

r_gl_bdgtd

**Greenbush-Middle River
Budget Guideline
Period Ending June 30,2016**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

B16

| | L | Fd | Org | Pro | Fin | O/S | Crs | Class | Sub | Description | Annual Budget | YTD | Enc |
|--|---|----|-----|-----|-----|-----|-----|-------|-----|-------------------------------|---------------|------------|-----|
| | E | 01 | 005 | 010 | 000 | 170 | 000 | 539 | 00 | School board salary | 14,000.00 | 10,375.00 | |
| | E | 01 | 005 | 010 | 000 | 210 | 000 | 539 | 00 | School board FICA | 1,075.00 | 793.68 | |
| | E | 01 | 005 | 010 | 000 | 305 | 000 | 539 | 00 | School board Fees For | 0.00 | 2,500.00 | |
| | E | 01 | 005 | 010 | 000 | 366 | 000 | 539 | 00 | School board travel | 2,000.00 | 1,557.31 | |
| | E | 01 | 005 | 010 | 000 | 899 | 000 | 539 | 00 | School board miscellaneous | 1,000.00 | 2,186.84 | |
| | E | 01 | 005 | 020 | 000 | 110 | 000 | 539 | 00 | Superintendent's salary | 59,740.00 | 44,805.03 | |
| | E | 01 | 005 | 020 | 000 | 170 | 000 | 539 | 00 | Secretary-Supt office | 23,084.00 | 23,877.88 | |
| | E | 01 | 005 | 020 | 000 | 210 | 000 | 539 | 00 | Supt office FICA | 6,336.00 | 4,543.09 | |
| | E | 01 | 005 | 020 | 000 | 214 | 000 | 539 | 00 | Supt office PERA | 1,731.00 | 1,790.88 | |
| | E | 01 | 005 | 020 | 000 | 218 | 000 | 539 | 00 | Supt office TRA | 4,635.00 | 3,360.39 | |
| | E | 01 | 005 | 020 | 000 | 220 | 000 | 539 | 00 | Supt. Insurance | 11,322.00 | 8,624.54 | |
| | E | 01 | 005 | 020 | 000 | 366 | 000 | 539 | 00 | Supt office travel | 5,700.00 | 4,649.28 | |
| | E | 01 | 005 | 020 | 000 | 899 | 000 | 539 | 00 | Supt office miscellaneous | 1,826.00 | 1,826.24 | |
| | E | 01 | 005 | 105 | 000 | 305 | 000 | 539 | 00 | General admin-fees for | 60,000.00 | 63,782.86 | |
| | E | 01 | 005 | 110 | 000 | 170 | 000 | 539 | 00 | Business manager salary | 51,936.00 | 48,951.92 | |
| | E | 01 | 005 | 110 | 000 | 210 | 000 | 539 | 00 | Business Manager FICA | 3,973.00 | 3,136.03 | |
| | E | 01 | 005 | 110 | 000 | 214 | 000 | 539 | 00 | Business Manager PERA | 3,895.00 | 3,671.36 | |
| | E | 01 | 005 | 110 | 000 | 305 | 000 | 539 | 00 | Business support services | 5,038.00 | 6,037.50 | |
| | E | 01 | 005 | 110 | 000 | 431 | 000 | 539 | 00 | Copies School wide | 0.00 | 7,288.20 | |
| | E | 01 | 005 | 110 | 000 | 820 | 000 | 539 | 00 | Dues and Membership | 8,216.00 | 8,216.10 | |
| | E | 01 | 005 | 110 | 000 | 896 | 000 | 539 | 00 | PCORI fees | 230.00 | 230.00 | |
| | E | 01 | 005 | 110 | 311 | 390 | 000 | 539 | 00 | Telecom access | 20,000.00 | 16,009.25 | |
| | E | 01 | 005 | 207 | 514 | 430 | 000 | 539 | 00 | REAP | 16,611.00 | 324.00 | |
| | E | 01 | 005 | 420 | 740 | 143 | 000 | 539 | 00 | Social Worker | 62,000.00 | 89,102.13 | |
| | E | 01 | 005 | 420 | 740 | 210 | 000 | 539 | 00 | FICA | 4,325.00 | 4,275.43 | |
| | E | 01 | 005 | 420 | 740 | 218 | 000 | 539 | 00 | TRA | 3,967.00 | 4,011.59 | |
| | E | 01 | 005 | 420 | 740 | 305 | 000 | 539 | 00 | Fees For Services | 220,308.00 | 205,388.03 | |
| | E | 01 | 005 | 420 | 740 | 433 | 000 | 539 | 00 | Individual Inst Mat | 400.00 | 396.36 | |
| | E | 01 | 005 | 610 | 000 | 170 | 000 | 539 | 00 | Curriculum Development Salary | 1,742.00 | 1,741.63 | |
| | E | 01 | 005 | 610 | 000 | 210 | 000 | 539 | 00 | Curriculum Development FICA | 133.00 | 133.32 | |
| | E | 01 | 005 | 610 | 000 | 214 | 000 | 539 | 00 | Curriculum Development PERA | 131.00 | 130.65 | |

