

r\_gl\_exprevyrs

## Greenbush-Middle River Multi Year Guideline

Sequence: Fd, Org, Pro, Fin, O/S, Crs

201713

201813

L	Fd	Org	Pro	Fin	O/S	Crs	Description	Budget			Budget			
								B17	Year to Date	%	B18	Year to Date	%	
01	General Fund													
E	01	005	010	000	170	000		11,000.00	6,150.00	56%	10,000.00	6,292.50	63%	
							School board salary							
E	01	005	010	000	210	000		842.00	470.47	56%	765.00	481.40	63%	
							School board FICA							
E	01	005	010	000	305	000		2,500.00	2,800.00	112%	2,500.00	2,575.00	103%	
							School board Fees For Services							
E	01	005	010	000	366	000		2,000.00	853.01	43%	1,750.00	731.00	42%	
							School board travel							
E	01	005	010	000	899	000		41.00	335.98	819%	400.00	454.48	114%	
							School board miscellaneous							
E	01	005	020	000	110	000		61,532.00	61,532.39	100%	63,071.00	63,070.79	100%	
							Superintendent's salary							
E	01	005	020	000	170	000		24,356.00	23,904.00	98%	24,650.00	24,515.72	99%	
							Secretary-Supt office							
E	01	005	020	000	210	000		6,570.00	5,715.22	87%	6,712.00	5,992.23	89%	
							Supt office FICA							
E	01	005	020	000	214	000		1,827.00	1,792.88	98%	1,849.00	1,838.77	99%	
							Supt office PERA							
E	01	005	020	000	218	000		4,615.00	4,614.91	100%	4,730.00	4,730.31	100%	
							Supt office TRA							
E	01	005	020	000	220	000		11,772.00	11,953.19	102%	11,772.00	8,885.05	75%	
							Supt. Insurance							
E	01	005	020	000	366	000		5,700.00	2,887.14	51%	5,700.00	3,640.44	64%	
							Supt office travel							
E	01	005	020	000	899	000		50.00	215.60	431%	50.00	50.00	100%	
							Supt office miscellaneous							
E	01	005	105	000	305	000		61,000.00	109,495.30	180%	64,000.00	120,154.75	188%	
							General admin-fees for services							

E	01	005	110	000	170	000			53,495.00	52,060.15	97%	55,100.00	50,861.32	92%
								Business manager salary						
E	01	005	110	000	210	000			4,092.00	3,199.85	78%	4,215.00	2,797.36	66%
								Business Manager FICA						
E	01	005	110	000	214	000			4,012.00	3,904.48	97%	4,133.00	3,814.68	92%
								Business Manager PERA						
E	01	005	110	000	305	000			1,836.00	1,836.00	100%	1,853.00	1,852.23	100%
								Business support services						
E	01	005	110	000	366	000			0.00	300.00	0%	300.00	300.00	100%
								Business Mgr Travel						
E	01	005	110	000	431	000			40,000.00	40,612.74	102%	41,000.00	34,601.87	84%
								Copies School wide						
E	01	005	110	000	820	000			8,900.00	5,906.98	66%	8,200.00	6,764.70	82%
								Dues and Membership						
E	01	005	110	000	896	000			212.00	212.16	100%	211.00	210.49	100%
								PCORI fees						
E	01	005	110	000	897	000			0.00	0.00		0.00	0.00	
								ACA Fees/Penalties						
E	01	005	110	311	390	000			17,500.00	16,366.48	94%	18,711.00	18,710.90	100%
								Telecom access						
E	01	005	203	000	143	000			0.00	32,965.99	0%	0.00	29,434.30	0%
								Licensed Support Staff						
E	01	005	203	000	433	000			0.00	0.00		0.00	1,855.15	0%
								Individual Inst Mat						
E	01	005	207	514	430	000			18,005.00	0.00	0%	24,602.00	0.00	0%
								REAP						
E	01	005	401	740	396	000			0.00	33,229.69	0%	0.00	9,550.91	0%
								Speech - RIC						
E	01	005	402	740	140	000			0.00	19,366.00	0%	0.00	7,599.00	0%
								Mild-Moderate SE Teacher						
E	01	005	402	740	161	000			0.00	13,258.93	0%	0.00	0.00	0%
								Certified paraprofessional						
E	01	005	402	740	396	000			0.00	3,573.30	0%	0.00	7,388.49	0%
								MMR-RIC						
E	01	005	404	740	140	000			0.00	0.00		0.00	8,392.00	0%
								Teacher Salary						
E	01	005	404	740	161	000			0.00	16,546.87	0%	0.00	0.00	0%



