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		FY 2021	Proposed Budget vs.		FY 2020	Adopted & Adjusted Budgets					
		YTD Actuals through Period				13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
Non-Departments											
Non-Departments											
OCES											
41430.533261	NSLP Reimbursement Lunch	(150,747)	(115,000)	(117,234)	(116,150)	(116,150)	(86,807)	0.00	(115,000)	(116,725)	(118,476)
41430.533262	NSLP Reimbursement Breakfast	(20,013)	(15,000)	(15,845)	(15,150)	(15,150)	(11,840)	0.00	(15,500)	(15,733)	(15,968)
41430.535750	FEFP-FL Ed Fin Prog St Shared	(5,991,748)	(6,129,114)	(6,129,204)	(6,179,988)	(6,191,298)	(5,965,072)	0.00	(6,142,989)	(6,225,734)	(6,308,479)
41430.535751	FI Teacher Lead Prog St Shared	(13,388)	(16,357)	(16,357)	(16,357)	(16,345)	(16,345)	0.00	(16,986)	(16,986)	(16,986)
41430.535752	School Recog Funds St Shared	0	(85,067)	(85,067)	0	(85,723)	(85,723)	0.00	0	0	0
41430.535754	Charter Sch Cap Outly St Share	(194,058)	(417,495)	(417,495)	(417,495)	(421,202)	(372,800)	0.00	(426,223)	(426,223)	(426,223)
41430.535755	Other Misc State Shared	(53,200)	(30,689)	(30,689)	0	0	0	0.00	0	0	0
41430.535756	Title II-A Funding St Shared	(13,039)	(19,286)	(17,779)	(19,286)	(21,838)	(5,460)	0.00	(21,838)	(21,838)	(21,838)
41430.535759	Discretionary Capital Funding	(444,886)	0	0	0	0	0	0.00	0	0	0
41430.535760	Best and Brightest Scholarship	0	(50,294)	(50,294)	0	(87,330)	(87,330)	0.00	0	0	0
41430.535761	Title IV (SSAE)	0	(6,549)	(6,549)	(18,149)	(17,190)	(17,190)	0.00	(17,190)	(17,190)	(17,190)
41430.547801	Student Lunch Serv Charges	(129,269)	(188,414)	(188,414)	(187,471)	(187,471)	(139,583)	0.00	(193,000)	(195,895)	(198,833)
41430.547803	Transportation Service Charges	(3,083)	0	(3,781)	0	(9,000)	(9,158)	0.00	(9,000)	(9,200)	(9,500)
41430.559102	Returned Check Fees	0	(50)	(75)	0	0	(85)	0.00	0	0	0
41430.561102	Short term investment income	(26,519)	(55,004)	(55,004)	(41,253)	(50,000)	(36,589)	0.00	(44,000)	(45,000)	(46,000)
41430.562101	Rents and Royalties	(150)	(300)	(450)	(300)	(800)	(700)	0.00	(700)	(725)	(750)
41430.564102	FA Auction/Salvage Proceeds	0	0	(1,066)	0	0	0	0.00	0	0	0
41430.566101	Contrib/Donation Private Sourc	(76,612)	(6,585)	(6,585)	(5,000)	(48,930)	(43,445)	0.00	(40,000)	(42,000)	(45,000)
41430.569101	Other Miscellaneous Revenue	(3,091)	(500)	11	(2,500)	(2,500)	(367)	0.00	(500)	(500)	(500)
41430.569103	Book Sales Misc Revenue	0	0	0	0	0	(26)	0.00	0	0	0
41430.569104	Lost/Damaged/Sold Textbooks	(333)	(200)	(278)	(200)	(200)	(216)	0.00	(225)	(237)	(245)
41430.569107	Recovery W/C Insurance	(4,350)	0	0	0	0	0	0.00	0	0	0
41430.569110	Reimbursable Charges	(25,714)	(48,600)	(48,600)	(500)	0	3,806	0.00	(30,000)	(2,000)	(2,000)
41430.569116	Oth Misc Rev/Reimbursable Chrg	(9,452)	(343)	(343)	(7,946)	(7,946)	(1,775)	0.00	(13,000)	(13,000)	(13,000)
41430.569119	HealthCare Ins Profit Sharing	(874)	0	0	0	0	0	0.00	0	0	0
41430.569129	Vendor Rebate	0	0	(607)	0	0	(216)	0.00	(300)	(300)	(300)

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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	(4)	0	(4)	0	0	81	0.00	0	0	0
41430.569206..00080300	GL Recon Balance Adjustment	0	0	0	0	0	0	0.00	0	0	0
41430.569901	Other Miscellaneous Revenues	26	0	0	0	0	(11)	0.00	0	0	0
41430.581151	Xfer in fr Agency Funds	0	(43,736)	(43,736)	(50,000)	(20,000)	(29,870)	0.00	(25,000)	(25,000)	(25,000)
41430.581301	Capital Lease Proceeds	0	0	(24,503)	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	(50,000)	0	(50,000)	(31,498)	0	0.00	0	0	0
41430.599930	Assigned Balances	0	(68,227)	0	0	0	0	0.00	0	0	0
41430.599940	Unassigned Balances	0	(2,293,263)	0	(2,361,490)	(2,401,124)	0	0.00	(1,810,674)	(1,498,478)	(1,207,920)
41430.611110..00007200	Administrator/Principal Salary	14,384	28,080	30,147	32,500	32,500	30,255	0.00	33,475	34,479	35,514
41430.611110..00007300	Administrator/Principal Salary	145,408	159,000	157,244	161,000	148,769	117,823	0.00	160,000	164,800	169,744
41430.612120..00005100	Classroom Teacher Salary	1,994,968	2,161,635	2,161,635	2,218,434	2,218,434	1,884,542	0.00	2,381,441	2,452,884	2,526,562
41430.612120..00005200	Classroom Teacher Salary	101,650	43,491	46,598	46,598	46,598	40,614	0.00	49,438	50,921	52,449
41430.612120..00006120	Classroom Teacher Salary	0	0	3,097	0	0	137	0.00	0	0	0
41430.612120..00006130	Classroom Teacher Salary	0	0	0	0	0	308	0.00	0	0	0
41430.612120..00006190	Classroom Teacher Salary	0	0	0	0	0	(260)	0.00	0	0	0
41430.612120..00006200	Classroom Teacher Salary	0	0	1,111	0	0	0	0.00	0	0	0
41430.612120..00007200	Classroom Teacher Salary	1,335	0	0	0	0	0	0.00	0	0	0
41430.612120..00007800	Classroom Teacher Salary	0	0	(29)	0	0	0	0.00	0	0	0
41430.612120..00008100	Classroom Teacher Salary	0	0	0	0	0	287	0.00	0	0	0
41430.612130..00006120	Oth Certified Personnel Salary	49,296	34,027	34,027	42,500	42,500	32,603	0.00	45,411	46,773	48,177
41430.612130..00006130	Oth Certified Personnel Salary	9,327	13,502	16,963	24,028	24,028	19,348	0.00	9,733	10,250	10,325
41430.612130..00006190	Oth Certified Personnel Salary	62,510	48,026	48,026	67,500	34,750	28,558	0.00	34,763	35,806	36,880
41430.612130..00006200	Oth Certified Personnel Salary	43,946	44,033	46,601	47,712	47,712	41,557	0.00	50,586	52,104	53,667
41430.612130..00007200	Oth Certified Personnel Salary	0	0	1,821	0	0	0	0.00	0	0	0
41430.612130..00007300	Oth Certified Personnel Salary	1,735	0	2,723	0	0	0	0.00	0	0	0
41430.612150..00005100	Aides Salary	111,979	96,280	96,280	102,794	102,794	97,302	0.00	80,194	82,600	85,078
41430.612150..00006130	Aides Salary	0	3,227	3,227	0	0	0	0.00	0	0	0
41430.612150..00007300	Aides Salary	0	0	1,915	0	0	0	0.00	0	0	0
41430.612160..00005100	Other Support Personnel Salary	14,137	0	46	0	0	0	0.00	0	0	0
41430.612160..00006120	Other Support Personnel Salary	0	0	77	0	0	0	0.00	0	0	0

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41430.612160..00006130	Other Support Personnel Salary	1,470	9,694	11,459	18,674	16,674	15,157	0.00	19,234	19,811	20,405
41430.612160..00006200	Other Support Personnel Salary	85	0	0	0	0	0	0.00	0	0	0
41430.612160..00007200	Other Support Personnel Salary	78,072	75,196	75,196	103,717	103,717	81,401	0.00	82,103	84,567	87,103
41430.612160..00007300	Other Support Personnel Salary	122,948	109,226	105,317	111,278	113,278	120,698	0.00	114,260	117,688	121,218
41430.612160..00007600	Other Support Personnel Salary	68,477	63,200	63,200	75,181	75,181	67,766	0.00	74,359	76,590	78,887
41430.612160..00007750	Other Support Personnel Salary	32,449	32,343	29,984	43,254	30,948	26,066	0.00	29,704	30,595	31,513
41430.612160..00007800	Other Support Personnel Salary	82,985	72,915	76,254	119,201	119,201	119,373	0.00	135,481	139,545	143,732
41430.612160..00007900	Other Support Personnel Salary	85,571	18,542	18,532	0	0	0	0.00	0	0	0
41430.612160..00008100	Other Support Personnel Salary	30,599	32,512	32,512	68,639	68,639	54,931	0.00	63,932	65,850	67,825
41430.613102..00005100	Contract Employees Salary/Wage	7,452	0	0	0	0	0	0.00	0	0	0
41430.613140..00005100	Substitutue Teacher Salary/Wag	74,734	69,269	69,269	60,000	60,000	49,802	0.00	60,000	60,000	60,000
41430.613140..00006400	Substitutue Teacher Salary/Wag	0	0	630	0	0	2,282	0.00	0	0	0
41430.613140..00007800	Substitutue Teacher Salary/Wag	0	0	0	0	0	0	0.00	5,040	5,040	5,040
41430.614101..00005100	Overtime	1	0	0	0	0	0	0.00	0	0	0
41430.614101..00007300	Overtime	83	0	213	0	0	0	0.00	0	0	0
41430.614101..00007600	Overtime	39	0	0	0	0	0	0.00	0	0	0
41430.614101..00007800	Overtime	220	5,550	4,567	2,000	2,000	7,184	0.00	10,000	8,000	6,000
41430.614101..00007900	Overtime	427	169	169	0	0	0	0.00	0	0	0
41430.615101..00005100	Special Pay/Add Pay	33,734	31,590	31,590	29,969	29,969	27,092	0.00	29,350	29,350	29,350
41430.615101..00005200	Special Pay/Add Pay	2,416	3,803	1,128	1,128	1,128	690	0.00	815	815	815
41430.615101..00006120	Special Pay/Add Pay	5,436	5,766	2,500	3,266	2,500	1,269	0.00	1,500	1,500	1,500
41430.615101..00006130	Special Pay/Add Pay	0	0	0	0	50	100	0.00	120	0	0
41430.615101..00006190	Special Pay/Add Pay	2,500	3,289	2,019	789	0	0	0.00	0	0	0
41430.615101..00006200	Special Pay/Add Pay	2,800	2,839	3,025	2,839	3,025	2,687	0.00	3,175	3,270	3,368
41430.615101..00007200	Special Pay/Add Pay	1,865	1,467	1,544	1,712	1,544	1,204	0.00	1,183	1,222	1,262
41430.615101..00007300	Special Pay/Add Pay	10,668	8,604	8,473	8,100	8,100	7,178	0.00	6,275	6,463	6,657
41430.615101..00007600	Special Pay/Add Pay	261	259	234	261	261	220	0.00	240	240	240
41430.615101..00007750	Special Pay/Add Pay	391	240	322	360	360	220	0.00	240	247	255
41430.615101..00007800	Special Pay/Add Pay	203	259	144	360	360	625	0.00	480	480	480
41430.615101..00007900	Special Pay/Add Pay	45	0	0	0	0	0	0.00	0	0	0
41430.615101..00008100	Special Pay/Add Pay	440	480	716	1,315	1,315	1,196	0.00	1,345	1,345	1,345
41430.615107..00005100	Employee Recognition/Bonus	44,996	111,679	111,679	0	135,405	135,405	0.00	0	0	0

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41430.615107..00005200	Employee Recognition/Bonus	1,478	3,353	3,353	0	3,258	3,258	0.00	0	0	0
41430.615107..00006120	Employee Recognition/Bonus	1,108	374	374	0	1,809	1,809	0.00	0	0	0
41430.615107..00006130	Employee Recognition/Bonus	0	0	0	0	1,011	1,011	0.00	0	0	0
41430.615107..00006190	Employee Recognition/Bonus	1,108	1,496	1,496	0	905	905	0.00	0	0	0
41430.615107..00006200	Employee Recognition/Bonus	1,108	1,586	1,496	0	3,258	3,258	0.00	0	0	0
41430.615107..00007200	Employee Recognition/Bonus	744	32	32	0	0	0	0.00	0	0	0
41430.615107..00007300	Employee Recognition/Bonus	329	1,870	1,870	0	6,653	6,653	0.00	0	0	0
41430.615107..00007600	Employee Recognition/Bonus	0	1,384	1,384	0	674	674	0.00	0	0	0
41430.615107..00007750	Employee Recognition/Bonus	193	410	410	0	674	674	0.00	0	0	0
41430.615107..00007900	Employee Recognition/Bonus	929	1,301	1,301	0	0	0	0.00	0	0	0
41430.615107..00008100	Employee Recognition/Bonus	0	374	374	0	674	674	0.00	0	0	0
41430.615110..00005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00	0	0	0
41430.621101..00005100	FICA Taxes	136,923	144,617	144,617	148,276	148,276	130,151	0.00	156,034	160,715	165,537
41430.621101..00005200	FICA Taxes	6,475	5,413	3,085	2,959	2,959	2,695	0.00	3,116	3,209	3,306
41430.621101..00006120	FICA Taxes	3,244	3,414	2,475	2,682	2,682	2,199	0.00	2,908	2,995	3,085
41430.621101..00006130	FICA Taxes	678	2,378	1,800	2,596	2,596	1,899	0.00	1,804	1,859	1,914
41430.621101..00006190	FICA Taxes	4,096	4,016	3,187	4,185	4,185	1,814	0.00	2,155	2,220	2,286
41430.621101..00006200	FICA Taxes	2,965	2,730	3,216	2,958	2,958	2,916	0.00	3,333	3,433	3,536
41430.621101..00006400	FICA Taxes	0	0	39	0	0	141	0.00	0	0	0
41430.621101..00007200	FICA Taxes	5,822	5,651	6,454	9,101	9,101	6,763	0.00	7,239	7,457	7,680
41430.621101..00007300	FICA Taxes	17,072	16,712	17,373	17,209	17,209	15,291	0.00	17,393	17,915	18,452
41430.621101..00007600	FICA Taxes	4,130	4,229	4,009	4,767	4,767	4,226	0.00	4,625	4,764	4,907
41430.621101..00007750	FICA Taxes	1,858	1,565	1,852	1,761	1,761	1,681	0.00	1,857	1,913	1,970
41430.621101..00007800	FICA Taxes	5,163	6,941	5,101	7,413	7,818	7,912	0.00	8,680	8,940	9,209
41430.621101..00007900	FICA Taxes	5,304	1,308	1,326	0	0	0	0.00	0	0	0
41430.621101..00008100	FICA Taxes	1,804	1,935	2,081	4,438	4,438	3,620	0.00	4,048	4,169	4,295
41430.621102..00005100	Medicare Taxes	31,274	31,607	33,821	34,677	34,677	30,438	0.00	36,492	37,587	38,715
41430.621102..00005200	Medicare Taxes	1,514	1,551	721	692	692	630	0.00	729	751	773
41430.621102..00006120	Medicare Taxes	759	798	579	627	627	514	0.00	680	700	721
41430.621102..00006130	Medicare Taxes	158	555	421	608	608	444	0.00	422	434	448
41430.621102..00006190	Medicare Taxes	958	939	745	979	979	424	0.00	504	519	535
41430.621102..00006200	Medicare Taxes	693	638	752	692	692	682	0.00	780	803	828

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41430.621102..00006400	Medicare Taxes	0	0	9	0	0	33	0.00	0	0	0
41430.621102..00007200	Medicare Taxes	1,362	1,317	1,413	1,986	1,986	1,582	0.00	1,692	1,743	1,795
41430.621102..00007300	Medicare Taxes	3,993	3,908	4,063	4,025	4,025	3,575	0.00	4,068	4,190	4,316
41430.621102..00007600	Medicare Taxes	966	998	938	1,094	1,094	988	0.00	1,082	1,114	1,148
41430.621102..00007750	Medicare Taxes	435	366	433	627	627	393	0.00	434	447	460
41430.621102..00007800	Medicare Taxes	1,207	1,623	1,193	1,734	1,734	1,851	0.00	2,030	2,091	2,154
41430.621102..00007900	Medicare Taxes	1,241	306	310	0	0	0	0.00	0	0	0
41430.621102..00008100	Medicare Taxes	422	686	487	876	876	847	0.00	946	974	1,004
41430.622110..00005100	Florida Retirement System(FRS)	173,814	192,465	192,465	202,575	202,575	175,312	0.00	213,163	219,558	226,145
41430.622110..00005200	Florida Retirement System(FRS)	8,262	7,158	3,942	4,042	4,042	3,498	0.00	4,256	4,384	4,515
41430.622110..00006120	Florida Retirement System(FRS)	4,373	4,515	3,279	3,665	3,665	2,881	0.00	3,973	4,092	4,215
41430.622110..00006130	Florida Retirement System(FRS)	739	3,146	2,614	3,546	3,546	2,949	0.00	2,465	2,529	2,615
41430.622110..00006190	Florida Retirement System(FRS)	5,149	5,311	4,127	2,903	2,903	2,397	0.00	2,944	3,032	3,123
41430.622110..00006200	Florida Retirement System(FRS)	3,709	3,611	4,191	4,056	4,056	3,747	0.00	4,554	4,691	4,831
41430.622110..00007200	Florida Retirement System(FRS)	7,749	7,448	9,096	11,608	11,608	9,475	0.00	8,825	9,090	9,363
41430.622110..00007300	Florida Retirement System(FRS)	22,367	22,102	22,602	23,510	23,510	20,683	0.00	23,761	24,474	25,208
41430.622110..00007600	Florida Retirement System(FRS)	5,094	5,730	4,720	5,867	5,867	5,243	0.00	6,021	6,202	6,388
41430.622110..00007750	Florida Retirement System(FRS)	2,573	2,070	2,478	2,405	2,405	2,208	0.00	2,536	2,612	2,690
41430.622110..00007800	Florida Retirement System(FRS)	6,011	7,625	6,679	9,834	9,834	10,765	0.00	11,431	11,774	12,127
41430.622110..00007900	Florida Retirement System(FRS)	5,251	1,353	1,350	0	0	3	0.00	0	0	0
41430.622110..00008100	Florida Retirement System(FRS)	2,426	3,882	2,717	5,288	5,288	4,724	0.00	5,529	5,695	5,866
41430.623101..00005100	Life,Health,Disability Insur	26,629	25,413	25,413	37,234	37,234	20,963	0.00	40,468	41,682	42,933
41430.623101..00005200	Life,Health,Disability Insur	972	1,403	549	767	767	454	0.00	808	832	857
41430.623101..00006120	Life,Health,Disability Insur	600	885	401	739	739	418	0.00	754	777	800
41430.623101..00006130	Life,Health,Disability Insur	91	617	198	667	667	223	0.00	468	482	497
41430.623101..00006190	Life,Health,Disability Insur	859	1,041	510	1,077	1,077	320	0.00	559	576	593
41430.623101..00006200	Life,Health,Disability Insur	587	709	564	740	740	466	0.00	864	890	917
41430.623101..00007200	Life,Health,Disability Insur	1,244	1,461	1,044	2,133	1,433	1,188	0.00	1,877	1,933	1,992
41430.623101..00007300	Life,Health,Disability Insur	2,916	4,334	3,115	4,414	4,414	2,637	0.00	4,511	4,646	4,786
41430.623101..00007600	Life,Health,Disability Insur	607	1,097	514	1,213	1,213	537	0.00	1,200	1,236	1,273
41430.623101..00007750	Life,Health,Disability Insur	414	406	323	452	452	295	0.00	482	496	511
41430.623101..00007800	Life,Health,Disability Insur	1,291	1,801	1,076	1,908	1,908	1,604	0.00	2,266	2,334	2,404

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41430.623101..00007900	Life,Health,Disability Insur	47	228	227	0	0	0	0.00	0	0	0
41430.623101..00008100	Life,Health,Disability Insur	385	761	342	964	964	624	0.00	1,049	1,080	1,113
41430.623102..00005100	Self-Insured Health Plan	445,909	466,895	471,216	531,239	518,659	408,991	0.00	529,048	544,919	561,267
41430.623102..00005200	Self-Insured Health Plan	15,319	9,068	9,068	9,521	9,521	7,557	0.00	9,521	9,807	10,101
41430.623102..00006120	Self-Insured Health Plan	9,303	10,394	7,557	10,948	10,948	7,557	0.00	9,521	9,807	10,101
41430.623102..00006130	Self-Insured Health Plan	901	3,620	3,620	11,851	9,931	6,683	0.00	9,754	10,047	10,348
41430.623102..00006190	Self-Insured Health Plan	10,032	6,974	6,974	10,948	10,948	4,320	0.00	5,474	5,638	5,807
41430.623102..00006200	Self-Insured Health Plan	10,032	10,284	10,427	10,948	10,948	8,689	0.00	10,948	11,276	11,615
41430.623102..00007200	Self-Insured Health Plan	16,615	14,421	16,299	20,469	20,469	14,943	0.00	15,662	16,131	16,616
41430.623102..00007300	Self-Insured Health Plan	27,923	33,352	30,817	31,417	41,722	36,294	0.00	41,785	43,039	44,330
41430.623102..00007600	Self-Insured Health Plan	18,066	11,327	11,328	20,339	16,339	11,025	0.00	18,912	19,479	20,064
41430.623102..00007750	Self-Insured Health Plan	4,876	5,142	4,539	8,211	8,211	4,670	0.00	5,474	5,638	5,807
41430.623102..00007800	Self-Insured Health Plan	23,270	20,416	20,416	33,797	33,797	31,133	0.00	40,960	42,189	43,454
41430.623102..00007900	Self-Insured Health Plan	3,529	1,030	1,030	0	0	0	0.00	0	0	0
41430.623102..00008100	Self-Insured Health Plan	8,985	6,061	6,243	10,234	10,234	10,012	0.00	12,258	12,626	13,005
41430.623107..00005100	Opt Out Health Ins Subsidy	2,720	3,840	5,118	3,840	5,118	3,862	0.00	3,840	3,955	4,074
41430.623107..00006130	Opt Out Health Ins Subsidy	109	1,920	718	0	1,920	800	0.00	0	0	0
41430.623107..00007200	Opt Out Health Ins Subsidy	0	0	60	0	0	0	0.00	0	0	0
41430.623107..00007300	Opt Out Health Ins Subsidy	2,600	3,840	3,840	1,920	3,840	2,240	0.00	3,840	3,955	4,074
41430.623107..00007800	Opt Out Health Ins Subsidy	1,543	1,980	1,615	1,920	1,920	1,600	0.00	1,440	1,483	1,528
41430.623107..00007900	Opt Out Health Ins Subsidy	0	1,517	1,517	0	0	0	0.00	0	0	0
41430.624101..00005100	Workers Compensation	13,276	13,202	407	17,564	17,564	7,751	0.00	11,073	11,405	11,748
41430.624101..00005200	Workers Compensation	609	524	0	286	286	159	0.00	221	228	234
41430.624101..00006120	Workers Compensation	329	331	0	260	260	118	0.00	206	212	219
41430.624101..00006130	Workers Compensation	51	230	89	251	251	123	0.00	128	132	136
41430.624101..00006190	Workers Compensation	388	389	0	405	405	198	0.00	153	158	162
41430.624101..00006200	Workers Compensation	281	264	0	286	286	169	0.00	237	244	251
41430.624101..00006400	Workers Compensation	0	0	3	0	0	0	0.00	0	0	0
41430.624101..00007200	Workers Compensation	1,164	545	1,120	1,425	1,425	354	0.00	514	529	546
41430.624101..00007300	Workers Compensation	1,551	1,618	0	1,665	1,665	789	0.00	1,234	1,271	1,309
41430.624101..00007600	Workers Compensation	2,665	3,151	395	3,017	3,017	1,521	0.00	2,947	3,035	3,126
41430.624101..00007750	Workers Compensation	177	151	153	260	260	89	0.00	132	136	140

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41430.624101..00007800	Workers Compensation	5,241	7,590	4,901	7,174	7,174	4,420	0.00	7,623	7,852	8,087
41430.624101..00007900	Workers Compensation	(9,713)	869	869	0	0	0	0.00	0	0	0
41430.624101..00008100	Workers Compensation	1,468	2,642	0	1,878	1,878	1,607	0.00	2,578	2,655	2,735
41430.624102..00005100	Unemployment	11,770	0	158	0	0	0	0.00	0	0	0
41430.624102..00007300	Unemployment	2,475	0	0	0	0	0	0.00	0	0	0
41430.624102..00007800	Unemployment	4	0	757	0	0	(23)	0.00	0	0	0
41430.624102..00007900	Unemployment	0	0	30	0	0	0	0.00	0	0	0
41430.624103..00005100	Leave Payout	17,946	6,943	6,943	0	0	3,485	0.00	0	0	0
41430.624103..00005200	Leave Payout	258	0	0	0	0	0	0.00	0	0	0
41430.624103..00006120	Leave Payout	480	0	0	0	0	0	0.00	0	0	0
41430.624103..00007200	Leave Payout	2,878	0	43	0	0	0	0.00	0	0	0
41430.624103..00007300	Leave Payout	176	0	0	0	0	0	0.00	0	0	0
41430.624103..00007750	Leave Payout	0	0	0	0	0	240	0.00	0	0	0
41430.624103..00007800	Leave Payout	0	0	563	0	0	1,535	0.00	0	0	0
41430.624103..00008100	Leave Payout	0	0	0	0	0	1,027	0.00	0	0	0
41430.631304..00007500	Legal Services	1,756	1,500	205	1,500	1,500	196	0.00	500	500	500
41430.631312..00007100	Accounting & Auditing	6,718	0	7,913	6,890	7,580	6,667	0.00	7,000	7,000	7,000
41430.631312..00007500	Accounting & Auditing	42,672	40,989	40,989	40,777	40,777	42,036	0.00	42,000	43,260	44,558
41430.631399..00006130	Other Professional Services	0	66	66	0	3,000	1,411	1,269.05	2,000	2,000	2,000
41430.631399..00006190	Other Professional Services	21	5,000	3,072	5,000	7,000	2,955	4,045.34	5,000	5,000	5,000
41430.631399..00007100	Other Professional Services	1,784	10,500	1,105	1,100	1,400	571	635.00	1,000	1,000	1,000
41430.631399..00007300	Other Professional Services	165	1,000	1,293	300	4,026	3,966	187.50	300	300	300
41430.631399..00007500	Other Professional Services	498	3,154	3,154	0	5,000	4,166	0.00	4,500	4,500	4,500
41430.631399..00007800	Other Professional Services	225	0	0	0	0	0	0.00	0	0	0
41430.631399..00007900	Other Professional Services	46	0	0	0	0	0	0.00	0	0	0
41430.634104..00007100	Security Services	0	0	294	0	500	263	0.00	500	500	500
41430.634104..00007500	Security Services	0	0	9,553	0	14,012	687	0.00	0	0	0
41430.634104..00008100	Security Services	0	0	0	0	1,009	1,008	0.00	0	0	0
41430.634107..00005100	Physicals - General	880	2,000	754	2,450	2,450	702	0.00	2,500	2,500	2,500
41430.634107..00006120	Physicals - General	0	70	70	0	0	0	0.00	0	0	0
41430.634107..00006130	Physicals - General	81	0	45	0	0	0	0.00	0	0	0
41430.634107..00006190	Physicals - General	0	0	56	0	0	0	0.00	0	0	0

