

r_gl_bdgtd

**Greenbush-Middle River
Budget Guideline
Period Ending February 29,2020**

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

B20

	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc
	E	01	005	010	000	170	000	422	00	School board salary	6,500.00	1,552.50	0.00
	E	01	005	010	000	210	000	422	00	School board FICA	497.00	118.75	0.00
	E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	400.00	0.00
	E	01	005	010	000	366	000	422	00	School board travel	1,000.00	187.50	0.00
	E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	0.00	0.00
	E	01	005	020	000	110	000	422	00	Superintendent's salary	70,000.00	56,000.00	0.00
	E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,236.00	14,211.21	0.00
	E	01	005	020	000	210	000	422	00	Supt office FICA	7,362.00	1,087.16	0.00
	E	01	005	020	000	214	000	422	00	Supt office PERA	1,968.00	1,065.87	0.00
	E	01	005	020	000	218	000	422	00	Supt office TRA	5,544.00	0.00	0.00
	E	01	005	020	000	220	000	422	00	Supt. Insurance	12,856.00	0.00	0.00
	E	01	005	020	000	899	000	422	00	Supt office miscellaneous	50.00	50.00	0.00
	E	01	005	105	000	305	000	422	00	General admin-fees for services	65,000.00	51,319.61	0.00
	E	01	005	110	000	170	000	422	00	Business manager salary	58,456.00	38,970.24	0.00
	E	01	005	110	000	210	000	422	00	Business Manager FICA	4,472.00	2,882.88	0.00
	E	01	005	110	000	214	000	422	00	Business Manager PERA	4,384.00	2,922.72	0.00
	E	01	005	110	000	366	000	422	00	Business Mgr Travel	300.00	0.00	0.00
	E	01	005	110	000	431	000	422	00	Copies School wide	30,000.00	22,244.34	0.00
	E	01	005	110	000	820	000	422	00	Dues and Membership	9,200.00	8,237.10	0.00
	E	01	005	110	000	896	000	422	00	PCORI fees	224.00	26.29	0.00
	E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	0.00	28,249.98	0.00
	E	01	005	110	311	390	000	422	00	Telecom access	8,600.00	(454.60)	0.00
	E	01	005	207	514	430	000	422	00	REAP	20,000.00	0.00	0.00
	E	01	005	420	740	143	000	422	00	Social Worker	78,898.00	22,228.36	0.00
	E	01	005	420	740	210	000	422	00	FICA	3,294.00	1,700.47	0.00
	E	01	005	420	740	218	000	422	00	TRA	3,410.00	1,760.49	0.00
	E	01	005	420	740	305	000	422	00	Fees For Services	203,000.00	85,633.05	0.00
	E	01	005	420	740	433	000	422	00	Individual Inst Mat	250.00	476.80	9.95
	E	01	005	760	302	548	000	424	00	Bus Purchase	19,168.00	82,413.73	54,066.10
	E	01	005	760	713	365	000	422	00	Open enrollment transportation	38,000.00	0.00	0.00

