

N	E	01	005	411	740	140	000	F	Autism Teacher Salary	0.00	41,558.00	0.00	39,977.00	0.00	0.00	0.00
N	E	01	005	411	740	161	000	F	Autism Certified Para	0.00	23,390.05	0.00	23,432.42	0.00	0.00	0.00
N	E	01	005	411	740	396	000	F	Autism-RIC	0.00	33,301.05	0.00	22,653.47	0.00	0.00	0.00
N	E	01	005	411	740	433	000	F	Autism Inst supplies	0.00	0.00	0.00	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
N	E	01	005	412	740	396	000	F	Developmentally Delayed - RIC	0.00	65,651.86	0.00	83,894.04	0.00	0.00	0.00
N	E	01	005	420	372	220	000	F	Spec Ed Med Assist	0.00	0.00	0.00	3,068.14	0.00	0.00	0.00
N	E	01	005	420	372	295	000	F	Spec Ed MA Benefit Chargeback	0.00	4,685.87	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	419	309	010	F	Spec Ed Fed.Tuit.Bill Pay > \$25,000	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	91,756.00	58,229.02	95,589.00	59,459.08	77,291.00	42,212.00	78,898.00
N	E	01	005	420	740	161	000	F	Certified paraprofessional	0.00	0.00	0.00	27,073.34	0.00	0.00	0.00
N	E	01	005	420	740	210	000	F	FICA	4,400.00	4,384.60	4,704.00	4,569.51	3,229.00	3,229.22	3,294.00
N	E	01	005	420	740	218	000	F	TRA	4,123.00	4,122.47	4,200.00	4,199.52	3,255.00	3,254.63	3,410.00
N	E	01	005	420	740	220	000	F	Insurance-Employee	0.00	0.00	0.00	75,242.80	0.00	0.00	0.00
N	E	01	005	420	740	295	000	F	Employee benefits chargeback	0.00	77,393.12	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	305	000	F	Fees For Services	215,000.00	0.00	215,000.00	0.00	206,000.00	198,696.50	203,000.00
N	E	01	005	420	740	366	000	F	Travel	0.00	1,171.37	0.00	1,021.37	0.00	0.00	0.00
N	E	01	005	420	740	396	000	F	Salary Payments - RIC	0.00	2,981.35	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	0.00	0.00	0.00	0.00
N	E	01	005	420	740	401	000	F	Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	433	000	F	Individual Inst Mat	500.00	0.00	500.00	0.00	250.00	153.87	250.00
N	E	01	005	420	740	820	000	F	Dues and Membership	0.00	4,344.42	0.00	2,451.10	0.00	0.00	0.00
N	E	01	005	605	000	143	000	F	Dean of Students Salary	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
N	E	01	005	605	000	210	000	F	Dean of Students FICA	0.00	0.00	612.00	595.89	0.00	0.00	0.00
N	E	01	005	605	000	218	000	F	Dean of Students TRA	0.00	0.00	600.00	600.00	0.00	0.00	0.00
N	E	01	005	610	000	170	000	F	Curriculum Development Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	610	000	210	000	F	Curriculum Development FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	610	000	214	000	F	Curriculum Development PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	760	302	548	000	F	Bus Purchase	115,187.00	115,186.57	122,000.00	128,118.76	19,168.00	19,167.33	19,168.00
N	E	01	005	760	713	365	000	F	Open enrollment transportation	45,000.00	36,722.40	40,000.00	34,497.33	38,000.00	0.00	38,000.00
N	E	01	005	760	717	365	000	F	Late bus	55,000.00	95,421.30	65,000.00	80,050.84	86,000.00	0.00	86,000.00

N	E	01	005	850	302	520	000	F	Building Improvement	20,000.00	5,500.00	20,000.00	18,409.63	10,000.00	0.00	5,000.00
N	E	01	005	850	302	530	000	F	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	850	302	535	000	F	Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	850	302	555	000	F	Technology Equipment	60,000.00	55,378.72	60,000.00	57,310.02	60,000.00	47,136.72	60,000.00
N	E	01	005	850	302	589	000	F	Lease Trans/Install Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	850	342	530	000	F	Safe Schools Equipment	3,450.00	3,415.88	3,483.00	4,081.74	4,000.00	1,832.30	4,000.00
