

**Greenbush-Middle River
Budget Guideline
Period Ending May 31,2016**

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		Remaining Balance	
E	01	005	010	000	170	000	539	00	School board salary	14,000.00		4,600.00				9,400.00	
E	01	005	010	000	210	000	539	00	School board FICA	1,075.00		351.88				723.12	
E	01	005	010	000	305	000	539	00	School board Fees For	0.00		2,500.00				(2,500.00)	
E	01	005	010	000	366	000	539	00	School board travel	2,000.00		582.31				1,417.69	
E	01	005	010	000	899	000	539	00	School board miscellaneous	1,000.00		1,856.84				(856.84)	
E	01	005	020	000	110	000	539	00	Superintendent's salary	59,740.00		44,805.03				14,934.97	
E	01	005	020	000	170	000	539	00	Secretary-Supt office	23,084.00		23,877.88				(793.88)	
E	01	005	020	000	210	000	539	00	Supt office FICA	6,336.00		4,543.09				1,792.91	
E	01	005	020	000	214	000	539	00	Supt office PERA	1,731.00		1,790.88				(59.88)	
E	01	005	020	000	218	000	539	00	Supt office TRA	4,635.00		3,360.39				1,274.61	
E	01	005	020	000	220	000	539	00	Supt. Insurance	11,322.00		8,624.54				2,697.46	
E	01	005	020	000	366	000	539	00	Supt office travel	5,700.00		4,445.58				1,254.42	
E	01	005	020	000	899	000	539	00	Supt office miscellaneous	1,826.00		1,826.24				(0.24)	
E	01	005	105	000	305	000	539	00	General admin-fees for	60,000.00		59,769.78				230.22	
E	01	005	110	000	170	000	539	00	Business manager salary	51,936.00		46,116.26				5,819.74	
E	01	005	110	000	210	000	539	00	Business Manager FICA	3,973.00		2,969.93				1,003.07	
E	01	005	110	000	214	000	539	00	Business Manager PERA	3,895.00		3,458.68				436.32	
E	01	005	110	000	305	000	539	00	Business support services	5,038.00		6,037.50				(999.50)	
E	01	005	110	000	431	000	539	00	Copies School wide	0.00		2,429.40		2,429.40		(4,858.80)	
E	01	005	110	000	820	000	539	00	Dues and Membership	8,216.00		8,216.10				(0.10)	
E	01	005	110	000	896	000	539	00	PCORI fees	230.00		230.00				0.00	
E	01	005	110	311	390	000	539	00	Telecom access	20,000.00		16,009.25				3,990.75	
E	01	005	207	514	430	000	539	00	REAP	16,611.00		324.00				16,287.00	
E	01	005	420	740	143	000	539	00	Social Worker	62,000.00		57,088.00				4,912.00	
E	01	005	420	740	210	000	539	00	FICA	4,325.00		4,275.43				49.57	
E	01	005	420	740	218	000	539	00	TRA	3,967.00		4,011.59				(44.59)	
E	01	005	420	740	305	000	539	00	Fees For Services	220,308.00		162,317.96				57,990.04	
E	01	005	420	740	433	000	539	00	Individual Inst Mat	400.00		396.36				3.64	
E	01	005	610	000	170	000	539	00	Curriculum Development	1,742.00		1,741.63				0.37	
E	01	005	610	000	210	000	539	00	Curriculum Development FICA	133.00		133.32				(0.32)	
E	01	005	610	000	214	000	539	00	Curriculum Development	131.00		130.65				0.35	
E	01	005	760	302	548	000	539	00	Bus Purchase	18,536.00		18,536.11				(0.11)	

E	01	005	760	713	365	000	539	00	Open enrollment	43,000.00	0.00		43,000.00
E	01	005	760	717	365	000	539	00	Late bus	50,000.00	0.00		50,000.00
E	01	005	760	720	170	000	539	00	Bus drivers salary	233,769.00	209,061.79		24,707.21