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41430.634107..00007200	Physicals - General	55	100	0	100	100	21	0.00	100	100	100
41430.634107..00007300	Physicals - General	228	160	106	190	190	0	0.00	200	200	200
41430.634107..00007600	Physicals - General	99	75	47	100	100	109	0.00	100	100	100
41430.634107..00007750	Physicals - General	27	0	36	0	0	0	0.00	0	0	0
41430.634107..00007800	Physicals - General	325	350	547	400	400	348	0.00	500	500	500
41430.634107..00007900	Physicals - General	208	0	0	0	0	0	0.00	0	0	0
41430.634107..00008100	Physicals - General	8	60	36	0	0	0	0.00	0	0	0
41430.634119..00007500	Employee Health Clinic Charges	461	630	612	660	660	555	0.00	0	0	0
41430.634120..00006400	Outside Services	0	0	0	18,149	0	0	0.00	0	0	0
41430.634120..00007100	Outside Services	0	110	71	0	0	0	0.00	0	0	0
41430.634120..00007300	Outside Services	2,659	2,290	2,146	2,335	2,335	1,975	1,133.02	2,380	2,380	2,380
41430.634120..00007750	Outside Services	0	3,050	3,050	0	0	0	0.00	0	0	0
41430.634120..00007900	Outside Services	540	89,391	89,391	119,118	119,118	109,256	9,932.37	119,188	119,188	119,188
41430.634120..00008100	Outside Services	17,274	15,552	14,052	15,882	15,882	13,231	2,460.89	15,882	15,882	16,000
41430.634127..00007500	Police School Resoure Officer	0	39,480	36,274	39,295	39,295	40,563	0.00	39,295	39,295	39,295
41430.640101..00005100	Food And Mileage (City)	0	0	169	0	0	0	0.00	0	0	0
41430.640101..00007100	Food And Mileage (City)	143	175	27	250	250	0	0.00	200	200	200
41430.640101..00007200	Food And Mileage (City)	676	900	175	500	500	18	0.00	500	500	500
41430.640101..00007300	Food And Mileage (City)	549	1,325	1,460	550	550	537	0.00	575	575	575
41430.640101..00007500	Food And Mileage (City)	97	150	189	150	150	148	0.00	150	150	150
41430.640105..00005100	Travel Costs	0	0	2,770	0	0	0	0.00	0	0	0
41430.640105..00006400	Travel Costs	7,211	3,400	2,254	8,406	8,406	0	0.00	0	0	0
41430.640105..00007200	Travel Costs	436	578	355	500	(7,904)	116	0.00	500	500	500
41430.640105..00007300	Travel Costs	1,414	106	1,036	262	262	3	0.00	268	268	268
41430.640105..00007500	Travel Costs	4	0	0	0	0	59	0.00	0	0	0
41430.641101..00007200	Communication Service	0	0	(16)	0	0	0	0.00	0	0	0
41430.641101..00007800	Communication Service	2,252	2,400	1,983	2,500	2,700	1,827	625.25	2,600	2,600	2,600
41430.641101..00007900	Communication Service	0	0	1	25	25	0	0.00	0	0	0
41430.641102..00007500	Telephone Service	1,067	1,073	884	1,073	1,073	905	0.00	1,100	1,100	1,100
41430.641102..00007900	Telephone Service	21,381	22,685	21,222	29,260	30,722	17,156	13,566.20	30,000	31,000	32,000
41430.641103..00005100	Telecommunication Service	0	0	0	0	0	5	0.00	0	0	0
41430.641103..00008100	Telecommunication Service	0	1,432	982	0	0	0	0.00	1,200	1,000	1,000

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41430.641104..00007100	Postage & Shipping	0	0	6	0	0	0	0.00	0	0	0
41430.641104..00007200	Postage & Shipping	0	130	207	25	25	695	0.00	200	200	200
41430.641104..00007300	Postage & Shipping	868	1,000	1,628	810	2,000	1,318	456.33	900	925	925
41430.641104..00007500	Postage & Shipping	260	225	291	230	230	360	0.00	400	400	400
41430.641104..00007750	Postage & Shipping	0	0	0	0	0	15	0.00	0	0	0
41430.641104..00007800	Postage & Shipping	0	0	0	0	0	8	0.00	0	0	0
41430.643202..00007900	Electric	85,795	89,292	83,561	109,940	109,940	61,290	48,649.79	112,000	115,000	118,000
41430.643203..00007900	Water & Sewer	12,807	15,767	13,289	15,767	15,767	11,562	4,204.68	16,000	17,000	18,000
41430.643205..00008100	Propane Fuel	0	25	0	25	0	0	0.00	0	0	0
41430.644101..00007900	Building Rental/Leases	701,980	754,492	751,367	755,281	755,338	741,377	0.00	755,339	754,664	754,509
41430.644102..00005100	Equipment Rental/Leases	0	0	171	0	0	0	0.00	0	0	0
41430.644102..00007200	Equipment Rental/Leases	5	100	71	100	100	59	15.75	100	100	100
41430.644102..00007300	Equipment Rental/Leases	464	465	464	589	589	292	296.54	589	589	589
41430.644102..00007800	Equipment Rental/Leases	0	40,938	40,938	0	0	0	0.00	0	0	0
41430.644102..00008100	Equipment Rental/Leases	0	0	0	0	0	81	0.00	0	0	0
41430.644103..00007200	Copy & Fax Machine Rent/Lease	585	750	567	300	0	0	0.00	0	0	0
41430.644103..00007300	Copy & Fax Machine Rent/Lease	7,602	8,583	5,985	5,077	0	0	0.00	0	0	0
41430.645101..00007900	Insurance	64,383	99,373	98,020	77,900	76,438	89,798	0.00	80,000	85,000	90,000
41430.646101..00007800	Tires	1,437	0	0	0	0	0	0.00	0	0	0
41430.646102..00007600	Equip Repair/Maintenance	72	650	0	650	1,650	1,215	285.49	1,500	2,500	1,600
41430.646102..00007800	Equip Repair/Maintenance	16,247	0	0	0	0	0	0.00	0	0	0
41430.646102..00008100	Equip Repair/Maintenance	6,395	29,157	29,157	24,150	24,150	5,460	9,912.12	10,000	10,000	10,000
41430.646103..00007500	Building Maintenance	1,225	0	0	0	0	0	0.00	0	0	0
41430.646103..00007900	Building Maintenance	84	1,008	1,008	1,008	1,008	924	84.00	0	0	0
41430.646103..00008100	Building Maintenance	31,486	18,019	18,019	13,000	10,100	2,146	49,012.50	51,000	10,000	10,000
41430.646104..00007800	Diesel Fuel	20,184	19,000	20,594	20,000	20,258	18,229	3,624.43	26,000	26,000	26,000
41430.646104..00007900	Diesel Fuel	290	700	147	700	700	0	700.00	700	700	700
41430.646106..00007300	Unleaded Fuel	0	0	5	0	0	0	0.00	0	0	0
41430.646106..00007800	Unleaded Fuel	98	100	37	200	200	87	0.00	200	200	200
41430.646106..00007900	Unleaded Fuel	28	0	0	0	0	0	0.00	0	0	0
41430.646106..00008100	Unleaded Fuel	104	200	7	200	200	26	0.00	100	100	100
41430.646108..00008100	Other Repairs & Maint.	0	2,500	0	2,500	1,000	0	0.00	0	0	0

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41430.646109..00007500	Facilities Charges	1,047	18,105	18,105	5,000	9,490	26,107	0.00	8,000	8,000	8,000
41430.646110..00007500	Fleet Charges	21	0	1,228	0	0	0	0.00	0	0	0
41430.646110..00007800	Fleet Charges	0	123,746	123,746	62,351	60,000	54,654	0.00	68,000	68,000	68,000
41430.646300..00008100	Warranty/Maint/Service Plans	0	2,668	475	0	2,670	2,567	110.00	0	0	0
41430.647101..00005100	Printing	0	0	29	0	0	0	0.00	0	0	0
41430.647101..00007200	Printing	0	200	704	200	200	32	0.00	200	200	200
41430.647101..00007300	Printing	0	1,000	64	1,000	4,000	490	0.00	1,000	1,000	1,000
41430.647101..00007600	Printing	51	50	57	50	50	0	57.00	50	60	70
41430.648101..00005100	Advertising	0	0	0	0	180	180	0.00	0	0	0
41430.648101..00006130	Advertising	0	0	5	0	0	0	0.00	0	0	0
41430.648101..00007100	Advertising	640	553	456	275	475	278	196.75	475	475	475
41430.648101..00007200	Advertising	0	0	0	10,250	3,000	5	0.00	250	250	250
41430.648101..00007800	Advertising	0	0	44	0	0	0	0.00	0	0	0
41430.648101..00008100	Advertising	0	0	32	0	0	0	0.00	0	0	0
41430.648102..00007200	Public Relations	11	1,062	1,063	11,155	11,155	9,586	1,811.97	1,852	0	0
41430.649102..00007200	Bank Fees	2,682	3,050	464	500	1,200	1,468	0.00	1,500	1,500	1,500
41430.649102..00007300	Bank Fees	84	0	0	0	0	84	0.00	0	0	0
41430.649102..00007500	Bank Fees	0	200	56	0	0	0	0.00	0	0	0
41430.649102..00007600	Bank Fees	31	0	34	0	0	0	0.00	0	0	0
41430.649103..00006130	Various Fees	0	150	0	0	0	0	0.00	0	0	0
41430.649103..00007200	Various Fees	1,702	1,200	0	1,250	1,250	200	300.00	1,200	1,200	1,200
41430.649103..00007300	Various Fees	1,776	1,540	2,007	1,550	534	531	1,200.00	1,560	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	19	0	0	0	0.00	0	0	0
41430.649103..00007900	Various Fees	0	150	225	175	175	0	0.00	0	0	0
41430.649103..00008100	Various Fees	157	0	0	0	0	0	0.00	0	0	0
41430.649123..00007200	Property Taxes	0	0	0	0	83	0	82.73	83	83	83
41430.649123..00007300	Property Taxes	0	0	0	0	331	0	330.93	331	331	331
41430.649131..00005100	Wellness Prog - Rewards	4,350	7,320	7,320	0	0	6,920	0.00	0	0	0
41430.649131..00005200	Wellness Prog - Rewards	250	200	200	0	0	200	0.00	0	0	0
41430.649131..00006120	Wellness Prog - Rewards	75	200	200	0	0	0	0.00	0	0	0
41430.649131..00006130	Wellness Prog - Rewards	0	215	215	0	0	250	0.00	0	0	0

6/2/2020 9:20:26AM		FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets									
		YTD Actuals through Period				13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
41430.649131..00006190	Wellness Prog - Rewards	125	0	0	0	0	200	0.00	0	0	0
41430.649131..00006200	Wellness Prog - Rewards	125	200	200	0	0	200	0.00	0	0	0
41430.649131..00007200	Wellness Prog - Rewards	150	207	207	0	0	270	0.00	0	0	0
41430.649131..00007300	Wellness Prog - Rewards	375	800	800	0	0	1,275	0.00	0	0	0
41430.649131..00007600	Wellness Prog - Rewards	27	244	244	0	0	170	0.00	0	0	0
41430.649131..00007750	Wellness Prog - Rewards	34	0	0	0	0	100	0.00	0	0	0
41430.649131..00007800	Wellness Prog - Rewards	42	27	27	0	0	0	0.00	0	0	0
41430.649131..00008100	Wellness Prog - Rewards	0	240	240	0	0	250	0.00	0	0	0
41430.652101..00006120	Office Supplies	0	0	9	0	0	0	0.00	0	0	0
41430.652101..00006200	Office Supplies	0	0	0	0	0	20	0.00	0	0	0
41430.652101..00007200	Office Supplies	847	1,270	1,085	2,000	2,000	1,047	221.36	2,000	2,000	2,000
41430.652101..00007300	Office Supplies	22,732	24,500	23,616	24,500	24,500	16,070	8,452.40	23,500	24,500	24,500
41430.652101..00007500	Office Supplies	2	0	0	0	0	0	0.00	0	0	0
41430.652101..00007600	Office Supplies	0	150	99	100	100	0	100.00	125	130	135
41430.652101..00007750	Office Supplies	0	50	0	50	0	0	0.00	0	0	0
41430.652101..00007800	Office Supplies	0	200	135	200	300	268	24.91	300	300	300
41430.652113..00007100	Uniforms	0	0	0	0	0	10	0.00	25	25	25
41430.652113..00007200	Uniforms	0	0	0	0	50	50	0.00	0	0	0
41430.652113..00007300	Uniforms	0	0	0	0	0	32	0.00	0	0	0
41430.652113..00007600	Uniforms	180	240	234	216	216	208	0.00	235	240	245
41430.652113..00007800	Uniforms	198	0	0	200	200	0	77.87	350	350	350
41430.652113..00007900	Uniforms	114	0	0	0	0	0	0.00	0	0	0
41430.652113..00008100	Uniforms	44	75	74	80	80	0	0.00	80	80	80
41430.652114..00007800	Chemicals	0	0	0	0	0	32	0.00	0	0	0
41430.652114..00008100	Chemicals	8	50	35	50	50	0	0.00	50	50	50
41430.652115..00008100	Tools	51	250	347	0	0	0	0.00	0	0	0
41430.652116..00005100	Small Equipment	621	13,683	10,719	5,000	5,000	4,986	0.00	5,000	5,875	6,000
41430.652116..00005200	Small Equipment	0	75	75	0	0	0	0.00	0	0	0
41430.652116..00006200	Small Equipment	5,141	3,778	3,778	0	0	0	0.00	0	0	0
41430.652116..00007200	Small Equipment	23	480	197	525	4,525	26	4,162.42	0	0	0
41430.652116..00007300	Small Equipment	596	713	2,604	1,000	675	397	150.00	1,000	1,000	1,000
41430.652116..00007500	Small Equipment	94	0	0	0	0	0	0.00	0	0	0

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41430.652116..00007600	Small Equipment	3,925	2,365	693	2,233	6,933	2,278	4,680.03	200	600	3,900
41430.652116..00007750	Small Equipment	374	0	0	0	0	0	0.00	0	0	0
41430.652116..00007800	Small Equipment	812	200	178	200	200	0	0.00	1,000	1,000	1,000
41430.652116..00008100	Small Equipment	125	250	254	1,000	1,000	708	0.00	1,000	1,000	500
41430.652117..00007900	Janitorial Supplies	19,740	2,500	2,000	0	0	0	0.00	0	0	0
41430.652118..00006130	Operating Medical Supply	305	600	623	650	650	867	0.00	3,050	800	800
41430.652119..00007600	Food And Beverage	140,617	135,866	135,866	157,000	151,300	105,098	0.00	157,000	161,000	165,000
41430.652121..00005100	Computer Equip/Accessory	36,899	38,229	38,229	50,000	110,000	106,762	13,326.00	87,000	72,000	72,000
41430.652121..00006130	Computer Equip/Accessory	0	220	218	0	0	0	0.00	0	0	0
41430.652121..00007200	Computer Equip/Accessory	560	800	901	800	13,820	302	0.00	1,000	1,000	1,000
41430.652121..00007300	Computer Equip/Accessory	3,150	2,500	2,428	1,500	2,715	2,754	0.00	0	0	0
41430.652121..00007500	Computer Equip/Accessory	0	100	79	0	0	32	0.00	0	0	0
41430.652121..00007600	Computer Equip/Accessory	1,412	0	57	0	0	0	0.00	0	0	0
41430.652121..00007750	Computer Equip/Accessory	267	14,082	14,341	73,970	0	0	0.00	16,000	1,000	1,000
41430.652121..00007800	Computer Equip/Accessory	0	0	342	0	0	0	0.00	0	0	0
41430.652122..00005100	Computer Software/License	14,130	31,239	31,106	20,973	30,000	36,539	1,500.00	40,000	40,000	47,000
41430.652122..00006200	Computer Software/License	1,030	1,250	1,230	993	1,100	2,391	0.00	993	1,166	1,304
41430.652122..00007200	Computer Software/License	14	600	96	216	216	150	0.00	5,250	216	216
41430.652122..00007300	Computer Software/License	8,022	9,074	11,910	11,237	11,237	10,194	0.00	11,237	11,237	11,237
41430.652122..00007600	Computer Software/License	1,000	960	956	1,000	1,000	994	0.00	1,030	1,061	1,093
41430.652122..00007750	Computer Software/License	14,651	7,991	7,199	1,917	2,100	2,159	0.00	6,000	1,917	2,000
41430.652122..00007800	Computer Software/License	0	0	816	1,250	1,250	998	199.75	1,000	1,000	1,000
41430.652122..00008100	Computer Software/License	274	274	274	243	373	373	0.00	243	243	243
41430.652124..00005100	Safety Equipment	0	0	0	0	0	738	0.00	0	0	0
41430.652124..00008100	Safety Equipment	0	900	262	750	1,050	282	226.00	750	750	750
41430.652125..00008100	Sod, Seed, Sand And Soil	0	0	138	0	0	0	0.00	0	0	0
41430.652128..00005100	Operating Supplies - Charter S	1,202	500	429	500	500	100	0.00	500	500	500
41430.652128..00005200	Operating Supplies - Charter S	0	47	47	0	0	0	0.00	0	0	0
41430.652128..00006200	Operating Supplies - Charter S	501	610	496	1,000	1,000	647	0.71	1,000	1,166	1,304
41430.652128..00007100	Operating Supplies - Charter S	18	100	0	100	100	0	0.00	0	0	0
41430.652128..00007200	Operating Supplies - Charter S	29	50	31	100	100	0	0.00	100	100	100
41430.652128..00007300	Operating Supplies - Charter S	0	0	58	0	0	0	0.00	0	0	0

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41430.652128..00007600	Operating Supplies - Charter S	692	3,000	2,999	3,000	3,000	2,912	0.00	3,050	3,183	3,278
41430.652128..00007750	Operating Supplies - Charter S	0	500	422	500	25	18	0.00	500	500	500
41430.652128..00007800	Operating Supplies - Charter S	14,704	200	115	200	0	0	0.00	200	200	200
41430.652128..00008100	Operating Supplies - Charter S	1,284	2,400	1,431	4,000	4,000	250	750.05	3,500	3,500	4,500
41430.652129..00005100	Textbooks	42,087	2,657	3,119	20,000	10,484	8,324	2,717.22	100,000	100,000	60,000
41430.652129..00005200	Textbooks	0	0	0	500	0	0	0.00	500	500	500
41430.652129..00006200	Textbooks	0	0	0	0	250	241	0.00	0	0	0
41430.652130..00005100	Periodicals	0	7,731	7,729	0	8,000	7,980	0.00	8,000	8,000	8,000
41430.652132..00005100	Library Books - Operating	0	0	0	0	0	0	2.00	0	0	0
41430.652132..00006200	Library Books - Operating	749	1,694	1,694	0	2,000	1,605	2,697.91	1,500	1,500	1,500
41430.652141..00007100	Trophies/Awards	0	0	14	0	0	0	0.00	0	0	0
41430.652141..00007200	Trophies/Awards	55	50	0	0	0	0	0.00	0	0	0
41430.652142..00005100	Athletic Equipment	1,139	0	0	0	0	27	0.00	500	500	500
41430.652144..00005100	Other School Apparel	0	0	0	0	0	596	0.00	0	0	0
41430.652145..00005100	Teacher Classroom Supply	11,873	15,145	15,145	16,357	15,384	15,384	0.00	16,986	16,986	16,986
41430.652145..00005200	Teacher Classroom Supply	505	303	303	0	320	320	0.00	0	0	0
41430.652145..00006120	Teacher Classroom Supply	253	303	303	0	320	320	0.00	0	0	0
41430.652145..00006200	Teacher Classroom Supply	253	303	303	0	320	320	0.00	0	0	0
41430.652146..00005100	Classroom Supplies	0	553	3,001	0	0	1,017	0.00	0	0	0
41430.652146..00006120	Classroom Supplies	0	0	71	0	0	0	0.00	0	0	0
41430.652199..00005100	Other Operating Mat & Supplies	1,990	1,902	2,802	2,070	2,100	4,437	2,231.02	1,000	1,000	1,000
41430.652199..00005200	Other Operating Mat & Supplies	0	292	292	0	0	0	0.00	0	0	0
41430.652199..00006120	Other Operating Mat & Supplies	0	50	48	0	0	0	0.00	0	0	0
41430.652199..00006200	Other Operating Mat & Supplies	0	0	0	0	55	54	0.00	0	0	0
41430.652199..00007100	Other Operating Mat & Supplies	0	0	10	0	0	0	0.00	0	0	0
41430.652199..00007200	Other Operating Mat & Supplies	82	50	53	300	300	57	66.21	300	300	300
41430.652199..00007300	Other Operating Mat & Supplies	4,238	9,693	9,020	7,000	7,150	5,207	1,940.21	7,000	7,000	7,000
41430.652199..00007750	Other Operating Mat & Supplies	641	500	76	500	500	20	0.00	500	500	500
41430.652199..00007800	Other Operating Mat & Supplies	0	0	0	0	100	90	0.00	0	0	0
41430.652199..00007900	Other Operating Mat & Supplies	0	7,975	7,975	0	0	0	0.00	0	0	0
41430.652199..00008100	Other Operating Mat & Supplies	679	7,226	3,151	2,000	2,100	1,729	371.70	2,000	2,000	2,000
41430.653105..00008100	Parking Lot Maintenance	0	500	170	2,500	2,400	0	0.00	2,500	2,500	2,500

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41430.654101..00005100	Books Pubs Subscript & Membrshp	0	100	60	0	630	626	0.00	0	0	0
41430.654101..00006200	Books Pubs Subscript & Membrshp	0	190	190	0	0	40	0.00	500	500	500
41430.654101..00006400	Books Pubs Subscript & Membrshp	1,399	2,050	0	450	0	0	0.00	0	0	0
41430.654101..00007200	Books Pubs Subscript & Membrshp	0	50	60	500	500	172	0.00	500	500	500
41430.654101..00007300	Books Pubs Subscript & Membrshp	233	235	485	220	220	0	0.00	230	230	230
41430.654101..00007500	Books Pubs Subscript & Membrshp	0	0	0	0	0	3	0.00	0	0	0
41430.654102..00005100	Wellness - Gym Memberships	1,013	810	1,425	0	0	1,225	0.00	0	0	0
41430.654102..00005200	Wellness - Gym Memberships	25	0	0	0	0	0	0.00	0	0	0
41430.654102..00007200	Wellness - Gym Memberships	61	0	76	0	0	0	0.00	0	0	0
41430.654102..00007300	Wellness - Gym Memberships	0	0	75	0	0	300	0.00	0	0	0
41430.654102..00007600	Wellness - Gym Memberships	82	0	122	0	0	181	0.00	0	0	0
41430.654102..00007800	Wellness - Gym Memberships	0	0	22	0	0	69	0.00	0	0	0
41430.654102..00008100	Wellness - Gym Memberships	0	0	75	0	0	356	0.00	0	0	0
41430.655101..00005100	Training & Seminars	0	160	160	0	0	2,086	0.00	0	0	0
41430.655101..00006400	Training & Seminars	3,627	3,836	1,737	7,430	20,938	4,612	0.00	21,838	21,838	21,838
41430.655101..00007100	Training & Seminars	0	0	136	0	0	29	0.00	0	0	0
41430.655101..00007200	Training & Seminars	374	1,000	581	1,300	1,300	190	0.00	1,000	1,000	1,000
41430.655101..00007300	Training & Seminars	780	2,000	0	2,000	785	0	0.00	2,000	2,000	2,000
41430.655101..00007500	Training & Seminars	54	0	0	0	0	0	0.00	0	0	0
41430.655101..00007800	Training & Seminars	16	59	33	500	300	0	0.00	3,000	3,000	3,000
41430.655101..00008100	Training & Seminars	162	0	0	0	0	0	0.00	0	0	0
41430.655102..00006400	In-House Training	775	13,864	13,864	3,000	3,900	5,351	2,587.00	0	0	0
41430.655102..00007200	In-House Training	0	0	0	0	0	7	0.00	0	0	0
41430.655102..00007600	In-House Training	368	475	163	325	325	356	0.00	350	365	380
41430.655102..00007800	In-House Training	0	0	0	0	0	7	0.00	0	0	0
41430.662602..00007900	Leasehold Improvements	0	73,315	73,315	0	0	0	0.00	0	0	0
41430.662602..00008100	Leasehold Improvements	0	0	0	0	0	17,877	23,905.80	23,906	54,600	54,600
41430.664101..00005100	Equipment	0	0	0	0	10,201	10,201	0.00	0	0	0
41430.664101..00007300	Equipment	0	0	24,503	0	0	0	0.00	0	0	0
41430.664101..00007600	Equipment	0	6,012	6,912	0	0	0	0.00	0	10,500	0
41430.664101..00007750	Equipment	0	0	0	12,410	12,410	12,410	0.00	0	0	0
41430.664101..00008100	Equipment	0	303,558	303,558	0	0	0	0.00	0	0	0

