

r_gl_bdgtd

**Greenbush-Middle River
Budget Guideline
Period Ending July 31,2018**

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	675.00	
	E	01	005	010	000	210	000	422	00	School board FICA	765.00	51.64	
	E	01	005	010	000	305	000	422	00	School board Fees For Services	2,600.00	0.00	
	E	01	005	010	000	366	000	422	00	School board travel	1,750.00	108.00	
	E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	0.00	
	E	01	005	020	000	110	000	422	00	Superintendent's salary	64,648.00	0.00	
	E	01	005	020	000	170	000	422	00	Secretary-Supt office	25,220.00	0.00	
	E	01	005	020	000	210	000	422	00	Supt office FICA	6,875.00	0.00	
	E	01	005	020	000	214	000	422	00	Supt office PERA	1,892.00	0.00	
	E	01	005	020	000	218	000	422	00	Supt office TRA	4,984.00	0.00	
	E	01	005	020	000	220	000	422	00	Supt. Insurance	11,954.00	0.00	
	E	01	005	020	000	366	000	422	00	Supt office travel	5,700.00	220.00	
	E	01	005	020	000	899	000	422	00	Supt office miscellaneous	50.00	0.00	
	E	01	005	105	000	305	000	422	00	General admin-fees for services	70,000.00	10,632.62	
	E	01	005	110	000	170	000	422	00	Business manager salary	56,753.00	4,591.64	
	E	01	005	110	000	210	000	422	00	Business Manager FICA	4,342.00	256.10	
	E	01	005	110	000	214	000	422	00	Business Manager PERA	4,257.00	344.38	
	E	01	005	110	000	305	000	422	00	Business support services	1,850.00	0.00	
	E	01	005	110	000	366	000	422	00	Business Mgr Travel	300.00	0.00	
	E	01	005	110	000	431	000	422	00	Copies School wide	34,000.00	2,662.84	
	E	01	005	110	000	820	000	422	00	Dues and Membership	9,300.00	5,221.00	
	E	01	005	110	000	896	000	422	00	PCORI fees	210.00	223.74	
	E	01	005	110	311	390	000	422	00	Telecom access	18,900.00	(5,206.39)	
	E	01	005	207	514	430	000	422	00	REAP	24,000.00	0.00	
	E	01	005	420	740	143	000	422	00	Social Worker	77,291.00	0.00	
	E	01	005	420	740	210	000	422	00	FICA	3,229.00	0.00	
	E	01	005	420	740	218	000	422	00	TRA	3,255.00	0.00	
	E	01	005	420	740	305	000	422	00	Fees For Services	215,000.00	8,000.00	
	E	01	005	420	740	433	000	422	00	Individual Inst Mat	250.00	0.00	
	E	01	005	760	302	548	000	424	00	Bus Purchase	19,168.00	0.00	
	E	01	005	760	713	365	000	422	00	Open enrollment transportation	38,000.00	0.00	

	E	01	005	760	717	365	000	422	00	Late bus	86,000.00	0.00
	E	01	005	760	720	170	000	422	00	Bus drivers salary	177,232.00	4,166.66
	E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	35,000.00	524.61
	E	01	005	760	720	210	000	422	00	FICA-transportation	16,236.00	358.89
	E	01	005	760	720	214	000	422	00	PERA-transportation	12,500.00	351.84
	E	01	005	760	720	218	000	422	00	TRA-transportation	2,000.00	0.00
	E	01	005	760	720	330	000	422	00	Utilities-bus garage	6,500.00	201.80
	E	01	005	760	720	340	000	422	00	Insurance-vehicles	16,500.00	17,397.00
	E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	50,000.00	1,879.30
	E	01	005	760	720	365	000	422	00	Chargeback	(170,000.00)	0.00
	E	01	005	760	720	440	000	422	00	Fuels for buses	75,000.00	662.24
	E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	0.00
	E	01	005	760	733	365	000	422	00	Non-authorized transportation	46,000.00	0.00
	E	01	005	790	000	401	094	422	00	Wikstrom Grant Supplies	6,000.00	0.00
	E	01	005	810	000	170	000	422	00	Custodians salary	115,799.00	9,386.34
	E	01	005	810	000	171	000	422	00	Custodian Substitutes	15,000.00	3,725.00
	E	01	005	810	000	210	000	422	00	Custodians FICA	10,006.00	987.27
	E	01	005	810	000	214	000	422	00	Custodians PERA	9,435.00	703.98
	E	01	005	810	000	218	000	422	00	TRA	400.00	92.53
	E	01	005	810	000	320	000	422	00	Telephone	13,000.00	1,518.93
	E	01	005	810	000	329	000	422	00	Postage	7,000.00	272.55
	E	01	005	810	000	330	000	422	00	Electricity, garbage, water	136,500.00	6,374.31
	E	01	005	810	000	350	000	422	00	Repairs/Maintenance	86,000.00	6,947.32
	E	01	005	810	000	401	000	422	00	Custodial supplies	58,000.00	13,188.79
	E	01	005	810	000	440	000	422	00	Fuel for buildings	5,700.00	0.00
	E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	0.00
	E	01	005	850	302	520	000	424	00	Building Improvement	20,000.00	0.00
	E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	(12,354.43)
	E	01	005	850	342	530	000	449	00	Safe Schools Equipment	4,000.00	0.00
	E	01	005	865	347	590	000	467	00	Physical hazards-H&S	2,000.00	431.95
	E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	250.00	0.00
	E	01	005	865	352	590	000	467	00	Environmental H&S management	7,200.00	0.00
	E	01	005	865	363	590	000	467	00	Fire safety	5,200.00	1,147.30
	E	01	005	865	383	305	000	467	00	Roofing Repairs	42,000.00	40,406.00
	E	01	005	930	000	220	000	422	00	Insurance-Employee	158,000.00	1,200.00
	E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	0.00
	E	01	005	940	000	340	000	422	00	Property, liability insurance	31,000.00	25,196.03
	E	01	005	950	000	910	000	422	00	Perm Transfers	15,000.00	0.00
	E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	66,072.00	0.00

