

r_gl_bdgtd

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

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

B19

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	3,105.00	
E	01	005	010	000	210	000	422	00	School board FICA	765.00	237.53	
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,600.00	150.00	
E	01	005	010	000	366	000	422	00	School board travel	1,750.00	391.50	
E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	0.00	
E	01	005	020	000	110	000	422	00	Superintendent's salary	64,648.00	32,323.82	
E	01	005	020	000	170	000	422	00	Secretary-Supt office	25,220.00	11,674.71	
E	01	005	020	000	210	000	422	00	Supt office FICA	6,875.00	2,590.94	
E	01	005	020	000	214	000	422	00	Supt office PERA	1,892.00	875.62	
E	01	005	020	000	218	000	422	00	Supt office TRA	4,984.00	2,492.16	
E	01	005	020	000	220	000	422	00	Supt. Insurance	11,954.00	5,886.82	
E	01	005	020	000	366	000	422	00	Supt office travel	5,700.00	2,410.66	
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	70,000.00	75,317.64	
E	01	005	110	000	170	000	422	00	Business manager salary	56,753.00	33,105.71	
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,342.00	1,924.91	
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,257.00	2,482.94	
E	01	005	110	000	305	000	422	00	Business support services	1,850.00	0.00	
E	01	005	110	000	366	000	422	00	Business Mgr Travel	300.00	0.00	
E	01	005	110	000	431	000	422	00	Copies School wide	34,000.00	16,569.13	
E	01	005	110	000	820	000	422	00	Dues and Membership	9,300.00	7,812.50	
E	01	005	110	000	896	000	422	00	PCORI fees	210.00	223.74	
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	0.00	19,440.00	
E	01	005	110	311	390	000	422	00	Telecom access	18,900.00	4,562.73	
E	01	005	207	514	430	000	422	00	REAP	24,000.00	0.00	
E	01	005	420	740	143	000	422	00	Social Worker	77,291.00	17,588.30	
E	01	005	420	740	210	000	422	00	FICA	3,229.00	1,345.50	
E	01	005	420	740	218	000	422	00	TRA	3,255.00	1,356.10	
E	01	005	420	740	305	000	422	00	Fees For Services	215,000.00	96,842.83	
E	01	005	420	740	433	000	422	00	Individual Inst Mat	250.00	153.87	
E	01	005	760	302	548	000	424	00	Bus Purchase	19,168.00	19,167.33	

