r_gl_bdgtgd

Greenbush-Middle River
Budget Guideline
Period Ending July 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	B21 Annual Budget	YTD	Enc	Remaining Balance
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	0.00	0.00	6,500.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	0.00	0.00	497.00
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	525.00	0.00	2,275.00
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	0.00	0.00	1,000.00
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	88,740.00	7,395.00	0.00	81,345.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,892.00	0.00	0.00	26,892.00
E	01	005	020	000	210	000	422	00	Supt office FICA	2,057.00	0.00	0.00	2,057.00
E	01	005	020	000	214	000	422	00	Supt office PERA	2,017.00	0.00	0.00	2,017.00
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	50.00	0.00	0.00	50.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	68,000.00	6,604.62	0.00	61,395.38
E	01	005	110	000	170	000	422	00	Business manager salary	59,917.00	4,993.06	0.00	54,923.94
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,584.00	381.97	0.00	4,202.03
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,494.00	374.48	0.00	4,119.52
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	2,048.14	560.10	27,391.76
E	01	005	110	000	820	000	422	00	Dues and Membership	9,200.00	5,010.00	0.00	4,190.00
E	01	005	110	000	896	000	422	00	PCORI fees	28.00	27.94	0.00	0.06
E	01	005	110	311	390	000	422	00	Telecom access	4,000.00	(3,700.68)	0.00	7,700.68
E	01	005	207	514	430	000	422	00	REAP	20,710.00	0.00	0.00	20,710.00
E	01	005	420	740	143	000	422	00	Social Worker	82,676.00	0.00	0.00	82,676.00
E	01	005	420	740	210	000	422	00	FICA	3,444.00	0.00	0.00	3,444.00
E	01	005	420	740	218	000	422	00	TRA	3,660.00	0.00	0.00	3,660.00
E	01	005	420	740	305	000	422	00	Fees For Services	160,000.00	8,000.00	0.00	152,000.00
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	0.00	0.00	500.00
E	01	005	630	000	430	019	422	00	COVID-19 Tech Purchases	2,388.00	0.00	0.00	2,388.00
E	01	005	760	302	548	000	424	00	Bus Purchase	19,168.00	0.00	0.00	19,168.00
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	215,000.00	4,398.96	0.00	210,601.04
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	25,000.00	0.00	0.00	25,000.00
E	01	005	760	720	210	000	422	00	FICA-transportation	18,360.00	321.75	0.00	18,038.25
E	01	005	760	720	214	000	422	00	PERA-transportation	16,000.00	329.92	0.00	15,670.08
E	01	005	760	720	218	000	422	00	TRA-transportation	1,000.00	0.00	0.00	1,000.00
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,200.00	210.47	0.00	6,989.53
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,000.00	16,956.00	0.00	44.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	25,000.00	2,480.16	0.00	22,519.84
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	83.63	0.00	75,916.37
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	0.00	0.00	5,000.00
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	41,954.00	603.04	1,242.45	40,108.51

E	01	005	790	342	305	000	449	00	Safe Schools ALICE Training	1,095.00	0.00	0.00	1,095.00
E	01	005	810	000	170	000	422	00	Custodians salary	127,500.00	10,429.20	0.00	117,070.80
E	01	005	810	000	171	000	422	00	Custodian Substitutes	10,000.00	0.00	0.00	10,000.00
E	01	005	810	000	210	000	422	00	Custodians FICA	10,519.00	783.05	0.00	9,735.95
E	01	005	810	000	214	000	422	00	Custodians PERA	9,563.00	782.19	0.00	8,780.81
E	01	005	810	000	218	000	422	00	TRA	300.00	0.00	0.00	300.00
E	01	005	810	000	320	000	422	00	Telephone	9,500.00	518.37	0.00	8,981.63
E	01	005	810	000	329	000	422	00	Postage	6,500.00	272.55	0.00	6,227.45
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	159,000.00	4,432.88	0.00	154,567.12
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	65,000.00	888.00	0.00	64,112.00
E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	11,297.44	0.00	44,702.56
E	01	005	810	000	440	000	422	00	Fuel for buildings	8,000.00	0.00	0.00	8,000.00
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	0.00	0.00	2,500.00
E	01	005	850	302	520	000	424	00	Building Improvement	6,833.00	0.00	0.00	6,833.00
E	01	005	850	302	530	000	424	00	Equipment	6,000.00	0.00	0.00	6,000.00
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	3,851.88	0.00	56,148.12
