

r_gl_bdgtd

**Greenbush-Middle River
Budget Guideline
Period Ending March 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	78,300.00	0.00	26,100.00
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	69,425.11	0.00	4,574.89
E	01	005	110	000	170	000	422	00	Business manager salary	62,643.00	46,982.16	0.00	15,660.84
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,792.00	3,594.13	0.00	1,197.87
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,698.00	3,523.67	0.00	1,174.33
E	01	005	110	000	431	000	422	00	Copies School wide	35,000.00	20,672.08	0.00	14,327.92
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	6,512.85	0.00	1,487.15
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	3,594.18	0.00	2,405.82
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	3,850.00	0.00	(3,850.00)
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	84,640.51	0.00	70,359.49
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	2,867.74	0.00	5,132.26
E	01	005	720	170	401	000	422	00	COVID- 19 Testing Supplies	0.00	13,868.45	0.00	(13,868.45)
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	132,579.31	0.00	65,420.69
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	19,629.80	0.00	370.20
E	01	005	760	720	210	000	422	00	FICA-transportation	16,677.00	11,452.28	0.00	5,224.72
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	10,485.05	0.00	3,514.95
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	8,899.59	0.00	1,100.41
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	14,563.51	0.00	14,436.49
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	58,440.11	0.00	17,559.89
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	3,298.00	0.00	1,702.00
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	3,806.08	0.00	(3,806.08)
E	01	005	810	000	170	000	422	00	Custodians salary	139,000.00	103,922.47	0.00	35,077.53
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	7,689.17	0.00	3,173.83
E	01	005	810	000	214	000	422	00	Custodians PERA	10,425.00	7,794.15	0.00	2,630.85
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	4,816.28	0.00	2,183.72
E	01	005	810	000	329	000	422	00	Postage	6,000.00	1,187.52	0.00	4,812.48
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	103,683.46	0.00	46,316.54
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	43,729.97	0.00	1,270.03
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	49,688.20	0.00	311.80
E	01	005	810	000	440	000	422	00	Fuel for buildings	13,000.00	13,063.99	0.00	(63.99)
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	3,411.44	0.00	2,588.56
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	18,000.00	9,498.91	0.00	8,501.09
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	7,212.45	0.00	2,287.55
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	105,936.52	0.00	44,063.48
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,400.00	0.00	600.00
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	26,392.94	0.00	18,852.06
E	01	100	201	000	210	000	422	00	Kind-FICA	3,461.00	1,944.72	0.00	1,516.28
E	01	100	201	000	218	000	422	00	Kind-TRA	3,868.00	2,256.66	0.00	1,611.34

E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	4,826.08	425.95	(2,702.03)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	62,681.00	36,563.94	0.00	26,117.06
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	48,437.00	37,673.16	0.00	10,763.84
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	73,458.00	42,850.50	0.00	30,607.50
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	70,947.00	49,662.90	0.00	21,284.10
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	55,283.00	32,248.44	0.00	23,034.56
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	66,858.00	39,000.50	0.00	27,857.50
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	17,790.00	0.00	2,210.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	385.88	0.00	4,614.12
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	1,442.11	0.00	546.89
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,795.00	2,770.33	0.00	2,024.67
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	3,705.00	2,785.77	0.00	919.23
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,620.00	3,278.07	0.00	2,341.93
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,427.00	3,150.80	0.00	2,276.20
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,229.00	1,929.05	0.00	2,299.95
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,115.00	2,565.73	0.00	2,549.27
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	455.79	0.00	44.21
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,359.00	3,126.20	0.00	2,232.80
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,141.00	3,221.12	0.00	919.88
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,716.00	3,334.52	0.00	2,381.48
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	6,066.00	4,246.20	0.00	1,819.80
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,727.00	2,757.29	0.00	1,969.71
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,716.00	3,334.52	0.00	2,381.48
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	79,170.18	0.00	56,171.82
E	01	100	420	740	210	000	422	00	Special Ed FICA	10,354.00	5,450.48	0.00	4,903.52
E	01	100	420	740	218	000	422	00	Special Ed TRA	11,007.00	6,439.84	0.00	4,567.16
E	01	200	050	000	110	000	422	00	Principals salaries	107,084.00	62,465.48	0.00	44,618.52
E	01	200	050	000	170	000	422	00	Office secretaries	67,103.00	50,931.70	0.00	16,171.30
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	8,765.45	0.00	4,636.55
E	01	200	050	000	214	000	422	00	Principals office PERA	5,033.00	3,819.94	0.00	1,213.06
E	01	200	050	000	218	000	422	00	Principals office TRA	9,156.00	5,340.86	0.00	3,815.14
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,481.00	1,140.48	0.00	340.52
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	6,187.78	0.00	2,812.22