	E	01	100	201	000	210	000	422	00	Kind-FICA	5,055.00	0.00	
	E	01	100	201	000	218	000	422	00	Kind-TRA	4,670.00	0.00	
	E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	777.07	92.00
	E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	51,577.00	0.00	
	E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	64,355.00	0.00	
	E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	64,607.00	0.00	
	E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	64,278.00	0.00	
	E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	59,107.00	0.00	
	E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	60,572.00	0.00	
	E	01	100	203	000	145	000	422	00	Elementary substitutes	17,000.00	0.00	
	E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	0.00	
	E	01	100	203	000	170	000	422	00	Elementary teacher aides	8,000.00	0.00	
	E	01	100	203	000	210	000	422	00	FICA-elem	2,295.00	0.00	
	E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	3,946.00	0.00	
	E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	4,923.00	0.00	
	E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	4,942.00	0.00	
	E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	4,917.00	0.00	
	E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,522.00	0.00	
	E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,634.00	0.00	
	E	01	100	203	000	214	000	422	00	PERA-elem	600.00	0.00	
	E	01	100	203	000	218	000	422	00	TRA-elem	1,000.00	0.00	
	E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	3,977.00	0.00	
	E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,962.00	0.00	
	E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,557.00	0.00	
	E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	4,956.00	0.00	
	E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,557.00	0.00	
	E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	4,670.00	0.00	
	E	01	100	203	000	270	000	422	00	Workers Comp	11,312.00	8,538.00	
	E	01	100	203	000	430	000	422	00	Elem instruction supply	5,000.00	1,695.00	796.00
	E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	0.00	123.68
	E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	395.63	134.80
	E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	0.00	
	E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	0.00	
	E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	349.00	519.18
	E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	0.00	
	E	01	100	211	000	191	000	422	00	Sick Leave/Severance	1,000.00	0.00	
	E	01	100	211	000	210	000	422	00	FICA	77.00	0.00	
	E	01	100	420	740	143	000	422	00	Licensed Support Staff	154,989.00	865.60	
	E	01	100	420	740	210	000	422	00	Special Ed FICA	11,857.00	66.22	

