

r\_gl\_bdgtd

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

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

**B17**

	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	6,150.00	
	E	01	005	010	000	210	000	422	00	School board FICA	842.00	470.47	
	E	01	005	010	000	305	000	422	00	School board Fees For	2,500.00	2,800.00	
	E	01	005	010	000	366	000	422	00	School board travel	2,000.00	853.01	
	E	01	005	010	000	899	000	422	00	School board miscellaneous	41.00	335.98	
	E	01	005	020	000	110	000	422	00	Superintendent's salary	61,532.00	61,532.39	
	E	01	005	020	000	170	000	422	00	Secretary-Supt office	24,356.00	23,904.00	
	E	01	005	020	000	210	000	422	00	Supt office FICA	6,570.00	5,715.22	
	E	01	005	020	000	214	000	422	00	Supt office PERA	1,827.00	1,792.88	
	E	01	005	020	000	218	000	422	00	Supt office TRA	4,615.00	4,614.91	
	E	01	005	020	000	220	000	422	00	Supt. Insurance	11,772.00	11,953.19	
	E	01	005	020	000	366	000	422	00	Supt office travel	5,700.00	5,202.39	
	E	01	005	020	000	899	000	422	00	Supt office miscellaneous	50.00	50.00	
	E	01	005	105	000	305	000	422	00	General admin-fees for	61,000.00	58,295.30	450.00
	E	01	005	110	000	170	000	422	00	Business manager salary	53,495.00	52,060.15	
	E	01	005	110	000	210	000	422	00	Business Manager FICA	4,092.00	3,199.85	
	E	01	005	110	000	214	000	422	00	Business Manager PERA	4,012.00	3,904.48	
	E	01	005	110	000	305	000	422	00	Business support services	1,836.00	1,836.00	
	E	01	005	110	000	366	000	422	00	Business Mgr Travel	0.00	300.00	
	E	01	005	110	000	431	000	422	00	Copies School wide	40,000.00	40,612.74	
	E	01	005	110	000	820	000	422	00	Dues and Membership	8,900.00	10,251.40	
	E	01	005	110	000	896	000	422	00	PCORI fees	212.00	212.16	
	E	01	005	110	311	390	000	422	00	Telecom access	17,500.00	16,366.48	
	E	01	005	207	514	430	000	422	00	REAP	18,005.00	0.00	
	E	01	005	420	740	143	000	422	00	Social Worker	91,756.00	91,756.41	
	E	01	005	420	740	210	000	422	00	FICA	4,400.00	4,384.60	
	E	01	005	420	740	218	000	422	00	TRA	4,123.00	4,122.47	
	E	01	005	420	740	305	000	422	00	Fees For Services	215,000.00	237,266.67	
	E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	450.90	
	E	01	005	760	302	548	000	424	00	Bus Purchase	115,187.00	115,186.57	
	E	01	005	760	713	365	000	422	00	Open enrollment transportation	45,000.00	0.00	