| | | | | | | | | | | | | | |
|--|---|----|-----|-----|-----|-----|-----|-----|----|--------------------------------|--------------|------------|----------|
| | E | 01 | 005 | 760 | 302 | 548 | 000 | 539 | 00 | Bus Purchase | 18,536.00 | 18,536.11 | |
| | E | 01 | 005 | 760 | 713 | 365 | 000 | 539 | 00 | Open enrollment transportation | 43,000.00 | 0.00 | |
| | E | 01 | 005 | 760 | 717 | 365 | 000 | 539 | 00 | Late bus | 50,000.00 | 0.00 | |
| | E | 01 | 005 | 760 | 720 | 170 | 000 | 539 | 00 | Bus drivers salary | 233,769.00 | 219,101.40 | |
| | E | 01 | 005 | 760 | 720 | 210 | 000 | 539 | 00 | FICA-transportation | 17,884.00 | 16,192.95 | |
| | E | 01 | 005 | 760 | 720 | 214 | 000 | 539 | 00 | PERA-transportation | 15,052.00 | 12,984.21 | |
| | E | 01 | 005 | 760 | 720 | 218 | 000 | 539 | 00 | TRA-transportation | 328.00 | 1,140.33 | |
| | E | 01 | 005 | 760 | 720 | 330 | 000 | 539 | 00 | Utilities-bus garage | 7,500.00 | 4,269.60 | |
| | E | 01 | 005 | 760 | 720 | 340 | 000 | 539 | 00 | Insurance-vehicles | 23,269.00 | 47,716.64 | |
| | E | 01 | 005 | 760 | 720 | 350 | 000 | 539 | 00 | Repairs/Maintenance-buses | 38,000.00 | 48,179.06 | |
| | E | 01 | 005 | 760 | 720 | 365 | 000 | 539 | 00 | Chargeback | (158,000.00) | 0.00 | |
| | E | 01 | 005 | 760 | 720 | 440 | 000 | 539 | 00 | Fuels for buses | 105,000.00 | 78,077.47 | |
| | E | 01 | 005 | 760 | 720 | 899 | 000 | 539 | 00 | Miscellaneous-physicals, etc | 4,800.00 | 5,863.25 | |
| | E | 01 | 005 | 760 | 733 | 365 | 000 | 539 | 00 | Non-authorized transportation | 65,000.00 | 0.00 | |
| | E | 01 | 005 | 810 | 000 | 170 | 000 | 539 | 00 | Custodians salary | 216,131.00 | 223,016.85 | |
| | E | 01 | 005 | 810 | 000 | 210 | 000 | 539 | 00 | Custodians FICA | 16,534.00 | 17,060.74 | |
| | E | 01 | 005 | 810 | 000 | 214 | 000 | 539 | 00 | Custodians PERA | 15,949.00 | 16,026.63 | |
| | E | 01 | 005 | 810 | 000 | 218 | 000 | 539 | 00 | TRA | 261.00 | 277.20 | |
| | E | 01 | 005 | 810 | 000 | 320 | 000 | 539 | 00 | Telephone | 20,000.00 | 19,204.49 | |
| | E | 01 | 005 | 810 | 000 | 329 | 000 | 539 | 00 | Postage | 7,617.00 | 7,637.50 | |
| | E | 01 | 005 | 810 | 000 | 330 | 000 | 539 | 00 | Electricity, garbage, water | 205,000.00 | 185,261.26 | |
| | E | 01 | 005 | 810 | 000 | 350 | 000 | 539 | 00 | Repairs/Maintenance | 80,000.00 | 77,414.21 | |
| | E | 01 | 005 | 810 | 000 | 401 | 000 | 539 | 00 | Custodial supplies | 55,000.00 | 67,346.49 | |
| | E | 01 | 005 | 810 | 000 | 440 | 000 | 539 | 00 | Fuel for buildings | 1,500.00 | 2,179.44 | |
| | E | 01 | 005 | 810 | 000 | 899 | 000 | 539 | 00 | Miscellaneous operations & | 32,500.00 | 32,500.00 | |
| | E | 01 | 005 | 850 | 302 | 520 | 000 | 544 | 00 | Building Improvement | 8,379.00 | 19,867.00 | |
| | E | 01 | 005 | 850 | 302 | 555 | 000 | 544 | 00 | Technology Equipment | 60,000.00 | 57,314.88 | 1,267.30 |
| | E | 01 | 005 | 850 | 342 | 530 | 000 | 539 | 00 | Safe Schools Equipment | 1,800.00 | 1,795.50 | |
| | E | 01 | 005 | 850 | 347 | 590 | 000 | 535 | 00 | Physical hazards-H&S | 2,790.00 | 4,771.42 | |
| | E | 01 | 005 | 850 | 352 | 590 | 000 | 535 | 00 | Environmental H&S | 7,019.00 | 7,019.05 | |
| | E | 01 | 005 | 850 | 363 | 590 | 000 | 535 | 00 | Fire safety | 8,500.00 | 7,933.89 | |
| | E | 01 | 005 | 930 | 000 | 220 | 000 | 539 | 00 | Insurance-Employee | 175,000.00 | 158,327.36 | |
| | E | 01 | 005 | 930 | 000 | 250 | 000 | 539 | 00 | Tsa/Mn Deferred Comp | 2,000.00 | 2,000.00 | |
| | E | 01 | 005 | 940 | 000 | 340 | 000 | 539 | 00 | Property, liability insurance | 34,029.00 | 34,029.00 | |
| | E | 01 | 005 | 950 | 000 | 910 | 000 | 539 | 00 | Perm Transfers | 20,400.00 | 0.00 | |
| | E | 01 | 100 | 201 | 000 | 140 | 000 | 539 | 00 | Kindergarten teacher salary | 58,108.00 | 58,643.00 | |
| | E | 01 | 100 | 201 | 000 | 210 | 000 | 539 | 00 | Kind-FICA | 4,445.00 | 4,272.00 | |
| | E | 01 | 100 | 201 | 000 | 218 | 000 | 539 | 00 | Kind-TRA | 4,084.00 | 4,128.23 | |
| | E | 01 | 100 | 201 | 000 | 430 | 000 | 539 | 00 | Kindergarten supplies | 2,550.00 | 1,857.60 | 338.35 |

| | | | | | | | | | | | | | |
|--|---|----|-----|-----|-----|-----|-----|-----|----|--------------------------------|------------|------------|--------|
| | E | 01 | 100 | 203 | 000 | 140 | 000 | 539 | 00 | Elementary teacher salary | 304,425.00 | 305,421.00 | |
| | E | 01 | 100 | 203 | 000 | 145 | 000 | 539 | 00 | Elementary substitutes | 20,000.00 | 19,535.00 | |
| | E | 01 | 100 | 203 | 000 | 170 | 000 | 539 | 00 | Elementary teacher aides | 46,062.00 | 41,523.97 | |
| | E | 01 | 100 | 203 | 000 | 210 | 000 | 539 | 00 | FICA-elem | 28,715.00 | 25,708.85 | |
| | E | 01 | 100 | 203 | 000 | 214 | 000 | 539 | 00 | PERA-elem | 3,274.00 | 3,008.24 | |
| | E | 01 | 100 | 203 | 000 | 218 | 000 | 539 | 00 | TRA-elem | 22,866.00 | 23,211.58 | |
| | E | 01 | 100 | 203 | 000 | 270 | 000 | 539 | 00 | Workers Comp | 16,365.00 | 0.00 | |
| | E | 01 | 100 | 203 | 000 | 430 | 000 | 539 | 00 | Elem instruction supply | 6,000.00 | 4,506.69 | 195.84 |
| | E | 01 | 100 | 203 | 000 | 430 | 001 | 539 | 00 | 1st Grade Instruction Supply - | 2,000.00 | 1,503.99 | 433.00 |
| | E | 01 | 100 | 203 | 000 | 430 | 002 | 539 | 00 | 2nd Grade Instruction Supply - | 1,350.00 | 884.84 | 379.95 |
| | E | 01 | 100 | 203 | 000 | 430 | 003 | 539 | 00 | 3rd Grade Instruction Supply - | 1,900.00 | 1,477.92 | 297.66 |
| | E | 01 | 100 | 203 | 000 | 430 | 004 | 539 | 00 | 4th Grade Instruction Supply - | 750.00 | 262.75 | |
| | E | 01 | 100 | 203 | 000 | 430 | 005 | 539 | 00 | 5th Grade Instruction Supply - | 1,700.00 | 2,613.84 | 129.20 |
| | E | 01 | 100 | 211 | 000 | 191 | 000 | 539 | 00 | Sick Leave/Severance | 962.00 | 1,590.00 | |
| | E | 01 | 100 | 211 | 000 | 210 | 000 | 539 | 00 | FICA | 74.00 | 121.64 | |
| | E | 01 | 100 | 216 | 401 | 430 | 000 | 539 | 00 | Instruction Supply | 250.00 | (27.15) | |
| | E | 01 | 100 | 420 | 740 | 140 | 000 | 539 | 00 | Special ed teacher-GB elem | 106,591.00 | 106,903.83 | |
| | E | 01 | 100 | 420 | 740 | 210 | 000 | 539 | 00 | Special Ed FICA | 8,155.00 | 8,115.38 | |
| | E | 01 | 100 | 420 | 740 | 218 | 000 | 539 | 00 | Special Ed TRA | 7,995.00 | 8,017.85 | |
| | E | 01 | 101 | 201 | 000 | 140 | 000 | 539 | 00 | Kindergarten teacher salary | 53,488.00 | 53,488.00 | |
| | E | 01 | 101 | 201 | 000 | 210 | 000 | 539 | 00 | Kind FICA | 4,092.00 | 3,326.20 | |
| | E | 01 | 101 | 201 | 000 | 218 | 000 | 539 | 00 | Kind TRA | 4,012.00 | 4,011.59 | |
| | E | 01 | 101 | 201 | 000 | 430 | 000 | 539 | 00 | Kindergarten instructional | 1,020.00 | 936.55 | 114.20 |
| | E | 01 | 101 | 203 | 000 | 140 | 000 | 539 | 00 | Elem teacher salary | 147,083.00 | 145,890.00 | |
| | E | 01 | 101 | 203 | 000 | 170 | 000 | 539 | 00 | Elem teacher aides | 21,000.00 | 24,715.77 | |
| | E | 01 | 101 | 203 | 000 | 210 | 000 | 539 | 00 | Elem FICA | 12,671.00 | 11,713.97 | |
| | E | 01 | 101 | 203 | 000 | 214 | 000 | 539 | 00 | Elem PERA | 1,575.00 | 1,665.52 | |
| | E | 01 | 101 | 203 | 000 | 218 | 000 | 539 | 00 | Elem TRA | 10,758.00 | 10,738.68 | |
| | E | 01 | 101 | 203 | 000 | 430 | 000 | 539 | 00 | Elem instruction supply | 10,500.00 | 8,086.96 | 711.75 |
| | E | 01 | 101 | 203 | 000 | 430 | 001 | 539 | 00 | 1st Grade Instruction Supply - | 1,000.00 | 651.81 | 273.54 |
| | E | 01 | 101 | 203 | 000 | 430 | 002 | 539 | 00 | 2nd Grade Instruction Supply - | 1,350.00 | 1,126.17 | 622.10 |
| | E | 01 | 101 | 203 | 000 | 430 | 003 | 539 | 00 | 3rd Grade Instruction Supply - | 1,250.00 | 771.98 | 362.67 |
| | E | 01 | 101 | 203 | 000 | 430 | 004 | 539 | 00 | 4th Grade Instruction Supply - | 0.00 | 0.00 | 380.66 |
| | E | 01 | 101 | 203 | 000 | 430 | 005 | 539 | 00 | 5th Grade Instruction Supply - | 1,700.00 | 1,229.91 | |
| | E | 01 | 101 | 204 | 414 | 144 | 000 | 539 | 00 | Title II Non-licensed support | 5,000.00 | 0.00 | |
| | E | 01 | 101 | 204 | 414 | 210 | 000 | 539 | 00 | Title II FICA - MR | 383.00 | 0.00 | |
| | E | 01 | 101 | 204 | 414 | 214 | 000 | 539 | 00 | Title II PERA- MR | 375.00 | 0.00 | |
| | E | 01 | 101 | 216 | 401 | 430 | 000 | 539 | 00 | Instruction Supply | 455.00 | 455.42 | |
| | E | 01 | 101 | 420 | 740 | 140 | 000 | 539 | 00 | Elem special ed-MR | 62,922.00 | 61,577.59 | |

