

## Greenbush-Middle River Budget Guideline Period Ending November 30,2020

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	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	36,975.00	0.00	51,765.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,892.00	7,842.59	0.00	19,049.41
E	01	005	020	000	210	000	422	00	Supt office FICA	2,057.00	599.95	0.00	1,457.05
E	01	005	020	000	214	000	422	00	Supt office PERA	2,017.00	588.21	0.00	1,428.79
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	39,522.95	0.00	28,477.05
E	01	005	110	000	170	000	422	00	Business manager salary	59,917.00	24,965.30	0.00	34,951.70
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,584.00	1,909.85	0.00	2,674.15
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,494.00	1,872.40	0.00	2,621.60
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	16,735.09	0.00	13,264.91
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	311	390	000	422	00	Telecom access	4,000.00	414.32	0.00	3,585.68
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	11,254.02	0.00	71,421.98
E	01	005	420	740	210	000	422	00	FICA	3,444.00	860.93	0.00	2,583.07
E	01	005	420	740	218	000	422	00	TRA	3,660.00	914.94	0.00	2,745.06
E	01	005	420	740	305	000	422	00	Fees For Services	160,000.00	19,479.04	0.00	140,520.96
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	69.54	0.00	2,318.46
E	01	005	630	151	401	000	422	00	ESSER Tech Supplies	0.00	666.79	0.00	(666.79)
E	01	005	630	153	430	000	422	00	GEERS Tech Supplies	0.00	2,463.37	0.00	(2,463.37)
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	68,393.42	0.00	146,606.58
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	25,000.00	2,548.15	0.00	22,451.85
E	01	005	760	720	210	000	422	00	FICA-transportation	18,360.00	5,353.20	0.00	13,006.80
E	01	005	760	720	214	000	422	00	PERA-transportation	16,000.00	4,715.56	0.00	11,284.44
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	1,674.40	0.00	5,525.60
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	5,544.91	0.00	19,455.09
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	7,629.54	0.00	68,370.46

E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	1,714.00	0.00	3,286.00
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	4,472.70	0.00	(4,472.70)
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	154	170	000	422	00	CRF Salary	0.00	8,304.27	0.00	(8,304.27)
E	01	005	790	154	210	000	422	00	CRF FICA	0.00	635.28	0.00	(635.28)
E	01	005	790	154	214	000	422	00	CRF PERA	0.00	621.75	0.00	(621.75)
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	53,147.95	0.00	74,352.05
E	01	005	810	000	171	000	422	00	Custodian Substitutes	10,000.00	275.01	0.00	9,724.99
E	01	005	810	000	210	000	422	00	Custodians FICA	10,519.00	4,012.95	0.00	6,506.05
E	01	005	810	000	214	000	422	00	Custodians PERA	9,563.00	3,986.09	0.00	5,576.91
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	2,648.35	0.00	6,851.65
E	01	005	810	000	329	000	422	00	Postage	6,500.00	1,132.38	0.00	5,367.62
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	159,000.00	32,243.29	0.00	126,756.71
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	65,000.00	4,940.23	0.00	60,059.77
E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	24,268.20	0.00	31,731.80
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	25,048.09	0.00	(25,048.09)
E	01	005	810	154	530	000	422	00	CRF Equipment	0.00	19,898.08	0.00	(19,898.08)
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	6,869.44	43,373.41	(44,242.85)
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	(283.30)	0.00	60,283.30
E	01	005	850	342	530	000	449	00	Safe Schools Equipment	8,374.00	2,373.78	0.00	6,000.22
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	9,730.00	1,145.62	0.00	8,584.38
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	48,231.02	0.00	133,768.98
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	600.00	0.00	1,400.00
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	12,511.50	0.00	37,534.50