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	73,985.55	0.00	35,014.45
E	01	200	216	401	210	000	422	00	Title 1 FICA	8,339.00	5,659.75	0.00	2,679.25
E	01	200	216	401	214	000	422	00	Title 1 PERA	8,175.00	5,548.92	0.00	2,626.08
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	54,351.50	0.00	26,648.50
E	01	200	420	740	210	000	422	00	Special ed FICA	6,197.00	4,157.98	0.00	2,039.02
E	01	200	420	740	214	000	422	00	Special Ed PERA	6,075.00	4,076.34	0.00	1,998.66
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	44,926.66	0.00	14,975.34
E	01	200	620	000	210	000	422	00	Media FICA	4,583.00	3,478.02	0.00	1,104.98
E	01	200	620	000	214	000	422	00	Media PERA	4,493.00	3,369.42	0.00	1,123.58
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	16,020.00	0.00	3,980.00
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	1,225.57	0.00	381.43
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	687.50	0.00	312.50
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	5,661.32	0.00	(2,661.32)
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	1,139.70	0.00	360.30
E	01	300	220	000	140	000	422	00	English salary	142,066.00	82,871.74	0.00	59,194.26
E	01	300	220	000	210	000	422	00	English FICA	10,868.00	5,743.25	0.00	5,124.75
E	01	300	220	000	218	000	422	00	English TRA	12,147.00	7,085.54	0.00	5,061.46
E	01	300	220	000	430	000	422	00	English instructional supply	3,500.00	4,002.94	0.00	(502.94)
E	01	300	230	000	140	000	422	00	Spanish salary	71,891.00	41,936.44	0.00	29,954.56
E	01	300	230	000	210	000	422	00	Spanish FICA	5,500.00	2,495.06	0.00	3,004.94
E	01	300	230	000	218	000	422	00	Spanish TRA	6,147.00	3,585.54	0.00	2,561.46
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	61,048.54	0.00	17,442.46
E	01	300	240	000	210	000	422	00	Health/PE FICA	6,005.00	4,297.01	0.00	1,707.99
E	01	300	240	000	218	000	422	00	Health/PE TRA	6,147.00	4,780.73	0.00	1,366.27
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	1,098.09	1,327.05	(425.14)
E	01	300	255	000	140	000	422	00	Ind Arts salary	63,537.00	37,063.32	0.00	26,473.68
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,861.00	2,642.25	0.00	2,218.75
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,432.00	3,168.90	0.00	2,263.10
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	9,067.47	0.00	932.53
E	01	300	256	000	140	000	422	00	Math salary	65,240.00	38,056.62	0.00	27,183.38
E	01	300	256	000	210	000	422	00	Math FICA	4,991.00	2,481.87	0.00	2,509.13
E	01	300	256	000	218	000	422	00	Math TRA	5,578.00	3,253.87	0.00	2,324.13
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	32,563.44	0.00	23,259.56
E	01	300	258	000	210	000	422	00	Music FICA	4,270.00	2,491.10	0.00	1,778.90
E	01	300	258	000	218	000	422	00	Music TRA	4,209.00	2,455.04	0.00	1,753.96
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,478.04	0.00	21.96
E	01	300	260	000	140	000	422	00	Science salary	68,475.00	39,943.82	0.00	28,531.18
E	01	300	260	000	210	000	422	00	Science FICA	5,238.00	2,556.83	0.00	2,681.17
E	01	300	260	000	218	000	422	00	Science TRA	5,855.00	3,415.16	0.00	2,439.84
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	13,127.34	0.00	(3,127.34)
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	34,442.70	0.00	557.30
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	42,329.30	347.45	(7,676.75)
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	12,532.00	0.00	22,468.00
E	01	300	298	000	210	000	422	00	FICA	2,678.00	921.03	0.00	1,756.97
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	2,700.00	782.93	0.00	1,917.07
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	8,601.15	0.00	(2,601.15)
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	13,191.42	0.00	11,808.58
E	01	300	640	306	366	000	422	00	Staff development	5,000.00	1,055.16	0.00	3,944.84
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	12,424.94	0.00	7,575.06
E	01	301	212	000	140	000	422	00	Art salary	70,190.00	40,944.12	0.00	29,245.88
E	01	301	212	000	210	000	422	00	Art FICA	5,370.00	3,132.22	0.00	2,237.78
E	01	301	212	000	218	000	422	00	Art TRA	6,001.00	3,500.70	0.00	2,500.30
E	01	301	250	000	140	000	422	00	FACS salary	68,475.00	39,943.82	0.00	28,531.18
E	01	301	250	000	210	000	422	00	FACS FICA	5,238.00	2,327.48	0.00	2,910.52
E	01	301	250	000	218	000	422	00	FACS TRA	5,855.00	3,415.16	0.00	2,439.84
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	8,831.53	0.00	(1,331.53)
E	01	301	260	000	140	000	422	00	Science salary	27,118.00	15,818.88	0.00	11,299.12
E	01	301	260	000	210	000	422	00	Science FICA	2,075.00	1,210.14	0.00	864.86
E	01	301	260	000	218	000	422	00	Science TRA	2,036.00	1,187.90	0.00	848.10
E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	3,139.84	0.00	(1,639.84)
E	01	301	270	000	140	000	422	00	Social Studies salary	73,458.00	57,134.00	0.00	16,324.00
E	01	301	270	000	210	000	422	00	Social studies FICA	5,620.00	4,251.74	0.00	1,368.26