E	01	005	420	372	295	000			0.00	4,685.87	0%	0.00	0.00	0%
								Spec Ed MA Benefit Chargeback						
E	01	005	420	740	143	000			91,756.00	58,229.02	63%	95,589.00	59,459.08	62%
								Social Worker						
E	01	005	420	740	161	000			0.00	0.00	0%	0.00	27,073.34	0%
								Certified paraprofessional						
E	01	005	420	740	210	000			4,400.00	4,384.60	100%	4,704.00	4,569.51	97%
								FICA						
E	01	005	420	740	218	000			4,123.00	4,122.47	100%	4,200.00	4,199.52	100%
								TRA						
E	01	005	420	740	220	000			0.00	0.00		0.00	75,242.80	0%
								Insurance-Employee						
E	01	005	420	740	295	000			0.00	77,393.12	0%	0.00	0.00	0%
								Employee benefits chargeback						
E	01	005	420	740	305	000			215,000.00	0.00	0%	215,000.00	0.00	0%
								Fees For Services						
E	01	005	420	740	366	000			0.00	1,171.37	0%	0.00	1,021.37	0%
								Travel						
E	01	005	420	740	396	000			0.00	2,981.35	0%	0.00	0.00	0%
								Salary Payments - RIC						
E	01	005	420	740	401	000			0.00	2,000.00	0%	0.00	0.00	0%
								Supplies						
E	01	005	420	740	433	000			500.00	0.00	0%	500.00	0.00	0%
								Individual Inst Mat						
E	01	005	420	740	820	000			0.00	4,344.42	0%	0.00	2,451.10	0%
								Dues and Membership						
E	01	005	605	000	143	000			0.00	0.00		8,000.00	8,000.00	100%
								Dean of Students Salary						
E	01	005	605	000	210	000			0.00	0.00		612.00	595.89	97%
								Dean of Students FICA						
E	01	005	605	000	218	000			0.00	0.00		600.00	600.00	100%
								Dean of Students TRA						
E	01	005	760	302	548	000			115,187.00	115,186.57	100%	122,000.00	128,118.76	105%
								Bus Purchase						
E	01	005	760	713	365	000			45,000.00	36,722.40	82%	40,000.00	34,497.33	86%
								Open enrollment transportation						
E	01	005	760	717	365	000			55,000.00	95,421.30	173%	65,000.00	80,050.84	123%



E	01	005	810	000	320	000			20,000.00	18,974.02	95%	20,000.00	19,850.77	99%
							Telephone							
E	01	005	810	000	329	000			5,000.00	5,467.25	109%	7,000.00	6,651.15	95%
							Postage							
E	01	005	810	000	330	000			185,000.00	194,027.52	105%	190,000.00	206,601.70	109%
							Electricity, garbage, water							
E	01	005	810	000	350	000			75,000.00	91,843.21	122%	90,000.00	97,412.72	108%
							Repairs/Maintenance							
E	01	005	810	000	401	000			65,000.00	73,549.23	113%	70,000.00	73,674.62	105%
							Custodial supplies							
E	01	005	810	000	440	000			5,500.00	6,031.68	110%	6,000.00	6,637.73	111%
							Fuel for buildings							
E	01	005	810	000	899	000			0.00	1,054.29	0%	2,500.00	0.00	0%
							Monsanto Grant Expense							
E	01	005	850	302	520	000			20,000.00	5,500.00	28%	20,000.00	18,409.63	92%
							Building Improvement							
E	01	005	850	302	555	000			60,000.00	55,378.72	92%	60,000.00	57,310.02	96%
							Technology Equipment							
E	01	005	850	342	530	000			3,450.00	3,415.88	99%	3,483.00	4,081.74	117%
							Safe Schools Equipment							
E	01	005	865	347	590	000			9,000.00	2,500.75	28%	2,600.00	2,551.34	98%
							Physical hazards-H&S							
E	01	005	865	349	590	000			0.00	276.50	0%	250.00	120.25	48%
							Other hazardous materials-H&S							
E	01	005	865	352	170	000			500.00	0.00		0.00	0.00	0%
							LTFM Environmental Mgmt Classified Salary							
E	01	005	865	352	590	000			7,200.00	7,713.20	107%	7,200.00	7,159.44	99%
							Environmental H&S management							
E	01	005	865	363	590	000			8,500.00	7,913.45	93%	8,500.00	8,801.38	104%
							Fire safety							
E	01	005	865	383	305	000			0.00	0.00	0%	60,000.00	63,375.00	106%
							Roofing Repairs							
E	01	005	930	000	220	000			175,000.00	136,784.84	78%	190,000.00	147,301.23	78%
							Insurance-Employee							
E	01	005	930	000	250	000			4,000.00	4,000.00	100%	2,000.00	2,000.00	100%
							Tsa/Mn Deferred Comp							
E	01	005	930	000	295	000			0.00	(140,784.84)	0%	0.00	(149,301.23)	0%



