

r_gl_bdgtd

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

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
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	6,210.00	0.00	290.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	475.08	0.00	21.92
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	563.50	0.00	436.50
E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	556.00	0.00	(156.00)
E	01	005	020	000	110	000	422	00	Superintendent's salary	90,480.00	90,480.00	0.00	0.00
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	75,893.98	0.00	(7,893.98)
E	01	005	110	000	170	000	422	00	Business manager salary	61,415.00	61,414.59	0.00	0.41
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,698.00	4,698.21	0.00	(0.21)
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,606.00	4,606.08	0.00	(0.08)
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	26,355.38	0.00	8,644.62
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	46,702.00	0.00	0.00
E	01	005	420	740	210	000	422	00	FICA	3,573.00	3,572.71	0.00	0.29
E	01	005	420	740	218	000	422	00	TRA	3,895.00	3,894.96	0.00	0.04
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	150,217.80	0.00	4,782.20
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	183.82	0.00	316.18
E	01	005	610	160	556	011	422	00	ESSER III Tech Hrdwr	0.00	0.00	111,765.36	(111,765.36)
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	9,707.43	0.00	(1,707.43)
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	160	548	011	422	00	ESSER III Bus Purchase	0.00	110,888.92	0.00	(110,888.92)
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	194,316.09	0.00	683.91
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	16,837.32	0.00	3,162.68
E	01	005	760	720	210	000	422	00	FICA-transportation	16,448.00	15,948.32	0.00	499.68
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	13,515.30	0.00	484.70
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	394.12	0.00	105.88

E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,500.00	12,034.13	0.00	(4,534.13)
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	29,295.45	0.00	(4,295.45)
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	76,425.54	0.00	(21,425.54)
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	4,418.75	0.00	581.25
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	931.43	0.00	(931.43)
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	790	163	140	011	422	00	Expanded Sum Learning -	0.00	3,271.86	0.00	(3,271.86)
E	01	005	790	163	170	011	422	00	Expanded Sum Learning - Para	0.00	1,475.97	0.00	(1,475.97)
E	01	005	790	163	210	011	422	00	Expanded Sum Learning - FICA	0.00	341.47	0.00	(341.47)
E	01	005	790	163	214	011	422	00	Expanded Sum Learning - PERA	0.00	45.50	0.00	(45.50)
E	01	005	790	163	218	011	422	00	Expanded Sum Learning - TRA	0.00	272.88	0.00	(272.88)
E	01	005	810	000	170	000	422	00	Custodians salary	128,126.00	127,095.46	0.00	1,030.54
E	01	005	810	000	171	000	422	00	Custodian Substitutes	6,000.00	1,793.75	0.00	4,206.25
E	01	005	810	000	210	000	422	00	Custodians FICA	10,261.00	9,597.92	0.00	663.08
E	01	005	810	000	214	000	422	00	Custodians PERA	9,609.00	9,532.13	0.00	76.87
E	01	005	810	000	218	000	422	00	TRA	300.00	149.61	0.00	150.39
E	01	005	810	000	320	000	422	00	Telephone	9,000.00	6,467.75	0.00	2,532.25
E	01	005	810	000	329	000	422	00	Postage	7,000.00	3,768.02	0.00	3,231.98
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	150,369.78	0.00	(369.78)
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	19,184.15	0.00	25,815.85
E	01	005	810	000	366	000	422	00	Custodians-travel	300.00	300.00	0.00	0.00
E	01	005	810	000	401	000	422	00	Custodial supplies	50,000.00	57,002.69	0.00	(7,002.69)
E	01	005	810	000	440	000	422	00	Fuel for buildings	11,000.00	12,057.08	0.00	(1,057.08)
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	27,894.53	0.00	(27,894.53)
E	01	005	810	155	530	011	422	00	ESSER II Equipment	0.00	500.00	0.00	(500.00)
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	6,000.00	0.00	0.00	6,000.00
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	7,108.56	25,800.00	(7,908.56)
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	69,387.09	0.00	(63,141.09)
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	168,239.80	0.00	2,760.20

