

r_gl_bdgtd

Greenbush-Middle River
Budget Guideline
Period Ending June 30,2019

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

B19

	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	10,000.00	5,332.50	0.00
	E	01	005	010	000	210	000	422	00	School board FICA	765.00	407.95	0.00
	E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	2,250.00	0.00
	E	01	005	010	000	366	000	422	00	School board travel	1,500.00	773.50	0.00
	E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	335.00	0.00
	E	01	005	020	000	110	000	422	00	Superintendent's salary	64,648.00	48,485.73	0.00
	E	01	005	020	000	170	000	422	00	Secretary-Supt office	25,472.00	25,472.00	0.00
	E	01	005	020	000	210	000	422	00	Supt office FICA	6,894.00	4,882.83	0.00
	E	01	005	020	000	214	000	422	00	Supt office PERA	1,910.00	1,910.42	0.00
	E	01	005	020	000	218	000	422	00	Supt office TRA	4,984.00	3,738.24	0.00
	E	01	005	020	000	220	000	422	00	Supt. Insurance	11,954.00	9,009.82	0.00
	E	01	005	020	000	366	000	422	00	Supt office travel	4,000.00	3,839.32	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	90,000.00	101,070.08	0.00
	E	01	005	110	000	170	000	422	00	Business manager salary	56,753.00	56,752.71	0.00
	E	01	005	110	000	210	000	422	00	Business Manager FICA	4,342.00	3,306.40	0.00
	E	01	005	110	000	214	000	422	00	Business Manager PERA	4,257.00	4,256.44	0.00
	E	01	005	110	000	366	000	422	00	Business Mgr Travel	300.00	300.00	0.00
	E	01	005	110	000	431	000	422	00	Copies School wide	32,000.00	27,000.11	0.00
	E	01	005	110	000	820	000	422	00	Dues and Membership	9,200.00	9,162.50	0.00
	E	01	005	110	000	896	000	422	00	PCORI fees	224.00	223.74	0.00
	E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	19,440.00	38,880.00	0.00
	E	01	005	110	311	390	000	422	00	Telecom access	8,600.00	8,592.33	0.00
	E	01	005	207	514	430	000	422	00	REAP	20,190.00	9,407.03	0.00
	E	01	005	420	740	143	000	422	00	Social Worker	77,291.00	77,297.39	0.00
	E	01	005	420	740	210	000	422	00	FICA	3,229.00	3,229.22	0.00
	E	01	005	420	740	218	000	422	00	TRA	3,255.00	3,254.63	0.00
	E	01	005	420	740	305	000	422	00	Fees For Services	206,000.00	198,696.50	0.00
	E	01	005	420	740	433	000	422	00	Individual Inst Mat	250.00	153.87	0.00
	E	01	005	760	302	548	000	424	00	Bus Purchase	19,168.00	19,167.33	0.00