E	01	100	201	000	210	000	422	00	Kind-FICA	3,829.00	957.13	0.00	2,871.87
E	01	100	201	000	218	000	422	00	Kind-TRA	3,597.00	899.28	0.00	2,697.72
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	4,327.76	0.00	(1,777.76)
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	14,225.52	0.00	42,676.48
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	68,275.00	17,068.74	0.00	51,206.26
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	70,062.00	17,515.50	0.00	52,546.50
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	68,192.00	20,457.60	0.00	47,734.40
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	48,856.00	12,214.02	0.00	36,641.98
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	64,262.00	16,065.48	0.00	48,196.52
E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	8,680.00	0.00	5,320.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	1,196.88	0.00	3,803.12
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	803.04	0.00	764.96
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,353.00	1,088.26	0.00	3,264.74
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,223.00	1,213.78	0.00	4,009.22

E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,360.00	1,339.94	0.00	4,020.06
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,217.00	1,343.32	0.00	3,873.68
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,738.00	722.86	0.00	3,015.14
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,916.00	1,075.10	0.00	3,840.90
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	62.60	0.00	537.40
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	4,626.00	1,156.56	0.00	3,469.44
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,551.00	1,387.68	0.00	4,163.32
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,225.00	1,306.14	0.00	3,918.86
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,544.00	1,663.20	0.00	3,880.80
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,972.00	993.00	0.00	2,979.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,225.00	1,306.14	0.00	3,918.86
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	513.60	0.00	4,486.40
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,603.57	786.66	(390.23)
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	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	514.00	607.03	578.97
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	1,465.69	0.00	234.31
E	01	100	203	151	401	000	422	00	ESSER Elementary Supplies	0.00	97.82	76.46	(174.28)
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	44,376.96	0.00	76,932.04
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,280.00	3,114.84	0.00	6,165.16
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,391.00	3,489.98	0.00	5,901.02
E	01	200	050	000	110	000	422	00	Principals salaries	104,966.00	25,985.52	0.00	78,980.48
E	01	200	050	000	170	000	422	00	Office secretaries	59,251.00	20,884.99	0.00	38,366.01
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	3,585.59	0.00	9,053.41
E	01	200	050	000	214	000	422	00	Principals office PERA	4,444.00	1,566.42	0.00	2,877.58
E	01	200	050	000	218	000	422	00	Principals office TRA	8,534.00	2,112.60	0.00	6,421.40
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,385.00	577.05	0.00	807.95
E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	5,404.32	57.96	4,037.72
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	2,616.22	0.00	1,383.78
E	01	200	216	401	141	000	422	00	Title 1 aides	82,000.00	26,277.69	0.00	55,722.31
E	01	200	216	401	210	000	422	00	Title 1 FICA	6,273.00	2,010.21	0.00	4,262.79
E	01	200	216	401	214	000	422	00	Title 1 PERA	6,150.00	1,970.76	0.00	4,179.24
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	21,504.17	0.00	95,495.83
E	01	200	420	740	210	000	422	00	Special ed FICA	8,951.00	1,645.07	0.00	7,305.93
E	01	200	420	740	214	000	422	00	Special Ed PERA	8,775.00	1,580.93	0.00	7,194.07
