



...		2011	2012	2013	2015
		Balance	Balance	Balance	Budget
100 - General Fund.					
Revenue					
1010 - Iowa - Police Service Fees					
100-1010.01	DO R9	0.00	0.00	0.00	1,850.00
1010 - Iowa - Police Service Fees Totals:		0.00	0.00	0.00	1,850.00
1151 - MO DESE High School					
100-1151.00	MO ASBR Delinquent Taxes	0.00	-5,000.00	-5,000.00	0.00
1151 - MO DESE High School Totals:		0.00	-5,000.00	-5,000.00	0.00
1211 - Current Property Taxes					
100-1211.00	Current Property Tax Revenue - MO A	0.00	-15,500.00	-75,000.00	0.00
1211 - Current Property Taxes Totals:		0.00	-15,500.00	-75,000.00	0.00
1212 - City Taxes					
100-1212.00	City Sales Tax - MO ASBR	0.00	0.00	5,000.00	0.00
100-1212.01	Current Taxes - MO ASBR	0.00	-5,000.00	-15,520.00	0.00
1212 - City Taxes Totals:		0.00	-5,000.00	-10,520.00	0.00
1311 - Regular Day School					
100-1311.00	NH DOE Regular Day School	0.00	0.00	525.00	0.00
1311 - Regular Day School Totals:		0.00	0.00	525.00	0.00
1314 - Summer School					
100-1314.00	NH DOE Summer School	0.00	0.00	-400.00	0.00
1314 - Summer School Totals:		0.00	0.00	-400.00	0.00
1316 - Adult Education					
100-1316.00	NH DOE Adult Education	0.00	0.00	-300.00	0.00
EPC-1316.00	Rev	0.00	0.00	1.00	0.00
1316 - Adult Education Totals:		0.00	0.00	-299.00	0.00
3008 - GENERAL PROPERTY TAXES					
100-3303.25	Drainage Revenue	0.00	0.00	-1,000.00	0.00
100-3310.30	VEHICLE TAXES	-250.00	0.00	0.00	0.00
100-3310.40	REAL PROPERTY TAX - PRIOR YEAR	-120.00	0.00	0.00	0.00
100-3310.50	SANITATION TAX - PRIOR YEAR	-100.00	0.00	0.00	0.00
100-3310.70	VEHICLE TAX - PRIOR YEAR	-205.00	0.00	0.00	0.00
100-3315.00	Local Option Sales Tax	0.00	0.00	-1.00	0.00
3008 - GENERAL PROPERTY TAXES Totals:		-675.00	0.00	-1,001.00	0.00
3009 - LICENSES & PERMITS					
100-3320.10	Business License - Inside	0.00	-18.00	0.00	0.00
100-3320.16	Refund-Business License/Permit	0.00	186.56	0.00	0.00
3009 - LICENSES & PERMITS Totals:		0.00	168.56	0.00	0.00
3013 - PUBLIC SAFETY REVENUE					
100-3342.70	School District SRO Grant	0.00	-380,000.00	0.00	0.00
3013 - PUBLIC SAFETY REVENUE Totals:		0.00	-380,000.00	0.00	0.00

...	...	2011 Balance	2012 Balance	2013 Balance	2015 Budget
3015 - INTEREST INCOME					
100-3361.10	CONCENTRATION ACCOUNT INTEREST	110.00	0.00	0.00	0.00
3015 - INTEREST INCOME Totals:		110.00	0.00	0.00	0.00
3016 - FRANCHISE FEES					
100-3370.30	COMCAST - FRANCHISE FEE	-250.00	0.00	0.00	0.00
3016 - FRANCHISE FEES Totals:		-250.00	0.00	0.00	0.00
3017 - OTHER CHARGES FOR SERVICE					
100-3380.80	INSURANCE PROCEEDS	0.00	0.00	-154.50	0.00
3017 - OTHER CHARGES FOR SERVICE Totals:		0.00	0.00	-154.50	0.00
5009 - GENERAL OPERATIONAL					
100-4644.09	DO Test Interest Income	-5,005.00	0.00	0.00	0.00
5009 - GENERAL OPERATIONAL Totals:		-5,005.00	0.00	0.00	0.00
Revenue Totals:		-5,820.00	-405,331.44	-91,849.50	1,850.00

...		2011 Balance	2012 Balance	2013 Balance	2015 Budget
Expense					
100-SAEX.00	Student Activity Expense Account	0.00	0.00	0.00	10,000.00
1000 - Drainage					
100-600.600-1000.25	Drainage Expense	0.00	0.00	77,334.33	0.00
1000 - Drainage Totals:		0.00	0.00	77,334.33	0.00
1111 - MO DESE Elementary					
100-111.000-1111.00	Elementary School Account MO ASBR	3,000.00	0.00	516,661.42	0.00
1111 - MO DESE Elementary Totals:		3,000.00	0.00	516,661.42	0.00
