

r_gl_bdtgd

**Greenbush-Middle River
Budget Guideline
Period Ending August 31,2020**

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

										B21		
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	525.00	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	88,740.00	14,790.00	0.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,892.00	1,120.37	0.00
E	01	005	020	000	210	000	422	00	Supt office FICA	2,057.00	85.70	0.00
E	01	005	020	000	214	000	422	00	Supt office PERA	2,017.00	84.03	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	68,000.00	14,919.20	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	59,917.00	9,986.12	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,584.00	763.94	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,494.00	748.96	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	5,218.33	0.00
E	01	005	110	000	820	000	422	00	Dues and Membership	9,200.00	6,210.00	0.00
E	01	005	110	000	896	000	422	00	PCORI fees	28.00	27.94	0.00
E	01	005	110	311	390	000	422	00	Telecom access	4,000.00	(3,700.68)	0.00
E	01	005	207	514	430	000	422	00	REAP	20,710.00	0.00	0.00
E	01	005	420	740	143	000	422	00	Social Worker	82,676.00	0.00	0.00
E	01	005	420	740	210	000	422	00	FICA	3,444.00	0.00	0.00
E	01	005	420	740	218	000	422	00	TRA	3,660.00	0.00	0.00
E	01	005	420	740	305	000	422	00	Fees For Services	160,000.00	8,000.00	0.00
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	274.41	0.00
E	01	005	630	000	430	019	422	00	COVID-19 Tech Purchases	2,388.00	2,463.37	0.00
E	01	005	630	151	401	000	422	00	ESSER Tech Supplies	0.00	0.00	496.80
E	01	005	760	154	401	000	422	00	CRF Transportation Supplies	0.00	662.88	0.00
E	01	005	760	302	548	000	424	00	Bus Purchase	19,168.00	0.00	0.00
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	215,000.00	8,797.92	0.00

E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	25,000.00	0.00	0.00
E	01	005	760	720	210	000	422	00	FICA-transportation	18,360.00	643.49	0.00
E	01	005	760	720	214	000	422	00	PERA-transportation	16,000.00	659.84	0.00
E	01	005	760	720	218	000	422	00	TRA-transportation	1,000.00	0.00	0.00
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,200.00	379.72	0.00
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,000.00	16,956.00	0.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	25,000.00	3,718.47	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	83.63	0.00
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	0.00	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	019	422	00	COVID-19 Misc	41,954.00	6,062.46	0.00
E	01	005	790	342	305	000	449	00	Safe Schools ALICE Training	1,095.00	1,561.10	0.00
E	01	005	810	000	170	000	422	00	Custodians salary	127,500.00	21,339.48	0.00
E	01	005	810	000	171	000	422	00	Custodian Substitutes	10,000.00	0.00	0.00
E	01	005	810	000	210	000	422	00	Custodians FICA	10,519.00	1,602.90	0.00
E	01	005	810	000	214	000	422	00	Custodians PERA	9,563.00	1,600.47	0.00
E	01	005	810	000	218	000	422	00	TRA	300.00	0.00	0.00
E	01	005	810	000	320	000	422	00	Telephone	9,500.00	1,034.68	0.00
E	01	005	810	000	329	000	422	00	Postage	6,500.00	362.35	0.00
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	159,000.00	9,253.41	0.00
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	65,000.00	987.86	0.00
E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	13,377.39	0.00
E	01	005	810	000	440	000	422	00	Fuel for buildings	8,000.00	812.00	0.00
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	0.00	0.00
E	01	005	850	302	520	000	424	00	Building Improvement	6,833.00	0.00	0.00
E	01	005	850	302	530	000	424	00	Equipment	6,000.00	5,044.00	0.00
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	3,851.88	28.48
E	01	005	850	342	530	000	449	00	Safe Schools Equipment	8,374.00	0.00	0.00
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	9,730.00	540.73	0.00
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	0.00	559.78	0.00
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,052.00	0.00	0.00
E	01	005	865	363	590	000	467	00	Fire safety	4,770.00	3,667.57	0.00
E	01	005	865	383	305	000	467	00	Roofing Repairs	145,000.00	37,190.56	0.00
E	01	005	865	384	590	000	467	00	LTFM Site Projects	29,000.00	27,044.29	0.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	182,000.00	4,166.72	0.00
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	0.00	0.00
E	01	005	940	000	340	000	422	00	Property, liability insurance	37,000.00	36,922.72	0.00
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	50,046.00	0.00	0.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,829.00	0.00	0.00