E	01	100	203	000	210	002			4,724.00	4,058.18	86%	4,820.00	4,182.79	87%
								2nd Grade Teacher FICA						
E	01	100	203	000	210	003			4,480.00	4,480.21	100%	4,360.00	4,780.72	110%
								3rd Grade Teacher FICA						
E	01	100	203	000	210	004			4,666.00	3,915.86	84%	0.00	0.00	0%
								4th Grade Teacher FICA						
E	01	100	203	000	210	005			3,419.00	2,731.23	80%	3,494.00	2,850.58	82%
								5th Grade Teacher FICA						
E	01	100	203	000	210	006			0.00	0.00	0%	4,531.00	4,168.48	92%
								6th Grade Teacher FICA						
E	01	100	203	000	214	000			4,827.00	4,668.73	97%	600.00	5,261.59	877%
								PERA-elem						
E	01	100	203	000	218	000			0.00	731.66	0%	1,000.00	508.90	51%
								TRA-elem						
E	01	100	203	000	218	001			3,715.00	3,715.22	100%	3,791.00	3,791.28	100%
								1st Grade Teacher TRA						
E	01	100	203	000	218	002			4,632.00	4,631.52	100%	4,725.00	4,725.36	100%
								2nd Grade Teacher TRA						
E	01	100	203	000	218	003			4,122.00	4,122.44	100%	4,275.00	4,274.42	100%
								3rd Grade Teacher TRA						
E	01	100	203	000	218	004			4,574.00	4,574.40	100%	0.00	0.00	0%
								4th Grade Teacher TRA						
E	01	100	203	000	218	005			3,352.00	3,351.83	100%	3,426.00	3,425.53	100%
								5th Grade Teacher TRA						
E	01	100	203	000	218	006			0.00	0.00	0%	4,442.00	4,441.68	100%
								6th Grade Teacher TRA						
E	01	100	203	000	270	000			13,487.00	13,486.50	100%	10,300.00	10,295.50	100%
								Workers Comp						
E	01	100	203	000	295	000			0.00	29,092.10	0%	0.00	74,650.62	0%
								Elem Employee benefits chargeback						
E	01	100	203	000	366	002			0.00	0.00		0.00	0.00	
								2nd Grade Teacher Travel						
E	01	100	203	000	430	000			2,500.00	10,072.97	403%	2,000.00	433.74	22%
								Elem instruction supply						
E	01	100	203	000	430	001			2,000.00	1,852.51	93%	2,000.00	1,111.44	56%
								1st Grade Instruction Supply - GB						
E	01	100	203	000	430	002			1,350.00	1,269.77	94%	1,350.00	1,929.70	143%





E	01	100	420	740	218	000			12,268.00	12,353.20	101%	12,486.00	12,510.62	100%
								Special Ed TRA						
E	01	100	640	316	195	000			0.00	10,400.00	0%	0.00	6,250.00	0%
								GR Staff Dev Chargeback						
E	01	101	201	000	140	000			54,965.00	54,965.00	100%	56,993.00	56,993.00	100%
								Kindergarten teacher salary						
E	01	101	201	000	210	000			4,205.00	3,231.39	77%	4,359.00	3,237.93	74%
								Kind FICA						
E	01	101	201	000	218	000			4,122.00	4,122.47	100%	4,275.00	4,274.40	100%
								Kind TRA						
E	01	101	201	000	430	000			1,020.00	596.63	58%	1,020.00	554.21	54%
								Kindergarten instructional supplies						
E	01	101	203	000	140	001			50,523.00	50,523.00	100%	55,287.00	55,287.00	100%
								MR 1st Grade Teacher Salary						
E	01	101	203	000	140	002			43,943.00	43,943.00	100%	0.00	0.00	0%
								MR 2nd Grade Teacher Salary						
E	01	101	203	000	140	003			57,285.00	57,285.00	100%	44,940.00	44,940.00	100%
								MR 3rd Grade Teacher Salary						
E	01	101	203	000	140	004			42,448.00	42,448.00	100%	62,928.00	62,928.00	100%
								MR 4th Grade Teacher Salary						
E	01	101	203	000	170	000			21,000.00	28,054.85	134%	5,000.00	0.00	0%
								Elem teacher aides						
E	01	101	203	000	195	000			0.00	(73,787.76)	0%	0.00	(62,029.83)	0%
								MR Elem Salary Chargeback						
E	01	101	203	000	210	000			1,607.00	1,311.25	82%	383.00	0.00	0%
								Elem FICA						
E	01	101	203	000	210	001			3,865.00	3,482.52	90%	3,808.00	3,808.71	100%
								MR 1st Grade Teacher FICA						
E	01	101	203	000	210	002			3,362.00	3,300.81	98%	0.00	0.00	0%
								MR 2nd Grade Teacher FICA						
E	01	101	203	000	210	003			4,382.00	3,824.86	87%	3,438.00	3,351.51	97%
								MR 3rd Grade Teacher FICA						
E	01	101	203	000	210	004			3,247.00	2,542.94	78%	4,814.00	4,266.37	89%
								MR 4th Grade Teacher FICA						
E	01	101	203	000	214	000			1,575.00	1,239.46	79%	375.00	0.00	0%
								Elem PERA						
E	01	101	203	000	218	001			3,519.00	3,519.12	100%	3,734.00	3,733.92	100%