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41430.664102..00007800	Vehicles	1,250	0	0	52,649	52,649	52,649	54,623.00	54,623	54,623	54,623
41430.671100..00005100	Principal Expense - Debt	15,343	15,350	15,172	8,540	0	0	0.00	0	0	0
41430.671100..00007200	Principal Expense - Debt	0	0	0	0	445	225	39.39	238	238	238
41430.671100..00007300	Principal Expense - Debt	0	0	2,262	0	4,772	4,034	732.45	4,772	4,772	4,772
41430.671100..00007800	Principal Expense - Debt	49,472	63,335	61,493	77,258	77,258	36,881	0.00	15,734	3,978	0
41430.672101..00007200	Debt Interest Expense	0	0	0	0	67	36	6.11	35	35	35
41430.672101..00007300	Debt Interest Expense	0	0	412	0	730	619	113.57	649	649	649
41430.672101..00007800	Debt Interest Expense	3,855	4,180	3,379	2,680	2,680	1,814	0.00	986	200	0
41430.691101	Xfer Out to General Fund	(800,000)	0	0	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	50,000	0	50,000	31,498	0	0.00	0	0	0
41430.699901..00009800	Unassigned Fund Balance	0	2,738,059	0	2,635,452	2,831,099	0	0.00	2,019,608	1,667,646	1,353,970
OCES Total		(2,013,288)	0	(442,236)	0	0	(997,376)	281,091	0	0	0
CMES											
41510.531901	Other Fed Grants	0	(9,007)	(9,007)	0	0	0	0.00	0	0	0
41510.533261	NSLP Reimbursement Lunch	(148,609)	(117,398)	(117,398)	(111,000)	(111,000)	(92,394)	0.00	(125,000)	(126,875)	(128,778)
41510.533262	NSLP Reimbursement Breakfast	(31,984)	(25,000)	(21,016)	(20,200)	(20,200)	(19,593)	0.00	(25,000)	(25,375)	(25,756)
41510.535750	FEFP-FL Ed Fin Prog St Shared	(5,341,542)	(5,360,590)	(5,360,590)	(5,408,463)	(5,379,716)	(5,172,259)	0.00	(5,400,989)	(5,473,759)	(5,546,529)
41510.535751	FI Teacher Lead Prog St Shared	(11,873)	(14,236)	(14,236)	(14,236)	(14,422)	(14,422)	0.00	(14,422)	(14,422)	(14,422)
41510.535752	School Recog Funds St Shared	(74,851)	(74,553)	(74,553)	0	(74,557)	(74,557)	0.00	0	0	0
41510.535754	Charter Sch Cap Outly St Share	(169,109)	(363,113)	(363,113)	(363,113)	(366,338)	(323,569)	0.00	(369,210)	(369,210)	(369,210)
41510.535755	Other Misc State Shared	(34,800)	(26,896)	(26,896)	0	0	0	0.00	0	0	0
41510.535756	Title II-A Funding St Shared	(13,146)	(17,341)	(17,341)	(17,341)	(19,359)	(4,840)	0.00	(19,359)	(19,359)	(19,359)
41510.535759	Discretionary Capital Funding	(387,690)	0	0	0	0	0	0.00	0	0	0
41510.535760	Best and Brightest Scholarship	0	(54,988)	(54,988)	0	(75,982)	(75,982)	0.00	0	0	0
41510.535761	Title IV (SSAE)	0	0	0	(15,845)	(12,361)	(12,361)	0.00	(12,361)	(12,361)	(12,361)
41510.547801	Student Lunch Serv Charges	(89,188)	(137,043)	(137,043)	(146,949)	(146,949)	(111,406)	0.00	(155,000)	(157,325)	(159,685)
41510.547803	Transportation Service Charges	(1,194)	0	(2,640)	0	(8,000)	(7,559)	0.00	(8,000)	(8,000)	(8,000)
41510.559102	Returned Check Fees	0	0	0	0	0	(30)	0.00	0	0	0
41510.561102	Short term investment income	(23,178)	(48,085)	(48,085)	(35,564)	(35,564)	(31,570)	0.00	(40,000)	(42,000)	(44,000)
41510.562101	Rents and Royalties	(1,125)	(800)	(1,800)	0	0	(500)	0.00	(500)	(500)	(500)
41510.564102	FA Auction/Salvage Proceeds	0	0	(1,364)	0	0	0	0.00	0	0	0

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		YTD Actuals through Period				13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
41510.566101	Contrib/Donation Private Sourc	(55,406)	(5,230)	(9,431)	(19,055)	(47,000)	(49,484)	0.00	(45,000)	(45,000)	(45,000)
41510.569101	Other Miscellaneous Revenue	(1,794)	(1,500)	(600)	0	0	118	0.00	0	0	0
41510.569104	Lost/Damaged/Sold Textbooks	(62)	(150)	(398)	(150)	(150)	(222)	0.00	(150)	(175)	(200)
41510.569107	Recovery W/C Insurance	(3,865)	0	0	0	0	0	0.00	0	0	0
41510.569110	Reimbursable Charges	(33,009)	(45,068)	(45,068)	(22,500)	(22,500)	(16,380)	0.00	(22,000)	(23,000)	(24,000)
41510.569116	Oth Misc Rev/Reimbursable Chrg	(3,834)	(500)	(320)	(7,446)	(7,446)	(1,010)	0.00	(1,000)	(1,000)	(1,000)
41510.569119	HealthCare Ins Profit Sharing	(764)	0	0	0	0	0	0.00	0	0	0
41510.569129	Vendor Rebate	0	0	(528)	0	0	(216)	0.00	(125)	(125)	(125)
41510.569206	GL Recon Balance Adjustment	(3)	0	(3)	0	0	81	0.00	0	0	0
41510.569901	Other Miscellaneous Revenues	0	0	(44)	(500)	(500)	0	0.00	0	0	0
41510.581151	Xfer in fr Agency Funds	0	(83,675)	(83,675)	(35,945)	(15,000)	(9,291)	0.00	(12,000)	(14,000)	(16,000)
41510.581301	Capital Lease Proceeds	0	0	(37,975)	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	(50,000)	0	(50,000)	(46,102)	0	0.00	0	0	0
41510.599930	Assigned Balances	0	0	0	(265,200)	(178,208)	0	0.00	(410,094)	(298,470)	(313,059)
41510.599940	Unassigned Balances	0	(1,736,700)	0	(1,736,700)	(1,792,941)	0	0.00	(1,400,580)	(1,200,008)	(894,861)
41510.611110..00007200	Administrator/Principal Salary	12,550	28,080	29,919	32,500	32,500	30,255	0.00	33,475	34,479	35,514
41510.611110..00007300	Administrator/Principal Salary	147,950	156,700	159,651	162,625	162,625	149,172	0.00	170,407	175,519	180,785
41510.612120..00005100	Classroom Teacher Salary	1,789,174	1,881,177	1,881,177	1,957,043	1,957,043	1,697,177	0.00	2,240,939	2,194,322	2,260,243
41510.612120..00005200	Classroom Teacher Salary	42,647	40,800	45,199	42,075	42,075	39,685	0.00	44,779	46,122	47,506
41510.612120..00006130	Classroom Teacher Salary	0	0	0	0	0	(678)	0.00	0	0	0
41510.612120..00007200	Classroom Teacher Salary	1,168	0	0	0	0	0	0.00	0	0	0
41510.612120..00007800	Classroom Teacher Salary	0	0	(20)	0	0	0	0.00	0	0	0
41510.612120..00008100	Classroom Teacher Salary	0	0	0	0	0	287	0.00	0	0	0
41510.612130..00006130	Oth Certified Personnel Salary	8,142	16,978	16,978	23,557	23,557	19,348	0.00	9,751	10,250	9,733
41510.612130..00006190	Oth Certified Personnel Salary	63,000	62,002	65,591	67,200	67,200	58,046	0.00	70,658	72,778	74,961
41510.612130..00006200	Oth Certified Personnel Salary	41,556	0	0	0	0	0	0.00	0	0	0
41510.612130..00007200	Oth Certified Personnel Salary	0	0	2,087	0	0	0	0.00	0	0	0
41510.612130..00007300	Oth Certified Personnel Salary	0	0	266	0	0	0	0.00	0	0	0
41510.612150..00005100	Aides Salary	135,224	145,282	145,282	168,799	168,799	150,245	0.00	163,620	168,529	173,584
41510.612150..00006130	Aides Salary	0	0	3,640	0	0	0	0.00	0	0	0
41510.612160..00005100	Other Support Personnel Salary	13,590	528	528	0	0	0	0.00	0	0	0

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41510.612160..00006130	Other Support Personnel Salary	3,325	18,130	14,137	18,311	18,311	17,707	0.00	19,231	19,231	20,402
41510.612160..00006190	Other Support Personnel Salary	0	0	1,249	0	0	0	0.00	0	0	0
41510.612160..00006200	Other Support Personnel Salary	37	0	0	0	0	0	0.00	0	0	0
41510.612160..00007200	Other Support Personnel Salary	68,225	73,346	73,346	103,717	103,717	80,848	0.00	82,103	84,567	87,103
41510.612160..00007300	Other Support Personnel Salary	99,897	105,104	100,387	110,718	110,718	85,942	0.00	110,801	114,125	117,549
41510.612160..00007600	Other Support Personnel Salary	58,075	62,482	65,677	75,551	75,551	69,374	0.00	75,417	77,680	80,010
41510.612160..00007750	Other Support Personnel Salary	45,620	25,000	29,804	43,254	34,254	26,066	0.00	29,704	30,595	31,513
41510.612160..00007800	Other Support Personnel Salary	76,192	62,556	62,556	119,201	119,201	119,373	0.00	135,481	139,545	143,732
41510.612160..00007900	Other Support Personnel Salary	74,808	17,244	17,244	0	0	0	0.00	0	0	0
41510.612160..00008100	Other Support Personnel Salary	35,639	35,689	39,108	68,639	55,000	42,640	0.00	49,066	50,538	52,054
41510.613102..00005100	Contract Employees Salary/Wage	1,938	0	0	0	0	0	0.00	0	0	0
41510.613140..00005100	Substitutue Teacher Salary/Wag	89,073	58,000	62,583	60,000	60,000	23,860	0.00	60,000	60,000	60,000
41510.613140..00006400	Substitutue Teacher Salary/Wag	0	0	2,086	0	0	623	0.00	0	0	0
41510.613140..00007800	Substitutue Teacher Salary/Wag	0	0	0	0	0	0	0.00	5,040	0	5,040
41510.614101..00005100	Overtime	3	0	0	0	0	0	0.00	0	0	0
41510.614101..00007300	Overtime	0	0	205	0	0	0	0.00	0	0	0
41510.614101..00007800	Overtime	198	500	3,807	1,500	0	7,184	0.00	10,000	8,000	6,000
41510.614101..00007900	Overtime	372	107	173	0	0	0	0.00	0	0	0
41510.615101..00005100	Special Pay/Add Pay	53,544	39,404	39,404	38,910	38,910	31,986	0.00	59,250	39,160	39,160
41510.615101..00005200	Special Pay/Add Pay	565	565	0	400	600	1,033	0.00	650	650	650
41510.615101..00006130	Special Pay/Add Pay	0	0	0	0	100	100	0.00	120	0	0
41510.615101..00006190	Special Pay/Add Pay	2,500	2,500	3,216	715	300	127	0.00	150	150	150
41510.615101..00006200	Special Pay/Add Pay	100	0	0	0	0	0	0.00	0	0	0
41510.615101..00007200	Special Pay/Add Pay	1,630	995	1,499	1,712	1,712	1,197	0.00	1,183	1,222	1,262
41510.615101..00007300	Special Pay/Add Pay	8,642	9,930	8,362	7,710	7,710	5,349	0.00	5,970	5,970	5,970
41510.615101..00007600	Special Pay/Add Pay	228	230	240	260	260	220	0.00	240	240	240
41510.615101..00007750	Special Pay/Add Pay	502	240	318	520	480	220	0.00	240	240	240
41510.615101..00007800	Special Pay/Add Pay	187	230	117	360	360	625	0.00	480	480	480
41510.615101..00007900	Special Pay/Add Pay	40	0	0	0	0	0	0.00	0	0	0
41510.615101..00008100	Special Pay/Add Pay	892	950	980	1,315	490	329	0.00	1,345	1,345	1,345
41510.615107..00005100	Employee Recognition/Bonus	88,285	107,190	107,190	0	127,102	127,102	0.00	0	0	0
41510.615107..00005200	Employee Recognition/Bonus	2,425	2,472	2,472	0	3,266	3,266	0.00	0	0	0

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41510.615107..00006120	Employee Recognition/Bonus	329	0	0	0	0	0	0.00	0	0	0
41510.615107..00006130	Employee Recognition/Bonus	0	0	0	0	861	861	0.00	0	0	0
41510.615107..00006190	Employee Recognition/Bonus	329	2,472	2,472	0	1,937	1,937	0.00	0	0	0
41510.615107..00006200	Employee Recognition/Bonus	2,055	0	0	0	0	0	0.00	0	0	0
41510.615107..00007200	Employee Recognition/Bonus	648	28	28	0	0	0	0.00	0	0	0
41510.615107..00007300	Employee Recognition/Bonus	2,304	4,090	4,090	0	4,098	4,098	0.00	0	0	0
41510.615107..00007600	Employee Recognition/Bonus	988	928	928	0	861	861	0.00	0	0	0
41510.615107..00007750	Employee Recognition/Bonus	497	397	397	0	287	287	0.00	0	0	0
41510.615107..00007900	Employee Recognition/Bonus	324	1,140	1,140	0	0	0	0.00	0	0	0
41510.615107..00008100	Employee Recognition/Bonus	329	341	341	0	287	287	0.00	0	0	0
41510.615110..00005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00	0	0	0
41510.621101..00005100	FICA Taxes	125,718	129,778	129,778	137,138	137,138	117,616	0.00	146,674	148,998	153,468
41510.621101..00005200	FICA Taxes	2,959	2,643	3,090	2,633	3,236	2,841	0.00	2,817	2,902	2,989
41510.621101..00006120	FICA Taxes	20	0	0	0	0	0	0.00	0	0	0
41510.621101..00006130	FICA Taxes	719	2,378	2,144	2,596	2,596	2,272	0.00	1,804	1,859	1,804
41510.621101..00006190	FICA Taxes	4,073	3,844	4,490	4,211	4,211	3,723	0.00	4,390	4,522	4,657
41510.621101..00006200	FICA Taxes	2,715	2,579	298	0	0	0	0.00	0	0	0
41510.621101..00006400	FICA Taxes	0	0	129	0	0	39	0.00	0	0	0
41510.621101..00007200	FICA Taxes	5,088	5,651	6,335	8,498	8,498	6,728	0.00	7,239	7,457	7,680
41510.621101..00007300	FICA Taxes	15,769	16,232	16,640	17,223	17,223	14,944	0.00	17,805	18,339	18,889
41510.621101..00007600	FICA Taxes	3,584	3,874	4,080	4,699	4,699	4,267	0.00	4,691	4,832	4,977
41510.621101..00007750	FICA Taxes	2,739	1,565	1,841	1,743	1,956	1,679	0.00	3,486	3,591	3,698
41510.621101..00007800	FICA Taxes	4,740	6,170	4,191	7,413	7,413	7,912	0.00	8,680	8,940	9,209
41510.621101..00007900	FICA Taxes	4,637	2,320	1,231	0	0	0	0.00	0	0	0
41510.621101..00008100	FICA Taxes	2,340	2,304	2,651	2,873	2,873	2,192	0.00	3,126	3,220	3,316
41510.621102..00005100	Medicare Taxes	29,402	28,919	30,349	32,072	32,072	27,508	0.00	34,303	34,846	35,892
41510.621102..00005200	Medicare Taxes	692	618	723	616	758	665	0.00	659	679	699
41510.621102..00006120	Medicare Taxes	5	0	0	0	0	0	0.00	0	0	0
41510.621102..00006130	Medicare Taxes	167	555	501	608	608	531	0.00	422	434	422
41510.621102..00006190	Medicare Taxes	953	899	1,050	985	985	871	0.00	1,027	1,058	1,090
41510.621102..00006200	Medicare Taxes	635	603	70	0	0	0	0.00	0	0	0
41510.621102..00006400	Medicare Taxes	0	0	30	0	0	9	0.00	0	0	0

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41510.621102..00007200	Medicare Taxes	1,190	1,317	1,397	1,986	1,986	1,573	0.00	1,692	1,743	1,795
41510.621102..00007300	Medicare Taxes	3,688	3,796	3,892	4,028	4,028	3,495	0.00	4,164	4,289	4,418
41510.621102..00007600	Medicare Taxes	838	996	954	1,099	1,099	998	0.00	1,097	1,130	1,164
41510.621102..00007750	Medicare Taxes	641	366	431	408	408	393	0.00	815	839	865
41510.621102..00007800	Medicare Taxes	1,108	1,443	980	1,734	1,734	1,851	0.00	2,030	2,091	2,154
41510.621102..00007900	Medicare Taxes	1,084	271	288	0	0	0	0.00	0	0	0
41510.621102..00008100	Medicare Taxes	547	741	620	672	672	512	0.00	731	753	776
41510.622110..00005100	Florida Retirement System(FRS)	157,889	170,734	170,734	185,997	185,997	158,902	0.00	200,377	203,550	209,656
41510.622110..00005200	Florida Retirement System(FRS)	3,422	3,496	3,733	3,598	3,598	3,449	0.00	3,848	3,963	4,082
41510.622110..00006130	Florida Retirement System(FRS)	908	3,146	2,871	3,546	3,546	3,081	0.00	2,465	2,529	2,465
41510.622110..00006190	Florida Retirement System(FRS)	5,188	5,084	5,788	5,752	5,752	4,927	0.00	5,997	6,177	6,362
41510.622110..00006200	Florida Retirement System(FRS)	3,302	3,411	396	0	0	0	0.00	0	0	0
41510.622110..00007200	Florida Retirement System(FRS)	6,772	7,448	8,922	11,607	11,607	9,428	0.00	8,825	9,090	9,363
41510.622110..00007300	Florida Retirement System(FRS)	20,177	21,468	22,020	23,529	23,529	20,210	0.00	24,324	25,054	25,805
41510.622110..00007600	Florida Retirement System(FRS)	4,316	5,460	4,953	5,898	5,898	5,206	0.00	6,110	6,293	6,482
41510.622110..00007750	Florida Retirement System(FRS)	3,632	2,070	2,463	2,390	2,390	2,208	0.00	4,780	4,923	5,071
41510.622110..00007800	Florida Retirement System(FRS)	5,520	6,779	5,485	9,384	9,384	10,765	0.00	11,431	11,774	12,127
41510.622110..00007900	Florida Retirement System(FRS)	4,592	1,270	1,268	0	0	2	0.00	0	0	0
41510.622110..00008100	Florida Retirement System(FRS)	2,861	2,900	3,273	4,068	4,068	3,649	0.00	4,270	4,398	4,530
41510.623101..00005100	Life,Health,Disability Insur	24,220	23,322	23,322	34,296	32,296	20,286	0.00	38,041	38,642	39,802
41510.623101..00005200	Life,Health,Disability Insur	568	686	534	683	683	443	0.00	731	753	776
41510.623101..00006130	Life,Health,Disability Insur	80	617	199	667	667	223	0.00	468	482	468
41510.623101..00006190	Life,Health,Disability Insur	692	997	770	1,092	1,092	652	0.00	1,139	1,173	1,208
41510.623101..00006200	Life,Health,Disability Insur	554	669	68	0	0	0	0.00	0	0	0
41510.623101..00007200	Life,Health,Disability Insur	1,088	1,461	1,040	2,133	2,133	1,186	0.00	1,877	1,933	1,992
41510.623101..00007300	Life,Health,Disability Insur	3,031	4,210	3,047	4,317	4,317	2,652	0.00	4,618	4,757	4,899
41510.623101..00007600	Life,Health,Disability Insur	527	1,071	514	1,150	1,150	541	0.00	1,217	1,254	1,291
41510.623101..00007750	Life,Health,Disability Insur	577	406	320	452	452	294	0.00	904	931	959
41510.623101..00007800	Life,Health,Disability Insur	1,182	1,600	887	1,896	1,896	1,604	0.00	2,266	2,334	2,404
41510.623101..00007900	Life,Health,Disability Insur	42	190	201	0	0	0	0.00	0	0	0
41510.623101..00008100	Life,Health,Disability Insur	450	1,480	474	860	860	479	0.00	810	834	859
41510.623102..00005100	Self-Insured Health Plan	411,892	428,978	428,978	515,998	470,987	377,809	0.00	464,571	499,074	514,046

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41510.623102..00005200	Self-Insured Health Plan	0	0	0	0	0	0	0.00	9,961	10,260	10,568
41510.623102..00006130	Self-Insured Health Plan	787	7,793	4,225	5,474	5,474	6,337	0.00	5,954	10,047	6,317
41510.623102..00006190	Self-Insured Health Plan	8,452	10,284	10,427	10,948	10,948	8,689	0.00	10,948	11,276	11,615
41510.623102..00006200	Self-Insured Health Plan	10,032	1,303	1,303	0	0	0	0.00	0	0	0
41510.623102..00007200	Self-Insured Health Plan	14,519	14,421	15,894	20,469	20,469	14,910	0.00	15,662	16,131	16,616
41510.623102..00007300	Self-Insured Health Plan	35,938	42,913	39,270	47,315	47,315	34,612	0.00	44,882	46,228	47,615
41510.623102..00007600	Self-Insured Health Plan	15,021	13,469	13,469	25,566	25,566	17,929	0.00	22,259	22,927	23,615
41510.623102..00007750	Self-Insured Health Plan	7,741	5,142	4,499	5,474	5,474	4,670	0.00	5,474	5,638	5,807
41510.623102..00007800	Self-Insured Health Plan	21,328	16,732	16,732	33,797	33,797	31,133	0.00	40,960	42,189	43,454
41510.623102..00007900	Self-Insured Health Plan	3,090	906	905	0	0	0	0.00	0	0	0
41510.623102..00008100	Self-Insured Health Plan	0	0	0	10,234	10,948	10,400	0.00	12,942	13,330	13,730
41510.623107..00005100	Opt Out Health Ins Subsidy	1,760	3,840	4,161	1,920	5,760	5,699	0.00	11,520	11,866	12,222
41510.623107..00005200	Opt Out Health Ins Subsidy	1,920	1,920	1,920	1,920	1,920	1,600	0.00	1,920	1,920	0
41510.623107..00006130	Opt Out Health Ins Subsidy	95	1,920	718	0	1,920	800	0.00	0	0	0
41510.623107..00007200	Opt Out Health Ins Subsidy	0	0	60	0	0	0	0.00	0	0	0
41510.623107..00007300	Opt Out Health Ins Subsidy	1,640	5,760	1,920	1,920	1,920	1,640	0.00	1,920	1,978	2,037
41510.623107..00007800	Opt Out Health Ins Subsidy	1,415	1,840	1,338	7,680	1,920	1,600	0.00	1,440	1,483	1,528
41510.623107..00007900	Opt Out Health Ins Subsidy	0	1,430	1,414	0	0	0	0.00	0	0	0
41510.623107..00008100	Opt Out Health Ins Subsidy	1,000	1,920	1,920	0	1,920	40	0.00	0	0	0
41510.624101..00005100	Workers Compensation	12,613	11,711	377	16,486	16,486	7,256	0.00	10,409	10,574	10,892
41510.624101..00005200	Workers Compensation	278	256	0	257	257	161	0.00	200	206	212
41510.624101..00006130	Workers Compensation	53	230	85	251	251	130	0.00	128	132	128
41510.624101..00006190	Workers Compensation	366	372	0	407	407	208	0.00	312	321	331
41510.624101..00006200	Workers Compensation	257	250	0	0	0	0	0.00	0	0	0
41510.624101..00006400	Workers Compensation	0	0	11	0	0	0	0.00	0	0	0
41510.624101..00007200	Workers Compensation	1,018	545	1,046	1,425	1,425	354	0.00	514	529	546
41510.624101..00007300	Workers Compensation	1,426	1,582	0	1,667	1,667	756	0.00	1,263	1,301	1,340
41510.624101..00007600	Workers Compensation	2,309	3,076	374	3,032	3,032	1,561	0.00	2,988	3,078	3,170
41510.624101..00007750	Workers Compensation	262	151	144	169	169	89	0.00	337	347	358
41510.624101..00007800	Workers Compensation	4,814	6,747	4,014	7,174	7,174	4,420	0.00	7,623	7,852	8,087
41510.624101..00007900	Workers Compensation	(8,600)	767	764	0	0	0	0.00	0	0	0
41510.624101..00008100	Workers Compensation	1,787	1,800	0	1,878	1,878	1,245	0.00	1,991	2,051	2,112

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41510.624102..00005100	Unemployment	0	0	0	0	0	135	0.00	0	0	0
41510.624102..00005200	Unemployment	3,300	0	0	0	0	0	0.00	0	0	0
41510.624102..00007750	Unemployment	0	0	550	0	0	270	0.00	0	0	0
41510.624102..00007800	Unemployment	4	0	528	0	0	(23)	0.00	0	0	0
41510.624102..00007900	Unemployment	0	0	26	0	0	0	0.00	0	0	0
41510.624103..00005100	Leave Payout	12,488	11,755	11,755	0	0	(440)	0.00	0	0	0
41510.624103..00007200	Leave Payout	2,522	0	43	0	0	0	0.00	0	0	0
41510.624103..00007300	Leave Payout	0	0	0	0	0	344	0.00	0	0	0
41510.624103..00007750	Leave Payout	208	0	0	0	0	208	0.00	0	0	0
41510.624103..00007800	Leave Payout	0	0	513	0	0	1,535	0.00	0	0	0
41510.631304..00007500	Legal Services	1,554	1,500	205	0	200	196	0.00	500	500	500
41510.631307..00007400	Studies & Master Plans	24,338	1,402	1,403	0	0	0	0.00	0	0	0
41510.631312..00007100	Accounting & Auditing	5,873	0	7,422	6,750	7,446	6,533	0.00	7,000	7,000	7,000
41510.631312..00007500	Accounting & Auditing	37,435	35,875	35,875	40,777	40,777	36,941	0.00	42,000	43,260	44,558
41510.631399..00006130	Other Professional Services	0	2,612	2,612	0	2,680	1,261	1,419.05	2,000	2,000	2,000
41510.631399..00006190	Other Professional Services	10,229	7,000	4,624	7,000	7,000	3,285	3,714.69	5,000	5,000	5,000
41510.631399..00007100	Other Professional Services	1,563	11,250	963	1,300	1,300	544	635.00	1,000	1,000	1,000
41510.631399..00007200	Other Professional Services	0	1,100	0	1,300	1,300	0	0.00	1,300	1,300	1,300
41510.631399..00007300	Other Professional Services	143	700	1,148	100	3,355	2,099	187.50	1,500	1,500	1,500
41510.631399..00007400	Other Professional Services	0	0	0	25,000	15,000	0	0.00	0	0	0
41510.631399..00007500	Other Professional Services	437	2,763	2,763	0	5,000	3,939	0.00	2,500	2,500	2,500
41510.631399..00007800	Other Professional Services	225	0	0	0	0	0	0.00	0	0	0
41510.631399..00007900	Other Professional Services	41	0	0	0	0	0	0.00	0	0	0
41510.634104..00007100	Security Services	0	0	256	0	500	228	0.00	500	500	500
41510.634104..00007500	Security Services	0	8,667	8,667	0	0	0	0.00	0	0	0
41510.634104..00008100	Security Services	0	0	0	0	1,009	1,008	0.00	0	0	0
41510.634107..00005100	Physicals - General	644	925	376	950	950	454	0.00	975	975	975
41510.634107..00005200	Physicals - General	35	0	0	0	0	0	0.00	0	0	0
41510.634107..00006130	Physicals - General	9	50	9	50	50	0	0.00	0	0	0
41510.634107..00007200	Physicals - General	48	100	0	100	100	8	0.00	0	0	0
41510.634107..00007300	Physicals - General	49	50	0	50	50	0	0.00	50	50	50
41510.634107..00007600	Physicals - General	91	100	126	100	100	69	0.00	100	100	100