N	E	01	005	865	347	590	000	F	Physical hazards-H&S	9,000.00	2,500.75	2,600.00	2,551.34	5,600.00	5,553.78	0.00
N	E	01	005	865	349	590	000	F	Other hazardous materials-H&S	0.00	276.50	250.00	120.25	1,400.00	1,321.51	22,250.00
N	E	01	005	865	352	170	000	F	LTFM Environmental Mgmt Classified Salary	500.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	865	352	590	000	F	Environmental H&S management	7,200.00	7,713.20	7,200.00	7,159.44	7,303.00	7,302.63	7,449.00
N	E	01	005	865	363	590	000	F	Fire safety	8,500.00	7,913.45	8,500.00	8,801.38	20,200.00	20,450.71	8,500.00
N	E	01	005	865	379	305	000	F	LTFM Interior Surface	0.00	0.00	0.00	0.00	0.00	0.00	92,003.00
N	E	01	005	865	383	305	000	F	Roofing Repairs	0.00	0.00	60,000.00	63,375.00	22,000.00	21,506.00	10,000.00
N	E	01	005	865	384	590	000	F	LTFM Site Projects	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
N	E	01	005	930	000	220	000	F	Insurance-Employee	175,000.00	136,784.84	190,000.00	147,301.23	158,000.00	152,002.92	167,000.00
N	E	01	005	930	000	250	000	F	Tsa/Mn Deferred Comp	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
N	E	01	005	930	000	280	000	F	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	930	000	295	000	F	Employee benefits chargeback	0.00	(140,784.84)	0.00	(149,301.23)	0.00	0.00	0.00
N	E	01	005	940	000	340	000	F	Property, liability insurance	32,000.00	31,069.00	31,000.00	30,865.71	25,200.00	25,196.03	27,700.00
N	E	01	005	950	000	910	000	F	Perm Transfers	20,400.00	39,100.00	20,400.00	51,075.84	15,000.00	0.00	15,000.00
N	E	01	100	201	000	140	000	F	Kindergarten teacher salary	60,107.00	60,107.00	64,035.00	64,035.00	66,072.00	66,072.00	67,284.00
N	E	01	100	201	000	210	000	F	Kind-FICA	4,398.00	4,422.22	4,899.00	4,699.78	5,055.00	4,851.78	5,147.00
N	E	01	100	201	000	218	000	F	Kind-TRA	4,238.00	4,237.92	4,390.00	4,390.08	4,670.00	4,670.16	4,893.00
N	E	01	100	201	000	430	000	F	Kindergarten supplies	2,550.00	1,880.30	2,550.00	1,412.18	2,550.00	2,448.74	2,550.00
N	E	01	100	203	000	140	000	F	Elementary teacher salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	140	001	F	1st Grade Teacher Salary	49,537.00	49,537.00	50,550.00	50,550.00	51,577.00	51,577.00	52,609.00
N	E	01	100	203	000	140	002	F	2nd Grade Teacher Salary	61,755.00	61,882.55	63,005.00	63,005.00	64,355.00	64,355.00	65,642.00
N	E	01	100	203	000	140	003	F	3rd Grade Teacher Salary	58,565.00	58,565.00	62,493.00	62,493.00	64,607.00	64,607.00	65,789.00
N	E	01	100	203	000	140	004	F	4th Grade Teacher Salary	60,991.00	60,991.00	0.00	0.00	64,278.00	64,278.00	65,564.00
N	E	01	100	203	000	140	005	F	5th Grade Teacher Salary	44,690.00	44,690.00	45,674.00	45,674.00	49,943.00	49,943.00	50,832.00
N	E	01	100	203	000	140	006	F	6th Grade Teacher Salary	0.00	0.00	59,222.00	59,222.00	60,572.00	60,572.00	61,784.00

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	910.00	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	5,510.00	0.00	5,890.00	0.00	5,355.00	5,439.83	5,355.00
N	E	01	200	216	401	214	000	F	Title 1 PERA	5,402.00	2,000.00	5,775.00	808.25	5,250.00	5,333.21	5,250.00
N	E	01	200	216	401	218	000	F	Title 1 TRA	0.00	0.00	14.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	366	000	F	Title 1-staff dev/travel	0.00	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	5,000.00	0.00	5,000.00	0.00	5,000.00	4,371.25	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	140,000.00	0.00	169,000.00	0.00	127,000.00	123,332.40	127,000.00
