

Budget Guideline
Period Ending July 31,2021

14:45:06

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01									General Fund								
E	01	005	010	000	110	000	422	00	Executive Salaries-Board	14,025.00	0.00	0.00	14,025.00				
E	01	005	010	000	210	000	422	00	FICA-Board	1,073.00	0.00	0.00	1,073.00				
E	01	005	010	000	305	000	422	00	Fees For Services-Board	5,000.00	3,707.74	0.00	1,292.26				
E	01	005	010	000	366	000	422	00	Travel-Board	750.00	0.00	0.00	750.00				
E	01	005	010	000	401	000	422	00	Gen'l Supplies-Board	100.00	0.00	0.00	100.00				
E	01	005	010	000	820	000	422	00	Dues & Membership-Board	5,543.00	3,434.00	0.00	2,109.00				
E	01	005	020	000	111	000	422	00	Salary-Supt	110,706.00	9,225.50	0.00	101,480.50				
E	01	005	020	000	210	000	422	00	FICA-Supt	8,469.00	685.33	0.00	7,783.67				
E	01	005	020	000	218	000	422	00	TRA-Supt	9,000.00	769.40	0.00	8,230.60				
E	01	005	020	000	220	000	422	00	Group Hospital-Supt	18,000.00	1,625.00	0.00	16,375.00				
E	01	005	020	000	230	000	422	00	Life Insurance	1,834.00	152.80	0.00	1,681.20				
E	01	005	020	000	250	000	422	00	403b Contribution	3,000.00	253.34	0.00	2,746.66				
E	01	005	020	000	251	000	422	00	Supt HRA	3,500.00	291.68	0.00	3,208.32				
E	01	005	020	000	305	000	422	00	Fees For Services-Supt	100.00	0.00	0.00	100.00				
E	01	005	020	000	366	000	422	00	Travel-Supt	100.00	0.00	0.00	100.00				
E	01	005	020	000	820	000	422	00	Dues & Membership-Supt	3,650.00	870.00	0.00	2,780.00				
E	01	005	105	000	170	000	422	00	Secr. Clerical, Ect.	36,360.00	0.00	0.00	36,360.00				
E	01	005	105	000	210	000	422	00	FICA-Sec	2,782.00	0.00	0.00	2,782.00				
E	01	005	105	000	214	000	422	00	PERA-Sec	2,727.00	0.00	0.00	2,727.00				
E	01	005	105	000	305	000	422	00	Fees For Services-Sec	6,708.00	642.28	0.00	6,065.72				
E	01	005	105	000	430	000	422	00	WIKSTROM GRANT	12,768.00	0.00	0.00	12,768.00				
E	01	005	105	000	820	000	422	00	Dues & Membership-Sec	1,755.00	1,200.00	0.00	555.00				
E	01	005	110	000	170	000	422	00	Business Manager Salary	56,774.00	4,732.00	0.00	52,042.00				
E	01	005	110	000	210	000	422	00	FICA-BManager	4,343.00	361.99	0.00	3,981.01				
E	01	005	110	000	214	000	422	00	PERA-BManager	4,258.00	354.90	0.00	3,903.10				
E	01	005	110	000	230	000	422	00	Life Insurance	348.00	348.00	0.00	0.00				
E	01	005	110	000	250	000	422	00	403b Contribution	1,100.00	91.68	0.00	1,008.32				
E	01	005	110	000	305	000	422	00	Fees For Services-Profession	14,000.00	2,693.74	0.00	11,306.26				
E	01	005	110	000	401	000	422	00	Gen'l Supplies-SchoolWide	13,000.00	514.82	0.00	12,485.18				
E	01	005	110	000	431	000	422	00	Copies-SchoolWide	13,500.00	867.44	0.00	12,632.56				
E	01	005	150	000	305	000	422	00	Fees For Services-Legal Serv	9,600.00	0.00	0.00	9,600.00				
E	01	005	170	000	305	000	422	00	Fees For Services-Print/Publi:	16,000.00	1,158.35	0.00	14,841.65				
E	01	005	197	514	430	000	422	00	REAP	46,754.00	0.00	0.00	46,754.00				
E	01	005	216	433	430	011	422	00	Title IV Prior Yr Supplies	0.00	350.00	0.00	(350.00)				
E	01	005	216	433	430	012	422	00	Title IV 2nd Prior Yr Supplies	10,000.00	0.00	0.00	10,000.00				
E	01	005	218	388	430	000	422	00	Gifted & Talented	2,821.00	0.00	0.00	2,821.00				
E	01	005	605	000	110	000	422	00	Dist. Assess. Coord	2,800.00	0.00	0.00	2,800.00				
E	01	005	605	000	112	000	422	00	Administrative Sal-Dean of St	67,867.00	0.00	0.00	67,867.00				

