

r_gl_bdgtd

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

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	10,000.00	4,200.00	
	E	01	005	010	000	210	000	422	00	School board FICA	765.00	321.31	
	E	01	005	010	000	305	000	422	00	School board Fees For Services	2,500.00	2,575.00	
	E	01	005	010	000	366	000	422	00	School board travel	1,750.00	544.50	
	E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	119.48	
	E	01	005	020	000	110	000	422	00	Superintendent's salary	63,071.00	31,535.42	
	E	01	005	020	000	170	000	422	00	Secretary-Supt office	24,650.00	24,515.72	
	E	01	005	020	000	210	000	422	00	Supt office FICA	6,712.00	3,579.78	
	E	01	005	020	000	214	000	422	00	Supt office PERA	1,849.00	1,838.77	
	E	01	005	020	000	218	000	422	00	Supt office TRA	4,730.00	2,365.16	
	E	01	005	020	000	220	000	422	00	Supt. Insurance	11,772.00	5,886.81	
	E	01	005	020	000	366	000	422	00	Supt office travel	5,700.00	3,017.16	
	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 services	64,000.00	63,863.96	
	E	01	005	110	000	170	000	422	00	Business manager salary	55,100.00	47,682.48	
	E	01	005	110	000	210	000	422	00	Business Manager FICA	4,215.00	2,646.37	
	E	01	005	110	000	214	000	422	00	Business Manager PERA	4,133.00	3,576.26	
	E	01	005	110	000	305	000	422	00	Business support services	1,853.00	2,253.81	
	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	31,939.03	
	E	01	005	110	000	820	000	422	00	Dues and Membership	8,200.00	9,215.80	
	E	01	005	110	000	896	000	422	00	PCORI fees	211.00	210.49	
	E	01	005	110	311	390	000	422	00	Telecom access	18,711.00	18,710.90	
	E	01	005	207	514	430	000	422	00	REAP	24,602.00	0.00	
	E	01	005	420	740	143	000	422	00	Social Worker	95,589.00	61,493.00	
	E	01	005	420	740	210	000	422	00	FICA	4,704.00	4,569.51	
	E	01	005	420	740	218	000	422	00	TRA	4,200.00	4,199.52	
	E	01	005	420	740	305	000	422	00	Fees For Services	215,000.00	162,240.41	
	E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	51.57	
	E	01	005	605	000	143	000	422	00	Dean of Students Salary	8,000.00	8,000.00	
	E	01	005	605	000	210	000	422	00	Dean of Students FICA	612.00	595.89	

	E	01	005	605	000	218	000	422	00	Dean of Students TRA	600.00	600.00	
	E	01	005	760	302	548	000	424	00	Bus Purchase	122,000.00	128,118.76	
	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	197,983.80	
	E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	0.00	23,255.03	
	E	01	005	760	720	210	000	422	00	FICA-transportation	17,595.00	16,916.83	
	E	01	005	760	720	214	000	422	00	PERA-transportation	15,697.00	11,802.38	
	E	01	005	760	720	218	000	422	00	TRA-transportation	1,553.00	1,880.26	
	E	01	005	760	720	330	000	422	00	Utilities-bus garage	6,000.00	6,954.35	
	E	01	005	760	720	340	000	422	00	Insurance-vehicles	16,000.00	16,109.00	
	E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	55,000.00	38,576.80	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	80,000.00	71,476.42	
	E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	5,665.75	
	E	01	005	760	733	365	000	422	00	Non-authorized transportation	60,000.00	0.00	
	E	01	005	790	000	401	094	422	00	Wikstrom Grant Supplies	0.00	1,160.00	
	E	01	005	810	000	170	000	422	00	Custodians salary	170,000.00	133,619.92	
	E	01	005	810	000	171	000	422	00	Custodian Substitutes	0.00	1,856.28	
	E	01	005	810	000	210	000	422	00	Custodians FICA	13,005.00	10,203.18	
	E	01	005	810	000	214	000	422	00	Custodians PERA	12,750.00	9,329.71	
	E	01	005	810	000	218	000	422	00	TRA	330.00	302.83	
	E	01	005	810	000	320	000	422	00	Telephone	20,000.00	18,283.17	
	E	01	005	810	000	329	000	422	00	Postage	7,000.00	6,651.15	
	E	01	005	810	000	330	000	422	00	Electricity, garbage, water	190,000.00	195,412.89	
	E	01	005	810	000	350	000	422	00	Repairs/Maintenance	90,000.00	82,110.84	
	E	01	005	810	000	401	000	422	00	Custodial supplies	70,000.00	70,019.01	13.99
	E	01	005	810	000	440	000	422	00	Fuel for buildings	6,000.00	6,637.73	
	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	18,409.63	
	E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	14,166.07	515.00
	E	01	005	850	342	530	000	449	00	Safe Schools Equipment	3,483.00	4,081.74	
	E	01	005	865	347	590	000	467	00	Physical hazards-H&S	2,600.00	2,551.34	
	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 management	7,200.00	7,159.44	
	E	01	005	865	363	590	000	467	00	Fire safety	8,500.00	8,801.38	
	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	190,000.00	168,014.28	
	E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	2,000.00	