E	01	005	760	717	365	000	422	00	Late bus	55,000.00	0.00		
E	01	005	760	720	170	000	422	00	Bus drivers salary	222,000.00	236,399.11		
E	01	005	760	720	210	000	422	00	FICA-transportation	16,983.00	17,511.96		
E	01	005	760	720	214	000	422	00	PERA-transportation	13,320.00	12,631.57		
E	01	005	760	720	218	000	422	00	TRA-transportation	1,166.00	2,163.08		
E	01	005	760	720	330	000	422	00	Utilities-bus garage	5,000.00	5,978.17		
E	01	005	760	720	340	000	422	00	Insurance-vehicles	21,000.00	20,411.53		
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	50,000.00	67,685.91		
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	75,000.00	80,934.92		
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	5,305.00		
E	01	005	760	733	365	000	422	00	Non-authorized transportation	65,000.00	0.00		
E	01	005	810	000	170	000	422	00	Custodians salary	225,000.00	202,221.22		
E	01	005	810	000	210	000	422	00	Custodians FICA	17,213.00	15,364.92		
E	01	005	810	000	214	000	422	00	Custodians PERA	16,675.00	14,321.94		
E	01	005	810	000	218	000	422	00	TRA	300.00	389.37		
E	01	005	810	000	320	000	422	00	Telephone	20,000.00	18,974.02		
E	01	005	810	000	329	000	422	00	Postage	5,000.00	5,467.25		
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	185,000.00	194,027.52		
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	75,000.00	91,843.21		
E	01	005	810	000	401	000	422	00	Custodial supplies	65,000.00	73,549.23		
E	01	005	810	000	440	000	422	00	Fuel for buildings	5,500.00	6,031.68		
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	0.00	1,054.29		
E	01	005	850	302	520	000	424	00	Building Improvement	20,000.00	5,500.00		
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	55,378.72	1,272.04	
E	01	005	850	342	530	000	449	00	Safe Schools Equipment	3,450.00	3,415.88		
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	9,000.00	2,500.75	993.79	
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	0.00	276.50		
E	01	005	865	352	170	000	467	00	LTFM Environmental Mgmt	500.00	0.00		
E	01	005	865	352	590	000	467	00	Environmental H&S	7,200.00	7,713.20		
E	01	005	865	363	590	000	467	00	Fire safety	8,500.00	7,913.45		
E	01	005	930	000	220	000	422	00	Insurance-Employee	175,000.00	168,419.84		
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	4,000.00	4,000.00		
E	01	005	940	000	340	000	422	00	Property, liability insurance	32,000.00	31,069.00		
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	60,107.00	60,107.00		
E	01	100	201	000	210	000	422	00	Kind-FICA	4,398.00	4,422.22		
E	01	100	201	000	218	000	422	00	Kind-TRA	4,238.00	4,237.92		
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	1,880.30	82.50	

	E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	49,537.00	49,537.00	
	E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	61,755.00	61,882.55	
	E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	58,565.00	58,565.00	
	E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	60,991.00	60,991.00	
	E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	44,690.00	44,690.00	
	E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	21,820.00	
	E	01	100	203	000	170	000	422	00	Elementary teacher aides	42,355.00	44,433.55	
	E	01	100	203	000	210	000	422	00	FICA-elem	4,923.00	5,068.33	
	E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	3,790.00	3,045.55	
	E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	4,724.00	4,058.18	
	E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	4,480.00	4,480.21	
	E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	4,666.00	3,915.86	
	E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,419.00	2,731.23	
	E	01	100	203	000	214	000	422	00	PERA-elem	4,827.00	3,146.27	
	E	01	100	203	000	218	000	422	00	TRA-elem	0.00	731.66	
	E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	3,715.00	3,715.22	
	E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,632.00	4,631.52	
	E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,122.00	4,122.44	
	E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	4,574.00	4,574.40	
	E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,352.00	3,351.83	
	E	01	100	203	000	270	000	422	00	Workers Comp	13,487.00	13,486.50	
	E	01	100	203	000	430	000	422	00	Elem instruction supply	2,500.00	2,553.24	1,695.82
	E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply -	2,000.00	1,852.51	723.27
	E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,350.00	1,269.77	1,444.14
	E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply -	1,900.00	1,056.80	1,065.08
	E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply -	750.00	737.76	9.99
	E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply -	1,700.00	747.64	882.05
	E	01	100	211	000	191	000	422	00	Sick Leave/Severance	962.00	510.00	
	E	01	100	211	000	210	000	422	00	FICA	74.00	36.10	
	E	01	100	216	401	430	000	422	00	Instruction Supply	300.00	0.00	
	E	01	100	420	740	143	000	422	00	Licensed Support Staff	163,578.00	164,709.84	
	E	01	100	420	740	210	000	422	00	Special Ed FICA	12,514.00	11,431.24	
	E	01	100	420	740	218	000	422	00	Special Ed TRA	12,268.00	12,353.20	
	E	01	101	201	000	140	000	422	00	Kindergarten teacher salary	54,965.00	54,965.00	
	E	01	101	201	000	210	000	422	00	Kind FICA	4,205.00	3,231.39	
	E	01	101	201	000	218	000	422	00	Kind TRA	4,122.00	4,122.47	
	E	01	101	201	000	430	000	422	00	Kindergarten instructional	1,020.00	596.63	114.20
	E	01	101	203	000	140	001	422	00	MR 1st Grade Teacher Salary	50,523.00	50,523.00	
	E	01	101	203	000	140	002	422	00	MR 2nd Grade Teacher Salary	43,943.00	43,943.00	