	E	01	005	760	713	365	000	422	00	Open enrollment transportation	38,000.00	0.00	
	E	01	005	760	717	365	000	422	00	Late bus	86,000.00	0.00	
	E	01	005	760	720	170	000	422	00	Bus drivers salary	177,232.00	115,598.04	
	E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	35,000.00	8,572.30	
	E	01	005	760	720	210	000	422	00	FICA-transportation	16,236.00	9,492.90	
	E	01	005	760	720	214	000	422	00	PERA-transportation	12,500.00	7,707.93	
	E	01	005	760	720	218	000	422	00	TRA-transportation	2,000.00	100.04	
	E	01	005	760	720	330	000	422	00	Utilities-bus garage	6,500.00	2,738.21	
	E	01	005	760	720	340	000	422	00	Insurance-vehicles	16,500.00	17,120.00	
	E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	50,000.00	14,318.92	
	E	01	005	760	720	365	000	422	00	Chargeback	(170,000.00)	0.00	
	E	01	005	760	720	440	000	422	00	Fuels for buses	75,000.00	33,235.62	
	E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	3,362.50	
	E	01	005	760	733	365	000	422	00	Non-authorized transportation	46,000.00	0.00	
	E	01	005	790	000	401	094	422	00	Wikstrom Grant Supplies	6,000.00	0.00	
	E	01	005	810	000	170	000	422	00	Custodians salary	115,799.00	67,384.49	
	E	01	005	810	000	171	000	422	00	Custodian Substitutes	15,000.00	8,641.28	
	E	01	005	810	000	210	000	422	00	Custodians FICA	10,006.00	5,730.54	
	E	01	005	810	000	214	000	422	00	Custodians PERA	9,435.00	5,146.70	
	E	01	005	810	000	218	000	422	00	TRA	400.00	186.03	
	E	01	005	810	000	320	000	422	00	Telephone	13,000.00	8,317.97	
	E	01	005	810	000	329	000	422	00	Postage	7,000.00	3,201.90	
	E	01	005	810	000	330	000	422	00	Electricity, garbage, water	136,500.00	87,157.97	
	E	01	005	810	000	350	000	422	00	Repairs/Maintenance	86,000.00	61,158.53	
	E	01	005	810	000	401	000	422	00	Custodial supplies	58,000.00	36,826.02	
	E	01	005	810	000	440	000	422	00	Fuel for buildings	5,700.00	3,853.97	
	E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	0.00	
	E	01	005	850	302	520	000	424	00	Building Improvement	20,000.00	0.00	
	E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	44,927.59	71.93
	E	01	005	850	342	530	000	449	00	Safe Schools Equipment	4,000.00	315.00	
	E	01	005	865	347	590	000	467	00	Physical hazards-H&S	2,000.00	5,553.78	
	E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	250.00	1,321.51	
	E	01	005	865	352	590	000	467	00	Environmental H&S management	7,200.00	7,302.63	
	E	01	005	865	363	590	000	467	00	Fire safety	5,200.00	19,424.20	
	E	01	005	865	383	305	000	467	00	Roofing Repairs	42,000.00	21,506.00	
	E	01	005	930	000	220	000	422	00	Insurance-Employee	158,000.00	67,348.91	
	E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,000.00	
	E	01	005	940	000	340	000	422	00	Property, liability insurance	31,000.00	25,196.03	
	E	01	005	950	000	910	000	422	00	Perm Transfers	15,000.00	0.00	

