Greenbush-Middle River

Multi Year Guideline

Sequence: Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Description	201413 Budget B14	201413 Year to Date	201413 %	201513 Budget B15	201513 Year to Date	201513 %	201608 Budget WB16	201608 Year to Date	201608 %
01	General Fund															
E	01	005	010	000	170	000	School board salary	15,000.00	14,975.00	100%	15,425.00	11,825.00	77%	14,000.00	4,600.00	33%
E	01	005	010	000	210	000	School board FICA	1,150.00	1,145.59	100%	1,180.00	904.63	77%	1,075.00	351.88	33%
E	01	005	010	000	305	000	School board Fees For Services	500.00	400.00	80%	400.00	0.00	0%	0.00	0.00	0%
E	01	005	010	000	366	000	School board travel	2,500.00	2,228.53	89%	2,200.00	1,957.71	89%	2,000.00	529.50	26%
E	01	005	010	000	899	000	School board miscellaneous	1,000.00	1,560.13	156%	1,560.00	3,795.23	243%	1,000.00	976.87	98%
E	01	005	020	000	110	000	Superintendent's salary	81,000.00	64,599.94	80%	58,000.00	58,000.05	100%	59,740.00	29,870.02	50%
E	01	005	020	000	170	000	Secretary-Supt office	34,000.00	36,156.33	106%	36,680.00	31,954.81	87%	23,084.00	13,257.79	57%
E	01	005	020	000	210	000	Supt office FICA	2,600.00	7,338.50	282%	7,500.00	6,371.03	85%	6,336.00	2,588.12	41%
E	01	005	020	000	214	000	Supt office PERA	2,200.00	2,621.29	119%	2,760.00	2,350.77	85%	1,731.00	994.35	57%
E	01	005	020	000	218	000	Supt office TRA	0.00	4,459.03	0%	4,500.00	4,350.05	97%	4,635.00	2,240.26	48%
E	01	005	020	000	220	000	Supt. Insurance	0.00	12,144.00	0%	11,100.00	11,189.15	101%	11,322.00	5,629.96	50%
E	01	005	020	000	366	000	Supt office travel	3,000.00	5,085.10	170%	5,085.00	5,693.32	112%	5,700.00	2,852.38	50%
E	01	005	020	000	899	000	Supt office miscellaneous	1,000.00	50.00	5%	50.00	50.00	100%	1,826.00	1,826.24	100%
E	01	005	105	000	305	000	General admin-fees for services	25,000.00	62,357.23	249%	62,357.00	53,324.75	86%	60,000.00	48,729.96	81%
E	01	005	110	000	170	000	Business manager salary	65,000.00	45,869.38	71%	50,918.00	46,228.47	91%	51,936.00	34,624.48	67%
E	01	005	110	000	210	000	Business Manager FICA	4,975.00	2,969.34	60%	3,895.00	2,988.25	77%	3,973.00	2,243.31	56%
E	01	005	110	000	214	000	Business Manager PERA	4,225.00	3,156.40	75%	3,819.00	3,403.53	89%	3,895.00	2,596.80	67%
E	01	005	110	000	305	000	Business support services	1,000.00	5,362.98	536%	6,532.00	7,011.03	107%	5,038.00	5,037.50	100%
E	01	005	110	000	390	000	Business payments to other educ agencies	10,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	110	000	820	000	Dues and Membership	30,000.00	9,414.70	31%	9,415.00	6,055.00	64%	8,216.00	8,216.10	100%
E	01	005	110	000	896	000	PCORI fees	0.00	0.00		0.00	0.00	0%	230.00	230.00	100%
E	01	005	110	311	390	000	Telecom access	0.00	27,208.57	0%	27,209.00	20,048.38	74%	20,000.00	8,429.19	42%
E	01	005	207	514	430	000	REAP	15,000.00	19,853.93	132%	19,854.00	12,978.30	65%	16,611.00	324.00	2%
E	01	005	240	101	140	000	PEP Teacher Salary	0.00	1,150.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	240	101	210	000	PEP FICA	0.00	80.59	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	240	101	218	000	PEP TRA	0.00	369.25	0%	849.00	714.36	84%	0.00	0.00	0%
E	01	005	401	740	396	000	Speech - RIC	35,000.00	9,543.83	27%	0.00	12,045.28	0%	0.00	0.00	0%
E	01	005	402	740	140	000	Mild-Moderate SE Teacher	32,500.00	33,730.00	104%	0.00	23,140.00	0%	0.00	0.00	0%
E	01	005	402	740	141	000	Mild/Mod - Para	5,500.00	0.00	0%	0.00	0.00		0.00	0.00	
E	01	005	402	740	161	000	Certified paraprofessional	0.00	0.00		0.00	14,797.00	0%	0.00	0.00	0%
E	01	005	402	740	396	000	MMR-RIC	6,500.00	4,664.00	72%	0.00	3,602.57	0%	0.00	0.00	0%
E	01	005	405	740	396	000	Deaf/Hard of Hearing - RIC	45,000.00	34,538.62	77%	0.00	46,441.44	0%	0.00	0.00	0%
E	01	005	407	740	140	000	SLD Teacher	249,000.00	155,371.00	62%	0.00	161,010.00	0%	0.00	0.00	0%
E	01	005	407	740	141	000	SLD Aide	217,640.00	75,682.00	35%	495.00	0.00	0%	0.00	0.00	
E	01	005	407	740	161	000	SLD Certified Para	0.00	0.00	0%	0.00	75,217.00	0%	0.00	0.00	0%
E	01	005	407	740	210	000	FICA	38,300.00	5,684.63	15%	38.00	0.00	0%	0.00	0.00	0%
E	01	005	407	740	214	000	PERA	17,600.00	5,261.82	30%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	407	740	218	000	TRA	16,185.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	407	740	396	000	SLD-RIC	0.00	13,210.00	0%	0.00	24,435.65	0%	0.00	0.00	0%
E	01	005	407	740	433	000	SLD Inst materials	0.00	0.00	0%	0.00	2,166.00	0%	0.00	0.00	0%
E	01	005	408	740	140	000	EBD Teacher	0.00	17,051.00	0%	0.00	12,657.00	0%	0.00	0.00	0%
E	01	005	408	740	161	000	EBD Certified Para	0.00	0.00	0%	0.00	15,575.00	0%	0.00	0.00	0%
E	01	005	408	740	396	000	EBD-RIC	0.00	5,518.28	0%	0.00	3,267.19	0%	0.00	0.00	0%
E	01	005	408	740	433	000	EBD Inst supplies	0.00	0.00	0%	0.00	2,168.00	0%	0.00	0.00	0%
E	01	005	410	740	140	000	OHI Teacher Salary	0.00	29,328.00	0%	0.00	38,112.00	0%	0.00	0.00	0%
E	01	005	410	740	161	000	Certified paraprofessional	0.00	0.00		0.00	5,663.00	0%	0.00	0.00	0%
E	01	005	411	740	140	000	Autism Teacher Salary	0.00	34,400.00	0%	0.00	32,876.00	0%	0.00	0.00	0%
E	01	005	411	740	161	000	Autism Certified Para	0.00	6,644.00	0%	0.00	19,067.00	0%	0.00	0.00	0%
E	01	005	411	740	396	000	Autism-RIC	0.00	33,535.13	0%	0.00	35,216.60	0%	0.00	0.00	0%
E	01	005	411	740	433	000	Autism Inst supplies	0.00	0.00	0%	0.00	2,166.00	0%	0.00	0.00	0%
E	01	005	412	740	396	000	Developmentally Delayed - RIC	0.00	44,686.16	0%	0.00	47,698.97	0%	0.00	0.00	0%

E	01	005	420	740	143	000	Social Worker	60,000.00	48,284.05	80%	55,996.00	60,683.89	108%	62,000.00	28,543.96	46%
E	01	005	420	740	161	000	Certified paraprofessional	0.00	0.00	0%	0.00	8,388.00	0%	0.00	0.00	0%
E	01	005	420	740	210	000	FICA	4,600.00	3,851.58	84%	4,284.00	4,169.10	97%	4,325.00	2,137.71	49%