	E	01	101	203	000	140	003	422	00	MR 3rd Grade Teacher Salary	57,285.00	57,285.00		
	E	01	101	203	000	140	004	422	00	MR 4th Grade Teacher Salary	42,448.00	42,448.00		
	E	01	101	203	000	170	000	422	00	Elem teacher aides	21,000.00	17,351.54		
	E	01	101	203	000	210	000	422	00	Elem FICA	1,607.00	1,311.25		
	E	01	101	203	000	210	001	422	00	MR 1st Grade Teacher FICA	3,865.00	3,482.52		
	E	01	101	203	000	210	002	422	00	MR 2nd Grade Teacher FICA	3,362.00	3,300.81		
	E	01	101	203	000	210	003	422	00	MR 3rd Grade Teacher FICA	4,382.00	3,824.86		
	E	01	101	203	000	210	004	422	00	MR 4th Grade Teacher FICA	3,247.00	2,542.94		
	E	01	101	203	000	214	000	422	00	Elem PERA	1,575.00	1,239.46		
	E	01	101	203	000	218	001	422	00	MR 1st Grade Teacher TRA	3,519.00	3,519.12		
	E	01	101	203	000	218	002	422	00	MR 2nd Grade Teacher TRA	3,296.00	3,295.68		
	E	01	101	203	000	218	003	422	00	MR 3rd Grade Teacher TRA	4,296.00	4,296.47		
	E	01	101	203	000	218	004	422	00	MR 4th Grade Teacher TRA	3,184.00	3,183.59		
	E	01	101	203	000	430	000	422	00	Elem instruction supply	4,500.00	4,107.67	835.35	
	E	01	101	203	000	430	001	422	00	1st Grade Instruction Supply -	1,000.00	579.23	404.00	
	E	01	101	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,350.00	1,203.01	229.10	
	E	01	101	203	000	430	003	422	00	3rd Grade Instruction Supply -	1,250.00	700.23	749.94	
	E	01	101	203	000	430	004	422	00	4th Grade Instruction Supply -	1,250.00	1,555.61	472.14	
	E	01	101	420	740	143	000	422	00	Licensed Support Staff	61,068.00	61,068.00		
	E	01	101	420	740	210	000	422	00	Special ed FICA	4,672.00	4,280.80		
	E	01	101	420	740	218	000	422	00	Special ed TRA	4,580.00	4,580.16		
	E	01	200	050	000	110	000	422	00	Principals salaries	176,175.00	176,175.00		
	E	01	200	050	000	170	000	422	00	Office secretaries	93,000.00	95,011.35		
	E	01	200	050	000	210	000	422	00	Principals office FICA	20,732.00	20,193.27		
	E	01	200	050	000	214	000	422	00	Principals office PERA	6,975.00	7,125.90		
	E	01	200	050	000	218	000	422	00	Principals office TRA	13,213.00	13,213.22		
	E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,293.00	1,292.88		
	E	01	200	050	000	401	000	422	00	Office supplies	22,000.00	18,835.25	2,381.55	
	E	01	200	212	000	430	000	422	00	Art supplies	5,000.00	2,632.34	3,693.51	
	E	01	200	216	401	141	000	422	00	Title 1 aides	72,028.00	73,631.56		
	E	01	200	216	401	210	000	422	00	Title 1 FICA	5,510.00	5,632.93		
	E	01	200	216	401	214	000	422	00	Title 1 PERA	5,402.00	5,522.46		
	E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	5,202.15		
	E	01	200	420	740	170	000	422	00	Special ed aides	140,000.00	167,057.56		
	E	01	200	420	740	210	000	422	00	Special ed FICA	10,710.00	12,681.25		
	E	01	200	420	740	214	000	422	00	Special Ed PERA	10,500.00	11,992.32		
	E	01	200	420	740	218	000	422	00	Special Ed TRA	300.00	537.19		
	E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	6,500.00	6,184.26	946.45	
	E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	475.00		