	E	01	005	760	717	365	000	422	00	Late bus	86,000.00	0.00	0.00
	E	01	005	760	720	170	000	422	00	Bus drivers salary	210,000.00	140,028.31	0.00
	E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	26,000.00	7,279.67	0.00
	E	01	005	760	720	210	000	422	00	FICA-transportation	18,054.00	11,269.11	0.00
	E	01	005	760	720	214	000	422	00	PERA-transportation	15,700.00	9,224.48	0.00
	E	01	005	760	720	218	000	422	00	TRA-transportation	2,000.00	17.95	0.00
	E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,200.00	4,561.25	0.00
	E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,300.00	17,228.00	0.00
	E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	32,000.00	13,495.46	0.00
	E	01	005	760	720	365	000	422	00	Chargeback	(170,000.00)	0.00	0.00
	E	01	005	760	720	440	000	422	00	Fuels for buses	76,000.00	36,706.75	0.00
	E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	3,990.75	0.00
	E	01	005	760	733	365	000	422	00	Non-authorized transportation	46,000.00	0.00	0.00
	E	01	005	790	000	401	094	422	00	Wikstrom Grant Supplies	6,000.00	0.00	0.00
	E	01	005	790	000	401	099	422	00	Arls Graff Trust Expense	0.00	47,054.89	9,704.00
	E	01	005	790	342	305	000	449	00	Safe Schools ALICE Training	0.00	1,589.42	0.00
	E	01	005	810	000	170	000	422	00	Custodians salary	123,647.00	82,890.57	0.00
	E	01	005	810	000	171	000	422	00	Custodian Substitutes	11,000.00	5,903.76	0.00
	E	01	005	810	000	210	000	422	00	Custodians FICA	10,300.00	6,678.63	0.00
	E	01	005	810	000	214	000	422	00	Custodians PERA	9,274.00	6,216.80	0.00
	E	01	005	810	000	218	000	422	00	TRA	300.00	232.65	0.00
	E	01	005	810	000	320	000	422	00	Telephone	13,200.00	6,757.06	0.00
	E	01	005	810	000	329	000	422	00	Postage	6,000.00	3,730.34	0.00
	E	01	005	810	000	330	000	422	00	Electricity, garbage, water	170,000.00	84,255.15	0.00
	E	01	005	810	000	350	000	422	00	Repairs/Maintenance	75,000.00	42,188.55	0.00
	E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	39,368.71	0.00
	E	01	005	810	000	440	000	422	00	Fuel for buildings	6,000.00	6,006.30	0.00
	E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	78.24	0.00
	E	01	005	850	302	520	000	424	00	Building Improvement	5,000.00	0.00	0.00
	E	01	005	850	302	530	000	424	00	Equipment	0.00	12,800.47	0.00
	E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	19,123.63	2,281.70
	E	01	005	850	342	530	000	449	00	Safe Schools Equipment	4,000.00	19,431.78	0.00
	E	01	005	865	347	590	000	467	00	Physical hazards-H&S	0.00	3,414.38	0.00
	E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	22,250.00	50,372.31	0.00
	E	01	005	865	352	590	000	467	00	Environmental H&S management	7,449.00	6,023.98	0.00
	E	01	005	865	363	590	000	467	00	Fire safety	8,500.00	2,267.74	0.00
	E	01	005	865	379	305	000	467	00	LTFM Interior Surface	92,003.00	92,003.00	0.00
	E	01	005	865	383	305	000	467	00	Roofing Repairs	10,000.00	856.29	0.00
	E	01	005	865	384	590	000	467	00	LTFM Site Projects	22,500.00	24,500.00	0.00

	E	01	005	930	000	220	000	422	00	Insurance-Employee	167,000.00	72,896.46	0.00
	E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,200.00	0.00
	E	01	005	940	000	340	000	422	00	Property, liability insurance	27,700.00	30,173.83	0.00
	E	01	005	950	000	910	000	422	00	Perm Transfers	15,000.00	0.00	0.00
	E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	67,284.00	24,936.36	0.00
	E	01	100	201	000	210	000	422	00	Kind-FICA	5,147.00	1,743.53	0.00
	E	01	100	201	000	214	000	422	00	Kindergarten PERA	0.00	18.56	0.00
	E	01	100	201	000	218	000	422	00	Kind-TRA	4,893.00	1,785.49	0.00
	E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,300.73	0.00
	E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	52,609.00	26,569.44	0.00
	E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	65,642.00	33,142.96	0.00
	E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	65,789.00	33,591.08	0.00
	E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	65,564.00	39,723.60	0.00
	E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	50,832.00	25,684.00	0.00
	E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	61,784.00	31,195.04	0.00
	E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	4,960.00	0.00
	E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	1,984.38	0.00
	E	01	100	203	000	170	000	422	00	Elementary teacher aides	200.00	1,092.16	0.00
	E	01	100	203	000	210	000	422	00	FICA-elem	1,469.00	614.83	0.00
	E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,025.00	2,032.57	0.00
	E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,022.00	2,182.15	0.00
	E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,033.00	2,569.71	0.00
	E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,016.00	2,654.25	0.00
	E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,889.00	1,907.45	0.00
	E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,727.00	2,107.84	0.00
	E	01	100	203	000	214	000	422	00	PERA-elem	20.00	67.68	0.00
	E	01	100	203	000	218	000	422	00	TRA-elem	600.00	263.33	0.00
	E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	4,167.00	2,104.27	0.00
	E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,199.00	2,624.90	0.00
	E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,775.00	2,442.58	0.00
	E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,193.00	3,146.11	0.00
	E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,590.00	1,816.34	0.00
	E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	4,893.00	2,470.68	0.00
	E	01	100	203	000	270	000	422	00	Workers Comp	9,000.00	8,897.00	0.00
	E	01	100	203	000	430	000	422	00	Elem instruction supply	3,000.00	4,804.93	0.00
	E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	5,507.92	0.00
	E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	4,839.05	0.00
	E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	3,834.69	0.00
	E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	3,228.11	0.00