E	01	005	420	740	218	000	TRA	3,900.00	3,569.78	92%	3,930.00	3,929.74	100%	3,967.00	2,005.79	51%
E	01	005	420	740	305	000	Fees For Services	0.00	0.00		0.00	0.00	0%	220,308.00	98,190.52	45%
E	01	005	420	740	366	000	Travel	0.00	0.00		0.00	2,924.99	0%	0.00	0.00	0%
E	01	005	420	740	396	000	Salary Payments - RIC	0.00	14,715.57	0%	0.00	8,328.65	0%	0.00	0.00	0%
E	01	005	420	740	397	000	Sp Ed Ben Pur F Other D	0.00	0.00		0.00	58,384.58	0%	0.00	0.00	0%
E	01	005	420	740	401	000	Supplies	0.00	0.00		0.00	1,500.00	0%	0.00	0.00	0%
E	01	005	420	740	433	000	Individual Inst Mat	0.00	0.00		0.00	0.00	0%	400.00	396.36	99%
E	01	005	420	740	820	000	Dues and Membership	0.00	0.00		0.00	397.57	0%	0.00	0.00	0%
E	01	005	610	000	170	000	Curriculum Development Salary	0.00	2,025.00	0%	2,850.00	2,850.00	100%	1,742.00	1,741.63	100%
E	01	005	610	000	210	000	Curriculum Development FICA	0.00	154.92	0%	218.00	218.16	100%	133.00	133.32	100%
E	01	005	610	000	214	000	Curriculum Development PERA	0.00	146.76	0%	214.00	210.64	98%	131.00	130.65	100%
E	01	005	760	302	548	000	Bus Purchase	0.00	18,536.11	0%	18,536.00	18,536.11	100%	18,536.00	18,536.11	100%
E	01	005	760	713	365	000	Open enrollment transportation	0.00	39,941.00	0%	39,941.00	42,824.48	107%	43,000.00	0.00	0%
E	01	005	760	717	365	000	Late bus	30,000.00	38,290.00	128%	38,290.00	53,712.24	140%	50,000.00	0.00	0%
E	01	005	760	720	170	000	Bus drivers salary	225,000.00	226,614.72	101%	229,185.00	221,238.00	97%	233,769.00	133,794.58	57%
E	01	005	760	720	210	000	FICA-transportation	17,215.00	16,859.32	98%	17,533.00	16,412.05	94%	17,884.00	9,854.73	55%
E	01	005	760	720	214	000	PERA-transportation	15,750.00	13,211.75	84%	14,757.00	13,759.45	93%	15,052.00	8,414.14	56%
E	01	005	760	720	218	000	TRA-transportation	250.00	138.51	55%	322.00	674.68	210%	328.00	561.76	171%
E	01	005	760	720	330	000	Utilities-bus garage	7,000.00	8,882.59	127%	8,883.00	7,440.60	84%	7,500.00	2,615.66	35%
E	01	005	760	720	340	000	Insurance-vehicles	20,000.00	19,678.54	98%	19,953.00	19,952.55	100%	23,269.00	23,269.09	100%
E	01	005	760	720	350	000	Repairs/Maintenance-buses	25,000.00	33,327.63	133%	33,328.00	21,745.34	65%	38,000.00	24,830.42	65%
E	01	005	760	720	365	000	Chargeback	(80,000.00)	(150,596.00)	188%	(150,596.00)	(154,770.96)	103%	(158,000.00)	0.00	0%
E	01	005	760	720	440	000	Fuels for buses	85,000.00	135,299.61	159%	135,300.00	102,798.76	76%	105,000.00	45,061.32	43%
E	01	005	760	720	899	000	Miscellaneous-physicals, etc	5,000.00	5,088.75	102%	5,089.00	5,080.50	100%	4,800.00	4,752.00	99%
E	01	005	760	733	365	000	Non-authorized transportation	80,000.00	72,365.00	90%	72,365.00	58,234.24	80%	65,000.00	0.00	0%
E	01	005	810	000	170	000	Custodians salary	170,000.00	202,393.42	119%	211,893.00	213,021.48	101%	216,131.00	146,413.20	68%
E	01	005	810	000	210	000	Custodians FICA	13,000.00	(4,628.71)	(36%)	16,210.00	16,300.67	101%	16,534.00	11,200.60	68%
E	01	005	810	000	214	000	Custodians PERA	11,900.00	(3,866.91)	(32%)	15,636.00	15,352.45	98%	15,949.00	10,525.83	66%
E	01	005	810	000	218	000	TRA	0.00	153.72	0%	256.00	312.30	122%	261.00	199.80	77%
E	01	005	810	000	320	000	Telephone	8,000.00	17,911.25	224%	17,911.00	19,860.24	111%	20,000.00	12,699.48	63%
E	01	005	810	000	329	000	Postage	7,000.00	7,468.18	107%	7,468.00	9,310.50	125%	7,617.00	4,404.15	58%
E	01	005	810	000	330	000	Electricity, garbage, water	78,000.00	191,562.34	246%	191,562.00	200,155.38	104%	205,000.00	110,650.83	54%
E	01	005	810	000	350	000	Repairs/Maintenance	50,000.00	47,737.95	95%	47,738.00	41,672.62	87%	80,000.00	65,154.17	81%
E	01	005	810	000	366	000	Custodians-travel	500.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	810	000	401	000	Custodial supplies	60,000.00	46,742.91	78%	60,000.00	62,760.90	105%	55,000.00	43,257.12	79%
E	01	005	810	000	440	000	Fuel for buildings	90,000.00	20,539.07	23%	20,539.00	12,507.52	61%	1,500.00	1,281.25	85%
E	01	005	810	000	545	000	Remodeling-small projects	10,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	810	000	896	000	Special Assessments	0.00	(1,868.00)	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	810	000	899	000	Miscellaneous operations & maint	25,000.00	494.72	2%	0.00	0.00	0%	32,500.00	32,500.00	100%
E	01	005	850	302	520	000	Building Improvement	25,000.00	50,785.03	203%	32,095.00	32,095.00	100%	8,379.00	8,379.00	100%
E	01	005	850	302	530	000	Equipment	25,000.00	1,653.31	7%	0.00	777.43	0%	0.00	0.00	0%
E	01	005	850	302	535	000	Capital Leases	0.00	88,471.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	850	302	555	000	Technology Equipment	50,000.00	60,163.92	120%	35,000.00	26,479.25	76%	60,000.00	54,469.25	91%
E	01	005	850	302	589	000	Lease Trans/Install Sales	0.00	(88,471.00)	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	850	342	530	000	Safe Schools Equipment	15,000.00	1,891.50	13%	1,800.00	2,405.50	134%	1,800.00	1,165.50	65%
E	01	005	850	347	590	000	Physical hazards-H&S	5,000.00	5,375.00	108%	9,175.00	9,224.89	101%	2,790.00	2,789.85	100%
E	01	005	850	349	590	000	Other hazardous materials-H&S	1,000.00	652.50	65%	653.00	0.00	0%	0.00	0.00	0%
E	01	005	850	352	170	000	Classified Salary	0.00	0.00	0%	0.00	500.00	0%	0.00	0.00	0%
E	01	005	850	352	590	000	Environmental H&S management	10,000.00	6,836.02	68%	6,875.00	6,875.02	100%	7,019.00	7,019.05	100%
E	01	005	850	363	590	000	Fire safety	10,000.00	8,896.34	89%	8,896.00	6,198.50	70%	8,500.00	7,413.89	87%
E	01	005	850	385	530	000	Deferred maintenance	29,322.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	930	000	220	000	Insurance-Employee	210,000.00	171,731.14	82%	162,863.00	162,262.60	100%	175,000.00	83,665.63	48%
E	01	005	930	000	250	000		2,000.00	2,000.00	100%	2,000.00	2,000.00	100%	2,000.00	1,200.00	60%