1316 - Adult Education					
100-1316.17	Kat Expense	0.00	0.00	0.00	5,000.00
100-415.000-1316.00	ADMINISTRATIVE	0.00	0.00	525.00	0.00
EPC-465.215-1316.00	FOOD AND BEVERAGE	0.00	0.00	-898.75	0.00
1316 - Adult Education Totals:		0.00	0.00	-373.75	5,000.00
3004 - PRACTICE CENTER REVENUE					
100-435.500-3230.02	Joni Account 4	8.00	0.00	0.00	0.00
3004 - PRACTICE CENTER REVENUE Totals:		8.00	0.00	0.00	0.00
3005 - FOOD & BEVERAGE REVENUE					
100-465.100-3240.00	Lynn's GL account 2	0.00	0.00	18,268.01	100.00
3005 - FOOD & BEVERAGE REVENUE Totals:		0.00	0.00	18,268.01	100.00
3008 - GENERAL PROPERTY TAXES					
100-411.000-3300.01	DO R15	1,085.22	-43,644.22	0.26	0.00
3008 - GENERAL PROPERTY TAXES Totals:		1,085.22	-43,644.22	0.26	0.00
3014 - FINES					
100-435.000-3350.12	MB expense account	0.00	26.00	0.00	0.00
3014 - FINES Totals:		0.00	26.00	0.00	0.00
3021 - MISCELLANEOUS					
100-3454.00	LW – Sales Tax	0.00	0.00	1,594.75	0.00
100-415.710-3451.99	accrual	5.00	5.00	0.00	0.00
100-441.000-3447.11	Traffic Light Updates	336.37	0.00	0.00	0.00
100-441.000-3458.11	Traffic Light Updates	-728.80	0.00	0.00	0.00
3021 - MISCELLANEOUS Totals:		-387.43	5.00	1,594.75	0.00
3100 - category description					
100-400.215-3100.00	add act test	5,940.39	-307.99	1,650.00	0.00
3100 - category description Totals:		5,940.39	-307.99	1,650.00	0.00
3213 - 3213					
100-321.321-3213.00	321	0.00	0.00	100.00	0.00
3213 - 3213 Totals:		0.00	0.00	100.00	0.00
3333 - Kat Category					
100-333.017-3333.00	Kat Account	0.00	2,238.00	30,298.00	0.00
100-333.017-3333.04	Kat Expense Account	0.00	0.00	0.00	50,000.00
100-333.101-3333.00	Kat Dept	0.00	0.00	0.00	5,000.00
100-333.333-3333.00	Kat3	0.00	0.00	2,576.00	0.00
3333 - Kat Category Totals:		0.00	2,238.00	32,874.00	55,000.00

...		2011 Balance	2012 Balance	2013 Balance	2015 Budget
4140 - 4140					
100-400.000-4140.10	Sean Overlay	0.00	0.00	76.25	0.00
4140 - 4140 Totals:		0.00	0.00	76.25	0.00
4225 - Medicare					
100-411.000-4225.00	Medicare-Employer	43.50	0.00	0.00	0.00
4225 - Medicare Totals:		43.50	0.00	0.00	0.00
4563 - 100-000.000-4563.00					
100-000.000-4563.00	100-000.000-4563.00	0.00	0.00	0.00	1.89
4563 - 100-000.000-4563.00 Totals:		0.00	0.00	0.00	1.89
4680 - 4680					
100-000.000-4680.10	Medical	269.54	0.00	0.00	0.00
100-415.000-4680	retirement	17,157.44	9,400.20	15,699.47	0.00
4680 - 4680 Totals:		17,426.98	9,400.20	15,699.47	0.00
4770 - Operational Expense					
100-417.000-4770.03	Operational Expense Account	0.00	0.00	0.00	75,000.00
4770 - Operational Expense Totals:		0.00	0.00	0.00	75,000.00
4873 - test					
100-333.1.1-4873.00	Kat Dept	0.00	0.00	0.00	5,000.00
4873 - test Totals:		0.00	0.00	0.00	5,000.00
5001 - PERSONNEL SERVICES - WAGE					
100-411.000-4110.00	SALARIES - REGULAR EMPLOYEES	218,208.47	83,616.58	405,203.29	0.00
100-415.000-4110.00	SALARIES - REGULAR EMPLOYEES	18,423,752.97	1,030,817.53	3,310,569.81	0.00
100-415.000-4110.10	SL - Health 2	0.00	0.00	4,250.00	0.00
100-415.000-4120.10	SICK LEAVE	546.15	475.18	0.00	0.00
100-415.000-4120.20	ANNUAL LEAVE PAY	877.34	580.61	0.00	0.00
100-415.000-4130.00	OVERTIME PAY	372.90	-9.90	85.57	0.00
100-415.000-4140.00	HOLIDAY PAY	0.00	1,245.46	3,068.00	0.00
100-415.000-4140.10	OTHER PAY	96,722.10	53,052.83	48,741.10	0.00
