1,293	0.00	300	300	300
41430.631399..00007500	Other Professional Services	47,719	(2,053)	498	80,000	30,000	3,154	0.00	0	0	0
41430.631399..00007750	Other Professional Services	14,984	0	0	0	0	0	0.00	0	0	0
41430.631399..00007800	Other Professional Services	2,507	1,050	225	0	0	0	0.00	0	0	0
41430.631399..00007900	Other Professional Services	0	0	46	0	0	0	0.00	0	0	0
41430.634104..00007100	Security Services	0	0	0	0	0	294	0.00	0	0	0
41430.634104..00007500	Security Services	0	0	0	0	0	9,553	0.00	0	0	0
41430.634107..00005100	Physicals - General	1,556	1,700	880	2,400	2,000	754	0.00	2,450	2,500	2,500
41430.634107..00006120	Physicals - General	0	0	0	0	70	70	0.00	0	0	0
41430.634107..00006130	Physicals - General	0	141	81	0	0	45	0.00	0	0	0
41430.634107..00006190	Physicals - General	0	51	0	0	0	56	0.00	0	0	0
41430.634107..00007200	Physicals - General	0	88	55	100	100	0	0.00	100	100	100
41430.634107..00007300	Physicals - General	95	278	228	160	160	106	0.00	190	220	220

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41430.634107..00007600	Physicals - General	188	103	99	75	75	47	0.00	100	125	125
41430.634107..00007750	Physicals - General	0	0	27	0	0	36	0.00	0	0	0
41430.634107..00007800	Physicals - General	348	308	325	250	350	547	0.00	400	400	400
41430.634107..00007900	Physicals - General	127	205	208	210	0	0	0.00	0	0	0
41430.634107..00008100	Physicals - General	0	0	8	0	60	36	0.00	0	0	0
41430.634119..00007500	Employee Health Clinic Charges	595	601	461	630	630	612	0.00	660	690	690
41430.634120..00006400	Outside Services	0	0	0	0	0	0	0.00	18,149	0	0
41430.634120..00007100	Outside Services	0	273	0	350	110	71	0.00	0	0	0
41430.634120..00007300	Outside Services	1,774	3,475	2,659	2,290	2,290	2,146	0.00	2,335	2,380	2,380
41430.634120..00007750	Outside Services	0	0	0	0	3,050	3,050	0.00	0	0	0
41430.634120..00007900	Outside Services	1,881	738	540	720	89,391	89,391	0.00	119,118	119,118	119,118
41430.634120..00008100	Outside Services	0	16,772	17,274	15,552	15,552	14,052	0.00	15,882	15,882	15,882
41430.634127..00007500	Police School Resoure Officer	0	0	0	0	39,480	36,274	0.00	39,295	39,295	39,295
41430.640101..00005100	Food And Mileage (City)	0	0	0	0	0	169	0.00	0	0	0
41430.640101..00007100	Food And Mileage (City)	25	236	143	200	175	27	0.00	250	275	275
41430.640101..00007200	Food And Mileage (City)	347	908	676	900	900	175	0.00	500	500	500
41430.640101..00007300	Food And Mileage (City)	460	600	549	525	1,325	1,460	0.00	550	575	575
41430.640101..00007500	Food And Mileage (City)	167	213	97	150	150	189	0.00	150	150	150
41430.640105..00005100	Travel Costs	0	0	0	0	0	2,770	0.00	0	0	0
41430.640105..00006400	Travel Costs	2,283	8,224	7,211	5,000	3,400	2,254	0.00	8,406	8,406	8,406
41430.640105..00007200	Travel Costs	524	564	436	578	578	355	0.00	500	500	500
41430.640105..00007300	Travel Costs	0	1,650	1,414	256	106	1,036	0.00	262	268	268
41430.640105..00007500	Travel Costs	0	0	4	0	0	0	0.00	0	0	0
41430.641101..00007200	Communication Service	162	(103)	0	105	0	(16)	0.00	0	0	0
41430.641101..00007300	Communication Service	0	(100)	0	200	0	0	0.00	0	0	0
41430.641101..00007800	Communication Service	1,471	2,035	2,252	2,400	2,400	1,983	0.00	2,500	2,500	2,500
41430.641101..00007900	Communication Service	0	0	0	0	0	1	0.00	25	25	0
41430.641102..00007500	Telephone Service	354	1,073	1,067	1,073	1,073	884	0.00	1,073	1,073	1,073
41430.641102..00007900	Telephone Service	27,779	28,401	21,381	28,710	29,538	22,685	0.00	29,260	29,260	29,260
41430.641103..00007200	Telecommunication Service	187	(103)	0	100	0	0	0.00	0	0	0
41430.641103..00007300	Telecommunication Service	0	(23)	0	75	0	0	0.00	0	0	0
41430.641103..00008100	Telecommunication Service	130	0	0	0	1,432	982	0.00	0	0	0

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41430.641104..00007100	Postage & Shipping	0	0	0	0	0	6	0.00	0	0	0
41430.641104..00007200	Postage & Shipping	14	(51)	0	25	130	207	0.00	25	25	25
41430.641104..00007300	Postage & Shipping	1,550	1,800	868	1,000	1,000	1,628	0.00	810	900	925
41430.641104..00007500	Postage & Shipping	256	220	260	225	225	291	0.00	230	235	235
41430.643202..00007900	Electric	92,283	98,000	85,795	100,940	100,940	89,292	0.00	109,940	109,940	109,940
41430.643203..00007900	Water & Sewer	11,185	15,308	12,807	15,767	15,767	13,289	0.00	15,767	15,767	15,767
41430.643205..00008100	Propane Fuel	0	25	0	25	25	0	0.00	25	25	25
41430.644101..00007900	Building Rental/Leases	731,307	666,282	701,980	766,588	754,492	751,367	0.00	755,338	755,281	755,338
41430.644102..00005100	Equipment Rental/Leases	0	0	0	0	0	171	0.00	0	0	0
41430.644102..00007200	Equipment Rental/Leases	0	0	5	0	100	71	0.00	100	100	100
41430.644102..00007300	Equipment Rental/Leases	464	465	464	465	465	464	0.00	589	589	589
41430.644102..00007800	Equipment Rental/Leases	0	0	0	10,000	47,662	40,938	0.00	0	0	0
41430.644103..00007200	Copy & Fax Machine Rent/Lease	538	438	585	750	750	567	0.00	300	300	300
41430.644103..00007300	Copy & Fax Machine Rent/Lease	13,046	8,583	7,602	8,583	8,583	9,082	0.00	5,077	5,077	5,077
41430.644199..00007200	Other Rentals/Leases	42	0	0	0	0	0	0.00	0	0	0
41430.645101..00007900	Insurance	59,574	52,357	64,383	80,627	80,627	99,373	0.00	77,900	77,900	77,900
41430.646101..00007800	Tires	0	0	1,437	0	0	0	0.00	0	0	0
41430.646102..00007600	Equip Repair/Maintenance	6,630	1,000	72	650	650	0	0.00	650	650	650
41430.646102..00007800	Equip Repair/Maintenance	20,260	23,820	16,247	22,000	0	0	0.00	0	0	0
41430.646102..00007900	Equip Repair/Maintenance	0	100	0	200	0	0	0.00	0	0	0
41430.646102..00008100	Equip Repair/Maintenance	21,338	6,395	6,395	40,470	37,220	29,157	1,100.00	24,150	24,150	24,150
41430.646103..00007300	Building Maintenance	0	4,960	0	0	0	0	0.00	0	0	0
41430.646103..00007500	Building Maintenance	792	5,000	1,225	8,000	10,000	0	0.00	0	0	0
41430.646103..00007900	Building Maintenance	0	0	84	0	1,008	1,008	0.00	1,008	1,008	1,008
41430.646103..00008100	Building Maintenance	37,069	28,106	31,486	34,000	33,168	18,019	0.00	13,000	37,000	37,000
41430.646104..00007300	Diesel Fuel	6	0	0	0	0	0	0.00	0	0	0
41430.646104..00007800	Diesel Fuel	19,205	24,000	20,184	19,000	19,000	20,594	0.00	20,000	20,000	20,000
41430.646104..00007900	Diesel Fuel	112	500	290	500	700	147	0.00	700	500	500
41430.646104..00008100	Diesel Fuel	4	0	0	0	0	0	0.00	0	0	0
41430.646106..00007300	Unleaded Fuel	0	0	0	0	0	5	0.00	0	0	0
41430.646106..00007800	Unleaded Fuel	132	103	98	500	100	37	0.00	200	200	200
41430.646106..00007900	Unleaded Fuel	36	51	28	100	0	0	0.00	0	0	0

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41430.646106..00008100	Unleaded Fuel	86	154	104	200	200	7	0.00	200	200	200
41430.646108..00008100	Other Repairs & Maint.	7,956	0	0	2,500	2,500	0	0.00	2,500	2,800	3,000
41430.646109..00007500	Facilities Charges	0	0	1,047	0	7,000	18,105	0.00	5,000	5,000	5,000
41430.646110..00007500	Fleet Charges	0	0	21	0	0	1,228	0.00	0	0	0
41430.646110..00007800	Fleet Charges	0	0	0	0	81,787	123,746	0.00	62,351	60,000	60,000
41430.646300..00007750	Warranty/Maint/Service Plans	23,009	0	0	0	0	0	0.00	0	0	0
41430.646300..00008100	Warranty/Maint/Service Plans	0	0	0	0	2,668	475	0.00	0	0	0
41430.647101..00005100	Printing	0	0	0	0	0	29	0.00	0	0	0
41430.647101..00007200	Printing	0	(75)	0	200	200	704	0.00	200	200	200
41430.647101..00007300	Printing	0	0	0	1,000	1,000	64	0.00	1,000	1,000	1,000
41430.647101..00007600	Printing	54	62	51	50	50	57	0.00	50	55	60
41430.648101..00006130	Advertising	0	0	0	0	0	5	0.00	0	0	0
41430.648101..00007100	Advertising	148	1,705	640	260	553	456	0.00	275	280	280
41430.648101..00007200	Advertising	222	0	0	100	0	0	0.00	10,250	250	250
41430.648101..00007300	Advertising	4	(470)	0	0	0	0	0.00	0	0	0
41430.648101..00007800	Advertising	0	0	0	0	0	44	0.00	0	0	0
41430.648101..00008100	Advertising	0	0	0	0	0	32	0.00	0	0	0
41430.648102..00007200	Public Relations	0	50	11	0	12,410	1,063	0.00	11,155	0	0
41430.649102..00007200	Bank Fees	2,962	3,075	2,682	3,050	3,050	464	0.00	500	500	500
41430.649102..00007300	Bank Fees	9	348	84	0	0	0	0.00	0	0	0
41430.649102..00007500	Bank Fees	0	0	0	0	200	56	0.00	0	0	0
41430.649102..00007600	Bank Fees	0	0	31	0	0	34	0.00	0	0	0
41430.649103..00005100	Various Fees	42	0	0	0	0	0	0.00	0	0	0
41430.649103..00006130	Various Fees	0	85	0	0	150	0	0.00	0	0	0
41430.649103..00007200	Various Fees	1,246	2,463	1,702	1,250	1,200	0	0.00	1,250	1,250	1,250
41430.649103..00007300	Various Fees	1,599	2,018	1,776	1,540	1,540	2,007	0.00	1,550	1,560	1,560
41430.649103..00007600	Various Fees	360	360	360	360	360	360	0.00	360	360	360
41430.649103..00007800	Various Fees	0	0	0	0	0	19	0.00	0	0	0
41430.649103..00007900	Various Fees	159	164	0	175	150	225	0.00	175	175	175
41430.649103..00008100	Various Fees	0	160	157	0	0	0	0.00	0	0	0
41430.649130..00005200	Health Insurance Profit Share	0	250	0	0	0	0	0.00	0	0	0
41430.649131..00005100	Wellness Prog - Rewards	4,525	4,350	4,350	0	0	7,320	0.00	0	0	0

8/15/201912:35:51PM		FY 2020Proposed Budget vs. FY 2019 Adopted & Adjusted Budgets									
		YTD Actuals through Period				13					
		FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1
41430.649131..00005200	Wellness Prog - Rewards	250	250	250	0	0	200	0.00	0	0	0
41430.649131..00006120	Wellness Prog - Rewards	125	75	75	0	0	200	0.00	0	0	0
41430.649131..00006130	Wellness Prog - Rewards	34	0	0	0	0	215	0.00	0	0	0
41430.649131..00006190	Wellness Prog - Rewards	125	125	125	0	0	0	0.00	0	0	0
41430.649131..00006200	Wellness Prog - Rewards	150	125	125	0	0	200	0.00	0	0	0
41430.649131..00007200	Wellness Prog - Rewards	74	150	150	0	0	207	0.00	0	0	0
41430.649131..00007300	Wellness Prog - Rewards	600	1,125	375	0	0	800	0.00	0	0	0
41430.649131..00007600	Wellness Prog - Rewards	27	27	27	0	0	244	0.00	0	0	0
41430.649131..00007750	Wellness Prog - Rewards	61	34	34	0	0	0	0.00	0	0	0
41430.649131..00007800	Wellness Prog - Rewards	36	42	42	0	0	27	0.00	0	0	0
41430.649131..00007900	Wellness Prog - Rewards	74	0	0	0	0	0	0.00	0	0	0
41430.649131..00008100	Wellness Prog - Rewards	0	0	0	0	0	240	0.00	0	0	0
41430.652101..00006120	Office Supplies	0	0	0	0	0	9	0.00	0	0	0
41430.652101..00007200	Office Supplies	801	793	847	1,200	1,270	1,085	0.00	2,000	2,000	2,000
41430.652101..00007300	Office Supplies	24,876	22,796	22,732	24,500	24,500	23,616	0.00	24,500	24,500	24,500
41430.652101..00007500	Office Supplies	68	0	2	0	0	0	0.00	0	0	0
41430.652101..00007600	Office Supplies	40	100	0	150	150	99	0.00	100	125	130
41430.652101..00007750	Office Supplies	15	50	0	50	50	0	0.00	50	50	50
41430.652101..00007800	Office Supplies	0	0	0	0	200	135	0.00	200	200	200
41430.652113..00007600	Uniforms	240	200	180	180	240	234	0.00	216	216	216
41430.652113..00007800	Uniforms	0	200	198	242	0	0	0.00	200	200	200
41430.652113..00007900	Uniforms	0	225	114	250	0	0	0.00	0	0	0
41430.652113..00008100	Uniforms	0	50	44	75	75	74	0.00	80	80	80
41430.652114..00007800	Chemicals	4	0	0	0	0	0	0.00	0	0	0
41430.652114..00008100	Chemicals	15	0	8	50	50	35	0.00	50	50	50
41430.652115..00007900	Tools	13	0	0	50	0	0	0.00	0	0	0
41430.652115..00008100	Tools	250	50	51	250	250	347	0.00	0	0	0
41430.652116..00005100	Small Equipment	780	400	621	15,000	13,683	10,719	0.00	5,000	5,000	5,000
41430.652116..00005200	Small Equipment	0	0	0	0	75	75	0.00	0	0	0
41430.652116..00006130	Small Equipment	685	(331)	0	0	0	0	0.00	0	0	0
41430.652116..00006200	Small Equipment	11,361	7,600	5,141	0	0	3,778	0.00	0	0	0
41430.652116..00007200	Small Equipment	1,665	313	23	500	480	197	0.00	525	550	550

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41430.652116..00007300	Small Equipment	3,455	606	596	1,000	713	2,604	0.00	1,000	1,000	1,000
41430.652116..00007500	Small Equipment	0	0	94	0	0	0	0.00	0	0	0
41430.652116..00007600	Small Equipment	2,675	4,500	3,925	2,525	3,165	693	0.00	2,233	600	600
41430.652116..00007750	Small Equipment	0	748	374	0	0	0	0.00	0	0	0
41430.652116..00007800	Small Equipment	0	1,094	812	0	200	178	0.00	200	200	200
41430.652116..00007900	Small Equipment	1,794	1,000	0	1,000	0	0	0.00	0	0	0
41430.652116..00008100	Small Equipment	558	750	125	250	250	254	0.00	1,000	1,000	1,000
41430.652117..00007900	Janitorial Supplies	17,653	20,500	19,740	21,000	2,500	2,000	0.00	0	0	0
41430.652118..00006130	Operating Medical Supply	0	1,700	305	600	600	623	0.00	650	650	650
41430.652119..00007600	Food And Beverage	145,910	146,150	140,617	152,000	142,100	135,866	0.00	157,000	161,000	165,000
41430.652121..00005100	Computer Equip/Accessory	42,581	73,791	36,899	2,000	21,700	38,229	0.00	50,000	50,000	50,000
41430.652121..00006130	Computer Equip/Accessory	0	0	0	0	220	218	0.00	0	0	0
41430.652121..00007200	Computer Equip/Accessory	674	1,025	560	800	800	901	0.00	800	800	800
41430.652121..00007300	Computer Equip/Accessory	1,294	4,200	3,150	3,000	2,500	2,428	0.00	1,500	1,500	1,500
41430.652121..00007500	Computer Equip/Accessory	0	0	0	0	100	79	0.00	0	0	0
41430.652121..00007600	Computer Equip/Accessory	650	2,150	1,412	0	100	57	0.00	0	0	0
41430.652121..00007750	Computer Equip/Accessory	197	300	267	14,974	14,082	14,341	0.00	73,970	73,970	73,970
41430.652121..00007800	Computer Equip/Accessory	0	0	0	0	0	342	0.00	0	0	0
41430.652121..00008100	Computer Equip/Accessory	650	0	0	0	0	0	0.00	0	0	0
41430.652122..00005100	Computer Software/License	22,269	19,896	14,130	25,234	31,239	31,106	0.00	20,973	20,973	20,973
41430.652122..00006200	Computer Software/License	993	1,182	1,030	1,050	1,250	1,230	0.00	993	993	993
41430.652122..00007200	Computer Software/License	162	419	14	600	600	96	0.00	216	216	216
41430.652122..00007300	Computer Software/License	3,806	5,154	8,022	600	10,910	11,910	0.00	11,237	11,237	11,237
41430.652122..00007500	Computer Software/License	0	0	0	2,000	0	0	0.00	0	0	0
41430.652122..00007600	Computer Software/License	975	1,015	1,000	960	960	956	0.00	1,000	1,030	1,061
41430.652122..00007750	Computer Software/License	28,897	8,782	14,651	7,991	7,312	7,199	0.00	1,917	1,917	1,917
41430.652122..00007800	Computer Software/License	0	0	0	0	0	816	0.00	1,250	1,250	1,250
41430.652122..00008100	Computer Software/License	262	265	274	0	274	274	0.00	243	243	243
41430.652124..00008100	Safety Equipment	0	0	0	0	900	262	0.00	750	750	750
41430.652125..00008100	Sod, Seed, Sand And Soil	0	0	0	0	0	138	0.00	0	0	0
41430.652128..00005100	Operating Supplies - Charter S	6,073	500	1,202	500	500	429	0.00	500	500	500
41430.652128..00005200	Operating Supplies - Charter S	0	0	0	0	47	47	0.00	0	0	0

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41430.652128..00006130	Operating Supplies - Charter S	586	(519)	0	0	0	0	0.00	0	0	0
41430.652128..00006200	Operating Supplies - Charter S	593	0	501	1,000	610	496	0.00	1,000	1,000	1,000
41430.652128..00006400	Operating Supplies - Charter S	1,854	0	0	0	0	0	0.00	0	0	0
41430.652128..00007100	Operating Supplies - Charter S	32	103	18	100	100	0	0.00	100	100	100
41430.652128..00007200	Operating Supplies - Charter S	60	(54)	29	100	50	31	0.00	100	100	100
41430.652128..00007300	Operating Supplies - Charter S	0	(250)	0	0	0	58	0.00	0	0	0
41430.652128..00007600	Operating Supplies - Charter S	567	1,000	692	1,500	3,000	2,999	0.00	3,000	3,090	3,183
41430.652128..00007750	Operating Supplies - Charter S	499	218	0	500	500	422	0.00	500	500	500
41430.652128..00007800	Operating Supplies - Charter S	0	20,100	14,704	20,000	200	115	0.00	200	200	200
41430.652128..00007900	Operating Supplies - Charter S	38	0	0	0	0	0	0.00	0	0	0
41430.652128..00008100	Operating Supplies - Charter S	796	1,900	1,284	3,500	2,400	1,431	0.00	4,000	3,500	3,500
41430.652129..00005100	Textbooks	40,309	43,078	42,087	30,000	2,821	3,119	0.00	19,943	80,000	80,000
41430.652129..00005200	Textbooks	0	(1,500)	0	500	0	0	0.00	500	500	500
41430.652130..00005100	Periodicals	0	0	0	0	7,731	7,729	0.00	0	0	0
41430.652132..00006200	Library Books - Operating	0	0	749	0	1,694	1,694	0.00	0	0	0
41430.652141..00007100	Trophies/Awards	0	0	0	0	0	14	0.00	0	0	0
41430.652141..00007200	Trophies/Awards	14	110	55	50	50	0	0.00	0	0	0
41430.652142..00005100	Athletic Equipment	0	1,922	1,139	0	0	0	0.00	0	0	0
41430.652145..00005100	Teacher Classroom Supply	13,653	11,873	11,873	11,873	15,145	15,145	0.00	16,357	16,357	16,357
41430.652145..00005200	Teacher Classroom Supply	515	505	505	505	303	303	0.00	0	0	0
41430.652145..00006120	Teacher Classroom Supply	258	253	253	253	303	303	0.00	0	0	0
41430.652145..00006200	Teacher Classroom Supply	0	253	253	253	303	303	0.00	0	0	0
41430.652146..00005100	Classroom Supplies	0	0	0	0	553	3,001	0.00	0	0	0
41430.652146..00006120	Classroom Supplies	0	0	0	0	0	71	0.00	0	0	0
41430.652199..00005100	Other Operating Mat & Supplies	164	3,000	1,990	0	1,902	2,802	0.00	2,070	0	0
41430.652199..00005200	Other Operating Mat & Supplies	0	0	0	0	292	292	0.00	0	0	0
41430.652199..00006120	Other Operating Mat & Supplies	0	0	0	0	50	48	0.00	0	0	0
41430.652199..00007100	Other Operating Mat & Supplies	0	0	0	0	0	10	0.00	0	0	0
41430.652199..00007200	Other Operating Mat & Supplies	0	172	82	50	50	53	0.00	300	300	300
41430.652199..00007300	Other Operating Mat & Supplies	45	7,333	4,238	7,233	9,693	9,535	0.00	7,000	7,000	7,000
41430.652199..00007500	Other Operating Mat & Supplies	16	0	0	0	0	0	0.00	0	0	0
41430.652199..00007750	Other Operating Mat & Supplies	516	782	641	500	500	76	0.00	500	500	500

