

r_gl_bdtgd

**Greenbush-Middle River
Budget Guideline
Period Ending May 31,2023**

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

										B23			
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	1,552.50	0.00	4,947.50
E	01	005	010	000	210	000	422	00	School board FICA	497.00	118.77	0.00	378.23
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	2,249.90	0.00	550.10
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	210.00	0.00	790.00
E	01	005	010	000	899	000	422	00	School board miscellaneous	500.00	0.00	0.00	500.00
E	01	005	020	000	110	000	422	00	Superintendent's salary	104,400.00	95,700.00	0.00	8,700.00
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	60.00	0.00	0.00	60.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	74,000.00	77,811.52	0.00	(3,811.52)
E	01	005	110	000	170	000	422	00	Business manager salary	62,643.00	57,422.64	0.00	5,220.36
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,792.00	4,392.83	0.00	399.17
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,698.00	4,306.71	0.00	391.29
E	01	005	110	000	431	000	422	00	Copies School wide	35,000.00	24,913.16	0.00	10,086.84
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	6,615.00	0.00	1,385.00
E	01	005	110	000	896	000	422	00	PCORI fees	13.00	13.30	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	6,000.00	7,014.18	0.00	(1,014.18)
E	01	005	206	433	140	000	422	00	Curriculum Writing Teacher Salary	0.00	1,408.94	0.00	(1,408.94)
E	01	005	206	433	210	000	422	00	Curriculum Writing FICA	0.00	92.04	0.00	(92.04)
E	01	005	206	433	218	000	422	00	Curriculum Writing TRA	0.00	120.47	0.00	(120.47)
E	01	005	207	514	430	000	422	00	REAP	23,814.00	0.00	0.00	23,814.00
E	01	005	402	161	433	012	422	00	ESSER III-Mental Health Supplies	0.00	6,350.00	0.00	(6,350.00)
E	01	005	420	740	143	000	422	00	Social Worker	39,300.00	0.00	0.00	39,300.00
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	115,312.91	0.00	39,687.09
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	0.00	0.00	500.00
E	01	005	610	160	556	012	422	00	ESSER III Tech Hrdwr	0.00	131,741.25	0.00	(131,741.25)
E	01	005	715	342	185	000	422	00	Threat Assessment Salary	0.00	50.33	0.00	(50.33)
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,608.00	1,607.93	0.00	0.07
E	01	005	715	342	530	000	449	00	School Security Equipment	8,000.00	3,207.74	0.00	4,792.26
E	01	005	720	170	401	000	422	00	COVID- 19 Testing Supplies	0.00	15,464.38	0.00	(15,464.38)
E	01	005	760	713	365	000	422	00	Open enrollment transportation	40,000.00	0.00	0.00	40,000.00
E	01	005	760	717	365	000	422	00	Late bus	40,000.00	0.00	0.00	40,000.00
E	01	005	760	720	170	000	422	00	Bus drivers salary	198,000.00	170,511.69	0.00	27,488.31
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	21,794.01	0.00	(1,794.01)
E	01	005	760	720	210	000	422	00	FICA-transportation	16,677.00	14,486.16	0.00	2,190.84
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	13,151.05	0.00	848.95
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	439.30	0.00	60.70
E	01	005	760	720	330	000	422	00	Utilities-bus garage	10,000.00	12,067.81	0.00	(2,067.81)

E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,261.00	16,725.00	0.00	536.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	29,000.00	17,143.91	0.00	11,856.09
E	01	005	760	720	365	000	422	00	Chargeback	(110,000.00)	0.00	0.00	(110,000.00)
E	01	005	760	720	440	000	422	00	Fuels for buses	76,000.00	73,747.05	0.00	2,252.95
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	3,577.00	0.00	1,423.00
E	01	005	760	733	365	000	422	00	Non-authorized transportation	30,000.00	0.00	0.00	30,000.00
E	01	005	790	000	401	099	422	00	Arlys Graff Trust Expense	0.00	2,700.00	0.00	(2,700.00)
