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**Greenbush-Middle River  
Budget Guideline  
Period Ending April 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	4,600.00	
	E	01	005	010	000	210	000	539	00	School board FICA	1,075.00	351.88	
	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	582.31	
	E	01	005	010	000	899	000	539	00	School board miscellaneous	1,000.00	1,856.84	
	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	17,105.11	
	E	01	005	020	000	210	000	539	00	Supt office FICA	6,336.00	4,024.97	
	E	01	005	020	000	214	000	539	00	Supt office PERA	1,731.00	1,282.91	
	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	4,225.58	
	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	58,375.78	
	E	01	005	110	000	170	000	539	00	Business manager salary	51,936.00	43,280.60	
	E	01	005	110	000	210	000	539	00	Business Manager FICA	3,973.00	2,803.84	
	E	01	005	110	000	214	000	539	00	Business Manager PERA	3,895.00	3,246.00	
	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	2,429.40	
	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	38,058.64	
	E	01	005	420	740	210	000	539	00	FICA	4,325.00	2,850.29	
	E	01	005	420	740	218	000	539	00	TRA	3,967.00	2,674.39	
	E	01	005	420	740	305	000	539	00	Fees For Services	220,308.00	141,427.48	
	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	176,511.94		
	E	01	005	760	720	210	000	539	00	FICA-transportation	17,884.00	13,026.11		
	E	01	005	760	720	214	000	539	00	PERA-transportation	15,052.00	10,894.01		
	E	01	005	760	720	218	000	539	00	TRA-transportation	328.00	871.48		
	E	01	005	760	720	330	000	539	00	Utilities-bus garage	7,500.00	3,715.44		
	E	01	005	760	720	340	000	539	00	Insurance-vehicles	23,269.00	23,269.09		
	E	01	005	760	720	350	000	539	00	Repairs/Maintenance-buses	38,000.00	36,521.96		
	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	62,553.34		
	E	01	005	760	720	899	000	539	00	Miscellaneous-physicals, etc	4,800.00	5,051.00		
	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	185,849.21		
	E	01	005	810	000	210	000	539	00	Custodians FICA	16,534.00	14,217.43		
	E	01	005	810	000	214	000	539	00	Custodians PERA	15,949.00	13,392.80		
	E	01	005	810	000	218	000	539	00	TRA	261.00	199.80		
	E	01	005	810	000	320	000	539	00	Telephone	20,000.00	15,938.87		
	E	01	005	810	000	329	000	539	00	Postage	7,617.00	5,727.88		
	E	01	005	810	000	330	000	539	00	Electricity, garbage, water	205,000.00	156,114.60		
	E	01	005	810	000	350	000	539	00	Repairs/Maintenance	80,000.00	74,832.29		
	E	01	005	810	000	401	000	539	00	Custodial supplies	55,000.00	53,667.42		
	E	01	005	810	000	440	000	539	00	Fuel for buildings	1,500.00	1,281.25		
	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	8,379.00		
	E	01	005	850	302	555	000	544	00	Technology Equipment	60,000.00	56,758.57		
	E	01	005	850	342	530	000	539	00	Safe Schools Equipment	1,800.00	1,165.50		
	E	01	005	850	347	590	000	535	00	Physical hazards-H&S	2,790.00	4,758.65		
	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	110,769.60		
	E	01	005	930	000	250	000	539	00	Tsa/Mn Deferred Comp	2,000.00	1,600.00		
	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	39,095.32		
	E	01	100	201	000	210	000	539	00	Kind-FICA	4,445.00	2,848.00		
	E	01	100	201	000	218	000	539	00	Kind-TRA	4,084.00	2,752.15		
	E	01	100	201	000	430	000	539	00	Kindergarten supplies	2,550.00	1,836.43		

