

r_gl_bdgtd

**Greenbush-Middle River
Budget Guideline
Period Ending January 31,2022**

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

										B22			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	2,767.50	0.00	3,732.50
E	01	005	010	000	210	000	422	00	School board FICA	497.00	211.72	0.00	285.28
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	164.50	0.00	835.50
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	52,780.00	0.00	37,700.00
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	49,775.81	0.00	18,224.19
E	01	005	110	000	170	000	422	00	Business manager salary	61,415.00	35,825.16	0.00	25,589.84
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,698.00	2,740.62	0.00	1,957.38
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,606.00	2,686.88	0.00	1,919.12
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	14,508.18	0.00	20,491.82
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	7,534.98	0.00	(4,034.98)
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	19,459.12	0.00	27,242.88
E	01	005	420	740	210	000	422	00	FICA	3,573.00	1,488.62	0.00	2,084.38
E	01	005	420	740	218	000	422	00	TRA	3,895.00	1,622.90	0.00	2,272.10
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	56,438.90	0.00	98,561.10
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	183.82	0.00	316.18
E	01	005	630	151	401	000	422	00	ESSER Tech Supplies	0.00	384.80	0.00	(384.80)
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,561.00	1,561.10	0.00	(0.10)
E	01	005	715	342	530	000	449	00	School Security Equipment	8,000.00	8,492.78	0.00	(492.78)
E	01	005	720	155	401	011	422	00	Mental Health Supplies	0.00	2,640.12	0.00	(2,640.12)
E	01	005	720	170	303	000	422	00	COVID 19 Contracted HVAC	0.00	1,185.00	0.00	(1,185.00)
E	01	005	720	170	401	000	422	00	COVID- 19 Testing Supplies	0.00	2,310.81	0.00	(2,310.81)
E	01	005	760	155	548	011	422	00	ESSER II Bus Purchase	0.00	88,833.20	0.00	(88,833.20)
E	01	005	760	713	365	000	422	00	Open enrollment transportation	28,000.00	0.00	0.00	28,000.00
E	01	005	760	717	365	000	422	00	Late bus	54,000.00	0.00	0.00	54,000.00
E	01	005	760	720	170	000	422	00	Bus drivers salary	195,000.00	98,469.36	0.00	96,530.64
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	8,613.28	0.00	11,386.72
E	01	005	760	720	210	000	422	00	FICA-transportation	16,448.00	8,072.12	0.00	8,375.88
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	6,989.17	0.00	7,010.83

E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	246.20	0.00	253.80
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,500.00	4,130.07	0.00	3,369.93
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,000.00	16,952.00	0.00	48.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	25,000.00	11,617.34	0.00	13,382.66
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	25,527.51	0.00	29,472.49
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	2,912.75	0.00	2,087.25
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	770	155	530	011	422	00	ESSER II Food Service	0.00	17,167.66	0.00	(17,167.66)
E	01	005	790	150	140	011	422	00	SFRF -Summer School Teacher	0.00	6,253.42	0.00	(6,253.42)
E	01	005	790	150	159	011	422	00	SFRF -Summer School Aide	0.00	2,320.50	0.00	(2,320.50)
E	01	005	790	150	210	011	422	00	SFRF -FICA	0.00	580.70	0.00	(580.70)
E	01	005	790	150	214	011	422	00	SFRF -PERA	0.00	131.59	0.00	(131.59)
E	01	005	790	150	218	011	422	00	SFRF -TRA	0.00	365.80	0.00	(365.80)
E	01	005	790	150	401	011	422	00	SFRF -Supplies	0.00	4,816.66	0.00	(4,816.66)
E	01	005	790	155	401	011	422	00	ESSER II - PPE	0.00	861.30	0.00	(861.30)
E	01	005	790	155	820	000	422	00	ESSERII - Dues	0.00	232.00	0.00	(232.00)
E	01	005	790	155	820	011	422	00	ESSER II -Dues and Membership	0.00	348.00	0.00	(348.00)
E	01	005	810	000	170	000	422	00	Custodians salary	128,126.00	71,361.24	0.00	56,764.76
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	5,428.70	0.00	4,832.30
E	01	005	810	000	214	000	422	00	Custodians PERA	9,609.00	5,352.07	0.00	4,256.93
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	3,786.60	0.00	5,213.40
E	01	005	810	000	329	000	422	00	Postage	7,000.00	1,301.02	0.00	5,698.98
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	64,564.06	0.00	85,435.94
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	10,403.36	0.00	34,596.64
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	36,840.42	0.00	13,159.58
E	01	005	810	000	440	000	422	00	Fuel for buildings	11,000.00	6,473.96	0.00	4,526.04
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	73.98	0.00	2,426.02
E	01	005	810	155	402	011	422	00	ESSER II - Custodial Supplies	0.00	23,378.68	0.00	(23,378.68)
E	01	005	850	302	520	000	424	00	Building Improvement	3,500.00	0.00	0.00	3,500.00
E	01	005	850	302	530	000	424	00	Equipment	6,000.00	0.00	0.00	6,000.00
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	5,068.33	0.00	19,931.67
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	73,081.42	0.00	(66,835.42)
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	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	75,179.72	0.00	95,820.28