E	01	005	790	161	369	012	422	00	ESSER III Entry Fees/Student	0.00	3,773.15	0.00	(3,773.15)
E	01	005	790	161	401	012	422	00	ESSER III-90% Learning Loss	0.00	972.67	0.00	(972.67)
E	01	005	790	161	430	012	422	00	ESSER III-Instruction Supply	0.00	3,414.97	0.00	(3,414.97)
E	01	005	790	163	140	012	422	00	Expanded Sum Learning -	0.00	4,452.12	0.00	(4,452.12)
E	01	005	790	163	170	012	422	00	Expanded Sum Learning - Para	0.00	2,870.44	0.00	(2,870.44)
E	01	005	790	163	210	012	422	00	Expanded Sum Learning - FICA	0.00	560.19	0.00	(560.19)
E	01	005	790	163	214	012	422	00	Expanded Sum Learning - PERA	0.00	109.35	0.00	(109.35)
E	01	005	790	163	218	012	422	00	Expanded Sum Learning - TRA	0.00	365.34	0.00	(365.34)
E	01	005	790	163	401	012	422	00	Expanded Sum Learning -	0.00	4,558.12	0.00	(4,558.12)
E	01	005	810	000	170	000	422	00	Custodians salary	139,000.00	127,381.27	0.00	11,618.73
E	01	005	810	000	171	000	422	00	Custodian Substitutes	3,000.00	287.50	0.00	2,712.50
E	01	005	810	000	210	000	422	00	Custodians FICA	10,863.00	9,420.90	0.00	1,442.10
E	01	005	810	000	214	000	422	00	Custodians PERA	10,425.00	9,553.55	0.00	871.45
E	01	005	810	000	218	000	422	00	TRA	200.00	24.58	0.00	175.42
E	01	005	810	000	320	000	422	00	Telephone	7,000.00	5,889.08	0.00	1,110.92
E	01	005	810	000	329	000	422	00	Postage	6,000.00	3,393.52	0.00	2,606.48
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	132,699.78	0.00	17,300.22
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	47,849.22	0.00	(2,849.22)
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	55,349.31	0.00	(5,349.31)
E	01	005	810	000	440	000	422	00	Fuel for buildings	13,000.00	14,193.73	0.00	(1,193.73)
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	500.00	0.00	0.00	500.00
E	01	005	850	302	305	101	424	00	Parking Lot, Facilities Expense	0.00	150,000.00	0.00	(150,000.00)
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	11,800.00	11,800.00	0.00	0.00
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	17,280.54	0.00	7,719.46
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,000.00	3,436.44	0.00	2,563.56
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	18,000.00	(22,426.88)	0.00	40,426.88
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	6,267.31	0.00	(21.31)
E	01	005	865	358	305	000	467	00	Asbestos Removal	6,325.00	6,325.00	0.00	0.00
E	01	005	865	363	590	000	467	00	Fire safety	9,500.00	9,093.45	0.00	406.55
E	01	005	865	368	305	000	467	00	Building Envelope Repairs	1,000.00	0.00	0.00	1,000.00
E	01	005	865	369	305	000	467	00	Blding Hrdw & Equip Repairs	8,000.00	0.00	0.00	8,000.00
E	01	005	865	384	590	000	467	00	LTFM Site Projects	87,608.00	75,594.00	0.00	12,014.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	150,000.00	134,656.30	0.00	15,343.70
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,800.00	0.00	200.00
E	01	005	940	000	340	000	422	00	Property, liability insurance	48,100.00	48,030.18	0.00	69.82
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	45,245.00	33,933.78	0.00	11,311.22

E	01	100	201	000	210	000	422	00	Kind-FICA	3,461.00	2,500.36	0.00	960.64
E	01	100	201	000	218	000	422	00	Kind-TRA	3,868.00	2,901.42	0.00	966.58
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	4,874.37	425.95	(2,750.32)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	62,681.00	47,010.78	0.00	15,670.22
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	48,437.00	48,437.00	0.00	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	73,458.00	55,093.50	0.00	18,364.50
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	70,947.00	63,852.30	0.00	7,094.70