E	01	200	050	000	210	000			20,732.00	20,193.27	97%	15,101.00	14,493.68	96%
								Principals office FICA						
E	01	200	050	000	214	000			6,975.00	7,125.90	102%	7,350.00	7,280.78	99%
								Principals office PERA						
E	01	200	050	000	218	000			13,213.00	13,213.22	100%	7,455.00	7,455.36	100%
								Principals office TRA						
E	01	200	050	000	250	000			1,293.00	1,292.88	100%	1,320.00	1,316.82	100%
								Tsa/Mn Deferred Comp						
E	01	200	050	000	366	000			0.00	0.00	0%	1,800.00	1,500.00	83%
								Principals office travel						
E	01	200	050	000	401	000			22,000.00	18,835.25	86%	15,000.00	11,757.14	78%
								Office supplies						
E	01	200	050	309	195	000			0.00	0.00		0.00	2,000.00	0%
								Basic Skills Ext Time Chrgback						
E	01	200	204	414	145	000			0.00	2,000.00	0%	0.00	0.00	0%
								Substitutes						
E	01	200	204	414	366	000			0.00	4,000.00	0%	0.00	1,190.00	0%
								Travel						
E	01	200	212	000	430	000			5,000.00	2,632.34	53%	4,000.00	3,997.49	100%
								Art supplies						
E	01	200	216	401	141	000			72,028.00	0.00	0%	77,000.00	0.00	0%
								Title 1 aides						
E	01	200	216	401	170	637			0.00	1.00	0%	0.00	910.00	0%
								Classified Salary						
E	01	200	216	401	210	000			5,510.00	0.00	0%	5,890.00	0.00	0%
								Title 1 FICA						
E	01	200	216	401	214	000			5,402.00	2,000.00	37%	5,775.00	808.25	14%
								Title 1 PERA						
E	01	200	216	401	218	000			0.00	0.00	0%	14.00	0.00	0%
								Title 1 TRA						
E	01	200	216	401	430	000			5,000.00	0.00	0%	5,000.00	0.00	0%
								Title 1 instruction supplies						
E	01	200	420	740	170	000			140,000.00	0.00	0%	169,000.00	0.00	0%
								Special ed aides						
E	01	200	420	740	210	000			10,710.00	12,681.25	118%	12,928.00	12,689.71	98%
								Special ed FICA						
E	01	200	420	740	214	000			10,500.00	11,992.32	114%	12,675.00	12,440.92	98%



E	01	300	211	000	295	000		0.00	29,093.11	0%	0.00	74,650.61	0%
							HS Employee benefits chargeback						
E	01	300	211	000	430	000		2,000.00	3,686.77	184%	2,000.00	1,358.54	68%
							Secondary instructional supplies						
E	01	300	211	000	891	000		0.00	70,839.00	0%	0.00	8,042.00	0%
							TRA/PERA Spec Funding						
E	01	300	211	317	195	000		0.00	32,622.72	0%	0.00	42,096.63	0%
							Basic Skills Chargeback sr high						
E	01	300	212	000	366	000		1,200.00	900.00	75%	1,200.00	435.00	36%
							Art Travel						
E	01	300	220	000	140	000		167,545.00	167,545.00	100%	124,637.00	125,057.48	100%
							English salary						
E	01	300	220	000	210	000		12,817.00	11,566.78	90%	9,535.00	8,815.42	92%
							English FICA						
E	01	300	220	000	218	000		12,566.00	12,565.70	100%	9,348.00	9,379.30	100%
							English TRA						
E	01	300	220	000	430	000		2,500.00	3,384.59	135%	2,500.00	2,956.23	118%
							English instructional supply						
E	01	300	230	000	140	000		65,446.00	65,446.00	100%	68,596.00	68,596.00	100%
							Spanish salary						
E	01	300	230	000	210	000		5,006.00	4,738.89	95%	4,827.00	4,829.52	100%
							Spanish FICA						
E	01	300	230	000	218	000		4,638.00	4,638.48	100%	4,732.00	4,732.31	100%
							Spanish TRA						
E	01	300	230	000	366	000		1,200.00	1,188.00	99%	0.00	0.00	0%
							Spanish Travel						
E	01	300	230	000	430	000		1,182.00	1,181.46	100%	1,000.00	2,008.37	201%
							Spanish instructional supplies						
E	01	300	240	000	140	000		77,846.00	77,846.38	100%	62,493.00	62,493.00	100%
							Health/PE salary						
E	01	300	240	000	210	000		5,955.00	5,924.55	99%	4,360.00	3,966.47	91%
							Health/PE FICA						
E	01	300	240	000	218	000		5,838.00	5,838.43	100%	4,274.00	4,274.40	100%
							Health/PE TRA						
E	01	300	240	000	430	000		3,000.00	2,850.09	95%	3,000.00	4,521.61	151%
							Health/PE instructional supply						
E	01	300	255	000	140	000		54,965.00	23,556.43	43%	62,493.00	29,925.57	48%