E	01	005	760	720	210	000	539	00	FICA-transportation	17,884.00	15,470.54		2,413.46
E	01	005	760	720	214	000	539	00	PERA-transportation	15,052.00	12,547.71		2,504.29
E	01	005	760	720	218	000	539	00	TRA-transportation	328.00	989.78		(661.78)
E	01	005	760	720	330	000	539	00	Utilities-bus garage	7,500.00	3,782.80	221.85	3,495.35
E	01	005	760	720	340	000	539	00	Insurance-vehicles	23,269.00	23,269.09		(0.09)
E	01	005	760	720	350	000	539	00	Repairs/Maintenance-buses	38,000.00	40,019.84		(2,019.84)
E	01	005	760	720	365	000	539	00	Chargeback	(158,000.00)	0.00		(158,000.00)
E	01	005	760	720	440	000	539	00	Fuels for buses	105,000.00	70,159.46	454.65	34,385.89
E	01	005	760	720	899	000	539	00	Miscellaneous-physicals, etc	4,800.00	5,722.00	41.25	(963.25)
E	01	005	760	733	365	000	539	00	Non-authorized transportation	65,000.00	0.00		65,000.00
E	01	005	810	000	170	000	539	00	Custodians salary	216,131.00	204,326.85		11,804.15
E	01	005	810	000	210	000	539	00	Custodians FICA	16,534.00	15,630.96		903.04
E	01	005	810	000	214	000	539	00	Custodians PERA	15,949.00	14,747.95		1,201.05
E	01	005	810	000	218	000	539	00	TRA	261.00	199.80		61.20
E	01	005	810	000	320	000	539	00	Telephone	20,000.00	17,533.33		2,466.67
E	01	005	810	000	329	000	539	00	Postage	7,617.00	5,966.57	161.08	1,489.35
E	01	005	810	000	330	000	539	00	Electricity, garbage, water	205,000.00	158,092.85	15,315.53	31,591.62
E	01	005	810	000	350	000	539	00	Repairs/Maintenance	80,000.00	75,884.11		4,115.89
E	01	005	810	000	401	000	539	00	Custodial supplies	55,000.00	59,218.84		(4,218.84)
E	01	005	810	000	440	000	539	00	Fuel for buildings	1,500.00	1,281.25		218.75
E	01	005	810	000	899	000	539	00	Miscellaneous operations &	32,500.00	32,500.00		0.00
E	01	005	850	302	520	000	544	00	Building Improvement	8,379.00	8,379.00		0.00
E	01	005	850	302	555	000	544	00	Technology Equipment	60,000.00	57,174.88		2,825.12
E	01	005	850	342	530	000	539	00	Safe Schools Equipment	1,800.00	1,480.50		319.50
E	01	005	850	347	590	000	535	00	Physical hazards-H&S	2,790.00	4,771.42		(1,981.42)
E	01	005	850	352	590	000	535	00	Environmental H&S	7,019.00	7,019.05		(0.05)
E	01	005	850	363	590	000	535	00	Fire safety	8,500.00	7,933.89		566.11
E	01	005	930	000	220	000	539	00	Insurance-Employee	175,000.00	156,761.36		18,238.64
E	01	005	930	000	250	000	539	00	Tsa/Mn Deferred Comp	2,000.00	2,000.00		0.00
E	01	005	940	000	340	000	539	00	Property, liability insurance	34,029.00	34,029.00		0.00
E	01	005	950	000	910	000	539	00	Perm Transfers	20,400.00	0.00		20,400.00
E	01	100	201	000	140	000	539	00	Kindergarten teacher salary	58,108.00	58,643.00		(535.00)
E	01	100	201	000	210	000	539	00	Kind-FICA	4,445.00	4,272.00		173.00
E	01	100	201	000	218	000	539	00	Kind-TRA	4,084.00	4,128.23		(44.23)
E	01	100	201	000	430	000	539	00	Kindergarten supplies	2,550.00	1,836.43		713.57
E	01	100	203	000	140	000	539	00	Elementary teacher salary	304,425.00	305,421.00		(996.00)
E	01	100	203	000	145	000	539	00	Elementary substitutes	20,000.00	19,535.00		465.00