	E	01	100	420	740	218	000	422	00	Special Ed TRA	11,526.00	66.74	
	E	01	200	050	000	110	000	422	00	Principals salaries	102,386.00	0.00	
	E	01	200	050	000	170	000	422	00	Office secretaries	54,367.00	0.00	
	E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	3,000.00	0.00	
	E	01	200	050	000	210	000	422	00	Principals office FICA	12,221.00	0.00	
	E	01	200	050	000	214	000	422	00	Principals office PERA	4,389.00	0.00	
	E	01	200	050	000	218	000	422	00	Principals office TRA	7,894.00	0.00	
	E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,332.00	110.93	
	E	01	200	050	000	366	000	422	00	Principals office travel	1,800.00	150.00	
	E	01	200	050	000	401	000	422	00	Office supplies	15,000.00	1,357.97	552.14
	E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	0.00	1,608.61
	E	01	200	216	401	141	000	422	00	Title 1 aides	69,000.00	623.55	
	E	01	200	216	401	210	000	422	00	Title 1 FICA	5,279.00	47.70	
	E	01	200	216	401	214	000	422	00	Title 1 PERA	5,175.00	46.77	
	E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	0.00	
	E	01	200	420	740	170	000	422	00	Special ed aides	129,000.00	0.00	
	E	01	200	420	740	210	000	422	00	Special ed FICA	9,869.00	0.00	
	E	01	200	420	740	214	000	422	00	Special Ed PERA	9,675.00	0.00	
	E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	3,000.00	690.00	
	E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	1,712.50	
	E	01	200	620	000	170	000	422	00	Media/technology salary	54,270.00	4,390.76	
	E	01	200	620	000	210	000	422	00	Media FICA	4,190.00	466.90	
	E	01	200	620	000	214	000	422	00	Media PERA	4,070.00	329.30	
	E	01	200	620	000	366	000	422	00	Media/Tech Travel	600.00	0.00	
	E	01	200	620	000	430	000	422	00	Library supplies	5,500.00	266.00	317.97
	E	01	200	620	000	470	000	422	00	Library Books	1,000.00	0.00	
	E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	0.00	
	E	01	300	211	000	145	000	422	00	Sec substitutes	30,000.00	110.00	
	E	01	300	211	000	191	000	422	00	Sick Leave/Severance	9,000.00	0.00	
	E	01	300	211	000	210	000	422	00	Secondary FICA	2,295.00	8.42	
	E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	0.00	
	E	01	300	211	000	270	000	422	00	Workers Comp	11,312.00	8,538.00	
	E	01	300	211	000	280	000	422	00	Unemployment	16,000.00	4.10	
	E	01	300	211	000	430	000	422	00	Secondary instructional supplies	2,000.00	0.00	
	E	01	300	220	000	140	000	422	00	English salary	128,023.00	0.00	
	E	01	300	220	000	210	000	422	00	English FICA	9,794.00	0.00	
	E	01	300	220	000	218	000	422	00	English TRA	9,871.00	0.00	
	E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	0.00	504.45
	E	01	300	230	000	140	000	422	00	Spanish salary	69,946.00	0.00	

	E	01	300	230	000	210	000	422	00	Spanish FICA	5,351.00	0.00	
	E	01	300	230	000	218	000	422	00	Spanish TRA	4,969.00	0.00	
	E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	0.00	
	E	01	300	240	000	140	000	422	00	Health/PE salary	59,107.00	0.00	
	E	01	300	240	000	210	000	422	00	Health/PE FICA	4,522.00	0.00	
	E	01	300	240	000	218	000	422	00	Health/PE TRA	4,557.00	0.00	
	E	01	300	240	000	430	000	422	00	Health/PE instructional supply	3,500.00	1,562.98	
	E	01	300	255	000	140	000	422	00	Ind Arts salary	64,607.00	0.00	
	E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,942.00	0.00	
	E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,557.00	0.00	
	E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	299.86	605.00
	E	01	300	256	000	140	000	422	00	Math salary	53,896.00	0.00	
	E	01	300	256	000	210	000	422	00	Math FICA	4,123.00	0.00	
	E	01	300	256	000	218	000	422	00	Math TRA	4,155.00	0.00	
	E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	0.00	
	E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	0.00	
	E	01	300	258	000	140	000	422	00	Music salary	45,190.00	0.00	
	E	01	300	258	000	210	000	422	00	Music FICA	3,457.00	0.00	
	E	01	300	258	000	218	000	422	00	Music TRA	3,484.00	0.00	
	E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	50.40	124.38
	E	01	300	260	000	140	000	422	00	Science salary	108,773.00	0.00	
	E	01	300	260	000	210	000	422	00	Science FICA	8,321.00	0.00	
	E	01	300	260	000	218	000	422	00	Science TRA	8,386.00	0.00	
	E	01	300	260	000	430	000	422	00	Science instructional supplies	7,500.00	1,109.54	1,632.74
	E	01	300	270	000	140	000	422	00	Social Studies salary	69,168.00	0.00	
	E	01	300	270	000	210	000	422	00	Social studies FICA	5,291.00	0.00	
	E	01	300	270	000	218	000	422	00	Social Studies TRA	4,909.00	0.00	
	E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	0.00	25.00
	E	01	300	292	000	170	000	422	00	Athletic salary	2,611.00	0.00	
	E	01	300	292	000	210	000	422	00	FICA	200.00	0.00	
	E	01	300	292	000	218	000	422	00	TRA	201.00	0.00	
	E	01	300	292	000	390	000	422	00	Athletics-payments to schools	48,000.00	0.00	
	E	01	300	292	000	401	000	422	00	Athletic supplies	12,000.00	490.00	
	E	01	300	294	000	170	000	422	00	Coaches-boys sports	59,613.00	0.00	
	E	01	300	294	000	210	000	422	00	FICA	4,560.00	0.00	
	E	01	300	294	000	218	000	422	00	TRA	1,896.00	0.00	
	E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	10,721.60	
	E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,556.00	0.00	
	E	01	300	296	000	210	000	422	00	FICA	3,868.00	0.00	