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	241.78	451.00	1,307.22
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	23,873.00	0.00	33,422.00
E	01	200	620	000	210	000	422	00	Media FICA	4,421.00	1,826.29	0.00	2,594.71
E	01	200	620	000	214	000	422	00	Media PERA	4,297.00	1,790.50	0.00	2,506.50
E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	7,610.11	0.00	(110.11)
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	3,405.00	0.00	24,595.00
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	260.47	0.00	1,973.53
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	171.56	0.00	828.44
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	882.98	0.00	617.02
E	01	300	211	151	401	000	422	00	ESSER Secondary Supplies	0.00	494.72	17.99	(512.71)
E	01	300	220	000	140	000	422	00	English salary	135,820.00	35,241.12	0.00	100,578.88
E	01	300	220	000	210	000	422	00	English FICA	10,390.00	2,457.20	0.00	7,932.80
E	01	300	220	000	218	000	422	00	English TRA	11,042.00	2,865.10	0.00	8,176.90
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	1,648.49	1,259.64	(408.13)
E	01	300	230	000	140	000	422	00	Spanish salary	68,371.00	17,092.74	0.00	51,278.26
E	01	300	230	000	210	000	422	00	Spanish FICA	5,230.00	1,053.93	0.00	4,176.07
E	01	300	230	000	218	000	422	00	Spanish TRA	5,559.00	1,389.66	0.00	4,169.34
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	16,065.48	0.00	48,196.52
E	01	300	240	000	210	000	422	00	Health/PE FICA	4,916.00	1,037.71	0.00	3,878.29
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,225.00	1,306.14	0.00	3,918.86
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	14,422.02	0.00	43,265.98
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,413.00	1,034.48	0.00	3,378.52
E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,690.00	1,172.52	0.00	3,517.48
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	6,678.54	1,890.53	1,430.93
E	01	300	256	000	140	000	422	00	Math salary	57,141.00	14,285.28	0.00	42,855.72
E	01	300	256	000	210	000	422	00	Math FICA	4,371.00	910.21	0.00	3,460.79
E	01	300	256	000	218	000	422	00	Math TRA	4,646.00	1,161.42	0.00	3,484.58
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	11,446.50	0.00	32,799.50
E	01	300	258	000	210	000	422	00	Music FICA	3,385.00	875.65	0.00	2,509.35
E	01	300	258	000	218	000	422	00	Music TRA	3,597.00	930.60	0.00	2,666.40
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	482.79	578.20	2,439.01
E	01	300	260	000	140	000	422	00	Science salary	65,816.00	16,453.98	0.00	49,362.02
E	01	300	260	000	210	000	422	00	Science FICA	5,035.00	1,009.19	0.00	4,025.81
E	01	300	260	000	218	000	422	00	Science TRA	5,351.00	1,337.70	0.00	4,013.30
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	24,691.68	0.00	49,383.32
E	01	300	270	000	210	000	422	00	Social studies FICA	5,667.00	1,741.01	0.00	3,925.99
E	01	300	270	000	218	000	422	00	Social Studies TRA	5,551.00	1,850.28	0.00	3,700.72
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	18,962.56	0.00	(11,462.56)
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	11,276.12	783.91	22,939.97
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	10,448.52	2,990.67	21,560.81
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	40,000.00	1,040.20	0.00	38,959.80
E	01	300	298	000	210	000	422	00	FICA	3,060.00	72.83	0.00	2,987.17
E	01	300	298	000	214	000	422	00	PERA	150.00	37.14	0.00	112.86
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	7,783.20	0.00	12,216.80
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	704.63	0.00	4,295.37
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	1,289.43	0.00	18,710.57
E	01	301	212	000	140	000	422	00	Art salary	67,464.00	16,866.00	0.00	50,598.00
E	01	301	212	000	210	000	422	00	Art FICA	5,161.00	1,124.63	0.00	4,036.37
E	01	301	212	000	218	000	422	00	Art TRA	5,485.00	1,371.18	0.00	4,113.82
E	01	301	220	000	140	000	422	00	English salary	71,809.00	17,952.30	0.00	53,856.70
E	01	301	220	000	210	000	422	00	English FICA	5,493.00	1,373.35	0.00	4,119.65
