

GREENBUSH MIDDLE RIVER SCHOOL DISTRICT NO. 2683

2016 - 2017 BUDGET

REVENUE

FUND 01 - General	\$5,396,394
FUND 02 - Food Service	264,270
FUND 04 - Community Ed	73,064
FUND 07 - Debt Service	70,190
FUND 08 - Scholarships	2,000
TOTAL REVENUE ALL FUNDS	\$5,805,918

EXPENDITURE

FUND 01 - General	\$5,599,687
FUND 02 - Food Service	281,865
FUND 04 - Community Ed	50,234
FUND 07 - Debt Service	56,903
FUND 08 - Scholarships	1,350
TOTAL EXPENDITURE ALL FUNDS	\$5,990,039

DIFFERENCE (\$184,121)

Based on 392 enrollment
6/28/16 Special School Board Meeting

FY 17

MISC LOCAL: (Fund 01)

MISC LOCAL TAXES: 25,000

BADGER REIMB JOINT SPORTS: 82,000

INTEREST: 6,000

RENTAL FEES: 1,400

GIFTS/BEQUESTS: 10,000

MISC LOCAL REVENUE: 6,000

SHOP FEE: 4,000

TITLE: 62,000 { Title I - 37,000
Title II - 25,000

REAP: 15,400

CARL PERKINS: 1,000

SPECIAL ED LOCAL REVENUE: 15,000

WIKSTROM: 11,825

ADMISSION - BOYS SPORTS: 11,800

ADMISSION - GIRLS SPORTS: 9,000

EXTRA CURRICULAR FEES: 28,000

MEDICAL ASSISTANCE FROM MDHS: 2,500

MISC REV FROM MDE: 3,500

TOTAL: 294,425 (FUND 01)

Spread sheet (Fund 01) = \$ 5,101,970.60
 Misc. above + 294,423.00

 \$ 5,396,393.60

Revenue Projection Model - Summary
 State Aids, General Education, Levy and Taconite
 For Fiscal Year 2017

(The Revenue Projection Model is not intended to replace district-level budget tools or spreadsheets.)

District Number 2683-1
 District Name GREENBUSH-MIDDLE RIV

FUND 01 - GENERAL FUND							
FUND	ORG	PRG	FIN	SCR			
R	01	xxx	xxx	000	001	209,831.84	Levy (Less - Revenue Neutral)
R	01	xxx	xxx	313	001	-	Achievement and Integration Levy
R	xx	xxx	xxx	335	001	-	Quality Compensation (Q-Comp) Levy
R	01	xxx	xxx	342	001	15,760.80	Safe Schools Levy
R	xx	xxx	xxx	797	001	-	Annual OPEB Levy
R	01	xxx	xxx	830	001	16,315.10	Career and Technical Education Levy
R	01	xxx	xxx	302	001	46,611.64	Operating Capital Levy and Lease Levy
R	01	xxx	xxx	xxx	001	75,105.02	Long-Term Facilities Maintenance
R	01	xxx	xxx	xxx	001	(12,496.00)	Health and Safety Levy Adjustments
R	01	xxx	xxx	794	001	-	Disabled Accessibility Levy
R	01	xxx	xxx	000	009	-	Fiscal Disparities
R	01	xxx	xxx	000	014	-	Taconite Homestead Credit
R	01	xxx	xxx	000	229	-	Disparity Reduction
R	01	xxx	xxx	000	234	7,667.00	Agricultural Market Value Credit
R	01	xxx	xxx	000	258	-	Other State Credits
						\$ 358,795.40	Subtotal Levies and Credits
R	01	xxx	xxx	000	010	9,537.21	County Apportionment
R	01	xxx	xxx	000	016	-	Taconite Production Credit
R	01	xxx	xxx	000	018	-	Taconite Referendum
R	01	xxx	xxx	371	018	-	Taconite Referendum \$25 Set Aside
R	01	xxx	xxx	000	019	-	Taconite 11-cents (may have CRS Code)
						\$ 9,537.21	Subtotal Miscellaneous Local Categorical
R	01	xxx	xxx	000	201	\$ 13,055.86	Endowment Fund Apportionment
R	01	xxx	xxx	000	211	3,938,523.19	Unrestricted General Education Aid
R	01	xxx	xxx	316	211	52,637.29	Staff Development
R	01	xxx	xxx	317	211	107,958.20	Basic Skills / Compensatory / English Learner
R	01	xxx	xxx	330	211	80,637.00	Learning and Development
R	01	xxx	xxx	388	211	5,639.40	Gifted and Talented Aid
R	01	xxx	xxx	720	211	0.00	Transportation (See Footnote on GenEd lab)
R	01	xxx	xxx	302	211	56,940.09	Operating Capital
						\$ 4,242,335.17	Subtotal General Education Aid
R	01	xxx	xxx	000	212	16,630.05	Literacy Incentive Aid
R	01	xxx	xxx	000	213	1,282.82	Shared Time Aid
R	01	xxx	xxx	000	227	158.86	Abatement Aid - Fund 1
R	01	xxx	xxx	313	300	-	Achievement and Integration Aid
R	01	xxx	xxx	320	300	-	Indian Education Aid
R	xx	xxx	xxx	335	300	-	Quality Compensation (Q-Comp) Aid
R	01	xxx	xxx	830	300	1,105.45	Career and Technical Education Aid
R	01	xxx	xxx	xxx	317	5,841.33	Long-Term Facilities Maintenance (Fund 01)
R	01	xxx	xxx	xxx	360	453,218.45	Special Education
R	01	xxx	xxx	756	360	N/A	State - Special Student Aid
R	01	xxx	xxx	761	360	N/A	Non-Special Education State Placement
R	01	xxx	xxx	xxx	360	N/A	Travel for Home-Based Services
R	01	xxx	xxx	xxx	360	N/A	Court-Placed Special Education
R	01	xxx	xxx	xxx	360	N/A	Special Education Out-of-State Tuition
R	01	xxx	xxx	000	370	N/A	Concurrent Enrollment
R	01	xxx	xxx	000	370	N/A	Consolidation Aid - Group 1
R	01	xxx	xxx	000	370	N/A	Consolidation Aid - Group 2
R	01	xxx	xxx	390	019	-	Taconite 4-cent Revenue
						\$ 478,236.96	Subtotal Categorical Aids
R	01	xxx	xxx	739	300	N/A	Open Enrollment Transportation
R	01	xxx	xxx	739	300	N/A	Home School PSEO Transportation
R	01	xxx	xxx	714	300	-	Deseg Transportation
R	01	xxx	xxx	720	300	-	Nonpublic Pupil Transportation
R	01	xxx	xxx	739	300	-	PSEO Transportation
						\$ -	Subtotal Transportation and Categorical Aids
						\$ 5,101,970.60	FUND 01 - GENERAL FUND

FUND 04 - COMMUNITY SERVICE FUND							
FUND	ORG	PRG	FIN	SCR			
R	04	xxx	xxx	xxx	001	21,824.69	Levy (Less - Revenue Neutral / Taconite)
R	04	xxx	xxx	325	001	9,674.69	Early Childhood and Family Education Levy
R	04	xxx	xxx	326	001	-	Adults with Disabilities Levy
R	04	xxx	xxx	328	001	-	Home Visiting Levy
R	04	xxx	xxx	332	001	-	After School Enrichment Levy

R	04	xxx	xxx	362	001	-	Youth Development / Youth Service Levy
R	04	xxx	xxx	798	001	-	School Age Care Levy
R	04	xxx	xxx	xxx	009	-	Fiscal Disparities
R	04	xxx	xxx	321	014	-	Taconite Homestead Credit
R	04	xxx	xxx	xxx	229	-	Disparity Reduction
R	04	xxx	xxx	xxx	234	846.00	Agricultural Market Value Credit
R	04	xxx	xxx	xxx	258	-	Other State Credits
\$ 32,346.38							Subtotal Levies and Credits
R	04	xxx	xxx	321	016	-	Taconite Production
R	04	xxx	580	371	018	-	\$25 Taconite Referendum Set Aside
R	04	xxx	xxx	xxx	227	4.27	Abatement Aid - Fund 4
R	04	xxx	xxx	321	300	-	Community Education Aid
R	04	xxx	xxx	322	300	-	Adult Basic Education
R	04	xxx	xxx	324	300	-	ABE Supplemental Services
R	04	xxx	xxx	325	300	11,238.72	Early Childhood and Family Education Aid
R	04	xxx	xxx	326	300	-	Adults with Disabilities
R	04	xxx	xxx	344	300	13,147.38	School Readiness
R	04	xxx	xxx	354	300	467.85	Early Childhood Screening
R	04	xxx	xxx	xxx	301	-	Nonpublic Pupil Aid
\$ 24,858.22							Subtotal Categorical Aids
\$ 57,203.60							FUND 04 - COMMUNITY SERVICE FUND

