

r_gl_bdtgd

**Greenbush-Middle River
Budget Guideline
Period Ending November 30,2021**

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	37,700.00	0.00	52,780.00
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	38,227.03	0.00	29,772.97
E	01	005	110	000	170	000	422	00	Business manager salary	61,415.00	25,589.40	0.00	35,825.60
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,698.00	1,957.58	0.00	2,740.42
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,606.00	1,919.20	0.00	2,686.80
E	01	005	110	000	305	000	422	00	Business support services	2,000.00	2,199.75	0.00	(199.75)
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	10,240.64	0.00	24,759.36
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	4,114.98	0.00	(614.98)
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	11,675.44	0.00	35,026.56
E	01	005	420	740	210	000	422	00	FICA	3,573.00	893.17	0.00	2,679.83
E	01	005	420	740	218	000	422	00	TRA	3,895.00	973.74	0.00	2,921.26
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	25,424.30	0.00	129,575.70
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	2,204.55	0.00	(2,204.55)
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	62,708.08	0.00	132,291.92
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	4,408.29	0.00	15,591.71
E	01	005	760	720	210	000	422	00	FICA-transportation	16,448.00	5,043.82	0.00	11,404.18
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	4,383.73	0.00	9,616.27
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	1,600.12	0.00	5,899.88
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	11,378.12	0.00	13,621.88
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	12,328.56	0.00	42,671.44
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	1,847.00	0.00	3,153.00
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	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	530.20	0.00	(530.20)
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	49,424.53	0.00	78,701.47
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	3,794.23	0.00	6,466.77
E	01	005	810	000	214	000	422	00	Custodians PERA	9,609.00	3,706.82	0.00	5,902.18
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	2,710.39	0.00	6,289.61
E	01	005	810	000	329	000	422	00	Postage	7,000.00	997.49	0.00	6,002.51
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	33,017.59	0.00	116,982.41
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	6,150.87	0.00	38,849.13
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	26,616.76	0.00	23,383.24
E	01	005	810	000	440	000	422	00	Fuel for buildings	11,000.00	175.00	0.00	10,825.00
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	810	155	402	011	422	00	ESSER II - Custodial Supplies	0.00	1,113.49	0.00	(1,113.49)
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	4,978.35	0.00	20,021.65
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	100.00	0.00	(100.00)
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	41,829.49	0.00	(35,583.49)
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	46,516.20	0.00	124,483.80
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	600.00	0.00	1,400.00

