

r_gl_bdgtd

**Greenbush-Middle River
Budget Guideline
Period Ending April 30,2022**

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

									B22				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	3,982.50	0.00	2,517.50
E	01	005	010	000	210	000	422	00	School board FICA	497.00	304.67	0.00	192.33
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	2,100.00	0.00	700.00
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	444.50	0.00	555.50
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	90,480.00	75,400.00	0.00	15,080.00
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	50.00	60.00	0.00	(10.00)
E	01	005	105	000	305	000	422	00	General admin-fees for services	68,000.00	66,845.24	0.00	1,154.76
E	01	005	110	000	170	000	422	00	Business manager salary	61,415.00	51,178.80	0.00	10,236.20
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,698.00	3,915.17	0.00	782.83
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,606.00	3,838.40	0.00	767.60
E	01	005	110	000	305	000	422	00	Business support services	2,000.00	2,420.34	0.00	(420.34)
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	35,000.00	22,520.34	0.00	12,479.66
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	6,597.09	0.00	1,402.91
E	01	005	110	000	896	000	422	00	PCORI fees	13.00	12.70	0.00	0.30
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	25,000.00	0.00	0.00	25,000.00
E	01	005	110	311	390	000	422	00	Telecom access	3,500.00	10,954.98	0.00	(7,454.98)
E	01	005	207	514	430	000	422	00	REAP	22,226.00	0.00	0.00	22,226.00
E	01	005	420	740	143	000	422	00	Social Worker	46,702.00	31,134.64	0.00	15,567.36
E	01	005	420	740	210	000	422	00	FICA	3,573.00	2,381.81	0.00	1,191.19
E	01	005	420	740	218	000	422	00	TRA	3,895.00	2,596.64	0.00	1,298.36
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	105,626.30	0.00	49,373.70
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	183.82	0.00	316.18
E	01	005	630	151	401	000	422	00	ESSER Tech Supplies	0.00	384.80	0.00	(384.80)
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,561.00	1,561.10	0.00	(0.10)
E	01	005	715	342	530	000	449	00	School Security Equipment	8,000.00	9,552.78	0.00	(1,552.78)
E	01	005	720	155	401	011	422	00	Mental Health Supplies	0.00	3,990.12	0.00	(3,990.12)
E	01	005	720	170	303	000	422	00	COVID 19 Contracted HVAC	0.00	1,185.00	0.00	(1,185.00)
E	01	005	720	170	401	000	422	00	COVID- 19 Testing Supplies	0.00	2,310.81	0.00	(2,310.81)
E	01	005	760	155	548	011	422	00	ESSER II Bus Purchase	0.00	88,833.20	0.00	(88,833.20)
E	01	005	760	713	365	000	422	00	Open enrollment transportation	28,000.00	0.00	0.00	28,000.00
E	01	005	760	717	365	000	422	00	Late bus	54,000.00	0.00	0.00	54,000.00
E	01	005	760	720	170	000	422	00	Bus drivers salary	195,000.00	155,112.26	0.00	39,887.74
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	13,979.89	0.00	6,020.11
E	01	005	760	720	210	000	422	00	FICA-transportation	16,448.00	12,764.51	0.00	3,683.49
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	10,982.88	0.00	3,017.12
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	342.10	0.00	157.90
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,500.00	10,053.22	0.00	(2,553.22)
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,000.00	17,131.00	0.00	(131.00)

E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	25,000.00	20,702.32	0.00	4,297.68
E	01	005	760	720	365	000	422	00	Chargeback	(119,000.00)	0.00	0.00	(119,000.00)
E	01	005	760	720	440	000	422	00	Fuels for buses	55,000.00	54,897.87	0.00	102.13
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	4,126.00	0.00	874.00
E	01	005	760	733	365	000	422	00	Non-authorized transportation	37,000.00	0.00	0.00	37,000.00