FUND 07 - DEBT SERVICE FUND							
	FUND	ORG	PRG	FIN	SCR		
R	07	xxx	xxx	000	001	29,155.56	Levy (Less - Revenue Neutral)
R	07	xxx	xxx	000	009	-	Fiscal Disparities
R	07	xxx	xxx	000	014	-	Taconite Homestead Credit
R	07	xxx	xxx	000	229	-	Disparity Reduction
R	07	xxx	xxx	000	234	2,730.00	Agricultural Market Value Credit
R	07	xxx	xxx	000	258	-	Other State Credits
\$ 31,885.56							Subtotal Levies and Credits
R	07	xxx	xxx	000	016	-	Taconite Production and Taconite Bonds
R	07	xxx	xxx	000	227	-	Abatement Aid - Fund 7
R	07	xxx	xxx	000	309	-	Debt Service Aid (and Disaster DSE)
R	07	xxx	xxx	000	317	38,304.07	Long-Term Facilities Maintenance (Fund 07)
\$ -							Subtotal Categorical Aids
\$ 31,885.56							FUND 07 - DEBT SERVICE FUND

FUND 47 - OPEB DEBT SERVICE FUND							
	FUND	ORG	PRG	FIN	SCR		
R	47	xxx	xxx	000	001	-	Levy (Less - Revenue Neutral)
R	47	xxx	xxx	000	009	-	Fiscal Disparities
R	47	xxx	xxx	000	014	-	Taconite Homestead Credit
R	47	xxx	xxx	000	229	-	Disparity Reduction
R	47	xxx	xxx	000	234	-	Agricultural Market Value Credit
R	47	xxx	xxx	000	258	-	Other State Credits
\$ -							Subtotal Levies and Credits
R	47	xxx	xxx	000	016	-	Taconite Production
\$ -							Subtotal Categorical Aids
\$ -							FUND 47 - OPEB DEBT SERVICE FUND

Tie Out Summary:

	Revenue Summary Calculations	Underlying Data Sources
Levy = 001+009+014+229+234+258 (less 016)	423,026.34	Total 2015 Pay 2016 Levy: 423,026.34
GenEd = 211 + 010	4,251,872.38	Total GenEd (What-If or IDEAS) + Cty Apportionment: 4,251,872.38
Aids = 201 +212 +213 +227 +300 +301 +307 +309 +317 +360 +370	554,465.11	Total State Aids: 554,465.11
Taconite Production and Bonds = 016	0.00	Taconite from Levy: 0.00
Taconite Referendum = 018	0.00	Total Taconite Inputs: 0.00
Taconite 11-cent and 4-cent = 019	0.00	Total Taconite Inputs: 0.00
		Early Recognition Override: 0.00
<i>If the model is working properly, amounts should tie.</i>	\$ 5,229,363.83	\$ 5,229,363.83
		<i>Discrepancy:</i> 0.00

Fund 01: \$	5,101,970.60	Total State/Local Levy and Aid**:
Fund 04: \$	57,203.60	
Fund 07: \$	31,885.56	
Fund 47: \$	-	\$ 5,191,059.76

** May not include all the district's revenues from MDE.

Additional checks and balances for Gen Ed. Levies and Aids ONLY (not categorical revenues)

General Education:	\$ 4,251,872.38
--------------------	-----------------

Less County Apportionment:	\$	(9,537.21)	SRC 010 - Reduces Gen Ed. Aid
	\$	4,242,335.17	
Should equal all of SRC 211:	\$	4,242,335.17	Fund 01
Per Levy Certification - Funds	\$	358,795.40	RMV Voter, RMV Other, NTC Other
Revenue Summary Levies:	\$	358,795.40	All: 001,009,014,229,234,258
Taconite Production Revenue Fund 01:			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
Community Service - Fund 04:			
Per Levy Certification	\$	32,345.38	
Revenue Summaries Levies:	\$	32,345.38	All: 001,009,014,229,234,258
Taconite Production Revenue Fund 04:			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
Debt Service - Fund 07:			
Per Levy Certification:	\$	31,885.56	NTC Voter, NTC Non-Voter
Revenue Summaries Levies:	\$	31,885.56	All: 001,009,014,229,234,258
Taconite Production Revenue Fund 07:			Watch for Taconite BONDS!!
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
OPEB Debt Service - Fund 47:			
Per Levy Certification:	\$	-	NTC Voter, NTC Non-Voter
Revenue Summaries Levies:	\$	-	All: 001,009,014,229,234,258
Taconite Production Revenue Fund 47:			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016

L	Fd	Otg	Pro	Fin	O/S	Crs	Ty	Desc	B14	YTD 201413	B15	YTD 201513	B16	YTD	B17
N	E	01	005	010	000	170	000	F School board salary	15,000.00	14,975.00	15,425.00	11,825.00	14,000.00	4,600.00	14,000.00
N	E	01	005	010	000	210	000	F School board FICA	1,150.00	1,145.59	1,180.00	904.63	1,075.00	351.88	1,075.00
N	E	01	005	010	000	305	000	F School board Fees For Services	500.00	400.00	400.00	0.00	0.00	2,500.00	2,100.00
N	E	01	005	010	000	366	000	F School board travel	2,500.00	2,228.53	2,200.00	1,957.71	2,000.00	582.31	2,000.00
N	E	01	005	010	000	899	000	F School board miscellaneous	1,000.00	1,560.13	1,560.00	3,795.23	1,000.00	2,186.84	0.00
N	E	01	005	020	000	110	000	F Superintendent's salary	81,000.00	64,599.94	58,000.00	58,000.05	59,740.00	44,805.03	61,532.00
N	E	01	005	020	000	170	000	F Secretary-Supt office	34,000.00	36,156.33	36,680.00	31,954.81	23,084.00	23,877.88	24,356.00
N	E	01	005	020	000	210	000	F Supt office FICA	2,600.00	7,338.50	7,500.00	6,371.03	6,336.00	4,543.09	6,570.00
N	E	01	005	020	000	214	000	F Supt office PERA	2,200.00	2,621.29	2,760.00	2,350.77	1,731.00	1,790.88	1,827.00
N	E	01	005	020	000	218	000	F Supt office TRA	0.00	4,459.03	4,500.00	4,350.05	4,635.00	3,360.39	4,615.00
N	E	01	005	020	000	220	000	F Supt. Insurance	0.00	12,144.00	11,100.00	11,189.15	11,322.00	8,624.54	12,500.00
N	E	01	005	020	000	366	000	F Supt office travel	3,000.00	5,085.10	5,085.00	5,693.32	5,700.00	4,665.58	5,700.00
N	E	01	005	020	000	899	000	F Supt office miscellaneous	1,000.00	50.00	50.00	50.00	1,826.00	1,826.24	1,000.00
N	E	01	005	105	000	305	000	F General admin-fees for services	25,000.00	62,357.23	62,357.00	53,324.75	60,000.00	60,812.18	61,000.00
N	E	01	005	110	000	170	000	F Business manager salary	65,000.00	45,869.38	50,918.00	46,228.47	51,936.00	47,534.09	52,976.00
N	E	01	005	110	000	210	000	F Business Manager FICA	4,975.00	2,969.34	3,895.00	2,988.25	3,973.00	3,052.98	4,053.00
N	E	01	005	110	000	214	000	F Business Manager PERA	4,225.00	3,156.40	3,819.00	3,403.53	3,895.00	3,565.02	3,973.00
N	E	01	005	110	000	305	000	F Business support services	1,000.00	5,362.98	6,532.00	7,011.03	5,038.00	6,037.50	6,000.00
N	E	01	005	110	000	390	000	F Business payments to other educ	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	110	000	431	000	F Copies School wide	0.00	0.00	0.00	0.00	0.00	4,858.80	32,000.00
N	E	01	005	110	000	820	000	F Dues and Membership	30,000.00	9,414.70	9,415.00	6,055.00	8,216.00	8,216.10	8,500.00
N	E	01	005	110	000	896	000	F PCORI fees	0.00	0.00	0.00	0.00	230.00	230.00	230.00
N	E	01	005	110	311	390	000	F Telecom access	0.00	27,208.57	27,209.00	20,048.38	20,000.00	16,009.25	20,000.00
N	E	01	005	207	514	430	000	F REAP	15,000.00	19,853.93	19,854.00	12,978.30	16,611.00	324.00	15,400.00
N	E	01	005	240	101	140	000	F PEP Teacher Salary	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	240	101	210	000	F PEP FICA	0.00	80.59	0.00	0.00	0.00	0.00	0.00
N	E	01	005	240	101	218	000	F PEP TRA	0.00	369.25	849.00	714.36	0.00	0.00	0.00
N	E	01	005	401	740	396	000	F Speech - RIC	35,000.00	9,543.83	0.00	12,045.28	0.00	0.00	0.00

