

r_gl_bdgtd

Greenbush-Middle River
Budget Guideline
Period Ending January 31,2016

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3										A16		Enc	Remaining Balance
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD		
E	01	005	010	000	170	000	539	00	School board salary	15,734.00	4,600.00		11,134.00
E	01	005	010	000	210	000	539	00	School board FICA	1,204.00	351.88		852.12
E	01	005	010	000	305	000	539	00	School board Fees For	408.00	0.00		408.00
E	01	005	010	000	366	000	539	00	School board travel	2,244.00	529.50		1,714.50
E	01	005	010	000	899	000	539	00	School board miscellaneous	1,591.00	1,482.59		108.41
E	01	005	020	000	110	000	539	00	Superintendent's salary	59,740.00	29,870.02		29,869.98
E	01	005	020	000	170	000	539	00	Secretary-Supt office	23,084.00	11,334.13		11,749.87
E	01	005	020	000	210	000	539	00	Supt office FICA	6,336.00	2,440.96		3,895.04
E	01	005	020	000	214	000	539	00	Supt office PERA	1,731.00	850.07		880.93
E	01	005	020	000	218	000	539	00	Supt office TRA	4,635.00	2,240.26		2,394.74
E	01	005	020	000	220	000	539	00	Supt. Insurance	11,322.00	5,629.96		5,692.04
E	01	005	020	000	366	000	539	00	Supt office travel	5,187.00	2,632.38		2,554.62
E	01	005	020	000	899	000	539	00	Supt office miscellaneous	51.00	1,826.24		(1,775.24)
E	01	005	105	000	305	000	539	00	General admin-fees for	63,604.00	47,457.38		16,146.62
E	01	005	110	000	170	000	539	00	Business manager salary	51,936.00	30,296.42		21,639.58
E	01	005	110	000	210	000	539	00	Business Manager FICA	3,973.00	1,963.05		2,009.95
E	01	005	110	000	214	000	539	00	Business Manager PERA	3,895.00	2,272.20		1,622.80
E	01	005	110	000	305	000	539	00	Business support services	7,151.00	2,045.50		5,105.50
E	01	005	110	000	820	000	539	00	Dues and Membership	9,603.00	6,866.10		2,736.90
E	01	005	110	000	896	000	539	00	PCORI fees	0.00	230.00		(230.00)
E	01	005	110	311	390	000	539	00	Telecom access	27,753.00	8,429.19		19,323.81
E	01	005	207	514	430	000	539	00	REAP	20,251.00	324.00		19,927.00
E	01	005	240	101	218	000	539	00	PEP TRA	857.00	0.00		857.00
E	01	005	407	740	210	000	539	00	FICA	37.00	0.00		37.00
E	01	005	420	740	143	000	539	00	Social Worker	56,524.00	23,786.62		32,737.38
E	01	005	420	740	210	000	539	00	FICA	4,325.00	1,781.43		2,543.57
E	01	005	420	740	218	000	539	00	TRA	3,967.00	1,671.49		2,295.51
E	01	005	420	740	305	000	539	00	Fees For Services	220,308.00	98,190.52		122,117.48
E	01	005	420	740	433	000	539	00	Individual Inst Mat	0.00	396.36		(396.36)
E	01	005	610	000	170	000	539	00	Curriculum Development Salary	2,850.00	1,583.30		1,266.70
E	01	005	610	000	210	000	539	00	Curriculum Development FICA	218.00	121.20		96.80
E	01	005	610	000	214	000	539	00	Curriculum Development PERA	211.00	118.77		92.23
E	01	005	760	302	548	000	539	00	Bus Purchase	18,907.00	18,536.11		370.89