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	55,283.00	41,462.28	0.00	13,820.72
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	66,858.00	50,143.50	0.00	16,714.50
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	22,370.00	0.00	(2,370.00)
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	748.14	0.00	4,251.86
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	674.70	0.00	325.30
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	1,820.20	0.00	168.80
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,795.00	3,561.86	0.00	1,233.14
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	3,705.00	3,582.69	0.00	122.31
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,620.00	4,214.66	0.00	1,405.34
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,427.00	4,049.95	0.00	1,377.05
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,229.00	2,476.07	0.00	1,752.93
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,115.00	3,279.55	0.00	1,835.45
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	50.60	0.00	49.40
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	639.65	0.00	(139.65)
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,359.00	4,019.40	0.00	1,339.60
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,141.00	4,141.44	0.00	(0.44)
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,716.00	4,287.24	0.00	1,428.76
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	6,066.00	5,459.40	0.00	606.60
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,727.00	3,545.09	0.00	1,181.91
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,716.00	4,287.24	0.00	1,428.76
E	01	100	203	000	270	000	422	00	Workers Comp	7,800.00	7,354.50	0.00	445.50
E	01	100	203	000	430	000	422	00	Elem instruction supply	2,000.00	997.30	0.00	1,002.70
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	949.08	0.00	1,050.92
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply - GB	1,900.00	1,430.31	0.00	469.69
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,229.36	0.00	670.64
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	525.48	0.00	1,174.52
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	830.16	0.00	869.84
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	269.61	0.00	1,430.39
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	135,342.00	101,727.18	0.00	33,614.82
E	01	100	420	740	210	000	422	00	Special Ed FICA	10,354.00	7,005.76	0.00	3,348.24
E	01	100	420	740	218	000	422	00	Special Ed TRA	11,007.00	8,274.41	0.00	2,732.59
E	01	200	050	000	110	000	422	00	Principals salaries	107,084.00	80,312.76	0.00	26,771.24
E	01	200	050	000	170	000	422	00	Office secretaries	67,103.00	64,352.26	0.00	2,750.74
E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	1,000.00	1,184.00	0.00	(184.00)
E	01	200	050	000	210	000	422	00	Principals office FICA	13,402.00	11,157.42	0.00	2,244.58
E	01	200	050	000	214	000	422	00	Principals office PERA	5,033.00	4,826.49	0.00	206.51

E	01	200	050	000	218	000	422	00	Principals office TRA	9,156.00	6,866.82	0.00	2,289.18
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,481.00	1,407.40	0.00	73.60
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	6,956.17	0.00	2,043.83
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	1,907.60	0.00	3,092.40
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	4,011.75	0.00	(11.75)
E	01	200	216	401	141	000	422	00	Title 1 aides	109,000.00	95,712.18	0.00	13,287.82
E	01	200	216	401	210	000	422	00	Title 1 FICA	8,339.00	7,321.80	0.00	1,017.20
E	01	200	216	401	214	000	422	00	Title 1 PERA	8,175.00	7,178.42	0.00	996.58
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,964.26	0.00	35.74
