

r\_gl\_bdgtd

**Greenbush-Middle River  
Budget Guideline  
Period Ending September 30,2019**

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	0.00	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	21,000.00	0.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,236.00	3,279.51	0.00
E	01	005	020	000	210	000	422	00	Supt office FICA	7,362.00	250.88	0.00
E	01	005	020	000	214	000	422	00	Supt office PERA	1,968.00	245.97	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	0.00	0.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	65,000.00	15,415.07	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	58,456.00	14,613.84	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,472.00	1,019.61	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,384.00	1,096.02	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	11,468.24	0.00
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	311	390	000	422	00	Telecom access	8,600.00	(9,161.29)	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	3,949.98	0.00
E	01	005	420	740	210	000	422	00	FICA	3,294.00	302.18	0.00
E	01	005	420	740	218	000	422	00	TRA	3,410.00	312.84	0.00
E	01	005	420	740	305	000	422	00	Fees For Services	203,000.00	8,000.00	0.00
E	01	005	420	740	433	000	422	00	Individual Inst Mat	250.00	456.03	9.95
E	01	005	760	302	548	000	424	00	Bus Purchase	19,168.00	19,167.33	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	31,609.93	0.00
	E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	26,000.00	1,107.17	0.00
	E	01	005	760	720	210	000	422	00	FICA-transportation	18,054.00	2,502.90	0.00
	E	01	005	760	720	214	000	422	00	PERA-transportation	15,700.00	2,003.69	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	398.36	0.00
	E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,300.00	17,293.00	0.00
	E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	32,000.00	4,282.96	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	2,052.42	0.00
	E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	176.00	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	1,561.10	0.00
	E	01	005	810	000	170	000	422	00	Custodians salary	123,647.00	30,918.72	0.00
	E	01	005	810	000	171	000	422	00	Custodian Substitutes	11,000.00	5,472.50	0.00
	E	01	005	810	000	210	000	422	00	Custodians FICA	10,300.00	2,741.13	0.00
	E	01	005	810	000	214	000	422	00	Custodians PERA	9,274.00	2,318.91	0.00
	E	01	005	810	000	218	000	422	00	TRA	300.00	225.72	0.00
	E	01	005	810	000	320	000	422	00	Telephone	13,200.00	2,716.46	0.00
	E	01	005	810	000	329	000	422	00	Postage	6,000.00	441.68	0.00
	E	01	005	810	000	330	000	422	00	Electricity, garbage, water	170,000.00	8,516.34	0.00
	E	01	005	810	000	350	000	422	00	Repairs/Maintenance	75,000.00	16,735.95	0.00
	E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	17,702.59	98.99
	E	01	005	810	000	440	000	422	00	Fuel for buildings	6,000.00	1,708.64	0.00
	E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	50.25	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	4,974.75	0.00
	E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	5,203.23	141.84
	E	01	005	850	342	530	000	449	00	Safe Schools Equipment	4,000.00	2,255.58	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	1,277.00	0.00
	E	01	005	865	379	305	000	467	00	LTFM Interior Surface	92,003.00	0.00	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	14,135.52	0.00
	E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	200.00	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	5,081.40	0.00
	E	01	100	201	000	210	000	422	00	Kind-FICA	5,147.00	361.37	0.00
	E	01	100	201	000	218	000	422	00	Kind-TRA	4,893.00	374.14	0.00
	E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	5,882.38	0.00
	E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	52,609.00	4,298.08	0.00
	E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	65,642.00	5,362.92	0.00
	E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	65,789.00	5,383.92	0.00
	E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	65,564.00	6,427.80	0.00
	E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	50,832.00	4,161.92	0.00
	E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	61,784.00	5,047.66	0.00
	E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	0.00	0.00
	E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	43.75	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	67.80	0.00
	E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,025.00	328.82	0.00
	E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,022.00	347.92	0.00
	E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,033.00	411.88	0.00
	E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,016.00	427.62	0.00
	E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,889.00	308.82	0.00
	E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,727.00	339.00	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	15.04	0.00
	E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	4,167.00	340.40	0.00
	E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,199.00	424.74	0.00
	E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,775.00	390.10	0.00
	E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,193.00	509.08	0.00
	E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,590.00	293.32	0.00
	E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	4,893.00	399.78	0.00
	E	01	100	203	000	270	000	422	00	Workers Comp	9,000.00	8,188.00	0.00
	E	01	100	203	000	430	000	422	00	Elem instruction supply	3,000.00	4,771.22	0.00
	E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	7,036.02	0.00
	E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	6,661.31	0.00
	E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	5,582.70	0.00
	E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	5,050.37	0.00
	E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	5,573.38	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	14,839.58	0.00
	E	01	100	420	740	210	000	422	00	Special Ed FICA	12,506.00	1,048.80	0.00
	E	01	100	420	740	218	000	422	00	Special Ed TRA	12,076.00	1,102.69	0.00
	E	01	200	050	000	110	000	422	00	Principals salaries	102,406.00	8,533.84	0.00
	E	01	200	050	000	170	000	422	00	Office secretaries	57,801.00	8,839.13	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	1,329.04	0.00
	E	01	200	050	000	214	000	422	00	Principals office PERA	4,335.00	662.93	0.00
	E	01	200	050	000	218	000	422	00	Principals office TRA	8,111.00	675.88	0.00
	E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,362.00	840.44	0.00
	E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	7,205.32	990.89
	E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply	0.00	6,066.44	0.00
	E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment	0.00	0.00	209.79
	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	6,858.33	0.00
	E	01	200	216	401	210	000	422	00	Title 1 FICA	5,355.00	524.66	0.00
	E	01	200	216	401	214	000	422	00	Title 1 PERA	5,250.00	514.36	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	12,236.38	0.00
	E	01	200	420	740	210	000	422	00	Special ed FICA	9,716.00	936.07	0.00
	E	01	200	420	740	214	000	422	00	Special Ed PERA	9,525.00	917.73	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	13,974.48	0.00
	E	01	200	620	000	210	000	422	00	Media FICA	4,315.00	1,069.05	0.00
	E	01	200	620	000	214	000	422	00	Media PERA	4,192.00	1,048.08	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	1,524.04	189.80
	E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	89.25	0.00
	E	01	300	211	000	145	000	422	00	Sec substitutes	28,000.00	440.00	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	33.67	0.00
	E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	26.14	0.00
	E	01	300	211	000	270	000	422	00	Workers Comp	9,000.00	8,188.00	0.00
	E	01	300	211	000	280	000	422	00	Unemployment	7,000.00	195.66	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	12,146.22	0.00
	E	01	300	220	000	210	000	422	00	English FICA	9,990.00	856.13	0.00