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41430.652199..00007900	Other Operating Mat & Supplies	21	0	0	0	7,975	7,975	0.00	0	0	0
41430.652199..00008100	Other Operating Mat & Supplies	2,413	2,000	679	8,000	7,226	3,151	0.00	2,000	2,000	2,000
41430.653105..00008100	Parking Lot Maintenance	2,465	0	0	500	500	170	0.00	2,500	2,500	2,500
41430.654101..00005100	Books Pubs Subscript & Membrshp	0	1,013	0	0	100	60	0.00	0	0	0
41430.654101..00006200	Books Pubs Subscript & Membrshp	187	0	0	0	190	190	0.00	0	0	0
41430.654101..00006400	Books Pubs Subscript & Membrshp	60	1,170	1,399	450	2,050	0	0.00	450	450	450
41430.654101..00007200	Books Pubs Subscript & Membrshp	3	0	0	0	50	60	0.00	500	500	500
41430.654101..00007300	Books Pubs Subscript & Membrshp	27	500	233	210	235	485	0.00	220	230	230
41430.654102..00005100	Wellness - Gym Memberships	(65)	1,013	1,013	0	0	1,425	0.00	0	0	0
41430.654102..00005200	Wellness - Gym Memberships	(32)	0	25	0	0	0	0.00	0	0	0
41430.654102..00007200	Wellness - Gym Memberships	40	122	61	0	0	76	0.00	0	0	0
41430.654102..00007300	Wellness - Gym Memberships	0	0	0	0	0	75	0.00	0	0	0
41430.654102..00007600	Wellness - Gym Memberships	17	0	82	0	0	122	0.00	0	0	0
41430.654102..00007750	Wellness - Gym Memberships	15	0	0	0	0	0	0.00	0	0	0
41430.654102..00007800	Wellness - Gym Memberships	13	0	0	0	0	22	0.00	0	0	0
41430.654102..00007900	Wellness - Gym Memberships	(48)	0	0	0	0	0	0.00	0	0	0
41430.654102..00008100	Wellness - Gym Memberships	0	0	0	0	0	75	0.00	0	0	0
41430.655101..00005100	Training & Seminars	0	6,800	0	0	160	160	0.00	0	0	0
41430.655101..00006400	Training & Seminars	3,074	3,257	3,627	7,430	3,836	1,737	0.00	7,430	7,430	7,430
41430.655101..00007100	Training & Seminars	0	(250)	0	0	0	136	0.00	0	0	0
41430.655101..00007200	Training & Seminars	194	878	374	1,000	1,000	581	0.00	1,300	1,300	1,300
41430.655101..00007300	Training & Seminars	0	1,000	780	2,000	0	0	0.00	2,000	2,000	2,000
41430.655101..00007500	Training & Seminars	0	0	54	0	0	0	0.00	0	0	0
41430.655101..00007800	Training & Seminars	57	58	16	59	59	33	0.00	500	500	500
41430.655101..00008100	Training & Seminars	0	350	162	0	0	0	0.00	0	0	0
41430.655102..00005100	In-House Training	1,611	0	0	0	0	0	0.00	0	0	0
41430.655102..00006400	In-House Training	1,899	388	775	3,000	6,594	13,864	0.00	3,000	3,000	3,000
41430.655102..00007600	In-House Training	388	425	368	375	475	163	0.00	325	350	350
41430.656101..00007600	Discounts Taken/Lost	(10)	0	0	0	0	0	0.00	0	0	0
41430.662602..00007900	Leasehold Improvements	0	0	0	0	73,315	73,315	0.00	0	0	0
41430.664101..00005100	Equipment	46,028	0	0	0	0	0	0.00	0	0	0
41430.664101..00007600	Equipment	15,575	0	0	0	7,500	6,912	0.00	0	0	8,000

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41430.664101..00007750	Equipment	66,624	0	0	0	0	0	0	0.00	12,410	0	0	
41430.664101..00007800	Equipment	0	1,250	0	0	0	0	0	0.00	0	0	0	
41430.664101..00008100	Equipment	0	(1)	0	0	308,125	303,558	0.00	0	7,500	0		
41430.664101.RPL.00008100	Equipment - Replacement	0	0	0	298,991	0	0	0.00	0	0	0		
41430.664102..00007800	Vehicles	0	1,250	1,250	0	0	0	0.00	52,649	88,500	88,500		
41430.664501..00007300	Computer Software Intangible	0	0	0	8,187	0	0	0.00	0	0	0		
41430.664501..00007750	Computer Software Intangible	0	7,000	0	0	0	0	0.00	0	25,000	0		
41430.666101..00006200	Library Books	2,152	4,000	0	1,000	0	0	0.00	0	0	0		
41430.666102..00006200	Scholastic Book Fair	12,415	0	0	0	0	0	0.00	0	0	0		
41430.671100..00005100	Principal Expense - Debt	15,513	15,350	15,343	15,350	15,350	15,172	0.00	8,540	0	0		
41430.671100..00007800	Principal Expense - Debt	46,815	49,472	49,472	63,335	63,335	61,493	0.00	77,258	15,912	16,708		
41430.672101..00007800	Debt Interest Expense	4,853	5,025	3,855	4,180	4,180	3,379	0.00	2,680	1,264	1,264		
41430.691101	Xfer Out to General Fund	0	0	(800,000)	0	0	0	0.00	0	0	0		
41430.699201..00009800	Restricted Fund Balance	0	444,886	0	444,886	444,886	0	0.00	444,886	444,886	444,886		
41430.699301..00009800	Commmitted Fund Balance	0	462,831	0	147,521	66,231	0	0.00	50,000	50,000	50,000		
41430.699901..00009800	Unassigned Fund Balance	0	2,782,245	0	1,529,000	1,464,310	0	0.00	2,635,452	2,463,720	1,871,115		
OCES Total		(468,612)	3,319	(2,013,288)	0	0	(414,851)	1,100	0	0	0		
CMES													
41510.531901	Other Fed Grants	0	0	0	0	0	(9,007)	0.00	0	0	0		
41510.533261	NSLP Reimbursement Lunch	(121,346)	(148,609)	(148,609)	(130,000)	(130,000)	(117,398)	0.00	(111,000)	(112,767)	(114,458)		
41510.533262	NSLP Reimbursement Breakfast	(28,735)	(31,984)	(31,984)	(25,000)	(25,000)	(21,016)	0.00	(20,200)	(20,503)	(20,811)		
41510.535750	FEFP-FL Ed Fin Prog St Shared	(5,312,254)	(5,126,186)	(5,341,542)	(5,151,533)	(5,070,550)	(5,360,590)	0.00	(5,408,463)	(5,481,233)	(5,554,953)		
41510.535751	FI Teacher Lead Prog St Shared	(12,107)	(11,873)	(11,873)	(11,873)	(14,236)	(14,236)	0.00	(14,236)	(14,236)	(14,236)		
41510.535752	School Recog Funds St Shared	(74,365)	(74,851)	(74,851)	0	(74,553)	(74,553)	0.00	0	0	0		
41510.535754	Charter Sch Cap Outly St Share	(210,769)	(162,345)	(169,109)	(362,861)	(448,215)	(363,113)	0.00	(363,113)	(363,113)	(363,113)		
41510.535755	Other Misc State Shared	(6,817)	(34,800)	(34,800)	0	0	(26,896)	0.00	0	0	0		
41510.535756	Title II-A Funding St Shared	(6,668)	(13,146)	(13,146)	(14,265)	(17,341)	(17,341)	0.00	(17,341)	(17,341)	(17,341)		
41510.535759	Discretionary Capital Funding	0	0	(387,690)	0	0	0	0.00	0	0	0		
41510.535760	Best and Brightest Scholarship	0	0	0	0	0	(54,988)	0.00	0	0	0		
41510.535761	Title IV (SSAE)	0	0	0	0	0	0	0.00	(15,845)	0	0		
41510.547801	Student Lunch Serv Charges	(104,119)	(89,440)	(89,188)	(95,000)	(95,000)	(137,043)	0.00	(146,949)	(149,153)	(151,391)		
41510.547803	Transportation Service Charges	(379)	(2,500)	(1,194)	(1,500)	0	(2,640)	0.00	0	0	0		

		FY 2020	Proposed Budget vs.	FY 2019	Adopted & Adjusted Budgets						
		YTD Actuals through Period				13					
		FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1
41510.561102	Short term investment income	(7,164)	(23,178)	(23,178)	(12,000)	(19,767)	(48,085)	0.00	(35,564)	(35,564)	(35,564)
41510.562101	Rents and Royalties	0	(1,125)	(1,125)	0	(800)	(1,800)	0.00	0	0	0
41510.564102	FA Auction/Salvage Proceeds	0	0	0	0	0	(1,364)	0.00	0	0	0
41510.566101	Contrib/Donation Private Sourc	(21,369)	(55,406)	(55,406)	0	(5,230)	(9,431)	0.00	(19,055)	(5,000)	(5,000)
41510.569101	Other Miscellaneous Revenue	(9,506)	(1,500)	(1,794)	(1,500)	(1,500)	(600)	0.00	0	0	0
41510.569102	Insur Damage Claims Misc Rev	(4,104)	0	0	0	0	0	0.00	0	0	0
41510.569104	Lost/Damaged/Sold Textbooks	(170)	(150)	(62)	(150)	(150)	(398)	0.00	(150)	(150)	(150)
41510.569107	Recovery W/C Insurance	0	0	(3,865)	0	0	0	0.00	0	0	0
41510.569110	Reimbursable Charges	(90,797)	(33,009)	(33,009)	(22,000)	(33,392)	(45,068)	0.00	(22,500)	(23,000)	(24,000)
41510.569116	Oth Misc Rev/Reimbursable Chrg	0	(3,000)	(3,834)	(4,000)	(500)	(320)	0.00	(7,446)	0	0
41510.569119	HealthCare Ins Profit Sharing	0	(760)	(764)	0	0	0	0.00	0	0	0
41510.569129	Vendor Rebate	0	0	0	0	0	(528)	0.00	0	0	0
41510.569206	GL Recon Balance Adjustment	2,539	0	(3)	0	0	(3)	0.00	0	0	0
41510.569901	Other Miscellaneous Revenues	(1,209)	0	0	(1,000)	0	(44)	0.00	(500)	(500)	(500)
41510.581151	Xfer in fr Agency Funds	0	0	0	0	(72,215)	(83,675)	0.00	(35,945)	(50,000)	(50,000)
41510.581301	Capital Lease Proceeds	(46,028)	0	0	0	0	0	0.00	0	0	0
41510.599910	Restricted Balances	0	(387,690)	0	(387,690)	(387,690)	0	0.00	(387,690)	(387,690)	(387,690)
41510.599920	Committed Balances	0	(334,836)	0	(127,250)	(53,490)	0	0.00	(50,000)	(50,000)	(50,000)
41510.599930	Assigned Balances	0	(21,614)	0	(326,819)	(442,742)	0	0.00	(265,200)	(272,711)	(310,500)
41510.599940	Unassigned Balances	0	(1,368,884)	0	(1,063,679)	(1,275,979)	0	0.00	(1,736,700)	(1,463,989)	(1,153,489)
41510.611110..00007200	Administrator/Principal Salary	27,980	5,842	12,550	28,080	28,080	29,919	0.00	32,500	33,475	34,479
41510.611110..00007300	Administrator/Principal Salary	138,886	151,284	147,950	156,700	156,700	159,651	0.00	162,625	167,504	172,529
41510.612120..00005100	Classroom Teacher Salary	1,796,916	1,747,612	1,789,174	1,861,957	1,861,957	1,881,177	0.00	1,957,043	2,015,754	2,076,226
41510.612120..00005200	Classroom Teacher Salary	22,949	42,635	42,647	40,800	40,800	45,199	0.00	42,075	43,337	44,637
41510.612120..00006130	Classroom Teacher Salary	(61)	0	0	0	0	0	0.00	0	0	0
41510.612120..00007200	Classroom Teacher Salary	0	2,336	1,168	0	0	0	0.00	0	0	0
41510.612120..00007300	Classroom Teacher Salary	1,041	0	0	0	0	0	0.00	0	0	0
41510.612120..00007800	Classroom Teacher Salary	0	0	0	0	0	(20)	0.00	0	0	0
41510.612120..00007900	Classroom Teacher Salary	41	0	0	0	0	0	0.00	0	0	0
41510.612130..00006120	Oth Certified Personnel Salary	59,498	0	0	0	0	0	0.00	0	0	0
41510.612130..00006130	Oth Certified Personnel Salary	10,565	10,998	8,142	23,824	23,824	16,978	0.00	23,557	24,263	24,999
41510.612130..00006190	Oth Certified Personnel Salary	44,851	63,000	63,000	62,002	62,002	65,591	0.00	67,200	69,216	71,292

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		YTD Actuals through Period				13					
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41510.612130..00006200	Oth Certified Personnel Salary	40,779	41,594	41,556	41,596	0	0	0.00	0	0	0
41510.612130..00007200	Oth Certified Personnel Salary	0	0	0	0	0	2,087	0.00	0	0	0
41510.612130..00007300	Oth Certified Personnel Salary	0	0	0	0	0	266	0.00	0	0	0
41510.612150..00005100	Aides Salary	146,749	145,503	135,224	132,351	132,351	145,282	0.00	168,799	173,863	179,079
41510.612150..00006130	Aides Salary	0	0	0	0	0	3,640	0.00	0	0	0
41510.612160..00005100	Other Support Personnel Salary	0	27,096	13,590	10,663	10,663	528	0.00	0	0	0
41510.612160..00006120	Other Support Personnel Salary	808	0	0	0	0	0	0.00	0	0	0
41510.612160..00006130	Other Support Personnel Salary	18,342	19,410	3,325	18,130	18,130	14,137	0.00	18,311	18,861	19,426
41510.612160..00006190	Other Support Personnel Salary	701	0	0	0	0	1,249	0.00	0	0	0
41510.612160..00006200	Other Support Personnel Salary	0	0	37	0	0	0	0.00	0	0	0
41510.612160..00007200	Other Support Personnel Salary	55,383	91,841	68,225	61,001	61,001	73,346	0.00	103,717	106,828	95,300
41510.612160..00007300	Other Support Personnel Salary	109,677	97,438	99,897	105,104	105,104	100,387	0.00	110,718	114,039	117,460
41510.612160..00007600	Other Support Personnel Salary	59,102	56,463	58,075	62,482	62,482	65,677	0.00	75,551	77,818	80,152
41510.612160..00007750	Other Support Personnel Salary	42,862	65,850	45,620	25,000	25,000	29,804	0.00	43,254	44,552	45,889
41510.612160..00007800	Other Support Personnel Salary	72,005	85,293	76,192	99,283	89,283	62,556	0.00	119,201	122,777	126,461
41510.612160..00007900	Other Support Personnel Salary	106,875	78,365	74,808	75,210	17,244	17,244	0.00	0	0	0
41510.612160..00008100	Other Support Personnel Salary	0	41,645	35,639	37,169	35,689	39,108	0.00	68,639	70,698	72,819
41510.613102..00005100	Contract Employees Salary/Wage	0	0	1,938	0	0	0	0.00	0	0	0
41510.613102..00008100	Contract Employees Salary/Wage	0	440	0	0	0	0	0.00	0	0	0
41510.613140..00005100	Substitutue Teacher Salary/Wag	46,906	50,000	89,073	58,000	58,000	62,583	0.00	60,000	60,000	60,000
41510.613140..00006400	Substitutue Teacher Salary/Wag	0	0	0	0	0	2,086	0.00	0	0	0
41510.614101..00005100	Overtime	0	3	3	0	0	0	0.00	0	0	0
41510.614101..00007300	Overtime	0	0	0	0	0	205	0.00	0	0	0
41510.614101..00007800	Overtime	862	230	198	500	500	3,807	0.00	1,500	1,500	1,500
41510.614101..00007900	Overtime	234	515	372	250	107	173	0.00	0	0	0
41510.615101..00005100	Special Pay/Add Pay	51,291	58,178	53,544	48,910	48,910	39,404	0.00	38,910	38,910	38,910
41510.615101..00005200	Special Pay/Add Pay	376	565	565	565	565	0	0.00	400	400	400
41510.615101..00006120	Special Pay/Add Pay	2,500	(2,500)	0	0	0	0	0.00	0	0	0
41510.615101..00006190	Special Pay/Add Pay	3,426	5,000	2,500	2,500	2,500	3,216	0.00	715	715	715
41510.615101..00006200	Special Pay/Add Pay	100	100	100	0	0	0	0.00	0	0	0
41510.615101..00007200	Special Pay/Add Pay	995	778	1,630	995	995	1,499	0.00	1,712	1,712	1,712
41510.615101..00007300	Special Pay/Add Pay	7,670	11,706	8,642	3,206	9,930	8,362	0.00	7,710	7,710	7,710

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41510.615101..00007600	Special Pay/Add Pay	227	227	228	230	230	240	0.00	260	360	360
41510.615101..00007750	Special Pay/Add Pay	444	600	502	240	240	318	0.00	520	520	520
41510.615101..00007800	Special Pay/Add Pay	181	227	187	230	230	117	0.00	360	360	360
41510.615101..00007900	Special Pay/Add Pay	1,546	0	40	0	0	0	0.00	0	0	0
41510.615101..00008100	Special Pay/Add Pay	0	1,100	892	950	950	980	0.00	1,315	1,315	1,315
41510.615107..00005100	Employee Recognition/Bonus	64,763	88,285	88,285	0	74,553	107,190	0.00	0	0	0
41510.615107..00005200	Employee Recognition/Bonus	712	2,425	2,425	0	0	2,472	0.00	0	0	0
41510.615107..00006120	Employee Recognition/Bonus	1,423	329	329	0	0	0	0.00	0	0	0
41510.615107..00006130	Employee Recognition/Bonus	356	0	0	0	0	0	0.00	0	0	0
41510.615107..00006190	Employee Recognition/Bonus	1,423	329	329	0	0	2,472	0.00	0	0	0
41510.615107..00006200	Employee Recognition/Bonus	1,423	2,055	2,055	0	0	0	0.00	0	0	0
41510.615107..00007200	Employee Recognition/Bonus	0	1,296	648	100,000	100,000	28	0.00	0	0	0
41510.615107..00007300	Employee Recognition/Bonus	3,914	2,304	2,304	0	0	4,090	0.00	0	0	0
41510.615107..00007600	Employee Recognition/Bonus	712	988	988	0	0	928	0.00	0	0	0
41510.615107..00007750	Employee Recognition/Bonus	420	497	497	0	0	397	0.00	0	0	0
41510.615107..00007800	Employee Recognition/Bonus	0	(648)	0	0	0	0	0.00	0	0	0
41510.615107..00007900	Employee Recognition/Bonus	1,009	356	324	0	0	1,140	0.00	0	0	0
41510.615107..00008100	Employee Recognition/Bonus	0	659	329	0	0	341	0.00	0	0	0
41510.615110..00005100	Teacher Salary Allocation	0	0	0	0	0	0	0.00	58,000	58,000	58,000
41510.621101..00005100	FICA Taxes	122,756	126,814	125,718	123,589	123,589	129,778	0.00	137,138	141,517	145,020
41510.621101..00005200	FICA Taxes	1,729	2,678	2,959	2,643	2,643	3,090	0.00	2,633	2,712	2,792
41510.621101..00006120	FICA Taxes	4,230	3,989	20	0	0	0	0.00	0	0	0
41510.621101..00006130	FICA Taxes	1,848	2,388	719	2,378	2,378	2,144	0.00	2,596	2,630	2,665
41510.621101..00006190	FICA Taxes	3,279	3,937	4,073	3,844	3,844	4,490	0.00	4,211	4,336	4,464
41510.621101..00006200	FICA Taxes	2,633	2,579	2,715	2,579	2,579	298	0.00	0	0	0
41510.621101..00006400	FICA Taxes	0	0	0	0	0	129	0.00	0	0	0
41510.621101..00007200	FICA Taxes	5,509	5,314	5,088	5,651	5,651	6,335	0.00	8,498	8,602	9,104
41510.621101..00007300	FICA Taxes	15,315	16,468	15,769	16,232	16,232	16,640	0.00	17,223	17,725	18,243
41510.621101..00007600	FICA Taxes	3,634	3,514	3,584	3,874	3,874	4,080	0.00	4,699	4,840	4,984
41510.621101..00007750	FICA Taxes	2,819	4,120	2,739	1,565	1,565	1,841	0.00	1,743	1,950	2,026
41510.621101..00007800	FICA Taxes	4,486	5,302	4,740	6,170	6,170	4,191	0.00	7,413	7,635	7,863
41510.621101..00007900	FICA Taxes	6,590	4,859	4,637	4,663	2,320	1,231	0.00	0	0	0

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41510.621101..00008100	FICA Taxes	0	3,178	2,340	2,304	2,304	2,651	0.00	2,873	2,995	3,015
41510.621102..00005100	Medicare Taxes	28,709	29,138	29,402	28,919	28,919	30,349	0.00	32,072	32,890	34,010
41510.621102..00005200	Medicare Taxes	404	626	692	618	618	723	0.00	616	634	653
41510.621102..00006120	Medicare Taxes	989	933	5	0	0	0	0.00	0	0	0
41510.621102..00006130	Medicare Taxes	432	559	167	555	555	501	0.00	608	615	624
41510.621102..00006190	Medicare Taxes	767	921	953	899	899	1,050	0.00	985	1,014	1,044
41510.621102..00006200	Medicare Taxes	616	603	635	603	603	70	0.00	0	0	0
41510.621102..00006400	Medicare Taxes	0	0	0	0	0	30	0.00	0	0	0
41510.621102..00007200	Medicare Taxes	1,288	1,243	1,190	1,317	1,317	1,397	0.00	1,986	2,015	2,135
41510.621102..00007300	Medicare Taxes	3,581	3,851	3,688	3,796	3,796	3,892	0.00	4,028	4,145	4,266
41510.621102..00007600	Medicare Taxes	851	822	838	996	996	954	0.00	1,099	1,132	1,166
41510.621102..00007750	Medicare Taxes	659	964	641	366	366	431	0.00	408	428	461
41510.621102..00007800	Medicare Taxes	1,049	1,240	1,108	1,443	1,443	980	0.00	1,734	1,785	1,839
41510.621102..00007900	Medicare Taxes	1,541	1,136	1,084	1,091	271	288	0.00	0	0	0
41510.621102..00008100	Medicare Taxes	0	743	547	741	741	620	0.00	672	691	698
41510.622110..00005100	Florida Retirement System(FRS)	148,095	157,303	157,889	163,541	163,541	170,734	0.00	185,997	190,401	195,015
41510.622110..00005200	Florida Retirement System(FRS)	2,025	3,381	3,422	3,496	3,496	3,733	0.00	3,598	3,718	3,828
41510.622110..00006120	Florida Retirement System(FRS)	4,941	0	0	0	0	0	0.00	0	0	0
41510.622110..00006130	Florida Retirement System(FRS)	2,179	3,015	908	3,146	3,146	2,871	0.00	3,546	3,605	3,653
41510.622110..00006190	Florida Retirement System(FRS)	3,880	5,405	5,188	5,084	5,084	5,788	0.00	5,752	5,944	6,122
41510.622110..00006200	Florida Retirement System(FRS)	3,074	3,256	3,302	3,411	3,411	396	0.00	0	0	0
41510.622110..00007200	Florida Retirement System(FRS)	6,862	6,709	6,772	7,448	7,448	8,922	0.00	11,607	11,782	12,475
41510.622110..00007300	Florida Retirement System(FRS)	19,160	20,793	20,177	21,468	21,468	22,020	0.00	23,529	24,301	25,010
41510.622110..00007600	Florida Retirement System(FRS)	4,093	4,437	4,316	5,460	5,460	4,953	0.00	5,898	6,096	6,278
41510.622110..00007750	Florida Retirement System(FRS)	3,462	5,197	3,632	2,070	2,070	2,463	0.00	2,390	2,460	2,650
41510.622110..00007800	Florida Retirement System(FRS)	4,595	6,688	5,520	6,779	6,779	5,485	0.00	9,384	10,067	10,163
41510.622110..00007900	Florida Retirement System(FRS)	7,592	6,128	4,592	6,167	1,270	1,268	0.00	0	0	0
41510.622110..00008100	Florida Retirement System(FRS)	0	4,034	2,861	2,900	2,900	3,273	0.00	4,068	4,139	4,292
41510.623101..00005100	Life,Health,Disability Insur	24,268	16,041	24,220	31,681	31,681	23,322	0.00	34,296	34,334	34,334
41510.623101..00005200	Life,Health,Disability Insur	281	695	568	686	686	534	0.00	683	683	683
41510.623101..00006120	Life,Health,Disability Insur	754	0	0	0	0	0	0.00	0	0	0
41510.623101..00006130	Life,Health,Disability Insur	147	619	80	617	617	199	0.00	667	667	667

