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## STATE OF NEVADA DEPARTMENT OF TAXATION

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Washoe County Scho	ol District	herewith submits the (TENTATIVE) (FINAL) budget for the
fiscal year ending	June 30, 2013	
This budget contains	fi	ds, including Debt Service, requiring property tax revenues totaling \$135,916,738
The property tax rates the tax rate will be inc lowered.		ased on preliminary data. If the final state computed revenue limitation permits, of to exceed1 If the final computation requires, the tax rate will be
This budget contains 2 proprietary of \$ 15,877,000	funds with estimated	ernmental fund types with estimated expenditures of \$\frac{578,950,873}{\text{fund with estimated expenses}}\$, penses of \$\frac{80,878,849}{\text{and}}\$ and \$\frac{1}{1}\$ fiduciary fund with estimated expenses
Copies of this budget Government Budget a	have been filed for pound Finance Act).	ic record and inspection in the offices enumerated in NRS 354.596 (Local
CERTIFICATION		APPROVED BY THE GOVERNING BOARD
certify that	Heath Morrison (Printed Name) Superintendent (Title) all applicable funds a of this Local Government	
SCHEDULED PUBLIC	C HEARING:	
Date and Time	May 16, 2012, 4:00	Publication Date 05/04/12
Place: Board Roor	m, Administration Buil	ng
425 East N	inth Street, Reno, Ne	da

1/2/2007

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## **EXPLANATION OF FUNDS AND FUND BALANCES**

**GENERAL FUND** - Accounts for all financial resources except those required to be accounted for in another fund. The fund receives property taxes and the fund balance is necessary to sustain operations and to hedge against economic uncertainties.

**BUILDING AND SITES FUND -** Accounts for all resources used for the acquisition of designated fixed assets by a governmental unit except those financed by proprietary or trust funds.

**CAPITAL PROJECTS FUND** - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds.

**SPECIAL REVENUE FUND** - Accounts for specific revenue sources, other than special assessments, expendable trusts, or sources for major capital projects, which are restricted by law to expenditure for specified purposes.

**SPECIAL EDUCATION FUND-** A Special Revenue Fund that accounts for transactions of the District relating to educational services provided to children with special needs.

**CLASS SIZE REDUCTION FUND -** A Special Revenue Fund that accounts for resources used to achieve lower class-size ratio in kindergarten, first, second and third grades.

**DEBT SERVICE FUND -** Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term debt. The fund receives property taxes and the fund balance is maintained for meeting the subsequent year's debt service requirements.

**INTERNAL SERVICE FUND** - Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. This fund accounts for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District.

**ENTERPRISE FUND** - Accounts for the operations of business type activities. This fund accounts for the Nutrition Services program of the Washoe County School District.

**OPEB TRUST FUND** – Accounts for fiduciary type activities. This fund accounts for other postemployment employee benefits related to retiree health insurance of the Washoe County School District.

1 Dushindan satur	ACTUAL Y ENDED 6/3		ACTUAL Y ENDED 6/2		ESTIMATI ENDED	
1. Prekindergarten (NRS 388.490)	727 x .6=	436.2	<u>779</u> x .6=	467.4	787 x .6=	472.2
2. Kindergarten	4,344 x .6=	2,606.4	4,519 x .6=	2,711.4	4,543 x .6=	2,725.8
3. Elementary		28,958.0		28,670.0	-	28,861.0
4. Secondary		28,222.0		28,179.0	-	28,021.0
5. Ungraded		72.0		73.0	-	258.0
6. Subtotal		60,294.6		60,100.8	-	60,338.0
7. <u>Deduct</u> students transport Nevada from out-of-state		(58.2)		(58.2)	-	(58.2)
8. <u>Add</u> students transported another state	d to	23.0		28.2	-	28.2
9. Total WEIGHTED	enrollment	60,259.4		60,070.8	-	60,308.0
10. Basic support per pupil	amount for your dis	trict, Year End	ling June 30, 2013		\$5,295.00	
11. Total basic support for	enrollees (Line 9 tim	es Line 10)			-	\$319,330,860
12. Estimated number of sp 12.1 Elementary Counselo		ram units	574 times a	amount per unit	\$39,768 =	\$22,826,832 \$50,000
13. TOTAL BASIC SUPPO	ORT GUARANTEE	(Line 11 + Li	ine 12)		-	\$342,207,692
<ul><li>15. 25 cent Ad Val</li><li>15.1 Charter School</li></ul>	l School Support Tax orem	(LSST)			- - -	\$135,962,219 \$29,948,470 \$4,110,900
16. STATE SHARE (Line	13-Line 14-Line 15)	)			-	\$172,186,103
17. Estimated REGULAR Indicate fund to be used						\$1,490,891
18. Estimated PRISON Ad Indicate fund to be used					-	
19. Other anticipated DSA Indicate fund to be used		Special Revenu	ie		-	
20. Total projected DSA re	evenue for Year Endi	ng June 30, 20	13 (Line 16+17+18+	19)	-	\$173,676,994

## SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

Net Proceeds of Mines) \$ 12,283,252,306 (B2) Tax from Net Proceeds Unavailable for Appropriation

(B1) Net Proceeds of Mines \$ 6,257,142 for Fiscal Year

2011/12 (CY 11) <u>\$ 24,000</u>

(C)TOTAL ASSESSED VALUE <u>\$ 12,290,109,448</u> Estimated (CY 12) <u>\$ 24,000</u>

(1)	(2)	(3)	(4)	(5)	(6)
	OPENING	NONPROPERTY	PROPERTY		TOTAL
	FUND	TAX	TAX		FUND
FUND	BALANCE	RESOURCES	REQUIRED	TAX RATE	RESOURCES
GENERAL FUND					
1000 Local		153,344,843	89,845,409	.7500	243,190,252
3000 State		149,795,023			149,795,023
4000 Federal		716,000			716,000
5000 Other Sources		6,612,249			6,612,249
Opening Balance	36,790,040				36,790,040
General Subtotal	36,790,040	310,468,115	89,845,409	.7500	437,103,564
DEBT SERVICE	16,989,550	4,960,223	46,071,329	.3885	68,021,102
SUBTOTAL	53,779,590	315,428,338	135,916,738	1.1385	505,124,666
OTHER FUNDS:					
Building & Sites	0	430,000			430,000
Capital Projects	3,000,000	3,061,000			6,061,000
Special Revenue	2,807,274	73,557,469			76,364,743
Special Education	0	55,195,855			55,195,855
Class Size Reduction	0	19,093,824			19,093,824
Internal Service	48,054,703	55,431,082			103,485,785
Enterprise	3,938,553	21,063,580			25,002,133
OPEB Trust Fund	30,206,657	15,877,000			46,083,657
SUBTOTAL OTHER FUNDS	88,007,187	243,709,810	0	0	331,716,997
TOTAL ALL FUNDS	141,786,777	559,138,148	135,916,738	1.1385	836,841,663
Less: Interfund Transfers	1	(43,670,354)			(43,670,354)
NET ALL FUNDS	141,786,777	515,467,794	135,916,738	1.1385	793,171,309

(1)	(2)	(3)	(4)	(5)	(6)
(1)	SALARIES	(3)	SERVICES,	ENDING	TOTAL FUND
	AND	EMPLOYEE	SUPPLIES	FUND	REQUIRE-
DDOCDAM OD FUNCTION		EMPLOYEE			
PROGRAM OR FUNCTION	WAGES	BENEFITS	AND OTHER	BALANCE	MENTS
General Fund	122 100 000	E4 007 040	10 107 044		100 050 050
100 Regular	133,496,800	51,267,918	12,187,341		196,952,059
200 Special	2,529,632	996,377	172,324		3,698,333
300 Vocational	4,646,314	1,852,584	186,588		6,685,486
400 Other PK - 12	10,030,110	3,893,935	355,655		14,279,700
600 Adult Education					0
700 Vocational Support					0
900 Co-Curricular Activities	2,572,343	393,660	659,520		3,625,523
2000 Support Services	91,096,360	34,754,319	32,709,015		158,559,694
4000 Facility Acquisition and Constru	iction		T		0
5100 Debt Service					0
5200 Fund Transfers			37,108,105		37,108,105
5300 Conversion Factor Reduction					0
6000 Contingency			1,093,277		1,093,277
Unresolved Budget Shortfall	0				0
Ending Balance				15,101,387	15,101,387
General Subtotal	244,371,559	93,158,793	84,471,825	15,101,387	437,103,564
DEBT SERVICE			49,681,742	18,339,360	68,021,102
SUBTOTAL APPROP. FUNDS	244,371,559	93,158,793	134,153,567	33,440,747	505,124,666
OTHER FUNDS: (List)					
Building & Sites	25,000	10,000	395,000	0	430,000
Capital Projects	850,000	265,000	1,887,000	3,059,000	6,061,000
Special Revenue	39,227,122	13,937,770	21,144,014	2,055,837	76,364,743
Special Education	39,083,176	15,109,212	1,003,467	0	55,195,855
Class Size Reduction	8,973,148	3,558,427	6,562,249	0	19,093,824
Proprietary					
Internal Service			60,129,233	43,356,552	103,485,785
Enterprise			20,749,616	4,252,517	25,002,133
OPEB Trust Fund		15,877,000		30,206,657	46,083,657
SUBTOTAL OTHER FUNDS	88,158,446	48,757,409	111,870,579	82,930,563	331,716,997
TOTAL ALL FUNDS	332,530,005	141,916,202	246,024,146	116,371,310	836,841,663
Less: Interfund Transfers			(43,670,354)		(43,670,354)
NET ALL FUNDS	332,530,005	141,916,202	202,353,792	116,371,310	793,171,309

	(1)	(2)	(3)	(4)
-	ACTUAL	ESTIMATED		AR 2012-13
-	YEAR ENDING	CURRENT YEAR		FINAL
REVENUE	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	101,306,516	91,691,535	88,940,789	89,845,409
1111 Net Proceeds of Mines	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	128,788,689	126,056,988	135,962,219	135,962,219
1150 Residential Construction Tax	, ,	, ,	, ,	, ,
1190 Other Taxes				
1191 Franchise Taxes	365,707	300,000	300,000	300,000
1192 Governmental Services Tax	11,566,263	10,971,579	10,744,624	10,744,624
1200 Local Gov Units - Not School Districts	, ,	,	,	
1210 Rev in Lieu of Taxes - Boat Tax	206,917	230,000	230,000	230,000
1300 Tuition	1,410,372	695,000	695,000	695,000
1400 Transportation Fees	419,795	325,000	325,000	325,000
1500 Earnings on Investments	611,423	650,000	650,000	650,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	85,710	110,000	110,000	110,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	289,281	175,000	175,000	175,000
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	7,415,613	4,153,000	4,153,000	4,153,000
TOTAL LOCAL SOURCES	252,466,286	235,358,102	242,285,632	243,190,252
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	143,954,130	155,189,286	150,263,891	149,359,271
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	527,290			
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				435,752
TOTAL STATE SOURCES	144,481,420	155,189,286	150,263,891	149,795,023
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	419,718	520,000	520,000	520,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	27,833	6,000	6,000	6,000
4800 Revenue in Lieu of Taxes	190,546	190,000	190,000	190,000
4900 Revenue for-on behalf of School District	, -	,	, -	,
TOTAL FEDERAL SOURCES	638,097	716,000	716,000	716,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2012-13
	YEAR ENDING	<b>CURRENT YEAR</b>	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	8,735,074	6,402,194	6,562,249	6,562,249
5300 Gain/Loss on Disposal of Assets	50,630	50,000	50,000	50,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	2,192,000	2,295,578		
5600 Other Long-Term Debt Proceeds	(97,501)			
TOTAL OTHER SOURCES	10,880,203	8,747,772	6,612,249	6,612,249
8000 OPENING FUND BALANCE				
Reserved Opening Balance	3,885,824	1,108,844	1,108,844	1,108,844
Unreserved Opening Balance	60,647,057	68,954,647	35,681,196	35,681,196
TOTAL OPENING BALANCE	64,532,881	70,063,491	36,790,040	36,790,040
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	472,998,886	470,074,651	436,667,812	437,103,564

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMATED		AR 2012-13
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
100 REGULAR PROGRAMS				-
1000 Instruction				
100 Salaries	131,870,544	125,285,090	132,798,800	133,496,800
200 Benefits	49,724,643	49,547,053	51,267,918	51,267,918
300/400/500 Purchased Service	1,175,938	1,876,149	1,730,505	1,730,505
600 Supplies	6,374,358	12,349,254	10,348,157	10,348,157
700 Property	972	81,140	70,500	70,500
800 Other	20,557	36,878	38,179	38,179
2700 Student Transportation	,	,	,	,
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support		•		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	189,167,011	189,175,564	196,254,059	196,952,059
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	1,164,333	2,182,918	2,294,649	2,294,649
200 Benefits	483,640	879,580	907,858	907,858
300/400/500 Purchased Service	0	17,626	0	0
600 Supplies	0	295,530	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Staff Support				
100 Salaries	144,150	229,832	234,983	234,983
200 Benefits	47,106	87,198	88,519	88,519
300/400/500 Purchased Service	16,450	(106,840)	34,830	34,830
600 Supplies	57,364	149,944	137,494	137,494
700 Property	0	0	0	0
800 Other	593	0	0	0
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	1,913,637	3,735,788	3,698,333	3,698,333

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		AR 2012-13
	YEAR ENDING	<b>CURRENT YEAR</b>	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
300 VOCATIONAL PROGRAMS				
1000 Instruction				
100 Salaries	4,734,184	4,277,981	4,497,365	4,497,365
200 Benefits	1,881,481	1,747,172	1,802,730	1,802,730
300/400/500 Purchased Service	48,283	59,000	59,000	59,000
600 Supplies	133,409	146,340	120,904	120,904
700 Property	0	1,000	1,000	1,000
800 Other	1,464	700	700	700
2200 Instructional Staff Support				
100 Salaries	141,967	149,042	148,949	148,949
200 Benefits	49,073	49,864	49,854	49,854
300/400/500 Purchased Service	1,499	2,700	2,700	2,700
600 Supplies	2,235	2,284	2,284	2,284
700 Property	0	0	0	0
800 Other	0	0	0	0
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	0.000.505	0.400.000	0.005.400	0.005.400
300 TOTAL VOCATIONAL PROGRAMS	6,993,595	6,436,083	6,685,486	6,685,486
420 ENGLISH FOR SPEAKERS OF OTHER LANGUA	AGE			
1000 Instruction	0.405.005	0.500.450	0.074.040	0.074.040
100 Salaries	8,495,205	8,580,159	8,971,912	8,971,912
200 Benefits	3,427,057	3,557,265	3,657,260	3,657,260
300/400/500 Purchased Service	0	0	0	0
600 Supplies		0	0	0
700 Property 800 Other	0	0	0	0
2100 Student Support	U	U	U	U
100 Student Support 100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	477,236	528,905	669,949	669,949
200 Benefits	177,661	192,911	195,390	195,390
300/400/500 Purchased Service	166,858	225,595	226,337	226,337
600 Supplies	140,886	143,403	98,562	98,562
700 Property	0	143,403	90,302	90,302
800 Other	0	0	0	0
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER I	_	13,228,238	13,819,410	13,819,410

-	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		EAR 2012-13
	YEAR ENDING		TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
440 SUMMER SCHOOL			_	
1000 Instruction				
100 Salaries	453,739	379,196	388,249	388,249
200 Benefits	8,173	40,309	41,285	41,285
300/400/500 Purchased Service	2,066	13,500	13,500	13,500
600 Supplies	17,974	32,295	17,256	17,256
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	481,952	465,300	460,290	460,290
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	850,062	1,014,659	848,147	848,147
200 Benefits	21,368	48,757	49,165	49,165
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2100 Student Support				
100 Salaries	129,035	120,651	120,577	120,577
200 Benefits	42,808	35,796	35,791	35,791
300/400/500 Purchased Service	0	1,500	1,500	1,500
600 Supplies	0	569	569	569
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	1,043,273	1,221,932	1,055,749	1,055,749

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	EAR 2012-13
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,197,981	1,675,774	1,250,998	1,250,998
200 Benefits	71,743	82,464	82,530	82,530
300/400/500 Purchased Service	24	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Staff Support				
100 Salaries	0	0	0	0
200 Benefits	419	0	0	0
300/400/500 Purchased Service	382,449	418,000	418,000	418,000
600 Supplies	2,585	4,433	4,433	4,433
700 Property	80,087	23,544	23,544	23,544
800 Other	0	0	0	0
2700 Student Transportation				
100 Salaries	343,288	352,842	352,621	352,621
200 Benefits	216,894	224,883	226,174	226,174
300/400/500 Purchased Service	162,431	211,474	211,474	211,474
600 Supplies	146	156,968	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
920 TOTAL ATHLETICS	2,458,046	3,150,382	2,569,774	2,569,774