| | | | | | | | | | | | | | |
|--|---|----|-----|-----|-----|-----|-----|-----|----|----------------------------------|------------|------------|----------|
| | E | 01 | 101 | 420 | 740 | 210 | 000 | 539 | 00 | Special ed FICA | 4,814.00 | 4,501.95 | |
| | E | 01 | 101 | 420 | 740 | 218 | 000 | 539 | 00 | Special ed TRA | 4,719.00 | 4,618.32 | |
| | E | 01 | 200 | 050 | 000 | 110 | 000 | 539 | 00 | Principals salaries | 189,000.00 | 189,000.00 | |
| | E | 01 | 200 | 050 | 000 | 170 | 000 | 539 | 00 | Office secretaries | 86,016.00 | 86,857.75 | |
| | E | 01 | 200 | 050 | 000 | 210 | 000 | 539 | 00 | Principals office FICA | 13,236.00 | 12,948.52 | |
| | E | 01 | 200 | 050 | 000 | 214 | 000 | 539 | 00 | Principals office PERA | 6,451.00 | 6,514.33 | |
| | E | 01 | 200 | 050 | 000 | 218 | 000 | 539 | 00 | Principals office TRA | 6,525.00 | 6,525.11 | |
| | E | 01 | 200 | 050 | 000 | 250 | 000 | 539 | 00 | Tsa/Mn Deferred Comp | 1,390.00 | 1,283.28 | |
| | E | 01 | 200 | 050 | 000 | 401 | 000 | 539 | 00 | Office supplies | 22,000.00 | 21,026.69 | |
| | E | 01 | 200 | 212 | 000 | 430 | 000 | 539 | 00 | Art supplies | 5,000.00 | 4,187.49 | |
| | E | 01 | 200 | 216 | 401 | 141 | 000 | 539 | 00 | Title 1 aides | 58,435.00 | 70,616.07 | |
| | E | 01 | 200 | 216 | 401 | 210 | 000 | 539 | 00 | Title 1 FICA | 4,471.00 | 5,402.29 | |
| | E | 01 | 200 | 216 | 401 | 214 | 000 | 539 | 00 | Title 1 PERA | 4,382.00 | 5,296.29 | |
| | E | 01 | 200 | 216 | 401 | 430 | 000 | 539 | 00 | Title 1 instruction supplies | 325.00 | 324.82 | |
| | E | 01 | 200 | 420 | 740 | 170 | 000 | 539 | 00 | Special ed aides | 134,410.00 | 127,993.88 | |
| | E | 01 | 200 | 420 | 740 | 210 | 000 | 539 | 00 | Special ed FICA | 10,282.00 | 9,726.06 | |
| | E | 01 | 200 | 420 | 740 | 214 | 000 | 539 | 00 | Special Ed PERA | 10,081.00 | 9,599.74 | |
| | E | 01 | 200 | 420 | 740 | 433 | 000 | 539 | 00 | Spec Ed Individualized Materials | 9,082.00 | 9,121.64 | 433.61 |
| | E | 01 | 200 | 620 | 000 | 140 | 000 | 539 | 00 | Library-certified salary | 400.00 | 1,050.00 | |
| | E | 01 | 200 | 620 | 000 | 170 | 000 | 539 | 00 | Media/technology salary | 49,665.00 | 49,664.53 | |
| | E | 01 | 200 | 620 | 000 | 210 | 000 | 539 | 00 | Media FICA | 3,859.00 | 3,879.68 | |
| | E | 01 | 200 | 620 | 000 | 214 | 000 | 539 | 00 | Media PERA | 3,725.00 | 3,724.79 | |
| | E | 01 | 200 | 620 | 000 | 430 | 000 | 539 | 00 | Library supplies | 10,000.00 | 9,351.34 | 9,037.66 |
| | E | 01 | 200 | 620 | 000 | 470 | 000 | 539 | 00 | Library Books | 1,000.00 | 0.00 | |
| | E | 01 | 200 | 720 | 000 | 401 | 000 | 539 | 00 | Health/Wellness supplies | 4,500.00 | 4,398.30 | |
| | E | 01 | 300 | 211 | 000 | 145 | 000 | 539 | 00 | Sec substitutes | 35,576.00 | 31,345.00 | |
| | E | 01 | 300 | 211 | 000 | 191 | 000 | 539 | 00 | Sick Leave/Severance | 4,000.00 | 4,202.50 | |
| | E | 01 | 300 | 211 | 000 | 210 | 000 | 539 | 00 | Secondary FICA | 3,037.00 | 2,736.13 | |
| | E | 01 | 300 | 211 | 000 | 218 | 000 | 539 | 00 | Secondary TRA | 724.00 | 794.30 | |
| | E | 01 | 300 | 211 | 000 | 251 | 000 | 539 | 00 | HSA | 1,008.00 | 1,008.00 | |
| | E | 01 | 300 | 211 | 000 | 270 | 000 | 539 | 00 | Workers Comp | 16,365.00 | (477.00) | |
| | E | 01 | 300 | 211 | 000 | 280 | 000 | 530 | 00 | Unemployment | 16,000.00 | 12,395.11 | |
| | E | 01 | 300 | 211 | 000 | 430 | 000 | 539 | 00 | Secondary instructional | 29,000.00 | 23,107.15 | |
| | E | 01 | 300 | 212 | 000 | 366 | 000 | 539 | 00 | Art Travel | 1,200.00 | 1,500.00 | |
| | E | 01 | 300 | 220 | 000 | 140 | 000 | 539 | 00 | English salary | 163,232.00 | 164,232.00 | |
| | E | 01 | 300 | 220 | 000 | 210 | 000 | 539 | 00 | English FICA | 12,487.00 | 11,462.02 | |
| | E | 01 | 300 | 220 | 000 | 218 | 000 | 539 | 00 | English TRA | 12,242.00 | 12,317.41 | |
| | E | 01 | 300 | 220 | 000 | 430 | 000 | 539 | 00 | English instructional supply | 2,500.00 | 1,982.51 | |
| | E | 01 | 300 | 230 | 000 | 140 | 000 | 539 | 00 | Spanish salary | 64,060.00 | 64,060.00 | |