E	01	005	760	713	365	000	539	00	Open enrollment transportation	40,740.00	0.00		40,740.00
E	01	005	760	717	365	000	539	00	Late bus	39,056.00	0.00		39,056.00
E	01	005	760	720	170	000	539	00	Bus drivers salary	233,769.00	110,366.08		123,402.92
E	01	005	760	720	210	000	539	00	FICA-transportation	17,884.00	8,113.99		9,770.01
E	01	005	760	720	214	000	539	00	PERA-transportation	15,052.00	7,110.87		7,941.13
E	01	005	760	720	218	000	539	00	TRA-transportation	328.00	333.55		(5.55)
E	01	005	760	720	330	000	539	00	Utilities-bus garage	9,061.00	2,042.21		7,018.79
E	01	005	760	720	340	000	539	00	Insurance-vehicles	20,352.00	23,269.09		(2,917.09)
E	01	005	760	720	350	000	539	00	Repairs/Maintenance-buses	33,995.00	22,372.33		11,622.67
E	01	005	760	720	365	000	539	00	Chargeback	(153,608.00)	0.00		(153,608.00)

	E	01	005	760	720	440	000	539	00	Fuels for buses	138,006.00	33,872.56		104,133.44
	E	01	005	760	720	899	000	539	00	Miscellaneous-physicals, etc	5,191.00	4,413.00		778.00
	E	01	005	760	733	365	000	539	00	Non-authorized transportation	73,812.00	0.00		73,812.00
	E	01	005	810	000	170	000	539	00	Custodians salary	216,131.00	127,207.07		88,923.93
	E	01	005	810	000	210	000	539	00	Custodians FICA	16,534.00	9,731.31		6,802.69
	E	01	005	810	000	214	000	539	00	Custodians PERA	15,949.00	9,115.51		6,833.49
	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	18,269.00	11,114.53		7,154.47
	E	01	005	810	000	329	000	539	00	Postage	7,617.00	4,257.69		3,359.31
	E	01	005	810	000	330	000	539	00	Electricity, garbage, water	195,393.00	85,311.17		110,081.83
	E	01	005	810	000	350	000	539	00	Repairs/Maintenance	48,693.00	62,772.23		(14,079.23)
	E	01	005	810	000	401	000	539	00	Custodial supplies	61,200.00	38,817.58		22,382.42
	E	01	005	810	000	440	000	539	00	Fuel for buildings	20,950.00	1,281.25		19,668.75
	E	01	005	810	000	899	000	539	00	Miscellaneous operations &	0.00	32,500.00		(32,500.00)
	E	01	005	850	302	520	000	544	00	Building Improvement	32,737.00	8,379.00		24,358.00
	E	01	005	850	302	555	000	544	00	Technology Equipment	35,700.00	49,937.98	3,418.27	(17,656.25)
	E	01	005	850	342	530	000	539	00	Safe Schools Equipment	1,836.00	1,165.50		670.50
	E	01	005	850	347	590	000	535	00	Physical hazards-H&S	9,359.00	2,466.15	265.37	6,627.48
	E	01	005	850	349	590	000	535	00	Other hazardous materials-H&S	666.00	0.00		666.00
	E	01	005	850	352	590	000	535	00	Environmental H&S	7,013.00	7,019.05		(6.05)
	E	01	005	850	363	590	000	535	00	Fire safety	9,074.00	6,571.41		2,502.59
	E	01	005	930	000	220	000	539	00	Insurance-Employee	179,416.00	70,061.00		109,355.00
	E	01	005	930	000	250	000	539	00	Tsa/Mn Deferred Comp	2,000.00	1,000.00		1,000.00
	E	01	005	940	000	340	000	539	00	Property, liability insurance	29,166.00	34,029.00		(4,863.00)
	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	24,434.56		33,673.44
	E	01	100	201	000	210	000	539	00	Kind-FICA	4,445.00	1,780.00		2,665.00
