r_gl_bdgtgd

Greenbush-Middle River

Budget Guideline

Period Ending May 31,2020

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	B20 Annual Budget	YTD	Enc	Remaining Balance
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	1,552.50	0.00	4,947.50
E	01	005	010	000	210	000	422	00	School board FICA	497.00	118.75	0.00	378.25
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	2,500.00	0.00	300.00
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	187.50	0.00	812.50
E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	0.00	0.00	400.00
E	01	005	020	000	110	000	422	00	Superintendent's salary	84,000.00	77,000.00	0.00	7,000.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,236.00	26,236.16	0.00	(0.16)
E	01	005	020	000	210	000	422	00	Supt office FICA	2,007.00	2,007.07	0.00	(0.07)
E	01	005	020	000	214	000	422	00	Supt office PERA	1,968.00	1,967.76	0.00	0.24
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	50.00	50.00	0.00	0.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	65,000.00	65,474.68	0.00	(474.68)
E	01	005	110	000	170	000	422	00	Business manager salary	58,456.00	53,584.08	0.00	4,871.92
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,472.00	4,000.84	0.00	471.16
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,384.00	4,018.74	0.00	365.26
E	01	005	110	000	366	000	422	00	Business Mgr Travel	300.00	0.00	0.00	300.00
E	01	005	110	000	431	000	422	00	Copies School wide	30,000.00	28,652.49	0.00	1,347.51
E	01	005	110	000	820	000	422	00	Dues and Membership	9,200.00	8,237.10	0.00	962.90
E	01	005	110	000	896	000	422	00	PCORI fees	224.00	26.29	0.00	197.71
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	28,250.00	28,249.98	0.00	0.02
E	01	005	110	311	390	000	422	00	Telecom access	3,575.00	3,575.00	0.00	0.00
E	01	005	207	514	430	000	422	00	REAP	32,165.00	0.00	0.00	32,165.00
E	01	005	420	740	143	000	422	00	Social Worker	79,434.00	44,024.32	0.00	35,409.68
E	01	005	420	740	210	000	422	00	FICA	3,335.00	3,367.86	0.00	(32.86)
E	01	005	420	740	218	000	422	00	TRA	3,453.00	3,486.70	0.00	(33.70)
E	01	005	420	740	305	000	422	00	Fees For Services	203,000.00	127,486.23	0.00	75,513.77
E	01	005	420	740	433	000	422	00	Individual Inst Mat	250.00	476.80	9.95	(236.75)
E	01	005	630	000	430	019	422	00	COVID-19 Tech Purchases	0.00	62.74	590.36	(653.10)
E	01	005	760	000	401	019	422	00	COVID-19 Bus Supplies	0.00	56.91	0.00	(56.91)
E	01	005	760	302	548	000	424	00	Bus Purchase	82,415.00	82,413.73	54,066.10	(54,064.83)
E	01	005	760	713	365	000	422	00	Open enrollment transportation	38,000.00	0.00	0.00	38,000.00
E	01	005	760	717	365	000	422	00	Late bus	86,000.00	0.00	0.00	86,000.00
E	01	005	760	720	170	000	422	00	Bus drivers salary	210,000.00	205,168.34	0.00	4,831.66
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	26,000.00	12,854.25	0.00	13,145.75
E	01	005	760	720	210	000	422	00	FICA-transportation	18,054.00	16,665.01	0.00	1,388.99
E	01	005	760	720	214	000	422	00	PERA-transportation	15,700.00	13,441.90	0.00	2,258.10
E	01	005	760	720	218	000	422	00	TRA-transportation	1,000.00	307.25	0.00	692.75
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,200.00	6,673.46	0.00	526.54
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,300.00	17,228.00	0.00	72.00

E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	32,000.00	15,788.66	0.00	16,211.34
E	01	005	760	720	365	000	422	00	Chargeback	(170,000.00)	0.00	0.00	(170,000.00)
E	01	005	760	720	440	000	422	00	Fuels for buses	76,000.00	49,072.05	0.00	26,927.95
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	4,337.25	0.00	1,162.75