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	13,028.92	0.00	38,987.08
E	01	100	201	000	210	000	422	00	Kind-FICA	3,979.00	996.71	0.00	2,982.29
E	01	100	201	000	218	000	422	00	Kind-TRA	3,829.00	957.35	0.00	2,871.65
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,241.60	354.70	(1,046.30)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	60,594.00	15,148.50	0.00	45,445.50
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	70,384.00	17,595.94	0.00	52,788.06
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	71,647.00	17,936.64	0.00	53,710.36
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	69,556.00	20,866.80	0.00	48,689.20
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	52,580.00	13,345.50	0.00	39,234.50
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	65,547.00	16,386.66	0.00	49,160.34
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	5,345.00	0.00	14,655.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	1,293.75	0.00	3,706.25
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	2,302.55	0.00	(1,302.55)
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	684.00	0.00	1,305.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,635.00	1,158.86	0.00	3,476.14
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,384.00	1,246.77	0.00	4,137.23
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,481.00	1,372.15	0.00	4,108.85
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,321.00	1,360.08	0.00	3,960.92
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,022.00	799.60	0.00	3,222.40
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,014.00	1,123.59	0.00	3,890.41
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	172.66	0.00	(72.66)
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	165.13	0.00	334.87
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,054.00	1,263.37	0.00	3,790.63
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,870.00	1,467.48	0.00	4,402.52
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,467.00	1,366.66	0.00	4,100.34
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,801.00	1,740.30	0.00	4,060.70
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,385.00	1,113.01	0.00	3,271.99
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,467.00	1,366.66	0.00	4,100.34
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	441.57	0.00	4,558.43
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	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	31,411.42	0.00	94,134.58
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,604.00	2,116.81	0.00	7,487.19
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,962.00	2,490.43	0.00	7,471.57
E	01	200	050	000	110	000	422	00	Principals salaries	105,501.00	26,375.28	0.00	79,125.72
E	01	200	050	000	170	000	422	00	Office secretaries	60,735.00	21,328.33	0.00	39,406.67
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	3,649.34	0.00	9,144.66
E	01	200	050	000	214	000	422	00	Principals office PERA	4,555.00	1,599.65	0.00	2,955.35
E	01	200	050	000	218	000	422	00	Principals office TRA	8,799.00	2,199.72	0.00	6,599.28
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,405.00	585.15	0.00	819.85
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	6,877.66	0.00	2,122.34
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	2,792.26	0.00	1,207.74
E	01	200	216	401	141	000	422	00	Title 1 aides	95,000.00	14,417.97	0.00	80,582.03
E	01	200	216	401	210	000	422	00	Title 1 FICA	7,268.00	1,102.99	0.00	6,165.01
E	01	200	216	401	214	000	422	00	Title 1 PERA	7,125.00	1,081.35	0.00	6,043.65
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	26,579.08	0.00	40,420.92
E	01	200	420	740	210	000	422	00	Special ed FICA	5,126.00	2,033.30	0.00	3,092.70
E	01	200	420	740	214	000	422	00	Special Ed PERA	5,025.00	1,993.48	0.00	3,031.52
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	24,469.90	0.00	34,258.10
E	01	200	620	000	210	000	422	00	Media FICA	4,493.00	1,871.95	0.00	2,621.05
E	01	200	620	000	214	000	422	00	Media PERA	4,405.00	1,835.20	0.00	2,569.80
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	6,411.59	6,250.00	(5,661.59)
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	0.00	0.00	2,700.00
E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	4,765.00	0.00	15,235.00
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	364.55	0.00	1,242.45
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	148.44	0.00	851.56
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	35,610.71	0.00	103,669.29
E	01	300	220	000	210	000	422	00	English FICA	10,655.00	2,473.68	0.00	8,181.32
E	01	300	220	000	218	000	422	00	English TRA	11,616.00	2,969.90	0.00	8,646.10
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	17,434.50	0.00	52,303.50
E	01	300	230	000	210	000	422	00	Spanish FICA	5,335.00	1,064.22	0.00	4,270.78
E	01	300	230	000	218	000	422	00	Spanish TRA	5,816.00	1,454.04	0.00	4,361.96
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	25,560.32	0.00	50,180.68
E	01	300	240	000	210	000	422	00	Health/PE FICA	5,794.00	1,797.25	0.00	3,996.75
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,808.00	1,959.37	0.00	3,848.63
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	865.12	30.60	1,104.28
E	01	300	255	000	140	000	422	00	Ind Arts salary	61,452.00	15,363.00	0.00	46,089.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,701.00	1,111.68	0.00	3,589.32
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,125.00	1,281.29	0.00	3,843.71
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	10,370.19	6,969.94	(7,340.13)