| | | | | | | | | | | | | | |
|--|---|----|-----|-----|-----|-----|-----|-----|----|---------------------------------|------------|------------|----------|
| | E | 01 | 300 | 230 | 000 | 210 | 000 | 539 | 00 | Spanish FICA | 4,901.00 | 4,674.53 | |
| | E | 01 | 300 | 230 | 000 | 218 | 000 | 539 | 00 | Spanish TRA | 4,805.00 | 4,534.55 | |
| | E | 01 | 300 | 230 | 000 | 366 | 000 | 539 | 00 | Spanish Travel | 1,200.00 | 1,200.00 | |
| | E | 01 | 300 | 230 | 000 | 430 | 000 | 539 | 00 | Spanish instructional supplies | 642.00 | 642.09 | |
| | E | 01 | 300 | 240 | 000 | 140 | 000 | 539 | 00 | Health/PE salary | 77,266.00 | 76,936.33 | |
| | E | 01 | 300 | 240 | 000 | 210 | 000 | 539 | 00 | Health/PE FICA | 5,912.00 | 5,860.02 | |
| | E | 01 | 300 | 240 | 000 | 218 | 000 | 539 | 00 | Health/PE TRA | 5,795.00 | 5,770.22 | |
| | E | 01 | 300 | 240 | 000 | 430 | 000 | 539 | 00 | Health/PE instructional supply | 3,000.00 | 3,197.71 | |
| | E | 01 | 300 | 255 | 000 | 140 | 000 | 539 | 00 | Ind Arts salary | 53,488.00 | 53,488.00 | |
| | E | 01 | 300 | 255 | 000 | 210 | 000 | 539 | 00 | Ind Arts FICA | 4,092.00 | 4,091.81 | |
| | E | 01 | 300 | 255 | 000 | 218 | 000 | 539 | 00 | Ind Arts TRA | 4,012.00 | 4,011.59 | |
| | E | 01 | 300 | 255 | 000 | 430 | 000 | 539 | 00 | Ind Arts instructional supply | 14,500.00 | 6,730.91 | 113.75 |
| | E | 01 | 300 | 256 | 000 | 140 | 000 | 539 | 00 | Math salary | 76,729.00 | 76,729.12 | |
| | E | 01 | 300 | 256 | 000 | 210 | 000 | 539 | 00 | Math FICA | 5,870.00 | 5,488.63 | |
| | E | 01 | 300 | 256 | 000 | 218 | 000 | 539 | 00 | Math TRA | 5,755.00 | 5,754.93 | |
| | E | 01 | 300 | 256 | 000 | 430 | 000 | 539 | 00 | Math instructional supplies | 1,750.00 | 1,436.53 | |
| | E | 01 | 300 | 257 | 000 | 430 | 000 | 539 | 00 | Computer instructional supplies | 1,000.00 | 0.00 | |
| | E | 01 | 300 | 258 | 000 | 140 | 000 | 539 | 00 | Music salary | 41,748.00 | 41,748.00 | |
| | E | 01 | 300 | 258 | 000 | 210 | 000 | 539 | 00 | Music FICA | 3,194.00 | 3,193.72 | |
| | E | 01 | 300 | 258 | 000 | 218 | 000 | 539 | 00 | Music TRA | 3,131.00 | 3,131.10 | |
| | E | 01 | 300 | 258 | 000 | 366 | 000 | 539 | 00 | Music Travel | 2,400.00 | 2,100.00 | |
| | E | 01 | 300 | 258 | 000 | 430 | 000 | 539 | 00 | Music instructional supply | 3,619.00 | 1,827.72 | 1,269.85 |
| | E | 01 | 300 | 260 | 000 | 140 | 000 | 539 | 00 | Science salary | 51,020.00 | 48,269.88 | |
| | E | 01 | 300 | 260 | 000 | 210 | 000 | 539 | 00 | Science FICA | 3,903.00 | 3,115.79 | |
| | E | 01 | 300 | 260 | 000 | 218 | 000 | 539 | 00 | Science TRA | 3,827.00 | 3,620.16 | |
| | E | 01 | 300 | 260 | 000 | 430 | 000 | 539 | 00 | Science instructional supplies | 9,000.00 | 8,462.72 | 664.90 |
| | E | 01 | 300 | 270 | 000 | 140 | 000 | 539 | 00 | Social Studies salary | 105,265.00 | 105,264.67 | |
| | E | 01 | 300 | 270 | 000 | 210 | 000 | 539 | 00 | Social studies FICA | 8,053.00 | 7,793.57 | |
| | E | 01 | 300 | 270 | 000 | 218 | 000 | 539 | 00 | Social Studies TRA | 7,895.00 | 7,354.81 | |
| | E | 01 | 300 | 270 | 000 | 430 | 000 | 539 | 00 | Social Studies instructional | 784.00 | 592.82 | 49.60 |
| | E | 01 | 300 | 292 | 000 | 170 | 000 | 539 | 00 | Athletic salary | 6,135.00 | 6,134.82 | |
| | E | 01 | 300 | 292 | 000 | 210 | 000 | 539 | 00 | FICA | 469.00 | 469.32 | |
| | E | 01 | 300 | 292 | 000 | 218 | 000 | 539 | 00 | TRA | 460.00 | 460.11 | |
| | E | 01 | 300 | 292 | 000 | 390 | 000 | 539 | 00 | Athletics-payments to schools | 45,000.00 | 0.00 | |
| | E | 01 | 300 | 292 | 000 | 401 | 000 | 539 | 00 | Athletic supplies | 10,000.00 | 9,917.69 | 2,113.05 |
| | E | 01 | 300 | 294 | 000 | 170 | 000 | 539 | 00 | Coaches-boys sports | 45,304.00 | 56,149.88 | |
| | E | 01 | 300 | 294 | 000 | 210 | 000 | 539 | 00 | FICA | 3,465.00 | 4,285.89 | |
| | E | 01 | 300 | 294 | 000 | 218 | 000 | 539 | 00 | TRA | 2,146.00 | 2,108.10 | |
| | E | 01 | 300 | 294 | 000 | 401 | 000 | 539 | 00 | Supplies - boys sports | 33,000.00 | 35,985.44 | 3,318.80 |

