

**Greenbush-Middle River  
Budget Guideline  
Period Ending April 30,2020**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										WB20		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	1,552.50	0.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	118.75	0.00
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	2,500.00	0.00
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	187.50	0.00
E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	0.00	0.00
E	01	005	020	000	110	000	422	00	Superintendent's salary	84,000.00	70,000.00	0.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,236.00	18,583.89	0.00
E	01	005	020	000	210	000	422	00	Supt office FICA	2,007.00	1,421.67	0.00
E	01	005	020	000	214	000	422	00	Supt office PERA	1,968.00	1,393.83	0.00
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	50.00	50.00	0.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	65,000.00	64,352.18	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	58,456.00	48,712.80	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,472.00	3,628.19	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,384.00	3,653.40	0.00
E	01	005	110	000	366	000	422	00	Business Mgr Travel	300.00	0.00	0.00
E	01	005	110	000	431	000	422	00	Copies School wide	30,000.00	26,604.35	0.00
E	01	005	110	000	820	000	422	00	Dues and Membership	9,200.00	8,237.10	0.00
E	01	005	110	000	896	000	422	00	PCORI fees	224.00	26.29	0.00
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	28,250.00	28,249.98	0.00
E	01	005	110	311	390	000	422	00	Telecom access	3,575.00	3,575.00	0.00
E	01	005	207	514	430	000	422	00	REAP	32,165.00	0.00	0.00
E	01	005	420	740	143	000	422	00	Social Worker	79,434.00	29,493.68	0.00
E	01	005	420	740	210	000	422	00	FICA	3,335.00	2,256.27	0.00
E	01	005	420	740	218	000	422	00	TRA	3,453.00	2,335.89	0.00
E	01	005	420	740	305	000	422	00	Fees For Services	203,000.00	113,535.17	0.00
E	01	005	420	740	433	000	422	00	Individual Inst Mat	250.00	476.80	9.95
E	01	005	630	000	430	019	422	00	COVID-19 Tech Purchases	0.00	0.00	590.36
E	01	005	760	000	401	019	422	00	COVID-19 Bus Supplies	0.00	56.91	0.00
E	01	005	760	302	548	000	424	00	Bus Purchase	82,415.00	82,413.73	54,066.10
E	01	005	760	713	365	000	422	00	Open enrollment transportation	38,000.00	0.00	0.00
E	01	005	760	717	365	000	422	00	Late bus	86,000.00	0.00	0.00
E	01	005	760	720	170	000	422	00	Bus drivers salary	210,000.00	178,798.28	0.00
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	26,000.00	12,854.25	0.00
E	01	005	760	720	210	000	422	00	FICA-transportation	18,054.00	14,647.68	0.00
E	01	005	760	720	214	000	422	00	PERA-transportation	15,700.00	11,937.21	0.00
E	01	005	760	720	218	000	422	00	TRA-transportation	1,000.00	307.25	0.00
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,200.00	6,452.39	0.00