	E	01	100	201	000	218	000	539	00	Kind-TRA	4,084.00	1,720.09		2,363.91
	E	01	100	201	000	430	000	539	00	Kindergarten supplies	2,550.00	1,749.48		800.52
	E	01	100	203	000	140	000	539	00	Elementary teacher salary	304,425.00	132,225.68		172,199.32
	E	01	100	203	000	145	000	539	00	Elementary substitutes	26,575.00	6,440.00		20,135.00
	E	01	100	203	000	170	000	539	00	Elementary teacher aides	46,062.00	19,197.41		26,864.59
	E	01	100	203	000	210	000	539	00	FICA-elem	28,715.00	11,105.27		17,609.73
	E	01	100	203	000	214	000	539	00	PERA-elem	3,274.00	1,407.59		1,866.41
	E	01	100	203	000	218	000	539	00	TRA-elem	22,866.00	9,987.85		12,878.15
	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	20,000.00	4,495.95		15,504.05
	E	01	100	203	000	430	001	539	00	1st Grade Instruction Supply -	0.00	1,503.99		(1,503.99)
	E	01	100	203	000	430	002	539	00	2nd Grade Instruction Supply -	0.00	884.84		(884.84)
	E	01	100	203	000	430	003	539	00	3rd Grade Instruction Supply -	0.00	1,477.92		(1,477.92)
	E	01	100	203	000	430	004	539	00	4th Grade Instruction Supply -	0.00	262.75		(262.75)
	E	01	100	203	000	430	005	539	00	5th Grade Instruction Supply -	0.00	1,255.95		(1,255.95)
	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	388.00	(27.15)		415.15
	E	01	100	420	740	140	000	539	00	Special ed teacher-GB elem	107,241.00	44,725.77		62,515.23
	E	01	100	420	740	210	000	539	00	Special Ed FICA	8,203.00	3,375.89		4,827.11
	E	01	100	420	740	218	000	539	00	Special Ed TRA	8,044.00	3,354.45		4,689.55
	E	01	101	201	000	140	000	539	00	Kindergarten teacher salary	52,890.00	22,286.62		30,603.38
	E	01	101	201	000	210	000	539	00	Kind FICA	4,045.00	1,398.38		2,646.62
	E	01	101	201	000	218	000	539	00	Kind TRA	3,967.00	1,671.49		2,295.51

	E	01	101	201	000	430	000	539	00	Kindergarten instructional	1,020.00	865.04		154.96
	E	01	101	203	000	140	000	539	00	Elem teacher salary	147,083.00	60,787.50		86,295.50
	E	01	101	203	000	170	000	539	00	Elem teacher aides	18,542.00	12,764.23		5,777.77
	E	01	101	203	000	210	000	539	00	Elem FICA	12,671.00	5,087.10		7,583.90
	E	01	101	203	000	214	000	539	00	Elem PERA	1,391.00	824.34		566.66
	E	01	101	203	000	218	000	539	00	Elem TRA	10,758.00	4,513.45		6,244.55
	E	01	101	203	000	430	000	539	00	Elem instruction supply	5,333.00	6,879.17		(1,546.17)
	E	01	101	203	000	430	001	539	00	1st Grade Instruction Supply -	0.00	651.81		(651.81)
	E	01	101	203	000	430	002	539	00	2nd Grade Instruction Supply -	0.00	1,126.17		(1,126.17)
	E	01	101	203	000	430	003	539	00	3rd Grade Instruction Supply -	0.00	771.98		(771.98)
	E	01	101	203	000	430	005	539	00	5th Grade Instruction Supply -	0.00	1,229.91		(1,229.91)
	E	01	101	204	414	144	000	539	00	Title II Non-licensed support	24,066.00	0.00		24,066.00
	E	01	101	204	414	210	000	539	00	Title II FICA - MR	1,842.00	0.00		1,842.00