N	E	01	200	420	740	210	000	F	Special ed FICA	10,710.00	12,681.25	12,928.00	12,689.71	9,716.00	9,434.99	9,716.00
N	E	01	200	420	740	214	000	F	Special Ed PERA	10,500.00	11,992.32	12,675.00	12,440.92	9,525.00	9,250.03	9,525.00
N	E	01	200	420	740	218	000	F	Special Ed TRA	300.00	537.19	0.00	0.00	0.00	0.00	0.00
N	E	01	200	420	740	433	000	F	Spec Ed Individualized Materials	6,500.00	0.00	4,800.00	0.00	2,000.00	964.26	2,000.00
N	E	01	200	620	000	140	000	F	Library-certified salary	500.00	475.00	500.00	575.00	500.00	1,825.00	500.00
N	E	01	200	620	000	170	000	F	Media/technology salary	51,154.00	51,154.47	52,689.00	52,689.10	54,270.00	52,008.53	55,898.00
N	E	01	200	620	000	210	000	F	Media FICA	3,913.00	3,949.65	4,031.00	4,074.70	4,190.00	4,118.27	4,315.00
N	E	01	200	620	000	214	000	F	Media PERA	3,837.00	3,836.61	3,952.00	3,951.60	4,070.00	3,900.57	4,192.00
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	366	000	F	Media/Tech Travel	0.00	600.00	600.00	600.00	600.00	0.00	600.00
N	E	01	200	620	000	430	000	F	Library supplies	7,000.00	7,286.04	7,000.00	6,428.88	7,500.00	7,627.67	7,500.00
N	E	01	200	620	000	470	000	F	Library Books	1,000.00	1,198.00	1,000.00	1,270.00	1,000.00	635.00	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	4,500.00	3,794.41	4,000.00	3,603.40	2,700.00	2,672.76	2,700.00
N	E	01	300	211	000	145	000	F	Sec substitutes	34,000.00	27,631.25	25,000.00	33,790.00	28,000.00	24,285.00	28,000.00
N	E	01	300	211	000	191	000	F	Sick Leave/Severance	4,000.00	4,165.00	9,000.00	10,757.50	10,000.00	8,790.00	1,000.00
N	E	01	300	211	000	195	000	F	Sr High Salary Chargeback	0.00	(43,022.72)	0.00	(54,596.63)	0.00	0.00	0.00
N	E	01	300	211	000	210	000	F	Secondary FICA	2,601.00	2,431.69	2,219.00	2,771.41	2,142.00	1,893.77	2,142.00

N	E	01	300	211	000	218	000	F	Secondary TRA	1,000.00	621.14	1,000.00	906.79	1,000.00	686.56	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	288.00	240.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	211	000	270	000	F	Workers Comp	13,487.00	13,486.50	10,300.00	10,395.50	8,500.00	8,468.50	9,000.00
N	E	01	300	211	000	280	000	F	Unemployment	2,000.00	1,251.04	21,800.00	21,924.65	9,000.00	6,470.79	7,000.00
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	29,093.11	0.00	74,650.61	0.00	0.00	0.00
N	E	01	300	211	000	430	000	F	Secondary instructional supplies	2,000.00	3,686.77	2,000.00	1,358.54	1,500.00	1,691.70	1,500.00
N	E	01	300	211	000	891	000	F	TRA/PERA Spec Funding	0.00	70,839.00	0.00	8,042.00	0.00	0.00	0.00
N	E	01	300	211	317	195	000	F	Basic Skills Chargeback sr high	0.00	32,622.72	0.00	42,096.63	0.00	0.00	0.00
N	E	01	300	212	000	366	000	F	Art Travel	1,200.00	900.00	1,200.00	435.00	0.00	0.00	0.00
N	E	01	300	220	000	140	000	F	English salary	167,545.00	167,545.00	124,637.00	125,057.48	128,023.00	130,080.32	130,584.00
N	E	01	300	220	000	210	000	F	English FICA	12,817.00	11,566.78	9,535.00	8,815.42	9,794.00	9,160.30	9,990.00
N	E	01	300	220	000	218	000	F	English TRA	12,566.00	12,565.70	9,348.00	9,379.30	9,871.00	10,029.11	10,342.00
N	E	01	300	220	000	430	000	F	English instructional supply	2,500.00	3,384.59	2,500.00	2,956.23	2,500.00	3,309.68	2,500.00
N	E	01	300	230	000	140	000	F	Spanish salary	65,446.00	65,446.00	68,596.00	68,596.00	69,946.00	69,946.00	71,235.00
N	E	01	300	230	000	210	000	F	Spanish FICA	5,006.00	4,738.89	4,827.00	4,829.52	5,351.00	4,936.44	5,449.00