| | | | | | | | | | | | | |
|--|------|-----|-----|-----|-----|-----|-----|----|--------------------------------|-----------|-----------|----------|
| | E 01 | 300 | 296 | 000 | 170 | 000 | 539 | 00 | Coaches - girls sports | 44,747.00 | 45,359.25 | |
| | E 01 | 300 | 296 | 000 | 210 | 000 | 539 | 00 | FICA | 3,424.00 | 3,427.17 | |
| | E 01 | 300 | 296 | 000 | 214 | 000 | 539 | 00 | PERA | 185.00 | 185.36 | |
| | E 01 | 300 | 296 | 000 | 218 | 000 | 539 | 00 | TRA | 2,691.00 | 2,379.12 | |
| | E 01 | 300 | 296 | 000 | 401 | 000 | 539 | 00 | Supplies - girls sports | 21,000.00 | 28,343.23 | 1,861.92 |
| | E 01 | 300 | 298 | 000 | 170 | 000 | 539 | 00 | Extra-curricular salaries | 36,489.00 | 33,945.82 | |
| | E 01 | 300 | 298 | 000 | 210 | 000 | 539 | 00 | FICA | 2,791.00 | 2,498.44 | |
| | E 01 | 300 | 298 | 000 | 214 | 000 | 539 | 00 | PERA | 24.00 | 0.00 | |
| | E 01 | 300 | 298 | 000 | 218 | 000 | 539 | 00 | TRA | 2,235.00 | 2,281.57 | |
| | E 01 | 300 | 298 | 000 | 401 | 000 | 539 | 00 | Extra-curricular supplies | 5,000.00 | 5,115.90 | |
| | E 01 | 300 | 361 | 830 | 555 | 000 | 539 | 00 | Technology Equipment | 219.00 | 219.00 | |
| | E 01 | 300 | 380 | 628 | 530 | 000 | 539 | 00 | Carl Perkins Pine to Prairie | 1,000.00 | 979.96 | 94.99 |
| | E 01 | 300 | 605 | 000 | 390 | 000 | 539 | 00 | Tuition payments-Northland, | 14,280.00 | 7,747.73 | |
| | E 01 | 300 | 640 | 306 | 366 | 000 | 539 | 00 | Staff development | 5,000.00 | 6,575.24 | |
| | E 01 | 300 | 640 | 316 | 366 | 000 | 539 | 00 | Staff Development | 5,000.00 | 2,730.61 | |
| | E 01 | 300 | 710 | 000 | 430 | 000 | 539 | 00 | Instruction Supply | 13,000.00 | 19,635.35 | |
| | E 01 | 301 | 211 | 000 | 430 | 000 | 539 | 00 | Jr High Instructional Supplies | 0.00 | 12.15 | |
| | E 01 | 301 | 212 | 000 | 140 | 000 | 539 | 00 | Art salary | 59,604.00 | 59,604.00 | |
| | E 01 | 301 | 212 | 000 | 210 | 000 | 539 | 00 | Art FICA | 4,560.00 | 4,152.59 | |
| | E 01 | 301 | 212 | 000 | 218 | 000 | 539 | 00 | Art TRA | 4,470.00 | 4,470.26 | |
| | E 01 | 301 | 220 | 000 | 140 | 000 | 539 | 00 | English salary | 58,643.00 | 58,643.00 | |
| | E 01 | 301 | 220 | 000 | 210 | 000 | 539 | 00 | English FICA | 4,486.00 | 4,290.66 | |
| | E 01 | 301 | 220 | 000 | 218 | 000 | 539 | 00 | English TRA | 4,398.00 | 4,128.23 | |
| | E 01 | 301 | 220 | 000 | 430 | 000 | 539 | 00 | English instructional supply | 900.00 | 573.62 | |
| | E 01 | 301 | 240 | 000 | 140 | 000 | 539 | 00 | Health/PE salary | 53,488.00 | 53,488.00 | |
| | E 01 | 301 | 240 | 000 | 210 | 000 | 539 | 00 | Health/PE FICA | 4,092.00 | 3,490.62 | |
| | E 01 | 301 | 240 | 000 | 218 | 000 | 539 | 00 | Health/PE TRA | 4,012.00 | 4,011.59 | |
| | E 01 | 301 | 240 | 000 | 430 | 000 | 539 | 00 | Phy Ed/Health Supplies | 1,750.00 | 1,456.13 | 602.48 |
| | E 01 | 301 | 250 | 000 | 140 | 000 | 539 | 00 | FACS salary | 58,050.00 | 58,050.00 | |
| | E 01 | 301 | 250 | 000 | 210 | 000 | 539 | 00 | FACS FICA | 4,441.00 | 4,328.21 | |
| | E 01 | 301 | 250 | 000 | 218 | 000 | 539 | 00 | FACS TRA | 4,354.00 | 4,353.82 | |
| | E 01 | 301 | 250 | 000 | 430 | 000 | 539 | 00 | FACS instructional supplies | 5,500.00 | 4,571.57 | |
| | E 01 | 301 | 256 | 000 | 140 | 000 | 539 | 00 | Math salary | 60,368.00 | 60,368.00 | |
| | E 01 | 301 | 256 | 000 | 210 | 000 | 539 | 00 | Math FICA | 4,618.00 | 3,896.45 | |
| | E 01 | 301 | 256 | 000 | 218 | 000 | 539 | 00 | Math TRA | 4,528.00 | 4,527.60 | |
| | E 01 | 301 | 256 | 000 | 430 | 000 | 539 | 00 | Math instructional supply | 1,500.00 | 990.17 | 202.52 |
| | E 01 | 301 | 258 | 000 | 140 | 000 | 539 | 00 | Music salary | 60,368.00 | 60,368.00 | |
| | E 01 | 301 | 258 | 000 | 210 | 000 | 539 | 00 | Music FICA | 4,618.00 | 3,898.19 | |
| | E 01 | 301 | 258 | 000 | 218 | 000 | 539 | 00 | Music TRA | 4,528.00 | 4,527.60 | |