	E	01	300	296	000	214	000	422	00	PERA	436.00	0.00	
	E	01	300	296	000	218	000	422	00	TRA	2,040.00	0.00	
	E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	1,733.76	
	E	01	300	298	000	170	000	422	00	Extra-curricular salaries	37,000.00	0.00	
	E	01	300	298	000	210	000	422	00	FICA	2,800.00	0.00	
	E	01	300	298	000	214	000	422	00	PERA	150.00	0.00	
	E	01	300	298	000	218	000	422	00	TRA	2,450.00	0.00	
	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	5,500.00	600.00	
	E	01	300	380	628	530	000	422	00	Carl Perkins Pine to Prairie	500.00	0.00	
	E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	13,500.00	0.00	
	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	0.00	
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	0.00	
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	12,000.00	1,340.00	
	E	01	301	212	000	140	000	422	00	Art salary	62,904.00	0.00	
	E	01	301	212	000	210	000	422	00	Art FICA	4,812.00	0.00	
	E	01	301	212	000	218	000	422	00	Art TRA	4,850.00	0.00	
	E	01	301	220	000	140	000	422	00	English salary	66,163.00	0.00	
	E	01	301	220	000	210	000	422	00	English FICA	5,061.00	0.00	
	E	01	301	220	000	218	000	422	00	English TRA	4,677.00	0.00	
	E	01	301	220	000	430	000	422	00	English instructional supply	750.00	0.00	
	E	01	301	250	000	140	000	422	00	FACS salary	61,350.00	0.00	
	E	01	301	250	000	210	000	422	00	FACS FICA	4,693.00	0.00	
	E	01	301	250	000	218	000	422	00	FACS TRA	4,730.00	0.00	
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	0.00	73.40
	E	01	301	256	000	140	000	422	00	Math salary	65,042.00	0.00	
	E	01	301	256	000	210	000	422	00	Math FICA	4,976.00	0.00	
	E	01	301	256	000	218	000	422	00	Math TRA	5,015.00	0.00	
	E	01	301	256	000	430	000	422	00	Math instructional supply	1,500.00	0.00	
	E	01	301	258	000	140	000	422	00	Music salary	65,042.00	0.00	
	E	01	301	258	000	210	000	422	00	Music FICA	4,976.00	0.00	
	E	01	301	258	000	218	000	422	00	Music TRA	5,015.00	0.00	
	E	01	301	258	000	430	000	422	00	Music instructional supply	500.00	0.00	
	E	01	301	260	000	140	000	422	00	Science salary	69,168.00	0.00	
	E	01	301	260	000	210	000	422	00	Science FICA	5,291.00	0.00	
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	230.00	284.70
	E	01	301	270	000	140	000	422	00	Social Studies salary	66,072.00	0.00	
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,055.00	0.00	
	E	01	301	270	000	218	000	422	00	Social studies TRA	4,670.00	0.00	
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	0.00	