	E	01	300	220	000	218	000	422	00	English TRA	10,342.00	961.97	0.00
	E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	992.17	30.87
	E	01	300	230	000	140	000	422	00	Spanish salary	71,235.00	5,828.84	0.00
	E	01	300	230	000	210	000	422	00	Spanish FICA	5,449.00	410.84	0.00
	E	01	300	230	000	218	000	422	00	Spanish TRA	5,206.00	425.34	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	4,925.58	0.00
	E	01	300	240	000	210	000	422	00	Health/PE FICA	4,612.00	320.20	0.00
	E	01	300	240	000	218	000	422	00	Health/PE TRA	4,775.00	390.10	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	5,383.92	0.00
	E	01	300	255	000	210	000	422	00	Ind Arts FICA	5,033.00	388.91	0.00
	E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,775.00	390.10	0.00
	E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	2,070.90	86.82
	E	01	300	256	000	140	000	422	00	Math salary	54,974.00	8,771.34	0.00
	E	01	300	256	000	210	000	422	00	Math FICA	4,206.00	623.23	0.00
	E	01	300	256	000	218	000	422	00	Math TRA	4,354.00	694.70	0.00
	E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	195.32	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	3,517.66	0.00
	E	01	300	258	000	210	000	422	00	Music FICA	0.00	265.26	0.00
	E	01	300	258	000	218	000	422	00	Music TRA	0.00	278.60	0.00
	E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	218.98	990.00
	E	01	300	260	000	140	000	422	00	Science salary	62,577.00	5,112.50	0.00
	E	01	300	260	000	210	000	422	00	Science FICA	4,787.00	316.55	0.00
	E	01	300	260	000	218	000	422	00	Science TRA	4,956.00	404.92	0.00
	E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	1,291.38	0.00
	E	01	300	270	000	140	000	422	00	Social Studies salary	70,441.00	7,685.34	0.00
	E	01	300	270	000	210	000	422	00	Social studies FICA	5,389.00	541.18	0.00
	E	01	300	270	000	218	000	422	00	Social Studies TRA	5,144.00	560.28	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	673.83
	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	9,812.93	3,636.07
	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	7,456.73	7,535.25
	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	852.50	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	0.00	0.00
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	2,371.20	0.00
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	8,000.00	80.50	472.75
	E	01	301	212	000	140	000	422	00	Art salary	64,162.00	5,242.00	0.00
	E	01	301	212	000	210	000	422	00	Art FICA	4,908.00	353.97	0.00
	E	01	301	212	000	218	000	422	00	Art TRA	5,082.00	415.16	0.00
	E	01	301	220	000	140	000	422	00	English salary	67,376.00	5,513.60	0.00
	E	01	301	220	000	210	000	422	00	English FICA	5,154.00	412.86	0.00
	E	01	301	220	000	218	000	422	00	English TRA	4,901.00	400.38	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	5,112.50	0.00
	E	01	301	250	000	210	000	422	00	FACS FICA	4,787.00	316.55	0.00
	E	01	301	250	000	218	000	422	00	FACS TRA	4,956.00	404.92	0.00
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	3,497.91	10.22
	E	01	301	256	000	140	000	422	00	Math salary	66,343.00	5,420.16	0.00
	E	01	301	256	000	210	000	422	00	Math FICA	5,075.00	350.39	0.00
	E	01	301	256	000	218	000	422	00	Math TRA	5,254.00	429.28	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	5,764.00	0.00
	E	01	301	260	000	210	000	422	00	Science FICA	5,389.00	440.95	0.00
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,152.51	0.00

