

r_gl_bdgtd

Greenbush-Middle River
Budget Guideline
Period Ending September 30,2020

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

										B21			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	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	22,185.00	0.00	66,555.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,892.00	3,361.11	0.00	23,530.89
E	01	005	020	000	210	000	422	00	Supt office FICA	2,057.00	257.12	0.00	1,799.88
E	01	005	020	000	214	000	422	00	Supt office PERA	2,017.00	252.09	0.00	1,764.91
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	18,146.98	0.00	49,853.02
E	01	005	110	000	170	000	422	00	Business manager salary	59,917.00	14,979.18	0.00	44,937.82
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,584.00	1,145.91	0.00	3,438.09
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,494.00	1,123.44	0.00	3,370.56
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	12,229.06	0.00	17,770.94
E	01	005	110	000	820	000	422	00	Dues and Membership	9,200.00	6,210.00	0.00	2,990.00
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	3,751.34	0.00	78,924.66
E	01	005	420	740	210	000	422	00	FICA	3,444.00	286.98	0.00	3,157.02
E	01	005	420	740	218	000	422	00	TRA	3,660.00	304.98	0.00	3,355.02
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	274.41	0.00	225.59
E	01	005	630	000	430	019	422	00	COVID-19 Tech Purchases	2,388.00	2,463.37	69.54	(144.91)
E	01	005	630	151	401	000	422	00	ESSER Tech Supplies	0.00	0.00	169.99	(169.99)
E	01	005	760	154	401	000	422	00	CRF Transportation Supplies	0.00	1,254.87	0.00	(1,254.87)
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	26,152.36	0.00	188,847.64
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	25,000.00	270.60	0.00	24,729.40
E	01	005	760	720	210	000	422	00	FICA-transportation	18,360.00	1,977.07	0.00	16,382.93
E	01	005	760	720	214	000	422	00	PERA-transportation	16,000.00	1,820.38	0.00	14,179.62
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	571.63	0.00	6,628.37

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	5,620.73	0.00	19,379.27
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	133.00	0.00	(133.00)
E	01	005	760	720	440	000	422	00	Fuels for buses	76,000.00	281.37	0.00	75,718.63
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	91.00	0.00	4,909.00
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	770	151	401	000	422	00	ESSER Food Service Supplies	0.00	762.39	0.00	(762.39)
E	01	005	790	000	401	019	422	00	COVID-19 Misc	41,954.00	6,115.94	0.00	35,838.06
E	01	005	790	154	170	000	422	00	CRF Salary	0.00	2,334.16	0.00	(2,334.16)
E	01	005	790	154	210	000	422	00	CRF FICA	0.00	178.53	0.00	(178.53)
E	01	005	790	154	214	000	422	00	CRF PERA	0.00	173.92	0.00	(173.92)
E	01	005	790	342	305	000	449	00	Safe Schools ALICE Training	1,095.00	1,561.10	0.00	(466.10)
E	01	005	810	000	170	000	422	00	Custodians salary	127,500.00	31,733.11	0.00	95,766.89
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	2,383.24	0.00	8,135.76
E	01	005	810	000	214	000	422	00	Custodians PERA	9,563.00	2,379.99	0.00	7,183.01
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	1,557.48	0.00	7,942.52
E	01	005	810	000	329	000	422	00	Postage	6,500.00	500.19	0.00	5,999.81
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	159,000.00	13,738.36	0.00	145,261.64
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	65,000.00	1,572.22	0.00	63,427.78
E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	15,416.14	101.44	40,482.42
E	01	005	810	000	440	000	422	00	Fuel for buildings	8,000.00	1,195.42	0.00	6,804.58
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	154	401	000	422	00	CRF Operations Maint Supplies	0.00	12,189.22	0.00	(12,189.22)
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	5,044.00	0.00	956.00
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	5,749.38	469.48	53,781.14
E	01	005	850	342	530	000	449	00	Safe Schools Equipment	8,374.00	1,733.78	0.00	6,640.22
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	9,730.00	585.62	0.00	9,144.38
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	4,630.64	0.00	1,421.36
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	110,682.79	0.00	34,317.21
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	18,854.82	0.00	163,145.18
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	200.00	0.00	1,800.00
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	4,170.50	0.00	45,875.50
E	01	100	201	000	210	000	422	00	Kind-FICA	3,829.00	319.04	0.00	3,509.96
E	01	100	201	000	218	000	422	00	Kind-TRA	3,597.00	299.76	0.00	3,297.24
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,877.02	0.00	(1,327.02)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	56,902.00	4,741.84	0.00	52,160.16
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	68,275.00	5,689.58	0.00	62,585.42