	E	01	005	940	000	340	000	422	00	Property, liability insurance	31,000.00	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	64,035.00		
	E	01	100	201	000	210	000	422	00	Kind-FICA	4,899.00	4,699.78		
	E	01	100	201	000	218	000	422	00	Kind-TRA	4,390.00	4,390.08		
	E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	1,412.18		
	E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	50,550.00	50,550.00		
	E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	63,005.00	63,005.00		
	E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	62,493.00	62,493.00		
	E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	45,674.00	45,674.00		
	E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	59,222.00	59,222.00		
	E	01	100	203	000	145	000	422	00	Elementary substitutes	22,000.00	18,455.00		
	E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	0.00	5,348.14		
	E	01	100	203	000	170	000	422	00	Elementary teacher aides	8,000.00	703.33		
	E	01	100	203	000	210	000	422	00	FICA-elem	2,295.00	1,874.74		
	E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	3,867.00	3,216.63		
	E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	4,820.00	4,182.79		
	E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	4,360.00	4,780.72		
	E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,494.00	2,850.58		
	E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,531.00	4,168.48		
	E	01	100	203	000	214	000	422	00	PERA-elem	600.00	206.60		
	E	01	100	203	000	218	000	422	00	TRA-elem	1,000.00	490.52		
	E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	3,791.00	3,791.28		
	E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,725.00	4,725.36		
	E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,275.00	4,274.42		
	E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,426.00	3,425.53		
	E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	4,442.00	4,441.68		
	E	01	100	203	000	270	000	422	00	Workers Comp	10,300.00	10,295.50		
	E	01	100	203	000	430	000	422	00	Elem instruction supply	2,000.00	1,671.74		
	E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,111.44	429.80	
	E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,350.00	1,929.70		
	E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,610.39		
	E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	1,549.31		
	E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	412.10	43.60	
	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	171,984.00	172,308.84		
	E	01	100	420	740	210	000	422	00	Special Ed FICA	12,736.00	11,454.81		
	E	01	100	420	740	218	000	422	00	Special Ed TRA	12,486.00	12,510.62		

	E	01	101	201	000	140	000	422	00	Kindergarten teacher salary	56,993.00	56,993.00	
	E	01	101	201	000	210	000	422	00	Kind FICA	4,359.00	3,237.93	
	E	01	101	201	000	218	000	422	00	Kind TRA	4,275.00	4,274.40	
	E	01	101	201	000	430	000	422	00	Kindergarten instructional	1,020.00	529.22	
	E	01	101	203	000	140	001	422	00	MR 1st Grade Teacher Salary	55,287.00	55,287.00	
	E	01	101	203	000	140	003	422	00	MR 3rd Grade Teacher Salary	44,940.00	44,940.00	
	E	01	101	203	000	140	004	422	00	MR 4th Grade Teacher Salary	62,928.00	62,928.00	
	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	3,808.71	
	E	01	101	203	000	210	003	422	00	MR 3rd Grade Teacher FICA	3,438.00	3,351.51	
	E	01	101	203	000	210	004	422	00	MR 4th Grade Teacher FICA	4,814.00	4,266.37	
	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	3,733.92	
	E	01	101	203	000	218	003	422	00	MR 3rd Grade Teacher TRA	3,371.00	3,370.55	
	E	01	101	203	000	218	004	422	00	MR 4th Grade Teacher TRA	4,720.00	4,719.60	
	E	01	101	203	000	430	000	422	00	Elem instruction supply	3,500.00	3,217.55	
	E	01	101	203	000	430	001	422	00	1st Grade Instruction Supply - MR	1,500.00	872.71	
	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	1,195.11	
	E	01	101	203	000	430	004	422	00	4th Grade Instruction Supply - MR	1,250.00	601.98	568.74
	E	01	101	420	740	143	000	422	00	Licensed Support Staff	47,462.00	47,843.69	
	E	01	101	420	740	210	000	422	00	Special ed FICA	3,210.00	3,660.05	
	E	01	101	420	740	218	000	422	00	Special ed TRA	3,147.00	3,175.75	
	E	01	200	050	000	110	000	422	00	Principals salaries	99,404.00	99,404.00	
	E	01	200	050	000	170	000	422	00	Office secretaries	98,000.00	92,111.92	
	E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	0.00	4,853.13	
	E	01	200	050	000	210	000	422	00	Principals office FICA	15,101.00	14,477.42	
	E	01	200	050	000	214	000	422	00	Principals office PERA	7,350.00	7,264.84	
	E	01	200	050	000	218	000	422	00	Principals office TRA	7,455.00	7,455.36	
	E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,320.00	1,205.89	
	E	01	200	050	000	366	000	422	00	Principals office travel	1,800.00	1,350.00	
	E	01	200	050	000	401	000	422	00	Office supplies	15,000.00	11,450.65	239.98
	E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	3,981.32	
	E	01	200	216	401	141	000	422	00	Title 1 aides	77,000.00	76,450.31	
	E	01	200	216	401	210	000	422	00	Title 1 FICA	5,890.00	5,848.50	
	E	01	200	216	401	214	000	422	00	Title 1 PERA	5,775.00	5,720.13	
	E	01	200	216	401	218	000	422	00	Title 1 TRA	14.00	13.50	
	E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,652.00	