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		AR 2012-13
	YEAR ENDING		TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	17,732,045	17,506,860	18,086,754	18,086,754
200 Benefits	6,835,115	6,974,606	7,124,536	7,124,536
300/400/500 Purchased Service	168,559	189,370	189,546	189,546
600 Supplies	71,910	138,657	137,627	137,627
700 Property	0	0	0	0
800 Other	277	725	725	725
2100 SUBTOTAL	24,807,906	24,810,218	25,539,188	25,539,188
2200 Instructional Staff Support				
100 Salaries	7,556,784	7,551,791	9,412,022	9,412,022
200 Benefits	2,744,453	2,870,135	2,920,120	2,920,120
300/400/500 Purchased Service	1,329,297	2,138,142	1,284,866	1,284,866
600 Supplies	553,190	1,868,398	1,503,696	1,503,696
700 Property	0	17,999	17,999	17,999
800 Other	16,666	10,310	6,300	6,300
2200 SUBTOTAL	12,200,391	14,456,775	15,145,003	15,145,003
2300 General Administration	,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		,,
100 Salaries	2,887,462	2,984,311	3,124,456	3,124,456
200 Benefits	1,672,877	3,269,748	2,068,679	2,068,679
300/400/500 Purchased Service	280,628	493,923	290,482	290,482
600 Supplies	94,602	342,276	378,791	378,791
700 Property	0 1,002	6,000	6,000	6,000
800 Other	51,933	9,946,979	17,250	17,250
2300 SUBTOTAL	4,987,502	17,043,237	5,885,658	5,885,658
2400 School Administration	1,007,002	17,010,207	0,000,000	0,000,000
100 Salaries	22,225,614	23,314,821	23,300,430	23,300,430
200 Benefits	7,767,624	7,681,595	7,536,552	7,536,552
300/400/500 Purchased Service	47,795	430,817	365,908	365,908
600 Supplies	65,811	217,939	218,416	218,416
700 Property	00,011	3,000	3,000	3,000
800 Other	9,792	10,115	11,125	11,125
2400 SUBTOTAL	30,116,636	31,658,287	31,435,431	31,435,431
2500 Business Support	30,110,030	31,030,207	31,433,431	31,433,431
100 Salaries	9,396,046	9,463,081	9,558,573	9,558,573
200 Benefits	3,313,915	3,377,164	3,377,386	3,377,386
300/400/500 Purchased Service	5,528,935	6,166,306	6,852,474	6,852,474
600 Supplies	222,880	1,372,106	597,581	597,581
700 Property	5,452	103,988	22,040	22,040
800 Other		20,270	20,270	
2500 SUBTOTAL	62,203 18,529,431	20,502,915	20,428,324	20,270 20,428,324
	10,029,431	20,002,910	20,420,324	20,420,324
2600 Operations and Maintenance of Plant	20 407 007	19,768,094	19,756,933	10.756.000
100 Salaries	20,497,887 8,452,979			19,756,933
200 Benefits		8,355,207	8,362,457	8,362,457
300/400/500 Purchased Service	5,554,857	7,076,952	6,217,136	6,217,136
600 Supplies	11,670,849	12,404,581	10,128,391	10,128,391
700 Property	12,334	2,043.00	2,043	2,043
800 Other	62,404	122,358	121,508	121,508
2600 SUBTOTAL	46,251,310	47,729,235	44,588,468	44,588,468

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMÁTED		EAR 2012-13
	YEAR ENDING	CURRENT YEAR		FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	7,580,304	7,862,087	7,857,192	7,857,192
200 Benefits	3,264,771	3,365,593	3,364,589	3,364,589
300/400/500 Purchased Service	717,371	343,575	412,981	412,981
600 Supplies	2,017,794	3,600,974	3,280,860	3,280,860
700 Property	2,893,090	2,985,507	621,750	621,750
800 Other	10,837	250	250	250
2700 SUBTOTAL	16,484,167	18,157,986	15,537,622	15,537,622
2800 Central Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2800 SUBTOTAL	0	0	0	0
TOTAL SUPPORT SERVICES	153,377,343	174,358,653	158,559,694	158,559,694
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
5200 Other Fund Transfers				
920 Interfund Transfers	34,615,635	35,904,542	37,370,353	37,108,105
Unresolved Budget Shortfall				
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	187,992,978	210,263,195	195,930,047	195,667,799
TOTAL ALL EXPENDITURES	402,935,395	427,676,482	420,473,148	420,908,900
6000 Contingency		5,608,129	1,093,277	1,093,277
ENDING FUND BALANCE		2,222,122	, ,	, ,
Reserved Ending Balance(Inv. & Enc.)		1,108,844	1,108,844	1,108,844
Unreserved Ending Balance	70,063,491	35,681,196	13,992,543	13,992,543
TOTAL ENDING FUND BALANCE	70,063,491	36,790,040	15,101,387	15,101,387
Capital Lease Obligation		, , , , , , , , , , , , , , , , , , , ,	, , -	, , , , , , , , , , , , , , , , , , , ,
TOTAL APPLICATIONS	472,998,886	470,074,651	436,667,812	437,103,564
TO THE ALL EIGHTONS	172,000,000	170,077,001	.00,007,012	107,100,004

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		AR 2012-13
DEVENUE	YEAR ENDING	CURRENT YEAR		
REVENUE	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
1000 LOCAL SOURCES		Τ	T	T
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	1,907,668	2,030,000	30,000	30,000
TOTAL LOCAL SOURCES	1,907,668	2,030,000	30,000	30,000
3000 REVENUE FROM STATE SOURCES	, ,	, ,	,	,
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES	0	<u> </u>	0	<u> </u>
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2012-13
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2011	ENDING 6/30/12	APPROVED	<b>APPROVED</b>
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	461,494	400,000	400,000	400,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	461,494	400,000	400,000	400,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	4,936,649			
Unreserved Opening Balance		2,352,572		
TOTAL OPENING BALANCE	4,936,649	2,352,572	0	0
Prior Period Adjustments			-	-
Residual Equity transfers				
TOTAL ALL RESOURCES	7,305,811	4,782,572	430,000	430,000

		1		
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEA	
	YEAR ENDING	CURRENT YEAR		FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4100 Land Acquisition				
100 Salaries 200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	28,016	100,000	50,000	50,000
600 Supplies	,	22,220	2 2 , 2 2 3	
700 Property				
800 Other	183			
4300 SUBTOTAL	28,199	100,000	50,000	50,000
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	595	2,035,000	100,000	100,000
600 Supplies		10,000		
700 Property		5.000		
800 Other	505	5,000	400,000	400,000
4600 SUBTOTAL	595	2,050,000	100,000	100,000
4700 Building Improvements	40.447	20.000	05.000	05.000
100 Salaries 200 Benefits	10,447	30,000	25,000 10,000	25,000
	3,444 4,261,375	10,000		10,000
300/400/500 Purchased Service	4,261,375	2,382,572 200,000	225,000 15,000	225,000 15,000
600 Supplies 700 Property	150,370	200,000	15,000	15,000
800 Other	2,858	10,000	5,000	5,000
4700 SUBTOTAL	4,924,445	2,632,572	280,000	280,000
4000 TOTAL FACILITIES ACQUISITION	1,021,110	2,002,012	200,000	200,000
AND CONSTRUCTION	4,953,239	4,782,572	430,000	430,000
5200 Other Fund Transfers	7,000,200	4,702,072	400,000	400,000
920 Interfund Transfers				
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	4,953,239	4,782,572	430,000	430,000
TOTAL ALL EXPENDITURES	4,953,239	4,782,572	430,000	430,000
6000 Contingency	7,300,208	7,102,312	+50,000	+50,000
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	2,352,572			
TOTAL ENDING FUND BALANCE	2,352,572	0	0	0
TOTAL APPLICATIONS	7,305,811	4,782,572	430,000	430,000
TOTAL AFFLICATIONS	1,300,011	7,702,072	+30,000	₹50,000

	(1)	(2)	(3)	(4)
		ESTIMATED	FISCAL YE	
	ACTUAL YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2011	ENDING 6/30/12	APPROVED	
1000 LOCAL SOURCES	0/30/2011	ENDING 0/30/12	AFFROVED	APPROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	2,994,034	3,000,000	3,000,000	3,000,000
1200 Local Gov Units - Not School Districts	2,994,004	3,000,000	3,000,000	3,000,000
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	654,247	38,000	2,000	2,000
1600 Food Service Revenue	004,241	30,000	2,000	2,000
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	815,255	5,000,000		
TOTAL LOCAL SOURCES	4,463,536	8,038,000	3,002,000	3,002,000
3000 REVENUE FROM STATE SOURCES	, ,	, ,	, ,	, ,
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
TOTAL I EDERAL OCCIOEC		0	U	<u> </u>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2012-13
	YEAR ENDING	<b>CURRENT YEAR</b>	<b>TENTATIVE</b>	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2011	ENDING 6/30/12	APPROVED	<b>APPROVED</b>
5100 Isurance of Bonds	5,815,000	81,640,385		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		59,000	59,000	59,000
5300 Gain/Loss on Disposal of Assets	(186,561)			
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	5,628,439	81,699,385	59,000	59,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance	104,284,960	75,325,811	3,000,000	3,000,000
TOTAL OPENING BĂLANCE	104,284,960	75,325,811	3,000,000	3,000,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	114,376,935	165,063,196	6,061,000	6,061,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		AR 2012-13
	YEAR ENDING			FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES				
2400 School Administration 100 Salaries			ı	
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Business Support		-		
Salaries	1,147,742	1,550,000		
Benefits	355,853	499,136		
Purchased Services	925,786	330,000		
Supplies	610,263	100,000		
Property	54,798	50,000		
Other	118,028	1,150,000		
2500 Subtotal	3,212,470	3,679,136	0	0
2800 Central Support				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2800 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	3,212,470	3,679,136	0	0
4100 Land Acquisition	5,2 : 2, : : 5	3,0.0,.00		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	827	50,000		
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	827	50,000	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other 4200 SUBTOTAL	0	0	0	0
	U	U		
4300 Architecture/Engineering 100 Salaries	917,222	850,000	800,000	800,000
200 Benefits	307,304	300,000	250,000	250,000
300/400/500 Purchased Service	3,136,185	12,255,000	250,000	250,000
600 Supplies	0,100,100	12,200,000	200,000	200,000
700 Property				
800 Other	182,022	50,000		
4300 SUBTOTAL	4,542,733	13,455,000	1,300,000	1,300,000

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMÁTED		AR 2012-13
	YEAR ENDING	<b>CURRENT YEAR</b>	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	<b>APPROVED</b>
999 UNDISTRIBUTED EXPENDITURES (continued)				
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
4500 Building Acquisition & Construction		1		
100 Salaries	6,631			
200 Benefits	2,167			
300/400/500 Purchased Service	33,409			
600 Supplies	138,044			
700 Property	828	25,000		
800 Other			_	
4500 SUBTOTAL	181,079	25,000	0	0
4600 Building Improvement		1		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,983,190	23,017,970	250,000	250,000
600 Supplies	11,541	300,000		
700 Property				
800 Other	8,779	00.047.070	050.000	050 000
4600 SUBTOTAL	2,003,510	23,317,970	250,000	250,000
4700 Building Improvements	4.044.000	000.000	50.000	50.000
100 Salaries	1,011,092	900,000	50,000	50,000
200 Benefits	298,191	275,000	15,000	15,000
300/400/500 Purchased Service	21,476,825	108,706,232	1,312,000	1,312,000
600 Supplies	4,095,985	8,986,870	25,000	25,000
700 Property	1,708,733	2,657,988	40,000	40,000
800 Other 4700 Subtotal	119,666 28,710,492	10,000 121,536,090	10,000 1,452,000	10,000 1,452,000
	20,710,492	121,550,090	1,452,000	1,452,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	25 420 644	158,384,060	2 002 000	2 002 000
	35,438,641	130,304,000	3,002,000	3,002,000
5200 Other Fund Transfers		T	1	
920 Interfund Transfers				
5300 Conversion Factor Reduction	20 CE1 111	162.062.106	2 002 000	2 002 000
999 TOTAL UNDISTRIBUTED EXPENDITURES	38,651,111	162,063,196	3,002,000	3,002,000
TOTAL ALL EXPENDITURES	38,651,111	162,063,196	3,002,000	3,002,000
6000 Contingency				
ENDING FUND BALANCE		T	T	
Reserved Ending Balance	75.005.044	0.000.000	0.050.000	0.050.000
Unreserved Ending Balance	75,325,811	3,000,000	3,059,000	3,059,000
TOTAL ENDING FUND BALANCE	75,325,811	3,000,000	3,059,000	3,059,000
TOTAL APPLICATIONS	113,976,922	165,063,196	6,061,000	6,061,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
	YEAR ENDING	CURRENT YEAR		FINAL
REVENUE		ENDING 6/30/12	APPROVED	
1000 LOCAL SOURCES	6/30/2011	ENDING 0/30/12	APPROVED	APPROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	400.000	000.000	050.000	050.000
1300 Tuition	433,266	200,000	250,000	250,000
1400 Transportation Fees	4.000	4 000	4.000	4.000
1500 Earnings on Investments	1,300	1,000	1,000	1,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	3,059,086	3,461,954	3,286,165	3,286,165
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				_
1990 Miscellaneous	13,772	0	0	0
TOTAL LOCAL SOURCES	3,507,424	3,662,954	3,537,165	3,537,165
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	9,758,173	9,690,671	9,730,818	9,730,818
3210 Special Transportation				
3220 Adult High School Diploma	1,990,893	2,060,729	1,490,891	1,490,891
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes	4,606,560	4,370,016	4,457,376	4,457,376
3900 For/on behalf of School District				
TOTAL STATE SOURCES	16,355,626	16,121,416	15,679,085	15,679,085
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	3,863,300	10,449,142	11,110,355	11,110,355
4500 Restricted - State Agency	46,128,286	47,020,620	41,804,661	41,804,661
4700 Federal Other Flow Through	2,493,632	1,501,854	1,426,203	1,426,203
4710 Forrest Revenue		, ,		, ,
4800 Revenue in Lieu of Taxes	1			
4900 Revenue for-on behalf of School District	1			
TOTAL FEDERAL SOURCES	52,485,218	58,971,616	54,341,219	54,341,219

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2012-13
	YEAR ENDING	<b>CURRENT YEAR</b>	<b>TENTATIVE</b>	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2011	ENDING 6/30/12	APPROVED	<b>APPROVED</b>
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance	2,163,742	3,337,931	2,807,274	2,807,274
TOTAL OPENING BALANCE	2,163,742	3,337,931	2,807,274	2,807,274
Prior Period Adjustments		_		
Residual Equity transfers				
TOTAL ALL RESOURCES	74,512,010	82,093,917	76,364,743	76,364,743

-	(1)	(2)	(3)	(4)
	(1) ACTUAL	ESTIMATED	FISCAL YE	(4) AD 2012 13
		CURRENT YEAR		FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12		
100 REGULAR PROGRAMS	6/30/2011	ENDING 0/30/12	APPROVED	APPROVED
1000 Instruction				
100 Salaries	800,473	39,186	34,939	34,939
200 Benefits				
300/400/500 Purchased Service	228,654	1,479	5,671	5,671
600 Supplies	34,008 35,159	172,362	38,088	38,088
	35,159	108,473	37,609 0	37,609 0
700 Property		_		•
800 Other 100 TOTAL REGULAR PROGRAMS	3,859 1,102,153	1,000 322,500	4,322 120,629	4,322 120,629
	1,102,103	322,300	120,029	120,029
200 SPECIAL PROGRAMS				
1000 Instruction	5.544.000	5 000 450	0.000.000	0.000.000
100 Salaries	5,541,289	5,893,152	6,292,632	6,292,632
200 Benefits	2,029,865	2,042,842	2,105,193	2,105,193
300/400/500 Purchased Service	12,688	16,750	19,253	19,253
600 Supplies	465,946	268,231	200,177	200,177
700 Property	00.005	0	0	0
800 Other	28,285	50,000	50,500	50,500
2100 Student Support	4.040.074	000 040	044.004	044.004
100 Salaries	1,049,871	929,319	911,894	911,894
200 Benefits	409,608	386,284	379,620	379,620
300/400/500 Purchased Service	643,879	708,750	909,752	909,752
600 Supplies	119,508	113,765	135,360	135,360
700 Property	22,674	7,000	14,070	14,070
800 Other	824,907	660,060	666,155	666,155
2200 Instructional Staff Support	0.40.040	400.470	100.000	400.000
100 Salaries	346,242	193,173	193,233	193,233
200 Benefits	116,442	56,854	57,208	57,208
300/400/500 Purchased Service	324,023	319,152	340,961	340,961
600 Supplies	87,487	36,518	28,463	28,463
700 Property	0	7,000	14,070	14,070
800 Other	5,997	6,600	1,606	1,606
2400 School Administration				
100 Salaries	76,029	146,721	0	0
200 Benefits	26,609	54,078	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2500 Business Support	0.40.505	000.000	044.447	044447
100 Salaries	243,537	239,968	241,117	241,117
200 Benefits	48,076	45,454	46,888	46,888
300/400/500 Purchased Service	108,169	83,727	64,000	64,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	391,030	368,178	362,796	362,796
2700 Student Transportation			_	
100 Salaries	0	0	0	0
200 Benefits	0	0.500	0	0.505
300/400/500 Purchased Service	0	2,500	2,525	2,525
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
200 TOTAL SPECIAL PROGRAMS	12,922,161	12,636,076	13,037,473	13,037,473