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41510.623101..00006190	Life,Health,Disability Insur	568	587	692	997	997	770	0.00	1,092	1,092	1,092
41510.623101..00006200	Life,Health,Disability Insur	553	669	554	669	669	68	0.00	0	0	0
41510.623101..00007200	Life,Health,Disability Insur	1,078	1,378	1,088	1,461	1,461	1,040	0.00	2,133	2,138	2,143
41510.623101..00007300	Life,Health,Disability Insur	3,180	4,271	3,031	4,210	4,210	3,047	0.00	4,317	4,317	4,317
41510.623101..00007600	Life,Health,Disability Insur	498	912	527	1,071	1,071	514	0.00	1,150	1,150	1,150
41510.623101..00007750	Life,Health,Disability Insur	579	981	577	406	406	320	0.00	452	452	452
41510.623101..00007800	Life,Health,Disability Insur	1,098	1,375	1,182	1,600	1,600	887	0.00	1,896	1,896	1,896
41510.623101..00007900	Life,Health,Disability Insur	458	1,260	42	1,209	190	201	0.00	0	0	0
41510.623101..00008100	Life,Health,Disability Insur	0	824	450	1,920	1,480	474	0.00	860	860	860
41510.623102..00005100	Self-Insured Health Plan	360,937	434,664	411,892	478,322	476,402	428,978	0.00	515,998	541,798	568,888
41510.623102..00005200	Self-Insured Health Plan	735	0	0	0	0	0	0.00	0	0	0
41510.623102..00006120	Self-Insured Health Plan	8,413	0	0	0	0	0	0.00	0	0	0
41510.623102..00006130	Self-Insured Health Plan	0	1,574	787	9,713	7,793	4,225	0.00	5,474	5,748	6,035
41510.623102..00006190	Self-Insured Health Plan	8,413	8,136	8,452	10,284	10,284	10,427	0.00	10,948	11,495	12,070
41510.623102..00006200	Self-Insured Health Plan	9,203	9,810	10,032	10,284	10,284	1,303	0.00	0	0	0
41510.623102..00007200	Self-Insured Health Plan	9,873	13,613	14,519	14,421	14,421	15,894	0.00	20,469	21,493	22,568
41510.623102..00007300	Self-Insured Health Plan	41,955	46,495	35,938	46,753	42,913	39,270	0.00	47,315	49,681	52,165
41510.623102..00007600	Self-Insured Health Plan	13,997	17,903	15,021	24,189	24,189	13,469	0.00	25,566	26,844	28,187
41510.623102..00007750	Self-Insured Health Plan	7,879	12,263	7,741	5,142	5,142	4,499	0.00	5,474	5,748	6,035
41510.623102..00007800	Self-Insured Health Plan	18,694	28,941	21,328	30,481	30,481	16,732	0.00	33,797	35,487	37,261
41510.623102..00007900	Self-Insured Health Plan	10,021	5,001	3,090	0	906	905	0.00	0	0	0
41510.623102..00008100	Self-Insured Health Plan	0	0	0	0	0	0	0.00	10,234	10,234	10,234
41510.623107..00005100	Opt Out Health Ins Subsidy	2,880	1,920	1,760	1,920	3,840	4,161	0.00	1,920	1,920	1,920
41510.623107..00005200	Opt Out Health Ins Subsidy	800	1,920	1,920	1,920	1,920	1,920	0.00	1,920	1,920	1,920
41510.623107..00006130	Opt Out Health Ins Subsidy	435	0	95	0	1,920	718	0.00	0	0	0
41510.623107..00007200	Opt Out Health Ins Subsidy	446	0	0	0	0	60	0.00	0	0	0
41510.623107..00007300	Opt Out Health Ins Subsidy	0	1,720	1,640	0	5,760	1,920	0.00	1,920	1,920	1,920
41510.623107..00007800	Opt Out Health Ins Subsidy	974	1,362	1,415	1,840	1,840	1,338	0.00	7,680	7,680	7,680
41510.623107..00007900	Opt Out Health Ins Subsidy	0	0	0	1,920	1,430	1,414	0.00	0	0	0
41510.623107..00008100	Opt Out Health Ins Subsidy	0	520	1,000	0	1,920	1,920	0.00	0	0	0
41510.624101..00005100	Workers Compensation	10,730	10,249	12,613	11,711	11,711	11,274	0.00	16,486	17,299	18,620
41510.624101..00005200	Workers Compensation	157	220	278	256	256	248	0.00	257	262	270

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41510.624101..00006120	Workers Compensation	299	0	0	0	0	0	0.00	0	0	0
41510.624101..00006130	Workers Compensation	853	196	53	230	230	180	0.00	251	254	258
41510.624101..00006190	Workers Compensation	268	427	366	372	372	354	0.00	407	420	432
41510.624101..00006200	Workers Compensation	218	212	257	250	250	26	0.00	0	0	0
41510.624101..00006400	Workers Compensation	0	0	0	0	0	11	0.00	0	0	0
41510.624101..00007200	Workers Compensation	474	1,134	1,018	545	545	1,046	0.00	1,425	1,453	1,556
41510.624101..00007300	Workers Compensation	1,328	1,554	1,426	1,582	1,582	1,482	0.00	1,667	1,715	1,765
41510.624101..00007600	Workers Compensation	2,217	2,601	2,309	3,076	3,076	2,345	0.00	3,032	3,122	3,216
41510.624101..00007750	Workers Compensation	233	339	262	151	151	144	0.00	169	209	249
41510.624101..00007800	Workers Compensation	4,160	5,243	4,814	6,747	6,747	4,014	0.00	7,174	7,388	7,543
41510.624101..00007900	Workers Compensation	5,020	5,184	(8,600)	3,475	767	764	0.00	0	0	0
41510.624101..00008100	Workers Compensation	0	2,353	1,787	1,800	1,800	1,883	0.00	1,878	1,907	1,926
41510.624102..00005100	Unemployment	2,750	0	0	0	0	0	0.00	0	0	0
41510.624102..00005200	Unemployment	550	0	3,300	0	0	0	0.00	0	0	0
41510.624102..00007750	Unemployment	0	0	0	0	0	550	0.00	0	0	0
41510.624102..00007800	Unemployment	0	0	4	0	0	528	0.00	0	0	0
41510.624102..00007900	Unemployment	0	0	0	0	0	26	0.00	0	0	0
41510.624103..00005100	Leave Payout	4,869	0	12,488	0	0	11,755	0.00	0	0	0
41510.624103..00005200	Leave Payout	3,607	0	0	0	0	0	0.00	0	0	0
41510.624103..00006120	Leave Payout	2,903	0	0	0	0	0	0.00	0	0	0
41510.624103..00006130	Leave Payout	124	0	0	0	0	0	0.00	0	0	0
41510.624103..00006190	Leave Payout	2,614	0	0	0	0	0	0.00	0	0	0
41510.624103..00007200	Leave Payout	9,017	0	2,522	0	0	43	0.00	0	0	0
41510.624103..00007750	Leave Payout	3,172	0	208	0	0	0	0.00	0	0	0
41510.624103..00007800	Leave Payout	0	0	0	0	0	513	0.00	0	0	0
41510.624103..00007900	Leave Payout	36	0	0	0	0	0	0.00	0	0	0
41510.631304..00007500	Legal Services	54	1,300	1,554	1,500	1,500	205	0.00	0	0	0
41510.631307..00007400	Studies & Master Plans	0	0	24,338	0	10,633	1,403	0.00	0	0	0
41510.631312..00007100	Accounting & Auditing	3,248	6,421	5,873	8,921	0	(3,650)	0.00	6,750	6,750	6,750
41510.631312..00007500	Accounting & Auditing	15,083	52,500	37,435	24,250	74,250	35,875	0.00	40,777	40,777	40,777
41510.631399..00006130	Other Professional Services	0	0	0	16,500	16,282	2,612	0.00	0	0	0
41510.631399..00006190	Other Professional Services	6,179	11,432	10,229	7,000	7,000	4,624	0.00	7,000	7,000	7,000

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41510.631399..00007100	Other Professional Services	863	915	1,563	1,300	11,250	12,034	0.00	1,300	1,300	1,300
41510.631399..00007200	Other Professional Services	12	0	0	1,100	1,100	0	0.00	1,300	1,300	1,300
41510.631399..00007300	Other Professional Services	78	600	143	100	700	1,148	0.00	100	100	100
41510.631399..00007400	Other Professional Services	0	0	0	0	0	0	0.00	25,000	0	0
41510.631399..00007500	Other Professional Services	38,739	(14,563)	437	70,000	11,000	2,763	0.00	0	0	0
41510.631399..00007750	Other Professional Services	13,794	0	0	0	0	0	0.00	0	0	0
41510.631399..00007800	Other Professional Services	2,385	(1,650)	225	0	0	0	0.00	0	0	0
41510.631399..00007900	Other Professional Services	0	0	41	0	0	0	0.00	0	0	0
41510.634104..00007100	Security Services	0	0	0	0	0	256	0.00	0	0	0
41510.634104..00007500	Security Services	0	0	0	0	0	8,667	0.00	0	0	0
41510.634107..00005100	Physicals - General	1,483	923	644	925	925	376	0.00	950	975	975
41510.634107..00005200	Physicals - General	0	0	35	0	0	0	0.00	0	0	0
41510.634107..00006130	Physicals - General	101	0	9	50	50	9	0.00	50	50	50
41510.634107..00006190	Physicals - General	101	0	0	0	0	0	0.00	0	0	0
41510.634107..00007200	Physicals - General	0	77	48	100	100	0	0.00	100	100	100
41510.634107..00007300	Physicals - General	0	150	49	50	50	0	0.00	50	50	50
41510.634107..00007600	Physicals - General	164	103	91	100	100	126	0.00	100	100	100
41510.634107..00007750	Physicals - General	0	0	24	0	0	36	0.00	0	0	0
41510.634107..00007800	Physicals - General	317	308	299	300	300	458	0.00	400	400	400
41510.634107..00007900	Physicals - General	111	256	181	263	0	0	0.00	0	0	0
41510.634107..00008100	Physicals - General	0	0	7	0	0	0	0.00	0	0	0
41510.634119..00007500	Employee Health Clinic Charges	520	526	404	500	500	535	0.00	525	550	575
41510.634120..00006200	Outside Services	595	0	0	0	0	0	0.00	0	0	0
41510.634120..00006400	Outside Services	0	0	0	0	0	0	0.00	15,845	0	0
41510.634120..00007100	Outside Services	0	0	0	350	350	63	0.00	0	0	0
41510.634120..00007300	Outside Services	1,648	3,900	2,638	2,400	2,400	2,145	0.00	2,425	2,450	2,450
41510.634120..00007750	Outside Services	0	0	0	0	3,050	3,050	0.00	0	0	0
41510.634120..00007900	Outside Services	1,736	738	540	720	93,311	101,385	0.00	135,180	135,180	135,180
41510.634120..00008100	Outside Services	0	25,000	23,341	26,000	26,000	25,286	0.00	26,000	26,000	26,000
41510.634127..00007500	Police School Resoure Officer	0	0	0	0	34,674	31,738	0.00	34,521	34,521	34,521
41510.640101..00006190	Food And Mileage (City)	0	51	0	0	0	0	0.00	0	0	0
41510.640101..00007100	Food And Mileage (City)	22	238	125	225	200	23	0.00	225	225	225

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41510.640101..00007200	Food And Mileage (City)	303	750	591	875	875	223	0.00	600	600	600
41510.640101..00007300	Food And Mileage (City)	408	453	546	500	1,300	1,371	0.00	550	575	575
41510.640101..00007500	Food And Mileage (City)	146	186	85	100	100	165	0.00	100	100	100
41510.640101..00007600	Food And Mileage (City)	81	0	0	50	50	0	0.00	50	50	50
41510.640101..00007750	Food And Mileage (City)	0	0	4	0	0	0	0.00	0	0	0
41510.640101..00008100	Food And Mileage (City)	0	0	0	0	0	15	0.00	0	0	0
41510.640105..00005100	Travel Costs	0	1,000	386	0	0	0	0.00	0	0	0
41510.640105..00006400	Travel Costs	1,164	5,200	5,410	3,000	4,000	4,513	0.00	6,076	6,076	6,076
41510.640105..00007200	Travel Costs	458	456	382	600	600	871	0.00	500	500	500
41510.640105..00007300	Travel Costs	1,465	0	0	0	0	0	0.00	0	0	0
41510.640105..00007500	Travel Costs	0	0	3	0	0	0	0.00	0	0	0
41510.640105..00007750	Travel Costs	0	500	249	0	0	0	0.00	0	0	0
41510.641101..00007200	Communication Service	142	0	0	100	100	(14)	0.00	0	0	0
41510.641101..00007300	Communication Service	200	0	0	200	200	0	0.00	200	200	200
41510.641101..00007800	Communication Service	1,372	2,385	2,080	2,360	2,360	1,622	0.00	2,000	2,000	2,000
41510.641101..00007900	Communication Service	0	0	0	0	0	1	0.00	25	25	25
41510.641102..00007500	Telephone Service	310	1,000	938	1,200	1,400	774	0.00	1,200	1,200	1,200
41510.641102..00007900	Telephone Service	26,547	26,029	20,426	26,500	25,177	22,012	0.00	25,921	25,921	25,921
41510.641103..00007200	Telecommunication Service	163	0	0	100	25	0	0.00	0	0	0
41510.641103..00008100	Telecommunication Service	0	0	0	0	1,000	743	0.00	1,000	1,000	1,000
41510.641104..00007100	Postage & Shipping	0	0	0	0	0	5	0.00	0	0	0
41510.641104..00007200	Postage & Shipping	12	0	0	0	0	418	0.00	0	0	0
41510.641104..00007300	Postage & Shipping	1,103	2,050	1,077	2,000	2,000	1,787	0.00	1,200	1,200	1,200
41510.641104..00007500	Postage & Shipping	224	191	229	200	200	255	0.00	200	200	200
41510.641104..00007750	Postage & Shipping	0	25	0	50	50	0	0.00	50	50	50
41510.643202..00007900	Electric	89,464	105,000	83,731	105,000	98,400	82,485	0.00	105,000	105,000	105,000
41510.643203..00007900	Water & Sewer	14,285	14,464	14,279	14,825	21,425	20,368	0.00	14,825	14,825	14,825
41510.644101..00007900	Building Rental/Leases	708,809	686,107	686,107	762,979	736,239	733,242	0.00	736,976	736,976	736,884
41510.644102..00005100	Equipment Rental/Leases	0	0	0	0	0	171	0.00	0	0	0
41510.644102..00007200	Equipment Rental/Leases	0	0	4	0	75	66	0.00	78	78	78
41510.644102..00007300	Equipment Rental/Leases	1,393	800	1,393	1,500	1,500	1,393	0.00	1,130	1,130	1,130
41510.644102..00007800	Equipment Rental/Leases	0	0	0	10,000	44,300	34,798	0.00	0	0	0

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41510.644103..00007200	Copy & Fax Machine Rent/Lease	471	755	511	750	750	527	0.00	300	300	300
41510.644103..00007300	Copy & Fax Machine Rent/Lease	12,990	6,762	7,602	8,612	8,612	9,617	0.00	5,876	5,876	5,876
41510.644199..00007200	Other Rentals/Leases	37	0	0	0	0	0	0.00	0	0	0
41510.645101..00007900	Insurance	56,569	49,198	60,450	62,755	62,755	90,529	0.00	77,900	77,900	77,900
41510.646101..00007800	Tires	0	0	1,342	0	0	0	0.00	0	0	0
41510.646101..00007900	Tires	0	360	180	0	0	0	0.00	0	0	0
41510.646102..00006130	Equip Repair/Maintenance	0	0	0	100	35	0	0.00	100	100	100
41510.646102..00007600	Equip Repair/Maintenance	0	1,000	277	650	650	34	0.00	650	650	650
41510.646102..00007800	Equip Repair/Maintenance	18,645	13,875	14,838	21,500	0	0	0.00	0	0	0
41510.646102..00007900	Equip Repair/Maintenance	0	(100)	0	200	0	0	0.00	0	0	0
41510.646102..00008100	Equip Repair/Maintenance	28,518	11,984	11,984	43,190	39,540	29,640	1,100.00	24,150	24,150	24,150
41510.646103..00007500	Building Maintenance	2,171	3,900	1,075	5,000	10,000	0	0.00	0	0	0
41510.646103..00007900	Building Maintenance	0	0	73	0	926	921	0.00	876	876	876
41510.646103..00008100	Building Maintenance	28,584	13,950	28,656	20,500	19,980	13,014	0.00	17,500	42,500	43,150
41510.646104..00007300	Diesel Fuel	6	0	0	0	0	0	0.00	0	0	0
41510.646104..00007800	Diesel Fuel	17,676	21,055	18,285	20,000	19,835	16,851	0.00	20,000	20,000	20,000
41510.646104..00007900	Diesel Fuel	207	1,868	810	500	700	386	0.00	700	700	700
41510.646104..00008100	Diesel Fuel	3	0	0	0	0	0	0.00	0	0	0
41510.646106..00005100	Unleaded Fuel	0	0	0	0	0	10	0.00	0	0	0
41510.646106..00006400	Unleaded Fuel	0	0	0	0	200	95	0.00	0	0	0
41510.646106..00007800	Unleaded Fuel	120	103	90	100	100	30	0.00	200	200	200
41510.646106..00007900	Unleaded Fuel	31	0	25	100	0	0	0.00	100	100	100
41510.646106..00008100	Unleaded Fuel	75	103	91	200	200	65	0.00	200	200	200
41510.646108..00008100	Other Repairs & Maint.	5,102	0	0	2,500	1,137	0	0.00	2,500	2,500	2,500
41510.646109..00007500	Facilities Charges	0	1,800	917	0	4,000	16,630	0.00	5,000	5,000	5,000
41510.646110..00007500	Fleet Charges	0	0	19	0	0	971	0.00	0	60,000	60,000
41510.646110..00007800	Fleet Charges	0	0	0	0	72,389	104,293	0.00	62,351	0	0
41510.646300..00005100	Warranty/Maint/Service Plans	0	1,936	1,099	0	0	0	0.00	0	0	0
41510.646300..00007750	Warranty/Maint/Service Plans	18,645	0	0	0	0	0	0.00	0	0	0
41510.646300..00008100	Warranty/Maint/Service Plans	0	0	0	0	7,828	7,226	0.00	0	0	0
41510.647101..00007200	Printing	0	(150)	0	200	200	663	0.00	250	250	250
41510.647101..00007300	Printing	0	0	35	1,000	500	64	0.00	1,100	1,200	1,200

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41510.647101..00007600	Printing	50	51	51	50	50	57	0.00	50	55	60
41510.648101..00006130	Advertising	0	0	0	0	0	7	0.00	0	0	0
41510.648101..00007100	Advertising	129	1,308	558	325	560	462	0.00	350	350	350
41510.648101..00007200	Advertising	194	0	0	0	0	0	0.00	10,250	250	250
41510.648101..00007300	Advertising	4	(256)	0	250	250	0	0.00	250	250	250
41510.648101..00007800	Advertising	0	0	0	0	0	35	0.00	0	0	0
41510.648101..00008100	Advertising	0	0	0	0	0	7	0.00	0	0	0
41510.648102..00007200	Public Relations	0	0	9	0	12,500	1,063	0.00	11,155	0	0
41510.649102..00007200	Bank Fees	2,589	2,870	2,345	2,870	228	416	0.00	500	500	500
41510.649102..00007300	Bank Fees	8	150	73	100	100	0	0.00	100	100	100
41510.649102..00007500	Bank Fees	0	0	0	0	0	49	0.00	0	0	0
41510.649102..00007600	Bank Fees	0	0	27	0	0	30	0.00	0	0	0
41510.649103..00005100	Various Fees	42	0	0	0	0	0	0.00	0	0	0
41510.649103..00006130	Various Fees	0	(87)	0	85	150	0	0.00	0	0	0
41510.649103..00007200	Various Fees	1,120	1,643	1,483	980	980	0	0.00	1,000	1,000	1,000
41510.649103..00007300	Various Fees	1,541	2,837	1,737	1,500	553	1,935	0.00	1,500	1,500	1,500
41510.649103..00007600	Various Fees	360	360	360	360	360	360	0.00	360	360	360
41510.649103..00007800	Various Fees	0	0	0	0	0	18	0.00	0	0	0
41510.649103..00007900	Various Fees	155	(149)	0	175	150	225	0.00	0	0	0
41510.649103..00008100	Various Fees	0	0	28	0	0	0	0.00	0	0	0
41510.649131..00005100	Wellness Prog - Rewards	2,025	1,850	1,850	0	0	2,560	0.00	0	0	0
41510.649131..00005200	Wellness Prog - Rewards	125	125	125	0	0	200	0.00	0	0	0
41510.649131..00006130	Wellness Prog - Rewards	30	0	0	0	0	48	0.00	0	0	0
41510.649131..00006190	Wellness Prog - Rewards	125	125	125	0	0	200	0.00	0	0	0
41510.649131..00006200	Wellness Prog - Rewards	125	0	0	0	0	0	0.00	0	0	0
41510.649131..00007200	Wellness Prog - Rewards	65	130	130	0	0	181	0.00	0	0	0
41510.649131..00007300	Wellness Prog - Rewards	250	250	250	0	0	520	0.00	0	0	0
41510.649131..00007600	Wellness Prog - Rewards	124	124	124	0	0	38	0.00	0	0	0
41510.649131..00007750	Wellness Prog - Rewards	53	155	155	0	0	0	0.00	0	0	0
41510.649131..00007800	Wellness Prog - Rewards	33	37	37	0	0	22	0.00	0	0	0
41510.649131..00007900	Wellness Prog - Rewards	65	0	0	0	0	0	0.00	0	0	0
41510.649131..00008100	Wellness Prog - Rewards	0	100	100	0	0	200	0.00	0	0	0