E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	2,000.00	0.00	0.00
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	52,116.00	0.00	(100.00)
E	01	100	201	000	210	000	422	00	Kind-FICA	3,979.00	3,986.90	0.00	(7.90)
E	01	100	201	000	218	000	422	00	Kind-TRA	3,829.00	3,829.43	0.00	(0.43)
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,999.07	354.70	(1,803.77)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	60,594.00	60,594.00	0.00	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	70,384.00	70,384.00	0.00	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	71,647.00	71,747.00	0.00	(100.00)
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	69,556.00	69,556.00	0.00	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	52,580.00	53,382.00	0.00	(802.00)
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	65,547.00	65,547.00	0.00	0.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	16,645.00	0.00	3,355.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	4,518.75	0.00	481.25
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	6,655.46	0.00	(5,655.46)
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	2,128.23	0.00	(139.23)
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,635.00	4,621.41	0.00	13.59
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,384.00	4,960.97	0.00	423.03
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,481.00	5,488.64	0.00	(7.64)
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,321.00	4,533.62	0.00	787.38
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,022.00	3,197.57	0.00	824.43
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,014.00	4,413.44	0.00	600.56
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	463.20	0.00	(363.20)
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	504.98	0.00	(4.98)
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,054.00	5,053.45	0.00	0.55
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,870.00	5,869.92	0.00	0.08
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,467.00	5,466.68	0.00	0.32
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,801.00	5,801.00	0.00	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,385.00	4,452.02	0.00	(67.02)
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,467.00	5,466.69	0.00	0.31
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 - GB	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	285.00	0.00	215.00
E	01	100	211	000	210	000	422	00	FICA	50.00	21.80	0.00	28.20
E	01	100	420	740	143	000	422	00	Licensed Support Staff	125,546.00	125,646.00	0.00	(100.00)
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,604.00	8,453.39	0.00	1,150.61
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,962.00	9,961.69	0.00	0.31
E	01	200	050	000	110	000	422	00	Principals salaries	105,501.00	105,501.22	0.00	(0.22)
E	01	200	050	000	170	000	422	00	Office secretaries	60,735.00	60,830.70	0.00	(95.70)
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	12,724.39	0.00	69.61
E	01	200	050	000	214	000	422	00	Principals office PERA	4,555.00	4,562.38	0.00	(7.38)
E	01	200	050	000	218	000	422	00	Principals office TRA	8,799.00	8,798.88	0.00	0.12

E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,405.00	1,442.28	0.00	(37.28)
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	8,106.93	0.00	893.07
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	1,404.20	61.59	3,534.21
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	3,082.03	0.00	917.97
E	01	200	216	401	141	000	422	00	Title 1 aides	95,000.00	54,018.31	0.00	40,981.69
E	01	200	216	401	210	000	422	00	Title 1 FICA	7,268.00	4,132.36	0.00	3,135.64
E	01	200	216	401	214	000	422	00	Title 1 PERA	7,125.00	3,831.21	0.00	3,293.79
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	80,784.99	0.00	(13,784.99)
E	01	200	420	740	210	000	422	00	Special ed FICA	5,126.00	6,180.05	0.00	(1,054.05)
E	01	200	420	740	214	000	422	00	Special Ed PERA	5,025.00	6,059.04	0.00	(1,034.04)
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	58,727.69	0.00	0.31
E	01	200	620	000	210	000	422	00	Media FICA	4,493.00	4,571.10	0.00	(78.10)
E	01	200	620	000	214	000	422	00	Media PERA	4,405.00	4,404.48	0.00	0.52
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	6,552.29	500.00	(52.29)
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	18,235.00	0.00	1,765.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	12,510.00	14,772.50	0.00	(2,262.50)
E	01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	1,450.87	0.00	156.13
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	549.57	0.00	450.43
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	140,429.39	0.00	(1,149.39)
E	01	300	220	000	210	000	422	00	English FICA	10,655.00	9,714.74	0.00	940.26
E	01	300	220	000	218	000	422	00	English TRA	11,616.00	11,711.64	0.00	(95.64)
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	69,738.00	0.00	0.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,335.00	4,267.08	0.00	1,067.92
E	01	300	230	000	218	000	422	00	Spanish TRA	5,816.00	5,816.16	0.00	(0.16)
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	76,681.00	0.00	(940.00)
E	01	300	240	000	210	000	422	00	Health/PE FICA	5,794.00	5,424.90	0.00	369.10
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,808.00	5,878.11	0.00	(70.11)
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	61,452.00	0.00	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,701.00	4,403.60	0.00	297.40
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,125.00	5,125.19	0.00	(0.19)
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	28,769.80	55.96	(18,825.76)
E	01	300	256	000	140	000	422	00	Math salary	61,308.00	73,136.64	0.00	(11,828.64)
E	01	300	256	000	210	000	422	00	Math FICA	4,690.00	4,944.13	0.00	(254.13)
E	01	300	256	000	218	000	422	00	Math TRA	5,113.00	5,113.18	0.00	(0.18)
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	51,576.44	0.00	2,010.56