	E 01	301	270	000	140	000	422	00	Social Studies salary	67,284.00	7,341.34	0.00
	E 01	301	270	000	210	000	422	00	Social studies FICA	5,147.00	538.66	0.00
	E 01	301	270	000	218	000	422	00	Social studies TRA	4,893.00	533.04	0.00
	E 01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	423.43	0.00
<b>01</b>	<b>General Fund</b>									<b>4,800,165.00</b>	<b>749,054.79</b>	<b>71,030.34</b>
	E 02	005	770	701	170	000	464	00	Cooks-lunch	31,525.00	3,117.86	0.00
	E 02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	0.00	0.00
	E 02	005	770	701	210	000	464	00	FICA	2,794.00	238.52	0.00
	E 02	005	770	701	214	000	464	00	PERA	2,642.00	191.06	0.00
	E 02	005	770	701	366	000	464	00	Food service travel	400.00	128.35	0.00
	E 02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	7,500.00	109.13	0.00
	E 02	005	770	701	490	000	464	00	Food - lunch	55,000.00	851.74	0.00
	E 02	005	770	701	495	000	464	00	Milk - lunch	11,000.00	0.00	0.00
	E 02	005	770	705	170	000	464	00	Cooks - breakfast	30,225.00	3,117.79	0.00
	E 02	005	770	705	210	000	464	00	FICA	2,312.00	238.50	0.00
	E 02	005	770	705	214	000	464	00	PERA	2,267.00	191.06	0.00
	E 02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	651.65	0.00
<b>02</b>	<b>Food Service</b>									<b>171,665.00</b>	<b>8,835.66</b>	<b>0.00</b>
	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	6,357.01	0.00
	E 04	005	580	325	141	000	432	00	ECFE non-licensed	2,000.00	50.00	0.00
	E 04	005	580	325	210	000	432	00	FICA	153.00	3.82	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	0.00	0.00
<b>04</b>	<b>Community Services</b>									<b>27,259.00</b>	<b>12,269.45</b>	<b>0.00</b>
	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
<b>07</b>	<b>Debt Redemption</b>									<b>63,475.00</b>	<b>4,000.00</b>	<b>0.00</b>
	E 08	300	960	000	898	097	422	00	Miscellaneous	1,300.00	0.00	0.00
<b>08</b>	<b>Scholarships</b>									<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>
	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	0.00	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	0.00	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	15,480.49	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	1,058.73	638.98
	E	09	300	298	000	899	073	422	00	Gator Gap	500.00	0.00	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	078	422	00	Yearbook	6,000.00	0.00	0.00
	E	09	300	298	000	899	079	422	00	Student Council	4,000.00	96.00	3,330.00
	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	445.75	0.00
	E	09	300	298	000	899	088	422	00	Close-Up	30,000.00	0.00	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
<b>09</b>	<b>Student Activities</b>										<b>154,600.00</b>	<b>21,025.97</b>	<b>5,683.98</b>
<b>Report Totals:</b>											<b>5,218,464.00</b>	<b>795,185.87</b>	<b>76,714.32</b>



Remaining Balance	Ref 1	Ref 2	Ref 3
6,500.00			
497.00			
2,800.00			
1,000.00			
400.00			
49,000.00			
22,956.49			
7,111.12			
1,722.03			
5,544.00			
12,856.00			
50.00			
49,584.93			
43,842.16			
3,452.39			
3,287.98			
300.00			
18,531.76			
2,686.00			
197.71			
17,761.29			
20,000.00			
74,948.02			
2,991.82			
3,097.16			
195,000.00			
(215.98)			
(54,065.43)			
38,000.00			
86,000.00			