N	E	01	005	402	740	140	000	F	Mild-Moderate SE Teacher	32,500.00	33,730.00	0.00	23,140.00	0.00	0.00	0.00	0.00
E	01	005	402	740	141	000	000	F	Mild/Mod - Para	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	402	740	161	000	F	Certified paraprofessional	0.00	0.00	0.00	14,797.00	0.00	0.00	0.00	0.00
N	E	01	005	402	740	396	000	F	MMR-RIC	6,500.00	4,664.00	0.00	3,602.57	0.00	0.00	0.00	0.00
N	E	01	005	402	740	433	000	F	MME Instructional Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	405	740	140	000	F	Deaf/Hard of Hearing Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	405	740	305	000	F	Deaf/Hard of Hearing Cont. Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	405	740	396	000	F	Deaf/Hard of Hearing - RIC	45,000.00	34,538.62	0.00	46,441.44	0.00	0.00	0.00	0.00
N	E	01	005	406	740	396	000	F	Visually Impaired	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	140	000	F	SLD Teacher	249,000.00	155,371.00	0.00	161,010.00	0.00	0.00	0.00	0.00
E	01	005	407	740	141	000	000	F	SLD Aide	217,640.00	75,682.00	495.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	161	000	F	SLD Certified Para	0.00	0.00	0.00	75,217.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	210	000	F	FICA	38,300.00	5,684.63	38.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	214	000	F	PERA	17,600.00	5,261.82	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	218	000	F	TRA	16,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	295	000	F	Spec Ed Employee benefits chrgback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	396	000	F	SLD-RIC	0.00	13,210.00	0.00	24,435.65	0.00	0.00	0.00	0.00
N	E	01	005	407	740	433	000	F	SLD Inst materials	0.00	0.00	0.00	2,166.00	0.00	0.00	0.00	0.00
N	E	01	005	408	740	140	000	F	EBD Teacher	0.00	17,051.00	0.00	12,657.00	0.00	0.00	0.00	0.00
N	E	01	005	408	740	161	000	F	EBD Certified Para	0.00	0.00	0.00	15,575.00	0.00	0.00	0.00	0.00
N	E	01	005	408	740	396	000	F	EBD-RIC	0.00	5,518.28	0.00	3,267.19	0.00	0.00	0.00	0.00
N	E	01	005	408	740	433	000	F	EBD Inst supplies	0.00	0.00	0.00	2,168.00	0.00	0.00	0.00	0.00
N	E	01	005	410	740	140	000	F	OHI Teacher Salary	0.00	29,328.00	0.00	38,112.00	0.00	0.00	0.00	0.00
N	E	01	005	410	740	161	000	F	Certified paraprofessional	0.00	0.00	0.00	5,663.00	0.00	0.00	0.00	0.00
N	E	01	005	410	740	396	000	F	Other Health Dis - RIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	411	740	140	000	F	Autism Teacher Salary	0.00	34,400.00	0.00	32,876.00	0.00	0.00	0.00	0.00
N	E	01	005	411	740	161	000	F	Autism Certified Para	0.00	6,644.00	0.00	19,067.00	0.00	0.00	0.00	0.00
N	E	01	005	411	740	396	000	F	Autism-RIC	0.00	33,535.13	0.00	35,216.60	0.00	0.00	0.00	0.00
N	E	01	005	411	740	433	000	F	Autism Inst supplies	0.00	0.00	0.00	2,166.00	0.00	0.00	0.00	0.00

N	E	01	005	412	740	161	000	F	Dev. Delayed Para	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	E	01	005	412	740	396	000	F	Developmentally Delayed - RIC	0.00	44,686.16	0.00	47,698.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	419	309	010	F	Spec Ed Fed. Tuitt. Bill Pay > \$25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	143	000	F	Social Worker	60,000.00	48,284.05	55,996.00	60,683.89	62,000.00	57,088.00	91,756.00				
N	E	01	005	420	740	161	000	F	Certified paraprofessional	0.00	0.00	0.00	8,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	210	000	F	FICA	4,600.00	3,851.58	4,284.00	4,169.10	4,325.00	4,275.43	4,400.00				
N	E	01	005	420	740	218	000	F	TRA	3,900.00	3,569.78	3,930.00	3,929.74	3,967.00	4,011.59	4,123.00				
N	E	01	005	420	740	295	000	F	Employee benefits chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	305	000	F	Fees For Services	0.00	0.00	0.00	0.00	220,308.00	204,823.49	215,000.00				
N	E	01	005	420	740	366	000	F	Travel	0.00	0.00	0.00	2,924.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	396	000	F	Salary Payments - RIC	0.00	14,715.57	0.00	8,328.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	397	000	F	Sp Ed Ben Pur F Other D	0.00	0.00	0.00	58,384.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	401	000	F	Supplies	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	433	000	F	Individual Inst Mat	0.00	0.00	0.00	0.00	400.00	396.36	500.00				
N	E	01	005	420	740	820	000	F	Dues and Membership	0.00	0.00	0.00	397.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	610	000	170	000	F	Curriculum Development Salary	0.00	2,025.00	2,850.00	2,850.00	1,742.00	1,741.63	0.00	0.00	0.00	0.00	0.00
N	E	01	005	610	000	210	000	F	Curriculum Development FICA	0.00	154.92	218.00	218.16	133.00	133.32	0.00	0.00	0.00	0.00	0.00
N	E	01	005	610	000	214	000	F	Curriculum Development PERA	0.00	146.76	214.00	210.64	131.00	130.65	0.00	0.00	0.00	0.00	0.00
N	E	01	005	760	302	548	000	F	Bus Purchase	0.00	18,536.11	18,536.00	18,536.11	18,536.00	18,536.11	38,536.00				
N	E	01	005	760	713	365	000	F	Open enrollment transportation	0.00	39,941.00	39,941.00	42,824.48	43,000.00	0.00	45,000.00				
N	E	01	005	760	717	365	000	F	Late bus	30,000.00	38,290.00	38,290.00	53,712.24	50,000.00	0.00	55,000.00				
N	E	01	005	760	720	170	000	F	Bus drivers salary	225,000.00	226,614.72	229,185.00	221,238.00	233,769.00	216,729.89	222,000.00				
N	E	01	005	760	720	210	000	F	FICA-transportation	17,215.00	16,859.32	17,533.00	16,412.05	17,884.00	16,034.35	16,983.00				
N	E	01	005	760	720	214	000	F	PERA-transportation	15,750.00	13,211.75	14,757.00	13,759.45	15,052.00	12,846.04	13,320.00				
N	E	01	005	760	720	218	000	F	TRA-transportation	250.00	138.51	322.00	674.68	328.00	1,124.35	1,166.00				
N	E	01	005	760	720	330	000	F	Utilities-bus garage	7,000.00	8,882.59	8,883.00	7,440.60	7,500.00	4,202.24	7,000.00				
N	E	01	005	760	720	340	000	F	Insurance-vehicles	20,000.00	19,678.54	19,953.00	19,952.55	23,269.00	23,269.09	25,895.00				
N	E	01	005	760	720	350	000	F	Repairs/Maintenance-buses	25,000.00	33,327.63	33,328.00	21,745.34	38,000.00	43,906.06	50,000.00				
N	E	01	005	760	720	365	000	F	Chargeback	(80,000.00)	(150,596.00)	(150,596.00)	(154,770.96)	(158,000.00)	0.00	(165,000.00)				

