

**Greenbush-Middle River
Budget Guideline
Period Ending June 30,2021**

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	Remaining Balance
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	2,092.50	0.00	4,407.50
E	01	005	010	000	210	000	422	00	School board FICA	497.00	160.08	0.00	336.92
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	268.00	0.00	732.00
E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	294.50	0.00	105.50
E	01	005	020	000	110	000	422	00	Superintendent's salary	88,740.00	88,740.00	0.00	0.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,892.00	26,888.88	0.00	3.12
E	01	005	020	000	210	000	422	00	Supt office FICA	2,057.00	2,056.99	0.00	0.01
E	01	005	020	000	214	000	422	00	Supt office PERA	2,017.00	2,016.72	0.00	0.28
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	68,000.00	67,989.23	0.00	10.77
E	01	005	110	000	170	000	422	00	Business manager salary	59,917.00	59,916.67	0.00	0.33
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,584.00	4,583.64	0.00	0.36
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,494.00	4,493.76	0.00	0.24
E	01	005	110	000	366	000	422	00	Business Mgr Travel	300.00	50.00	0.00	250.00
E	01	005	110	000	431	000	422	00	Copies School wide	30,000.00	34,406.53	0.00	(4,406.53)
E	01	005	110	000	820	000	422	00	Dues and Membership	9,200.00	6,477.30	0.00	2,722.70
E	01	005	110	000	896	000	422	00	PCORI fees	28.00	27.94	0.00	0.06
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	0.00	58,192.33	0.00	(58,192.33)
E	01	005	110	311	390	000	422	00	Telecom access	4,000.00	7,254.32	0.00	(3,254.32)
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	45,016.00	0.00	37,660.00
E	01	005	420	740	210	000	422	00	FICA	3,444.00	3,443.72	0.00	0.28
E	01	005	420	740	218	000	422	00	TRA	3,660.00	3,659.76	0.00	0.24
E	01	005	420	740	305	000	422	00	Fees For Services	160,000.00	148,406.51	0.00	11,593.49
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	274.41	0.00	225.59
E	01	005	630	000	430	019	422	00	COVID-19 Tech Purchases	2,388.00	200.94	0.00	2,187.06
E	01	005	630	151	401	000	422	00	ESSER Tech Supplies	0.00	3,925.79	87.52	(4,013.31)
E	01	005	630	153	430	000	422	00	GEERS Tech Supplies	0.00	2,387.96	0.00	(2,387.96)
E	01	005	640	154	820	000	422	00	CRF Employee Assistance	0.00	1,500.00	0.00	(1,500.00)
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,095.00	1,561.10	0.00	(466.10)
E	01	005	715	342	530	000	449	00	School Security Equipment	8,374.00	7,587.53	0.00	786.47
E	01	005	760	154	401	000	422	00	CRF Transportation Supplies	0.00	1,849.85	0.00	(1,849.85)
E	01	005	760	302	548	000	424	00	Bus Purchase	19,168.00	19,167.33	0.00	0.67
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	208,663.44	0.00	6,336.56
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	25,000.00	14,368.31	0.00	10,631.69

E	01	005	760	720	210	000	422	00	FICA-transportation	18,360.00	16,865.01	0.00	1,494.99
E	01	005	760	720	214	000	422	00	PERA-transportation	16,000.00	14,230.83	0.00	1,769.17
E	01	005	760	720	218	000	422	00	TRA-transportation	1,000.00	298.45	0.00	701.55
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,200.00	7,212.60	0.00	(12.60)
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,000.00	16,932.00	0.00	68.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	25,000.00	19,342.33	0.00	5,657.67
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	366	000	422	00	Travel - transportation dept	0.00	266.00	0.00	(266.00)
E	01	005	760	720	440	000	422	00	Fuels for buses	76,000.00	47,897.61	0.00	28,102.39
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	3,394.50	0.00	1,605.50