Budget Guideline
Period Ending July 31,2021

07/26/21
 14:45:06

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01									General Fund								
E	01	005	605	000	210	000	422	00	FICA-Dean of Students	5,620.00	0.00	0.00	5,620.00				
E	01	005	605	000	218	000	422	00	TRA-Dean of Students	6,127.00	0.00	0.00	6,127.00				
E	01	005	605	000	220	000	422	00	Group Hospitalizati	30,666.00	0.00	0.00	30,666.00				
E	01	005	605	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00				
E	01	005	605	000	820	000	422	00	Dues & Membership-Dean of	870.00	870.00	0.00	0.00				
E	01	005	605	302	530	000	424	00	Textbooks - Operating Capital	22,539.00	7,472.83	0.00	15,066.17				
E	01	005	620	000	170	000	422	00	Technology Support	57,937.00	4,830.00	0.00	53,107.00				
E	01	005	620	000	210	000	422	00	FICA-Technology	4,432.00	300.92	0.00	4,131.08				
E	01	005	620	000	214	000	422	00	PERA-Technology	4,345.00	362.26	0.00	3,982.74				
E	01	005	620	000	220	000	422	00	Group Hosp-Technology	9,650.00	762.50	0.00	8,887.50				
E	01	005	620	000	305	000	422	00	Fees For Services	1,998.00	0.00	0.00	1,998.00				
E	01	005	640	316	140	000	422	00	sub during prep Misc Pay HS	2,500.00	0.00	0.00	2,500.00				
E	01	005	640	316	143	000	422	00	Sub Teacher DSDev	4,500.00	120.00	0.00	4,380.00				
E	01	005	640	316	210	000	422	00	FICA	535.00	9.18	0.00	525.82				
E	01	005	640	316	218	000	422	00	TRA	584.00	10.00	0.00	574.00				
E	01	005	640	316	366	000	422	00	Travel-District Staff Developm	20,881.00	150.00	0.00	20,731.00				
E	01	005	641	000	299	000	422	00	wellness	900.00	47.60	0.00	852.40				
E	01	005	718	342	311	000	449	00	Contracted Services/Backgro	10,000.00	35.00	0.00	9,965.00				
E	01	005	720	000	305	000	422	00	Fees For Services Public Hea	1,600.00	0.00	0.00	1,600.00				
E	01	005	740	000	143	000	422	00	Social Worker Salary	57,108.00	0.00	0.00	57,108.00				
E	01	005	740	000	210	000	422	00	FICA	4,216.00	0.00	0.00	4,216.00				
E	01	005	740	000	218	000	422	00	TRA	4,763.00	0.00	0.00	4,763.00				
E	01	005	740	000	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00				
E	01	005	740	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00				
E	01	005	740	000	430	000	422	00	Social Worker Supplies	250.00	0.00	0.00	250.00				
E	01	005	760	720	180	000	422	00	All Salaries for Transportation	155,000.00	4,463.34	0.00	150,536.66				
E	01	005	760	720	210	000	422	00	FICA-Transportation	11,858.00	341.45	0.00	11,516.55				
E	01	005	760	720	214	000	422	00	PERA-Transportation	11,625.00	334.76	0.00	11,290.24				
E	01	005	760	720	250	000	422	00	403b Contribution	1,100.00	91.68	0.00	1,008.32				
E	01	005	760	720	280	000	422	00	Unemployment Comp-Tanspo	500.00	0.00	0.00	500.00				
E	01	005	760	720	350	000	422	00	Repair & Maint.-Transportati	20,000.00	514.05	0.00	19,485.95				
E	01	005	760	720	440	000	422	00	Fuel For Transportation	40,000.00	443.02	0.00	39,556.98				
E	01	005	760	720	899	000	422	00	Misc Exp-Transportation	1,800.00	275.00	0.00	1,525.00				
E	01	005	810	000	185	000	422	00	Custodial Salaries	94,590.00	7,002.68	0.00	87,587.32				
E	01	005	810	000	210	000	422	00	FICA-Custodial	7,236.00	434.07	0.00	6,801.93				
E	01	005	810	000	214	000	422	00	PERA-Custodial	7,094.00	525.22	0.00	6,568.78				
E	01	005	810	000	220	000	422	00	Group Hospitalizati	14,775.00	1,148.10	0.00	13,626.90				
E	01	005	810	000	250	000	422	00	403b Contribution	2,200.00	183.36	0.00	2,016.64				