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		YTD Actuals through Period				13						
		FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1	
41510.652101..00007200	Office Supplies	801	1,230	846	1,261	1,261	1,089	0.00	1,500	1,500	1,500	
41510.652101..00007300	Office Supplies	16,215	18,275	17,599	16,000	16,000	15,938	0.00	17,000	17,000	17,000	
41510.652101..00007500	Office Supplies	59	0	2	0	0	0	0.00	0	0	0	
41510.652101..00007600	Office Supplies	0	100	0	150	150	97	0.00	100	125	130	
41510.652101..00007800	Office Supplies	0	0	0	0	0	114	0.00	200	200	200	
41510.652113..00007600	Uniforms	240	200	186	180	242	242	0.00	216	216	216	
41510.652113..00007800	Uniforms	0	200	198	220	0	0	0.00	200	200	200	
41510.652113..00007900	Uniforms	0	(20)	114	240	0	0	0.00	0	0	0	
41510.652113..00008100	Uniforms	0	50	44	60	60	66	0.00	75	75	75	
41510.652114..00007800	Chemicals	3	0	0	0	0	0	0.00	0	0	0	
41510.652114..00008100	Chemicals	57	50	15	50	150	134	0.00	50	50	50	
41510.652115..00007900	Tools	0	0	0	50	0	0	0.00	0	0	0	
41510.652115..00008100	Tools	0	250	69	250	150	216	0.00	500	500	500	
41510.652116..00005100	Small Equipment	929	1,300	2,134	4,000	7,074	12,700	0.00	11,000	11,000	11,000	
41510.652116..00005200	Small Equipment	0	(5,000)	0	0	0	0	0.00	0	0	0	
41510.652116..00006200	Small Equipment	12,790	6,202	563	0	0	0	0.00	10,000	0	0	
41510.652116..00007200	Small Equipment	1,484	308	20	300	300	247	0.00	250	250	250	
41510.652116..00007300	Small Equipment	3,698	(503)	118	1,000	1,000	3,897	0.00	1,000	1,000	1,000	
41510.652116..00007500	Small Equipment	0	0	83	0	0	0	0.00	0	0	0	
41510.652116..00007600	Small Equipment	0	1,200	664	1,500	1,338	2,636	0.00	6,447	0	0	
41510.652116..00007750	Small Equipment	0	1,260	1,583	0	0	0	0.00	2,500	2,500	2,500	
41510.652116..00007800	Small Equipment	0	1,520	759	0	165	162	0.00	200	200	200	
41510.652116..00007900	Small Equipment	0	(160)	0	1,000	0	0	0.00	500	500	500	
41510.652116..00008100	Small Equipment	695	5,100	2,277	250	250	374	0.00	5,500	500	500	
41510.652117..00007900	Janitorial Supplies	20,509	26,000	20,562	20,000	2,674	2,674	0.00	0	0	0	
41510.652118..00006130	Operating Medical Supply	0	424	312	600	600	624	0.00	650	650	650	
41510.652119..00007600	Food And Beverage	129,657	134,850	133,985	140,000	138,400	131,421	0.00	147,000	151,000	155,000	
41510.652121..00005100	Computer Equip/Accessory	16,066	93,314	48,909	2,000	38,139	37,776	0.00	5,000	5,000	5,000	
41510.652121..00006130	Computer Equip/Accessory	0	0	0	0	218	218	0.00	0	0	0	
41510.652121..00007200	Computer Equip/Accessory	590	1,000	488	1,000	1,000	786	0.00	1,100	1,200	1,300	
41510.652121..00007300	Computer Equip/Accessory	1,230	2,250	1,349	750	750	14	0.00	750	750	750	
41510.652121..00007500	Computer Equip/Accessory	0	0	0	0	100	69	0.00	0	0	0	

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41510.652121..00007600	Computer Equip/Accessory	0	1,450	706	0	100	57	0.00	0	0	0
41510.652121..00007750	Computer Equip/Accessory	25	2,760	1,984	14,974	11,924	13,025	0.00	71,970	71,970	71,970
41510.652121..00007800	Computer Equip/Accessory	0	0	0	0	0	246	0.00	0	0	0
41510.652122..00005100	Computer Software/License	16,361	14,834	15,802	18,775	19,148	19,123	0.00	18,531	18,531	18,531
41510.652122..00006200	Computer Software/License	993	1,182	1,030	1,100	1,100	1,030	0.00	993	993	993
41510.652122..00007200	Computer Software/License	142	(201)	12	300	300	83	0.00	216	216	216
41510.652122..00007300	Computer Software/License	3,468	4,665	7,108	3,123	10,765	10,604	0.00	10,920	10,920	10,920
41510.652122..00007500	Computer Software/License	0	0	0	2,000	1,700	0	0.00	0	0	0
41510.652122..00007600	Computer Software/License	860	860	900	960	960	956	0.00	1,000	1,030	1,061
41510.652122..00007750	Computer Software/License	25,170	7,618	15,827	6,022	6,022	6,611	0.00	1,636	1,636	1,636
41510.652122..00007800	Computer Software/License	0	0	0	0	0	622	0.00	1,250	1,250	1,250
41510.652122..00008100	Computer Software/License	229	238	240	0	250	241	0.00	243	243	243
41510.652124..00008100	Safety Equipment	0	0	0	0	500	253	0.00	750	750	750
41510.652128..00005100	Operating Supplies - Charter S	0	0	457	0	25	605	0.00	0	0	0
41510.652128..00006120	Operating Supplies - Charter S	0	269	0	0	0	0	0.00	0	0	0
41510.652128..00006130	Operating Supplies - Charter S	500	0	0	0	0	0	0.00	0	0	0
41510.652128..00006200	Operating Supplies - Charter S	0	500	495	500	580	484	0.00	500	500	500
41510.652128..00007100	Operating Supplies - Charter S	28	0	15	50	50	0	0.00	0	0	0
41510.652128..00007200	Operating Supplies - Charter S	52	(144)	25	100	50	31	0.00	100	100	100
41510.652128..00007300	Operating Supplies - Charter S	0	0	0	0	100	137	0.00	0	0	0
41510.652128..00007600	Operating Supplies - Charter S	722	1,128	845	1,500	3,000	2,955	0.00	3,000	3,090	3,183
41510.652128..00007750	Operating Supplies - Charter S	200	0	59	1,000	1,000	73	0.00	1,000	1,000	1,000
41510.652128..00007800	Operating Supplies - Charter S	0	18,600	13,195	15,500	200	105	0.00	200	200	200
41510.652128..00007900	Operating Supplies - Charter S	173	0	0	0	0	0	0.00	0	0	0
41510.652128..00008100	Operating Supplies - Charter S	808	(1,366)	694	3,500	2,750	1,810	0.00	12,000	12,000	12,000
41510.652129..00005100	Textbooks	37,474	71,000	70,954	70,000	101,746	95,301	0.00	60,000	80,000	80,000
41510.652130..00005100	Periodicals	0	0	0	0	1,417	2,013	0.00	0	0	0
41510.652132..00006200	Library Books - Operating	0	0	538	0	153	191	0.00	1,000	1,000	1,000
41510.652141..00005100	Trophies/Awards	0	0	0	0	0	102	0.00	0	0	0
41510.652141..00007100	Trophies/Awards	0	0	0	100	65	12	0.00	100	100	100
41510.652141..00007200	Trophies/Awards	12	103	47	100	100	0	0.00	0	0	0
41510.652142..00005100	Athletic Equipment	0	4,066	2,033	0	0	615	0.00	0	0	0

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41510.652145..00005100	Teacher Classroom Supply	11,334	11,367	12,723	12,723	13,328	13,328	0.00	14,236	14,236	14,236
41510.652145..00005200	Teacher Classroom Supply	0	253	253	253	303	303	0.00	0	0	0
41510.652145..00006190	Teacher Classroom Supply	258	253	253	253	303	303	0.00	0	0	0
41510.652145..00006200	Teacher Classroom Supply	0	520	253	253	0	0	0.00	0	0	0
41510.652146..00005100	Classroom Supplies	0	0	0	0	5,630	9,448	0.00	0	0	0
41510.652199..00005100	Other Operating Mat & Supplies	0	0	244	0	2,919	2,998	0.00	0	0	0
41510.652199..00006200	Other Operating Mat & Supplies	0	0	125	0	20	16	0.00	0	0	0
41510.652199..00007100	Other Operating Mat & Supplies	0	0	0	0	0	9	0.00	0	0	0
41510.652199..00007200	Other Operating Mat & Supplies	0	200	71	50	50	51	0.00	150	150	150
41510.652199..00007300	Other Operating Mat & Supplies	442	6,116	5,623	6,150	9,616	5,332	0.00	7,000	7,000	7,000
41510.652199..00007500	Other Operating Mat & Supplies	14	0	0	0	0	0	0.00	0	0	0
41510.652199..00007750	Other Operating Mat & Supplies	149	2,500	1,918	2,000	2,000	0	0.00	2,000	2,000	2,000
41510.652199..00007900	Other Operating Mat & Supplies	7	0	0	0	3,619	3,619	0.00	0	0	0
41510.652199..00008100	Other Operating Mat & Supplies	2,448	7,979	2,451	2,000	3,000	2,691	0.00	2,000	2,000	2,000
41510.653105..00008100	Parking Lot Maintenance	0	17,512	8,755	100	100	0	0.00	2,500	2,500	11,000
41510.654101..00005100	Books Pubs Subscrpt & Membrshp	0	0	0	0	240	465	0.00	0	0	0
41510.654101..00007200	Books Pubs Subscrpt & Membrshp	2	0	0	0	50	61	0.00	500	500	500
41510.654101..00007300	Books Pubs Subscrpt & Membrshp	526	518	230	525	425	424	0.00	525	525	525
41510.654102..00005100	Wellness - Gym Memberships	68	0	713	0	0	450	0.00	0	0	0
41510.654102..00007200	Wellness - Gym Memberships	35	120	53	0	0	73	0.00	0	0	0
41510.654102..00007300	Wellness - Gym Memberships	(20)	0	0	0	0	225	0.00	0	0	0
41510.654102..00007600	Wellness - Gym Memberships	15	0	71	0	0	75	0.00	0	0	0
41510.654102..00007750	Wellness - Gym Memberships	13	0	0	0	0	0	0.00	0	0	0
41510.654102..00007800	Wellness - Gym Memberships	12	0	0	0	0	20	0.00	0	0	0
41510.654102..00007900	Wellness - Gym Memberships	(42)	0	0	0	0	0	0.00	0	0	0
41510.655101..00005100	Training & Seminars	679	0	31	0	0	0	0.00	0	0	0
41510.655101..00006400	Training & Seminars	1,290	7,265	5,396	7,782	10,858	4,687	0.00	7,782	7,782	7,782
41510.655101..00007100	Training & Seminars	0	(500)	0	0	0	119	0.00	0	0	0
41510.655101..00007200	Training & Seminars	170	680	327	900	900	506	0.00	1,000	1,000	1,000
41510.655101..00007300	Training & Seminars	904	(1,100)	0	2,000	900	0	0.00	2,000	2,000	2,000
41510.655101..00007500	Training & Seminars	0	0	47	0	0	0	0.00	0	0	0
41510.655101..00007800	Training & Seminars	48	51	15	50	50	30	0.00	500	500	500

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41510.655101..00008100	Training & Seminars	0	300	141	0	0	0	0.00	0	0	0
41510.655102..00006400	In-House Training	4,094	5,881	775	3,483	3,483	4,684	0.00	3,483	3,483	3,483
41510.655102..00007600	In-House Training	339	374	322	375	475	143	0.00	325	350	350
41510.656101..00008100	Discounts Taken/Lost	(7)	0	0	0	0	0	0.00	0	0	0
41510.662101..00007400	Buildings	0	24,337	0	10,633	0	0	0.00	0	0	0
41510.662601..00008100	Improvements Other Than Bldgs	0	0	0	0	0	0	0.00	25,000	0	0
41510.662602..00007900	Leasehold Improvements	0	0	0	0	70,141	70,141	0.00	0	0	0
41510.664101..00005100	Equipment	46,028	0	0	0	0	0	0.00	0	0	0
41510.664101..00007600	Equipment	0	7,500	7,474	0	0	0	0.00	0	0	8,000
41510.664101..00007750	Equipment	62,963	0	0	0	0	0	0.00	12,410	0	0
41510.664101..00007800	Equipment	0	1,250	0	0	0	0	0.00	0	0	0
41510.664101..00008100	Equipment	0	74,259	74,259	0	189,066	189,066	0.00	0	7,500	0
41510.664101.RPL.00008100	Equipment - Replacement	0	0	0	188,546	0	0	0.00	0	0	0
41510.664102..00007800	Vehicles	0	1,250	1,250	0	0	0	0.00	52,649	88,500	88,500
41510.664501..00007300	Computer Software Intangible	0	5,891	0	7,366	0	0	0.00	0	0	0
41510.664501..00007750	Computer Software Intangible	0	7,000	0	0	0	0	0.00	0	25,000	0
41510.666101..00006200	Library Books	0	212	0	0	0	0	0.00	0	0	0
41510.671100..00005100	Principal Expense - Debt	15,513	30,693	15,343	15,350	15,350	15,172	0.00	8,540	0	0
41510.671100..00007800	Principal Expense - Debt	42,980	45,491	45,491	55,586	55,586	54,944	0.00	77,258	15,912	16,708
41510.672101..00007800	Debt Interest Expense	4,457	3,544	3,544	3,668	3,668	3,022	0.00	2,352	1,110	0
41510.691601..00007200	Xfer Out to Agency Funds	0	0	0	0	0	537	0.00	0	0	0
41510.699201..00009800	Restricted Fund Balance	0	387,690	0	387,690	387,690	0	0.00	387,690	387,690	387,690
41510.699301..00009800	Commmitted Fund Balance	0	334,836	0	127,250	53,490	0	0.00	50,000	50,000	50,000
41510.699901..00009800	Unassigned Fund Balance	0	1,368,884	0	1,063,679	1,275,979	0	0.00	1,736,700	1,463,989	1,153,489
CMES Total		(474,815)	18,725	(771,788)	0	0	(136,118)	1,100	0	0	0
OCMS											
41710.533261	NSLP Reimbursement Lunch	(116,434)	(145,960)	(145,960)	(125,000)	(125,000)	(105,700)	0.00	(111,100)	(112,767)	(114,458)
41710.533262	NSLP Reimbursement Breakfast	(15,014)	(27,625)	(27,625)	(22,000)	(22,000)	(21,065)	0.00	(22,220)	(22,553)	(22,892)
41710.535750	FEFP-FL Ed Fin Prog St Shared	(5,373,171)	(5,304,730)	(5,304,730)	(5,157,852)	(5,290,614)	(5,553,934)	0.00	(5,497,989)	(5,578,738)	(5,659,488)
41710.535751	FI Teacher Lead Prog St Shared	(11,592)	(10,610)	(10,610)	(10,610)	(13,631)	(13,631)	0.00	(13,631)	(13,631)	(13,631)
41710.535752	School Recog Funds St Shared	(83,089)	(83,106)	(83,106)	0	(80,898)	(80,898)	0.00	0	0	0
41710.535754	Charter Sch Cap Outly St Share	(234,014)	(146,972)	(146,972)	(396,424)	(389,089)	(407,038)	0.00	(407,038)	(407,038)	(407,038)

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41710.535755	Other Misc State Shared	(20,451)	(58,400)	(58,400)	0	0	(29,185)	0.00	0	0	0
41710.535756	Title II-A Funding St Shared	(8,839)	(12,837)	(12,837)	(15,276)	(19,132)	(15,276)	0.00	(19,132)	(19,132)	(19,132)
41710.535759	Discretionary Capital Funding	0	0	(457,915)	0	0	0	0.00	0	0	0
41710.535760	Best and Brightest Scholarship	0	0	0	0	0	(96,294)	0.00	0	0	0
41710.535761	Title IV (SSAE)	0	0	0	0	0	0	0.00	(16,896)	0	0
41710.547522	Locker Rental Service Charges	0	0	0	0	0	(1,850)	0.00	0	0	0
41710.547801	Student Lunch Serv Charges	(203,044)	(187,122)	(186,100)	(200,000)	(200,000)	(211,460)	0.00	(222,305)	(225,639)	(229,024)
41710.547803	Transportation Service Charges	(423)	(3,500)	(507)	(2,500)	0	(5,928)	0.00	0	0	0
41710.561102	Short term investment income	(7,999)	(25,262)	(25,262)	(12,500)	(22,213)	(53,909)	0.00	(39,116)	(39,116)	(39,116)
41710.562101	Rents and Royalties	0	0	0	0	(300)	(150)	0.00	(150)	(150)	(150)
41710.564102	FA Auction/Salvage Proceeds	0	0	0	0	0	(1,137)	0.00	0	0	0
41710.565101	Surplus Materials/Scrap Sales	0	0	0	0	0	(10)	0.00	0	0	0
41710.566101	Contrib/Donation Private Sourc	(2,545)	(43,837)	(43,837)	(2,500)	0	0	0.00	(7,239)	0	0
41710.569101	Other Miscellaneous Revenue	(341)	(1,500)	(1,972)	0	(100)	(76)	0.00	0	0	0
41710.569102	Insur Damage Claims Misc Rev	(4,570)	0	0	0	0	0	0.00	0	0	0
41710.569103	Book Sales Misc Revenue	(4,383)	0	0	0	0	0	0.00	0	0	0
41710.569104	Lost/Damaged/Sold Textbooks	(191)	(300)	(170)	(200)	(200)	(20)	0.00	(200)	(200)	(200)
41710.569107	Recovery W/C Insurance	0	0	(4,289)	0	0	0	0.00	0	0	0
41710.569110	Reimbursable Charges	(124,237)	(46,406)	(46,406)	(23,358)	(23,358)	(65,706)	0.00	(46,333)	(46,400)	(46,500)
41710.569116	Oth Misc Rev/Reimbursable Chrg	0	(13,916)	(13,916)	0	0	(387)	0.00	(7,446)	0	0
41710.569119	HealthCare Ins Profit Sharing	0	(833)	(833)	0	0	0	0.00	0	0	0
41710.569129	Vendor Rebate	0	0	0	0	0	(592)	0.00	0	0	0
41710.569206	GL Recon Balance Adjustment	2,819	0	(3)	0	0	(4)	0.00	0	0	0
41710.569901	Other Miscellaneous Revenues	(79)	(200)	(75)	(150)	0	(97)	0.00	0	0	0
41710.581151	Xfer in fr Agency Funds	0	0	0	0	(68,856)	(81,608)	0.00	(42,465)	(50,703)	(52,423)
41710.581301	Capital Lease Proceeds	(71,015)	0	0	0	0	0	0.00	0	0	0
41710.599910	Restricted Balances	0	(457,915)	0	(457,915)	(457,915)	0	0.00	(457,915)	(457,915)	(457,915)
41710.599920	Committed Balances	0	(567,714)	0	(138,181)	(62,102)	0	0.00	(50,000)	(50,000)	(50,000)
41710.599930	Assigned Balances	0	0	0	(573,608)	(720,103)	0	0.00	(311,113)	(265,823)	(315,804)
41710.599940	Unassigned Balances	0	(1,663,715)	0	(943,989)	(1,432,932)	0	0.00	(1,929,619)	(1,696,032)	(1,380,228)
41710.611110..00007200	Administrator/Principal Salary	31,226	9,969	13,700	28,080	28,080	30,914	0.00	32,500	33,475	34,479
41710.611110..00007300	Administrator/Principal Salary	140,519	160,440	159,037	99,400	99,400	103,034	0.00	173,850	179,066	184,437

		FY 2020	Proposed Budget vs.	FY 2019	Adopted & Adjusted Budgets						
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		FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1
41710.612120..00005100	Classroom Teacher Salary	1,804,126	1,708,231	1,757,570	1,949,985	1,949,985	1,930,787	0.00	2,095,343	2,158,203	2,222,950
41710.612120..00005200	Classroom Teacher Salary	39,400	40,188	40,190	40,185	40,185	35,805	0.00	44,855	46,200	47,586
41710.612120..00006120	Classroom Teacher Salary	0	0	773	0	0	1,277	0.00	0	0	0
41710.612120..00006130	Classroom Teacher Salary	(68)	0	0	0	0	0	0.00	0	0	0
41710.612120..00007200	Classroom Teacher Salary	0	0	1,273	0	0	0	0.00	0	0	0
41710.612120..00007300	Classroom Teacher Salary	643	0	0	0	0	2,713	0.00	0	0	0
41710.612120..00007800	Classroom Teacher Salary	0	0	0	0	0	(51)	0.00	0	0	0
41710.612120..00007900	Classroom Teacher Salary	45	0	0	0	0	0	0.00	0	0	0
41710.612130..00006120	Oth Certified Personnel Salary	41,019	40,188	41,490	40,185	40,185	43,253	0.00	46,000	47,380	48,801
41710.612130..00006130	Oth Certified Personnel Salary	11,767	10,971	8,865	23,824	23,824	17,335	0.00	23,557	24,263	24,991
41710.612130..00006190	Oth Certified Personnel Salary	0	0	0	0	0	2,279	0.00	16,875	17,381	17,902
41710.612130..00007200	Oth Certified Personnel Salary	0	0	0	0	0	2,008	0.00	0	0	0
41710.612130..00007300	Oth Certified Personnel Salary	50,133	51,136	51,499	51,129	51,129	51,715	0.00	53,354	54,955	56,604
41710.612150..00005100	Aides Salary	77,407	57,413	54,918	75,155	75,155	70,652	0.00	60,280	62,088	63,951
41710.612150..00006130	Aides Salary	0	0	0	0	0	3,800	0.00	0	0	0
41710.612160..00005100	Other Support Personnel Salary	2,572	27,096	13,593	10,663	10,663	580	0.00	0	0	0
41710.612160..00006120	Other Support Personnel Salary	455	0	0	0	0	0	0.00	0	0	0
41710.612160..00006130	Other Support Personnel Salary	20,211	3,360	10,778	18,195	18,195	13,521	0.00	18,674	19,421	20,004
41710.612160..00007200	Other Support Personnel Salary	61,797	96,666	74,372	61,001	61,001	77,099	0.00	107,696	106,828	110,837
41710.612160..00007300	Other Support Personnel Salary	88,879	90,095	91,482	91,531	91,531	96,396	0.00	116,325	119,815	123,409
41710.612160..00007600	Other Support Personnel Salary	70,451	76,872	73,201	73,741	73,741	79,794	0.00	84,730	87,272	89,890
41710.612160..00007750	Other Support Personnel Salary	47,848	44,462	30,940	0	33,500	26,043	0.00	48,923	50,391	51,903
41710.612160..00007800	Other Support Personnel Salary	131,800	167,627	132,195	111,952	111,952	127,644	0.00	119,201	122,777	126,461
41710.612160..00007900	Other Support Personnel Salary	119,305	80,367	81,579	75,210	19,257	19,257	0.00	0	0	0
41710.612160..00008100	Other Support Personnel Salary	0	9,635	25,288	46,592	46,592	31,892	0.00	69,639	70,698	72,819
41710.613140..00005100	Substitutue Teacher Salary/Wag	68,976	68,212	61,606	55,000	55,000	65,122	0.00	58,000	60,000	62,000
41710.613140..00006400	Substitutue Teacher Salary/Wag	0	0	0	0	0	1,260	0.00	0	0	0
41710.614101..00005100	Overtime	0	0	3	0	0	0	0.00	0	0	0
41710.614101..00006130	Overtime	196	0	32	0	0	0	0.00	0	0	0
41710.614101..00007300	Overtime	0	0	(164)	0	0	189	0.00	0	0	0
41710.614101..00007800	Overtime	1,580	618	354	550	550	7,617	0.00	1,500	1,500	1,500
41710.614101..00007900	Overtime	261	412	406	250	200	194	0.00	0	0	0