E	01	005	850	342	530	000	449	00	Safe Schools Equipment	8,374.00	0.00	0.00	8,374.00
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	9,730.00	0.00	0.00	9,730.00
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,052.00	0.00	0.00	6,052.00
E	01	005	865	363	590	000	467	00	Fire safety	4,770.00	3,667.57	0.00	1,102.43
E	01	005	865	383	305	000	467	00	Roofing Repairs	145,000.00	37,190.56	0.00	107,809.44
E	01	005	865	384	590	000	467	00	LTFM Site Projects	29,000.00	0.00	0.00	29,000.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	182,000.00	2,083.36	0.00	179,916.64
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	0.00	0.00	2,000.00
E	01	005	940	000	340	000	422	00	Property, liability insurance	37,000.00	36,922.72	0.00	77.28
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	50,046.00	0.00	0.00	50,046.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,829.00	0.00	0.00	3,829.00
E	01	100	201	000	218	000	422	00	Kind-TRA	3,597.00	0.00	0.00	3,597.00
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	336.00	0.00	2,214.00
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	56,902.00	0.00	0.00	56,902.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	68,275.00	0.00	0.00	68,275.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	70,062.00	0.00	0.00	70,062.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	68,192.00	0.00	0.00	68,192.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	48,856.00	0.00	0.00	48,856.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	64,262.00	0.00	0.00	64,262.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	0.00	0.00	14,000.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	0.00	0.00	5,000.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,500.00	0.00	0.00	1,500.00
E	01	100	203	000	210	000	422	00	FICA-elem	1,568.00	0.00	0.00	1,568.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,353.00	0.00	0.00	4,353.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,223.00	0.00	0.00	5,223.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,360.00	0.00	0.00	5,360.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,217.00	0.00	0.00	5,217.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,738.00	0.00	0.00	3,738.00
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,916.00	0.00	0.00	4,916.00
E	01	100	203	000	214	000	422	00	PERA-elem	115.00	0.00	0.00	115.00
E	01	100	203	000	218	000	422	00	TRA-elem	600.00	0.00	0.00	600.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	4,626.00	0.00	0.00	4,626.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,551.00	0.00	0.00	5,551.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,225.00	0.00	0.00	5,225.00

E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,544.00	0.00	0.00	5,544.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,972.00	0.00	0.00	3,972.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,225.00	0.00	0.00	5,225.00
E	01	100	203	000	270	000	422	00	Workers Comp	8,100.00	2,621.50	0.00	5,478.50
E	01	100	203	000	430	000	422	00	Elem instruction supply	5,000.00	99.00	0.00	4,901.00
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	627.34	786.66	586.00
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply - GB	1,900.00	439.20	1,017.50	443.30
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	710.59	469.92	719.49
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	236.54	390.72	1,072.74
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	0.00	607.03	1,092.97
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	0.00	1,152.95	547.05
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	8,040.00	0.00	0.00	8,040.00
E	01	100	211	000	210	000	422	00	FICA	50.00	0.00	0.00	50.00
E	01	100	420	740	143	000	422	00	Licensed Support Staff	121,309.00	0.00	0.00	121,309.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,280.00	0.00	0.00	9,280.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,391.00	0.00	0.00	9,391.00
E	01	200	050	000	110	000	422	00	Principals salaries	104,966.00	0.00	0.00	104,966.00
E	01	200	050	000	170	000	422	00	Office secretaries	59,251.00	0.00	0.00	59,251.00
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	12,639.00	0.00	0.00	12,639.00
E	01	200	050	000	214	000	422	00	Principals office PERA	4,444.00	0.00	0.00	4,444.00