E	01	100	201	000	218	000	422	00	Kind-TRA	3,597.00	0.00	0.00
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,174.51	0.00
E	01	100	201	151	401	000	422	00	ESSER Kindergarten Supplies	0.00	0.00	264.47
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	56,902.00	0.00	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	68,275.00	0.00	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	70,062.00	0.00	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	68,192.00	0.00	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	48,856.00	0.00	0.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	64,262.00	0.00	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	0.00	0.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,500.00	0.00	0.00
E	01	100	203	000	210	000	422	00	FICA-elem	1,568.00	0.00	0.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,353.00	0.00	0.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,223.00	0.00	0.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,360.00	0.00	0.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,217.00	0.00	0.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,738.00	0.00	0.00
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,916.00	0.00	0.00
E	01	100	203	000	214	000	422	00	PERA-elem	115.00	0.00	0.00
E	01	100	203	000	218	000	422	00	TRA-elem	600.00	0.00	0.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	4,626.00	0.00	0.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,551.00	0.00	0.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,225.00	0.00	0.00
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,544.00	0.00	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,972.00	0.00	0.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,225.00	0.00	0.00
E	01	100	203	000	270	000	422	00	Workers Comp	8,100.00	8,057.50	0.00
E	01	100	203	000	430	000	422	00	Elem instruction supply	5,000.00	157.69	0.00
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,556.54	786.66
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	705.82	1,017.50
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	710.59	469.92
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	403.54	390.72
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	512.53	607.03
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	312.74	1,152.95
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	8,040.00	7,740.00	0.00
E	01	100	211	000	210	000	422	00	FICA	50.00	0.00	0.00
E	01	100	420	740	143	000	422	00	Licensed Support Staff	121,309.00	2,603.22	0.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,280.00	199.15	0.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,391.00	211.64	0.00

E	01	200	050	000	110	000	422	00	Principals salaries	104,966.00	0.00	0.00
E	01	200	050	000	170	000	422	00	Office secretaries	59,251.00	3,714.81	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	12,639.00	284.19	0.00
E	01	200	050	000	214	000	422	00	Principals office PERA	4,444.00	278.62	0.00
E	01	200	050	000	218	000	422	00	Principals office TRA	8,534.00	0.00	0.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,385.00	230.82	0.00
E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	3,826.05	22.74
E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply	5,000.00	0.00	0.00
E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment	5,000.00	0.00	0.00
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	2,559.80	0.00
E	01	200	216	401	141	000	422	00	Title 1 aides	82,000.00	0.00	0.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	6,273.00	0.00	0.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	6,150.00	0.00	0.00
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	6,280.52	0.00
E	01	200	420	740	170	000	422	00	Special ed aides	117,000.00	0.00	0.00
E	01	200	420	740	210	000	422	00	Special ed FICA	8,951.00	0.00	0.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	8,775.00	0.00	0.00
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	102.42	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	57,295.00	9,549.20	0.00
E	01	200	620	000	210	000	422	00	Media FICA	4,421.00	730.51	0.00
E	01	200	620	000	214	000	422	00	Media PERA	4,297.00	716.20	0.00
E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	6,786.44	407.24
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	0.00	0.00
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	0.00	0.00
E	01	300	211	000	145	000	422	00	Sec substitutes	28,000.00	0.00	0.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	1,200.00	0.00	0.00
E	01	300	211	000	210	000	422	00	Secondary FICA	2,234.00	0.00	0.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	0.00	0.00
E	01	300	211	000	270	000	422	00	Workers Comp	8,100.00	8,057.50	0.00
E	01	300	211	000	280	000	422	00	Unemployment	1,500.00	0.00	0.00
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	204.19	0.00
E	01	300	220	000	140	000	422	00	English salary	135,820.00	0.00	0.00
E	01	300	220	000	210	000	422	00	English FICA	10,390.00	0.00	0.00
E	01	300	220	000	218	000	422	00	English TRA	11,042.00	0.00	0.00
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	871.20	1,349.63
E	01	300	230	000	140	000	422	00	Spanish salary	68,371.00	0.00	0.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,230.00	0.00	0.00
E	01	300	230	000	218	000	422	00	Spanish TRA	5,559.00	0.00	0.00