E	01	005	790	150	140	011	422	00	SFRF -Summer School Teacher	0.00	6,253.42	0.00	(6,253.42)
E	01	005	790	150	159	011	422	00	SFRF -Summer School Aide	0.00	2,320.50	0.00	(2,320.50)
E	01	005	790	150	210	011	422	00	SFRF -FICA	0.00	580.70	0.00	(580.70)
E	01	005	790	150	214	011	422	00	SFRF -PERA	0.00	131.59	0.00	(131.59)
E	01	005	790	150	218	011	422	00	SFRF -TRA	0.00	365.80	0.00	(365.80)
E	01	005	790	150	401	011	422	00	SFRF -Supplies	0.00	4,816.66	0.00	(4,816.66)
E	01	005	790	155	401	011	422	00	ESSER II - PPE	0.00	861.30	0.00	(861.30)
E	01	005	790	155	820	000	422	00	ESSERII - Dues	0.00	232.00	0.00	(232.00)
E	01	005	790	155	820	011	422	00	ESSER II -Dues and Membership	0.00	348.00	0.00	(348.00)
E	01	005	810	000	170	000	422	00	Custodians salary	128,126.00	104,646.06	0.00	23,479.94
E	01	005	810	000	171	000	422	00	Custodian Substitutes	6,000.00	1,125.00	0.00	4,875.00
E	01	005	810	000	210	000	422	00	Custodians FICA	10,261.00	7,887.64	0.00	2,373.36
E	01	005	810	000	214	000	422	00	Custodians PERA	9,609.00	7,848.43	0.00	1,760.57
E	01	005	810	000	218	000	422	00	TRA	300.00	93.83	0.00	206.17
E	01	005	810	000	320	000	422	00	Telephone	9,000.00	5,384.80	0.00	3,615.20
E	01	005	810	000	329	000	422	00	Postage	7,000.00	1,772.02	0.00	5,227.98
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	126,910.88	0.00	23,089.12
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	17,566.55	0.00	27,433.45
E	01	005	810	000	366	000	422	00	Custodians-travel	300.00	0.00	0.00	300.00
E	01	005	810	000	401	000	422	00	Custodial supplies	50,000.00	48,040.96	0.00	1,959.04
E	01	005	810	000	440	000	422	00	Fuel for buildings	11,000.00	7,648.96	0.00	3,351.04
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	73.98	0.00	2,426.02
E	01	005	810	155	402	011	422	00	ESSER II - Custodial Supplies	0.00	25,249.58	0.00	(25,249.58)
E	01	005	850	302	520	000	424	00	Building Improvement	3,500.00	0.00	0.00	3,500.00
E	01	005	850	302	530	000	424	00	Equipment	6,000.00	0.00	0.00	6,000.00
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	5,267.02	0.00	19,732.98
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,820.00	7,457.41	0.00	(637.41)
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	0.00	679.22	0.00	(679.22)
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	39,501.65	0.00	(33,255.65)
E	01	005	865	363	590	000	467	00	Fire safety	9,500.00	6,244.88	0.00	3,255.12
E	01	005	865	368	305	000	467	00	Building Envelope Repairs	2,810.00	925.00	0.00	1,885.00
E	01	005	865	369	305	000	467	00	Blding Hrdw & Equip Repairs	35,497.00	16,959.10	0.00	18,537.90
E	01	005	865	380	305	000	467	00	Mechanical Systems Repairs	5,275.00	5,903.86	0.00	(628.86)
E	01	005	865	383	305	000	467	00	Roofing Repairs	52,427.00	52,427.70	0.00	(0.70)
E	01	005	865	384	590	000	467	00	LTFM Site Projects	16,975.00	16,795.00	0.00	180.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	171,000.00	118,987.52	0.00	52,012.48
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,600.00	0.00	400.00
E	01	005	940	000	340	000	422	00	Property, liability insurance	43,200.00	43,135.47	0.00	64.53
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	52,016.00	34,743.92	0.00	17,272.08
E	01	100	201	000	210	000	422	00	Kind-FICA	3,979.00	2,657.91	0.00	1,321.09
E	01	100	201	000	218	000	422	00	Kind-TRA	3,829.00	2,552.95	0.00	1,276.05
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,695.46	354.70	(1,500.16)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	60,594.00	40,396.00	0.00	20,198.00

E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	70,384.00	46,922.64	0.00	23,461.36
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	71,647.00	47,831.24	0.00	23,815.76