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41510.634107..00007750	Physicals - General	24	0	36	0	0	0	0.00	0	0	0
41510.634107..00007800	Physicals - General	299	300	458	400	400	348	0.00	400	400	400
41510.634107..00007900	Physicals - General	181	0	0	0	0	0	0.00	0	0	0
41510.634107..00008100	Physicals - General	7	0	0	0	0	0	0.00	0	0	0
41510.634119..00007500	Employee Health Clinic Charges	404	500	535	525	525	484	0.00	0	0	0
41510.634120..00006400	Outside Services	0	0	0	15,845	0	0	0.00	0	0	0
41510.634120..00007100	Outside Services	0	350	63	0	0	0	0.00	0	0	0
41510.634120..00007300	Outside Services	2,638	2,400	2,145	2,425	3,355	2,706	749.43	2,925	2,925	2,925
41510.634120..00007750	Outside Services	0	3,050	3,050	0	0	0	0.00	0	0	0
41510.634120..00007900	Outside Services	540	101,385	101,385	135,180	135,180	123,915	11,265.11	135,180	135,180	135,180
41510.634120..00008100	Outside Services	23,341	26,000	25,286	26,000	26,000	24,281	2,710.12	26,000	26,000	26,000
41510.634127..00007500	Police School Resoure Officer	0	34,674	31,738	34,521	34,521	35,155	0.00	39,295	39,295	39,295
41510.640101..00007100	Food And Mileage (City)	125	200	23	225	225	0	0.00	225	225	225
41510.640101..00007200	Food And Mileage (City)	591	875	223	600	600	18	0.00	0	0	0
41510.640101..00007300	Food And Mileage (City)	546	1,300	1,371	550	550	466	0.00	0	0	0
41510.640101..00007500	Food And Mileage (City)	85	100	165	100	100	128	0.00	100	100	100
41510.640101..00007600	Food And Mileage (City)	0	50	0	50	50	0	0.00	0	0	0
41510.640101..00007750	Food And Mileage (City)	4	0	0	0	0	0	0.00	0	0	0
41510.640101..00008100	Food And Mileage (City)	0	0	15	0	0	0	0.00	0	0	0
41510.640105..00005100	Travel Costs	386	0	0	0	1,000	733	0.00	0	0	0
41510.640105..00006400	Travel Costs	5,410	4,000	4,513	6,076	0	255	0.00	0	0	0
41510.640105..00007200	Travel Costs	382	600	871	500	500	109	0.00	0	0	0
41510.640105..00007300	Travel Costs	0	0	0	0	0	3	0.00	0	0	0
41510.640105..00007500	Travel Costs	3	0	0	0	0	53	0.00	0	0	0
41510.640105..00007750	Travel Costs	249	0	0	0	0	0	0.00	0	0	0
41510.641101..00007200	Communication Service	0	100	(14)	0	0	0	0.00	0	0	0
41510.641101..00007300	Communication Service	0	200	0	200	0	0	0.00	0	0	0
41510.641101..00007800	Communication Service	2,080	2,360	1,622	2,000	2,200	1,827	625.21	2,600	2,600	2,600
41510.641101..00007900	Communication Service	0	0	1	25	25	0	0.00	0	0	0
41510.641102..00007500	Telephone Service	938	1,400	774	1,200	1,200	787	0.00	1,100	1,100	1,100
41510.641102..00007900	Telephone Service	20,426	25,177	20,617	25,921	27,316	16,701	10,615.13	26,200	27,400	28,300
41510.641103..00007200	Telecommunication Service	0	25	0	0	0	0	0.00	0	0	0

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41510.641103..00007750	Telecommunication Service	0	0	0	0	0	28	0.00	0	0	0	0
41510.641103..00008100	Telecommunication Service	0	1,000	743	1,000	1,000	0	0.00	1,200	1,000	1,000	1,000
41510.641104..00007100	Postage & Shipping	0	0	5	0	0	0	0.00	0	0	0	0
41510.641104..00007200	Postage & Shipping	0	0	418	0	0	100	0.00	0	0	0	0
41510.641104..00007300	Postage & Shipping	1,077	2,000	1,787	1,200	1,400	919	401.27	1,200	1,200	1,200	1,200
41510.641104..00007500	Postage & Shipping	229	200	255	200	200	317	0.00	200	200	200	200
41510.641104..00007750	Postage & Shipping	0	50	0	50	0	0	0.00	0	0	0	0
41510.641104..00007800	Postage & Shipping	0	0	0	0	0	8	0.00	0	0	0	0
41510.643202..00007900	Electric	83,731	82,485	76,718	105,000	105,000	63,546	36,454.11	105,000	108,150	111,395	111,395
41510.643203..00007900	Water & Sewer	14,279	21,425	20,368	14,825	14,825	16,266	3,559.10	17,000	18,500	19,000	19,000
41510.643205..00008100	Propane Fuel	0	0	0	0	0	51	0.00	0	0	0	0
41510.644101..00007900	Building Rental/Leases	686,107	736,239	733,242	736,976	735,581	675,381	0.00	736,884	735,962	736,054	736,054
41510.644102..00005100	Equipment Rental/Leases	0	0	171	0	0	0	0.00	0	0	0	0
41510.644102..00007200	Equipment Rental/Leases	4	75	66	78	78	57	15.75	100	100	100	100
41510.644102..00007300	Equipment Rental/Leases	1,393	1,500	1,393	1,130	1,130	458	671.84	1,130	1,130	1,130	1,130
41510.644102..00007800	Equipment Rental/Leases	0	34,798	34,798	0	0	0	0.00	0	0	0	0
41510.644103..00007200	Copy & Fax Machine Rent/Lease	511	750	527	300	0	0	0.00	0	0	0	0
41510.644103..00007300	Copy & Fax Machine Rent/Lease	7,602	8,612	6,051	5,876	0	0	0.00	0	0	0	0
41510.645101..00007900	Insurance	60,450	90,529	91,922	77,900	77,900	88,826	0.00	80,000	85,000	90,000	90,000
41510.646101..00007800	Tires	1,342	0	0	0	0	0	0.00	0	0	0	0
41510.646101..00007900	Tires	180	0	0	0	0	0	0.00	0	0	0	0
41510.646102..00006130	Equip Repair/Maintenance	0	35	0	100	100	0	0.00	0	0	0	0
41510.646102..00007600	Equip Repair/Maintenance	277	650	34	650	650	309	500.00	650	650	650	650
41510.646102..00007800	Equip Repair/Maintenance	14,838	0	0	0	0	0	0.00	0	0	0	0
41510.646102..00008100	Equip Repair/Maintenance	11,984	29,640	29,640	24,150	24,150	5,047	5,733.19	10,000	10,000	10,000	10,000
41510.646103..00007500	Building Maintenance	1,075	0	0	0	0	0	0.00	0	0	0	0
41510.646103..00007900	Building Maintenance	73	926	921	876	876	803	73.00	900	900	900	900
41510.646103..00008100	Building Maintenance	28,656	13,014	13,014	17,500	17,500	9,660	47,142.50	56,000	15,000	15,000	15,000
41510.646104..00007800	Diesel Fuel	18,285	19,835	16,851	20,000	20,500	18,229	5,742.56	26,000	26,000	26,000	26,000
41510.646104..00007900	Diesel Fuel	810	700	386	700	700	0	700.00	700	700	700	700
41510.646106..00005100	Unleaded Fuel	0	0	10	0	0	0	0.00	0	0	0	0
41510.646106..00006400	Unleaded Fuel	0	200	95	0	0	0	0.00	0	0	0	0

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41510.646106..00007800	Unleaded Fuel	90	100	30	200	200	82	0.00	200	200	200
41510.646106..00007900	Unleaded Fuel	25	0	0	100	100	0	0.00	0	0	0
41510.646106..00008100	Unleaded Fuel	91	200	65	200	200	26	0.00	100	100	100
41510.646108..00008100	Other Repairs & Maint.	0	1,137	0	2,500	1,500	0	0.00	0	0	0
41510.646109..00007500	Facilities Charges	917	16,630	16,630	5,000	12,598	18,101	0.00	8,000	8,000	8,000
41510.646110..00007500	Fleet Charges	19	0	971	0	0	0	0.00	0	0	0
41510.646110..00007800	Fleet Charges	0	104,293	104,293	62,351	60,000	54,654	0.00	68,000	68,000	68,000
41510.646300..00005100	Warranty/Maint/Service Plans	1,099	0	0	0	0	0	0.00	0	0	0
41510.646300..00008100	Warranty/Maint/Service Plans	0	7,828	7,226	0	2,670	2,567	110.00	0	0	0
41510.647101..00007200	Printing	0	200	663	250	250	32	0.00	250	250	250
41510.647101..00007300	Printing	35	500	64	1,100	4,000	489	0.00	1,000	1,000	1,000
41510.647101..00007600	Printing	51	50	57	50	50	0	57.00	50	60	70
41510.648101..00005100	Advertising	0	0	0	0	0	13	0.00	0	0	0
41510.648101..00006130	Advertising	0	0	7	0	0	0	0.00	0	0	0
41510.648101..00007100	Advertising	558	560	462	350	500	278	196.75	500	500	500
41510.648101..00007200	Advertising	0	0	0	10,250	3,000	5	0.00	250	250	250
41510.648101..00007300	Advertising	0	250	0	250	250	0	0.00	250	250	250
41510.648101..00007800	Advertising	0	0	35	0	0	0	0.00	0	0	0
41510.648101..00008100	Advertising	0	0	7	0	0	0	0.00	0	0	0
41510.648102..00007200	Public Relations	9	1,062	1,063	11,155	11,438	9,586	1,852.00	1,852	0	0
41510.649102..00007200	Bank Fees	2,345	228	416	500	1,000	1,274	0.00	1,000	1,000	1,000
41510.649102..00007300	Bank Fees	73	100	0	100	100	84	0.00	100	100	100
41510.649102..00007500	Bank Fees	0	0	49	0	0	0	0.00	0	0	0
41510.649102..00007600	Bank Fees	27	0	30	0	0	0	0.00	0	0	0
41510.649103..00006130	Various Fees	0	150	0	0	0	0	0.00	0	0	0
41510.649103..00007200	Various Fees	1,483	980	0	1,000	1,000	0	300.00	1,000	1,000	1,000
41510.649103..00007300	Various Fees	1,737	553	1,935	1,500	1,500	499	1,200.00	500	500	500
41510.649103..00007600	Various Fees	360	360	360	360	360	360	0.00	360	360	360
41510.649103..00007800	Various Fees	0	0	18	0	0	0	0.00	0	0	0
41510.649103..00007900	Various Fees	0	150	225	0	0	0	0.00	0	0	0
41510.649103..00008100	Various Fees	28	0	0	0	0	4	0.00	0	0	0
41510.649123..00007200	Property Taxes	0	0	0	0	84	0	82.73	85	85	85

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41510.649123..00007300	Property Taxes	0	0	0	0	331	0	330.92	331	331	331
41510.649131..00005100	Wellness Prog - Rewards	1,850	0	2,560	0	0	3,000	0.00	0	0	0
41510.649131..00005200	Wellness Prog - Rewards	125	0	200	0	0	200	0.00	0	0	0
41510.649131..00006130	Wellness Prog - Rewards	0	0	48	0	0	50	0.00	0	0	0
41510.649131..00006190	Wellness Prog - Rewards	125	0	200	0	0	200	0.00	0	0	0
41510.649131..00007200	Wellness Prog - Rewards	130	0	181	0	0	270	0.00	0	0	0
41510.649131..00007300	Wellness Prog - Rewards	250	0	520	0	0	600	0.00	0	0	0
41510.649131..00007600	Wellness Prog - Rewards	124	0	38	0	0	50	0.00	0	0	0
41510.649131..00007750	Wellness Prog - Rewards	155	0	0	0	0	100	0.00	0	0	0
41510.649131..00007800	Wellness Prog - Rewards	37	0	22	0	0	0	0.00	0	0	0
41510.649131..00008100	Wellness Prog - Rewards	100	0	200	0	0	50	0.00	0	0	0
41510.652101..00007200	Office Supplies	846	1,261	1,089	1,500	1,500	1,047	221.32	2,000	2,000	2,000
41510.652101..00007300	Office Supplies	17,599	16,000	15,938	17,000	17,000	11,791	5,321.65	17,000	17,000	17,000
41510.652101..00007500	Office Supplies	2	0	0	0	0	0	0.00	0	0	0
41510.652101..00007600	Office Supplies	0	150	97	100	100	0	100.00	125	130	135
41510.652101..00007800	Office Supplies	0	0	114	200	200	268	24.91	300	300	300
41510.652113..00005100	Uniforms	0	0	0	0	0	14	0.00	0	0	0
41510.652113..00007100	Uniforms	0	0	0	0	0	10	0.00	0	0	0
41510.652113..00007600	Uniforms	186	242	242	216	216	208	0.00	235	240	245
41510.652113..00007800	Uniforms	198	0	0	200	200	0	77.87	350	350	350
41510.652113..00007900	Uniforms	114	0	0	0	0	0	0.00	0	0	0
41510.652113..00008100	Uniforms	44	60	66	75	75	0	0.00	75	75	75
41510.652114..00007800	Chemicals	0	0	0	0	0	32	0.00	0	0	0
41510.652114..00008100	Chemicals	15	150	134	50	0	0	0.00	50	50	50
41510.652115..00008100	Tools	69	150	216	500	500	52	0.00	500	500	500
41510.652116..00005100	Small Equipment	2,134	12,700	12,700	11,000	7,300	3,718	0.00	0	0	0
41510.652116..00006130	Small Equipment	0	0	0	0	0	27	0.00	0	0	0
41510.652116..00006200	Small Equipment	563	0	0	10,000	10,000	0	0.00	2,000	5,000	2,000
41510.652116..00007200	Small Equipment	20	300	247	250	4,250	26	4,162.42	250	250	250
41510.652116..00007300	Small Equipment	118	1,000	3,897	1,000	1,000	87	150.00	500	500	500
41510.652116..00007500	Small Equipment	83	0	0	0	0	0	0.00	0	0	0
41510.652116..00007600	Small Equipment	664	1,338	2,636	6,447	12,347	3,606	5,832.24	200	600	4,650

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41510.652116..00007750	Small Equipment	1,583	0	0	2,500	2,500	0	0.00	0	0	0
41510.652116..00007800	Small Equipment	759	165	162	200	200	0	0.00	1,000	1,000	1,000
41510.652116..00007900	Small Equipment	0	0	0	500	0	0	0.00	0	0	0
41510.652116..00008100	Small Equipment	2,277	250	374	5,500	5,000	828	0.00	500	500	500
41510.652117..00007900	Janitorial Supplies	20,562	2,674	2,674	0	0	0	0.00	0	0	0
41510.652118..00005100	Operating Medical Supply	0	0	0	0	500	494	0.00	0	0	0
41510.652118..00006130	Operating Medical Supply	312	600	624	650	650	543	0.00	3,050	800	800
41510.652118..00006200	Operating Medical Supply	0	0	0	0	200	200	0.00	0	0	0
41510.652119..00007600	Food And Beverage	133,985	131,420	131,421	147,000	141,100	112,124	0.00	151,000	155,530	160,195
41510.652121..00005100	Computer Equip/Accessory	48,909	38,139	37,776	5,000	117,000	117,367	18,128.97	87,000	72,000	72,000
41510.652121..00005200	Computer Equip/Accessory	0	0	0	0	0	38	0.00	0	0	0
41510.652121..00006130	Computer Equip/Accessory	0	218	218	0	0	0	0.00	0	0	0
41510.652121..00007200	Computer Equip/Accessory	488	1,000	786	1,100	1,100	302	0.00	1,200	1,300	1,400
41510.652121..00007300	Computer Equip/Accessory	1,349	750	14	750	1,200	1,237	0.00	0	0	0
41510.652121..00007500	Computer Equip/Accessory	0	100	69	0	0	33	0.00	0	0	0
41510.652121..00007600	Computer Equip/Accessory	706	100	57	0	0	0	0.00	0	0	0
41510.652121..00007750	Computer Equip/Accessory	1,984	11,924	13,025	71,970	0	73	0.00	16,000	1,000	1,000
41510.652121..00007800	Computer Equip/Accessory	0	0	246	0	0	0	0.00	0	0	0
41510.652122..00005100	Computer Software/License	15,802	19,148	19,123	18,531	35,900	38,936	2,250.00	40,000	40,000	40,000
41510.652122..00006200	Computer Software/License	1,030	1,100	1,030	993	1,050	1,030	0.00	993	993	993
41510.652122..00007200	Computer Software/License	12	300	83	216	216	150	0.00	5,250	216	216
41510.652122..00007300	Computer Software/License	7,108	10,765	10,604	10,920	10,920	9,056	0.00	10,000	10,000	10,000
41510.652122..00007500	Computer Software/License	0	1,700	0	0	0	0	0.00	0	0	0
41510.652122..00007600	Computer Software/License	900	960	956	1,000	1,000	994	0.00	1,030	1,061	1,093
41510.652122..00007750	Computer Software/License	15,827	6,022	6,611	1,636	2,882	1,823	1,120.00	1,636	1,636	1,636
41510.652122..00007800	Computer Software/License	0	0	622	1,250	977	998	199.75	1,000	1,000	1,000
41510.652122..00008100	Computer Software/License	240	250	241	243	380	377	0.00	243	243	243
41510.652124..00008100	Safety Equipment	0	500	253	750	1,227	682	45.00	750	750	750
41510.652126..00008100	Plants,Trees,Flower,Shrub	0	0	0	0	4,200	2,530	0.00	0	0	0
41510.652128..00005100	Operating Supplies - Charter S	457	25	605	0	0	120	0.00	0	0	0
41510.652128..00006200	Operating Supplies - Charter S	495	580	484	500	500	186	313.89	500	500	500
41510.652128..00007100	Operating Supplies - Charter S	15	50	0	0	0	0	0.00	0	0	0

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41510.652128..00007200	Operating Supplies - Charter S	25	50	31	100	100	0	0.00		100	100	100
41510.652128..00007300	Operating Supplies - Charter S	0	100	137	0	0	48	0.00		0	0	0
41510.652128..00007600	Operating Supplies - Charter S	845	3,000	2,955	3,000	3,000	2,682	0.00		3,050	3,183	3,278
41510.652128..00007750	Operating Supplies - Charter S	59	1,000	73	1,000	1,000	170	0.00		500	500	500
41510.652128..00007800	Operating Supplies - Charter S	13,195	200	105	200	200	0	0.00		200	200	200
41510.652128..00008100	Operating Supplies - Charter S	694	2,750	1,810	12,000	10,000	43	1,000.00		1,000	1,000	1,000
41510.652129..00005100	Textbooks	70,954	95,301	95,301	60,000	49,570	44,419	0.00		100,000	100,000	60,000
41510.652130..00005100	Periodicals	0	1,417	2,013	0	2,000	1,601	0.00		2,000	2,000	2,000
41510.652132..00006200	Library Books - Operating	538	153	191	1,000	1,000	0	0.00		1,000	1,000	1,000
41510.652141..00005100	Trophies/Awards	0	0	102	0	0	107	0.00		0	0	0
41510.652141..00007100	Trophies/Awards	0	65	12	100	100	0	0.00		100	100	100
41510.652141..00007200	Trophies/Awards	47	100	0	0	0	0	0.00		0	0	0
41510.652142..00005100	Athletic Equipment	2,033	0	615	0	0	0	0.00		0	0	0
41510.652145..00005100	Teacher Classroom Supply	12,723	13,328	13,328	14,236	14,236	13,781	0.00		14,422	14,422	14,422
41510.652145..00005200	Teacher Classroom Supply	253	303	303	0	320	320	0.00		0	0	0
41510.652145..00006190	Teacher Classroom Supply	253	303	303	0	320	320	0.00		0	0	0
41510.652145..00006200	Teacher Classroom Supply	253	0	0	0	0	0	0.00		0	0	0
41510.652146..00005100	Classroom Supplies	0	9,448	9,448	0	399	1,538	0.00		0	0	0
41510.652199..00005100	Other Operating Mat & Supplies	244	2,919	2,998	0	0	0	0.00		0	0	0
41510.652199..00006200	Other Operating Mat & Supplies	125	20	16	0	0	0	0.00		0	0	0
41510.652199..00007100	Other Operating Mat & Supplies	0	0	9	0	0	0	0.00		0	0	0
41510.652199..00007200	Other Operating Mat & Supplies	71	50	51	150	150	55	66.19		150	150	150
41510.652199..00007300	Other Operating Mat & Supplies	5,623	9,616	4,790	7,000	7,000	5,117	1,983.37		7,000	7,000	7,000
41510.652199..00007750	Other Operating Mat & Supplies	1,918	2,000	0	2,000	2,000	128	0.00		1,000	1,000	1,000
41510.652199..00007800	Other Operating Mat & Supplies	0	0	0	0	0	90	0.00		0	0	0
41510.652199..00007900	Other Operating Mat & Supplies	0	3,619	3,619	0	0	0	0.00		0	0	0
41510.652199..00008100	Other Operating Mat & Supplies	2,451	3,000	2,691	2,000	2,000	1,328	203.50		2,000	2,000	2,000
41510.653105..00008100	Parking Lot Maintenance	8,755	100	0	2,500	2,500	0	0.00		8,500	2,500	2,500
41510.654101..00005100	Books Pubs Subscript & Membrshp	0	240	465	0	0	0	0.00		0	0	0
41510.654101..00007200	Books Pubs Subscript & Membrshp	0	50	61	500	500	167	0.00		500	500	500
41510.654101..00007300	Books Pubs Subscript & Membrshp	230	425	424	525	525	0	0.00		0	0	0
41510.654101..00007502	Books Pubs Subscript & Membrshp	0	0	0	0	0	2	0.00		0	0	0

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41510.654102..00005100	Wellness - Gym Memberships	713	0	450	0	0	500	0.00	0	0	0
41510.654102..00007200	Wellness - Gym Memberships	53	0	73	0	0	0	0.00	0	0	0
41510.654102..00007300	Wellness - Gym Memberships	0	0	225	0	0	150	0.00	0	0	0
41510.654102..00007600	Wellness - Gym Memberships	71	0	75	0	0	56	0.00	0	0	0
41510.654102..00007800	Wellness - Gym Memberships	0	0	20	0	0	69	0.00	0	0	0
41510.654102..00008100	Wellness - Gym Memberships	0	0	0	0	0	56	0.00	0	0	0
41510.655101..00005100	Training & Seminars	31	0	0	0	700	642	0.00	650	650	650
41510.655101..00006400	Training & Seminars	5,396	4,687	4,687	7,782	10,000	2,173	0.00	19,359	19,359	19,359
41510.655101..00007100	Training & Seminars	0	0	119	0	0	29	0.00	0	0	0
41510.655101..00007200	Training & Seminars	327	900	506	1,000	1,000	186	0.00	1,000	1,000	1,000
41510.655101..00007300	Training & Seminars	0	900	0	2,000	2,000	0	0.00	0	0	0
41510.655101..00007500	Training & Seminars	47	0	0	0	0	0	0.00	0	0	0
41510.655101..00007800	Training & Seminars	15	50	30	500	123	0	0.00	3,000	3,000	3,000
41510.655101..00008100	Training & Seminars	141	0	0	0	0	0	0.00	0	0	0
41510.655102..00005100	In-House Training	0	0	0	0	2,000	0	0.00	0	0	0
41510.655102..00006400	In-House Training	775	4,684	4,684	3,483	9,359	5,351	2,587.00	0	0	0
41510.655102..00007200	In-House Training	0	0	0	0	0	6	0.00	0	0	0
41510.655102..00007600	In-House Training	322	475	143	325	325	309	0.00	350	365	380
41510.655102..00007800	In-House Training	0	0	0	0	0	7	0.00	0	0	0
41510.662601..00008100	Improvements Other Than Bldgs	0	0	0	25,000	20,000	18,262	0.00	0	0	54,600
41510.662602..00007900	Leasehold Improvements	0	70,141	70,141	0	0	0	0.00	0	0	0
41510.662602..00008100	Leasehold Improvements	0	0	0	0	0	0	23,905.80	23,906	54,600	0
41510.664101..00007300	Equipment	0	0	37,975	0	0	0	0.00	0	0	0
41510.664101..00007600	Equipment	7,474	0	0	0	0	0	0.00	0	8,100	0
41510.664101..00007750	Equipment	0	0	0	12,410	12,410	12,410	0.00	0	0	0
41510.664101..00008100	Equipment	74,259	189,066	189,066	0	0	0	0.00	0	0	0
41510.664102..00007800	Vehicles	1,250	0	0	52,649	52,649	52,649	54,623.00	54,623	54,623	54,623
41510.671100..00005100	Principal Expense - Debt	15,343	15,350	15,172	8,540	0	0	0.00	0	0	0
41510.671100..00007200	Principal Expense - Debt	0	0	0	0	140	213	39.39	253	253	253
41510.671100..00007300	Principal Expense - Debt	0	0	2,602	0	5,527	4,673	847.84	5,528	5,528	5,528
41510.671100..00007800	Principal Expense - Debt	45,491	55,586	54,944	77,258	77,258	36,693	0.00	15,734	3,978	0
41510.672101..00007200	Debt Interest Expense	0	0	0	0	50	34	6.11	50	50	50