E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,300.00	17,228.00	0.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	32,000.00	15,265.94	0.00
E	01	005	760	720	365	000	422	00	Chargeback	(170,000.00)	0.00	0.00
E	01	005	760	720	440	000	422	00	Fuels for buses	76,000.00	48,087.90	0.00
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,500.00	4,172.75	0.00
E	01	005	760	733	365	000	422	00	Non-authorized transportation	46,000.00	0.00	0.00
E	01	005	790	000	401	019	422	00	COVID-19 Misc	0.00	756.96	0.00
E	01	005	790	000	401	099	422	00	Arlys Graff Trust Expense	37,971.00	68,388.52	0.00
E	01	005	790	342	305	000	449	00	Safe Schools ALICE Training	1,600.00	1,589.42	0.00
E	01	005	810	000	170	000	422	00	Custodians salary	123,647.00	103,143.84	0.00
E	01	005	810	000	171	000	422	00	Custodian Substitutes	11,000.00	5,960.01	0.00
E	01	005	810	000	210	000	422	00	Custodians FICA	10,300.00	8,203.78	0.00
E	01	005	810	000	214	000	422	00	Custodians PERA	9,274.00	7,735.80	0.00
E	01	005	810	000	218	000	422	00	TRA	300.00	232.65	0.00
E	01	005	810	000	320	000	422	00	Telephone	13,200.00	7,891.69	0.00
E	01	005	810	000	329	000	422	00	Postage	6,000.00	4,281.25	0.00
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	170,000.00	124,698.21	0.00
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	75,000.00	45,930.41	0.00
E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	45,953.27	0.00
E	01	005	810	000	440	000	422	00	Fuel for buildings	6,000.00	6,701.72	0.00
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	78.24	0.00
E	01	005	850	302	520	000	424	00	Building Improvement	5,000.00	0.00	0.00
E	01	005	850	302	530	000	424	00	Equipment	12,800.00	13,600.46	0.00
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	52,753.99	2,306.49
E	01	005	850	342	530	000	449	00	Safe Schools Equipment	4,000.00	19,751.78	0.00
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	0.00	4,342.38	0.00
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	22,250.00	50,372.31	0.00
E	01	005	865	352	590	000	467	00	Environmental H&S management	7,449.00	6,023.98	0.00
E	01	005	865	363	590	000	467	00	Fire safety	8,500.00	2,267.74	0.00
E	01	005	865	379	305	000	467	00	LTFM Interior Surface	92,003.00	92,003.00	0.00
E	01	005	865	383	305	000	467	00	Roofing Repairs	10,000.00	856.29	0.00
E	01	005	865	384	590	000	467	00	LTFM Site Projects	24,500.00	24,500.00	0.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	167,000.00	97,334.18	0.00
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,600.00	0.00
E	01	005	940	000	340	000	422	00	Property, liability insurance	30,174.00	30,173.83	0.00
E	01	005	950	000	910	000	422	00	Perm Transfers	15,000.00	0.00	0.00
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	42,968.00	31,786.60	0.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,287.00	2,267.58	0.00
E	01	100	201	000	214	000	422	00	Kindergarten PERA	19.00	18.56	0.00
E	01	100	201	000	218	000	422	00	Kind-TRA	3,233.00	2,261.49	0.00
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,492.72	0.00
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	53,139.00	35,425.96	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	66,286.00	44,190.64	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	67,182.00	44,788.08	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	66,206.00	52,964.80	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	51,368.00	34,245.36	0.00

E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	62,390.00	41,593.36	0.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	6,830.00	0.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	2,671.89	0.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	200.00	1,161.83	0.00
E	01	100	203	000	210	000	422	00	FICA-elem	1,469.00	815.80	0.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,065.00	2,710.10	0.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,071.00	2,902.61	0.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,139.00	3,426.29	0.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,065.00	3,539.00	0.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,930.00	2,543.28	0.00
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,773.00	2,840.36	0.00
E	01	100	203	000	214	000	422	00	PERA-elem	20.00	72.91	0.00
E	01	100	203	000	218	000	422	00	TRA-elem	600.00	359.16	0.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	4,209.00	2,805.71	0.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,250.00	3,499.86	0.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	4,885.00	3,256.78	0.00
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,244.00	4,194.83	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,633.00	2,421.78	0.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	4,941.00	3,294.24	0.00
E	01	100	203	000	270	000	422	00	Workers Comp	9,000.00	8,897.00	0.00
E	01	100	203	000	430	000	422	00	Elem instruction supply	3,000.00	4,828.36	0.00
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	5,507.92	0.00
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	4,839.05	0.00
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	3,834.69	0.00
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	3,228.11	0.00
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	3,798.93	231.75
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	1,188.26	0.00
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	9,450.00	9,450.00	0.00
E	01	100	211	000	210	000	422	00	FICA	77.00	0.00	0.00
E	01	100	420	740	143	000	422	00	Licensed Support Staff	165,912.00	112,073.66	0.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	12,692.00	7,886.88	0.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	12,269.00	8,295.41	0.00
E	01	200	050	000	110	000	422	00	Principals salaries	102,406.00	68,270.72	0.00
E	01	200	050	000	170	000	422	00	Office secretaries	57,801.00	49,369.31	0.00
E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	1,000.00	0.00	0.00
E	01	200	050	000	210	000	422	00	Principals office FICA	12,332.00	8,999.47	0.00
E	01	200	050	000	214	000	422	00	Principals office PERA	4,335.00	3,702.68	0.00
E	01	200	050	000	218	000	422	00	Principals office TRA	8,111.00	5,407.04	0.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,874.00	1,642.52	0.00
E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	9,913.19	990.89
E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply	17,000.00	17,000.00	0.00
E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment	3,313.00	3,313.61	0.00
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	2,764.56	0.00
E	01	200	216	401	141	000	422	00	Title 1 aides	70,000.00	62,359.94	0.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	5,355.00	4,770.65	0.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	5,250.00	4,117.23	0.00

