

Greenbush-Middle River
Budget Guideline
Period Ending July 31,2021

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	1,957.50	0.00	4,542.50
E	01	005	010	000	210	000	422	00	School board FICA	497.00	149.75	0.00	347.25
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	129.50	0.00	870.50
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	7,540.00	0.00	82,940.00
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	50.00	0.00	0.00	50.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	68,000.00	5,991.74	0.00	62,008.26
E	01	005	110	000	170	000	422	00	Business manager salary	61,415.00	5,117.88	0.00	56,297.12
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,698.00	391.50	0.00	4,306.50
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,606.00	383.84	0.00	4,222.16
E	01	005	110	000	305	000	422	00	Business support services	2,000.00	0.00	0.00	2,000.00
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	2,044.11	0.00	32,955.89
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	5,148.49	0.00	2,851.51
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	(4,821.02)	0.00	8,321.02
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	0.00	0.00	46,702.00
E	01	005	420	740	210	000	422	00	FICA	3,573.00	0.00	0.00	3,573.00
E	01	005	420	740	218	000	422	00	TRA	3,895.00	0.00	0.00	3,895.00
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	0.00	0.00	155,000.00
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	0.00	133.42	366.58
E	01	005	630	151	401	000	422	00	ESSER Tech Supplies	0.00	297.28	0.00	(297.28)
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,561.00	0.00	0.00	1,561.00
E	01	005	715	342	530	000	449	00	School Security Equipment	8,000.00	0.00	0.00	8,000.00
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	4,508.94	0.00	190,491.06
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	0.00	0.00	20,000.00
E	01	005	760	720	210	000	422	00	FICA-transportation	16,448.00	330.37	0.00	16,117.63
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	338.18	0.00	13,661.82
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	0.00	0.00	500.00
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,500.00	197.65	0.00	7,302.35
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,000.00	0.00	0.00	17,000.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	25,000.00	4,270.55	0.00	20,729.45
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	379.19	0.00	54,620.81
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	0.00	0.00	5,000.00
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	000	401	019	422	00	COVID-19 Misc	0.00	0.00	247.16	(247.16)
E	01	005	790	150	140	011	422	00	SFRF -Summer School Teacher	0.00	2,826.49	0.00	(2,826.49)

E	01	005	790	150	159	011	422	00	SFRF -Summer School Aide	0.00	1,754.74	0.00	(1,754.74)
E	01	005	790	150	210	011	422	00	SFRF -FICA	0.00	350.47	0.00	(350.47)
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	235.73	0.00	(235.73)
E	01	005	790	150	401	011	422	00	SFRF -Supplies	0.00	4,294.62	0.00	(4,294.62)
E	01	005	790	155	820	000	422	00	ESSERII - Dues	0.00	116.00	0.00	(116.00)
E	01	005	810	000	170	000	422	00	Custodians salary	128,126.00	9,288.27	0.00	118,837.73
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	782.04	0.00	9,478.96
E	01	005	810	000	214	000	422	00	Custodians PERA	9,609.00	696.62	0.00	8,912.38
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	530.60	0.00	8,469.40
E	01	005	810	000	329	000	422	00	Postage	7,000.00	272.55	0.00	6,727.45
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	5,525.83	0.00	144,474.17
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	5,015.00	0.00	39,985.00
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	11,535.10	0.00	38,464.90
E	01	005	810	000	440	000	422	00	Fuel for buildings	11,000.00	0.00	0.00	11,000.00
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	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	3,266.40	681.11	21,052.49
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,820.00	0.00	0.00	6,820.00
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	0.00	0.00	6,246.00
E	01	005	865	363	590	000	467	00	Fire safety	9,500.00	3,942.64	0.00	5,557.36
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	0.00	0.00	35,497.00
E	01	005	865	380	305	000	467	00	Mechanical Systems Repairs	5,275.00	0.00	0.00	5,275.00
E	01	005	865	383	305	000	467	00	Roofing Repairs	52,427.00	0.00	0.00	52,427.00
E	01	005	865	384	590	000	467	00	LTFM Site Projects	16,975.00	0.00	0.00	16,975.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	171,000.00	2,166.72	0.00	168,833.28
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	0.00	0.00	2,000.00
E	01	005	940	000	340	000	422	00	Property, liability insurance	43,200.00	0.00	0.00	43,200.00
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	52,016.00	0.00	0.00	52,016.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,979.00	0.00	0.00	3,979.00
E	01	100	201	000	218	000	422	00	Kind-TRA	3,829.00	0.00	0.00	3,829.00
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	0.00	499.02	2,050.98
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	60,594.00	0.00	0.00	60,594.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	70,384.00	0.00	0.00	70,384.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	71,647.00	0.00	0.00	71,647.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	69,556.00	0.00	0.00	69,556.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	52,580.00	0.00	0.00	52,580.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	65,547.00	0.00	0.00	65,547.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	0.00	0.00	20,000.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	0.00	0.00	5,000.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	0.00	0.00	1,000.00
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	0.00	0.00	1,989.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,635.00	0.00	0.00	4,635.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,384.00	0.00	0.00	5,384.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,481.00	0.00	0.00	5,481.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,321.00	0.00	0.00	5,321.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,022.00	0.00	0.00	4,022.00