Budget Guideline
Period Ending July 31,2021

8/4/2021
14:45:06

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	005	810	000	251	000	422	00	HSA Match	0.00	50.00	0.00	(50.00)				
E	01	005	810	000	305	000	422	00	Fees For Services	1,400.00	850.00	0.00	550.00				
E	01	005	810	000	329	000	422	00	Postage-SCHOOLWIDE	4,000.00	637.19	0.00	3,362.81				
E	01	005	810	000	331	000	422	00	Water and Sewer	2,380.00	250.51	0.00	2,129.49				
E	01	005	810	000	332	000	422	00	Electricity	20,800.00	1,274.48	0.00	19,525.52				
E	01	005	810	000	334	000	422	00	Telephone	4,883.00	300.02	0.00	4,582.98				
E	01	005	810	000	350	000	422	00	Repair & Maint.	20,000.00	255.02	0.00	19,744.98				
E	01	005	810	000	401	000	422	00	Gen'l Supplies-Custodial	14,000.00	8,281.14	0.00	5,718.86				
E	01	005	810	000	440	000	422	00	Fuel For Bldg	40,000.00	0.00	0.00	40,000.00				
E	01	005	810	000	510	000	422	00	property tax	2,897.00	0.00	0.00	2,897.00				
E	01	005	810	302	530	000	424	00	Equipment Purchased-Oper C	212,346.00	2,788.00	0.00	209,558.00				
E	01	005	810	795	530	000	407	00	Capital Projects Equip Purc	8,000.00	0.00	0.00	8,000.00				
E	01	005	865	347	305	000	467	00	Physical Hazards Fees For St	850.00	154.36	0.00	695.64				
E	01	005	865	349	305	000	467	00	Oth Hazard Materials Fees Fc	300.00	0.00	0.00	300.00				
E	01	005	865	352	305	000	467	00	H&S Fees For Services	5,000.00	0.00	0.00	5,000.00				
E	01	005	865	363	305	000	467	00	Fire Safety Fees For Services	7,000.00	228.72	0.00	6,771.28				
E	01	005	865	369	520	000	467	00	LTFM Building Hardware & Et	12,000.00	0.00	0.00	12,000.00				
E	01	005	865	370	350	000	467	00	LTFM Electrical	1,000.00	0.00	0.00	1,000.00				
E	01	005	865	379	305	000	467	00	LTFM Interior Surfaces Fees I	4,000.00	0.00	0.00	4,000.00				
E	01	005	865	379	350	000	422	00	LTFM INTERIOR SURFACE	0.00	328.38	0.00	(328.38)				
E	01	005	865	380	350	000	467	00	LTFM Mechanical Repair & M	21,000.00	0.00	0.00	21,000.00				
E	01	005	865	381	350	000	467	00	LTFM Plumbing	3,290.00	0.00	0.00	3,290.00				
E	01	005	930	000	270	000	422	00	Work Comp	11,844.00	0.00	0.00	11,844.00				
E	01	005	940	000	340	000	422	00	Property Ins	32,759.00	39,201.09	0.00	(6,442.09)				
E	01	100	201	000	140	000	422	00	Salary Licensed-Kindergarten	71,245.00	0.00	0.00	71,245.00				
E	01	100	201	000	210	000	422	00	FICA-Kindergarten	5,450.00	0.00	0.00	5,450.00				
E	01	100	201	000	218	000	422	00	TRA-Kindergarten	5,942.00	0.00	0.00	5,942.00				
E	01	100	201	000	220	000	422	00	Group Hospital-Kindergarten	9,650.00	0.00	0.00	9,650.00				
E	01	100	201	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00				
E	01	100	201	000	430	000	422	00	Instructional Sup-Kindergarter	1,340.00	225.68	0.00	1,114.32				
E	01	100	203	000	143	000	422	00	Sub Teacher-Elem	20,000.00	120.00	0.00	19,880.00				
E	01	100	203	000	210	000	422	00	FICA-Elem	1,530.00	9.18	0.00	1,520.82				
E	01	100	203	000	214	000	422	00	PERA	0.00	9.00	0.00	(9.00)				
E	01	100	203	000	218	000	422	00	TRA-Elem	1,668.00	0.00	0.00	1,668.00				
E	01	100	203	000	401	000	422	00	Gen'l Supplies-Misc Elem	200.00	163.80	0.00	36.20				
E	01	100	203	000	461	000	422	00	Tests	9,105.00	4,968.00	0.00	4,137.00				
E	01	100	204	000	140	000	422	00	Salary Licensed-Grade 1	53,669.00	0.00	0.00	53,669.00				
E	01	100	204	000	210	000	422	00	FICA	4,106.00	0.00	0.00	4,106.00				