E	01	200	216	401	218	000	422	00	Title 1 TRA	0.00	62.24	0.00
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	5,154.98	73.14
E	01	200	420	740	170	000	422	00	Special ed aides	127,000.00	97,929.69	0.00
E	01	200	420	740	210	000	422	00	Special ed FICA	9,716.00	7,491.51	0.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	9,525.00	7,260.80	0.00
E	01	200	420	740	218	000	422	00	Special Ed TRA	0.00	16.55	0.00
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	6,055.61	0.00
E	01	200	620	000	140	000	422	00	Library-certified salary	500.00	200.00	0.00
E	01	200	620	000	170	000	422	00	Media/technology salary	55,898.00	46,581.60	0.00
E	01	200	620	000	210	000	422	00	Media FICA	4,315.00	3,578.78	0.00
E	01	200	620	000	214	000	422	00	Media PERA	4,192.00	3,493.60	0.00
E	01	200	620	000	366	000	422	00	Media/Tech Travel	600.00	0.00	0.00
E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	5,451.10	120.28
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	2,066.91	0.00
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	2,636.14	0.00
E	01	300	211	000	145	000	422	00	Sec substitutes	28,000.00	19,275.00	0.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	1,000.00	0.00	0.00
E	01	300	211	000	210	000	422	00	Secondary FICA	2,142.00	1,482.97	0.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	698.50	0.00
E	01	300	211	000	270	000	422	00	Workers Comp	9,000.00	8,897.00	0.00
E	01	300	211	000	280	000	422	00	Unemployment	1,500.00	786.40	0.00
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	1,143.61	0.00
E	01	300	211	000	430	019	422	00	COVID-19 Secondary Supplies	0.00	132.85	0.00
E	01	300	220	000	140	000	422	00	English salary	131,864.00	89,386.92	0.00
E	01	300	220	000	210	000	422	00	English FICA	10,088.00	6,257.30	0.00
E	01	300	220	000	218	000	422	00	English TRA	10,444.00	7,079.39	0.00
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	2,371.43	0.00
E	01	300	230	000	140	000	422	00	Spanish salary	71,880.00	46,545.06	0.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,499.00	3,158.92	0.00
E	01	300	230	000	218	000	422	00	Spanish TRA	5,257.00	3,504.85	0.00
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	541.38	0.00
E	01	300	240	000	140	000	422	00	Health/PE salary	61,682.00	41,121.36	0.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	4,719.00	2,695.66	0.00
E	01	300	240	000	218	000	422	00	Health/PE TRA	4,885.00	3,256.78	0.00
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	3,759.86	42.00
E	01	300	255	000	140	000	422	00	Ind Arts salary	67,182.00	44,788.08	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	5,139.00	3,242.68	0.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,885.00	3,256.78	0.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	7,660.47	44.95
E	01	300	256	000	140	000	422	00	Math salary	55,508.00	44,861.78	0.00
E	01	300	256	000	210	000	422	00	Math FICA	4,246.00	3,063.54	0.00
E	01	300	256	000	218	000	422	00	Math TRA	4,396.00	3,553.09	0.00
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	3,378.94	0.00
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	0.00	0.00
E	01	300	258	000	140	000	422	00	Music salary	42,845.00	28,563.32	0.00
E	01	300	258	000	210	000	422	00	Music FICA	3,278.00	2,155.59	0.00