E	01	100	203	000	170	000	539	00	Elementary teacher aides	46,062.00	41,453.97		4,608.03

E	01	100	203	000	210	000	539	00	FICA-elem	28,715.00	25,703.49		3,011.51
E	01	100	203	000	214	000	539	00	PERA-elem	3,274.00	3,008.24		265.76
E	01	100	203	000	218	000	539	00	TRA-elem	22,866.00	23,211.58		(345.58)
E	01	100	203	000	270	000	539	00	Workers Comp	16,365.00	0.00		16,365.00
E	01	100	203	000	430	000	539	00	Elem instruction supply	6,000.00	4,506.69		1,493.31
E	01	100	203	000	430	001	539	00	1st Grade Instruction Supply -	2,000.00	1,503.99		496.01
E	01	100	203	000	430	002	539	00	2nd Grade Instruction Supply	1,350.00	884.84		465.16
E	01	100	203	000	430	003	539	00	3rd Grade Instruction Supply -	1,900.00	1,477.92		422.08
E	01	100	203	000	430	004	539	00	4th Grade Instruction Supply -	750.00	262.75		487.25
E	01	100	203	000	430	005	539	00	5th Grade Instruction Supply -	1,700.00	(79.05)	1,357.89	421.16
E	01	100	211	000	191	000	539	00	Sick Leave/Severance	962.00	870.00		92.00
E	01	100	211	000	210	000	539	00	FICA	74.00	66.56		7.44
E	01	100	216	401	430	000	539	00	Instruction Supply	250.00	(27.15)		277.15
E	01	100	420	740	140	000	539	00	Special ed teacher-GB elem	106,591.00	106,903.83		(312.83)
E	01	100	420	740	210	000	539	00	Special Ed FICA	8,155.00	8,115.38		39.62
E	01	100	420	740	218	000	539	00	Special Ed TRA	7,995.00	8,017.85		(22.85)
E	01	101	201	000	140	000	539	00	Kindergarten teacher salary	53,488.00	53,488.00		0.00
E	01	101	201	000	210	000	539	00	Kind FICA	4,092.00	3,326.20		765.80
E	01	101	201	000	218	000	539	00	Kind TRA	4,012.00	4,011.59		0.41
E	01	101	201	000	430	000	539	00	Kindergarten instructional	1,020.00	920.94		99.06
E	01	101	203	000	140	000	539	00	Elem teacher salary	147,083.00	145,890.00		1,193.00
E	01	101	203	000	170	000	539	00	Elem teacher aides	21,000.00	24,650.27		(3,650.27)
E	01	101	203	000	210	000	539	00	Elem FICA	12,671.00	11,708.96		962.04
E	01	101	203	000	214	000	539	00	Elem PERA	1,575.00	1,661.69		(86.69)
E	01	101	203	000	218	000	539	00	Elem TRA	10,758.00	10,738.68		19.32
E	01	101	203	000	430	000	539	00	Elem instruction supply	10,500.00	7,990.46		2,509.54
E	01	101	203	000	430	001	539	00	1st Grade Instruction Supply -	1,000.00	651.81		348.19
E	01	101	203	000	430	002	539	00	2nd Grade Instruction Supply	1,350.00	1,126.17		223.83
E	01	101	203	000	430	003	539	00	3rd Grade Instruction Supply -	1,250.00	771.98		478.02
E	01	101	203	000	430	005	539	00	5th Grade Instruction Supply -	1,700.00	1,229.91		470.09
E	01	101	204	414	144	000	539	00	Title II Non-licensed support	5,000.00	0.00		5,000.00
E	01	101	204	414	210	000	539	00	Title II FICA - MR	383.00	0.00		383.00
E	01	101	204	414	214	000	539	00	Title II PERA- MR	375.00	0.00		375.00
E	01	101	216	401	430	000	539	00	Instruction Supply	455.00	455.42		(0.42)
E	01	101	420	740	140	000	539	00	Elem special ed-MR	62,922.00	61,577.59		1,344.41
E	01	101	420	740	210	000	539	00	Special ed FICA	4,814.00	4,501.95		312.05
E	01	101	420	740	218	000	539	00	Special ed TRA	4,719.00	4,618.32		100.68
