

**Greenbush-Middle River
Budget Guideline
Period Ending October 31,2019**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3										B20		
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	6,500.00	0.00	0.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	0.00	0.00
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	400.00	0.00
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	0.00	0.00
E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	0.00	0.00
E	01	005	020	000	110	000	422	00	Superintendent's salary	70,000.00	28,000.00	0.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,236.00	5,465.85	0.00
E	01	005	020	000	210	000	422	00	Supt office FICA	7,362.00	418.13	0.00
E	01	005	020	000	214	000	422	00	Supt office PERA	1,968.00	409.95	0.00
E	01	005	020	000	218	000	422	00	Supt office TRA	5,544.00	0.00	0.00
E	01	005	020	000	220	000	422	00	Supt. Insurance	12,856.00	0.00	0.00
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	50.00	50.00	0.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	65,000.00	34,639.74	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	58,456.00	19,485.12	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,472.00	1,392.27	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,384.00	1,461.36	0.00
E	01	005	110	000	366	000	422	00	Business Mgr Travel	300.00	0.00	0.00
E	01	005	110	000	431	000	422	00	Copies School wide	30,000.00	13,516.38	70.99
E	01	005	110	000	820	000	422	00	Dues and Membership	9,200.00	6,514.00	0.00
E	01	005	110	000	896	000	422	00	PCORI fees	224.00	26.29	0.00
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	0.00	28,249.98	0.00
E	01	005	110	311	390	000	422	00	Telecom access	8,600.00	(4,484.20)	0.00
E	01	005	207	514	430	000	422	00	REAP	20,000.00	0.00	0.00
E	01	005	420	740	143	000	422	00	Social Worker	78,898.00	7,467.64	0.00
E	01	005	420	740	210	000	422	00	FICA	3,294.00	571.27	0.00
E	01	005	420	740	218	000	422	00	TRA	3,410.00	591.44	0.00
E	01	005	420	740	305	000	422	00	Fees For Services	203,000.00	22,370.03	0.00
E	01	005	420	740	433	000	422	00	Individual Inst Mat	250.00	476.80	9.95
E	01	005	760	302	548	000	424	00	Bus Purchase	19,168.00	77,047.73	54,066.10
E	01	005	760	713	365	000	422	00	Open enrollment transportation	38,000.00	0.00	0.00
E	01	005	760	717	365	000	422	00	Late bus	86,000.00	0.00	0.00
E	01	005	760	720	170	000	422	00	Bus drivers salary	210,000.00	52,906.62	0.00