	E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	66,072.00	27,530.00	
	E	01	100	201	000	210	000	422	00	Kind-FICA	5,055.00	2,021.57	
	E	01	100	201	000	218	000	422	00	Kind-TRA	4,670.00	1,945.90	
	E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	1,450.16	
	E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	51,577.00	21,490.40	
	E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	64,355.00	26,814.60	
	E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	64,607.00	26,919.60	
	E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	64,278.00	32,139.00	
	E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	59,107.00	20,517.90	
	E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	60,572.00	25,238.30	
	E	01	100	203	000	145	000	422	00	Elementary substitutes	17,000.00	5,490.00	
	E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	2,421.88	
	E	01	100	203	000	170	000	422	00	Elementary teacher aides	8,000.00	73.05	
	E	01	100	203	000	210	000	422	00	FICA-elem	2,295.00	610.87	
	E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	3,946.00	1,644.01	
	E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	4,923.00	1,787.80	
	E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	4,942.00	2,059.35	
	E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	4,917.00	2,173.95	
	E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,522.00	1,541.79	
	E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,634.00	1,752.36	
	E	01	100	203	000	214	000	422	00	PERA-elem	600.00	5.49	
	E	01	100	203	000	218	000	422	00	TRA-elem	1,000.00	247.11	
	E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	3,977.00	1,656.90	
	E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,962.00	2,067.40	
	E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,557.00	1,898.80	
	E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	4,956.00	2,477.90	
	E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,557.00	1,427.70	
	E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	4,670.00	1,945.89	
	E	01	100	203	000	270	000	422	00	Workers Comp	11,312.00	8,538.00	
	E	01	100	203	000	366	002	422	00	2nd Grade Teacher Travel	0.00	52.00	
	E	01	100	203	000	430	000	422	00	Elem instruction supply	5,000.00	3,003.63	
	E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,839.23	
	E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	1,691.87	
	E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,500.57	
	E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	945.56	
	E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	1,158.33	125.00
	E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	302.81	
	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	154,989.00	68,559.13		
	E	01	100	420	740	210	000	422	00	Special Ed FICA	11,857.00	4,824.69		
	E	01	100	420	740	218	000	422	00	Special Ed TRA	11,526.00	4,943.35		
	E	01	200	050	000	110	000	422	00	Principals salaries	102,386.00	41,418.30		
	E	01	200	050	000	170	000	422	00	Office secretaries	54,367.00	32,152.67		
	E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	3,000.00	122.00		
	E	01	200	050	000	210	000	422	00	Principals office FICA	12,221.00	5,637.52		
	E	01	200	050	000	214	000	422	00	Principals office PERA	4,389.00	2,411.44		
	E	01	200	050	000	218	000	422	00	Principals office TRA	7,894.00	3,193.40		
	E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,332.00	779.06		
	E	01	200	050	000	366	000	422	00	Principals office travel	1,800.00	0.00		
	E	01	200	050	000	401	000	422	00	Office supplies	15,000.00	7,433.66	22.99	
	E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	3,047.23	1,608.61	
	E	01	200	216	401	141	000	422	00	Title 1 aides	69,000.00	36,445.85		
	E	01	200	216	401	210	000	422	00	Title 1 FICA	5,279.00	2,788.11		
	E	01	200	216	401	214	000	422	00	Title 1 PERA	5,175.00	2,733.41		
	E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,371.25		
	E	01	200	420	740	170	000	422	00	Special ed aides	129,000.00	65,577.88		
	E	01	200	420	740	210	000	422	00	Special ed FICA	9,869.00	5,016.75		
	E	01	200	420	740	214	000	422	00	Special Ed PERA	9,675.00	4,918.40		
	E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	3,000.00	964.26		
	E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	1,712.50		
	E	01	200	620	000	170	000	422	00	Media/technology salary	54,270.00	31,657.37		
	E	01	200	620	000	210	000	422	00	Media FICA	4,190.00	2,552.79		
	E	01	200	620	000	214	000	422	00	Media PERA	4,070.00	2,374.26		
	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	5,500.00	7,469.69		
	E	01	200	620	000	470	000	422	00	Library Books	1,000.00	635.00		
	E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	2,019.26		
	E	01	300	211	000	145	000	422	00	Sec substitutes	30,000.00	11,205.00		
	E	01	300	211	000	191	000	422	00	Sick Leave/Severance	9,000.00	8,790.00		
	E	01	300	211	000	210	000	422	00	Secondary FICA	2,295.00	893.15		
	E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	298.37		
	E	01	300	211	000	270	000	422	00	Workers Comp	11,312.00	8,468.50		
	E	01	300	211	000	280	000	422	00	Unemployment	16,000.00	4,631.79		
	E	01	300	211	000	430	000	422	00	Secondary instructional supplies	2,000.00	1,058.75		
	E	01	300	220	000	140	000	422	00	English salary	128,023.00	55,400.22		
	E	01	300	220	000	210	000	422	00	English FICA	9,794.00	3,906.53		
	E	01	300	220	000	218	000	422	00	English TRA	9,871.00	4,271.32		