	E	01	101	204	414	214	000	539	00	Title II PERA- MR	1,805.00	0.00		1,805.00
	E	01	101	216	401	430	000	539	00	Instruction Supply	0.00	455.42		(455.42)
	E	01	101	420	740	140	000	539	00	Elem special ed-MR	62,922.00	26,362.97		36,559.03
	E	01	101	420	740	210	000	539	00	Special ed FICA	4,814.00	1,941.61		2,872.39
	E	01	101	420	740	218	000	539	00	Special ed TRA	4,719.00	1,977.22		2,741.78
	E	01	200	050	000	110	000	539	00	Principals salaries	190,740.00	77,050.00		113,690.00
	E	01	200	050	000	170	000	539	00	Office secretaries	86,016.00	45,076.70		40,939.30
	E	01	200	050	000	210	000	539	00	Principals office FICA	13,213.00	6,028.11		7,184.89
	E	01	200	050	000	214	000	539	00	Principals office PERA	6,451.00	3,380.75		3,070.25
	E	01	200	050	000	218	000	539	00	Principals office TRA	6,503.00	2,718.79		3,784.21
	E	01	200	050	000	250	000	539	00	Tsa/Mn Deferred Comp	1,298.00	748.58		549.42
	E	01	200	050	000	401	000	539	00	Office supplies	20,400.00	13,781.04	326.96	6,292.00
	E	01	200	212	000	430	000	539	00	Art supplies	5,867.00	4,129.62		1,737.38
	E	01	200	216	401	141	000	539	00	Title 1 aides	58,435.00	34,880.58		23,554.42
	E	01	200	216	401	210	000	539	00	Title 1 FICA	4,471.00	2,668.46		1,802.54
	E	01	200	216	401	214	000	539	00	Title 1 PERA	4,382.00	2,616.05		1,765.95
	E	01	200	216	401	430	000	539	00	Title 1 instruction supplies	116.00	324.82		(208.82)
	E	01	200	420	740	170	000	539	00	Special ed aides	134,410.00	60,150.84		74,259.16
	E	01	200	420	740	210	000	539	00	Special ed FICA	10,282.00	4,574.33		5,707.67
	E	01	200	420	740	214	000	539	00	Special Ed PERA	10,081.00	4,511.41		5,569.59
	E	01	200	420	740	433	000	539	00	Spec Ed Individualized Materials	6,406.00	8,856.21	2.82	(2,453.03)
	E	01	200	620	000	140	000	539	00	Library-certified salary	0.00	400.00		(400.00)
	E	01	200	620	000	170	000	539	00	Media/technology salary	49,665.00	28,971.04		20,693.96
	E	01	200	620	000	210	000	539	00	Media FICA	3,859.00	2,246.89		1,612.11
	E	01	200	620	000	214	000	539	00	Media PERA	3,725.00	2,172.80		1,552.20
	E	01	200	620	000	430	000	539	00	Library supplies	10,200.00	7,363.40	285.16	2,551.44
	E	01	200	620	000	470	000	539	00	Library Books	899.00	0.00		899.00
	E	01	200	720	000	401	000	539	00	Health/Wellness supplies	4,500.00	3,258.30		1,241.70
	E	01	300	211	000	145	000	539	00	Sec substitutes	35,576.00	11,675.00		23,901.00
	E	01	300	211	000	191	000	539	00	Sick Leave/Severance	9,800.00	2,932.50		6,867.50
	E	01	300	211	000	210	000	539	00	Secondary FICA	3,037.00	1,159.55		1,877.45
	E	01	300	211	000	218	000	539	00	Secondary TRA	724.00	312.78		411.22
	E	01	300	211	000	251	000	539	00	HSA	1,273.00	420.00		853.00
	E	01	300	211	000	270	000	539	00	Workers Comp	14,774.00	(477.00)		15,251.00
	E	01	300	211	000	280	000	530	00	Unemployment	196.00	11,050.61		(10,854.61)
	E	01	300	211	000	430	000	539	00	Secondary instructional	22,000.00	18,059.69		3,940.31