E	01	300	270	000	210	000			8,203.00	7,931.80	97%	4,767.00	4,990.43	105%
								Social studies FICA						
E	01	300	270	000	218	000			7,502.00	7,502.57	100%	4,674.00	4,673.88	100%
								Social Studies TRA						
E	01	300	270	000	430	000			775.00	646.02	83%	775.00	1,331.63	172%
								Social Studies instructional supplies						
E	01	300	292	000	170	000			6,258.00	6,546.32	105%	2,241.00	2,385.58	106%
								Athletic salary						
E	01	300	292	000	210	000			479.00	483.47	101%	172.00	182.50	106%
								FICA						
E	01	300	292	000	218	000			469.00	489.10	104%	168.00	178.92	107%
								TRA						
E	01	300	292	000	390	000			45,000.00	42,002.00	93%	48,000.00	51,930.10	108%
								Athletics-payments to schools						
E	01	300	292	000	401	000			12,000.00	12,464.33	104%	12,000.00	6,284.79	52%
								Athletic supplies						
E	01	300	294	000	170	000			57,273.00	59,963.03	105%	62,000.00	60,399.18	97%
								Coaches-boys sports						
E	01	300	294	000	210	000			4,381.00	4,560.61	104%	4,743.00	4,603.42	97%
								FICA						
E	01	300	294	000	218	000			2,190.00	1,856.78	85%	2,000.00	2,015.65	101%
								TRA						
E	01	300	294	000	401	000			30,000.00	37,185.38	124%	35,000.00	38,582.48	110%
								Supplies - boys sports						
E	01	300	296	000	170	000			46,266.00	48,300.81	104%	49,750.00	55,697.23	112%
								Coaches - girls sports						
E	01	300	296	000	210	000			3,539.00	3,639.19	103%	3,806.00	4,220.66	111%
								FICA						
E	01	300	296	000	214	000			200.00	195.14	98%	200.00	458.74	229%
								PERA						
E	01	300	296	000	218	000			2,470.00	2,509.71	102%	2,700.00	2,284.68	85%
								TRA						
E	01	300	296	000	401	000			25,000.00	21,580.60	86%	30,000.00	36,370.34	121%
								Supplies - girls sports						
E	01	300	298	000	170	000			33,968.00	35,708.82	105%	37,000.00	36,206.79	98%
								Extra-curricular salaries						
E	01	300	298	000	210	000			2,599.00	2,601.98	100%	2,800.00	2,638.38	94%





E	01	301	220	000	210	000			4,598.00	4,204.22	91%	4,478.00	4,600.86	103%
								English FICA						
E	01	301	220	000	218	000			4,238.00	4,237.92	100%	4,390.00	4,390.08	100%
								English TRA						
E	01	301	220	000	430	000			750.00	154.62	21%	750.00	145.73	19%
								English instructional supply						
E	01	301	240	000	140	000			54,965.00	54,965.00	100%	60,776.00	60,776.00	100%
								Health/PE salary						
E	01	301	240	000	210	000			4,205.00	3,694.77	88%	4,649.00	4,874.34	105%
								Health/PE FICA						
E	01	301	240	000	218	000			4,122.00	4,122.47	100%	4,558.00	4,558.22	100%
								Health/PE TRA						
E	01	301	240	000	366	000			0.00	0.00	0%	1,200.00	0.00	
								Health/PE Travel						
E	01	301	240	000	430	000			1,500.00	1,024.82	68%	1,500.00	616.30	41%
								Phy Ed/Health Supplies						
E	01	301	250	000	140	000			50,231.00	50,231.00	100%	60,000.00	25,714.29	43%
								FACS salary						
E	01	301	250	000	210	000			3,843.00	3,304.04	86%	4,590.00	3,824.52	83%
								FACS FICA						
E	01	301	250	000	218	000			2,203.00	2,203.06	100%	4,500.00	4,500.00	100%
								FACS TRA						
E	01	301	250	000	430	000			5,000.00	5,096.70	102%	7,500.00	10,968.18	146%
								FACS instructional supplies						
E	01	301	256	000	140	000			61,755.00	62,442.00	101%	63,692.00	63,692.00	100%
								Math salary						
E	01	301	256	000	210	000			4,724.00	3,888.48	82%	4,872.00	3,940.95	81%
								Math FICA						
E	01	301	256	000	218	000			4,632.00	4,683.10	101%	4,777.00	4,776.96	100%
								Math TRA						
E	01	301	256	000	430	000			7,160.00	7,159.02	100%	1,500.00	394.83	26%
								Math instructional supply						
E	01	301	258	000	140	000			61,755.00	62,442.00	101%	63,692.00	63,692.00	100%
								Music salary						
E	01	301	258	000	210	000			4,724.00	3,871.16	82%	4,872.00	3,983.59	82%
								Music FICA						
E	01	301	258	000	218	000			4,632.00	4,683.10	101%	4,777.00	4,776.96	100%