	E	01	100	203	000	140	000	539	00	Elementary teacher salary	304,425.00	211,561.16
	E	01	100	203	000	145	000	539	00	Elementary substitutes	20,000.00	16,900.00
	E	01	100	203	000	170	000	539	00	Elementary teacher aides	46,062.00	30,889.36
	E	01	100	203	000	210	000	539	00	FICA-elem	28,715.00	18,277.76
	E	01	100	203	000	214	000	539	00	PERA-elem	3,274.00	2,237.99
	E	01	100	203	000	218	000	539	00	TRA-elem	22,866.00	16,088.05
	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
	E	01	100	203	000	430	001	539	00	1st Grade Instruction Supply -	2,000.00	1,503.99
	E	01	100	203	000	430	002	539	00	2nd Grade Instruction Supply -	1,350.00	884.84
	E	01	100	203	000	430	003	539	00	3rd Grade Instruction Supply -	1,900.00	1,477.92
	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	1,255.95
	E	01	100	211	000	191	000	539	00	Sick Leave/Severance	962.00	870.00
	E	01	100	211	000	210	000	539	00	FICA	74.00	66.56
	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	71,373.51
	E	01	100	420	740	210	000	539	00	Special Ed FICA	8,155.00	5,414.45
	E	01	100	420	740	218	000	539	00	Special Ed TRA	7,995.00	5,353.05
	E	01	101	201	000	140	000	539	00	Kindergarten teacher salary	53,488.00	35,658.64
	E	01	101	201	000	210	000	539	00	Kind FICA	4,092.00	2,235.67
	E	01	101	201	000	218	000	539	00	Kind TRA	4,012.00	2,674.39
	E	01	101	201	000	430	000	539	00	Kindergarten instructional	1,020.00	865.04
	E	01	101	203	000	140	000	539	00	Elem teacher salary	147,083.00	97,260.00
	E	01	101	203	000	170	000	539	00	Elem teacher aides	21,000.00	19,619.39
	E	01	101	203	000	210	000	539	00	Elem FICA	12,671.00	8,094.65
	E	01	101	203	000	214	000	539	00	Elem PERA	1,575.00	1,306.46
	E	01	101	203	000	218	000	539	00	Elem TRA	10,758.00	7,181.40
	E	01	101	203	000	430	000	539	00	Elem instruction supply	10,500.00	7,990.46
	E	01	101	203	000	430	001	539	00	1st Grade Instruction Supply -	1,000.00	651.81
	E	01	101	203	000	430	002	539	00	2nd Grade Instruction Supply -	1,350.00	1,126.17
	E	01	101	203	000	430	003	539	00	3rd Grade Instruction Supply -	1,250.00	771.98
	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	41,454.95
	E	01	101	420	740	210	000	539	00	Special ed FICA	4,814.00	3,051.04

	E	01	101	420	740	218	000	539	00	Special ed TRA	4,719.00	3,109.12	
	E	01	200	050	000	110	000	539	00	Principals salaries	189,000.00	139,600.00	
	E	01	200	050	000	170	000	539	00	Office secretaries	86,016.00	69,461.37	
	E	01	200	050	000	210	000	539	00	Principals office FICA	13,236.00	9,451.92	
	E	01	200	050	000	214	000	539	00	Principals office PERA	6,451.00	5,209.60	
	E	01	200	050	000	218	000	539	00	Principals office TRA	6,525.00	4,350.07	
	E	01	200	050	000	250	000	539	00	Tsa/Mn Deferred Comp	1,390.00	1,069.40	
	E	01	200	050	000	401	000	539	00	Office supplies	22,000.00	20,391.75	
	E	01	200	212	000	430	000	539	00	Art supplies	5,000.00	4,169.52	
	E	01	200	216	401	141	000	539	00	Title 1 aides	58,435.00	55,969.15	
	E	01	200	216	401	210	000	539	00	Title 1 FICA	4,471.00	4,281.79	
	E	01	200	216	401	214	000	539	00	Title 1 PERA	4,382.00	4,197.73	
	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	98,418.70	
	E	01	200	420	740	210	000	539	00	Special ed FICA	10,282.00	7,485.38	
	E	01	200	420	740	214	000	539	00	Special Ed PERA	10,081.00	7,381.54	
	E	01	200	420	740	433	000	539	00	Spec Ed Individualized Materials	9,082.00	9,109.01	
	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	41,387.20	
	E	01	200	620	000	210	000	539	00	Media FICA	3,859.00	3,246.46	
	E	01	200	620	000	214	000	539	00	Media PERA	3,725.00	3,104.00	
	E	01	200	620	000	430	000	539	00	Library supplies	10,000.00	9,120.14	285.16
	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	3,966.30	
	E	01	300	211	000	145	000	539	00	Sec substitutes	35,576.00	27,370.00	
	E	01	300	211	000	191	000	539	00	Sick Leave/Severance	4,000.00	3,902.50	
	E	01	300	211	000	210	000	539	00	Secondary FICA	3,037.00	2,409.08	
	E	01	300	211	000	218	000	539	00	Secondary TRA	724.00	769.55	
	E	01	300	211	000	251	000	539	00	HSA	1,008.00	672.00	
	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	23,053.80	
	E	01	300	212	000	366	000	539	00	Art Travel	1,200.00	1,200.00	
	E	01	300	220	000	140	000	539	00	English salary	163,232.00	109,821.36	
	E	01	300	220	000	210	000	539	00	English FICA	12,487.00	7,696.96	
	E	01	300	220	000	218	000	539	00	English TRA	12,242.00	8,236.61	
	E	01	300	220	000	430	000	539	00	English instructional supply	2,500.00	1,627.01	
	E	01	300	230	000	140	000	539	00	Spanish salary	64,060.00	42,706.64	
	E	01	300	230	000	210	000	539	00	Spanish FICA	4,901.00	3,115.80	