E	01	200	050	000	110	000	539	00	Principals salaries	189,000.00	178,800.00		10,200.00
E	01	200	050	000	170	000	539	00	Office secretaries	86,016.00	86,425.51		(409.51)
E	01	200	050	000	210	000	539	00	Principals office FICA	13,236.00	12,915.45		320.55
E	01	200	050	000	214	000	539	00	Principals office PERA	6,451.00	6,481.91		(30.91)

E	01	200	050	000	218	000	539	00	Principals office TRA	6,525.00	6,525.11			(0.11)
E	01	200	050	000	250	000	539	00	Tsa/Mn Deferred Comp	1,390.00	1,176.34			213.66
E	01	200	050	000	401	000	539	00	Office supplies	22,000.00	20,476.81			1,523.19
E	01	200	212	000	430	000	539	00	Art supplies	5,000.00	4,187.49			812.51
E	01	200	216	401	141	000	539	00	Title 1 aides	58,435.00	70,278.19			(11,843.19)
E	01	200	216	401	210	000	539	00	Title 1 FICA	4,471.00	5,376.44			(905.44)
E	01	200	216	401	214	000	539	00	Title 1 PERA	4,382.00	5,270.95			(888.95)
E	01	200	216	401	430	000	539	00	Title 1 instruction supplies	325.00	324.82			0.18
E	01	200	420	740	170	000	539	00	Special ed aides	134,410.00	127,993.88			6,416.12
E	01	200	420	740	210	000	539	00	Special ed FICA	10,282.00	9,726.06			555.94
E	01	200	420	740	214	000	539	00	Special Ed PERA	10,081.00	9,599.74			481.26
E	01	200	420	740	433	000	539	00	Spec Ed Individualized	9,082.00	9,121.64			(39.64)
E	01	200	620	000	140	000	539	00	Library-certified salary	400.00	1,050.00			(650.00)
E	01	200	620	000	170	000	539	00	Media/technology salary	49,665.00	45,525.92			4,139.08
E	01	200	620	000	210	000	539	00	Media FICA	3,859.00	3,563.07			295.93
E	01	200	620	000	214	000	539	00	Media PERA	3,725.00	3,414.40			310.60
E	01	200	620	000	430	000	539	00	Library supplies	10,000.00	9,160.14	285.16		554.70
E	01	200	620	000	470	000	539	00	Library Books	1,000.00	0.00			1,000.00
E	01	200	720	000	401	000	539	00	Health/Wellness supplies	4,500.00	4,177.30			322.70
E	01	300	211	000	145	000	539	00	Sec substitutes	35,576.00	31,060.00			4,516.00
E	01	300	211	000	191	000	539	00	Sick Leave/Severance	4,000.00	3,902.50			97.50
E	01	300	211	000	210	000	539	00	Secondary FICA	3,037.00	2,691.36			345.64
E	01	300	211	000	218	000	539	00	Secondary TRA	724.00	794.30			(70.30)
E	01	300	211	000	251	000	539	00	HSA	1,008.00	1,008.00			0.00
E	01	300	211	000	270	000	539	00	Workers Comp	16,365.00	(477.00)			16,842.00
E	01	300	211	000	280	000	530	00	Unemployment	16,000.00	12,395.11			3,604.89
E	01	300	211	000	430	000	539	00	Secondary instructional	29,000.00	23,053.80			5,946.20
E	01	300	212	000	366	000	539	00	Art Travel	1,200.00	1,200.00			0.00
E	01	300	220	000	140	000	539	00	English salary	163,232.00	164,232.00			(1,000.00)
E	01	300	220	000	210	000	539	00	English FICA	12,487.00	11,462.02			1,024.98
E	01	300	220	000	218	000	539	00	English TRA	12,242.00	12,317.41			(75.41)
E	01	300	220	000	430	000	539	00	English instructional supply	2,500.00	1,627.01			872.99
E	01	300	230	000	140	000	539	00	Spanish salary	64,060.00	64,060.00			0.00
E	01	300	230	000	210	000	539	00	Spanish FICA	4,901.00	4,674.53			226.47
E	01	300	230	000	218	000	539	00	Spanish TRA	4,805.00	4,534.55			270.45
