

r_gl_bdgtd

**Greenbush-Middle River
Budget Guideline
Period Ending September 30,2017**

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

B18

	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	11,000.00	1,500.00	
	E	01	005	010	000	210	000	422	00	School board FICA	842.00	114.75	
	E	01	005	010	000	305	000	422	00	School board Fees For	2,500.00	0.00	
	E	01	005	010	000	366	000	422	00	School board travel	1,750.00	159.00	
	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	63,071.00	0.00	
	E	01	005	020	000	170	000	422	00	Secretary-Supt office	24,650.00	3,060.63	
	E	01	005	020	000	210	000	422	00	Supt office FICA	6,712.00	234.14	
	E	01	005	020	000	214	000	422	00	Supt office PERA	1,849.00	229.56	
	E	01	005	020	000	218	000	422	00	Supt office TRA	4,730.00	0.00	
	E	01	005	020	000	220	000	422	00	Supt. Insurance	11,772.00	0.00	
	E	01	005	020	000	366	000	422	00	Supt office travel	5,700.00	660.00	
	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	64,000.00	24,869.41	
	E	01	005	110	000	170	000	422	00	Business manager salary	55,100.00	13,774.92	
	E	01	005	110	000	210	000	422	00	Business Manager FICA	4,215.00	778.46	
	E	01	005	110	000	214	000	422	00	Business Manager PERA	4,133.00	1,033.14	
	E	01	005	110	000	305	000	422	00	Business support services	1,900.00	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	41,000.00	5,476.97	
	E	01	005	110	000	820	000	422	00	Dues and Membership	8,200.00	6,289.00	
	E	01	005	110	000	896	000	422	00	PCORI fees	200.00	210.49	
	E	01	005	110	311	390	000	422	00	Telecom access	16,750.00	(4,633.72)	
	E	01	005	207	514	430	000	422	00	REAP	17,000.00	0.00	
	E	01	005	420	740	143	000	422	00	Social Worker	95,589.00	5,124.42	
	E	01	005	420	740	210	000	422	00	FICA	4,704.00	379.27	
	E	01	005	420	740	218	000	422	00	TRA	4,200.00	349.96	
	E	01	005	420	740	305	000	422	00	Fees For Services	240,000.00	22,773.12	
	E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	51.57	
	E	01	005	760	302	548	000	424	00	Bus Purchase	127,000.00	37,703.44	
	E	01	005	760	713	365	000	422	00	Open enrollment transportation	40,000.00	0.00	

	E	01	005	760	717	365	000	422	00	Late bus	65,000.00	0.00	
	E	01	005	760	720	170	000	422	00	Bus drivers salary	230,000.00	30,181.81	
	E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	0.00	281.27	
	E	01	005	760	720	210	000	422	00	FICA-transportation	17,595.00	2,330.41	
	E	01	005	760	720	214	000	422	00	PERA-transportation	15,697.00	1,695.17	
	E	01	005	760	720	218	000	422	00	TRA-transportation	1,553.00	240.50	
	E	01	005	760	720	330	000	422	00	Utilities-bus garage	6,000.00	528.18	
	E	01	005	760	720	340	000	422	00	Insurance-vehicles	21,000.00	16,744.00	
	E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	60,000.00	8,638.84	373.95
	E	01	005	760	720	365	000	422	00	Chargeback	(165,000.00)	0.00	
	E	01	005	760	720	440	000	422	00	Fuels for buses	83,000.00	1,716.90	
	E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	239.00	
	E	01	005	760	733	365	000	422	00	Non-authorized transportation	60,000.00	0.00	
	E	01	005	810	000	170	000	422	00	Custodians salary	187,000.00	32,475.67	
	E	01	005	810	000	171	000	422	00	Custodian Substitutes	0.00	775.00	
	E	01	005	810	000	210	000	422	00	Custodians FICA	14,306.00	2,499.82	
	E	01	005	810	000	214	000	422	00	Custodians PERA	14,025.00	1,686.25	
	E	01	005	810	000	218	000	422	00	TRA	330.00	279.39	
	E	01	005	810	000	320	000	422	00	Telephone	20,000.00	4,606.78	
	E	01	005	810	000	329	000	422	00	Postage	5,500.00	485.45	
	E	01	005	810	000	330	000	422	00	Electricity, garbage, water	200,000.00	25,142.32	
	E	01	005	810	000	350	000	422	00	Repairs/Maintenance	75,000.00	29,715.50	
	E	01	005	810	000	401	000	422	00	Custodial supplies	63,000.00	41,903.97	30.00
	E	01	005	810	000	440	000	422	00	Fuel for buildings	5,500.00	436.00	
	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	6,512.39	229.54
	E	01	005	850	342	530	000	449	00	Safe Schools Equipment	3,450.00	1,650.80	
	E	01	005	865	347	590	000	467	00	Physical hazards-H&S	9,500.00	1,101.34	
	E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	250.00	120.25	
	E	01	005	865	352	590	000	467	00	Environmental H&S	7,200.00	7,159.44	
	E	01	005	865	363	590	000	467	00	Fire safety	8,500.00	7,271.92	
	E	01	005	865	383	305	000	467	00	Roofing Repairs	60,000.00	44,475.00	
	E	01	005	930	000	220	000	422	00	Insurance-Employee	203,044.00	15,325.20	
	E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	200.00	
	E	01	005	940	000	340	000	422	00	Property, liability insurance	32,000.00	30,865.71	
	E	01	005	950	000	910	000	422	00	Perm Transfers	20,400.00	0.00	
	E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	64,035.00	5,336.26	
	E	01	100	201	000	210	000	422	00	Kind-FICA	4,899.00	391.66	