E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,000.00	0.00	1,000.00
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	21,714.92	0.00	30,301.08
E	01	100	201	000	210	000	422	00	Kind-FICA	3,979.00	1,661.20	0.00	2,317.80
E	01	100	201	000	218	000	422	00	Kind-TRA	3,829.00	1,595.59	0.00	2,233.41
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,528.20	354.70	(1,332.90)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	60,594.00	25,247.50	0.00	35,346.50
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	70,384.00	29,326.62	0.00	41,057.38
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	71,647.00	29,894.48	0.00	41,752.52
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	69,556.00	34,778.00	0.00	34,778.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	52,580.00	22,242.50	0.00	30,337.50
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	65,547.00	27,311.18	0.00	38,235.82
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	9,165.00	0.00	10,835.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	3,631.25	0.00	1,368.75
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	3,705.40	0.00	(2,705.40)
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	1,262.39	0.00	726.61
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,635.00	1,931.44	0.00	2,703.56
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,384.00	2,077.96	0.00	3,306.04
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,481.00	2,286.92	0.00	3,194.08
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,321.00	2,266.80	0.00	3,054.20
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,022.00	1,344.34	0.00	2,677.66
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,014.00	1,856.34	0.00	3,157.66
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	277.83	0.00	(177.83)
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	291.47	0.00	208.53
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,054.00	2,105.61	0.00	2,948.39
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,870.00	2,445.80	0.00	3,424.20
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,467.00	2,277.78	0.00	3,189.22
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,801.00	2,900.50	0.00	2,900.50
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,385.00	1,855.01	0.00	2,529.99
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,467.00	2,277.78	0.00	3,189.22
E	01	100	203	000	270	000	422	00	Workers Comp	7,666.00	8,090.50	0.00	(424.50)
E	01	100	203	000	430	000	422	00	Elem instruction supply	5,000.00	467.21	0.00	4,532.79
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,608.70	0.00	391.30
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	990.41	0.00	909.59
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,072.50	0.00	827.50
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	381.78	0.00	1,318.22
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	636.91	0.00	1,063.09
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	132.37	0.00	1,567.63
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	500.00	0.00	0.00	500.00
E	01	100	211	000	210	000	422	00	FICA	50.00	0.00	0.00	50.00
E	01	100	420	740	143	000	422	00	Licensed Support Staff	125,546.00	52,352.42	0.00	73,193.58
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,604.00	3,525.35	0.00	6,078.65
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,962.00	4,150.71	0.00	5,811.29
E	01	200	050	000	110	000	422	00	Principals salaries	105,501.00	43,958.80	0.00	61,542.20
E	01	200	050	000	170	000	422	00	Office secretaries	60,735.00	33,500.04	0.00	27,234.96