E	01	300	258	000	218	000	422	00	Music TRA	3,393.00	2,262.23	0.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	2,141.22	0.00
E	01	300	260	000	140	000	422	00	Science salary	63,191.00	42,127.32	0.00
E	01	300	260	000	210	000	422	00	Science FICA	4,834.00	2,626.28	0.00
E	01	300	260	000	218	000	422	00	Science TRA	5,005.00	3,336.53	0.00
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	2,583.87	0.00
E	01	300	270	000	140	000	422	00	Social Studies salary	71,078.00	63,180.52	0.00
E	01	300	270	000	210	000	422	00	Social studies FICA	5,438.00	4,474.19	0.00
E	01	300	270	000	218	000	422	00	Social Studies TRA	5,194.00	4,616.68	0.00
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	290.29	20.00
E	01	300	292	000	170	000	422	00	Athletic salary	2,676.00	0.00	0.00
E	01	300	292	000	210	000	422	00	FICA	205.00	0.00	0.00
E	01	300	292	000	218	000	422	00	TRA	212.00	0.00	0.00
E	01	300	292	000	390	000	422	00	Athletics-payments to schools	50,000.00	1,878.99	0.00
E	01	300	292	000	401	000	422	00	Athletic supplies	7,500.00	5,483.76	8,795.25
E	01	300	294	000	170	000	422	00	Coaches-boys sports	60,805.00	40,983.80	0.00
E	01	300	294	000	210	000	422	00	FICA	4,652.00	3,120.38	0.00
E	01	300	294	000	218	000	422	00	TRA	1,954.00	547.99	0.00
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	40,084.58	200.00
E	01	300	296	000	170	000	422	00	Coaches - girls sports	51,567.00	41,641.50	0.00
E	01	300	296	000	210	000	422	00	FICA	3,945.00	3,142.97	0.00
E	01	300	296	000	214	000	422	00	PERA	445.00	205.73	0.00
E	01	300	296	000	218	000	422	00	TRA	2,000.00	1,556.40	0.00
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	30,287.26	264.00
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	37,000.00	17,245.01	0.00
E	01	300	298	000	210	000	422	00	FICA	2,800.00	1,264.87	0.00
E	01	300	298	000	214	000	422	00	PERA	150.00	0.00	0.00
E	01	300	298	000	218	000	422	00	TRA	2,450.00	1,115.37	0.00
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	5,500.00	5,681.36	0.00
E	01	300	298	000	899	053	422	00	Score board advertising	1,000.00	0.00	0.00
E	01	300	380	628	430	000	422	00	Carl Perkins-Pine to Prairie	1,000.00	0.00	0.00
E	01	300	380	628	433	000	422	00	Carl Perkins - Pine to Prairie	0.00	863.82	0.00
E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	35,000.00	3,752.41	0.00
E	01	300	640	306	366	000	422	00	Staff development	5,000.00	1,717.14	0.00
E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	4,902.88	0.00
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	8,000.00	19,376.55	472.75
E	01	301	212	000	140	000	422	00	Art salary	64,792.00	43,194.64	0.00
E	01	301	212	000	210	000	422	00	Art FICA	4,957.00	2,928.07	0.00
E	01	301	212	000	218	000	422	00	Art TRA	5,132.00	3,420.96	0.00
E	01	301	220	000	140	000	422	00	English salary	68,784.00	45,856.08	0.00
E	01	301	220	000	210	000	422	00	English FICA	5,262.00	3,439.44	0.00
E	01	301	220	000	218	000	422	00	English TRA	5,012.00	3,341.43	0.00
E	01	301	220	000	430	000	422	00	English instructional supply	500.00	368.72	0.00
E	01	301	250	000	140	000	422	00	FACS salary	63,191.00	42,127.32	0.00
E	01	301	250	000	210	000	422	00	FACS FICA	4,834.00	2,635.41	0.00
E	01	301	250	000	218	000	422	00	FACS TRA	5,005.00	3,336.53	0.00

