

r_gl_bdgtd

Greenbush-Middle River
Budget Guideline
Period Ending December 31,2020

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	1,417.50	0.00	5,082.50
E	01	005	010	000	210	000	422	00	School board FICA	497.00	108.44	0.00	388.56
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	70.00	0.00	930.00
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	44,370.00	0.00	44,370.00
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,892.00	10,083.33	0.00	16,808.67
E	01	005	020	000	210	000	422	00	Supt office FICA	2,057.00	771.37	0.00	1,285.63
E	01	005	020	000	214	000	422	00	Supt office PERA	2,017.00	756.27	0.00	1,260.73
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	46,603.25	0.00	21,396.75
E	01	005	110	000	170	000	422	00	Business manager salary	59,917.00	29,958.36	0.00	29,958.64
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,584.00	2,291.82	0.00	2,292.18
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,494.00	2,246.88	0.00	2,247.12
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	18,893.99	0.00	11,106.01
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	15,005.36	0.00	67,670.64
E	01	005	420	740	210	000	422	00	FICA	3,444.00	1,147.91	0.00	2,296.09
E	01	005	420	740	218	000	422	00	TRA	3,660.00	1,219.92	0.00	2,440.08
E	01	005	420	740	305	000	422	00	Fees For Services	160,000.00	50,452.08	0.00	109,547.92
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	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	86,878.61	0.00	128,121.39
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	25,000.00	5,387.08	0.00	19,612.92
E	01	005	760	720	210	000	422	00	FICA-transportation	18,360.00	6,955.73	0.00	11,404.27
E	01	005	760	720	214	000	422	00	PERA-transportation	16,000.00	5,980.71	0.00	10,019.29
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	2,380.72	0.00	4,819.28
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	7,782.82	0.00	17,217.18
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	11,588.81	0.00	64,411.19
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	1,896.00	0.00	3,104.00
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	5,197.92	0.00	(5,197.92)
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	Arlys Graff Trust Expense	0.00	14,326.00	834.92	(15,160.92)
E	01	005	790	151	170	000	422	00	ESSER Salaries	0.00	943.75	0.00	(943.75)
E	01	005	790	151	210	000	422	00	ESSER FICA	0.00	72.19	0.00	(72.19)
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	64,108.18	0.00	63,391.82
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	4,888.99	0.00	5,630.01
E	01	005	810	000	214	000	422	00	Custodians PERA	9,563.00	4,808.11	0.00	4,754.89
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	3,209.17	0.00	6,290.83
E	01	005	810	000	329	000	422	00	Postage	6,500.00	1,209.37	0.00	5,290.63
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	159,000.00	46,865.85	0.00	112,134.15
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	65,000.00	6,980.06	0.00	58,019.94
E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	27,436.24	0.00	28,563.76
E	01	005	810	000	440	000	422	00	Fuel for buildings	8,000.00	1,990.81	0.00	6,009.19
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	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	7,982.44	43,373.41	(45,355.85)
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	18,478.25	0.00	41,521.75
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	1,845.62	0.00	7,884.38
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	62,919.12	0.00	119,080.88
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	800.00	0.00	1,200.00
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	16,682.00	0.00	33,364.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,829.00	1,276.18	0.00	2,552.82

E	01	100	201	000	218	000	422	00	Kind-TRA	3,597.00	1,199.04	0.00	2,397.96
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	18,967.36	0.00	37,934.64
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	68,275.00	30,371.12	0.00	37,903.88
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	70,062.00	23,354.00	0.00	46,708.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	68,192.00	27,276.80	0.00	40,915.20
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	48,856.00	16,285.36	0.00	32,570.64
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	64,262.00	21,420.64	0.00	42,841.36
E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	10,370.00	0.00	3,630.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	1,431.26	0.00	3,568.74
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,500.00	653.64	0.00	846.36
E	01	100	203	000	210	000	422	00	FICA-elem	1,568.00	952.78	0.00	615.22
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,353.00	1,451.00	0.00	2,902.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,223.00	2,200.76	0.00	3,022.24
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,360.00	1,786.58	0.00	3,573.42
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,217.00	1,791.09	0.00	3,425.91
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,738.00	963.81	0.00	2,774.19
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,916.00	1,447.44	0.00	3,468.56
E	01	100	203	000	214	000	422	00	PERA-elem	115.00	47.84	0.00	67.16
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	1,542.08	0.00	3,083.92
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,551.00	1,850.24	0.00	3,700.76
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,225.00	1,741.52	0.00	3,483.48
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,544.00	2,217.60	0.00	3,326.40
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,972.00	1,324.00	0.00	2,648.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,225.00	1,741.52	0.00	3,483.48
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	157.60	0.00	4,842.40
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,684.87	561.66	(246.53)
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply - GB	1,900.00	808.82	364.50	726.68
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,024.09	390.72	485.19
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	312.69	0.00	1,387.31
E	01	100	203	151	401	000	422	00	ESSER Elementary Supplies	0.00	97.82	0.00	(97.82)
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	58,301.54	0.00	63,007.46
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,280.00	4,086.76	0.00	5,193.24
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,391.00	4,582.76	0.00	4,808.24
E	01	200	050	000	110	000	422	00	Principals salaries	104,966.00	34,647.36	0.00	70,318.64
E	01	200	050	000	170	000	422	00	Office secretaries	59,251.00	26,810.41	0.00	32,440.59
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	4,701.52	0.00	7,937.48
E	01	200	050	000	214	000	422	00	Principals office PERA	4,444.00	2,010.84	0.00	2,433.16