N	E	01	100	203	000	210	005	F	5th Grade Teacher FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,419.00
N	E	01	100	203	000	214	000	F	PERA-elem	0.00	7,777.00	3,244.00	3,182.71	3,274.00	3,008.24	3,008.24	3,008.24	3,008.24	4,827.00
N	E	01	100	203	000	214	001	F	1st Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	214	002	F	2nd Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	214	003	F	3rd Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	214	004	F	4th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	214	005	F	5th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	218	000	F	TRA-elem	14,190.00	20,574.11	22,652.00	22,730.91	22,866.00	23,211.58	23,211.58	23,211.58	23,211.58	0.00
N	E	01	100	203	000	218	001	F	1st Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.00
N	E	01	100	203	000	218	002	F	2nd Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,632.00
N	E	01	100	203	000	218	003	F	3rd Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.00
N	E	01	100	203	000	218	004	F	4th Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,574.00
N	E	01	100	203	000	218	005	F	5th Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.00
N	E	01	100	203	000	220	000	F	Health insurance-elem	0.00	5,869.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	001	F	1st Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	002	F	2nd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	003	F	3rd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	004	F	4th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	005	F	5th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	270	000	F	Workers Comp	12,000.00	0.00	16,212.00	30,485.50	16,365.00	0.00	0.00	0.00	0.00	16,365.00
N	E	01	100	203	000	291	000	F	Oth Post Emp Ben(pay you go)	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	295	000	F	Elem Employee benefits chargeback	0.00	86,865.57	0.00	82,131.30	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	430	000	F	Elem instruction supply	10,000.00	36,950.08	25,000.00	14,900.47	6,000.00	4,506.69	4,506.69	4,506.69	3,000.00	3,000.00
N	E	01	100	203	000	430	001	F	1st Grade Instruction Supply - GB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
N	E	01	100	203	000	430	002	F	2nd Grade Instruction Supply - GB	0.00	0.00	0.00	0.00	1,350.00	884.84	884.84	884.84	1,350.00	1,350.00
N	E	01	100	203	000	430	003	F	3rd Grade Instruction Supply - GB	0.00	0.00	0.00	0.00	1,900.00	1,477.92	1,477.92	1,477.92	1,900.00	1,900.00
N	E	01	100	203	000	430	004	F	4th Grade Instruction Supply - GB	0.00	0.00	0.00	0.00	750.00	262.75	262.75	262.75	750.00	750.00
N	E	01	100	203	000	430	005	F	5th Grade Instruction Supply - GB	0.00	0.00	0.00	0.00	1,700.00	1,255.95	1,255.95	1,255.95	1,700.00	1,700.00
N	E	01	100	203	317	195	000	F	Basic Skills Chargeback GR elem	0.00	45,352.00	0.00	31,499.52	0.00	0.00	0.00	0.00	0.00	0.00

N	E	01	100	203	330	195	000	F	Learning Dev Chargeback GR	0.00	44,360.00	0.00	43,475.50	0.00	0.00	0.00	0.00	0.00
N	E	01	100	204	414	140	000	F	Title II Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	204	414	144	000	F	Title II Non-licensed support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	204	414	161	000	F	Certified paraprofessional	0.00	16,500.00	0.00	17,029.95	0.00	0.00	0.00	0.00	0.00
N	E	01	100	204	414	161	011	F	Certified paraprofessional	0.00	1,044.58	0.00	170.05	0.00	0.00	0.00	0.00	0.00
N	E	01	100	204	414	214	000	F	Title II PERA	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	211	000	191	000	F	Sick Leave/Severance	0.00	937.50	953.00	952.50	962.00	1,590.00	962.00	962.00	962.00
N	E	01	100	211	000	210	000	F	FICA	0.00	71.72	73.00	72.86	74.00	121.64	74.00	74.00	74.00
N	E	01	100	216	401	141	000	F	Non-Licensed Instrct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	401	145	000	F	Substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	401	161	000	F	Title 1 Certified Paraprofessional	0.00	32,000.00	0.00	30,945.47	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	401	161	011	F	Certified paraprofessional prior year	0.00	0.00	0.00	1,054.53	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	401	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	401	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	401	430	000	F	Instruction Supply	0.00	0.00	380.00	379.64	250.00	(27.15)	300.00	300.00	300.00
N	E	01	100	216	414	140	000	F	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	414	144	000	F	Non-licensed support personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	414	161	000	F	Certified paraprofessional - Title	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	414	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	218	388	430	000	F	Instruction Supply	0.00	6,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	292	000	170	000	F	Classified Salary	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	292	000	210	000	F	Elem sports-FICA	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	292	000	218	000	F	TRA	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	292	000	401	000	F	Elem sports-supplies	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	420	740	140	000	F	Special ed teacher-GB elem	0.00	0.00	106,239.00	0.00	106,591.00	106,903.83	159,915.00	159,915.00	159,915.00
N	E	01	100	420	740	210	000	F	Special Ed FICA	0.00	11,768.91	8,127.00	7,630.15	8,155.00	8,115.38	12,233.00	12,233.00	12,233.00
N	E	01	100	420	740	218	000	F	Special Ed TRA	0.00	11,276.65	7,968.00	7,967.88	7,995.00	8,017.85	11,994.00	11,994.00	11,994.00
N	E	01	101	201	000	140	000	F	Kindergarten teacher salary	34,340.00	50,996.00	52,396.00	52,396.00	53,488.00	53,488.00	54,965.00	54,965.00	54,965.00
N	E	01	101	201	000	210	000	F	Kind FICA	2,625.00	3,554.04	4,008.00	3,319.91	4,092.00	3,326.20	4,205.00	4,205.00	4,205.00

N	E	01	101	203	000	220	002	F	MR 2nd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	220	003	F	MR 3rd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	220	004	F	MR 4th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	220	005	F	MR 5th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	430	000	F	Elem instruction supply	7,500.00	5,228.29	5,228.00	4,906.15	10,500.00	8,086.96	4,000.00			
N	E	01	101	203	000	430	001	F	1st Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	1,000.00	651.81	1,000.00			
N	E	01	101	203	000	430	002	F	2nd Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	1,350.00	1,126.17	1,350.00			
N	E	01	101	203	000	430	003	F	3rd Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	1,250.00	771.98	1,250.00			
N	E	01	101	203	000	430	004	F	4th Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00			
N	E	01	101	203	000	430	005	F	5th Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	1,700.00	1,229.91	0.00			
N	E	01	101	203	317	195	000	F	Basic Skills Chargeback MR elem	0.00	21,699.00	0.00	33,895.68	0.00	0.00	0.00			
N	E	01	101	203	330	195	000	F	Learning Dev Chargeback MR	0.00	44,360.00	0.00	43,475.50	0.00	0.00	0.00			
N	E	01	101	204	414	140	000	F	Title II Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N	E	01	101	204	414	144	000	F	Title II Non-licensed support	0.00	0.00	23,841.00	3,885.42	5,000.00	0.00	0.00			
N	E	01	101	204	414	210	000	F	Title II FICA - MR	0.00	0.00	1,824.00	1,775.40	383.00	0.00	0.00			
N	E	01	101	204	414	214	000	F	Title II PERA- MR	0.00	0.00	1,788.00	2,000.00	375.00	0.00	0.00			
N	E	01	101	216	401	141	000	F	Non-Licensed Instrct	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N	E	01	101	216	401	145	000	F	Substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N	E	01	101	216	401	161	000	F	Certified paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N	E	01	101	216	401	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N	E	01	101	216	401	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N	E	01	101	216	401	430	000	F	Instruction Supply	0.00	0.00	0.00	159.76	455.00	455.42	0.00			
N	E	01	101	216	414	140	000	F	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N	E	01	101	216	414	144	000	F	Non-licensed support personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N	E	01	101	216	414	161	000	F	Certified paraprofessional - Title	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N	E	01	101	420	740	140	000	F	Elem special ed-MR	0.00	0.00	62,334.00	0.00	62,922.00	61,577.59	61,068.00			
N	E	01	101	420	740	210	000	F	Special ed FICA	0.00	4,381.57	4,769.00	4,638.95	4,814.00	4,501.95	4,672.00			
N	E	01	101	420	740	218	000	F	Special ed TRA	0.00	4,152.72	4,675.00	4,675.01	4,719.00	4,618.32	4,580.00			
N	E	01	200	050	000	110	000	F	Principals salaries	177,000.00	183,000.00	187,000.00	187,000.00	189,000.00	178,800.00	178,000.00			