	E	02	005	770	701	401	000			20,000.00	13,547.89	68%	20,000.00	10,336.40	52%	
																Cafeteria supplies - lunch
	E	02	005	770	701	490	000			124,000.00	102,054.80	82%	75,000.00	58,193.03	78%	
																Food - lunch
	E	02	005	770	701	491	000			0.00	21,272.00	0%	0.00	19,788.00	0%	
																Commodities
	E	02	005	770	701	495	000			21,000.00	18,878.14	90%	17,500.00	15,072.72	86%	
																Milk - lunch
	E	02	005	770	705	170	000			50,035.00	51,678.63	103%	47,540.00	47,460.16	100%	
																Cooks - breakfast
	E	02	005	770	705	210	000			3,828.00	3,953.45	103%	3,637.00	3,630.73	100%	
																FICA
	E	02	005	770	705	214	000			3,753.00	3,682.80	98%	3,250.00	3,559.54	110%	
																PERA
	E	02	005	770	705	490	000			0.00	5,915.42	0%	32,000.00	25,351.82	79%	
																Food - breakfast
	<b>02</b>		<b>Food Service</b>							<b>281,865.00</b>	<b>281,771.26</b>	<b>100%</b>	<b>253,754.00</b>	<b>245,051.73</b>	<b>97%</b>	
	<b>04</b>		<b>Community Services</b>													
	E	04	005	505	321	140	000			8,500.00	8,551.04	101%	8,500.00	8,264.10	97%	
																Comm Ed teacher salary
	E	04	005	505	321	170	000			6,930.00	8,211.50	118%	6,900.00	5,810.14	84%	
																Comm Ed non-licensed salary
	E	04	005	505	321	210	000			1,180.00	1,278.20	108%	1,178.00	1,072.74	91%	
																FICA
	E	04	005	505	321	214	000			100.00	66.50	67%	100.00	87.83	88%	
																PERA
	E	04	005	505	321	218	000			220.00	188.08	85%	180.00	117.06	65%	
																TRA
	E	04	005	505	321	366	000			250.00	0.00	0%	0.00	0.00	0%	
																Community Ed travel
	E	04	005	505	321	401	000			9,000.00	7,511.68	83%	9,000.00	6,619.69	74%	
																Community Ed supplies
	E	04	005	580	325	140	000			1,000.00	530.00	53%	500.00	130.00	26%	
																ECFE teacher salary
	E	04	005	580	325	141	000			0.00	0.00	0%	0.00	0.00	0%	
																ECFE non-licensed
	E	04	005	580	325	170	000			100.00	175.00	175%	100.00	218.75	219%	



E	09	300	298	000	899	052			2,000.00	220.55	11%	2,000.00	4,824.00	241%
								Clay Target League						
E	09	300	298	000	899	053			270.00	537.33	199%	500.00	0.00	0%
								Score board advertising						
E	09	300	298	000	899	054			500.00	4.23	1%	300.00	10.00	3%
								School Store						
E	09	300	298	000	899	055			3,000.00	2,240.00	75%	2,500.00	2,000.00	80%
								Elementary Basketball						
E	09	300	298	000	899	056			3,000.00	168.23	6%	500.00	669.30	134%
								Art Club						
E	09	300	298	000	899	057			0.00	0.00	0%	0.00	1,436.56	0%
								Baseball						
E	09	300	298	000	899	058			0.00	43.76	0%	0.00	47.22	0%
								Girls basketball						
E	09	300	298	000	899	059			0.00	1,170.00	0%	1,000.00	1,790.00	179%
								Boys Basketball						
E	09	300	298	000	899	060			1,400.00	0.00	0%	1,000.00	840.00	84%
								Wrestling Club						
E	09	300	298	000	899	061			0.00	30.00	0%	0.00	0.00	0%
								Golf						
E	09	300	298	000	899	062			3,000.00	3,671.11	122%	3,000.00	5,616.52	187%
								Softball Club						
E	09	300	298	000	899	063			0.00	0.00	0%	0.00	0.00	0%
								Gator Volleyball						
E	09	300	298	000	899	065			500.00	1,838.64	368%	1,750.00	280.67	16%
								Gator Readers						
E	09	300	298	000	899	066			300.00	70.91	24%	200.00	73.09	37%
								Target						
E	09	300	298	000	899	069			14,750.00	15,495.03	105%	15,500.00	15,345.45	99%
								Concessions						
E	09	300	298	000	899	071			0.00	0.00	0%	0.00	4,866.20	0%
								Class of 2019						
E	09	300	298	000	899	072			0.00	6,006.63	0%	5,000.00	4,259.63	85%
								Class of 2018						
E	09	300	298	000	899	073			500.00	853.97	171%	900.00	1,125.73	125%
								Gator Gap						
E	09	300	298	000	899	074			0.00	0.00	0%	0.00	0.00	0%



**201908**

**Budget**

**WB19**

**Year to Date**

**%**

10,000.00 3,105.00 31%

765.00 237.53 31%

2,800.00 150.00 5%

1,500.00 391.50 26%

400.00 0.00 0%

64,648.00 32,323.82 50%

25,472.00 11,674.71 46%

6,894.00 2,590.94 38%

1,910.00 875.62 46%

4,984.00 2,492.16 50%

11,954.00 5,886.82 49%

4,000.00 2,410.66 60%

50.00 50.00 100%

90,000.00 75,317.64 84%







0.00	0.00	0%
77,291.00	17,588.30	23%
0.00	0.00	0%
3,229.00	1,345.50	42%
3,255.00	1,356.10	42%
0.00	0.00	0%
0.00	0.00	0%
206,000.00	96,842.83	47%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
250.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
19,168.00	19,167.33	100%
38,000.00	0.00	0%
86,000.00	0.00	0%