	E	01	200	620	000	170	000	422	00	Media/technology salary	51,154.00	51,154.47	
	E	01	200	620	000	210	000	422	00	Media FICA	3,913.00	3,949.65	
	E	01	200	620	000	214	000	422	00	Media PERA	3,837.00	3,836.61	
	E	01	200	620	000	366	000	422	00	Media/Tech Travel	0.00	600.00	
	E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	7,286.04	11,910.17
	E	01	200	620	000	470	000	422	00	Library Books	1,000.00	1,198.00	
	E	01	200	720	000	401	000	422	00	Health/Wellness supplies	4,500.00	3,794.41	
	E	01	300	211	000	145	000	422	00	Sec substitutes	34,000.00	27,631.25	
	E	01	300	211	000	191	000	422	00	Sick Leave/Severance	4,000.00	4,165.00	
	E	01	300	211	000	210	000	422	00	Secondary FICA	2,601.00	2,431.69	
	E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	621.14	
	E	01	300	211	000	251	000	422	00	HSA	288.00	240.00	
	E	01	300	211	000	270	000	422	00	Workers Comp	13,487.00	13,486.50	
	E	01	300	211	000	280	000	422	00	Unemployment	2,000.00	1,251.04	
	E	01	300	211	000	430	000	422	00	Secondary instructional	2,000.00	1,369.19	
	E	01	300	212	000	366	000	422	00	Art Travel	1,200.00	900.00	
	E	01	300	220	000	140	000	422	00	English salary	167,545.00	167,545.00	
	E	01	300	220	000	210	000	422	00	English FICA	12,817.00	11,566.78	
	E	01	300	220	000	218	000	422	00	English TRA	12,566.00	12,565.70	
	E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	3,384.59	478.98
	E	01	300	230	000	140	000	422	00	Spanish salary	65,446.00	65,446.00	
	E	01	300	230	000	210	000	422	00	Spanish FICA	5,006.00	4,738.89	
	E	01	300	230	000	218	000	422	00	Spanish TRA	4,638.00	4,638.48	
	E	01	300	230	000	366	000	422	00	Spanish Travel	1,200.00	1,188.00	
	E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,182.00	1,181.46	1,585.64
	E	01	300	240	000	140	000	422	00	Health/PE salary	77,846.00	77,846.38	
	E	01	300	240	000	210	000	422	00	Health/PE FICA	5,955.00	5,924.55	
	E	01	300	240	000	218	000	422	00	Health/PE TRA	5,838.00	5,838.43	
	E	01	300	240	000	430	000	422	00	Health/PE instructional supply	3,000.00	2,850.09	1,192.00
	E	01	300	255	000	140	000	422	00	Ind Arts salary	54,965.00	54,965.00	
	E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,205.00	4,204.84	
	E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,122.00	4,122.46	
	E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	6,055.66	3,865.15
	E	01	300	256	000	140	000	422	00	Math salary	49,151.00	49,898.00	
	E	01	300	256	000	210	000	422	00	Math FICA	3,760.00	3,662.91	
	E	01	300	256	000	218	000	422	00	Math TRA	3,686.00	3,742.33	
	E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	335.17	
	E	01	300	258	000	140	000	422	00	Music salary	43,195.00	43,195.00	
	E	01	300	258	000	210	000	422	00	Music FICA	3,304.00	3,254.33	