	E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	3,786.68	231.75
	E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	1,188.26	0.00
	E	01	100	211	000	191	000	422	00	Sick Leave/Severance	1,000.00	9,450.00	0.00
	E	01	100	211	000	210	000	422	00	FICA	77.00	0.00	0.00
	E	01	100	420	740	143	000	422	00	Licensed Support Staff	163,479.00	84,421.66	0.00
	E	01	100	420	740	210	000	422	00	Special Ed FICA	12,506.00	5,939.64	0.00
	E	01	100	420	740	218	000	422	00	Special Ed TRA	12,076.00	6,250.58	0.00
	E	01	200	050	000	110	000	422	00	Principals salaries	102,406.00	51,203.04	0.00
	E	01	200	050	000	170	000	422	00	Office secretaries	57,801.00	37,808.19	0.00
	E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	1,000.00	0.00	0.00
	E	01	200	050	000	210	000	422	00	Principals office FICA	12,332.00	6,809.37	0.00
	E	01	200	050	000	214	000	422	00	Principals office PERA	4,335.00	2,835.60	0.00
	E	01	200	050	000	218	000	422	00	Principals office TRA	8,111.00	4,055.28	0.00
	E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,362.00	1,411.70	0.00
	E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	9,126.96	990.89
	E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply	0.00	17,000.00	0.00
	E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment	0.00	3,313.61	0.00
	E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	2,764.56	0.00
	E	01	200	216	401	141	000	422	00	Title 1 aides	70,000.00	48,106.73	0.00
	E	01	200	216	401	210	000	422	00	Title 1 FICA	5,355.00	3,680.25	0.00
	E	01	200	216	401	214	000	422	00	Title 1 PERA	5,250.00	3,048.24	0.00
	E	01	200	216	401	218	000	422	00	Title 1 TRA	0.00	62.24	0.00
	E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	5,154.98	73.14
	E	01	200	420	740	170	000	422	00	Special ed aides	127,000.00	74,741.39	0.00
	E	01	200	420	740	210	000	422	00	Special ed FICA	9,716.00	5,717.63	0.00
	E	01	200	420	740	214	000	422	00	Special Ed PERA	9,525.00	5,521.69	0.00
	E	01	200	420	740	218	000	422	00	Special Ed TRA	0.00	16.55	0.00
	E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	6,055.61	0.00
	E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	0.00	0.00
	E	01	200	620	000	170	000	422	00	Media/technology salary	55,898.00	37,265.28	0.00
	E	01	200	620	000	210	000	422	00	Media FICA	4,315.00	2,850.80	0.00
	E	01	200	620	000	214	000	422	00	Media PERA	4,192.00	2,794.88	0.00
	E	01	200	620	000	366	000	422	00	Media/Tech Travel	600.00	0.00	0.00
	E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	5,451.10	120.28
	E	01	200	620	000	470	000	422	00	Library Books	1,000.00	2,066.91	0.00
	E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	2,359.89	0.00
	E	01	300	211	000	145	000	422	00	Sec substitutes	28,000.00	14,635.00	0.00
	E	01	300	211	000	191	000	422	00	Sick Leave/Severance	1,000.00	0.00	0.00
	E	01	300	211	000	210	000	422	00	Secondary FICA	2,142.00	1,127.99	0.00