N	E	01	200	050	000	170	000	F	Office secretaries	86,000.00	91,852.45	93,264.00	93,465.57	86,016.00	86,569.59	88,400.00
N	E	01	200	050	000	210	000	F	Principals office FICA	20,120.00	13,376.21	13,642.00	13,652.63	13,236.00	12,926.47	20,380.00
N	E	01	200	050	000	214	000	F	Principals office PERA	6,020.00	6,653.56	7,000.00	6,904.98	6,451.00	6,492.72	6,630.00
N	E	01	200	050	000	218	000	F	Principals office TRA	4,235.00	5,809.93	6,375.00	6,375.11	6,525.00	6,525.11	13,350.00
N	E	01	200	050	000	250	000	F	Tsa/Mn Deferred Comp	2,000.00	1,254.30	1,273.00	1,272.54	1,390.00	1,283.28	1,283.00
N	E	01	200	050	000	366	000	F	Principals office travel	100.00	0.00	0.00	52.87	0.00	0.00	0.00
N	E	01	200	050	000	401	000	F	Office supplies	5,000.00	24,288.25	20,000.00	13,483.19	22,000.00	20,582.59	22,000.00
N	E	01	200	204	414	140	000	F	Title II Part A Teacher Salary	22,313.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	204	414	140	011	F	Title II prior year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	204	414	145	000	F	Substitutes	0.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00
N	E	01	200	204	414	210	000	F	Title II Part A FICA	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	204	414	218	000	F	Title II Part A TRA	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	204	414	366	000	F	Travel	1,000.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00
N	E	01	200	212	000	430	000	F	Art supplies	4,000.00	5,752.32	5,752.00	3,386.09	5,000.00	4,187.49	5,000.00
N	E	01	200	216	401	110	637	F	Administrat Salary - Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	140	000	F	Title 1 teacher salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	141	000	F	Title 1 aides	34,000.00	0.00	57,889.00	26,264.85	58,435.00	70,616.07	72,028.00
N	E	01	200	216	401	145	000	F	Title 1 substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	145	640	F	Title 1 Substitutes – Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	170	637	F	Classified Salary	0.00	1.00	0.00	1.00	0.00	0.00	0.00
N	E	01	200	216	401	185	000	F	Title 1 summer school/extended day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	210	000	F	Title 1 FICA	2,600.00	0.00	4,429.00	4,447.80	4,471.00	5,402.29	5,510.00
N	E	01	200	216	401	214	000	F	Title 1 PERA	2,300.00	4,000.00	4,342.00	4,309.35	4,382.00	5,296.29	5,402.00
N	E	01	200	216	401	366	000	F	Title 1-staff dev/travel	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	366	640	F	Title 1 Staff Dev/Travel – Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	401	637	F	Supplies - Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	430	000	F	Title 1 instruction supplies	1,333.00	0.00	114.00	5,729.81	325.00	324.82	5,000.00
N	E	01	200	216	414	430	000	F	Instruction Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	420	740	170	000	F	Special ed aides	0.00	0.00	133,154.00	0.00	134,410.00	127,993.88	130,554.00

N E 01	200	420	740	210	000	F	Special ed FICA	0.00	0.00	10,186.00	10,869.00	10,282.00	9,726.06	9,987.00
N E 01	200	420	740	214	000	F	Special Ed PERA	0.00	0.00	9,987.00	10,640.23	10,081.00	9,599.74	9,792.00
E 01	200	420	740	390	000	F	Special ed-payments to other	50,000.00	11,777.03	223,435.00	0.00	0.00	0.00	0.00
N E 01	200	420	740	433	000	F	Spec Ed Individualized Materials	3,000.00	0.00	6,280.00	1,838.92	9,082.00	9,121.64	9,500.00
N E 01	200	620	000	140	000	F	Library-certified salary	0.00	2,350.00	125.00	350.00	400.00	1,050.00	1,000.00
N E 01	200	620	000	170	000	F	Media/technology salary	23,000.00	48,902.24	48,691.00	48,690.72	49,665.00	47,595.28	50,658.00
N E 01	200	620	000	210	000	F	Media FICA	1,760.00	3,915.60	3,783.00	3,751.61	3,859.00	3,721.37	3,875.00
N E 01	200	620	000	214	000	F	Media PERA	1,675.00	3,525.21	3,652.00	3,591.00	3,725.00	3,569.60	3,799.00
N E 01	200	620	000	218	000	F	Media TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	200	620	000	430	000	F	Library supplies	10,000.00	13,304.27	10,000.00	8,175.57	10,000.00	9,320.34	7,000.00
N E 01	200	620	000	470	000	F	Library Books	10,000.00	881.11	881.00	1,221.16	1,000.00	0.00	1,000.00
N E 01	200	640	307	366	000	F	25% exemplary staff dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	200	640	308	366	000	F	Exemplary staff development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	200	720	000	401	000	F	Health/Wellness supplies	3,000.00	5,289.45	5,289.00	3,799.11	4,500.00	4,398.30	4,500.00
N E 01	300	211	000	145	000	F	Sec substitutes	25,000.00	23,570.00	35,245.00	42,208.60	35,576.00	31,345.00	32,000.00
N E 01	300	211	000	191	000	F	Sick Leave/Severance	40,000.00	20,692.50	8,465.00	13,670.00	4,000.00	4,202.50	4,000.00
N E 01	300	211	000	195	000	F	Sr High Salary Chargeback	0.00	(33,965.00)	0.00	(48,622.08)	0.00	0.00	0.00
N E 01	300	211	000	210	000	F	Secondary FICA	1,915.00	12,452.29	3,008.00	4,283.12	3,037.00	2,736.13	2,754.00
N E 01	300	211	000	218	000	F	Secondary TRA	1,375.00	486.15	717.00	695.30	724.00	794.30	1,000.00
N E 01	300	211	000	220	000	F	Insurance-Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	211	000	251	000	F	HSA	0.00	3,043.00	1,260.00	1,260.24	1,008.00	1,008.00	288.00
N E 01	300	211	000	270	000	F	Workers Comp	15,000.00	8,000.00	14,636.00	28,909.50	16,365.00	(477.00)	16,365.00
N E 01	300	211	000	280	000	F	Unemployment	1,000.00	140.52	179.00	196.89	16,000.00	12,395.11	13,000.00
N E 01	300	211	000	291	000	F	Oth Post Emp Ben(pay you go)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	211	000	295	000	F	HS Employee benefits chargeback	0.00	86,865.57	0.00	82,131.30	0.00	0.00	0.00
N E 01	300	211	000	430	000	F	Secondary instructional supplies	10,000.00	28,096.68	20,000.00	25,274.25	29,000.00	23,107.15	13,000.00
N E 01	300	211	317	195	000	F	Basic Skills Chargeback sr high	0.00	33,965.00	0.00	48,622.08	0.00	0.00	0.00
N E 01	300	212	000	366	000	F	Art Travel	0.00	900.00	1,500.00	1,200.00	1,200.00	1,500.00	1,200.00
N E 01	300	220	000	140	000	F	English salary	89,500.00	157,329.00	160,821.00	160,821.00	163,232.00	164,232.00	167,545.00