	E	01	300	230	000	218	000	539	00	Spanish TRA	4,805.00	3,023.03	
	E	01	300	230	000	366	000	539	00	Spanish Travel	1,200.00	900.00	
	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	68,387.85	
	E	01	300	240	000	210	000	539	00	Health/PE FICA	5,912.00	5,208.65	
	E	01	300	240	000	218	000	539	00	Health/PE TRA	5,795.00	5,129.09	
	E	01	300	240	000	430	000	539	00	Health/PE instructional supply	3,000.00	2,741.71	
	E	01	300	255	000	140	000	539	00	Ind Arts salary	53,488.00	35,658.64	
	E	01	300	255	000	210	000	539	00	Ind Arts FICA	4,092.00	2,727.87	
	E	01	300	255	000	218	000	539	00	Ind Arts TRA	4,012.00	2,674.39	
	E	01	300	255	000	430	000	539	00	Ind Arts instructional supply	14,500.00	5,794.08	
	E	01	300	256	000	140	000	539	00	Math salary	76,729.00	51,152.72	
	E	01	300	256	000	210	000	539	00	Math FICA	5,870.00	3,670.23	
	E	01	300	256	000	218	000	539	00	Math TRA	5,755.00	3,836.61	
	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	37,109.34	
	E	01	300	258	000	210	000	539	00	Music FICA	3,194.00	2,838.86	
	E	01	300	258	000	218	000	539	00	Music TRA	3,131.00	2,783.20	
	E	01	300	258	000	366	000	539	00	Music Travel	2,400.00	1,800.00	
	E	01	300	258	000	430	000	539	00	Music instructional supply	3,619.00	1,762.89	219.29
	E	01	300	260	000	140	000	539	00	Science salary	51,020.00	25,764.92	
	E	01	300	260	000	210	000	539	00	Science FICA	3,903.00	1,700.20	
	E	01	300	260	000	218	000	539	00	Science TRA	3,827.00	1,932.32	
	E	01	300	260	000	430	000	539	00	Science instructional supplies	9,000.00	8,462.72	
	E	01	300	270	000	140	000	539	00	Social Studies salary	105,265.00	93,568.59	
	E	01	300	270	000	210	000	539	00	Social studies FICA	8,053.00	6,927.07	
	E	01	300	270	000	218	000	539	00	Social Studies TRA	7,895.00	6,537.61	
	E	01	300	270	000	430	000	539	00	Social Studies instructional	784.00	567.82	25.00
	E	01	300	292	000	170	000	539	00	Athletic salary	6,135.00	0.00	
	E	01	300	292	000	210	000	539	00	FICA	469.00	0.00	
	E	01	300	292	000	218	000	539	00	TRA	460.00	0.00	
	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	8,857.24	
	E	01	300	294	000	170	000	539	00	Coaches-boys sports	45,304.00	42,032.35	
	E	01	300	294	000	210	000	539	00	FICA	3,465.00	3,205.88	
	E	01	300	294	000	218	000	539	00	TRA	2,146.00	1,575.85	
	E	01	300	294	000	401	000	539	00	Supplies - boys sports	33,000.00	31,797.52	3,318.80
	E	01	300	296	000	170	000	539	00	Coaches - girls sports	44,747.00	31,543.01	