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	69,556.00	55,644.80	0.00	13,911.20
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	52,580.00	35,588.00	0.00	16,992.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	65,547.00	43,697.96	0.00	21,849.04
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	14,895.00	0.00	5,105.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	3,943.75	0.00	1,056.25
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	5,743.39	0.00	(4,743.39)
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	1,880.58	0.00	108.42
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,635.00	3,090.30	0.00	1,544.70
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,384.00	3,324.74	0.00	2,059.26
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,481.00	3,659.09	0.00	1,821.91
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,321.00	3,626.90	0.00	1,694.10
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,022.00	2,141.66	0.00	1,880.34
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,014.00	2,981.81	0.00	2,032.19
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	416.85	0.00	(316.85)
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	435.76	0.00	64.24
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,054.00	3,368.97	0.00	1,685.03
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,870.00	3,913.28	0.00	1,956.72
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,467.00	3,644.46	0.00	1,822.54
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,801.00	4,640.80	0.00	1,160.20
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,385.00	2,968.01	0.00	1,416.99
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,467.00	3,644.45	0.00	1,822.55
E	01	100	203	000	270	000	422	00	Workers Comp	7,666.00	8,090.50	0.00	(424.50)
E	01	100	203	000	430	000	422	00	Elem instruction supply	5,000.00	467.21	0.00	4,532.79
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,608.70	0.00	391.30
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	990.41	0.00	909.59
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,072.50	0.00	827.50
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	381.78	0.00	1,318.22
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	636.91	0.00	1,063.09
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	132.37	0.00	1,567.63
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	500.00	0.00	0.00	500.00
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	125,546.00	83,763.92	0.00	41,782.08
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,604.00	5,638.13	0.00	3,965.87
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,962.00	6,641.13	0.00	3,320.87
E	01	200	050	000	110	000	422	00	Principals salaries	105,501.00	70,334.08	0.00	35,166.92
E	01	200	050	000	170	000	422	00	Office secretaries	60,735.00	51,720.48	0.00	9,014.52
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	12,794.00	9,337.18	0.00	3,456.82
E	01	200	050	000	214	000	422	00	Principals office PERA	4,555.00	3,879.10	0.00	675.90
E	01	200	050	000	218	000	422	00	Principals office TRA	8,799.00	5,865.92	0.00	2,933.08
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,405.00	1,195.58	0.00	209.42
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	7,994.42	0.00	1,005.58
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	1,028.67	0.00	3,971.33
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	3,050.48	0.00	949.52
E	01	200	216	401	141	000	422	00	Title 1 aides	95,000.00	39,626.50	0.00	55,373.50

E 01	200	216	401	210	000	422	00	Title 1 FICA	7,268.00	3,031.41	0.00	4,236.59
E 01	200	216	401	214	000	422	00	Title 1 PERA	7,125.00	2,887.30	0.00	4,237.70