	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	205,144.00	213,815.66	0.00
	E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	22,000.00	27,895.12	0.00
	E	01	005	760	720	210	000	422	00	FICA-transportation	17,377.00	18,468.47	0.00
	E	01	005	760	720	214	000	422	00	PERA-transportation	15,036.00	13,982.56	0.00
	E	01	005	760	720	218	000	422	00	TRA-transportation	2,000.00	509.82	0.00
	E	01	005	760	720	330	000	422	00	Utilities-bus garage	6,500.00	7,263.83	0.00
	E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,120.00	17,202.00	0.00
	E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	42,000.00	29,098.29	0.00
	E	01	005	760	720	365	000	422	00	Chargeback	(170,000.00)	0.00	0.00
	E	01	005	760	720	366	000	422	00	Travel - transportation dept	0.00	170.00	0.00
	E	01	005	760	720	440	000	422	00	Fuels for buses	80,000.00	74,419.00	0.00
	E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	4,838.25	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	810	000	170	000	422	00	Custodians salary	119,500.00	117,464.06	0.00
	E	01	005	810	000	171	000	422	00	Custodian Substitutes	13,000.00	11,833.79	0.00
	E	01	005	810	000	210	000	422	00	Custodians FICA	10,136.00	9,578.39	0.00
	E	01	005	810	000	214	000	422	00	Custodians PERA	9,538.00	8,902.68	0.00
	E	01	005	810	000	218	000	422	00	TRA	400.00	283.37	0.00
	E	01	005	810	000	320	000	422	00	Telephone	13,200.00	12,914.62	0.00
	E	01	005	810	000	329	000	422	00	Postage	5,250.00	5,989.18	0.00
	E	01	005	810	000	330	000	422	00	Electricity, garbage, water	170,000.00	169,372.42	0.00
	E	01	005	810	000	350	000	422	00	Repairs/Maintenance	80,000.00	74,336.52	0.00
	E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	60,140.62	0.00
	E	01	005	810	000	440	000	422	00	Fuel for buildings	5,700.00	7,283.80	0.00
	E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	18.70	0.00
	E	01	005	850	302	520	000	424	00	Building Improvement	10,000.00	0.00	0.00
	E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	47,136.72	359.85
	E	01	005	850	342	530	000	449	00	Safe Schools Equipment	4,000.00	1,832.30	0.00
	E	01	005	865	347	590	000	467	00	Physical hazards-H&S	5,600.00	5,553.78	0.00
	E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	1,400.00	1,321.51	28,501.28
	E	01	005	865	352	590	000	467	00	Environmental H&S management	7,303.00	7,302.63	0.00
	E	01	005	865	363	590	000	467	00	Fire safety	20,200.00	20,450.71	0.00
	E	01	005	865	383	305	000	467	00	Roofing Repairs	22,000.00	21,506.00	0.00
	E	01	005	930	000	220	000	422	00	Insurance-Employee	158,000.00	152,690.35	0.00
	E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	2,000.00	0.00
	E	01	005	940	000	340	000	422	00	Property, liability insurance	25,200.00	25,196.03	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	66,072.00	66,072.00	0.00
	E	01	100	201	000	210	000	422	00	Kind-FICA	5,055.00	4,851.78	0.00
	E	01	100	201	000	218	000	422	00	Kind-TRA	4,670.00	4,670.16	0.00
	E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	2,448.74	0.00
	E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	51,577.00	51,577.00	0.00
	E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	64,355.00	64,355.00	0.00
	E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	64,607.00	64,607.00	0.00
	E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	64,278.00	64,278.00	0.00
	E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	49,943.00	49,943.00	0.00
	E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	60,572.00	60,572.00	0.00
	E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	13,265.00	0.00
	E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	3,678.14	0.00
	E	01	100	203	000	170	000	422	00	Elementary teacher aides	100.00	193.83	0.00
	E	01	100	203	000	210	000	422	00	FICA-elem	1,461.00	1,310.99	0.00
	E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	3,946.00	3,945.64	0.00
	E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	4,923.00	4,253.46	0.00
	E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	4,942.00	4,942.44	0.00
	E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	4,917.00	4,347.90	0.00
	E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,821.00	3,744.44	0.00
	E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,634.00	4,210.09	0.00
	E	01	100	203	000	214	000	422	00	PERA-elem	10.00	14.55	0.00
	E	01	100	203	000	218	000	422	00	TRA-elem	500.00	562.06	0.00
	E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	3,977.00	3,976.56	0.00
	E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,962.00	4,961.76	0.00
	E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,557.00	4,557.12	0.00
	E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	4,956.00	4,955.80	0.00
	E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,427.00	3,426.49	0.00
	E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	4,670.00	4,670.16	0.00
	E	01	100	203	000	270	000	422	00	Workers Comp	8,600.00	8,538.00	0.00
	E	01	100	203	000	366	002	422	00	2nd Grade Teacher Travel	0.00	52.00	0.00
	E	01	100	203	000	430	000	422	00	Elem instruction supply	3,000.00	3,962.61	0.00
	E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,839.23	0.00
	E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	1,691.87	0.00
	E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,500.57	91.23
	E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	945.56	0.00
	E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	1,184.89	0.00
	E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	302.81	0.00
	E	01	100	211	000	191	000	422	00	Sick Leave/Severance	1,000.00	600.00	0.00