Budget Guideline
Period Ending July 31,2021

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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										B22			Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	100	204	000	218	000	422	00	TRA	4,476.00	0.00	0.00	4,476.00			
E	01	100	204	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	100	204	000	430	000	422	00	Instructional Sup-GRADE 1	1,340.00	206.67	0.00	1,133.33			
E	01	100	205	000	140	000	422	00	Salary Licensed-Grade 2	69,267.00	0.00	0.00	69,267.00			
E	01	100	205	000	210	000	422	00	FICA	5,299.00	0.00	0.00	5,299.00			
E	01	100	205	000	218	000	422	00	TRA	5,777.00	0.00	0.00	5,777.00			
E	01	100	205	000	250	000	422	00	403B CONTRIBUTION	1,110.00	0.00	0.00	1,110.00			
E	01	100	205	000	430	000	422	00	Instructional Sup-GRADE 2	1,340.00	447.59	0.00	892.41			
E	01	100	206	000	140	000	422	00	Salary Licensed-Grade 3	70,256.00	0.00	0.00	70,256.00			
E	01	100	206	000	210	000	422	00	FICA	5,375.00	0.00	0.00	5,375.00			
E	01	100	206	000	218	000	422	00	TRA	5,375.00	0.00	0.00	5,375.00			
E	01	100	206	000	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00			
E	01	100	206	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	100	206	000	430	000	422	00	Instructional Sup-GRADE 3	1,200.00	395.28	0.00	804.72			
E	01	100	207	000	140	000	422	00	Salary Licensed-Grade 4	71,245.00	0.00	0.00	71,245.00			
E	01	100	207	000	210	000	422	00	FICA	5,450.00	0.00	0.00	5,450.00			
E	01	100	207	000	218	000	422	00	TRA	5,942.00	0.00	0.00	5,942.00			
E	01	100	207	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00			
E	01	100	207	000	430	000	422	00	Instructional Sup-GRADE 4	700.00	228.30	0.00	471.70			
E	01	100	208	000	140	000	422	00	Salary Licensed-Grade 5	46,763.00	0.00	0.00	46,763.00			
E	01	100	208	000	210	000	422	00	FICA	3,577.00	0.00	0.00	3,577.00			
E	01	100	208	000	218	000	422	00	TRA	3,900.00	0.00	0.00	3,900.00			
E	01	100	208	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	100	208	000	430	000	422	00	Instructional Sup-GRADE 5	1,000.00	275.52	0.00	724.48			
E	01	100	209	000	140	000	422	00	Salary Licensed-Grade 6	49,721.00	0.00	0.00	49,721.00			
E	01	100	209	000	210	000	422	00	FICA	3,804.00	0.00	0.00	3,804.00			
E	01	100	209	000	218	000	422	00	TRA	4,147.00	0.00	0.00	4,147.00			
E	01	100	209	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	100	209	000	430	000	422	00	Instructional Sup-GRADE 6	700.00	260.21	0.00	439.79			
E	01	100	216	401	140	000	422	00	Verbout Salary-Title 1	60,572.00	0.00	0.00	60,572.00			
E	01	100	216	401	210	000	422	00	FICA	4,635.00	0.00	0.00	4,635.00			
E	01	100	216	401	218	000	422	00	TRA	5,052.00	0.00	0.00	5,052.00			
E	01	100	216	401	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	100	216	401	401	637	422	00	Supplies – Homeless	462.00	0.00	0.00	462.00			
E	01	100	216	401	430	000	422	00	Instructional Sup-Sherry Verbi	1,500.00	3,497.32	0.00	(1,997.32)			
E	01	100	240	000	140	000	422	00	Salary Licensed Phy Ed	50,711.00	0.00	0.00	50,711.00			
E	01	100	240	000	210	000	422	00	FICA	3,879.00	0.00	0.00	3,879.00			
E	01	100	240	000	218	000	422	00	TRA	4,229.00	0.00	0.00	4,229.00			