	E	01	200	420	740	170	000	422	00	Special ed aides	169,000.00	165,819.20	
	E	01	200	420	740	210	000	422	00	Special ed FICA	12,928.00	12,685.16	
	E	01	200	420	740	214	000	422	00	Special Ed PERA	12,675.00	12,436.46	
	E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	4,800.00	1,803.58	
	E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	575.00	
	E	01	200	620	000	170	000	422	00	Media/technology salary	52,689.00	48,298.36	
	E	01	200	620	000	210	000	422	00	Media FICA	4,031.00	3,738.81	
	E	01	200	620	000	214	000	422	00	Media PERA	3,952.00	3,622.30	
	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	7,000.00	6,428.88	130.00
	E	01	200	620	000	470	000	422	00	Library Books	1,000.00	1,270.00	
	E	01	200	720	000	401	000	422	00	Health/Wellness supplies	4,000.00	3,467.40	
	E	01	300	211	000	145	000	422	00	Sec substitutes	25,000.00	32,780.00	
	E	01	300	211	000	191	000	422	00	Sick Leave/Severance	9,000.00	8,935.00	
	E	01	300	211	000	210	000	422	00	Secondary FICA	2,219.00	2,554.73	
	E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	906.79	
	E	01	300	211	000	270	000	422	00	Workers Comp	10,300.00	10,395.50	
	E	01	300	211	000	280	000	422	00	Unemployment	21,800.00	21,924.65	
	E	01	300	211	000	430	000	422	00	Secondary instructional supplies	2,000.00	1,350.60	
	E	01	300	212	000	366	000	422	00	Art Travel	1,200.00	435.00	
	E	01	300	220	000	140	000	422	00	English salary	124,637.00	125,057.48	
	E	01	300	220	000	210	000	422	00	English FICA	9,535.00	8,815.42	
	E	01	300	220	000	218	000	422	00	English TRA	9,348.00	9,379.30	
	E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	2,731.03	
	E	01	300	230	000	140	000	422	00	Spanish salary	68,596.00	68,596.00	
	E	01	300	230	000	210	000	422	00	Spanish FICA	4,827.00	4,829.52	
	E	01	300	230	000	218	000	422	00	Spanish TRA	4,732.00	4,732.31	
	E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	2,008.37	
	E	01	300	240	000	140	000	422	00	Health/PE salary	62,493.00	59,055.53	
	E	01	300	240	000	210	000	422	00	Health/PE FICA	4,360.00	3,966.47	
	E	01	300	240	000	218	000	422	00	Health/PE TRA	4,274.00	4,274.40	
	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	62,493.00	
	E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,360.00	4,505.31	
	E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,275.00	4,274.40	
	E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	9,087.38	
	E	01	300	256	000	140	000	422	00	Math salary	52,883.00	52,883.00	
	E	01	300	256	000	210	000	422	00	Math FICA	4,046.00	3,673.80	
	E	01	300	256	000	218	000	422	00	Math TRA	3,966.00	3,966.24	