	E	01	100	211	000	210	000	422	00	FICA	77.00	45.90	0.00
	E	01	100	420	740	143	000	422	00	Licensed Support Staff	160,489.00	162,317.17	0.00
	E	01	100	420	740	210	000	422	00	Special Ed FICA	12,277.00	11,407.80	0.00
	E	01	100	420	740	218	000	422	00	Special Ed TRA	11,526.00	11,666.69	0.00
	E	01	200	050	000	110	000	422	00	Principals salaries	101,392.00	101,392.08	0.00
	E	01	200	050	000	170	000	422	00	Office secretaries	56,118.00	57,433.40	0.00
	E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	1,000.00	701.50	0.00
	E	01	200	050	000	210	000	422	00	Principals office FICA	12,126.00	12,203.81	0.00
	E	01	200	050	000	214	000	422	00	Principals office PERA	4,209.00	4,307.47	0.00
	E	01	200	050	000	218	000	422	00	Principals office TRA	7,817.00	7,817.39	0.00
	E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,332.00	1,346.46	0.00
	E	01	200	050	000	401	000	422	00	Office supplies	12,000.00	8,589.50	0.00
	E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	3,058.01	0.00
	E	01	200	216	401	141	000	422	00	Title 1 aides	70,000.00	71,109.91	0.00
	E	01	200	216	401	210	000	422	00	Title 1 FICA	5,355.00	5,439.83	0.00
	E	01	200	216	401	214	000	422	00	Title 1 PERA	5,250.00	5,333.21	0.00
	E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,371.25	0.00
	E	01	200	420	740	170	000	422	00	Special ed aides	127,000.00	123,332.40	0.00
	E	01	200	420	740	210	000	422	00	Special ed FICA	9,716.00	9,434.99	0.00
	E	01	200	420	740	214	000	422	00	Special Ed PERA	9,525.00	9,250.03	0.00
	E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	964.26	0.00
	E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	1,825.00	0.00
	E	01	200	620	000	170	000	422	00	Media/technology salary	54,270.00	54,269.77	0.00
	E	01	200	620	000	210	000	422	00	Media FICA	4,190.00	4,291.25	0.00
	E	01	200	620	000	214	000	422	00	Media PERA	4,070.00	4,070.16	0.00
	E	01	200	620	000	366	000	422	00	Media/Tech Travel	600.00	600.00	0.00
	E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	7,627.67	0.00
	E	01	200	620	000	470	000	422	00	Library Books	1,000.00	635.00	0.00
	E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	2,672.76	0.00
	E	01	300	211	000	145	000	422	00	Sec substitutes	28,000.00	24,285.00	0.00
	E	01	300	211	000	191	000	422	00	Sick Leave/Severance	10,000.00	10,065.00	0.00
	E	01	300	211	000	210	000	422	00	Secondary FICA	2,142.00	1,991.30	0.00
	E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	686.56	0.00
	E	01	300	211	000	270	000	422	00	Workers Comp	8,500.00	8,468.50	0.00
	E	01	300	211	000	280	000	422	00	Unemployment	9,000.00	6,470.79	0.00
	E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	1,691.70	0.00
	E	01	300	220	000	140	000	422	00	English salary	128,023.00	130,080.32	0.00
	E	01	300	220	000	210	000	422	00	English FICA	9,794.00	9,160.30	0.00
	E	01	300	220	000	218	000	422	00	English TRA	9,871.00	10,029.11	0.00