| | | | | | | | | | | | | | |
|-----------|---|----|---------------------|-----|-----|-----|-----|-----|----|--------------------------------|---------------------|---------------------|------------------|
| | E | 01 | 301 | 258 | 000 | 430 | 000 | 539 | 00 | Music instructional supply | 750.00 | 212.61 | |
| | E | 01 | 301 | 260 | 000 | 140 | 000 | 539 | 00 | Science salary | 60,368.00 | 60,368.00 | |
| | E | 01 | 301 | 260 | 000 | 210 | 000 | 539 | 00 | Science FICA | 4,618.00 | 4,618.16 | |
| | E | 01 | 301 | 260 | 000 | 218 | 000 | 539 | 00 | Science TRA | 4,528.00 | 0.00 | |
| | E | 01 | 301 | 260 | 000 | 430 | 000 | 539 | 00 | Science instructional supplies | 2,750.00 | 2,530.17 | 345.58 |
| | E | 01 | 301 | 270 | 000 | 140 | 000 | 539 | 00 | Social Studies salary | 54,754.00 | 54,754.00 | |
| | E | 01 | 301 | 270 | 000 | 210 | 000 | 539 | 00 | Social studies FICA | 4,189.00 | 3,919.55 | |
| | E | 01 | 301 | 270 | 000 | 218 | 000 | 539 | 00 | Social studies TRA | 4,107.00 | 3,836.63 | |
| | E | 01 | 301 | 270 | 000 | 430 | 000 | 539 | 00 | Social Studies inst supplies | 700.00 | 549.82 | 299.00 |
| | E | 01 | 301 | 420 | 740 | 140 | 000 | 539 | 00 | Special ed salary-jr high | 106,184.00 | 105,802.00 | |
| | E | 01 | 301 | 420 | 740 | 210 | 000 | 539 | 00 | Special ed FICA | 8,123.00 | 6,640.23 | |
| | E | 01 | 301 | 420 | 740 | 218 | 000 | 539 | 00 | Special Ed TRA | 7,964.00 | 7,935.33 | |
| 01 | | | General Fund | | | | | | | | 5,514,286.00 | 5,332,029.51 | 25,913.93 |
| | E | 02 | 005 | 770 | 701 | 170 | 000 | 464 | 00 | Cooks-lunch | 51,413.00 | 50,103.49 | |
| | E | 02 | 005 | 770 | 701 | 210 | 000 | 464 | 00 | FICA | 3,853.00 | 3,816.46 | |
| | E | 02 | 005 | 770 | 701 | 214 | 000 | 464 | 00 | PERA | 3,674.00 | 3,620.02 | |
| | E | 02 | 005 | 770 | 701 | 366 | 000 | 464 | 00 | Food service travel | 400.00 | 307.00 | |
| | E | 02 | 005 | 770 | 701 | 401 | 000 | 464 | 00 | Cafeteria supplies - lunch | 17,874.00 | 18,124.22 | |
| | E | 02 | 005 | 770 | 701 | 490 | 000 | 464 | 00 | Food - lunch | 124,000.00 | 121,410.01 | |
| | E | 02 | 005 | 770 | 701 | 495 | 000 | 464 | 00 | Milk - lunch | 27,211.00 | 20,994.85 | |
| | E | 02 | 005 | 770 | 705 | 170 | 000 | 464 | 00 | Cooks - breakfast | 49,662.00 | 49,053.44 | |
| | E | 02 | 005 | 770 | 705 | 210 | 000 | 464 | 00 | FICA | 3,800.00 | 3,752.57 | |
| | E | 02 | 005 | 770 | 705 | 214 | 000 | 464 | 00 | PERA | 3,674.00 | 3,620.33 | |
| 02 | | | Food Service | | | | | | | | 285,561.00 | 274,802.39 | 0.00 |
| | E | 04 | 005 | 505 | 321 | 140 | 000 | 541 | 00 | Comm Ed teacher salary | 6,861.00 | 8,370.72 | |
| | E | 04 | 005 | 505 | 321 | 170 | 000 | 541 | 00 | Comm Ed non-licensed salary | 5,391.00 | 7,350.58 | |
| | E | 04 | 005 | 505 | 321 | 210 | 000 | 541 | 00 | FICA | 931.00 | 1,202.67 | |
| | E | 04 | 005 | 505 | 321 | 214 | 000 | 541 | 00 | PERA | 65.00 | 0.00 | |
| | E | 04 | 005 | 505 | 321 | 218 | 000 | 541 | 00 | TRA | 7.00 | 268.81 | |
| | E | 04 | 005 | 505 | 321 | 366 | 000 | 541 | 00 | Community Ed travel | 103.00 | 229.82 | |
| | E | 04 | 005 | 505 | 321 | 401 | 000 | 541 | 00 | Community Ed supplies | 13,173.00 | 8,642.50 | |
| | E | 04 | 005 | 580 | 325 | 140 | 000 | 542 | 00 | ECFE teacher salary | 970.00 | 1,090.00 | |
| | E | 04 | 005 | 580 | 325 | 170 | 000 | 542 | 00 | ECFE non-certified salary | 59.00 | 20.00 | |
| | E | 04 | 005 | 580 | 325 | 210 | 000 | 542 | 00 | FICA | 79.00 | 78.89 | |
| | E | 04 | 005 | 580 | 325 | 218 | 000 | 542 | 00 | TRA | 73.00 | 81.75 | |
| | E | 04 | 005 | 580 | 325 | 401 | 000 | 542 | 00 | ECFE supplies | 479.00 | 3.99 | |
| | E | 04 | 005 | 582 | 344 | 141 | 000 | 539 | 00 | Non-Licensed Instrct | 17,114.00 | 16,502.34 | |
| | E | 04 | 005 | 582 | 344 | 210 | 000 | 539 | 00 | FICA | 1,309.00 | 1,262.43 | |
| | E | 04 | 005 | 582 | 344 | 214 | 000 | 539 | 00 | PERA | 1,269.00 | 1,237.66 | |