N	E	01	300	230	000	218	000	F	Spanish TRA	4,638.00	4,638.48	4,732.00	4,732.31	4,969.00	4,968.72	5,206.00
N	E	01	300	230	000	366	000	F	Spanish Travel	1,200.00	1,188.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	230	000	430	000	F	Spanish instructional supplies	1,182.00	1,181.46	1,000.00	2,008.37	1,000.00	86.15	1,000.00
N	E	01	300	240	000	140	000	F	Health/PE salary	77,846.00	77,846.38	62,493.00	62,493.00	59,107.00	59,107.00	60,289.00
N	E	01	300	240	000	210	000	F	Health/PE FICA	5,955.00	5,924.55	4,360.00	3,966.47	4,522.00	3,909.19	4,612.00
N	E	01	300	240	000	218	000	F	Health/PE TRA	5,838.00	5,838.43	4,274.00	4,274.40	4,557.00	4,557.12	4,775.00
N	E	01	300	240	000	430	000	F	Health/PE instructional supply	3,000.00	2,850.09	3,000.00	4,521.61	3,000.00	1,620.75	2,000.00
N	E	01	300	250	000	430	000	F	FACS instructional supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	255	000	140	000	F	Ind Arts salary	54,965.00	23,556.43	62,493.00	29,925.57	64,607.00	64,607.00	65,789.00
N	E	01	300	255	000	210	000	F	Ind Arts FICA	4,205.00	4,204.84	4,360.00	4,505.31	4,942.00	4,667.02	5,033.00
N	E	01	300	255	000	218	000	F	Ind Arts TRA	4,122.00	4,122.46	4,275.00	4,274.40	4,557.00	4,557.12	4,775.00
N	E	01	300	255	000	430	000	F	Ind Arts instructional supply	10,000.00	6,055.66	10,000.00	9,202.84	10,000.00	8,849.90	10,000.00
N	E	01	300	256	000	140	000	F	Math salary	49,151.00	49,898.00	52,883.00	52,883.00	53,896.00	53,896.00	54,974.00
N	E	01	300	256	000	210	000	F	Math FICA	3,760.00	3,662.91	4,046.00	3,673.80	4,123.00	3,662.76	4,206.00

N	E	01	300	256	000	218	000	F	Math TRA	3,686.00	3,742.33	3,966.00	3,966.24	4,155.00	4,155.35	4,354.00
N	E	01	300	256	000	430	000	F	Math instructional supplies	1,000.00	335.17	1,000.00	628.98	1,000.00	646.77	1,000.00
N	E	01	300	257	000	430	000	F	Computer instructional supplies	0.00	0.00	500.00	0.00	500.00	0.00	500.00
N	E	01	300	258	000	140	000	F	Music salary	43,195.00	43,195.00	44,193.00	44,193.00	45,190.00	45,190.00	0.00
N	E	01	300	258	000	210	000	F	Music FICA	3,304.00	3,254.33	3,381.00	3,337.35	3,457.00	3,413.17	0.00
N	E	01	300	258	000	218	000	F	Music TRA	3,240.00	3,239.54	3,314.00	3,314.40	3,484.00	3,484.08	0.00
N	E	01	300	258	000	366	000	F	Music Travel	2,400.00	2,679.00	1,200.00	900.00	0.00	0.00	0.00
N	E	01	300	258	000	430	000	F	Music instructional supply	3,500.00	3,513.43	3,500.00	3,590.32	3,500.00	3,757.00	3,500.00
N	E	01	300	260	000	140	000	F	Science salary	104,174.00	104,174.00	106,421.00	106,421.00	108,773.00	108,773.00	62,577.00
N	E	01	300	260	000	210	000	F	Science FICA	7,969.00	6,582.63	8,141.00	6,737.09	8,321.00	6,743.20	4,787.00
N	E	01	300	260	000	218	000	F	Science TRA	7,813.00	7,812.96	7,982.00	7,981.67	8,386.00	8,386.55	4,956.00
N	E	01	300	260	000	366	000	F	Science Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	260	000	430	000	F	Science instructional supplies	6,500.00	5,441.59	6,500.00	8,890.49	6,500.00	4,678.53	5,000.00
N	E	01	300	270	000	140	000	F	Social Studies salary	107,233.00	107,232.62	67,818.00	67,818.00	69,168.00	69,168.00	70,441.00
N	E	01	300	270	000	210	000	F	Social studies FICA	8,203.00	7,931.80	4,767.00	4,990.43	5,291.00	4,891.94	5,389.00
N	E	01	300	270	000	218	000	F	Social Studies TRA	7,502.00	7,502.57	4,674.00	4,673.88	4,909.00	4,908.78	5,144.00
N	E	01	300	270	000	430	000	F	Social Studies instructional supplies	775.00	646.02	775.00	1,331.63	775.00	180.00	775.00