	(1)			(3) (4)		
	ACTÚAL	ESTIMATED	FISCAL YE	AR 2012-13		
	YEAR ENDING	<b>CURRENT YEAR</b>	TENTATIVE	FINAL		
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	<b>APPROVED</b>	<b>APPROVED</b>		
300 VOCATIONAL PROGRAMS						
1000 Instruction						
100 Salaries	0	0	0	0		
200 Benefits	0	0	0	0		
300/400/500 Purchased Service	39,903	15,480	16,099	16,099		
600 Supplies	706,320	845,601	879,425	879,425		
700 Property	92,992	107,193	111,480	111,480		
800 Other	21,287	23,103	24,027	24,027		
2100 Student Support	,	,	,	Í		
100 Salaries	0	0	0	0		
200 Benefits	0	0	0	0		
300/400/500 Purchased Service	0	0	0	0		
600 Supplies	0	0	0	0		
700 Property	0	0	0	0		
800 Other	0	0	0	0		
2200 Instructional Staff Support						
100 Salaries	195,447	120,810	125,642	125,642		
200 Benefits	51,192	17,004	17,684	17,684		
300/400/500 Purchased Service	132,129	142,622	148,326	148,326		
600 Supplies	770	0	0	0		
700 Property	0	0	0	0		
800 Other	195	0	0	0		
2500 Business Support						
100 Salaries	0	0	0	0		
200 Benefits	0	0	0	0		
300/400/500 Purchased Service	0	0	0	0		
600 Supplies	0	0	0	0		
700 Property	0	0	0	0		
800 Other	42,862	40,707	42,335	42,335		
2700 Student Transportation						
100 Salaries	0	0	0	0		
200 Benefits	0	0	0	0		
300/400/500 Purchased Service	44,129	29,807	30,999	30,999		
600 Supplies	0	0	0	0		
700 Property	0	0	0	0		
800 Other	0	0	0	0		
4700 Building Improvements						
100 Salaries	0	0	0	0		
200 Benefits	0	0	0	0		
300/400/500 Purchased Service	37,854	0	0	0		
600 Supplies	0	0	0	0		
700 Property	0	0	0	0		
800 Other	0	0	0	0		
300 TOTAL VOCATIONAL PROGRAMS	1,365,080	1,342,327	1,396,017	1,396,017		

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		AR 2012-13
	YEAR ENDING	<b>CURRENT YEAR</b>	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	<b>APPROVED</b>	<b>APPROVED</b>
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	17,562,030	17,695,386	13,789,311	13,789,311
200 Benefits	7,365,974	7,672,594	6,065,425	6,065,425
300/400/500 Purchased Service	2,840,720	3,033,979	2,901,890	2,901,890
600 Supplies	2,262,195	2,663,126	2,545,675	2,545,675
700 Property	0	12,411	11,304	11,304
800 Other	314,639	237,585	85,169	85,169
2100 Student Support Services	,,,,,,	, , , , , ,		, , , , ,
100 Salaries	1,214,267	1,624,475	1,630,106	1,630,106
200 Benefits	408,007	633,247	631,339	631,339
300/400/500 Purchased Service	630,775	1,075,261	1,074,723	1,074,723
600 Supplies	367,287	551,801	568,927	568,927
700 Property	14,707	0	0	0
800 Other	20,537	45,979	44,765	44,765
2200 Instructional Support Services	20,007	40,010	44,700	44,700
100 Salaries	6,365,896	8,233,212	9,674,785	9,674,785
200 Benefits	2,039,757	2,559,046	2,813,853	2,813,853
300/400/500 Purchased Service	1,645,766	2,403,101	2,366,443	2,366,443
600 Supplies	1,100,448	1,444,064	1,584,182	1,584,182
700 Property	11,717	212,210	275,873	275,873
800 Other	14,044	31,932	58,324	58,324
2300 General Administration	14,044	31,932	50,524	30,324
100 Salaries	1,363,330	1,053,097	893,543	893,543
200 Benefits	543,883		493,770	
		558,112		493,770
300/400/500 Purchased Service	196,427	257,133	165,925	165,925
600 Supplies	54,903	26,073	18,765	18,765
700 Property	39,601	0	0	0
800 Other	19,307	54,522	52,780	52,780
2400 School Administration	100 704	044.070	000 040	000 040
100 Salaries	486,784	244,072	229,349	229,349
200 Benefits	170,249	99,023	92,548	92,548
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2500 Business Support	044.400	0.400.050	0.004.440	0.004.440
100 Salaries	841,108	2,196,256	2,221,143	2,221,143
200 Benefits	212,668	516,602	496,259	496,259
300/400/500 Purchased Service	363,912	461,605	570,375	570,375
600 Supplies	131,360	323,092		312,283
700 Property	77,811	0	0	0
800 Other	1,043,072	1,226,117	1,240,467	1,240,467
2600 Operations and Maintenance of Plant				
100 Salaries	56,027	34,844	33,798	33,798
200 Benefits	31,733	37,007	35,896	35,896
300/400/500 Purchased Service	209,482	453,806	467,393	467,393
600 Supplies	77,455	204,343	209,259	209,259
700 Property	77,716	7,223	7,439	7,439
800 Other	0	0	0	0

ACTUAL   STIMATED   FISCAL YEAR 2012-13		(1) (2)			(4)
YEAR ENDING   CURRENT YEAR   TENTATIVE   FINAL				(3) FISCAL YE	
1700 Student Transportation			<b>CURRENT YEAR</b>	TENTATIVE	FINAL
100 Salaries		6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
200 Benefits			40.00	44.005	44.005
300/400/500 Purchased Service   399,194   732,396   712,112   7712,117   77					
600 Supplies					
700 Property					
800 Other					020,020
100 Salaries		0	0	0	0
100 Salaries					
300.400/500 Purchased Service		0	0	0	0
600 Supplies					0
Top   Top					45,387
800 Other					0
					0
100 Salaries		0	U	U	0
200 Benefits	100 Salaries	0	177 430	182 752	182 752
3001400/500 Purchased Service					
600 Supplies			,	,	0
Top   Top					0
		0	0	0	0
100 Salaries	800 Other	0	0	0	0
200 Benefits					
300/400/500 Purchased Service					0
B00 Other					0
100 Salaries					0
100 Salaries		0	U	U	0
200 Benefits		0	0	0	0
300/400/500 Purchased Service   723,180					0
Sol Supplies					0
Tool Property			0	0	0
Material Content   Material Co	700 Property	0	0	0	0
100   Instruction   100   Instruction   100   Instruction   100   Salaries   649,979   682,569   480,000   480,000   200   Benefits   112,818   160,285   134,785   134,785   300,400/500   Purchased Service   12,846   29,900   29,900   29,900   29,900   29,900   20,900	800 Other			•	0
1000 Instruction		51,363,796	59,322,855	55,067,285	55,067,285
100 Salaries					
200 Benefits		040.070	000 500	400.000	400,000
300/400/500 Purchased Service					
600 Supplies         439,830         334,300         227,606         227,606           700 Property         6,399         0         0         0           800 Other         0         200,000         0         0           2100 Student Support         0         102,000         102,000         102,000           100 Salaries         142,337         102,000         102,000         102,000           200 Benefits         48,805         36,400         39,800         39,800           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0         0           700 Property         0         0         0         0         0         0           800 Other         0					
700 Property         6,399         0         0         0           800 Other         0         200,000         0         0           2100 Student Support         0         200,000         0         0           100 Salaries         142,337         102,000         102,000         102,000           200 Benefits         48,805         36,400         39,800         39,800           300/400/500 Purchased Service         0         0         0         0         0           600 Supplies         0         0         0         0         0         0         0           800 Other         0				•	,
800 Other				·	0
100 Salaries       142,337       102,000       102,000         200 Benefits       48,805       36,400       39,800       39,800         300/400/500 Purchased Service       0       0       0       0         600 Supplies       0       0       0       0       0         700 Property       0       0       0       0       0         800 Other       0       0       0       0       0         2400 School Administration       314,220       255,975       240,500       240,500         200 Benefits       314,220       255,975       240,500       240,500         200 Benefits       112,513       93,500       92,000       92,000         300/400/500 Purchased Service       0       0       0       0       0         600 Supplies       0       0       0       0       0       0       0         2600 Operations and Maintenance of Plant       0       0       0       0       0       0       0       0       0         100 Salaries       56,854       55,750       34,250       34,250       34,250       34,250       30,450       30,450       30,450       30,450       30,450 <t< td=""><td></td><td></td><td></td><td></td><td>0</td></t<>					0
200 Benefits         48,805         36,400         39,800         39,800           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0           700 Property         0         0         0         0           800 Other         0         0         0         0           2400 School Administration         314,220         255,975         240,500         240,500           200 Benefits         314,220         255,975         240,500         240,500           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0         0           700 Property         0         0         0         0         0           800 Other         70,252         87,735         87,735         87,735         87,735           200 Benefits         24,040         22,315         22,315         22,315           200 Benefits         0         0         0         0         0           300/400/500 Purchased Service         0         0         0         0         0           600 Su	2100 Student Support				
300/400/500 Purchased Service   0   0   0   0   0   0   0   0   0	100 Salaries	142,337	102,000		102,000
600 Supplies         0         0         0         0           700 Property         0         0         0         0           800 Other         0         0         0         0           2400 School Administration         0         0         0         0           100 Salaries         314,220         255,975         240,500         240,500           200 Benefits         112,513         93,500         92,000         92,000           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0         0           700 Property         0         0         0         0         0           800 Other         70,252         87,735         87,735         87,735           2600 Operations and Maintenance of Plant         10         Salaries         56,854         55,750         34,250         34,250           200 Benefits         24,040         22,315         22,315         22,315         22,315         22,315           300/400/500 Purchased Service         0         0         0         0         0         0           600 Supplies         0         0 <td></td> <td></td> <td></td> <td></td> <td>39,800</td>					39,800
700 Property         0         0         0         0           800 Other         0         0         0         0           2400 School Administration         314,220         255,975         240,500         240,500           200 Benefits         112,513         93,500         92,000         92,000           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0           700 Property         0         0         0         0           800 Other         70,252         87,735         87,735         87,735           2600 Operations and Maintenance of Plant         56,854         55,750         34,250         34,250           200 Benefits         24,040         22,315         22,315         22,315         22,315           300/400/500 Purchased Service         0         0         0         0         0           600 Supplies         0         0         0         0         0         0           700 Property         0         0         0         0         0         0           800 Other         0         0         0         0         0					0
800 Other         0         0         0         0           2400 School Administration         314,220         255,975         240,500         240,500           200 Benefits         112,513         93,500         92,000         92,000           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0           700 Property         0         0         0         0           800 Other         70,252         87,735         87,735         87,735           2600 Operations and Maintenance of Plant         0         0         34,250         34,250           100 Salaries         56,854         55,750         34,250         34,250           200 Benefits         24,040         22,315         22,315         22,315           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0           700 Property         0         0         0         0           800 Other         0         0         0         0					0
2400 School Administration         100 Salaries       314,220       255,975       240,500       240,500         200 Benefits       112,513       93,500       92,000       92,000         300/400/500 Purchased Service       0       0       0       0         600 Supplies       0       0       0       0         700 Property       0       0       0       0         800 Other       70,252       87,735       87,735       87,735         2600 Operations and Maintenance of Plant       0       34,250       34,250       34,250         200 Benefits       24,040       22,315       22,315       22,315       22,315       34,250         300/400/500 Purchased Service       0       0       0       0       0       0       0       0         600 Supplies       0       0       0       0       0       0       0       0       0         800 Other       0 </td <td></td> <td></td> <td></td> <td>_</td> <td>0</td>				_	0
100 Salaries       314,220       255,975       240,500       240,500         200 Benefits       112,513       93,500       92,000       92,000         300/400/500 Purchased Service       0       0       0       0         600 Supplies       0       0       0       0         700 Property       0       0       0       0         800 Other       70,252       87,735       87,735       87,735         2600 Operations and Maintenance of Plant       56,854       55,750       34,250       34,250         200 Benefits       24,040       22,315       22,315       22,315         300/400/500 Purchased Service       0       0       0       0         600 Supplies       0       0       0       0       0         700 Property       0       0       0       0       0         800 Other       0       0       0       0       0       0		0	0	0	0
200 Benefits         112,513         93,500         92,000         92,000           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0           700 Property         0         0         0         0           800 Other         70,252         87,735         87,735         87,735           2600 Operations and Maintenance of Plant         0         0         34,250         34,250           200 Benefits         24,040         22,315         22,315         22,315         22,315           300/400/500 Purchased Service         0         0         0         0         0           600 Supplies         0         0         0         0         0           700 Property         0         0         0         0         0           800 Other         0         0         0         0         0         0		31/1 220	255 075	240 500	240 500
300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0         0           700 Property         0         <					- ,
600 Supplies         0         0         0         0           700 Property         0         0         0         0           800 Other         70,252         87,735         87,735         87,735           2600 Operations and Maintenance of Plant         0         0         34,250         34,250           100 Salaries         56,854         55,750         34,250         34,250           200 Benefits         24,040         22,315         22,315         22,315           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0           700 Property         0         0         0         0           800 Other         0         0         0         0					0 32,000
700 Property         0         0         0         0           800 Other         70,252         87,735         87,735         87,735           2600 Operations and Maintenance of Plant         100 Salaries         56,854         55,750         34,250         34,250           200 Benefits         24,040         22,315         22,315         22,315           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0           700 Property         0         0         0         0           800 Other         0         0         0         0					0
800 Other       70,252       87,735       87,735       87,735         2600 Operations and Maintenance of Plant       56,854       55,750       34,250       34,250         200 Benefits       24,040       22,315       22,315       22,315         300/400/500 Purchased Service       0       0       0       0         600 Supplies       0       0       0       0         700 Property       0       0       0       0         800 Other       0       0       0       0		0		0	0
2600 Operations and Maintenance of Plant       100 Salaries     56,854     55,750     34,250     34,250       200 Benefits     24,040     22,315     22,315     22,315       300/400/500 Purchased Service     0     0     0     0       600 Supplies     0     0     0     0       700 Property     0     0     0     0       800 Other     0     0     0     0	800 Other	70,252	87,735	87,735	87,735
200 Benefits         24,040         22,315         22,315         22,315           300/400/500 Purchased Service         0         0         0         0           600 Supplies         0         0         0         0           700 Property         0         0         0         0           800 Other         0         0         0         0					
300/400/500 Purchased Service       0       0       0       0         600 Supplies       0       0       0       0         700 Property       0       0       0       0         800 Other       0       0       0       0	100 Salaries				34,250
600 Supplies       0       0       0         700 Property       0       0       0         800 Other       0       0       0					22,315
700 Property         0         0         0           800 Other         0         0         0         0				_	0
800 Other 0 0 0 0					0
					0
	600 TOTAL ADULT EDUCATION PROGRAMS	1,990,893	2,060,729	1,490,891	1,490,891

	(1)	(2)	(2)	(4)
	ACTUAL	(2) ESTIMATED	(3)	(4) AR 2012-13
	YEAR ENDING			
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	FINAL
800 COMMUNITY SERVICE PROGRAMS	6/30/2011	ENDING 0/30/12	APPROVED	APPROVED
2500 Business Support	7 225	0.404	E 747	E 747
100 Salaries	7,325	6,424	5,717	5,717
200 Benefits	0	0	0	0
300/400/500 Purchased Service	289	0	323	323
600 Supplies	4,583	0	5,132	5,132
700 Property	0.5.404	0	0	0
800 Other	25,181	23,498	21,081	21,081
3300 Community Service Operations	700 450	740.040	505 504	ECE E04
100 Salaries	789,453	746,349	565,591	565,591
200 Benefits	241,690	247,257	225,159	225,159
300/400/500 Purchased Service	117,459	91,887	77,138	77,138
600 Supplies	40,266	85,213	58,156	58,156
700 Property	0	0	0	0
800 Other	16,429	35,000	31,150	31,150
800 COMMUNITY SERVICE PROGRAMS	1,242,675	1,235,628	989,447	989,447
999 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	275,260	1,116,389	1,107,765	1,107,765
200 Benefits	53,730	48,429	46,733	46,733
300/400/500 Purchased Service	9,959	38,095	36,761	36,761
600 Supplies	7,802	133,511	128,838	128,838
700 Property	0	0	0	0
800 Other	0	1,127	1,087	1,087
1000 SUBTOTAL	346,751	1,337,551	1,321,184	1,321,184
2100 Student Support				
100 Salaries	9,243	0	10,352	10,352
200 Benefits	2,878	0	3,223	3,223
300/400/500 Purchased Service	146,816	247,204	99,944	99,944
600 Supplies	135,826	223,642	188,335	188,335
700 Property	10,420		11,670	11,670
800 Other	96,061		36,010	36,010
2100 SUBTOTAL	401,244	470,846	349,534	349,534
2200 Instructional Staff Support				
100 Salaries	74,036	34,471	80,318	80,318
200 Benefits	2,168	0	1,863	1,863
300/400/500 Purchased Service	285	0	319	319
600 Supplies	491	36,919	549	549
700 Property	0	0	0	0
2200 SUBTOTAL	76,980	71,390	83,049	83,049
2300 General Administration			Ì	
100 Salaries	102,993	105,000	105,000	105,000
200 Benefits	37,792	37,000	37,000	37,000
300/400/500 Purchased Service	132,517	260,000	260,000	260,000
600 Supplies	54,600	45,500	45,000	45,000
700 Property	0	500	500	500
800 Other	979	1,000	1.000	1,000
2300 SUBTOTAL	328,881	449,000	448,500	448,500
2400 School Administration	525,501		110,000	1.10,000
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
2400 SUBTOTAL	0	0	0	0
2700 GUDIUTAL		U	U	U