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		FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1
41710.614101..00008100	Overtime	0	0	0	0	0	502	0.00	0	0	0
41710.615101..00005100	Special Pay/Add Pay	103,637	83,105	90,314	91,905	91,905	105,994	0.00	52,305	52,305	52,305
41710.615101..00005200	Special Pay/Add Pay	3,400	3,400	3,400	3,400	3,400	5,706	0.00	4,000	4,000	4,000
41710.615101..00006120	Special Pay/Add Pay	3,310	3,310	4,310	3,400	3,400	8,756	0.00	4,000	4,000	4,000
41710.615101..00007200	Special Pay/Add Pay	1,112	876	1,777	1,315	1,315	1,584	0.00	1,712	1,712	1,712
41710.615101..00007300	Special Pay/Add Pay	11,271	11,210	15,041	6,210	6,210	7,418	0.00	6,210	6,210	6,210
41710.615101..00007600	Special Pay/Add Pay	253	1,303	249	260	260	250	0.00	980	980	980
41710.615101..00007750	Special Pay/Add Pay	496	120	373	0	0	368	0.00	600	600	600
41710.615101..00007800	Special Pay/Add Pay	331	256	324	259	259	242	0.00	240	240	240
41710.615101..00007900	Special Pay/Add Pay	1,725	0	44	0	0	0	0.00	0	0	0
41710.615101..00008100	Special Pay/Add Pay	0	600	40	480	480	0	0.00	1,315	1,315	1,315
41710.615107..00005100	Employee Recognition/Bonus	72,888	116,480	116,480	0	80,898	150,047	0.00	0	0	0
41710.615107..00005200	Employee Recognition/Bonus	1,529	2,154	2,154	0	0	1,406	0.00	0	0	0
41710.615107..00006120	Employee Recognition/Bonus	1,529	1,415	1,415	0	0	2,610	0.00	0	0	0
41710.615107..00006130	Employee Recognition/Bonus	765	1,414	707	0	0	0	0.00	0	0	0
41710.615107..00007200	Employee Recognition/Bonus	0	706	706	100,000	100,000	32	0.00	0	0	0
41710.615107..00007300	Employee Recognition/Bonus	6,936	4,952	4,952	0	0	10,058	0.00	0	0	0
41710.615107..00007600	Employee Recognition/Bonus	2,294	1,768	1,768	0	0	3,664	0.00	0	0	0
41710.615107..00007750	Employee Recognition/Bonus	576	183	183	0	0	408	0.00	0	0	0
41710.615107..00007900	Employee Recognition/Bonus	1,340	635	635	0	0	1,282	0.00	0	0	0
41710.615107..00008100	Employee Recognition/Bonus	0	707	707	0	0	751	0.00	0	0	0
41710.615110..00005100	Teacher Salary Allocation	0	0	0	0	0	0	0.00	58,000	58,000	58,000
41710.621101..00005100	FICA Taxes	130,233	137,853	126,947	130,147	130,147	140,969	0.00	139,692	143,804	147,936
41710.621101..00005200	FICA Taxes	2,462	2,703	2,558	2,702	2,702	2,654	0.00	3,209	3,292	3,378
41710.621101..00006120	FICA Taxes	2,850	2,697	2,944	2,702	2,702	3,434	0.00	3,156	3,241	3,329
41710.621101..00006130	FICA Taxes	1,682	1,896	1,111	2,378	2,378	2,187	0.00	2,596	2,630	2,665
41710.621101..00006190	FICA Taxes	0	0	0	0	0	143	0.00	0	0	0
41710.621101..00006400	FICA Taxes	0	0	0	0	0	78	0.00	0	0	0
41710.621101..00007200	FICA Taxes	6,145	5,984	5,546	5,651	5,651	6,624	0.00	8,758	8,602	9,104
41710.621101..00007300	FICA Taxes	16,877	18,952	18,467	15,392	15,392	15,907	0.00	21,386	22,079	22,732
41710.621101..00007600	FICA Taxes	3,783	4,358	3,908	4,556	4,556	4,355	0.00	5,314	5,472	5,634
41710.621101..00007750	FICA Taxes	3,145	1,046	1,772	0	0	1,542	0.00	2,113	2,176	2,240

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41710.621101..00007800	FICA Taxes	8,211	5,971	8,224	6,941	6,941	8,534	0.00	7,413	7,635	7,863
41710.621101..00007900	FICA Taxes	7,356	5,471	5,056	4,663	1,297	1,376	0.00	0	0	0
41710.621101..00008100	FICA Taxes	0	3,126	1,365	2,938	2,938	1,427	0.00	3,691	3,795	3,815
41710.621102..00005100	Medicare Taxes	30,458	32,240	29,690	30,438	30,438	32,970	0.00	32,596	33,627	34,872
41710.621102..00005200	Medicare Taxes	576	632	598	632	632	621	0.00	750	770	790
41710.621102..00006120	Medicare Taxes	666	631	689	632	632	803	0.00	738	758	779
41710.621102..00006130	Medicare Taxes	393	444	259	555	555	512	0.00	608	615	624
41710.621102..00006190	Medicare Taxes	0	0	0	0	0	33	0.00	0	0	0
41710.621102..00006400	Medicare Taxes	0	0	0	0	0	18	0.00	0	0	0
41710.621102..00007200	Medicare Taxes	1,437	1,399	1,297	1,317	1,317	1,455	0.00	2,052	2,014	2,135
41710.621102..00007300	Medicare Taxes	3,947	4,432	4,319	3,600	3,600	3,720	0.00	5,002	5,164	5,316
41710.621102..00007600	Medicare Taxes	885	120	914	1,066	1,066	1,019	0.00	1,243	1,280	1,318
41710.621102..00007750	Medicare Taxes	736	245	414	0	0	361	0.00	494	509	524
41710.621102..00007800	Medicare Taxes	1,920	1,396	1,923	1,623	1,623	1,996	0.00	1,734	1,785	1,839
41710.621102..00007900	Medicare Taxes	1,720	1,280	1,183	1,091	303	322	0.00	0	0	0
41710.621102..00008100	Medicare Taxes	0	731	319	687	687	334	0.00	672	691	698
41710.622110..00005100	Florida Retirement System(FRS)	150,780	173,871	158,145	172,130	172,130	176,909	0.00	188,522	193,673	198,332
41710.622110..00005200	Florida Retirement System(FRS)	3,219	3,409	3,452	3,574	3,574	3,429	0.00	4,384	4,514	4,631
41710.622110..00006120	Florida Retirement System(FRS)	3,368	3,401	3,689	3,574	3,574	4,416	0.00	4,311	4,444	4,565
41710.622110..00006130	Florida Retirement System(FRS)	2,414	1,391	1,586	3,146	3,146	2,852	0.00	3,546	3,605	3,653
41710.622110..00006190	Florida Retirement System(FRS)	0	0	0	0	0	191	0.00	0	0	0
41710.622110..00007200	Florida Retirement System(FRS)	7,654	7,547	7,383	7,448	7,448	9,329	0.00	11,957	11,782	12,475
41710.622110..00007300	Florida Retirement System(FRS)	20,052	23,904	24,958	20,537	20,537	21,358	0.00	29,216	32,070	31,165
41710.622110..00007600	Florida Retirement System(FRS)	4,934	5,498	5,485	6,026	6,026	6,061	0.00	7,285	7,501	7,724
41710.622110..00007750	Florida Retirement System(FRS)	3,863	1,320	2,453	0	1,600	2,153	0.00	2,886	2,983	3,072
41710.622110..00007800	Florida Retirement System(FRS)	8,411	7,531	9,575	7,626	7,626	11,176	0.00	9,384	9,804	10,163
41710.622110..00007900	Florida Retirement System(FRS)	8,474	6,901	5,009	6,167	1,420	1,418	0.00	0	0	0
41710.622110..00008100	Florida Retirement System(FRS)	0	3,967	2,203	3,886	3,886	2,676	0.00	4,068	4,139	4,292
41710.623101..00005100	Life,Health,Disability Insur	24,889	35,752	23,588	33,754	33,754	23,159	0.00	34,986	34,986	34,986
41710.623101..00005200	Life,Health,Disability Insur	534	701	535	701	701	416	0.00	812	812	812
41710.623101..00006120	Life,Health,Disability Insur	534	699	535	701	701	531	0.00	785	785	785
41710.623101..00006130	Life,Health,Disability Insur	163	493	87	617	617	203	0.00	667	667	667

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41710.623101..00006190	Life,Health,Disability Insur	0	0	0	0	0	28	0.00	0	0	0
41710.623101..00007200	Life,Health,Disability Insur	1,203	1,552	1,186	1,461	1,461	1,076	0.00	2,203	2,138	2,143
41710.623101..00007300	Life,Health,Disability Insur	3,822	4,915	4,067	3,992	3,992	3,067	0.00	4,657	4,657	4,657
41710.623101..00007600	Life,Health,Disability Insur	537	1,131	564	1,181	1,181	525	0.00	1,378	1,378	1,378
41710.623101..00007750	Life,Health,Disability Insur	647	184	394	0	0	306	0.00	539	539	539
41710.623101..00007800	Life,Health,Disability Insur	2,009	1,549	2,021	1,800	1,800	1,803	0.00	1,896	1,896	1,896
41710.623101..00007900	Life,Health,Disability Insur	512	1,419	46	1,209	212	225	0.00	0	0	0
41710.623101..00008100	Life,Health,Disability Insur	0	811	322	762	762	396	0.00	745	745	745
41710.623102..00005100	Self-Insured Health Plan	321,574	409,204	349,982	432,265	432,265	375,933	0.00	452,724	475,360	499,128
41710.623102..00005200	Self-Insured Health Plan	8,004	8,532	8,860	8,944	8,944	8,254	0.00	9,521	9,997	10,497
41710.623102..00006120	Self-Insured Health Plan	9,203	9,810	10,032	10,284	10,284	10,861	0.00	10,948	11,495	12,070
41710.623102..00006130	Self-Insured Health Plan	4,777	7,563	3,697	9,713	7,793	0	0.00	12,128	12,734	13,371
41710.623102..00006190	Self-Insured Health Plan	0	0	0	0	0	423	0.00	0	0	0
41710.623102..00007200	Self-Insured Health Plan	11,016	15,329	15,827	14,421	14,421	16,660	0.00	23,487	21,493	22,568
41710.623102..00007300	Self-Insured Health Plan	42,529	45,217	47,434	37,116	37,116	38,971	0.00	49,032	51,484	54,058
41710.623102..00007600	Self-Insured Health Plan	20,198	26,503	23,368	32,072	32,072	25,034	0.00	26,993	28,343	29,760
41710.623102..00007750	Self-Insured Health Plan	8,796	2,453	4,652	0	0	3,657	0.00	5,474	5,748	6,035
41710.623102..00007800	Self-Insured Health Plan	34,121	32,589	36,489	28,681	28,681	34,053	0.00	33,797	35,487	37,261
41710.623102..00007900	Self-Insured Health Plan	11,189	5,632	3,375	0	1,010	1,010	0.00	0	0	0
41710.623102..00008100	Self-Insured Health Plan	0	12,263	6,934	11,721	11,721	9,720	0.00	10,234	10,234	10,234
41710.623107..00005100	Opt Out Health Ins Subsidy	11,000	11,520	9,160	9,600	9,600	13,279	0.00	9,600	9,600	9,600
41710.623107..00006130	Opt Out Health Ins Subsidy	485	523	104	0	1,920	733	0.00	0	0	0
41710.623107..00007200	Opt Out Health Ins Subsidy	498	0	0	0	0	60	0.00	0	0	0
41710.623107..00007300	Opt Out Health Ins Subsidy	1,928	1,920	1,920	1,920	1,920	1,920	0.00	1,920	1,920	1,920
41710.623107..00007800	Opt Out Health Ins Subsidy	1,774	1,533	2,434	7,680	7,680	2,679	0.00	7,680	7,680	7,680
41710.623107..00007900	Opt Out Health Ins Subsidy	0	0	0	0	1,607	1,590	0.00	0	0	0
41710.624101..00005100	Workers Compensation	11,018	13,340	12,094	12,595	12,595	11,879	0.00	13,142	13,530	13,929
41710.624101..00005200	Workers Compensation	228	222	268	262	262	204	0.00	311	319	327
41710.624101..00006120	Workers Compensation	238	222	268	262	262	278	0.00	305	314	322
41710.624101..00006130	Workers Compensation	169	156	104	230	230	185	0.00	251	339	258
41710.624101..00006400	Workers Compensation	0	0	0	0	0	7	0.00	0	0	0
41710.624101..00007200	Workers Compensation	529	492	1,109	545	545	1,173	0.00	1,585	1,453	1,556

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41710.624101..00007300	Workers Compensation	1,522	1,559	1,787	1,490	1,490	1,447	0.00	2,070	2,137	2,200
41710.624101..00007600	Workers Compensation	2,740	3,226	3,020	2,711	2,711	3,114	0.00	3,428	3,530	3,635
41710.624101..00007750	Workers Compensation	260	86	169	0	0	162	0.00	204	211	217
41710.624101..00007800	Workers Compensation	7,615	5,904	8,359	7,590	7,590	8,234	0.00	7,174	7,388	7,496
41710.624101..00007900	Workers Compensation	5,604	4,050	(9,454)	3,475	855	851	0.00	0	0	0
41710.624101..00008100	Workers Compensation	0	2,314	1,220	2,189	2,189	1,459	0.00	1,878	1,907	1,926
41710.624102..00005100	Unemployment	3,085	0	4,225	0	0	312	0.00	0	0	0
41710.624102..00007800	Unemployment	0	0	6	0	0	1,350	0.00	0	0	0
41710.624102..00007900	Unemployment	0	0	0	0	0	29	0.00	0	0	0
41710.624103..00005100	Leave Payout	26,090	0	17,407	0	0	26,771	0.00	0	0	0
41710.624103..00006130	Leave Payout	0	0	348	0	0	0	0.00	0	0	0
41710.624103..00007200	Leave Payout	10,016	0	2,737	0	0	43	0.00	0	0	0
41710.624103..00007750	Leave Payout	3,522	0	0	0	0	0	0.00	0	0	0
41710.624103..00007800	Leave Payout	0	0	0	0	0	901	0.00	0	0	0
41710.624103..00007900	Leave Payout	40	0	0	0	0	0	0.00	0	0	0
41710.631304..00007500	Legal Services	60	0	1,718	1,600	1,600	205	0.00	1,600	1,500	1,500
41710.631312..00007100	Accounting & Auditing	3,628	9,299	6,400	6,500	1,498	(4,105)	0.00	6,750	6,750	6,750
41710.631312..00007500	Accounting & Auditing	16,817	52,500	40,903	36,266	71,266	40,224	0.00	40,777	40,777	40,777
41710.631399..00006130	Other Professional Services	0	0	0	12,722	10,811	853	0.00	0	0	0
41710.631399..00006190	Other Professional Services	20,294	24,450	20,837	19,500	15,265	8,394	0.00	7,000	7,000	7,000
41710.631399..00007100	Other Professional Services	972	1,046	1,698	1,072	6,074	13,533	0.00	1,200	1,200	1,200
41710.631399..00007200	Other Professional Services	13	1,338	0	0	0	0	0.00	0	0	0
41710.631399..00007300	Other Professional Services	87	103	156	300	760	1,289	0.00	300	300	300
41710.631399..00007500	Other Professional Services	69,612	(29,777)	453	75,750	25,690	3,103	0.00	0	0	0
41710.631399..00007750	Other Professional Services	15,031	0	0	0	0	0	0.00	0	0	0
41710.631399..00007800	Other Professional Services	3,093	50	225	0	0	0	0.00	0	0	0
41710.631399..00007900	Other Professional Services	0	0	44	0	0	0	0.00	0	0	0
41710.634104..00007100	Security Services	0	0	0	0	0	288	0.00	0	0	0
41710.634104..00007500	Security Services	0	0	0	0	0	(9,169)	0.00	0	0	0
41710.634107..00005100	Physicals - General	1,518	923	1,054	1,500	1,500	749	0.00	1,500	1,500	1,500
41710.634107..00006130	Physicals - General	0	0	44	0	0	40	0.00	0	0	0
41710.634107..00007200	Physicals - General	0	200	52	60	60	0	0.00	60	60	60

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		YTD Actuals through Period				13					
		FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1
41710.634107..00007300	Physicals - General	0	0	54	50	50	0	0.00	100	100	100
41710.634107..00007600	Physicals - General	183	103	61	100	100	61	0.00	100	100	100
41710.634107..00007750	Physicals - General	0	0	26	0	0	0	0.00	0	0	0
41710.634107..00007800	Physicals - General	570	410	526	420	420	911	0.00	400	400	400
41710.634107..00007900	Physicals - General	124	103	198	110	0	0	0.00	0	0	0
41710.634107..00008100	Physicals - General	0	0	79	60	60	0	0.00	60	60	60
41710.634119..00007500	Employee Health Clinic Charges	580	607	440	500	500	600	0.00	550	600	625
41710.634120..00005100	Outside Services	0	0	0	0	665	665	0.00	0	0	0
41710.634120..00006400	Outside Services	0	0	0	0	0	0	0.00	16,896	0	0
41710.634120..00007100	Outside Services	0	0	0	350	280	71	0.00	0	0	0
41710.634120..00007300	Outside Services	1,676	3,075	2,762	2,500	2,350	2,135	0.00	2,500	2,500	2,500
41710.634120..00007750	Outside Services	0	0	0	0	2,402	2,402	0.00	0	0	0
41710.634120..00007900	Outside Services	1,848	738	540	720	109,393	109,393	0.00	145,857	145,857	145,857
41710.634120..00008100	Outside Services	0	16,772	17,274	15,552	15,552	14,052	0.00	16,052	16,052	16,052
41710.634125..00005100	Athletics Coaches & Officials	8,000	12,360	8,680	5,000	2,500	6,010	0.00	5,000	5,000	5,000
41710.634125..00007300	Athletics Coaches & Officials	3,500	(2,360)	1,670	5,000	4,170	4,175	0.00	5,000	5,000	5,000
41710.634125..00008100	Athletics Coaches & Officials	0	5,000	2,500	0	0	0	0.00	0	0	0
41710.634127..00007500	Police School Resoure Officer	0	0	0	0	39,000	35,682	0.00	36,365	36,365	36,365
41710.640101..00007100	Food And Mileage (City)	24	272	136	100	0	26	0.00	100	100	100
41710.640101..00007200	Food And Mileage (City)	338	1,025	644	950	950	251	0.00	500	500	500
41710.640101..00007300	Food And Mileage (City)	477	600	558	550	1,427	1,478	76.79	500	500	500
41710.640101..00007500	Food And Mileage (City)	163	(200)	92	50	50	184	0.00	50	50	50
41710.640101..00007750	Food And Mileage (City)	0	(100)	0	0	0	0	0.00	0	0	0
41710.640104..00005100	Recruitment Travel	0	0	15	0	0	0	0.00	0	0	0
41710.640105..00005100	Travel Costs	0	0	0	1,000	235	161	0.00	0	0	0
41710.640105..00006400	Travel Costs	2,621	6,000	7,192	5,276	5,276	4,300	0.00	9,132	9,132	9,132
41710.640105..00007200	Travel Costs	510	513	416	525	525	347	0.00	500	500	500
41710.640105..00007300	Travel Costs	727	0	149	500	500	327	0.00	500	500	500
41710.640105..00007500	Travel Costs	0	0	4	0	0	0	0.00	0	0	0
41710.641101..00007200	Communication Service	158	(103)	0	100	100	(16)	0.00	0	0	0
41710.641101..00007300	Communication Service	0	0	0	200	200	0	0.00	0	0	0
41710.641101..00007800	Communication Service	2,231	4,039	3,614	2,931	2,931	3,333	0.00	2,000	2,000	2,000

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		FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1
41710.641101..00007900	Communication Service	0	0	0	0	0	1	0.00	25	25	25
41710.641102..00007500	Telephone Service	345	1,035	1,026	1,035	1,035	865	0.00	1,035	1,035	1,035
41710.641102..00007900	Telephone Service	27,572	17,852	21,180	26,702	29,981	22,945	0.00	29,724	29,724	29,724
41710.641103..00007200	Telecommunication Service	182	(103)	0	100	100	0	0.00	0	0	0
41710.641103..00008100	Telecommunication Service	0	0	0	0	450	419	0.00	0	0	0
41710.641104..00007100	Postage & Shipping	0	0	0	0	0	6	0.00	0	0	0
41710.641104..00007200	Postage & Shipping	13	(103)	0	25	25	206	0.00	25	25	25
41710.641104..00007300	Postage & Shipping	4,042	3,000	2,994	2,900	2,900	2,066	0.00	2,950	3,000	3,000
41710.641104..00007500	Postage & Shipping	249	231	250	236	236	285	0.00	242	249	250
41710.641104..00007750	Postage & Shipping	0	50	0	50	50	0	0.00	50	50	50
41710.643202..00007900	Electric	144,597	146,807	129,351	148,936	148,936	147,722	0.00	148,936	148,936	148,936
41710.643203..00007900	Water & Sewer	10,915	13,049	12,196	14,300	14,300	12,972	0.00	14,300	14,500	14,700
41710.643205..00007900	Propane Fuel	468	2,513	547	550	600	282	0.00	600	600	600
41710.644101..00007900	Building Rental/Leases	766,235	736,923	736,923	807,979	791,713	788,530	0.00	792,534	792,534	792,558
41710.644102..00005100	Equipment Rental/Leases	0	0	0	0	0	263	0.00	0	0	0
41710.644102..00007200	Equipment Rental/Leases	0	0	5	120	120	74	0.00	90	90	90
41710.644102..00007300	Equipment Rental/Leases	464	570	1,158	470	470	464	0.00	470	470	470
41710.644102..00007800	Equipment Rental/Leases	0	0	0	10,000	70,330	64,279	0.00	0	0	0
41710.644103..00007200	Copy & Fax Machine Rent/Lease	524	530	557	720	720	592	0.00	300	300	300
41710.644103..00007300	Copy & Fax Machine Rent/Lease	15,155	6,782	7,602	8,643	8,643	9,082	0.00	5,077	5,077	5,077
41710.644199..00007200	Other Rentals/Leases	41	(50)	0	0	0	0	0.00	0	0	0
41710.645101..00007900	Insurance	59,055	59,944	65,587	73,970	73,335	100,153	0.00	77,900	77,900	77,900
41710.646101..00007800	Tires	0	0	2,369	0	0	0	0.00	0	0	0
41710.646102..00007600	Equip Repair/Maintenance	0	1,000	404	650	650	116	0.00	650	650	650
41710.646102..00007800	Equip Repair/Maintenance	34,327	31,000	25,790	31,000	0	0	0.00	0	0	0
41710.646102..00007900	Equip Repair/Maintenance	0	103	0	200	0	0	0.00	0	0	0
41710.646102..00008100	Equip Repair/Maintenance	18,309	15,088	15,089	35,030	44,265	32,433	1,100.00	24,150	24,150	24,150
41710.646103..00007500	Building Maintenance	4,139	5,000	1,173	5,000	10,000	0	0.00	0	0	0
41710.646103..00007900	Building Maintenance	0	0	104	0	1,248	1,248	0.00	1,248	1,248	1,248
41710.646103..00008100	Building Maintenance	40,306	39,107	42,357	12,850	24,959	18,924	0.00	23,150	23,150	48,150
41710.646104..00007300	Diesel Fuel	6	0	0	0	0	0	0.00	0	0	0
41710.646104..00007800	Diesel Fuel	32,270	35,000	32,241	35,000	35,000	34,609	0.00	35,000	35,000	35,000

