

## Greenbush-Middle River Budget Guideline Period Ending October 31,2020

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

										<b>B21</b>				<b>Remaining</b>
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Fin</b>	<b>O/S</b>	<b>Crs</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>YTD</b>	<b>Enc</b>	<b>Balance</b>	
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	29,580.00	0.00	59,160.00	
E	01	005	020	000	170	000	422	00	Secretary-Supt office	26,892.00	5,601.85	0.00	21,290.15	
E	01	005	020	000	210	000	422	00	Supt office FICA	2,057.00	428.54	0.00	1,628.46	
E	01	005	020	000	214	000	422	00	Supt office PERA	2,017.00	420.15	0.00	1,596.85	
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	38,162.35	0.00	29,837.65	
E	01	005	110	000	170	000	422	00	Business manager salary	59,917.00	19,972.24	0.00	39,944.76	
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,584.00	1,527.88	0.00	3,056.12	
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,494.00	1,497.92	0.00	2,996.08	
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	14,417.14	0.00	15,582.86	
E	01	005	110	000	820	000	422	00	Dues and Membership	9,200.00	6,210.00	0.00	2,990.00	
E	01	005	110	000	896	000	422	00	PCORI fees	28.00	27.94	0.00	0.06	
E	01	005	110	311	390	000	422	00	Telecom access	4,000.00	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	7,502.68	0.00	75,173.32	
E	01	005	420	740	210	000	422	00	FICA	3,444.00	573.96	0.00	2,870.04	
E	01	005	420	740	218	000	422	00	TRA	3,660.00	609.96	0.00	3,050.04	
E	01	005	420	740	305	000	422	00	Fees For Services	160,000.00	14,479.04	0.00	145,520.96	
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	0.00	0.00	2,388.00	
E	01	005	630	151	401	000	422	00	ESSER Tech Supplies	0.00	496.80	0.00	(496.80)	
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	1,254.87	0.00	(1,254.87)	
E	01	005	760	302	548	000	424	00	Bus Purchase	19,168.00	19,167.33	0.00	0.67	
E	01	005	760	713	365	000	422	00	Open enrollment transportation	38,000.00	0.00	0.00	38,000.00	
E	01	005	760	717	365	000	422	00	Late bus	86,000.00	0.00	0.00	86,000.00	
E	01	005	760	720	170	000	422	00	Bus drivers salary	215,000.00	48,052.37	0.00	166,947.63	
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	25,000.00	1,059.85	0.00	23,940.15	
E	01	005	760	720	210	000	422	00	FICA-transportation	18,360.00	3,698.03	0.00	14,661.97	
E	01	005	760	720	214	000	422	00	PERA-transportation	16,000.00	3,326.44	0.00	12,673.56	
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	788.48	0.00	6,411.52	
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	8,412.46	0.00	16,587.54	
E	01	005	760	720	365	000	422	00	Chargeback	(170,000.00)	0.00	0.00	(170,000.00)	

E	01	005	760	720	366	000	422	00	Travel - transportation dept	0.00	133.00	0.00	(133.00)
E	01	005	760	720	440	000	422	00	Fuels for buses	76,000.00	3,695.43	0.00	72,304.57
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	678.00	0.00	4,322.00
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	3,149.04	0.00	(3,149.04)
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	5,672.67	0.00	(5,672.67)
E	01	005	790	154	210	000	422	00	CRF FICA	0.00	433.96	0.00	(433.96)
E	01	005	790	154	214	000	422	00	CRF PERA	0.00	424.35	0.00	(424.35)
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	42,766.22	0.00	84,733.78
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	3,233.52	0.00	7,285.48
E	01	005	810	000	214	000	422	00	Custodians PERA	9,563.00	3,207.47	0.00	6,355.53
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	2,093.24	0.00	7,406.76
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	20,198.41	0.00	138,801.59
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	65,000.00	1,572.22	0.00	63,427.78
E	01	005	810	000	401	000	422	00	Custodial supplies	56,000.00	19,642.37	0.00	36,357.63
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	22,610.76	0.00	(22,610.76)
E	01	005	810	154	530	000	422	00	CRF Equipment	0.00	3,188.08	0.00	(3,188.08)
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	5,044.00	0.00	956.00
E	01	005	850	302	555	000	424	00	Technology Equipment	60,000.00	5,825.22	1,451.52	52,723.26
E	01	005	850	342	530	000	449	00	Safe Schools Equipment	8,374.00	2,053.78	0.00	6,320.22
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	9,730.00	585.62	0.00	9,144.38
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	0.00	559.78	0.00	(559.78)
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,052.00	4,630.64	0.00	1,421.36
E	01	005	865	363	590	000	467	00	Fire safety	4,770.00	3,667.57	0.00	1,102.43
E	01	005	865	383	305	000	467	00	Roofing Repairs	145,000.00	110,682.79	0.00	34,317.21
E	01	005	865	384	590	000	467	00	LTFM Site Projects	29,000.00	27,044.29	0.00	1,955.71
E	01	005	930	000	220	000	422	00	Insurance-Employee	182,000.00	33,542.92	0.00	148,457.08
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	400.00	0.00	1,600.00
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	8,341.00	0.00	41,705.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,829.00	638.08	0.00	3,190.92
E	01	100	201	000	218	000	422	00	Kind-TRA	3,597.00	599.52	0.00	2,997.48
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	4,010.02	0.00	(1,460.02)
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	9,483.68	0.00	47,418.32
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	68,275.00	11,379.16	0.00	56,895.84
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	70,062.00	11,677.00	0.00	58,385.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	68,192.00	13,638.40	0.00	54,553.60
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	48,856.00	8,142.68	0.00	40,713.32
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	64,262.00	10,710.32	0.00	53,551.68
E	01	100	203	000	145	000	422	00	Elementary substitutes	14,000.00	6,000.00	0.00	8,000.00