E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	70,062.00	5,838.50	0.00	64,223.50
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	68,192.00	6,819.20	0.00	61,372.80
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	48,856.00	4,071.34	0.00	44,784.66
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	64,262.00	5,355.16	0.00	58,906.84
E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	2,310.00	0.00	11,690.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	337.50	0.00	4,662.50
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,500.00	620.44	0.00	879.56
E	01	100	203	000	210	000	422	00	FICA-elem	1,568.00	249.98	0.00	1,318.02
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,353.00	362.75	0.00	3,990.25
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,223.00	404.60	0.00	4,818.40
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,360.00	446.65	0.00	4,913.35
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,217.00	447.78	0.00	4,769.22
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,738.00	240.95	0.00	3,497.05
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,916.00	358.37	0.00	4,557.63
E	01	100	203	000	214	000	422	00	PERA-elem	115.00	45.35	0.00	69.65
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	385.52	0.00	4,240.48
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,551.00	462.56	0.00	5,088.44
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,225.00	435.38	0.00	4,789.62
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,544.00	554.40	0.00	4,989.60
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,972.00	331.00	0.00	3,641.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,225.00	435.38	0.00	4,789.62
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	2,957.69	0.00	2,042.31
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,556.54	786.66	(343.20)
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply - GB	1,900.00	903.82	819.50	176.68
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,024.09	469.92	405.99
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	403.54	390.72	905.74
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	512.53	607.03	580.44
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	312.74	1,152.95	234.31
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	8,040.00	7,740.00	0.00	300.00
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	16,527.80	0.00	104,781.20
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,280.00	1,171.05	0.00	8,108.95
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,391.00	1,304.42	0.00	8,086.58
E	01	200	050	000	110	000	422	00	Principals salaries	104,966.00	8,661.84	0.00	96,304.16
E	01	200	050	000	170	000	422	00	Office secretaries	59,251.00	9,640.23	0.00	49,610.77
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	1,400.11	0.00	11,238.89
E	01	200	050	000	214	000	422	00	Principals office PERA	4,444.00	723.04	0.00	3,720.96
E	01	200	050	000	218	000	422	00	Principals office TRA	8,534.00	704.20	0.00	7,829.80
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,385.00	346.23	0.00	1,038.77
E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	3,946.56	111.83	5,441.61
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	2,603.22	0.00	1,396.78
E	01	200	216	401	141	000	422	00	Title 1 aides	82,000.00	8,198.68	0.00	73,801.32
E	01	200	216	401	210	000	422	00	Title 1 FICA	6,273.00	627.20	0.00	5,645.80
E	01	200	216	401	214	000	422	00	Title 1 PERA	6,150.00	614.89	0.00	5,535.11
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	6,280.52	0.00	(1,280.52)
E	01	200	420	740	170	000	422	00	Special ed aides	117,000.00	6,636.02	0.00	110,363.98
E	01	200	420	740	210	000	422	00	Special ed FICA	8,951.00	507.65	0.00	8,443.35
E	01	200	420	740	214	000	422	00	Special Ed PERA	8,775.00	484.80	0.00	8,290.20
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	102.42	94.48	1,803.10
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	14,323.80	0.00	42,971.20
E	01	200	620	000	210	000	422	00	Media FICA	4,421.00	1,095.77	0.00	3,325.23
E	01	200	620	000	214	000	422	00	Media PERA	4,297.00	1,074.30	0.00	3,222.70
E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	7,558.54	0.00	(58.54)
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	440.00	0.00	27,560.00
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	33.66	0.00	2,200.34
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	17.89	0.00	982.11
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	653.48	0.00	846.52
E	01	300	211	151	401	000	422	00	ESSER Secondary Supplies	0.00	0.00	17.99	(17.99)
E	01	300	220	000	140	000	422	00	English salary	135,820.00	12,604.44	0.00	123,215.56
E	01	300	220	000	210	000	422	00	English FICA	10,390.00	887.93	0.00	9,502.07
E	01	300	220	000	218	000	422	00	English TRA	11,042.00	1,024.74	0.00	10,017.26
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	1,329.00	1,349.63	(178.63)
E	01	300	230	000	140	000	422	00	Spanish salary	68,371.00	5,697.58	0.00	62,673.42
E	01	300	230	000	210	000	422	00	Spanish FICA	5,230.00	353.82	0.00	4,876.18
E	01	300	230	000	218	000	422	00	Spanish TRA	5,559.00	463.22	0.00	5,095.78
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	658.94	0.00	341.06
E	01	300	240	000	140	000	422	00	Health/PE salary	64,262.00	5,355.16	0.00	58,906.84
E	01	300	240	000	210	000	422	00	Health/PE FICA	4,916.00	347.90	0.00	4,568.10
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,225.00	435.38	0.00	4,789.62
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	4,807.34	0.00	52,880.66
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,413.00	344.83	0.00	4,068.17
E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,690.00	390.84	0.00	4,299.16
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	700.30	480.90	8,818.80
E	01	300	256	000	140	000	422	00	Math salary	57,141.00	4,761.76	0.00	52,379.24
E	01	300	256	000	210	000	422	00	Math FICA	4,371.00	303.40	0.00	4,067.60
E	01	300	256	000	218	000	422	00	Math TRA	4,646.00	387.14	0.00	4,258.86
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	420.31	0.00	579.69
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	3,815.50	0.00	40,430.50
E	01	300	258	000	210	000	422	00	Music FICA	3,385.00	291.88	0.00	3,093.12
E	01	300	258	000	218	000	422	00	Music TRA	3,597.00	310.20	0.00	3,286.80
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	5,484.66	0.00	60,331.34
E	01	300	260	000	210	000	422	00	Science FICA	5,035.00	336.39	0.00	4,698.61
E	01	300	260	000	218	000	422	00	Science TRA	5,351.00	445.90	0.00	4,905.10
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	8,230.56	0.00	65,844.44
E	01	300	270	000	210	000	422	00	Social studies FICA	5,667.00	580.34	0.00	5,086.66
E	01	300	270	000	218	000	422	00	Social Studies TRA	5,551.00	616.76	0.00	4,934.24
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	634.45	20.00	120.55
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	15,635.56	0.00	(8,135.56)
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	8,203.37	5,202.25	21,594.38
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	8,474.76	2,990.67	23,534.57
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	40,000.00	545.00	0.00	39,455.00
E	01	300	298	000	210	000	422	00	FICA	3,060.00	34.95	0.00	3,025.05
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	44.30	0.00	2,755.70
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	2,500.00	0.00	3,500.00
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	647.63	0.00	4,352.37
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	5,622.00	0.00	61,842.00
E	01	301	212	000	210	000	422	00	Art FICA	5,161.00	374.88	0.00	4,786.12
E	01	301	212	000	218	000	422	00	Art TRA	5,485.00	457.06	0.00	5,027.94
E	01	301	220	000	140	000	422	00	English salary	71,809.00	5,984.10	0.00	65,824.90
E	01	301	220	000	210	000	422	00	English FICA	5,493.00	457.78	0.00	5,035.22
E	01	301	220	000	218	000	422	00	English TRA	5,367.00	447.22	0.00	4,919.78
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	5,484.66	0.00	60,331.34

