r_gl_bdgtgd

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	B22 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	30,160.00	0.00	60,320.00
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	36,598.19	0.00	31,401.81
E	01	005	110	000	170	000	422	00	Business manager salary	61,415.00	20,471.52	0.00	40,943.48
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,698.00	1,566.06	0.00	3,131.94
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,606.00	1,535.36	0.00	3,070.64
E	01	005	110	000	305	000	422	00	Business support services	2,000.00	58.75	0.00	1,941.25
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	8,351.43	0.00	26,648.57
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	6,348.49	0.00	1,651.51
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	4,114.98	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	7,783.60	0.00	38,918.40
E	01	005	420	740	210	000	422	00	FICA	3,573.00	595.45	0.00	2,977.55
E	01	005	420	740	218	000	422	00	TRA	3,895.00	649.16	0.00	3,245.84
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	9,917.00	0.00	145,083.00
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	7,379.96	0.00	620.04
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	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	45,373.32	0.00	149,626.68
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	1,155.68	0.00	18,844.32
E	01	005	760	720	210	000	422	00	FICA-transportation	16,448.00	3,501.24	0.00	12,946.76
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	3,201.55	0.00	10,798.45
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	1,399.58	0.00	6,100.42
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	7,927.35	0.00	17,072.65
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	6,482.44	0.00	48,517.56
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	552.00	0.00	4,448.00
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	39,521.95	0.00	88,604.05
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	3,051.24	0.00	7,209.76
E	01	005	810	000	214	000	422	00	Custodians PERA	9,609.00	2,964.13	0.00	6,644.87
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	2,154.66	0.00	6,845.34
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	23,125.37	0.00	126,874.63
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	6,060.87	0.00	38,939.13
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	21,865.04	0.00	28,134.96
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	4,890.18	0.00	20,109.82
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,820.00	5,347.27	0.00	1,472.73
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	5,687.04	0.00	558.96
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	32,455.28	0.00	138,544.72
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	400.00	0.00	1,600.00
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	8,685.92	0.00	43,330.08
E	01	100	201	000	210	000	422	00	Kind-FICA	3,979.00	664.48	0.00	3,314.52
E	01	100	201	000	218	000	422	00	Kind-TRA	3,829.00	638.23	0.00	3,190.77

E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	2,787.85	354.70	(592.55)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	60,594.00	10,099.00	0.00	50,495.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	70,384.00	11,730.60	0.00	58,653.40
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	71,647.00	11,957.72	0.00	59,689.28
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	69,556.00	13,911.20	0.00	55,644.80
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	52,580.00	8,897.00	0.00	43,683.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	65,547.00	10,924.40	0.00	54,622.60
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	2,200.00	0.00	17,800.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	375.00	0.00	4,625.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	1,598.72	0.00	(598.72)
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	319.30	0.00	1,669.70
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,635.00	772.57	0.00	3,862.43
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,384.00	831.18	0.00	4,552.82
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,481.00	914.76	0.00	4,566.24
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,321.00	906.72	0.00	4,414.28
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,022.00	533.84	0.00	3,488.16
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,014.00	739.40	0.00	4,274.60
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	119.88	0.00	(19.88)
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	45.86	0.00	454.14
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,054.00	842.25	0.00	4,211.75
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,870.00	978.32	0.00	4,891.68
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,467.00	911.10	0.00	4,555.90
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,801.00	1,160.20	0.00	4,640.80
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,385.00	742.01	0.00	3,642.99
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,467.00	911.10	0.00	4,555.90
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	1,572.10	0.00	427.90
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	973.50	0.00	926.50
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	20,940.92	0.00	104,605.08
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,604.00	1,412.55	0.00	8,191.45
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,962.00	1,660.29	0.00	8,301.71
E	01	200	050	000	110	000	422	00	Principals salaries	105,501.00	17,583.52	0.00	87,917.48
E	01	200	050	000	170	000	422	00	Office secretaries	60,735.00	15,254.85	0.00	45,480.15
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	2,512.13	0.00	10,281.87
E	01	200	050	000	214	000	422	00	Principals office PERA	4,555.00	1,144.13	0.00	3,410.87
E	01	200	050	000	218	000	422	00	Principals office TRA	8,799.00	1,466.48	0.00	7,332.52
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,405.00	468.12	0.00	936.88
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	6,212.58	21.99	2,765.43