E	01	300	258	000	210	000	422	00	Music FICA	4,099.00	3,945.60	0.00	153.40
E	01	300	258	000	218	000	422	00	Music TRA	3,960.00	3,784.42	0.00	175.58
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	7,206.44	314.00	(4,020.44)
E	01	300	260	000	140	000	422	00	Science salary	67,132.00	67,132.00	0.00	0.00
E	01	300	260	000	210	000	422	00	Science FICA	5,136.00	4,126.59	0.00	1,009.41
E	01	300	260	000	218	000	422	00	Science TRA	5,599.00	5,598.72	0.00	0.28
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	7,920.06	6,865.00	(4,785.06)
E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	39,867.40	0.00	2,132.60
E	01	300	294	000	210	000	422	00	FICA	3,213.00	3,012.36	0.00	200.64
E	01	300	294	000	218	000	422	00	TRA	1,100.00	1,041.29	0.00	58.71
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	30,555.23	752.50	3,692.27
E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	49,329.90	0.00	670.10
E	01	300	296	000	210	000	422	00	FICA	3,825.00	3,755.06	0.00	69.94
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	2,245.39	0.00	(145.39)
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	37,787.04	2,296.83	(5,083.87)
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	40,713.00	0.00	(5,713.00)
E	01	300	298	000	210	000	422	00	FICA	2,678.00	2,939.38	0.00	(261.38)
E	01	300	298	000	214	000	422	00	PERA	150.00	117.75	0.00	32.25
E	01	300	298	000	218	000	422	00	TRA	2,500.00	2,693.71	0.00	(193.71)
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	11,774.11	0.00	(5,774.11)
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	2,015.91	0.00	2,984.09
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	68,813.00	0.00	0.00
E	01	301	212	000	210	000	422	00	Art FICA	5,264.00	5,264.18	0.00	(0.18)
E	01	301	212	000	218	000	422	00	Art TRA	5,739.00	5,739.11	0.00	(0.11)
E	01	301	250	000	140	000	422	00	FACS salary	67,132.00	67,132.00	0.00	0.00
E	01	301	250	000	210	000	422	00	FACS FICA	5,136.00	4,040.73	0.00	1,095.27
E	01	301	250	000	218	000	422	00	FACS TRA	5,599.00	5,598.73	0.00	0.27
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	11,744.99	68.70	(4,313.69)
E	01	301	260	000	140	000	422	00	Science salary	37,870.00	37,920.50	0.00	(50.50)
E	01	301	260	000	210	000	422	00	Science FICA	2,897.00	2,900.86	0.00	(3.86)
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	71,747.00	0.00	(100.00)
E	01	301	270	000	210	000	422	00	Social studies FICA	5,481.00	5,278.27	0.00	202.73
E	01	301	270	000	218	000	422	00	Social studies TRA	5,467.00	5,466.61	0.00	0.39
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	4,395,249.12	148,846.59	(307,172.71)
E	02	005	770	701	170	000	464	00	Cooks-lunch	31,607.00	30,415.73	0.00	1,191.27
E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	3,562.50	0.00	437.50
E	02	005	770	701	210	000	464	00	FICA	2,724.00	2,599.38	0.00	124.62

	E	02	005	770	701	214	000	464	00	PERA	2,273.00	2,162.00	0.00	111.00
	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	29,962.17	0.00	(24,962.17)
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	59,622.48	0.00	(4,622.48)
	E	02	005	770	701	495	000	464	00	Milk - lunch	14,000.00	15,894.50	0.00	(1,894.50)
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	30,307.00	29,061.88	0.00	1,245.12
	E	02	005	770	705	210	000	464	00	FICA	2,318.00	2,223.17	0.00	94.83
	E	02	005	770	705	214	000	464	00	PERA	2,273.00	2,161.96	0.00	111.04
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	26,534.69	0.00	(24,034.69)
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	27,281.45	0.00	2,718.55
	E	02	005	770	710	490	000	464	00	Supply Chain Assistance Food	0.00	8,826.92	0.00	(8,826.92)
02										Food Service	182,202.00	240,308.83	0.00	(58,106.83)
	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	2,295.00	0.00	3,705.00
	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	192.56	0.00	419.44
	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	141.38	0.00	(41.38)
	E	04	005	505	321	401	000	431	00	Community Ed supplies	13,500.00	8,829.52	0.00	4,670.48
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	3,230.32	0.00	269.68
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	0.00	1,035.00	0.00	(1,035.00)
	E	04	005	580	325	210	000	432	00	FICA	268.00	326.30	0.00	(58.30)
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	4,622.40	0.00	(3,122.40)
04										Community Services	27,580.00	25,253.67	0.00	2,326.33
	E	06	005	870	000	305	000	464	00	Abatement Bond Contracted	0.00	11,045.00	0.00	(11,045.00)
	E	06	005	870	000	910	000	464	00	Transfer to Fund 07	0.00	2,643.96	0.00	(2,643.96)
06										Building Construction	0.00	13,688.96	0.00	(13,688.96)
	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	2,196.40	0.00	1,803.60
	E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	90,691.15	0.00	(40,691.15)
	E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	5,655.05	0.00	(4,655.05)
	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	2,453.33	0.00	(1,953.33)
	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	2,455.56	0.00	(1,955.56)
	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	4,791.76	0.00	(1,791.76)
	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	69.41	0.00	430.59
E	21	005	298	301	401	722	401	722	Yearbook	6,000.00	4,139.02	0.00	1,860.98
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	32,180.38	0.00	(17,180.38)
E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	51,611.83	0.00	(21,611.83)
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	300.30	0.00	(200.30)
E	21	005	298	301	401	734	401	734	STAR	500.00	985.55	0.00	(485.55)
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	5,726.78	0.00	73.22
E	21	005	298	301	401	738	401	738	Class of 2023	0.00	10,145.53	0.00	(10,145.53)
21	Student Activities									151,750.00	249,646.06	0.00	(97,896.06)
Report Totals:										4,661,030.00	4,987,271.64	148,846.59	(475,088.23)