

r_gl_bdgtd

Greenbush-Middle River
Budget Guideline
Period Ending February 28,2021

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	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	0.00	0.00	400.00
E	01	005	020	000	110	000	422	00	Superintendent's salary	88,740.00	59,160.00	0.00	29,580.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,892.00	14,564.81	0.00	12,327.19
E	01	005	020	000	210	000	422	00	Supt office FICA	2,057.00	1,114.20	0.00	942.80
E	01	005	020	000	214	000	422	00	Supt office PERA	2,017.00	1,092.39	0.00	924.61
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	53,129.82	0.00	14,870.18
E	01	005	110	000	170	000	422	00	Business manager salary	59,917.00	39,944.48	0.00	19,972.52
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,584.00	3,055.76	0.00	1,528.24
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,494.00	2,995.84	0.00	1,498.16
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	25,538.95	0.00	4,461.05
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	3,834.32	0.00	165.68
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	22,508.04	0.00	60,167.96
E	01	005	420	740	210	000	422	00	FICA	3,444.00	1,721.87	0.00	1,722.13
E	01	005	420	740	218	000	422	00	TRA	3,660.00	1,829.88	0.00	1,830.12
E	01	005	420	740	305	000	422	00	Fees For Services	160,000.00	65,959.38	0.00	94,040.62
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	144.95	0.00	2,243.05
E	01	005	630	151	401	000	422	00	ESSER Tech Supplies	0.00	1,779.07	0.00	(1,779.07)
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	530	000	449	00	School Security Equipment	0.00	2,600.00	0.00	(2,600.00)
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	126,547.42	0.00	88,452.58
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	25,000.00	7,832.13	0.00	17,167.87
E	01	005	760	720	210	000	422	00	FICA-transportation	18,360.00	10,147.89	0.00	8,212.11
E	01	005	760	720	214	000	422	00	PERA-transportation	16,000.00	8,778.39	0.00	7,221.61

E	01	005	760	720	218	000	422	00	TRA-transportation	1,000.00	166.64	0.00	833.36
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,200.00	4,520.98	0.00	2,679.02
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	12,831.35	0.00	12,168.65
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	21,504.34	0.00	54,495.66
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	2,745.25	0.00	2,254.75
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	6,980.51	0.00	(6,980.51)
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	Arlis Graff Trust Expense	0.00	15,260.92	0.00	(15,260.92)
E	01	005	790	151	170	000	422	00	ESSER Salaries	0.00	5,838.11	0.00	(5,838.11)
E	01	005	790	151	210	000	422	00	ESSER FICA	0.00	446.62	0.00	(446.62)
E	01	005	790	151	214	000	422	00	ESSER PERA	0.00	367.15	0.00	(367.15)
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	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	84,910.30	0.00	42,589.70
E	01	005	810	000	171	000	422	00	Custodian Substitutes	10,000.00	959.39	0.00	9,040.61
E	01	005	810	000	210	000	422	00	Custodians FICA	10,519.00	6,450.80	0.00	4,068.20
E	01	005	810	000	214	000	422	00	Custodians PERA	9,563.00	6,368.28	0.00	3,194.72
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	4,272.50	0.00	5,227.50
E	01	005	810	000	329	000	422	00	Postage	6,500.00	3,861.80	0.00	2,638.20
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	159,000.00	81,797.84	0.00	77,202.16
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	65,000.00	10,923.94	0.00	54,076.06
E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	31,841.35	0.00	24,158.65
E	01	005	810	000	440	000	422	00	Fuel for buildings	8,000.00	6,283.57	0.00	1,716.43
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	1,713.54	0.00	(1,713.54)
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	8,572.43	43,373.41	(45,945.84)
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	21,522.57	0.00	38,477.43
E	01	005	850	342	530	000	449	00	Safe Schools Equipment	8,374.00	2,957.53	0.00	5,416.47
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	9,730.00	2,095.62	0.00	7,634.38
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	4,088.80	0.00	681.20
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	91,889.60	0.00	90,110.40