	E	01	300	258	000	218	000	422	00	Music TRA	3,240.00	3,239.54	
	E	01	300	258	000	366	000	422	00	Music Travel	2,400.00	2,679.00	
	E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,513.43	1,542.51
	E	01	300	260	000	140	000	422	00	Science salary	104,174.00	104,174.00	
	E	01	300	260	000	210	000	422	00	Science FICA	7,969.00	6,582.63	
	E	01	300	260	000	218	000	422	00	Science TRA	7,813.00	7,812.96	
	E	01	300	260	000	430	000	422	00	Science instructional supplies	6,500.00	5,441.59	3,483.56
	E	01	300	270	000	140	000	422	00	Social Studies salary	107,233.00	107,232.62	
	E	01	300	270	000	210	000	422	00	Social studies FICA	8,203.00	7,931.80	
	E	01	300	270	000	218	000	422	00	Social Studies TRA	7,502.00	7,502.57	
	E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	646.02	230.74
	E	01	300	292	000	170	000	422	00	Athletic salary	6,258.00	6,546.32	
	E	01	300	292	000	210	000	422	00	FICA	479.00	483.47	
	E	01	300	292	000	218	000	422	00	TRA	469.00	489.10	
	E	01	300	292	000	390	000	422	00	Athletics-payments to schools	45,000.00	0.00	
	E	01	300	292	000	401	000	422	00	Athletic supplies	12,000.00	12,464.33	
	E	01	300	294	000	170	000	422	00	Coaches-boys sports	57,273.00	59,963.03	
	E	01	300	294	000	210	000	422	00	FICA	4,381.00	4,560.61	
	E	01	300	294	000	218	000	422	00	TRA	2,190.00	1,856.78	
	E	01	300	294	000	401	000	422	00	Supplies - boys sports	30,000.00	37,185.38	239.80
	E	01	300	296	000	170	000	422	00	Coaches - girls sports	46,266.00	48,300.81	
	E	01	300	296	000	210	000	422	00	FICA	3,539.00	3,639.19	
	E	01	300	296	000	214	000	422	00	PERA	200.00	195.14	
	E	01	300	296	000	218	000	422	00	TRA	2,470.00	2,509.71	
	E	01	300	296	000	401	000	422	00	Supplies - girls sports	25,000.00	21,580.60	1,890.00
	E	01	300	298	000	170	000	422	00	Extra-curricular salaries	33,968.00	35,708.82	
	E	01	300	298	000	210	000	422	00	FICA	2,599.00	2,601.98	
	E	01	300	298	000	214	000	422	00	PERA	0.00	103.55	
	E	01	300	298	000	218	000	422	00	TRA	2,348.00	2,287.02	
	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	5,000.00	7,141.73	
	E	01	300	380	628	530	000	422	00	Carl Perkins Pine to Prairie	537.00	537.00	
	E	01	300	605	000	390	000	422	00	Tuition payments-Northland,	9,000.00	11,812.20	
	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	5,242.52	
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	3,556.05	
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	14,500.00	10,712.77	
	E	01	301	212	000	140	000	422	00	Art salary	60,304.00	60,304.00	
	E	01	301	212	000	210	000	422	00	Art FICA	4,613.00	4,069.19	
	E	01	301	212	000	218	000	422	00	Art TRA	4,523.00	4,522.79	
	E	01	301	220	000	140	000	422	00	English salary	60,107.00	60,107.00	

	E 01	301	220	000	210	000	422	00	English FICA	4,598.00	4,204.22	
	E 01	301	220	000	218	000	422	00	English TRA	4,238.00	4,237.92	
	E 01	301	220	000	430	000	422	00	English instructional supply	750.00	154.62	
	E 01	301	240	000	140	000	422	00	Health/PE salary	54,965.00	54,965.00	
	E 01	301	240	000	210	000	422	00	Health/PE FICA	4,205.00	3,694.77	
	E 01	301	240	000	218	000	422	00	Health/PE TRA	4,122.00	4,122.47	
	E 01	301	240	000	430	000	422	00	Phy Ed/Health Supplies	1,500.00	1,024.82	1,129.23
	E 01	301	250	000	140	000	422	00	FACS salary	50,231.00	50,231.00	
	E 01	301	250	000	210	000	422	00	FACS FICA	3,843.00	3,304.04	
	E 01	301	250	000	218	000	422	00	FACS TRA	2,203.00	2,203.06	
	E 01	301	250	000	430	000	422	00	FACS instructional supplies	5,000.00	5,096.70	2,259.05
	E 01	301	256	000	140	000	422	00	Math salary	61,755.00	62,442.00	
	E 01	301	256	000	210	000	422	00	Math FICA	4,724.00	3,888.48	
	E 01	301	256	000	218	000	422	00	Math TRA	4,632.00	4,683.10	
	E 01	301	256	000	430	000	422	00	Math instructional supply	7,160.00	7,159.02	269.85
	E 01	301	258	000	140	000	422	00	Music salary	61,755.00	62,442.00	
	E 01	301	258	000	210	000	422	00	Music FICA	4,724.00	3,871.16	
	E 01	301	258	000	218	000	422	00	Music TRA	4,632.00	4,683.10	
	E 01	301	258	000	430	000	422	00	Music instructional supply	750.00	133.39	
	E 01	301	260	000	140	000	422	00	Science salary	61,068.00	61,068.00	
	E 01	301	260	000	210	000	422	00	Science FICA	4,672.00	4,671.69	
	E 01	301	260	000	430	000	422	00	Science instructional supplies	2,100.00	1,925.10	648.09
	E 01	301	270	000	140	000	422	00	Social Studies salary	65,734.00	65,733.93	
	E 01	301	270	000	210	000	422	00	Social studies FICA	4,753.00	4,760.07	
	E 01	301	270	000	218	000	422	00	Social studies TRA	4,660.00	4,660.08	
	E 01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	434.78	
	E 01	301	420	740	143	000	422	00	Licensed Support Staff	54,188.00	54,188.00	
	E 01	301	420	740	210	000	422	00	Special ed FICA	4,145.00	3,385.96	
	E 01	301	420	740	218	000	422	00	Special Ed TRA	4,064.00	4,064.16	
<b>01</b>	<b>General Fund</b>									<b>5,666,586.00</b>	<b>5,615,585.96</b>	<b>49,169.69</b>
	E 02	005	770	701	170	000	464	00	Cooks-lunch	51,106.00	52,785.70	
	E 02	005	770	701	210	000	464	00	FICA	3,910.00	4,037.73	
	E 02	005	770	701	214	000	464	00	PERA	3,833.00	3,682.90	
	E 02	005	770	701	366	000	464	00	Food service travel	400.00	281.80	
	E 02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	20,000.00	13,547.89	
	E 02	005	770	701	490	000	464	00	Food - lunch	124,000.00	100,098.80	
	E 02	005	770	701	495	000	464	00	Milk - lunch	21,000.00	18,878.14	
	E 02	005	770	705	170	000	464	00	Cooks - breakfast	50,035.00	51,678.63	
	E 02	005	770	705	210	000	464	00	FICA	3,828.00	3,953.45	