	E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	3,309.68	212.25
	E	01	300	230	000	140	000	422	00	Spanish salary	69,946.00	69,946.00	0.00
	E	01	300	230	000	210	000	422	00	Spanish FICA	5,351.00	4,936.44	0.00
	E	01	300	230	000	218	000	422	00	Spanish TRA	4,969.00	4,968.72	0.00
	E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	86.15	0.00
	E	01	300	240	000	140	000	422	00	Health/PE salary	59,107.00	59,107.00	0.00
	E	01	300	240	000	210	000	422	00	Health/PE FICA	4,522.00	3,909.19	0.00
	E	01	300	240	000	218	000	422	00	Health/PE TRA	4,557.00	4,557.12	0.00
	E	01	300	240	000	430	000	422	00	Health/PE instructional supply	3,000.00	1,620.75	0.00
	E	01	300	255	000	140	000	422	00	Ind Arts salary	64,607.00	64,607.00	0.00
	E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,942.00	4,667.02	0.00
	E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,557.00	4,557.12	0.00
	E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	8,849.90	0.00
	E	01	300	256	000	140	000	422	00	Math salary	53,896.00	53,896.00	0.00
	E	01	300	256	000	210	000	422	00	Math FICA	4,123.00	3,662.76	0.00
	E	01	300	256	000	218	000	422	00	Math TRA	4,155.00	4,155.35	0.00
	E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	646.77	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	45,190.00	45,190.00	0.00
	E	01	300	258	000	210	000	422	00	Music FICA	3,457.00	3,413.17	0.00
	E	01	300	258	000	218	000	422	00	Music TRA	3,484.00	3,484.08	0.00
	E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,800.78	259.98
	E	01	300	260	000	140	000	422	00	Science salary	108,773.00	108,773.00	0.00
	E	01	300	260	000	210	000	422	00	Science FICA	8,321.00	6,743.20	0.00
	E	01	300	260	000	218	000	422	00	Science TRA	8,386.00	8,386.55	0.00
	E	01	300	260	000	430	000	422	00	Science instructional supplies	6,500.00	4,678.53	1,865.62
	E	01	300	270	000	140	000	422	00	Social Studies salary	69,168.00	69,168.00	0.00
	E	01	300	270	000	210	000	422	00	Social studies FICA	5,291.00	4,891.94	0.00
	E	01	300	270	000	218	000	422	00	Social Studies TRA	4,909.00	4,908.78	0.00
	E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	180.00	0.00
	E	01	300	292	000	170	000	422	00	Athletic salary	2,611.00	2,610.71	0.00
	E	01	300	292	000	210	000	422	00	FICA	200.00	199.71	0.00
	E	01	300	292	000	218	000	422	00	TRA	201.00	201.29	0.00
	E	01	300	292	000	390	000	422	00	Athletics-payments to schools	50,000.00	4,986.67	0.00
	E	01	300	292	000	401	000	422	00	Athletic supplies	10,000.00	6,004.26	0.00
	E	01	300	294	000	170	000	422	00	Coaches-boys sports	59,613.00	56,312.68	0.00
	E	01	300	294	000	210	000	422	00	FICA	4,560.00	4,291.50	0.00
	E	01	300	294	000	218	000	422	00	TRA	1,896.00	1,603.67	0.00
	E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	48,809.77	0.00