E 01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,787.77	0.00	212.23
E 01	200	420	740	170	000	422	00	Special ed aides	67,000.00	69,589.80	0.00	(2,589.80)
E 01	200	420	740	210	000	422	00	Special ed FICA	5,126.00	5,323.62	0.00	(197.62)
E 01	200	420	740	214	000	422	00	Special Ed PERA	5,025.00	5,219.37	0.00	(194.37)
E 01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	353.78	0.00	1,646.22
E 01	200	620	000	140	000	422	00	Library-certified salary	0.00	1,025.00	0.00	(1,025.00)
E 01	200	620	000	170	000	422	00	Media/technology salary	58,728.00	48,939.80	0.00	9,788.20
E 01	200	620	000	210	000	422	00	Media FICA	4,493.00	3,822.32	0.00	670.68
E 01	200	620	000	214	000	422	00	Media PERA	4,405.00	3,670.40	0.00	734.60
E 01	200	620	000	430	000	422	00	Library supplies	7,000.00	6,506.29	500.00	(6.29)
E 01	200	620	000	470	000	422	00	Library Books	1,000.00	4,576.68	0.00	(3,576.68)
E 01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	3,494.10	0.00	(794.10)
E 01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	16,985.00	0.00	3,015.00
E 01	300	211	000	191	000	422	00	Sick Leave/Severance	12,510.00	14,007.50	0.00	(1,497.50)
E 01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	1,299.41	0.00	307.59
E 01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	511.22	0.00	488.78
E 01	300	211	000	270	000	422	00	Workers Comp	7,666.00	8,090.50	0.00	(424.50)
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	989.06	0.00	510.94
E 01	300	220	000	140	000	422	00	English salary	139,280.00	93,644.11	0.00	45,635.89
E 01	300	220	000	210	000	422	00	English FICA	10,655.00	6,486.96	0.00	4,168.04
E 01	300	220	000	218	000	422	00	English TRA	11,616.00	7,809.80	0.00	3,806.20
E 01	300	220	000	430	000	422	00	English instructional supply	2,500.00	3,556.06	0.00	(1,056.06)
E 01	300	230	000	140	000	422	00	Spanish salary	69,738.00	46,492.00	0.00	23,246.00
E 01	300	230	000	210	000	422	00	Spanish FICA	5,335.00	2,878.55	0.00	2,456.45
E 01	300	230	000	218	000	422	00	Spanish TRA	5,816.00	3,877.44	0.00	1,938.56
E 01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	424.12	0.00	575.88
E 01	300	240	000	140	000	422	00	Health/PE salary	75,741.00	68,160.82	0.00	7,580.18
E 01	300	240	000	210	000	422	00	Health/PE FICA	5,794.00	4,817.54	0.00	976.46
E 01	300	240	000	218	000	422	00	Health/PE TRA	5,808.00	5,224.98	0.00	583.02
E 01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	896.97	0.00	1,103.03
E 01	300	255	000	140	000	422	00	Ind Arts salary	61,452.00	40,968.00	0.00	20,484.00
E 01	300	255	000	210	000	422	00	Ind Arts FICA	4,701.00	2,949.26	0.00	1,751.74
E 01	300	255	000	218	000	422	00	Ind Arts TRA	5,125.00	3,416.79	0.00	1,708.21
E 01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	27,129.79	55.96	(17,185.75)
E 01	300	256	000	140	000	422	00	Math salary	61,308.00	52,700.64	0.00	8,607.36
E 01	300	256	000	210	000	422	00	Math FICA	4,690.00	3,577.46	0.00	1,112.54
E 01	300	256	000	218	000	422	00	Math TRA	5,113.00	3,408.79	0.00	1,704.21
E 01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	314.99	0.00	685.01
E 01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	1,015.41	0.00	(515.41)
E 01	300	258	000	140	000	422	00	Music salary	53,587.00	35,279.59	0.00	18,307.41
E 01	300	258	000	210	000	422	00	Music FICA	4,099.00	2,698.89	0.00	1,400.11
E 01	300	258	000	218	000	422	00	Music TRA	3,960.00	2,597.62	0.00	1,362.38
E 01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	6,601.94	314.00	(3,415.94)
E 01	300	260	000	140	000	422	00	Science salary	67,132.00	44,754.64	0.00	22,377.36
E 01	300	260	000	210	000	422	00	Science FICA	5,136.00	2,710.31	0.00	2,425.69

E	01	300	260	000	218	000	422	00	Science TRA	5,599.00	3,732.48	0.00	1,866.52