	E	01	300	212	000	366	000	539	00	Art Travel	1,200.00	600.00		600.00
	E	01	300	220	000	140	000	539	00	English salary	162,337.00	69,013.38		93,323.62

	E	01	300	220	000	210	000	539	00	English FICA	12,419.00	4,841.31		7,577.69
	E	01	300	220	000	218	000	539	00	English TRA	12,177.00	5,176.01		7,000.99
	E	01	300	220	000	430	000	539	00	English instructional supply	5,000.00	1,286.23		3,713.77
	E	01	300	230	000	140	000	539	00	Spanish salary	66,594.00	26,691.62		39,902.38
	E	01	300	230	000	210	000	539	00	Spanish FICA	5,215.00	1,948.03		3,266.97
	E	01	300	230	000	218	000	539	00	Spanish TRA	4,840.00	1,889.39		2,950.61
	E	01	300	230	000	366	000	539	00	Spanish Travel	1,200.00	600.00		600.00
	E	01	300	230	000	430	000	539	00	Spanish instructional supplies	200.00	642.09		(442.09)
	E	01	300	240	000	140	000	539	00	Health/PE salary	77,266.00	42,742.41		34,523.59
	E	01	300	240	000	210	000	539	00	Health/PE FICA	5,912.00	3,254.81		2,657.19
	E	01	300	240	000	218	000	539	00	Health/PE TRA	5,795.00	3,205.69		2,589.31
	E	01	300	240	000	430	000	539	00	Health/PE instructional supply	3,000.00	2,653.71		346.29
	E	01	300	255	000	140	000	539	00	Ind Arts salary	52,890.00	22,286.62		30,603.38
	E	01	300	255	000	210	000	539	00	Ind Arts FICA	4,045.00	1,704.92		2,340.08
	E	01	300	255	000	218	000	539	00	Ind Arts TRA	3,967.00	1,671.49		2,295.51
	E	01	300	255	000	430	000	539	00	Ind Arts instructional supply	14,500.00	4,176.46		10,323.54
	E	01	300	256	000	140	000	539	00	Math salary	76,257.00	31,970.42		44,286.58
	E	01	300	256	000	210	000	539	00	Math FICA	5,833.00	2,292.90		3,540.10
	E	01	300	256	000	218	000	539	00	Math TRA	5,719.00	2,397.87		3,321.13
	E	01	300	256	000	430	000	539	00	Math instructional supplies	9,793.00	1,436.53		8,356.47
	E	01	300	257	000	430	000	539	00	Computer instructional supplies	1,047.00	0.00		1,047.00
	E	01	300	258	000	140	000	539	00	Music salary	48,477.00	23,193.36		25,283.64
	E	01	300	258	000	210	000	539	00	Music FICA	3,709.00	1,774.29		1,934.71
	E	01	300	258	000	218	000	539	00	Music TRA	3,364.00	1,739.50		1,624.50
	E	01	300	258	000	366	000	539	00	Music Travel	2,400.00	600.00		1,800.00
	E	01	300	258	000	430	000	539	00	Music instructional supply	3,619.00	1,839.47		1,779.53
	E	01	300	260	000	140	000	539	00	Science salary	29,147.00	12,093.70		17,053.30
	E	01	300	260	000	210	000	539	00	Science FICA	2,230.00	819.28		1,410.72
	E	01	300	260	000	218	000	539	00	Science TRA	2,187.00	907.00		1,280.00
	E	01	300	260	000	430	000	539	00	Science instructional supplies	7,000.00	8,198.63	74.99	(1,273.62)
	E	01	300	270	000	140	000	539	00	Social Studies salary	104,971.00	58,480.35		46,490.65
	E	01	300	270	000	210	000	539	00	Social studies FICA	8,031.00	4,327.26		3,703.74
	E	01	300	270	000	218	000	539	00	Social Studies TRA	7,327.00	4,086.01		3,240.99