E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	658.94	0.00
E	01	300	240	000	140	000	422	00	Health/PE salary	64,262.00	0.00	0.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	4,916.00	0.00	0.00
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,225.00	0.00	0.00
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	120.14	0.00
E	01	300	255	000	140	000	422	00	Ind Arts salary	57,688.00	0.00	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,413.00	0.00	0.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,690.00	0.00	0.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	0.00	0.00
E	01	300	256	000	140	000	422	00	Math salary	57,141.00	0.00	0.00
E	01	300	256	000	210	000	422	00	Math FICA	4,371.00	0.00	0.00
E	01	300	256	000	218	000	422	00	Math TRA	4,646.00	0.00	0.00
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	276.52	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	44,246.00	0.00	0.00
E	01	300	258	000	210	000	422	00	Music FICA	3,385.00	0.00	0.00
E	01	300	258	000	218	000	422	00	Music TRA	3,597.00	0.00	0.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	0.00	0.00
E	01	300	260	000	140	000	422	00	Science salary	65,816.00	0.00	0.00
E	01	300	260	000	210	000	422	00	Science FICA	5,035.00	0.00	0.00
E	01	300	260	000	218	000	422	00	Science TRA	5,351.00	0.00	0.00
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	1,930.07	0.00
E	01	300	270	000	140	000	422	00	Social Studies salary	74,075.00	0.00	0.00
E	01	300	270	000	210	000	422	00	Social studies FICA	5,667.00	0.00	0.00
E	01	300	270	000	218	000	422	00	Social Studies TRA	5,551.00	0.00	0.00
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	634.45	20.00
E	01	300	292	000	170	000	422	00	Athletic salary	2,264.00	0.00	0.00
E	01	300	292	000	210	000	422	00	FICA	173.00	0.00	0.00
E	01	300	292	000	218	000	422	00	TRA	184.00	0.00	0.00
E	01	300	292	000	390	000	422	00	Athletics-payments to schools	50,000.00	0.00	0.00
E	01	300	292	000	401	000	422	00	Athletic supplies	7,500.00	13,365.56	0.00
E	01	300	294	000	170	000	422	00	Coaches-boys sports	62,500.00	0.00	0.00
E	01	300	294	000	210	000	422	00	FICA	4,781.00	0.00	0.00
E	01	300	294	000	218	000	422	00	TRA	2,000.00	0.00	0.00
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	7,705.87	5,202.25
E	01	300	296	000	170	000	422	00	Coaches - girls sports	55,000.00	0.00	0.00
E	01	300	296	000	210	000	422	00	FICA	4,208.00	0.00	0.00
E	01	300	296	000	214	000	422	00	PERA	500.00	0.00	0.00
E	01	300	296	000	218	000	422	00	TRA	2,500.00	0.00	0.00
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	5,884.50	3,000.67

E	01	300	298	000	170	000	422	00	Extra-curricular salaries	40,000.00	0.00	0.00
E	01	300	298	000	210	000	422	00	FICA	3,060.00	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	2,800.00	0.00	0.00
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	1,900.00	0.00
E	01	300	298	000	899	053	422	00	Score board advertising	1,000.00	0.00	0.00
E	01	300	380	628	433	000	422	00	Carl Perkins - Pine to Prairie	2,100.00	0.00	0.00
E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	20,000.00	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	85.00	0.00
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	133.11	0.00
E	01	301	212	000	140	000	422	00	Art salary	67,464.00	0.00	0.00
E	01	301	212	000	210	000	422	00	Art FICA	5,161.00	0.00	0.00
E	01	301	212	000	218	000	422	00	Art TRA	5,485.00	0.00	0.00
E	01	301	220	000	140	000	422	00	English salary	71,809.00	0.00	0.00
E	01	301	220	000	210	000	422	00	English FICA	5,493.00	0.00	0.00
E	01	301	220	000	218	000	422	00	English TRA	5,367.00	0.00	0.00
E	01	301	220	000	430	000	422	00	English instructional supply	500.00	415.58	0.00
E	01	301	250	000	140	000	422	00	FACS salary	65,816.00	0.00	0.00
E	01	301	250	000	210	000	422	00	FACS FICA	5,035.00	0.00	0.00
E	01	301	250	000	218	000	422	00	FACS TRA	5,351.00	0.00	0.00
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,826.12	114.26
E	01	301	256	000	140	000	422	00	Math salary	69,004.00	0.00	0.00
E	01	301	256	000	210	000	422	00	Math FICA	5,279.00	0.00	0.00
E	01	301	256	000	218	000	422	00	Math TRA	5,610.00	0.00	0.00
E	01	301	256	000	430	000	422	00	Math instructional supply	1,000.00	173.49	0.00
E	01	301	258	000	430	000	422	00	Music instructional supply	500.00	0.00	0.00
E	01	301	260	000	140	000	422	00	Science salary	74,075.00	0.00	0.00
E	01	301	260	000	210	000	422	00	Science FICA	5,667.00	0.00	0.00
E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	868.84	39.95
E	01	301	270	000	140	000	422	00	Social Studies salary	70,062.00	0.00	0.00
E	01	301	270	000	210	000	422	00	Social studies FICA	5,360.00	0.00	0.00
E	01	301	270	000	218	000	422	00	Social studies TRA	5,225.00	0.00	0.00
E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	400.12	0.00
01		General Fund								4,815,506.00	381,317.24	15,371.27
E	02	005	770	701	170	000	464	00	Cooks-lunch	30,860.00	0.00	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	2,644.00	0.00	0.00
E	02	005	770	701	214	000	464	00	PERA	2,217.00	0.00	0.00
E	02	005	770	701	366	000	464	00	Food service travel	400.00	0.00	0.00