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	
999 UNDISTRIBUTED EXPENDITURES (continued)	5.55.2511	2.12.110 0.00.12	7 1 110 122	7
2500 Business Support				
100 Salaries	83	0	0	0
200 Benefits	8	0	0	0
300/400/500 Purchased Service	12,548	0	0	0
600 Supplies	4,256	21,473	0	0
700 Property	0	0	0	0
800 Other	190	0	0	0
2500 SUBTOTAL	17,085	21,473	0	0
2600 Plant Maintenance and Operations				
100 Salaries	7,541	0	0	0
200 Benefits	4,467	0	0	0
300/400/500 Purchased Service	1,912	0	2,141	2,141
600 Supplies	2,461	16,268	2,756	2,756
700 Property	0	0	0	0
800 Other	0	0	0	0
2600 SUBTOTAL	16,381	16,268	4,897	4,897
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL		0	0	0
TOTAL SUPPORT SERVICES	1,187,322	2,366,528	2,207,164	2,207,164
5200 Other Fund Transfers				
920 Interfund Transfers				
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	1,187,322	2,366,528	2,207,164	2,207,164
TOTAL ALL EXPENDITURES	71,174,080	79,286,643	74,308,906	74,308,906
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	3,337,930	2,807,274	2,055,837	2,055,837
TOTAL ENDING FUND BALANCE	3,337,930	2,807,274	2,055,837	2,055,837
TOTAL APPLICATIONS	74,512,010	82.093.917	76,364,743	76,364,743

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMÁTED	FISCAL YE	AR 2012-13
	YEAR ENDING	<b>CURRENT YEAR</b>	TENTATIVE	FINAL
REVENUE	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments	_			
1990 Miscellaneous	7			
TOTAL LOCAL SOURCES	/	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	22,911,657	22,826,832	22,826,832	22,826,832
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	00.044.057	00.000.000	00 000 000	00.000.000
TOTAL STATE SOURCES	22,911,657	22,826,832	22,826,832	22,826,832
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District	_			
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2012-13
	YEAR ENDING	<b>CURRENT YEAR</b>	<b>TENTATIVE</b>	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2011	ENDING 6/30/12	APPROVED	<b>APPROVED</b>
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	29,398,395	30,839,404	32,369,023	32,369,023
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	29,398,395	30,839,404	32,369,023	32,369,023
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	52,310,060	53,666,236	55,195,855	55,195,855

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMATED	FISCAL YE	
	YEAR ENDING		TENTATIVE	
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	23,593,736	24,840,490	25,548,422	25,548,422
200 Benefits	9,705,583	9,981,469	10,240,278	10,240,278
300/400/500 Purchased Service	30,968	2,805	2,305	2,305
600 Supplies	5,574	4,497	3,879	3,879
700 Property	0	0	0	0
800 Other	0	0	0	0
2100 Student Support	7.004.040	7.040.557	7.500.070	7.500.070
100 Salaries	7,034,049	7,213,557	7,566,872	7,566,872
200 Benefits	2,574,390	2,613,108	2,693,308	2,693,308
300/400/500 Purchased Service	0	15,000	15,000	15,000
600 Supplies	4,975	5,225	5,225	5,225
700 Property	0	0	0	0
800 Other	250	0	0	0
2200 Instructional Staff Support	4.050.400	4 054 004	4 007 047	4 007 047
100 Salaries	1,252,406 442,713	1,254,031	1,287,217	1,287,217
200 Benefits 300/400/500 Purchased Service	102,630	443,149 107,370	451,081 107,370	451,081 107,370
			30,483	
600 Supplies	36,808	30,483		30,483
700 Property	1,249	1,500	1,500	1,500
800 Other 2300 General Administration	1,249	1,500	1,500	1,500
100 Salaries	228,784	220,641	220,505	220,505
200 Benefits	68,266	74,094	74,064	74,064
300/400/500 Purchased Service	00,200	74,094	74,004	74,004
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2400 School Administration	0	0		
100 Salaries	261,722	301,559	514,550	514,550
200 Benefits	85,535	89,296	90,996	90,996
300/400/500 Purchased Service	135	0,200	00,000	0
2500 Bussiness Support	100			-
100 Salaries	41,994	65,527	65,486	65,486
200 Benefits	15,922	25,049	25,038	25,038
300/400/500 Purchased Service	1,487	800	800	800
600 Supplies	9,827	10,865	10,865	10,865
700 Property	0	0	0	0
800 Other	0	0	0	0
2600 Plant Maintenance and Operations			0	0
100 Salaries	41,219	41,469	41,443	41,443
200 Benefits	18,118	18,710	18,700	18,700
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2700 Student Transportation				
100 Salaries	3,730,165	3,963,657	3,838,681	3,838,681
200 Benefits	1,771,458	1,515,845	1,515,747	1,515,747
300/400/500 Purchased Service	27,204	27,000	27,000	27,000
600 Supplies	1,222,891	799,040	799,040	799,040
700 Property	0	0	0	0
800 Other	0	0	0	0
200 TOTAL SPECIAL PROGRAMS	52,310,060	53,666,236	55,195,855	55,195,855

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2012-13
	YEAR ENDING	<b>CURRENT YEAR</b>	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	<b>APPROVED</b>
5200 Other Fund Transfers				
920 Interfund Transfers				
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	52,310,060	53,666,236	55,195,855	55,195,855
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	52,310,060	53,666,236	55,195,855	55,195,855

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		AR 2012-13
	YEAR ENDING	CURRENT YEAR		
REVENUE	6/30/2011	ENDING 6/30/12	APPROVED	
1000 LOCAL SOURCES				_
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES	Ì			
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	19,946,876	18,628,121	19,093,824	19,093,824
3800 In Lieu of Taxes		,		
3900 For/on behalf of School District				
TOTAL STATE SOURCES	19,946,876	18,628,121	19,093,824	19,093,824
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
TOTAL I EDLINAL GOUNGES	U	U	U	U

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2012-13
	YEAR ENDING	<b>CURRENT YEAR</b>	<b>TENTATIVE</b>	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2011	ENDING 6/30/12	APPROVED	<b>APPROVED</b>
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING BĂLANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	19,946,876	18,628,121	19,093,824	19,093,824

		T		
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2012-13
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	<b>APPROVED</b>
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	9,679,662	8,708,988	8,973,148	8,973,148
200 Benefits	3,767,387	3,516,939	3,558,427	3,558,427
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	13,447,049	12,225,927	12,531,575	12,531,575
5200 Other Fund Transfers				
920 Interfund Transfers	6,499,827	6,402,194	6,562,249	6,562,249
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	6,499,827	6,402,194	6,562,249	6,562,249
TOTAL ALL EXPENDITURES	19,946,876	18,628,121	19,093,824	19,093,824
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE		0	0	0
TOTAL APPLICATIONS	19,946,876	18,628,121	19,093,824	19,093,824

-	(1)	(2)	(3)	(4)	
	ACTÚAL	ESTIMÁTED	FISCAL YE	AR 2012-13	
	YEAR ENDING	<b>CURRENT YEAR</b>	TENTATIVE	FINAL	
AVAILABLE RESOURCES	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED	
COMBINED BONDS					
1110 Property Taxes	53,348,510	48,528,670	46,071,329	46,071,329	
1190 Other Resources:	,				
Net Incr (Decr) in Fair Value of Investments					
Proceeds from Refunding Bonds	41,515,000	85,877,207			
Premium on Bonds sold	4,954,986	11,400,917			
Proceeds from Bond Sales					
Gain or Loss on Investments	(176,867)				
Debt Premium					
1500 Earnings on Investments	3,191,066	1,200,000	200,000	200,000	
Intetest Subsidy		1,612,370	1,612,371	1,612,371	
Transfers IN from other funds					
Subtotal	102,832,695	148,619,164	47,883,700	47,883,700	
Opening Fund Balance	64,230,801	49,938,339	12,181,669	12,181,669	
Subtotal-Combined Bonds	167,063,496	198,557,503	60,065,369	60,065,369	
MEDIUM-TERM FINANCING					
1110 Property Taxes					
1190 Other Resources:					
Proceeds of Refunding Bonds					
Premium on Bonds sold					
1500 Earnings on Investments		20,000	20,000	20,000	
Transfers IN from Other Funds	3,591,016	3,191,660	3,127,852	3,127,852	
Opening Fund Balance	3,930,265	4,363,677	4,807,881	4,807,881	
Subtotal - Loans	7,521,281	7,575,337	7,955,733	7,955,733	
TOTAL AVAILABLE FINANCING	174,584,777	206,132,840	68,021,102	68,021,102	
FUND EXPENDITURES					
COMBINED BONDS					
9004 Principal	47,411,206	26,495,000	23,025,000	23,025,000	
9003 Interest	24,351,047	25,340,901	23,847,698	23,847,698	
Bond Defeasance	72272	28,200,000		.,.,.,	
Bond Defeasance Other Costs		5,455,174			
9006 Coupon Redemption		, ,			
9007 Other Costs	2,078,371	100,000	100,000	100,000	
Bond Issuance Costs	338,027	771,644	·	·	
Payments for Refunding Bonds	46,104,110	94,799,273			
Incline Property Tax Refunds & Interest	,	5,138,408			
Transfers TO Other Funds					
Reserves (Include unappropriated balance)	49,938,339	12,181,669	13,092,671	13,092,671	
Subtotal - Combined Bonds	170,221,100	198,482,069	60,065,369	60,065,369	
MEDIUM-TERM FINANCING			•		
8004 Principal		2,339,810	2,353,943	2,353,943	
8003 Interest		503,080	355,101	355,101	
		,	,	,	
Reserves (Include unappropriated balance)	4,363,677	4,807,881	5,246,689	5,246,689	
Subtotal - MTF	4,363,677	7,650,771	7,955,733	7,955,733	
TOTAL FUND APPLICATIONS	174,584,777	206,132,840	68,021,102	68,021,102	

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMÁTED		AR 2012-13
	YEAR ENDING	CURRENT YEAR		FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Premiums Collected	60,516,405	53,747,542	53,828,220	53,828,220
(A) Total Operating Revenue	60,516,405	53,747,542	53,828,220	53,828,220
OPERATING EXPENSE 100 Salaries	268,151	449,125	522,600	522,600
200 Benefits	293,875	179,184	188,568	188,568
300/400/500 Purchased Services	54,988,360	53,328,913	57,947,233	57,947,233
600 Supplies	46,744	84,815	88,432	88,432
700 Property	3,915	0	0	0
800 Other	170,772	688,000	1,382,400	1,382,400
(B) Total Operating Expense	55,771,817	54,730,037	60,129,233	60,129,233
Operating Income or (Loss)	4,744,588	(982,495)	(6,301,013)	(6,301,013)
NONOPERATING REVENUES	120.011	10.101		
1500 Interest Earned	102,214	43,481	50,632	50,632
Subsidies 1000 Bevenue from Legal Sources				
1000 Revenue from Local Sources 3000 Revenue from State Sources				
4000 Revenue from Federal Sources	+			
Medicare Part D		314,826		
		511,620		
(C) Total NONOPERATING Revenues	102,214	358,307	50,632	50,632
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
		(00.1.100)	(2.2-2.22.1)	(0.050.004)
Net Income before Operating Transfers	4,846,802	(624,188)	(6,250,381)	(6,250,381)
Operating Transfers (Schedule T)				
5200 From Other Funds	1,626,224	1,430,724	1,814,478	1,552,230
910 To Other Funds				
(E) Net Operating Transfers	1,626,224	1,430,724	1,814,478	1,552,230
(F) NET INCOME	6,473,026	806,536	(4,435,903)	(4,698,151)
Retained Earnings		47.040.400	40.05 ( 50.5	10.05 : 505
Beginning July 1	40,775,144	47,248,169	48,054,703	48,054,703
Ending June 30	47,248,170	48,054,705	43,618,800	43,356,552

DDODDIETADY ELIVID	(4)	(0)	(0)	(4)
PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
	YEAR ENDING	<b>CURRENT YEAR</b>	<b>TENTATIVE</b>	FINAL
	6/30/2011	ENDING 6/30/12	<b>APPROVED</b>	<b>APPROVED</b>
	0.00.2011	2.12.110 0.00.12	7 1 110 122	7.11.110.122
A CACH ELOWE FROM ORFRATING				
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	60,559,089	53,747,542	53,828,220	53,828,220
Cash paid for salaries and benefits	(197,259)	(449,125)	(522,600)	(522,600)
Cash payments for employee benefits	(49,322,897)	(179,184)	(188,568)	(188,568)
Cash payments for claims and services	(5,317,662)	(54,101,728)		(59,418,065)
Cash payments for claims and services	(5,517,002)	(34,101,720)	(59,410,005)	(39,410,003)
a. Net cash provided/(used) by operating activities	5,721,271	(982,495)	(6,301,013)	(6,301,013)
a. Not sash provided/(used) by operating activities	5,121,211	(302,430)	(0,001,013)	(0,001,010)
D. CACH ELOWO EDOM NOVO A DITAL				
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Operating Transfers-In (Out)	1,626,224	1,430,724	1,814,478	1,552,230
Operating Transfers-III (Out)	1,020,224	1,430,724	1,014,470	1,332,230
b. Net cash provided by noncapital				
financing activities	1,626,224	1,430,724	1,814,478	1,552,230
	, , , , ,	, ,	, , , ,	, , , , , , , , , , , , , , , , , , , ,
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(29,048)			
•				
a Not each used for conital				
c. Net cash used for capital	(00.040)			
and related financing activities	(29,048)	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Earned	102,214	43,481	50,632	50,632
Local Revenue	102,214	70,701	50,002	50,002
State Revenue				
Federal Revenue				
d. Net cash provided from				
investing activities	102,214	43,481	50,632	50,632
	,	· -	,	,
NET INCREASE (DECREASE) in cash				
	7 400 664	404 740	(4.425.000)	(4.600.454)
and cash equivalents (a+b+c+d)	7,420,661	491,710	(4,435,903)	(4,698,151)
CASH AND CASH EQUIVALENTS AT	53,508,651	60,929,312	61,421,022	61,421,022
BEGINNING OF YEAR			_	
CASH AND CASH EQUIVALENTS AT				
	60,000,040	64 404 000	EC 00E 440	EC 700 074
END OF YEAR	60,929,312	61,421,022	56,985,119	56,722,871

PROPRIETARY FUND	(1)	(2)	(3)	(4)
TROFRICIANT FOND	ACTUAL	ESTIMATED		AR 2012-13
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
-	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
	0/30/2011	LINDING 0/30/12	AFFROVED	AFFROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	4,933,054	5,019,947	5,008,536	5,008,536
1300 F 300 Dervice Revenues	4,000,004	3,013,347	3,000,330	3,000,330
(A) Total Operating Revenue	4,933,054	5,019,947	5,008,536	5,008,536
OPERATING EXPENSE				
100 Salaries	6,527,560	6,244,443	6,474,730	6,474,730
200 Benefits	2,212,867	2,089,267	2,361,023	2,361,023
300/400/500 Purchased Services	1,220,220	1,214,686	1,340,400	1,340,400
600 Supplies	8,435,537	8,873,684	9,986,338	9,986,338
700 Property	91,456	117,408	124,568	124,568
800 Other	449,770	449,774	462,557	462,557
(B) Total Operating Expense	18,937,409	18,989,262	20,749,616	20,749,616
Operating Income or (Loss)	(14,004,355)	(13,969,315)	(15,741,080)	(15,741,080)
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	77,872	75,000	75,000	75,000
4000 Revenue from Federal Sources	13,545,113	13,894,335	15,980,044	15,980,044
Loss on Disposal of Asset	(6,948)			
Capital Contributions				
(C) Total NONOPERATING Revenues	13,616,037	13,969,335	16,055,044	16,055,044
NONOPERATING EXPENSES		2,222,222	- 7 - 2 - 7 -	-,,-
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(388,318)	20	313,964	313,964
Operating Transfers (Schedule T)				
5200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(388,318)	20	313,964	313,964
Retained Earnings	,			
Beginning July 1	4,326,871	3,938,553	3,938,553	3,938,553
Ending June 30	3,938,553	3,938,573	4,252,517	4,252,517