	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	390	000	539	00	Athletics-payments to schools	83,718.00	0.00		83,718.00
	E	01	300	292	000	401	000	539	00	Athletic supplies	9,000.00	8,608.20		391.80
	E	01	300	294	000	170	000	539	00	Coaches-boys sports	45,304.00	7,734.88		37,569.12
	E	01	300	294	000	210	000	539	00	FICA	3,465.00	585.45		2,879.55
	E	01	300	294	000	218	000	539	00	TRA	2,146.00	394.75		1,751.25
	E	01	300	294	000	401	000	539	00	Supplies - boys sports	25,000.00	19,440.40	1,271.00	4,288.60
	E	01	300	296	000	170	000	539	00	Coaches - girls sports	44,747.00	11,443.85		33,303.15
	E	01	300	296	000	210	000	539	00	FICA	3,424.00	861.72		2,562.28
	E	01	300	296	000	218	000	539	00	TRA	2,691.00	858.29		1,832.71
	E	01	300	296	000	401	000	539	00	Supplies - girls sports	18,000.00	14,288.65	2,188.76	1,522.59
	E	01	300	298	000	170	000	539	00	Extra-curricular salaries	36,489.00	5,201.34		31,287.66
	E	01	300	298	000	210	000	539	00	FICA	2,791.00	376.31		2,414.69
	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	320.18		1,914.82
	E	01	300	298	000	401	000	539	00	Extra-curricular supplies	3,215.00	2,359.34	61.00	794.66
	E	01	300	361	830	555	000	539	00	Technology Equipment	0.00	219.00		(219.00)
	E	01	300	380	628	366	000	539	00	Carl Perkins travel-Pine to	317.00	0.00		317.00

	E	01	300	380	628	430	000	539	00	Carl Perkins-Pine to Prairie	1,533.00	0.00		1,533.00
	E	01	300	380	628	530	000	539	00	Carl Perkins Pine to Prairie	0.00	979.96		(979.96)
	E	01	300	605	000	390	000	539	00	Tuition payments-Northland,	14,280.00	2,462.73		11,817.27
	E	01	300	640	306	366	000	539	00	Staff development	2,040.00	390.36		1,649.64
	E	01	300	640	316	366	000	539	00	Staff Development	7,650.00	2,348.86		5,301.14
	E	01	300	710	000	430	000	539	00	Instruction Supply	13,000.00	9,777.82		3,222.18
	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	59,863.00	24,835.00		35,028.00
	E	01	301	212	000	210	000	539	00	Art FICA	4,579.00	1,738.46		2,840.54
	E	01	301	212	000	218	000	539	00	Art TRA	4,490.00	1,862.62		2,627.38
	E	01	301	220	000	140	000	539	00	English salary	58,108.00	24,434.56		33,673.44
	E	01	301	220	000	210	000	539	00	English FICA	4,445.00	1,786.36		2,658.64
	E	01	301	220	000	218	000	539	00	English TRA	4,084.00	1,720.09		2,363.91
	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	52,890.00	22,286.62		30,603.38
	E	01	301	240	000	210	000	539	00	Health/PE FICA	4,045.00	1,454.97		2,590.03
	E	01	301	240	000	218	000	539	00	Health/PE TRA	3,967.00	1,671.49		2,295.51
	E	01	301	240	000	430	000	539	00	Phy Ed/Health Supplies	2,000.00	1,456.13		543.87
	E	01	301	250	000	140	000	539	00	FACS salary	58,295.00	24,187.50		34,107.50
	E	01	301	250	000	210	000	539	00	FACS FICA	4,460.00	1,802.53		2,657.47
	E	01	301	250	000	218	000	539	00	FACS TRA	4,371.00	1,814.09		2,556.91
	E	01	301	250	000	430	000	539	00	FACS instructional supplies	5,500.00	3,984.71		1,515.29