	E	01	301	250	000	210	000	422	00	FACS FICA	5,035.00	336.40	0.00	4,698.60
	E	01	301	250	000	218	000	422	00	FACS TRA	5,351.00	445.90	0.00	4,905.10
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,826.12	114.26	1,559.62
	E	01	301	256	000	140	000	422	00	Math salary	69,004.00	5,750.34	0.00	63,253.66
	E	01	301	256	000	210	000	422	00	Math FICA	5,279.00	367.17	0.00	4,911.83
	E	01	301	256	000	218	000	422	00	Math TRA	5,610.00	467.50	0.00	5,142.50
	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	0.00	150.00	350.00
	E	01	301	260	000	140	000	422	00	Science salary	74,075.00	6,172.92	0.00	67,902.08
	E	01	301	260	000	210	000	422	00	Science FICA	5,667.00	472.24	0.00	5,194.76
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,551.89	0.00	(51.89)
	E	01	301	270	000	140	000	422	00	Social Studies salary	70,062.00	7,784.66	0.00	62,277.34
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,360.00	572.16	0.00	4,787.84
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,225.00	580.50	0.00	4,644.50
	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	805,632.44	15,569.24	3,994,304.32
	E	02	005	770	701	170	000	464	00	Cooks-lunch	30,860.00	3,476.80	0.00	27,383.20
	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	266.00	0.00	2,378.00
	E	02	005	770	701	214	000	464	00	PERA	2,217.00	260.76	0.00	1,956.24
	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	572.01	0.00	6,927.99
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	1,146.36	0.00	53,853.64
	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	3,476.75	0.00	26,083.25
	E	02	005	770	705	210	000	464	00	FICA	2,261.00	265.95	0.00	1,995.05
	E	02	005	770	705	214	000	464	00	PERA	2,217.00	260.76	0.00	1,956.24
	E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	2,044.53	0.00	18,955.47
02										Food Service	170,659.00	11,769.92	0.00	158,889.08
	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	390.48	0.00	2,609.52
	E	04	005	505	321	210	000	431	00	FICA	880.00	24.97	0.00	855.03
	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	221.86	0.00	13,278.14
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,000.00	255.86	0.00	2,744.14
	E	04	005	580	325	210	000	432	00	FICA	230.00	19.58	0.00	210.42
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	8.98	481.26	1,009.76
04										Community Services	30,810.00	953.48	481.26	29,375.26
	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	183.30	0.00	816.70
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	235.00	0.00	265.00
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	1,302.93	0.00	1,697.07
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	81.00	0.00	2,919.00
E	21	005	298	301	401	722	401	722	Yearbook	6,000.00	3,193.15	0.00	2,806.85
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

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Student Activities

	154,750.00	5,178.64	0.00	149,571.36
Report Totals:	5,235,400.00	826,984.48	16,050.50	4,392,365.02