E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,200.00	0.00	800.00
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	25,023.00	0.00	25,023.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,829.00	1,914.26	0.00	1,914.74
E	01	100	201	000	218	000	422	00	Kind-TRA	3,597.00	1,798.56	0.00	1,798.44
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,453.84	0.00	(903.84)
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	28,451.04	0.00	28,450.96
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	68,275.00	41,750.28	0.00	26,524.72
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	70,062.00	35,031.00	0.00	35,031.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	68,192.00	40,915.20	0.00	27,276.80
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	48,856.00	24,428.04	0.00	24,427.96
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	64,262.00	32,130.96	0.00	32,131.04
E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	11,640.00	0.00	2,360.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	1,578.14	0.00	3,421.86
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,500.00	670.24	0.00	829.76
E	01	100	203	000	210	000	422	00	FICA-elem	1,568.00	1,062.45	0.00	505.55
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,353.00	2,176.50	0.00	2,176.50
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,223.00	3,009.95	0.00	2,213.05
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,360.00	2,679.87	0.00	2,680.13
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,217.00	2,686.63	0.00	2,530.37
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,738.00	1,448.91	0.00	2,289.09
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,916.00	2,164.17	0.00	2,751.83
E	01	100	203	000	214	000	422	00	PERA-elem	115.00	49.08	0.00	65.92
E	01	100	203	000	218	000	422	00	TRA-elem	600.00	99.99	0.00	500.01
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	4,626.00	2,313.12	0.00	2,312.88
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,551.00	2,775.36	0.00	2,775.64
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,225.00	2,612.28	0.00	2,612.72
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,544.00	3,326.40	0.00	2,217.60
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,972.00	1,986.00	0.00	1,986.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,225.00	2,612.28	0.00	2,612.72
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	1,684.87	0.00	315.13
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply - GB	1,900.00	808.82	0.00	1,091.18
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,103.30	0.00	796.70
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	403.54	0.00	1,296.46
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	514.00	143.05	1,042.95
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	7,740.00	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	86,150.70	0.00	35,158.30
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,280.00	6,030.57	0.00	3,249.43
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,391.00	6,768.32	0.00	2,622.68
E	01	200	050	000	110	000	422	00	Principals salaries	104,966.00	51,971.04	0.00	52,994.96

E	01	200	050	000	170	000	422	00	Office secretaries	59,251.00	38,661.25	0.00	20,589.75
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	6,933.38	0.00	5,705.62
E	01	200	050	000	214	000	422	00	Principals office PERA	4,444.00	2,899.68	0.00	1,544.32
E	01	200	050	000	218	000	422	00	Principals office TRA	8,534.00	4,225.20	0.00	4,308.80
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,385.00	926.52	0.00	458.48
E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	6,805.45	0.00	2,694.55
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	2,635.17	0.00	1,364.83
E	01	200	216	401	141	000	422	00	Title 1 aides	82,000.00	53,385.17	0.00	28,614.83
E	01	200	216	401	210	000	422	00	Title 1 FICA	6,273.00	4,083.89	0.00	2,189.11
E	01	200	216	401	214	000	422	00	Title 1 PERA	6,150.00	4,003.73	0.00	2,146.27
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	40,314.32	0.00	76,685.68
E	01	200	420	740	210	000	422	00	Special ed FICA	8,951.00	3,084.04	0.00	5,866.96
E	01	200	420	740	214	000	422	00	Special Ed PERA	8,775.00	2,991.71	0.00	5,783.29
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	525.99	210.19	1,263.82
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	38,196.80	0.00	19,098.20
E	01	200	620	000	210	000	422	00	Media FICA	4,421.00	2,922.05	0.00	1,498.95
E	01	200	620	000	214	000	422	00	Media PERA	4,297.00	2,864.80	0.00	1,432.20
E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	1,110.11	0.00	6,389.89
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	8,565.00	0.00	19,435.00
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	655.21	0.00	1,578.79
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	364.22	0.00	635.78
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	4,826.95	17.99	(4,844.94)
E	01	300	220	000	140	000	422	00	English salary	135,820.00	69,196.14	0.00	66,623.86
E	01	300	220	000	210	000	422	00	English FICA	10,390.00	4,811.13	0.00	5,578.87
E	01	300	220	000	218	000	422	00	English TRA	11,042.00	5,625.64	0.00	5,416.36
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	2,294.60	1,259.64	(1,054.24)
E	01	300	230	000	140	000	422	00	Spanish salary	68,371.00	34,185.48	0.00	34,185.52
E	01	300	230	000	210	000	422	00	Spanish FICA	5,230.00	2,104.11	0.00	3,125.89
E	01	300	230	000	218	000	422	00	Spanish TRA	5,559.00	2,779.32	0.00	2,779.68
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	32,130.96	0.00	32,131.04
E	01	300	240	000	210	000	422	00	Health/PE FICA	4,916.00	2,127.62	0.00	2,788.38
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,225.00	2,612.28	0.00	2,612.72
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	28,844.04	0.00	28,843.96