E	01	200	420	740	170	000	422	00	Special ed aides	81,000.00	69,714.89	0.00	11,285.11
E	01	200	420	740	210	000	422	00	Special ed FICA	6,197.00	5,333.30	0.00	863.70
E	01	200	420	740	214	000	422	00	Special Ed PERA	6,075.00	5,228.59	0.00	846.41
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	3,600.00	3,595.50	0.00	4.50
E	01	200	620	000	140	000	422	00	Library-certified salary	0.00	537.50	0.00	(537.50)
E	01	200	620	000	170	000	422	00	Media/technology salary	59,902.00	54,910.38	0.00	4,991.62
E	01	200	620	000	210	000	422	00	Media FICA	4,583.00	4,241.77	0.00	341.23
E	01	200	620	000	214	000	422	00	Media PERA	4,493.00	4,118.18	0.00	374.82
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	7,290.37	0.00	(290.37)
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	1,048.54	0.00	(48.54)
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	3,000.00	370.63	0.00	2,629.37
E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	20,920.00	0.00	(920.00)
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	12,800.00	12,800.00	0.00	0.00
E	01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	1,600.42	0.00	6.58
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	860.25	0.00	139.75
E	01	300	211	000	270	000	422	00	Workers Comp	7,800.00	5,499.92	0.00	2,300.08
E	01	300	211	000	280	000	422	00	Unemployment	3,000.00	7,524.08	0.00	(4,524.08)
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	1,271.39	0.00	228.61
E	01	300	220	000	140	000	422	00	English salary	142,066.00	106,549.38	0.00	35,516.62
E	01	300	220	000	210	000	422	00	English FICA	10,868.00	7,401.91	0.00	3,466.09
E	01	300	220	000	218	000	422	00	English TRA	12,147.00	9,109.97	0.00	3,037.03
E	01	300	220	000	430	000	422	00	English instructional supply	3,500.00	4,056.54	0.00	(556.54)
E	01	300	230	000	140	000	422	00	Spanish salary	71,891.00	53,918.28	0.00	17,972.72
E	01	300	230	000	210	000	422	00	Spanish FICA	5,500.00	3,248.32	0.00	2,251.68
E	01	300	230	000	218	000	422	00	Spanish TRA	6,147.00	4,609.99	0.00	1,537.01
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	690.65	0.00	309.35
E	01	300	240	000	140	000	422	00	Health/PE salary	78,491.00	78,491.00	0.00	0.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	6,005.00	5,536.71	0.00	468.29
E	01	300	240	000	218	000	422	00	Health/PE TRA	6,147.00	6,146.66	0.00	0.34
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	2,425.14	0.00	(425.14)
E	01	300	255	000	140	000	422	00	Ind Arts salary	63,537.00	47,652.84	0.00	15,884.16
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,861.00	3,396.68	0.00	1,464.32
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,432.00	4,074.30	0.00	1,357.70
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	10,903.38	0.00	(903.38)
E	01	300	256	000	140	000	422	00	Math salary	65,240.00	48,929.94	0.00	16,310.06

E	01	300	256	000	210	000	422	00	Math FICA	4,991.00	3,198.51	0.00	1,792.49
E	01	300	256	000	218	000	422	00	Math TRA	5,578.00	4,183.55	0.00	1,394.45
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	568.75	0.00	431.25
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	133.20	0.00	366.80
E	01	300	258	000	140	000	422	00	Music salary	55,823.00	41,867.28	0.00	13,955.72
E	01	300	258	000	210	000	422	00	Music FICA	4,270.00	3,202.84	0.00	1,067.16
E	01	300	258	000	218	000	422	00	Music TRA	4,209.00	3,156.48	0.00	1,052.52
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,580.90	0.00	(80.90)
E	01	300	260	000	140	000	422	00	Science salary	68,475.00	51,356.34	0.00	17,118.66
E	01	300	260	000	210	000	422	00	Science FICA	5,238.00	3,311.58	0.00	1,926.42
E	01	300	260	000	218	000	422	00	Science TRA	5,855.00	4,390.92	0.00	1,464.08
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	12,851.12	0.00	(7,851.12)