	E	01	100	201	000	218	000	422	00	Kind-TRA	4,390.00	365.84	
	E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	1,008.26	
	E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	50,550.00	4,212.50	
	E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	63,005.00	5,250.42	
	E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	62,493.00	5,207.76	
	E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	0.00	6,292.80	
	E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	45,674.00	3,806.16	
	E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	59,222.00	0.00	
	E	01	100	203	000	145	000	422	00	Elementary substitutes	22,000.00	220.00	
	E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	0.00	275.00	
	E	01	100	203	000	170	000	422	00	Elementary teacher aides	59,000.00	443.90	
	E	01	100	203	000	210	000	422	00	FICA-elem	6,197.00	71.83	
	E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	3,867.00	257.22	
	E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	4,820.00	347.45	
	E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	4,360.00	398.40	
	E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	0.00	427.07	
	E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,494.00	236.98	
	E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,531.00	0.00	
	E	01	100	203	000	214	000	422	00	PERA-elem	3,500.00	33.30	
	E	01	100	203	000	218	000	422	00	TRA-elem	1,000.00	8.25	
	E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	3,791.00	315.94	
	E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,725.00	393.78	
	E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,275.00	356.21	
	E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	0.00	471.96	
	E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,426.00	285.46	
	E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	4,442.00	0.00	
	E	01	100	203	000	270	000	422	00	Workers Comp	14,000.00	10,295.50	
	E	01	100	203	000	430	000	422	00	Elem instruction supply	2,600.00	1,651.75	19.99
	E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply -	2,000.00	1,130.46	
	E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,350.00	1,662.81	
	E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply -	1,900.00	1,451.39	
	E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply -	1,700.00	1,429.23	
	E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	408.67	
	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	213,946.00	14,656.84	
	E	01	100	420	740	210	000	422	00	Special Ed FICA	15,946.00	977.90	
	E	01	100	420	740	218	000	422	00	Special Ed TRA	15,633.00	1,064.89	
	E	01	101	201	000	140	000	422	00	Kindergarten teacher salary	56,993.00	4,749.42	