	E	01	300	296	000	210	000	539	00	FICA	3,424.00	2,370.23	
	E	01	300	296	000	214	000	539	00	PERA	185.00	0.00	
	E	01	300	296	000	218	000	539	00	TRA	2,691.00	1,528.26	
	E	01	300	296	000	401	000	539	00	Supplies - girls sports	21,000.00	23,230.12	1,433.76
	E	01	300	298	000	170	000	539	00	Extra-curricular salaries	36,489.00	13,991.58	
	E	01	300	298	000	210	000	539	00	FICA	2,791.00	1,038.52	
	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	839.60	
	E	01	300	298	000	401	000	539	00	Extra-curricular supplies	5,000.00	4,967.65	
	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	3,487.73	
	E	01	300	640	306	366	000	539	00	Staff development	5,000.00	5,217.58	
	E	01	300	640	316	366	000	539	00	Staff Development	5,000.00	2,690.61	
	E	01	300	710	000	430	000	539	00	Instruction Supply	13,000.00	19,485.35	
	E	01	301	211	000	195	000	539	00	Jr High Salary Chargeback	0.00	384.00	
	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	39,736.00	
	E	01	301	212	000	210	000	539	00	Art FICA	4,560.00	2,781.54	
	E	01	301	212	000	218	000	539	00	Art TRA	4,470.00	2,980.18	
	E	01	301	220	000	140	000	539	00	English salary	58,643.00	39,095.32	
	E	01	301	220	000	210	000	539	00	English FICA	4,486.00	2,858.18	
	E	01	301	220	000	218	000	539	00	English TRA	4,398.00	2,752.15	
	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	35,658.64	
	E	01	301	240	000	210	000	539	00	Health/PE FICA	4,092.00	2,327.94	
	E	01	301	240	000	218	000	539	00	Health/PE TRA	4,012.00	2,674.39	
	E	01	301	240	000	430	000	539	00	Phy Ed/Health Supplies	1,750.00	1,456.13	
	E	01	301	250	000	140	000	539	00	FACS salary	58,050.00	38,700.00	
	E	01	301	250	000	210	000	539	00	FACS FICA	4,441.00	2,884.05	
	E	01	301	250	000	218	000	539	00	FACS TRA	4,354.00	2,902.55	
	E	01	301	250	000	430	000	539	00	FACS instructional supplies	5,500.00	4,511.31	
	E	01	301	256	000	140	000	539	00	Math salary	60,368.00	40,245.36	
	E	01	301	256	000	210	000	539	00	Math FICA	4,618.00	2,611.70	
	E	01	301	256	000	218	000	539	00	Math TRA	4,528.00	3,018.40	
	E	01	301	256	000	430	000	539	00	Math instructional supply	1,500.00	945.90	
	E	01	301	258	000	140	000	539	00	Music salary	60,368.00	40,245.36	
	E	01	301	258	000	210	000	539	00	Music FICA	4,618.00	2,611.70	
	E	01	301	258	000	218	000	539	00	Music TRA	4,528.00	3,018.40	