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41710.646104..00007900	Diesel Fuel	217	1,543	727	500	700	375	0.00	700	700	700
41710.646104..00008100	Diesel Fuel	3	0	0	0	0	0	0.00	0	0	0
41710.646105..00008100	Parts Repair/Maintenance	0	500	203	0	0	0	0.00	0	0	0
41710.646106..00005100	Unleaded Fuel	0	0	0	0	0	30	0.00	0	0	0
41710.646106..00007800	Unleaded Fuel	221	200	158	200	200	61	0.00	200	200	200
41710.646106..00007900	Unleaded Fuel	35	21	27	100	0	0	0.00	100	100	100
41710.646106..00008100	Unleaded Fuel	83	100	99	200	200	7	0.00	200	200	200
41710.646108..00008100	Other Repairs & Maint.	0	4,880	0	2,500	0	0	0.00	5,000	5,000	5,000
41710.646109..00007500	Facilities Charges	0	0	997	0	10,000	19,505	0.00	5,000	5,000	5,000
41710.646110..00007500	Fleet Charges	0	0	20	0	0	2,091	0.00	0	60,000	60,000
41710.646110..00007800	Fleet Charges	0	0	0	0	109,913	162,998	0.00	62,352	0	0
41710.646300..00007750	Warranty/Maint/Service Plans	23,179	0	0	0	0	0	0.00	0	0	0
41710.646300..00008100	Warranty/Maint/Service Plans	0	0	0	0	13,265	11,090	0.00	0	0	0
41710.647101..00007200	Printing	0	(615)	0	210	210	745	0.00	215	221	225
41710.647101..00007300	Printing	610	615	337	800	800	331	0.00	800	800	800
41710.647101..00007600	Printing	55	51	51	50	50	57	0.00	50	55	60
41710.648101..00006130	Advertising	0	0	0	0	0	8	0.00	0	0	0
41710.648101..00007100	Advertising	144	1,410	608	400	570	473	0.00	250	250	250
41710.648101..00007200	Advertising	216	1,821	498	210	210	0	0.00	10,250	250	250
41710.648101..00007300	Advertising	4	98	1,125	250	0	0	0.00	250	250	250
41710.648101..00007800	Advertising	0	0	0	0	0	74	0.00	0	0	0
41710.648101..00008100	Advertising	0	0	0	0	0	8	0.00	0	0	0
41710.648102..00007200	Public Relations	0	0	10	0	12,500	1,063	0.00	11,155	0	0
41710.649101..00007600	Uncollectable Accts Expns	0	0	0	0	0	50	0.00	0	0	0
41710.649102..00007200	Bank Fees	2,890	2,563	2,559	3,100	3,100	456	0.00	500	500	500
41710.649102..00007300	Bank Fees	9	160	80	0	0	0	0.00	0	0	0
41710.649102..00007500	Bank Fees	0	0	0	0	0	55	0.00	0	0	0
41710.649102..00007600	Bank Fees	0	0	29	0	0	34	0.00	0	0	0
41710.649103..00005100	Various Fees	65	0	0	0	0	35	0.00	0	0	0
41710.649103..00006130	Various Fees	0	(89)	0	85	85	0	0.00	0	0	0
41710.649103..00007200	Various Fees	1,219	1,213	1,616	1,000	440	0	0.00	1,000	1,000	1,000
41710.649103..00007300	Various Fees	1,760	3,235	2,517	1,800	1,500	2,219	0.00	1,850	1,900	1,948

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41710.649103..00007600	Various Fees	360	400	360	360	360	360	0.00	360	360	360
41710.649103..00007800	Various Fees	0	0	0	0	0	31	0.00	0	0	0
41710.649103..00007900	Various Fees	158	175	0	175	150	225	0.00	175	175	175
41710.649103..00008100	Various Fees	0	0	30	0	0	0	0.00	0	0	0
41710.649131..00005100	Wellness Prog - Rewards	2,575	2,850	2,850	0	0	4,960	0.00	0	0	0
41710.649131..00005200	Wellness Prog - Rewards	100	100	100	0	0	200	0.00	0	0	0
41710.649131..00006130	Wellness Prog - Rewards	33	0	0	0	0	53	0.00	0	0	0
41710.649131..00007200	Wellness Prog - Rewards	72	142	142	0	0	203	0.00	0	0	0
41710.649131..00007300	Wellness Prog - Rewards	125	125	125	0	0	560	0.00	0	0	0
41710.649131..00007600	Wellness Prog - Rewards	26	26	26	0	0	643	0.00	0	0	0
41710.649131..00007750	Wellness Prog - Rewards	59	32	32	0	0	0	0.00	0	0	0
41710.649131..00007800	Wellness Prog - Rewards	60	68	68	0	0	46	0.00	0	0	0
41710.649131..00007900	Wellness Prog - Rewards	72	0	0	0	0	0	0.00	0	0	0
41710.652101..00007200	Office Supplies	895	1,200	845	1,500	1,500	680	0.00	1,500	1,500	1,500
41710.652101..00007300	Office Supplies	16,658	16,000	16,089	18,000	18,000	16,778	0.00	15,000	15,000	15,000
41710.652101..00007500	Office Supplies	66	0	2	0	0	0	0.00	0	0	0
41710.652101..00007600	Office Supplies	149	100	100	150	150	100	0.00	100	125	130
41710.652101..00007800	Office Supplies	0	0	0	0	0	224	0.00	0	0	0
41710.652113..00005100	Uniforms	0	0	0	0	100	91	0.00	0	0	0
41710.652113..00007600	Uniforms	240	200	240	240	242	242	0.00	216	216	216
41710.652113..00007800	Uniforms	0	200	198	240	40	0	0.00	0	0	0
41710.652113..00007900	Uniforms	0	250	114	240	0	0	0.00	0	0	0
41710.652113..00008100	Uniforms	0	50	44	60	60	74	0.00	75	75	75
41710.652114..00007800	Chemicals	6	0	0	0	0	0	0.00	0	0	0
41710.652114..00008100	Chemicals	15	30	7	50	50	26	0.00	50	50	50
41710.652115..00007900	Tools	13	26	0	50	0	0	0.00	0	0	0
41710.652115..00008100	Tools	31	250	76	250	250	100	0.00	500	500	500
41710.652116..00005100	Small Equipment	0	3,890	2,356	4,000	6,949	8,158	0.00	6,000	6,000	6,000
41710.652116..00006130	Small Equipment	0	(1,145)	0	0	0	0	0.00	0	0	0
41710.652116..00006200	Small Equipment	0	(284)	858	0	0	0	0.00	0	0	0
41710.652116..00007200	Small Equipment	1,626	(79)	22	0	560	724	0.00	0	0	0
41710.652116..00007300	Small Equipment	3,060	1,590	1,105	1,000	1,000	1,358	-109.99	1,000	1,000	1,000

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41710.652116..00007500	Small Equipment	0	0	90	0	0	0	0.00	0	0	0	
41710.652116..00007600	Small Equipment	2,842	4,200	3,619	400	6,607	4,248	195.00	2,470	130	0	
41710.652116..00007750	Small Equipment	0	900	355	0	0	0	0.00	0	0	0	
41710.652116..00007800	Small Equipment	0	1,055	1,339	0	300	285	0.00	200	200	200	
41710.652116..00007900	Small Equipment	1,794	(200)	0	1,000	0	0	0.00	500	500	500	
41710.652116..00008100	Small Equipment	1,258	300	119	250	250	369	0.00	500	500	500	
41710.652117..00007900	Janitorial Supplies	17,306	21,000	18,920	21,000	2,000	1,921	0.00	0	0	0	
41710.652118..00006130	Operating Medical Supply	0	3,464	642	600	600	620	0.00	650	650	650	
41710.652119..00007600	Food And Beverage	115,923	126,350	120,832	137,000	115,593	106,917	0.00	129,000	133,000	137,000	
41710.652121..00005100	Computer Equip/Accessory	2,130	141,997	96,051	15,230	31,061	53,511	0.00	5,990	6,170	6,324	
41710.652121..00006130	Computer Equip/Accessory	0	0	0	0	218	218	0.00	0	0	0	
41710.652121..00007200	Computer Equip/Accessory	655	850	532	1,000	1,000	1,183	0.00	1,200	1,200	1,200	
41710.652121..00007300	Computer Equip/Accessory	0	3,600	2,664	950	925	1,171	-407.99	950	950	973	
41710.652121..00007500	Computer Equip/Accessory	0	0	0	0	60	77	0.00	0	0	0	
41710.652121..00007600	Computer Equip/Accessory	0	5,000	2,833	0	100	57	0.00	0	0	0	
41710.652121..00007750	Computer Equip/Accessory	735	1,000	125	14,474	12,072	14,307	0.00	73,470	73,470	73,470	
41710.652121..00007800	Computer Equip/Accessory	0	0	0	0	0	603	0.00	0	0	0	
41710.652122..00005100	Computer Software/License	0	6,720	6,720	15,000	27,138	26,606	0.00	31,254	31,254	31,254	
41710.652122..00006200	Computer Software/License	1,487	1,538	1,480	1,490	1,490	1,480	0.00	1,500	1,500	1,500	
41710.652122..00007200	Computer Software/License	158	419	13	430	430	94	0.00	216	216	216	
41710.652122..00007300	Computer Software/License	3,716	5,535	7,661	3,523	9,348	9,142	0.00	10,977	10,977	10,977	
41710.652122..00007500	Computer Software/License	0	0	0	2,000	2,000	10	0.00	0	0	0	
41710.652122..00007600	Computer Software/License	905	935	1,000	960	960	956	0.00	1,000	1,030	1,061	
41710.652122..00007750	Computer Software/License	29,032	4,638	15,710	8,932	8,932	9,648	0.00	1,870	1,870	1,870	
41710.652122..00007800	Computer Software/License	0	0	0	0	0	1,410	0.00	0	1,250	1,250	
41710.652122..00008100	Computer Software/License	256	262	261	0	275	271	0.00	243	243	243	
41710.652124..00008100	Safety Equipment	0	0	1,358	0	500	390	0.00	3,250	750	750	
41710.652125..00008100	Sod, Seed, Sand And Soil	0	0	0	0	0	138	0.00	0	0	0	
41710.652128..00005100	Operating Supplies - Charter S	1,951	1,600	681	0	2,589	2,400	0.00	0	0	0	
41710.652128..00006130	Operating Supplies - Charter S	500	(500)	0	0	0	0	0.00	0	0	0	
41710.652128..00006200	Operating Supplies - Charter S	0	500	130	500	500	0	0.00	500	500	500	
41710.652128..00006400	Operating Supplies - Charter S	1,255	0	0	0	0	0	0.00	0	0	0	

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		YTD Actuals through Period				13					
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41710.652128..00007100	Operating Supplies - Charter S	31	103	17	100	100	0	0.00	100	100	100
41710.652128..00007200	Operating Supplies - Charter S	58	205	27	210	160	34	0.00	215	221	227
41710.652128..00007300	Operating Supplies - Charter S	0	0	20	0	50	104	0.00	0	0	0
41710.652128..00007600	Operating Supplies - Charter S	599	(16)	427	1,500	3,000	2,611	0.00	3,000	3,090	3,183
41710.652128..00007750	Operating Supplies - Charter S	461	100	0	1,000	1,000	0	0.00	1,000	1,000	1,000
41710.652128..00007800	Operating Supplies - Charter S	0	26,100	20,890	26,100	200	184	0.00	200	200	200
41710.652128..00007900	Operating Supplies - Charter S	37	0	0	0	0	0	0.00	0	0	0
41710.652128..00008100	Operating Supplies - Charter S	417	(2,116)	442	1,000	1,166	1,050	0.00	11,500	11,500	11,500
41710.652129..00005100	Textbooks	24,042	9,798	29,760	30,750	27,414	25,286	0.00	50,000	32,465	33,276
41710.652130..00005100	Periodicals	0	150	149	150	100	0	0.00	150	150	150
41710.652132..00005100	Library Books - Operating	0	0	0	0	400	0	0.00	0	0	0
41710.652132..00006200	Library Books - Operating	0	0	1,078	0	1,100	570	0.00	800	800	800
41710.652139..00007600	School A La Carte Food	44,680	44,000	46,546	52,000	52,000	39,251	0.00	52,000	54,000	56,000
41710.652141..00007100	Trophies/Awards	0	0	0	100	100	13	0.00	100	100	100
41710.652141..00007200	Trophies/Awards	13	0	52	50	50	0	0.00	50	50	50
41710.652142..00005100	Athletic Equipment	0	7,602	3,801	0	1,883	2,315	0.00	0	0	0
41710.652143..00005100	Athletic Apparel	0	0	0	0	118	118	0.00	0	0	0
41710.652144..00007300	Other School Apparel	0	0	0	0	25	24	0.00	0	0	0
41710.652145..00005100	Teacher Classroom Supply	11,077	9,277	10,104	10,104	12,722	12,722	0.00	13,631	13,631	13,631
41710.652145..00005200	Teacher Classroom Supply	258	258	253	253	303	303	0.00	0	0	0
41710.652145..00006120	Teacher Classroom Supply	258	264	253	253	303	303	0.00	0	0	0
41710.652146..00005100	Classroom Supplies	0	0	0	0	800	1,920	0.00	0	0	0
41710.652146..00006120	Classroom Supplies	0	0	0	0	0	86	0.00	0	0	0
41710.652199..00005100	Other Operating Mat & Supplies	1,157	650	915	1,500	5,574	6,844	0.00	1,500	1,500	1,500
41710.652199..00007100	Other Operating Mat & Supplies	0	0	0	0	0	10	0.00	0	0	0
41710.652199..00007200	Other Operating Mat & Supplies	0	206	78	50	50	58	0.00	50	50	50
41710.652199..00007300	Other Operating Mat & Supplies	149	396	4,159	8,200	10,132	7,507	0.00	7,000	7,000	7,000
41710.652199..00007500	Other Operating Mat & Supplies	16	0	0	0	0	0	0.00	0	0	0
41710.652199..00007750	Other Operating Mat & Supplies	499	500	140	500	500	48	0.00	500	500	500
41710.652199..00007900	Other Operating Mat & Supplies	21	0	0	0	4,071	4,071	0.00	0	0	0
41710.652199..00008100	Other Operating Mat & Supplies	2,867	10,000	1,275	2,000	2,000	1,674	0.00	2,000	2,000	2,000
41710.653105..00008100	Parking Lot Maintenance	2,100	0	0	300	25	0	0.00	2,500	2,500	2,500

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41710.654101..00005100	Books Pubs Subscript & Membrshp	0	0	290	300	1,415	1,415	0.00	300	300	300
41710.654101..00007200	Books Pubs Subscript & Membrshp	3	0	0	0	50	64	0.00	800	800	800
41710.654101..00007300	Books Pubs Subscript & Membrshp	26	500	232	210	210	450	0.00	800	800	800
41710.654102..00005100	Wellness - Gym Memberships	(13)	0	963	0	0	625	0.00	0	0	0
41710.654102..00007200	Wellness - Gym Memberships	39	0	58	0	0	82	0.00	0	0	0
41710.654102..00007300	Wellness - Gym Memberships	(42)	460	200	0	0	175	0.00	0	0	0
41710.654102..00007600	Wellness - Gym Memberships	17	0	78	0	0	80	0.00	0	0	0
41710.654102..00007750	Wellness - Gym Memberships	14	0	0	0	0	0	0.00	0	0	0
41710.654102..00007800	Wellness - Gym Memberships	21	0	0	0	0	35	0.00	0	0	0
41710.654102..00007900	Wellness - Gym Memberships	(47)	0	0	0	0	0	0.00	0	0	0
41710.655101..00005100	Training & Seminars	0	0	0	2,000	657	0	0.00	0	0	0
41710.655101..00006400	Training & Seminars	1,288	12,016	4,699	7,000	10,856	3,766	0.00	7,000	7,000	7,000
41710.655101..00007100	Training & Seminars	0	(500)	0	0	0	133	0.00	0	0	0
41710.655101..00007200	Training & Seminars	190	1,000	357	1,000	1,000	568	0.00	1,000	1,000	1,000
41710.655101..00007300	Training & Seminars	259	(2,000)	0	2,000	500	485	0.00	2,000	2,000	2,000
41710.655101..00007500	Training & Seminars	0	0	51	0	0	0	0.00	0	0	0
41710.655101..00007800	Training & Seminars	57	60	25	50	50	53	0.00	500	500	500
41710.655101..00008100	Training & Seminars	0	320	154	0	0	0	0.00	0	0	0
41710.655102..00006400	In-House Training	3,676	4,000	775	3,000	3,000	8,750	0.00	3,000	3,000	3,000
41710.655102..00007600	In-House Training	379	400	351	375	375	161	0.00	325	350	350
41710.662602..00007900	Leasehold Improvements	0	0	0	0	72,008	72,008	0.00	0	0	0
41710.664101..00005100	Equipment	71,015	0	0	0	0	0	0.00	10,000	0	0
41710.664101..00007600	Equipment	14,925	0	0	0	13,600	12,992	0.00	0	8,000	0
41710.664101..00007750	Equipment	67,552	0	0	0	0	0	0.00	12,410	0	0
41710.664101..00007800	Equipment	0	1,250	0	0	0	0	0.00	0	0	0
41710.664101..00008100	Equipment	0	0	0	0	418,473	412,695	0.00	10,000	7,500	0
41710.664101.RPL.00008100	Equipment - Replacement	0	0	0	418,473	0	0	0.00	0	0	0
41710.664102..00007800	Vehicles	0	1,250	1,250	0	0	0	0.00	52,648	88,500	88,500
41710.664501..00007300	Computer Software Intangible	0	6,500	0	8,079	0	0	0.00	0	0	0
41710.664501..00007750	Computer Software Intangible	0	402	0	0	0	0	0.00	0	25,000	0
41710.666101..00006200	Library Books	747	1,500	0	1,100	0	0	0.00	0	0	0
41710.666102..00006200	Scholastic Book Fair	4,383	0	0	0	0	0	0.00	0	0	0

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41710.671100..00005100	Principal Expense - Debt	23,935	23,672	23,671	23,672	23,672	23,408	0.00	12,780	0	0
41710.671100..00007800	Principal Expense - Debt	78,696	63,487	78,837	62,128	62,128	69,316	0.00	77,258	15,912	16,708
41710.672101..00007800	Debt Interest Expense	8,165	4,954	6,134	4,106	4,106	3,879	0.00	2,633	2,633	2,633
41710.699201..00009800	Restricted Fund Balance	0	457,915	0	457,915	457,915	0	0.00	457,915	457,915	457,915
41710.699301..00009800	Commmitted Fund Balance	0	567,714	0	138,181	62,102	0	0.00	50,000	50,000	50,000
41710.699901..00009800	Unassigned Fund Balance	0	1,236,588	0	943,989	1,432,932	0	0.00	1,961,855	1,696,032	1,380,228
OCMS Total		(304,299)	(591,849)	(777,040)	0	0	181,946	854	0	0	0
OCHS											
41810.531901	Other Fed Grants	(61,353)	(88,491)	(88,491)	(94,930)	(94,930)	(92,894)	0.00	(91,146)	(91,276)	(93,487)
41810.533261	NSLP Reimbursement Lunch	(88,837)	(100,483)	(100,483)	(85,000)	(85,000)	(68,634)	0.00	(70,700)	(71,761)	(72,837)
41810.533262	NSLP Reimbursement Breakfast	(8,159)	(13,986)	(13,986)	(10,000)	(10,000)	(5,360)	0.00	(5,050)	(5,126)	(5,203)
41810.535750	FEFP-FL Ed Fin Prog St Shared	(4,534,104)	(4,554,408)	(4,554,408)	(4,228,631)	(4,227,296)	(4,458,835)	0.00	(4,500,018)	(4,568,418)	(4,637,293)
41810.535751	FI Teacher Lead Prog St Shared	(9,789)	(9,852)	(9,852)	(9,852)	(11,207)	(11,207)	0.00	(11,207)	(11,207)	(11,207)
41810.535752	School Recog Funds St Shared	0	0	0	0	(72,034)	(72,034)	0.00	0	0	0
41810.535754	Charter Sch Cap Outly St Share	(202,353)	(130,787)	(130,787)	(335,623)	(346,456)	(340,223)	0.00	(340,223)	(340,223)	(340,223)
41810.535755	Other Misc State Shared	(13,634)	(24,800)	(24,800)	0	0	(25,987)	0.00	0	0	0
41810.535756	Title II-A Funding St Shared	(8,200)	(12,315)	(12,315)	(14,053)	(16,398)	(16,333)	0.00	(16,398)	(16,398)	(16,398)
41810.535757	AICE Revenue State Shared	(651,050)	(565,492)	(565,492)	(436,000)	(589,701)	(589,701)	0.00	(560,216)	(560,216)	(560,216)
41810.535759	Discretionary Capital Funding	0	0	(407,489)	0	0	0	0.00	0	0	0
41810.535760	Best and Brightest Scholarship	0	0	0	0	0	(41,894)	0.00	0	0	0
41810.535761	Title IV (SSAE)	0	0	0	0	0	0	0.00	(14,167)	0	0
41810.547205	Parking Annual Pass Serv Chg	0	0	0	0	(4,200)	(4,240)	0.00	(4,200)	(4,250)	(4,300)
41810.547522	Locker Rental Service Charges	0	0	0	0	(3,100)	(3,050)	0.00	(3,000)	(3,050)	(3,199)
41810.547801	Student Lunch Serv Charges	(176,642)	(167,614)	(166,810)	(185,000)	(185,000)	(195,278)	0.00	(214,610)	(217,830)	(221,097)
41810.547802..00005100	Culinary Program Revenue	0	0	(305)	0	0	0	0.00	0	0	0
41810.547803	Transportation Service Charges	(368)	(3,000)	(2,121)	(2,600)	0	(3,088)	0.00	0	0	0
41810.559102	Returned Check Fees	0	0	0	0	0	(60)	0.00	0	0	0
41810.561102	Short term investment income	(6,953)	(22,633)	(22,633)	(12,000)	(18,434)	(45,031)	0.00	(31,657)	(31,657)	(31,657)
41810.562101	Rents and Royalties	(600)	(2,000)	(3,370)	(500)	(3,300)	(4,600)	0.00	(4,000)	(4,000)	(4,000)
41810.564102	FA Auction/Salvage Proceeds	0	(1,000)	(1,000)	0	0	(267)	0.00	0	0	0
41810.566101	Contrib/Donation Private Sourc	0	(23,679)	(23,679)	(500)	0	0	0.00	0	0	0
41810.569101	Other Miscellaneous Revenue	(296)	(1,400)	(2,006)	(300)	(200)	(88)	0.00	0	0	0