205,144.00	115,598.04	56%
22,000.00	8,572.30	39%
17,377.00	9,492.90	55%
15,036.00	7,707.93	51%
2,000.00	100.04	5%
6,500.00	2,738.21	42%
17,120.00	17,120.00	100%
42,000.00	14,318.92	34%
(170,000.00)	0.00	0%
80,000.00	33,235.62	42%
5,500.00	3,362.50	61%
46,000.00	0.00	0%
6,000.00	0.00	0%
119,500.00	67,384.49	56%
13,000.00	8,641.28	66%
10,136.00	5,730.54	57%
9,538.00	5,146.70	54%
400.00	186.03	47%

13,200.00	8,317.97	63%
5,250.00	3,073.27	59%
170,000.00	87,157.97	51%
80,000.00	61,158.53	76%
56,000.00	36,826.02	66%
5,700.00	3,853.97	68%
2,500.00	0.00	0%
10,000.00	0.00	0%
60,000.00	44,927.59	75%
4,000.00	315.00	8%
5,600.00	5,553.78	99%
1,400.00	1,321.51	94%
0.00	0.00	0%
7,303.00	7,302.63	100%
20,200.00	19,424.20	96%
22,000.00	21,506.00	98%
158,000.00	67,348.91	43%
2,000.00	1,000.00	50%
0.00	0.00	0%

25,200.00	25,196.03	100%
15,000.00	0.00	0%
66,072.00	27,530.00	42%
5,055.00	2,021.57	40%
4,670.00	1,945.90	42%
2,550.00	1,450.16	57%
51,577.00	21,490.40	42%
64,355.00	26,814.60	42%
64,607.00	26,919.60	42%
64,278.00	32,139.00	50%
49,943.00	20,517.90	41%
60,572.00	25,238.30	42%
14,000.00	5,490.00	39%
5,000.00	2,421.88	48%
100.00	73.05	73%
0.00	0.00	0%
1,461.00	610.87	42%
3,946.00	1,644.01	42%

4,923.00	1,787.80	36%
4,942.00	2,059.35	42%
4,917.00	2,173.95	44%
3,821.00	1,541.79	40%
4,634.00	1,752.36	38%
10.00	5.49	55%
500.00	247.11	49%
3,977.00	1,656.90	42%
4,962.00	2,067.40	42%
4,557.00	1,898.80	42%
4,956.00	2,477.90	50%
3,427.00	1,427.70	42%
4,670.00	1,945.89	42%
8,600.00	8,538.00	99%
0.00	0.00	0%
0.00	52.00	0%
3,000.00	3,003.63	100%
2,000.00	1,839.23	92%
1,900.00	1,691.87	89%

1,900.00	1,500.57	79%
1,700.00	945.56	56%
1,700.00	1,158.33	68%
1,700.00	302.81	18%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
1,000.00	0.00	0%
77.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
160,489.00	68,559.13	43%
12,277.00	4,824.69	39%





0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
101,392.00	41,418.30	41%
56,118.00	32,152.67	57%
1,000.00	122.00	12%
0.00	0.00	0%

12,126.00	5,637.52	46%
4,209.00	2,411.44	57%
7,817.00	3,193.40	41%
1,332.00	779.06	58%
0.00	0.00	0%
12,000.00	7,361.56	61%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
4,000.00	3,047.23	76%
70,000.00	36,445.85	52%
0.00	0.00	0%
5,355.00	2,788.11	52%
5,250.00	2,733.41	52%
0.00	0.00	0%
5,000.00	4,371.25	87%
127,000.00	65,577.88	52%
9,716.00	5,016.75	52%
9,525.00	4,918.40	52%

0.00	0.00	0%
2,000.00	964.26	48%
500.00	1,712.50	343%
54,270.00	31,657.37	58%
4,190.00	2,552.79	61%
4,070.00	2,374.26	58%
600.00	0.00	0%
7,500.00	7,469.69	100%
1,000.00	635.00	64%
2,700.00	2,019.26	75%
28,000.00	11,205.00	40%
10,000.00	8,790.00	88%
0.00	0.00	0%
2,142.00	893.15	42%
1,000.00	298.37	30%
0.00	0.00	0%
8,500.00	8,468.50	100%
9,000.00	4,631.79	51%

0.00	0.00	0%
1,500.00	1,058.75	71%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
128,023.00	55,400.22	43%
9,794.00	3,906.53	40%
9,871.00	4,271.32	43%
2,500.00	1,971.53	79%
69,946.00	29,144.20	42%
5,351.00	2,054.42	38%
4,969.00	2,070.30	42%
0.00	0.00	0%
1,000.00	86.15	9%
59,107.00	24,627.90	42%
4,522.00	1,632.79	36%
4,557.00	1,898.80	42%
3,000.00	1,644.76	55%
64,607.00	26,919.60	42%

4,942.00	1,944.59	39%
4,557.00	1,898.80	42%
10,000.00	7,829.94	78%
53,896.00	22,456.70	42%
4,123.00	1,532.86	37%
4,155.00	1,731.40	42%
1,000.00	646.77	65%
500.00	0.00	0%
45,190.00	18,829.20	42%
3,457.00	1,422.00	41%
3,484.00	1,451.70	42%
0.00	0.00	0%
3,500.00	3,011.81	86%
108,773.00	45,322.10	42%
8,321.00	2,745.78	33%
8,386.00	3,494.40	42%
6,500.00	4,630.58	71%
69,168.00	38,426.70	56%