E	01	200	050	000	218	000	422	00	Principals office TRA	8,534.00	0.00	0.00	8,534.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,385.00	115.41	0.00	1,269.59
E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	1,870.66	22.74	7,606.60
E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply	5,000.00	0.00	0.00	5,000.00
E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment	5,000.00	0.00	0.00	5,000.00
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	66.28	56.93	3,876.79
E	01	200	216	401	141	000	422	00	Title 1 aides	82,000.00	0.00	0.00	82,000.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	6,273.00	0.00	0.00	6,273.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	6,150.00	0.00	0.00	6,150.00
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,959.75	1,220.00	(1,179.75)
E	01	200	420	740	170	000	422	00	Special ed aides	117,000.00	0.00	0.00	117,000.00
E	01	200	420	740	210	000	422	00	Special ed FICA	8,951.00	0.00	0.00	8,951.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	8,775.00	0.00	0.00	8,775.00
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	102.42	0.00	1,897.58
E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	0.00	0.00	500.00
E	01	200	620	000	170	000	422	00	Media/technology salary	57,295.00	4,774.60	0.00	52,520.40
E	01	200	620	000	210	000	422	00	Media FICA	4,421.00	365.26	0.00	4,055.74
E	01	200	620	000	214	000	422	00	Media PERA	4,297.00	358.10	0.00	3,938.90
E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	6,630.00	1,073.69	(203.69)
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	0.00	509.71	490.29
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	0.00	0.00	2,700.00
E	01	300	211	000	145	000	422	00	Sec substitutes	28,000.00	0.00	0.00	28,000.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	1,200.00	0.00	0.00	1,200.00
E	01	300	211	000	210	000	422	00	Secondary FICA	2,234.00	0.00	0.00	2,234.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	0.00	0.00	1,000.00
E	01	300	211	000	270	000	422	00	Workers Comp	8,100.00	2,621.50	0.00	5,478.50
E	01	300	211	000	280	000	422	00	Unemployment	1,500.00	0.00	0.00	1,500.00
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	0.00	0.00	1,500.00
E	01	300	220	000	140	000	422	00	English salary	135,820.00	0.00	0.00	135,820.00

E	01	300	220	000	210	000	422	00	English FICA	10,390.00	0.00	0.00	10,390.00
E	01	300	220	000	218	000	422	00	English TRA	11,042.00	0.00	0.00	11,042.00
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	593.05	1,802.23	104.72
E	01	300	230	000	140	000	422	00	Spanish salary	68,371.00	0.00	0.00	68,371.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,230.00	0.00	0.00	5,230.00
E	01	300	230	000	218	000	422	00	Spanish TRA	5,559.00	0.00	0.00	5,559.00
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	330.90	0.00	669.10
E	01	300	240	000	140	000	422	00	Health/PE salary	64,262.00	0.00	0.00	64,262.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	4,916.00	0.00	0.00	4,916.00
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,225.00	0.00	0.00	5,225.00
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	47.00	1,423.65	529.35
E	01	300	255	000	140	000	422	00	Ind Arts salary	57,688.00	0.00	0.00	57,688.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,413.00	0.00	0.00	4,413.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,690.00	0.00	0.00	4,690.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	0.00	0.00	10,000.00
E	01	300	256	000	140	000	422	00	Math salary	57,141.00	0.00	0.00	57,141.00
E	01	300	256	000	210	000	422	00	Math FICA	4,371.00	0.00	0.00	4,371.00
E	01	300	256	000	218	000	422	00	Math TRA	4,646.00	0.00	0.00	4,646.00
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	276.52	143.79	579.69
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	44,246.00	0.00	0.00	44,246.00
E	01	300	258	000	210	000	422	00	Music FICA	3,385.00	0.00	0.00	3,385.00
E	01	300	258	000	218	000	422	00	Music TRA	3,597.00	0.00	0.00	3,597.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	0.00	0.00	3,500.00
E	01	300	260	000	140	000	422	00	Science salary	65,816.00	0.00	0.00	65,816.00
E	01	300	260	000	210	000	422	00	Science FICA	5,035.00	0.00	0.00	5,035.00
E	01	300	260	000	218	000	422	00	Science TRA	5,351.00	0.00	0.00	5,351.00