E	01	005	760	733	365	000	422	00	Non-authorized transportation	46,000.00	0.00	0.00	46,000.00
E	01	005	790	000	401	019	422	00	COVID-19 Misc	0.00	1,523.27	0.00	(1,523.27)
E	01	005	790	000	401	099	422	00	Arlys Graff Trust Expense	37,971.00	68,388.52	0.00	(30,417.52)
E	01	005	790	342	305	000	449	00	Safe Schools ALICE Training	1,600.00	1,589.42	0.00	10.58
E	01	005	810	000	170	000	422	00	Custodians salary	123,647.00	114,008.69	0.00	9,638.31
E	01	005	810	000	171	000	422	00	Custodian Substitutes	11,000.00	5,960.01	0.00	5,039.99
E	01	005	810	000	210	000	422	00	Custodians FICA	10,300.00	9,020.67	0.00	1,279.33
E	01	005	810	000	214	000	422	00	Custodians PERA	9,274.00	8,550.66	0.00	723.34
E	01	005	810	000	218	000	422	00	TRA	300.00	232.65	0.00	67.35
E	01	005	810	000	320	000	422	00	Telephone	13,200.00	8,424.54	0.00	4,775.46
E	01	005	810	000	329	000	422	00	Postage	6,000.00	6,277.25	0.00	(277.25)
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	170,000.00	138,386.73	0.00	31,613.27
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	75,000.00	46,280.41	0.00	28,719.59
E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	49,394.47	0.00	6,605.53
E	01	005	810	000	440	000	422	00	Fuel for buildings	6,000.00	6,701.72	0.00	(701.72)
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	78.24	0.00	2,421.76
E	01	005	850	302	520	000	424	00	Building Improvement	5,000.00	0.00	0.00	5,000.00
E	01	005	850	302	530	000	424	00	Equipment	12,800.00	13,600.46	5,044.00	(5,844.46)
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	54,253.99	3,481.70	2,264.31
E	01	005	850	342	530	000	449	00	Safe Schools Equipment	4,000.00	19,751.78	0.00	(15,751.78)
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	0.00	4,342.38	0.00	(4,342.38)
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	22,250.00	50,372.31	0.00	(28,122.31)
E	01	005	865	352	590	000	467	00	Environmental H&S management	7,449.00	6,023.98	0.00	1,425.02
E	01	005	865	363	590	000	467	00	Fire safety	8,500.00	4,148.74	0.00	4,351.26
E	01	005	865	379	305	000	467	00	LTFM Interior Surface	92,003.00	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	9,143.71
E	01	005	865	384	590	000	467	00	LTFM Site Projects	24,500.00	24,500.00	0.00	0.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	167,000.00	142,064.90	0.00	24,935.10
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	2,000.00	0.00	0.00
E	01	005	940	000	340	000	422	00	Property, liability insurance	30,174.00	30,173.83	0.00	0.17
E	01	005	950	000	910	000	422	00	Perm Transfers	15,000.00	0.00	0.00	15,000.00
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	42,968.00	46,047.15	0.00	(3,079.15)
E	01	100	201	000	210	000	422	00	Kind-FICA	3,287.00	3,358.50	0.00	(71.50)
E	01	100	201	000	214	000	422	00	Kindergarten PERA	19.00	18.56	0.00	0.44
E	01	100	201	000	218	000	422	00	Kind-TRA	3,233.00	3,213.50	0.00	19.50
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,492.72	291.06	(1,233.78)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	53,139.00	53,139.00	0.00	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	66,286.00	66,286.00	0.00	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	67,182.00	67,182.00	0.00	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	66,206.00	66,206.00	0.00	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	51,368.00	51,368.00	0.00	0.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	62,390.00	62,390.00	0.00	0.00

E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	6,830.00	0.00	7,170.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	2,671.89	0.00	2,328.11