Period Ending July 31,2021

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										B22		Remaining				
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description							
01									General Fund							
E	01	100	240	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00			
E	01	100	240	000	430	000	422	00	Instructional Sup	750.00	177.72	0.00	572.28			
E	01	100	407	740	140	000	422	00	Salary Licensed-Elementry Sp	55,640.00	0.00	0.00	55,640.00			
E	01	100	407	740	161	000	422	00	elem sp ed hq paras	78,461.00	0.00	0.00	78,461.00			
E	01	100	407	740	210	000	422	00	FICA Elem Sped Teacher&Pa	10,259.00	0.00	0.00	10,259.00			
E	01	100	407	740	214	000	422	00	PERA	5,885.00	0.00	0.00	5,885.00			
E	01	100	407	740	218	000	422	00	TRA Elem Sped Teacher	4,640.00	0.00	0.00	4,640.00			
E	01	100	407	740	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00			
E	01	100	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	100	420	000	390	000	422	00	Pay to MINN Dist-LSS, BREC	125,000.00	8,000.00	0.00	117,000.00			
E	01	200	194	414	161	000	422	00	Renee & Annie	40,877.00	0.00	0.00	40,877.00			
E	01	200	194	414	210	000	422	00	FICA-Title II	3,127.00	0.00	0.00	3,127.00			
E	01	200	194	414	214	000	422	00	PERA	3,066.00	0.00	0.00	3,066.00			
E	01	200	605	000	390	000	422	00	Pay to MINN Dist BSU,Pine tr	30,000.00	0.00	0.00	30,000.00			
E	01	200	605	311	320	000	422	00	Communication Services	13,000.00	1,272.47	0.00	11,727.53			
E	01	300	211	000	140	000	422	00	Salary Licensed-CIHS	375.00	0.00	0.00	375.00			
E	01	300	211	000	143	000	422	00	Sub Teacher-All HS	18,000.00	0.00	0.00	18,000.00			
E	01	300	211	000	185	000	422	00	advisors	2,560.00	0.00	0.00	2,560.00			
E	01	300	211	000	210	000	422	00	FICA-All HS	1,573.00	0.00	0.00	1,573.00			
E	01	300	211	000	218	000	422	00	TRA-All HS	1,715.00	0.00	0.00	1,715.00			
E	01	300	211	000	401	000	422	00	Gen'l Supplies-All HS	500.00	0.00	0.00	500.00			
E	01	300	211	000	461	000	422	00	Tests-All HS	1,000.00	0.00	0.00	1,000.00			
E	01	300	212	000	430	000	422	00	Instructional Sup Elem Art Suj	500.00	0.00	0.00	500.00			
E	01	300	215	000	140	000	422	00	Salary Licensed-Business	69,267.00	0.00	0.00	69,267.00			
E	01	300	215	000	210	000	422	00	FICA	5,299.00	0.00	0.00	5,299.00			
E	01	300	215	000	218	000	422	00	TRA	5,777.00	0.00	0.00	5,777.00			
E	01	300	215	000	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00			
E	01	300	215	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	300	215	000	430	000	422	00	Instructional Sup	200.00	0.00	0.00	200.00			
E	01	300	220	000	140	000	422	00	Salary Licensed-English	69,267.00	0.00	0.00	69,267.00			
E	01	300	220	000	210	000	422	00	FICA	5,299.00	0.00	0.00	5,299.00			
E	01	300	220	000	218	000	422	00	TRA	5,777.00	0.00	0.00	5,777.00			
E	01	300	220	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	300	220	000	430	000	422	00	Instructional Sup	2,200.00	1,277.09	0.00	922.91			
E	01	300	250	000	140	000	422	00	Salary Licensed-FACS	63,530.00	0.00	0.00	63,530.00			
E	01	300	250	000	210	000	422	00	FICA	4,860.00	0.00	0.00	4,860.00			
E	01	300	250	000	218	000	422	00	TRA	5,298.00	0.00	0.00	5,298.00			
E	01	300	250	000	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00			