	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	40,245.36		
	E	01	301	260	000	210	000	539	00	Science FICA	4,618.00	3,078.77		
	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		
	E	01	301	270	000	140	000	539	00	Social Studies salary	54,754.00	36,502.64		
	E	01	301	270	000	210	000	539	00	Social studies FICA	4,189.00	2,615.11		
	E	01	301	270	000	218	000	539	00	Social studies TRA	4,107.00	2,557.75		
	E	01	301	270	000	430	000	539	00	Social Studies inst supplies	700.00	549.82		
	E	01	301	420	740	140	000	539	00	Special ed salary-jr high	106,184.00	70,452.59		
	E	01	301	420	740	210	000	539	00	Special ed FICA	8,123.00	4,464.87		
	E	01	301	420	740	218	000	539	00	Special Ed TRA	7,964.00	5,284.05		
<b>01</b>			<b>General Fund</b>								<b>5,514,286.00</b>	<b>4,005,282.65</b>	<b>5,377.00</b>	
	E	02	005	770	701	170	000	464	00	Cooks-lunch	51,413.00	38,215.30		
	E	02	005	770	701	210	000	464	00	FICA	3,853.00	2,906.95		
	E	02	005	770	701	214	000	464	00	PERA	3,674.00	2,741.22		
	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	15,995.48		
	E	02	005	770	701	490	000	464	00	Food - lunch	124,000.00	97,576.10		
	E	02	005	770	701	495	000	464	00	Milk - lunch	27,211.00	16,379.49		
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	49,662.00	37,335.82		
	E	02	005	770	705	210	000	464	00	FICA	3,800.00	2,856.22		
	E	02	005	770	705	214	000	464	00	PERA	3,674.00	2,741.45		
<b>02</b>			<b>Food Service</b>								<b>285,561.00</b>	<b>217,055.03</b>	<b>0.00</b>	
	E	04	005	505	321	140	000	541	00	Comm Ed teacher salary	6,861.00	8,106.72		
	E	04	005	505	321	170	000	541	00	Comm Ed non-licensed salary	5,391.00	6,469.56		
	E	04	005	505	321	210	000	541	00	FICA	931.00	1,115.06		
	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	207.29		
	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	8,417.55		
	E	04	005	580	325	140	000	542	00	ECFE teacher salary	970.00	430.00		
	E	04	005	580	325	170	000	542	00	ECFE non-certified salary	59.00	0.00		
	E	04	005	580	325	210	000	542	00	FICA	79.00	29.99		
	E	04	005	580	325	218	000	542	00	TRA	73.00	32.25		
	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	14,167.63		
	E	04	005	582	344	210	000	539	00	FICA	1,309.00	1,083.83		
	E	04	005	582	344	214	000	539	00	PERA	1,269.00	1,062.56		

	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	726.28
	E 04	005	583	354	401	000	539	00	Preschool Supplies	0.00	171.43	
<b>04</b>	<b>Community Services</b>									<b>48,218.00</b>	<b>42,512.62</b>	<b>726.28</b>
	E 07	005	910	000	710	000	464	00	Bond, Redemption of Principal	45,000.00	45,000.00	
	E 07	005	910	000	720	000	464	00	Interest on Bonds	24,415.00	24,415.00	
	E 07	005	910	000	790	000	464	00	Service fees	550.00	550.00	
<b>07</b>	<b>Debt Redemption</b>									<b>69,965.00</b>	<b>69,965.00</b>	<b>0.00</b>
	E 08	300	960	000	898	097	539	00	Miscellaneous	1,300.00	1,350.00	
<b>08</b>	<b>Scholarships</b>									<b>1,300.00</b>	<b>1,350.00</b>	<b>0.00</b>
	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	051	539	00	First Robotics	9,538.00	35,767.69	
	E 09	300	298	000	899	052	539	00	Clay Target League	1,680.00	2,970.00	
	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	29.92	
	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	1,910.92	
	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	129.21	
	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	13,855.72	
	E 09	300	298	000	899	073	539	00	Gator Gap	112.00	464.66	
	E 09	300	298	000	899	075	539	00	Class of 2017	0.00	5,389.66	119.91
	E 09	300	298	000	899	078	539	00	Yearbook	7,384.00	6,620.90	
	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	895.50	
	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	8,431.07	
	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	254.61	



	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	0.00	
<b>09</b>	<b>Student Activities</b>									<b>142,585.00</b>	<b>111,571.97</b>	<b>388.85</b>
<b>Report Totals:</b>										<b>6,061,915.00</b>	<b>4,447,737.27</b>	<b>6,492.13</b>

<b>Remaining Balance</b>	<b>Ref 1</b>	<b>Ref 2</b>	<b>Ref 3</b>
9,400.00			
723.12			
(2,500.00)			
1,417.69			
(856.84)			
14,934.97			
5,978.89			
2,311.03			
448.09			
1,274.61			
2,697.46			
1,474.42			
(0.24)			
1,624.22			
8,655.40			
1,169.16			
649.00			
(999.50)			
(2,429.40)			
(0.10)			
0.00			
3,990.75			
16,287.00			
23,941.36			
1,474.71			
1,292.61			
78,880.52			
3.64			
0.37			
(0.32)			
0.35			