	E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	2,241.28	
	E	01	300	230	000	140	000	422	00	Spanish salary	69,946.00	29,144.20	
	E	01	300	230	000	210	000	422	00	Spanish FICA	5,351.00	2,054.42	
	E	01	300	230	000	218	000	422	00	Spanish TRA	4,969.00	2,070.30	
	E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	86.15	
	E	01	300	240	000	140	000	422	00	Health/PE salary	59,107.00	24,627.90	
	E	01	300	240	000	210	000	422	00	Health/PE FICA	4,522.00	1,632.79	
	E	01	300	240	000	218	000	422	00	Health/PE TRA	4,557.00	1,898.80	
	E	01	300	240	000	430	000	422	00	Health/PE instructional supply	3,500.00	1,644.76	
	E	01	300	255	000	140	000	422	00	Ind Arts salary	64,607.00	26,919.60	
	E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,942.00	1,944.59	
	E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,557.00	1,898.80	
	E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	7,829.94	251.85
	E	01	300	256	000	140	000	422	00	Math salary	53,896.00	22,456.70	
	E	01	300	256	000	210	000	422	00	Math FICA	4,123.00	1,532.86	
	E	01	300	256	000	218	000	422	00	Math TRA	4,155.00	1,731.40	
	E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	646.77	
	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	45,190.00	18,829.20	
	E	01	300	258	000	210	000	422	00	Music FICA	3,457.00	1,422.00	
	E	01	300	258	000	218	000	422	00	Music TRA	3,484.00	1,451.70	
	E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,011.81	103.47
	E	01	300	260	000	140	000	422	00	Science salary	108,773.00	45,322.10	
	E	01	300	260	000	210	000	422	00	Science FICA	8,321.00	2,745.78	
	E	01	300	260	000	218	000	422	00	Science TRA	8,386.00	3,494.40	
	E	01	300	260	000	430	000	422	00	Science instructional supplies	7,500.00	4,630.58	
	E	01	300	270	000	140	000	422	00	Social Studies salary	69,168.00	38,426.70	
	E	01	300	270	000	210	000	422	00	Social studies FICA	5,291.00	2,705.89	
	E	01	300	270	000	218	000	422	00	Social Studies TRA	4,909.00	2,727.10	
	E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	155.00	25.00
	E	01	300	292	000	170	000	422	00	Athletic salary	2,611.00	0.00	
	E	01	300	292	000	210	000	422	00	FICA	200.00	0.00	
	E	01	300	292	000	218	000	422	00	TRA	201.00	0.00	
	E	01	300	292	000	390	000	422	00	Athletics-payments to schools	48,000.00	0.00	
	E	01	300	292	000	401	000	422	00	Athletic supplies	12,000.00	4,703.66	
	E	01	300	294	000	170	000	422	00	Coaches-boys sports	59,613.00	2,926.89	
	E	01	300	294	000	210	000	422	00	FICA	4,560.00	223.91	
	E	01	300	294	000	218	000	422	00	TRA	1,896.00	0.00	
	E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	28,644.49	579.90

	E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,556.00	15,131.29	
	E	01	300	296	000	210	000	422	00	FICA	3,868.00	1,140.32	
	E	01	300	296	000	214	000	422	00	PERA	436.00	0.00	
	E	01	300	296	000	218	000	422	00	TRA	2,040.00	734.61	
	E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	18,791.95	363.90
	E	01	300	298	000	170	000	422	00	Extra-curricular salaries	37,000.00	6,541.88	
	E	01	300	298	000	210	000	422	00	FICA	2,800.00	473.36	
	E	01	300	298	000	214	000	422	00	PERA	150.00	0.00	
	E	01	300	298	000	218	000	422	00	TRA	2,450.00	425.08	
	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	5,500.00	3,750.00	321.35
	E	01	300	298	000	899	053	422	00	Score board advertising	500.00	0.00	
	E	01	300	380	628	430	000	422	00	Carl Perkins-Pine to Prairie	0.00	0.00	303.50
	E	01	300	380	628	530	000	422	00	Carl Perkins Pine to Prairie	500.00	0.00	
	E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	13,500.00	24,081.79	
	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	365.00	
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	1,099.19	
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	12,000.00	3,182.99	
	E	01	301	212	000	140	000	422	00	Art salary	62,904.00	26,210.00	
	E	01	301	212	000	210	000	422	00	Art FICA	4,812.00	1,799.71	
	E	01	301	212	000	218	000	422	00	Art TRA	4,850.00	2,020.80	
	E	01	301	220	000	140	000	422	00	English salary	66,163.00	27,568.00	
	E	01	301	220	000	210	000	422	00	English FICA	5,061.00	2,108.94	
	E	01	301	220	000	218	000	422	00	English TRA	4,677.00	1,948.80	
	E	01	301	220	000	430	000	422	00	English instructional supply	750.00	159.39	
	E	01	301	250	000	140	000	422	00	FACS salary	61,350.00	25,562.50	
	E	01	301	250	000	210	000	422	00	FACS FICA	4,693.00	1,621.62	
	E	01	301	250	000	218	000	422	00	FACS TRA	4,730.00	1,970.90	
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,318.39	73.40
	E	01	301	256	000	140	000	422	00	Math salary	65,042.00	27,100.80	
	E	01	301	256	000	210	000	422	00	Math FICA	4,976.00	1,784.98	
	E	01	301	256	000	218	000	422	00	Math TRA	5,015.00	2,089.50	
	E	01	301	256	000	430	000	422	00	Math instructional supply	1,500.00	175.70	
	E	01	301	258	000	140	000	422	00	Music salary	65,042.00	27,100.80	
	E	01	301	258	000	210	000	422	00	Music FICA	4,976.00	1,682.94	
	E	01	301	258	000	218	000	422	00	Music TRA	5,015.00	2,089.49	
	E	01	301	258	000	430	000	422	00	Music instructional supply	500.00	63.67	
	E	01	301	260	000	140	000	422	00	Science salary	69,168.00	28,820.00	
	E	01	301	260	000	210	000	422	00	Science FICA	5,291.00	2,204.75	
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,005.28	