	E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	2,827.98	
	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	44,193.00	
	E	01	300	258	000	210	000	422	00	Music FICA	3,381.00	3,337.35	
	E	01	300	258	000	218	000	422	00	Music TRA	3,314.00	3,314.40	
	E	01	300	258	000	366	000	422	00	Music Travel	1,200.00	600.00	
	E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,418.42	
	E	01	300	260	000	140	000	422	00	Science salary	106,421.00	106,421.00	
	E	01	300	260	000	210	000	422	00	Science FICA	8,141.00	6,737.09	
	E	01	300	260	000	218	000	422	00	Science TRA	7,982.00	7,981.67	
	E	01	300	260	000	430	000	422	00	Science instructional supplies	6,500.00	8,890.49	
	E	01	300	270	000	140	000	422	00	Social Studies salary	67,818.00	70,567.96	
	E	01	300	270	000	210	000	422	00	Social studies FICA	4,767.00	4,990.43	
	E	01	300	270	000	218	000	422	00	Social Studies TRA	4,674.00	4,673.88	
	E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	1,331.63	
	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	5,385.79	
	E	01	300	294	000	170	000	422	00	Coaches-boys sports	62,000.00	48,278.11	
	E	01	300	294	000	210	000	422	00	FICA	4,743.00	3,676.14	
	E	01	300	294	000	218	000	422	00	TRA	2,000.00	1,497.86	
	E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	37,649.44	1,102.00
	E	01	300	296	000	170	000	422	00	Coaches - girls sports	49,750.00	40,784.51	
	E	01	300	296	000	210	000	422	00	FICA	3,806.00	3,079.85	
	E	01	300	296	000	214	000	422	00	PERA	200.00	251.72	
	E	01	300	296	000	218	000	422	00	TRA	2,700.00	1,373.24	
	E	01	300	296	000	401	000	422	00	Supplies - girls sports	30,000.00	33,858.56	341.90
	E	01	300	298	000	170	000	422	00	Extra-curricular salaries	37,000.00	33,710.97	
	E	01	300	298	000	210	000	422	00	FICA	2,800.00	2,447.46	
	E	01	300	298	000	214	000	422	00	PERA	110.00	144.16	
	E	01	300	298	000	218	000	422	00	TRA	2,450.00	2,136.46	
	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	5,500.00	5,479.47	
	E	01	300	380	628	530	000	422	00	Carl Perkins Pine to Prairie	47.00	47.00	
	E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	12,500.00	14,489.72	
	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	3,695.06	
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	5,781.41	
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	12,000.00	8,969.63	125.00

	E	01	301	212	000	140	000	422	00	Art salary	61,554.00	61,554.00	
	E	01	301	212	000	210	000	422	00	Art FICA	4,709.00	4,241.72	
	E	01	301	212	000	218	000	422	00	Art TRA	4,617.00	4,616.63	
	E	01	301	220	000	140	000	422	00	English salary	64,035.00	64,035.00	
	E	01	301	220	000	210	000	422	00	English FICA	4,478.00	4,600.86	
	E	01	301	220	000	218	000	422	00	English TRA	4,390.00	4,390.08	
	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	64,213.47	
	E	01	301	240	000	210	000	422	00	Health/PE FICA	4,649.00	4,874.34	
	E	01	301	240	000	218	000	422	00	Health/PE TRA	4,558.00	4,558.22	
	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	60,000.00	
	E	01	301	250	000	210	000	422	00	FACS FICA	4,590.00	3,824.52	
	E	01	301	250	000	218	000	422	00	FACS TRA	4,500.00	4,500.00	
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	10,843.70	
	E	01	301	256	000	140	000	422	00	Math salary	63,692.00	63,692.00	
	E	01	301	256	000	210	000	422	00	Math FICA	4,872.00	3,940.95	
	E	01	301	256	000	218	000	422	00	Math TRA	4,777.00	4,776.96	
	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	63,692.00	
	E	01	301	258	000	210	000	422	00	Music FICA	4,872.00	3,983.59	
	E	01	301	258	000	218	000	422	00	Music TRA	4,777.00	4,776.96	
	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	67,818.00	
	E	01	301	260	000	210	000	422	00	Science FICA	4,767.00	5,188.08	
	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	61,972.04	
	E	01	301	270	000	210	000	422	00	Social studies FICA	4,531.00	4,550.89	
	E	01	301	270	000	218	000	422	00	Social studies TRA	4,442.00	4,441.68	
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	0.00	
01	General Fund										5,509,632.00	5,072,659.28	5,258.96
	E	02	005	770	701	170	000	464	00	Cooks-lunch	47,540.00	48,661.75	
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	0.00	4,984.38	
	E	02	005	770	701	210	000	464	00	FICA	3,637.00	4,103.94	
	E	02	005	770	701	214	000	464	00	PERA	3,250.00	3,645.61	
	E	02	005	770	701	366	000	464	00	Food service travel	400.00	236.40	
	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	20,000.00	9,896.01	
	E	02	005	770	701	490	000	464	00	Food - lunch	75,000.00	57,349.62	