	E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	26,000.00	1,239.17	0.00
	E	01	005	760	720	210	000	422	00	FICA-transportation	18,054.00	4,142.20	0.00
	E	01	005	760	720	214	000	422	00	PERA-transportation	15,700.00	3,387.74	0.00
	E	01	005	760	720	218	000	422	00	TRA-transportation	2,000.00	17.95	0.00
	E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,200.00	914.02	0.00
	E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,300.00	17,363.00	0.00
	E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	32,000.00	4,780.92	0.00
	E	01	005	760	720	365	000	422	00	Chargeback	(170,000.00)	0.00	0.00
	E	01	005	760	720	440	000	422	00	Fuels for buses	76,000.00	8,060.33	0.00
	E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	2,241.50	0.00
	E	01	005	760	733	365	000	422	00	Non-authorized transportation	46,000.00	0.00	0.00
	E	01	005	790	000	401	094	422	00	Wikstrom Grant Supplies	6,000.00	0.00	0.00
	E	01	005	790	342	305	000	449	00	Safe Schools ALICE Training	0.00	1,589.42	0.00
	E	01	005	810	000	170	000	422	00	Custodians salary	123,647.00	41,169.97	0.00
	E	01	005	810	000	171	000	422	00	Custodian Substitutes	11,000.00	5,560.00	0.00
	E	01	005	810	000	210	000	422	00	Custodians FICA	10,300.00	3,517.77	0.00
	E	01	005	810	000	214	000	422	00	Custodians PERA	9,274.00	3,087.75	0.00
	E	01	005	810	000	218	000	422	00	TRA	300.00	232.65	0.00
	E	01	005	810	000	320	000	422	00	Telephone	13,200.00	3,657.21	0.00
	E	01	005	810	000	329	000	422	00	Postage	6,000.00	842.87	0.00
	E	01	005	810	000	330	000	422	00	Electricity, garbage, water	170,000.00	13,495.83	0.00
	E	01	005	810	000	350	000	422	00	Repairs/Maintenance	75,000.00	27,555.45	0.00
	E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	23,718.38	0.00
	E	01	005	810	000	440	000	422	00	Fuel for buildings	6,000.00	2,549.80	0.00
	E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	78.24	0.00
	E	01	005	850	302	520	000	424	00	Building Improvement	5,000.00	0.00	0.00
	E	01	005	850	302	530	000	424	00	Equipment	0.00	9,430.50	0.00
	E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	17,103.69	58.99
	E	01	005	850	342	530	000	449	00	Safe Schools Equipment	4,000.00	3,207.79	0.00
	E	01	005	865	347	590	000	467	00	Physical hazards-H&S	0.00	730.18	0.00
	E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	22,250.00	50,175.51	0.00
	E	01	005	865	352	590	000	467	00	Environmental H&S management	7,449.00	4,630.64	0.00
	E	01	005	865	363	590	000	467	00	Fire safety	8,500.00	1,846.50	0.00
	E	01	005	865	379	305	000	467	00	LTFM Interior Surface	92,003.00	92,003.00	0.00
	E	01	005	865	383	305	000	467	00	Roofing Repairs	10,000.00	856.29	0.00
	E	01	005	865	384	590	000	467	00	LTFM Site Projects	22,500.00	24,500.00	0.00
	E	01	005	930	000	220	000	422	00	Insurance-Employee	167,000.00	25,771.04	0.00
	E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	400.00	0.00
	E	01	005	940	000	340	000	422	00	Property, liability insurance	27,700.00	30,173.83	0.00
	E	01	005	950	000	910	000	422	00	Perm Transfers	15,000.00	0.00	0.00

	E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	67,284.00	10,520.30	0.00
	E	01	100	201	000	210	000	422	00	Kind-FICA	5,147.00	722.75	0.00
	E	01	100	201	000	218	000	422	00	Kind-TRA	4,893.00	748.28	0.00
	E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	4,329.47	0.00
	E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	52,609.00	8,596.16	0.00
	E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	65,642.00	10,725.84	0.00
	E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	65,789.00	10,767.84	0.00
	E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	65,564.00	12,855.60	0.00
	E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	50,832.00	8,323.84	0.00
	E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	61,784.00	10,095.32	0.00
	E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	1,250.00	0.00
	E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	356.25	0.00
	E	01	100	203	000	170	000	422	00	Elementary teacher aides	200.00	842.50	0.00
	E	01	100	203	000	210	000	422	00	FICA-elem	1,469.00	187.35	0.00
	E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,025.00	657.62	0.00
	E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,022.00	695.84	0.00
	E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,033.00	823.74	0.00
	E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,016.00	855.26	0.00
	E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,889.00	617.65	0.00
	E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,727.00	678.00	0.00
	E	01	100	203	000	214	000	422	00	PERA-elem	20.00	48.95	0.00
	E	01	100	203	000	218	000	422	00	TRA-elem	600.00	70.48	0.00
	E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	4,167.00	680.80	0.00
	E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,199.00	849.48	0.00
	E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,775.00	780.20	0.00
	E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,193.00	1,018.16	0.00
	E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,590.00	586.64	0.00
	E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	4,893.00	799.56	0.00
	E	01	100	203	000	270	000	422	00	Workers Comp	9,000.00	8,897.00	0.00
	E	01	100	203	000	430	000	422	00	Elem instruction supply	3,000.00	4,804.93	0.00
	E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	5,507.92	0.00
	E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	4,839.05	0.00
	E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	3,834.69	0.00
	E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	3,228.11	0.00
	E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	3,774.62	231.75
	E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	1,188.26	0.00
	E	01	100	211	000	191	000	422	00	Sick Leave/Severance	1,000.00	9,450.00	0.00
	E	01	100	211	000	210	000	422	00	FICA	77.00	0.00	0.00
	E	01	100	420	740	143	000	422	00	Licensed Support Staff	163,479.00	28,213.66	0.00
	E	01	100	420	740	210	000	422	00	Special Ed FICA	12,506.00	1,985.46	0.00