							Tsa/Mn Deferred Comp								
E	01	005	930	000	295	000		0.00	(173,731.14)	0%	0.00	(164,262.60)	0%	0.00	0.00	0%
							Employee benefits chargeback								
E	01	005	940	000	340	000		23,500.00	28,594.00	122%	28,594.00	27,098.00	95%	34,029.00	34,029.00	100%
							Property, liability insurance								
E	01	005	950	000	910	000		0.00	20,000.00	0%	20,000.00	48,177.69	241%	20,400.00	0.00	0%
							Perm Transfers								
E	01	100	201	000	140	000		0.00	52,532.00	0%	57,565.00	57,565.00	100%	58,108.00	29,321.48	50%
							Kindergarten teacher salary								
E	01	100	201	000	210	000		0.00	3,942.19	0%	4,404.00	4,216.30	96%	4,445.00	2,135.99	48%
							Kind-FICA								
E	01	100	201	000	218	000		0.00	3,677.28	0%	4,047.00	4,047.36	100%	4,084.00	2,064.11	51%
							Kind-TRA								
E	01	100	201	000	430	000		0.00	7,147.28	0%	2,500.00	1,746.73	70%	2,550.00	1,808.32	71%
							Kindergarten supplies								
E	01	100	203	000	140	000		246,045.00	302,159.43	123%	301,582.00	301,582.00	100%	304,425.00	158,670.84	52%
							Elementary teacher salary								
E	01	100	203	000	145	000		12,000.00	15,035.00	125%	26,327.00	29,920.80	114%	20,000.00	9,230.00	46%
							Elementary substitutes								
E	01	100	203	000	170	000		0.00	126,308.66	0%	43,928.00	46,234.03	105%	46,062.00	23,075.04	50%
							Elementary teacher aides								
E	01	100	203	000	195	000		0.00	(89,712.00)	0%	0.00	(74,975.02)	0%	0.00	0.00	0%
							GR Elem Salary Chargeback								
E	01	100	203	000	210	000		19,600.00	31,404.11	160%	28,446.00	26,662.71	94%	28,715.00	13,439.15	47%
							FICA-elem								
E	01	100	203	000	214	000		0.00	7,777.00	0%	3,244.00	3,182.71	98%	3,274.00	1,681.92	51%
							PERA-elem								
E	01	100	203	000	218	000		14,190.00	20,574.11	145%	22,652.00	22,730.91	100%	22,866.00	11,979.50	52%
							TRA-elem								
E	01	100	203	000	220	000		0.00	5,869.84	0%	0.00	0.00	0%	0.00	0.00	0%
							Health insurance-elem								
E	01	100	203	000	270	000		12,000.00	0.00	0%	16,212.00	30,485.50	188%	16,365.00	0.00	0%
							Workers Comp								
E	01	100	203	000	291	000		0.00	35,500.00	0%	0.00	0.00	0%	0.00	0.00	0%
							Oth Post Emp Ben(pay you go)								
E	01	100	203	000	295	000		0.00	86,865.57	0%	0.00	82,131.30	0%	0.00	0.00	0%
							Elem Employee benefits chargeback								
E	01	100	203	000	430	000		10,000.00	36,950.08	370%	25,000.00	14,900.47	60%	6,000.00	4,495.95	75%
							Elem instruction supply								
E	01	100	203	000	430	001		0.00	0.00		0.00	0.00	0%	2,000.00	1,503.99	75%
							1st Grade Instruction Supply - GB								
E	01	100	203	000	430	002		0.00	0.00		0.00	0.00	0%	1,350.00	884.84	66%
							2nd Grade Instruction Supply - GB								
E	01	100	203	000	430	003		0.00	0.00		0.00	0.00	0%	1,900.00	1,477.92	78%
							3rd Grade Instruction Supply - GB								
E	01	100	203	000	430	004		0.00	0.00		0.00	0.00	0%	750.00	262.75	35%
							4th Grade Instruction Supply - GB								
E	01	100	203	000	430	005		0.00	0.00		0.00	0.00	0%	1,700.00	1,255.95	74%
							5th Grade Instruction Supply - GB								
E	01	100	203	317	195	000		0.00	45,352.00	0%	0.00	31,499.52	0%	0.00	0.00	0%
							Basic Skills Chargeback GR elem								
E	01	100	203	330	195	000		0.00	44,360.00	0%	0.00	43,475.50	0%	0.00	0.00	0%
							Learning Dev Chargeback GR								
E	01	100	204	414	161	000		0.00	16,500.00	0%	0.00	17,029.95	0%	0.00	0.00	0%
							Certified paraprofessional								
E	01	100	204	414	161	011		0.00	1,044.58	0%	0.00	170.05	0%	0.00	0.00	0%
							Certified paraprofessional								
E	01	100	204	414	214	000		0.00	1,300.00	0%	0.00	0.00	0%	0.00	0.00	0%
							Tittle II PERA								
E	01	100	211	000	191	000		0.00	937.50	0%	953.00	952.50	100%	962.00	870.00	90%
							Sick Leave/Severance								
E	01	100	211	000	210	000		0.00	71.72	0%	73.00	72.86	100%	74.00	66.56	90%
							FICA								
E	01	100	216	401	161	000		0.00	32,000.00	0%	0.00	30,945.47	0%	0.00	0.00	0%
							Title 1 Certified Paraprofessional								
E	01	100	216	401	161	011		0.00	0.00	0%	0.00	1,054.53	0%	0.00	0.00	0%
							Certified paraprofessional prior year								
E	01	100	216	401	430	000		0.00	0.00	0%	380.00	379.64	100%	250.00	(27.15)	(11%)
							Instruction Supply								
E	01	100	218	388	430	000		0.00	6,012.00	0%	0.00	0.00	0%	0.00	0.00	0%
							Instruction Supply								
E	01	100	292	000	170	000		6,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
							Classified Salary								
E	01	100	292	000	210	000		460.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
							Elem sports-FICA								
E	01	100	292	000	218	000		330.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
							TRA								
E	01	100	292	000	401	000		1,500.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
							Elem sports-supplies								
E	01	100	420	740	140	000		0.00	0.00	0%	106,239.00	0.00	0%	106,591.00	53,608.35	50%
							Special ed teacher-GB elem								
E	01	100	420	740	210	000		0.00	11,768.91	0%	8,127.00	7,630.15	94%	8,155.00	4,055.42	50%
							Special Ed FICA								
E	01	100	420	740	218	000		0.00	11,276.65	0%	7,968.00	7,967.88	100%	7,995.00	4,020.65	50%
							Special Ed TRA								
E	01	101	201	000	140	000		34,340.00	50,996.00	149%	52,396.00	52,396.00	100%	53,488.00	26,743.96	50%
							Kindergarten teacher salary								
E	01	101	201	000	210	000		2,625.00	3,554.04	135%	4,008.00	3,319.91	83%	4,092.00	1,677.47	41%
							Kind FICA								
E	01	101	201	000	218	000		1,890.00	3,569.76	189%	3,930.00	3,929.75	100%	4,012.00	2,005.79	50%
							Kind TRA								
E	01	101	201	000	430	000		1,000.00	1,020.70	102%	1,000.00	661.98	66%	1,020.00	865.04	85%
							Kindergarten instructional supplies								
E	01	101	203	000	140	000		175,649.00	138,125.00	79%	145,710.00	148,197.40	102%	147,083.00	72,945.00	50%