Budget Guideline
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										B22			Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	300	250	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00			
E	01	300	250	000	350	000	422	00	Repair & Maint. FACS	550.00	667.50	0.00	(117.50)			
E	01	300	250	000	430	000	422	00	Instructional Sup	2,750.00	1,722.18	0.00	1,027.82			
E	01	300	255	000	140	000	422	00	Salary Licensed-Industrial Art	66,345.00	0.00	0.00	66,345.00			
E	01	300	255	000	210	000	422	00	FICA	5,078.00	0.00	0.00	5,078.00			
E	01	300	255	000	218	000	422	00	TRA	5,533.00	0.00	0.00	5,533.00			
E	01	300	255	000	220	000	422	00	Group Hospitalizati	9,650.00	0.00	0.00	9,650.00			
E	01	300	255	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00			
E	01	300	255	000	430	000	422	00	Instructional Sup	5,000.00	76.70	0.00	4,923.30			
E	01	300	256	000	140	000	422	00	Salary Licensed-Math	65,414.00	0.00	0.00	65,414.00			
E	01	300	256	000	210	000	422	00	FICA	5,004.00	0.00	0.00	5,004.00			
E	01	300	256	000	218	000	422	00	TRA	5,372.00	0.00	0.00	5,372.00			
E	01	300	256	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00			
E	01	300	256	000	430	000	422	00	Instructional Sup	1,340.00	360.05	0.00	979.95			
E	01	300	256	000	899	000	422	00	Contest Fees & Misc	948.00	0.00	0.00	948.00			
E	01	300	257	000	430	000	422	00	PLTW/BioMed	5,500.00	0.00	0.00	5,500.00			
E	01	300	258	000	140	000	422	00	Salary Licensed-Music	126,465.00	0.00	0.00	126,465.00			
E	01	300	258	000	185	000	422	00	piano accompany	1,000.00	0.00	0.00	1,000.00			
E	01	300	258	000	210	000	422	00	FICA	9,751.00	0.00	0.00	9,751.00			
E	01	300	258	000	218	000	422	00	TRA	10,547.00	0.00	0.00	10,547.00			
E	01	300	258	000	250	000	422	00	403B CONTRIBUTION	2,200.00	0.00	0.00	2,200.00			
E	01	300	258	000	350	000	422	00	Repair & Maint.	2,500.00	0.00	0.00	2,500.00			
E	01	300	258	000	430	000	422	00	Instructional Sup	3,000.00	4,342.11	0.00	(1,342.11)			
E	01	300	258	000	899	000	422	00	Misc Exp	2,000.00	0.00	0.00	2,000.00			
E	01	300	260	000	140	000	422	00	Salary Licensed-Natural Scier	62,545.00	0.00	0.00	62,545.00			
E	01	300	260	000	210	000	422	00	FICA	4,785.00	0.00	0.00	4,785.00			
E	01	300	260	000	218	000	422	00	TRA	5,216.00	0.00	0.00	5,216.00			
E	01	300	260	000	220	000	422	00	Group Hospitalizati	9,650.00	0.00	0.00	9,650.00			
E	01	300	260	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	300	260	000	350	000	422	00	Repair & Maint.	300.00	0.00	0.00	300.00			
E	01	300	260	000	430	000	422	00	Instructional Sup	2,200.00	719.03	0.00	1,480.97			
E	01	300	270	000	140	000	422	00	Salary Licensed-Social Studie	50,711.00	0.00	0.00	50,711.00			
E	01	300	270	000	210	000	422	00	FICA	3,879.00	0.00	0.00	3,879.00			
E	01	300	270	000	218	000	422	00	TRA	4,229.00	0.00	0.00	4,229.00			
E	01	300	270	000	220	000	422	00	Group Hospitalizati	3,417.00	0.00	0.00	3,417.00			
E	01	300	270	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	300	270	000	430	000	422	00	Instructional Sup	615.00	558.10	0.00	56.90			
E	01	300	399	628	366	000	422	00	Travel-carl perkins	3,000.00	0.00	0.00	3,000.00			