	E	01	101	201	000	210	000	422	00	Kind FICA	4,359.00	270.44	
	E	01	101	201	000	218	000	422	00	Kind TRA	4,275.00	356.20	
	E	01	101	201	000	430	000	422	00	Kindergarten instructional	1,020.00	395.27	
	E	01	101	203	000	140	001	422	00	MR 1st Grade Teacher Salary	55,287.00	4,607.26	
	E	01	101	203	000	140	002	422	00	MR 2nd Grade Teacher Salary	0.00	3,745.00	
	E	01	101	203	000	140	003	422	00	MR 3rd Grade Teacher Salary	44,940.00	4,935.16	
	E	01	101	203	000	140	004	422	00	MR 4th Grade Teacher Salary	62,928.00	0.00	
	E	01	101	203	000	170	000	422	00	Elem teacher aides	5,000.00	0.00	
	E	01	101	203	000	210	000	422	00	Elem FICA	383.00	0.00	
	E	01	101	203	000	210	001	422	00	MR 1st Grade Teacher FICA	3,808.00	317.38	
	E	01	101	203	000	210	002	422	00	MR 2nd Grade Teacher FICA	0.00	278.84	
	E	01	101	203	000	210	003	422	00	MR 3rd Grade Teacher FICA	3,438.00	346.29	
	E	01	101	203	000	210	004	422	00	MR 4th Grade Teacher FICA	4,814.00	0.00	
	E	01	101	203	000	214	000	422	00	Elem PERA	375.00	0.00	
	E	01	101	203	000	218	001	422	00	MR 1st Grade Teacher TRA	3,734.00	311.16	
	E	01	101	203	000	218	002	422	00	MR 2nd Grade Teacher TRA	0.00	280.88	
	E	01	101	203	000	218	003	422	00	MR 3rd Grade Teacher TRA	3,371.00	370.14	
	E	01	101	203	000	218	004	422	00	MR 4th Grade Teacher TRA	4,720.00	0.00	
	E	01	101	203	000	430	000	422	00	Elem instruction supply	4,000.00	3,217.55	
	E	01	101	203	000	430	001	422	00	1st Grade Instruction Supply -	1,500.00	735.43	
	E	01	101	203	000	430	002	422	00	2nd Grade Instruction Supply -	0.00	252.85	
	E	01	101	203	000	430	003	422	00	3rd Grade Instruction Supply -	1,250.00	1,149.89	
	E	01	101	203	000	430	004	422	00	4th Grade Instruction Supply -	1,250.00	626.73	
	E	01	101	420	740	143	000	422	00	Licensed Support Staff	41,962.00	4,336.87	
	E	01	101	420	740	210	000	422	00	Special ed FICA	3,210.00	331.78	
	E	01	101	420	740	218	000	422	00	Special ed TRA	3,147.00	290.89	
	E	01	200	050	000	110	000	422	00	Principals salaries	102,000.00	8,283.66	
	E	01	200	050	000	170	000	422	00	Office secretaries	98,000.00	13,275.81	
	E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	0.00	56.25	
	E	01	200	050	000	210	000	422	00	Principals office FICA	15,300.00	1,572.23	
	E	01	200	050	000	214	000	422	00	Principals office PERA	7,350.00	999.89	
	E	01	200	050	000	218	000	422	00	Principals office TRA	7,650.00	621.28	
	E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,303.00	325.62	
	E	01	200	050	000	366	000	422	00	Principals office travel	0.00	150.00	
	E	01	200	050	000	401	000	422	00	Office supplies	19,000.00	5,164.27	2,108.18
	E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	3,592.87	
	E	01	200	216	401	141	000	422	00	Title 1 aides	58,000.00	8,288.07	
	E	01	200	216	401	210	000	422	00	Title 1 FICA	4,437.00	634.03	
	E	01	200	216	401	214	000	422	00	Title 1 PERA	4,350.00	608.09	