N	E	01	300	220	000	210	000	000	F	English FICA	6,850.00	10,722.51	12,303.00	11,172.24	12,487.00	11,462.02	12,817.00
N	E	01	300	220	000	218	000	000	F	English TRA	4,925.00	11,012.90	12,062.00	12,061.45	12,242.00	12,317.41	12,566.00
N	E	01	300	220	000	430	000	000	F	English instructional supply	2,000.00	6,173.47	6,173.00	3,360.89	2,500.00	1,982.51	2,000.00
N	E	01	300	230	000	140	000	000	F	Spanish salary	51,547.00	60,731.00	65,972.00	65,972.00	64,060.00	64,060.00	65,446.00
N	E	01	300	230	000	210	000	000	F	Spanish FICA	3,945.00	4,424.36	5,166.00	4,774.17	4,901.00	4,674.53	5,006.00
N	E	01	300	230	000	218	000	000	F	Spanish TRA	2,835.00	4,251.10	4,795.00	4,677.93	4,805.00	4,534.55	4,638.00
N	E	01	300	230	000	366	000	000	F	Spanish Travel	0.00	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
N	E	01	300	230	000	430	000	000	F	Spanish instructional supplies	500.00	531.27	200.00	97.60	642.00	642.09	650.00
N	E	01	300	240	000	140	000	000	F	Health/PE salary	78,000.00	74,720.63	76,546.00	76,546.35	77,266.00	76,936.33	77,846.00
N	E	01	300	240	000	210	000	000	F	Health/PE FICA	5,965.00	5,688.37	5,856.00	5,828.61	5,912.00	5,860.02	5,955.00
N	E	01	300	240	000	218	000	000	F	Health/PE TRA	4,295.00	5,230.44	5,741.00	5,740.92	5,795.00	5,770.22	5,838.00
N	E	01	300	240	000	430	000	000	F	Health/PE instructional supply	3,500.00	2,054.05	3,000.00	2,673.27	3,000.00	3,197.71	3,700.00
N	E	01	300	250	000	430	000	000	F	FACS instructional supply	0.00	1,354.75	0.00	0.00	0.00	0.00	0.00
N	E	01	300	255	000	140	000	000	F	Ind Arts salary	43,627.00	25,498.00	52,396.00	26,198.00	53,488.00	53,488.00	54,965.00
N	E	01	300	255	000	210	000	000	F	Ind Arts FICA	3,340.00	3,901.19	4,008.00	4,008.29	4,092.00	4,091.81	4,205.00
N	E	01	300	255	000	218	000	000	F	Ind Arts TRA	2,400.00	3,569.75	3,930.00	3,929.75	4,012.00	4,011.59	4,122.00
N	E	01	300	255	000	430	000	000	F	Ind Arts instructional supply	7,500.00	14,439.70	14,440.00	13,169.76	14,500.00	6,673.65	14,000.00
N	E	01	300	256	000	140	000	000	F	Math salary	65,100.00	73,874.50	75,545.00	75,545.12	76,729.00	76,729.12	49,151.00
N	E	01	300	256	000	210	000	000	F	Math FICA	4,980.00	5,408.28	5,779.00	5,478.79	5,870.00	5,488.63	3,760.00
N	E	01	300	256	000	218	000	000	F	Math TRA	3,520.00	5,171.28	5,666.00	5,665.92	5,755.00	5,754.93	3,686.00
N	E	01	300	256	000	430	000	000	F	Math instructional supplies	1,000.00	38.49	9,601.00	9,601.29	1,750.00	1,436.53	1,000.00
N	E	01	300	257	000	430	000	000	F	Computer instructional supplies	2,000.00	691.76	1,026.00	1,026.34	1,000.00	0.00	1,000.00
N	E	01	300	258	000	140	000	000	F	Music salary	42,196.00	45,356.00	48,024.00	43,458.20	41,748.00	41,748.00	43,195.00
N	E	01	300	258	000	210	000	000	F	Music FICA	3,230.00	3,008.96	3,674.00	3,278.66	3,194.00	3,193.72	3,304.00
N	E	01	300	258	000	218	000	000	F	Music TRA	2,320.00	3,174.94	3,332.00	2,989.47	3,131.00	3,131.10	3,240.00
N	E	01	300	258	000	366	000	000	F	Music Travel	0.00	2,370.00	2,400.00	2,304.00	2,400.00	2,100.00	2,400.00
N	E	01	300	258	000	430	000	000	F	Music instructional supply	3,500.00	3,547.81	3,548.00	4,235.34	3,619.00	1,827.72	3,000.00
N	E	01	300	260	000	140	000	000	F	Science salary	75,900.00	84,877.50	28,875.00	28,874.88	51,020.00	48,269.88	104,174.00
N	E	01	300	260	000	210	000	000	F	Science FICA	5,810.00	5,758.48	2,209.00	1,983.03	3,903.00	3,115.79	7,969.00

N E 01	300	361	830	555	000	F	Technology Equipment	3,500.00	0.00	0.00	0.00	0.00	219.00	219.00	0.00
N E 01	300	380	628	366	000	F	Carl Perkins travel-Pine to Prairie	0.00	311.05	311.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	380	628	430	000	F	Carl Perkins-Pine to Prairie	0.00	897.95	1,503.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	380	628	530	000	F	Carl Perkins Pine to Prairie equipment	0.00	0.00	0.00	1,912.76	1,000.00	1,037.22	1,000.00	0.00
N E 01	300	380	628	555	000	F	Carl Perkins Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	380	835	140	000	F	Work Experience/Handicapped	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	380	835	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	380	835	218	000	F	TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	420	740	210	000	F	Special ed FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	420	740	218	000	F	Special ed TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	605	000	390	000	F	Tuition payments-Northland, ITV, etc	15,000.00	44,266.68	14,000.00	14,044.74	14,280.00	7,747.73	9,000.00	0.00
N E 01	300	640	306	366	000	F	Staff development	15,000.00	7,799.77	2,000.00	2,994.70	5,000.00	6,575.24	5,000.00	0.00
N E 01	300	640	316	366	000	F	Staff Development	0.00	4,774.78	7,500.00	6,039.40	5,000.00	2,730.61	5,000.00	0.00
N E 01	300	710	000	140	000	F	Counselor	55,780.00	0.00	0.00	26,681.70	0.00	0.00	0.00	0.00
N E 01	300	710	000	210	000	F	Counselor FICA	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	710	000	218	000	F	Counselor TRA	3,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 01	300	710	000	430	000	F	Instruction Supply	2,500.00	15,364.22	4,500.00	14,603.29	13,000.00	19,635.35	20,000.00	0.00
N E 01	301	211	000	195	000	F	Jr High Salary Chargeback	0.00	(62,798.00)	0.00	(35,742.72)	0.00	384.00	0.00	0.00
N E 01	301	211	000	430	000	F	Jr High Instructional Supplies	3,000.00	1,217.59	0.00	20.38	0.00	12.15	0.00	0.00
N E 01	301	211	317	195	000	F	Basic Skills Chargeback jr high	0.00	62,798.00	0.00	35,742.72	0.00	0.00	0.00	0.00
N E 01	301	212	000	140	000	F	Art salary	53,715.00	58,572.00	59,304.00	59,304.00	59,604.00	59,604.00	60,304.00	0.00
N E 01	301	212	000	210	000	F	Art FICA	4,110.00	4,112.39	4,537.00	4,194.51	4,560.00	4,152.59	4,613.00	0.00
N E 01	301	212	000	218	000	F	Art TRA	2,955.00	4,100.16	4,448.00	4,447.92	4,470.00	4,470.26	4,523.00	0.00
N E 01	301	220	000	140	000	F	English salary	47,226.00	52,532.00	57,565.00	57,565.00	58,643.00	58,643.00	60,107.00	0.00
N E 01	301	220	000	210	000	F	English FICA	3,615.00	3,750.96	4,404.00	4,133.31	4,486.00	4,290.66	4,598.00	0.00
N E 01	301	220	000	218	000	F	English TRA	2,600.00	3,677.28	4,047.00	4,047.36	4,398.00	4,128.23	4,238.00	0.00
N E 01	301	220	000	430	000	F	English instructional supply	250.00	163.29	1,000.00	994.96	900.00	573.62	750.00	0.00
N E 01	301	240	000	140	000	F	Health/PE salary	45,783.00	50,996.00	52,396.00	52,396.00	53,488.00	53,488.00	54,965.00	0.00
N E 01	301	240	000	210	000	F	Health/PE FICA	3,500.00	3,307.57	4,008.00	3,440.17	4,092.00	3,490.62	4,205.00	0.00