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	5,925.60	0.00	6,868.40
E	01	200	050	000	214	000	422	00	Principals office PERA	4,555.00	2,512.54	0.00	2,042.46
E	01	200	050	000	218	000	422	00	Principals office TRA	8,799.00	3,666.20	0.00	5,132.80
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,405.00	825.53	0.00	579.47
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	7,447.60	0.00	1,552.40
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	2,870.42	0.00	1,129.58
E	01	200	216	401	141	000	422	00	Title 1 aides	95,000.00	22,533.99	0.00	72,466.01
E	01	200	216	401	210	000	422	00	Title 1 FICA	7,268.00	1,723.85	0.00	5,544.15
E	01	200	216	401	214	000	422	00	Title 1 PERA	7,125.00	1,690.03	0.00	5,434.97
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,787.77	2,587.50	(2,375.27)
E	01	200	420	740	170	000	422	00	Special ed aides	67,000.00	44,351.94	0.00	22,648.06
E	01	200	420	740	210	000	422	00	Special ed FICA	5,126.00	3,392.91	0.00	1,733.09
E	01	200	420	740	214	000	422	00	Special Ed PERA	5,025.00	3,326.48	0.00	1,698.52
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	334.00	0.00	1,666.00
E	01	200	620	000	170	000	422	00	Media/technology salary	58,728.00	34,257.86	0.00	24,470.14
E	01	200	620	000	210	000	422	00	Media FICA	4,493.00	2,620.73	0.00	1,872.27
E	01	200	620	000	214	000	422	00	Media PERA	4,405.00	2,569.28	0.00	1,835.72
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	6,446.59	6,250.00	(5,696.59)
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	1,243.51	0.00	(243.51)
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	(123.50)	0.00	2,823.50
E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	8,650.00	0.00	11,350.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	12,510.00	14,007.50	0.00	(1,497.50)
E	01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	661.76	0.00	945.24
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	283.97	0.00	716.03
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	701.49	0.00	798.51
E	01	300	220	000	140	000	422	00	English salary	139,280.00	58,824.07	0.00	80,455.93
E	01	300	220	000	210	000	422	00	English FICA	10,655.00	4,079.00	0.00	6,576.00
E	01	300	220	000	218	000	422	00	English TRA	11,616.00	4,905.86	0.00	6,710.14
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	2,286.52	0.00	213.48
E	01	300	230	000	140	000	422	00	Spanish salary	69,738.00	29,057.50	0.00	40,680.50
E	01	300	230	000	210	000	422	00	Spanish FICA	5,335.00	1,773.70	0.00	3,561.30
E	01	300	230	000	218	000	422	00	Spanish TRA	5,816.00	2,423.40	0.00	3,392.60
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	42,600.52	0.00	33,140.48
E	01	300	240	000	210	000	422	00	Health/PE FICA	5,794.00	2,995.42	0.00	2,798.58
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,808.00	3,265.61	0.00	2,542.39
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	25,605.00	0.00	35,847.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,701.00	1,846.71	0.00	2,854.29
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,125.00	2,135.49	0.00	2,989.51

E 01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	13,409.36	55.96	(3,465.32)
E 01	300	256	000	140	000	422	00	Math salary	61,308.00	37,373.64	0.00	23,934.36
E 01	300	256	000	210	000	422	00	Math FICA	4,690.00	2,571.16	0.00	2,118.84
E 01	300	256	000	218	000	422	00	Math TRA	5,113.00	2,130.49	0.00	2,982.51
E 01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	285.01	0.00	714.99
E 01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	959.41	56.00	(515.41)
E 01	300	258	000	140	000	422	00	Music salary	53,587.00	22,369.48	0.00	31,217.52
E 01	300	258	000	210	000	422	00	Music FICA	4,099.00	1,711.26	0.00	2,387.74
E 01	300	258	000	218	000	422	00	Music TRA	3,960.00	1,650.18	0.00	2,309.82
E 01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	4,689.15	314.00	(1,503.15)
E 01	300	260	000	140	000	422	00	Science salary	67,132.00	27,971.62	0.00	39,160.38
E 01	300	260	000	210	000	422	00	Science FICA	5,136.00	1,693.93	0.00	3,442.07
E 01	300	260	000	218	000	422	00	Science TRA	5,599.00	2,332.80	0.00	3,266.20
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	5,295.45	0.00	4,704.55
E 01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	3,320.40	0.00	38,679.60
E 01	300	294	000	210	000	422	00	FICA	3,213.00	250.01	0.00	2,962.99
E 01	300	294	000	218	000	422	00	TRA	1,100.00	37.73	0.00	1,062.27
E 01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	15,977.56	752.50	18,269.94
E 01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	17,463.80	0.00	32,536.20
E 01	300	296	000	210	000	422	00	FICA	3,825.00	1,335.98	0.00	2,489.02
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	640.92	0.00	1,459.08
E 01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	27,975.36	2,662.43	4,362.21
E 01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	7,027.89	0.00	27,972.11
E 01	300	298	000	210	000	422	00	FICA	2,678.00	517.43	0.00	2,160.57
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	348.35	0.00	2,151.65
E 01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	5,572.61	0.00	427.39
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	19,380.94	0.00	5,619.06
E 01	300	640	306	366	000	422	00	Staff development	5,000.00	199.00	0.00	4,801.00
E 01	300	640	316	366	000	422	00	Staff Development	5,000.00	1,985.91	0.00	3,014.09
E 01	300	710	000	430	000	422	00	OCHS-Tuition & Books	15,000.00	6,594.91	0.00	8,405.09
E 01	301	212	000	140	000	422	00	Art salary	68,813.00	28,672.06	0.00	40,140.94
E 01	301	212	000	210	000	422	00	Art FICA	5,264.00	2,193.40	0.00	3,070.60
E 01	301	212	000	218	000	422	00	Art TRA	5,739.00	2,391.29	0.00	3,347.71
E 01	301	250	000	140	000	422	00	FACS salary	67,132.00	27,971.62	0.00	39,160.38
E 01	301	250	000	210	000	422	00	FACS FICA	5,136.00	1,693.93	0.00	3,442.07
E 01	301	250	000	218	000	422	00	FACS TRA	5,599.00	2,332.80	0.00	3,266.20
E 01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	8,125.47	98.10	(723.57)