	E	01	100	420	740	218	000	422	00	Special Ed TRA	12,076.00	2,089.31	0.00
	E	01	200	050	000	110	000	422	00	Principals salaries	102,406.00	17,067.68	0.00
	E	01	200	050	000	170	000	422	00	Office secretaries	57,801.00	14,619.69	0.00
	E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	1,000.00	0.00	0.00
	E	01	200	050	000	210	000	422	00	Principals office FICA	12,332.00	2,424.09	0.00
	E	01	200	050	000	214	000	422	00	Principals office PERA	4,335.00	1,096.47	0.00
	E	01	200	050	000	218	000	422	00	Principals office TRA	8,111.00	1,351.76	0.00
	E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,362.00	953.92	0.00
	E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	8,109.19	990.89
	E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply	0.00	17,000.00	0.00
	E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment	0.00	3,103.82	0.00
	E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	2,739.39	0.00
	E	01	200	216	401	141	000	422	00	Title 1 aides	70,000.00	14,870.67	0.00
	E	01	200	216	401	210	000	422	00	Title 1 FICA	5,355.00	1,137.63	0.00
	E	01	200	216	401	214	000	422	00	Title 1 PERA	5,250.00	1,024.56	0.00
	E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	5,154.98	73.14
	E	01	200	420	740	170	000	422	00	Special ed aides	127,000.00	24,650.60	0.00
	E	01	200	420	740	210	000	422	00	Special ed FICA	9,716.00	1,885.72	0.00
	E	01	200	420	740	214	000	422	00	Special Ed PERA	9,525.00	1,824.67	0.00
	E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	2,293.11	0.00
	E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	0.00	0.00
	E	01	200	620	000	170	000	422	00	Media/technology salary	55,898.00	18,632.64	0.00
	E	01	200	620	000	210	000	422	00	Media FICA	4,315.00	1,425.40	0.00
	E	01	200	620	000	214	000	422	00	Media PERA	4,192.00	1,397.44	0.00
	E	01	200	620	000	366	000	422	00	Media/Tech Travel	600.00	0.00	0.00
	E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	5,451.10	120.28
	E	01	200	620	000	470	000	422	00	Library Books	1,000.00	1,885.16	0.00
	E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	1,643.92	0.00
	E	01	300	211	000	145	000	422	00	Sec substitutes	28,000.00	2,265.00	0.00
	E	01	300	211	000	191	000	422	00	Sick Leave/Severance	1,000.00	0.00	0.00
	E	01	300	211	000	210	000	422	00	Secondary FICA	2,142.00	181.69	0.00
	E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	104.55	0.00
	E	01	300	211	000	270	000	422	00	Workers Comp	9,000.00	8,897.00	0.00
	E	01	300	211	000	280	000	422	00	Unemployment	7,000.00	782.64	0.00
	E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	1,022.98	0.00
	E	01	300	220	000	140	000	422	00	English salary	130,584.00	22,814.80	0.00
	E	01	300	220	000	210	000	422	00	English FICA	9,990.00	1,599.23	0.00
	E	01	300	220	000	218	000	422	00	English TRA	10,342.00	1,806.91	0.00
	E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	992.17	0.00
	E	01	300	230	000	140	000	422	00	Spanish salary	71,235.00	11,657.68	0.00