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	2,939.73	0.00	2,060.27
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	155.00	0.00	620.00
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	10,000.00	7,631.97	6,865.00	(4,496.97)
E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	32,200.40	0.00	9,799.60
E	01	300	294	000	210	000	422	00	FICA	3,213.00	2,442.75	0.00	770.25
E	01	300	294	000	218	000	422	00	TRA	1,100.00	641.05	0.00	458.95
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	27,693.44	1,331.83	5,974.73
E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	34,170.80	0.00	15,829.20
E	01	300	296	000	210	000	422	00	FICA	3,825.00	2,595.38	0.00	1,229.62
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	2,100.00	1,244.23	0.00	855.77
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	36,136.13	2,586.50	(3,722.63)
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	17,479.89	0.00	17,520.11
E	01	300	298	000	210	000	422	00	FICA	2,678.00	1,255.17	0.00	1,422.83
E	01	300	298	000	214	000	422	00	PERA	150.00	0.00	0.00	150.00
E	01	300	298	000	218	000	422	00	TRA	2,500.00	1,036.06	0.00	1,463.94
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	8,532.11	0.00	(2,532.11)
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	1,000.00	0.00	0.00	1,000.00
E	01	300	380	628	530	000	422	00	Carl Perkins Pine to Prairie	3,000.00	2,569.96	0.00	430.04
E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	25,000.00	43,443.06	0.00	(18,443.06)
E	01	300	640	306	366	000	422	00	Staff development	5,000.00	616.01	0.00	4,383.99
E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	1,985.91	0.00	3,014.09
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	15,000.00	16,056.11	0.00	(1,056.11)
E	01	301	212	000	140	000	422	00	Art salary	68,813.00	45,875.32	0.00	22,937.68
E	01	301	212	000	210	000	422	00	Art FICA	5,264.00	3,509.46	0.00	1,754.54
E	01	301	212	000	218	000	422	00	Art TRA	5,739.00	3,826.07	0.00	1,912.93
E	01	301	250	000	140	000	422	00	FACS salary	67,132.00	44,754.64	0.00	22,377.36
E	01	301	250	000	210	000	422	00	FACS FICA	5,136.00	2,710.31	0.00	2,425.69
E	01	301	250	000	218	000	422	00	FACS TRA	5,599.00	3,732.48	0.00	1,866.52
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	10,037.07	98.10	(2,635.17)
E	01	301	260	000	140	000	422	00	Science salary	37,870.00	25,280.42	0.00	12,589.58
E	01	301	260	000	210	000	422	00	Science FICA	2,897.00	1,933.91	0.00	963.09
E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	631.93	11.95	856.12
E	01	301	270	000	140	000	422	00	Social Studies salary	71,647.00	63,775.04	0.00	7,871.96
E	01	301	270	000	210	000	422	00	Social studies FICA	5,481.00	4,691.79	0.00	789.21
E	01	301	270	000	218	000	422	00	Social studies TRA	5,467.00	4,859.21	0.00	607.79
E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	486.04	0.00	13.96
01									General Fund	4,236,923.00	3,312,122.07	12,118.04	912,682.89
E	02	005	770	701	170	000	464	00	Cooks-lunch	31,607.00	27,294.35	0.00	4,312.65
E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	3,168.75	0.00	831.25
E	02	005	770	701	210	000	464	00	FICA	2,724.00	2,330.44	0.00	393.56
E	02	005	770	701	214	000	464	00	PERA	2,273.00	1,951.26	0.00	321.74
E	02	005	770	701	366	000	464	00	Food service travel	200.00	0.00	0.00	200.00
E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	5,000.00	16,235.35	0.00	(11,235.35)
E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	47,480.41	0.00	7,519.59

	E	02	005	770	701	495	000	464	00	Milk - lunch	14,000.00	12,136.09	0.00	1,863.91
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	30,307.00	26,252.07	0.00	4,054.93
	E	02	005	770	705	210	000	464	00	FICA	2,318.00	2,008.23	0.00	309.77