E	01	100	203	000	170	000	422	00	Elementary teacher aides	200.00	1,223.32	0.00	(1,023.32)
E	01	100	203	000	210	000	422	00	FICA-elem	1,469.00	820.50	0.00	648.50
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,065.00	4,065.14	0.00	(0.14)
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,071.00	4,320.84	0.00	750.16
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,139.00	5,139.42	0.00	(0.42)
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,065.00	4,423.76	0.00	641.24
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,930.00	3,815.32	0.00	114.68
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,773.00	4,219.11	0.00	553.89
E	01	100	203	000	214	000	422	00	PERA-elem	20.00	77.53	0.00	(57.53)
E	01	100	203	000	218	000	422	00	TRA-elem	600.00	359.16	0.00	240.84
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	4,209.00	4,208.59	0.00	0.41
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,250.00	5,249.78	0.00	0.22
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,885.00	4,885.18	0.00	(0.18)
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,244.00	5,243.55	0.00	0.45
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,633.00	3,632.67	0.00	0.33
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	4,941.00	4,941.36	0.00	(0.36)
E	01	100	203	000	270	000	422	00	Workers Comp	9,000.00	8,897.00	0.00	103.00
E	01	100	203	000	430	000	422	00	Elem instruction supply	3,000.00	4,828.36	0.00	(1,828.36)
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	5,507.92	0.00	(3,507.92)
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply - GB	1,900.00	4,839.05	0.00	(2,939.05)
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	3,834.69	0.00	(1,934.69)
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	3,228.11	0.00	(1,528.11)
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	3,806.79	231.75	(2,338.54)
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	1,188.26	0.00	511.74
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	9,450.00	9,450.00	0.00	0.00
E	01	100	211	000	210	000	422	00	FICA	77.00	0.00	0.00	77.00
E	01	100	420	740	143	000	422	00	Licensed Support Staff	165,912.00	167,377.50	0.00	(1,465.50)
E	01	100	420	740	210	000	422	00	Special Ed FICA	12,692.00	11,752.81	0.00	939.19
E	01	100	420	740	218	000	422	00	Special Ed TRA	12,269.00	12,385.10	0.00	(116.10)
E	01	200	050	000	110	000	422	00	Principals salaries	102,406.00	102,406.00	0.00	0.00
E	01	200	050	000	170	000	422	00	Office secretaries	57,801.00	58,040.07	0.00	(239.07)
E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	1,000.00	0.00	0.00	1,000.00
E	01	200	050	000	210	000	422	00	Principals office FICA	12,332.00	12,274.13	0.00	57.87
E	01	200	050	000	214	000	422	00	Principals office PERA	4,335.00	4,352.98	0.00	(17.98)
E	01	200	050	000	218	000	422	00	Principals office TRA	8,111.00	8,110.55	0.00	0.45
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,874.00	1,757.93	0.00	116.07
E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	10,371.65	990.89	(1,862.54)
E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply	17,000.00	17,000.00	0.00	0.00
E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment	3,313.00	3,313.61	0.00	(0.61)
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	2,783.47	0.00	1,216.53
E	01	200	216	401	141	000	422	00	Title 1 aides	70,000.00	79,143.83	0.00	(9,143.83)
E	01	200	216	401	210	000	422	00	Title 1 FICA	5,355.00	6,054.64	0.00	(699.64)
E	01	200	216	401	214	000	422	00	Title 1 PERA	5,250.00	5,376.03	0.00	(126.03)
E	01	200	216	401	218	000	422	00	Title 1 TRA	0.00	62.24	0.00	(62.24)