| | | | | | | | | | | | | |
|-----------|---------------------------|-----|-----|-----|-----|-----|-----|----|-------------------------------|------------------|-------------------|---------------|
| | E 04 | 005 | 582 | 344 | 401 | 000 | 539 | 00 | Supplies | 75.00 | 0.00 | |
| | E 04 | 005 | 582 | 344 | 430 | 000 | 539 | 00 | Instruction Supply | 260.00 | 984.94 | 948.13 |
| | E 04 | 005 | 583 | 354 | 401 | 000 | 539 | 00 | Preschool Supplies | 0.00 | 183.15 | |
| 04 | Community Services | | | | | | | | | 48,218.00 | 47,510.25 | 948.13 |
| | E 07 | 005 | 910 | 000 | 710 | 000 | 464 | 00 | Bond, Redemption of Principal | 45,000.00 | 590,000.00 | |
| | E 07 | 005 | 910 | 000 | 720 | 000 | 464 | 00 | Interest on Bonds | 24,415.00 | 35,767.50 | |
| | E 07 | 005 | 910 | 000 | 790 | 000 | 464 | 00 | Service fees | 550.00 | 550.00 | |
| 07 | Debt Redemption | | | | | | | | | 69,965.00 | 626,317.50 | 0.00 |
| | E 08 | 300 | 960 | 000 | 898 | 097 | 539 | 00 | Miscellaneous | 1,300.00 | 1,350.00 | |
| 08 | Scholarships | | | | | | | | | 1,300.00 | 1,350.00 | 0.00 |
| | E 09 | 300 | 298 | 000 | 140 | 051 | 539 | 00 | First Robotics Salary | 1,010.00 | 0.00 | |
| | E 09 | 300 | 298 | 000 | 210 | 051 | 539 | 00 | First Robotics FICA | 78.00 | 0.00 | |
| | E 09 | 300 | 298 | 000 | 210 | 082 | 539 | 00 | Drama FICA | 98.00 | 0.00 | |
| | E 09 | 300 | 298 | 000 | 218 | 051 | 539 | 00 | First Robotics TRA | 76.00 | 0.00 | |
| | E 09 | 300 | 298 | 000 | 218 | 082 | 539 | 00 | Drama TRA | 76.00 | 0.00 | |
| | E 09 | 300 | 298 | 000 | 899 | 050 | 539 | 00 | Dinner Theatre | 0.00 | 2,213.53 | |
| | E 09 | 300 | 298 | 000 | 899 | 051 | 539 | 00 | First Robotics | 9,538.00 | 53,038.18 | |
| | E 09 | 300 | 298 | 000 | 899 | 052 | 539 | 00 | Clay Target League | 1,680.00 | 3,620.00 | |
| | E 09 | 300 | 298 | 000 | 899 | 053 | 539 | 00 | Score board advertising | 270.00 | 100.00 | 268.94 |
| | E 09 | 300 | 298 | 000 | 899 | 054 | 539 | 00 | School Store | 488.00 | 77.14 | |
| | E 09 | 300 | 298 | 000 | 899 | 055 | 539 | 00 | Elementary Basketball | 2,040.00 | 2,710.00 | |
| | E 09 | 300 | 298 | 000 | 899 | 056 | 539 | 00 | Art Club | 3,060.00 | 399.31 | |
| | E 09 | 300 | 298 | 000 | 899 | 057 | 539 | 00 | Baseball | 787.00 | 0.00 | |
| | E 09 | 300 | 298 | 000 | 899 | 059 | 539 | 00 | Boys Basketball | 0.00 | 56.30 | |
| | E 09 | 300 | 298 | 000 | 899 | 060 | 539 | 00 | Wrestling Club | 1,433.00 | 0.00 | |
| | E 09 | 300 | 298 | 000 | 899 | 062 | 539 | 00 | Softball Club | 35,911.00 | 5,176.28 | |
| | E 09 | 300 | 298 | 000 | 899 | 065 | 539 | 00 | Gator Readers | 2,043.00 | 203.85 | |
| | E 09 | 300 | 298 | 000 | 899 | 066 | 539 | 00 | Target | 156.00 | 309.68 | |
| | E 09 | 300 | 298 | 000 | 899 | 068 | 539 | 00 | Student Success | 3,070.00 | 0.00 | |
| | E 09 | 300 | 298 | 000 | 899 | 069 | 539 | 00 | Concessions | 13,405.00 | 14,381.89 | |
| | E 09 | 300 | 298 | 000 | 899 | 073 | 539 | 00 | Gator Gap | 112.00 | 538.55 | |
| | E 09 | 300 | 298 | 000 | 899 | 075 | 539 | 00 | Class of 2017 | 0.00 | 8,402.48 | 56.94 |
| | E 09 | 300 | 298 | 000 | 899 | 078 | 539 | 00 | Yearbook | 7,384.00 | 6,719.90 | |
| | E 09 | 300 | 298 | 000 | 899 | 079 | 539 | 00 | Student Council | 4,080.00 | 2,933.24 | |
| | E 09 | 300 | 298 | 000 | 899 | 080 | 539 | 00 | Band | 2,040.00 | 1,856.27 | |
| | E 09 | 300 | 298 | 000 | 899 | 082 | 539 | 00 | Drama | 13,202.00 | 2,591.89 | |
| | E 09 | 300 | 298 | 000 | 899 | 085 | 539 | 00 | FCCLA | 6,782.00 | 8,464.25 | |
| | E 09 | 300 | 298 | 000 | 899 | 086 | 539 | 00 | Junior high student council | 19.00 | 0.00 | |
| | E 09 | 300 | 298 | 000 | 899 | 088 | 539 | 00 | Close-Up | 22,543.00 | 25,857.52 | |

| | | | | | | | | | | | | |
|-----------------------|---------------------------|-----|-----|-----|-----|-----|-----|----|----------------|---------------------|---------------------|------------------|
| | E 09 | 300 | 298 | 000 | 899 | 089 | 539 | 00 | Class of 2016 | 10,200.00 | 2,737.44 | |
| | E 09 | 300 | 298 | 000 | 899 | 091 | 539 | 00 | Monsanto Grant | 704.00 | 0.00 | |
| | E 09 | 300 | 298 | 000 | 899 | 092 | 539 | 00 | Track | 300.00 | 53.41 | |
| | E 09 | 300 | 298 | 000 | 899 | 095 | 539 | 00 | Math League | 0.00 | 88.00 | |
| 09 | Student Activities | | | | | | | | | 142,585.00 | 142,529.11 | 325.88 |
| Report Totals: | | | | | | | | | | 6,061,915.00 | 6,424,538.76 | 27,187.94 |

| Remaining Balance | Ref 1 | Ref 2 | Ref 3 |
|------------------------------|--------------|--------------|--------------|
| 3,625.00 | | | |
| 281.32 | | | |
| (2,500.00) | | | |
| 442.69 | | | |
| (1,186.84) | | | |
| 14,934.97 | | | |
| (793.88) | | | |
| 1,792.91 | | | |
| (59.88) | | | |
| 1,274.61 | | | |
| 2,697.46 | | | |
| 1,050.72 | | | |
| (0.24) | | | |
| (3,782.86) | | | |
| 2,984.08 | | | |
| 836.97 | | | |
| 223.64 | | | |
| (999.50) | | | |
| (7,288.20) | | | |
| (0.10) | | | |
| 0.00 | | | |
| 3,990.75 | | | |
| 16,287.00 | | | |
| (27,102.13) | | | |
| 49.57 | | | |
| (44.59) | | | |
| 14,919.97 | | | |
| 3.64 | | | |
| 0.37 | | | |
| (0.32) | | | |
| 0.35 | | | |

| | | | |
|--------------|--|--|--|
| (0.11) | | | |
| 43,000.00 | | | |
| 50,000.00 | | | |
| 14,667.60 | | | |
| 1,691.05 | | | |
| 2,067.79 | | | |
| (812.33) | | | |
| 3,230.40 | | | |
| (24,447.64) | | | |
| (10,179.06) | | | |
| (158,000.00) | | | |
| 26,922.53 | | | |
| (1,063.25) | | | |
| 65,000.00 | | | |
| (6,885.85) | | | |
| (526.74) | | | |
| (77.63) | | | |
| (16.20) | | | |
| 795.51 | | | |
| (20.50) | | | |
| 19,738.74 | | | |
| 2,585.79 | | | |
| (12,346.49) | | | |
| (679.44) | | | |
| 0.00 | | | |
| (11,488.00) | | | |
| 1,417.82 | | | |
| 4.50 | | | |
| (1,981.42) | | | |
| (0.05) | | | |
| 566.11 | | | |
| 16,672.64 | | | |
| 0.00 | | | |
| 0.00 | | | |
| 20,400.00 | | | |
| (535.00) | | | |
| 173.00 | | | |
| (44.23) | | | |
| 354.05 | | | |