E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	487.50	0.00	4,512.50
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,500.00	620.44	0.00	879.56
E	01	100	203	000	210	000	422	00	FICA-elem	1,568.00	543.75	0.00	1,024.25
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,353.00	725.50	0.00	3,627.50
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,223.00	809.19	0.00	4,413.81
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,360.00	893.30	0.00	4,466.70
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,217.00	895.55	0.00	4,321.45
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	3,738.00	481.91	0.00	3,256.09
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	4,916.00	716.73	0.00	4,199.27
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	771.04	0.00	3,854.96
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,551.00	925.12	0.00	4,625.88
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,225.00	870.76	0.00	4,354.24
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,544.00	1,108.80	0.00	4,435.20
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	3,972.00	662.00	0.00	3,310.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,225.00	870.76	0.00	4,354.24
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	157.69	0.00	4,842.31
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 - GB	1,900.00	903.82	819.50	176.68
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,024.09	469.92	405.99
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	403.54	390.72	905.74
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	514.00	607.03	578.97
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	312.74	0.00	1,387.26
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	30,452.38	0.00	90,856.62
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,280.00	2,142.95	0.00	7,137.05
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,391.00	2,397.20	0.00	6,993.80
E	01	200	050	000	110	000	422	00	Principals salaries	104,966.00	17,323.68	0.00	87,642.32
E	01	200	050	000	170	000	422	00	Office secretaries	59,251.00	14,959.57	0.00	44,291.43
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	2,469.67	0.00	10,169.33
E	01	200	050	000	214	000	422	00	Principals office PERA	4,444.00	1,122.00	0.00	3,322.00
E	01	200	050	000	218	000	422	00	Principals office TRA	8,534.00	1,408.40	0.00	7,125.60
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,385.00	461.64	0.00	923.36
E	01	200	050	000	401	000	422	00	Office supplies	9,500.00	5,219.79	0.00	4,280.21
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	2,613.22	0.00	1,386.78
E	01	200	216	401	141	000	422	00	Title 1 aides	82,000.00	17,422.06	0.00	64,577.94
E	01	200	216	401	210	000	422	00	Title 1 FICA	6,273.00	1,332.77	0.00	4,940.23
E	01	200	216	401	214	000	422	00	Title 1 PERA	6,150.00	1,306.61	0.00	4,843.39
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	14,484.54	0.00	102,515.46
E	01	200	420	740	210	000	422	00	Special ed FICA	8,951.00	1,108.08	0.00	7,842.92
E	01	200	420	740	214	000	422	00	Special Ed PERA	8,775.00	1,054.46	0.00	7,720.54
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	147.30	0.00	1,852.70