	E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,556.00	55,861.24	0.00
	E	01	300	296	000	210	000	422	00	FICA	3,868.00	4,242.46	0.00
	E	01	300	296	000	214	000	422	00	PERA	436.00	550.75	0.00
	E	01	300	296	000	218	000	422	00	TRA	2,040.00	2,249.30	0.00
	E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	32,532.04	657.80
	E	01	300	298	000	170	000	422	00	Extra-curricular salaries	37,000.00	36,604.74	0.00
	E	01	300	298	000	210	000	422	00	FICA	2,800.00	2,661.50	0.00
	E	01	300	298	000	214	000	422	00	PERA	150.00	147.36	0.00
	E	01	300	298	000	218	000	422	00	TRA	2,450.00	2,372.65	0.00
	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	5,500.00	(3,048.59)	10,932.28
	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	607.00	607.00	0.00
	E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	24,100.00	50,229.97	0.00
	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	3,604.35	0.00
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	4,102.64	0.00
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	8,000.00	11,339.46	0.00
	E	01	301	212	000	140	000	422	00	Art salary	62,904.00	62,904.00	0.00
	E	01	301	212	000	210	000	422	00	Art FICA	4,812.00	4,311.61	0.00
	E	01	301	212	000	218	000	422	00	Art TRA	4,850.00	4,849.92	0.00
	E	01	301	220	000	140	000	422	00	English salary	66,163.00	66,163.00	0.00
	E	01	301	220	000	210	000	422	00	English FICA	5,061.00	5,061.45	0.00
	E	01	301	220	000	218	000	422	00	English TRA	4,677.00	4,677.11	0.00
	E	01	301	220	000	430	000	422	00	English instructional supply	750.00	159.39	0.00
	E	01	301	250	000	140	000	422	00	FACS salary	61,350.00	61,350.00	0.00
	E	01	301	250	000	210	000	422	00	FACS FICA	4,693.00	3,893.77	0.00
	E	01	301	250	000	218	000	422	00	FACS TRA	4,730.00	4,730.15	0.00
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	7,295.15	0.00
	E	01	301	256	000	140	000	422	00	Math salary	65,042.00	65,042.00	0.00
	E	01	301	256	000	210	000	422	00	Math FICA	4,976.00	4,272.02	0.00
	E	01	301	256	000	218	000	422	00	Math TRA	5,015.00	5,014.80	0.00
	E	01	301	256	000	430	000	422	00	Math instructional supply	1,500.00	175.70	0.00
	E	01	301	258	000	140	000	422	00	Music salary	65,042.00	65,042.00	0.00
	E	01	301	258	000	210	000	422	00	Music FICA	4,976.00	4,017.98	0.00
	E	01	301	258	000	218	000	422	00	Music TRA	5,015.00	5,014.78	0.00
	E	01	301	258	000	430	000	422	00	Music instructional supply	500.00	63.67	0.00
	E	01	301	260	000	140	000	422	00	Science salary	69,168.00	69,168.00	0.00
	E	01	301	260	000	210	000	422	00	Science FICA	5,291.00	5,291.36	0.00
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,005.28	0.00
	E	01	301	270	000	140	000	422	00	Social Studies salary	66,072.00	66,072.00	0.00

	E	01	301	270	000	210	000	422	00	Social studies FICA	5,055.00	4,854.78	0.00
	E	01	301	270	000	218	000	422	00	Social studies TRA	4,670.00	4,670.10	0.00
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	412.64	0.00
01	General Fund										4,807,217.00	4,669,151.46	42,880.29
	E	02	005	770	701	170	000	464	00	Cooks-lunch	30,086.00	28,498.52	0.00
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	6,231.25	0.00
	E	02	005	770	701	210	000	464	00	FICA	2,684.00	2,656.91	0.00
	E	02	005	770	701	214	000	464	00	PERA	2,631.00	2,049.05	0.00
	E	02	005	770	701	366	000	464	00	Food service travel	400.00	275.30	0.00
	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	10,000.00	7,207.81	0.00
	E	02	005	770	701	490	000	464	00	Food - lunch	65,000.00	49,672.09	0.00
	E	02	005	770	701	495	000	464	00	Milk - lunch	12,000.00	10,816.67	0.00
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	28,786.00	27,320.22	0.00
	E	02	005	770	705	210	000	464	00	FICA	2,202.00	2,089.94	0.00
	E	02	005	770	705	214	000	464	00	PERA	2,159.00	2,048.99	0.00
	E	02	005	770	705	490	000	464	00	Food - breakfast	24,000.00	20,381.44	0.00
02	Food Service										184,948.00	159,248.19	0.00
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	7,379.00	0.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	6,900.00	3,768.32	0.00
	E	04	005	505	321	210	000	431	00	FICA	1,178.00	850.31	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	180.00	104.51	0.00
	E	04	005	505	321	401	000	431	00	Community Ed supplies	9,000.00	10,605.65	0.00
	E	04	005	580	325	140	000	432	00	ECFE teacher salary	0.00	40.00	0.00
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	2,000.00	2,230.00	0.00
	E	04	005	580	325	210	000	432	00	FICA	153.00	173.66	0.00
	E	04	005	580	325	218	000	432	00	TRA	154.00	3.08	0.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	250.00	615.48	0.00
	E	04	005	582	344	430	000	444	00	Instruction Supply	1,000.00	15.14	0.00
04	Community Services										29,415.00	25,785.15	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	9,100.00	9,100.00	0.00
	E	07	005	910	000	790	000	464	00	Service fees	475.00	475.00	0.00
07	Debt Redemption										64,575.00	64,575.00	0.00
	E	08	300	960	000	898	097	422	00	Miscellaneous	1,300.00	850.00	0.00
08	Scholarships										1,300.00	850.00	0.00
	E	09	300	298	000	899	050	422	00	Dinner Theatre	2,500.00	4,282.86	0.00
	E	09	300	298	000	899	051	422	00	First Robotics	55,000.00	77,800.02	4,989.46