ACTUAL   STIMATED   FISCAL PROVED   FISCAL PROVED   APPROVED   A	DDODDIETADY FUND	(1)	(2)	(2)	(4)
VEAR ENDING   CURRENT YEAR TENTATIVE   FINAL	PROPRIETART FUND				
A. CASH FLOWS FROM OPERATING					
A. CASH FLOWS FROM OPERATING ACTIVITIES:  Cash received for services  Cash paid for food & Supplies (8,711,381) (8,873,884) (9,986,338) (9,986,338) (9,986,338) (2,986,338) (2,986,338) (2,281,281) (2,281,220) (1,214,686) (1,340,400) (1,340,400) (2,341,281) (2,341,281) (2,341,281) (2,341,281) (2,341,281) (2,341,281) (3,411,281) (3					
Cash received for services	-	0.00.2011		7	7
Cash received for services					
Cash received for services					
Cash paid for food & Supplies   (8.711.381)   (8.873.684)   (9.986.338)   (9.986.338)   (9.986.338)   (2.986.38)   (2.986.38)	ACTIVITIES:				
Cash paid for food & Supplies   (8.711.381)   (8.873.684)   (9.986.338)   (9.986.338)   (9.986.338)   (2.986.38)   (2.986.38)	·				
Cash paid for salaries and benefits (8.139,056) (8.33,710) (8.835,753) (8.83					
Cash payment for purchased services					
Cash payments for other					
a. Net cash provided/(used) by operating activities (13,623,787) (13,969,315) (15,741,080) (15,741,080)  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Federal reimbursements 12,772,293 13,894,335 15,980,044 15,980,044 State matching funds 77,872 75,000 75,000 75,000 Operating Transfers-In (Out) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES   12,772,293   13,894,335   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   16,055,004   16,055,044   16	Cash payments for other	(449,770)	(567,182)	(587,125)	(587,125)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES   12,772,293   13,894,335   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   16,055,004   16,055,044   16					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES   12,772,293   13,894,335   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   16,055,004   16,055,044   16					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES   12,772,293   13,894,335   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   16,055,004   16,055,044   16					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES   12,772,293   13,894,335   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   15,980,044   16,055,004   16,055,044   16	a. Net cash provided/(used) by operating activities	(13.623.787)	(13.969.315)	(15.741.080)	(15.741.080)
FINANCING ACTIVITIES   Tederal reimbursements   12,772,293   13,894,335   15,980,044   15,980,044   State matching funds   77,872   75,000   75,0		(12,220,101)	(12,220,010)	( 2,1 22,000)	( 2, 23,000)
FINANCING ACTIVITIES   Tederal reimbursements   12,772,293   13,894,335   15,980,044   15,980,044   State matching funds   77,872   75,000   75,0	B. CASH FLOWS FROM NONCAPITAL				
State matching funds	FINANCING ACTIVITIES				
Departing Transfers-In (Out)			13,894,335	15,980,044	
b. Net cash provided by noncapital financing activities  12,850,165  13,969,335  16,055,044  16,055,04		77,872	75,000	75,000	75,000
12,850,165   13,969,335   16,055,044   16,055,044	Operating Transfers-In (Out)	0	0	0	0
12,850,165   13,969,335   16,055,044   16,055,044					
12,850,165   13,969,335   16,055,044   16,055,044					
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  Purchase of Equipment (15,864)  C. Net cash used for capital and related financing activities (15,864) 0 0 0 0 0  D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest Earned Misc (15,864) 0 0 0 0 0 0  MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (789,486) 20 313,964 313,964  CASH AND CASH EQUIVALENTS AT 3,140,178 2,350,692 2,350,712 2,350,712  CASH AND CASH EQUIVALENTS AT 3,140,178 2,350,692 2,350,712 2,350,712	b. Net cash provided by noncapital	40.050.405	40.000.005	40.055.044	40.055.044
RELATED FINANCING ACTIVITIES:	financing activities	12,850,165	13,969,335	16,055,044	16,055,044
RELATED FINANCING ACTIVITIES:	C CASH ELOWS EDOM CADITAL AND				
Purchase of Equipment					
C. Net cash used for capital and related financing activities (15,864) 0 0 0 0 0  D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest Earned Misc   d. Net cash provided from investing activities 0 0 0 0 0  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (789,486) 20 313,964 313,964  CASH AND CASH EQUIVALENTS AT 3,140,178 2,350,692 2,350,712 2,350,712  BEGINNING OF YEAR	RELATED FINANCING ACTIVITIES.				
C. Net cash used for capital and related financing activities (15,864) 0 0 0 0 0  D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest Earned Misc   d. Net cash provided from investing activities 0 0 0 0 0 0  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (789,486) 20 313,964 313,964  CASH AND CASH EQUIVALENTS AT 3,140,178 2,350,692 2,350,712 2,350,712  EGINNING OF YEAR	Purchase of Equipment	(15.864)			
Activities	T drondoo or Equipment	(10,001)			
Activities	-				
Activities					
D. CASH FLOWS FROM INVESTING	c. Net cash used for capital				
ACTIVITIES:	and related financing activities	(15,864)	0	0	0
ACTIVITIES:					
Interest Earned					
Misc         d. Net cash provided from investing activities         0         0         0         0         0           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (789,486)         20         313,964         313,964           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         3,140,178         2,350,692         2,350,712         2,350,712           CASH AND CASH EQUIVALENTS AT         3,140,178         2,350,692         2,350,712         2,350,712					
d. Net cash provided from investing activities         0         0         0         0           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (789,486)         20         313,964         313,964           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         3,140,178         2,350,692         2,350,712         2,350,712           CASH AND CASH EQUIVALENTS AT         CASH AND CASH EQUIVALENTS AT         3,140,178         2,350,692         2,350,712					
investing activities         0         0         0         0           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (789,486)         20         313,964         313,964           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         3,140,178         2,350,692         2,350,712         2,350,712           CASH AND CASH EQUIVALENTS AT         CASH AND CASH EQUIVALENTS AT         3,140,178         3,140,1	MISC				
investing activities         0         0         0         0           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (789,486)         20         313,964         313,964           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         3,140,178         2,350,692         2,350,712         2,350,712           CASH AND CASH EQUIVALENTS AT         CASH AND CASH EQUIVALENTS AT         3,140,178         3,140,1					
investing activities         0         0         0         0           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (789,486)         20         313,964         313,964           CASH AND CASH EQUIVALENTS AT         3,140,178         2,350,692         2,350,712         2,350,712           BEGINNING OF YEAR         CASH AND CASH EQUIVALENTS AT         0         0         0         0	d Net cash provided from				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (789,486)         20         313,964         313,964           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         3,140,178         2,350,692         2,350,712         2,350,712           CASH AND CASH EQUIVALENTS AT		n	n	n	0
and cash equivalents (a+b+c+d)         (789,486)         20         313,964         313,964           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         3,140,178         2,350,692         2,350,712         2,350,712           CASH AND CASH EQUIVALENTS AT					
and cash equivalents (a+b+c+d)         (789,486)         20         313,964         313,964           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         3,140,178         2,350,692         2,350,712         2,350,712           CASH AND CASH EQUIVALENTS AT	NET INCREASE (DECREASE) in cash				
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         3,140,178         2,350,692         2,350,712         2,350,712           CASH AND CASH EQUIVALENTS AT		(789,486)	20	313,964	313,964
BEGINNING OF YEAR  CASH AND CASH EQUIVALENTS AT		( ==, ==)		-,	-,
BEGINNING OF YEAR  CASH AND CASH EQUIVALENTS AT		3,140,178	2,350,692	2,350,712	2,350,712
	BEGINNING OF YEAR				
END OF YEAR 2,350,692 2,350,712 2,664,676 2,664,676					
	END OF YEAR	2,350,692	2,350,712	2,664,676	2,664,676

OPEB TRUST FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2012-13
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
ADDITIONS				
ADDITIONS				
Contributions by Employer	11,766,000	13,161,000	14,544,000	14,544,000
Earnings (loss) on Investments	614,234	1,014,279	1,333,000	1,333,000
Adjustment to fair market value	3,583,735			
Transfers IN				
Total Additions	15,963,969	14,175,279	15,877,000	15,877,000
DEDUCTIONS				
200 Benefits	6,042,889	14,175,279	15,877,000	15,877,000
Total Deductions	6,042,889	14,175,279	15,877,000	15,877,000
NET INCREASE/DECREASE	9,921,080	0	0	0
Assets				
Beginning July 1	20,285,577	30,206,657	30,206,657	30,206,657
Ending June 30	30,206,657	30,206,657	30,206,657	30,206,657

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

\* - Type

1 - General Obligation Bonds

2 - G. O. Revenue Supported Bonds

3 - G. O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
, ,	, ,	, ,	( )	,	. ,	( )	( )	REQUIREMENT	S FOR FISCAL	(9)+(10)
							BEGINNING	YEAR ENDI	NG 06/30/13	, , , ,
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2012	PAYABLE	PAYABLE	TOTAL
FUND:										
Debt Service Fund - WCDS (REFUNDING)	1	18	68,940,000	01/05/06	06/01/17	3.9500%	11,260,000	619,300	1,885,000	2,504,300
Debt Service Fund - WCDS (REFUNDING)	1	13	73,865,000	05/15/01	06/01/14	4.4630%	18,375,000	953,494	8,955,000	9,908,494
Debt Service Fund - WCDS (REFUNDING)	1	10	22,970,000	09/01/04	06/01/15	3.6090%	12,265,000	613,250	3,905,000	4,518,250
Debt Service Fund - WCDS (REFUNDING)	1	8	13,700,000	04/01/10	04/01/17	4.0100%	10,700,000	453,550	1,500,000	1,953,550
Debt Service Fund - WCDS (REFUNDING)	1	20	43,450,000	07/06/11	06/01/31	5.0000%	43,450,000	2,056,450	0	2,056,450
Debt Service Fund - WCSD (ROLLOVER)	1	15	36,930,000	11/12/09	06/01/24	3.1409%	36,930,000	2,054,826	0	2,054,826
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	02/18/09	06/01/29	4.3220%	40,550,000	1,656,050	1,500,000	3,156,050
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	03/20/08	06/01/28	4.4720%	45,820,000	2,072,131	1,220,000	3,292,131
Debt Service Fund - WCSD (ROLLOVER)	1	20	65,000,000	05/01/07	06/01/27	4.3760%	50,005,000	2,186,613	500,000	2,686,613
Debt Service Fund - WCSD (ROLLOVER)	1	20	30,000,000	04/05/06	06/01/26	4.3670%	28,030,000	1,244,660	780,000	2,024,660
Debt Service Fund - WCSD (ROLLOVER)	1	20	66,000,000	03/24/05	06/01/21	4.2540%	24,550,000	1,227,500	2,780,000	4,007,500
Debt Service Fund - WCSD (ROLLOVER)	1	17	27,770,000	03/01/03	06/01/14	4.4425%	205,000	8,200	0	8,200
Debt Service Fund - WCSD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	10,515,000	574,046	0	574,046
Debt Service Fund - WCSD (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	3,550,000	196,478	0	196,478
Debt Service Fund - WCSD (QSCB)	1	17	5,415,000	10/06/10	06/01/27	2.8110%	5,415,000	257,425	0	257,425
Debt Service Fund - WCSD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	41,515,000	1,770,450	0	1,770,450
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	45,000,000	2,127,775	0	2,127,775
Debt Service Fund - WCSD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	71,855,000	3,775,500	0	3,775,500
Total Bond Issue Debt Service Fund			726,475,000				499,990,000	23,847,697	23,025,000	46,872,697
WCSD Bus Lease	6	4	870,000	01/15/10	07/15/14	3.9830%	452,147	15,824	221,616	237,440
WCSD Bus Lease	6	4	2,192,000	03/08/11	03/05/15	3.8340%	1,660,569	31,124	542,327	573,451
WCSD Bus Lease	6	4	2,250,000	03/20/12	11/01/15	2.5000%	2,250,000	57,590	540,000	597,590
Total Debt Service Buses (ST)			5,312,000				4,362,716	104,538	1,303,943	1,408,481
WCSD E-Three Phase I - IV Refinanced/New Money	6	15	11,260,000	06/18/02	11/01/12	4.4346%	480,000	10,200	480,000	490,200
Series 2012 B	6	6	3,935,000	03/20/12	11/01/17	2.6667%	3,935,000	107,193	570,000	677,193
Total Lease Debt Service Fund (ST)			15,195,000				4,415,000	117,393	1,050,000	1,167,393
WCSD QZAB #1	***	14	3,100,000	04/13/01	04/13/15	1.7700%	1,505,000	54,870	146,400	201,270
WCSD QZAB #2	***	12	2,386,900	05/22/02	04/30/14	0.4600%	888,232	41,055	149,867	190,921
WCSD QZAB #3	***	12	1,782,098	03/31/04	03/31/16	2.0900%	801,770	37,246	122,541	159,787
Total Debt Service Other (QZAB's) (ST)			7,268,998				3,195,002	133,171	418,808	551,978
Total Short-Term (ST)			27,775,998				11,972,718	355,101	2,772,751	3,127,852
										0
TOTAL ALL DEBT SERVICE			754,250,998				511,962,718	24,202,799	25,797,751	50,000,550
						SCHEDULE C-1 INDEBTE	DNESS			

SCHEDULE C-1 INDEBTEDNESS

	-					
		TO/FROM DISTR	RICTS IN NEVADA	TO/FROM DISTRICTS OUTSIDE NEVADA		
REPORT FOR ALL FUNDS		(1)Tuition	(2) Transportation	(3) Tuition	(4) Transportation	
	CODE(S)	1312,1322,1332	1412,1423	1313,1323,1333	1413,1423	
REVENUES				\$250,000		
EXPENDITURES			•	,		
EM ENDITORES	OBJECT CODE	561	511	562	512	
100 - Regular Programs				174,798		
200 - Special Programs						
300 - Vocational Programs						
400 - Other PK-12 Programs						
500 - Nonpublic Programs						
600 - Adult Programs						
TOTALS						

Form 21-Sch 12/12/2001

	TRANSF	ERS FR	ОМ	TRANSFERS TO			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND							
	General Fund	11	\$1,552,230	Insurance Trust	35	\$1,552,230	
	General Fund	11	\$32,369,023	Special Education	28	\$32,369,023	
	General Fund	11	\$3,127,852	Debt Service	34	\$3,127,852	
	General Fund	11	\$59,000	Capital Projects	16	\$59,000	
SUBTOTAL			\$37,108,105			\$37,108,105	
Other Funds							
	Class Size Reduction	33	\$6,562,249	General Fund	4	\$6,562,249	
						_	
SUBTOTAL			\$6,562,249			\$6,562,249	
TOTAL TRANSFERS			\$43,670,354			\$43,670,354	

## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 76th Session; February 7, 2013 to June 6, 2013

Activity: In House Lobbyist Activities	
Funding Source: General Operating Budget	
3. Transportation	\$ 1,200
4. Lodging and meals	\$ 800
5. Salaries and Wages	\$ 60,000
6. Compensation to lobbyists	\$ 
7. Entertainment	\$ 
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ 1,500
Total	\$ 63,500

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11	/24/2009

	Schedule of Existing Contracts									
	Budget Year 2012-2013									
	Local Government:	Washoe Cour	nty School District	t						
		Mike Schroede	j							
	E-Mail Address:									
			SHOESCHOOIS.HEL							
	Daytime Telephone:	348-0228			Total Number	of Existing Contracts: <u>130</u>				
		Effective	Termination	Proposed	Proposed					
		Date of	Date of	Expenditure	Expenditure					
Line	VENDOR	Contract	Contract	FY 2012-13	FY 2013-14	DESCRIPTION				
1	ORTEGA, GLORIA M PEREZ	8/1/2011	6/30/2012	1,500.00		Spanish Translation of Board				
2	ALTICK, SHIRLEY	9/19/2011	6/6/2012	1,300.00		ELL Assessment				
3	BIANCHI, LOIS	10/3/2011	12/9/2011	4,700.00		ELL Assessment				
4	MARTINI, DIANA	10/3/2011	12/8/2012	3,800.00		ELL Assessment				
5	SAMUELSON, JOHN ROGER	8/26/2011	8/26/2011	0.00		Elementary Curriculum training				
6	BYERMAN, MIKALEE A	10/6/2011	6/6/2012	5,383.00		Washoe Parents Magazine				
7	MCMULLEN, MICHAEL J	12/2/2011	12/3/2011	0.00		Conduct Rehersals Honors Jazz concert				
8	SAVAGE, TONY	11/3/2011	12/3/2011	0.00		Conduct Rehersals Honors Jazz concert				
9	SCHMIDT, VICTORIA	11/2/2011	11/3/2011	0.00		Conduct Honor Choir				
10	TORKELSON, PAUL ANDRE	11/2/2011	11/3/2011	1,600.00		Conduct Honor Choir				
11	PRICE MD, CHARLES S	7/1/2011	6/30/2012	4,000.00		Consulting Services				
12	ELGES, PAMELA	1/19/2012	6/30/2012	0.00		Literacy training				
13	MCGEE, KAREN A	9/16/2011	6/30/2012	1,250.00		Scoring writing test				
14	BOWSER, ANDREW	12/14/2011	3/15/2012	140.00		Parent University classes				
15	CARDILLO, NATALIA EMILSE	8/11/2011	6/30/2012	1,600.00		Interpretation				
16	CEBERIO ARTECHE, ARAITZ	9/19/2011	5/30/2012	1,100.00		Interpretation				
17	CHEATHON, VALERIE	10/12/2011	4/21/2012	685.00		Math Support				
18 19	DAMONTE, WENDY	9/27/2011	5/17/2012	140.00 875.00		Parent University classes				
20	DAVIS, MARIA C	11/16/2011 8/3/2011	6/30/2012 6/30/2012	6,000.00		Parent University classes Interpretation				
21	DOUGLASS, CONNIE FITZPATRICK, SUZANNE	1/31/2012	6/30/2012	1,200.00		Interpretation				
22	ROJAS ZIECH, BELLA	7/1/2012	6/30/2012	6,000.00		Interpretation				
23	SANCHEZ, KATIE LUCIA	8/1/2011	6/30/2012	500.00		Interpretation				
24	SCHAERER, MARIA	8/11/2011	6/30/2012	2,000.00		Interpretation				
25	SOTO HARRISOU, ERIC	8/1/2011	6/30/2012	1,000.00		Interpretation				
26	VAN METER, JAMES E	9/27/2011	5/17/2012	1,080.00		Parent University classes				
27	AGUIRRE, GUADALUPE	7/1/2011	6/30/2012	1,000.00		Interpretation				
28	BERTANI-ROACH, ROSSANA	1/31/2012	6/30/2012	1,500.00		Interpretation				
29	COLEMAN, MARTHA	8/11/2011	6/30/2012	2,800.00		Interpretation				