100-417.000-4110.00	SL - Health 1	1,256,551.91	655,346.84	976,966.55	0.00
100-417.000-4110.10	PLANNING DIVISION	0.00	0.00	10,500.00	0.00
100-417.000-4120.10	SICK LEAVE	1,625.64	478.96	30,260.60	0.00
100-417.000-4120.92	DO R56	16,110.61	6,792.40	28,239.94	0.00
100-417.000-4130.00	OVERTIME PAY	1,370.19	158.83	0.00	0.00
100-417.000-4140.00	HOLIDAY PAY	0.00	950.78	6,073.76	0.00
100-417.000-4140.10	OTHER PAY	66,525.45	1,965.77	2,154.52	0.00
100-421.000-4110.00	Salaries - Police Sworn	28,765,294.74	538,410.37	1,231,806.18	0.00
100-421.000-4110.10	SALARIES-OTHER	165,253.14	59,211.43	150,549.36	0.00
100-421.000-4110.20	Salaries - Police Non Sworn	13,617.11	0.00	0.00	0.00
100-421.000-4120.10	SICK LEAVE	1,108.74	590.12	11,518.46	0.00
100-421.000-4120.20	ANNUAL LEAVE PAY	134.76	0.00	12,466.72	0.00
100-421.000-4130.00	Overtime Pay - Police Sworn	759.26	534.96	128.24	0.00
100-421.000-4130.20	Overtime Pay-Police Non Sworn	513.94	99.39	0.00	0.00
100-421.000-4140.00	HOLIDAY PAY	0.00	466.06	1,190.00	0.00
100-421.000-4140.10	OTHER PAY	9,536.79	2,075.36	16,051.47	0.00
100-421.000-4140.20	Court Payments	3.33	0.00	0.00	0.00
100-422.000-4110.00	SALARIES - REGULAR EMPLOYEES	775,901.46	439,525.28	529,452.26	0.00
100-422.000-4120.10	SICK LEAVE	0.00	0.00	400.00	0.00
100-422.000-4120.20	ANNUAL LEAVE PAY	1,577.48	0.00	720.18	0.00
100-422.000-4130.00	OVERTIME PAY	1,322.20	570.58	0.00	0.00
100-422.000-4140.00	HOLIDAY PAY	0.00	4,516.65	535.50	0.00
100-422.000-4140.10	OTHER PAY	53,760.52	92,442.75	22,597.42	0.00
100-431.000-4110.00	SALARIES - REGULAR EMPLOYEES	60,173.42	87,054.63	56,388.19	0.00
100-431.000-4120.00	SALARIES - TEMPORARY EMPLOYEES	3,450.21	1,383.84	0.00	0.00
100-431.000-4130.00	OVERTIME PAY	613.06	3,897.92	0.00	0.00
100-431.000-4140.10	OTHER PAY	45,937.12	0.00	0.00	0.00

...	...	2011 Balance	2012 Balance	2013 Balance	2015 Budget
100-441.000-4110.00	SALARIES - REGULAR EMPLOYEES	1,963,544.84	1,089,690.84	753,899.32	0.00
100-441.000-4110.10	SALARIES-OTHER	68,739.63	10,394.00	5,248.78	0.00
100-441.000-4120.10	SICK LEAVE	302.74	271.08	0.00	0.00
100-441.000-4120.20	ANNUAL LEAVE PAY	1,217.54	971.12	825.61	0.00
100-441.000-4130.00	OVERTIME PAY	1,298.41	6,448.75	27,525.52	0.00
100-441.000-4140.00	HOLIDAY PAY	0.00	531.82	0.00	0.00
100-441.000-4140.10	OTHER PAY	9,791.10	1,253.56	2,917.83	0.00
100-450.000-4110.00	SALARIES - REGULAR EMPLOYEES	199,504.26	162,989.97	104,893.50	0.00
100-450.000-4120.10	SICK LEAVE	554.24	329.74	0.00	0.00
100-450.000-4120.20	ANNUAL LEAVE PAY	670.91	343.00	0.00	0.00
100-450.000-4130.00	OVERTIME PAY	1,082.77	0.00	0.00	0.00
100-450.000-4140.00	HOLIDAY PAY	0.00	1,956.74	78.08	0.00
100-450.000-4140.10	OTHER PAY	80,752.80	21,505.57	22,174.47	0.00
100-461.000-4110.00	SALARIES - REGULAR EMPLOYEES	781,230.73	424,438.11	335,229.12	0.00
100-461.000-4120.10	SICK LEAVE	1,133.23	722.11	0.00	0.00
100-461.000-4120.20	ANNUAL LEAVE PAY	2,133.32	0.00	0.00	0.00
100-461.000-4130.00	OVERTIME PAY	0.00	0.00	83.25	0.00
100-461.000-4140.10	OTHER PAY	765.52	0.00	552.08	0.00
100-490.000-4110.00	SALARIES	66,405.39	30,734.86	40,854.90	0.00
5001 - PERSONNEL SERVICES - WAGE Totals:		53,160,748.44	4,818,832.48	8,154,199.58	0.00
5002 - PERSONNEL SERVICES - BENE					
100-411.000-4220.00	FICA - EMPLOYER	626,328.82	256,316.57	454,807.74	0.00