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	0.00	0.00	775.00
E	01	300	292	000	390	000	422	00	Athletics-payments to schools	65,000.00	133.57	0.00	64,866.43
E	01	300	292	000	401	000	422	00	Athletic supplies	10,000.00	14,854.67	0.00	(4,854.67)
E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	34,167.60	0.00	7,832.40
E	01	300	294	000	210	000	422	00	FICA	3,213.00	2,596.20	0.00	616.80
E	01	300	294	000	218	000	422	00	TRA	1,100.00	1,235.02	0.00	(135.02)
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	40,334.73	360.85	(5,695.58)
E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	33,215.40	0.00	16,784.60
E	01	300	296	000	210	000	422	00	FICA	3,825.00	2,514.61	0.00	1,310.39
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	2,300.00	1,427.27	0.00	872.73
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	60,640.11	240.00	(25,880.11)
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	39,809.00	0.00	(4,809.00)
E	01	300	298	000	210	000	422	00	FICA	2,678.00	2,860.79	0.00	(182.79)
E	01	300	298	000	214	000	422	00	PERA	150.00	120.08	0.00	29.92
E	01	300	298	000	218	000	422	00	TRA	2,700.00	2,978.22	0.00	(278.22)
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	11,208.61	0.00	(5,208.61)
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	430	000	422	00	Carl Perkins-Pine to Prairie	0.00	3,119.55	0.00	(3,119.55)
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	0.00	0.00	3,000.00
E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	25,000.00	28,176.36	0.00	(3,176.36)
E	01	300	640	306	366	000	422	00	Staff development	5,000.00	3,224.71	0.00	1,775.29
E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	2,004.98	0.00	2,995.02
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	19,759.61	0.00	240.39
E	01	301	212	000	140	000	422	00	Art salary	70,190.00	52,642.44	0.00	17,547.56
E	01	301	212	000	210	000	422	00	Art FICA	5,370.00	4,027.14	0.00	1,342.86
E	01	301	212	000	218	000	422	00	Art TRA	6,001.00	4,500.91	0.00	1,500.09
E	01	301	250	000	140	000	422	00	FACS salary	68,475.00	51,356.34	0.00	17,118.66
E	01	301	250	000	210	000	422	00	FACS FICA	5,238.00	3,014.95	0.00	2,223.05
E	01	301	250	000	218	000	422	00	FACS TRA	5,855.00	4,390.93	0.00	1,464.07
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	11,561.30	0.00	(4,061.30)
E	01	301	260	000	140	000	422	00	Science salary	27,118.00	20,338.56	0.00	6,779.44

	E	01	301	260	000	210	000	422	00	Science FICA	2,075.00	1,555.89	0.00	519.11
	E	01	301	260	000	218	000	422	00	Science TRA	2,036.00	1,527.30	0.00	508.70
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	3,164.49	0.00	(1,664.49)
	E	01	301	270	000	140	000	422	00	Social Studies salary	73,458.00	73,458.00	0.00	0.00
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,620.00	5,466.53	0.00	153.47
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,716.00	5,716.44	0.00	(0.44)
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	488.03	0.00	11.97
01										General Fund	4,352,370.00	3,908,563.47	1,026.80	442,779.73
	E	02	005	770	701	170	000	464	00	Cooks-lunch	36,012.00	32,994.95	0.00	3,017.05
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	4,189.57	0.00	(189.57)
	E	02	005	770	701	210	000	464	00	FICA	3,061.00	2,844.68	0.00	216.32
	E	02	005	770	701	214	000	464	00	PERA	2,603.00	2,412.42	0.00	190.58
	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	6,542.73	49.98	(1,592.71)
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	52,542.73	0.00	2,457.27
	E	02	005	770	701	495	000	464	00	Milk - lunch	17,000.00	18,240.28	0.00	(1,240.28)
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	34,712.00	32,164.07	0.00	2,547.93