	E	01	301	256	000	140	000	539	00	Math salary	61,644.00	25,153.38		36,490.62
	E	01	301	256	000	210	000	539	00	Math FICA	4,716.00	1,632.31		3,083.69
	E	01	301	256	000	218	000	539	00	Math TRA	4,623.00	1,886.50		2,736.50
	E	01	301	256	000	430	000	539	00	Math instructional supply	2,000.00	945.90		1,054.10
	E	01	301	258	000	140	000	539	00	Music salary	62,172.00	25,153.38		37,018.62
	E	01	301	258	000	210	000	539	00	Music FICA	4,756.00	1,632.31		3,123.69
	E	01	301	258	000	218	000	539	00	Music TRA	4,663.00	1,886.50		2,776.50
	E	01	301	258	000	430	000	539	00	Music instructional supply	1,256.00	212.61		1,043.39
	E	01	301	260	000	140	000	539	00	Science salary	95,609.00	25,153.38		70,455.62
	E	01	301	260	000	210	000	539	00	Science FICA	7,314.00	1,924.23		5,389.77
	E	01	301	260	000	218	000	539	00	Science TRA	4,497.00	0.00		4,497.00
	E	01	301	260	000	430	000	539	00	Science instructional supplies	1,734.00	2,446.75	31.68	(744.43)
	E	01	301	270	000	140	000	539	00	Social Studies salary	54,183.00	22,814.12		31,368.88
	E	01	301	270	000	210	000	539	00	Social studies FICA	4,145.00	1,636.80		2,508.20
	E	01	301	270	000	218	000	539	00	Social studies TRA	3,791.00	1,598.59		2,192.41
	E	01	301	270	000	430	000	539	00	Social Studies inst supplies	698.00	549.82		148.18
	E	01	301	420	740	140	000	539	00	Special ed salary-jr high	102,668.00	43,940.57		58,727.43
	E	01	301	420	740	210	000	539	00	Special ed FICA	7,854.00	2,772.84		5,081.16
	E	01	301	420	740	218	000	539	00	Special Ed TRA	7,700.00	3,295.59		4,404.41
01	General Fund										5,560,728.00	2,589,636.78	7,951.01	2,963,140.21
	E	02	005	770	701	170	000	464	00	Cooks-lunch	51,413.00	24,123.15		27,289.85
	E	02	005	770	701	210	000	464	00	FICA	3,853.00	1,828.95		2,024.05
	E	02	005	770	701	214	000	464	00	PERA	3,674.00	1,730.14		1,943.86
	E	02	005	770	701	366	000	464	00	Food service travel	20.00	307.00		(287.00)
	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	17,874.00	10,920.76		6,953.24
	E	02	005	770	701	490	000	464	00	Food - lunch	109,753.00	54,472.49		55,280.51
	E	02	005	770	701	491	000	464	00	Commodities	3.00	0.00		3.00
	E	02	005	770	701	495	000	464	00	Milk - lunch	27,211.00	9,138.12		18,072.88
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	49,662.00	23,559.18		26,102.82

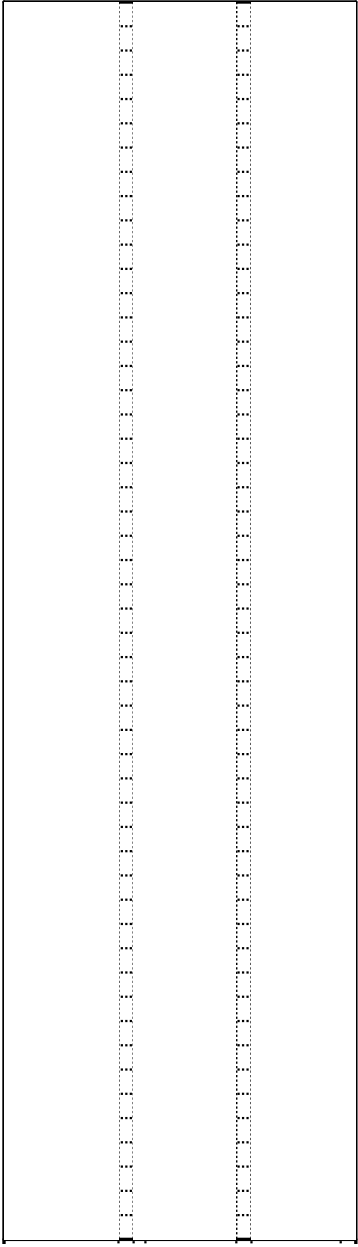
	E	02	005	770	705	210	000	464	00	FICA	3,800.00	1,802.27		1,997.73
	E	02	005	770	705	214	000	464	00	PERA	3,674.00	1,730.27		1,943.73
02										Food Service	270,937.00	129,612.33	0.00	141,324.67
	E	04	005	505	321	140	000	541	00	Comm Ed teacher salary	6,861.00	7,106.72		(245.72)
	E	04	005	505	321	170	000	541	00	Comm Ed non-licensed salary	5,391.00	5,495.16		(104.16)
	E	04	005	505	321	210	000	541	00	FICA	931.00	964.03		(33.03)
	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	7,865.89		5,307.11
	E	04	005	580	325	140	000	542	00	ECFE teacher salary	970.00	430.00		540.00