							Elem teacher salary								
E	01	101	203	000	170	000		0.00	18,303.00	0%	18,369.00	19,418.68	106%	21,000.00	15,062.45	72%
							Elem teacher aides								
E	01	101	203	000	195	000		0.00	(66,059.00)	0%	0.00	(77,371.18)	0%	0.00	0.00	0%
							MR Elem Salary Chargeback								
E	01	101	203	000	210	000		13,437.00	11,536.40	86%	12,552.00	11,990.37	96%	12,671.00	6,089.11	48%
							Elem FICA								
E	01	101	203	000	214	000		0.00	1,250.27	0%	1,378.00	1,440.17	105%	1,575.00	984.54	63%
							Elem PERA								
E	01	101	203	000	218	000		10,538.00	9,742.89	92%	10,658.00	10,658.40	100%	10,758.00	5,402.77	50%
							Elem TRA								
E	01	101	203	000	430	000		7,500.00	5,228.29	70%	5,228.00	4,906.15	94%	10,500.00	7,672.67	73%
							Elem instruction supply								
E	01	101	203	000	430	001		0.00	0.00		0.00	0.00	0%	1,000.00	651.81	65%
							1st Grade Instruction Supply - MR								
E	01	101	203	000	430	002		0.00	0.00		0.00	0.00	0%	1,350.00	1,126.17	83%
							2nd Grade Instruction Supply - MR								

E	01	101	203	000	430	003	3rd Grade Instruction Supply - MR	0.00	0.00		0.00	0.00	0%	1,250.00	771.98	62%
E	01	101	203	000	430	005	5th Grade Instruction Supply - MR	0.00	0.00		0.00	0.00	0%	1,700.00	1,229.91	72%
E	01	101	203	317	195	000	Basic Skills Chargeback MR elem	0.00	21,699.00	0%	0.00	33,895.68	0%	0.00	0.00	0%
E	01	101	203	330	195	000	Learning Dev Chargeback MR	0.00	44,360.00	0%	0.00	43,475.50	0%	0.00	0.00	0%
E	01	101	204	414	144	000	Tittle II Non-licensed support personnel	0.00	0.00	0%	23,841.00	3,885.42	16%	5,000.00	0.00	0%
E	01	101	204	414	210	000	Title II FICA - MR	0.00	0.00		1,824.00	1,775.40	97%	383.00	0.00	0%
E	01	101	204	414	214	000	Title II PERA- MR	0.00	0.00		1,788.00	2,000.00	112%	375.00	0.00	0%
E	01	101	216	401	430	000	Instruction Supply	0.00	0.00	0%	0.00	159.76	0%	455.00	455.42	100%
E	01	101	420	740	140	000	Elem special ed-MR	0.00	0.00	0%	62,334.00	0.00	0%	62,922.00	31,393.63	50%
E	01	101	420	740	210	000	Special ed FICA	0.00	4,381.57	0%	4,769.00	4,638.95	97%	4,814.00	2,311.42	48%
E	01	101	420	740	218	000	Special ed TRA	0.00	4,152.72	0%	4,675.00	4,675.01	100%	4,719.00	2,354.52	50%
E	01	200	050	000	110	000	Principals salaries	177,000.00	183,000.00	103%	187,000.00	187,000.00	100%	189,000.00	94,500.00	50%
E	01	200	050	000	170	000	Office secretaries	86,000.00	91,852.45	107%	93,264.00	93,465.57	100%	86,016.00	53,200.42	62%
E	01	200	050	000	210	000	Principals office FICA	20,120.00	13,376.21	66%	13,642.00	13,652.63	100%	13,236.00	7,169.03	54%
E	01	200	050	000	214	000	Principals office PERA	6,020.00	6,653.56	111%	7,000.00	6,904.98	99%	6,451.00	3,990.03	62%
E	01	200	050	000	218	000	Principals office TRA	4,235.00	5,809.93	137%	6,375.00	6,375.11	100%	6,525.00	3,262.55	50%
E	01	200	050	000	250	000	Tsa/Mn Deferred Comp	2,000.00	1,254.30	63%	1,273.00	1,272.54	100%	1,390.00	855.52	62%
E	01	200	050	000	366	000	Principals office travel	100.00	0.00	0%	0.00	52.87	0%	0.00	0.00	0%
E	01	200	050	000	401	000	Office supplies	5,000.00	24,288.25	486%	20,000.00	13,483.19	67%	22,000.00	19,297.44	88%
E	01	200	204	414	140	000	Title II Part A Teacher Salary	22,313.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	200	204	414	145	000	Substitutes	0.00	3,000.00	0%	0.00	1,000.00	0%	0.00	0.00	0%
E	01	200	204	414	210	000	Title II Part A FICA	1,710.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	200	204	414	218	000	Title II Part A TRA	1,228.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	200	204	414	366	000	Travel	1,000.00	6,000.00	600%	0.00	3,000.00	0%	0.00	0.00	0%
E	01	200	212	000	430	000	Art supplies	4,000.00	5,752.32	144%	5,752.00	3,386.09	59%	5,000.00	4,129.62	83%
E	01	200	216	401	141	000	Title 1 aides	34,000.00	0.00	0%	57,889.00	26,264.85	45%	58,435.00	41,961.95	72%
E	01	200	216	401	170	637	Classified Salary	0.00	1.00	0%	0.00	1.00	0%	0.00	0.00	0%
E	01	200	216	401	210	000	Title 1 FICA	2,600.00	0.00	0%	4,429.00	4,447.80	100%	4,471.00	3,210.22	72%
E	01	200	216	401	214	000	Title 1 PERA	2,300.00	4,000.00	174%	4,342.00	4,309.35	99%	4,382.00	3,147.16	72%
E	01	200	216	401	366	000	Title 1-staff dev/travel	2,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	200	216	401	430	000	Title 1 instruction supplies	1,333.00	0.00	0%	114.00	5,729.81	5026%	325.00	324.82	100%
E	01	200	420	740	170	000	Special ed aides	0.00	0.00	0%	133,154.00	0.00	0%	134,410.00	73,030.43	54%
E	01	200	420	740	210	000	Special ed FICA	0.00	0.00	0%	10,186.00	10,869.00	107%	10,282.00	5,554.15	54%
E	01	200	420	740	214	000	Special Ed PERA	0.00	0.00	0%	9,987.00	10,640.23	107%	10,081.00	5,477.40	54%
E	01	200	420	740	390	000	Special ed-payments to other agencies	50,000.00	11,777.03	24%	223,435.00	0.00	0%	0.00	0.00	
E	01	200	420	740	433	000	Spec Ed Individualized Materials	3,000.00	0.00	0%	6,280.00	1,838.92	29%	9,082.00	9,082.23	100%
E	01	200	620	000	140	000	Library-certified salary	0.00	2,350.00	0%	125.00	350.00	280%	400.00	400.00	100%
E	01	200	620	000	170	000	Media/technology salary	23,000.00	48,902.24	213%	48,691.00	48,690.72	100%	49,665.00	33,109.76	67%
E	01	200	620	000	210	000	Media FICA	1,760.00	3,915.60	222%	3,783.00	3,751.61	99%	3,859.00	2,563.50	66%
E	01	200	620	000	214	000	Media PERA	1,675.00	3,525.21	210%	3,652.00	3,591.00	98%	3,725.00	2,483.20	67%
E	01	200	620	000	430	000	Library supplies	10,000.00	13,304.27	133%	10,000.00	8,175.57	82%	10,000.00	8,047.46	80%
E	01	200	620	000	470	000	Library Books	10,000.00	881.11	9%	881.00	1,221.16	139%	1,000.00	0.00	0%
E	01	200	720	000	401	000	Health/Wellness supplies	3,000.00	5,289.45	176%	5,289.00	3,799.11	72%	4,500.00	3,510.05	78%
E	01	300	211	000	145	000	Sec substitutes	25,000.00	23,570.00	94%	35,245.00	42,208.60	120%	35,576.00	19,105.00	54%