E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	5,154.98	73.14	(228.12)
E	01	200	420	740	170	000	422	00	Special ed aides	127,000.00	114,044.51	0.00	12,955.49
E	01	200	420	740	210	000	422	00	Special ed FICA	9,716.00	8,724.28	0.00	991.72
E	01	200	420	740	214	000	422	00	Special Ed PERA	9,525.00	8,469.40	0.00	1,055.60
E	01	200	420	740	218	000	422	00	Special Ed TRA	0.00	16.55	0.00	(16.55)
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	6,055.61	0.00	(4,055.61)
E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	200.00	0.00	300.00
E	01	200	620	000	170	000	422	00	Media/technology salary	55,898.00	51,239.76	0.00	4,658.24
E	01	200	620	000	210	000	422	00	Media FICA	4,315.00	3,935.14	0.00	379.86
E	01	200	620	000	214	000	422	00	Media PERA	4,192.00	3,842.96	0.00	349.04
E	01	200	620	000	366	000	422	00	Media/Tech Travel	600.00	0.00	0.00	600.00
E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	5,559.10	120.28	1,820.62
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	2,066.91	0.00	(1,066.91)
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	2,636.14	0.00	63.86
E	01	300	211	000	145	000	422	00	Sec substitutes	28,000.00	19,275.00	0.00	8,725.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	1,000.00	0.00	0.00	1,000.00
E	01	300	211	000	210	000	422	00	Secondary FICA	2,142.00	1,482.97	0.00	659.03
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	698.50	0.00	301.50
E	01	300	211	000	270	000	422	00	Workers Comp	9,000.00	8,897.00	0.00	103.00
E	01	300	211	000	280	000	422	00	Unemployment	1,500.00	786.40	0.00	713.60
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	1,143.61	0.00	356.39
E	01	300	211	000	430	019	422	00	COVID-19 Secondary Supplies	0.00	132.85	0.00	(132.85)
E	01	300	220	000	140	000	422	00	English salary	131,864.00	133,341.64	0.00	(1,477.64)
E	01	300	220	000	210	000	422	00	English FICA	10,088.00	9,322.35	0.00	765.65
E	01	300	220	000	218	000	422	00	English TRA	10,444.00	10,560.59	0.00	(116.59)
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	2,585.11	0.00	(85.11)
E	01	300	230	000	140	000	422	00	Spanish salary	71,880.00	68,671.70	0.00	3,208.30
E	01	300	230	000	210	000	422	00	Spanish FICA	5,499.00	4,500.49	0.00	998.51
E	01	300	230	000	218	000	422	00	Spanish TRA	5,257.00	5,257.25	0.00	(0.25)
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	541.38	0.00	458.62
E	01	300	240	000	140	000	422	00	Health/PE salary	61,682.00	61,682.00	0.00	0.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	4,719.00	4,019.45	0.00	699.55
E	01	300	240	000	218	000	422	00	Health/PE TRA	4,885.00	4,885.18	0.00	(0.18)
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	3,759.86	42.00	(1,801.86)
E	01	300	255	000	140	000	422	00	Ind Arts salary	67,182.00	67,182.00	0.00	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	5,139.00	4,864.01	0.00	274.99
E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,885.00	4,885.18	0.00	(0.18)
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	8,188.47	44.95	1,766.58
E	01	300	256	000	140	000	422	00	Math salary	55,508.00	63,364.42	0.00	(7,856.42)
E	01	300	256	000	210	000	422	00	Math FICA	4,246.00	4,270.95	0.00	(24.95)
E	01	300	256	000	218	000	422	00	Math TRA	4,396.00	5,018.52	0.00	(622.52)
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	3,378.94	0.00	(2,378.94)
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	0.00	0.00	500.00
E	01	300	258	000	140	000	422	00	Music salary	42,845.00	42,845.00	0.00	0.00
E	01	300	258	000	210	000	422	00	Music FICA	3,278.00	3,223.27	0.00	54.73
E	01	300	258	000	218	000	422	00	Music TRA	3,393.00	3,393.35	0.00	(0.35)