N	E	01	300	292	000	170	000	F	Athletic salary	6,258.00	6,546.32	2,241.00	2,385.58	2,611.00	2,610.71	2,663.00
N	E	01	300	292	000	210	000	F	FICA	479.00	483.47	172.00	182.50	200.00	199.71	204.00
N	E	01	300	292	000	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	292	000	218	000	F	TRA	469.00	489.10	168.00	178.92	201.00	201.29	211.00
N	E	01	300	292	000	390	000	F	Athletics-payments to schools	45,000.00	42,002.00	48,000.00	51,930.10	50,000.00	0.00	50,000.00
N	E	01	300	292	000	401	000	F	Athletic supplies	12,000.00	12,464.33	12,000.00	6,284.79	10,000.00	5,574.26	7,500.00
N	E	01	300	294	000	170	000	F	Coaches-boys sports	57,273.00	59,963.03	62,000.00	60,399.18	59,613.00	56,312.68	60,805.00
N	E	01	300	294	000	210	000	F	FICA	4,381.00	4,560.61	4,743.00	4,603.42	4,560.00	4,291.50	4,652.00
N	E	01	300	294	000	218	000	F	TRA	2,190.00	1,856.78	2,000.00	2,015.65	1,896.00	1,603.67	1,954.00
N	E	01	300	294	000	401	000	F	Supplies - boys sports	30,000.00	37,185.38	35,000.00	38,582.48	35,000.00	48,968.69	35,000.00
N	E	01	300	296	000	170	000	F	Coaches - girls sports	46,266.00	48,300.81	49,750.00	55,697.23	50,556.00	55,861.24	51,567.00
N	E	01	300	296	000	210	000	F	FICA	3,539.00	3,639.19	3,806.00	4,220.66	3,868.00	4,242.46	3,945.00
N	E	01	300	296	000	214	000	F	PERA	200.00	195.14	200.00	458.74	436.00	550.75	445.00
N	E	01	300	296	000	218	000	F	TRA	2,470.00	2,509.71	2,700.00	2,284.68	2,040.00	2,249.30	2,000.00

N	E	01	300	296	000	401	000	F	Supplies - girls sports	25,000.00	21,580.60	30,000.00	36,370.34	35,000.00	33,714.52	35,000.00
N	E	01	300	298	000	170	000	F	Extra-curricular salaries	33,968.00	35,708.82	37,000.00	36,206.79	37,000.00	35,688.13	37,000.00
N	E	01	300	298	000	210	000	F	FICA	2,599.00	2,601.98	2,800.00	2,638.38	2,800.00	2,591.38	2,800.00
N	E	01	300	298	000	214	000	F	PERA	0.00	103.55	110.00	144.16	150.00	147.36	150.00
N	E	01	300	298	000	218	000	F	TRA	2,348.00	2,287.02	2,450.00	2,304.85	2,450.00	2,301.98	2,450.00
N	E	01	300	298	000	401	000	F	Extra-curricular supplies	5,000.00	7,141.73	5,500.00	5,675.97	5,500.00	32,227.98	5,500.00
N	E	01	300	298	000	899	053	F	Score board advertising	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
N	E	01	300	361	830	140	000	F	Industrial Education	0.00	31,408.57	0.00	66,853.14	0.00	0.00	0.00
N	E	01	300	361	830	430	000	F	Instruction Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	361	830	555	000	F	Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	380	628	366	000	F	Carl Perkins travel-Pine to Prairie	0.00	0.00	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	0.00	0.00	47.00	607.00	607.00	1,000.00
N	E	01	300	380	628	530	000	F	Carl Perkins Pine to Prairie equipment	537.00	537.00	47.00	0.00	0.00	0.00	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
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
N	E	01	300	380	835	210	000	F	FICA	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
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
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
N	E	01	300	605	000	390	000	F	Tuition payments-Northland, ITV, etc	9,000.00	11,812.20	12,500.00	14,489.72	24,100.00	50,229.97	35,000.00
N	E	01	300	640	306	366	000	F	Staff development	5,000.00	5,242.52	5,000.00	3,695.06	5,000.00	3,604.35	5,000.00
N	E	01	300	640	316	195	000	F	Sr High Staff Dev Chargeback	0.00	10,400.00	0.00	12,500.00	0.00	0.00	0.00
N	E	01	300	640	316	366	000	F	Staff Development	5,000.00	3,556.05	5,000.00	5,929.01	5,000.00	4,102.64	5,000.00