	E	09	300	298	000	899	052	422	00	Clay Target League	2,000.00	0.00	0.00
	E	09	300	298	000	899	054	422	00	School Store	300.00	0.00	0.00
	E	09	300	298	000	899	055	422	00	Elementary Basketball	2,000.00	2,850.00	0.00
	E	09	300	298	000	899	056	422	00	Art Club	500.00	1,060.77	0.00
	E	09	300	298	000	899	057	422	00	Baseball	500.00	676.56	0.00
	E	09	300	298	000	899	058	422	00	Girls basketball	0.00	760.00	0.00
	E	09	300	298	000	899	059	422	00	Boys Basketball	1,000.00	375.00	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	586.72	0.00
	E	09	300	298	000	899	063	422	00	Gator Volleyball	0.00	3,934.55	0.00
	E	09	300	298	000	899	065	422	00	Gator Readers	1,750.00	858.92	0.00
	E	09	300	298	000	899	066	422	00	Target	200.00	0.00	0.00
	E	09	300	298	000	899	069	422	00	Concessions	15,500.00	24,258.39	0.00
	E	09	300	298	000	899	071	422	00	Class of 2019	4,229.00	2,925.08	0.00
	E	09	300	298	000	899	073	422	00	Gator Gap	900.00	0.00	0.00
	E	09	300	298	000	899	074	422	00	Class of 2020	0.00	4,199.41	0.00
	E	09	300	298	000	899	078	422	00	Yearbook	6,000.00	4,925.08	0.00
	E	09	300	298	000	899	079	422	00	Student Council	4,000.00	1,236.79	0.00
	E	09	300	298	000	899	080	422	00	Band	1,500.00	6,525.85	0.00
	E	09	300	298	000	899	082	422	00	Drama	1,750.00	4,444.51	0.00
	E	09	300	298	000	899	085	422	00	FCCLA	12,000.00	23,286.60	0.00
	E	09	300	298	000	899	088	422	00	Close-Up	55,000.00	42,279.05	0.00
	E	09	300	298	000	899	092	422	00	Track	300.00	632.57	0.00
	E	09	300	298	000	899	095	422	00	Math League	100.00	54.85	0.00
	E	09	300	298	000	899	098	422	00	STAR	50.00	413.39	0.00
09	Student Activities										171,079.00	208,366.97	4,989.46
Report Totals:											5,258,534.00	5,127,976.77	47,869.75

Remaining**Balance****Ref 1****Ref 2****Ref 3**

4,667.50

357.05

550.00

726.50

65.00

16,162.27

0.00

2,011.17

(0.42)

1,245.76

2,944.18

160.68

0.00

(11,070.08)

0.29

1,035.60

0.56

0.00

4,999.89

37.50

0.26

(19,440.00)

7.67

10,782.97

(6.39)

(0.22)