E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	2,141.22	0.00	1,358.78
E	01	300	260	000	140	000	422	00	Science salary	63,191.00	63,191.00	0.00	0.00
E	01	300	260	000	210	000	422	00	Science FICA	4,834.00	3,939.76	0.00	894.24
E	01	300	260	000	218	000	422	00	Science TRA	5,005.00	5,004.77	0.00	0.23
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	2,583.87	0.00	2,416.13
E	01	300	270	000	140	000	422	00	Social Studies salary	71,078.00	71,078.00	0.00	0.00
E	01	300	270	000	210	000	422	00	Social studies FICA	5,438.00	5,039.09	0.00	398.91
E	01	300	270	000	218	000	422	00	Social Studies TRA	5,194.00	5,193.76	0.00	0.24
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	290.29	20.00	464.71
E	01	300	292	000	170	000	422	00	Athletic salary	2,676.00	0.00	0.00	2,676.00
E	01	300	292	000	210	000	422	00	FICA	205.00	0.00	0.00	205.00
E	01	300	292	000	218	000	422	00	TRA	212.00	0.00	0.00	212.00
E	01	300	292	000	390	000	422	00	Athletics-payments to schools	50,000.00	1,878.99	0.00	48,121.01
E	01	300	292	000	401	000	422	00	Athletic supplies	7,500.00	5,483.76	8,795.25	(6,779.01)
E	01	300	294	000	170	000	422	00	Coaches-boys sports	60,805.00	43,383.80	0.00	17,421.20
E	01	300	294	000	210	000	422	00	FICA	4,652.00	3,303.98	0.00	1,348.02
E	01	300	294	000	218	000	422	00	TRA	1,954.00	547.99	0.00	1,406.01
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	40,084.58	200.00	(5,284.58)
E	01	300	296	000	170	000	422	00	Coaches - girls sports	51,567.00	41,641.50	0.00	9,925.50
E	01	300	296	000	210	000	422	00	FICA	3,945.00	3,142.97	0.00	802.03
E	01	300	296	000	214	000	422	00	PERA	445.00	205.73	0.00	239.27
E	01	300	296	000	218	000	422	00	TRA	2,000.00	1,556.40	0.00	443.60
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	30,287.26	264.00	4,448.74
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	37,000.00	36,518.01	0.00	481.99
E	01	300	298	000	210	000	422	00	FICA	2,800.00	2,660.30	0.00	139.70
E	01	300	298	000	214	000	422	00	PERA	150.00	90.06	0.00	59.94
E	01	300	298	000	218	000	422	00	TRA	2,450.00	2,546.69	0.00	(96.69)
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	5,500.00	5,681.36	0.00	(181.36)
E	01	300	298	000	899	053	422	00	Score board advertising	1,000.00	0.00	0.00	1,000.00
E	01	300	380	628	430	000	422	00	Carl Perkins-Pine to Prairie	1,000.00	0.00	0.00	1,000.00
E	01	300	380	628	433	000	422	00	Carl Perkins - Pine to Prairie	0.00	2,078.97	0.00	(2,078.97)
E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	35,000.00	7,773.95	0.00	27,226.05
E	01	300	640	306	366	000	422	00	Staff development	5,000.00	1,717.14	0.00	3,282.86
E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	4,862.88	0.00	137.12
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	8,000.00	19,376.55	472.75	(11,849.30)
E	01	301	212	000	140	000	422	00	Art salary	64,792.00	64,792.00	0.00	0.00
E	01	301	212	000	210	000	422	00	Art FICA	4,957.00	4,373.66	0.00	583.34
E	01	301	212	000	218	000	422	00	Art TRA	5,132.00	5,131.45	0.00	0.55
E	01	301	220	000	140	000	422	00	English salary	68,784.00	68,784.00	0.00	0.00
E	01	301	220	000	210	000	422	00	English FICA	5,262.00	5,157.73	0.00	104.27
E	01	301	220	000	218	000	422	00	English TRA	5,012.00	5,012.15	0.00	(0.15)
E	01	301	220	000	430	000	422	00	English instructional supply	500.00	368.72	0.00	131.28
E	01	301	250	000	140	000	422	00	FACS salary	63,191.00	63,191.00	0.00	0.00
E	01	301	250	000	210	000	422	00	FACS FICA	4,834.00	3,940.06	0.00	893.94
E	01	301	250	000	218	000	422	00	FACS TRA	5,005.00	5,004.77	0.00	0.23
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	6,254.16	10.22	1,235.62

	E	01	301	256	000	140	000	422	00	Math salary	66,994.00	66,994.00	0.00	0.00