	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	6,254.16	10.22
	E	01	301	256	000	140	000	422	00	Math salary	66,994.00	44,662.64	0.00
	E	01	301	256	000	210	000	422	00	Math FICA	5,125.00	2,902.67	0.00
	E	01	301	256	000	218	000	422	00	Math TRA	5,306.00	3,537.29	0.00
	E	01	301	256	000	430	000	422	00	Math instructional supply	1,000.00	509.32	0.00
	E	01	301	258	000	430	000	422	00	Music instructional supply	500.00	76.23	0.00
	E	01	301	260	000	140	000	422	00	Science salary	71,078.00	47,385.36	0.00
	E	01	301	260	000	210	000	422	00	Science FICA	5,438.00	3,625.00	0.00
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,764.29	0.00
	E	01	301	270	000	140	000	422	00	Social Studies salary	67,890.00	60,346.74	0.00
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,194.00	4,432.93	0.00
	E	01	301	270	000	218	000	422	00	Social studies TRA	4,941.00	4,392.31	0.00
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	492.43	0.00
<b>01</b>			<b>General Fund</b>								<b>4,928,881.00</b>	<b>3,666,254.90</b>	<b>68,238.13</b>
	E	02	005	770	701	170	000	464	00	Cooks-lunch	30,555.00	23,769.45	0.00
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	3,087.50	0.00
	E	02	005	770	701	210	000	464	00	FICA	2,720.00	2,054.63	0.00
	E	02	005	770	701	214	000	464	00	PERA	2,194.00	1,641.26	0.00
	E	02	005	770	701	366	000	464	00	Food service travel	400.00	188.55	0.00
	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	7,500.00	4,486.50	0.00
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	44,845.01	0.00
	E	02	005	770	701	495	000	464	00	Milk - lunch	11,000.00	10,910.60	0.00
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	29,255.00	22,752.29	0.00
	E	02	005	770	705	210	000	464	00	FICA	2,238.00	1,740.48	0.00
	E	02	005	770	705	214	000	464	00	PERA	2,194.00	1,641.10	0.00
	E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	19,205.85	0.00
	E	02	005	770	709	401	019	464	00	COVID-19 Food Service Supplies	0.00	1,182.67	0.00
	E	02	005	770	709	490	019	464	00	COVID-19 Food	0.00	3,770.42	0.00
	E	02	005	770	709	495	019	464	00	COVID-19 Milk	0.00	646.93	0.00
<b>02</b>			<b>Food Service</b>								<b>169,056.00</b>	<b>141,923.24</b>	<b>0.00</b>
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	8,500.00	6,394.60	0.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	5,900.00	380.96	0.00
	E	04	005	505	321	210	000	431	00	FICA	1,102.00	514.73	0.00
	E	04	005	505	321	214	000	431	00	PERA	100.00	0.00	0.00
	E	04	005	505	321	218	000	431	00	TRA	100.00	81.50	0.00
	E	04	005	505	321	401	000	431	00	Community Ed supplies	9,000.00	15,391.18	0.00
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,000.00	2,457.54	0.00
	E	04	005	580	325	210	000	432	00	FICA	230.00	188.00	0.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,000.00	1,234.87	0.00
<b>04</b>			<b>Community Services</b>								<b>28,932.00</b>	<b>26,643.38</b>	<b>0.00</b>
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	55,000.00	0.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	8,000.00	8,000.00	0.00
	E	07	005	910	000	790	000	464	00	Service fees	475.00	475.00	0.00
<b>07</b>			<b>Debt Redemption</b>								<b>63,475.00</b>	<b>63,475.00</b>	<b>0.00</b>
	E	08	300	960	000	898	097	422	00	xfer E-08-300-960-340-898-097	1,300.00	0.00	0.00