0.37

7,303.50

96.13

0.67

38,000.00			
86,000.00			
(8,671.66)			
(5,895.12)			
(1,091.47)			
1,053.44			
1,490.18			
(763.83)			
(82.00)			
12,901.71			
(170,000.00)			
(170.00)			
5,581.00			
661.75			
46,000.00			
6,000.00			
2,035.94			
1,166.21			
557.61			
635.32			
116.63			
285.38			
(739.18)			
627.58			
5,663.48			
(4,140.62)			
(1,583.80)			
2,481.30			
10,000.00			
12,503.43			
2,167.70			
46.22			
(28,422.79)			
0.37			
(250.71)			
494.00			
5,309.65			
0.00			
3.97			

15,000.00			
0.00			
203.22			
(0.16)			
101.26			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
735.00			
1,321.86			
(93.83)			
150.01			
0.36			
669.54			
(0.44)			
569.10			
76.56			
423.91			
(4.55)			
(62.06)			
0.44			
0.24			
(0.12)			
0.20			
0.51			
(0.16)			
62.00			
(52.00)			
(962.61)			
160.77			
208.13			
308.20			
754.44			
515.11			
1,397.19			
400.00			

31.10			
(1,828.17)			
869.20			
(140.69)			
(0.08)			
(1,315.40)			
298.50			
(77.81)			
(98.47)			
(0.39)			
(14.46)			
3,410.50			
941.99			
(1,109.91)			
(84.83)			
(83.21)			
628.75			
3,667.60			
281.01			
274.97			
1,035.74			
(1,325.00)			
0.23			
(101.25)			
(0.16)			
0.00			
(127.67)			
365.00			
27.24			
3,715.00			
(65.00)			
150.70			
313.44			
31.50			
2,529.21			
(191.70)			
(2,057.32)			
633.70			
(158.11)			

(1,021.93)			
0.00			
414.56			
0.28			
913.85			
0.00			
612.81			
(0.12)			
1,379.25			
0.00			
274.98			
(0.12)			
1,150.10			
0.00			
460.24			
(0.35)			
353.23			
500.00			
0.00			
43.83			
(0.08)			
(560.76)			
0.00			
1,577.80			
(0.55)			
(44.15)			
0.00			
399.06			
0.22			
595.00			
0.29			
0.29			
(0.29)			
45,013.33			
3,995.74			
3,300.32			
268.50			
292.33			
(13,809.77)			

(5,305.24)			
(374.46)			
(114.75)			
(209.30)			
1,810.16			
395.26			
138.50			
2.64			
77.35			
(2,383.69)			
1,000.00			
0.00			
(26,129.97)			
1,395.65			
897.36			
(3,339.46)			
0.00			
500.39			
0.08			
0.00			
(0.45)			
(0.11)			
590.61			
0.00			
799.23			
(0.15)			
204.85			
0.00			
703.98			
0.20			
1,324.30			
0.00			
958.02			
0.22			
436.33			
0.00			
(0.36)			
494.72			
0.00			

200.22				
(0.10)				
87.36				
95,185.25				
1,587.48				
(1,231.25)				
27.09				
581.95				
124.70				
2,792.19				
15,327.91				
1,183.33				
1,465.78				
112.06				
110.01				
3,618.56				
25,699.81				
1,121.00				
3,131.68				
327.69				
100.00				
75.49				
(1,605.65)				
(40.00)				
(230.00)				
(20.66)				
150.92				
(365.48)				
984.86				
3,629.85				
0.00				
0.00				
0.00				
0.00				
450.00				
450.00				
(1,782.86)				
(27,789.48)				

2,000.00					
300.00					
(850.00)					
(560.77)					
(176.56)					
(760.00)					
625.00					
1,000.00					
2,413.28					
(3,934.55)					
891.08					
200.00					
(8,758.39)					
1,303.92					
900.00					
(4,199.41)					
1,074.92					
2,763.21					
(5,025.85)					
(2,694.51)					
(11,286.60)					
12,720.95					
(332.57)					
45.15					
(363.39)					
(42,277.43)					
82,687.48					