E	01	300	230	000	366	000	539	00	Spanish Travel	1,200.00	900.00			300.00
E	01	300	230	000	430	000	539	00	Spanish instructional supplies	642.00	642.09			(0.09)
E	01	300	240	000	140	000	539	00	Health/PE salary	77,266.00	76,936.33			329.67
E	01	300	240	000	210	000	539	00	Health/PE FICA	5,912.00	5,860.02			51.98
E	01	300	240	000	218	000	539	00	Health/PE TRA	5,795.00	5,770.22			24.78
E	01	300	240	000	430	000	539	00	Health/PE instructional supply	3,000.00	2,741.71			258.29

E	01	300	255	000	140	000	539	00	Ind Arts salary	53,488.00	53,488.00		0.00
E	01	300	255	000	210	000	539	00	Ind Arts FICA	4,092.00	4,091.81		0.19
E	01	300	255	000	218	000	539	00	Ind Arts TRA	4,012.00	4,011.59		0.41
E	01	300	255	000	430	000	539	00	Ind Arts instructional supply	14,500.00	5,961.00	388.50	8,150.50
E	01	300	256	000	140	000	539	00	Math salary	76,729.00	76,729.12		(0.12)
E	01	300	256	000	210	000	539	00	Math FICA	5,870.00	5,488.63		381.37
E	01	300	256	000	218	000	539	00	Math TRA	5,755.00	5,754.93		0.07
E	01	300	256	000	430	000	539	00	Math instructional supplies	1,750.00	1,436.53		313.47
E	01	300	257	000	430	000	539	00	Computer instructional	1,000.00	0.00		1,000.00
E	01	300	258	000	140	000	539	00	Music salary	41,748.00	41,748.00		0.00
E	01	300	258	000	210	000	539	00	Music FICA	3,194.00	3,193.72		0.28
E	01	300	258	000	218	000	539	00	Music TRA	3,131.00	3,131.10		(0.10)
E	01	300	258	000	366	000	539	00	Music Travel	2,400.00	1,800.00		600.00
E	01	300	258	000	430	000	539	00	Music instructional supply	3,619.00	1,787.34	219.29	1,612.37
E	01	300	260	000	140	000	539	00	Science salary	51,020.00	48,269.88		2,750.12
E	01	300	260	000	210	000	539	00	Science FICA	3,903.00	3,115.79		787.21
E	01	300	260	000	218	000	539	00	Science TRA	3,827.00	3,620.16		206.84
E	01	300	260	000	430	000	539	00	Science instructional supplies	9,000.00	8,462.72		537.28
E	01	300	270	000	140	000	539	00	Social Studies salary	105,265.00	105,264.67		0.33
E	01	300	270	000	210	000	539	00	Social studies FICA	8,053.00	7,793.57		259.43
E	01	300	270	000	218	000	539	00	Social Studies TRA	7,895.00	7,354.81		540.19
E	01	300	270	000	430	000	539	00	Social Studies instructional	784.00	567.82	25.00	191.18
E	01	300	292	000	170	000	539	00	Athletic salary	6,135.00	0.00		6,135.00
E	01	300	292	000	210	000	539	00	FICA	469.00	0.00		469.00
E	01	300	292	000	218	000	539	00	TRA	460.00	0.00		460.00
E	01	300	292	000	390	000	539	00	Athletics-payments to	45,000.00	0.00		45,000.00
E	01	300	292	000	401	000	539	00	Athletic supplies	10,000.00	9,102.99	150.00	747.01
E	01	300	294	000	170	000	539	00	Coaches-boys sports	45,304.00	44,154.11		1,149.89
E	01	300	294	000	210	000	539	00	FICA	3,465.00	3,368.20		96.80
E	01	300	294	000	218	000	539	00	TRA	2,146.00	1,575.85		570.15
E	01	300	294	000	401	000	539	00	Supplies - boys sports	33,000.00	32,494.24	4,068.80	(3,563.04)
E	01	300	296	000	170	000	539	00	Coaches - girls sports	44,747.00	31,543.01		13,203.99
E	01	300	296	000	210	000	539	00	FICA	3,424.00	2,370.23		1,053.77
E	01	300	296	000	214	000	539	00	PERA	185.00	0.00		185.00