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41810.569102	Insur Damage Claims Misc Rev	(3,980)	0	0	0	0	0	0.00	0	0	0
41810.569104	Lost/Damaged/Sold Textbooks	(482)	(650)	(688)	(300)	(650)	(832)	0.00	(500)	(500)	(500)
41810.569107	Recovery W/C Insurance	0	0	(3,666)	0	0	0	0.00	0	0	0
41810.569110	Reimbursable Charges	(78,428)	(19,766)	(19,766)	(9,601)	(9,601)	(29,689)	0.00	(5,000)	(5,000)	(5,000)
41810.569116	Oth Misc Rev/Reimbursable Chrg	0	(1,204)	(1,204)	0	0	(2,724)	0.00	(7,446)	0	0
41810.569119	HealthCare Ins Profit Sharing	0	(749)	(749)	0	0	0	0.00	0	0	0
41810.569129	Vendor Rebate	0	0	0	0	0	(495)	0.00	0	0	0
41810.569206	GL Recon Balance Adjustment	2,437	0	(3)	0	0	(3)	0.00	0	0	0
41810.569901	Other Miscellaneous Revenues	(2,711)	(2,800)	(745)	(2,870)	(2,870)	(1,030)	0.00	0	0	0
41810.581101	Xfer in fr General Fund	0	0	800,000	0	0	0	0.00	0	0	0
41810.581151	Xfer in fr Agency Funds	0	0	0	0	(36,391)	(41,731)	0.00	0	0	0
41810.599910	Restricted Balances	0	(407,489)	0	(407,489)	(407,489)	0	0.00	(407,489)	(407,489)	(407,489)
41810.599920	Committed Balances	0	(365,269)	0	(365,538)	(51,466)	0	0.00	(79,499)	(79,499)	(79,499)
41810.599930	Assigned Balances	0	(195,888)	0	(925,047)	(1,164,799)	0	0.00	(1,059,932)	(995,537)	(1,016,614)
41810.599940	Unassigned Balances	0	(1,130,112)	0	(400,953)	(1,196,542)	0	0.00	(783,640)	(88,103)	(71,489)
41810.611110..00007200	Administrator/Principal Salary	27,162	19,059	12,222	28,080	28,080	29,385	0.00	32,500	33,475	34,479
41810.611110..00007300	Administrator/Principal Salary	134,253	225,922	218,191	234,200	234,200	230,204	0.00	236,250	243,338	250,638
41810.612120..00005100	Classroom Teacher Salary	1,648,493	1,605,043	1,635,610	1,730,289	1,730,289	1,770,259	0.00	1,778,168	1,831,513	1,886,458
41810.612120..00006120	Classroom Teacher Salary	0	0	0	0	0	2,925	0.00	0	0	0
41810.612120..00006130	Classroom Teacher Salary	(59)	0	0	0	0	0	0.00	0	0	0
41810.612120..00007200	Classroom Teacher Salary	0	0	1,145	0	0	0	0.00	0	0	0
41810.612120..00007300	Classroom Teacher Salary	0	0	262	0	0	2,256	0.00	0	0	0
41810.612120..00007800	Classroom Teacher Salary	0	0	0	0	0	(25)	0.00	0	0	0
41810.612120..00007900	Classroom Teacher Salary	39	0	0	0	0	0	0.00	0	0	0
41810.612130..00005100	Oth Certified Personnel Salary	0	0	0	0	0	1,594	0.00	0	0	0
41810.612130..00006120	Oth Certified Personnel Salary	94,114	112,593	112,400	86,915	86,915	91,659	0.00	90,289	92,997	95,787
41810.612130..00006130	Oth Certified Personnel Salary	10,225	10,543	7,958	23,824	23,824	16,784	0.00	23,557	24,263	24,991
41810.612130..00006190	Oth Certified Personnel Salary	0	0	0	0	0	2,279	0.00	16,875	17,381	17,902
41810.612130..00007200	Oth Certified Personnel Salary	0	0	0	0	0	2,125	0.00	0	0	0
41810.612130..00007300	Oth Certified Personnel Salary	125,106	43,342	56,232	57,088	57,088	60,894	0.00	57,700	59,431	61,214
41810.612150..00005100	Aides Salary	0	0	125	18,895	56	56	0.00	18,896	19,463	20,047
41810.612160..00005100	Other Support Personnel Salary	726	27,096	13,588	10,663	10,663	499	0.00	0	0	0

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41810.612160..00006130	Other Support Personnel Salary	60	0	0	0	0	0	0.00	0	0	0
41810.612160..00007200	Other Support Personnel Salary	53,752	77,746	66,639	65,788	65,788	71,368	0.00	100,724	107,608	110,837
41810.612160..00007300	Other Support Personnel Salary	130,746	132,759	131,997	132,842	132,842	133,123	0.00	154,618	159,257	164,035
41810.612160..00007600	Other Support Personnel Salary	68,063	75,769	72,644	75,958	75,958	80,127	0.00	90,012	92,714	95,495
41810.612160..00007750	Other Support Personnel Salary	41,632	33,401	50,436	67,000	33,500	25,969	0.00	48,923	50,391	51,903
41810.612160..00007800	Other Support Personnel Salary	100,916	117,897	100,146	99,283	99,283	73,575	0.00	119,561	122,777	126,461
41810.612160..00007900	Other Support Personnel Salary	103,791	75,116	73,030	75,210	16,168	16,168	0.00	0	0	0
41810.612160..00008100	Other Support Personnel Salary	0	0	0	55,000	55,000	0	0.00	68,639	70,698	72,819
41810.613102..00005100	Contract Employees Salary/Wage	0	0	646	0	0	0	0.00	0	0	0
41810.613140..00005100	Substitutue Teacher Salary/Wag	45,911	47,000	62,680	48,000	48,000	48,913	0.00	50,000	50,000	50,000
41810.613140..00006400	Substitutue Teacher Salary/Wag	0	0	0	0	0	420	0.00	0	0	0
41810.614101..00005100	Overtime	293	0	3	0	0	0	0.00	0	0	0
41810.614101..00007300	Overtime	0	0	0	0	0	120	0.00	0	0	0
41810.614101..00007800	Overtime	1,212	618	271	550	550	4,479	0.00	2,000	2,000	2,000
41810.614101..00007900	Overtime	227	400	363	250	200	161	0.00	0	0	0
41810.615101..00005100	Special Pay/Add Pay	107,099	116,920	108,211	110,128	110,128	108,424	0.00	100,128	100,128	100,128
41810.615101..00006120	Special Pay/Add Pay	5,331	8,893	8,740	8,800	8,800	2,404	0.00	8,800	8,800	8,800
41810.615101..00007200	Special Pay/Add Pay	968	746	1,591	1,767	1,767	1,455	0.00	1,183	1,183	1,183
41810.615101..00007300	Special Pay/Add Pay	25,892	21,635	19,560	21,635	21,635	8,099	0.00	21,635	21,635	21,635
41810.615101..00007600	Special Pay/Add Pay	3,336	3,215	2,876	3,215	3,215	3,351	0.00	3,240	3,240	3,240
41810.615101..00007750	Special Pay/Add Pay	432	600	534	480	480	334	0.00	360	360	360
41810.615101..00007800	Special Pay/Add Pay	252	218	246	230	230	137	0.00	240	240	240
41810.615101..00007900	Special Pay/Add Pay	1,500	0	38	0	36	18	0.00	0	0	0
41810.615101..00008100	Special Pay/Add Pay	0	120	0	960	0	0	0.00	240	240	240
41810.615107..00005100	Employee Recognition/Bonus	31,449	61,286	61,286	0	87,872	112,263	0.00	0	0	0
41810.615107..00006120	Employee Recognition/Bonus	0	0	0	0	2,053	2,053	0.00	0	0	0
41810.615107..00007200	Employee Recognition/Bonus	0	634	634	100,000	100,000	26	0.00	0	0	0
41810.615107..00007300	Employee Recognition/Bonus	0	1,415	1,415	0	9,855	9,855	0.00	0	0	0
41810.615107..00007600	Employee Recognition/Bonus	0	0	0	0	3,696	4,243	0.00	0	0	0
41810.615107..00007750	Employee Recognition/Bonus	408	164	164	0	308	392	0.00	0	0	0
41810.615107..00007900	Employee Recognition/Bonus	978	570	570	0	0	1,065	0.00	0	0	0
41810.615110..00005100	Teacher Salary Allocation	0	0	0	0	0	0	0.00	58,000	58,000	58,000

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41810.621101..00005100	FICA Taxes	112,522	116,451	116,341	115,235	115,235	125,194	0.00	121,291	124,873	127,850
41810.621101..00006120	FICA Taxes	6,311	7,532	7,732	5,506	5,506	6,121	0.00	5,871	6,039	6,212
41810.621101..00006130	FICA Taxes	663	654	501	2,378	2,378	1,085	0.00	1,446	1,461	1,461
41810.621101..00006190	FICA Taxes	0	0	0	0	0	143	0.00	0	0	0
41810.621101..00006400	FICA Taxes	0	0	0	0	0	26	0.00	0	0	0
41810.621101..00007200	FICA Taxes	5,342	5,094	4,965	5,651	5,651	6,181	0.00	8,319	8,669	9,104
41810.621101..00007300	FICA Taxes	23,904	25,833	27,017	27,473	27,473	25,811	0.00	28,120	28,949	29,802
41810.621101..00007600	FICA Taxes	4,368	4,480	4,611	4,709	4,709	5,370	0.00	5,767	5,949	6,122
41810.621101..00007750	FICA Taxes	2,736	4,319	2,871	4,152	4,152	1,534	0.00	2,113	2,176	2,240
41810.621101..00007800	FICA Taxes	6,288	5,082	6,230	6,170	6,170	4,928	0.00	7,413	7,635	7,863
41810.621101..00007900	FICA Taxes	6,400	4,657	4,527	4,663	3,663	1,154	0.00	0	0	0
41810.621101..00008100	FICA Taxes	0	814	0	3,410	3,410	0	0.00	4,438	4,529	4,614
41810.621102..00005100	Medicare Taxes	26,315	27,234	27,208	26,949	26,949	29,279	0.00	28,366	29,285	30,090
41810.621102..00006120	Medicare Taxes	1,476	1,762	1,808	1,288	1,288	1,432	0.00	1,373	1,412	1,453
41810.621102..00006130	Medicare Taxes	155	153	116	555	555	254	0.00	342	342	342
41810.621102..00006190	Medicare Taxes	0	0	0	0	0	33	0.00	0	0	0
41810.621102..00006400	Medicare Taxes	0	0	0	0	0	6	0.00	0	0	0
41810.621102..00007200	Medicare Taxes	1,249	1,191	1,161	1,317	1,317	1,366	0.00	1,952	1,809	2,135
41810.621102..00007300	Medicare Taxes	5,590	6,041	6,318	6,425	6,425	6,036	0.00	6,576	6,770	6,970
41810.621102..00007600	Medicare Taxes	1,021	1,047	1,078	1,101	1,101	1,256	0.00	1,349	1,391	1,432
41810.621102..00007750	Medicare Taxes	640	1,010	671	972	972	359	0.00	489	509	524
41810.621102..00007800	Medicare Taxes	1,470	1,189	1,457	1,443	1,443	1,153	0.00	1,734	1,785	1,839
41810.621102..00007900	Medicare Taxes	1,497	1,089	1,059	1,091	254	270	0.00	0	0	0
41810.621102..00008100	Medicare Taxes	0	190	0	798	798	0	0.00	1,038	1,069	1,099
41810.622110..00005100	Florida Retirement System(FRS)	129,939	146,878	140,758	152,368	152,368	158,721	0.00	165,608	170,808	175,528
41810.622110..00006120	Florida Retirement System(FRS)	5,302	9,501	8,014	7,282	7,282	7,979	0.00	8,020	8,279	8,516
41810.622110..00006130	Florida Retirement System(FRS)	769	824	630	3,146	3,146	1,386	0.00	1,995	2,002	2,010
41810.622110..00006190	Florida Retirement System(FRS)	0	0	0	0	0	191	0.00	0	0	0
41810.622110..00007200	Florida Retirement System(FRS)	6,654	6,424	6,609	7,448	7,448	8,706	0.00	11,367	11,878	12,475
41810.622110..00007300	Florida Retirement System(FRS)	31,752	32,582	35,093	36,336	36,336	37,331	0.00	38,416	39,688	40,857
41810.622110..00007600	Florida Retirement System(FRS)	5,097	5,651	5,653	6,229	6,229	6,434	0.00	7,615	7,857	8,084
41810.622110..00007750	Florida Retirement System(FRS)	3,360	5,449	4,001	5,494	3,000	2,146	0.00	2,868	2,983	3,072

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41810.622110..00007800	Florida Retirement System(FRS)	6,442	6,410	7,252	6,779	6,779	6,450	0.00	9,384	10,467	10,163
41810.622110..00007900	Florida Retirement System(FRS)	7,371	5,874	4,481	6,167	1,189	1,187	0.00	0	0	0
41810.622110..00008100	Florida Retirement System(FRS)	0	1,051	0	4,510	4,510	0	0.00	6,063	6,279	6,518
41810.623101..00005100	Life,Health,Disability Insur	20,591	30,206	19,688	30,170	30,170	19,461	0.00	30,369	30,369	30,369
41810.623101..00006120	Life,Health,Disability Insur	1,278	1,953	1,393	1,428	1,428	924	0.00	1,562	1,562	1,562
41810.623101..00006130	Life,Health,Disability Insur	142	170	78	617	617	197	0.00	375	375	375
41810.623101..00006190	Life,Health,Disability Insur	0	0	0	0	0	28	0.00	0	0	0
41810.623101..00007200	Life,Health,Disability Insur	1,047	1,321	1,061	1,461	1,461	1,019	0.00	2,073	2,143	2,143
41810.623101..00007300	Life,Health,Disability Insur	5,122	6,700	5,095	7,125	7,125	4,852	0.00	5,968	5,968	5,968
41810.623101..00007600	Life,Health,Disability Insur	521	1,162	530	1,221	721	534	0.00	1,496	1,496	1,496
41810.623101..00007750	Life,Health,Disability Insur	563	1,033	645	1,077	677	307	0.00	543	543	543
41810.623101..00007800	Life,Health,Disability Insur	1,536	1,318	1,540	1,600	1,600	1,044	0.00	1,896	1,896	1,896
41810.623101..00007900	Life,Health,Disability Insur	445	1,208	40	1,209	177	188	0.00	0	0	0
41810.623101..00008100	Life,Health,Disability Insur	0	211	0	884	884	0	0.00	10,968	0	0
41810.623102..00005100	Self-Insured Health Plan	269,420	296,104	254,317	345,680	325,680	297,140	0.00	357,046	374,898	393,643
41810.623102..00006120	Self-Insured Health Plan	12,293	17,064	16,242	19,228	19,228	17,298	0.00	20,469	21,492	22,567
41810.623102..00006130	Self-Insured Health Plan	0	0	771	9,713	1,920	0	0.00	5,474	5,748	6,035
41810.623102..00006190	Self-Insured Health Plan	0	0	0	0	0	423	0.00	0	0	0
41810.623102..00007200	Self-Insured Health Plan	9,582	13,049	14,174	14,421	14,421	15,487	0.00	17,732	21,047	22,568
41810.623102..00007300	Self-Insured Health Plan	62,308	63,559	73,007	94,913	94,913	73,534	0.00	79,009	82,959	87,107
41810.623102..00007600	Self-Insured Health Plan	11,042	29,662	11,831	30,320	15,320	11,231	0.00	32,220	33,831	35,523
41810.623102..00007750	Self-Insured Health Plan	7,654	10,985	8,319	10,284	10,284	3,698	0.00	5,474	5,748	6,035
41810.623102..00007800	Self-Insured Health Plan	26,158	27,740	27,757	30,748	20,748	19,679	0.00	33,797	35,487	37,261
41810.623102..00007900	Self-Insured Health Plan	9,735	4,794	3,009	0	850	850	0.00	0	0	0
41810.623102..00008100	Self-Insured Health Plan	0	2,453	0	10,284	10,284	0	0.00	0	11,508	12,083
41810.623107..00005100	Opt Out Health Ins Subsidy	7,968	13,680	10,200	11,500	11,500	9,162	0.00	11,520	11,520	11,520
41810.623107..00006130	Opt Out Health Ins Subsidy	422	435	92	0	1,920	710	0.00	0	0	0
41810.623107..00007200	Opt Out Health Ins Subsidy	433	0	0	0	0	60	0.00	0	0	0
41810.623107..00007800	Opt Out Health Ins Subsidy	1,363	1,305	1,848	1,843	1,843	1,569	0.00	1,920	1,920	1,920
41810.623107..00007900	Opt Out Health Ins Subsidy	0	0	0	0	1,334	1,319	0.00	0	0	0
41810.624101..00005100	Workers Compensation	9,557	10,231	10,992	11,257	11,257	10,179	0.00	14,953	17,583	20,032
41810.624101..00006120	Workers Compensation	484	620	739	533	533	498	0.00	583	584	601

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41810.624101..00006130	Workers Compensation	54	54	36	230	230	81	0.00	140	141	145	
41810.624101..00006400	Workers Compensation	0	0	0	0	0	2	0.00	0	0	0	
41810.624101..00007200	Workers Compensation	460	419	994	1,180	1,180	979	0.00	1,366	1,489	1,556	
41810.624101..00007300	Workers Compensation	2,086	2,125	2,382	3,019	3,019	2,368	0.00	2,721	2,801	2,884	
41810.624101..00007600	Workers Compensation	2,701	3,317	3,076	2,927	2,927	3,348	0.00	3,730	3,838	3,949	
41810.624101..00007750	Workers Compensation	226	353	281	402	402	146	0.00	202	211	217	
41810.624101..00007800	Workers Compensation	5,832	5,025	6,333	6,747	5,747	4,737	0.00	7,174	7,388	7,468	
41810.624101..00007900	Workers Compensation	4,875	3,448	(8,170)	3,475	721	718	0.00	0	0	0	
41810.624101..00008100	Workers Compensation	0	602	0	330	330	0	0.00	2,863	2,998	3,017	
41810.624102..00005100	Unemployment	2,545	0	0	0	0	275	0.00	0	0	0	
41810.624102..00007800	Unemployment	0	0	5	0	0	663	0.00	0	0	0	
41810.624102..00007900	Unemployment	0	0	0	0	0	24	0.00	0	0	0	
41810.624103..00005100	Leave Payout	26,252	0	26,278	0	0	24,769	0.00	0	0	0	
41810.624103..00006120	Leave Payout	0	0	3,881	0	0	998	0.00	0	0	0	
41810.624103..00007200	Leave Payout	8,662	0	2,437	0	0	43	0.00	0	0	0	
41810.624103..00007300	Leave Payout	9,421	0	45,474	0	0	522	0.00	0	0	0	
41810.624103..00007750	Leave Payout	3,045	0	0	0	0	0	0.00	0	0	0	
41810.624103..00007800	Leave Payout	0	0	0	0	0	589	0.00	0	0	0	
41810.624103..00007900	Leave Payout	35	0	0	0	0	0	0.00	0	0	0	
41810.631304..00007500	Legal Services	52	0	1,484	1,500	1,500	205	0.00	1,500	1,500	1,500	
41810.631312..00007100	Accounting & Auditing	3,157	3,892	5,759	6,125	0	(3,403)	0.00	6,278	6,278	6,278	
41810.631312..00007500	Accounting & Auditing	14,627	44,500	36,401	32,815	50,565	33,602	0.00	40,777	40,777	40,777	
41810.631399..00005100	Other Professional Services	0	0	0	6,000	2,000	0	0.00	0	0	0	
41810.631399..00006130	Other Professional Services	0	0	0	16,000	10,826	478	0.00	0	0	0	
41810.631399..00006190	Other Professional Services	4,201	1,150	5,564	11,000	11,000	2,868	0.00	8,000	8,000	8,000	
41810.631399..00007100	Other Professional Services	840	942	1,516	950	10,491	11,226	0.00	960	960	960	
41810.631399..00007200	Other Professional Services	11	1,350	0	0	0	0	0.00	0	0	0	
41810.631399..00007300	Other Professional Services	76	200	141	300	450	1,073	0.00	300	300	300	
41810.631399..00007500	Other Professional Services	60,527	(45,083)	448	66,750	32,000	2,583	0.00	0	0	0	
41810.631399..00007750	Other Professional Services	14,014	0	0	0	0	0	0.00	0	0	0	
41810.631399..00007800	Other Professional Services	2,723	(1,050)	225	0	0	0	0.00	0	0	0	
41810.631399..00007900	Other Professional Services	0	0	39	0	0	0	0.00	0	0	0	

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41810.634104..00007100	Security Services	0	0	0	0	0	240	0.00	0	0	0
41810.634104..00007500	Security Services	0	0	0	0	0	(9,050)	0.00	0	0	0
41810.634107..00005100	Physicals - General	1,328	1,896	1,757	1,900	1,900	795	0.00	1,950	1,950	1,950
41810.634107..00006120	Physicals - General	0	0	0	0	0	141	0.00	0	0	0
41810.634107..00006130	Physicals - General	0	0	8	0	0	8	0.00	0	0	0
41810.634107..00007200	Physicals - General	0	103	47	100	100	0	0.00	100	100	100
41810.634107..00007300	Physicals - General	0	(50)	48	100	100	106	0.00	100	100	100
41810.634107..00007600	Physicals - General	159	103	90	105	105	51	0.00	100	100	100
41810.634107..00007750	Physicals - General	0	50	24	0	0	0	0.00	0	0	0
41810.634107..00007800	Physicals - General	444	410	388	420	420	541	0.00	400	400	400
41810.634107..00007900	Physicals - General	107	100	177	100	0	0	0.00	0	0	0
41810.634107..00008100	Physicals - General	0	0	7	0	0	36	0.00	0	0	0
41810.634119..00007500	Employee Health Clinic Charges	504	513	395	525	525	502	0.00	535	535	535
41810.634120..00006400	Outside Services	0	0	0	0	0	0	0.00	14,167	0	0
41810.634120..00007100	Outside Services	0	0	0	350	350	59	0.00	0	0	0
41810.634120..00007300	Outside Services	1,728	1,400	1,899	2,200	2,250	2,215	0.00	2,250	2,250	2,250
41810.634120..00007750	Outside Services	0	0	0	0	3,050	3,050	0.00	0	0	0
41810.634120..00007900	Outside Services	1,695	750	540	720	95,887	102,075	0.00	135,180	135,180	135,180
41810.634120..00008100	Outside Services	1,548	26,030	24,980	23,112	23,112	21,044	0.00	23,612	23,612	23,612
41810.634123..00005100	Dual Enrollment Tuition	30,370	28,000	32,013	40,000	67,663	80,434	0.00	80,000	80,000	80,000
41810.634125..00005100	Athletics Coaches & Officials	19,500	15,340	14,170	18,500	18,500	18,000	0.00	18,500	18,500	18,500
41810.634125..00006120	Athletics Coaches & Officials	2,600	3,900	2,600	1,500	1,500	1,500	0.00	1,500	1,500	1,500
41810.634125..00007300	Athletics Coaches & Officials	40,857	30,760	44,250	52,000	52,000	46,153	0.00	52,000	52,000	52,000
41810.634127..00007500	Police School Resoure Officer	0	0	0	0	32,335	29,670	0.00	29,795	29,795	29,795
41810.640101..00005100	Food And Mileage (City)	0	0	0	0	0	11	0.00	0	0	0
41810.640101..00006120	Food And Mileage (City)	0	0	60	0	0	0	0.00	0	0	0
41810.640101..00007100	Food And Mileage (City)	21	245	122	150	125	22	0.00	150	150	150
41810.640101..00007200	Food And Mileage (City)	294	650	579	600	600	208	0.00	625	625	625
41810.640101..00007300	Food And Mileage (City)	391	750	605	575	1,375	1,352	0.00	600	600	600
41810.640101..00007500	Food And Mileage (City)	142	256	83	200	200	154	0.00	200	200	200
41810.640105..00005100	Travel Costs	4,015	1,500	2,107	3,588	1,890	1,376	0.00	3,678	3,678	3,678
41810.640105..00006120	Travel Costs	565	100	256	400	400	0	0.00	400	400	400