	E	04	005	580	325	170	000	542	00	ECFE non-certified salary	59.00	0.00		59.00
	E	04	005	580	325	210	000	542	00	FICA	79.00	29.99		49.01
	E	04	005	580	325	218	000	542	00	TRA	73.00	32.25		40.75
	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 Instruct	17,114.00	7,425.80		9,688.20
	E	04	005	582	344	210	000	539	00	FICA	1,309.00	568.07		740.93
	E	04	005	582	344	214	000	539	00	PERA	1,269.00	556.92		712.08
	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	840.33	726.28	(1,306.61)
	E	04	005	583	354	401	000	539	00	Preschool Supplies	0.00	52.40		(52.40)
04										Community Services	48,218.00	31,808.66	726.28	15,683.06
	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	23,560.00	24,415.00		(855.00)
	E	07	005	910	000	790	000	464	00	Service fees	450.00	550.00		(100.00)
07										Debt Redemption	69,010.00	69,965.00	0.00	(955.00)
	E	08	300	960	000	898	097	539	00	Miscellaneous	1,300.00	250.00		1,050.00
08										Scholarships	1,300.00	250.00	0.00	1,050.00
	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	051	539	00	First Robotics	9,538.00	1,367.52	4,000.00	4,170.48
	E	09	300	298	000	899	052	539	00	Clay Target League	1,680.00	0.00		1,680.00
	E	09	300	298	000	899	053	539	00	Score board advertising	270.00	0.00		270.00
	E	09	300	298	000	899	054	539	00	School Store	488.00	0.00		488.00
	E	09	300	298	000	899	055	539	00	Elementary Basketball	2,040.00	2,675.00	160.00	(795.00)
	E	09	300	298	000	899	056	539	00	Art Club	3,060.00	22.56		3,037.44
	E	09	300	298	000	899	057	539	00	Baseball	787.00	0.00		787.00
	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		34,000.08
	E	09	300	298	000	899	065	539	00	Gator Readers	2,043.00	108.11		1,934.89
	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	9,534.09		3,870.91
	E	09	300	298	000	899	073	539	00	Gator Gap	112.00	439.26		(327.26)
	E	09	300	298	000	899	075	539	00	Class of 2017	0.00	4,745.34		(4,745.34)
	E	09	300	298	000	899	078	539	00	Yearbook	7,384.00	5,055.90		2,328.10
	E	09	300	298	000	899	079	539	00	Student Council	4,080.00	1,846.63		2,233.37

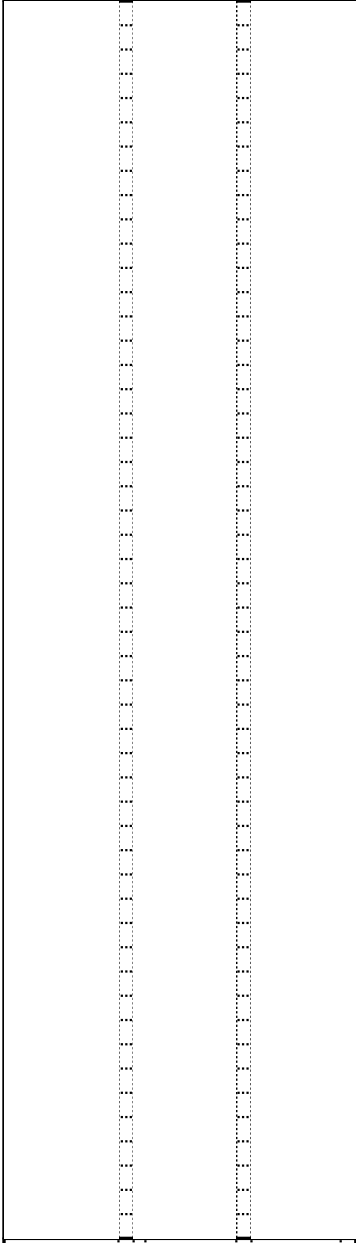
	E	09	300	298	000	899	080	539	00	Band	2,040.00	279.00		1,761.00	
	E	09	300	298	000	899	082	539	00	Drama	13,202.00	2,500.98		10,701.02	
	E	09	300	298	000	899	085	539	00	FCCLA	6,782.00	2,986.39		3,795.61	
	E	09	300	298	000	899	086	539	00	Junior high student council	19.00	0.00		19.00	
	E	09	300	298	000	899	088	539	00	Close-Up	22,543.00	13,839.52		8,703.48	
	E	09	300	298	000	899	089	539	00	Class of 2016	10,200.00	0.00		10,200.00	
	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	
09	Student Activities											142,585.00	47,440.43	4,160.00	90,984.57
											Report Totals:	6,092,778.00	2,868,713.20	12,837.29	3,211,227.51

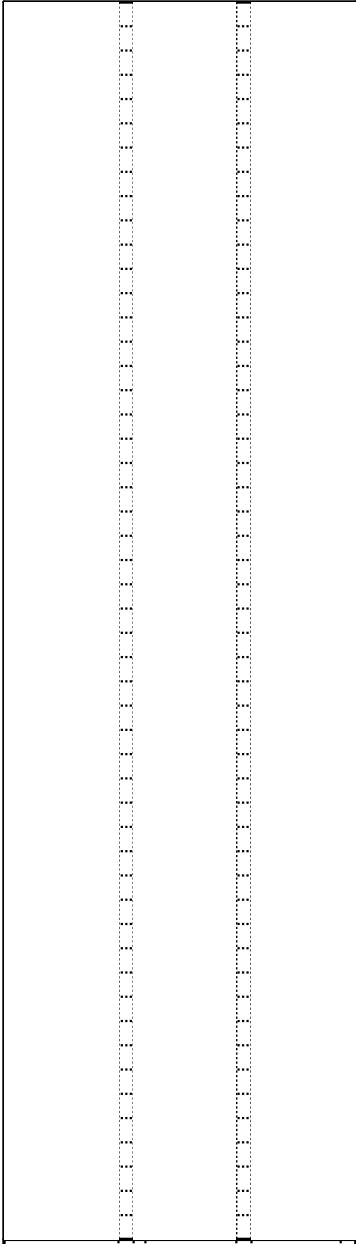
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