E	01	300	211	000	191	000	Sick Leave/Severance	40,000.00	20,692.50	52%	8,465.00	13,670.00	161%	4,000.00	2,932.50	73%
E	01	300	211	000	195	000	Sr High Salary Chargeback	0.00	(33,965.00)	0%	0.00	(48,622.08)	0%	0.00	0.00	0%
E	01	300	211	000	210	000	Secondary FICA	1,915.00	12,452.29	650%	3,008.00	4,283.12	142%	3,037.00	1,702.60	56%
E	01	300	211	000	218	000	Secondary TRA	1,375.00	486.15	35%	717.00	695.30	97%	724.00	622.91	86%
E	01	300	211	000	251	000	HSA	0.00	3,043.00	0%	1,260.00	1,260.24	100%	1,008.00	504.00	50%
E	01	300	211	000	270	000	Workers Comp	15,000.00	8,000.00	53%	14,636.00	28,909.50	198%	16,365.00	(477.00)	(3%)
E	01	300	211	000	280	000	Unemployment	1,000.00	140.52	14%	179.00	196.89	110%	16,000.00	11,050.61	69%
E	01	300	211	000	295	000	HS Employee benefits chargeback	0.00	86,865.57	0%	0.00	82,131.30	0%	0.00	0.00	0%
E	01	300	211	000	430	000	Secondary instructional supplies	10,000.00	28,096.68	281%	20,000.00	25,274.25	126%	29,000.00	20,829.23	72%
E	01	300	211	317	195	000	Basic Skills Chargeback sr high	0.00	33,965.00	0%	0.00	48,622.08	0%	0.00	0.00	0%
E	01	300	212	000	366	000	Art Travel	0.00	900.00	0%	1,500.00	1,200.00	80%	1,200.00	900.00	75%
E	01	300	220	000	140	000		89,500.00	157,329.00	176%	160,821.00	160,821.00	100%	163,232.00	82,616.04	51%

							English salary									
E	01	300	220	000	210	000		6,850.00	10,722.51	157%	12,303.00	11,172.24	91%	12,487.00	5,792.62	46%
							English FICA									
E	01	300	220	000	218	000		4,925.00	11,012.90	224%	12,062.00	12,061.45	100%	12,242.00	6,196.21	51%
							English TRA									
E	01	300	220	000	430	000		2,000.00	6,173.47	309%	6,173.00	3,360.89	54%	2,500.00	1,286.23	51%
							English instructional supply									
E	01	300	230	000	140	000		51,547.00	60,731.00	118%	65,972.00	65,972.00	100%	64,060.00	32,029.96	50%
							Spanish salary									
E	01	300	230	000	210	000		3,945.00	4,424.36	112%	5,166.00	4,774.17	92%	4,901.00	2,337.28	48%
							Spanish FICA									
E	01	300	230	000	218	000		2,835.00	4,251.10	150%	4,795.00	4,677.93	98%	4,805.00	2,267.27	47%
							Spanish TRA									
E	01	300	230	000	366	000		0.00	1,200.00	0%	1,200.00	1,200.00	100%	1,200.00	600.00	50%
							Spanish Travel									
E	01	300	230	000	430	000		500.00	531.27	106%	200.00	97.60	49%	642.00	642.09	100%
							Spanish instructional supplies									
E	01	300	240	000	140	000		78,000.00	74,720.63	96%	76,546.00	76,546.35	100%	77,266.00	51,290.89	66%
							Health/PE salary									
E	01	300	240	000	210	000		5,965.00	5,688.37	95%	5,856.00	5,828.61	100%	5,912.00	3,905.77	66%
							Health/PE FICA									
E	01	300	240	000	218	000		4,295.00	5,230.44	122%	5,741.00	5,740.92	100%	5,795.00	3,846.83	66%
							Health/PE TRA									
E	01	300	240	000	430	000		3,500.00	2,054.05	59%	3,000.00	2,673.27	89%	3,000.00	2,653.71	88%
							Health/PE instructional supply									
E	01	300	250	000	430	000		0.00	1,354.75	0%	0.00	0.00	0%	0.00	0.00	0%
							FACS instructional supply									
E	01	300	255	000	140	000		43,627.00	25,498.00	58%	52,396.00	26,198.00	50%	53,488.00	26,743.96	50%
							Ind Arts salary									
E	01	300	255	000	210	000		3,340.00	3,901.19	117%	4,008.00	4,008.29	100%	4,092.00	2,045.90	50%
							Ind Arts FICA									
E	01	300	255	000	218	000		2,400.00	3,569.75	149%	3,930.00	3,929.75	100%	4,012.00	2,005.79	50%
							Ind Arts TRA									
E	01	300	255	000	430	000		7,500.00	14,439.70	193%	14,440.00	13,169.76	91%	14,500.00	5,105.83	35%
							Ind Arts instructional supply									
E	01	300	256	000	140	000		65,100.00	73,874.50	113%	75,545.00	75,545.12	100%	76,729.00	38,364.52	50%
							Math salary									
E	01	300	256	000	210	000		4,980.00	5,408.28	109%	5,779.00	5,478.79	95%	5,870.00	2,753.40	47%
							Math FICA									
E	01	300	256	000	218	000		3,520.00	5,171.28	147%	5,666.00	5,665.92	100%	5,755.00	2,877.45	50%
							Math TRA									
E	01	300	256	000	430	000		1,000.00	38.49	4%	9,601.00	9,601.29	100%	1,750.00	1,436.53	82%
							Math instructional supplies									
E	01	300	257	000	430	000		2,000.00	691.76	35%	1,026.00	1,026.34	100%	1,000.00	0.00	0%
							Computer instructional supplies									
E	01	300	258	000	140	000		42,196.00	45,356.00	107%	48,024.00	43,458.20	90%	41,748.00	27,832.02	67%
							Music salary									
E	01	300	258	000	210	000		3,230.00	3,008.96	93%	3,674.00	3,278.66	89%	3,194.00	2,129.14	67%
							Music FICA									
E	01	300	258	000	218	000		2,320.00	3,174.94	137%	3,332.00	2,989.47	90%	3,131.00	2,087.40	67%
							Music TRA									
E	01	300	258	000	366	000		0.00	2,370.00	0%	2,400.00	2,304.00	96%	2,400.00	900.00	38%
							Music Travel									
E	01	300	258	000	430	000		3,500.00	3,547.81	101%	3,548.00	4,235.34	119%	3,619.00	1,396.62	39%
							Music instructional supply									
E	01	300	260	000	140	000		75,900.00	84,877.50	112%	28,875.00	28,874.88	100%	51,020.00	14,512.44	28%
							Science salary									
E	01	300	260	000	210	000		5,810.00	5,758.48	99%	2,209.00	1,983.03	90%	3,903.00	983.14	25%
							Science FICA									
E	01	300	260	000	218	000		4,175.00	5,941.38	142%	2,166.00	2,165.53	100%	3,827.00	1,088.40	28%
							Science TRA									
E	01	300	260	000	366	000		0.00	0.00		570.00	570.00	100%	0.00	0.00	0%
							Science Travel									
E	01	300	260	000	430	000		5,000.00	8,619.81	172%	7,000.00	6,647.30	95%	9,000.00	8,462.72	94%
							Science instructional supplies									
E	01	300	270	000	140	000		74,450.00	94,353.37	127%	103,991.00	103,990.65	100%	105,265.00	70,176.43	67%
							Social Studies salary									
E	01	300	270	000	210	000		5,695.00	7,153.43	126%	7,955.00	7,709.09	97%	8,053.00	5,192.70	64%
							Social studies FICA									
E	01	300	270	000	218	000		4,100.00	6,604.75	161%	7,259.00	7,259.38	100%	7,895.00	4,903.21	62%