100-411.000-4233.00	State Retirement System (SCRS)	13,777.34	3,463.03	2,300.58	0.00
100-411.000-4235.00	Retirement System	52.24	34.20	-499,719.64	0.00
100-411.000-4250.01	DO R54	2,824.07	2,102.01	666.03	0.00
100-411.000-4260.00	WORKMAN'S COMPENSATION	739.74	733.00	690.00	0.00
100-415.000-4220.00	FICA - EMPLOYER	1.03	0.00	8,035.03	0.00
100-415.000-4225.00	MEDICARE - EMPLOYER	196,029.19	9,280.98	23,299.37	0.00
100-415.000-4229.00	FSA Administration Fees	400.00	0.00	0.00	0.00
100-415.000-4230.00	RETIREMENT (401) K	-695.19	111.67	27.81	0.00
100-415.000-4233.00	State Retirement System (SCRS)	80,391.54	21,338.74	86,633.54	0.00
100-415.000-4235.00	State Retirement Account	83,102.72	421,440.23	140,293.47	0.00
100-415.000-4250.00	STATE UNEMPLOYMENT	24,278.80	21,762.81	22,560.99	0.00
100-417.000-4210.00	HEALTH INSURANCE	0.00	0.00	276.24	0.00
100-417.000-4220.00	FICA - EMPLOYER	562.68	0.00	3,271.38	0.00
100-417.000-4225.00	MEDICARE - EMPLOYER	5,787.46	2,443.81	4,045.52	0.00
100-417.000-4229.00	FSA Administration Fees	10,875.12	0.00	0.00	0.00
100-417.000-4230.00	RETIREMENT (401) K	0.00	3,380.94	240.40	0.00
100-417.000-4233.00	State Retirement System (SCRS)	66,720.39	19,759.35	30,821.64	0.00
100-417.000-4235.00	S.C. POLICE RETIREMENT	12,938.14	3,692.00	643.78	0.00
100-417.000-4250.00	STATE UNEMPLOYMENT	23,767.95	14,324.54	9,828.91	0.00
100-421.000-4210.00	HEALTH INSURANCE	0.00	372.81	0.00	0.00
100-421.000-4220.00	FICA - EMPLOYER	116.46	0.00	185.64	0.00
100-421.000-4225.00	MEDICARE - EMPLOYER	315,095.33	1,189.74	11,339.88	0.00
100-421.000-4230.00	RETIREMENT (401) K	0.00	5,623.58	0.00	0.00
100-421.000-4233.00	State Retirement System (SCRS)	6,178.68	1,972.31	19,887.95	0.00
100-421.000-4235.00	S.C. POLICE RETIREMENT	65,819.91	25,689.97	53,207.03	0.00
100-421.000-4250.00	STATE UNEMPLOYMENT	11,258.74	5,053.21	8,042.51	0.00
100-421.000-4265.00	EMPLOYEE ASSISTANCE PROGRAM	1,307.70	1,432.78	0.00	0.00
100-422.000-4210.00	HEALTH INSURANCE	828.72	1,574.57	0.00	0.00
100-422.000-4220.00	FICA - EMPLOYER	116.45	0.00	60.47	0.00
100-422.000-4225.00	MEDICARE - EMPLOYER	4,441.19	2,298.71	3,964.83	0.00
100-422.000-4230.00	RETIREMENT (401) K	0.00	20.13	0.00	0.00
100-422.000-4233.00	State Retirement System (SCRS)	12,369.40	5,568.34	5,471.29	0.00
100-422.000-4235.00	State Retirement	33,206.17	21,807.33	28,740.20	0.00
100-422.000-4250.00	STATE UNEMPLOYMENT	11,375.75	7,957.72	3,941.25	0.00
100-431.000-4210.00	HEALTH INSURANCE	0.00	0.00	150.00	0.00
100-431.000-4225.00	MEDICARE - EMPLOYER	740.07	170.30	236.07	0.00
100-431.000-4233.00	State Retirement System (SCRS)	2,999.57	1,116.84	393.83	0.00
100-431.000-4235.00	S.C. POLICE RETIREMENT	2,424.49	599.16	126.80	0.00

...		2011	2012	2013	2015
		Balance	Balance	Balance	Budget
100-431.000-4240.00	Tuition Reimbursement	75,986.46	9,177.89	16,026.32	0.00
100-431.000-4250.00	STATE UNEMPLOYMENT	929.34	480.26	350.16	0.00
100-441.000-4210.00	HEALTH INSURANCE	5,793.32	3,516.78	13,670.60	0.00
100-441.000-4220.00	FICA - EMPLOYER	0.00	0.00	555.32	0.00
100-441.000-4225.00	MEDICARE - EMPLOYER	1,981.11	1,406.11	2,445.96	0.00
100-441.000-4233.00	State Retirement System (SCRS)	109,897.98	17,612.51	27,728.91	0.00
100-441.000-4235.00	PORS Employer Exepnse Account	34,561.00	10,628.69	5,865.06	0.00