	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	7,500.00	572.01	0.00
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	0.00	0.00
	E	02	005	770	701	495	000	464	00	Milk - lunch	12,000.00	0.00	0.00
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	29,560.00	0.00	0.00
	E	02	005	770	705	210	000	464	00	FICA	2,261.00	0.00	0.00
	E	02	005	770	705	214	000	464	00	PERA	2,217.00	0.00	0.00
	E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	0.00	0.00
02										Food Service	170,659.00	572.01	0.00
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	0.00	0.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	3,000.00	0.00	0.00
	E	04	005	505	321	210	000	431	00	FICA	880.00	0.00	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	0.00	0.00
	E	04	005	505	321	401	000	431	00	Community Ed supplies	13,500.00	157.40	0.00
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,000.00	127.93	0.00
	E	04	005	580	325	210	000	432	00	FICA	230.00	9.79	0.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	0.00	0.00
04										Community Services	30,810.00	295.12	0.00
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	0.00	0.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	6,900.00	3,450.00	0.00
	E	07	005	910	000	790	000	464	00	Service fees	475.00	0.00	0.00
07										Debt Redemption	62,375.00	3,450.00	0.00
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	0.00	0.00
08										Scholarships	1,300.00	0.00	0.00
	E	21	005	298	301	401	701	401	701	Dinner Theatre	4,000.00	0.00	0.00
	E	21	005	298	301	401	702	401	702	First Robotics	55,000.00	0.00	0.00
	E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	0.00	0.00
	E	21	005	298	301	401	704	401	704	School Store	200.00	0.00	0.00
	E	21	005	298	301	401	705	401	705	Elementary Basketball	3,000.00	0.00	0.00
	E	21	005	298	301	401	706	401	706	Art Club	1,000.00	0.00	0.00
	E	21	005	298	301	401	707	401	707	Baseball	500.00	0.00	0.00
	E	21	005	298	301	401	708	401	708	Girls basketball	500.00	0.00	0.00
	E	21	005	298	301	401	709	401	709	Boys Basketball	500.00	0.00	0.00
	E	21	005	298	301	401	710	401	710	Wrestling Club	1,000.00	0.00	0.00
	E	21	005	298	301	401	711	401	711	Golf	50.00	0.00	0.00
	E	21	005	298	301	401	712	401	712	Softball Club	3,000.00	1,157.29	0.00
	E	21	005	298	301	401	713	401	713	Gator Volleyball	1,000.00	0.00	0.00
	E	21	005	298	301	401	715	401	715	Gator Readers	1,500.00	0.00	0.00
	E	21	005	298	301	401	716	401	716	Target	200.00	0.00	0.00
	E	21	005	298	301	401	717	401	717	Concessions	20,000.00	0.00	0.00

E	21	005	298	301	401	718	401	718	Football	500.00	0.00	0.00
E	21	005	298	301	401	719	401	719	Gator Gap	500.00	0.00	0.00
E	21	005	298	301	401	721	401	721	Class of 2021	3,000.00	0.00	0.00
E	21	005	298	301	401	722	401	722	Yearbook	6,000.00	0.00	0.00
E	21	005	298	301	401	723	401	723	Student Council	4,000.00	0.00	0.00
E	21	005	298	301	401	724	401	724	Band	500.00	0.00	0.00
E	21	005	298	301	401	726	401	726	Drama	2,000.00	0.00	0.00
E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	183.26	0.00
E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	0.00	0.00
E	21	005	298	301	401	732	401	732	Track	300.00	0.00	0.00
E	21	005	298	301	401	733	401	733	Math League	100.00	0.00	0.00
E	21	005	298	301	401	734	401	734	STAR	300.00	0.00	0.00
E	21	005	298	301	401	735	401	735	Cheerleaders	100.00	0.00	0.00
21	Student Activities									154,750.00	1,340.55	0.00
Report Totals:										5,235,400.00	386,974.92	15,371.27