E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,014.00	0.00	0.00	5,014.00
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	0.00	0.00	100.00
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	0.00	0.00	500.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,054.00	0.00	0.00	5,054.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,870.00	0.00	0.00	5,870.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,467.00	0.00	0.00	5,467.00
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,801.00	0.00	0.00	5,801.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,385.00	0.00	0.00	4,385.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,467.00	0.00	0.00	5,467.00
E	01	100	203	000	270	000	422	00	Workers Comp	7,666.00	0.00	0.00	7,666.00
E	01	100	203	000	430	000	422	00	Elem instruction supply	5,000.00	352.73	0.00	4,647.27
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	49.06	50.33	1,900.61
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	175.00	0.00	1,725.00
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	0.00	99.00	1,801.00
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	0.00	0.00	1,700.00
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	0.00	0.00	1,700.00
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	0.00	0.00	1,700.00
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	0.00	0.00	125,546.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,604.00	0.00	0.00	9,604.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,962.00	0.00	0.00	9,962.00
E	01	200	050	000	110	000	422	00	Principals salaries	105,501.00	0.00	0.00	105,501.00
E	01	200	050	000	170	000	422	00	Office secretaries	60,735.00	0.00	0.00	60,735.00
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	0.00	0.00	12,794.00
E	01	200	050	000	214	000	422	00	Principals office PERA	4,555.00	0.00	0.00	4,555.00
E	01	200	050	000	218	000	422	00	Principals office TRA	8,799.00	0.00	0.00	8,799.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,405.00	117.03	0.00	1,287.97
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	543.18	480.00	7,976.82
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	0.00	0.00	5,000.00
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	0.00	82.22	3,917.78
E	01	200	216	401	141	000	422	00	Title 1 aides	95,000.00	0.00	0.00	95,000.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	7,268.00	0.00	0.00	7,268.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	7,125.00	0.00	0.00	7,125.00
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,712.50	2,587.50	(2,300.00)
E	01	200	420	740	170	000	422	00	Special ed aides	67,000.00	0.00	0.00	67,000.00
E	01	200	420	740	210	000	422	00	Special ed FICA	5,126.00	0.00	0.00	5,126.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	5,025.00	0.00	0.00	5,025.00
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	0.00	0.00	2,000.00
E	01	200	620	000	170	000	422	00	Media/technology salary	58,728.00	4,893.98	0.00	53,834.02
E	01	200	620	000	210	000	422	00	Media FICA	4,493.00	374.38	0.00	4,118.62
E	01	200	620	000	214	000	422	00	Media PERA	4,405.00	367.04	0.00	4,037.96
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	5,954.00	6,695.93	(5,649.93)
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	0.00	0.00	1,000.00
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	0.00	0.00	2,700.00
E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	0.00	0.00	20,000.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	12,510.00	0.00	0.00	12,510.00
E	01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	0.00	0.00	1,607.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	0.00	0.00	1,000.00
E	01	300	211	000	270	000	422	00	Workers Comp	7,666.00	0.00	0.00	7,666.00