	E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	576.55	0.00
	E	01	300	211	000	270	000	422	00	Workers Comp	9,000.00	8,897.00	0.00
	E	01	300	211	000	280	000	422	00	Unemployment	7,000.00	782.64	0.00
	E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	1,022.98	0.00
	E	01	300	220	000	140	000	422	00	English salary	130,584.00	67,409.56	0.00
	E	01	300	220	000	210	000	422	00	English FICA	9,990.00	4,722.14	0.00
	E	01	300	220	000	218	000	422	00	English TRA	10,342.00	5,338.79	0.00
	E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	1,944.07	0.00
	E	01	300	230	000	140	000	422	00	Spanish salary	71,235.00	35,481.74	0.00
	E	01	300	230	000	210	000	422	00	Spanish FICA	5,449.00	2,456.93	0.00
	E	01	300	230	000	218	000	422	00	Spanish TRA	5,206.00	2,628.63	0.00
	E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	541.38	0.00
	E	01	300	240	000	140	000	422	00	Health/PE salary	60,289.00	30,841.04	0.00
	E	01	300	240	000	210	000	422	00	Health/PE FICA	4,612.00	2,019.71	0.00
	E	01	300	240	000	218	000	422	00	Health/PE TRA	4,775.00	2,442.58	0.00
	E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	3,759.86	42.00
	E	01	300	255	000	140	000	422	00	Ind Arts salary	65,789.00	33,591.08	0.00
	E	01	300	255	000	210	000	422	00	Ind Arts FICA	5,033.00	2,432.00	0.00
	E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,775.00	2,442.58	0.00
	E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	7,465.82	44.95
	E	01	300	256	000	140	000	422	00	Math salary	54,974.00	35,610.46	0.00
	E	01	300	256	000	210	000	422	00	Math FICA	4,206.00	2,440.71	0.00
	E	01	300	256	000	218	000	422	00	Math TRA	4,354.00	2,820.38	0.00
	E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	3,378.94	0.00
	E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	0.00	0.00
	E	01	300	258	000	140	000	422	00	Music salary	0.00	21,422.48	0.00
	E	01	300	258	000	210	000	422	00	Music FICA	0.00	1,616.05	0.00
	E	01	300	258	000	218	000	422	00	Music TRA	0.00	1,696.67	0.00
	E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	1,911.24	125.99
	E	01	300	260	000	140	000	422	00	Science salary	62,577.00	31,595.48	0.00
	E	01	300	260	000	210	000	422	00	Science FICA	4,787.00	1,969.72	0.00
	E	01	300	260	000	218	000	422	00	Science TRA	4,956.00	2,502.41	0.00
	E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	2,583.87	0.00
	E	01	300	270	000	140	000	422	00	Social Studies salary	70,441.00	47,385.40	0.00
	E	01	300	270	000	210	000	422	00	Social studies FICA	5,389.00	3,344.48	0.00
	E	01	300	270	000	218	000	422	00	Social Studies TRA	5,144.00	3,462.52	0.00
	E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	290.29	20.00
	E	01	300	292	000	170	000	422	00	Athletic salary	2,663.00	0.00	0.00
	E	01	300	292	000	210	000	422	00	FICA	204.00	0.00	0.00