E	01	200	050	000	218	000	422	00	Principals office TRA	8,534.00	2,816.80	0.00	5,717.20
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,385.00	692.46	0.00	692.54
E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	5,459.41	0.00	4,040.59
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	35,568.20	0.00	46,431.80
E	01	200	216	401	210	000	422	00	Title 1 FICA	6,273.00	2,720.91	0.00	3,552.09
E	01	200	216	401	214	000	422	00	Title 1 PERA	6,150.00	2,667.52	0.00	3,482.48
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	27,723.03	0.00	89,276.97
E	01	200	420	740	210	000	422	00	Special ed FICA	8,951.00	2,120.80	0.00	6,830.20
E	01	200	420	740	214	000	422	00	Special Ed PERA	8,775.00	2,047.35	0.00	6,727.65
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	272.38	0.00	1,727.62
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	28,647.60	0.00	28,647.40
E	01	200	620	000	210	000	422	00	Media FICA	4,421.00	2,191.54	0.00	2,229.46
E	01	200	620	000	214	000	422	00	Media PERA	4,297.00	2,148.60	0.00	2,148.40
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	6,085.00	0.00	21,915.00
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	465.49	0.00	1,768.51
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	253.67	0.00	746.33
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	3,009.95	17.99	(3,027.94)
E	01	300	220	000	140	000	422	00	English salary	135,820.00	46,559.46	0.00	89,260.54
E	01	300	220	000	210	000	422	00	English FICA	10,390.00	3,241.84	0.00	7,148.16
E	01	300	220	000	218	000	422	00	English TRA	11,042.00	3,785.28	0.00	7,256.72
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	22,790.32	0.00	45,580.68
E	01	300	230	000	210	000	422	00	Spanish FICA	5,230.00	1,403.99	0.00	3,826.01
E	01	300	230	000	218	000	422	00	Spanish TRA	5,559.00	1,852.88	0.00	3,706.12
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	21,420.64	0.00	42,841.36
E	01	300	240	000	210	000	422	00	Health/PE FICA	4,916.00	1,382.61	0.00	3,533.39
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,225.00	1,741.52	0.00	3,483.48
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	19,229.36	0.00	38,458.64
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,413.00	1,379.30	0.00	3,033.70
E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,690.00	1,563.36	0.00	3,126.64
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	10,453.21	429.73	(882.94)
E	01	300	256	000	140	000	422	00	Math salary	57,141.00	19,047.04	0.00	38,093.96