	E	01	300	230	000	210	000	422	00	Spanish FICA	5,449.00	821.68	0.00
	E	01	300	230	000	218	000	422	00	Spanish TRA	5,206.00	850.68	0.00
	E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	541.38	0.00
	E	01	300	240	000	140	000	422	00	Health/PE salary	60,289.00	9,851.16	0.00
	E	01	300	240	000	210	000	422	00	Health/PE FICA	4,612.00	640.41	0.00
	E	01	300	240	000	218	000	422	00	Health/PE TRA	4,775.00	780.20	0.00
	E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	3,759.86	42.00
	E	01	300	255	000	140	000	422	00	Ind Arts salary	65,789.00	10,767.84	0.00
	E	01	300	255	000	210	000	422	00	Ind Arts FICA	5,033.00	777.83	0.00
	E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,775.00	780.20	0.00
	E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	4,612.70	165.81
	E	01	300	256	000	140	000	422	00	Math salary	54,974.00	16,839.10	0.00
	E	01	300	256	000	210	000	422	00	Math FICA	4,206.00	1,192.62	0.00
	E	01	300	256	000	218	000	422	00	Math TRA	4,354.00	1,333.67	0.00
	E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	303.32	0.00
	E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	0.00	0.00
	E	01	300	258	000	140	000	422	00	Music salary	0.00	7,035.32	0.00
	E	01	300	258	000	210	000	422	00	Music FICA	0.00	530.52	0.00
	E	01	300	258	000	218	000	422	00	Music TRA	0.00	557.20	0.00
	E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	194.48	990.00
	E	01	300	260	000	140	000	422	00	Science salary	62,577.00	10,225.00	0.00
	E	01	300	260	000	210	000	422	00	Science FICA	4,787.00	633.10	0.00
	E	01	300	260	000	218	000	422	00	Science TRA	4,956.00	809.84	0.00
	E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	2,452.13	0.00
	E	01	300	270	000	140	000	422	00	Social Studies salary	70,441.00	15,370.68	0.00
	E	01	300	270	000	210	000	422	00	Social studies FICA	5,389.00	1,082.35	0.00
	E	01	300	270	000	218	000	422	00	Social Studies TRA	5,144.00	1,120.56	0.00
	E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	290.29	20.00
	E	01	300	292	000	170	000	422	00	Athletic salary	2,663.00	0.00	0.00
	E	01	300	292	000	210	000	422	00	FICA	204.00	0.00	0.00
	E	01	300	292	000	218	000	422	00	TRA	211.00	0.00	0.00
	E	01	300	292	000	390	000	422	00	Athletics-payments to schools	50,000.00	1,878.99	0.00
	E	01	300	292	000	401	000	422	00	Athletic supplies	7,500.00	4,326.93	0.00
	E	01	300	294	000	170	000	422	00	Coaches-boys sports	60,805.00	0.00	0.00
	E	01	300	294	000	210	000	422	00	FICA	4,652.00	0.00	0.00
	E	01	300	294	000	218	000	422	00	TRA	1,954.00	0.00	0.00
	E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	13,056.64	2,575.00
	E	01	300	296	000	170	000	422	00	Coaches - girls sports	51,567.00	0.00	0.00
	E	01	300	296	000	210	000	422	00	FICA	3,945.00	0.00	0.00
	E	01	300	296	000	214	000	422	00	PERA	445.00	0.00	0.00