| | | | |
|------------|--|--|--|
| (996.00) | | | |
| 465.00 | | | |
| 4,538.03 | | | |
| 3,006.15 | | | |
| 265.76 | | | |
| (345.58) | | | |
| 16,365.00 | | | |
| 1,297.47 | | | |
| 63.01 | | | |
| 85.21 | | | |
| 124.42 | | | |
| 487.25 | | | |
| (1,043.04) | | | |
| (628.00) | | | |
| (47.64) | | | |
| 277.15 | | | |
| (312.83) | | | |
| 39.62 | | | |
| (22.85) | | | |
| 0.00 | | | |
| 765.80 | | | |
| 0.41 | | | |
| (30.75) | | | |
| 1,193.00 | | | |
| (3,715.77) | | | |
| 957.03 | | | |
| (90.52) | | | |
| 19.32 | | | |
| 1,701.29 | | | |
| 74.65 | | | |
| (398.27) | | | |
| 115.35 | | | |
| (380.66) | | | |
| 470.09 | | | |
| 5,000.00 | | | |
| 383.00 | | | |
| 375.00 | | | |
| (0.42) | | | |
| 1,344.41 | | | |

| | | | |
|-------------|--|--|--|
| 312.05 | | | |
| 100.68 | | | |
| 0.00 | | | |
| (841.75) | | | |
| 287.48 | | | |
| (63.33) | | | |
| (0.11) | | | |
| 106.72 | | | |
| 973.31 | | | |
| 812.51 | | | |
| (12,181.07) | | | |
| (931.29) | | | |
| (914.29) | | | |
| 0.18 | | | |
| 6,416.12 | | | |
| 555.94 | | | |
| 481.26 | | | |
| (473.25) | | | |
| (650.00) | | | |
| 0.47 | | | |
| (20.68) | | | |
| 0.21 | | | |
| (8,389.00) | | | |
| 1,000.00 | | | |
| 101.70 | | | |
| 4,231.00 | | | |
| (202.50) | | | |
| 300.87 | | | |
| (70.30) | | | |
| 0.00 | | | |
| 16,842.00 | | | |
| 3,604.89 | | | |
| 5,892.85 | | | |
| (300.00) | | | |
| (1,000.00) | | | |
| 1,024.98 | | | |
| (75.41) | | | |
| 517.49 | | | |
| 0.00 | | | |

| | | | |
|-------------|--|--|--|
| 226.47 | | | |
| 270.45 | | | |
| 0.00 | | | |
| (0.09) | | | |
| 329.67 | | | |
| 51.98 | | | |
| 24.78 | | | |
| (197.71) | | | |
| 0.00 | | | |
| 0.19 | | | |
| 0.41 | | | |
| 7,655.34 | | | |
| (0.12) | | | |
| 381.37 | | | |
| 0.07 | | | |
| 313.47 | | | |
| 1,000.00 | | | |
| 0.00 | | | |
| 0.28 | | | |
| (0.10) | | | |
| 300.00 | | | |
| 521.43 | | | |
| 2,750.12 | | | |
| 787.21 | | | |
| 206.84 | | | |
| (127.62) | | | |
| 0.33 | | | |
| 259.43 | | | |
| 540.19 | | | |
| 141.58 | | | |
| 0.18 | | | |
| (0.32) | | | |
| (0.11) | | | |
| 45,000.00 | | | |
| (2,030.74) | | | |
| (10,845.88) | | | |
| (820.89) | | | |
| 37.90 | | | |
| (6,304.24) | | | |

| | | | |
|------------|--|-----|--|
| (612.25) | | | |
| (3.17) | | | |
| (0.36) | | | |
| 311.88 | | | |
| (9,205.15) | | | |
| 2,543.18 | | | |
| 292.56 | | | |
| 24.00 | | | |
| (46.57) | | | |
| (115.90) | | | |
| 0.00 | | | |
| (74.95) | | 300 | |
| 6,532.27 | | | |
| (1,575.24) | | | |
| 2,269.39 | | | |
| (6,635.35) | | | |
| (12.15) | | | |
| 0.00 | | | |
| 407.41 | | | |
| (0.26) | | | |
| 0.00 | | | |
| 195.34 | | | |
| 269.77 | | | |
| 326.38 | | | |
| 0.00 | | | |
| 601.38 | | | |
| 0.41 | | | |
| (308.61) | | | |
| 0.00 | | | |
| 112.79 | | | |
| 0.18 | | | |
| 928.43 | | | |
| 0.00 | | | |
| 721.55 | | | |
| 0.40 | | | |
| 307.31 | | | |
| 0.00 | | | |
| 719.81 | | | |
| 0.40 | | | |

| | | | |
|-------------------|--|--|--|
| 537.39 | | | |
| 0.00 | | | |
| (0.16) | | | |
| 4,528.00 | | | |
| (125.75) | | | |
| 0.00 | | | |
| 269.45 | | | |
| 270.37 | | | |
| (148.82) | | | |
| 382.00 | | | |
| 1,482.77 | | | |
| 28.67 | | | |
| 156,342.56 | | | |
| 1,309.51 | | | |
| 36.54 | | | |
| 53.98 | | | |
| 93.00 | | | |
| (250.22) | | | |
| 2,589.99 | | | |
| 6,216.15 | | | |
| 608.56 | | | |
| 47.43 | | | |
| 53.67 | | | |
| 10,758.61 | | | |
| (1,509.72) | | | |
| (1,959.58) | | | |
| (271.67) | | | |
| 65.00 | | | |
| (261.81) | | | |
| (126.82) | | | |
| 4,530.50 | | | |
| (120.00) | | | |
| 39.00 | | | |
| 0.11 | | | |
| (8.75) | | | |
| 475.01 | | | |
| 611.66 | | | |
| 46.57 | | | |
| 31.34 | | | |

| | | | |
|---------------------|--|--|--|
| 75.00 | | | |
| (1,673.07) | | | |
| (183.15) | | | |
| (240.38) | | | |
| (545,000.00) | | | |
| (11,352.50) | | | |
| 0.00 | | | |
| (556,352.50) | | | |
| (50.00) | | | |
| (50.00) | | | |
| 1,010.00 | | | |
| 78.00 | | | |
| 98.00 | | | |
| 76.00 | | | |
| 76.00 | | | |
| (2,213.53) | | | |
| (43,500.18) | | | |
| (1,940.00) | | | |
| (98.94) | | | |
| 410.86 | | | |
| (670.00) | | | |
| 2,660.69 | | | |
| 787.00 | | | |
| (56.30) | | | |
| 1,433.00 | | | |
| 30,734.72 | | | |
| 1,839.15 | | | |
| (153.68) | | | |
| 3,070.00 | | | |
| (976.89) | | | |
| (426.55) | | | |
| (8,459.42) | | | |
| 664.10 | | | |
| 1,146.76 | | | |
| 183.73 | | | |
| 10,610.11 | | | |
| (1,682.25) | | | |
| 19.00 | | | |
| (3,314.52) | | | |

| | | | |
|---------------------|--|--|--|
| 7,462.56 | | | |
| 704.00 | | | |
| 246.59 | | | |
| (88.00) | | | |
| (269.99) | | | |
| (389,811.70) | | | |