Budget Guideline
Period Ending July 31,2021

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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	300	407	740	140	000	422	00	Salary Licensed-HS Sped	47,511.00	0.00	0.00	47,511.00				
E	01	300	407	740	161	000	422	00	HS Sp Ed Paras	82,851.00	0.00	0.00	82,851.00				
E	01	300	407	740	210	000	422	00	FICA	9,973.00	0.00	0.00	9,973.00				
E	01	300	407	740	214	000	422	00	PERA	6,214.00	0.00	0.00	6,214.00				
E	01	300	407	740	218	000	422	00	TRA	3,962.00	0.00	0.00	3,962.00				
E	01	300	407	740	220	000	422	00	Group Hospitalizati	9,650.00	0.00	0.00	9,650.00				
E	01	300	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00				
E	01	300	407	740	433	000	422	00	Sup/Mat Indiv Instr	600.00	0.00	0.00	600.00				
E	01	300	620	000	161	000	422	00	HQ para Lorraine	28,140.00	0.00	0.00	28,140.00				
E	01	300	620	000	210	000	422	00	FICA	2,153.00	0.00	0.00	2,153.00				
E	01	300	620	000	214	000	422	00	PERA	2,111.00	0.00	0.00	2,111.00				
E	01	300	620	000	430	000	422	00	Instructional Sup	1,000.00	749.70	0.00	250.30				
E	01	300	620	000	470	000	422	00	Library Books	2,000.00	286.32	0.00	1,713.68				
E	01	350	292	000	140	000	422	00	Salary Licensed-Sec Athletics	170,000.00	0.00	0.00	170,000.00				
E	01	350	292	000	305	000	422	00	Fees For Services	0.00	495.00	0.00	(495.00)				
E	01	350	294	650	305	209	422	00	Fees For Services-Gof	0.00	565.00	0.00	(565.00)				
E	01	350	294	650	366	209	422	00	Travel-Golf	0.00	1,541.00	0.00	(1,541.00)				
E	01	350	294	650	366	213	422	00	Travel and misc track	0.00	541.32	0.00	(541.32)				
E	01	361	298	000	155	000	422	00	Coaching Salary-FHA/FLA	4,268.00	0.00	0.00	4,268.00				
E	01	361	298	000	210	000	422	00	FICA	327.00	0.00	0.00	327.00				
E	01	361	298	000	214	000	422	00	PERA	107.00	0.00	0.00	107.00				
E	01	361	298	000	218	000	422	00	TRA	236.00	0.00	0.00	236.00				
E	01	361	298	000	366	000	422	00	Travel	5,000.00	0.00	0.00	5,000.00				
E	01	363	298	000	143	000	422	00	Sub Teacher for knowledge bc	900.00	0.00	0.00	900.00				
E	01	363	298	000	155	000	422	00	Coaching Salary-Knowledge E	1,020.00	0.00	0.00	1,020.00				
E	01	363	298	000	210	000	422	00	FICA	78.00	0.00	0.00	78.00				
E	01	363	298	000	218	000	422	00	TRA	85.00	0.00	0.00	85.00				
E	01	363	298	000	899	000	422	00	Misc Exp	425.00	0.00	0.00	425.00				
E	01	368	298	000	155	000	422	00	Coaching Salary-Yearbook	995.00	0.00	0.00	995.00				
E	01	368	298	000	210	000	422	00	FICA	76.00	0.00	0.00	76.00				
E	01	368	298	000	218	000	422	00	TRA	83.00	0.00	0.00	83.00				
E	01	368	298	000	401	000	422	00	Gen'l Supplies Yearbook	0.00	4,647.25	0.00	(4,647.25)				
E	01	370	298	000	155	000	422	00	Student Council Advisor	560.00	0.00	0.00	560.00				
E	01	370	298	000	210	000	422	00	FICA	43.00	0.00	0.00	43.00				
E	01	370	298	000	218	000	422	00	TRA	47.00	0.00	0.00	47.00				
E	01	370	298	000	899	000	422	00	Misc Exp	0.00	100.00	0.00	(100.00)				
E	01	375	298	000	155	000	422	00	Coaching Salary-Natl Honor S	320.00	0.00	0.00	320.00				
E	01	375	298	000	210	000	422	00	FICA	24.00	0.00	0.00	24.00				

Budget Guideline
Period Ending July 31,2021

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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										B22			Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01									General Fund								
	E	01	375	298	000	218	000	422	00	TRA	27.00	0.00	0.00				27.00
	E	01	375	298	000	401	000	422	00	Gen'l Supplies	300.00	158.19	0.00				141.81
	E	01	375	298	000	820	000	422	00	Dues & Membership	385.00	385.00	0.00				0.00
	E	01	377	298	000	143	000	422	00	Sub Teacher-Envirothon	125.00	0.00	0.00				125.00
	E	01	377	298	000	155	000	422	00	Coaching Salary-Envirothon	320.00	0.00	0.00				320.00
	E	01	377	298	000	210	000	422	00	FICA	24.00	0.00	0.00				24.00
	E	01	377	298	000	218	000	422	00	TRA	27.00	0.00	0.00				27.00
	E	01	378	298	000	155	000	422	00	Coaching Salary-Teacher of tr	300.00	0.00	0.00				300.00
	E	01	378	298	000	210	000	422	00	FICA	23.00	0.00	0.00				23.00
	E	01	378	298	000	218	000	422	00	TRA	24.00	0.00	0.00				24.00
	E	01	402	192	000	140	000	422	00	Salary robotics advisor	1,140.00	0.00	0.00				1,140.00
	E	01	402	192	000	210	000	422	00	FICA	87.00	0.00	0.00				87.00
	E	01	402	192	000	214	000	422	00	PERA	86.00	0.00	0.00				86.00
	E	01	402	192	000	366	000	422	00	Travel - FIRST	4,000.00	0.00	0.00				4,000.00
	E	01	402	192	000	430	000	422	00	FIRST ROBOTICS	2,500.00	0.00	0.00				2,500.00
	E	01	403	193	000	140	000	422	00	Salary wolfridge Advisor	350.00	0.00	0.00				350.00
	E	01	403	193	000	210	000	422	00	FICA	27.00	0.00	0.00				27.00
	E	01	403	193	000	218	000	422	00	TRA	29.00	0.00	0.00				29.00
01									General Fund	3,800,626.00	159,104.20	0.00	3,641,521.80				