E	01	301	220	000	218	000	422	00	English TRA	5,367.00	1,341.66	0.00	4,025.34
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	16,453.98	0.00	49,362.02
E	01	301	250	000	210	000	422	00	FACS FICA	5,035.00	1,009.20	0.00	4,025.80
E	01	301	250	000	218	000	422	00	FACS TRA	5,351.00	1,337.70	0.00	4,013.30
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,831.96	114.26	1,553.78
E	01	301	256	000	140	000	422	00	Math salary	69,004.00	17,251.02	0.00	51,752.98
E	01	301	256	000	210	000	422	00	Math FICA	5,279.00	1,101.49	0.00	4,177.51
E	01	301	256	000	218	000	422	00	Math TRA	5,610.00	1,402.50	0.00	4,207.50
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	179.25	150.00	170.75
E	01	301	260	000	140	000	422	00	Science salary	74,075.00	18,518.76	0.00	55,556.24
E	01	301	260	000	210	000	422	00	Science FICA	5,667.00	1,416.69	0.00	4,250.31
E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,589.74	0.00	(89.74)
E	01	301	270	000	140	000	422	00	Social Studies salary	70,062.00	23,353.98	0.00	46,708.02
E	01	301	270	000	210	000	422	00	Social studies FICA	5,360.00	1,716.45	0.00	3,643.55
E	01	301	270	000	218	000	422	00	Social studies TRA	5,225.00	1,741.50	0.00	3,483.50
E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	400.12	0.00	99.88
<b>01</b>									<b>General Fund</b>	<b>4,815,506.00</b>	<b>1,509,803.25</b>	<b>54,837.86</b>	<b>3,250,864.89</b>
E	02	005	770	701	170	000	464	00	Cooks-lunch	30,860.00	9,608.15	0.00	21,251.85
E	02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	406.25	0.00	4,593.75
E	02	005	770	701	210	000	464	00	FICA	2,644.00	766.17	0.00	1,877.83
E	02	005	770	701	214	000	464	00	PERA	2,217.00	705.34	0.00	1,511.66
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	2,168.96	0.00	5,331.04
E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	15,586.77	0.00	39,413.23
E	02	005	770	701	495	000	464	00	Milk - lunch	12,000.00	2,729.65	0.00	9,270.35
E	02	005	770	705	170	000	464	00	Cooks - breakfast	29,560.00	9,404.27	0.00	20,155.73
E	02	005	770	705	210	000	464	00	FICA	2,261.00	719.37	0.00	1,541.63
E	02	005	770	705	214	000	464	00	PERA	2,217.00	705.32	0.00	1,511.68
E	02	005	770	705	401	000	464	00	Supplies - breakfast	0.00	774.83	0.00	(774.83)
E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	8,786.79	0.00	12,213.21

<b>02</b>	<b>Food Service</b>								<b>170,659.00</b>	<b>52,431.87</b>	<b>0.00</b>	<b>118,227.13</b>
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	2,605.26	0.00	10,894.74
E 04	005	580	325	141	000	432	00	ECFE non-licensed	3,000.00	889.70	0.00	2,110.30
E 04	005	580	325	210	000	432	00	FICA	230.00	68.06	0.00	161.94
E 04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	961.40	0.00	538.60
<b>04</b>	<b>Community Services</b>								<b>30,810.00</b>	<b>4,971.62</b>	<b>0.00</b>	<b>25,838.38</b>
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
<b>07</b>	<b>Debt Redemption</b>								<b>62,375.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>58,925.00</b>
E 08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	0.00	0.00	1,300.00
<b>08</b>	<b>Scholarships</b>								<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
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	2,204.08	0.00	52,795.92
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	530.31	0.00	469.69
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	2,282.66	0.00	717.34
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	94.15	0.00	3,905.85
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	503.26	0.00	14,496.74
E 21	005	298	301	401	731	401	731	Close-Up	30,000.00	9,438.00	0.00	20,562.00
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
E 21	005	298	301	401	737	401	737	Class of 2022	0.00	3,095.00	0.00	(3,095.00)
<b>21</b>	<b>Student Activities</b>								<b>154,750.00</b>	<b>21,656.61</b>	<b>0.00</b>	<b>133,093.39</b>
<b>Report Totals:</b>									<b>5,235,400.00</b>	<b>1,592,313.35</b>	<b>54,837.86</b>	<b>3,588,248.79</b>