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	770	151	401	000	422	00	ESSER Food Service Supplies	0.00	7,779.59	0.00	(7,779.59)
E	01	005	790	000	401	019	422	00	COVID-19 Misc	41,954.00	0.00	0.00	41,954.00
E	01	005	790	000	401	099	422	00	Arllys Graff Trust Expense	0.00	21,043.24	0.00	(21,043.24)
E	01	005	790	151	170	000	422	00	ESSER Salaries	0.00	14,567.22	0.00	(14,567.22)
E	01	005	790	151	210	000	422	00	ESSER FICA	0.00	1,114.38	0.00	(1,114.38)
E	01	005	790	151	214	000	422	00	ESSER PERA	0.00	986.27	0.00	(986.27)
E	01	005	790	151	401	000	422	00	ESSER PPE	0.00	2,679.10	0.00	(2,679.10)
E	01	005	790	154	170	000	422	00	CRF Salary	0.00	10,948.94	0.00	(10,948.94)
E	01	005	790	154	210	000	422	00	CRF FICA	0.00	837.60	0.00	(837.60)
E	01	005	790	154	214	000	422	00	CRF PERA	0.00	820.14	0.00	(820.14)
E	01	005	790	155	820	000	422	00	ESSERII - Dues	0.00	348.00	0.00	(348.00)
E	01	005	810	000	170	000	422	00	Custodians salary	127,500.00	125,001.53	0.00	2,498.47
E	01	005	810	000	171	000	422	00	Custodian Substitutes	10,000.00	2,593.77	0.00	7,406.23
E	01	005	810	000	210	000	422	00	Custodians FICA	10,519.00	9,583.68	0.00	935.32
E	01	005	810	000	214	000	422	00	Custodians PERA	9,563.00	9,420.83	0.00	142.17
E	01	005	810	000	218	000	422	00	TRA	300.00	83.33	0.00	216.67
E	01	005	810	000	320	000	422	00	Telephone	9,500.00	6,434.76	0.00	3,065.24
E	01	005	810	000	329	000	422	00	Postage	6,500.00	6,845.09	0.00	(345.09)
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	159,000.00	133,806.93	0.00	25,193.07
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	65,000.00	26,682.73	0.00	38,317.27
E	01	005	810	000	366	000	422	00	Custodians-travel	0.00	300.00	0.00	(300.00)
E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	41,323.95	0.00	14,676.05
E	01	005	810	000	440	000	422	00	Fuel for buildings	8,000.00	10,907.69	0.00	(2,907.69)
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	810	151	402	000	422	00	ESSER Custodial Supplies	0.00	3,737.05	0.00	(3,737.05)
E	01	005	810	154	401	000	422	00	CRF Operations Maint Supplies	0.00	26,303.21	0.00	(26,303.21)
E	01	005	810	154	530	000	422	00	CRF Equipment	0.00	20,222.89	0.00	(20,222.89)
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	46,445.84	0.00	(40,445.84)
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	22,325.40	0.00	37,674.60
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	9,730.00	3,937.50	0.00	5,792.50
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	0.00	559.78	0.00	(559.78)
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,052.00	6,044.88	0.00	7.12
E	01	005	865	363	590	000	467	00	Fire safety	4,770.00	5,969.80	0.00	(1,199.80)
E	01	005	865	383	305	000	467	00	Roofing Repairs	145,000.00	111,451.00	0.00	33,549.00

E	01	005	865	384	590	000	467	00	LTFM Site Projects	29,000.00	27,044.29	0.00	1,955.71
E	01	005	930	000	220	000	422	00	Insurance-Employee	182,000.00	172,648.84	0.00	9,351.16
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	37,000.00	41,922.72	0.00	(4,922.72)
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	50,046.00	50,046.00	0.00	0.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,829.00	3,828.52	0.00	0.48
E	01	100	201	000	218	000	422	00	Kind-TRA	3,597.00	3,597.13	0.00	(0.13)
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	5,031.81	0.00	(2,481.81)
E	01	100	201	151	401	000	422	00	ESSER Kindergarten Supplies	0.00	264.47	0.00	(264.47)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	56,902.00	56,902.00	0.00	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	68,275.00	75,887.80	0.00	(7,612.80)