100-441.000-4250.00	STATE UNEMPLOYMENT	10,345.20	7,163.98	7,669.44	0.00
100-450.000-4210.00	HEALTH INSURANCE	7.72	276.24	0.00	0.00
100-450.000-4220.00	FICA - EMPLOYER	-65.01	0.00	6.34	0.00
100-450.000-4225.00	MEDICARE - EMPLOYER	1,209.71	847.40	558.05	0.00
100-450.000-4233.00	State Retirement System (SCRS)	4,573.26	3,655.18	1,813.97	0.00
100-450.000-4235.00	S.C. POLICE RETIREMENT	4,365.17	3,785.97	1,632.51	0.00
100-450.000-4250.00	STATE UNEMPLOYMENT	3,505.81	2,659.31	1,288.70	0.00
100-450.000-4260.00	WORKMAN'S COMPENSATION	813.85	181.62	121.08	0.00
100-461.000-4210.00	HEALTH INSURANCE	0.00	0.00	56.26	0.00
100-461.000-4220.00	FICA - EMPLOYER	0.00	0.00	1,796.28	0.00
100-461.000-4225.00	MEDICARE - EMPLOYER	4,077.01	1,414.42	2,269.88	0.00
100-461.000-4233.00	State Retirement System (SCRS)	197,283.65	79,269.56	129,966.05	0.00
100-461.000-4250.00	STATE UNEMPLOYMENT	8,428.84	5,411.28	2,802.07	0.00
100-465.000-4225.00	FOOD AND BEVERAGE	0.00	0.00	47.14	0.00
100-490.000-4220.00	SOCIAL SECURITY-EMPLOYER	2,094.98	0.00	9,402.77	0.00
100-490.000-4225.00	MEDICARE-EMPLOYER	880.43	318.81	238.63	0.00
100-490.000-4233.00	PERA Retirement System	2,700.50	771.49	1,439.96	0.00
100-490.000-4250.00	STATE UNEMPLOYMENT	2,969.03	1,188.92	234.10	0.00
5002 - PERSONNEL SERVICES - BENE Totals:		2,088,500.03	1,012,397.80	652,456.10	0.00
5003 - PROFESSIONAL & TECHNICAL					
100-400.555-4361.00	Sean Fica Exp	0.00	0.00	11,775.51	0.00
100-411.000-4311.00	INSURANCE	1,218,952,284.34	2,285.80	10,862.00	0.00
100-411.000-4335.00	LEGAL	1,219,259,887.13	957.75	0.00	0.00
100-411.000-4340.00	ENGINEERING & PLANNING	5,009.00	23.50	0.00	0.00
100-411.000-4350.01	DO R16	764,735.25	358.62	133.91	0.00
100-415.000-4311.00	INSURANCE	0.00	11.25	0.00	0.00
100-415.000-4330.00	AUDIT COSTS	0.00	925.08	537.70	0.00
100-415.000-4335.00	LEGAL	6,040.00	480.26	26,244.41	0.00
100-415.000-4350.00	OTHER PROFESSIONAL SERVICES	54,177.11	42,946.60	95,520.72	0.00
100-415.710-4337.00	Supplies - MO ASBR	0.00	0.00	700.00	0.00
100-417.000-4320.00	TRAINING & SEMINARS	680.24	9,360.18	0.00	0.00
100-417.000-4335.01	DO R42	2,803.09	2,803.09	0.00	0.00
100-417.000-4350.00	OTHER PROFESSIONAL SERVICES	93.68	31.40	5,506.07	0.00
100-421.000-4320.00	TRAINING & SEMINARS	0.00	325.00	0.00	0.00
100-421.000-4320.20	CALEA Accreditation	0.00	0.00	28.54	0.00
100-421.000-4330.00	AUDIT COSTS	0.00	667.00	104.00	0.00
100-421.000-4340.00	ENGINEERING & PLANNING	371.65	1,795.41	397.33	0.00
100-421.000-4350.00	OTHER PROFESSIONAL SERVICES	9.67	225.58	128.48	0.00
100-422.000-4311.00	INSURANCE	50.02	52.94	21.66	0.00
100-422.000-4320.00	TRAINING & SEMINARS	0.00	802.16	0.00	0.00
100-422.000-4350.00	OTHER PROFESSIONAL SERVICES	9.61	4,086.45	11,515.48	0.00
100-431.000-4350.00	OTHER PROFESSIONAL SERVICES	0.00	11,872.39	5,715.34	0.00
100-441.000-4330.00	AUDIT COSTS	0.00	50.00	0.00	0.00
100-441.000-4350.00	Other Professional Services	763.39	5,536.94	3,621.38	0.00
100-450.000-4330.00	AUDIT COSTS	7,108,569.98	149.72	140.32	0.00
100-450.000-4350.00	OTHER PROFESSIONAL SERVICES	2,200.00	0.00	0.00	0.00
100-450.000-4363.00	Service Contracts - Software	1.03	0.00	0.00	0.00
100-461.000-4310.00	OFFICIAL/ADMINISTRATIVE SERV.	-68.00	0.00	0.00	0.00