	E	01	200	216	401	218	000	422	00	Title 1 TRA	0.00	13.50	
	E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	560.00	
	E	01	200	420	740	170	000	422	00	Special ed aides	137,000.00	17,003.38	
	E	01	200	420	740	210	000	422	00	Special ed FICA	10,481.00	1,300.75	
	E	01	200	420	740	214	000	422	00	Special Ed PERA	10,275.00	1,275.25	
	E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	6,500.00	1,438.36	102.94
	E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	0.00	
	E	01	200	620	000	170	000	422	00	Media/technology salary	52,689.00	13,172.28	
	E	01	200	620	000	210	000	422	00	Media FICA	4,031.00	1,007.68	
	E	01	200	620	000	214	000	422	00	Media PERA	3,952.00	987.90	
	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	7,000.00	12,061.54	
	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	4,000.00	0.00	
	E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	615.00	
	E	01	300	211	000	191	000	422	00	Sick Leave/Severance	4,000.00	8,935.00	
	E	01	300	211	000	210	000	422	00	Secondary FICA	2,219.00	94.10	
	E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	16.50	
	E	01	300	211	000	270	000	422	00	Workers Comp	14,000.00	10,295.50	
	E	01	300	211	000	280	000	422	00	Unemployment	18,500.00	2,407.65	
	E	01	300	211	000	430	000	422	00	Secondary instructional	2,000.00	896.34	
	E	01	300	212	000	366	000	422	00	Art Travel	1,200.00	300.00	
	E	01	300	220	000	140	000	422	00	English salary	124,637.00	10,806.90	
	E	01	300	220	000	210	000	422	00	English FICA	9,535.00	765.74	
	E	01	300	220	000	218	000	422	00	English TRA	9,348.00	810.52	
	E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	1,313.63	
	E	01	300	230	000	140	000	422	00	Spanish salary	68,596.00	5,716.34	
	E	01	300	230	000	210	000	422	00	Spanish FICA	4,827.00	402.24	
	E	01	300	230	000	218	000	422	00	Spanish TRA	4,732.00	394.36	
	E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	1,995.04	
	E	01	300	240	000	140	000	422	00	Health/PE salary	62,493.00	7,141.92	
	E	01	300	240	000	210	000	422	00	Health/PE FICA	4,360.00	533.47	
	E	01	300	240	000	218	000	422	00	Health/PE TRA	4,274.00	535.66	
	E	01	300	240	000	430	000	422	00	Health/PE instructional supply	3,000.00	4,521.61	
	E	01	300	255	000	140	000	422	00	Ind Arts salary	62,493.00	5,207.76	
	E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,360.00	375.44	
	E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,275.00	356.20	
	E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	1,959.08	
	E	01	300	256	000	140	000	422	00	Math salary	52,883.00	4,406.92	

	E	01	300	256	000	210	000	422	00	Math FICA	4,046.00	318.01	
	E	01	300	256	000	218	000	422	00	Math TRA	3,966.00	330.52	
	E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	2,629.98	
	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	44,193.00	3,682.76	
	E	01	300	258	000	210	000	422	00	Music FICA	3,381.00	277.98	
	E	01	300	258	000	218	000	422	00	Music TRA	3,314.00	276.20	
	E	01	300	258	000	366	000	422	00	Music Travel	1,200.00	0.00	
	E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	1,305.04	
	E	01	300	260	000	140	000	422	00	Science salary	106,421.00	8,868.42	
	E	01	300	260	000	210	000	422	00	Science FICA	8,141.00	566.84	
	E	01	300	260	000	218	000	422	00	Science TRA	7,982.00	665.14	
	E	01	300	260	000	430	000	422	00	Science instructional supplies	6,500.00	8,312.56	
	E	01	300	270	000	140	000	422	00	Social Studies salary	67,818.00	12,649.42	
	E	01	300	270	000	210	000	422	00	Social studies FICA	4,767.00	911.71	
	E	01	300	270	000	218	000	422	00	Social Studies TRA	4,674.00	857.04	
	E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	1,076.63	
	E	01	300	292	000	170	000	422	00	Athletic salary	2,241.00	0.00	25.00
	E	01	300	292	000	210	000	422	00	FICA	172.00	0.00	
	E	01	300	292	000	218	000	422	00	TRA	168.00	0.00	
	E	01	300	292	000	390	000	422	00	Athletics-payments to schools	48,000.00	42,002.22	
	E	01	300	292	000	401	000	422	00	Athletic supplies	12,000.00	2,614.00	
	E	01	300	294	000	170	000	422	00	Coaches-boys sports	62,000.00	0.00	
	E	01	300	294	000	210	000	422	00	FICA	4,743.00	0.00	
	E	01	300	294	000	218	000	422	00	TRA	2,000.00	0.00	
	E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	10,386.95	1,212.35
	E	01	300	296	000	170	000	422	00	Coaches - girls sports	49,750.00	0.00	
	E	01	300	296	000	210	000	422	00	FICA	3,806.00	0.00	
	E	01	300	296	000	214	000	422	00	PERA	200.00	0.00	
	E	01	300	296	000	218	000	422	00	TRA	2,700.00	0.00	
	E	01	300	296	000	401	000	422	00	Supplies - girls sports	25,000.00	6,270.34	
	E	01	300	298	000	170	000	422	00	Extra-curricular salaries	37,000.00	426.02	
	E	01	300	298	000	210	000	422	00	FICA	2,800.00	32.59	
	E	01	300	298	000	214	000	422	00	PERA	110.00	0.00	
	E	01	300	298	000	218	000	422	00	TRA	2,450.00	31.95	
	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	5,500.00	1,083.60	
	E	01	300	380	628	530	000	422	00	Carl Perkins Pine to Prairie	1,000.00	0.00	
	E	01	300	605	000	390	000	422	00	Tuition payments-Northland,	12,500.00	2,614.72	
	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	54.00	