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	70,062.00	70,062.00	0.00	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	68,192.00	68,192.00	0.00	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	48,856.00	48,856.00	0.00	0.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	64,262.00	64,262.00	0.00	0.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	17,155.00	0.00	(3,155.00)
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	1,903.14	0.00	3,096.86
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,500.00	694.05	0.00	805.95
E	01	100	203	000	210	000	422	00	FICA-elem	1,568.00	1,511.03	0.00	56.97
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,353.00	4,348.39	0.00	4.61
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,223.00	5,426.25	0.00	(203.25)
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,360.00	5,359.75	0.00	0.25
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,217.00	4,477.73	0.00	739.27
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,738.00	2,880.17	0.00	857.83
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,916.00	4,320.32	0.00	595.68
E	01	100	203	000	214	000	422	00	PERA-elem	115.00	50.86	0.00	64.14
E	01	100	203	000	218	000	422	00	TRA-elem	600.00	320.71	0.00	279.29
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	4,626.00	4,626.23	0.00	(0.23)
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,551.00	5,550.72	0.00	0.28
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,225.00	5,224.56	0.00	0.44
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,544.00	5,544.00	0.00	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,972.00	3,971.99	0.00	0.01
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,225.00	5,224.56	0.00	0.44
E	01	100	203	000	270	000	422	00	Workers Comp	8,100.00	8,057.50	0.00	42.50
E	01	100	203	000	430	000	422	00	Elem instruction supply	5,000.00	206.24	0.00	4,793.76
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,810.24	0.00	189.76
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply - GB	1,900.00	727.02	0.00	1,172.98
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,144.20	0.00	755.80
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	444.44	215.04	1,040.52
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	563.00	143.05	993.95
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	312.69	0.00	1,387.31
E	01	100	203	151	401	000	422	00	ESSER Elementary Supplies	0.00	305.72	0.00	(305.72)
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	8,040.00	7,890.00	0.00	150.00
E	01	100	211	000	210	000	422	00	FICA	50.00	11.48	0.00	38.52
E	01	100	420	740	143	000	422	00	Licensed Support Staff	121,309.00	169,698.22	0.00	(48,389.22)
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,280.00	11,851.34	0.00	(2,571.34)

E	01	100	420	740	218	000	422	00	Special Ed TRA	9,391.00	13,325.00	0.00	(3,934.00)
E	01	200	050	000	110	000	422	00	Principals salaries	104,966.00	103,942.09	0.00	1,023.91
E	01	200	050	000	170	000	422	00	Office secretaries	59,251.00	59,400.26	0.00	(149.26)
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	12,495.67	0.00	143.33
E	01	200	050	000	214	000	422	00	Principals office PERA	4,444.00	4,455.15	0.00	(11.15)
E	01	200	050	000	218	000	422	00	Principals office TRA	8,534.00	8,450.40	0.00	83.60
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,385.00	1,394.64	0.00	(9.64)
E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	7,794.74	14.39	1,690.87
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	2,773.33	0.00	1,226.67
E	01	200	216	401	141	000	422	00	Title 1 aides	82,000.00	92,405.19	0.00	(10,405.19)
E	01	200	216	401	210	000	422	00	Title 1 FICA	6,273.00	7,068.92	0.00	(795.92)