							Social Studies TRA									
E	01	300	270	000	430	000		3,500.00	584.27	17%	769.00	793.74	103%	784.00	567.82	72%
							Social Studies instructional supplies									
E	01	300	292	000	170	000		0.00	0.00	0%	0.00	7,843.40	0%	6,135.00	0.00	0%
							Athletic salary									
E	01	300	292	000	210	000		0.00	0.00	0%	0.00	600.02	0%	469.00	0.00	0%
							FICA									
E	01	300	292	000	218	000		0.00	0.00	0%	0.00	588.26	0%	460.00	0.00	0%
							TRA									
E	01	300	292	000	390	000		45,000.00	82,076.00	182%	82,076.00	37,812.00	46%	45,000.00	0.00	0%
							Athletics-payments to schools									
E	01	300	292	000	401	000		10,000.00	13,103.30	131%	13,103.00	8,230.52	63%	10,000.00	8,592.25	86%
							Athletic supplies									
E	01	300	294	000	170	000		60,000.00	44,604.84	74%	44,881.00	53,619.06	119%	45,304.00	7,734.88	17%
							Coaches-boys sports									
E	01	300	294	000	210	000		4,600.00	3,400.48	74%	3,433.00	4,084.57	119%	3,465.00	585.45	17%
							FICA									
E	01	300	294	000	218	000		3,300.00	1,936.47	59%	2,126.00	2,319.48	109%	2,146.00	394.75	18%
							TRA									
E	01	300	294	000	401	000		25,000.00	22,753.56	91%	20,000.00	32,639.40	163%	33,000.00	26,533.40	80%
							Supplies - boys sports									
E	01	300	296	000	170	000		30,000.00	43,590.30	145%	44,329.00	45,727.69	103%	44,747.00	11,443.85	26%
							Coaches - girls sports									
E	01	300	296	000	210	000		2,300.00	3,282.01	143%	3,391.00	3,441.19	101%	3,424.00	861.72	25%
							FICA									
E	01	300	296	000	214	000		300.00	0.00	0%	0.00	174.94	0%	185.00	0.00	0%
							PERA									
E	01	300	296	000	218	000		1,650.00	2,460.91	149%	2,666.00	2,679.19	100%	2,691.00	858.29	32%
							TRA									
E	01	300	296	000	401	000		20,000.00	17,728.38	89%	16,000.00	20,749.88	130%	21,000.00	16,841.00	80%
							Supplies - girls sports									
E	01	300	298	000	170	000		25,000.00	37,810.37	151%	36,149.00	34,329.69	95%	36,489.00	8,333.63	23%
							Extra-curricular salaries									
E	01	300	298	000	210	000		1,925.00	2,839.62	148%	2,765.00	2,243.20	81%	2,791.00	613.85	22%
							FICA									
E	01	300	298	000	214	000		0.00	25.49	0%	23.00	3.26	14%	24.00	0.00	0%
							PERA									
E	01	300	298	000	218	000		1,375.00	2,131.74	155%	2,214.00	1,889.89	85%	2,235.00	555.10	25%
							TRA									
E	01	300	298	000	401	000		5,000.00	3,151.86	63%	3,152.00	10,486.97	333%	5,000.00	2,700.34	54%
							Extra-curricular supplies									

E	01	300	361	830	140	000	Industrial Education	0.00	25,498.00	0%	0.00	26,198.00	0%	0.00	0.00	0%
E	01	300	361	830	555	000	Technology Equipment	3,500.00	0.00	0%	0.00	0.00	0%	219.00	219.00	100%
E	01	300	380	628	366	000	Carl Perkins travel-Pine to Prairie	0.00	311.05	0%	311.00	0.00	0%	0.00	0.00	0%
E	01	300	380	628	430	000	Carl Perkins-Pine to Prairie	0.00	897.95	0%	1,503.00	0.00	0%	0.00	0.00	0%
E	01	300	380	628	530	000	Carl Perkins Pine to Prairie equipment	0.00	0.00	0%	0.00	1,912.76	0%	1,000.00	979.96	98%
E	01	300	605	000	390	000	Tuition payments-Northland, ITV, etc	15,000.00	44,266.68	295%	14,000.00	14,044.74	100%	14,280.00	3,487.73	24%
E	01	300	640	306	366	000	Staff development	15,000.00	7,799.77	52%	2,000.00	2,994.70	150%	5,000.00	4,367.36	87%
E	01	300	640	316	366	000	Staff Development	0.00	4,774.78	0%	7,500.00	6,039.40	81%	5,000.00	2,348.86	47%
E	01	300	710	000	140	000	Counselor	55,780.00	0.00	0%	0.00	26,681.70	0%	0.00	0.00	0%
E	01	300	710	000	210	000	Counselor FICA	4,270.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	300	710	000	218	000	Counselor TRA	3,070.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	300	710	000	430	000	Instruction Supply	2,500.00	15,364.22	615%	4,500.00	14,603.29	325%	13,000.00	11,598.46	89%
E	01	301	211	000	195	000	Jr High Salary Chargeback	0.00	(62,798.00)	0%	0.00	(35,742.72)	0%	0.00	384.00	0%
E	01	301	211	000	430	000	Jr High Instructional Supplies	3,000.00	1,217.59	41%	0.00	20.38	0%	0.00	12.15	0%
E	01	301	211	317	195	000	Basic Skills Chargeback jr high	0.00	62,798.00	0%	0.00	35,742.72	0%	0.00	0.00	0%
E	01	301	212	000	140	000	Art salary	53,715.00	58,572.00	109%	59,304.00	59,304.00	100%	59,604.00	29,802.00	50%
E	01	301	212	000	210	000	Art FICA	4,110.00	4,112.39	100%	4,537.00	4,194.51	92%	4,560.00	2,086.16	46%
E	01	301	212	000	218	000	Art TRA	2,955.00	4,100.16	139%	4,448.00	4,447.92	100%	4,470.00	2,235.14	50%
E	01	301	220	000	140	000	English salary	47,226.00	52,532.00	111%	57,565.00	57,565.00	100%	58,643.00	29,321.48	50%
E	01	301	220	000	210	000	English FICA	3,615.00	3,750.96	104%	4,404.00	4,133.31	94%	4,486.00	2,143.64	48%
E	01	301	220	000	218	000	English TRA	2,600.00	3,677.28	141%	4,047.00	4,047.36	100%	4,398.00	2,064.11	47%
E	01	301	220	000	430	000	English instructional supply	250.00	163.29	65%	1,000.00	994.96	99%	900.00	573.62	64%
E	01	301	240	000	140	000	Health/PE salary	45,783.00	50,996.00	111%	52,396.00	52,396.00	100%	53,488.00	26,743.96	50%
E	01	301	240	000	210	000	Health/PE FICA	3,500.00	3,307.57	95%	4,008.00	3,440.17	86%	4,092.00	1,745.96	43%
E	01	301	240	000	218	000	Health/PE TRA	2,520.00	3,569.76	142%	3,930.00	3,929.74	100%	4,012.00	2,005.79	50%
E	01	301	240	000	430	000	Phy Ed/Health Supplies	1,000.00	2,409.12	241%	2,409.00	1,737.15	72%	1,750.00	1,456.13	83%
E	01	301	250	000	140	000	FACS salary	53,630.00	57,037.00	106%	57,750.00	57,750.00	100%	58,050.00	29,025.00	50%
E	01	301	250	000	210	000	FACS FICA	4,100.00	4,329.27	106%	4,418.00	4,305.21	97%	4,441.00	2,163.03	49%
E	01	301	250	000	218	000	FACS TRA	2,950.00	3,992.64	135%	4,331.00	4,331.28	100%	4,354.00	2,176.91	50%
E	01	301	250	000	430	000	FACS instructional supplies	3,000.00	3,849.00	128%	7,000.00	5,484.45	78%	5,500.00	4,741.09	86%
E	01	301	256	000	140	000	Math salary	55,783.00	59,326.00	106%	61,068.00	61,068.00	100%	60,368.00	30,184.04	50%