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	19,098.40	0.00	38,196.60
E	01	200	620	000	210	000	422	00	Media FICA	4,421.00	1,461.03	0.00	2,959.97
E	01	200	620	000	214	000	422	00	Media PERA	4,297.00	1,432.40	0.00	2,864.60
E	01	200	620	000	430	000	422	00	Library supplies	7,500.00	7,965.78	0.00	(465.78)
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	2,000.00	0.00	26,000.00
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	153.00	0.00	2,081.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	135.78	0.00	864.22
E	01	300	211	000	270	000	422	00	Workers Comp	8,100.00	8,057.50	0.00	42.50
E	01	300	211	000	280	000	422	00	Unemployment	1,500.00	0.00	0.00	1,500.00
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	653.48	0.00	846.52
E	01	300	211	151	401	000	422	00	ESSER Secondary Supplies	0.00	422.78	17.99	(440.77)
E	01	300	220	000	140	000	422	00	English salary	135,820.00	23,922.78	0.00	111,897.22
E	01	300	220	000	210	000	422	00	English FICA	10,390.00	1,672.56	0.00	8,717.44
E	01	300	220	000	218	000	422	00	English TRA	11,042.00	1,944.92	0.00	9,097.08
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	1,329.00	1,349.63	(178.63)
E	01	300	230	000	140	000	422	00	Spanish salary	68,371.00	11,395.16	0.00	56,975.84
E	01	300	230	000	210	000	422	00	Spanish FICA	5,230.00	703.87	0.00	4,526.13
E	01	300	230	000	218	000	422	00	Spanish TRA	5,559.00	926.44	0.00	4,632.56
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	10,710.32	0.00	53,551.68
E	01	300	240	000	210	000	422	00	Health/PE FICA	4,916.00	692.81	0.00	4,223.19
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,225.00	870.76	0.00	4,354.24
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	9,614.68	0.00	48,073.32
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,413.00	689.65	0.00	3,723.35
E	01	300	255	000	218	000	422	00	Ind Arts TRA	4,690.00	781.68	0.00	3,908.32
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	700.30	1,978.14	7,321.56
E	01	300	256	000	140	000	422	00	Math salary	57,141.00	9,523.52	0.00	47,617.48
E	01	300	256	000	210	000	422	00	Math FICA	4,371.00	606.81	0.00	3,764.19
E	01	300	256	000	218	000	422	00	Math TRA	4,646.00	774.28	0.00	3,871.72
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	7,631.00	0.00	36,615.00
E	01	300	258	000	210	000	422	00	Music FICA	3,385.00	583.77	0.00	2,801.23
E	01	300	258	000	218	000	422	00	Music TRA	3,597.00	620.40	0.00	2,976.60
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	138.84	0.00	3,361.16
E	01	300	260	000	140	000	422	00	Science salary	65,816.00	10,969.32	0.00	54,846.68
E	01	300	260	000	210	000	422	00	Science FICA	5,035.00	672.79	0.00	4,362.21
E	01	300	260	000	218	000	422	00	Science TRA	5,351.00	891.80	0.00	4,459.20
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	16,461.12	0.00	57,613.88
E	01	300	270	000	210	000	422	00	Social studies FICA	5,667.00	1,160.68	0.00	4,506.32
E	01	300	270	000	218	000	422	00	Social Studies TRA	5,551.00	1,233.52	0.00	4,317.48
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	8,328.37	5,202.25	21,469.38
E	01	300	296	000	170	000	422	00	Coaches - girls sports	55,000.00	0.00	0.00	55,000.00
E	01	300	296	000	210	000	422	00	FICA	4,208.00	0.00	0.00	4,208.00
E	01	300	296	000	214	000	422	00	PERA	500.00	0.00	0.00	500.00
E	01	300	296	000	218	000	422	00	TRA	2,500.00	0.00	0.00	2,500.00
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	9,338.52	2,990.67	22,670.81
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	0.00	0.00	20,000.00
E	01	300	640	306	366	000	422	00	Staff development	5,000.00	0.00	0.00	5,000.00
E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	647.63	0.00	4,352.37
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	133.11	0.00	19,866.89
E	01	301	212	000	140	000	422	00	Art salary	67,464.00	11,244.00	0.00	56,220.00
E	01	301	212	000	210	000	422	00	Art FICA	5,161.00	749.76	0.00	4,411.24
E	01	301	212	000	218	000	422	00	Art TRA	5,485.00	914.12	0.00	4,570.88
E	01	301	220	000	140	000	422	00	English salary	71,809.00	11,968.20	0.00	59,840.80
E	01	301	220	000	210	000	422	00	English FICA	5,493.00	915.57	0.00	4,577.43
E	01	301	220	000	218	000	422	00	English TRA	5,367.00	894.44	0.00	4,472.56
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	10,969.32	0.00	54,846.68
E	01	301	250	000	210	000	422	00	FACS FICA	5,035.00	672.80	0.00	4,362.20
E	01	301	250	000	218	000	422	00	FACS TRA	5,351.00	891.80	0.00	4,459.20
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,826.12	114.26	1,559.62
E	01	301	256	000	140	000	422	00	Math salary	69,004.00	11,500.68	0.00	57,503.32
E	01	301	256	000	210	000	422	00	Math FICA	5,279.00	734.33	0.00	4,544.67
E	01	301	256	000	218	000	422	00	Math TRA	5,610.00	935.00	0.00	4,675.00
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	12,345.84	0.00	61,729.16
E	01	301	260	000	210	000	422	00	Science FICA	5,667.00	944.46	0.00	4,722.54
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	15,569.32	0.00	54,492.68
E	01	301	270	000	210	000	422	00	Social studies FICA	5,360.00	1,144.30	0.00	4,215.70
E	01	301	270	000	218	000	422	00	Social studies TRA	5,225.00	1,161.00	0.00	4,064.00
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>1,159,929.52</b>	<b>16,348.29</b>	<b>3,639,228.19</b>
E	02	005	770	701	170	000	464	00	Cooks-lunch	30,860.00	6,527.63	0.00	24,332.37