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41510.672101..00007300	Debt Interest Expense	0	0	474	0	1,000	716	131.54	842	842	842
41510.672101..00007800	Debt Interest Expense	3,544	3,668	3,022	2,352	2,352	1,795	0.00	986	200	0
41510.691601..00007200	Xfer Out to Agency Funds	0	0	537	0	0	0	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	50,000	0	50,000	46,102	0	0.00	0	0	0
41510.699901..00009800	Unassigned Fund Balance	0	1,852,127	0	1,736,700	1,792,941	0	0.00	1,400,580	1,200,008	894,861
CMES Total		(771,788)	0	(159,874)	0	0	(474,510)	260,386	0	0	0
OCMS											
41710.533261	NSLP Reimbursement Lunch	(145,960)	(105,700)	(105,700)	(111,100)	(111,100)	(74,330)	0.00	(102,000)	(103,530)	(105,083)
41710.533262	NSLP Reimbursement Breakfast	(27,625)	(22,000)	(21,065)	(22,220)	(22,220)	(15,011)	0.00	(21,000)	(21,315)	(21,635)
41710.535750	FEFP-FL Ed Fin Prog St Shared	(5,304,730)	(5,553,954)	(5,553,934)	(5,497,989)	(5,343,919)	(5,137,492)	0.00	(5,447,148)	(5,526,948)	(5,606,748)
41710.535751	FI Teacher Lead Prog St Shared	(10,610)	(13,631)	(13,631)	(13,631)	(13,461)	(13,461)	0.00	(14,102)	(14,102)	(14,102)
41710.535752	School Recog Funds St Shared	(83,106)	(80,898)	(80,898)	0	(83,576)	(83,576)	0.00	0	0	0
41710.535754	Charter Sch Cap Outly St Share	(146,972)	(407,038)	(407,038)	(407,038)	(410,653)	(352,548)	0.00	(421,032)	(421,032)	(421,032)
41710.535755	Other Misc State Shared	(58,400)	(29,185)	(29,185)	0	0	0	0.00	0	0	0
41710.535756	Title II-A Funding St Shared	(12,837)	(19,132)	(15,276)	(19,132)	(20,672)	(5,168)	0.00	(20,672)	(20,672)	(20,672)
41710.535759	Discretionary Capital Funding	(457,915)	0	0	0	0	0	0.00	0	0	0
41710.535760	Best and Brightest Scholarship	0	(96,294)	(96,294)	0	(76,131)	(76,131)	0.00	0	0	0
41710.535761	Title IV (SSAE)	0	0	0	(16,896)	(16,419)	(16,419)	0.00	(16,419)	(16,419)	(16,419)
41710.547522	Locker Rental Service Charges	0	0	(1,850)	0	(3,000)	(3,730)	0.00	(4,000)	(4,000)	(4,000)
41710.547801	Student Lunch Serv Charges	(186,100)	(211,460)	(211,460)	(222,305)	(222,305)	(182,533)	0.00	(250,000)	(253,750)	(257,556)
41710.547803	Transportation Service Charges	(507)	(5,928)	(5,928)	0	(7,000)	(5,526)	0.00	(5,700)	(5,900)	(6,200)
41710.559102	Returned Check Fees	0	0	0	0	0	(55)	0.00	0	0	0
41710.561102	Short term investment income	(25,262)	(53,889)	(53,909)	(39,116)	(39,116)	(34,459)	0.00	(37,240)	(39,500)	(42,157)
41710.562101	Rents and Royalties	0	(300)	(150)	(150)	(150)	0	0.00	0	0	0
41710.564102	FA Auction/Salvage Proceeds	0	0	(1,137)	0	0	0	0.00	0	0	0
41710.565101	Surplus Materials/Scrap Sales	0	0	(10)	0	0	0	0.00	0	0	0
41710.566101	Contrib/Donation Private Sourc	(43,837)	0	0	(7,239)	(8,800)	(8,739)	0.00	(10,000)	(12,000)	(13,000)
41710.569101	Other Miscellaneous Revenue	(1,972)	(100)	(76)	0	(300)	(427)	0.00	(400)	(400)	(400)
41710.569104	Lost/Damaged/Sold Textbooks	(170)	(200)	(20)	(200)	(200)	(16)	0.00	(100)	(100)	(100)
41710.569107	Recovery W/C Insurance	(4,289)	0	0	0	0	0	0.00	0	0	0
41710.569110	Reimbursable Charges	(46,406)	(65,706)	(65,706)	(46,333)	(46,333)	(24,900)	0.00	(46,400)	(46,500)	(114,100)

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41710.569116	Oth Misc Rev/Reimbursable Chrg	(13,916)	0	(387)	(7,446)	(7,446)	(755)	0.00	(1,000)	(1,000)	(1,000)
41710.569119	HealthCare Ins Profit Sharing	(833)	0	0	0	0	0	0.00	0	0	0
41710.569129	Vendor Rebate	0	0	(592)	0	0	(216)	0.00	0	0	0
41710.569206	GL Recon Balance Adjustment	(3)	0	(4)	0	0	81	0.00	0	0	0
41710.569901	Other Miscellaneous Revenues	(75)	0	(97)	0	0	0	0.00	0	0	0
41710.581151	Xfer in fr Agency Funds	0	(81,608)	(81,608)	(42,465)	(10,000)	(14,307)	0.00	(10,000)	(11,000)	(12,000)
41710.581301	Capital Lease Proceeds	0	0	(14,712)	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	(50,000)	0	(50,000)	(31,761)	0	0.00	0	0	0
41710.599930	Assigned Balances	0	(154,948)	0	(311,113)	(396,005)	0	0.00	(431,966)	(508,911)	(553,736)
41710.599940	Unassigned Balances	0	(1,774,671)	0	(1,929,619)	(1,575,143)	0	0.00	(1,378,708)	(989,567)	(654,184)
41710.611110..00007200	Administrator/Principal Salary	13,700	28,080	30,914	32,500	32,500	30,255	0.00	33,475	34,479	35,514
41710.611110..00007300	Administrator/Principal Salary	159,037	99,400	103,034	173,850	173,850	158,511	0.00	182,213	187,679	193,310
41710.612120..00005100	Classroom Teacher Salary	1,757,570	1,930,787	1,930,787	2,095,343	2,095,343	1,683,792	0.00	2,228,991	2,308,167	2,377,504
41710.612120..00005200	Classroom Teacher Salary	40,190	35,805	35,805	44,855	44,855	38,575	0.00	47,642	49,071	50,543
41710.612120..00006120	Classroom Teacher Salary	773	0	1,277	0	0	(2,236)	0.00	0	0	0
41710.612120..00006130	Classroom Teacher Salary	0	0	0	0	0	(698)	0.00	0	0	0
41710.612120..00007200	Classroom Teacher Salary	1,273	0	0	0	0	0	0.00	0	0	0
41710.612120..00007300	Classroom Teacher Salary	0	0	2,713	0	0	593	0.00	0	0	0
41710.612120..00007600	Classroom Teacher Salary	0	0	0	0	0	68	0.00	0	0	0
41710.612120..00007800	Classroom Teacher Salary	0	0	(51)	0	0	0	0.00	0	0	0
41710.612120..00008100	Classroom Teacher Salary	0	0	0	0	0	287	0.00	0	0	0
41710.612130..00006120	Oth Certified Personnel Salary	41,490	40,185	43,253	46,000	46,000	33,951	0.00	46,396	47,788	49,222
41710.612130..00006130	Oth Certified Personnel Salary	8,865	17,335	17,335	23,557	23,557	19,348	0.00	9,733	10,250	10,325
41710.612130..00006190	Oth Certified Personnel Salary	0	0	2,279	16,875	16,875	14,279	0.00	17,381	17,902	18,440
41710.612130..00007200	Oth Certified Personnel Salary	0	0	2,008	0	0	0	0.00	0	0	0
41710.612130..00007300	Oth Certified Personnel Salary	51,499	51,129	51,715	53,354	53,354	45,380	0.00	55,853	57,529	59,254
41710.612150..00005100	Aides Salary	54,918	75,155	70,652	60,280	60,280	50,635	0.00	57,556	59,283	61,061
41710.612150..00006130	Aides Salary	0	0	3,800	0	0	0	0.00	0	0	0
41710.612160..00005100	Other Support Personnel Salary	13,593	580	580	0	0	0	0.00	0	0	0
41710.612160..00006130	Other Support Personnel Salary	10,778	18,195	13,521	18,674	18,674	17,794	0.00	19,231	19,808	20,402
41710.612160..00007200	Other Support Personnel Salary	74,372	77,099	77,099	107,696	107,696	81,155	0.00	82,103	84,567	87,103

		FY 2021	Proposed Budget vs.	FY 2020	Adopted & Adjusted Budgets						
		YTD Actuals through Period				13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
41710.612160..00007300	Other Support Personnel Salary	91,482	91,531	96,396	116,325	116,325	107,633	0.00	118,527	122,083	125,745
41710.612160..00007600	Other Support Personnel Salary	73,201	79,794	79,794	84,730	84,730	77,391	0.00	87,593	90,221	92,927
41710.612160..00007750	Other Support Personnel Salary	30,940	26,043	26,043	48,923	48,923	31,193	0.00	35,547	36,613	37,712
41710.612160..00007800	Other Support Personnel Salary	132,195	127,644	127,644	119,201	119,201	119,373	0.00	135,481	139,545	143,732
41710.612160..00007900	Other Support Personnel Salary	81,579	19,257	19,257	0	0	0	0.00	0	0	0
41710.612160..00008100	Other Support Personnel Salary	25,288	31,892	31,892	69,639	69,639	48,666	0.00	56,104	57,787	59,521
41710.613140..00005100	Substitutue Teacher Salary/Wag	61,606	65,122	65,122	58,000	58,000	32,265	0.00	60,000	60,000	60,000
41710.613140..00006400	Substitutue Teacher Salary/Wag	0	0	1,260	0	0	630	0.00	0	0	0
41710.613140..00007800	Substitutue Teacher Salary/Wag	0	0	0	0	0	0	0.00	5,040	5,040	5,040
41710.614101..00005100	Overtime	3	0	0	0	0	116	0.00	0	0	0
41710.614101..00006130	Overtime	32	0	0	0	0	0	0.00	0	0	0
41710.614101..00007300	Overtime	(164)	0	189	0	0	0	0.00	0	0	0
41710.614101..00007800	Overtime	354	7,617	7,617	1,500	0	7,184	0.00	10,000	8,000	6,000
41710.614101..00007900	Overtime	406	200	194	0	0	0	0.00	0	0	0
41710.614101..00008100	Overtime	0	0	502	0	0	0	0.00	0	0	0
41710.615101..00005100	Special Pay/Add Pay	90,314	105,994	105,994	52,305	52,305	51,067	0.00	58,000	59,250	59,250
41710.615101..00005200	Special Pay/Add Pay	3,400	3,400	5,706	4,000	4,000	5,077	0.00	6,000	6,000	6,000
41710.615101..00006120	Special Pay/Add Pay	4,310	8,756	8,756	4,000	4,000	3,384	0.00	4,000	4,000	4,000
41710.615101..00006130	Special Pay/Add Pay	0	0	0	0	100	100	0.00	120	0	0
41710.615101..00007200	Special Pay/Add Pay	1,777	1,315	1,584	1,712	1,712	1,201	0.00	1,183	1,222	1,262
41710.615101..00007300	Special Pay/Add Pay	15,041	6,210	7,418	6,210	6,210	6,703	0.00	7,410	7,410	7,410
41710.615101..00007600	Special Pay/Add Pay	249	260	250	980	980	220	0.00	980	980	980
41710.615101..00007750	Special Pay/Add Pay	373	0	368	600	600	440	0.00	480	480	480
41710.615101..00007800	Special Pay/Add Pay	324	259	242	240	240	625	0.00	480	480	480
41710.615101..00007900	Special Pay/Add Pay	44	0	0	0	0	0	0.00	0	0	0
41710.615101..00008100	Special Pay/Add Pay	40	480	0	1,315	1,315	1,185	0.00	1,315	1,315	1,315
41710.615107..00005100	Employee Recognition/Bonus	116,480	150,047	150,047	0	133,483	133,483	0.00	0	0	0
41710.615107..00005200	Employee Recognition/Bonus	2,154	1,406	1,406	0	3,265	3,265	0.00	0	0	0
41710.615107..00006120	Employee Recognition/Bonus	1,415	2,610	2,610	0	3,726	3,726	0.00	0	0	0
41710.615107..00006130	Employee Recognition/Bonus	707	0	0	0	1,126	1,126	0.00	0	0	0
41710.615107..00006190	Employee Recognition/Bonus	0	0	0	0	452	452	0.00	0	0	0
41710.615107..00007200	Employee Recognition/Bonus	706	32	32	0	0	0	0.00	0	0	0

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		YTD Actuals through Period				13					
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41710.615107..00007300	Employee Recognition/Bonus	4,952	10,058	10,058	0	7,478	6,460	0.00	0	0	0
41710.615107..00007600	Employee Recognition/Bonus	1,768	3,664	3,664	0	3,001	3,001	0.00	0	0	0
41710.615107..00007750	Employee Recognition/Bonus	183	408	408	0	375	375	0.00	0	0	0
41710.615107..00007900	Employee Recognition/Bonus	635	1,282	1,282	0	0	0	0.00	0	0	0
41710.615107..00008100	Employee Recognition/Bonus	707	751	751	0	750	750	0.00	0	0	0
41710.615110..00005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00	0	0	0
41710.621101..00005100	FICA Taxes	126,947	140,969	140,969	139,692	139,692	115,684	0.00	145,856	151,075	155,607
41710.621101..00005200	FICA Taxes	2,558	2,702	2,654	3,209	3,209	2,889	0.00	3,326	3,426	3,529
41710.621101..00006120	FICA Taxes	2,944	2,702	3,434	3,156	3,156	2,511	0.00	3,125	3,219	3,315
41710.621101..00006130	FICA Taxes	1,111	2,378	2,187	2,596	2,596	2,399	0.00	1,804	1,859	1,914
41710.621101..00006190	FICA Taxes	0	0	143	0	980	915	0.00	1,078	1,110	1,144
41710.621101..00006400	FICA Taxes	0	0	78	0	0	39	0.00	0	0	0
41710.621101..00007200	FICA Taxes	5,546	5,651	6,624	8,758	8,758	6,747	0.00	7,239	7,457	7,680
41710.621101..00007300	FICA Taxes	18,467	15,392	15,907	21,386	21,386	19,262	0.00	22,568	23,245	23,942
41710.621101..00007600	FICA Taxes	3,908	4,556	4,355	5,314	5,314	4,234	0.00	5,491	5,656	5,825
41710.621101..00007750	FICA Taxes	1,772	0	1,542	2,113	2,113	1,894	0.00	2,234	2,301	2,370
41710.621101..00007800	FICA Taxes	8,224	6,941	8,534	7,413	11,782	7,912	0.00	8,680	8,940	9,209
41710.621101..00007900	FICA Taxes	5,056	1,297	1,376	0	0	0	0.00	0	0	0
41710.621101..00008100	FICA Taxes	1,365	2,938	1,427	3,691	3,691	3,253	0.00	3,562	3,669	3,779
41710.621102..00005100	Medicare Taxes	29,690	30,438	32,970	32,596	32,596	27,055	0.00	34,112	35,332	36,392
41710.621102..00005200	Medicare Taxes	598	632	621	750	750	676	0.00	778	801	825
41710.621102..00006120	Medicare Taxes	689	632	803	738	738	587	0.00	731	753	776
41710.621102..00006130	Medicare Taxes	259	555	512	608	608	561	0.00	422	434	448
41710.621102..00006190	Medicare Taxes	0	0	33	0	400	214	0.00	252	260	267
41710.621102..00006400	Medicare Taxes	0	0	18	0	0	9	0.00	0	0	0
41710.621102..00007200	Medicare Taxes	1,297	1,317	1,455	2,052	2,052	1,578	0.00	1,692	1,743	1,795
41710.621102..00007300	Medicare Taxes	4,319	3,600	3,720	5,002	5,002	4,505	0.00	5,278	5,436	5,599
41710.621102..00007600	Medicare Taxes	914	1,066	1,019	1,243	1,243	990	0.00	1,284	1,323	1,362
41710.621102..00007750	Medicare Taxes	414	0	361	494	494	443	0.00	522	538	554
41710.621102..00007800	Medicare Taxes	1,923	1,623	1,996	1,734	2,756	1,851	0.00	2,030	2,091	2,154
41710.621102..00007900	Medicare Taxes	1,183	303	322	0	0	0	0.00	0	0	0
41710.621102..00008100	Medicare Taxes	319	687	334	672	856	761	0.00	833	858	884

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41710.622110..00005100	Florida Retirement System(FRS)	158,145	176,909	176,909	188,522	188,522	152,667	0.00	199,259	206,389	212,580
41710.622110..00005200	Florida Retirement System(FRS)	3,452	3,574	3,429	4,384	4,384	3,697	0.00	4,544	4,680	4,821
41710.622110..00006120	Florida Retirement System(FRS)	3,689	3,574	4,416	4,311	4,311	3,081	0.00	4,269	4,397	4,529
41710.622110..00006130	Florida Retirement System(FRS)	1,586	3,146	2,852	3,546	3,546	3,087	0.00	2,465	2,529	2,615
41710.622110..00006190	Florida Retirement System(FRS)	0	0	191	0	1,230	1,209	0.00	1,472	1,516	1,562
41710.622110..00007200	Florida Retirement System(FRS)	7,383	7,448	9,329	11,957	11,957	9,455	0.00	8,825	9,090	9,363
41710.622110..00007300	Florida Retirement System(FRS)	24,958	20,537	21,358	29,216	29,216	29,456	0.00	30,831	31,756	32,709
41710.622110..00007600	Florida Retirement System(FRS)	5,485	6,026	6,061	7,285	7,285	6,448	0.00	7,502	7,727	7,959
41710.622110..00007750	Florida Retirement System(FRS)	2,453	1,600	2,153	2,886	2,886	2,642	0.00	3,051	3,143	3,237
41710.622110..00007800	Florida Retirement System(FRS)	9,575	7,626	11,176	9,384	16,072	10,765	0.00	11,431	11,774	12,127
41710.622110..00007900	Florida Retirement System(FRS)	5,009	1,420	1,418	0	0	2	0.00	0	0	0
41710.622110..00008100	Florida Retirement System(FRS)	2,203	3,886	2,676	4,068	4,744	4,192	0.00	4,866	5,012	5,162
41710.623101..00005100	Life,Health,Disability Insur	23,588	23,159	23,159	34,986	34,986	18,950	0.00	37,829	39,182	40,358
41710.623101..00005200	Life,Health,Disability Insur	535	701	416	812	812	438	0.00	863	889	916
41710.623101..00006120	Life,Health,Disability Insur	535	701	531	785	785	397	0.00	810	834	859
41710.623101..00006130	Life,Health,Disability Insur	87	617	203	667	667	223	0.00	468	482	497
41710.623101..00006190	Life,Health,Disability Insur	0	0	28	0	100	162	0.00	279	287	296
41710.623101..00007200	Life,Health,Disability Insur	1,186	1,461	1,076	2,203	2,203	1,187	0.00	1,877	1,933	1,992
41710.623101..00007300	Life,Health,Disability Insur	4,067	3,992	3,067	4,657	4,657	3,453	0.00	5,853	6,029	6,209
41710.623101..00007600	Life,Health,Disability Insur	564	1,181	525	1,378	1,378	549	0.00	1,424	1,467	1,511
41710.623101..00007750	Life,Health,Disability Insur	394	0	306	539	539	353	0.00	579	596	614
41710.623101..00007800	Life,Health,Disability Insur	2,021	1,800	1,803	1,896	2,668	1,604	0.00	2,266	2,334	2,404
41710.623101..00007900	Life,Health,Disability Insur	46	212	225	0	0	0	0.00	0	0	0
41710.623101..00008100	Life,Health,Disability Insur	322	762	396	745	745	552	0.00	924	952	980
41710.623102..00005100	Self-Insured Health Plan	349,982	375,933	375,933	452,724	432,724	330,494	0.00	462,191	478,508	492,863
41710.623102..00005200	Self-Insured Health Plan	8,860	8,944	8,254	9,521	10,948	8,689	0.00	10,948	11,276	11,615
41710.623102..00006120	Self-Insured Health Plan	10,032	10,284	10,861	10,948	10,948	4,814	0.00	1,920	1,920	1,920
41710.623102..00006130	Self-Insured Health Plan	3,697	0	0	12,128	0	0	0.00	5,137	10,047	10,348
41710.623102..00006190	Self-Insured Health Plan	0	0	423	0	2,414	2,184	0.00	2,737	2,819	2,904
41710.623102..00007200	Self-Insured Health Plan	15,827	14,421	16,660	23,487	20,487	14,928	0.00	15,662	16,131	16,616
41710.623102..00007300	Self-Insured Health Plan	47,434	37,116	38,971	49,032	49,032	43,627	0.00	53,417	55,020	56,670
41710.623102..00007600	Self-Insured Health Plan	23,368	25,034	25,034	26,993	30,993	25,694	0.00	28,041	28,882	29,749

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41710.623102..00007750	Self-Insured Health Plan	4,652	0	3,657	5,474	5,474	4,249	0.00	4,981	5,130	5,284
41710.623102..00007800	Self-Insured Health Plan	36,489	34,053	34,053	33,797	51,364	31,133	0.00	40,960	42,189	43,454
41710.623102..00007900	Self-Insured Health Plan	3,375	1,010	1,010	0	0	0	0.00	0	0	0
41710.623102..00008100	Self-Insured Health Plan	6,934	11,721	9,720	10,234	2,480	2,090	0.00	4,657	4,797	4,941
41710.623107..00005100	Opt Out Health Ins Subsidy	9,160	9,600	13,279	9,600	9,600	7,541	0.00	9,600	9,600	9,600
41710.623107..00006120	Opt Out Health Ins Subsidy	0	0	0	0	0	800	0.00	0	0	0
41710.623107..00006130	Opt Out Health Ins Subsidy	104	1,920	733	0	1,920	800	0.00	0	0	0
41710.623107..00007200	Opt Out Health Ins Subsidy	0	0	60	0	0	0	0.00	0	0	0
41710.623107..00007300	Opt Out Health Ins Subsidy	1,920	1,920	1,920	1,920	3,840	2,520	0.00	2,880	2,966	3,055
41710.623107..00007800	Opt Out Health Ins Subsidy	2,434	2,679	2,679	7,680	3,840	1,600	0.00	1,440	1,483	1,528
41710.623107..00007900	Opt Out Health Ins Subsidy	0	1,607	1,590	0	0	0	0.00	0	0	0
41710.623107..00008100	Opt Out Health Ins Subsidy	0	0	0	0	1,920	1,600	0.00	0	0	0
41710.624101..00005100	Workers Compensation	12,094	12,595	377	13,142	13,142	6,926	0.00	10,351	10,722	11,043
41710.624101..00005200	Workers Compensation	268	262	0	311	311	165	0.00	236	243	250
41710.624101..00006120	Workers Compensation	268	262	0	305	305	147	0.00	222	229	236
41710.624101..00006130	Workers Compensation	104	230	93	251	251	133	0.00	128	132	136
41710.624101..00006190	Workers Compensation	0	0	0	0	0	0	0.00	76	78	81
41710.624101..00006400	Workers Compensation	0	0	7	0	0	0	0.00	0	0	0
41710.624101..00007200	Workers Compensation	1,109	545	1,173	1,585	1,585	354	0.00	514	529	546
41710.624101..00007300	Workers Compensation	1,787	1,490	0	2,070	2,070	1,006	0.00	1,602	1,650	1,700
41710.624101..00007600	Workers Compensation	3,020	2,711	420	3,428	3,428	1,982	0.00	3,499	3,604	3,712
41710.624101..00007750	Workers Compensation	169	0	162	204	204	101	0.00	159	164	169
41710.624101..00007800	Workers Compensation	8,359	7,590	8,234	7,174	7,174	4,420	0.00	7,623	7,852	8,087
41710.624101..00007900	Workers Compensation	(9,454)	855	851	0	0	0	0.00	0	0	0
41710.624101..00008100	Workers Compensation	1,220	2,189	0	1,878	1,878	1,465	0.00	2,269	2,337	2,407
41710.624102..00005100	Unemployment	4,225	0	312	0	0	2,386	0.00	0	0	0
41710.624102..00007800	Unemployment	6	0	1,350	0	0	(23)	0.00	0	0	0
41710.624102..00007900	Unemployment	0	0	29	0	0	0	0.00	0	0	0
41710.624103..00005100	Leave Payout	17,407	26,771	26,771	0	0	4,588	0.00	0	0	0
41710.624103..00006130	Leave Payout	348	0	0	0	0	0	0.00	0	0	0
41710.624103..00007200	Leave Payout	2,737	0	43	0	0	0	0.00	0	0	0
41710.624103..00007750	Leave Payout	0	0	0	0	0	226	0.00	0	0	0

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41710.624103..00007800	Leave Payout	0	0	901	0	0	1,535	0.00	0	0	0
41710.631304..00007500	Legal Services	1,718	1,600	205	1,600	1,600	196	0.00	1,500	1,500	1,500
41710.631312..00007100	Accounting & Auditing	6,400	(4,105)	8,348	6,750	7,520	6,607	0.00	7,000	7,000	7,000
41710.631312..00007500	Accounting & Auditing	40,903	40,224	40,224	40,777	40,777	40,020	0.00	42,000	43,260	44,558
41710.631399..00006130	Other Professional Services	0	853	853	0	2,680	961	1,719.05	1,500	1,500	1,500
41710.631399..00006190	Other Professional Services	20,837	8,394	8,394	7,000	7,000	2,949	4,050.66	7,000	7,000	7,000
41710.631399..00007100	Other Professional Services	1,698	13,533	1,080	1,200	1,300	559	635.00	1,300	1,300	1,300
41710.631399..00007300	Other Professional Services	156	760	1,289	300	3,384	3,434	187.50	300	300	300
41710.631399..00007400	Other Professional Services	0	0	0	0	0	201	0.00	5,000	0	0
41710.631399..00007500	Other Professional Services	453	3,103	3,103	0	4,000	4,096	0.00	4,000	4,000	4,000
41710.631399..00007800	Other Professional Services	225	0	0	0	0	0	0.00	0	0	0
41710.631399..00007900	Other Professional Services	44	0	0	0	0	0	0.00	0	0	0
41710.634104..00007100	Security Services	0	0	288	0	400	249	0.00	500	500	500
41710.634104..00007500	Security Services	0	0	(9,169)	0	14,012	687	0.00	0	0	0
41710.634104..00008100	Security Services	0	0	0	0	1,009	1,008	0.00	0	0	0
41710.634107..00005100	Physicals - General	1,054	1,500	749	1,500	1,500	352	0.00	1,500	1,500	1,500
41710.634107..00006130	Physicals - General	44	0	40	0	0	0	0.00	0	0	0
41710.634107..00007200	Physicals - General	52	60	0	60	60	21	0.00	60	60	60
41710.634107..00007300	Physicals - General	54	50	0	100	100	35	0.00	100	100	100
41710.634107..00007600	Physicals - General	61	100	61	100	100	72	0.00	100	100	100
41710.634107..00007750	Physicals - General	26	0	0	0	0	0	0.00	0	0	0
41710.634107..00007800	Physicals - General	526	420	911	400	400	348	0.00	400	400	400
41710.634107..00007900	Physicals - General	198	0	0	0	0	0	0.00	0	0	0
41710.634107..00008100	Physicals - General	79	60	0	60	60	0	0.00	60	60	60
41710.634119..00007500	Employee Health Clinic Charges	440	500	600	550	550	524	0.00	550	575	575
41710.634120..00005100	Outside Services	0	665	665	0	0	0	0.00	0	0	0
41710.634120..00006400	Outside Services	0	0	0	16,896	0	0	0.00	0	0	0
41710.634120..00007100	Outside Services	0	280	71	0	0	0	0.00	0	0	0
41710.634120..00007300	Outside Services	2,762	2,350	2,135	2,500	3,500	1,952	1,156.46	2,500	2,500	2,500
41710.634120..00007750	Outside Services	0	2,402	2,402	0	0	0	0.00	0	0	0
41710.634120..00007900	Outside Services	540	109,393	109,393	145,857	145,857	133,702	12,154.97	145,857	145,857	145,857
41710.634120..00008100	Outside Services	17,274	15,552	14,052	16,052	16,052	13,481	2,460.89	16,052	16,052	16,052