	E	01	300	292	000	218	000	422	00	TRA	211.00	0.00	0.00
	E	01	300	292	000	390	000	422	00	Athletics-payments to schools	50,000.00	1,878.99	0.00
	E	01	300	292	000	401	000	422	00	Athletic supplies	7,500.00	5,483.76	8,795.25
	E	01	300	294	000	170	000	422	00	Coaches-boys sports	60,805.00	5,743.00	0.00
	E	01	300	294	000	210	000	422	00	FICA	4,652.00	439.33	0.00
	E	01	300	294	000	218	000	422	00	TRA	1,954.00	0.00	0.00
	E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	30,032.41	200.00
	E	01	300	296	000	170	000	422	00	Coaches - girls sports	51,567.00	17,071.80	0.00
	E	01	300	296	000	210	000	422	00	FICA	3,945.00	1,280.97	0.00
	E	01	300	296	000	214	000	422	00	PERA	445.00	0.00	0.00
	E	01	300	296	000	218	000	422	00	TRA	2,000.00	953.62	0.00
	E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	27,366.73	264.00
	E	01	300	298	000	170	000	422	00	Extra-curricular salaries	37,000.00	6,289.01	0.00
	E	01	300	298	000	210	000	422	00	FICA	2,800.00	476.13	0.00
	E	01	300	298	000	214	000	422	00	PERA	150.00	0.00	0.00
	E	01	300	298	000	218	000	422	00	TRA	2,450.00	414.61	0.00
	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	5,500.00	4,159.46	0.00
	E	01	300	298	000	899	053	422	00	Score board advertising	1,000.00	0.00	0.00
	E	01	300	380	628	430	000	422	00	Carl Perkins-Pine to Prairie	1,000.00	863.82	0.00
	E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	35,000.00	3,752.41	0.00
	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	1,400.55	0.00
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	4,635.94	0.00
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	8,000.00	5,566.48	472.75
	E	01	301	212	000	140	000	422	00	Art salary	64,162.00	32,395.96	0.00
	E	01	301	212	000	210	000	422	00	Art FICA	4,908.00	2,196.05	0.00
	E	01	301	212	000	218	000	422	00	Art TRA	5,082.00	2,565.72	0.00
	E	01	301	220	000	140	000	422	00	English salary	67,376.00	34,392.08	0.00
	E	01	301	220	000	210	000	422	00	English FICA	5,154.00	2,578.93	0.00
	E	01	301	220	000	218	000	422	00	English TRA	4,901.00	2,506.07	0.00
	E	01	301	220	000	430	000	422	00	English instructional supply	500.00	368.72	0.00
	E	01	301	250	000	140	000	422	00	FACS salary	62,577.00	31,595.48	0.00
	E	01	301	250	000	210	000	422	00	FACS FICA	4,787.00	1,969.72	0.00
	E	01	301	250	000	218	000	422	00	FACS TRA	4,956.00	2,502.41	0.00
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,735.38	10.22
	E	01	301	256	000	140	000	422	00	Math salary	66,343.00	33,496.96	0.00
	E	01	301	256	000	210	000	422	00	Math FICA	5,075.00	2,177.00	0.00
	E	01	301	256	000	218	000	422	00	Math TRA	5,254.00	2,652.97	0.00
	E	01	301	256	000	430	000	422	00	Math instructional supply	1,000.00	509.32	0.00
	E	01	301	258	000	140	000	422	00	Music salary	66,343.00	0.00	0.00