E	01	300	256	000	140	000	422	00	Math salary	61,308.00	22,424.19	0.00	38,883.81
E	01	300	256	000	210	000	422	00	Math FICA	4,690.00	1,542.29	0.00	3,147.71
E	01	300	256	000	218	000	422	00	Math TRA	5,113.00	1,278.29	0.00	3,834.71
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	0.00	(459.41)
E	01	300	258	000	140	000	422	00	Music salary	53,587.00	13,421.64	0.00	40,165.36
E	01	300	258	000	210	000	422	00	Music FICA	4,099.00	1,026.76	0.00	3,072.24
E	01	300	258	000	218	000	422	00	Music TRA	3,960.00	990.10	0.00	2,969.90
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	4,538.23	314.00	(1,352.23)
E	01	300	260	000	140	000	422	00	Science salary	67,132.00	16,782.94	0.00	50,349.06
E	01	300	260	000	210	000	422	00	Science FICA	5,136.00	1,016.37	0.00	4,119.63
E	01	300	260	000	218	000	422	00	Science TRA	5,599.00	1,399.68	0.00	4,199.32
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	4,811.42	32.99	5,155.59
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	9,933.39	1,533.72	23,532.89
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	16,312.18	3,141.32	15,546.50
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	2,873.89	0.00	32,126.11
E	01	300	298	000	210	000	422	00	FICA	2,678.00	217.53	0.00	2,460.47
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	147.69	0.00	2,352.31
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	2,635.60	0.00	3,364.40
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	1,758.54	0.00	3,241.46
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	15,000.00	91.46	0.00	14,908.54
E	01	301	212	000	140	000	422	00	Art salary	68,813.00	17,203.22	0.00	51,609.78
E	01	301	212	000	210	000	422	00	Art FICA	5,264.00	1,316.04	0.00	3,947.96
E	01	301	212	000	218	000	422	00	Art TRA	5,739.00	1,434.77	0.00	4,304.23
E	01	301	250	000	140	000	422	00	FACS salary	67,132.00	16,782.94	0.00	50,349.06
E	01	301	250	000	210	000	422	00	FACS FICA	5,136.00	1,016.35	0.00	4,119.65
E	01	301	250	000	218	000	422	00	FACS TRA	5,599.00	1,399.68	0.00	4,199.32
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	6,378.10	150.80	971.10
E	01	301	260	000	140	000	422	00	Science salary	37,870.00	9,480.22	0.00	28,389.78

	E	01	301	260	000	210	000	422	00	Science FICA	2,897.00	725.22	0.00	2,171.78
	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	23,915.64	0.00	47,731.36
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,481.00	1,759.42	0.00	3,721.58
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,467.00	1,822.21	0.00	3,644.79
	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	1,444,867.00	21,377.52	2,770,678.48
	E	02	005	770	701	170	000	464	00	Cooks-lunch	31,607.00	10,591.78	0.00	21,015.22
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	1,531.25	0.00	2,468.75
	E	02	005	770	701	210	000	464	00	FICA	2,724.00	927.44	0.00	1,796.56
	E	02	005	770	701	214	000	464	00	PERA	2,273.00	753.50	0.00	1,519.50
	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	1,566.96	0.00	3,433.04
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	13,286.74	0.00	41,713.26
	E	02	005	770	701	495	000	464	00	Milk - lunch	14,000.00	3,414.04	0.00	10,585.96
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	30,307.00	10,281.64	0.00	20,025.36
	E	02	005	770	705	210	000	464	00	FICA	2,318.00	786.50	0.00	1,531.50
	E	02	005	770	705	214	000	464	00	PERA	2,273.00	753.47	0.00	1,519.53
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	232.09	0.00	2,267.91
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	8,051.17	0.00	21,948.83
02										Food Service	182,202.00	52,176.58	0.00	130,025.42
	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	0.00	0.00	6,000.00
	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	25.41	0.00	586.59
	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	3,579.00	0.00	9,921.00
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	1,037.04	0.00	2,462.96
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	0.00	300.00	0.00	(300.00)
	E	04	005	580	325	210	000	432	00	FICA	268.00	102.29	0.00	165.71
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	2,668.27	0.00	(1,168.27)
04										Community Services	27,580.00	12,326.58	0.00	15,253.42
	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	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	5,250.00	0.00	44,750.00
	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	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	0.00	0.00	200.00
E	21	005	298	301	401	717	401	717	Concessions	20,000.00	5,951.92	0.00	14,048.08
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	3,878.48	0.00	(1,878.48)
E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	4,209.30	0.00	10,790.70
E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	7,908.00	0.00	22,092.00
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 53,303.33 0.00 98,446.67

Report Totals: 4,661,030.00 1,565,823.49 21,377.52 3,073,828.99