	E	02	005	770	705	210	000	464	00	FICA	2,655.00	2,460.49	0.00	194.51
	E	02	005	770	705	214	000	464	00	PERA	2,603.00	2,412.26	0.00	190.74
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	2,333.02	0.00	166.98
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	23,768.19	0.00	6,231.81
02										Food Service	195,346.00	182,905.39	49.98	12,390.63
	E	04	005	200	165	140	012	464	00	SFRF Summer Preschool	0.00	765.42	0.00	(765.42)
	E	04	005	200	165	210	012	464	00	FICA	0.00	58.57	0.00	(58.57)
	E	04	005	200	165	401	012	464	00	Supplies	0.00	385.98	0.00	(385.98)
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	5,992.00	0.00	8.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	2,000.00	408.24	0.00	1,591.76
	E	04	005	505	321	210	000	431	00	FICA	612.00	484.99	0.00	127.01
	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	34.90	0.00	65.10
	E	04	005	505	321	401	000	431	00	Community Ed supplies	12,000.00	4,174.80	0.00	7,825.20
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	2,164.48	0.00	1,335.52
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	1,100.00	986.85	0.00	113.15
	E	04	005	580	325	210	000	432	00	FICA	352.00	241.06	0.00	110.94
	E	04	005	580	325	401	000	432	00	ECFE supplies	2,500.00	87.18	0.00	2,412.82
04										Community Services	28,264.00	15,784.47	0.00	12,479.53
	E	06	005	870	000	305	000	464	00	Abatement Bond Contracted	0.00	86,359.43	0.00	(86,359.43)
06										Building Construction	0.00	86,359.43	0.00	(86,359.43)
	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	9,988.00	7,343.96	0.00	2,644.04
	E	07	005	910	000	790	000	464	00	Service fees	950.00	950.00	0.00	0.00
07										Debt Redemption	65,938.00	63,293.96	0.00	2,644.04
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	(5,500.00)	0.00	6,800.00
08										Scholarships	1,300.00	(5,500.00)	0.00	6,800.00
	E	21	005	298	301	401	701	401	701	Dinner Theatre	2,000.00	3,968.41	0.00	(1,968.41)

E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	23,534.47	0.00	26,465.53
E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	1,278.96	0.00	(278.96)
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	437.00	375.00	0.00	62.00
E	21	005	298	301	401	706	401	706	Art Club	1,000.00	1,411.95	0.00	(411.95)
E	21	005	298	301	401	707	401	707	Baseball	500.00	1,593.00	0.00	(1,093.00)
E	21	005	298	301	401	708	401	708	Girls basketball	500.00	1,844.06	0.00	(1,344.06)
E	21	005	298	301	401	709	401	709	Boys Basketball	500.00	4,909.18	0.00	(4,409.18)
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	0.00	0.00	3,000.00
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	500.00	100.49	0.00	399.51
E	21	005	298	301	401	716	401	716	Target	200.00	229.50	0.00	(29.50)
E	21	005	298	301	401	717	401	717	Concessions	18,000.00	15,392.00	0.00	2,608.00
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	722	401	722	Yearbook	5,000.00	6,019.01	0.00	(1,019.01)
E	21	005	298	301	401	723	401	723	Student Council	4,000.00	3,291.48	0.00	708.52
E	21	005	298	301	401	724	401	724	Band	500.00	229.98	752.40	(482.38)
E	21	005	298	301	401	726	401	726	Drama	2,000.00	4,613.44	0.00	(2,613.44)
E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	21,404.31	0.00	(6,404.31)
E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	0.00	0.00	30,000.00
E	21	005	298	301	401	733	401	733	Math League	100.00	343.50	0.00	(243.50)
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	738	401	738	Class of 2023	6,004.00	610.92	0.00	5,393.08
E	21	005	298	301	401	739	401	739	Class of 2024	5,000.00	8,494.33	0.00	(3,494.33)
21									Student Activities	148,091.00	99,643.99	752.40	47,694.61
									Report Totals:	4,791,309.00	4,351,050.71	1,829.18	438,429.11