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		YTD Actuals through Period				13					
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41710.634122..00005100	Field Trip	0	0	0	0	0	70	0.00	0	0	0
41710.634125..00005100	Athletics Coaches & Officials	8,680	2,500	6,010	5,000	2,500	7,105	0.00	5,000	5,000	5,000
41710.634125..00007300	Athletics Coaches & Officials	1,670	2,500	4,175	5,000	9,170	5,845	0.00	5,000	5,000	5,000
41710.634125..00008100	Athletics Coaches & Officials	2,500	0	0	0	0	0	0.00	0	0	0
41710.634127..00007500	Police School Resoure Officer	0	39,000	35,682	36,365	36,365	38,177	0.00	39,295	39,295	39,295
41710.640101..00007100	Food And Mileage (City)	136	0	26	100	100	0	0.00	100	100	100
41710.640101..00007200	Food And Mileage (City)	644	950	251	500	500	18	0.00	250	250	250
41710.640101..00007300	Food And Mileage (City)	558	1,427	1,478	500	550	539	0.00	500	500	500
41710.640101..00007500	Food And Mileage (City)	92	50	184	50	0	139	0.00	150	150	150
41710.640104..00005100	Recruitment Travel	15	0	0	0	0	0	0.00	0	0	0
41710.640105..00005100	Travel Costs	0	235	161	0	0	0	0.00	0	0	0
41710.640105..00006400	Travel Costs	7,192	5,276	4,300	9,132	3,422	1,022	750.00	0	0	0
41710.640105..00007200	Travel Costs	416	525	347	500	500	113	0.00	0	0	0
41710.640105..00007300	Travel Costs	149	500	327	500	500	18	0.00	500	500	500
41710.640105..00007500	Travel Costs	4	0	0	0	0	56	0.00	50	50	50
41710.641101..00007200	Communication Service	0	100	(16)	0	0	0	0.00	0	0	0
41710.641101..00007300	Communication Service	0	200	0	0	0	0	0.00	0	0	0
41710.641101..00007800	Communication Service	3,614	2,931	3,333	2,000	2,200	1,827	625.21	2,600	2,600	2,600
41710.641101..00007900	Communication Service	0	0	1	25	0	0	0.00	0	0	0
41710.641102..00007500	Telephone Service	1,026	1,035	865	1,035	1,035	862	0.00	1,000	1,000	1,000
41710.641102..00007900	Telephone Service	21,180	22,945	21,523	29,724	31,146	16,696	14,449.90	28,000	30,000	32,000
41710.641103..00007200	Telecommunication Service	0	100	0	0	0	0	0.00	0	0	0
41710.641103..00008100	Telecommunication Service	0	450	419	0	0	0	0.00	1,200	1,000	1,000
41710.641104..00007100	Postage & Shipping	0	0	6	0	0	0	0.00	0	0	0
41710.641104..00007200	Postage & Shipping	0	25	206	25	0	200	0.00	0	0	0
41710.641104..00007300	Postage & Shipping	2,994	2,900	2,066	2,950	2,950	695	460.26	3,000	3,000	3,000
41710.641104..00007500	Postage & Shipping	250	236	285	242	242	343	0.00	500	500	500
41710.641104..00007750	Postage & Shipping	0	50	0	50	49	0	0.00	50	50	0
41710.641104..00007800	Postage & Shipping	0	0	0	0	0	8	0.00	0	0	0
41710.643202..00007900	Electric	129,351	148,936	135,475	148,936	148,936	121,285	27,651.46	149,000	151,000	153,000
41710.643203..00007900	Water & Sewer	12,196	14,300	12,972	14,300	14,300	10,877	3,422.81	14,500	14,700	15,000
41710.643205..00007900	Propane Fuel	547	600	282	600	600	0	600.00	600	600	600

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41710.644101..00007900	Building Rental/Leases	736,923	791,713	788,530	792,534	792,534	803,361	0.00	792,558	791,789	791,683
41710.644102..00005100	Equipment Rental/Leases	0	0	263	0	0	0	0.00	0	0	0
41710.644102..00007200	Equipment Rental/Leases	5	120	74	90	90	58	15.75	100	100	100
41710.644102..00007300	Equipment Rental/Leases	1,158	470	464	470	600	292	296.54	470	470	470
41710.644102..00007800	Equipment Rental/Leases	0	64,279	64,279	0	0	0	0.00	0	0	0
41710.644103..00007200	Copy & Fax Machine Rent/Lease	557	720	592	300	0	0	0.00	0	0	0
41710.644103..00007300	Copy & Fax Machine Rent/Lease	7,602	8,643	5,985	5,077	0	0	0.00	0	0	0
41710.645101..00007900	Insurance	65,587	100,153	98,711	77,900	77,900	91,048	0.00	80,000	85,000	90,000
41710.646101..00007800	Tires	2,369	0	0	0	0	0	0.00	0	0	0
41710.646102..00007600	Equip Repair/Maintenance	404	650	116	650	650	405	94.78	2,500	1,550	1,600
41710.646102..00007800	Equip Repair/Maintenance	25,790	0	0	0	0	0	0.00	0	0	0
41710.646102..00008100	Equip Repair/Maintenance	15,089	32,433	32,433	24,150	24,150	7,064	4,900.39	10,000	24,150	24,150
41710.646103..00007500	Building Maintenance	1,173	0	0	0	0	0	0.00	0	0	0
41710.646103..00007900	Building Maintenance	104	1,248	1,248	1,248	1,248	1,144	104.00	0	0	0
41710.646103..00008100	Building Maintenance	42,357	18,924	18,924	23,150	20,000	9,001	505.48	61,000	77,050	77,050
41710.646104..00007800	Diesel Fuel	32,241	35,000	34,609	35,000	35,000	18,229	13,376.88	26,000	26,000	26,000
41710.646104..00007900	Diesel Fuel	727	700	375	700	700	0	700.00	700	700	700
41710.646105..00008100	Parts Repair/Maintenance	203	0	0	0	0	0	0.00	0	0	0
41710.646106..00005100	Unleaded Fuel	0	0	30	0	0	0	0.00	0	0	0
41710.646106..00007800	Unleaded Fuel	158	200	61	200	200	82	0.00	200	200	200
41710.646106..00007900	Unleaded Fuel	27	0	0	100	100	0	0.00	0	0	0
41710.646106..00008100	Unleaded Fuel	99	200	7	200	200	26	0.00	100	200	200
41710.646108..00008100	Other Repairs & Maint.	0	0	0	5,000	5,000	0	0.00	0	5,000	5,000
41710.646109..00007500	Facilities Charges	997	19,505	19,505	5,000	9,227	24,896	0.00	8,000	8,000	8,000
41710.646110..00007500	Fleet Charges	20	0	2,091	0	0	0	0.00	0	0	0
41710.646110..00007800	Fleet Charges	0	165,089	162,998	62,352	62,352	54,654	0.00	68,000	68,000	68,000
41710.646300..00008100	Warranty/Maint/Service Plans	0	13,265	11,090	0	2,670	2,567	110.00	0	0	0
41710.647101..00005100	Printing	0	0	0	0	0	13	0.00	0	0	0
41710.647101..00007200	Printing	0	210	745	215	215	32	0.00	225	225	225
41710.647101..00007300	Printing	337	800	331	800	3,800	572	0.50	800	800	800
41710.647101..00007600	Printing	51	50	57	50	50	0	57.00	50	60	70
41710.648101..00005100	Advertising	0	0	0	0	0	29	0.00	0	0	0

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41710.648101..00006130	Advertising	0	0	8	0	0	0	0.00	0	0	0
41710.648101..00007100	Advertising	608	570	473	250	500	278	196.75	500	500	500
41710.648101..00007200	Advertising	498	210	0	10,250	3,000	1	0.00	250	250	250
41710.648101..00007300	Advertising	1,125	0	0	250	0	0	0.00	1,500	500	500
41710.648101..00007800	Advertising	0	0	74	0	0	0	0.00	0	0	0
41710.648101..00008100	Advertising	0	0	8	0	0	0	0.00	0	0	0
41710.648102..00007200	Public Relations	10	1,062	1,063	11,155	11,155	9,586	1,852.00	1,852	0	0
41710.649101..00005100	Uncollectable Accts Expns	0	0	0	0	0	5	0.00	0	0	0
41710.649101..00007600	Uncollectable Accts Expns	0	0	50	0	0	0	0.00	0	0	0
41710.649102..00007200	Bank Fees	2,559	3,100	456	500	1,200	1,379	0.00	1,400	1,400	1,400
41710.649102..00007300	Bank Fees	80	0	0	0	200	84	0.00	0	0	0
41710.649102..00007500	Bank Fees	0	0	55	0	0	0	0.00	0	0	0
41710.649102..00007600	Bank Fees	29	0	34	0	0	0	0.00	0	0	0
41710.649103..00005100	Various Fees	0	0	35	0	0	0	0.00	0	0	0
41710.649103..00006130	Various Fees	0	85	0	0	0	0	0.00	0	0	0
41710.649103..00007200	Various Fees	1,616	440	0	1,000	1,000	0	300.00	1,000	1,000	1,000
41710.649103..00007300	Various Fees	2,517	1,500	2,219	1,850	1,850	688	1,200.00	1,900	1,900	1,900
41710.649103..00007600	Various Fees	360	360	360	360	360	360	0.00	360	360	360
41710.649103..00007800	Various Fees	0	0	31	0	0	0	0.00	0	0	0
41710.649103..00007900	Various Fees	0	150	225	175	175	0	0.00	0	0	0
41710.649103..00008100	Various Fees	30	0	0	0	0	0	0.00	0	0	0
41710.649123..00007200	Property Taxes	0	0	0	0	83	0	82.73	83	83	83
41710.649123..00007300	Property Taxes	0	0	0	0	331	0	330.93	0	0	0
41710.649131..00005100	Wellness Prog - Rewards	2,850	4,960	4,960	0	0	4,640	0.00	0	0	0
41710.649131..00005200	Wellness Prog - Rewards	100	200	200	0	0	0	0.00	0	0	0
41710.649131..00006120	Wellness Prog - Rewards	0	0	0	0	0	200	0.00	0	0	0
41710.649131..00006130	Wellness Prog - Rewards	0	53	53	0	0	250	0.00	0	0	0
41710.649131..00007200	Wellness Prog - Rewards	142	203	203	0	0	270	0.00	0	0	0
41710.649131..00007300	Wellness Prog - Rewards	125	560	560	0	0	880	0.00	0	0	0
41710.649131..00007600	Wellness Prog - Rewards	26	643	643	0	0	850	0.00	0	0	0
41710.649131..00007750	Wellness Prog - Rewards	32	0	0	0	0	0	0.00	0	0	0
41710.649131..00007800	Wellness Prog - Rewards	68	46	46	0	0	0	0.00	0	0	0

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41710.649131..00008100	Wellness Prog - Rewards	0	0	0	0	0	250	0.00	0	0	0
41710.652101..00006130	Office Supplies	0	0	0	0	0	20	0.00	0	0	0
41710.652101..00007200	Office Supplies	845	1,500	680	1,500	1,500	1,047	221.23	2,000	2,000	2,000
41710.652101..00007300	Office Supplies	16,089	18,000	16,778	15,000	15,000	11,231	3,778.71	15,000	15,000	15,000
41710.652101..00007500	Office Supplies	2	0	0	0	0	0	0.00	0	0	0
41710.652101..00007600	Office Supplies	100	150	100	100	100	0	100.00	125	130	135
41710.652101..00007800	Office Supplies	0	0	224	0	300	268	24.90	300	300	300
41710.652113..00005100	Uniforms	0	100	91	0	0	0	0.00	0	0	0
41710.652113..00007100	Uniforms	0	0	0	0	0	10	0.00	50	50	50
41710.652113..00007200	Uniforms	0	0	0	0	50	50	0.00	0	0	0
41710.652113..00007300	Uniforms	0	0	0	0	0	32	0.00	0	0	0
41710.652113..00007600	Uniforms	240	242	242	216	216	221	0.00	235	240	245
41710.652113..00007800	Uniforms	198	40	0	0	0	0	77.87	350	350	350
41710.652113..00007900	Uniforms	114	0	0	0	0	0	0.00	0	0	0
41710.652113..00008100	Uniforms	44	60	74	75	75	0	0.00	75	75	75
41710.652114..00007800	Chemicals	0	0	0	0	0	32	0.00	0	0	0
41710.652114..00008100	Chemicals	7	50	26	50	50	0	0.00	50	50	50
41710.652115..00008100	Tools	76	250	100	500	500	0	0.00	500	500	500
41710.652116..00005100	Small Equipment	2,356	6,449	8,158	6,000	6,842	7,391	7,371.62	6,000	6,000	6,000
41710.652116..00006130	Small Equipment	0	0	0	0	0	30	0.00	0	0	0
41710.652116..00006200	Small Equipment	858	0	0	0	0	0	0.00	0	0	0
41710.652116..00007200	Small Equipment	22	560	724	0	4,000	27	4,162.42	0	0	0
41710.652116..00007300	Small Equipment	1,105	1,000	1,358	1,000	1,000	715	150.00	0	1,000	1,000
41710.652116..00007500	Small Equipment	90	0	0	0	0	0	0.00	0	0	0
41710.652116..00007600	Small Equipment	3,619	1,607	4,248	2,470	15,670	2,470	13,178.02	200	600	650
41710.652116..00007750	Small Equipment	355	0	0	0	0	0	0.00	0	0	0
41710.652116..00007800	Small Equipment	1,339	300	285	200	200	0	0.00	1,000	1,000	1,000
41710.652116..00007900	Small Equipment	0	0	0	500	500	0	0.00	0	0	0
41710.652116..00008100	Small Equipment	119	250	369	500	500	708	0.00	500	500	500
41710.652117..00007900	Janitorial Supplies	18,920	2,000	1,921	0	0	0	0.00	0	0	0
41710.652118..00006130	Operating Medical Supply	642	600	620	650	650	619	0.00	3,050	800	800
41710.652119..00007600	Food And Beverage	120,832	106,917	106,917	129,000	115,640	83,792	0.00	125,000	129,000	133,000

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41710.652121..00005100	Computer Equip/Accessory	96,051	50,630	53,511	5,990	102,367	77,203	41,308.00	61,000	72,000	72,000
41710.652121..00005200	Computer Equip/Accessory	0	0	0	0	0	148	0.00	0	0	0
41710.652121..00006130	Computer Equip/Accessory	0	218	218	0	0	0	0.00	0	0	0
41710.652121..00007200	Computer Equip/Accessory	532	1,000	1,183	1,200	1,200	302	0.00	1,200	1,200	1,200
41710.652121..00007300	Computer Equip/Accessory	2,664	925	1,171	950	2,008	960	1,199.00	0	0	0
41710.652121..00007500	Computer Equip/Accessory	0	60	77	0	0	33	0.00	0	0	0
41710.652121..00007600	Computer Equip/Accessory	2,833	0	57	0	160	0	159.99	0	0	0
41710.652121..00007750	Computer Equip/Accessory	125	12,072	14,307	73,470	0	0	0.00	16,000	1,000	1,000
41710.652121..00007800	Computer Equip/Accessory	0	0	603	0	0	0	0.00	0	0	0
41710.652122..00005100	Computer Software/License	6,720	26,650	26,606	31,254	29,584	25,537	0.00	30,950	30,950	30,950
41710.652122..00006200	Computer Software/License	1,480	1,490	1,480	1,500	1,030	1,030	0.00	1,500	1,500	1,500
41710.652122..00007200	Computer Software/License	13	430	94	216	216	150	0.00	5,250	216	216
41710.652122..00007300	Computer Software/License	7,661	8,820	9,142	10,977	10,528	10,538	0.00	10,977	10,977	10,977
41710.652122..00007500	Computer Software/License	0	2,000	10	0	0	0	0.00	0	0	0
41710.652122..00007600	Computer Software/License	1,000	960	956	1,000	1,000	994	56.00	1,030	1,061	1,093
41710.652122..00007750	Computer Software/License	15,710	8,932	9,648	1,870	3,442	2,103	1,400.00	1,870	1,870	1,870
41710.652122..00007800	Computer Software/License	0	0	1,410	0	1,662	998	199.75	1,000	1,000	1,000
41710.652122..00008100	Computer Software/License	261	275	271	243	243	375	0.00	243	243	243
41710.652124..00005100	Safety Equipment	0	0	0	0	0	1,287	0.00	0	0	0
41710.652124..00008100	Safety Equipment	1,358	500	390	3,250	1,200	594	68.50	750	750	750
41710.652125..00008100	Sod, Seed, Sand And Soil	0	0	138	0	0	0	0.00	0	0	0
41710.652128..00005100	Operating Supplies - Charter S	681	2,589	2,400	0	8,118	8,118	0.00	0	0	0
41710.652128..00006130	Operating Supplies - Charter S	0	0	0	0	0	15	0.00	0	0	0
41710.652128..00006200	Operating Supplies - Charter S	130	500	0	500	500	60	439.69	500	500	500
41710.652128..00007100	Operating Supplies - Charter S	17	100	0	100	100	0	0.00	0	0	0
41710.652128..00007200	Operating Supplies - Charter S	27	160	34	215	215	0	0.00	0	0	0
41710.652128..00007300	Operating Supplies - Charter S	20	50	104	0	300	289	0.00	0	0	0
41710.652128..00007600	Operating Supplies - Charter S	427	3,000	2,611	3,000	3,000	2,897	0.00	3,050	3,183	3,278
41710.652128..00007750	Operating Supplies - Charter S	0	1,000	0	1,000	0	0	0.00	1,000	1,000	1,000
41710.652128..00007800	Operating Supplies - Charter S	20,890	200	184	200	200	0	0.00	200	200	200
41710.652128..00008100	Operating Supplies - Charter S	442	1,166	1,050	11,500	11,500	499	500.52	11,500	11,500	11,500
41710.652129..00005100	Textbooks	29,760	25,286	25,286	50,000	33,000	32,009	0.00	113,000	100,000	19,000

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41710.652130..00005100	Periodicals	149	100	0	150	150	0	0.00		150	150	150
41710.652132..00006200	Library Books - Operating	1,078	1,100	570	800	800	185	0.00		800	800	800
41710.652139..00007600	School A La Carte Food	46,546	39,251	39,251	52,000	52,000	40,520	0.00		60,000	62,000	64,000
41710.652141..00007100	Trophies/Awards	0	100	13	100	100	0	0.00		100	100	100
41710.652141..00007200	Trophies/Awards	52	50	0	50	50	0	0.00		0	0	0
41710.652142..00005100	Athletic Equipment	3,801	1,883	2,315	0	0	0	0.00		0	0	0
41710.652143..00005100	Athletic Apparel	0	118	118	0	0	0	0.00		0	0	0
41710.652144..00007300	Other School Apparel	0	25	24	0	0	0	0.00		0	0	0
41710.652145..00005100	Teacher Classroom Supply	10,104	12,722	12,722	13,631	13,140	13,140	0.00		14,102	14,102	14,102
41710.652145..00005200	Teacher Classroom Supply	253	303	303	0	320	320	0.00		0	0	0
41710.652145..00006120	Teacher Classroom Supply	253	303	303	0	320	320	0.00		0	0	0
41710.652146..00005100	Classroom Supplies	0	800	1,920	0	50	804	0.00		0	0	0
41710.652146..00006120	Classroom Supplies	0	0	86	0	0	0	0.00		0	0	0
41710.652199..00005100	Other Operating Mat & Supplies	915	5,574	6,844	1,500	1,500	1,829	0.00		7,500	7,500	7,500
41710.652199..00007100	Other Operating Mat & Supplies	0	0	10	0	0	0	0.00		0	0	0
41710.652199..00007200	Other Operating Mat & Supplies	78	50	58	50	100	56	66.17		1,000	1,000	1,000
41710.652199..00007300	Other Operating Mat & Supplies	4,159	10,132	6,919	7,000	7,200	5,555	1,563.57		7,000	7,000	7,000
41710.652199..00007750	Other Operating Mat & Supplies	140	500	48	500	500	0	0.00		500	500	500
41710.652199..00007800	Other Operating Mat & Supplies	0	0	0	0	0	90	0.00		200	200	200
41710.652199..00007900	Other Operating Mat & Supplies	0	4,071	4,071	0	0	0	0.00		0	0	0
41710.652199..00008100	Other Operating Mat & Supplies	1,275	2,000	1,674	2,000	1,600	1,347	295.70		2,000	2,000	2,000
41710.653105..00008100	Parking Lot Maintenance	0	25	0	2,500	2,500	0	0.00		2,500	2,500	2,500
41710.654101..00005100	Books Pubs Subscrpt & Membrshp	290	1,415	1,415	300	300	0	0.00		300	300	300
41710.654101..00007200	Books Pubs Subscrpt & Membrshp	0	50	64	800	800	170	0.00		200	200	200
41710.654101..00007300	Books Pubs Subscrpt & Membrshp	232	210	450	800	800	0	0.00		800	800	800
41710.654101..00007503	Books Pubs Subscrpt & Membrshp	0	0	0	0	0	3	0.00		0	0	0
41710.654102..00005100	Wellness - Gym Memberships	963	0	625	0	0	675	0.00		0	0	0
41710.654102..00007200	Wellness - Gym Memberships	58	0	82	0	0	0	0.00		0	0	0
41710.654102..00007300	Wellness - Gym Memberships	200	0	175	0	0	400	0.00		0	0	0
41710.654102..00007600	Wellness - Gym Memberships	78	0	80	0	0	56	0.00		0	0	0
41710.654102..00007800	Wellness - Gym Memberships	0	0	35	0	0	69	0.00		0	0	0
41710.654102..00008100	Wellness - Gym Memberships	0	0	0	0	0	56	0.00		0	0	0

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41710.655101..00005100	Training & Seminars	0	657	0	0	0	0	0.00	0	0	0
41710.655101..00006400	Training & Seminars	4,699	3,766	3,766	7,000	13,115	4,377	3,799.00	20,672	20,672	20,672
41710.655101..00007100	Training & Seminars	0	0	133	0	0	29	0.00	0	0	0
41710.655101..00007200	Training & Seminars	357	1,000	568	1,000	1,000	188	0.00	1,000	1,000	1,000
41710.655101..00007300	Training & Seminars	0	500	485	2,000	0	0	0.00	2,000	2,000	2,000
41710.655101..00007500	Training & Seminars	51	0	0	0	0	0	0.00	0	0	0
41710.655101..00007800	Training & Seminars	25	50	53	500	138	0	0.00	3,000	3,000	3,000
41710.655101..00008100	Training & Seminars	154	0	0	0	0	0	0.00	0	0	0
41710.655102..00005100	In-House Training	0	0	0	0	1,825	0	0.00	0	0	0
41710.655102..00006400	In-House Training	775	8,750	8,750	3,000	4,135	9,965	3,143.00	0	0	0
41710.655102..00007200	In-House Training	0	0	0	0	0	7	0.00	0	0	0
41710.655102..00007600	In-House Training	351	375	161	325	325	335	0.00	350	365	380
41710.655102..00007800	In-House Training	0	0	0	0	0	7	0.00	0	0	0
41710.662602..00007900	Leasehold Improvements	0	72,008	72,008	0	0	0	0.00	0	0	0
41710.662602..00008100	Leasehold Improvements	0	0	0	0	0	17,877	0.00	0	56,000	191,000
41710.664101..00005100	Equipment	0	0	0	10,000	200	0	0.00	0	0	0
41710.664101..00007300	Equipment	0	0	14,712	0	0	0	0.00	50,000	0	0
41710.664101..00007600	Equipment	0	12,992	12,992	0	0	0	0.00	0	0	0
41710.664101..00007750	Equipment	0	0	0	12,410	12,410	12,410	0.00	0	0	0
41710.664101..00008100	Equipment	0	412,695	412,695	10,000	10,000	0	0.00	0	0	0
41710.664102..00007800	Vehicles	1,250	0	0	52,648	52,648	52,649	54,623.00	54,623	54,623	54,623
41710.671100..00005100	Principal Expense - Debt	23,671	23,672	23,408	12,780	0	0	0.00	0	0	0
41710.671100..00007200	Principal Expense - Debt	0	0	0	0	300	221	39.38	300	300	300
41710.671100..00007300	Principal Expense - Debt	0	0	2,262	0	4,800	4,035	732.45	4,427	4,427	4,427
41710.671100..00007800	Principal Expense - Debt	78,837	69,316	69,316	77,258	77,258	36,793	0.00	15,734	3,978	0
41710.672101..00007200	Debt Interest Expense	0	0	0	0	40	34	6.11	40	40	40
41710.672101..00007300	Debt Interest Expense	0	0	412	0	800	618	113.57	650	650	650
41710.672101..00007800	Debt Interest Expense	6,134	4,106	3,879	2,633	2,633	1,805	0.00	986	200	0
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	50,000	0	50,000	31,761	0	0.00	0	0	0
41710.699901..00009800	Unassigned Fund Balance	0	1,774,671	0	1,961,855	1,575,143	0	0.00	1,378,708	989,567	654,184
OCMS Total		(777,040)	0	148,147	0	0	(328,939)	233,226	0	0	0