	E	02	005	770	701	495	000	464	00	Milk - lunch	17,500.00	13,533.39	
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	47,540.00	47,436.51	
	E	02	005	770	705	210	000	464	00	FICA	3,637.00	3,628.93	
	E	02	005	770	705	214	000	464	00	PERA	3,250.00	3,557.76	
	E	02	005	770	705	490	000	464	00	Food - breakfast	32,000.00	23,993.27	
02	Food Service										253,754.00	221,027.57	0.00
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	7,976.10	
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	6,900.00	3,001.17	
	E	04	005	505	321	210	000	431	00	FICA	1,178.00	835.82	
	E	04	005	505	321	214	000	431	00	PERA	100.00	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	6,422.11	
	E	04	005	580	325	140	000	432	00	ECFE teacher salary	500.00	130.00	
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	100.00	218.75	
	E	04	005	580	325	210	000	432	00	FICA	84.00	25.02	
	E	04	005	580	325	214	000	432	00	PERA	8.00	16.41	
	E	04	005	580	325	218	000	432	00	TRA	75.00	9.75	
	E	04	005	580	325	401	000	432	00	ECFE supplies	250.00	189.67	
	E	04	005	582	344	141	000	444	00	Non-Licensed Instrct	17,700.00	17,259.63	
	E	04	005	582	344	210	000	444	00	FICA	1,355.00	1,320.36	
	E	04	005	582	344	214	000	444	00	PERA	1,328.00	1,294.48	
	E	04	005	582	344	430	000	444	00	Instruction Supply	1,000.00	883.67	11.97
	E	04	005	583	354	401	000	464	00	Preschool Supplies	200.00	374.88	
04	Community Services										48,458.00	40,141.11	11.97
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	50,000.00	50,000.00	
	E	07	005	910	000	720	000	464	00	Interest on Bonds	10,300.00	10,100.00	
	E	07	005	910	000	790	000	464	00	Service fees	550.00	450.00	
07	Debt Redemption										60,850.00	60,550.00	0.00
	E	08	300	960	000	898	097	422	00	Miscellaneous	1,300.00	1,100.00	
08	Scholarships										1,300.00	1,100.00	0.00
	E	09	300	298	000	899	050	422	00	Dinner Theatre	2,500.00	3,109.17	
	E	09	300	298	000	899	051	422	00	First Robotics	55,000.00	50,435.32	
	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	10.00	
	E	09	300	298	000	899	055	422	00	Elementary Basketball	2,500.00	2,000.00	
	E	09	300	298	000	899	056	422	00	Art Club	500.00	401.83	813.12
	E	09	300	298	000	899	057	422	00	Baseball	0.00	1,068.00	
	E	09	300	298	000	899	058	422	00	Girls basketball	0.00	23.92	

	E	09	300	298	000	899	059	422	00	Boys Basketball	1,000.00	1,790.00		
	E	09	300	298	000	899	060	422	00	Wrestling Club	1,000.00	840.00		
	E	09	300	298	000	899	062	422	00	Softball Club	3,000.00	2,450.00		
	E	09	300	298	000	899	065	422	00	Gator Readers	1,750.00	280.67		
	E	09	300	298	000	899	066	422	00	Target	200.00	73.09		
	E	09	300	298	000	899	069	422	00	Concessions	15,500.00	15,345.45		
	E	09	300	298	000	899	071	422	00	Class of 2019	0.00	4,363.72		
	E	09	300	298	000	899	072	422	00	Class of 2018	5,000.00	88.68		
	E	09	300	298	000	899	073	422	00	Gator Gap	900.00	1,125.73		
	E	09	300	298	000	899	078	422	00	Yearbook	6,000.00	6,209.31		
	E	09	300	298	000	899	079	422	00	Student Council	4,000.00	12,285.36		
	E	09	300	298	000	899	080	422	00	Band	1,500.00	2,270.07		
	E	09	300	298	000	899	082	422	00	Drama	1,750.00	1,487.79		
	E	09	300	298	000	899	085	422	00	FCCLA	12,000.00	5,747.68		
	E	09	300	298	000	899	088	422	00	Close-Up	25,000.00	7,265.55		
	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	25.95		
09	Student Activities										142,350.00	118,697.29	813.12	
										Report Totals:	6,016,344.00	5,514,175.25	6,084.05	

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

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