	E	01	301	256	000	210	000	422	00	Math FICA	5,125.00	4,331.31	0.00	793.69
	E	01	301	256	000	218	000	422	00	Math TRA	5,306.00	5,305.93	0.00	0.07
	E	01	301	256	000	430	000	422	00	Math instructional supply	1,000.00	509.32	0.00	490.68
	E	01	301	258	000	430	000	422	00	Music instructional supply	500.00	76.23	0.00	423.77
	E	01	301	260	000	140	000	422	00	Science salary	71,078.00	71,078.00	0.00	0.00
	E	01	301	260	000	210	000	422	00	Science FICA	5,438.00	5,437.48	0.00	0.52
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,764.29	0.00	(264.29)
	E	01	301	270	000	140	000	422	00	Social Studies salary	67,890.00	67,890.00	0.00	0.00
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,194.00	4,987.04	0.00	206.96
	E	01	301	270	000	218	000	422	00	Social studies TRA	4,941.00	4,941.35	0.00	(0.35)
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	492.43	0.00	7.57
01	**General Fund**										**4,928,881.00**	**4,499,435.07**	**74,748.40**	**354,697.53**
	E	02	005	770	701	170	000	464	00	Cooks-lunch	30,555.00	29,659.62	0.00	895.38
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	3,087.50	0.00	1,912.50
	E	02	005	770	701	210	000	464	00	FICA	2,720.00	2,505.25	0.00	214.75
	E	02	005	770	701	214	000	464	00	PERA	2,194.00	2,083.02	0.00	110.98
	E	02	005	770	701	366	000	464	00	Food service travel	400.00	188.55	0.00	211.45
	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	7,500.00	4,486.50	0.00	3,013.50
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	44,619.07	0.00	10,380.93
	E	02	005	770	701	495	000	464	00	Milk - lunch	11,000.00	10,910.60	0.00	89.40
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	29,255.00	28,642.36	0.00	612.64
	E	02	005	770	705	210	000	464	00	FICA	2,238.00	2,191.05	0.00	46.95
	E	02	005	770	705	214	000	464	00	PERA	2,194.00	2,082.85	0.00	111.15
	E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	19,205.85	0.00	1,794.15
	E	02	005	770	709	401	019	464	00	COVID-19 Food Service Supplies	0.00	1,849.62	0.00	(1,849.62)
	E	02	005	770	709	490	019	464	00	COVID-19 Food	0.00	10,284.95	0.00	(10,284.95)
	E	02	005	770	709	495	019	464	00	COVID-19 Milk	0.00	1,908.58	0.00	(1,908.58)
02	**Food Service**										**169,056.00**	**163,705.37**	**0.00**	**5,350.63**
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	7,394.60	0.00	1,105.40
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	5,900.00	380.96	0.00	5,519.04
	E	04	005	505	321	210	000	431	00	FICA	1,102.00	591.23	0.00	510.77
	E	04	005	505	321	214	000	431	00	PERA	100.00	0.00	0.00	100.00
	E	04	005	505	321	218	000	431	00	TRA	100.00	81.50	0.00	18.50
	E	04	005	505	321	401	000	431	00	Community Ed supplies	9,000.00	15,391.18	0.00	(6,391.18)
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,000.00	2,646.37	0.00	353.63
	E	04	005	580	325	210	000	432	00	FICA	230.00	202.45	0.00	27.55
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,000.00	1,414.68	0.00	(414.68)
04	**Community Services**										**28,932.00**	**28,102.97**	**0.00**	**829.03**
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	55,000.00	0.00	0.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	8,000.00	8,000.00	0.00	0.00
	E	07	005	910	000	790	000	464	00	Service fees	475.00	475.00	0.00	0.00
07	**Debt Redemption**										**63,475.00**	**63,475.00**	**0.00**	**0.00**
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	350.00	0.00	950.00
08	**Scholarships**										**1,300.00**	**350.00**	**0.00**	**950.00**
	E	09	300	298	000	899	050	422	00	Dinner Theatre	4,000.00	0.00	0.00	4,000.00

	E	09	300	298	000	899	051	422	00	First Robotics	55,000.00	0.00	288.05	54,711.95