N	E	01	300	710	000	140	000	F	Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	710	000	210	000	F	Counselor FICA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	710	000	430	000	F	OCHS-Tuition & Books	14,500.00	5,335.77	12,000.00	8,969.63	8,000.00	11,339.46	8,000.00
N	E	01	301	211	000	195	000	F	Jr High Salary Chargeback	0.00	(38,369.80)	0.00	(20,861.10)	0.00	0.00	0.00
N	E	01	301	211	000	430	000	F	Jr High Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	301	211	317	195	000	F	Basic Skills Chargeback jr high	0.00	27,969.80	0.00	20,861.10	0.00	0.00	0.00
N	E	01	301	212	000	140	000	F	Art salary	60,304.00	60,304.00	61,554.00	61,554.00	62,904.00	62,904.00	64,162.00

N	E	01	301	212	000	210	000	F	Art FICA	4,613.00	4,069.19	4,709.00	4,241.72	4,812.00	4,311.61	4,908.00
N	E	01	301	212	000	218	000	F	Art TRA	4,523.00	4,522.79	4,617.00	4,616.63	4,850.00	4,849.92	5,082.00
N	E	01	301	220	000	140	000	F	English salary	60,107.00	60,107.00	64,035.00	64,035.00	66,163.00	66,163.00	67,376.00
N	E	01	301	220	000	210	000	F	English FICA	4,598.00	4,204.22	4,478.00	4,600.86	5,061.00	5,061.45	5,154.00
N	E	01	301	220	000	218	000	F	English TRA	4,238.00	4,237.92	4,390.00	4,390.08	4,677.00	4,677.11	4,901.00
N	E	01	301	220	000	430	000	F	English instructional supply	750.00	154.62	750.00	145.73	750.00	159.39	500.00
N	E	01	301	240	000	140	000	F	Health/PE salary	54,965.00	54,965.00	60,776.00	60,776.00	0.00	0.00	0.00
N	E	01	301	240	000	210	000	F	Health/PE FICA	4,205.00	3,694.77	4,649.00	4,874.34	0.00	0.00	0.00
N	E	01	301	240	000	218	000	F	Health/PE TRA	4,122.00	4,122.47	4,558.00	4,558.22	0.00	0.00	0.00
N	E	01	301	240	000	366	000	F	Health/PE Travel	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
N	E	01	301	240	000	430	000	F	Phy Ed/Health Supplies	1,500.00	1,024.82	1,500.00	616.30	0.00	0.00	0.00
N	E	01	301	250	000	140	000	F	FACS salary	50,231.00	50,231.00	60,000.00	25,714.29	61,350.00	61,350.00	62,577.00
N	E	01	301	250	000	210	000	F	FACS FICA	3,843.00	3,304.04	4,590.00	3,824.52	4,693.00	3,893.77	4,787.00
N	E	01	301	250	000	218	000	F	FACS TRA	2,203.00	2,203.06	4,500.00	4,500.00	4,730.00	4,730.15	4,956.00
N	E	01	301	250	000	430	000	F	FACS instructional supplies	5,000.00	5,096.70	7,500.00	10,968.18	7,500.00	7,295.15	7,500.00
N	E	01	301	256	000	140	000	F	Math salary	61,755.00	62,442.00	63,692.00	63,692.00	65,042.00	65,042.00	66,343.00
N	E	01	301	256	000	210	000	F	Math FICA	4,724.00	3,888.48	4,872.00	3,940.95	4,976.00	4,272.02	5,075.00
N	E	01	301	256	000	218	000	F	Math TRA	4,632.00	4,683.10	4,777.00	4,776.96	5,015.00	5,014.80	5,254.00
N	E	01	301	256	000	430	000	F	Math instructional supply	7,160.00	7,159.02	1,500.00	394.83	1,500.00	175.70	1,000.00
N	E	01	301	258	000	140	000	F	Music salary	61,755.00	62,442.00	63,692.00	63,692.00	65,042.00	65,042.00	66,343.00
N	E	01	301	258	000	210	000	F	Music FICA	4,724.00	3,871.16	4,872.00	3,983.59	4,976.00	4,017.98	5,075.00
N	E	01	301	258	000	218	000	F	Music TRA	4,632.00	4,683.10	4,777.00	4,776.96	5,015.00	5,014.78	5,254.00
N	E	01	301	258	000	430	000	F	Music instructional supply	750.00	133.39	500.00	427.96	500.00	63.67	500.00
N	E	01	301	260	000	140	000	F	Science salary	61,068.00	61,068.00	62,318.00	67,818.00	69,168.00	69,168.00	70,441.00
N	E	01	301	260	000	210	000	F	Science FICA	4,672.00	4,671.69	4,767.00	5,188.08	5,291.00	5,291.36	5,389.00