E	01	200	216	401	214	000	422	00	Title 1 PERA	6,150.00	6,930.19	0.00	(780.19)
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	808.52	0.00	4,191.48
E	01	200	420	740	170	000	422	00	Special ed aides	117,000.00	65,036.51	0.00	51,963.49
E	01	200	420	740	210	000	422	00	Special ed FICA	8,951.00	4,975.29	0.00	3,975.71
E	01	200	420	740	214	000	422	00	Special Ed PERA	8,775.00	4,845.88	0.00	3,929.12
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	781.92	0.00	1,218.08
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	57,295.31	0.00	(0.31)
E	01	200	620	000	210	000	422	00	Media FICA	4,421.00	4,383.09	0.00	37.91
E	01	200	620	000	214	000	422	00	Media PERA	4,297.00	4,297.21	0.00	(0.21)
E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	1,200.11	0.00	6,299.89
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	509.71	0.00	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	14,305.00	0.00	13,695.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	1,200.00	30,840.00	0.00	(29,640.00)
E	01	300	211	000	210	000	422	00	Secondary FICA	2,234.00	1,158.59	0.00	1,075.41
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	519.09	0.00	480.91
E	01	300	211	000	270	000	422	00	Workers Comp	8,100.00	8,057.50	0.00	42.50
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	1,284.12	0.00	215.88
E	01	300	211	151	401	000	422	00	ESSER Secondary Supplies	0.00	4,826.95	17.99	(4,844.94)
E	01	300	220	000	140	000	422	00	English salary	135,820.00	137,428.29	0.00	(1,608.29)
E	01	300	220	000	210	000	422	00	English FICA	10,390.00	9,548.45	0.00	841.55
E	01	300	220	000	218	000	422	00	English TRA	11,042.00	11,172.90	0.00	(130.90)
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	3,199.52	1,259.64	(1,959.16)
E	01	300	230	000	140	000	422	00	Spanish salary	68,371.00	68,371.00	0.00	0.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,230.00	4,214.29	0.00	1,015.71
E	01	300	230	000	218	000	422	00	Spanish TRA	5,559.00	5,558.63	0.00	0.37
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	819.24	0.00	180.76
E	01	300	240	000	140	000	422	00	Health/PE salary	64,262.00	64,262.00	0.00	0.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	4,916.00	4,529.09	0.00	386.91
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,225.00	5,224.55	0.00	0.45

E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	1,657.68	0.00	342.32
E	01	300	255	000	140	000	422	00	Ind Arts salary	57,688.00	57,688.00	0.00	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,413.00	4,130.45	0.00	282.55
E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,690.00	4,690.07	0.00	(0.07)
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	17,421.13	2,579.95	(10,001.08)
E	01	300	256	000	140	000	422	00	Math salary	57,141.00	57,141.00	0.00	0.00
E	01	300	256	000	210	000	422	00	Math FICA	4,371.00	3,659.46	0.00	711.54
E	01	300	256	000	218	000	422	00	Math TRA	4,646.00	4,645.67	0.00	0.33
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	513.31	0.00	486.69
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	210.00	0.00	290.00
E	01	300	258	000	140	000	422	00	Music salary	44,246.00	51,586.00	0.00	(7,340.00)
E	01	300	258	000	210	000	422	00	Music FICA	3,385.00	3,946.33	0.00	(561.33)
E	01	300	258	000	218	000	422	00	Music TRA	3,597.00	3,722.40	0.00	(125.40)
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,358.58	62.70	78.72
E	01	300	260	000	140	000	422	00	Science salary	65,816.00	65,816.00	0.00	0.00
E	01	300	260	000	210	000	422	00	Science FICA	5,035.00	4,044.95	0.00	990.05
E	01	300	260	000	218	000	422	00	Science TRA	5,351.00	5,350.81	0.00	0.19
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	2,405.70	0.00	2,594.30