30	DIAZ, CHRISTINE M	8/1/2011	6/30/2012	600.00	700.00 Interpretation
31	DILLES, JEANNETTE CAILLAUX	8/11/2011	6/30/2012	1,000.00	1,200.00 Interpretation
32	ESTEP, YOVANNA L	8/1/2011	6/30/2012	500.00	500.00 Interpretation
33	FERNANDEZ, ABEL	8/1/2011	6/30/2012	500.00	500.00 Interpretation
34	FLORES, MARIA GRACIELA	8/1/2011	6/30/2012	1,500.00	1,500.00 Interpretation
35	FUNES, REYNA	10/1/2011	6/30/2012	1,500.00	1,700.00 Interpretation
36	MARTINEZ, ELIZABETH	8/15/2011	6/30/2012	1,000.00	1,000.00 Interpretation
37	NINO DE GUZMAN, MARCELO	8/11/2011	6/30/2012	500.00	500.00 Interpretation
38	NINO DE GUZMAN, MICHELLE	8/1/2011	6/30/2012	1,000.00	1,000.00 Interpretation
39	STONE, ANGELICA G	10/1/2011	6/30/2012	500.00	500.00 Interpretation
40	WEBB, MONIKA	8/1/2011	6/30/2012	600.00	700.00 Interpretation
41	LAW, BRIAN	2/3/2012	2/3/2012	1,575.00	1,575.00 ASCA certification training
42	KILLIAN, CAROLYN J	8/11/2011	8/14/2011	0.00	0.00 Administer Proficiency exams
43	PATTERSON, JOYCE	1/25/2012	6/30/2012	0.00	0.00 Administer Proficiency exams
44	BLACKWELL, SHERI A	12/30/2011	3/9/2012	7,500.00	7,500.00 CPR TRAINING
45	BROOKS, ELIZABETH	1/23/2012	5/11/2012	2,160.00	2,160.00 Art Instruction
46	LUCCHESI, RONG	9/20/2011	5/20/2011	2,400.00	2,400.00 Piano Accompanist for Roy Gomm
47	NOBLEMAN, MARC TYLER	2/10/2012	2/10/2012	1,500.00	1,500.00 Writing workshop
48	BEEGHLY, LINDA M	9/29/2011	10/13/2012	120.00	120.00 Art Instruction
49	CHAVEZ, KARLA I	9/29/2011	6/30/2012	1,600.00	1,600.00 On call child Care Provider
50	HAUSAUER SAMUEL, ERIN G	9/23/2011	6/30/2012	0.00	0.00 On call child Care Provider
51	MCGINLEY, JEANETTE LEONOR	9/23/2011	6/30/2012	1,000.00	1,000.00 On call child Care Provider
52	MEDEROS, JOSE MANUEL	11/21/2011	5/30/2012	0.00	0.00 Parent University classes
53	MIER Y TERAN, LUZ CARMEN	9/23/2011	6/30/2012	1,600.00	1,600.00 On call child Care Provider
54	PONCE, MARISOL	9/23/2011	6/30/2012	1,000.00	1,000.00 On call child Care Provider
55	SANCHEZ, IVONNE KELSEY	9/27/2011	6/30/2012	1,600.00	1,600.00 On call child Care Provider
56	RUTH, JENIFER ADRIAN	10/1/2011	6/6/2012	0.00	0.00 Consultation for English Department
57	FACKLER, JEFFREY S	10/8/2011	10/8/2011	300.00	300.00 Judging of "Performance of champions"
58	KOESTER, JAMES W	10/8/2011	10/8/2011	300.00	300.00 Judging of "Performance of champions"
59	KOHAGEN, LORRAINE	10/8/2011	10/8/2011	300.00	300.00 Judging of "Performance of champions"
60	MCNEAL, SEAN EDWARD	10/8/2011	10/8/2011	300.00	300.00 Judging of "Performance of champions"
61	WILLIAMS, BLAIR	10/8/2011	10/8/2011	300.00	300.00 Judging of "Performance of champions"
62	WILSON, JAMES A	10/8/2011	10/8/2011	300.00	300.00 Judging of "Performance of champions"
63	GARDNER, PATRICIA L	11/2/2011	11/3/2011	0.00	0.00 Accompanist
64	MELMS, GLORIA M	10/18/2011	6/30/2012	0.00	0.00 Accompanist
65	VINCENT, ERIC	11/22/2011	11/22/2011	0.00	1,645.00 Concert in French
66	ARNAYRO, RANDOLPH FRIVALI	10/15/2011	10/15/2011	0.00	0.00 Marching Invitational adjudication
67	AUSTER, PAUL	10/15/2011	10/15/2011	0.00	0.00 Marching Invitational adjudication
68	HALL, JONATHAN	5/1/2012	5/14/2012	500.00	500.00 Percussionist
69	JOHNSON, MELISSA H	1/1/2012	5/15/2012	1,500.00	1,500.00 EDUCATIONAL SERVICES
70	KNIGHT, DAVID CHARLES	10/15/2011	10/15/2011	0.00	0.00 Marching Invitational adjudication
71	HARRIMAN, CAROL	1/9/2012	6/30/2012	0.00	0.00 Scoring practice writing exams
72	PAREDES MEMESES, DORA EL	7/25/2011	12/30/2011	1,000.00	1,000.00 Early Childhood caretaker

73	POPHAM, WILLIAM JAMES	7/24/2011	7/25/2011	5,000.00	5,000.00 Speaker during Assessment Conference
74	GERLING, REBEKAH	7/25/2011	12/30/2011	2,000.00	2,000.00 Early Childhood caretaker
75	JOHNSON, LISA J	11/1/2011	1/30/2012	5,000.00	5,000.00 EDUCATIONAL SERVICES, HOME VIS
76	MCMILLAN, NANCY CAROL	9/30/2011	6/30/2012	25,000.00	25,000.00 Consultant for AYP improvement
77	KELLY, NANCY L	1/1/2012	6/30/2012	0.00	0.00 Classroom coaching
78	MOORE, DAVID	1/19/2012	6/14/2012	0.00	0.00 Teaching Adult ESL
79	SAWYER, LYNN	9/16/2011	6/30/2012	60,000.00	60,000.00 Scoring baseline writing at all grade levels
80	HERNANDEZ, STACEY M	9/12/2011	12/16/2011	5,000.00	5,000.00 Tutoring Re-engagement center
81	AZIZ, FATIMA	9/6/2011	6/30/2012	50,000.00	50,000.00 Analytical skills in Autism
82	BORJA, DANTE B	8/1/2011	6/30/2012	1,000.00	1,000.00 Translation
83	STANG, DRINA B	8/11/2011	6/30/2012	2,500.00	2,500.00 Translation
84	THIEMANN, NINA	11/21/2011	6/30/2012	0.00	0.00 Math paths training
85	LESH, BRUCE A	1/28/2012	1/28/2012	0.00	0.00 Keynote Speaker
86	BOOTHE, BRIAN CHRISTOPHER	11/14/2011	11/14/2011	0.00	0.00 Facilitate History Day workshop
87	LACEY, TRAVIS	7/16/2011	7/16/2011	0.00	0.00 Present a history session at Institute
88	ANDERSON, KATIE	10/15/2011	6/15/2012	10,000.00	10,000.00 Conduct classroom observations
89	DAVIS YATES, MICHEAL E	10/15/2011	12/15/2011	0.00	0.00 American History grant webmaster
90	ASTOR, JAMIE	9/26/2011	5/31/2012	0.00	0.00 Educational services with students
91	TALANCON, ANITA	8/29/2011	9/9/2011	100.00	100.00 Indian Education Program
92	BITSILLY, CHRISTOPHER LEE	7/29/2011	8/26/2011	2,000.00	2,000.00 Indian Education Program
93	WIRTH, JANE E	1/20/2012	6/30/2012	2,000.00	2,000.00 Nevada Pre-K training
94	MELENDEZ, BRIAN	7/24/2011	8/1/2011	1,000.00	1,000.00 Indian Education Program
95	CHANDLER, JENNIFER K	5/27/2012	6/28/2012	0.00	0.00 American History Institute
96	MCGRANNAHAN, GAYLE EARLI	12/29/2011	12/29/2011	0.00	0.00 Conduct Honor Band
97	REID, JOHN B	3/29/2012	3/29/2012	0.00	0.00 National Automibile Symposium
98	JAMES, REYNELDA	9/12/2011	6/15/2012	15,000.00	15,000.00 Paiute Language Instructor
99	SANDERS, BARBARA LEAH	1/20/2012	6/30/2012	0.00	0.00 Training ECE staff
100	ROWLEY, WILLIAM D	3/15/2012	6/18/2012	0.00	0.00 Teaching American History Grant
101	CASPER, SCOTT E	9/30/2011	12/21/2011	0.00	0.00 Facilitate History Team
102	GOMEZ, VINCE E	2/3/2012	2/4/2012	0.00	0.00 Conduct Honor Band
103	PALCHIKOFF, GAIL	7/1/2011	6/30/2012	0.00	0.00 Mariage & Family therapy
104	HALL PELTIER, THERESE	7/12/2011	7/30/2011	100.00	100.00 Staff training & Powerpoint
105	GAILSON, KATHRYN	11/21/2011	1/20/2012	0.00	0.00 Entrepreneural Instruction
106	MUNOZ, CLAIRE VIRGINIA	9/26/2011	6/1/2012	2,000.00	2,000.00 Art culture classes
107	WALKER, DAVID	2/24/2011	6/1/2012	1,000.00	1,000.00 Tae Kwon Do Instruction
108	RODRIGUEZ, JESSICA	4/16/2012	5/29/2012	500.00	500.00 Fitness Classes
109	LONG, JONATHAN	2/8/2012	6/30/2012	1,000.00	1,000.00 Team Up trainer
110	STEVENTON, PHILLIP	3/15/2012	5/10/2012	0.00	0.00 Soccer coach
111	PIERCZYNSKI, MARY	8/26/2011	10/28/2011	1,000.00	1,000.00 Administrative Professional Development
112	VIDES, VERONICA	10/11/2011	6/6/2012	20,000.00	20,000.00 Social Work Services for ELLS
113	MCGARY, RITA	9/26/2011	6/6/2012	5,000.00	5,000.00 Social Work Services for ELLS
114	GARCIA, SALVADOR	9/27/2011	5/17/2012	1,000.00	1,000.00 Parent University classes
115	DAEMEN, AGNES	9/27/2011	6/30/2012	30,000.00	30,000.00 Implementation of ELL program

116	ELLIOTT, JUDITH	10/1/2011	12/31/2012	1,000.00	1,000.00 Rotary carrer coach
117	MARTINO, VALERIE	2/10/2011	5/18/2012	0.00	0.00 Parent Involvement Publications
118	SOMPS, KENIA	7/1/2011	5/31/2012	0.00	0.00 Parent classes
119	LYKES, JOSEPH E	10/11/2011	6/30/2012	0.00	0.00 Study circles facilitator
120	HARDY, JELENA	10/3/2011	12/21/2011	0.00	0.00 EDUCATIONAL SERVICES
121	PAUL CARLSON, ERIKA V	5/21/2012	5/21/2012	0.00	0.00 Performing Arts
122	HOWE, ELIZABETH M	7/1/2011	6/30/2012	10,000.00	10,000.00 Provide therapy services
123	BROWN, SUSANNA S	7/1/2011	6/30/2012	50,000.00	50,000.00 Provide Occupational Therapy
124	MENICUCCI, ANDREA LYNN	7/1/2011	6/30/2012	100,000.00	100,000.00 Provide Speech & Language Pathology
125	SARGENT, LESLIE	7/1/2011	6/30/2012	100,000.00	100,000.00 Provide Occupational Therapy
126	MANNIX M.D., FRANCINE P	10/17/2011	6/30/2012	3,000.00	3,000.00 Review of student IEPs
127	WRIGHT, TODD E	8/15/2011	8/18/2011	1,000.00	1,000.00 Technical Support Services
128	FREEMAN, RANDALL	7/1/2011	6/30/2012	1,000.00	1,000.00 Macintosh Computer Support
129	CHRISTENSEN, ROBERTA	7/1/2011	6/30/2012	100.00	1,000.00 Community Education Instructor
130	KENNEDY, KAROLA E	2/1/2012	6/30/2012	1,000.00	1,000.00 Support Read & Succeed Training
	Total Proposed Expenditures			601,508.00	604,353.00

	Schedule of Privatization Contracts											
				E	Budget Year	2012-2013						
	Local Government:	Washoe Cou	nty School Distri	ct								
	Contact:	Mike Schroed	er									
	E-Mail Address:	ashoeschools.net										
	Daytime Telephone:	348-0228			Total Number of Existing Contracts: 1							
					1			Number of	Lquivalent			
								FTEs	hourly wage			
								employed by	of FTEs by			
		Effective	Termination	Duration	Proposed	•	Position	Position	Position			
		Date of	Date of	(Months/	Expenditure	Expenditure		Class or	Class or			
Line	VENDOR	Contract	Contract	Years)	FY 2012-13	FY 2013-14	or Grade	Grade	Grade	Reason or need for contract		
										To provide consulting and management		
										services to operate the District's non-		
1	ARAMARK	7/1/2010	6/30/2015	5 yrs.	361,613.00	372,461.00	N/A	5 FTEs	28.89	profit Food Service program.		
	Total				361,613.00	372,461.00		0.00				