	E	02	005	770	705	214	000	464	00	PERA	3,753.00	3,682.80	
	E	02	005	770	705	490	000	464	00	Food - breakfast	0.00	5,915.42	
<b>02</b>	<b>Food Service</b>										<b>281,865.00</b>	<b>258,543.26</b>	<b>0.00</b>
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	8,551.04	
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	6,930.00	8,211.50	
	E	04	005	505	321	210	000	431	00	FICA	1,180.00	1,278.20	
	E	04	005	505	321	214	000	431	00	PERA	100.00	66.50	
	E	04	005	505	321	218	000	431	00	TRA	220.00	188.08	
	E	04	005	505	321	366	000	431	00	Community Ed travel	250.00	0.00	
	E	04	005	505	321	401	000	431	00	Community Ed supplies	9,000.00	7,556.16	
	E	04	005	580	325	140	000	432	00	ECFE teacher salary	1,000.00	530.00	
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	100.00	175.00	
	E	04	005	580	325	210	000	432	00	FICA	84.00	50.30	
	E	04	005	580	325	214	000	432	00	PERA	0.00	13.12	
	E	04	005	580	325	218	000	432	00	TRA	83.00	39.75	
	E	04	005	580	325	401	000	432	00	ECFE supplies	250.00	(44.48)	
	E	04	005	582	344	141	000	444	00	Non-Licensed Instruct	16,832.00	17,174.56	
	E	04	005	582	344	210	000	444	00	FICA	1,288.00	1,313.85	
	E	04	005	582	344	214	000	444	00	PERA	1,262.00	1,288.08	
	E	04	005	582	344	430	000	444	00	Instruction Supply	1,000.00	543.95	336.00
	E	04	005	583	354	401	000	464	00	Preschool Supplies	200.00	169.86	
<b>04</b>	<b>Community Services</b>										<b>48,279.00</b>	<b>47,105.47</b>	<b>336.00</b>
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	50,000.00	595,000.00	
	E	07	005	910	000	720	000	464	00	Interest on Bonds	18,722.00	23,771.67	
	E	07	005	910	000	790	000	464	00	Service fees	550.00	450.00	
<b>07</b>	<b>Debt Redemption</b>										<b>69,272.00</b>	<b>619,221.67</b>	<b>0.00</b>
	E	08	300	960	000	898	097	422	00	Miscellaneous	1,350.00	1,000.00	
<b>08</b>	<b>Scholarships</b>										<b>1,350.00</b>	<b>1,000.00</b>	<b>0.00</b>
	E	09	300	298	000	899	050	422	00	Dinner Theatre	2,500.00	2,115.99	
	E	09	300	298	000	899	051	422	00	First Robotics	55,000.00	58,122.02	1,119.98
	E	09	300	298	000	899	052	422	00	Clay Target League	2,000.00	220.55	
	E	09	300	298	000	899	053	422	00	Score board advertising	270.00	537.33	
	E	09	300	298	000	899	054	422	00	School Store	500.00	4.23	
	E	09	300	298	000	899	055	422	00	Elementary Basketball	3,000.00	2,240.00	
	E	09	300	298	000	899	056	422	00	Art Club	3,000.00	168.23	
	E	09	300	298	000	899	058	422	00	Girls basketball	0.00	43.76	
	E	09	300	298	000	899	059	422	00	Boys Basketball	0.00	1,170.00	
	E	09	300	298	000	899	060	422	00	Wrestling Club	1,400.00	0.00	
	E	09	300	298	000	899	061	422	00	Golf	0.00	30.00	