E	01	301	256	000	210	000	Math FICA	4,267.00	3,822.98	90%	4,672.00	3,987.54	85%	4,618.00	1,958.78	42%
E	01	301	256	000	218	000	Math TRA	3,070.00	4,152.72	135%	4,580.00	4,580.05	100%	4,528.00	2,263.80	50%
E	01	301	256	000	430	000	Math instructional supply	500.00	2,172.60	435%	2,000.00	1,715.88	86%	1,500.00	945.90	63%
E	01	301	258	000	140	000	Music salary	55,783.00	59,850.31	107%	61,592.00	61,068.00	99%	60,368.00	30,184.04	50%
E	01	301	258	000	210	000	Music FICA	4,270.00	3,901.05	91%	4,712.00	4,102.32	87%	4,618.00	1,958.78	42%
E	01	301	258	000	218	000	Music TRA	3,070.00	4,189.42	136%	4,619.00	4,580.05	99%	4,528.00	2,263.80	50%
E	01	301	258	000	430	000	Music instructional supply	1,000.00	468.52	47%	1,231.00	1,195.50	97%	750.00	212.61	28%
E	01	301	260	000	140	000	Science salary	52,270.00	57,896.00	111%	94,716.00	93,965.13	99%	60,368.00	30,184.04	50%
E	01	301	260	000	210	000	Science FICA	4,000.00	3,919.55	98%	7,246.00	6,558.11	91%	4,618.00	2,309.08	50%
E	01	301	260	000	218	000	Science TRA	2,875.00	4,052.65	141%	4,454.00	4,453.68	100%	4,528.00	0.00	0%
E	01	301	260	000	430	000	Science instructional supplies	1,000.00	1,530.82	153%	1,700.00	1,628.03	96%	2,750.00	2,530.17	92%
E	01	301	270	000	140	000	Social Studies salary	43,627.00	48,691.00	112%	53,677.00	53,677.00	100%	54,754.00	27,376.96	50%
E	01	301	270	000	210	000	Social studies FICA	3,340.00	3,724.86	112%	4,106.00	3,837.41	93%	4,189.00	1,962.90	47%
E	01	301	270	000	218	000	Social studies TRA	2,400.00	3,408.48	142%	3,756.00	3,755.76	100%	4,107.00	1,918.31	47%
E	01	301	270	000	430	000	Social Studies inst supplies	500.00	520.01	104%	684.00	684.47	100%	700.00	549.82	79%
E	01	301	420	740	140	000	Special ed salary-jr high	0.00	0.00	0%	101,709.00	0.00	0%	106,184.00	52,777.91	50%
E	01	301	420	740	210	000	Special ed FICA	0.00	3,104.41	0%	7,781.00	6,496.13	83%	8,123.00	3,331.18	41%
E	01	301	420	740	218	000	Special Ed TRA	0.00	3,480.73	0%	7,628.00	7,628.18	100%	7,964.00	3,958.41	50%
E	01	361	298	000	366	000	Travel-FCCLA	0.00	259.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	998	420	740	390	000	Tuition billing site-spec ed payments	0.00	342.85	0%	0.00	0.00		0.00	0.00	
01	**General Fund**							**4,952,584.00**	**5,442,576.49**	**110%**	**5,498,621.00**	**5,498,797.57**	**100%**	**5,514,286.00**	**3,022,268.99**	**55%**
02	Food Service															
E	02	005	770	701	170	000	Cooks-lunch	94,700.00	51,135.05	54%	50,405.00	51,964.23	103%	51,413.00	28,822.24	56%
E	02	005	770	701	210	000	FICA	7,250.00	3,744.67	52%	3,777.00	3,966.15	105%	3,853.00	2,188.40	57%
E	02	005	770	701	214	000	PERA	6,630.00	3,503.12	53%	3,602.00	3,664.58	102%	3,674.00	2,062.70	56%
E	02	005	770	701	366	000		500.00	0.00	0%	0.00	20.00	0%	400.00	307.00	77%

							Food service travel									
E	02	005	770	701	401	000	Cafeteria supplies - lunch	17,000.00	8,568.49	50%	17,524.00	24,176.65	138%	17,874.00	12,561.61	70%
E	02	005	770	701	490	000	Food - lunch	70,000.00	107,601.10	154%	107,601.00	112,123.43	104%	124,000.00	68,271.00	55%
E	02	005	770	701	491	000	Commodities	15,000.00	15,613.64	104%	3.00	15,339.00	511300%	0.00	0.00	0%
E	02	005	770	701	495	000	Milk - lunch	30,000.00	26,677.23	89%	26,677.00	24,638.38	92%	27,211.00	11,463.08	42%
E	02	005	770	703	495	000	Kindergarten milk	500.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	02	005	770	703	899	000	Kindergarten milk-misc	100.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	02	005	770	705	170	000	Cooks - breakfast	0.00	46,513.99	0%	48,688.00	50,696.61	104%	49,662.00	28,158.54	57%
E	02	005	770	705	210	000	FICA	0.00	3,558.44	0%	3,725.00	3,882.14	104%	3,800.00	2,154.14	57%
E	02	005	770	705	214	000	PERA	0.00	3,335.61	0%	3,602.00	3,664.36	102%	3,674.00	2,062.87	56%
E	02	005	770	705	401	000	Supplies - breakfast	5,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	02	005	770	705	490	000	Food - breakfast	30,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	02	005	770	705	495	000	Milk - breakfast	13,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	02	005	770	707	495	000	Milk - ala carte	100.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	02	005	770	707	899	000	Miscellaneous- ala carte	500.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
02	**Food Service**							**290,280.00**	**270,251.34**	**93%**	**265,604.00**	**294,135.53**	**111%**	**285,561.00**	**158,051.58**	**55%**
04	Community Services															
E	04	005	505	321	140	000	Comm Ed teacher salary	4,000.00	9,390.72	235%	7,000.00	7,359.68	105%	6,861.00	7,106.72	104%
E	04	005	505	321	170	000	Comm Ed non-licensed salary	12,000.00	6,651.34	55%	6,161.00	6,247.30	101%	5,391.00	5,819.96	108%
E	04	005	505	321	210	000	FICA	1,225.00	1,226.92	100%	1,007.00	1,040.93	103%	931.00	988.88	106%
E	04	005	505	321	214	000	PERA	840.00	32.26	4%	86.00	65.69	76%	65.00	0.00	0%
E	04	005	505	321	218	000	TRA	240.00	16.94	7%	7.00	34.20	489%	7.00	207.29	2961%
E	04	005	505	321	366	000	Community Ed travel	150.00	72.00	48%	101.00	101.00	100%	103.00	229.82	223%
E	04	005	505	321	401	000	Community Ed supplies	15,000.00	12,914.99	86%	12,915.00	11,333.21	88%	13,173.00	8,105.89	62%
E	04	005	580	325	140	000	ECFE teacher salary	1,500.00	1,160.00	77%	990.00	720.00	73%	970.00	430.00	44%
E	04	005	580	325	141	000	ECFE non-licensed	6,500.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	580	325	170	000	ECFE non-certified salary	0.00	0.00	0%	60.00	195.00	325%	59.00	0.00	0%
E	04	005	580	325	210	000	FICA	665.00	88.74	13%	80.00	70.01	88%	79.00	29.99	38%
E	04	005	580	325	214	000	PERA	425.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	580	325	218	000	TRA	140.00	81.20	58%	74.00	54.00	73%	73.00	32.25	44%