5,291.00	2,705.89	51%
4,909.00	2,727.10	56%
775.00	155.00	20%
2,611.00	0.00	0%
200.00	0.00	0%
201.00	0.00	0%
50,000.00	0.00	0%
10,000.00	4,703.66	47%
59,613.00	2,926.89	5%
4,560.00	223.91	5%
1,896.00	0.00	0%
35,000.00	27,164.49	78%
50,556.00	15,131.29	30%
3,868.00	1,140.32	29%
436.00	0.00	0%
2,040.00	734.61	36%
35,000.00	17,931.95	51%
37,000.00	6,541.88	18%
2,800.00	473.36	17%

150.00	0.00	0%
2,450.00	425.08	17%
5,500.00	3,579.50	65%
1,000.00	0.00	
0.00	0.00	0%
607.00	0.00	0%
0.00	0.00	0%
24,100.00	24,081.79	100%
5,000.00	365.00	7%
0.00	0.00	0%
5,000.00	1,099.19	22%
8,000.00	3,182.99	40%
0.00	0.00	0%
0.00	0.00	0%
62,904.00	26,210.00	42%
4,812.00	1,799.71	37%
4,850.00	2,020.80	42%
66,163.00	27,568.00	42%



5,061.00	2,108.94	42%
4,677.00	1,948.80	42%
750.00	159.39	21%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
61,350.00	25,562.50	42%
4,693.00	1,621.62	35%
4,730.00	1,970.90	42%
7,500.00	5,318.39	71%
65,042.00	27,100.80	42%
4,976.00	1,784.98	36%
5,015.00	2,089.50	42%
1,500.00	175.70	12%
65,042.00	27,100.80	42%
4,976.00	1,682.94	34%
5,015.00	2,089.49	42%

500.00	63.67	13%
69,168.00	28,820.00	42%
5,291.00	2,204.75	42%
1,500.00	1,005.28	67%
66,072.00	36,706.70	56%
5,055.00	2,695.75	53%
4,670.00	2,594.50	56%
500.00	412.64	83%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
<b>4,807,217.00</b>	<b>2,332,075.67</b>	<b>49%</b>
30,086.00	15,581.46	52%
5,000.00	3,112.50	62%
2,684.00	1,430.08	53%
2,631.00	1,133.92	43%
400.00	275.30	69%

10,000.00	4,537.03	45%
65,000.00	23,218.08	36%
0.00	0.00	0%
12,000.00	4,908.75	41%
28,786.00	15,118.99	53%
2,202.00	1,156.63	53%
2,159.00	1,133.94	53%
24,000.00	10,591.49	44%
<b>184,948.00</b>	<b>82,198.17</b>	<b>44%</b>
8,500.00	6,139.00	72%
6,900.00	3,768.32	55%
1,178.00	755.45	64%
100.00	0.00	0%
180.00	86.01	48%
0.00	0.00	0%
9,000.00	6,446.63	72%
0.00	0.00	0%
2,000.00	1,015.00	51%
0.00	0.00	0%

153.00	77.64	51%
0.00	0.00	0%
154.00	0.00	0%
250.00	335.73	134%
0.00	0.00	0%
0.00	0.00	0%
0.00	0.00	0%
1,000.00	(500.00)	(50%)
0.00	0.00	0%
<b>29,415.00</b>	<b>18,123.78</b>	<b>62%</b>
55,000.00	55,000.00	100%
9,100.00	9,100.00	100%
475.00	475.00	100%
<b>64,575.00</b>	<b>64,575.00</b>	<b>100%</b>
1,300.00	250.00	19%
<b>1,300.00</b>	<b>250.00</b>	<b>19%</b>
2,500.00	0.00	0%
55,000.00	15,227.70	28%

2,000.00	0.00	0%
0.00	0.00	
300.00	0.00	0%
2,000.00	2,800.00	140%
500.00	833.77	167%
500.00	557.51	112%
0.00	760.00	0%
1,000.00	0.00	0%
1,000.00	0.00	0%
0.00	0.00	0%
3,000.00	586.72	20%
0.00	3,934.55	0%
1,750.00	799.87	46%
200.00	0.00	0%
15,500.00	15,425.54	100%
4,229.00	0.00	0%
0.00	0.00	0%
900.00	0.00	0%
0.00	1,273.80	0%

0.00	0.00	0%
6,000.00	1,143.33	19%
4,000.00	856.79	21%
1,500.00	3,547.36	236%
1,750.00	2,444.51	140%
12,000.00	3,598.38	30%
55,000.00	12,799.94	23%
300.00	0.00	0%
100.00	0.00	0%
50.00	22.88	46%
<b>171,079.00</b>	<b>66,612.65</b>	<b>39%</b>
<b>5,258,534.00</b>	<b>2,563,835.27</b>	<b>49%</b>