	E 01	301	258	000	210	000	422	00	Music FICA	5,075.00	0.00	0.00
	E 01	301	258	000	218	000	422	00	Music TRA	5,254.00	0.00	0.00
	E 01	301	258	000	430	000	422	00	Music instructional supply	500.00	76.23	0.00
	E 01	301	260	000	140	000	422	00	Science salary	70,441.00	35,539.00	0.00
	E 01	301	260	000	210	000	422	00	Science FICA	5,389.00	2,718.75	0.00
	E 01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,764.29	0.00
	E 01	301	270	000	140	000	422	00	Social Studies salary	67,284.00	45,260.06	0.00
	E 01	301	270	000	210	000	422	00	Social studies FICA	5,147.00	3,324.69	0.00
	E 01	301	270	000	218	000	422	00	Social studies TRA	4,893.00	3,294.23	0.00
	E 01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	492.43	0.00
01	General Fund									4,800,165.00	2,841,716.78	77,452.97
	E 02	005	770	701	170	000	464	00	Cooks-lunch	31,525.00	17,926.77	0.00
	E 02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	2,862.50	0.00
	E 02	005	770	701	210	000	464	00	FICA	2,794.00	1,590.44	0.00
	E 02	005	770	701	214	000	464	00	PERA	2,642.00	1,221.37	0.00
	E 02	005	770	701	366	000	464	00	Food service travel	400.00	188.55	0.00
	E 02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	7,500.00	3,492.92	0.00
	E 02	005	770	701	490	000	464	00	Food - lunch	55,000.00	35,172.55	0.00
	E 02	005	770	701	495	000	464	00	Milk - lunch	11,000.00	8,445.44	0.00
	E 02	005	770	705	170	000	464	00	Cooks - breakfast	30,225.00	17,154.21	0.00
	E 02	005	770	705	210	000	464	00	FICA	2,312.00	1,312.23	0.00
	E 02	005	770	705	214	000	464	00	PERA	2,267.00	1,221.26	0.00
	E 02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	15,165.04	0.00
02	Food Service									171,665.00	105,753.28	0.00
	E 04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	6,394.60	0.00
	E 04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	5,900.00	380.96	0.00
	E 04	005	505	321	210	000	431	00	FICA	1,102.00	514.73	0.00
	E 04	005	505	321	214	000	431	00	PERA	100.00	0.00	0.00
	E 04	005	505	321	218	000	431	00	TRA	100.00	81.50	0.00
	E 04	005	505	321	401	000	431	00	Community Ed supplies	9,000.00	10,630.30	0.00
	E 04	005	580	325	141	000	432	00	ECFE non-licensed	2,000.00	1,975.16	0.00
	E 04	005	580	325	210	000	432	00	FICA	153.00	151.10	0.00
	E 04	005	580	325	218	000	432	00	TRA	154.00	0.00	0.00
	E 04	005	580	325	401	000	432	00	ECFE supplies	250.00	1,140.44	0.00
04	Community Services									27,259.00	21,268.79	0.00
	E 07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	55,000.00	0.00
	E 07	005	910	000	720	000	464	00	Interest on Bonds	8,000.00	8,000.00	0.00
	E 07	005	910	000	790	000	464	00	Service fees	475.00	475.00	0.00

07	Debt Redemption										63,475.00	63,475.00	0.00
	E 08	300	960	000	898	097	422	00	Miscellaneous	1,300.00	350.00	0.00	
08	Scholarships										1,300.00	350.00	0.00
	E 09	300	298	000	899	050	422	00	Dinner Theatre	4,000.00	0.00	0.00	
	E 09	300	298	000	899	051	422	00	First Robotics	55,000.00	32,893.74	0.00	
	E 09	300	298	000	899	052	422	00	Clay Target League	1,000.00	1,955.00	0.00	
	E 09	300	298	000	899	054	422	00	School Store	200.00	0.00	0.00	
	E 09	300	298	000	899	055	422	00	Elementary Basketball	3,000.00	2,650.00	0.00	
	E 09	300	298	000	899	056	422	00	Art Club	1,000.00	75.47	0.00	
	E 09	300	298	000	899	057	422	00	Baseball	500.00	1,410.00	0.00	
	E 09	300	298	000	899	058	422	00	Girls basketball	500.00	149.53	0.00	
	E 09	300	298	000	899	059	422	00	Boys Basketball	500.00	0.00	0.00	
	E 09	300	298	000	899	060	422	00	Wrestling Club	1,000.00	0.00	0.00	
	E 09	300	298	000	899	062	422	00	Softball Club	3,000.00	15,487.98	0.00	
	E 09	300	298	000	899	065	422	00	Gator Readers	1,500.00	0.00	0.00	
	E 09	300	298	000	899	066	422	00	Target	200.00	523.95	0.00	
	E 09	300	298	000	899	069	422	00	Concessions	20,000.00	17,312.82	0.00	
	E 09	300	298	000	899	070	422	00	Football	0.00	399.05	0.00	
	E 09	300	298	000	899	073	422	00	Gator Gap	500.00	96.11	0.00	
	E 09	300	298	000	899	074	422	00	Class of 2020	3,000.00	0.00	0.00	
	E 09	300	298	000	899	075	422	00	Class of 2021	0.00	7,324.80	0.00	
	E 09	300	298	000	899	078	422	00	Yearbook	6,000.00	3,830.57	0.00	
	E 09	300	298	000	899	079	422	00	Student Council	4,000.00	10,233.74	0.00	
	E 09	300	298	000	899	080	422	00	Band	2,000.00	0.00	0.00	
	E 09	300	298	000	899	082	422	00	Drama	2,000.00	2,931.42	0.00	
	E 09	300	298	000	899	085	422	00	FCCLA	15,000.00	10,998.84	0.00	
	E 09	300	298	000	899	088	422	00	Close-Up	30,000.00	8,601.53	0.00	
	E 09	300	298	000	899	092	422	00	Track	300.00	180.00	0.00	
	E 09	300	298	000	899	095	422	00	Math League	100.00	0.00	0.00	
	E 09	300	298	000	899	098	422	00	STAR	300.00	312.60	0.00	
09	Student Activities										154,600.00	117,367.15	0.00
	E 21	005	298	301	401	702	401	702	First Robotics	0.00	2,843.23	0.00	
	E 21	005	298	301	401	708	401	708	Girls basketball	0.00	1,235.00	0.00	
21	Student Activities										0.00	4,078.23	0.00
Report Totals:										5,218,464.00	3,154,009.23	77,452.97	