178,390.07			
24,892.83			
15,551.10			
13,696.31			
1,982.05			
6,801.64			
7.00			
27,717.04			
(170,000.00)			
73,947.58			
5,324.00			
46,000.00			
6,000.00			
(1,561.10)			
92,728.28			
5,527.50			
7,558.87			
6,955.09			
74.28			
10,483.54			
5,558.32			
161,483.66			
58,264.05			
38,198.42			
4,291.36			
2,449.75			
5,000.00			
(4,974.75)			
54,654.93			
1,744.42			
(27,925.51)			
2,818.36			
7,223.00			
92,003.00			
9,143.71			
(2,000.00)			
152,864.48			
1,800.00			
(2,473.83)			

15,000.00			
62,202.60			
4,785.63			
4,518.86			
(3,332.38)			
48,310.92			
60,279.08			
60,405.08			
59,136.20			
46,670.08			
56,736.34			
14,000.00			
4,956.25			
(642.50)			
1,401.20			
3,696.18			
4,674.08			
4,621.12			
4,588.38			
3,580.18			
4,388.00			
(28.95)			
584.96			
3,826.60			
4,774.26			
4,384.90			
4,683.92			
3,296.68			
4,493.22			
812.00			
(1,771.22)			
(5,036.02)			
(4,761.31)			
(3,682.70)			
(3,350.37)			
(4,105.13)			
511.74			
(8,450.00)			
77.00			

148,639.42			
11,457.20			
10,973.31			
93,872.16			
48,961.87			
1,000.00			
11,002.96			
3,672.07			
7,435.12			
521.56			
1,303.79			
(6,066.44)			
(209.79)			
1,260.61			
63,141.67			
4,830.34			
4,735.64			
(228.12)			
114,763.62			
8,779.93			
8,607.27			
(293.11)			
500.00			
41,923.52			
3,245.95			
3,143.92			
600.00			
1,928.62			
(713.84)			
2,610.75			
27,560.00			
1,000.00			
2,108.33			
973.86			
812.00			
6,804.34			
477.02			
118,437.78			
9,133.87			

9,380.03			
1,476.96			
65,406.16			
5,038.16			
4,780.66			
458.62			
55,363.42			
4,291.80			
4,384.90			
(1,801.86)			
60,405.08			
4,644.09			
4,384.90			
7,842.28			
46,202.66			
3,582.77			
3,659.30			
804.68			
500.00			
(3,517.66)			
(265.26)			
(278.60)			
2,291.02			
57,464.50			
4,470.45			
4,551.08			
3,708.62			
62,755.66			
4,847.82			
4,583.72			
464.71			
2,663.00			
204.00			
211.00			
48,121.01			
2,499.24			
60,805.00			
4,652.00			
1,954.00			

21,551.00			
51,567.00			
3,945.00			
445.00			
2,000.00			
20,008.02			
37,000.00			
2,800.00			
150.00			
2,450.00			
3,247.50			
1,000.00			
1,000.00			
35,000.00			
5,000.00			
2,628.80			
7,446.75			
58,920.00			
4,554.03			
4,666.84			
61,862.40			
4,741.14			
4,500.62			
131.28			
57,464.50			
4,470.45			
4,551.08			
3,991.87			
60,922.84			
4,724.61			
4,824.72			
490.68			
66,343.00			
5,075.00			
5,254.00			
423.77			
64,677.00			
4,948.05			
347.49			

59,942.66			
4,608.34			
4,359.96			
76.57			
<b>3,980,079.87</b>			
28,407.14			
5,000.00			
2,555.48			
2,450.94			
271.65			
7,390.87			
54,148.26			
11,000.00			
27,107.21			
2,073.50			
2,075.94			
20,348.35			
<b>162,829.34</b>			
3,105.40			
5,900.00			
689.31			
100.00			
48.67			
2,642.99			
1,950.00			
149.18			
154.00			
250.00			
<b>14,989.55</b>			
55,000.00			
4,000.00			
475.00			
<b>59,475.00</b>			
1,300.00			
<b>1,300.00</b>			
4,000.00			
55,000.00			
(955.00)			

200.00			
3,000.00			
1,000.00			
(910.00)			
500.00			
500.00			
1,000.00			
(12,480.49)			
1,500.00			
200.00			
18,302.29			
500.00			
3,000.00			
6,000.00			
574.00			
2,000.00			
(115.00)			
14,554.25			
30,000.00			
120.00			
100.00			
300.00			
<b>127,890.05</b>			
<b>4,346,563.81</b>			