Remaining Balance	Ref 1	Ref 2	Ref 3
6,500.00			
497.00			
2,275.00			
1,000.00			
400.00			
73,950.00			
25,771.63			
1,971.30			
1,932.97			
50.00			
53,080.80			
49,930.88			
3,820.06			
3,745.04			
300.00			
24,781.67			
2,990.00			
0.06			
7,700.68			
20,710.00			
82,676.00			
3,444.00			
3,660.00			
152,000.00			
225.59			
(75.37)			
(496.80)			
(662.88)			
19,168.00			
38,000.00			
86,000.00			
206,202.08			

25,000.00
17,716.51
15,340.16
1,000.00
6,820.28
44.00
21,281.53
(170,000.00)
75,916.37
5,000.00
46,000.00
35,891.54
(466.10)
106,160.52
10,000.00
8,916.10
7,962.53
300.00
8,465.32
6,137.65
149,746.59
64,012.14
42,622.61
7,188.00
2,500.00
6,833.00
956.00
56,119.64
8,374.00
9,189.27
(559.78)
6,052.00
1,102.43
107,809.44
1,955.71
177,833.28
2,000.00
77.28
50,046.00
3,829.00

3,597.00
(624.51)
(264.47)
56,902.00
68,275.00
70,062.00
68,192.00
48,856.00
64,262.00
14,000.00
5,000.00
1,500.00
1,568.00
4,353.00
5,223.00
5,360.00
5,217.00
3,738.00
4,916.00
115.00
600.00
4,626.00
5,551.00
5,225.00
5,544.00
3,972.00
5,225.00
42.50
4,842.31
(343.20)
176.68
719.49
905.74
580.44
234.31
300.00
50.00
118,705.78
9,080.85
9,179.36

104,966.00
55,536.19
1,000.00
12,354.81
4,165.38
8,534.00
1,154.18
5,651.21
5,000.00
5,000.00
1,440.20
82,000.00
6,273.00
6,150.00
(1,280.52)
117,000.00
8,951.00
8,775.00
1,897.58
500.00
47,745.80
3,690.49
3,580.80
306.32
1,000.00
2,700.00
28,000.00
1,200.00
2,234.00
1,000.00
42.50
1,500.00
1,295.81
135,820.00
10,390.00
11,042.00
279.17
68,371.00
5,230.00
5,559.00

341.06
64,262.00
4,916.00
5,225.00
1,879.86
57,688.00
4,413.00
4,690.00
10,000.00
57,141.00
4,371.00
4,646.00
723.48
500.00
44,246.00
3,385.00
3,597.00
3,500.00
65,816.00
5,035.00
5,351.00
3,069.93
74,075.00
5,667.00
5,551.00
120.55
2,264.00
173.00
184.00
50,000.00
(5,865.56)
62,500.00
4,781.00
2,000.00
22,091.88
55,000.00
4,208.00
500.00
2,500.00
26,114.83

40,000.00
3,060.00
150.00
2,800.00
4,100.00
1,000.00
2,100.00
20,000.00
5,000.00
4,915.00
19,866.89
67,464.00
5,161.00
5,485.00
71,809.00
5,493.00
5,367.00
84.42
65,816.00
5,035.00
5,351.00
1,559.62
69,004.00
5,279.00
5,610.00
826.51
500.00
74,075.00
5,667.00
591.21
70,062.00
5,360.00
5,225.00
99.88
4,418,817.49
30,860.00
5,000.00
2,644.00
2,217.00
400.00

6,927.99
55,000.00
12,000.00
29,560.00
2,261.00
2,217.00
21,000.00
170,086.99
8,500.00
3,000.00
880.00
100.00
100.00
13,342.60
2,872.07
220.21
1,500.00
30,514.88
55,000.00
3,450.00
475.00
58,925.00
1,300.00
1,300.00
4,000.00
55,000.00
1,000.00
200.00
3,000.00
1,000.00
500.00
500.00
500.00
1,000.00
50.00
1,842.71
1,000.00
1,500.00
200.00
20,000.00

500.00
500.00
3,000.00
6,000.00
4,000.00
500.00
2,000.00
14,816.74
30,000.00
300.00
100.00
300.00
100.00
153,409.45
4,833,053.81