	E	08	300	960	340	898	097	402	00	Miscellaneous	0.00	350.00	0.00
<b>08</b>										<b>Scholarships</b>	<b>1,300.00</b>	<b>350.00</b>	<b>0.00</b>
	E	09	300	298	000	899	050	422	00	Dinner Theatre	4,000.00	0.00	0.00
	E	09	300	298	000	899	051	422	00	First Robotics	55,000.00	0.00	190.00
	E	09	300	298	000	899	052	422	00	Clay Target League	1,000.00	0.00	0.00
	E	09	300	298	000	899	054	422	00	School Store	200.00	0.00	0.00
	E	09	300	298	000	899	055	422	00	Elementary Basketball	3,000.00	0.00	0.00
	E	09	300	298	000	899	056	422	00	Art Club	1,000.00	0.00	0.00
	E	09	300	298	000	899	057	422	00	Baseball	500.00	0.00	0.00
	E	09	300	298	000	899	058	422	00	Girls basketball	500.00	0.00	0.00
	E	09	300	298	000	899	059	422	00	Boys Basketball	500.00	0.00	0.00
	E	09	300	298	000	899	060	422	00	Wrestling Club	1,000.00	0.00	0.00
	E	09	300	298	000	899	062	422	00	Softball Club	3,000.00	0.00	0.00
	E	09	300	298	000	899	065	422	00	Gator Readers	1,500.00	0.00	0.00
	E	09	300	298	000	899	066	422	00	Target	200.00	0.00	0.00
	E	09	300	298	000	899	069	422	00	Concessions	20,000.00	0.00	0.00
	E	09	300	298	000	899	073	422	00	Gator Gap	500.00	0.00	0.00
	E	09	300	298	000	899	074	422	00	Class of 2020	3,000.00	0.00	0.00
	E	09	300	298	000	899	078	422	00	Yearbook	6,000.00	0.00	0.00
	E	09	300	298	000	899	079	422	00	Student Council	4,000.00	0.00	0.00
	E	09	300	298	000	899	080	422	00	Band	2,000.00	0.00	0.00
	E	09	300	298	000	899	082	422	00	Drama	2,000.00	0.00	0.00
	E	09	300	298	000	899	085	422	00	FCCLA	15,000.00	0.00	0.00
	E	09	300	298	000	899	088	422	00	Close-Up	30,000.00	0.00	0.00
	E	09	300	298	000	899	092	422	00	Track	300.00	0.00	0.00
	E	09	300	298	000	899	095	422	00	Math League	100.00	0.00	0.00
	E	09	300	298	000	899	098	422	00	STAR	300.00	0.00	0.00
<b>09</b>										<b>Student Activities</b>	<b>154,600.00</b>	<b>0.00</b>	<b>190.00</b>
	E	21	005	298	301	401	701	401	701	Dinner Theatre	0.00	1,068.06	0.00
	E	21	005	298	301	401	702	401	702	First Robotics	0.00	39,927.05	0.00
	E	21	005	298	301	401	703	401	703	Clay Target League	0.00	1,955.00	0.00
	E	21	005	298	301	401	705	401	705	Elementary Basketball	0.00	2,650.00	0.00
	E	21	005	298	301	401	706	401	706	Art Club	0.00	359.25	0.00
	E	21	005	298	301	401	707	401	707	Baseball	0.00	1,410.00	0.00
	E	21	005	298	301	401	708	401	708	Girls basketball	0.00	1,384.53	0.00
	E	21	005	298	301	401	712	401	712	Softball Club	0.00	15,487.98	0.00
	E	21	005	298	301	401	715	401	715	Gator Readers	0.00	115.61	0.00
	E	21	005	298	301	401	716	401	716	Target	0.00	523.95	0.00
	E	21	005	298	301	401	717	401	717	Concessions	0.00	18,798.08	0.00
	E	21	005	298	301	401	718	401	718	Football	0.00	399.05	0.00
	E	21	005	298	301	401	719	401	719	Gator Gap	0.00	96.11	0.00
	E	21	005	298	301	401	720	401	720	Class of 2020	0.00	44.57	0.00
	E	21	005	298	301	401	721	401	721	Class of 2021	0.00	7,324.80	0.00
	E	21	005	298	301	401	722	401	722	Yearbook	0.00	3,830.57	0.00
	E	21	005	298	301	401	723	401	723	Student Council	0.00	11,731.26	0.00