	E	01	301	270	000	218	000	422	00	Social studies TRA	5,716.00	4,446.12	0.00	1,269.88
	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	3,222,111.20	2,100.45	1,128,158.35
	E	02	005	770	701	170	000	464	00	Cooks-lunch	36,012.00	27,012.77	0.00	8,999.23
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	2,913.80	0.00	1,086.20
	E	02	005	770	701	210	000	464	00	FICA	3,061.00	2,289.41	0.00	771.59
	E	02	005	770	701	214	000	464	00	PERA	2,603.00	1,984.46	0.00	618.54
	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	4,864.92	49.98	85.10
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	39,497.35	0.00	15,502.65
	E	02	005	770	701	495	000	464	00	Milk - lunch	17,000.00	13,943.58	0.00	3,056.42
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	34,712.00	26,458.12	0.00	8,253.88
	E	02	005	770	705	210	000	464	00	FICA	2,655.00	2,024.00	0.00	631.00
	E	02	005	770	705	214	000	464	00	PERA	2,603.00	1,984.32	0.00	618.68
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	1,117.43	0.00	1,382.57
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	18,738.64	0.00	11,261.36
02	Food Service										195,346.00	142,828.80	49.98	52,467.22
	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	4,092.56	0.00	7,907.44
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	1,349.76	0.00	2,150.24
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	1,100.00	657.90	0.00	442.10
	E	04	005	580	325	210	000	432	00	FICA	352.00	153.57	0.00	198.43
	E	04	005	580	325	401	000	432	00	ECFE supplies	2,500.00	985.40	0.00	1,514.60
04	Community Services										28,264.00	15,369.29	0.00	12,894.71
	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	500.00	0.00	800.00
08	Scholarships										1,300.00	500.00	0.00	800.00
	E	21	005	298	301	401	701	401	701	Dinner Theatre	2,000.00	248.21	0.00	1,751.79
	E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	10,303.58	0.00	39,696.42
	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	1,361.95	0.00	(361.95)
	E	21	005	298	301	401	707	401	707	Baseball	500.00	455.00	0.00	45.00

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	4,009.18	0.00	(3,509.18)
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	0.00	0.00	200.00
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	2,850.51	0.00	1,149.49
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	11,933.75	0.00	3,066.25
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	0.89	0.00	6,003.11
E	21	005	298	301	401	739	401	739	Class of 2024	5,000.00	5,500.75	0.00	(500.75)
21	Student Activities									148,091.00	66,860.26	752.40	80,478.34
Report Totals:										4,791,309.00	3,597,322.94	2,902.83	1,191,083.23