	E 01	301	270	000	140	000	422	00	Social Studies salary	66,072.00	36,706.70	
	E 01	301	270	000	210	000	422	00	Social studies FICA	5,055.00	2,695.75	
	E 01	301	270	000	218	000	422	00	Social studies TRA	4,670.00	2,594.50	
	E 01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	412.64	
01	General Fund									4,805,054.00	2,335,210.52	3,850.90
	E 02	005	770	701	170	000	464	00	Cooks-lunch	31,149.00	15,581.46	
	E 02	005	770	701	171	000	464	00	Food Service Substitutes	4,500.00	3,112.50	
	E 02	005	770	701	210	000	464	00	FICA	2,727.00	1,430.08	
	E 02	005	770	701	214	000	464	00	PERA	2,239.00	1,133.92	
	E 02	005	770	701	366	000	464	00	Food service travel	400.00	275.30	
	E 02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	12,000.00	4,537.03	
	E 02	005	770	701	490	000	464	00	Food - lunch	65,000.00	23,218.08	
	E 02	005	770	701	495	000	464	00	Milk - lunch	15,500.00	4,908.75	
	E 02	005	770	705	170	000	464	00	Cooks - breakfast	29,849.00	15,118.99	
	E 02	005	770	705	210	000	464	00	FICA	2,283.00	1,156.63	
	E 02	005	770	705	214	000	464	00	PERA	2,239.00	1,133.94	
	E 02	005	770	705	490	000	464	00	Food - breakfast	27,000.00	10,591.49	
02	Food Service									194,886.00	82,198.17	0.00
	E 04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	6,139.00	
	E 04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	6,900.00	3,768.32	
	E 04	005	505	321	210	000	431	00	FICA	1,178.00	755.45	
	E 04	005	505	321	214	000	431	00	PERA	100.00	0.00	
	E 04	005	505	321	218	000	431	00	TRA	180.00	86.01	
	E 04	005	505	321	401	000	431	00	Community Ed supplies	9,000.00	6,446.63	
	E 04	005	580	325	140	000	432	00	ECFE teacher salary	500.00	0.00	
	E 04	005	580	325	141	000	432	00	ECFE non-licensed	0.00	1,015.00	
	E 04	005	580	325	170	000	432	00	ECFE non-certified salary	200.00	0.00	
	E 04	005	580	325	210	000	432	00	FICA	54.00	77.64	
	E 04	005	580	325	214	000	432	00	PERA	15.00	0.00	
	E 04	005	580	325	218	000	432	00	TRA	39.00	0.00	
	E 04	005	580	325	401	000	432	00	ECFE supplies	250.00	335.73	
	E 04	005	582	344	141	000	444	00	Non-Licensed Instrct	17,700.00	0.00	
	E 04	005	582	344	210	000	444	00	FICA	1,355.00	0.00	
	E 04	005	582	344	214	000	444	00	PERA	1,328.00	0.00	
	E 04	005	582	344	430	000	444	00	Instruction Supply	1,000.00	(500.00)	29.99
	E 04	005	583	354	401	000	464	00	Preschool Supplies	300.00	0.00	
04	Community Services									48,599.00	18,123.78	29.99
	E 07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	55,000.00	
	E 07	005	910	000	720	000	464	00	Interest on Bonds	9,100.00	9,100.00	