	E	01	300	296	000	218	000	422	00	TRA	2,000.00	0.00	0.00
	E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	9,555.14	5,566.15
	E	01	300	298	000	170	000	422	00	Extra-curricular salaries	37,000.00	0.00	0.00
	E	01	300	298	000	210	000	422	00	FICA	2,800.00	0.00	0.00
	E	01	300	298	000	214	000	422	00	PERA	150.00	0.00	0.00
	E	01	300	298	000	218	000	422	00	TRA	2,450.00	0.00	0.00
	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	5,500.00	1,059.50	1,400.00
	E	01	300	298	000	899	053	422	00	Score board advertising	1,000.00	0.00	0.00
	E	01	300	380	628	430	000	422	00	Carl Perkins-Pine to Prairie	1,000.00	0.00	0.00
	E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	35,000.00	0.00	0.00
	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	90.00	0.00
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	2,757.64	0.00
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	8,000.00	(212.34)	472.75
	E	01	301	212	000	140	000	422	00	Art salary	64,162.00	10,484.00	0.00
	E	01	301	212	000	210	000	422	00	Art FICA	4,908.00	707.95	0.00
	E	01	301	212	000	218	000	422	00	Art TRA	5,082.00	830.32	0.00
	E	01	301	220	000	140	000	422	00	English salary	67,376.00	11,027.20	0.00
	E	01	301	220	000	210	000	422	00	English FICA	5,154.00	825.73	0.00
	E	01	301	220	000	218	000	422	00	English TRA	4,901.00	800.76	0.00
	E	01	301	220	000	430	000	422	00	English instructional supply	500.00	368.72	0.00
	E	01	301	250	000	140	000	422	00	FACS salary	62,577.00	10,225.00	0.00
	E	01	301	250	000	210	000	422	00	FACS FICA	4,787.00	633.10	0.00
	E	01	301	250	000	218	000	422	00	FACS TRA	4,956.00	809.84	0.00
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	3,962.02	10.22
	E	01	301	256	000	140	000	422	00	Math salary	66,343.00	10,840.32	0.00
	E	01	301	256	000	210	000	422	00	Math FICA	5,075.00	700.78	0.00
	E	01	301	256	000	218	000	422	00	Math TRA	5,254.00	858.56	0.00
	E	01	301	256	000	430	000	422	00	Math instructional supply	1,000.00	509.32	0.00
	E	01	301	258	000	140	000	422	00	Music salary	66,343.00	0.00	0.00
	E	01	301	258	000	210	000	422	00	Music FICA	5,075.00	0.00	0.00
	E	01	301	258	000	218	000	422	00	Music TRA	5,254.00	0.00	0.00
	E	01	301	258	000	430	000	422	00	Music instructional supply	500.00	76.23	0.00
	E	01	301	260	000	140	000	422	00	Science salary	70,441.00	11,528.00	0.00
	E	01	301	260	000	210	000	422	00	Science FICA	5,389.00	881.90	0.00
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,764.29	0.00
	E	01	301	270	000	140	000	422	00	Social Studies salary	67,284.00	14,682.68	0.00
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,147.00	1,077.32	0.00
	E	01	301	270	000	218	000	422	00	Social studies TRA	4,893.00	1,066.08	0.00
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	423.43	0.00
01			General Fund								4,800,165.00	1,309,922.86	66,864.02

	E	02	005	770	701	170	000	464	00	Cooks-lunch	31,525.00	6,270.44	0.00
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	850.00	0.00
	E	02	005	770	701	210	000	464	00	FICA	2,794.00	544.73	0.00
	E	02	005	770	701	214	000	464	00	PERA	2,642.00	392.49	0.00
	E	02	005	770	701	366	000	464	00	Food service travel	400.00	164.35	0.00
	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	7,500.00	687.22	0.00
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	8,176.45	0.00
	E	02	005	770	701	495	000	464	00	Milk - lunch	11,000.00	1,783.15	0.00
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	30,225.00	6,103.49	0.00
	E	02	005	770	705	210	000	464	00	FICA	2,312.00	466.91	0.00
	E	02	005	770	705	214	000	464	00	PERA	2,267.00	392.48	0.00
	E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	4,186.98	0.00
02										Food Service	171,665.00	30,018.69	0.00
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	5,394.60	0.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	5,900.00	0.00	0.00
	E	04	005	505	321	210	000	431	00	FICA	1,102.00	412.69	0.00
	E	04	005	505	321	214	000	431	00	PERA	100.00	0.00	0.00
	E	04	005	505	321	218	000	431	00	TRA	100.00	51.33	0.00
	E	04	005	505	321	401	000	431	00	Community Ed supplies	9,000.00	4,988.41	0.00
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	2,000.00	372.50	0.00
	E	04	005	580	325	210	000	432	00	FICA	153.00	28.50	0.00
	E	04	005	580	325	218	000	432	00	TRA	154.00	0.00	0.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	250.00	230.45	0.00
04										Community Services	27,259.00	11,478.48	0.00
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	0.00	0.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	8,000.00	4,000.00	0.00
	E	07	005	910	000	790	000	464	00	Service fees	475.00	0.00	0.00
07										Debt Redemption	63,475.00	4,000.00	0.00
	E	08	300	960	000	898	097	422	00	Miscellaneous	1,300.00	0.00	0.00
08										Scholarships	1,300.00	0.00	0.00
	E	09	300	298	000	899	050	422	00	Dinner Theatre	4,000.00	0.00	0.00
	E	09	300	298	000	899	051	422	00	First Robotics	55,000.00	119.98	0.00
	E	09	300	298	000	899	052	422	00	Clay Target League	1,000.00	1,955.00	0.00
	E	09	300	298	000	899	054	422	00	School Store	200.00	0.00	0.00
	E	09	300	298	000	899	055	422	00	Elementary Basketball	3,000.00	0.00	0.00
	E	09	300	298	000	899	056	422	00	Art Club	1,000.00	35.52	0.00
	E	09	300	298	000	899	057	422	00	Baseball	500.00	1,410.00	0.00
	E	09	300	298	000	899	058	422	00	Girls basketball	500.00	0.00	0.00
	E	09	300	298	000	899	059	422	00	Boys Basketball	500.00	0.00	0.00
	E	09	300	298	000	899	060	422	00	Wrestling Club	1,000.00	0.00	0.00