E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,413.00	2,068.95	0.00	2,344.05
E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,690.00	2,345.04	0.00	2,344.96
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	12,834.17	177.26	(3,011.43)
E	01	300	256	000	140	000	422	00	Math salary	57,141.00	28,570.56	0.00	28,570.44
E	01	300	256	000	210	000	422	00	Math FICA	4,371.00	1,827.32	0.00	2,543.68
E	01	300	256	000	218	000	422	00	Math TRA	4,646.00	2,322.84	0.00	2,323.16
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	23,721.58	0.00	20,524.42
E	01	300	258	000	210	000	422	00	Music FICA	3,385.00	1,814.69	0.00	1,570.31
E	01	300	258	000	218	000	422	00	Music TRA	3,597.00	1,861.20	0.00	1,735.80
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	2,285.67	89.69	1,124.64
E	01	300	260	000	140	000	422	00	Science salary	65,816.00	32,907.96	0.00	32,908.04
E	01	300	260	000	210	000	422	00	Science FICA	5,035.00	2,018.37	0.00	3,016.63
E	01	300	260	000	218	000	422	00	Science TRA	5,351.00	2,675.40	0.00	2,675.60
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	49,383.36	0.00	24,691.64
E	01	300	270	000	210	000	422	00	Social studies FICA	5,667.00	3,482.02	0.00	2,184.98
E	01	300	270	000	218	000	422	00	Social Studies TRA	5,551.00	3,700.56	0.00	1,850.44
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	19,665.93	0.00	(12,165.93)
E	01	300	294	000	170	000	422	00	Coaches-boys sports	62,500.00	3,075.00	0.00	59,425.00
E	01	300	294	000	210	000	422	00	FICA	4,781.00	235.24	0.00	4,545.76
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	20,158.87	923.56	13,917.57
E	01	300	296	000	170	000	422	00	Coaches - girls sports	55,000.00	15,014.00	0.00	39,986.00
E	01	300	296	000	210	000	422	00	FICA	4,208.00	1,148.56	0.00	3,059.44
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	510.40	0.00	1,989.60
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	16,266.68	2,990.67	15,742.65
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	40,000.00	5,430.20	0.00	34,569.80
E	01	300	298	000	210	000	422	00	FICA	3,060.00	398.59	0.00	2,661.41
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	173.96	0.00	2,626.04
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	2,905.00	0.00	3,095.00
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	380	628	530	000	422	00	Carl Perkins Pine to Prairie	0.00	0.00	275.95	(275.95)
E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	20,000.00	13,283.20	0.00	6,716.80
E	01	300	640	306	366	000	422	00	Staff development	5,000.00	310.00	0.00	4,690.00
E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	1,814.63	0.00	3,185.37
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	2,108.43	0.00	17,891.57