N E 01	301	240	000	218	000	F	Health/PE TRA	2,520.00	3,569.76	3,930.00	3,929.74	4,012.00	4,011.59	4,122.00
N E 01	301	240	000	430	000	F	Phy Ed/Health Supplies	1,000.00	2,409.12	2,409.00	1,737.15	1,750.00	1,456.13	1,500.00
N E 01	301	250	000	140	000	F	FACS salary	53,630.00	57,037.00	57,750.00	57,750.00	58,050.00	58,050.00	0.00
N E 01	301	250	000	210	000	F	FACS FICA	4,100.00	4,329.27	4,418.00	4,305.21	4,441.00	4,328.21	0.00
N E 01	301	250	000	218	000	F	FACS TRA	2,950.00	3,992.64	4,331.00	4,331.28	4,354.00	4,353.82	0.00
N E 01	301	250	000	430	000	F	FACS instructional supplies	3,000.00	3,849.00	7,000.00	5,484.45	5,500.00	4,571.57	5,000.00
N E 01	301	256	000	140	000	F	Math salary	55,783.00	59,326.00	61,068.00	61,068.00	60,368.00	60,368.00	61,755.00
N E 01	301	256	000	210	000	F	Math FICA	4,267.00	3,822.98	4,672.00	3,987.54	4,618.00	3,896.45	4,724.00
N E 01	301	256	000	218	000	F	Math TRA	3,070.00	4,152.72	4,580.00	4,580.05	4,528.00	4,527.60	4,632.00
N E 01	301	256	000	430	000	F	Math instructional supply	500.00	2,172.60	2,000.00	1,715.88	1,500.00	990.17	7,500.00
N E 01	301	258	000	140	000	F	Music salary	55,783.00	59,850.31	61,592.00	61,068.00	60,368.00	60,368.00	61,755.00
N E 01	301	258	000	210	000	F	Music FICA	4,270.00	3,901.05	4,712.00	4,102.32	4,618.00	3,898.19	4,724.00
N E 01	301	258	000	218	000	F	Music TRA	3,070.00	4,189.42	4,619.00	4,580.05	4,528.00	4,527.60	4,632.00
N E 01	301	258	000	430	000	F	Music instructional supply	1,000.00	468.52	1,231.00	1,195.50	750.00	212.61	1,500.00
N E 01	301	260	000	140	000	F	Science salary	52,270.00	57,896.00	94,716.00	93,965.13	60,368.00	60,368.00	61,068.00
N E 01	301	260	000	210	000	F	Science FICA	4,000.00	3,919.55	7,246.00	6,558.11	4,618.00	4,618.16	4,672.00
N E 01	301	260	000	218	000	F	Science TRA	2,875.00	4,052.65	4,454.00	4,453.68	4,528.00	0.00	0.00
N E 01	301	260	000	430	000	F	Science instructional supplies	1,000.00	1,530.82	1,700.00	1,628.03	2,750.00	2,530.17	2,100.00
N E 01	301	270	000	140	000	F	Social Studies salary	43,627.00	48,691.00	53,677.00	53,677.00	54,754.00	54,754.00	56,233.00
N E 01	301	270	000	210	000	F	Social studies FICA	3,340.00	3,724.86	4,106.00	3,837.41	4,189.00	3,919.55	4,302.00
N E 01	301	270	000	218	000	F	Social studies TRA	2,400.00	3,408.48	3,756.00	3,755.76	4,107.00	3,836.63	3,947.00
N E 01	301	270	000	430	000	F	Social Studies inst supplies	500.00	520.01	684.00	684.47	700.00	549.82	500.00
N E 01	301	420	740	140	000	F	Special ed salary-jr high	0.00	0.00	101,709.00	0.00	106,184.00	105,802.00	54,188.00
N E 01	301	420	740	210	000	F	Special ed FICA	0.00	3,104.41	7,781.00	6,496.13	8,123.00	6,640.23	4,145.00
N E 01	301	420	740	218	000	F	Special Ed TRA	0.00	3,480.73	7,628.00	7,628.18	7,964.00	7,935.33	4,064.00
N E 01	361	298	000	366	000	F	Travel-FCCLA	0.00	259.00	0.00	0.00	0.00	0.00	0.00
E 01	998	420	740	390	000	F	Tuition billing site-spec ed payments	0.00	342.85	0.00	0.00	0.00	0.00	0.00
N E 02	005	770	701	170	000	F	Cooks-lunch	94,700.00	51,135.05	50,405.00	51,964.23	51,413.00	50,103.49	51,106.00
N E 02	005	770	701	210	000	F	FICA	7,250.00	3,744.67	3,777.00	3,966.15	3,853.00	3,816.46	3,910.00

N E 02 005 770 701 214 000	F PERA	6,630.00	3,503.12	3,602.00	3,664.58	3,674.00	3,620.02	3,833.00
N E 02 005 770 701 366 000	F Food service travel	500.00	0.00	0.00	20.00	400.00	307.00	400.00
N E 02 005 770 701 401 000	F Cafeteria supplies - lunch	17,000.00	8,568.49	17,524.00	24,176.65	17,874.00	18,124.22	20,000.00
N E 02 005 770 701 490 000	F Food - lunch	70,000.00	107,601.10	107,601.00	112,123.43	124,000.00	121,410.01	124,000.00
N E 02 005 770 701 491 000	F Commodities	15,000.00	15,613.64	3.00	15,339.00	0.00	0.00	0.00
N E 02 005 770 701 495 000	F Milk - lunch	30,000.00	26,677.23	26,677.00	24,638.38	27,211.00	20,994.85	21,000.00
N E 02 005 770 703 495 000	F Kindergarten milk	500.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 02 005 770 703 899 000	F Kindergarten milk-misc	100.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 02 005 770 705 170 000	F Cooks - breakfast	0.00	46,513.99	48,688.00	50,696.61	49,662.00	49,053.44	50,035.00
N E 02 005 770 705 210 000	F FICA	0.00	3,558.44	3,725.00	3,882.14	3,800.00	3,752.57	3,828.00
N E 02 005 770 705 214 000	F PERA	0.00	3,335.61	3,602.00	3,664.36	3,674.00	3,620.33	3,753.00
N E 02 005 770 705 401 000	F Supplies - breakfast	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 02 005 770 705 490 000	F Food - breakfast	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 02 005 770 705 495 000	F Milk - breakfast	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 02 005 770 707 495 000	F Milk - ala carte	100.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 02 005 770 707 899 000	F Miscellaneous- ala carte	500.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 04 005 505 321 140 000	F Comm Ed teacher salary	4,000.00	9,390.72	7,000.00	7,359.68	6,861.00	8,106.72	8,269.00
N E 04 005 505 321 170 000	F Comm Ed non-licensed salary	12,000.00	6,651.34	6,161.00	6,247.30	5,391.00	6,794.36	6,930.00
N E 04 005 505 321 210 000	F FICA	1,225.00	1,226.92	1,007.00	1,040.93	931.00	1,139.91	1,163.00
N E 04 005 505 321 214 000	F PERA	840.00	32.26	86.00	65.69	65.00	0.00	100.00
N E 04 005 505 321 218 000	F TRA	240.00	16.94	7.00	34.20	7.00	207.29	220.00
N E 04 005 505 321 366 000	F Community Ed travel	150.00	72.00	101.00	101.00	103.00	229.82	250.00
N E 04 005 505 321 401 000	F Community Ed supplies	15,000.00	12,914.99	12,915.00	11,333.21	13,173.00	8,498.93	11,000.00
N E 04 005 580 325 140 000	F ECFE teacher salary	1,500.00	1,160.00	990.00	720.00	970.00	1,090.00	1,112.00
N E 04 005 580 325 141 000	F ECFE non-licensed	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 04 005 580 325 170 000	F ECFE non-certified salary	0.00	0.00	60.00	195.00	59.00	20.00	100.00
N E 04 005 580 325 210 000	F FICA	665.00	88.74	80.00	70.01	79.00	78.89	93.00
N E 04 005 580 325 214 000	F PERA	425.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 04 005 580 325 218 000	F TRA	140.00	81.20	74.00	54.00	73.00	81.75	90.00