	OUNTY SCHOOL DISTRICT - GENER SEXPENDITURE REPORT NAL BUDGET, FISCAL YEAR JUNE													
		100-1000	200-XXXX	300-XXXX	400-XXXX	900-XXXX	000-21XX	000-22XX	000-23XX	000-24XX	000-25XX	000-26XX	000-27XX	
FUNCTION/F		REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRCTNL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	
OBJECT	ACCOUNT DESCRIPTION TEACHERS	PROGRAMS 92,826,971	PROGRAMS 2,205,200	PROGRAMS 4,497,365	PROGRAMS 5,040,688	CURRICULAR 0	SUPPORT 169,034	SUPPORT 3,063,338	ADMIN	ADMIN 0	SERVICES 68,065	& MAINT	TRANSPORT	T0TALS 107,870,660
61110 61111	TCHRS YR RD.	28,829,785	192,559	4,497,365	3,230,173	0	169,034	232,404	0	0	69,628	0	0	32.554.549
61112	ROTC	1,955,565	192,559	0	3,230,173	0	0	142,505	0	0	09,628	0	0	2,098,070
61120	ASSISTANTS	1,162,592	0	0	805,049	0	0	2,310,843	0	0	0	0	0	4,278,484
61121	AIDES	302,365	4,151	0	85,571	0	1,616,455	0	0	0	0	0	0	2,008,542
61140	CERT. ADMIN.	0	91,080	106,946	226,957	94,243	469,050	948,353	1,105,258	14,750,827	519,875	131,480	4,997	18,449,065
61150	BOARD OF TRUSTEES	0	0	0	0	0	0	0	67,800	0	0	0	0	67,800
61151	PSYCHOLOGISTS	0	0	0	0	0	3,144,367	0	0	0	0	0	0	3,144,367
61152	PRO TECH	0	0	0	0	0	59,636	526,406	1,181,920	0	3,497,907	651,052	256,865	6,173,786
61160	LIBRARIANS	0	0		0	0	0	1,436,214	0	0	0	0	0	1,436,214
61161	COUNSELORS	0	0	0	0	0	8,506,287	0	0	0	0	0	0	8,506,287
61162 61164	NURSES YR COUNSELORS	0	0	0	0	0	1,302,872 1,653,430	0	0	0	0	0	0	1,302,872 1,653,430
61165	YR NURSES	0	0	0	0	0	327,217	0	0	0	0	0	0	327,217
61170	CLASSIFIED	26,227	36,643	39,859	258,042	180,438	699,083	522,590	722,789	8,236,745	5,173,600	900,445	3,141,505	19,937,963
61171	BUS DRIVERS	0	0	0	0	352,621	0	0	0	0	0	0	4,277,680	4,630,301
61173	WAREHOUSE/MAINT	0	0	0	0	0	0	0	0	0	73,208	15,467,691	0	15,540,899
61174	SCHOOL POLICE	0	0	0	0	0	0	0	0	0	0	2,186,126	0	2,186,126
61210	HRLY/DAILY	246,692	0	0	371,599	0	13,433	5,197	0	0	0	0	0	636,922
61230	SUBSTITUTES	4,630,009	0	0	0	0	0	0	0	0	0	0	0	4,630,009
61270	SUBS - CLASSIFIED	1,587	0	0	0	0	49,871	162,115	0	0	22,934	267,049	48,942	552,498
61280 61290	ESIP STDNT ACT WKRS	1,914,650	0	0	0	12,000	0	0	0	0	0	0	0	1,914,650 12,000
61370	OVERTIME	822	0	0	0	12,000	116	0	435	1,537	7,271	10,632	74,037	94,850
61371	CALL BACK OT	0	0	0	0	0	0	0	67	71	127	8,352	382	8,999
61372	ADDTN'L TIME	1,272	0	0	4,987	550	17,446	5,946	0	13,293	4,355	4,745	2,229	54,823
61373	COMP PAY	0	0	0	0	0	0	0	0	0	7,141	4,998	1,106	13,245
61511	SICKLEAVE CERT	1,373,152	0	0	0	0	0	0	0	0	0	0	0	1,373,152
61546	LONGEVITY	0	0	2,144	7,045	2,360	39,368	25,470	18,296	235,858	30,319	16,598	3,742	381,199
61547	VAC PAY-CRTFD	0	0	0	0	0	2,257	7,576	26,792	0	23,053	3,228	0	62,905
61548	MOVING EXPENSE	20,767	0	0	0	0	0	0	0	0	0	0	0	20,767
61576	LONGEVITY - CLSFD	9,500	0	0	0	0	16,445	19,699	1,100	51,610	24,197	44,946	25,570	193,067
61577 61690	VAC PAY-CLSFD STIPENDS XDTY	2,520 192,325	0	0	0	1,930,131	386 0	3,365	0	10,089 400	36,894 0	59,591 0	20,137	132,982 2,122,856
01090	STIFEINDS ADTT	192,323	0	U	0	1,930,131	U				U	U	U	2,122,000
1														
100 TOTA	L SALARIES	133,496,800	2,529,632	4,646,313	10,030,110	2,572,343	18,086,754	9,412,022	3,124,456	23,300,430	9,558,573	19,756,933	7,857,192	244,371,559
					, ,			, ,	3,124,456	23,300,430				
62100	HEALTH INSURANCE	14,205,427	269,538	515,080	1,155,589	135,801	2,041,093	957,383	<b>3,124,456</b> 273,769	<b>23,300,430</b> 1,504,841	991,118	2,939,175	1,332,172	26,320,986
					, ,			, ,	3,124,456	23,300,430				
62100 62101	HEALTH INSURANCE LIFE INSURANCE	14,205,427 238,260	269,538 3,683	515,080 6,675	1,155,589 14,278	135,801 480	2,041,093 40,364	957,383 16,823	<b>3,124,456</b> 273,769 13,425	23,300,430 1,504,841 85,775	991,118 30,295	2,939,175 38,088	1,332,172 21,161	26,320,986 509,305
62100 62101 62102	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY	14,205,427 238,260 0 328,266 29,547,502	269,538 3,683 168	515,080 6,675 202	1,155,589 14,278 183	135,801 480 192	2,041,093 40,364 14,705	957,383 16,823 2,319	3,124,456 273,769 13,425 4,104	23,300,430 1,504,841 85,775 26,902	991,118 30,295 7,849	2,939,175 38,088 1,348	1,332,172 21,161 494	26,320,986 509,305 58,466
62100 62101 62102 62200 62300 62301	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT	14,205,427 238,260 0 328,266 29,547,502 49,515	269,538 3,683 168 2,099 589,509	515,080 6,675 202 3,205 1,083,930	1,155,589 14,278 183 20,455 2,145,631	135,801 480 192 82,564 109,384	2,041,093 40,364 14,705 8,823 4,052,398	957,383 16,823 2,319 9,656 1,484,693	3,124,456 273,769 13,425 4,104 1,561 638,051 0	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0	991,118 30,295 7,849 3,776 1,865,204	2,939,175 38,088 1,348 18,131 3,497,245 0	1,332,172 21,161 494 2,290 1,079,262	26,320,986 509,305 58,466 484,729 50,856,642 49,515
62100 62101 62102 62200 62300 62301 62400	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122	269,538 3,683 168 2,099 589,509 0 34,011	515,080 6,675 202 3,205 1,083,930 0 60,125	1,155,589 14,278 183 20,455 2,145,631 0 150,241	135,801 480 192 82,564 109,384 0 52,538	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594	957,383 16,823 2,319 9,656 1,484,693 0 100,998	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327	991,118 30,295 7,849 3,776 1,865,204 0 127,003	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321	1,332,172 21,161 494 2,290 1,079,262 0 101,404	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175
62100 62101 62102 62200 62300 62301 62400 62600	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0	269,538 3,683 168 2,099 589,509 0 34,011	515,080 6,675 202 3,205 1,083,930 0 60,125	1,155,589 14,278 183 20,455 2,145,631 0 150,241	135,801 480 192 82,564 109,384 0 52,538	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594	957,383 16,823 2,319 9,656 1,484,693 0 100,998	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321	1,332,172 21,161 494 2,290 1,079,262 0 101,404	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844
62100 62101 62102 62200 62300 62301 62400 62600 62700	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP.	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865	269,538 3,683 168 2,099 589,509 0 34,011 0 9,688	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413	135,801 480 192 82,564 109,384 0 52,538 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764
62100 62101 62102 62200 62300 62301 62400 62600 62700 62880	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194	269,538 3,683 168 2,099 589,509 0 34,011 0 9,688 51,638	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 0 367,132 259,685	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356
62100 62101 62102 62200 62300 62301 62400 62600 62700 62880 62881	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769	269,538 3,683 168 2,099 589,509 0 34,011 0 9,688 51,638 36,043	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 0 38,413 215,423 153,723	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,010
62100 62101 62102 62200 62300 62301 62400 62600 62700 62880	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919	269,538 3,683 168 2,099 589,509 0 34,011 0 9,688 51,638 36,043	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 <b>7,124,536</b>	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 <b>2,920,120</b>	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 310,145 7,536,552	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 3,377,386	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793
62100 62101 62102 62200 62300 62301 62400 62600 62700 62880 62881	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719	269,538 3,683 168 2,099 589,509 0 34,011 0 9,688 51,638 36,043	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 310,145 7,536,552 30,836,982	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 3,377,386 12,935,959	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352
62100 62101 62102 62200 62300 62301 62400 62600 62700 62880 62881 200 TOTAL	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS SAL & BENEFITS	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719	269,538 3,683 168 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 3,893,935 13,924,045	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 <b>7,124,536</b> <b>25,211,290</b> 8,309	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 30,836,982 17,550	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 3,377,386 12,935,959	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781	26,320,986 509,305 58,466 484,729 50,866,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942
62100 62101 62102 62200 62300 62301 62400 62700 62880 62881 200 TOTAL	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0	269,538 3,683 168 2,099 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000	1,155,589 14,278 183 20,455 2,145,631 0 150,241 38,413 215,423 153,723 3,893,935 13,924,045	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 40,317 177,090 130,840 2,920,120 12,332,142 141,357	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 30,836,982 17,550 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 36,244 184,707 131,190 3,377,386 12,935,959	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000
62100 62101 62102 62200 62300 62301 62400 62600 62700 62881 200 TOTAL	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 9,590	269,538 3,683 168 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 36,189 0 10,000	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 0 46,814	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 2,900	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 310,145 7,536,552 30,836,982 17,550 0 1,500	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 3,377,386 12,935,959 1,300 53,000	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390 0 0	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 200	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004
62100 62101 62102 62200 62300 62301 62400 62700 62880 62881 200 TOTAL	HEALTH INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0	269,538 3,683 168 2,099 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000	1,155,589 14,278 183 20,455 2,145,631 0 150,241 38,413 215,423 153,723 3,893,935 13,924,045	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 40,317 177,090 130,840 2,920,120 12,332,142 141,357	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 30,836,982 17,550 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 36,244 184,707 131,190 3,377,386 12,935,959	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000
62100 62101 62102 62200 62300 62301 62301 62800 62800 62880 62881 200 TOTAL 62xxx 63100 63200 63300 63300 63330	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS >\$25K CONF/SEMINAR/TRNG PROF DEVL	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 9,590 0 16,629 0	269,538 3,683 1,683 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 36,189 0 10,000 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002 0 0 0 1,000 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,427 268,963 <b>7,124,536</b> <b>25,211,290</b> 8,309 0 4,000 87,000 2,829 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 2,900 0 9,050	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 30,836,982 17,550 0 1,500 0 159,600	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 3,377,386 12,935,959 1,300 63,000 0 0 0 0 0	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390 0 0 0 3,000 0	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0,367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 500	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 11,950
62100 62101 62102 62200 62300 62301 62400 62600 62700 62881 200 TOTAL 62xxx 63100 63200 63300 63330 63330 63330	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS > \$25K CONF/SEMINAR/TRNG PROF DEVL	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 0 9,590 0 16,629 0 0	269,538 3,683 168 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0	515,080 6,675 202 3,205 1,083,930 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 0 0 12,000 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002 0 0 0 1,000 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 0 4,000 87,000 2,829 0 9,500	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0 0 2,484	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 2,900 0 9,050 0 169,759	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 17,550 0 1,500 0 159,600 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 36,244 184,707 131,190 3,377,386 12,935,959 1,300 4,000 60,495 11,650 51,499	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 0 0 0 0 3,000 0 0 0 0	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 0 100,000	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 11,950 333,242
62100 62101 62102 62200 62300 62301 62400 62600 62700 62880 62881 200 TOTAL 62xxx 62xxx 63200 63200 63300 63330 63400 63500	HEALTH INSURANCE LIFE INSURANCE LIT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS > \$25K CONF/SEMINAR/TRNG PROF DEVL OTHER PROF SERVICES	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 9,590 0 16,629 0 0 0	269,538 3,683 1,683 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 0 10,000 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 2,829 0 9,500 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 2,900 0 9,050 0 169,759 0	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 30,836,982 17,550 0 1,500 0 159,600 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 3,377,386 12,935,959 1,300 0 0 50,495 11,650 51,499 0 0	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390 0 0 0 3,000 0	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 100,000 300	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 11,950 333,242 54,080
62100 62101 62102 62200 62300 62301 62400 62800 62700 62880 6281  200 TOTAL  63200 63300 63300 63300 63501 63501	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS >\$25K CONF/SEMINAR/TRNG PROF DEVIL OTHER PROF SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECH SRVCS >\$25K OTHER TECHNICAL SERVICES	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 9,590 0 16,629 0 0 0 0 0 0 2,500	269,538 3,683 168 2,099 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,525 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 153,723 3,893,935 13,924,045 0 10,000 0 12,000 0 0 157,748	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002 0 0 0 1,000 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 2,829 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0 2,484 52,500 0 6,775	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 0,9050 0 169,759 0 0 77	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 17,550 0 1,500 0 159,600 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 36,244 184,707 131,190 1,3377,386 12,935,959 1,300 4,000 0 50,495 11,650 0 0 2,900,898	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 0 0 0 3,000 0 1,280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 100,000 0 0 0 0 0 0 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 11,950 333,242 54,080 157,748 2,910,600
62100 62101 62102 62200 62300 62301 62301 62600 62700 62800 62801 200 TOTAL  62xxx 63100 63201 63300 63300 63500 63501 63520 63520 64110	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS >\$25K CONF/SEMINAR/TRNG PROF DEVL OTHER PROF SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHSTOLES TECHNICAL SERVICES TECHSTOLES TECHNICAL SERVICES TECHSTOLES TECHNICAL SERVICES SEWER	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 9,590 0 16,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269,538 3,683 1,683 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 0 10,000 0 0 12,000 0 0 157,748 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 2,829 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0 2,484 52,500 0 6,775 0 0	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 0,2,900 0 9,050 0 169,759 0 77 0	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 399,327 0 89,213 442,613 310,145 7,536,552 30,836,982 17,550 0 0 159,600 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 3,377,386 12,935,959 1,300 50,495 51,690 0 50,495 51,690 0 2,900,898	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390 0 0 0 0 1,280 0 0 370,000	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 100,000 0 100,000 0 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 11,950 333,242 54,080 157,748 2,910,600 370,000
62100 62101 62102 62200 62300 62301 62400 62600 62700 62880 62881 200 TOTAL 62xxx 63100 63201 63300 63500 63501 63520 64110 64111	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS >\$25K CONF/SEMINAR/TRNG PROF DEVL OTHER PROF SERVICES TECH SRVCS >\$25K OTHER TECHNICAL SERVICES SEWER WATER	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 9,590 0 16,629 0 0 0 0 0 2,500 0 0	269,538 3,683 1,683 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 36,189 0 10,000 0 12,000 0 0 157,748 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 2,829 0 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0 2,484 52,500 6,775 0 0	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 0,9,050 0 169,759 0 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 0,89,213 442,613 310,145 7,536,552 30,836,982 17,550 0 159,600 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 1,300 4,000 50,495 11,650 51,499 0 2,900,898 0 0	2,939,175 38,088 1,348 1,341 3,497,245 0 270,321 0 656,380 549,854 391,916 0 0 0 0 0 0 1,280 0 0 370,000 1,280,000 1,280,000	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 100,000 300 0 0 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 311,950 333,242 54,080 157,748 2,910,600 370,000 1,280,000
62100 62101 62102 62200 62300 62301 62400 62600 62700 6280 62881  200 TOTAL  62xxx 63100 63200 63300 63300 63300 63500 63501 63550 64110 64111 64210	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS > \$25K CONF/SEMINAR/TRNG PROF DEVL OTHER PROF SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECH SRVCS > \$25K OTHER TECHNICAL SERVICES SEWER WATER GARBAGE PICK UP	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 9,590 0 16,629 0 0 0 2,500 0 0 0 0 0	269,538 3,683 1,683 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 0 0 10,000 0 12,000 0 0 157,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 0 9,500 0 0 350 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 27,000 0 6,775 0 0 0 0 0 0	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 50,040 33,607 2,068,679 5,193,135 8,000 0 2,900 0 169,759 0 0 169,759 0 0 0 777 0 0	23,300,430  1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 30,836,982 17,550 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 3,377,386 12,935,959 1,300 0 0 50,495 11,650 51,499 0 0 0 2,990,898 0 0 0	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 655,380 549,854 391,916 8,362,457 28,119,390 0 0 0 1,280,000 1,280,000 1,170,000	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 100,000 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 11,950 333,242 54,080 157,748 2,910,600 370,000 1,280,000 1,170,000
62100 62101 62102 62200 62300 62301 62400 62600 62700 62880 62881 200 TOTAL 62xxx 63100 63201 63300 63500 63501 63520 64110 64111	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS >\$25K CONF/SEMINAR/TRNG PROF DEVL OTHER PROF SERVICES TECH SRVCS >\$25K OTHER TECHNICAL SERVICES SEWER WATER	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 9,590 0 16,629 0 0 0 0 0 2,500 0 0	269,538 3,683 1,683 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 36,189 0 10,000 0 12,000 0 0 157,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 2,829 0 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0 2,484 52,500 6,775 0 0	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 0,9,050 0 169,759 0 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 0,89,213 442,613 310,145 7,536,552 30,836,982 17,550 0 159,600 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 1,300 4,000 50,495 11,650 51,499 0 2,900,898 0 0	2,939,175 38,088 1,348 1,341 3,497,245 0 270,321 0 656,380 549,854 391,916 0 0 0 0 0 0 1,280 0 0 370,000 1,280,000 1,280,000	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 100,000 300 0 0 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 311,950 333,242 54,080 157,748 2,910,600 370,000 1,280,000
62100 62101 62102 62200 62300 62301 62400 62600 62700 62880 62881  200 TOTAL  62xxx 63100 63200 63300 63300 63500 63501 63520 64110 64111 64210 64220 64230	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS >\$25K CONF/SEMINAR/TRNG PROF DEVL OTHER PROF SERVICES TECH SRVCS >\$25K OTHER TECHNICAL SERVICES SEWER WATER GARBAGE PICK UP LINEN SERVICE SNOW PLOWING BLDG. REPAIR/MAINT.	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 0 16,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269,538 3,683 3,683 168 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 0 10,000 0 0 12,000 0 0 157,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 9,500 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 141,357 0 46,814 0 27,000 0 2,484 52,500 0 6,775 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 2,900 0 169,759 0 0 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,300,430  1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 30,836,982 17,550 0 1,500 0 0 159,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 6,244 184,707 131,190 3,377,386 12,935,959 1,300 6,00 6,00 6,00 6,00 6,00 6,00 6,00	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390 0 0 0 0 1,280,000 1,7261 26,000 17,251 799,162	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 100,000 0 100,000 0 0 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 11,950 333,242 54,080 157,748 2,910,600 1,280,000 1,280,000 1,280,000 1,7251 910,262
62100 62101 62101 62102 62200 62300 62301 62400 62600 62700 62880 62881  200 TOTAL  62xxx 63100 63200 63201 63300 63501 63500 63501 64111 64210 64220 64230 64310	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LIT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES SEWER WATER GARBAGE PICK UP LINEN SERVICE SNOW PLOWING BLDG. REPAIRM	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 9,590 0 16,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269,538 3,683 1,683 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 3,893,935 13,924,045 36,189 0 10,000 0 157,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 2,829 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0 6,775 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,124,456 273,769 13,425 4,104 1,561 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 2,900 0 169,759 0 169,759 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,300,430  1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 0,39,213 442,613 310,145 7,536,552 30,836,982 17,550 0 159,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 36,244 184,707 131,190 3,377,386 12,935,959 1,300 4,000 4,000 0 50,495 51,499 0 2,900,898 0 0 0 1,600 0 45,100 0 0 45,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390 0 0 0 0 0 0 1,280 0 1,280,000 1,72,61 799,162 202,787	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 0 0 0 0 0 100,000 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,310,352 763,942 53,000 79,004 87,000 282,103 333,242 54,080 157,748 2,910,600 1,280,000 1,170,000 1,280,000 1,7261 910,262 230,135
62100 62101 62101 62102 62200 62300 62301 62400 62600 62700 62880 62881  200 TOTAL  63201 63300 63300 63300 63300 63501 63401 64111 64210 64220 64230 64310 64311	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LIT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS > \$25K CONF/SEMINAR/TING PROF DEVL OTHER PROF SERVICES TECHNICAL SERVICES SEWER WATER GARBAGE PICK UP LINEN SERVICE SNOW PLOWING BLDG. REPAIRMAINT. EQUIP REPAIRS	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 0 16,629 0 0 0 2,500 0 0 0 4,650 1,500	269,538 3,683 3,683 168 2,099 589,509 0 34,011 0 9,688 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 0 0 10,000 0 12,000 0 0 157,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 0,00 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 2,484 52,500 0 6,775 0 0 0 0 0 20,600 0 0	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 107,784 50,040 33,607 2,068,679 5,193,135 8,000 0 0 9,050 0 169,759 0 0 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,300,430  1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 17,550 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 3,377,386 12,935,959 1,300 50,000 0 0,005 51,499 51,650 0 0 0 2,990,898 0 0 1,600 0 0 45,100 20,848	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390 0 0 0 1,280,000 1,280,000 1,70,000 1,7261 799,162 202,787	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 0 0 0 0 0 0 100,000 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 11,950 333,242 54,080 157,748 2,910,600 370,000 1,280,000 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000
62100 62101 62102 62200 62300 62301 62301 62600 62700 62800 62801 200 TOTAL  62xxx 63100 63200 63300 63501 63501 63500 63501 64111 64210 64220 64230 64311 64311	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LIT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES SEWER WATER GARBAGE PICK UP LINEN SERVICE SNOW PLOWING BLDG. REPAIRM	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 0,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269,538 3,683 1,683 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 36,189 0 10,000 0 12,000 0 0 157,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 2,966,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 2,829 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0 6,775 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,124,456 273,769 13,425 4,104 1,561 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 2,900 0 169,759 0 169,759 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,300,430 1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 6,7536,552 30,836,982 1,550 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 36,244 184,707 131,190 3,377,386 12,935,959 1,300 50,049 50,495 51,499 0 2,900,898 0 0 1,600 0 4,5100 20,848 0 0 226,848	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 391,916 8,362,457 28,119,390 0 0 0 0 0 0 1,280 0 1,280,000 1,72,61 799,162 202,787	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 0 0 100,000 0 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 282,103 11,950 333,242 54,080 157,748 2,910,600 1,7251 1,70000 28,600 1,7251 16,000 1,900,180
62100 62101 62101 62102 62200 62300 62301 62400 62800 62808 62881  200 TOTAL  622xx 63100 63300 63300 63300 633501 635501 635500 64110 64111 64210 64220 64230 64311 64311 64311 64311 64312 64313 64320 64310 64310 64311	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS > \$25K CONF/SEMINAR/TRNG PROF DEVL OTHER PROF SERVICES TECH SRVCS > \$25K OTHER TECHNICAL SERVICES SEWER WATER GARBAGE PICK UP LINEN SERVICE SNOW PLOWING BLDG. REPAIR/MAINT. EQUIP REPAIRS VEHICLE REPAIR/MAINT. OTHER PROPERTY SVC TECH-RELATED R&M RENTAL/LEASE-BLDGS	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 0 16,629 0 0 0 2,500 0 0 0 4,650 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269,538 3,683 3,683 168 2,099 589,509 0 34,011 4,011 3,018 99,688 51,638 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 3,893,935 13,924,045 0 10,000 0 12,000 0 0 157,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 2,966,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0 6,775 0 0 0 0 0 0 0 0 0 0 0 0 0 0 660,342	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 107,784 50,040 33,607 2,068,679 5,193,135 8,000 0 0 9,050 0 169,759 0 0 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,300,430  1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 30,836,982 17,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 3,77,386 12,935,959 1,300 53,000 0 0,00 1,000 0 0,00 0 1,600 0 0 45,100 20,848 0 0 286,082 16,142 16,149	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 656,380 549,854 391,916 8,362,457 28,119,390 0 0 0 0 0 1,280,000 1,270,000 1,280,000 1,7251 1799,162 202,787 0 811,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 100,000 0 100,000 0 0 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 11,950 333,242 54,080 157,748 2,910,600 370,000 1,280,000 1,280,000 1,280,000 1,270,000 28,600 17,251 910,262 230,135 16,000 1,900,180
62100 62101 62102 62200 62300 62301 62301 62600 62700 62880 62881  200 TOTAL  62xxx 63100 63201 63300 63501 63500 63501 64111 64111 64210 64220 64230 64311 64311 64311 64312 64310 64311 64313 64320 64410	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LIT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS >\$25K CONF/SEMINAR/TRNG PROF DEVL OTHER PROF SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES SEWER WATER GARBAGE PICK UP LINEN SERVICE SNOW PLOWING BLDG. REPAIRMAINT. EQUIP REPAIRS VEHICLE REPAIRMAINT. OTHER PROPERTY SVC TECH-RELATED R&M RENTAL/LEASE-BLDGS RENTAL/LEASE-BLDGS RENTAL/LEASE-EQ.	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 0 9,590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269,538 3,683 3,683 168 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,088 6,8563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 3,893,935 13,924,045 36,189 0 10,000 0 157,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 2,966,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 2,829 0 0 0 0 0 0 0 0 0 0 0 0 0 0 753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0 46,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 660,342 0 0 1139,943	3,124,456 273,769 13,425 4,104 1,561 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 0,900 169,759 0 0 169,759 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,300,430  1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 30,336,982 17,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 36,244 184,707 131,190 3,377,386 12,935,959 1,300 53,000 0 0 0,00 50,495 51,499 0 0 0,00 1,600 0 1,600 0 4,000 0 20,848 0 0 286,082 16,142 141,501 523,778	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 0 0 0 0 0 0 0 0 0 0 0 1,280,000 1,280,000 1,280,000 1,72,51 79,162 202,787 0 811,560 8,500	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0,367,132 259,685 200,988 3,364,589 11,221,781 0 0 200 0 0 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 282,103 11,950 333,242 54,080 157,748 2,910,600 1,72,501 1,280,000 1,1280,000 1,170,000 1,28,600 1,72,51 910,262 230,135 16,000 1,900,180 221,467 337,358 682,854
62100 62101 62101 62102 62200 62300 62301 62400 62600 62700 62880 62881  200 TOTAL  62xxx 63300 63200 63300 63300 63501 63400 63501 64110 64210 64220 64230 64310 64311 64311 64312 64310 64410 64420 64440	HEALTH INSURANCE LIFE INSURANCE LIT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS > \$25K CONF/SEMINAR/TRNG PROF DEVL OTHER PROF SERVICES TECHNICAL SERVICES SEWER WATER GARBAGE PICK UP LINEN SERVICE SNOW PLOWING BLDG. REPAIRMAINT. EQUIP REPAIRS VEHICLE REPAIRMAINT. OTHER PROPERTY SVC TECH-RELATED R&M RENTAL/LEASE-BLDGS RENTAL/LEASE-EQ. EXCESS COPIER CHRG	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 184,764,719 549,237 0 9,590 0 16,629 0 0 2,500 0 0 0 0 4,650 1,500 0 0 1,500 0 0 150,500	269,538 3,683 1,683 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 153,723 3,893,935 13,924,045 0 0 0 12,000 0 0 157,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 1,263 393,659 2,966,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 2,829 9,500 0 0 0 0 0 0 0 0 0 5,000 0 753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 52,500 0 0,775 0 0 0 0,00 0,00 0,00 0,00 0	3,124,456 273,769 13,425 4,104 1,561 638,051 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 9,050 0 169,759 0 0 0 0 0 0 0 40,943 40,943 894 5,914	23,300,430  1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 0,31 442,613 310,145 7,536,552 17,550 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 0 36,244 184,707 131,190 3,377,386 12,935,959 1,300 4,000 0 50,495 51,499 0 0 0,000 0	2,939,175 38,088 1,348 18,131 3,497,245 0 656,380 656,380 0 656,380 0 0 0 0 0 0 0 0 1,177,000 1,280,000 1,177,000 26,000 1,177,000 26,000 1,177,000 26,000 1,177,000 26,000 1,177,000 26,000 1,178,0	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0 367,132 259,685 200,988 3,364,589 11,221,781 0 0 0 0 100,000 0 0 100,000 0 0 0 0 100,000 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 79,004 87,000 282,103 11,950 333,242 54,080 157,748 2,910,600 370,000 1,280,000 1,170,000 28,600 1,170,000 28,600 1,170,000 28,600 1,170,000 1,280,000 1,170,000 1,280,000 1,170,000 28,600 1,170,000 29,600 1,170,000 20,70,
62100 62101 62102 62200 62300 62301 62301 62600 62700 62880 62881  200 TOTAL  62xxx 63100 63201 63300 63501 63500 63501 64111 64111 64210 64220 64230 64311 64311 64311 64312 64310 64311 64313 64320 64410	HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LIT DISABILITY OASDI RETIREMENT 1/5 PERS CREDIT MEDICARE UNEMPLOYMENT WRKRS COMP. OPEB PEBP BENEFITS  SAL & BENEFITS ADMIN. SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SERVICES EDUCATIONAL SRVCS >\$25K CONF/SEMINAR/TRNG PROF DEVL OTHER PROF SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES SEWER WATER GARBAGE PICK UP LINEN SERVICE SNOW PLOWING BLDG. REPAIRMAINT. EQUIP REPAIRS VEHICLE REPAIRMAINT. OTHER PROPERTY SVC TECH-RELATED R&M RENTAL/LEASE-BLDGS RENTAL/LEASE-BLDGS RENTAL/LEASE-EQ.	14,205,427 238,260 0 328,266 29,547,502 49,515 1,811,122 0 501,865 2,620,194 1,965,769 51,267,919 184,764,719 549,237 0 0 9,590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269,538 3,683 3,683 168 2,099 589,509 0 34,011 0 9,688 51,638 36,043 996,377 3,526,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,080 6,675 202 3,205 1,083,930 0 60,125 0 17,797 97,008 68,563 1,852,584 6,498,898 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,155,589 14,278 183 20,455 2,145,631 0 150,241 0 38,413 215,423 3,893,935 13,924,045 36,189 0 10,000 0 157,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135,801 480 192 82,564 109,384 0 52,538 0 9,754 1,682 2,966,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,041,093 40,364 14,705 8,823 4,052,398 0 252,594 0 69,177 376,421 268,963 7,124,536 25,211,290 8,309 0 4,000 87,000 2,829 0 0 0 0 0 0 0 0 0 0 0 0 0 0 753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	957,383 16,823 2,319 9,656 1,484,693 0 100,998 0 40,317 177,090 130,840 2,920,120 12,332,142 141,357 0 46,814 0 27,000 0 46,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 660,342 0 0 1139,943	3,124,456 273,769 13,425 4,104 1,561 0 40,492 1,002,844 10,784 50,040 33,607 2,068,679 5,193,135 8,000 0 0,000 169,759 0 0 169,759 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,300,430  1,504,841 85,775 26,902 3,903 4,763,833 0 309,327 0 89,213 442,613 310,145 7,536,552 30,336,982 17,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	991,118 30,295 7,849 3,776 1,865,204 0 127,003 36,244 184,707 131,190 3,377,386 12,935,959 1,300 53,000 0 0 0,00 50,495 51,499 0 0 0,00 1,600 0 1,600 0 4,000 0 20,848 0 0 286,082 16,142 141,501 523,778	2,939,175 38,088 1,348 18,131 3,497,245 0 270,321 0 656,380 549,854 0 0 0 0 0 0 0 0 0 0 0 1,280,000 1,280,000 1,280,000 1,72,51 79,162 202,787 0 811,560 8,500	1,332,172 21,161 494 2,290 1,079,262 0 101,404 0,367,132 259,685 200,988 3,364,589 11,221,781 0 0 200 0 0 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	26,320,986 509,305 58,466 484,729 50,856,642 49,515 3,310,175 1,002,844 1,846,764 5,026,356 3,693,010 93,158,793 337,530,352 763,942 53,000 282,103 11,950 333,242 54,080 157,748 2,910,600 1,770,000 1,280,000 1,72,511 910,262 230,135 16,000 1,900,180