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	0.00	0.00	1,500.00
E	01	300	220	000	140	000	422	00	English salary	139,280.00	0.00	0.00	139,280.00
E	01	300	220	000	210	000	422	00	English FICA	10,655.00	0.00	0.00	10,655.00
E	01	300	220	000	218	000	422	00	English TRA	11,616.00	0.00	0.00	11,616.00
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	0.00	431.28	2,068.72
E	01	300	230	000	140	000	422	00	Spanish salary	69,738.00	0.00	0.00	69,738.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,335.00	0.00	0.00	5,335.00
E	01	300	230	000	218	000	422	00	Spanish TRA	5,816.00	0.00	0.00	5,816.00
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	0.00	122.38	877.62
E	01	300	240	000	140	000	422	00	Health/PE salary	75,741.00	0.00	0.00	75,741.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	5,794.00	0.00	0.00	5,794.00
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,808.00	0.00	0.00	5,808.00
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	0.00	791.35	1,208.65
E	01	300	255	000	140	000	422	00	Ind Arts salary	61,452.00	0.00	0.00	61,452.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,701.00	0.00	0.00	4,701.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,125.00	0.00	0.00	5,125.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	0.00	2,979.84	7,020.16
E	01	300	256	000	140	000	422	00	Math salary	61,308.00	0.00	0.00	61,308.00
E	01	300	256	000	210	000	422	00	Math FICA	4,690.00	0.00	0.00	4,690.00
E	01	300	256	000	218	000	422	00	Math TRA	5,113.00	0.00	0.00	5,113.00
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	0.00	9.94	990.06
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	0.00	0.00	500.00
E	01	300	258	000	140	000	422	00	Music salary	53,587.00	0.00	0.00	53,587.00
E	01	300	258	000	210	000	422	00	Music FICA	4,099.00	0.00	0.00	4,099.00
E	01	300	258	000	218	000	422	00	Music TRA	3,960.00	0.00	0.00	3,960.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	40.00	0.00	3,460.00
E	01	300	260	000	140	000	422	00	Science salary	67,132.00	0.00	0.00	67,132.00
E	01	300	260	000	210	000	422	00	Science FICA	5,136.00	0.00	0.00	5,136.00
E	01	300	260	000	218	000	422	00	Science TRA	5,599.00	0.00	0.00	5,599.00
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	0.00	249.40	4,750.60
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	0.00	139.00	636.00
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	410.00	1,709.90	7,880.10
E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	0.00	0.00	42,000.00
E	01	300	294	000	210	000	422	00	FICA	3,213.00	0.00	0.00	3,213.00
E	01	300	294	000	218	000	422	00	TRA	1,100.00	0.00	0.00	1,100.00
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	0.00	2,055.97	32,944.03
E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	0.00	0.00	50,000.00
E	01	300	296	000	210	000	422	00	FICA	3,825.00	0.00	0.00	3,825.00
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	0.00	0.00	2,100.00
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	0.00	5,538.77	29,461.23
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	1,003.44	0.00	33,996.56
E	01	300	298	000	210	000	422	00	FICA	2,678.00	76.75	0.00	2,601.25
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	83.69	0.00	2,416.31
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	0.00	0.00	6,000.00
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	0.00	0.00	3,000.00
E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	25,000.00	0.00	0.00	25,000.00