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	1,890.71	0.00	3,109.29
E	01	300	270	000	140	000	422	00	Social Studies salary	74,075.00	0.00	0.00	74,075.00
E	01	300	270	000	210	000	422	00	Social studies FICA	5,667.00	0.00	0.00	5,667.00
E	01	300	270	000	218	000	422	00	Social Studies TRA	5,551.00	0.00	0.00	5,551.00
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	0.00	20.00	755.00
E	01	300	292	000	170	000	422	00	Athletic salary	2,264.00	0.00	0.00	2,264.00
E	01	300	292	000	210	000	422	00	FICA	173.00	0.00	0.00	173.00
E	01	300	292	000	218	000	422	00	TRA	184.00	0.00	0.00	184.00
E	01	300	292	000	390	000	422	00	Athletics-payments to schools	50,000.00	0.00	0.00	50,000.00
E	01	300	292	000	401	000	422	00	Athletic supplies	7,500.00	9,329.55	2,100.00	(3,929.55)
E	01	300	294	000	170	000	422	00	Coaches-boys sports	62,500.00	0.00	0.00	62,500.00
E	01	300	294	000	210	000	422	00	FICA	4,781.00	0.00	0.00	4,781.00
E	01	300	294	000	218	000	422	00	TRA	2,000.00	0.00	0.00	2,000.00
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	3,542.47	5,202.25	26,255.28
E	01	300	296	000	170	000	422	00	Coaches - girls sports	55,000.00	0.00	0.00	55,000.00
E	01	300	296	000	210	000	422	00	FICA	4,208.00	0.00	0.00	4,208.00
E	01	300	296	000	214	000	422	00	PERA	500.00	0.00	0.00	500.00
E	01	300	296	000	218	000	422	00	TRA	2,500.00	0.00	0.00	2,500.00
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	2,639.88	3,650.61	28,709.51
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	40,000.00	0.00	0.00	40,000.00
E	01	300	298	000	210	000	422	00	FICA	3,060.00	0.00	0.00	3,060.00
E	01	300	298	000	214	000	422	00	PERA	150.00	0.00	0.00	150.00
E	01	300	298	000	218	000	422	00	TRA	2,800.00	0.00	0.00	2,800.00

	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	1,900.00	0.00	4,100.00
	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	433	000	422	00	Carl Perkins - Pine to Prairie	2,100.00	0.00	0.00	2,100.00
	E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	20,000.00	0.00	0.00	20,000.00
	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	0.00	0.00	5,000.00
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	85.00	0.00	4,915.00
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	133.11	0.00	19,866.89
	E	01	301	212	000	140	000	422	00	Art salary	67,464.00	0.00	0.00	67,464.00
	E	01	301	212	000	210	000	422	00	Art FICA	5,161.00	0.00	0.00	5,161.00
	E	01	301	212	000	218	000	422	00	Art TRA	5,485.00	0.00	0.00	5,485.00
	E	01	301	220	000	140	000	422	00	English salary	71,809.00	0.00	0.00	71,809.00
	E	01	301	220	000	210	000	422	00	English FICA	5,493.00	0.00	0.00	5,493.00
	E	01	301	220	000	218	000	422	00	English TRA	5,367.00	0.00	0.00	5,367.00
	E	01	301	220	000	430	000	422	00	English instructional supply	500.00	415.58	0.00	84.42
	E	01	301	250	000	140	000	422	00	FACS salary	65,816.00	0.00	0.00	65,816.00
	E	01	301	250	000	210	000	422	00	FACS FICA	5,035.00	0.00	0.00	5,035.00
	E	01	301	250	000	218	000	422	00	FACS TRA	5,351.00	0.00	0.00	5,351.00
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	1,368.65	114.26	6,017.09
	E	01	301	256	000	140	000	422	00	Math salary	69,004.00	0.00	0.00	69,004.00
	E	01	301	256	000	210	000	422	00	Math FICA	5,279.00	0.00	0.00	5,279.00
	E	01	301	256	000	218	000	422	00	Math TRA	5,610.00	0.00	0.00	5,610.00
	E	01	301	256	000	430	000	422	00	Math instructional supply	1,000.00	173.49	0.00	826.51
	E	01	301	258	000	430	000	422	00	Music instructional supply	500.00	0.00	0.00	500.00
	E	01	301	260	000	140	000	422	00	Science salary	74,075.00	0.00	0.00	74,075.00
	E	01	301	260	000	210	000	422	00	Science FICA	5,667.00	0.00	0.00	5,667.00
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	760.98	699.14	39.88
	E	01	301	270	000	140	000	422	00	Social Studies salary	70,062.00	0.00	0.00	70,062.00
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,360.00	0.00	0.00	5,360.00
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,225.00	0.00	0.00	5,225.00
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	75.64	0.00	424.36
01	**General Fund**										**4,815,506.00**	**220,659.91**	**24,266.33**	**4,570,579.76**
	E	02	005	770	701	170	000	464	00	Cooks-lunch	30,860.00	0.00	0.00	30,860.00
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	0.00	0.00	5,000.00
	E	02	005	770	701	210	000	464	00	FICA	2,644.00	0.00	0.00	2,644.00