(0.11)			
43,000.00			
50,000.00			
57,257.06			
4,857.89			
4,157.99			
(543.48)			
3,784.56			
(0.09)			
1,478.04			
(158,000.00)			
42,446.66			
(251.00)			
65,000.00			
30,281.79			
2,316.57			
2,556.20			
61.20			
4,061.13			
1,889.12			
48,885.40			
5,167.71			
1,332.58			
218.75			
0.00			
0.00			
3,241.43			
634.50			
(1,968.65)			
(0.05)			
566.11			
64,230.40			
400.00			
0.00			
20,400.00			
19,012.68			
1,597.00			
1,331.85			
713.57			

92,863.84			
3,100.00			
15,172.64			
10,437.24			
1,036.01			
6,777.95			
16,365.00			
1,493.31			
496.01			
465.16			
422.08			
487.25			
444.05			
92.00			
7.44			
277.15			
35,217.49			
2,740.55			
2,641.95			
17,829.36			
1,856.33			
1,337.61			
154.96			
49,823.00			
1,380.61			
4,576.35			
268.54			
3,576.60			
2,509.54			
348.19			
223.83			
478.02			
470.09			
5,000.00			
383.00			
375.00			
(0.42)			
21,467.05			
1,762.96			

1,609.88			
49,400.00			
16,554.63			
3,784.08			
1,241.40			
2,174.93			
320.60			
1,608.25			
830.48			
2,465.85			
189.21			
184.27			
0.18			
35,991.30			
2,796.62			
2,699.46			
(27.01)			
(650.00)			
8,277.80			
612.54			
621.00			
594.70			
1,000.00			
533.70			
8,206.00			
97.50			
627.92			
(45.55)			
336.00			
16,842.00			
3,604.89			
5,946.20			
0.00			
53,410.64			
4,790.04			
4,005.39			
872.99			
21,353.36			
1,785.20			

1,781.97			
300.00			
(0.09)			
8,878.15			
703.35			
665.91			
258.29			
17,829.36			
1,364.13			
1,337.61			
8,705.92			
25,576.28			
2,199.77			
1,918.39			
313.47			
1,000.00			
4,638.66			
355.14			
347.80			
600.00			
1,636.82			
25,255.08			
2,202.80			
1,894.68			
537.28			
11,696.41			
1,125.93			
1,357.39			
191.18			
6,135.00			
469.00			
460.00			
45,000.00			
1,142.76			
3,271.65			
259.12			
570.15			
(2,116.32)			
13,203.99			

1,053.77			
185.00			
1,162.74			
(3,663.88)			
22,497.42			
1,752.48			
24.00			
1,395.40			
32.35			
0.00			
(74.95)		300	
10,792.27			
(217.58)			
2,309.39			
(6,485.35)			
(384.00)			
(12.15)			
19,868.00			
1,778.46			
1,489.82			
19,547.68			
1,627.82			
1,645.85			
326.38			
17,829.36			
1,764.06			
1,337.61			
293.87			
19,350.00			
1,556.95			
1,451.45			
988.69			
20,122.64			
2,006.30			
1,509.60			
554.10			
20,122.64			
2,006.30			
1,509.60			

537.39			
20,122.64			
1,539.23			
4,528.00			
219.83			
18,251.36			
1,573.89			
1,549.25			
150.18			
35,731.41			
3,658.13			
2,679.95			
<b>1,503,626.35</b>			
13,197.70			
946.05			
932.78			
93.00			
1,878.52			
26,423.90			
10,831.51			
12,326.18			
943.78			
932.55			
<b>68,505.97</b>			
(1,245.72)			
(1,078.56)			
(184.06)			
65.00			
(200.29)			
(126.82)			
4,755.45			
540.00			
59.00			
49.01			
40.75			
475.01			
2,946.37			
225.17			
206.44			



75.00			
(1,451.22)			
(171.43)			
<b>4,979.10</b>			
0.00			
0.00			
0.00			
<b>0.00</b>			
(50.00)			
<b>(50.00)</b>			
1,010.00			
78.00			
98.00			
76.00			
76.00			
(26,229.69)			
(1,290.00)			
(98.94)			
458.08			
(670.00)			
2,660.69			
787.00			
(56.30)			
1,433.00			
34,000.08			
1,839.15			
26.79			
3,070.00			
(450.72)			
(352.66)			
(5,509.57)			
763.10			
1,146.76			
1,144.50			
10,610.11			
(1,649.07)			
19.00			
(3,314.52)			
<b>9,945.39</b>			

704.00				
300.00				
<b>30,624.18</b>				
<b>1,607,685.60</b>				