	E	09	300	298	000	899	052	422	00	Clay Target League	1,000.00	0.00	0.00	1,000.00
	E	09	300	298	000	899	054	422	00	School Store	200.00	0.00	0.00	200.00
	E	09	300	298	000	899	055	422	00	Elementary Basketball	3,000.00	0.00	0.00	3,000.00
	E	09	300	298	000	899	056	422	00	Art Club	1,000.00	0.00	0.00	1,000.00
	E	09	300	298	000	899	057	422	00	Baseball	500.00	0.00	0.00	500.00
	E	09	300	298	000	899	058	422	00	Girls basketball	500.00	0.00	0.00	500.00
	E	09	300	298	000	899	059	422	00	Boys Basketball	500.00	0.00	0.00	500.00
	E	09	300	298	000	899	060	422	00	Wrestling Club	1,000.00	0.00	0.00	1,000.00
	E	09	300	298	000	899	062	422	00	Softball Club	3,000.00	0.00	0.00	3,000.00
	E	09	300	298	000	899	065	422	00	Gator Readers	1,500.00	0.00	0.00	1,500.00
	E	09	300	298	000	899	066	422	00	Target	200.00	0.00	0.00	200.00
	E	09	300	298	000	899	069	422	00	Concessions	20,000.00	0.00	0.00	20,000.00
	E	09	300	298	000	899	073	422	00	Gator Gap	500.00	0.00	0.00	500.00
	E	09	300	298	000	899	074	422	00	Class of 2020	3,000.00	0.00	0.00	3,000.00
	E	09	300	298	000	899	078	422	00	Yearbook	6,000.00	0.00	0.00	6,000.00
	E	09	300	298	000	899	079	422	00	Student Council	4,000.00	0.00	0.00	4,000.00
	E	09	300	298	000	899	080	422	00	Band	2,000.00	0.00	0.00	2,000.00
	E	09	300	298	000	899	082	422	00	Drama	2,000.00	0.00	0.00	2,000.00
	E	09	300	298	000	899	085	422	00	FCCLA	15,000.00	0.00	0.00	15,000.00
	E	09	300	298	000	899	088	422	00	Close-Up	30,000.00	0.00	0.00	30,000.00
	E	09	300	298	000	899	092	422	00	Track	300.00	0.00	0.00	300.00
	E	09	300	298	000	899	095	422	00	Math League	100.00	0.00	0.00	100.00
	E	09	300	298	000	899	098	422	00	STAR	300.00	0.00	0.00	300.00
09	**Student Activities**										**154,600.00**	**0.00**	**288.05**	**154,311.95**
	E	21	005	298	301	401	701	401	701	Dinner Theatre	0.00	1,068.06	0.00	(1,068.06)
	E	21	005	298	301	401	702	401	702	First Robotics	0.00	40,138.53	0.00	(40,138.53)
	E	21	005	298	301	401	703	401	703	Clay Target League	0.00	1,955.00	0.00	(1,955.00)
	E	21	005	298	301	401	705	401	705	Elementary Basketball	0.00	2,650.00	0.00	(2,650.00)
	E	21	005	298	301	401	706	401	706	Art Club	0.00	359.25	0.00	(359.25)
	E	21	005	298	301	401	707	401	707	Baseball	0.00	1,410.00	0.00	(1,410.00)
	E	21	005	298	301	401	708	401	708	Girls basketball	0.00	1,384.53	0.00	(1,384.53)
	E	21	005	298	301	401	712	401	712	Softball Club	0.00	17,369.98	0.00	(17,369.98)
	E	21	005	298	301	401	715	401	715	Gator Readers	0.00	115.61	0.00	(115.61)
	E	21	005	298	301	401	716	401	716	Target	0.00	523.95	0.00	(523.95)
	E	21	005	298	301	401	717	401	717	Concessions	0.00	18,798.08	0.00	(18,798.08)
	E	21	005	298	301	401	718	401	718	Football	0.00	399.05	0.00	(399.05)
	E	21	005	298	301	401	719	401	719	Gator Gap	0.00	96.11	0.00	(96.11)
	E	21	005	298	301	401	720	401	720	Class of 2020	0.00	2.19	0.00	(2.19)
	E	21	005	298	301	401	721	401	721	Class of 2021	0.00	7,324.80	0.00	(7,324.80)
	E	21	005	298	301	401	722	401	722	Yearbook	0.00	3,830.57	0.00	(3,830.57)
	E	21	005	298	301	401	723	401	723	Student Council	0.00	12,045.26	0.00	(12,045.26)
	E	21	005	298	301	401	726	401	726	Drama	0.00	2,961.42	0.00	(2,961.42)
	E	21	005	298	301	401	728	401	728	FCCLA	0.00	11,881.90	0.00	(11,881.90)
	E	21	005	298	301	401	731	401	731	Close-Up	0.00	8,601.53	0.00	(8,601.53)
	E	21	005	298	301	401	732	401	732	Track	0.00	1,342.60	0.00	(1,342.60)

	E	21	005	298	301	401	734	401	734	STAR			0.00	312.60	0.00	(312.60)
21	**Student Activities**												**0.00**	**134,571.02**	**0.00**	**(134,571.02)**
											Report Totals:		**5,346,244.00**	**4,889,639.43**	**75,036.45**	**381,568.12**