	E	02	005	770	705	214	000	464	00	PERA	2,273.00	1,951.22	0.00	321.78
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	13,115.00	0.00	(10,615.00)
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	22,770.61	0.00	7,229.39
02										Food Service	182,202.00	176,693.78	0.00	5,508.22
	E	04	005	200	165	140	011	464	00	SFRF - Summer Preschool	0.00	3,007.39	0.00	(3,007.39)
	E	04	005	200	165	210	011	464	00	FICA	0.00	230.07	0.00	(230.07)
	E	04	005	200	165	401	011	464	00	Supplies	0.00	943.49	0.00	(943.49)
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	1,000.00	0.00	5,000.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	2,000.00	400.24	0.00	1,599.76
	E	04	005	505	321	210	000	431	00	FICA	612.00	101.91	0.00	510.09
	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	33.38	0.00	66.62
	E	04	005	505	321	401	000	431	00	Community Ed supplies	13,500.00	7,681.61	0.00	5,818.39
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	2,920.40	0.00	579.60
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	0.00	915.00	0.00	(915.00)
	E	04	005	580	325	210	000	432	00	FICA	268.00	293.41	0.00	(25.41)
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	3,809.92	354.16	(2,664.08)
04										Community Services	27,580.00	21,336.82	354.16	5,889.02
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	55,000.00	0.00	0.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	5,800.00	5,800.00	0.00	0.00
	E	07	005	910	000	790	000	464	00	Service fees	475.00	475.00	0.00	0.00
07										Debt Redemption	61,275.00	61,275.00	0.00	0.00
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	1,850.00	0.00	(550.00)
08										Scholarships	1,300.00	1,850.00	0.00	(550.00)
	E	21	005	298	301	401	701	401	701	Dinner Theatre	4,000.00	399.25	0.00	3,600.75
	E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	73,740.35	0.00	(23,740.35)
	E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	2,959.50	0.00	(1,959.50)
	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	3,003.20	0.00	(3.20)
	E	21	005	298	301	401	706	401	706	Art Club	1,000.00	74.02	0.00	925.98
	E	21	005	298	301	401	707	401	707	Baseball	500.00	776.15	0.00	(276.15)
	E	21	005	298	301	401	708	401	708	Girls basketball	500.00	850.50	0.00	(350.50)
	E	21	005	298	301	401	709	401	709	Boys Basketball	500.00	340.56	0.00	159.44
	E	21	005	298	301	401	710	401	710	Wrestling Club	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	711	401	711	Golf	50.00	0.00	0.00	50.00
	E	21	005	298	301	401	712	401	712	Softball Club	3,000.00	4,326.57	0.00	(1,326.57)
	E	21	005	298	301	401	713	401	713	Gator Volleyball	1,000.00	1,207.40	0.00	(207.40)
	E	21	005	298	301	401	715	401	715	Gator Readers	1,000.00	0.00	0.00	1,000.00
	E	21	005	298	301	401	716	401	716	Target	200.00	44.90	0.00	155.10
	E	21	005	298	301	401	717	401	717	Concessions	20,000.00	15,519.02	0.00	4,480.98
	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	24.02	0.00	475.98
	E	21	005	298	301	401	722	401	722	Yearbook	6,000.00	3,164.22	0.00	2,835.78
	E	21	005	298	301	401	723	401	723	Student Council	4,000.00	11,117.52	0.00	(7,117.52)
	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	4,427.45	0.00	(2,427.45)
E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	24,643.25	0.00	(9,643.25)
E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	51,141.83	0.00	(21,141.83)
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	500.00	0.00	0.00	500.00
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	5,800.00	0.00	0.00	5,800.00
E	21	005	298	301	401	738	401	738	Class of 2023	0.00	8,281.19	0.00	(8,281.19)
21	Student Activities									151,750.00	206,040.90	0.00	(54,290.90)
Report Totals:										4,661,030.00	3,779,318.57	12,472.20	869,239.23