	E	21	005	298	301	401	726	401	726	Drama	0.00	2,961.42	0.00
	E	21	005	298	301	401	728	401	728	FCCLA	0.00	11,701.90	0.00
	E	21	005	298	301	401	731	401	731	Close-Up	0.00	8,601.53	0.00
	E	21	005	298	301	401	732	401	732	Track	0.00	1,342.60	0.00
	E	21	005	298	301	401	734	401	734	STAR	0.00	312.60	0.00
<b>21</b>	<b>Student Activities</b>										<b>0.00</b>	<b>132,025.92</b>	<b>0.00</b>
	<b>Report Totals:</b>										<b>5,346,244.00</b>	<b>4,030,672.44</b>	<b>68,428.13</b>



Remaining Balance	Ref 1	Ref 2	Ref 3
4,947.50			
378.25			
300.00			
812.50			
400.00			
14,000.00			
7,652.11			
585.33			
574.17			
0.00			
647.82			
9,743.20			
843.81			
730.60			
300.00			
3,395.65			
962.90			
197.71			
0.02			
0.00			
32,165.00			
49,940.32			
1,078.73			
1,117.11			
89,464.83			
(236.75)			
(590.36)			
(56.91)			
(54,064.83)			
38,000.00			
86,000.00			
31,201.72			
13,145.75			
3,406.32			
3,762.79			
692.75			
747.61			

72.00  
16,734.06  
(170,000.00)  
27,912.10  
1,327.25  
46,000.00  
(756.96)  
(30,417.52)  
10.58  
20,503.16  
5,039.99  
2,096.22  
1,538.20  
67.35  
5,308.31  
1,718.75  
45,301.79  
29,069.59  
10,046.73  
(701.72)  
2,421.76  
5,000.00  
(800.46)  
4,939.52  
(15,751.78)  
(4,342.38)  
(28,122.31)  
1,425.02  
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971.51  
(942.72)  
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240.84  
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1,750.14  
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103.00  
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(3,507.92)  
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(1,934.69)  
(1,528.11)  
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34,135.28  
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231.48  
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584.35  
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(228.12)  
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698.40  
600.00  
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1,000.00  
659.03  
301.50  
103.00  
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577.32  
464.71  
2,676.00  
205.00  
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443.60  
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150.00  
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(863.82)  
31,247.59  
3,282.86  
97.12  
(11,849.30)  
21,597.36  
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1,668.47

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761.07  
548.69  
7.57  
**1,194,387.97**  
6,785.55  
1,912.50  
665.37  
552.74  
211.45  
3,013.50  
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89.40  
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497.52  
552.90  
1,794.15  
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(3,770.42)  
(646.93)  
**27,132.76**  
2,105.40  
5,519.04  
587.27  
100.00  
18.50  
(6,391.18)  
542.46  
42.00  
(234.87)  
**2,288.62**  
0.00  
0.00  
0.00  
**0.00**  
1,300.00

(350.00)

**950.00**

4,000.00

54,810.00

1,000.00

200.00

3,000.00

1,000.00

500.00

500.00

500.00

1,000.00

3,000.00

1,500.00

200.00

20,000.00

500.00

3,000.00

6,000.00

4,000.00

2,000.00

2,000.00

15,000.00

30,000.00

300.00

100.00

300.00

**154,410.00**

(1,068.06)

(39,927.05)

(1,955.00)

(2,650.00)

(359.25)

(1,410.00)

(1,384.53)

(15,487.98)

(115.61)

(523.95)

(18,798.08)

(399.05)

(96.11)

(44.57)

(7,324.80)

(3,830.57)

(11,731.26)

(2,961.42)

(11,701.90)

(8,601.53)

(1,342.60)

(312.60)

**(132,025.92)**

**1,247,143.43**