	E	02	005	770	701	214	000	464	00	PERA	2,217.00	0.00	0.00	2,217.00
	E	02	005	770	701	366	000	464	00	Food service travel	400.00	0.00	0.00	400.00
	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	7,500.00	0.00	0.00	7,500.00
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	0.00	0.00	55,000.00
	E	02	005	770	701	495	000	464	00	Milk - lunch	12,000.00	0.00	0.00	12,000.00
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	29,560.00	0.00	0.00	29,560.00
	E	02	005	770	705	210	000	464	00	FICA	2,261.00	0.00	0.00	2,261.00
	E	02	005	770	705	214	000	464	00	PERA	2,217.00	0.00	0.00	2,217.00
	E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	0.00	0.00	21,000.00
02	**Food Service**										**170,659.00**	**0.00**	**0.00**	**170,659.00**
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	0.00	0.00	8,500.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	3,000.00	0.00	0.00	3,000.00
	E	04	005	505	321	210	000	431	00	FICA	880.00	0.00	0.00	880.00
	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	0.00	0.00	100.00
	E	04	005	505	321	401	000	431	00	Community Ed supplies	13,500.00	59.36	0.00	13,440.64

	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,000.00	0.00	0.00	3,000.00
	E	04	005	580	325	210	000	432	00	FICA	230.00	0.00	0.00	230.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	0.00	0.00	1,500.00
04	**Community Services**										**30,810.00**	**59.36**	**0.00**	**30,750.64**
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	0.00	0.00	55,000.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	6,900.00	3,450.00	0.00	3,450.00
	E	07	005	910	000	790	000	464	00	Service fees	475.00	0.00	0.00	475.00
07	**Debt Redemption**										**62,375.00**	**3,450.00**	**0.00**	**58,925.00**
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	0.00	0.00	1,300.00
08	**Scholarships**										**1,300.00**	**0.00**	**0.00**	**1,300.00**
	E	21	005	298	301	401	701	401	701	Dinner Theatre	4,000.00	0.00	0.00	4,000.00
	E	21	005	298	301	401	702	401	702	First Robotics	55,000.00	0.00	0.00	55,000.00
	E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	0.00	0.00	1,000.00
	E	21	005	298	301	401	704	401	704	School Store	200.00	0.00	0.00	200.00
	E	21	005	298	301	401	705	401	705	Elementary Basketball	3,000.00	0.00	0.00	3,000.00
	E	21	005	298	301	401	706	401	706	Art Club	1,000.00	0.00	0.00	1,000.00
	E	21	005	298	301	401	707	401	707	Baseball	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	708	401	708	Girls basketball	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	709	401	709	Boys Basketball	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	710	401	710	Wrestling Club	1,000.00	0.00	0.00	1,000.00
	E	21	005	298	301	401	711	401	711	Golf	50.00	0.00	0.00	50.00
	E	21	005	298	301	401	712	401	712	Softball Club	3,000.00	0.00	0.00	3,000.00
	E	21	005	298	301	401	713	401	713	Gator Volleyball	1,000.00	0.00	0.00	1,000.00
	E	21	005	298	301	401	715	401	715	Gator Readers	1,500.00	0.00	0.00	1,500.00
	E	21	005	298	301	401	716	401	716	Target	200.00	0.00	0.00	200.00
	E	21	005	298	301	401	717	401	717	Concessions	20,000.00	0.00	0.00	20,000.00
	E	21	005	298	301	401	718	401	718	Football	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	719	401	719	Gator Gap	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	721	401	721	Class of 2021	3,000.00	0.00	0.00	3,000.00
	E	21	005	298	301	401	722	401	722	Yearbook	6,000.00	0.00	0.00	6,000.00
	E	21	005	298	301	401	723	401	723	Student Council	4,000.00	0.00	0.00	4,000.00
	E	21	005	298	301	401	724	401	724	Band	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	726	401	726	Drama	2,000.00	0.00	0.00	2,000.00
	E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	183.26	0.00	14,816.74
	E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	0.00	0.00	30,000.00
	E	21	005	298	301	401	732	401	732	Track	300.00	0.00	0.00	300.00
	E	21	005	298	301	401	733	401	733	Math League	100.00	0.00	0.00	100.00
	E	21	005	298	301	401	734	401	734	STAR	300.00	0.00	0.00	300.00
	E	21	005	298	301	401	735	401	735	Cheerleaders	100.00	0.00	0.00	100.00
21	**Student Activities**										**154,750.00**	**183.26**	**0.00**	**154,566.74**
										Report Totals:	**5,235,400.00**	**224,352.53**	**24,266.33**	**4,986,781.14**

Ref 1 **Ref 2** **Ref 3**