01	General Fund														4,804,554.00	202,291.08	7,394.05
	E	02	005	770	701	170	000	464	00	Cooks-lunch				31,149.00	0.00		
	E	02	005	770	701	171	000	464	00	Food Service Substitutes				4,500.00	0.00		
	E	02	005	770	701	210	000	464	00	FICA				2,727.00	0.00		
	E	02	005	770	701	214	000	464	00	PERA				2,239.00	0.00		
	E	02	005	770	701	366	000	464	00	Food service travel				400.00	0.00		
	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch				12,000.00	1,059.59		
	E	02	005	770	701	490	000	464	00	Food - lunch				65,000.00	0.00		
	E	02	005	770	701	495	000	464	00	Milk - lunch				15,500.00	0.00		
	E	02	005	770	705	170	000	464	00	Cooks - breakfast				29,849.00	0.00		
	E	02	005	770	705	210	000	464	00	FICA				2,283.00	0.00		
	E	02	005	770	705	214	000	464	00	PERA				2,239.00	0.00		
	E	02	005	770	705	490	000	464	00	Food - breakfast				27,000.00	0.00		
02	Food Service													194,886.00	1,059.59	0.00	
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary				8,500.00	384.00		
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary				6,900.00	1,979.96		
	E	04	005	505	321	210	000	431	00	FICA				1,178.00	180.82		
	E	04	005	505	321	214	000	431	00	PERA				100.00	0.00		
	E	04	005	505	321	218	000	431	00	TRA				180.00	29.60		
	E	04	005	505	321	401	000	431	00	Community Ed supplies				9,000.00	224.83		
	E	04	005	580	325	140	000	432	00	ECFE teacher salary				500.00	0.00		
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary				200.00	0.00		
	E	04	005	580	325	210	000	432	00	FICA				54.00	0.00		
	E	04	005	580	325	214	000	432	00	PERA				15.00	0.00		
	E	04	005	580	325	218	000	432	00	TRA				39.00	0.00		
	E	04	005	580	325	401	000	432	00	ECFE supplies				250.00	0.00		
	E	04	005	582	344	141	000	444	00	Non-Licensed Instrct				17,700.00	0.00		
	E	04	005	582	344	210	000	444	00	FICA				1,355.00	0.00		
	E	04	005	582	344	214	000	444	00	PERA				1,328.00	0.00		
	E	04	005	582	344	430	000	444	00	Instruction Supply				1,000.00	0.00	29.99	
	E	04	005	583	354	401	000	464	00	Preschool Supplies				300.00	0.00		
04	Community Services													48,599.00	2,799.21	29.99	
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal				55,000.00	0.00		
	E	07	005	910	000	720	000	464	00	Interest on Bonds				9,100.00	4,550.00		
	E	07	005	910	000	790	000	464	00	Service fees				550.00	0.00		
07	Debt Redemption													64,650.00	4,550.00	0.00	
	E	08	300	960	000	898	097	422	00	Miscellaneous				1,300.00	0.00		
08	Scholarships													1,300.00	0.00	0.00	
	E	09	300	298	000	899	050	422	00	Dinner Theatre				2,500.00	0.00		

	E	09	300	298	000	899	051	422	00	First Robotics	55,000.00	0.00	44.97
	E	09	300	298	000	899	052	422	00	Clay Target League	2,000.00	4,824.00	
	E	09	300	298	000	899	053	422	00	Score board advertising	500.00	0.00	
	E	09	300	298	000	899	054	422	00	School Store	300.00	0.00	
	E	09	300	298	000	899	055	422	00	Elementary Basketball	2,000.00	0.00	
	E	09	300	298	000	899	056	422	00	Art Club	500.00	813.12	
	E	09	300	298	000	899	057	422	00	Baseball	500.00	0.00	
	E	09	300	298	000	899	059	422	00	Boys Basketball	1,000.00	0.00	
	E	09	300	298	000	899	060	422	00	Wrestling Club	1,000.00	0.00	
	E	09	300	298	000	899	062	422	00	Softball Club	3,000.00	221.72	
	E	09	300	298	000	899	065	422	00	Gator Readers	1,750.00	0.00	
	E	09	300	298	000	899	066	422	00	Target	200.00	0.00	
	E	09	300	298	000	899	069	422	00	Concessions	15,500.00	0.00	
	E	09	300	298	000	899	071	422	00	Class of 2019	4,229.00	0.00	
	E	09	300	298	000	899	073	422	00	Gator Gap	900.00	0.00	
	E	09	300	298	000	899	078	422	00	Yearbook	6,000.00	0.00	
	E	09	300	298	000	899	079	422	00	Student Council	4,000.00	0.00	
	E	09	300	298	000	899	080	422	00	Band	1,500.00	0.00	
	E	09	300	298	000	899	082	422	00	Drama	1,750.00	0.00	
	E	09	300	298	000	899	085	422	00	FCCLA	12,000.00	0.00	
	E	09	300	298	000	899	088	422	00	Close-Up	55,000.00	0.00	
	E	09	300	298	000	899	092	422	00	Track	300.00	0.00	
	E	09	300	298	000	899	095	422	00	Math League	100.00	0.00	
	E	09	300	298	000	899	098	422	00	STAR	50.00	0.00	
09	Student Activities										171,579.00	5,858.84	44.97
Report Totals:											5,285,568.00	216,558.72	7,469.01

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

9,325.00

713.36

2,600.00

1,642.00

400.00

64,648.00

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100.00					
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