100-461.000-4350.00	OTHER PROFESSIONAL SERVICES	56.48	27.84	24.36	0.00
5003 - PROFESSIONAL & TECHNICAL Totals:		2,446,157,673.67	85,774.96	172,977.21	0.00

...		2011	2012	2013	2015
		Balance	Balance	Balance	Budget
5004 - UTILITIES					
100-415.000-4410.00	TELEPHONE	0.00	0.00	1.18	0.00
100-415.000-4430.00	SUPPLIES	3,620.26	120.50	0.00	0.00
100-421.000-4410.00	TELEPHONE	0.00	-19.48	0.00	0.00
5004 - UTILITIES Totals:		3,620.26	101.02	1.18	0.00
5005 - REPAIRS & MAINTENANCE					
100-411.000-4450.10	GENERAL REPAIRS & MAINTENANCE	25.73	0.00	21.44	0.00
100-421.000-4450.00	BUILDING REPAIR	836.20	0.00	1,000.00	0.00
100-422.000-4460.00	SMALL EQUIPMENT REPAIR	119.00	0.00	0.00	0.00
100-450.000-4460.10	FUEL SYSTEM MAINTENANCE	531.35	-71,396.53	0.00	0.00
100-450.000-4460.20	FUEL & OIL TANK TESTING FEES	750.00	0.00	0.00	0.00
5005 - REPAIRS & MAINTENANCE Totals:		2,262.28	-71,396.53	1,021.44	0.00
5006 - VEHICLE COSTS					
100-417.000-4530.00	VEHICLE REPAIR - OUT	425.30	120.92	0.00	0.00
100-417.000-4549.01	VEHICLE TIRES	1.03	0.00	0.00	0.00
100-450.000-4549.00	VEHICLE TIRE-REPAIR	12.23	0.00	0.00	0.00
5006 - VEHICLE COSTS Totals:		438.56	120.92	0.00	0.00
5008 - OTHER PURCHASED SERVICES					
100-411.000-4564.00	INSURANCE - OTHER	0.00	0.00	1,150.75	0.00
100-415.000-4564.00	INSURANCE - OTHER	415.40	1,942.05	905.68	0.00
100-415.000-4566.00	Insurance Inland Marine	305.00	0.00	0.00	0.00
100-415.000-4590.00	TRAVEL	630.50	0.00	0.00	0.00
100-417.000-4564.00	INSURANCE - OTHER	0.00	0.00	4,899.37	0.00
100-417.000-4590.00	TRAVEL	1,216,502,208.86	45,822.09	40.07	0.00
100-421.000-4564.00	INSURANCE - OTHER	2,599.41	985.50	2,372.57	0.00
100-422.000-4564.00	INSURANCE - OTHER	409.18	44.25	505.88	0.00
100-422.000-4580.00	PRINTING & PUBLICATIONS	146.00	0.00	0.00	0.00
100-431.000-4564.00	INSURANCE - OTHER	276.45	92.15	0.00	0.00
100-431.000-4599.00	LICENSE FEES	46.87	0.00	0.00	0.00
100-441.000-4564.00	PORS Employer Expense Overlay	1,953.53	5,866.52	1,977.52	0.00
100-450.000-4564.00	INSURANCE - OTHER	75.66	1,569.78	1,226.99	0.00
100-450.000-4590.00	TRAVEL	587.41	0.00	0.00	0.00
5008 - OTHER PURCHASED SERVICES Totals:		1,216,509,654.27	56,322.34	13,078.83	0.00
5009 - GENERAL OPERATIONAL					
100-400.101-4611.00	3 Pencils	0.00	0.00	870.00	0.00
100-411.000-4610.00	OFFICE SUPPLIES	33.34	1,182.97	0.00	0.00
100-411.000-4620.00	POSTAGE	1,000.00	0.00	0.00	0.00
100-411.000-4630.00	COMPUTER SUPPLIES	66.19	0.00	0.00	0.00
100-411.290-4625.00	MORALE & WELFARE	810.91	0.00	0.00	0.00
100-415.000-4610.00	OFFICE SUPPLIES	424.60	7,906.80	3,262.39	-1,484.57
100-415.000-4631.01	DO R41	830.00	0.00	0.00	0.00
100-415.000-4640.00	JANITORIAL/CLEANING SUPPLIES	262.90	0.00	0.00	0.00
100-417.000-4610.00	OFFICE SUPPLIES	356.41	0.00	0.00	0.00
100-417.000-4630.00	COMPUTER SUPPLIES	28.08	0.00	0.00	0.00
100-417.000-4630.01	GENERAL OPERATING SUPPLIES	40.34	0.00	0.00	0.00
100-417.000-4631.00	COMPUTER RENTAL	1,250.00	0.00	0.00	0.00
100-421.000-4610.00	OFFICE SUPPLIES	140.13	0.00	58.74	0.00
100-421.000-4631.00	COMPUTER RENTAL	600.00	0.00	0.00	0.00
100-422.000-4630.01	GENERAL OPERATING SUPPLIES	-7,542.50	0.00	0.00	0.00
100-422.000-4631.00	COMPUTER RENTAL	2,450.00	0.00	0.00	0.00
100-431.000-4630.00	COMPUTER SUPPLIES	-11,787.08	0.00	0.00	0.00
100-431.000-4630.01	GENERAL OPERATING SUPPLIES	2,993,726.16	0.00	0.00	0.00