Budget Guideline
Period Ending July 31,2021

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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										B22			Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
02									Food Service Fund								
	E	02	005	770	701	176	000	464	00	Cook Salary-Lunch	25,500.00	196.35	0.00	25,303.65			
	E	02	005	770	701	210	000	464	00	FICA	1,951.00	15.02	0.00	1,935.98			
	E	02	005	770	701	214	000	464	00	PERA	1,913.00	14.73	0.00	1,898.27			
	E	02	005	770	701	305	000	464	00	Fees For Services	1,800.00	0.00	0.00	1,800.00			
	E	02	005	770	701	350	000	464	00	Repair & Maint.	3,000.00	0.00	0.00	3,000.00			
	E	02	005	770	701	401	000	464	00	Gen'l Supplies – Custodial	150.00	123.95	0.00	26.05			
	E	02	005	770	701	490	000	464	00	Food	40,000.00	130.72	0.00	39,869.28			
	E	02	005	770	701	491	000	464	00	Commodities	13,000.00	0.00	0.00	13,000.00			
	E	02	005	770	701	495	000	464	00	Milk	8,000.00	0.00	0.00	8,000.00			
	E	02	005	770	701	530	000	464	00	Equipment Purchased	3,000.00	0.00	0.00	3,000.00			
	E	02	005	770	701	899	000	464	00	Misc Exp	1,750.00	52.00	0.00	1,698.00			
	E	02	005	770	705	176	000	464	00	Cook Salary-Breakfast	25,500.00	0.00	0.00	25,500.00			
	E	02	005	770	705	210	000	464	00	FICA	1,951.00	0.00	0.00	1,951.00			
	E	02	005	770	705	214	000	464	00	PERA	1,913.00	0.00	0.00	1,913.00			
	E	02	005	770	705	490	000	464	00	Food	16,500.00	130.73	0.00	16,369.27			
	E	02	005	770	705	495	000	464	00	Milk	3,500.00	0.00	0.00	3,500.00			
	E	02	005	770	705	899	000	464	00	Misc Exp	1,750.00	0.00	0.00	1,750.00			
02									Food Service Fund	151,178.00	663.50	0.00	150,514.50				

Budget Guideline
Period Ending July 31,2021

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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
04									Community Ed.								
	E	04	005	505	321	140	000	431	00	Salary Licensed-Comm Ed	6,500.00	0.00	0.00	6,500.00			
	E	04	005	505	321	210	000	431	00	FICA	497.00	0.00	0.00	497.00			
	E	04	005	505	321	218	000	431	00	TRA	542.00	0.00	0.00	542.00			
	E	04	005	505	321	220	000	431	00	Group Hospitalizati	2,000.00	0.00	0.00	2,000.00			
	E	04	005	505	321	366	000	431	00	Travel	450.00	0.00	0.00	450.00			
	E	04	005	505	321	401	000	431	00	Gen'l Supplies	100.00	0.00	0.00	100.00			
	E	04	005	505	321	430	000	431	00	Instructional Sup	200.00	0.00	0.00	200.00			
	E	04	005	580	325	140	000	432	00	Salary Licensed-ECFE	4,000.00	0.00	0.00	4,000.00			
	E	04	005	580	325	141	000	432	00	Para ECFE	100.00	0.00	0.00	100.00			
	E	04	005	580	325	210	000	432	00	FICA	314.00	0.00	0.00	314.00			
	E	04	005	580	325	214	000	432	00	PERA	334.00	0.00	0.00	334.00			
	E	04	005	580	325	305	000	432	00	Fees For Services	1,100.00	41.85	0.00	1,058.15			
	E	04	005	580	325	329	000	432	00	Postage	1,000.00	0.00	0.00	1,000.00			
	E	04	005	580	325	331	000	432	00	Water and Sewer	1,800.00	0.00	0.00	1,800.00			
	E	04	005	580	325	332	000	432	00	Electricity	2,000.00	0.00	0.00	2,000.00			
	E	04	005	580	325	430	000	432	00	Instructional Sup	100.00	0.00	0.00	100.00			
	E	04	005	582	344	170	000	444	00	HQ para - Tami	23,223.00	0.00	0.00	23,223.00			
	E	04	005	582	344	210	000	444	00	FICA	1,777.00	0.00	0.00	1,777.00			
	E	04	005	582	344	214	000	444	00	PERA	1,742.00	0.00	0.00	1,742.00			
04									Community Ed.	47,779.00	41.85	0.00	47,737.15				

Budget Guideline
Period Ending July 31,2021

07/31/2021
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

		L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	B22 Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
21	Student Activities																		
	E 21 005 298 301 401 750								401	750	Golf Club	0.00	790.41	0.00	(790.41)				
21	Student Activities											0.00	790.41	0.00	(790.41)				
	Report Totals:											3,999,583.00	160,599.96	0.00	3,838,983.04				