E	01	300	296	000	218	000	539	00	TRA	2,691.00	1,528.26		1,162.74
E	01	300	296	000	401	000	539	00	Supplies - girls sports	21,000.00	21,892.20	4,102.08	(4,994.28)
E	01	300	298	000	170	000	539	00	Extra-curricular salaries	36,489.00	32,322.07		4,166.93
E	01	300	298	000	210	000	539	00	FICA	2,791.00	2,374.22		416.78
E	01	300	298	000	214	000	539	00	PERA	24.00	0.00		24.00
E	01	300	298	000	218	000	539	00	TRA	2,235.00	2,176.89		58.11
E	01	300	298	000	401	000	539	00	Extra-curricular supplies	5,000.00	5,115.90		(115.90)

E	01	300	361	830	555	000	539	00	Technology Equipment	219.00	219.00		0.00
E	01	300	380	628	530	000	539	00	Carl Perkins Pine to Prairie	1,000.00	979.96	94.99	(74.95)
E	01	300	605	000	390	000	539	00	Tuition payments-Northland,	14,280.00	3,487.73		10,792.27
E	01	300	640	306	366	000	539	00	Staff development	5,000.00	5,378.28	175.00	(553.28)
E	01	300	640	316	366	000	539	00	Staff Development	5,000.00	2,730.61		2,269.39
E	01	300	710	000	430	000	539	00	Instruction Supply	13,000.00	19,485.35		(6,485.35)
E	01	301	211	000	195	000	539	00	Jr High Salary Chargeback	0.00	384.00		(384.00)
E	01	301	211	000	430	000	539	00	Jr High Instructional Supplies	0.00	12.15		(12.15)
E	01	301	212	000	140	000	539	00	Art salary	59,604.00	59,604.00		0.00
E	01	301	212	000	210	000	539	00	Art FICA	4,560.00	4,152.59		407.41
E	01	301	212	000	218	000	539	00	Art TRA	4,470.00	4,470.26		(0.26)
E	01	301	220	000	140	000	539	00	English salary	58,643.00	58,643.00		0.00
E	01	301	220	000	210	000	539	00	English FICA	4,486.00	4,290.66		195.34
E	01	301	220	000	218	000	539	00	English TRA	4,398.00	4,128.23		269.77
E	01	301	220	000	430	000	539	00	English instructional supply	900.00	573.62		326.38
E	01	301	240	000	140	000	539	00	Health/PE salary	53,488.00	53,488.00		0.00
E	01	301	240	000	210	000	539	00	Health/PE FICA	4,092.00	3,490.62		601.38
E	01	301	240	000	218	000	539	00	Health/PE TRA	4,012.00	4,011.59		0.41
E	01	301	240	000	430	000	539	00	Phy Ed/Health Supplies	1,750.00	1,456.13		293.87
E	01	301	250	000	140	000	539	00	FACS salary	58,050.00	58,050.00		0.00
E	01	301	250	000	210	000	539	00	FACS FICA	4,441.00	4,328.21		112.79
E	01	301	250	000	218	000	539	00	FACS TRA	4,354.00	4,353.82		0.18
E	01	301	250	000	430	000	539	00	FACS instructional supplies	5,500.00	4,571.57		928.43
E	01	301	256	000	140	000	539	00	Math salary	60,368.00	60,368.00		0.00
E	01	301	256	000	210	000	539	00	Math FICA	4,618.00	3,896.45		721.55
E	01	301	256	000	218	000	539	00	Math TRA	4,528.00	4,527.60		0.40
E	01	301	256	000	430	000	539	00	Math instructional supply	1,500.00	990.17		509.83
E	01	301	258	000	140	000	539	00	Music salary	60,368.00	60,368.00		0.00
E	01	301	258	000	210	000	539	00	Music FICA	4,618.00	3,898.19		719.81
E	01	301	258	000	218	000	539	00	Music TRA	4,528.00	4,527.60		0.40
E	01	301	258	000	430	000	539	00	Music instructional supply	750.00	212.61		537.39
E	01	301	260	000	140	000	539	00	Science salary	60,368.00	60,368.00		0.00
E	01	301	260	000	210	000	539	00	Science FICA	4,618.00	4,618.16		(0.16)