E	01	300	256	000	210	000	422	00	Math FICA	4,371.00	1,213.62	0.00	3,157.38
E	01	300	256	000	218	000	422	00	Math TRA	4,646.00	1,548.56	0.00	3,097.44
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	15,262.00	0.00	28,984.00
E	01	300	258	000	210	000	422	00	Music FICA	3,385.00	1,167.54	0.00	2,217.46
E	01	300	258	000	218	000	422	00	Music TRA	3,597.00	1,240.80	0.00	2,356.20
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	957.62	62.70	2,479.68
E	01	300	260	000	140	000	422	00	Science salary	65,816.00	21,938.64	0.00	43,877.36
E	01	300	260	000	210	000	422	00	Science FICA	5,035.00	1,345.58	0.00	3,689.42
E	01	300	260	000	218	000	422	00	Science TRA	5,351.00	1,783.60	0.00	3,567.40
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	32,922.24	0.00	41,152.76
E	01	300	270	000	210	000	422	00	Social studies FICA	5,667.00	2,321.34	0.00	3,345.66
E	01	300	270	000	218	000	422	00	Social Studies TRA	5,551.00	2,467.04	0.00	3,083.96
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	19,538.93	0.00	(12,038.93)
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	15,991.87	783.91	18,224.22
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	4,208.56	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	12,084.43	2,990.67	19,924.90
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	40,000.00	2,121.20	0.00	37,878.80
E	01	300	298	000	210	000	422	00	FICA	3,060.00	155.53	0.00	2,904.47
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	2,700.00	0.00	3,300.00
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	13,283.20	0.00	6,716.80
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	724.63	0.00	4,275.37
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	22,488.00	0.00	44,976.00
E	01	301	212	000	210	000	422	00	Art FICA	5,161.00	1,499.52	0.00	3,661.48
E	01	301	212	000	218	000	422	00	Art TRA	5,485.00	1,828.24	0.00	3,656.76
E	01	301	220	000	140	000	422	00	English salary	71,809.00	23,936.40	0.00	47,872.60
E	01	301	220	000	210	000	422	00	English FICA	5,493.00	1,831.13	0.00	3,661.87

	E	01	301	220	000	218	000	422	00	English TRA	5,367.00	1,788.88	0.00	3,578.12
	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	21,938.64	0.00	43,877.36
	E	01	301	250	000	210	000	422	00	FACS FICA	5,035.00	1,345.59	0.00	3,689.41
	E	01	301	250	000	218	000	422	00	FACS TRA	5,351.00	1,783.60	0.00	3,567.40
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,893.61	108.34	1,498.05
	E	01	301	256	000	140	000	422	00	Math salary	69,004.00	23,001.36	0.00	46,002.64
	E	01	301	256	000	210	000	422	00	Math FICA	5,279.00	1,468.66	0.00	3,810.34
	E	01	301	256	000	218	000	422	00	Math TRA	5,610.00	1,870.00	0.00	3,740.00
	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	24,691.68	0.00	49,383.32
	E	01	301	260	000	210	000	422	00	Science FICA	5,667.00	1,888.92	0.00	3,778.08
	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	31,138.64	0.00	38,923.36
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,360.00	2,288.61	0.00	3,071.39
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,225.00	2,322.00	0.00	2,903.00
	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	1,932,929.68	52,345.94	2,830,230.38
	E	02	005	770	701	170	000	464	00	Cooks-lunch	30,860.00	12,736.75	0.00	18,123.25
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	806.25	0.00	4,193.75
	E	02	005	770	701	210	000	464	00	FICA	2,644.00	1,036.10	0.00	1,607.90
	E	02	005	770	701	214	000	464	00	PERA	2,217.00	927.46	0.00	1,289.54
	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	2,496.47	0.00	5,003.53
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	21,755.44	0.00	33,244.56
	E	02	005	770	701	495	000	464	00	Milk - lunch	12,000.00	5,379.54	0.00	6,620.46
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	29,560.00	12,365.75	0.00	17,194.25
	E	02	005	770	705	210	000	464	00	FICA	2,261.00	945.91	0.00	1,315.09
	E	02	005	770	705	214	000	464	00	PERA	2,217.00	927.42	0.00	1,289.58
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	0.00	937.84	0.00	(937.84)
	E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	11,906.66	0.00	9,093.34
02										Food Service	170,659.00	72,291.59	0.00	98,367.41
	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	2,628.52	0.00	10,871.48
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,000.00	1,418.87	0.00	1,581.13
	E	04	005	580	325	210	000	432	00	FICA	230.00	108.54	0.00	121.46
	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	1,441.19	0.00	58.81
04										Community Services	30,810.00	10,052.68	0.00	20,757.32
	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

07	E	07	005	910	000	790	000	464	00	Service fees	475.00	0.00	0.00	475.00
	Debt Redemption										62,375.00	3,450.00	0.00	58,925.00
08	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	0.00	0.00	1,300.00
	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	7,804.08	0.00	47,195.92
	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	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	2,492.82	0.00	507.18
	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	490.66	0.00	2,509.34
	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	525.78	0.00	3,474.22
	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)
21	Student Activities										154,750.00	30,146.07	0.00	124,603.93
Report Totals:											5,235,400.00	2,048,870.02	52,345.94	3,134,184.04