	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	2,465.85	
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	14,500.00	522.59	
	E	01	301	212	000	140	000	422	00	Art salary	61,554.00	5,129.50	
	E	01	301	212	000	210	000	422	00	Art FICA	4,709.00	353.51	
	E	01	301	212	000	218	000	422	00	Art TRA	4,617.00	384.72	
	E	01	301	220	000	140	000	422	00	English salary	64,035.00	5,336.26	
	E	01	301	220	000	210	000	422	00	English FICA	4,478.00	382.72	
	E	01	301	220	000	218	000	422	00	English TRA	4,390.00	365.84	
	E	01	301	220	000	430	000	422	00	English instructional supply	750.00	145.73	
	E	01	301	240	000	140	000	422	00	Health/PE salary	60,776.00	5,207.76	
	E	01	301	240	000	210	000	422	00	Health/PE FICA	4,649.00	363.33	
	E	01	301	240	000	218	000	422	00	Health/PE TRA	4,558.00	356.20	
	E	01	301	240	000	366	000	422	00	Health/PE Travel	1,200.00	0.00	
	E	01	301	240	000	430	000	422	00	Phy Ed/Health Supplies	1,500.00	616.30	1,350.00
	E	01	301	250	000	140	000	422	00	FACS salary	60,000.00	5,000.00	
	E	01	301	250	000	210	000	422	00	FACS FICA	4,590.00	317.45	
	E	01	301	250	000	218	000	422	00	FACS TRA	4,500.00	375.00	
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	6,455.57	
	E	01	301	256	000	140	000	422	00	Math salary	63,692.00	5,307.66	
	E	01	301	256	000	210	000	422	00	Math FICA	4,872.00	324.41	
	E	01	301	256	000	218	000	422	00	Math TRA	4,777.00	398.08	
	E	01	301	256	000	430	000	422	00	Math instructional supply	1,500.00	394.83	
	E	01	301	258	000	140	000	422	00	Music salary	63,692.00	5,307.66	
	E	01	301	258	000	210	000	422	00	Music FICA	4,872.00	331.43	
	E	01	301	258	000	218	000	422	00	Music TRA	4,777.00	398.08	
	E	01	301	258	000	430	000	422	00	Music instructional supply	500.00	271.36	
	E	01	301	260	000	140	000	422	00	Science salary	62,318.00	5,651.50	
	E	01	301	260	000	210	000	422	00	Science FICA	4,767.00	432.35	
	E	01	301	260	000	430	000	422	00	Science instructional supplies	2,100.00	704.10	
	E	01	301	270	000	140	000	422	00	Social Studies salary	64,722.00	0.00	
	E	01	301	270	000	210	000	422	00	Social studies FICA	4,531.00	0.00	
	E	01	301	270	000	218	000	422	00	Social studies TRA	4,442.00	0.00	
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	0.00	
01	General Fund										5,603,865.00	865,212.15	5,451.95
	E	02	005	770	701	170	000	464	00	Cooks-lunch	47,540.00	5,180.78	
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	0.00	75.00	
	E	02	005	770	701	210	000	464	00	FICA	3,637.00	402.08	
	E	02	005	770	701	214	000	464	00	PERA	3,250.00	388.57	
	E	02	005	770	701	366	000	464	00	Food service travel	400.00	86.40	