E	01	300	270	000	140	000	422	00	Social Studies salary	74,075.00	74,075.00	0.00	0.00
E	01	300	270	000	210	000	422	00	Social studies FICA	5,667.00	5,247.87	0.00	419.13
E	01	300	270	000	218	000	422	00	Social Studies TRA	5,551.00	5,550.83	0.00	0.17
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	759.28	20.00	(4.28)
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	22,172.27	0.00	(14,672.27)
E	01	300	294	000	170	000	422	00	Coaches-boys sports	62,500.00	50,698.40	0.00	11,801.60
E	01	300	294	000	210	000	422	00	FICA	4,781.00	3,861.40	0.00	919.60
E	01	300	294	000	218	000	422	00	TRA	2,000.00	1,117.35	0.00	882.65
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	35,219.25	783.91	(1,003.16)
E	01	300	296	000	170	000	422	00	Coaches - girls sports	55,000.00	54,741.80	0.00	258.20
E	01	300	296	000	210	000	422	00	FICA	4,208.00	4,169.10	0.00	38.90
E	01	300	296	000	214	000	422	00	PERA	500.00	499.58	0.00	0.42
E	01	300	296	000	218	000	422	00	TRA	2,500.00	2,130.77	0.00	369.23
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	26,272.29	2,990.67	5,737.04
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	40,000.00	33,329.20	0.00	6,670.80
E	01	300	298	000	210	000	422	00	FICA	3,060.00	2,406.37	0.00	653.63
E	01	300	298	000	214	000	422	00	PERA	150.00	152.56	0.00	(2.56)
E	01	300	298	000	218	000	422	00	TRA	2,800.00	2,141.25	0.00	658.75
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	4,825.75	0.00	1,174.25
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	1,047.03	0.00	1,052.97
E	01	300	380	628	530	000	422	00	Carl Perkins Pine to Prairie	0.00	3,512.87	0.00	(3,512.87)
E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	20,000.00	27,334.00	0.00	(7,334.00)
E	01	300	640	306	366	000	422	00	Staff development	5,000.00	700.00	0.00	4,300.00

E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	2,461.87	0.00	2,538.13
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	6,756.45	0.00	13,243.55
E	01	301	212	000	140	000	422	00	Art salary	67,464.00	67,464.00	0.00	0.00
E	01	301	212	000	210	000	422	00	Art FICA	5,161.00	4,940.20	0.00	220.80
E	01	301	212	000	218	000	422	00	Art TRA	5,485.00	5,484.72	0.00	0.28
E	01	301	220	000	140	000	422	00	English salary	71,809.00	71,809.00	0.00	0.00
E	01	301	220	000	210	000	422	00	English FICA	5,493.00	5,493.38	0.00	(0.38)
E	01	301	220	000	218	000	422	00	English TRA	5,367.00	5,366.63	0.00	0.37
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	65,816.00	0.00	0.00
E	01	301	250	000	210	000	422	00	FACS FICA	5,035.00	4,035.49	0.00	999.51
E	01	301	250	000	218	000	422	00	FACS TRA	5,351.00	5,350.81	0.00	0.19
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	8,335.89	1,873.11	(2,709.00)
E	01	301	256	000	140	000	422	00	Math salary	69,004.00	69,004.00	0.00	0.00
E	01	301	256	000	210	000	422	00	Math FICA	5,279.00	4,571.60	0.00	707.40
E	01	301	256	000	218	000	422	00	Math TRA	5,610.00	5,609.99	0.00	0.01
E	01	301	256	000	430	000	422	00	Math instructional supply	1,000.00	211.61	0.00	788.39
E	01	301	258	000	430	000	422	00	Music instructional supply	500.00	179.25	150.00	170.75
E	01	301	260	000	140	000	422	00	Science salary	74,075.00	74,075.00	0.00	0.00
E	01	301	260	000	210	000	422	00	Science FICA	5,667.00	5,666.75	0.00	0.25
E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,359.74	0.00	140.26
E	01	301	270	000	140	000	422	00	Social Studies salary	70,062.00	70,062.00	0.00	0.00
E	01	301	270	000	210	000	422	00	Social Studies FICA	5,360.00	5,149.38	0.00	210.62
E	01	301	270	000	218	000	422	00	Social studies TRA	5,225.00	5,224.50	0.00	0.50
E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	400.12	0.00	99.88