	E	02	005	770	701	171	000	464	00	Food Service Substitutes	5,000.00	100.00	0.00	4,900.00
	E	02	005	770	701	210	000	464	00	FICA	2,644.00	507.05	0.00	2,136.95
	E	02	005	770	701	214	000	464	00	PERA	2,217.00	484.07	0.00	1,732.93
	E	02	005	770	701	366	000	464	00	Food service travel	400.00	0.00	0.00	400.00
	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	7,500.00	2,009.03	0.00	5,490.97
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	7,658.64	0.00	47,341.36
	E	02	005	770	701	495	000	464	00	Milk - lunch	12,000.00	1,489.15	0.00	10,510.85
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	29,560.00	6,454.19	0.00	23,105.81
	E	02	005	770	705	210	000	464	00	FICA	2,261.00	493.71	0.00	1,767.29
	E	02	005	770	705	214	000	464	00	PERA	2,217.00	484.07	0.00	1,732.93
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	0.00	661.22	0.00	(661.22)
	E	02	005	770	705	490	000	464	00	Food - breakfast	21,000.00	4,655.09	0.00	16,344.91
<b>02</b>										<b>Food Service</b>	<b>170,659.00</b>	<b>31,523.85</b>	<b>0.00</b>	<b>139,135.15</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	703.62	0.00	2,296.38
	E	04	005	580	325	210	000	432	00	FICA	230.00	53.83	0.00	176.17
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	235.89	338.90	925.21
<b>04</b>										<b>Community Services</b>	<b>30,810.00</b>	<b>4,045.80</b>	<b>338.90</b>	<b>26,425.30</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	654.08	0.00	54,345.92
	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	815.00	0.00	(315.00)
	E	21	005	298	301	401	710	401	710	Wrestling Club	1,000.00	0.00	0.00	1,000.00
	E	21	005	298	301	401	711	401	711	Golf	50.00	0.00	0.00	50.00
	E	21	005	298	301	401	712	401	712	Softball Club	3,000.00	1,302.93	0.00	1,697.07
	E	21	005	298	301	401	713	401	713	Gator Volleyball	1,000.00	0.00	0.00	1,000.00
	E	21	005	298	301	401	715	401	715	Gator Readers	1,500.00	0.00	0.00	1,500.00
	E	21	005	298	301	401	716	401	716	Target	200.00	0.00	0.00	200.00
	E	21	005	298	301	401	717	401	717	Concessions	20,000.00	0.00	0.00	20,000.00
	E	21	005	298	301	401	718	401	718	Football	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	719	401	719	Gator Gap	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	721	401	721	Class of 2021	3,000.00	81.00	0.00	2,919.00
	E	21	005	298	301	401	722	401	722	Yearbook	6,000.00	3,193.15	0.00	2,806.85

E	21	005	298	301	401	723	401	723	Student Council	4,000.00	0.00	0.00	4,000.00
E	21	005	298	301	401	724	401	724	Band	500.00	0.00	0.00	500.00
E	21	005	298	301	401	726	401	726	Drama	2,000.00	0.00	0.00	2,000.00
E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	183.26	0.00	14,816.74
E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	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>19,292.73</b>	<b>0.00</b>	<b>135,457.27</b>
<b>Report Totals:</b>										<b>5,235,400.00</b>	<b>1,218,241.90</b>	<b>16,687.19</b>	<b>4,000,470.91</b>