	UNTY SCHOOL DISTRICT - GENER	RAL FUND												
	EXPENDITURE REPORT AL BUDGET, FISCAL YEAR JUNE	30. 2013												
	· ·	100-1000	200-XXXX	300-XXXX	400-XXXX	900-XXXX	000-21XX	000-22XX	000-23XX	000-24XX	000-25XX	000-26XX	000-27XX	
FUNCTION/PF		REGULAR	SPECIAL	VOCATIONAL		CO/EXTRA	STUDENT	INSTRCTNL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	
	ACCOUNT DESCRIPTION	PROGRAMS				CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
	OTHER PUR. SVS. IN-LIEU TRNSP. PYMTS.	2,616 0	0		0		0	20,156	2,000	0	15,968 0	43,750 0		390,990 50.500
	FIELD TRIPS	0					0	4.500	0	0	0	0		4,500
	ACTIVITY TRIPS	0					0	0		0	0			30,000
	ATHLETIC TRAVEL	0					0			0	0			181,474
	PROPERTY LIAB INS	0					0			0	2,399,362	0		2,399,362
	POSTAGE TELEPHONE	3,115			0		0 184	19 580		1,250 11,635	391,290 4,040	340,000		399,054 359,785
	CELLULAR PHONES	3,146 580	0				900	800	0	600	1,757	52,000	500	58,137
	TELEDATA TRANS.	500	0				600	0	750	500	3,443	900,000		905,793
65400	ADVERTISING	1,000	0	0			300	1,400	250	0	22,987	2,000	0	27,937
	PRINTING	352,768	6,500		10,500		17,850	95,048	18,100	34,506	59,650	5,998		612,720
	TUITION	500,798	0		0		0	0	0	0	0	0		500,798
	TRAVEL MILEAGE	47,500 6,400			1,400 11,000		3,074 48,897	21,469 41,878	29,745 2,000	31,250 102,500	19,269 15,815	3,437 16,319		172,844 266,859
	CONF/SEMINAR/TRNG	28.400	17,300		11,000		40,097	1,201	2,000	102,300	1,000	10,319		31.601
TOTAL 300/40		1,730,505			239,837		189,546	1,284,866	290,482	365,908	6,852,474	6,217,136		18,311,239
	GEN. SUPPLIES	2,661,570	116,840	, , , , , , , , , , , , , , , , , , , ,	91,762	1	125,010	1,225,439	362,510	162,105	662,699	2,682,340	,	9,155,711
	TELECOMM EQ. UNDER \$1000	2,001,570	110,640		91,762		125,010	1,225,439	302,510	162,105	002,099	2,062,340		9,155,711
66109	CHARGEBACKS	2,000	0	0	0	0	0	0	0	0	(360,000)		0	(1,520,320
	WHSE. SUPPLIES	502,727	1,000		6,406		1,125	4,043	2,466	38,861	103,150			665,743
	NON-TECH EQ. OF VALUE	240,652			0		507	7,000	0	2,000	11,071			261,730
	VEHICLES OF VALUE FURNITURE OF VALUE	141,020 0			0		0	2.000	2,700	0 500	1.000	0		141,020 6.200
	NATURAL GAS	0			0		0	2,000		0	1,000	1,900,000		1,900,000
	ELECTRICITY	0					0	0		0	0	6,218,822		6,218,822
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	160,000	0	160,000
	HEATING OIL	0								0	0			320,000
	GASOLINE	0						0		0	0			2,317,192
	LUBRICANTS PROF. BOOKS	0						3.100	2.000	1,300	0	600		2,235 84,831
	MAGS/PERIODICALS	53,889 14.602	16,654 0		8,000		3,258 850	3,100	1,450	1,300	1,730 5,250	439		62,489
	LIBRARY BOOKS	3.000	0		0,000		030	192.929	1,430	0	0,230	0		195.929
	TEXTBOOKS	3,354,693	3,000		0		3,050	2,084	0	0	0			3,363,999
	AV MATERIALS	5,300	0		0		0	4,537	0	0	0	350		14,187
	INSTRUCTIONAL KITS	14,300	0		0			500	0	0	0	0		14,800
	INFO. TECH SUPPLY INSTRUCTIONAL SOFTWARE	106,625 2,063,155	0		2,850			11,113 3,203	1,500	9,650 0	88,472 0	5,745		237,229 2,069,873
66511	CMPTR SOFTWARE ADMIN	9,336							0	500	24,018	0		34,354
66520	COMP HDWR OF VALUE	1,146,014	0					16,050		3,500	60,191	0		1,239,673
66521	OTHER TECH EQUIP OF VALUE	29,274			0			0	0	0	0	0		29,274
TOTAL 600		10,348,157	137,494	123,188	115,818	5,002	137,627	1,503,696	378,791	218,416	597,581	10,128,391	3,280,860	26,975,021
67310	NEW EQUIPMENT	70.000	0	1.000	0	0	0	160	6.000	3,000	3.000	543	0	83.703
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	621,500	621,500
	MINOR FURNITURE	0			0			1,000	0	0	3,864	0		4,864
67340	CMPTR HRDWARE-NON CAPITAL	0			0				0	0	15,176	0		31,115
67390 <b>TOTAL 700</b>	MINOR EQUIPMENT	500 <b>70,500</b>	0 <b>0</b>		0		0	900 <b>17,999</b>	6,000	3,000	22,040	1,500 <b>2,043</b>	250 <b>621,750</b>	3,150 <b>744,332</b>
	DUEO A FEEO	,									-			
68100 TOTAL 800	DUES & FEES	38,179 38,179	0		0		725 <b>725</b>	6,300 <b>6,300</b>	17,250 <b>17,250</b>	11,125 <b>11,125</b>	20,270 <b>20,270</b>	121,508 <b>121,508</b>		239,851 <b>239.851</b>
101AL 000		,				-,-				·	,	· ·		, , , , , , , , , , , , , , , , , , , ,
	TOTAL OPERATING	12,187,341	172,324		355,655		327,898	2,812,861	692,523	598,449	7,492,365	16,469,078	, ,	46,270,443
TOTAL EXPE	NDITURES	196,952,060	3,698,333	3 6,685,486	14,279,700	3,625,522	25,539,188	15,145,003	5,885,658	31,435,431			15,537,622	383,800,79
					_						DEBT SERVICE FU			3,127,852
					1	1	-			TRANSFERS TO I	NSURANCE TRUS		Subsidy)	1,552,230 32,369,023
			1	1	1	1	1		1	TRANSFERS TO S	APITAL PROJECTS	FUND	+	59,000
										CONTINGENCY		. 3.10		1,093,277
										AVAILABLE BALAI	NCE			0
							1			NONSPENDABLE		1		1,108,844
-					1	1	-			Incline Village Prop	erty Tax Lawsuit			0
										Replacement of Lo		ng		0
					1	1	-			Special Education I Decline in Property		-		0
			-	1	1	1	1		1	Outstanding & Unre		<del> </del>	+	5,500,000
						1	I .	1	1			1	1	2,300,000
										Balancing the Subs	sequent Year's Bud	get		· ·
										Balancing the Subs Subsequent Year's		get		8,492,543
											Expenditures	get		8,492,543 437,103,56
										Subsequent Year's	Expenditures	get		