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OCHS											
41810.531901	Other Fed Grants	(88,491)	(94,930)	(92,894)	(91,146)	(91,146)	(80,618)	0.00	(95,241)	(96,670)	(98,120)
41810.533261	NSLP Reimbursement Lunch	(100,483)	(68,634)	(68,634)	(70,700)	(70,700)	(49,745)	0.00	(73,000)	(74,095)	(75,206)
41810.533262	NSLP Reimbursement Breakfast	(13,986)	(5,360)	(5,360)	(5,050)	(5,050)	(5,659)	0.00	(7,000)	(7,105)	(7,212)
41810.535750	FEFP-FL Ed Fin Prog St Shared	(4,554,408)	(4,458,925)	(4,458,835)	(4,500,018)	(4,309,710)	(4,087,973)	0.00	(4,326,186)	(4,487,420)	(4,651,504)
41810.535751	FI Teacher Lead Prog St Shared	(9,852)	(11,207)	(11,207)	(11,207)	(11,538)	(11,538)	0.00	(11,538)	(11,538)	(11,538)
41810.535752	School Recog Funds St Shared	0	(72,034)	(72,034)	0	(69,857)	(69,857)	0.00	0	0	0
41810.535754	Charter Sch Cap Outly St Share	(130,787)	(340,223)	(340,223)	(340,223)	(343,245)	(288,920)	0.00	(343,276)	(343,276)	(343,276)
41810.535755	Other Misc State Shared	(24,800)	(25,987)	(25,987)	0	(850)	(850)	0.00	0	0	0
41810.535756	Title II-A Funding St Shared	(12,315)	(16,398)	(16,333)	(16,398)	(17,685)	(4,421)	0.00	(17,685)	(17,685)	(17,685)
41810.535757	AICE Revenue State Shared	(565,492)	(589,701)	(589,701)	(560,216)	(361,363)	(361,363)	0.00	(350,000)	(350,000)	(350,000)
41810.535759	Discretionary Capital Funding	(407,489)	0	0	0	0	0	0.00	0	0	0
41810.535760	Best and Brightest Scholarship	0	(41,894)	(41,894)	0	(63,334)	(63,334)	0.00	0	0	0
41810.535761	Title IV (SSAE)	0	0	0	(14,167)	(14,167)	(14,167)	0.00	(14,167)	(14,167)	(14,167)
41810.547205	Parking Annual Pass Serv Chg	0	(4,200)	(4,240)	(4,200)	(4,200)	(4,250)	0.00	(4,500)	(4,500)	(4,500)
41810.547522	Locker Rental Service Charges	0	(3,100)	(3,050)	(3,000)	(3,000)	(1,055)	0.00	(1,100)	(1,200)	(1,300)
41810.547801	Student Lunch Serv Charges	(166,810)	(195,278)	(195,278)	(214,610)	(214,610)	(158,847)	0.00	(225,000)	(228,375)	(231,801)
41810.547802..00005100	Culinary Program Revenue	(305)	0	0	0	0	0	0.00	0	0	0
41810.547803	Transportation Service Charges	(2,121)	0	(3,088)	0	(5,000)	(3,348)	0.00	(3,200)	(3,500)	(3,600)
41810.559102	Returned Check Fees	0	0	(60)	0	0	(85)	0.00	0	0	0
41810.561102	Short term investment income	(22,633)	(45,031)	(45,031)	(31,657)	(31,657)	(28,406)	0.00	(31,657)	(33,000)	(35,000)
41810.562101	Rents and Royalties	(3,370)	(3,300)	(4,600)	(4,000)	(4,000)	(2,530)	0.00	(4,000)	(4,000)	(4,000)
41810.564102	FA Auction/Salvage Proceeds	(1,000)	0	(267)	0	0	0	0.00	0	0	0
41810.566101	Contrib/Donation Private Sourc	(23,679)	0	0	0	(5,000)	(5,000)	0.00	0	0	0
41810.569101	Other Miscellaneous Revenue	(2,006)	(200)	(88)	0	(300)	(287)	0.00	0	0	0
41810.569104	Lost/Damaged/Sold Textbooks	(688)	(650)	(832)	(500)	(500)	(284)	0.00	(500)	(500)	(500)
41810.569107	Recovery W/C Insurance	(3,666)	0	0	0	0	0	0.00	0	0	0
41810.569110	Reimbursable Charges	(19,766)	(29,689)	(29,689)	(5,000)	(5,000)	2,843	0.00	(5,000)	(5,500)	(6,000)
41810.569116	Oth Misc Rev/Reimbursable Chrg	(1,204)	0	(2,724)	(7,446)	(7,446)	(7,936)	0.00	(7,500)	(7,700)	(8,000)
41810.569119	HealthCare Ins Profit Sharing	(749)	0	0	0	0	0	0.00	0	0	0
41810.569129	Vendor Rebate	0	0	(495)	0	(104)	(216)	0.00	0	0	0
41810.569206	GL Recon Balance Adjustment	(3)	0	(3)	0	0	82	0.00	0	0	0

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41810.569901	Other Miscellaneous Revenues	(745)	(2,870)	(1,030)	0	(182)	(258)	0.00	0	0	0
41810.581101	Xfer in fr General Fund	800,000	0	0	0	0	0	0.00	0	0	0
41810.581151	Xfer in fr Agency Funds	0	(41,591)	(41,731)	0	(5,000)	(3,744)	0.00	(5,000)	(5,000)	(5,000)
41810.581301	Capital Lease Proceeds	0	0	(24,503)	0	0	0	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	(79,499)	0	(79,499)	(61,563)	0	0.00	0	0	0
41810.599930	Assigned Balances	0	(488,850)	0	(1,059,932)	(1,399,234)	0	0.00	(906,727)	(854,850)	(822,624)
41810.599940	Unassigned Balances	0	(783,640)	0	(783,640)	(571,914)	0	0.00	(903,947)	(643,628)	(385,296)
41810.611110..00007200	Administrator/Principal Salary	12,222	28,080	29,385	32,500	32,500	30,255	0.00	33,475	34,479	35,514
41810.611110..00007300	Administrator/Principal Salary	218,191	234,200	230,204	236,250	236,250	217,597	0.00	249,557	257,044	264,755
41810.612120..00005100	Classroom Teacher Salary	1,635,610	1,770,259	1,770,259	1,778,168	1,778,168	1,525,450	0.00	1,842,155	1,897,419	1,954,343
41810.612120..00006120	Classroom Teacher Salary	0	0	2,925	0	0	(9)	0.00	0	0	0
41810.612120..00006130	Classroom Teacher Salary	0	0	0	0	0	(698)	0.00	0	0	0
41810.612120..00007200	Classroom Teacher Salary	1,145	0	0	0	0	0	0.00	0	0	0
41810.612120..00007300	Classroom Teacher Salary	262	0	2,256	0	0	215	0.00	0	0	0
41810.612120..00007800	Classroom Teacher Salary	0	0	(25)	0	0	0	0.00	0	0	0
41810.612120..00008100	Classroom Teacher Salary	0	0	0	0	0	287	0.00	0	0	0
41810.612130..00005100	Oth Certified Personnel Salary	0	0	1,594	0	0	0	0.00	0	0	0
41810.612130..00006120	Oth Certified Personnel Salary	112,400	91,659	91,659	90,289	103,396	91,748	0.00	107,253	110,471	113,785
41810.612130..00006130	Oth Certified Personnel Salary	7,958	16,784	16,784	23,557	23,557	19,348	0.00	9,750	10,250	10,558
41810.612130..00006190	Oth Certified Personnel Salary	0	0	2,279	16,875	16,875	14,279	0.00	17,381	17,902	18,440
41810.612130..00007200	Oth Certified Personnel Salary	0	0	2,125	0	0	0	0.00	0	0	0
41810.612130..00007300	Oth Certified Personnel Salary	56,232	57,088	60,894	57,700	57,700	51,054	0.00	60,255	62,063	63,925
41810.612150..00005100	Aides Salary	125	56	56	18,896	18,896	18,270	0.00	38,380	39,531	40,717
41810.612160..00005100	Other Support Personnel Salary	13,588	499	499	0	0	0	0.00	0	0	0
41810.612160..00007200	Other Support Personnel Salary	66,639	71,368	71,368	100,724	100,724	80,475	0.00	82,103	84,567	87,103
41810.612160..00007300	Other Support Personnel Salary	131,997	132,842	133,123	154,618	154,618	142,268	0.00	157,723	162,455	167,328
41810.612160..00007600	Other Support Personnel Salary	72,644	75,958	80,127	90,012	90,012	84,439	0.00	93,137	95,931	98,809
41810.612160..00007750	Other Support Personnel Salary	50,436	25,979	25,969	48,923	48,923	31,193	0.00	35,547	36,613	37,712
41810.612160..00007800	Other Support Personnel Salary	100,146	73,575	73,575	119,561	119,561	119,373	0.00	135,481	139,545	143,732
41810.612160..00007900	Other Support Personnel Salary	73,030	16,168	16,168	0	0	0	0.00	0	0	0
41810.612160..00008100	Other Support Personnel Salary	0	0	0	68,639	32,000	12,370	0.00	14,166	14,591	15,029

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41810.613102..00005100	Contract Employees Salary/Wage	646	0	0	0	0	0	0.00	0	0	0
41810.613140..00005100	Substitutue Teacher Salary/Wag	62,680	48,000	48,913	50,000	50,000	23,916	0.00	50,000	50,000	50,000
41810.613140..00006400	Substitutue Teacher Salary/Wag	0	0	420	0	0	735	0.00	0	0	0
41810.613140..00007800	Substitutue Teacher Salary/Wag	0	0	0	0	0	0	0.00	5,040	5,040	5,040
41810.614101..00005100	Overtime	3	0	0	0	0	0	0.00	0	0	0
41810.614101..00007300	Overtime	0	0	120	0	0	296	0.00	0	0	0
41810.614101..00007800	Overtime	271	550	4,479	2,000	0	7,184	0.00	10,000	8,000	6,000
41810.614101..00007900	Overtime	363	200	161	0	0	0	0.00	0	0	0
41810.615101..00005100	Special Pay/Add Pay	108,211	110,128	108,424	100,128	100,128	70,272	0.00	98,485	98,523	98,561
41810.615101..00006120	Special Pay/Add Pay	8,740	2,404	2,404	8,800	3,000	2,212	0.00	2,500	2,500	2,500
41810.615101..00006130	Special Pay/Add Pay	0	0	0	0	150	100	0.00	0	0	0
41810.615101..00007200	Special Pay/Add Pay	1,591	1,767	1,455	1,183	1,300	1,192	0.00	1,183	1,222	1,262
41810.615101..00007300	Special Pay/Add Pay	19,560	8,099	8,099	21,635	12,126	9,177	0.00	9,890	9,890	9,890
41810.615101..00007600	Special Pay/Add Pay	2,876	3,215	3,351	3,240	3,240	2,643	0.00	3,240	3,240	3,240
41810.615101..00007750	Special Pay/Add Pay	534	480	334	360	490	440	0.00	480	480	480
41810.615101..00007800	Special Pay/Add Pay	246	230	137	240	240	625	0.00	480	480	480
41810.615101..00007900	Special Pay/Add Pay	38	36	18	0	0	0	0.00	0	0	0
41810.615101..00008100	Special Pay/Add Pay	0	0	0	240	240	298	0.00	365	365	365
41810.615107..00005100	Employee Recognition/Bonus	61,286	112,263	112,263	0	124,545	125,695	0.00	0	0	0
41810.615107..00006120	Employee Recognition/Bonus	0	2,053	2,053	0	3,713	3,713	0.00	0	0	0
41810.615107..00006130	Employee Recognition/Bonus	0	0	0	0	349	349	0.00	0	0	0
41810.615107..00006190	Employee Recognition/Bonus	0	0	0	0	452	452	0.00	0	0	0
41810.615107..00007200	Employee Recognition/Bonus	634	26	26	0	0	0	0.00	0	0	0
41810.615107..00007300	Employee Recognition/Bonus	1,415	9,855	9,855	0	10,805	10,805	0.00	0	0	0
41810.615107..00007600	Employee Recognition/Bonus	0	3,696	4,243	0	4,533	4,533	0.00	0	0	0
41810.615107..00007750	Employee Recognition/Bonus	164	308	392	0	1,395	1,395	0.00	0	0	0
41810.615107..00007900	Employee Recognition/Bonus	570	0	1,065	0	1,046	1,046	0.00	0	0	0
41810.615107..00008100	Employee Recognition/Bonus	0	0	0	0	349	349	0.00	0	0	0
41810.615110..00005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00	0	0	0
41810.621101..00005100	FICA Taxes	116,341	125,194	125,194	121,291	121,291	106,694	0.00	122,699	126,380	130,172
41810.621101..00006120	FICA Taxes	7,732	5,506	6,121	5,871	7,200	5,833	0.00	6,805	7,009	7,219
41810.621101..00006130	FICA Taxes	501	2,378	1,085	1,446	1,446	1,236	0.00	612	630	649

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41810.621101..00006190	FICA Taxes	0	0	143	0	1,100	915	0.00	1,078	1,110	1,144
41810.621101..00006400	FICA Taxes	0	0	26	0	0	46	0.00	0	0	0
41810.621101..00007200	FICA Taxes	4,965	5,651	6,181	8,319	8,319	6,703	0.00	7,239	7,457	7,680
41810.621101..00007300	FICA Taxes	27,017	27,473	25,811	28,120	29,120	25,533	0.00	29,600	30,488	31,403
41810.621101..00007600	FICA Taxes	4,611	4,709	5,370	5,767	5,767	5,620	0.00	5,975	6,154	6,339
41810.621101..00007750	FICA Taxes	2,871	4,152	1,534	2,113	2,113	1,891	0.00	2,234	2,301	2,370
41810.621101..00007800	FICA Taxes	6,230	6,170	4,928	7,413	7,472	7,911	0.00	8,680	8,940	9,209
41810.621101..00007900	FICA Taxes	4,527	3,663	1,154	0	65	65	0.00	0	0	0
41810.621101..00008100	FICA Taxes	0	3,410	0	4,438	1,200	812	0.00	901	928	955
41810.621102..00005100	Medicare Taxes	27,208	26,949	29,279	28,366	28,366	24,952	0.00	28,695	29,556	30,443
41810.621102..00006120	Medicare Taxes	1,808	1,288	1,432	1,373	1,373	1,364	0.00	1,591	1,639	1,688
41810.621102..00006130	Medicare Taxes	116	555	254	342	342	289	0.00	143	147	152
41810.621102..00006190	Medicare Taxes	0	0	33	0	240	214	0.00	252	260	267
41810.621102..00006400	Medicare Taxes	0	0	6	0	0	11	0.00	0	0	0
41810.621102..00007200	Medicare Taxes	1,161	1,317	1,366	1,952	1,952	1,567	0.00	1,692	1,743	1,795
41810.621102..00007300	Medicare Taxes	6,318	6,425	6,036	6,576	6,782	5,971	0.00	6,923	7,131	7,345
41810.621102..00007600	Medicare Taxes	1,078	1,101	1,256	1,349	1,450	1,314	0.00	1,398	1,440	1,483
41810.621102..00007750	Medicare Taxes	671	972	359	489	520	442	0.00	522	538	554
41810.621102..00007800	Medicare Taxes	1,457	1,443	1,153	1,734	1,750	1,850	0.00	2,030	2,091	2,154
41810.621102..00007900	Medicare Taxes	1,059	254	270	0	30	15	0.00	0	0	0
41810.621102..00008100	Medicare Taxes	0	798	0	1,038	800	190	0.00	210	217	224
41810.622110..00005100	Florida Retirement System(FRS)	140,758	158,721	158,721	165,608	165,608	137,107	0.00	167,622	172,652	177,831
41810.622110..00006120	Florida Retirement System(FRS)	8,014	7,282	7,979	8,020	8,890	7,958	0.00	9,296	9,575	9,862
41810.622110..00006130	Florida Retirement System(FRS)	630	3,146	1,386	1,995	1,995	1,579	0.00	836	861	887
41810.622110..00006190	Florida Retirement System(FRS)	0	0	191	0	1,300	1,209	0.00	1,472	1,516	1,562
41810.622110..00007200	Florida Retirement System(FRS)	6,609	7,448	8,706	11,367	11,367	9,395	0.00	8,825	9,090	9,363
41810.622110..00007300	Florida Retirement System(FRS)	35,093	36,336	37,331	38,416	39,682	35,572	0.00	40,438	41,651	42,901
41810.622110..00007600	Florida Retirement System(FRS)	5,653	6,229	6,434	7,615	7,615	6,851	0.00	7,865	8,101	8,344
41810.622110..00007750	Florida Retirement System(FRS)	4,001	3,000	2,146	2,868	2,868	2,642	0.00	3,051	3,143	3,237
41810.622110..00007800	Florida Retirement System(FRS)	7,252	6,779	6,450	9,384	10,089	10,765	0.00	11,431	11,774	12,127
41810.622110..00007900	Florida Retirement System(FRS)	4,481	1,189	1,187	0	0	2	0.00	0	0	0
41810.622110..00008100	Florida Retirement System(FRS)	0	4,510	0	6,063	2,340	1,079	0.00	1,231	1,268	1,305

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41810.623101..00005100	Life,Health,Disability Insur	19,688	19,461	19,461	30,369	22,000	16,230	0.00	31,822	32,776	33,760
41810.623101..00006120	Life,Health,Disability Insur	1,393	1,428	924	1,562	1,562	1,027	0.00	1,765	1,818	1,872
41810.623101..00006130	Life,Health,Disability Insur	78	617	197	375	375	222	0.00	159	164	169
41810.623101..00006190	Life,Health,Disability Insur	0	0	28	0	200	162	0.00	279	287	296
41810.623101..00007200	Life,Health,Disability Insur	1,061	1,461	1,019	2,073	2,073	1,183	0.00	1,877	1,933	1,992
41810.623101..00007300	Life,Health,Disability Insur	5,095	7,125	4,852	5,968	5,968	4,497	0.00	7,677	7,907	8,145
41810.623101..00007600	Life,Health,Disability Insur	530	721	534	1,496	620	521	0.00	1,550	1,597	1,644
41810.623101..00007750	Life,Health,Disability Insur	645	677	307	543	543	353	0.00	579	596	614
41810.623101..00007800	Life,Health,Disability Insur	1,540	1,600	1,044	1,896	1,896	1,604	0.00	2,266	2,334	2,404
41810.623101..00007900	Life,Health,Disability Insur	40	177	188	0	0	0	0.00	0	0	0
41810.623101..00008100	Life,Health,Disability Insur	0	884	0	10,968	1,920	142	0.00	234	241	248
41810.623102..00005100	Self-Insured Health Plan	254,317	297,140	297,140	357,046	324,572	254,370	0.00	330,052	339,953	350,152
41810.623102..00006120	Self-Insured Health Plan	16,242	19,228	17,298	20,469	20,469	18,492	0.00	21,896	22,553	23,229
41810.623102..00006130	Self-Insured Health Plan	771	1,920	0	5,474	0	0	0.00	2,737	2,839	2,924
41810.623102..00006190	Self-Insured Health Plan	0	0	423	0	3,840	2,184	0.00	2,737	2,819	2,904
41810.623102..00007200	Self-Insured Health Plan	14,174	14,421	15,487	17,732	17,732	14,886	0.00	15,662	16,131	16,616
41810.623102..00007300	Self-Insured Health Plan	73,007	73,534	73,534	79,009	79,009	59,533	0.00	71,006	73,136	75,330
41810.623102..00007600	Self-Insured Health Plan	11,831	15,320	11,231	32,220	32,220	10,647	0.00	12,258	12,626	13,005
41810.623102..00007750	Self-Insured Health Plan	8,319	3,698	3,698	5,474	5,474	4,249	0.00	4,981	5,130	5,284
41810.623102..00007800	Self-Insured Health Plan	27,757	20,748	19,679	33,797	33,797	31,133	0.00	40,960	42,189	43,454
41810.623102..00007900	Self-Insured Health Plan	3,009	850	850	0	0	0	0.00	0	0	0
41810.623102..00008100	Self-Insured Health Plan	0	0	0	0	2,070	1,885	0.00	2,737	2,820	2,903
41810.623107..00005100	Opt Out Health Ins Subsidy	10,200	11,500	9,162	11,520	9,520	8,098	0.00	11,578	12,284	12,284
41810.623107..00006130	Opt Out Health Ins Subsidy	92	1,920	710	0	1,920	800	0.00	0	0	0
41810.623107..00007200	Opt Out Health Ins Subsidy	0	0	60	0	0	0	0.00	0	0	0
41810.623107..00007300	Opt Out Health Ins Subsidy	0	0	0	0	3,840	2,480	0.00	2,880	2,966	3,055
41810.623107..00007800	Opt Out Health Ins Subsidy	1,848	1,843	1,569	1,920	1,920	1,600	0.00	1,440	1,483	1,528
41810.623107..00007900	Opt Out Health Ins Subsidy	0	1,334	1,319	0	0	0	0.00	0	0	0
41810.624101..00005100	Workers Compensation	10,992	11,257	265	14,953	14,953	6,313	0.00	8,650	8,910	9,177
41810.624101..00006120	Workers Compensation	739	533	0	583	583	327	0.00	483	497	512
41810.624101..00006130	Workers Compensation	36	230	81	140	140	68	0.00	43	44	45
41810.624101..00006190	Workers Compensation	0	0	0	0	0	0	0.00	74	76	79

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41810.624101..00006400	Workers Compensation	0	0	2	0	0	0	0.00	0	0	0
41810.624101..00007200	Workers Compensation	994	1,180	979	1,366	1,366	354	0.00	514	529	546
41810.624101..00007300	Workers Compensation	2,382	3,019	0	2,721	2,721	1,748	0.00	2,101	2,164	2,229
41810.624101..00007600	Workers Compensation	3,076	2,927	350	3,730	3,730	2,365	0.00	3,807	3,921	4,039
41810.624101..00007750	Workers Compensation	281	402	135	202	202	101	0.00	159	164	169
41810.624101..00007800	Workers Compensation	6,333	5,747	4,737	7,174	7,174	4,420	0.00	7,623	7,852	8,087
41810.624101..00007900	Workers Compensation	(8,170)	721	718	0	0	0	0.00	0	0	0
41810.624101..00008100	Workers Compensation	0	330	0	2,863	2,863	383	0.00	573	590	608
41810.624102..00005100	Unemployment	0	0	275	0	0	825	0.00	0	0	0
41810.624102..00007800	Unemployment	5	0	663	0	0	(23)	0.00	0	0	0
41810.624102..00007900	Unemployment	0	0	24	0	0	0	0.00	0	0	0
41810.624103..00005100	Leave Payout	26,278	24,769	24,769	0	0	(2,547)	0.00	0	0	0
41810.624103..00006120	Leave Payout	3,881	0	998	0	0	0	0.00	0	0	0
41810.624103..00007200	Leave Payout	2,437	0	43	0	0	0	0.00	0	0	0
41810.624103..00007300	Leave Payout	45,474	0	522	0	0	0	0.00	0	0	0
41810.624103..00007750	Leave Payout	0	0	0	0	0	187	0.00	0	0	0
41810.624103..00007800	Leave Payout	0	0	589	0	0	1,535	0.00	0	0	0
41810.631304..00007500	Legal Services	1,484	1,500	205	1,500	1,500	196	0.00	500	500	500
41810.631312..00007100	Accounting & Auditing	5,759	0	6,921	6,278	6,278	6,443	0.00	7,000	7,000	7,000
41810.631312..00007500	Accounting & Auditing	36,401	33,602	33,602	40,777	40,777	33,729	0.00	42,000	43,260	44,558
41810.631399..00005100	Other Professional Services	0	2,000	0	0	0	0	0.00	0	0	0
41810.631399..00006130	Other Professional Services	0	478	478	0	2,680	925	1,755.00	2,700	2,700	2,700
41810.631399..00006190	Other Professional Services	5,564	2,868	2,868	8,000	5,000	933	3,366.66	2,000	2,000	2,000
41810.631399..00007100	Other Professional Services	1,516	10,491	902	960	1,200	525	635.00	1,200	1,200	1,200
41810.631399..00007300	Other Professional Services	141	450	1,073	300	4,016	4,093	187.50	3,000	3,000	3,000
41810.631399..00007400	Other Professional Services	0	0	0	0	0	201	0.00	5,000	0	0
41810.631399..00007500	Other Professional Services	448	2,583	2,583	0	3,000	3,814	0.00	3,000	3,000	3,000
41810.631399..00007800	Other Professional Services	225	0	0	0	0	0	0.00	0	0	0
41810.631399..00007900	Other Professional Services	39	0	0	0	0	0	0.00	0	0	0
41810.634104..00007100	Security Services	0	0	240	0	500	206	0.00	500	500	500
41810.634104..00007500	Security Services	0	0	(9,050)	0	14,437	703	0.00	0	0	0
41810.634104..00008100	Security Services	0	0	0	0	1,008	1,008	0.00	0	0	0

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41810.634107..00005100	Physicals - General	1,757	1,900	795	1,950	1,950	557	0.00	1,950	1,950	1,950
41810.634107..00006120	Physicals - General	0	0	141	0	0	0	0.00	0	0	0
41810.634107..00006130	Physicals - General	8	0	8	0	0	0	0.00	0	0	0
41810.634107..00007200	Physicals - General	47	100	0	100	100	19	0.00	100	100	100
41810.634107..00007300	Physicals - General	48	100	106	100	100	35	0.00	100	100	100
41810.634107..00007600	Physicals - General	90	105	51	100	100	65	0.00	100	100	103
41810.634107..00007750	Physicals - General	24	0	0	0	0	0	0.00	0	0	0
41810.634107..00007800	Physicals - General	388	420	541	400	400	348	0.00	400	400	400
41810.634107..00007900	Physicals - General	177	0	0	0	0	0	0.00	0	0	0
41810.634107..00008100	Physicals - General	7	0	36	0	0	0	0.00	0	0	0
41810.634119..00007500	Employee Health Clinic Charges	395	525	502	535	535	437	0.00	550	575	575
41810.634120..00005100	Outside Services	0	0	0	0	0	45	0.00	0	0	0
41810.634120..00006400	Outside Services	0	0	0	14,167	0	0	0.00	0	0	0
41810.634120..00007100	Outside Services	0	350	59	0	0	0	0.00	0	0	0
41810.634120..00007300	Outside Services	1,899	2,250	2,215	2,250	3,000	2,025	1,083.46	2,250	2,250	2,250
41810.634120..00007750	Outside Services	0	3,050	3,050	0	0	0	0.00	0	0	0
41810.634120..00007900	Outside Services	540	102,075	102,075	135,180	135,180	123,915	11,265.11	135,180	135,180	135,180
41810.634120..00008100	Outside Services	24,980	23,112	21,044	23,612	23,612	19,804	4,173.87	23,612	23,612	23,612
41810.634123..00005100	Dual Enrollment Tuition	32,013	80,434	80,434	80,000	78,400	33,345	23,753.40	80,000	80,000	80,000
41810.634125..00005100	Athletics Coaches & Officials	14,170	18,500	18,000	18,500	18,500	9,650	0.00	18,500	18,500	18,500
41810.634125..00006120	Athletics Coaches & Officials	2,600	1,500	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500
41810.634125..00007300	Athletics Coaches & Officials	44,250	46,153	46,153	52,000	52,000	46,277	0.00	52,000	52,000	52,000
41810.634127..00007500	Police School Resoure Officer	0	32,335	29,670	29,795	29,795	31,593	0.00	39,295	39,295	39,295
41810.640101..00005100	Food And Mileage (City)	0	0	11	0	0	(7)	0.00	0	0	0
41810.640101..00006120	Food And Mileage (City)	60	0	0	0	0	0	0.00	0	0	0
41810.640101..00007100	Food And Mileage (City)	122	125	22	150	150	0	0.00	225	225	225
41810.640101..00007200	Food And Mileage (City)	579	600	208	625	500	18	0.00	200	200	200
41810.640101..00007300	Food And Mileage (City)	605	1,375	1,352	600	600	418	0.00	600	600	600
41810.640101..00007500	Food And Mileage (City)	83	200	154	200	100	115	0.00	100	100	100
41810.640105..00005100	Travel Costs	2,107	1,890	1,376	3,678	4,811	4,881	0.00	4,200	4,200	4,200
41810.640105..00006120	Travel Costs	256	400	0	400	0	0	0.00	0	0	0
41810.640105..00006400	Travel Costs	3,077	4,053	7,913	6,398	0	1,031	0.00	0	0	0