	E 07	005	910	000	790	000	464	00	Service fees	550.00	475.00	
07	Debt Redemption									64,650.00	64,575.00	0.00
	E 08	300	960	000	898	097	422	00	Miscellaneous	1,300.00	250.00	
08	Scholarships									1,300.00	250.00	0.00
	E 09	300	298	000	899	050	422	00	Dinner Theatre	2,500.00	0.00	1,000.00
	E 09	300	298	000	899	051	422	00	First Robotics	55,000.00	20,741.80	8,073.40
	E 09	300	298	000	899	052	422	00	Clay Target League	2,000.00	0.00	
	E 09	300	298	000	899	054	422	00	School Store	300.00	0.00	
	E 09	300	298	000	899	055	422	00	Elementary Basketball	2,000.00	2,850.00	
	E 09	300	298	000	899	056	422	00	Art Club	500.00	833.77	
	E 09	300	298	000	899	057	422	00	Baseball	500.00	557.51	
	E 09	300	298	000	899	058	422	00	Girls basketball	0.00	760.00	
	E 09	300	298	000	899	059	422	00	Boys Basketball	1,000.00	0.00	
	E 09	300	298	000	899	060	422	00	Wrestling Club	1,000.00	0.00	
	E 09	300	298	000	899	062	422	00	Softball Club	3,000.00	586.72	
	E 09	300	298	000	899	063	422	00	Gator Volleyball	0.00	3,934.55	
	E 09	300	298	000	899	065	422	00	Gator Readers	1,750.00	799.87	
	E 09	300	298	000	899	066	422	00	Target	200.00	0.00	
	E 09	300	298	000	899	069	422	00	Concessions	15,500.00	15,425.54	
	E 09	300	298	000	899	071	422	00	Class of 2019	4,229.00	0.00	
	E 09	300	298	000	899	073	422	00	Gator Gap	900.00	0.00	
	E 09	300	298	000	899	074	422	00	Class of 2020	0.00	1,273.80	
	E 09	300	298	000	899	078	422	00	Yearbook	6,000.00	1,143.33	
	E 09	300	298	000	899	079	422	00	Student Council	4,000.00	856.79	
	E 09	300	298	000	899	080	422	00	Band	1,500.00	3,547.36	1,733.99
	E 09	300	298	000	899	082	422	00	Drama	1,750.00	2,444.51	2,000.00
	E 09	300	298	000	899	085	422	00	FCCLA	12,000.00	3,598.38	
	E 09	300	298	000	899	088	422	00	Close-Up	55,000.00	37,267.94	
	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	215.03	
09	Student Activities									171,079.00	96,836.90	12,807.39
Report Totals:										5,285,568.00	2,597,194.37	16,688.28

Remaining Balance	Ref 1	Ref 2	Ref 3
6,895.00			
527.47			
2,450.00			
1,358.50			
400.00			
32,324.18			
13,545.29			
4,284.06			
1,016.38			
2,491.84			
6,067.18			
3,289.34			
0.00			
(5,317.64)			
23,647.29			
2,417.09			
1,774.06			
1,850.00			
300.00			
17,430.87			
1,487.50			
(13.74)			
(19,440.00)			
14,337.27			
24,000.00			
59,702.70			
1,883.50			
1,898.90			
118,157.17			
96.13			
0.67			