E	04	005	580	325	366	000	ECFE travel	100.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	580	325	401	000	ECFE supplies	2,000.00	354.45	18%	470.00	521.45	111%	479.00	3.99	1%
E	04	005	582	344	141	000	Non-Licensed Instrct	15,000.00	31,702.89	211%	18,491.00	17,120.88	93%	17,114.00	8,917.13	52%
E	04	005	582	344	210	000	FICA	1,150.00	2,425.28	211%	1,415.00	1,309.74	93%	1,309.00	682.16	52%
E	04	005	582	344	214	000	PERA	1,050.00	2,298.52	219%	1,387.00	1,268.16	91%	1,269.00	668.77	53%
E	04	005	582	344	401	000	Supplies	100.00	0.00	0%	0.00	74.01	0%	75.00	0.00	0%
E	04	005	582	344	430	000	Instruction Supply	500.00	191.99	38%	255.00	254.78	100%	260.00	840.33	323%
E	04	005	583	354	394	000	Payments to Agencys	500.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	583	354	401	000	Preschool Supplies	0.00	142.90	0%	0.00	0.00	0%	0.00	52.40	0%
04	**Community Services**							**63,085.00**	**68,751.14**	**109%**	**50,499.00**	**47,770.04**	**95%**	**48,218.00**	**34,115.58**	**71%**
07	Debt Redemption															
E	07	005	910	000	710	000	Bond, Redemption of Principal	35,000.00	40,000.00	114%	40,000.00	40,000.00	100%	45,000.00	45,000.00	100%
E	07	005	910	000	720	000	Interest on Bonds	31,400.00	27,415.00	87%	27,415.00	25,935.00	95%	24,415.00	24,415.00	100%
E	07	005	910	000	790	000	Service fees	800.00	450.00	56%	550.00	550.00	100%	550.00	550.00	100%
07	**Debt Redemption**							**67,200.00**	**67,865.00**	**101%**	**67,965.00**	**66,485.00**	**98%**	**69,965.00**	**69,965.00**	**100%**
08	Scholarships															
E	08	300	960	000	898	093	Baryth Anderson	300.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	08	300	960	000	898	097	Miscellaneous	1,000.00	500.00	50%	750.00	2,350.00	313%	1,300.00	250.00	19%
08	**Scholarships**							**1,300.00**	**500.00**	**38%**	**750.00**	**2,350.00**	**313%**	**1,300.00**	**250.00**	**19%**
09	Student Activities															
E	09	300	298	000	140	051	First Robotics Salary	0.00	1,000.00	0%	1,000.00	0.00	0%	1,010.00	0.00	0%
E	09	300	298	000	210	051	First Robotics FICA	0.00	76.50	0%	77.00	0.20	0%	78.00	0.00	0%
E	09	300	298	000	210	082	Drama FICA	0.00	90.93	0%	96.00	(0.03)	(0%)	98.00	0.00	0%
E	09	300	298	000	218	051	First Robotics TRA	0.00	70.00	0%	75.00	0.00	0%	76.00	0.00	0%
E	09	300	298	000	218	082	Drama TRA	0.00	70.00	0%	75.00	0.00	0%	76.00	0.00	0%
E	09	300	298	000	899	051	First Robotics	0.00	9,351.45	0%	9,351.00	18,684.09	200%	9,538.00	9,056.89	95%
E	09	300	298	000	899	052	Clay Target League	0.00	0.00	0%	0.00	1,646.49	0%	1,680.00	0.00	0%
E	09	300	298	000	899	053	Score board advertising	0.00	0.00	0%	265.00	265.16	100%	270.00	0.00	0%
E	09	300	298	000	899	054	School Store	350.00	478.29	137%	478.00	675.00	141%	488.00	0.00	0%
E	09	300	298	000	899	055	Elementary Basketball	1,000.00	2,520.94	252%	2,000.00	1,731.78	87%	2,040.00	2,710.00	133%

E	09	300	298	000	899	056	Art Club	750.00	7,420.38	989%	3,000.00	3,190.28	106%	3,060.00	32.46	1%
E	09	300	298	000	899	057	Baseball	1,000.00	771.50	77%	772.00	0.00	0%	787.00	0.00	0%
E	09	300	298	000	899	058	Girls basketball	1,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	09	300	298	000	899	059	Boys Basketball	2,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	09	300	298	000	899	060	Wrestling Club	3,000.00	1,099.90	37%	1,405.00	1,404.55	100%	1,433.00	0.00	0%
E	09	300	298	000	899	062	Softball Club	0.00	200.00	0%	35,207.00	39,322.48	112%	35,911.00	1,910.92	5%
E	09	300	298	000	899	063	Gator Volleyball	100.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	09	300	298	000	899	064	Buttons-work exp handicapped	1,500.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	09	300	298	000	899	065	Gator Readers	300.00	555.29	185%	2,003.00	2,361.02	118%	2,043.00	203.85	10%
E	09	300	298	000	899	066	Target	0.00	70.00	0%	153.00	276.81	181%	156.00	129.21	83%
E	09	300	298	000	899	068	Student Success	25,000.00	0.00	0%	3,010.00	0.00	0%	3,070.00	0.00	0%
E	09	300	298	000	899	069	Concessions	0.00	13,141.50	0%	13,142.00	12,321.25	94%	13,405.00	11,755.53	88%
E	09	300	298	000	899	072	Class of 2014	500.00	2,336.79	467%	60.00	60.00	100%	0.00	0.00	0%
E	09	300	298	000	899	073	Gator Gap	1,000.00	109.99	11%	110.00	38.48	35%	112.00	439.26	392%
E	09	300	298	000	899	074	Class of 2015	7,500.00	11,499.09	153%	2,500.00	2,881.92	115%	0.00	0.00	0%
E	09	300	298	000	899	075	Class of 2017	0.00	0.00	0%	0.00	0.00	0%	0.00	4,745.34	0%
E	09	300	298	000	899	078	Yearbook	6,800.00	7,238.91	106%	7,239.00	6,655.85	92%	7,384.00	5,055.90	68%
E	09	300	298	000	899	079	Student Council	6,000.00	581.84	10%	4,000.00	3,806.91	95%	4,080.00	2,274.02	56%
E	09	300	298	000	899	080	Band	1,500.00	2,156.59	144%	2,000.00	1,029.23	51%	2,040.00	552.00	27%
E	09	300	298	000	899	081	Spanish Club	0.00	1,330.59	0%	0.00	0.00	0%	0.00	0.00	0%
E	09	300	298	000	899	082	Drama	8,500.00	11,687.83	138%	12,943.00	5,301.14	41%	13,202.00	2,500.98	19%
E	09	300	298	000	899	085	FCCLA	1,000.00	6,648.68	665%	6,649.00	11,546.98	174%	6,782.00	3,121.18	46%
E	09	300	298	000	899	086	Junior high student council	100.00	19.05	19%	19.00	0.00	0%	19.00	0.00	0%
E	09	300	298	000	899	088	Close-Up	30,000.00	22,100.82	74%	81,891.00	82,790.59	101%	22,543.00	25,857.52	115%
E	09	300	298	000	899	089	Class of 2016	0.00	0.00		10,000.00	9,147.39	91%	10,200.00	0.00	0%
E	09	300	298	000	899	091	Monsanto Grant	0.00	236.91	0%	690.00	753.68	109%	704.00	0.00	0%
E	09	300	298	000	899	092	Track	0.00	(660.67)	0%	0.00	178.94	0%	300.00	0.00	0%
09	**Student Activities**							**98,900.00**	**102,203.10**	**103%**	**200,210.00**	**206,070.19**	**103%**	**142,585.00**	**70,345.06**	**49%**
							Report Totals:	**5,473,349.00**	**5,952,147.07**	**109%**	**6,083,649.00**	**6,115,608.33**	**101%**	**6,061,915.00**	**3,354,996.21**	**55%**