N	E	01	301	260	000	218	000	F	Science TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	301	260	000	430	000	F	Science instructional supplies	2,100.00	1,925.10	2,100.00	704.10	1,500.00	1,005.28	1,500.00
N	E	01	301	270	000	140	000	F	Social Studies salary	65,734.00	65,733.93	64,722.00	64,722.00	66,072.00	66,072.00	67,284.00
N	E	01	301	270	000	210	000	F	Social studies FICA	4,753.00	4,760.07	4,531.00	4,550.89	5,055.00	4,854.78	5,147.00
N	E	01	301	270	000	218	000	F	Social studies TRA	4,660.00	4,660.08	4,442.00	4,441.68	4,670.00	4,670.10	4,893.00
N	E	01	301	270	000	430	000	F	Social Studies inst supplies	500.00	434.78	500.00	0.00	500.00	412.64	500.00

N	E	01	301	420	740	143	000	F	Licensed Support Staff	54,188.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	301	420	740	210	000	F	Special ed FICA	4,145.00	3,385.96	0.00	0.00	0.00	0.00	0.00
N	E	01	301	420	740	218	000	F	Special Ed TRA	4,064.00	4,064.16	0.00	0.00	0.00	0.00	0.00
N	E	01	301	640	316	195	000	F	Jr High Staff Dev Chargeback	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00
N	E	01	361	298	000	366	000	F	Travel-FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	02	005	770	701	170	000	F	Cooks-lunch	51,106.00	52,785.70	47,540.00	48,685.41	30,086.00	28,498.52	31,525.00
N	E	02	005	770	701	171	000	F	Food Service Substitutes	0.00	0.00	0.00	4,984.38	5,000.00	6,231.25	5,000.00
N	E	02	005	770	701	210	000	F	FICA	3,910.00	4,037.73	3,637.00	4,105.76	2,684.00	2,656.91	2,794.00
N	E	02	005	770	701	214	000	F	PERA	3,833.00	3,682.90	3,250.00	3,647.38	2,631.00	2,049.05	2,642.00
N	E	02	005	770	701	366	000	F	Food service travel	400.00	281.80	400.00	236.40	400.00	275.30	400.00
N	E	02	005	770	701	401	000	F	Cafeteria supplies - lunch	20,000.00	13,547.89	20,000.00	10,336.40	10,000.00	7,207.81	7,500.00
N	E	02	005	770	701	490	000	F	Food - lunch	124,000.00	102,054.80	75,000.00	58,193.03	65,000.00	49,672.09	55,000.00
N	E	02	005	770	701	491	000	F	Commodities	0.00	21,272.00	0.00	19,788.00	0.00	0.00	0.00
N	E	02	005	770	701	495	000	F	Milk - lunch	21,000.00	18,878.14	17,500.00	15,072.72	12,000.00	10,816.67	11,000.00
N	E	02	005	770	703	495	000	F	Kindergarten milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	02	005	770	703	899	000	F	Kindergarten milk-misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	02	005	770	705	170	000	F	Cooks - breakfast	50,035.00	51,678.63	47,540.00	47,460.16	28,786.00	27,320.22	30,225.00
N	E	02	005	770	705	210	000	F	FICA	3,828.00	3,953.45	3,637.00	3,630.73	2,202.00	2,089.94	2,312.00
N	E	02	005	770	705	214	000	F	PERA	3,753.00	3,682.80	3,250.00	3,559.54	2,159.00	2,048.99	2,267.00
N	E	02	005	770	705	401	000	F	Supplies - breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	02	005	770	705	490	000	F	Food - breakfast	0.00	5,915.42	32,000.00	25,351.82	24,000.00	20,381.44	21,000.00
N	E	02	005	770	705	495	000	F	Milk - breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	02	005	770	707	495	000	F	Milk - ala carte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	02	005	770	707	899	000	F	Miscellaneous- ala carte	0.00	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	8,500.00	8,551.04	8,500.00	8,264.10	8,500.00	7,187.00	8,500.00
N	E	04	005	505	321	170	000	F	Comm Ed non-licensed salary	6,930.00	8,211.50	6,900.00	5,810.14	6,900.00	3,768.32	5,900.00
N	E	04	005	505	321	210	000	F	FICA	1,180.00	1,278.20	1,178.00	1,072.74	1,178.00	835.63	1,102.00
N	E	04	005	505	321	214	000	F	PERA	100.00	66.50	100.00	87.83	100.00	0.00	100.00