38,000.00			
86,000.00			
61,633.96			
26,427.70			
6,743.10			
4,792.07			
1,899.96			
3,761.79			
(620.00)			
35,681.08			
(170,000.00)			
41,764.38			
2,137.50			
46,000.00			
6,000.00			
48,414.51			
6,358.72			
4,275.46			
4,288.30			
213.97			
4,682.03			
3,798.10			
49,342.03			
24,841.47			
21,173.98			
1,846.03			
2,500.00			
20,000.00			
15,000.48			
3,685.00			
(3,553.78)			
(1,071.51)			
(102.63)			
(14,224.20)			
20,494.00			
90,651.09			
1,000.00			
5,803.97			
15,000.00			

38,542.00			
3,033.43			
2,724.10			
1,099.84			
30,086.60			
37,540.40			
37,687.40			
32,139.00			
38,589.10			
35,333.70			
11,510.00			
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1,684.13			
2,301.99			
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2,882.65			
2,743.05			
2,980.21			
2,881.64			
594.51			
752.89			
2,320.10			
2,894.60			
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2,478.10			
3,129.30			
2,724.11			
2,774.00			
(52.00)			
1,996.37			
160.77			
208.13			
399.43			
754.44			
416.67			
1,397.19			
1,000.00			
77.00			

86,429.87			
7,032.31			
6,582.65			
60,967.70			
22,214.33			
2,878.00			
6,583.48			
1,977.56			
4,700.60			
552.94			
1,800.00			
7,543.35			
(655.84)			
32,554.15			
2,490.89			
2,441.59			
628.75			
63,422.12			
4,852.25			
4,756.60			
2,035.74			
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22,612.63			
1,637.21			
1,695.74			
600.00			
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365.00			
680.74			
18,795.00			
210.00			
1,401.85			
701.63			
2,843.50			
11,368.21			
941.25			
72,622.78			
5,887.47			
5,599.68			

258.72			
40,801.80			
3,296.58			
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2,658.20			
1,918.21			
31,439.30			
2,590.14			
2,423.60			
353.23			
500.00			
26,360.80			
2,035.00			
2,032.30			
384.72			
63,450.90			
5,575.22			
4,891.60			
2,869.42			
30,741.30			
2,585.11			
2,181.90			
595.00			
2,611.00			
200.00			
201.00			
48,000.00			
7,296.34			
56,686.11			
4,336.09			
1,896.00			
5,775.61			

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2,727.68			
436.00			
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15,844.15			
30,458.12			
2,326.64			
150.00			
2,024.92			
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500.00			
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500.00		300	
(10,581.79)			
4,635.00			
3,900.81			
8,817.01			
36,694.00			
3,012.29			
2,829.20			
38,595.00			
2,952.06			
2,728.20			
590.61			
35,787.50			
3,071.38			
2,759.10			
2,108.21			
37,941.20			
3,191.02			
2,925.50			
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37,941.20			
3,293.06			
2,925.51			
436.33			
40,348.00			
3,086.25			
494.72			

29,365.30			
2,359.25			
2,075.50			
87.36			
2,465,992.58			
15,567.54			
1,387.50			
1,296.92			
1,105.08			
124.70			
7,462.97			
41,781.92			
10,591.25			
14,730.01			
1,126.37			
1,105.06			
16,408.51			
112,687.83			
2,361.00			
3,131.68			
422.55			
100.00			
93.99			
2,553.37			
500.00			
(1,015.00)			
200.00			
(23.64)			
15.00			
39.00			
(85.73)			
17,700.00			
1,355.00			
1,328.00			
1,470.01			
300.00			
30,445.23			
0.00			
0.00			

75.00				
75.00				
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1,050.00				
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26,184.80				
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300.00				
(850.00)				
(333.77)				
(57.51)				
(760.00)				
1,000.00				
1,000.00				
2,413.28				
(3,934.55)				
950.13				
200.00				
74.46				
4,229.00				
900.00				
(1,273.80)				
4,856.67				
3,143.21				
(3,781.35)				
(2,694.51)				
8,401.62				
17,732.06				
300.00				
100.00				
(165.03)				
61,434.71				
2,671,685.35				