E	01	301	260	000	218	000	539	00	Science TRA	4,528.00	0.00		4,528.00
E	01	301	260	000	430	000	539	00	Science instructional supplies	2,750.00	2,530.17		219.83
E	01	301	270	000	140	000	539	00	Social Studies salary	54,754.00	54,754.00		0.00
E	01	301	270	000	210	000	539	00	Social studies FICA	4,189.00	3,919.55		269.45
E	01	301	270	000	218	000	539	00	Social studies TRA	4,107.00	3,836.63		270.37
E	01	301	270	000	430	000	539	00	Social Studies inst supplies	700.00	549.82		150.18
E	01	301	420	740	140	000	539	00	Special ed salary-jr high	106,184.00	105,802.00		382.00
E	01	301	420	740	210	000	539	00	Special ed FICA	8,123.00	6,640.23		1,482.77

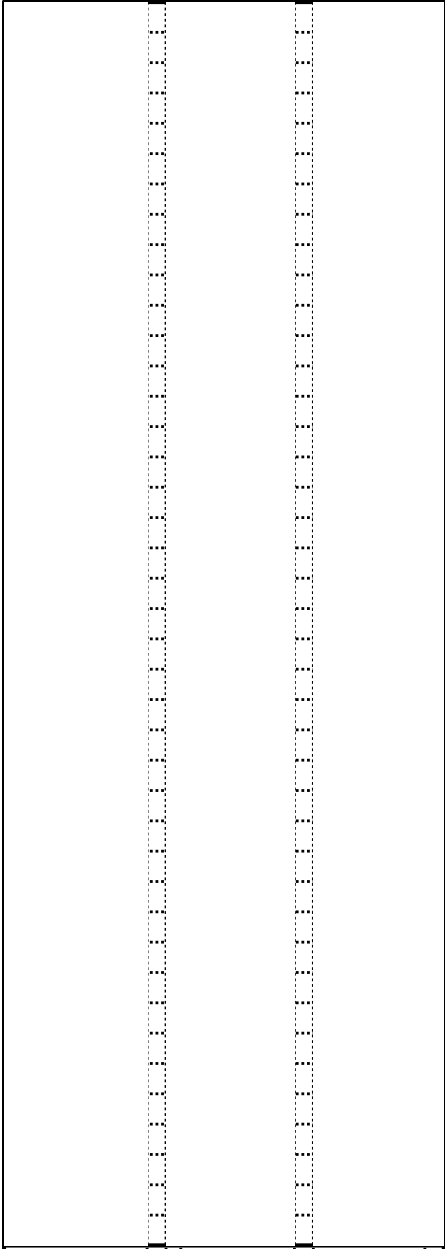
E	01	301	420	740	218	000	539	00	Special Ed TRA	7,964.00	7,935.33		28.67
General Fund										5,514,286.00	5,030,426.10	29,490.47	454,369.43
E	02	005	770	701	170	000	464	00	Cooks-lunch	51,413.00	49,991.76		1,421.24
E	02	005	770	701	210	000	464	00	FICA	3,853.00	3,807.89		45.11
E	02	005	770	701	214	000	464	00	PERA	3,674.00	3,616.80		57.20
E	02	005	770	701	366	000	464	00	Food service travel	400.00	307.00		93.00
E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	17,874.00	17,730.36		143.64
E	02	005	770	701	490	000	464	00	Food - lunch	124,000.00	112,562.54		11,437.46
E	02	005	770	701	495	000	464	00	Milk - lunch	27,211.00	18,836.65		8,374.35
E	02	005	770	705	170	000	464	00	Cooks - breakfast	49,662.00	49,010.61		651.39
E	02	005	770	705	210	000	464	00	FICA	3,800.00	3,749.30		50.70
E	02	005	770	705	214	000	464	00	PERA	3,674.00	3,617.12		56.88
Food Service										285,561.00	263,230.03	0.00	22,330.97
E	04	005	505	321	140	000	541	00	Comm Ed teacher salary	6,861.00	8,106.72		(1,245.72)
E	04	005	505	321	170	000	541	00	Comm Ed non-licensed salary	5,391.00	6,794.36		(1,403.36)
E	04	005	505	321	210	000	541	00	FICA	931.00	1,139.91		(208.91)
E	04	005	505	321	214	000	541	00	PERA	65.00	0.00		65.00
E	04	005	505	321	218	000	541	00	TRA	7.00	207.29		(200.29)
E	04	005	505	321	366	000	541	00	Community Ed travel	103.00	229.82		(126.82)
E	04	005	505	321	401	000	541	00	Community Ed supplies	13,173.00	8,424.82		4,748.18
E	04	005	580	325	140	000	542	00	ECFE teacher salary	970.00	1,090.00		(120.00)
E	04	005	580	325	170	000	542	00	ECFE non-certified salary	59.00	20.00		39.00
E	04	005	580	325	210	000	542	00	FICA	79.00	78.89		0.11
E	04	005	580	325	218	000	542	00	TRA	73.00	81.75		(8.75)
E	04	005	580	325	401	000	542	00	ECFE supplies	479.00	3.99		475.01
E	04	005	582	344	141	000	539	00	Non-Licensed Instrct	17,114.00	16,471.48		642.52
E	04	005	582	344	210	000	539	00	FICA	1,309.00	1,260.07		48.93
E	04	005	582	344	214	000	539	00	PERA	1,269.00	1,235.35		33.65
E	04	005	582	344	401	000	539	00	Supplies	75.00	0.00		75.00
E	04	005	582	344	430	000	539	00	Instruction Supply	260.00	984.94	726.28	(1,451.22)
E	04	005	583	354	401	000	539	00	Preschool Supplies	0.00	171.43		(171.43)
Community Services										48,218.00	46,300.82	726.28	1,190.90
E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	45,000.00	45,000.00		0.00