Remaining Balance	Ref 1	Ref 2	Ref 3
4,947.50			
378.25			
2,400.00			
812.50			
400.00			
14,000.00			
12,024.79			
6,274.84			
902.13			
5,544.00			
12,856.00			
0.00			
13,680.39			
19,485.76			
1,589.12			
1,461.28			
300.00			
7,755.66			
962.90			
197.71			
(28,249.98)			
9,054.60			
20,000.00			
56,669.64			
1,593.53			
1,649.51			
117,366.95			
(236.75)			
(117,311.83)			
38,000.00			

86,000.00			
69,971.69			
18,720.33			
6,784.89			
6,475.52			
1,982.05			
2,638.75			
72.00			
18,504.54			
(170,000.00)			
39,293.25			
1,509.25			
46,000.00			
6,000.00			
(56,758.89)			
(1,589.42)			
40,756.43			
5,096.24			
3,621.37			
3,057.20			
67.35			
6,442.94			
2,269.66			
85,744.85			
32,811.45			
16,631.29			
(6.30)			
2,421.76			
5,000.00			
(12,800.47)			
38,594.67			
(15,431.78)			
(3,414.38)			
(28,122.31)			
1,425.02			
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(2,000.00)			

94,103.54			
800.00			
(2,473.83)			
15,000.00			
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32,197.92			
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25,148.00			
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336.67			
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2,574.10			
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2,046.89			
1,773.66			
2,422.32			
103.00			
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(3,507.92)			
(2,939.05)			
(1,934.69)			
(1,528.11)			

(2,318.43)			
511.74			
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77.00			
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5,825.42			
51,202.96			
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(17,000.00)			
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(228.12)			
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(4,055.61)			
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423.45			
103.00			
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2,332.42			
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500.00			
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204.00			

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150.00			
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1,000.00			
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364.06			
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2,711.95			
2,516.28			
32,983.92			
2,575.07			
2,394.93			
131.28			
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490.68			
66,343.00			

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211.45			
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587.27			
100.00			
18.50			
(1,630.30)			
24.84			
1.90			
154.00			
(890.44)			
5,990.21			
0.00			
0.00			
0.00			

0.00				
950.00				
950.00				
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22,106.26				
(955.00)				
200.00				
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(910.00)				
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(399.05)				
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(6,233.74)				
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(2,843.23)				
(1,235.00)				
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1,987,001.80				