	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	0.00	0.00	5,000.00
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	215.00	0.00	4,785.00
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	15,000.00	0.00	0.00	15,000.00
	E	01	301	212	000	140	000	422	00	Art salary	68,813.00	0.00	0.00	68,813.00
	E	01	301	212	000	210	000	422	00	Art FICA	5,264.00	0.00	0.00	5,264.00
	E	01	301	212	000	218	000	422	00	Art TRA	5,739.00	0.00	0.00	5,739.00
	E	01	301	250	000	140	000	422	00	FACS salary	67,132.00	0.00	0.00	67,132.00
	E	01	301	250	000	210	000	422	00	FACS FICA	5,136.00	0.00	0.00	5,136.00
	E	01	301	250	000	218	000	422	00	FACS TRA	5,599.00	0.00	0.00	5,599.00
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	0.00	168.58	7,331.42
	E	01	301	260	000	140	000	422	00	Science salary	37,870.00	0.00	0.00	37,870.00
	E	01	301	260	000	210	000	422	00	Science FICA	2,897.00	0.00	0.00	2,897.00
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	230.00	11.95	1,258.05
	E	01	301	270	000	140	000	422	00	Social Studies salary	71,647.00	0.00	0.00	71,647.00
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,481.00	0.00	0.00	5,481.00
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,467.00	0.00	0.00	5,467.00
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	0.00	299.00	201.00
01	General Fund										4,236,923.00	111,015.15	26,063.05	4,099,844.80
	E	02	005	770	701	170	000	464	00	Cooks-lunch	31,607.00	0.00	0.00	31,607.00
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	0.00	0.00	4,000.00
	E	02	005	770	701	210	000	464	00	FICA	2,724.00	0.00	0.00	2,724.00
	E	02	005	770	701	214	000	464	00	PERA	2,273.00	0.00	0.00	2,273.00
	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	0.00	0.00	5,000.00
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	0.00	0.00	55,000.00
	E	02	005	770	701	495	000	464	00	Milk - lunch	14,000.00	0.00	0.00	14,000.00
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	30,307.00	0.00	0.00	30,307.00
	E	02	005	770	705	210	000	464	00	FICA	2,318.00	0.00	0.00	2,318.00
	E	02	005	770	705	214	000	464	00	PERA	2,273.00	0.00	0.00	2,273.00
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	0.00	0.00	2,500.00
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	0.00	0.00	30,000.00
02	Food Service										182,202.00	0.00	0.00	182,202.00
	E	04	005	200	165	140	011	464	00	SFRF - Summer Preschool	0.00	1,640.24	0.00	(1,640.24)
	E	04	005	200	165	210	011	464	00	FICA	0.00	125.49	0.00	(125.49)
	E	04	005	200	165	401	011	464	00	Supplies	0.00	346.17	0.00	(346.17)
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	0.00	0.00	6,000.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	2,000.00	0.00	0.00	2,000.00
	E	04	005	505	321	210	000	431	00	FICA	612.00	0.00	0.00	612.00
	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	0.00	0.00	100.00
	E	04	005	505	321	401	000	431	00	Community Ed supplies	13,500.00	0.00	0.00	13,500.00
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	0.00	0.00	3,500.00
	E	04	005	580	325	210	000	432	00	FICA	268.00	0.00	0.00	268.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	345.00	661.97	493.03
04	Community Services										27,580.00	2,456.90	661.97	24,461.13
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	0.00	0.00	55,000.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	5,800.00	2,900.00	0.00	2,900.00
	E	07	005	910	000	790	000	464	00	Service fees	475.00	0.00	0.00	475.00
07	Debt Redemption										61,275.00	2,900.00	0.00	58,375.00
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	0.00	0.00	1,300.00
08	Scholarships										1,300.00	0.00	0.00	1,300.00

21	E	21	005	298	301	401	701	401	701	Dinner Theatre	4,000.00	0.00	0.00	4,000.00
	E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	0.00	0.00	50,000.00
	E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	0.00	0.00	1,000.00
	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	0.00	0.00	3,000.00
	E	21	005	298	301	401	706	401	706	Art Club	1,000.00	0.00	69.97	930.03
	E	21	005	298	301	401	707	401	707	Baseball	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	708	401	708	Girls basketball	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	709	401	709	Boys Basketball	500.00	0.00	0.00	500.00
	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	0.00	0.00	1,000.00
	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	0.00	0.00	200.00
	E	21	005	298	301	401	717	401	717	Concessions	20,000.00	0.00	0.00	20,000.00
	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	0.00	0.00	500.00
	E	21	005	298	301	401	722	401	722	Yearbook	6,000.00	0.00	0.00	6,000.00
	E	21	005	298	301	401	723	401	723	Student Council	4,000.00	0.00	0.00	4,000.00
	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	0.00	0.00	2,000.00
	E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	85.00	0.00	14,915.00
	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	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	
Student Activities											151,750.00	4,411.57	69.97	147,268.46
Report Totals:											4,661,030.00	120,783.62	26,794.99	4,513,451.39