100-460.100-4644.09	DO Test Supplies Account	954.00	25.26	381.19	0.00
100-461.000-4630.00	COMPUTER SUPPLIES	60.00	0.00	0.00	0.00
5009 - GENERAL OPERATIONAL Totals:		2,983,703.48	9,115.03	4,572.32	-1,484.57

...		2011	2012	2013	2015
		Balance	Balance	Balance	Budget
5010 - DIRECT SERVICE COSTS					
100-411.000-4662.00	PHOTO SUPPLIES	1,078.00	0.00	0.00	0.00
100-411.000-4664.00	PUBLIC NOTICES	100.00	0.00	0.00	0.00
100-411.000-4665.10	SMALL EQUIPMENT PURCHASE	128.93	0.00	0.00	0.00
100-411.000-4680.00	MEDICAL Employer Expense Overlay	40.44	12.01	131.51	0.00
100-417.000-4680.10	1 - Retirement Expense	14,432.10	9,375.88	6,029.60	0.00
100-417.000-4690.90	MISC. EXPENDITURES(ADMIN EXP)	0.00	80.00	0.00	0.00
100-421.000-4665.00	SAFETY EQUIPMENT	3,554.59	152,586.92	0.00	0.00
100-421.000-4680.10	MEDICAL	9,698.26	3,183.16	1,925.20	0.00
100-422.000-4661.00	MEDICAL SUPPLIES	0.00	2,450.00	0.00	0.00
100-422.000-4680.10	MEDICAL	12,920.22	6,209.63	3,401.26	0.00
100-422.000-4680.20	FIRE PREVENTION	7,186.84	9,275.05	0.00	0.00
100-431.000-4662.00	PHOTO SUPPLIES	147.00	0.00	0.00	0.00
100-431.000-4680.10	MEDICAL	943.46	1,278.03	9.09	0.00
100-431.000-4690.30	CHEMICALS	45.00	0.00	0.00	0.00
100-441.000-4680.10	MEDICAL	7,782.82	2,895.96	1,200.00	0.00
100-441.000-4690.30	CHEMICALS	15.00	0.00	0.00	0.00
100-450.000-4680.10	MEDICAL	3,742.89	3,541.85	1,739.63	0.00
100-461.000-4665.10	SMALL EQUIPMENT PURCHASE	129.56	191.59	0.00	0.00
100-461.000-4680.10	Medical	9,480.16	4,851.45	3,807.34	0.00
100-461.000-4690.90	MISC. EXPENDITURES(ADMIN EXP)	0.00	102.50	-2,100.00	0.00
100-470.710-4683.71	mrb	0.00	22.50	0.00	0.00
5010 - DIRECT SERVICE COSTS Totals:		71,425.27	196,056.53	16,143.63	0.00
5011 - PROPERTY					
100-415.000-4720.00	BUILDING	2,006.13	0.00	0.00	0.00
100-421.000-4720.00	BUILDING	465.05	0.00	0.00	0.00
100-421.100-4700.00	Software	8,491.98	3,983.94	11,491.32	270,862.12
100-431.000-4710.00	LAND	0.00	9,000.00	0.00	0.00
5011 - PROPERTY Totals:		10,963.16	12,983.94	11,491.32	270,862.12
5012 - CAPITAL OUTLAY					
100-400.200-4785.00	More Office Supplies	5,015.00	1,677.47	381.85	510.92
100-400.216-4787.00	Marlis 1 added in lookup	0.00	1.18	0.00	0.00
100-400.555-4754.00	Sean Salary	0.00	0.00	55,929.75	0.00
100-411.000-4772.00	MEDICARE - EMPLOYER	103,474.74	44,402.47	60,231.67	0.00
100-415.000-4747.00	Computer Replacement Fund	0.00	420.00	463.00	0.00
100-415.290-4779.00	BUILDING REPAIR	160.07	6.54	75.93	0.00
100-421.000-4741.10	POLICE GRANT-EQUIPMT PURCHASE	0.00	365.63	0.00	0.00
100-421.000-4742.00	VEHICLES	0.00	0.00	3,216.35	0.00
100-422.000-4747.00	Computer Replacement Fund	152.00	0.00	0.00	0.00
100-441.000-4747.00	Computer Replacement Fund	60.00	0.00	0.00	0.00
100-450.710-4782.09	Expense	0.00	0.00	2,332.27	0.00
100-461.000-4743.00	FURNITURE & FIXTURES	510.00	0.00	0.00	0.00
100-461.290-4784.08	Capital Outlay	0.00	0.00	3,100.00	0.00
5012 - CAPITAL OUTLAY Totals:		109,371.81	46,873.29	125,730.82	510.92
5013 - OTHER OPERATIONAL EXPENDI					
100-415.000-4811.10	BANK SERVICE FEES	84.56	0.00	0.00	0.00
5013 - OTHER OPERATIONAL EXPENDI Totals:		84.56	0.00	0.00	0.00

...		2011 Balance	2012 Balance	2013 Balance	2015 Budget
5014 - OTHER FINANCING USES					
100-400.000-4900.00	OPERATIONAL TRANSFERS OUT	169.74	1,415.58	2,497.92	0.00