	E	01	301	260	000	140	000	422	00	Science salary	37,870.00	15,800.30	0.00	22,069.70
	E	01	301	260	000	210	000	422	00	Science FICA	2,897.00	1,208.69	0.00	1,688.31
	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	39,859.40	0.00	31,787.60
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,481.00	2,932.36	0.00	2,548.64
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,467.00	3,037.01	0.00	2,429.99
	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	2,247,680.59	13,143.14	1,976,099.27
	E	02	005	770	701	170	000	464	00	Cooks-lunch	31,607.00	17,247.48	0.00	14,359.52
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	2,350.00	0.00	1,650.00
	E	02	005	770	701	210	000	464	00	FICA	2,724.00	1,499.20	0.00	1,224.80
	E	02	005	770	701	214	000	464	00	PERA	2,273.00	1,232.64	0.00	1,040.36
	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	2,777.63	0.00	2,222.37
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	24,357.92	0.00	30,642.08
	E	02	005	770	701	495	000	464	00	Milk - lunch	14,000.00	6,417.72	0.00	7,582.28
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	30,307.00	16,670.50	0.00	13,636.50
	E	02	005	770	705	210	000	464	00	FICA	2,318.00	1,275.27	0.00	1,042.73
	E	02	005	770	705	214	000	464	00	PERA	2,273.00	1,232.63	0.00	1,040.37
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	545.76	0.00	1,954.24
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	12,724.96	0.00	17,275.04
02										Food Service	182,202.00	88,331.71	0.00	93,870.29
	E	04	005	200	165	140	011	464	00	SFRF - Summer Preschool	0.00	3,007.39	0.00	(3,007.39)
	E	04	005	200	165	210	011	464	00	FICA	0.00	230.07	0.00	(230.07)
	E	04	005	200	165	401	011	464	00	Supplies	0.00	943.49	0.00	(943.49)
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	1,000.00	0.00	5,000.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	2,000.00	400.24	0.00	1,599.76
	E	04	005	505	321	210	000	431	00	FICA	612.00	101.91	0.00	510.09
	E	04	005	505	321	214	000	431	00	PERA	100.00	0.00	0.00	100.00
	E	04	005	505	321	218	000	431	00	TRA	100.00	33.38	0.00	66.62
	E	04	005	505	321	401	000	431	00	Community Ed supplies	13,500.00	3,610.51	0.00	9,889.49
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	1,978.72	0.00	1,521.28
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	0.00	540.00	0.00	(540.00)
	E	04	005	580	325	210	000	432	00	FICA	268.00	192.70	0.00	75.30
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	3,157.78	0.00	(1,657.78)
04										Community Services	27,580.00	15,196.19	0.00	12,383.81
	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	250.00	0.00	1,050.00
08										Scholarships	1,300.00	250.00	0.00	1,050.00
	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	8,268.05	0.00	41,731.95
	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	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	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	235.00	0.00	265.00
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	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	9,454.37	0.00	10,545.63
E	21	005	298	301	401	718	401	718	Football	500.00	0.00	0.00	500.00
E	21	005	298	301	401	719	401	719	Gator Gap	500.00	24.02	0.00	475.98
E	21	005	298	301	401	722	401	722	Yearbook	6,000.00	3,164.22	0.00	2,835.78
E	21	005	298	301	401	723	401	723	Student Council	4,000.00	10,284.40	0.00	(6,284.40)
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	4,871.97	0.00	10,128.03
E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	39,192.00	0.00	(9,192.00)
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
E	21	005	298	301	401	738	401	738	Class of 2023	0.00	6,790.00	0.00	(6,790.00)
21	Student Activities									151,750.00	95,367.57	0.00	56,382.43
Report Totals:										4,661,030.00	2,508,101.06	13,143.14	2,139,785.80