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41810.640105..00006400	Travel Costs	568	4,000	3,077	4,053	4,053	7,913	0.00	6,398	6,398	6,398
41810.640105..00007200	Travel Costs	763	308	374	500	100	290	0.00	500	500	500
41810.640105..00007300	Travel Costs	1,212	263	454	500	300	105	0.00	500	500	500
41810.640105..00007500	Travel Costs	0	0	3	0	0	0	0.00	0	0	0
41810.640105..00007750	Travel Costs	0	300	0	0	0	0	0.00	0	0	0
41810.641101..00007200	Communication Service	137	103	0	100	100	(13)	0.00	100	100	100
41810.641101..00007300	Communication Service	0	0	0	0	1,471	1,471	0.00	0	0	0
41810.641101..00007800	Communication Service	1,791	1,835	2,699	2,400	2,400	1,916	0.00	2,000	2,000	2,000
41810.641101..00007900	Communication Service	0	0	0	0	0	1	0.00	25	25	25
41810.641102..00007500	Telephone Service	300	879	909	800	749	727	0.00	825	825	825
41810.641102..00007900	Telephone Service	24,815	11,803	19,384	26,965	26,164	20,066	0.00	27,056	27,056	27,056
41810.641103..00007200	Telecommunication Service	159	(100)	0	50	50	0	0.00	50	50	50
41810.641103..00008100	Telecommunication Service	0	0	0	0	870	419	0.00	0	0	0
41810.641104..00005100	Postage & Shipping	4,106	3,000	3,148	3,485	3,485	2,654	0.00	3,659	3,659	3,659
41810.641104..00007100	Postage & Shipping	0	0	0	0	0	5	0.00	0	0	0
41810.641104..00007200	Postage & Shipping	11	0	0	0	400	488	0.00	0	0	0
41810.641104..00007300	Postage & Shipping	3,326	4,183	2,486	3,500	3,500	1,774	0.00	3,570	3,570	3,570
41810.641104..00007500	Postage & Shipping	217	205	222	210	210	239	0.00	215	215	215
41810.641104..00007600	Postage & Shipping	0	0	0	0	0	200	0.00	0	0	0
41810.643202..00007900	Electric	106,916	92,574	106,341	120,106	120,106	112,875	0.00	120,106	120,106	120,106
41810.643203..00007900	Water & Sewer	9,493	9,962	10,931	12,480	12,480	11,149	0.00	12,855	12,855	12,855
41810.643205..00005100	Propane Fuel	990	1,025	979	1,000	1,305	1,326	0.00	600	600	600
41810.643205..00007900	Propane Fuel	646	(2,012)	774	3,000	695	799	0.00	1,000	1,000	1,000
41810.644101..00007300	Building Rental/Leases	0	0	0	0	8,550	8,550	0.00	0	0	0
41810.644101..00007900	Building Rental/Leases	902,718	1,007,578	840,290	852,941	908,169	906,494	0.00	907,683	907,683	907,683
41810.644102..00005100	Equipment Rental/Leases	0	0	0	0	0	12	0.00	0	0	0
41810.644102..00007200	Equipment Rental/Leases	0	0	4	0	50	62	0.00	0	0	0
41810.644102..00007300	Equipment Rental/Leases	2,291	800	1,158	468	468	464	0.00	589	589	589
41810.644102..00007800	Equipment Rental/Leases	0	0	0	10,000	49,433	40,100	0.00	0	0	0
41810.644103..00007200	Copy & Fax Machine Rent/Lease	456	660	501	660	660	493	0.00	660	660	660
41810.644103..00007300	Copy & Fax Machine Rent/Lease	12,134	10,123	8,809	10,123	10,123	10,290	0.00	6,577	6,577	6,577
41810.644199..00007200	Other Rentals/Leases	36	51	0	120	70	0	0.00	120	120	120

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		YTD Actuals through Period				13					
		FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1
41810.645101..00007900	Insurance	66,546	51,420	67,614	70,096	70,096	93,926	0.00	77,900	77,900	77,900
41810.646101..00007800	Tires	0	0	1,682	0	0	0	0.00	0	0	0
41810.646102..00005100	Equip Repair/Maintenance	1,120	2,638	1,510	2,638	2,738	2,639	0.00	2,645	2,645	2,645
41810.646102..00007300	Equip Repair/Maintenance	489	138	0	500	500	0	0.00	500	500	500
41810.646102..00007600	Equip Repair/Maintenance	989	1,000	362	1,320	1,105	300	0.00	650	650	650
41810.646102..00007800	Equip Repair/Maintenance	26,051	15,711	19,739	28,196	0	0	0.00	0	0	0
41810.646102..00007900	Equip Repair/Maintenance	0	103	0	200	0	0	0.00	0	0	0
41810.646102..00008100	Equip Repair/Maintenance	18,953	16,480	9,215	24,150	33,000	30,601	360.00	25,650	25,650	25,650
41810.646103..00007500	Building Maintenance	1,569	(4,006)	1,038	8,000	10,000	0	0.00	0	0	0
41810.646103..00007900	Building Maintenance	0	0	123	0	1,876	1,716	0.00	1,476	1,476	1,476
41810.646103..00008100	Building Maintenance	28,215	10,172	39,116	10,350	23,482	19,234	0.00	27,360	29,730	41,150
41810.646104..00007300	Diesel Fuel	5	0	0	0	0	0	0.00	0	0	0
41810.646104..00007800	Diesel Fuel	24,572	27,994	24,730	27,500	27,500	19,823	0.00	24,000	24,000	24,000
41810.646104..00008100	Diesel Fuel	3	0	0	0	0	0	0.00	0	0	0
41810.646106..00007800	Unleaded Fuel	171	154	118	160	160	68	0.00	200	200	200
41810.646106..00007900	Unleaded Fuel	30	26	24	100	0	0	0.00	0	0	0
41810.646106..00008100	Unleaded Fuel	73	150	89	200	200	55	0.00	200	200	200
41810.646108..00008100	Other Repairs & Maint.	0	(1,000)	0	2,500	0	94	0.00	5,000	5,000	5,000
41810.646109..00007500	Facilities Charges	0	0	891	0	15,000	19,088	0.00	5,000	5,000	5,000
41810.646110..00007500	Fleet Charges	0	0	18	0	0	1,125	0.00	0	60,000	60,000
41810.646110..00007800	Fleet Charges	0	0	0	0	56,678	109,859	0.00	62,352	0	0
41810.646300..00007750	Warranty/Maint/Service Plans	19,450	0	0	0	0	0	0.00	0	0	0
41810.646300..00008100	Warranty/Maint/Service Plans	0	0	0	0	4,800	4,676	0.00	0	0	0
41810.647101..00007200	Printing	0	(205)	0	200	200	621	0.00	225	225	225
41810.647101..00007300	Printing	0	265	857	1,000	1,000	929	0.00	1,020	1,020	1,020
41810.647101..00007600	Printing	45	51	51	50	50	57	0.00	50	55	60
41810.648101..00005100	Advertising	0	0	0	0	0	80	0.00	0	0	0
41810.648101..00006130	Advertising	0	0	0	0	0	7	0.00	1,800	1,800	1,800
41810.648101..00007100	Advertising	125	1,256	546	250	525	457	0.00	275	275	275
41810.648101..00007200	Advertising	187	1,010	498	0	0	0	0.00	10,000	0	0
41810.648101..00007300	Advertising	3	155	1,125	600	600	72	0.00	600	600	600
41810.648101..00007800	Advertising	0	0	0	0	0	42	0.00	0	0	0

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		YTD Actuals through Period				13					
		FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1
41810.648101..00008100	Advertising	0	0	0	0	0	7	0.00	0	0	0
41810.648102..00007200	Public Relations	0	0	9	0	12,500	1,063	0.00	11,155	0	0
41810.649102..00007200	Bank Fees	2,514	2,665	2,292	2,600	2,600	394	0.00	500	500	500
41810.649102..00007300	Bank Fees	8	200	72	0	0	0	0.00	0	0	0
41810.649102..00007500	Bank Fees	0	0	0	0	0	46	0.00	0	0	0
41810.649102..00007600	Bank Fees	0	0	26	0	0	28	0.00	0	0	0
41810.649103..00005100	Various Fees	141,375	157,650	160,603	163,000	160,150	104,011	0.00	168,000	168,000	168,000
41810.649103..00006120	Various Fees	6	0	0	0	0	0	0.00	0	0	0
41810.649103..00006130	Various Fees	0	85	0	0	0	0	0.00	0	0	0
41810.649103..00006400	Various Fees	0	0	12	0	0	16	0.00	0	0	0
41810.649103..00007200	Various Fees	1,090	883	1,452	1,111	1,111	0	0.00	1,000	1,000	1,000
41810.649103..00007300	Various Fees	1,728	2,338	2,102	1,600	580	2,113	0.00	1,632	1,632	1,632
41810.649103..00007600	Various Fees	320	256	320	320	320	1,199	0.00	320	320	320
41810.649103..00007800	Various Fees	0	0	0	0	0	20	0.00	0	0	0
41810.649103..00007900	Various Fees	154	128	0	250	300	450	0.00	250	250	0
41810.649103..00008100	Various Fees	0	0	27	0	0	0	0.00	0	0	0
41810.649131..00005100	Wellness Prog - Rewards	1,875	1,700	1,700	0	0	4,680	0.00	0	0	0
41810.649131..00006120	Wellness Prog - Rewards	250	0	0	0	0	400	0.00	0	0	0
41810.649131..00006130	Wellness Prog - Rewards	29	0	0	0	0	45	0.00	0	0	0
41810.649131..00007200	Wellness Prog - Rewards	63	128	128	0	0	169	0.00	0	0	0
41810.649131..00007300	Wellness Prog - Rewards	825	625	625	0	0	1,280	0.00	0	0	0
41810.649131..00007600	Wellness Prog - Rewards	23	23	23	0	0	36	0.00	0	0	0
41810.649131..00007750	Wellness Prog - Rewards	52	54	29	0	0	0	0.00	0	0	0
41810.649131..00007800	Wellness Prog - Rewards	46	52	52	0	0	25	0.00	0	0	0
41810.649131..00007900	Wellness Prog - Rewards	63	0	0	0	0	0	0.00	0	0	0
41810.652101..00005100	Office Supplies	262	0	0	0	0	0	0.00	0	0	0
41810.652101..00007200	Office Supplies	801	1,333	846	1,350	1,350	1,088	0.00	1,400	1,400	1,400
41810.652101..00007300	Office Supplies	8,355	8,863	11,396	15,100	15,100	10,283	0.00	15,300	15,300	15,300
41810.652101..00007500	Office Supplies	57	0	2	0	0	0	0.00	0	0	0
41810.652101..00007600	Office Supplies	0	100	0	150	100	0	0.00	100	125	130
41810.652101..00007800	Office Supplies	0	0	0	0	0	134	0.00	0	0	0
41810.652113..00007600	Uniforms	240	200	240	240	240	234	0.00	216	216	216

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41810.652113..00007800	Uniforms	0	200	198	300	100	0	0.00	0	0	0
41810.652113..00007900	Uniforms	0	250	143	250	0	0	0.00	0	0	0
41810.652113..00008100	Uniforms	0	50	44	0	0	0	0.00	75	75	75
41810.652114..00005100	Chemicals	0	0	0	0	0	14	0.00	0	0	0
41810.652114..00007800	Chemicals	5	0	0	0	0	0	0.00	0	0	0
41810.652114..00008100	Chemicals	10	25	7	50	50	0	0.00	50	50	50
41810.652115..00005100	Tools	521	0	0	0	0	0	0.00	0	0	0
41810.652115..00007900	Tools	13	0	0	50	0	0	0.00	0	0	0
41810.652115..00008100	Tools	20	(30)	49	250	250	106	0.00	1,000	1,000	1,000
41810.652116..00005100	Small Equipment	7,632	440	579	10,000	8,900	5,011	0.00	5,000	5,000	5,000
41810.652116..00006130	Small Equipment	0	(281)	0	0	0	0	0.00	0	0	0
41810.652116..00006200	Small Equipment	2,963	2,216	2,145	2,300	3,556	3,003	552.96	9,000	11,800	5,000
41810.652116..00007200	Small Equipment	1,445	100	20	300	300	231	0.00	500	500	500
41810.652116..00007300	Small Equipment	3,060	767	543	4,271	4,180	3,216	0.00	21,644	4,378	4,378
41810.652116..00007500	Small Equipment	0	0	79	0	0	0	0.00	0	0	0
41810.652116..00007600	Small Equipment	25	3,400	1,728	0	8,200	4,379	0.00	2,470	2,000	3,000
41810.652116..00007750	Small Equipment	0	900	318	0	0	0	0.00	0	0	0
41810.652116..00007800	Small Equipment	0	(896)	951	0	251	186	0.00	200	200	200
41810.652116..00007900	Small Equipment	1,814	431	0	1,000	0	0	0.00	0	0	0
41810.652116..00008100	Small Equipment	503	250	261	250	7,446	7,939	0.00	8,000	8,000	500
41810.652117..00007900	Janitorial Supplies	15,093	20,000	16,970	21,000	1,679	1,679	0.00	0	0	0
41810.652118..00005100	Operating Medical Supply	0	0	0	0	0	77	0.00	0	0	0
41810.652118..00006130	Operating Medical Supply	0	1,662	130	600	382	378	0.00	600	600	600
41810.652119..00005100	Food And Beverage	20,520	7,000	12,089	12,000	11,709	9,444	0.00	15,000	15,000	15,000
41810.652119..00007600	Food And Beverage	96,086	72,654	93,827	107,500	88,200	78,676	0.00	86,000	95,000	99,000
41810.652121..00005100	Computer Equip/Accessory	67,182	185,274	131,016	0	1,701	1,733	0.00	35,000	35,000	35,000
41810.652121..00006130	Computer Equip/Accessory	0	0	0	0	218	218	0.00	0	0	0
41810.652121..00007200	Computer Equip/Accessory	566	1,025	478	500	500	736	0.00	1,200	1,200	1,200
41810.652121..00007300	Computer Equip/Accessory	2,635	1,701	822	2,400	0	360	0.00	2,500	2,500	2,500
41810.652121..00007500	Computer Equip/Accessory	0	0	0	0	51	65	0.00	0	0	0
41810.652121..00007600	Computer Equip/Accessory	0	5,650	2,824	0	100	57	0.00	0	0	0
41810.652121..00007750	Computer Equip/Accessory	265	(2,000)	0	14,974	11,924	11,533	0.00	73,970	73,970	73,970

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41810.652121..00007800	Computer Equip/Accessory	0	0	0	0	0	306	0.00	0	0	0
41810.652122..00005100	Computer Software/License	16,863	43,863	37,458	39,000	37,779	31,636	0.00	32,652	32,652	32,652
41810.652122..00006200	Computer Software/License	499	511	499	500	500	0	0.00	500	500	500
41810.652122..00007200	Computer Software/License	138	403	12	413	413	78	0.00	216	216	216
41810.652122..00007300	Computer Software/License	3,365	4,780	6,975	3,180	14,791	10,123	0.00	10,977	10,977	10,977
41810.652122..00007500	Computer Software/License	0	0	0	2,000	2,000	0	0.00	2,000	2,000	2,000
41810.652122..00007600	Computer Software/License	815	835	830	960	960	956	0.00	1,000	1,030	1,061
41810.652122..00007750	Computer Software/License	36,816	9,263	16,146	17,855	17,855	6,487	0.00	1,636	1,636	1,636
41810.652122..00007800	Computer Software/License	0	0	0	0	0	744	0.00	1,250	1,250	1,250
41810.652122..00008100	Computer Software/License	223	229	235	0	224	224	0.00	243	243	243
41810.652124..00008100	Safety Equipment	0	0	0	0	988	1,256	0.00	750	750	750
41810.652125..00008100	Sod, Seed, Sand And Soil	0	3,328	1,652	0	0	0	0.00	0	0	0
41810.652128..00005100	Operating Supplies - Charter S	2,221	(840)	2,705	2,000	5,291	3,642	0.00	5,000	5,000	5,000
41810.652128..00006120	Operating Supplies - Charter S	0	0	0	300	199	0	0.00	300	300	300
41810.652128..00006130	Operating Supplies - Charter S	500	(550)	0	0	0	0	0.00	0	0	0
41810.652128..00006200	Operating Supplies - Charter S	155	513	120	500	500	212	0.00	500	500	500
41810.652128..00007100	Operating Supplies - Charter S	27	205	15	100	100	0	0.00	100	100	100
41810.652128..00007200	Operating Supplies - Charter S	51	146	25	100	100	29	0.00	100	100	100
41810.652128..00007300	Operating Supplies - Charter S	0	103	100	105	105	48	0.00	0	0	0
41810.652128..00007600	Operating Supplies - Charter S	873	1,000	804	1,000	3,000	2,666	0.00	3,000	3,090	3,183
41810.652128..00007750	Operating Supplies - Charter S	0	(500)	0	500	500	0	0.00	500	500	500
41810.652128..00007800	Operating Supplies - Charter S	0	16,949	16,444	22,051	200	121	0.00	200	200	200
41810.652128..00007900	Operating Supplies - Charter S	32	103	0	100	0	0	0.00	0	0	0
41810.652128..00008100	Operating Supplies - Charter S	465	3,000	798	3,500	1,000	880	0.00	4,000	4,000	4,000
41810.652129..00005100	Textbooks	35,744	(4,580)	12,377	35,000	21,944	16,148	0.00	20,000	50,000	50,000
41810.652130..00005100	Periodicals	330	0	0	400	400	330	0.00	1,000	1,000	1,000
41810.652132..00006200	Library Books - Operating	0	0	372	0	252	410	0.00	0	0	0
41810.652139..00007600	School A La Carte Food	51,625	45,000	49,753	58,000	54,000	53,568	0.00	65,000	67,000	69,000
41810.652141..00007100	Trophies/Awards	0	0	0	100	100	11	0.00	400	400	400
41810.652141..00007200	Trophies/Awards	11	100	46	0	0	0	0.00	0	0	0
41810.652141..00007300	Trophies/Awards	0	0	0	0	0	0	0.00	100	100	100
41810.652142..00005100	Athletic Equipment	0	26,626	10,273	10,000	26,662	28,522	0.00	10,000	10,000	10,000

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41810.652145..00005100	Teacher Classroom Supply	9,016	9,616	9,347	9,347	10,904	10,904	0.00	11,207	11,207	11,207
41810.652145..00006120	Teacher Classroom Supply	258	516	505	505	606	606	0.00	0	0	0
41810.652146..00005100	Classroom Supplies	0	0	0	0	300	775	0.00	0	0	0
41810.652199..00005100	Other Operating Mat & Supplies	3,626	6,900	5,316	2,000	2,636	3,642	0.00	2,000	2,000	2,000
41810.652199..00007100	Other Operating Mat & Supplies	0	0	0	0	0	8	0.00	0	0	0
41810.652199..00007200	Other Operating Mat & Supplies	0	110	70	100	50	48	0.00	100	100	100
41810.652199..00007300	Other Operating Mat & Supplies	563	5,619	3,865	5,000	8,620	4,776	0.00	6,500	6,500	6,500
41810.652199..00007500	Other Operating Mat & Supplies	14	0	0	0	0	0	0.00	0	0	0
41810.652199..00007750	Other Operating Mat & Supplies	221	(500)	0	500	500	0	0.00	500	500	500
41810.652199..00007900	Other Operating Mat & Supplies	20	100	0	100	3,374	3,374	0.00	0	0	0
41810.652199..00008100	Other Operating Mat & Supplies	2,259	3,000	510	2,000	2,000	1,599	0.00	4,500	4,500	4,500
41810.653105..00008100	Parking Lot Maintenance	5,390	0	0	300	0	0	0.00	30,000	10,000	300
41810.654101..00005100	Books Pubs Subscrpt & Membrshp	0	205	0	210	270	310	0.00	215	215	215
41810.654101..00006400	Books Pubs Subscrpt & Membrshp	0	0	2,970	0	0	0	0.00	0	0	0
41810.654101..00007200	Books Pubs Subscrpt & Membrshp	2	0	0	0	50	59	0.00	0	0	0
41810.654101..00007300	Books Pubs Subscrpt & Membrshp	23	410	229	420	420	410	0.00	431	431	431
41810.654101..00007900	Books Pubs Subscrpt & Membrshp	0	(5,832)	0	0	0	0	0.00	0	0	0
41810.654102..00005100	Wellness - Gym Memberships	109	5,832	438	0	0	800	0.00	0	0	0
41810.654102..00006120	Wellness - Gym Memberships	(12)	0	300	0	0	200	0.00	0	0	0
41810.654102..00007200	Wellness - Gym Memberships	34	0	52	0	0	69	0.00	0	0	0
41810.654102..00007300	Wellness - Gym Memberships	75	0	100	0	0	0	0.00	0	0	0
41810.654102..00007600	Wellness - Gym Memberships	14	0	70	0	0	73	0.00	0	0	0
41810.654102..00007750	Wellness - Gym Memberships	13	0	0	0	0	0	0.00	0	0	0
41810.654102..00007800	Wellness - Gym Memberships	17	0	0	0	0	23	0.00	0	0	0
41810.654102..00007900	Wellness - Gym Memberships	(41)	0	0	0	0	0	0.00	0	0	0
41810.655101..00005100	Training & Seminars	4,242	0	896	2,000	1,625	1,394	0.00	3,800	3,800	3,800
41810.655101..00006120	Training & Seminars	234	0	0	0	0	0	0.00	0	0	0
41810.655101..00006400	Training & Seminars	3,675	5,315	5,280	8,000	10,345	9,114	0.00	8,000	8,000	8,000
41810.655101..00007100	Training & Seminars	0	(500)	0	0	0	111	0.00	0	0	0
41810.655101..00007200	Training & Seminars	165	1,000	321	1,000	1,000	474	0.00	1,000	1,000	1,000
41810.655101..00007300	Training & Seminars	858	0	505	2,500	1,600	394	0.00	2,500	2,500	2,500
41810.655101..00007500	Training & Seminars	0	0	46	0	0	0	0.00	0	0	0

8/15/2019		12:35:51PM		FY 2020	Proposed Budget vs.	FY 2019	Adopted & Adjusted Budgets						
				YTD Actuals through Period		13							
				FY 2017 Actual Expenditures	FY 2018 Amended Budget	FY 2018 Actual Expenditures	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 YTD Actuals	FY 2019 Encumbrances	FY 2020 Adopted Budget BA	FY 2021 Proposed Budget C4	FY 2022 Proposed Budget C1
41810.655101..00007800		Training & Seminars		48	51	19	50	50	34	0.00	500	500	500
41810.655101..00008100		Training & Seminars		0	280	138	0	0	0	0.00	0	0	0
41810.655102..00005100		In-House Training		0	0	0	0	315	315	0.00	0	0	0
41810.655102..00006400		In-House Training		3,058	3,000	1,275	2,000	2,000	0	0.00	2,000	2,000	2,000
41810.655102..00007300		In-House Training		0	0	0	0	280	280	0.00	0	0	0
41810.655102..00007600		In-House Training		330	359	316	375	140	133	0.00	325	350	350
41810.662602..00007900		Leasehold Improvements		0	0	0	0	62,858	62,858	0.00	0	0	0
41810.664101..00007600		Equipment		0	0	0	0	13,500	12,992	0.00	0	0	0
41810.664101..00007750		Equipment		47,109	0	0	0	0	0	0.00	12,410	0	0
41810.664101..00007800		Equipment		0	250	0	0	0	0	0.00	0	0	0
41810.664101..00008100		Equipment		0	0	0	0	239,873	215,876	0.00	180,490	7,500	0
41810.664102..00007800		Vehicles		0	1,750	1,250	0	0	0	0.00	52,648	88,500	88,500
41810.664501..00007300		Computer Software Intangible		0	5,800	0	7,059	0	0	0.00	0	0	0
41810.664501..00007750		Computer Software Intangible		0	4,500	0	0	0	0	0.00	0	25,000	0
41810.671100..00007800		Principal Expense - Debt		60,073	59,732	59,732	54,394	54,394	53,119	0.00	77,258	15,912	16,708
41810.672101..00007800		Debt Interest Expense		6,227	4,235	4,657	3,590	3,590	2,946	0.00	2,302	2,302	2,302
41810.699201..00009800		Restricted Fund Balance		0	407,489	0	407,489	407,489	0	0.00	407,489	407,489	407,489
41810.699301..00009800		Commmitted Fund Balance		0	365,269	0	365,538	51,466	0	0.00	79,499	79,499	79,499
41810.699401..00009800		Assigned Fund Balance		0	0	0	400,953	0	0	0.00	0	0	0
41810.699901..00009800		Unassigned Fund Balance		0	1,703,357	0	0	1,196,542	0	0.00	719,756	88,103	71,489
OCHS		Total	(3,659)	569,805	493,838	0	0	433,831	913	0	0	0	0
		Total	(1,251,385)	0	(3,068,278)	0	0	64,807	3,967	0	0	0	0

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