100-400.000-4910.00	OPERATING TRANSFER	650.02	722.71	0.00	0.00
100-421.000-4910.00	OPERATING TRANSFER	1,450.00	0.00	0.00	0.00
5014 - OTHER FINANCING USES Totals:		2,269.76	2,138.29	2,497.92	0.00
5015 - BOOK TO (GAIN/LOSS)					
100-400.000-5001.00	marlis bogus	6,117.32	325.17	11,608.94	0.27
5015 - BOOK TO (GAIN/LOSS) Totals:		6,117.32	325.17	11,608.94	0.27
6700 - Iowa - Purchase of land and equipment					
100-400.000-6700.00	INTEREST EXPENSE	1,171.76	-2,192.62	2,508.38	0.00
6700 - Iowa - Purchase of land and equipment Totals:		1,171.76	-2,192.62	2,508.38	0.00
6705 - Iowa - Purchase of land and equip					
100-411.000-6705.00	TRAINING & SEMINARS	10,010.00	0.00	79.00	0.00
6705 - Iowa - Purchase of land and equip Totals:		10,010.00	0.00	79.00	0.00
8000 - DO Test TRA9756					
100-415.800-8000.81	DO A3	0.00	0.00	15.00	0.00
100-800.000-8000.81	DO A4	0.00	0.00	35.00	0.00
100-800.800-8000.00	DO A5	0.00	0.00	45.00	0.00
100-800.800-8000.81	DO A1	0.00	0.00	10.00	9.25
8000 - DO Test TRA9756 Totals:		0.00	0.00	105.00	9.25
8001 - 8001					
1008018018001	DO Test	0.00	0.00	0.00	10.91
8001 - 8001 Totals:		0.00	0.00	0.00	10.91
9996 - 9996					
100-800.800-9996.81	DO A2	0.00	0.00	22.50	0.00
9996 - 9996 Totals:		0.00	0.00	22.50	0.00
9999 - new acct test					
100-415.000-9999.10	Liability - Test	0.00	0.00	-744.00	0.00
9999 - new acct test Totals:		0.00	0.00	-744.00	0.00
BEEF - It's whats for dinner.					
100-000.1.1-BEEF.00	Dinner Time	0.00	0.00	0.00	623.54
BEEF - It's whats for dinner. Totals:		0.00	0.00	0.00	623.54
FROL - Hunchback					
100-CLA.UDE-FROL.LO	Claude Frolo	0.00	0.00	0.00	300.00
FROL - Hunchback Totals:		0.00	0.00	0.00	300.00
LDA1 - Hunchback					
100-ESM.IRA-LDA1.23	Esmiralda	0.00	0.00	0.00	200.00
LDA1 - Hunchback Totals:		0.00	0.00	0.00	200.00

...		2011 Balance	2012 Balance	2013 Balance	2015 Budget
M044 - PERSONNEL SERVICES - BENE					
100-415.000-4210.00	HEALTH INSURANCE	0.00	23.02	0.00	0.00
M044 - PERSONNEL SERVICES - BENE Totals:		0.00	23.02	0.00	0.00
ODO1 - Hunchback					
100-QUA.SIM-ODO1.23	Quasimodo	0.00	0.00	0.00	100.00
ODO1 - Hunchback Totals:		0.00	0.00	0.00	100.00
SAEX - Student Activity Expense					
100-SAD.SAF-SAEX.01	SAT Admin Expense	0.00	0.00	0.00	5,000.00
100-SAD.SAF-SAEX.02	SAT Planning Expense SAT02	0.00	0.00	0.00	7,000.00
100-SAD.SAF-SAEX.03	SAT Expense Acct Proj SAT03	0.00	0.00	0.00	5,000.00
100-SAD.SAF-SAEX.04	SAT Design Expense	0.00	0.00	0.00	3,000.00
SAEX - Student Activity Expense Totals:		0.00	0.00	0.00	20,000.00
Expense Totals:		3,721,145,131.29	6,135,192.63	9,831,634.91	441,234.33
100 - General Fund. Totals:		3,721,139,311.29	5,729,861.19	9,739,785.41	443,084.33

...	...	2011 Balance	2012 Balance	2013 Balance	2015 Budget
101 - Fund 101					

...		2011 Balance	2012 Balance	2013 Balance	2015 Budget
Revenue					
0001 - NEW CAT					
101-0001.01	M-18	0.00	0.00	0.00	7,690.00
0001 - NEW CAT Totals:		0.00	0.00	0.00	7,690.00
Revenue Totals:		0.00	0.00	0.00	7,690.00

...		2011 Balance	2012 Balance	2013 Balance	2015 Budget
Expense					
0000 - NEW CAT					
101-111.000-0000.01	MO DESE Elementary School	0.00	0.00	0.00	5,000.00
0000 - NEW CAT Totals:		0.00	0.00	0.00	5,000.00
Expense Totals:		0.00	0.00	0.00	5,000.00
101 - Fund 101 Totals:		0.00	0.00	0.00	12,690.00