E	07	005	910	000	720	000	464	00	Interest on Bonds	24,415.00	24,415.00		0.00
E	07	005	910	000	790	000	464	00	Service fees	550.00	550.00		0.00
Debt Redemption										69,965.00	69,965.00	0.00	0.00
E	08	300	960	000	898	097	539	00	Miscellaneous	1,300.00	1,350.00		(50.00)
Scholarships										1,300.00	1,350.00	0.00	(50.00)
E	09	300	298	000	140	051	539	00	First Robotics Salary	1,010.00	0.00		1,010.00
E	09	300	298	000	210	051	539	00	First Robotics FICA	78.00	0.00		78.00

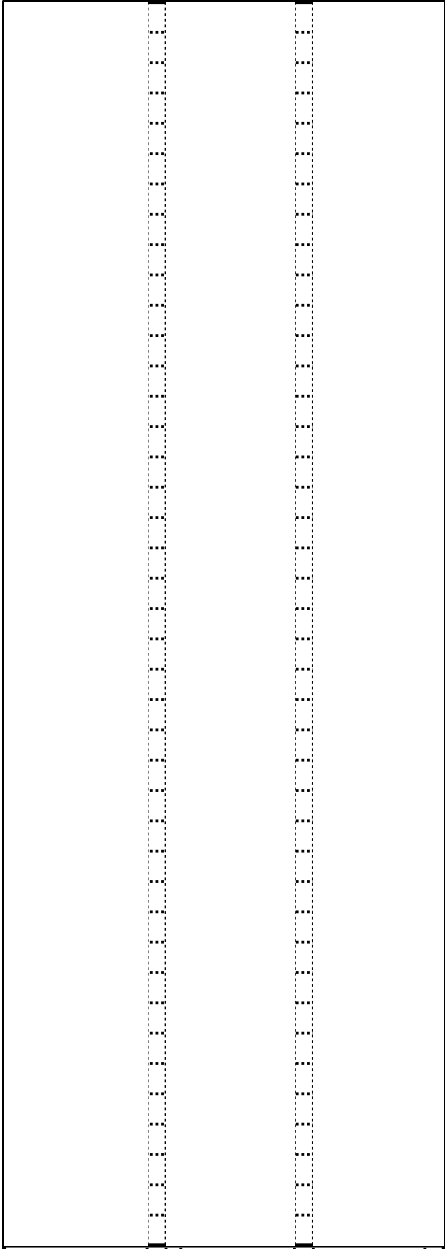
E	09	300	298	000	210	082	539	00	Drama FICA	98.00	0.00		98.00
E	09	300	298	000	218	051	539	00	First Robotics TRA	76.00	0.00		76.00
E	09	300	298	000	218	082	539	00	Drama TRA	76.00	0.00		76.00
E	09	300	298	000	899	050	539	00	Dinner Theatre	0.00	2,213.53		(2,213.53)
E	09	300	298	000	899	051	539	00	First Robotics	9,538.00	39,129.48	11,844.32	(41,435.80)
E	09	300	298	000	899	052	539	00	Clay Target League	1,680.00	2,970.00	650.00	(1,940.00)
E	09	300	298	000	899	053	539	00	Score board advertising	270.00	100.00	268.94	(98.94)
E	09	300	298	000	899	054	539	00	School Store	488.00	77.14		410.86
E	09	300	298	000	899	055	539	00	Elementary Basketball	2,040.00	2,710.00		(670.00)
E	09	300	298	000	899	056	539	00	Art Club	3,060.00	399.31		2,660.69
E	09	300	298	000	899	057	539	00	Baseball	787.00	0.00		787.00
E	09	300	298	000	899	059	539	00	Boys Basketball	0.00	56.30		(56.30)
E	09	300	298	000	899	060	539	00	Wrestling Club	1,433.00	0.00		1,433.00
E	09	300	298	000	899	062	539	00	Softball Club	35,911.00	1,910.92	370.88	33,629.20
E	09	300	298	000	899	065	539	00	Gator Readers	2,043.00	203.85		1,839.15
E	09	300	298	000	899	066	539	00	Target	156.00	129.21		26.79
E	09	300	298	000	899	068	539	00	Student Success	3,070.00	0.00		3,070.00
E	09	300	298	000	899	069	539	00	Concessions	13,405.00	14,381.89		(976.89)
E	09	300	298	000	899	073	539	00	Gator Gap	112.00	464.66		(352.66)
E	09	300	298	000	899	075	539	00	Class of 2017	0.00	6,882.24	629.94	(7,512.18)
E	09	300	298	000	899	078	539	00	Yearbook	7,384.00	6,620.90		763.10
E	09	300	298	000	899	079	539	00	Student Council	4,080.00	2,933.24		1,146.76
E	09	300	298	000	899	080	539	00	Band	2,040.00	1,196.77		843.23
E	09	300	298	000	899	082	539	00	Drama	13,202.00	2,591.89		10,610.11
E	09	300	298	000	899	085	539	00	FCCLA	6,782.00	8,464.25		(1,682.25)
E	09	300	298	000	899	086	539	00	Junior high student council	19.00	0.00		19.00
E	09	300	298	000	899	088	539	00	Close-Up	22,543.00	25,857.52		(3,314.52)
E	09	300	298	000	899	089	539	00	Class of 2016	10,200.00	654.61		9,545.39
E	09	300	298	000	899	091	539	00	Monsanto Grant	704.00	0.00		704.00
E	09	300	298	000	899	092	539	00	Track	300.00	0.00		300.00
Student Activities										142,585.00	119,947.71	13,764.08	8,873.21
Report Totals:										6,061,915.00	5,531,219.66	43,980.83	486,714.51

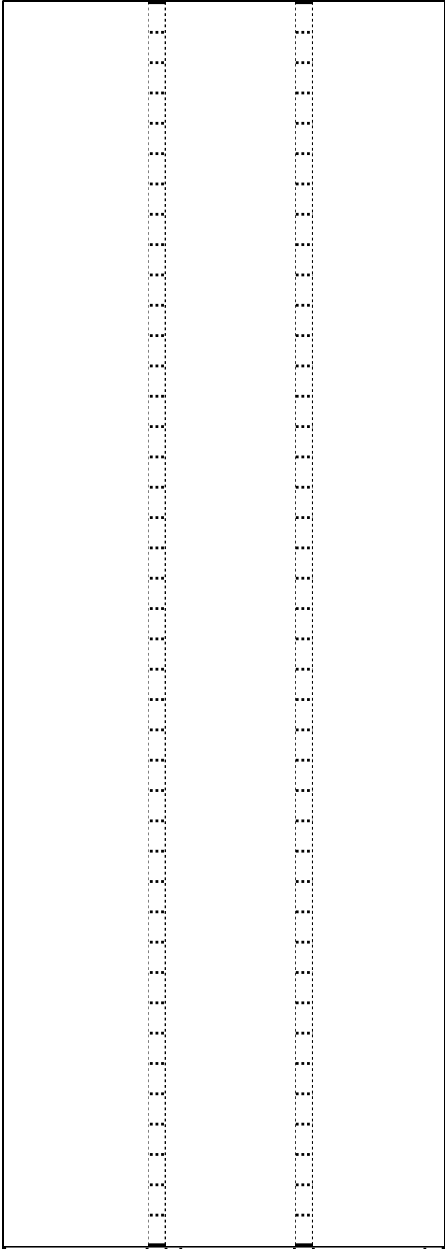
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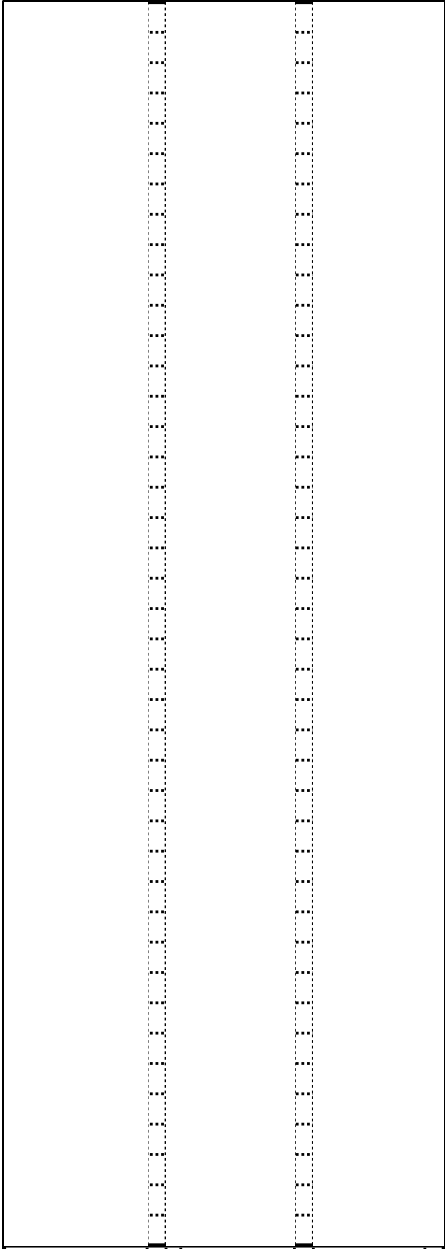
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