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41810.640105..00007200	Travel Costs	374	100	290	500	500	104	0.00	500	500	500
41810.640105..00007300	Travel Costs	454	300	105	500	500	465	0.00	500	500	500
41810.640105..00007500	Travel Costs	3	0	0	0	0	49	0.00	0	0	0
41810.641101..00007200	Communication Service	0	100	(13)	100	0	0	0.00	0	0	0
41810.641101..00007300	Communication Service	0	1,471	1,471	0	0	0	0.00	0	0	0
41810.641101..00007800	Communication Service	2,699	2,400	1,916	2,000	2,200	1,827	625.17	2,600	2,600	2,600
41810.641101..00007900	Communication Service	0	0	1	25	25	0	0.00	0	0	0
41810.641102..00007500	Telephone Service	909	749	727	825	825	716	0.00	1,200	1,200	1,200
41810.641102..00007900	Telephone Service	19,384	20,066	18,784	27,056	27,056	14,691	13,647.27	28,000	28,700	29,400
41810.641103..00007200	Telecommunication Service	0	50	0	50	0	0	0.00	0	0	0
41810.641103..00008100	Telecommunication Service	0	870	419	0	0	0	0.00	1,200	1,000	1,000
41810.641104..00005100	Postage & Shipping	3,148	3,485	2,654	3,659	3,500	690	216.92	3,200	3,200	3,200
41810.641104..00007100	Postage & Shipping	0	0	5	0	0	0	0.00	0	0	0
41810.641104..00007200	Postage & Shipping	0	400	488	0	0	400	0.00	0	0	0
41810.641104..00007300	Postage & Shipping	2,486	3,500	1,774	3,570	3,500	634	416.14	3,570	3,570	3,570
41810.641104..00007500	Postage & Shipping	222	210	239	215	215	290	0.00	200	200	200
41810.641104..00007600	Postage & Shipping	0	0	200	0	0	0	0.00	0	0	0
41810.641104..00007800	Postage & Shipping	0	0	0	0	0	8	0.00	0	0	0
41810.643202..00007900	Electric	106,341	112,875	104,940	120,106	120,106	74,983	45,123.18	120,000	122,000	123,000
41810.643203..00007900	Water & Sewer	10,931	12,480	11,149	12,855	12,855	8,985	3,869.69	13,000	14,000	15,000
41810.643205..00005100	Propane Fuel	979	1,000	1,326	600	600	710	302.38	600	600	600
41810.643205..00007900	Propane Fuel	774	1,000	799	1,000	1,000	587	12.72	1,000	1,000	1,000
41810.644101..00005100	Building Rental/Leases	0	0	0	0	0	0	0.00	1,600	1,600	1,600
41810.644101..00007300	Building Rental/Leases	0	8,550	8,550	0	0	0	0.00	0	0	0
41810.644101..00007900	Building Rental/Leases	840,290	908,169	906,494	907,683	907,683	705,741	0.00	910,032	910,460	909,129
41810.644102..00005100	Equipment Rental/Leases	0	0	12	0	0	0	0.00	0	0	0
41810.644102..00007200	Equipment Rental/Leases	4	50	62	0	40	56	15.75	75	75	75
41810.644102..00007300	Equipment Rental/Leases	1,158	468	464	589	589	292	296.54	589	589	589
41810.644102..00007800	Equipment Rental/Leases	0	40,100	40,100	0	0	0	0.00	0	0	0
41810.644103..00007200	Copy & Fax Machine Rent/Lease	501	660	493	660	0	0	0.00	660	660	660
41810.644103..00007300	Copy & Fax Machine Rent/Lease	8,809	10,123	7,192	6,577	0	0	0.00	0	0	0
41810.644199..00007200	Other Rentals/Leases	0	70	0	120	0	0	0.00	100	100	100

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41810.645101..00007900	Insurance	67,614	93,926	95,328	77,900	77,900	94,600	0.00	80,000	85,000	90,000
41810.646101..00007800	Tires	1,682	0	0	0	0	0	0.00	0	0	0
41810.646102..00005100	Equip Repair/Maintenance	1,510	2,638	2,639	2,645	2,645	1,657	0.00	2,500	2,500	2,500
41810.646102..00007300	Equip Repair/Maintenance	0	500	0	500	500	0	0.00	0	0	0
41810.646102..00007600	Equip Repair/Maintenance	362	1,105	300	650	650	300	500.00	950	950	950
41810.646102..00007800	Equip Repair/Maintenance	19,739	0	0	0	0	0	0.00	0	0	0
41810.646102..00008100	Equip Repair/Maintenance	9,215	33,000	30,601	25,650	25,000	7,865	1,706.64	10,000	10,000	10,000
41810.646103..00007500	Building Maintenance	1,038	0	0	0	0	0	0.00	0	0	0
41810.646103..00007900	Building Maintenance	123	1,876	1,716	1,476	1,476	1,230	246.00	0	0	0
41810.646103..00008100	Building Maintenance	39,116	19,234	19,234	27,360	27,360	11,910	422.50	80,000	12,000	12,000
41810.646104..00007800	Diesel Fuel	24,730	19,823	19,823	24,000	24,000	18,229	9,544.28	26,000	26,000	26,000
41810.646106..00005100	Unleaded Fuel	0	0	0	0	0	4	0.00	0	0	0
41810.646106..00007800	Unleaded Fuel	118	160	68	200	200	82	0.00	200	200	200
41810.646106..00007900	Unleaded Fuel	24	0	0	0	0	0	0.00	0	0	0
41810.646106..00008100	Unleaded Fuel	89	200	55	200	200	26	0.00	100	100	100
41810.646108..00008100	Other Repairs & Maint.	0	0	94	5,000	5,000	3,490	0.00	4,000	4,000	4,000
41810.646109..00007500	Facilities Charges	891	19,088	19,088	5,000	8,499	21,686	0.00	8,000	8,000	8,000
41810.646110..00007500	Fleet Charges	18	0	1,125	0	0	0	0.00	0	0	0
41810.646110..00007800	Fleet Charges	0	109,859	109,859	62,352	62,352	54,654	0.00	68,000	68,000	68,000
41810.646300..00008100	Warranty/Maint/Service Plans	0	4,800	4,676	0	4,870	4,769	220.00	0	0	0
41810.647101..00007200	Printing	0	200	621	225	225	32	0.00	250	250	250
41810.647101..00007300	Printing	857	1,000	929	1,020	4,000	618	0.00	1,020	1,020	1,020
41810.647101..00007600	Printing	51	50	57	50	50	0	57.00	50	60	70
41810.648101..00005100	Advertising	0	0	80	0	118	118	0.00	500	500	500
41810.648101..00006130	Advertising	0	0	7	1,800	0	0	0.00	0	0	0
41810.648101..00007100	Advertising	546	525	457	275	500	278	196.75	500	500	500
41810.648101..00007200	Advertising	498	0	0	10,000	3,000	4	0.00	0	0	0
41810.648101..00007300	Advertising	1,125	600	72	600	500	21	0.00	600	600	600
41810.648101..00007800	Advertising	0	0	42	0	0	0	0.00	0	0	0
41810.648101..00008100	Advertising	0	0	7	0	0	0	0.00	0	0	0
41810.648102..00007200	Public Relations	9	1,062	1,063	11,155	11,155	9,586	1,851.98	1,852	0	0
41810.649102..00007200	Bank Fees	2,292	2,600	394	500	500	1,138	0.00	1,400	1,400	1,400

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41810.649102..00007300	Bank Fees	72	0	0	0	160	84	0.00	0	0	0
41810.649102..00007500	Bank Fees	0	0	46	0	0	0	0.00	0	0	0
41810.649102..00007600	Bank Fees	26	0	28	0	0	0	0.00	0	0	0
41810.649103..00005100	Various Fees	160,603	104,011	104,011	168,000	168,000	114,852	871.00	120,000	122,000	125,000
41810.649103..00006400	Various Fees	12	0	16	0	0	0	0.00	0	0	0
41810.649103..00007200	Various Fees	1,452	1,111	0	1,000	1,000	0	300.00	1,000	1,000	1,000
41810.649103..00007300	Various Fees	2,102	580	2,113	1,632	1,632	764	1,200.00	1,632	1,632	1,632
41810.649103..00007600	Various Fees	320	320	1,199	320	320	320	0.00	320	320	320
41810.649103..00007800	Various Fees	0	0	20	0	0	0	0.00	0	0	0
41810.649103..00007900	Various Fees	0	300	450	250	0	0	0.00	0	0	0
41810.649103..00008100	Various Fees	27	0	0	0	0	0	0.00	0	0	0
41810.649123..00007200	Property Taxes	0	0	0	0	83	0	82.73	83	83	83
41810.649123..00007300	Property Taxes	0	0	0	0	331	0	330.93	331	331	331
41810.649131..00005100	Wellness Prog - Rewards	1,700	4,680	4,680	0	0	4,520	0.00	0	0	0
41810.649131..00006120	Wellness Prog - Rewards	0	400	400	0	0	200	0.00	0	0	0
41810.649131..00006130	Wellness Prog - Rewards	0	45	45	0	0	50	0.00	0	0	0
41810.649131..00007200	Wellness Prog - Rewards	128	169	169	0	0	270	0.00	0	0	0
41810.649131..00007300	Wellness Prog - Rewards	625	1,280	1,280	0	0	1,000	0.00	0	0	0
41810.649131..00007600	Wellness Prog - Rewards	23	36	36	0	0	50	0.00	0	0	0
41810.649131..00007750	Wellness Prog - Rewards	29	0	0	0	0	0	0.00	0	0	0
41810.649131..00007800	Wellness Prog - Rewards	52	25	25	0	0	0	0.00	0	0	0
41810.649131..00008100	Wellness Prog - Rewards	0	0	0	0	0	50	0.00	0	0	0
41810.652101..00005100	Office Supplies	0	0	0	0	0	40	0.00	0	0	0
41810.652101..00007200	Office Supplies	846	1,350	1,088	1,400	1,400	1,047	221.14	2,000	2,000	2,000
41810.652101..00007300	Office Supplies	11,396	10,283	10,283	15,300	15,300	11,072	4,125.27	15,300	15,300	15,300
41810.652101..00007500	Office Supplies	2	0	0	0	0	0	0.00	0	0	0
41810.652101..00007600	Office Supplies	0	100	0	100	100	0	100.00	50	70	90
41810.652101..00007800	Office Supplies	0	0	134	0	300	268	24.89	300	300	300
41810.652113..00007100	Uniforms	0	0	0	0	0	10	0.00	0	0	0
41810.652113..00007200	Uniforms	0	0	0	0	50	50	0.00	50	50	50
41810.652113..00007300	Uniforms	0	0	0	0	0	32	0.00	0	0	0
41810.652113..00007600	Uniforms	240	240	234	216	216	221	0.00	235	240	245

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41810.652113..00007800	Uniforms	198	100	0	0	0	0	77.87	350	350	350	
41810.652113..00007900	Uniforms	143	0	0	0	0	0	0.00	0	0	0	
41810.652113..00008100	Uniforms	44	0	0	75	75	0	0.00	75	75	75	
41810.652114..00005100	Chemicals	0	0	14	0	0	0	0.00	0	0	0	
41810.652114..00007800	Chemicals	0	0	0	0	28	32	0.00	0	0	0	
41810.652114..00008100	Chemicals	7	50	0	50	50	0	0.00	50	50	50	
41810.652115..00008100	Tools	49	250	106	1,000	500	50	0.00	500	1,000	1,000	
41810.652116..00005100	Small Equipment	579	9,090	5,011	5,000	17,981	16,479	1,995.00	37,500	15,000	15,000	
41810.652116..00006130	Small Equipment	0	0	0	0	0	27	0.00	30	30	30	
41810.652116..00006200	Small Equipment	2,145	3,556	3,003	9,000	9,000	0	0.00	3,000	3,000	3,000	
41810.652116..00007200	Small Equipment	20	300	231	500	4,500	27	4,162.43	500	500	500	
41810.652116..00007300	Small Equipment	543	2,800	3,216	21,644	20,644	335	150.00	0	0	0	
41810.652116..00007500	Small Equipment	79	0	0	0	0	0	0.00	0	0	0	
41810.652116..00007600	Small Equipment	1,728	2,205	4,379	2,470	6,270	5,908	3,613.98	200	600	650	
41810.652116..00007750	Small Equipment	318	0	0	0	0	0	0.00	0	0	0	
41810.652116..00007800	Small Equipment	951	251	186	200	0	0	0.00	200	200	200	
41810.652116..00008100	Small Equipment	261	7,446	7,939	8,000	8,000	4,984	0.00	8,000	500	500	
41810.652117..00007900	Janitorial Supplies	16,970	1,679	1,679	0	0	0	0.00	0	0	0	
41810.652118..00005100	Operating Medical Supply	0	0	77	0	0	0	0.00	0	0	0	
41810.652118..00006130	Operating Medical Supply	130	382	378	600	600	83	0.00	2,850	600	600	
41810.652119..00005100	Food And Beverage	12,089	12,000	9,444	15,000	15,000	6,062	0.00	15,000	15,000	15,000	
41810.652119..00007600	Food And Beverage	93,827	78,676	78,676	86,000	82,200	66,079	0.00	95,500	99,500	103,500	
41810.652121..00005100	Computer Equip/Accessory	131,016	1,701	1,733	35,000	88,618	84,769	4,262.00	9,000	72,000	72,000	
41810.652121..00006130	Computer Equip/Accessory	0	218	218	0	0	0	0.00	0	0	0	
41810.652121..00007200	Computer Equip/Accessory	478	500	736	1,200	1,200	302	0.00	1,200	1,200	1,200	
41810.652121..00007300	Computer Equip/Accessory	822	0	360	2,500	2,500	1,811	0.00	0	0	0	
41810.652121..00007500	Computer Equip/Accessory	0	51	65	0	0	33	0.00	0	0	0	
41810.652121..00007600	Computer Equip/Accessory	2,824	0	57	0	0	0	0.00	0	0	0	
41810.652121..00007750	Computer Equip/Accessory	0	11,924	11,533	73,970	0	0	0.00	16,000	1,000	1,000	
41810.652121..00007800	Computer Equip/Accessory	0	0	306	0	0	0	0.00	0	0	0	
41810.652122..00005100	Computer Software/License	37,458	31,636	31,636	32,652	43,502	32,905	12,345.00	53,200	54,000	54,000	
41810.652122..00006200	Computer Software/License	499	500	0	500	500	499	0.00	500	500	500	

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41810.652122..00007200	Computer Software/License	12	413	78	216	216	150	0.00	5,250	216	216
41810.652122..00007300	Computer Software/License	6,975	10,123	10,123	10,977	10,977	8,287	0.00	10,977	10,977	10,977
41810.652122..00007500	Computer Software/License	0	2,000	0	2,000	2,000	0	0.00	0	0	0
41810.652122..00007600	Computer Software/License	830	960	956	1,000	1,000	994	0.00	1,030	1,061	1,093
41810.652122..00007750	Computer Software/License	16,146	6,487	6,487	1,636	4,338	1,823	2,576.00	4,000	4,000	4,000
41810.652122..00007800	Computer Software/License	0	0	744	1,250	1,052	998	199.75	1,000	1,000	1,000
41810.652122..00008100	Computer Software/License	235	224	224	243	380	379	0.00	243	243	243
41810.652124..00005100	Safety Equipment	0	0	0	0	0	1,421	0.00	0	0	0
41810.652124..00008100	Safety Equipment	0	500	1,256	750	1,216	186	530.20	750	750	750
41810.652125..00008100	Sod, Seed, Sand And Soil	1,652	0	0	0	0	0	0.00	0	0	0
41810.652128..00005100	Operating Supplies - Charter S	2,705	2,000	3,642	5,000	5,000	1,310	0.00	5,000	5,000	5,000
41810.652128..00006120	Operating Supplies - Charter S	0	199	0	300	0	0	0.00	0	0	0
41810.652128..00006200	Operating Supplies - Charter S	120	500	212	500	500	173	326.79	500	500	500
41810.652128..00007100	Operating Supplies - Charter S	15	100	0	100	0	0	0.00	100	100	100
41810.652128..00007200	Operating Supplies - Charter S	25	100	29	100	0	0	0.00	100	100	100
41810.652128..00007300	Operating Supplies - Charter S	100	105	48	0	100	209	0.00	0	0	0
41810.652128..00007600	Operating Supplies - Charter S	804	3,000	2,666	3,000	3,000	2,256	0.00	3,050	3,183	3,278
41810.652128..00007750	Operating Supplies - Charter S	0	500	0	500	0	0	0.00	500	500	500
41810.652128..00007800	Operating Supplies - Charter S	16,444	200	121	200	0	0	0.00	200	200	200
41810.652128..00008100	Operating Supplies - Charter S	798	1,000	880	4,000	3,000	0	1,000.00	2,000	1,500	1,500
41810.652129..00005100	Textbooks	12,377	16,148	16,148	20,000	20,000	15,873	0.00	50,000	50,000	30,000
41810.652130..00005100	Periodicals	0	400	330	1,000	800	0	0.00	1,500	1,000	1,000
41810.652132..00006200	Library Books - Operating	372	252	410	0	200	317	0.00	1,000	1,000	1,000
41810.652139..00007600	School A La Carte Food	49,753	53,568	53,568	65,000	65,000	45,962	0.00	65,000	67,000	69,000
41810.652141..00007100	Trophies/Awards	0	100	11	400	100	0	0.00	100	100	100
41810.652141..00007200	Trophies/Awards	46	0	0	0	0	0	0.00	0	0	0
41810.652141..00007300	Trophies/Awards	0	0	0	100	200	187	0.00	100	100	100
41810.652142..00005100	Athletic Equipment	10,273	26,662	28,522	10,000	11,211	11,211	0.00	15,000	15,000	15,000
41810.652143..00005100	Athletic Apparel	0	0	0	0	10,200	10,199	0.00	0	0	0
41810.652144..00005100	Other School Apparel	0	0	0	0	0	182	0.00	0	0	0
41810.652145..00005100	Teacher Classroom Supply	9,347	10,904	10,904	11,207	15,177	15,177	0.00	11,538	11,538	11,538
41810.652145..00006120	Teacher Classroom Supply	505	606	606	0	641	641	0.00	0	0	0

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41810.652146..00005100	Classroom Supplies	0	300	775	0	0	0	0.00	0	0	0
41810.652199..00005100	Other Operating Mat & Supplies	5,316	2,636	3,642	2,000	7,322	4,266	259.64	9,000	2,000	2,000
41810.652199..00007100	Other Operating Mat & Supplies	0	0	8	0	0	0	0.00	0	0	0
41810.652199..00007200	Other Operating Mat & Supplies	70	50	48	100	100	54	66.17	100	100	100
41810.652199..00007300	Other Operating Mat & Supplies	3,865	8,620	4,371	6,500	7,680	5,324	2,366.47	5,000	5,000	5,000
41810.652199..00007750	Other Operating Mat & Supplies	0	500	0	500	0	0	0.00	1,000	1,000	1,000
41810.652199..00007800	Other Operating Mat & Supplies	0	0	0	0	100	90	0.00	0	200	200
41810.652199..00007900	Other Operating Mat & Supplies	0	3,374	3,374	0	0	0	0.00	0	0	0
41810.652199..00008100	Other Operating Mat & Supplies	510	2,000	1,599	4,500	3,500	3,213	371.70	4,500	4,500	4,500
41810.652199.FLOOD.00007	Other Oper Mat & Sup Flood	0	0	0	0	0	0	0.00	200	0	0
41810.653105..00008100	Parking Lot Maintenance	0	0	0	30,000	30,000	0	0.00	2,500	2,500	2,500
41810.654101..00005100	Books Pubs Subscrpt & Membrshp	0	270	310	215	330	330	0.00	1,200	1,200	1,200
41810.654101..00006400	Books Pubs Subscrpt & Membrshp	2,970	0	0	0	0	0	0.00	0	0	0
41810.654101..00007200	Books Pubs Subscrpt & Membrshp	0	50	59	0	119	164	0.00	150	150	150
41810.654101..00007300	Books Pubs Subscrpt & Membrshp	229	420	410	431	0	0	0.00	431	431	431
41810.654101..00007504	Books Pubs Subscrpt & Membrshp	0	0	0	0	0	2	0.00	0	0	0
41810.654102..00005100	Wellness - Gym Memberships	438	0	800	0	0	738	0.00	0	0	0
41810.654102..00006120	Wellness - Gym Memberships	300	0	200	0	0	50	0.00	0	0	0
41810.654102..00007200	Wellness - Gym Memberships	52	0	69	0	0	0	0.00	0	0	0
41810.654102..00007300	Wellness - Gym Memberships	100	0	0	0	0	113	0.00	0	0	0
41810.654102..00007600	Wellness - Gym Memberships	70	0	73	0	0	56	0.00	0	0	0
41810.654102..00007800	Wellness - Gym Memberships	0	0	23	0	0	69	0.00	0	0	0
41810.654102..00008100	Wellness - Gym Memberships	0	0	0	0	0	56	0.00	0	0	0
41810.655101..00005100	Training & Seminars	896	1,625	1,394	3,800	3,800	460	0.00	3,800	3,800	3,800
41810.655101..00006400	Training & Seminars	5,280	10,345	9,114	8,000	10,000	5,075	0.00	17,685	17,685	17,685
41810.655101..00007100	Training & Seminars	0	0	111	0	0	29	0.00	0	0	0
41810.655101..00007200	Training & Seminars	321	1,000	474	1,000	1,000	183	0.00	1,000	1,000	1,000
41810.655101..00007300	Training & Seminars	505	1,600	394	2,500	2,500	753	0.00	2,500	2,500	2,500
41810.655101..00007500	Training & Seminars	46	0	0	0	0	0	0.00	0	0	0
41810.655101..00007800	Training & Seminars	19	50	34	500	248	0	0.00	3,000	3,000	3,000
41810.655101..00008100	Training & Seminars	138	0	0	0	0	0	0.00	0	0	0
41810.655102..00005100	In-House Training	0	315	315	0	4,150	4,945	0.00	0	0	0

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		FY 2021	Proposed Budget vs.		FY 2020	Adopted & Adjusted Budgets					
		YTD Actuals through Period				13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
41810.655102..00006400	In-House Training	1,275	2,000	0	2,000	2,850	4,047	2,363.00	0	0	0
41810.655102..00007200	In-House Training	0	0	0	0	0	5	0.00	0	0	0
41810.655102..00007300	In-House Training	0	280	280	0	0	0	0.00	0	0	0
41810.655102..00007600	In-House Training	316	140	133	325	277	277	0.00	350	365	380
41810.655102..00007800	In-House Training	0	0	0	0	0	7	0.00	0	0	0
41810.662602..00007900	Leasehold Improvements	0	62,858	62,858	0	0	0	0.00	0	0	0
41810.662602..00008100	Leasehold Improvements	0	0	0	0	0	17,877	0.00	0	38,400	38,400
41810.664101..00007300	Equipment	0	0	24,503	0	0	0	0.00	0	0	0
41810.664101..00007600	Equipment	0	12,992	12,992	0	0	0	0.00	0	0	5,300
41810.664101..00007750	Equipment	0	0	0	12,410	12,410	12,410	0.00	0	0	0
41810.664101..00008100	Equipment	0	215,876	215,876	180,490	180,490	170,900	10,057.97	13,000	0	0
41810.664102..00007800	Vehicles	1,250	0	0	52,648	52,648	52,649	54,623.00	54,623	54,623	54,623
41810.671100..00007200	Principal Expense - Debt	0	0	0	0	246	207	39.40	246	246	246
41810.671100..00007300	Principal Expense - Debt	0	0	2,262	0	4,772	4,035	732.45	4,772	4,772	4,772
41810.671100..00007800	Principal Expense - Debt	59,732	54,394	53,119	77,258	77,258	36,557	0.00	15,734	3,978	0
41810.672101..00007200	Debt Interest Expense	0	0	0	0	50	31	6.11	50	50	50
41810.672101..00007300	Debt Interest Expense	0	0	412	0	730	618	113.57	649	649	649
41810.672101..00007800	Debt Interest Expense	4,657	3,590	2,946	2,302	2,302	1,781	0.00	986	200	0
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	79,499	0	79,499	61,563	0	0.00	0	0	0
41810.699901..00009800	Unassigned Fund Balance	0	783,500	0	719,756	571,914	0	0.00	695,013	474,460	239,246
OCHS Total		493,838	0	409,402	0	0	492,986	234,985	0	0	0
Total		(3,068,278)	0	(44,561)	0	0	(1,307,839)	1,009,688	0	0	0

6/2/2020	9:20:26AM	FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets									
		YTD Actuals through Period				13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
Non-Departments	Total	(3,068,278)	0	(44,561)	0	0	(1,307,839)	1,009,688	0	0	0.00
Expenditure Category											
Personnel		16,256,309	16,677,962	16,647,523	17,973,862	18,118,812	15,263,499	0	18,222,802	18,646,462	19,178,897
Operating		6,598,503	8,141,901	7,984,860	8,214,336	8,343,629	6,966,614	729,627	8,400,630	8,235,035	8,130,455
Capital Outlay		86,733	1,431,513	1,534,108	485,724	481,125	513,228	276,362	329,304	440,692	562,392
Debt Service		306,079	312,547	316,951	348,859	343,468	174,470	3,699	90,381	40,213	23,501
Transfers		(800,000)	0	537	0	0	0	0	0	0	0
Reserves		0	9,075,836	0	8,981,242	8,640,001	0	0	7,191,889	6,029,661	4,840,241
Other											
Total		(3,068,278)	0	(44,561)	0	0	(1,307,839)	1,009,688	0	0	0
Selected Fiscal Years:											
		19.00									
YTD Actuals through Period:		13									
		No Values Selected for Filtering									
Selected Departments:											
		No Values Selected for Filtering									
Selected Divisions:											
Selected Ojects between		500000 and 699999									
Selected Business Units between		41510, 41430, 41710, 41810									