	E	01	301	212	000	140	000	422	00	Art salary	67,464.00	33,732.00	0.00	33,732.00
	E	01	301	212	000	210	000	422	00	Art FICA	5,161.00	2,359.69	0.00	2,801.31
	E	01	301	212	000	218	000	422	00	Art TRA	5,485.00	2,742.36	0.00	2,742.64
	E	01	301	220	000	140	000	422	00	English salary	71,809.00	35,904.60	0.00	35,904.40
	E	01	301	220	000	210	000	422	00	English FICA	5,493.00	2,746.70	0.00	2,746.30
	E	01	301	220	000	218	000	422	00	English TRA	5,367.00	2,683.32	0.00	2,683.68
	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	32,907.96	0.00	32,908.04
	E	01	301	250	000	210	000	422	00	FACS FICA	5,035.00	2,018.38	0.00	3,016.62
	E	01	301	250	000	218	000	422	00	FACS TRA	5,351.00	2,675.40	0.00	2,675.60
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,927.37	0.00	1,572.63
	E	01	301	256	000	140	000	422	00	Math salary	69,004.00	34,502.04	0.00	34,501.96
	E	01	301	256	000	210	000	422	00	Math FICA	5,279.00	2,202.99	0.00	3,076.01
	E	01	301	256	000	218	000	422	00	Math TRA	5,610.00	2,805.00	0.00	2,805.00
	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	37,037.52	0.00	37,037.48
	E	01	301	260	000	210	000	422	00	Science FICA	5,667.00	2,833.37	0.00	2,833.63
	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	46,707.96	0.00	23,354.04
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,360.00	3,432.91	0.00	1,927.09
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,225.00	3,483.00	0.00	1,742.00
	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	2,618,607.36	49,631.41	2,147,267.23
	E	02	005	770	701	170	000	464	00	Cooks-lunch	30,860.00	18,795.04	0.00	12,064.96
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	1,250.00	0.00	3,750.00
	E	02	005	770	701	210	000	464	00	FICA	2,644.00	1,533.54	0.00	1,110.46
	E	02	005	770	701	214	000	464	00	PERA	2,217.00	1,369.23	0.00	847.77
	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	2,988.76	0.00	4,511.24
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	32,753.31	0.00	22,246.69
	E	02	005	770	701	495	000	464	00	Milk - lunch	12,000.00	7,139.37	0.00	4,860.63
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	29,560.00	18,255.65	0.00	11,304.35
	E	02	005	770	705	210	000	464	00	FICA	2,261.00	1,396.45	0.00	864.55
	E	02	005	770	705	214	000	464	00	PERA	2,217.00	1,369.14	0.00	847.86
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	0.00	1,301.37	0.00	(1,301.37)
	E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	17,541.47	0.00	3,458.53
02										Food Service	170,659.00	105,763.33	0.00	64,895.67
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	3,720.00	0.00	4,780.00
	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	309.55	0.00	570.45
	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	2,253.94	0.00	11,246.06
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,000.00	2,070.15	0.00	929.85
	E	04	005	580	325	210	000	432	00	FICA	230.00	158.36	0.00	71.64

	E	04	005	580	325	218	000	432	00	TRA	0.00	3.78	0.00	(3.78)
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	2,165.75	0.00	(665.75)
04										Community Services	30,810.00	11,103.76	0.00	19,706.24
	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	500.00	0.00	800.00
08										Scholarships	1,300.00	500.00	0.00	800.00
	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	8,459.55	0.00	46,540.45
	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	1,536.91	0.00	1,463.09
	E	21	005	298	301	401	706	401	706	Art Club	1,000.00	573.52	0.00	426.48
	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	2,044.71	0.00	(1,544.71)
	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	4,033.79	0.00	(1,033.79)
	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	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	1,488.02	0.00	1,511.98
	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	996.76	0.00	3,003.24
	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	651.34	0.00	1,348.66
	E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	907.66	0.00	14,092.34
	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	3,198.80	0.00	(3,198.80)
21										Student Activities	154,750.00	48,204.37	0.00	106,545.63
										Report Totals:	5,235,400.00	2,846,553.82	49,631.41	2,339,214.77