	E	09	300	298	000	899	062	422	00	Softball Club	3,000.00	3,671.11	
	E	09	300	298	000	899	065	422	00	Gator Readers	500.00	1,838.64	
	E	09	300	298	000	899	066	422	00	Target	300.00	70.91	
	E	09	300	298	000	899	069	422	00	Concessions	14,750.00	15,495.03	
	E	09	300	298	000	899	072	422	00	Class of 2018	0.00	6,006.63	
	E	09	300	298	000	899	073	422	00	Gator Gap	500.00	853.97	
	E	09	300	298	000	899	075	422	00	Class of 2017	2,000.00	5,810.17	
	E	09	300	298	000	899	078	422	00	Yearbook	7,400.00	5,046.65	
	E	09	300	298	000	899	079	422	00	Student Council	4,000.00	14,594.01	11,214.83
	E	09	300	298	000	899	080	422	00	Band	2,000.00	1,405.26	
	E	09	300	298	000	899	082	422	00	Drama	3,000.00	1,117.44	652.43
	E	09	300	298	000	899	085	422	00	FCCLA	8,500.00	12,838.51	
	E	09	300	298	000	899	088	422	00	Close-Up	85,000.00	59,944.11	
	E	09	300	298	000	899	092	422	00	Track	500.00	136.24	
	E	09	300	298	000	899	095	422	00	Math League	100.00	855.95	
	E	09	300	298	000	899	098	422	00	STAR	0.00	35.42	
<b>09</b>	<b>Student Activities</b>										<b>199,220.00</b>	<b>194,372.16</b>	<b>12,987.24</b>
<b>Report Totals:</b>										<b>6,266,572.00</b>	<b>6,735,828.52</b>	<b>62,492.93</b>	

<b>Remaining Balance</b>	<b>Ref 1</b>	<b>Ref 2</b>	<b>Ref 3</b>
4,850.00			
371.53			
(300.00)			
1,146.99			
(294.98)			
(0.39)			
452.00			
854.78			
34.12			
0.09			
(181.19)			
497.61			
0.00			
2,254.70			
1,434.85			
892.15			
107.52			
0.00			
(300.00)			
(612.74)			
(1,351.40)			
(0.16)			
1,133.52			
18,005.00			
(0.41)			
15.40			
0.53			
(22,266.67)			
49.10			
0.43			
45,000.00			

55,000.00			
(14,399.11)			
(528.96)			
688.43			
(997.08)			
(978.17)			
588.47			
(17,685.91)			
(165,000.00)			
(5,934.92)			
195.00			
65,000.00			
22,778.78			
1,848.08			
2,353.06			
(89.37)			
1,025.98			
(467.25)			
(9,027.52)			
(16,843.21)			
(8,549.23)			
(531.68)			
(1,054.29)			
14,500.00			
3,349.24			
34.12			
5,505.46			
(276.50)			
500.00			
(513.20)			
586.55			
6,580.16			
0.00			
931.00			
20,400.00			
0.00			
(24.22)			
0.08			
587.20			

0.00			
(127.55)			
0.00			
0.00			
0.00			
(1,820.00)			
(2,078.55)			
(145.33)			
744.45			
665.82			
(0.21)			
750.14			
687.77			
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(731.66)			
(0.22)			
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(0.44)			
(0.40)			
0.17			
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(575.78)			
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0.00			
0.00			

0.00			
0.00			
3,648.46			
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382.48			
61.19			
557.14			
704.06			
335.54			
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0.32			
(0.47)			
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(443.02)			
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(82.11)			
(200.17)			
(777.75)			
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391.20			
(0.16)			
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(150.90)			
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(0.16)			
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31.92			
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294.48			
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(25.85)			
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(35.42)			
<b>(8,139.40)</b>			
<b>(531,749.45)</b>			