N E 04 005 580 325 366 000	F	ECFE travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 04 005 580 325 401 000	F	ECFE supplies	2,000.00	354.45	470.00	521.45	479.00	3.99	250.00				
N E 04 005 582 344 141 000	F	Non-Licensed Instrct	15,000.00	31,702.89	18,491.00	17,120.88	17,114.00	16,502.34	16,832.00				
N E 04 005 582 344 210 000	F	FICA	1,150.00	2,425.28	1,415.00	1,309.74	1,309.00	1,262.43	1,288.00				
N E 04 005 582 344 214 000	F	PERA	1,050.00	2,298.52	1,387.00	1,268.16	1,269.00	1,237.66	1,262.00				
N E 04 005 582 344 401 000	F	Supplies	100.00	0.00	0.00	74.01	75.00	0.00	75.00				
N E 04 005 582 344 430 000	F	Instruction Supply	500.00	191.99	255.00	254.78	260.00	984.94	1,000.00				
N E 04 005 583 354 140 000	F	Preschool screening teacher salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
N E 04 005 583 354 394 000	F	Payments to Agencies	500.00	0.00	0.00	0.00	0.00	0.00	0.00				
N E 04 005 583 354 401 000	F	Preschool Supplies	0.00	142.90	0.00	0.00	0.00	183.15	200.00				
N E 07 005 910 000 710 000	F	Bond, Redemption of Principal	35,000.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00				
N E 07 005 910 000 720 000	F	Interest on Bonds	31,400.00	27,415.00	27,415.00	25,935.00	24,415.00	24,415.00	11,353.00				
N E 07 005 910 000 790 000	F	Service fees	800.00	450.00	550.00	550.00	550.00	550.00	550.00				
N E 08 300 960 000 898 093	F	Baryth Anderson	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
N E 08 300 960 000 898 097	F	Miscellaneous	1,000.00	500.00	750.00	2,350.00	1,300.00	1,350.00	1,350.00				
N E 09 300 298 000 140 051	F	First Robotics Salary	0.00	1,000.00	1,000.00	0.00	1,010.00	0.00	0.00				
N E 09 300 298 000 140 082	F	Drama Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
N E 09 300 298 000 210 051	F	First Robotics FICA	0.00	76.50	77.00	0.20	78.00	0.00	0.00				
N E 09 300 298 000 210 082	F	Drama FICA	0.00	90.93	96.00	(0.03)	98.00	0.00	0.00				
N E 09 300 298 000 214 051	F	First Robotics PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
N E 09 300 298 000 214 082	F	Drama PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
N E 09 300 298 000 218 051	F	First Robotics TRA	0.00	70.00	75.00	0.00	76.00	0.00	0.00				
N E 09 300 298 000 218 082	F	Drama TRA	0.00	70.00	75.00	0.00	76.00	0.00	0.00				
N E 09 300 298 000 899 050	F	Dinner Theatre	0.00	0.00	0.00	0.00	0.00	2,213.53	2,500.00				
N E 09 300 298 000 899 051	F	First Robotics	0.00	9,351.45	9,351.00	18,684.09	9,538.00	52,653.41	55,000.00				
N E 09 300 298 000 899 052	F	Clay Target League	0.00	0.00	0.00	1,646.49	1,680.00	3,620.00	2,000.00				
N E 09 300 298 000 899 053	F	Score board advertising	0.00	0.00	265.00	265.16	270.00	100.00	270.00				
N E 09 300 298 000 899 054	F	School Store	350.00	478.29	478.00	675.00	488.00	77.14	500.00				
N E 09 300 298 000 899 055	F	Elementary Basketball	1,000.00	2,520.94	2,000.00	1,731.78	2,040.00	2,710.00	3,000.00				

N E 09	300	298	000	899	056	F	Art Club	750.00	7,420.38	3,000.00	3,190.28	3,060.00	399.31	3,000.00
N E 09	300	298	000	899	057	F	Baseball	1,000.00	771.50	772.00	0.00	787.00	0.00	0.00
N E 09	300	298	000	899	058	F	Girls basketball	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 09	300	298	000	899	059	F	Boys Basketball	2,000.00	0.00	0.00	0.00	0.00	56.30	0.00
N E 09	300	298	000	899	060	F	Wrestling Club	3,000.00	1,099.90	1,405.00	1,404.55	1,433.00	0.00	1,400.00
N E 09	300	298	000	899	061	F	Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 09	300	298	000	899	062	F	Softball Club	0.00	200.00	35,207.00	39,322.48	35,911.00	2,281.80	3,000.00
N E 09	300	298	000	899	063	F	Gator Volleyball	100.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 09	300	298	000	899	064	F	Buttons-work exp handicapped	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 09	300	298	000	899	065	F	Gator Readers	300.00	555.29	2,003.00	2,361.02	2,043.00	203.85	500.00
N E 09	300	298	000	899	066	F	Target	0.00	70.00	153.00	276.81	156.00	309.68	300.00
N E 09	300	298	000	899	067	F	Swamp Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 09	300	298	000	899	068	F	Student Success	25,000.00	0.00	3,010.00	0.00	3,070.00	0.00	0.00
N E 09	300	298	000	899	069	F	Concessions	0.00	13,141.50	13,142.00	12,321.25	13,405.00	14,381.89	14,750.00
N E 09	300	298	000	899	070	F	Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 09	300	298	000	899	071	F	Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 09	300	298	000	899	072	F	Class of 2014	500.00	2,336.79	60.00	60.00	0.00	0.00	0.00
N E 09	300	298	000	899	073	F	Gator Gap	1,000.00	109.99	110.00	38.48	112.00	464.66	500.00
N E 09	300	298	000	899	074	F	Class of 2015	7,500.00	11,499.09	2,500.00	2,881.92	0.00	0.00	0.00
N E 09	300	298	000	899	075	F	Class of 2017	0.00	0.00	0.00	0.00	0.00	8,402.48	2,000.00
N E 09	300	298	000	899	077	F	Senior high FLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 09	300	298	000	899	078	F	Yearbook	6,800.00	7,238.91	7,239.00	6,655.85	7,384.00	6,620.90	7,400.00
N E 09	300	298	000	899	079	F	Student Council	6,000.00	581.84	4,000.00	3,806.91	4,080.00	2,933.24	4,000.00
N E 09	300	298	000	899	080	F	Band	1,500.00	2,156.59	2,000.00	1,029.23	2,040.00	1,856.27	2,000.00
N E 09	300	298	000	899	081	F	Spanish Club	0.00	1,330.59	0.00	0.00	0.00	0.00	0.00
N E 09	300	298	000	899	082	F	Drama	8,500.00	11,687.83	12,943.00	5,301.14	13,202.00	2,591.89	3,000.00
N E 09	300	298	000	899	084	F	Gator Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N E 09	300	298	000	899	085	F	FCCLA	1,000.00	6,648.68	6,649.00	11,546.98	6,782.00	8,464.25	8,500.00
N E 09	300	298	000	899	086	F	Junior high student council	100.00	19.05	19.00	0.00	19.00	0.00	0.00

N	E	09	300	298	000	899	087	F	Letter Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	09	300	298	000	899	088	F	Close-Up	30,000.00	22,100.82	81,891.00	82,790.59	22,543.00	25,857.52	85,000.00					
N	E	09	300	298	000	899	089	F	Class of 2016	0.00	0.00	10,000.00	9,147.39	10,200.00	654.61	0.00					
N	E	09	300	298	000	899	091	F	Monsanto Grant	0.00	236.91	690.00	753.68	704.00	0.00	0.00					
N	E	09	300	298	000	899	092	F	Track	0.00	(660.67)	0.00	178.94	300.00	53.41	500.00					
N	E	09	300	298	000	899	095	F	Math League	0.00	0.00	0.00	0.00	0.00	88.00	100.00					