01									General Fund	4,815,506.00	4,597,283.68	10,197.97	208,024.35
E	02	005	770	701	170	000	464	00	Cooks-lunch	30,860.00	31,301.13	0.00	(441.13)
E	02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	2,637.50	0.00	2,362.50
E	02	005	770	701	210	000	464	00	FICA	2,644.00	2,596.46	0.00	47.54
E	02	005	770	701	214	000	464	00	PERA	2,217.00	2,255.33	0.00	(38.33)
E	02	005	770	701	366	000	464	00	Food service travel	400.00	70.00	0.00	330.00
E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	7,500.00	4,187.02	0.00	3,312.98
E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	53,757.82	0.00	1,242.18
E	02	005	770	701	495	000	464	00	Milk - lunch	12,000.00	13,743.10	0.00	(1,743.10)
E	02	005	770	705	170	000	464	00	Cooks - breakfast	29,560.00	30,069.84	0.00	(509.84)
E	02	005	770	705	210	000	464	00	FICA	2,261.00	2,300.19	0.00	(39.19)
E	02	005	770	705	214	000	464	00	PERA	2,217.00	2,255.17	0.00	(38.17)
E	02	005	770	705	401	000	464	00	Supplies - breakfast	0.00	1,825.90	0.00	(1,825.90)
E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	29,166.02	0.00	(8,166.02)
02									Food Service	170,659.00	176,165.48	0.00	(5,506.48)
E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	4,720.00	0.00	3,780.00
E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	3,000.00	390.48	0.00	2,609.52
E	04	005	505	321	210	000	431	00	FICA	880.00	386.05	0.00	493.95
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	31.75	0.00	68.25
E	04	005	505	321	401	000	431	00	Community Ed supplies	13,500.00	6,406.37	0.00	7,093.63

	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,000.00	3,070.33	0.00	(70.33)
	E	04	005	580	325	210	000	432	00	FICA	230.00	234.87	0.00	(4.87)
	E	04	005	580	325	218	000	432	00	TRA	0.00	9.45	0.00	(9.45)
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	3,585.54	0.00	(2,085.54)
04										Community Services	30,810.00	18,834.84	0.00	11,975.16
	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	6,900.00	6,900.00	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	62,375.00	62,375.00	0.00	0.00
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	750.00	0.00	550.00
08										Scholarships	1,300.00	750.00	0.00	550.00
	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	14,387.11	0.00	40,612.89
	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	2,986.91	0.00	13.09
	E	21	005	298	301	401	706	401	706	Art Club	1,000.00	5,440.84	0.00	(4,440.84)
	E	21	005	298	301	401	707	401	707	Baseball	500.00	53.31	0.00	446.69
	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	2,777.21	0.00	(2,277.21)
	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	7,902.99	0.00	(4,902.99)
	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	64.17	0.00	1,435.83
	E	21	005	298	301	401	716	401	716	Target	200.00	28.30	0.00	171.70
	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	7,780.67	0.00	(4,780.67)
	E	21	005	298	301	401	722	401	722	Yearbook	6,000.00	4,852.15	0.00	1,147.85
	E	21	005	298	301	401	723	401	723	Student Council	4,000.00	1,778.09	0.00	2,221.91
	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	100.00	0.00	1,900.00
	E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	5,420.91	0.00	9,579.09
	E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	18,456.00	0.00	11,544.00
	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	45.00	0.00	55.00
	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	931.86	0.00	(831.86)
	E	21	005	298	301	401	737	401	737	Class of 2022	0.00	5,788.78	129.99	(5,918.77)
21										Student Activities	154,750.00	78,794.30	129.99	75,825.71
										Report Totals:	5,235,400.00	4,934,203.30	10,327.96	290,868.74