	E	09	300	298	000	899	062	422	00	Softball Club	3,000.00	15,487.98	0.00
	E	09	300	298	000	899	065	422	00	Gator Readers	1,500.00	0.00	0.00
	E	09	300	298	000	899	066	422	00	Target	200.00	0.00	0.00
	E	09	300	298	000	899	069	422	00	Concessions	20,000.00	5,237.40	95.00
	E	09	300	298	000	899	073	422	00	Gator Gap	500.00	96.11	0.00
	E	09	300	298	000	899	074	422	00	Class of 2020	3,000.00	0.00	0.00
	E	09	300	298	000	899	075	422	00	Class of 2021	0.00	6,585.00	0.00
	E	09	300	298	000	899	078	422	00	Yearbook	6,000.00	2,230.57	0.00
	E	09	300	298	000	899	079	422	00	Student Council	4,000.00	3,852.38	0.00
	E	09	300	298	000	899	080	422	00	Band	2,000.00	0.00	0.00
	E	09	300	298	000	899	082	422	00	Drama	2,000.00	400.00	1,715.00
	E	09	300	298	000	899	085	422	00	FCCLA	15,000.00	2,438.52	0.00
	E	09	300	298	000	899	088	422	00	Close-Up	30,000.00	3,708.00	0.00
	E	09	300	298	000	899	092	422	00	Track	300.00	180.00	0.00
	E	09	300	298	000	899	095	422	00	Math League	100.00	0.00	0.00
	E	09	300	298	000	899	098	422	00	STAR	300.00	0.00	0.00
09	Student Activities										154,600.00	43,736.46	1,810.00
										Report Totals:	5,218,464.00	1,399,156.49	68,674.02

Remaining Balance	Ref 1	Ref 2	Ref 3
6,500.00			
497.00			
2,400.00			
1,000.00			
400.00			
42,000.00			
20,770.15			
6,943.87			
1,558.05			
5,544.00			
12,856.00			
0.00			
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38,970.88			
3,079.73			
2,922.64			
300.00			
16,412.63			
2,686.00			
197.71			
(28,249.98)			
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20,000.00			
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2,722.73			
2,818.56			
180,629.97			
(236.75)			
(111,945.83)			
38,000.00			
86,000.00			
157,093.38			

24,760.83			
13,911.80			
12,312.26			
1,982.05			
6,285.98			
(63.00)			
27,219.08			
(170,000.00)			
67,939.67			
3,258.50			
46,000.00			
6,000.00			
(1,589.42)			
82,477.03			
5,440.00			
6,782.23			
6,186.25			
67.35			
9,542.79			
5,157.13			
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(730.18)			
(27,925.51)			
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(3,507.92)			
(2,939.05)			
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(1,528.11)			
(2,306.37)			
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10,520.54			

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103.00			
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(557.20)			
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445.00			

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150.00			
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35,000.00			
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131.28			
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490.68			
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689.31			
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500.00			
1,000.00			

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	100.00			
	300.00			
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