	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	20,000.00	3,317.00	
	E	02	005	770	701	490	000	464	00	Food - lunch	75,000.00	1,182.09	
	E	02	005	770	701	495	000	464	00	Milk - lunch	20,000.00	0.00	
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	47,540.00	5,180.72	
	E	02	005	770	705	210	000	464	00	FICA	3,637.00	396.33	
	E	02	005	770	705	214	000	464	00	PERA	3,250.00	388.55	
	E	02	005	770	705	490	000	464	00	Food - breakfast	37,000.00	1,191.75	
02	Food Service										261,254.00	17,789.27	0.00
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	5,976.10	
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	6,900.00	2,863.33	
	E	04	005	505	321	210	000	431	00	FICA	1,178.00	672.27	
	E	04	005	505	321	214	000	431	00	PERA	0.00	87.83	
	E	04	005	505	321	218	000	431	00	TRA	180.00	95.46	
	E	04	005	505	321	401	000	431	00	Community Ed supplies	9,000.00	5,310.93	
	E	04	005	580	325	140	000	432	00	ECFE teacher salary	1,000.00	0.00	
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	100.00	0.00	
	E	04	005	580	325	210	000	432	00	FICA	84.00	0.00	
	E	04	005	580	325	214	000	432	00	PERA	8.00	0.00	
	E	04	005	580	325	218	000	432	00	TRA	75.00	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	1,636.50	
	E	04	005	582	344	210	000	444	00	FICA	1,355.00	125.20	
	E	04	005	582	344	214	000	444	00	PERA	1,328.00	122.73	
	E	04	005	582	344	430	000	444	00	Instruction Supply	1,000.00	883.41	11.97
	E	04	005	583	354	401	000	464	00	Preschool Supplies	200.00	0.00	
04	Community Services										48,858.00	17,773.76	11.97
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	50,000.00	0.00	
	E	07	005	910	000	720	000	464	00	Interest on Bonds	10,300.00	5,050.00	
	E	07	005	910	000	790	000	464	00	Service fees	550.00	0.00	
07	Debt Redemption										60,850.00	5,050.00	0.00
	E	08	300	960	000	898	097	422	00	Miscellaneous	1,300.00	250.00	
08	Scholarships										1,300.00	250.00	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	1,217.29	
	E	09	300	298	000	899	052	422	00	Clay Target League	2,000.00	0.00	
	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	2,500.00	0.00	
	E	09	300	298	000	899	056	422	00	Art Club	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	0.00		
	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	1,701.36		
	E	09	300	298	000	899	072	422	00	Class of 2018	5,000.00	0.00		
	E	09	300	298	000	899	073	422	00	Gator Gap	900.00	557.17		
	E	09	300	298	000	899	078	422	00	Yearbook	6,000.00	2,352.56		
	E	09	300	298	000	899	079	422	00	Student Council	4,000.00	11,214.83		
	E	09	300	298	000	899	080	422	00	Band	1,500.00	596.25		
	E	09	300	298	000	899	082	422	00	Drama	1,750.00	480.75		
	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	25,000.00	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										142,350.00	18,120.21	0.00	
										Report Totals:	6,118,477.00	924,195.39	5,463.92	

Remaining	Ref 1	Ref 2	Ref 3
Balance			
9,500.00			
727.25			
2,500.00			
1,591.00			
400.00			
63,071.00			
21,589.37			
6,477.86			
1,619.44			
4,730.00			
11,772.00			
5,040.00			
50.00			
39,130.59			
41,325.08			
3,436.54			
3,099.86			
1,900.00			
300.00			
35,523.03			
1,911.00			
(10.49)			
21,383.72			
17,000.00			
90,464.58			
4,324.73			
3,850.04			
217,226.88			
448.43			
89,296.56			
40,000.00			

65,000.00			
199,818.19			
(281.27)			
15,264.59			
14,001.83			
1,312.50			
5,471.82			
4,256.00			
50,987.21			
(165,000.00)			
81,283.10			
5,261.00			
60,000.00			
154,524.33			
(775.00)			
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12,338.75			
50.61			
15,393.22			
5,014.55			
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45,284.50			
21,066.03			
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2,500.00			
20,000.00			
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1,799.20			
8,398.66			
129.75			
40.56			
1,228.08			
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1,800.00			
1,134.29			
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(150.00)			
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900.00			
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168.00			
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2,000.00			
23,400.70			
49,750.00			
3,806.00			
200.00			
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110.00			
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500.00			
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42,359.22			
(75.00)			
3,234.92			
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313.60			

16,683.00				
73,817.91				
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100.00				
84.00				
8.00				
75.00				
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300.00				
2,500.00				
500.00				

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50.00				
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