N	E	04	005	505	321	218	000	F	TRA	220.00	188.08	180.00	117.06	180.00	89.71	100.00
N	E	04	005	505	321	366	000	F	Community Ed travel	250.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	04	005	505	321	401	000	F	Community Ed supplies	9,000.00	7,511.68	9,000.00	6,619.69	9,000.00	10,605.65	9,000.00

N	E	04	005	580	325	140	000	F	ECFE teacher salary	1,000.00	530.00	500.00	130.00	0.00	40.00	0.00
N	E	04	005	580	325	141	000	F	ECFE non-licensed	0.00	0.00	0.00	0.00	2,000.00	2,230.00	2,000.00
N	E	04	005	580	325	170	000	F	ECFE non-certified salary	100.00	175.00	100.00	218.75	0.00	0.00	0.00
N	E	04	005	580	325	210	000	F	FICA	84.00	50.30	84.00	25.02	153.00	173.66	153.00
N	E	04	005	580	325	214	000	F	PERA	0.00	13.12	8.00	16.41	0.00	0.00	0.00
N	E	04	005	580	325	218	000	F	TRA	83.00	39.75	75.00	9.75	154.00	3.08	154.00
N	E	04	005	580	325	366	000	F	ECFE travel	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	250.00	0.00	250.00	211.31	250.00	615.48	250.00
N	E	04	005	582	344	141	000	F	Non-Licensed Instrct	16,832.00	17,174.56	17,700.00	17,346.91	0.00	0.00	0.00
N	E	04	005	582	344	210	000	F	FICA	1,288.00	1,313.85	1,355.00	1,327.04	0.00	0.00	0.00
N	E	04	005	582	344	214	000	F	PERA	1,262.00	1,288.08	1,328.00	1,301.03	0.00	0.00	0.00
N	E	04	005	582	344	401	000	F	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	04	005	582	344	430	000	F	Instruction Supply	1,000.00	543.95	1,000.00	883.67	1,000.00	15.14	0.00
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 Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	04	005	583	354	401	000	F	Preschool Supplies	200.00	169.86	200.00	386.65	0.00	0.00	0.00
N	E	07	005	910	000	710	000	F	Bond, Redemption of Principal	50,000.00	595,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00
N	E	07	005	910	000	720	000	F	Interest on Bonds	18,722.00	18,721.67	10,300.00	10,100.00	9,100.00	9,100.00	8,000.00
N	E	07	005	910	000	790	000	F	Service fees	550.00	450.00	550.00	450.00	475.00	475.00	475.00
N	E	08	300	960	000	898	093	F	Baryth Anderson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	08	300	960	000	898	097	F	Miscellaneous	1,350.00	1,000.00	1,300.00	1,100.00	1,300.00	850.00	1,300.00
N	E	09	300	298	000	140	051	F	First Robotics Salary	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
N	E	09	300	298	000	210	082	F	Drama FICA	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
N	E	09	300	298	000	218	082	F	Drama TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	09	300	298	000	899	050	F	Dinner Theatre	2,500.00	2,115.99	2,500.00	3,109.17	2,500.00	4,282.86	4,000.00
N	E	09	300	298	000	899	051	F	First Robotics	55,000.00	58,122.02	55,000.00	50,979.97	55,000.00	75,659.74	55,000.00

N	E	09	300	298	000	899	085	F	FCCLA	8,500.00	12,838.51	12,000.00	6,022.54	12,000.00	18,745.77	15,000.00
N	E	09	300	298	000	899	086	F	Junior high student council	0.00	0.00	0.00	0.00	0.00	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
N	E	09	300	298	000	899	088	F	Close-Up	85,000.00	59,944.11	25,000.00	7,265.55	55,000.00	42,279.05	30,000.00
N	E	09	300	298	000	899	089	F	Class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	09	300	298	000	899	091	F	Monsanto Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	09	300	298	000	899	092	F	Track	500.00	136.24	300.00	0.00	300.00	632.57	300.00
N	E	09	300	298	000	899	095	F	Math League	100.00	855.95	100.00	0.00	100.00	54.85	100.00
N	E	09	300	298	000	899	098	F	STAR	0.00	35.42	50.00	214.51	50.00	215.03	300.00