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	10,352.57	0.00	84,647.43
E	01	200	216	401	210	000	422	00	Title 1 FICA	7,268.00	792.00	0.00	6,476.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	7,125.00	776.46	0.00	6,348.54
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	17,666.89	0.00	49,333.11
E	01	200	420	740	210	000	422	00	Special ed FICA	5,126.00	1,351.50	0.00	3,774.50
E	01	200	420	740	214	000	422	00	Special Ed PERA	5,025.00	1,325.05	0.00	3,699.95
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	19,575.92	0.00	39,152.08
E	01	200	620	000	210	000	422	00	Media FICA	4,493.00	1,497.56	0.00	2,995.44
E	01	200	620	000	214	000	422	00	Media PERA	4,405.00	1,468.16	0.00	2,936.84
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	2,285.00	0.00	17,715.00
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	174.80	0.00	1,432.20
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	97.15	0.00	902.85
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	24,004.03	0.00	115,275.97
E	01	300	220	000	210	000	422	00	English FICA	10,655.00	1,671.02	0.00	8,983.98
E	01	300	220	000	218	000	422	00	English TRA	11,616.00	2,001.92	0.00	9,614.08
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	2,094.19	0.00	405.81
E	01	300	230	000	140	000	422	00	Spanish salary	69,738.00	11,623.00	0.00	58,115.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,335.00	709.48	0.00	4,625.52
E	01	300	230	000	218	000	422	00	Spanish TRA	5,816.00	969.36	0.00	4,846.64
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	17,040.22	0.00	58,700.78
E	01	300	240	000	210	000	422	00	Health/PE FICA	5,794.00	1,198.17	0.00	4,595.83
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,808.00	1,306.25	0.00	4,501.75
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	105.62	791.35	1,103.03
E	01	300	255	000	140	000	422	00	Ind Arts salary	61,452.00	10,242.00	0.00	51,210.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,701.00	744.17	0.00	3,956.83
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,125.00	854.19	0.00	4,270.81
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	9,611.49	103.74	284.77
E	01	300	256	000	140	000	422	00	Math salary	61,308.00	12,583.73	0.00	48,724.27
E	01	300	256	000	210	000	422	00	Math FICA	4,690.00	849.22	0.00	3,840.78
E	01	300	256	000	218	000	422	00	Math TRA	5,113.00	852.19	0.00	4,260.81
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	8,947.72	0.00	44,639.28

	E	01	300	258	000	210	000	422	00	Music FICA	4,099.00	684.50	0.00	3,414.50
	E	01	300	258	000	218	000	422	00	Music TRA	3,960.00	660.06	0.00	3,299.94
	E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,088.31	314.00	97.69
	E	01	300	260	000	140	000	422	00	Science salary	67,132.00	11,188.60	0.00	55,943.40
	E	01	300	260	000	210	000	422	00	Science FICA	5,136.00	677.57	0.00	4,458.43
	E	01	300	260	000	218	000	422	00	Science TRA	5,599.00	933.12	0.00	4,665.88
	E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	2,770.73	0.00	2,229.27
	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	333.45	4,855.13
	E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	452.40	0.00	41,547.60
	E	01	300	294	000	210	000	422	00	FICA	3,213.00	30.60	0.00	3,182.40
	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	9,299.34	1,493.72	24,206.94
	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	9,450.11	4,039.87	21,510.02
	E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	1,149.89	0.00	33,850.11
	E	01	300	298	000	210	000	422	00	FICA	2,678.00	85.65	0.00	2,592.35
	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	95.90	0.00	2,404.10
	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	600.00	0.00	5,400.00
	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	1,200.00	0.00	23,800.00
	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	1,123.13	0.00	3,876.87
	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	11,468.80	0.00	57,344.20
	E	01	301	212	000	210	000	422	00	Art FICA	5,264.00	877.35	0.00	4,386.65
	E	01	301	212	000	218	000	422	00	Art TRA	5,739.00	956.51	0.00	4,782.49
	E	01	301	250	000	140	000	422	00	FACS salary	67,132.00	11,188.60	0.00	55,943.40
	E	01	301	250	000	210	000	422	00	FACS FICA	5,136.00	677.57	0.00	4,458.43
	E	01	301	250	000	218	000	422	00	FACS TRA	5,599.00	933.12	0.00	4,665.88
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,390.63	150.80	1,958.57
	E	01	301	260	000	140	000	422	00	Science salary	37,870.00	6,320.18	0.00	31,549.82
	E	01	301	260	000	210	000	422	00	Science FICA	2,897.00	483.49	0.00	2,413.51
	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	15,943.76	0.00	55,703.24
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,481.00	1,172.95	0.00	4,308.05
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,467.00	1,214.81	0.00	4,252.19
	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**	**1,045,473.84**	**16,453.07**	**3,174,996.09**

	E	02	005	770	701	170	000	464	00	Cooks-lunch	31,607.00	7,068.79	0.00	24,538.21
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	887.50	0.00	3,112.50
	E	02	005	770	701	210	000	464	00	FICA	2,724.00	608.67	0.00	2,115.33
	E	02	005	770	701	214	000	464	00	PERA	2,273.00	501.90	0.00	1,771.10
	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	1,266.38	0.00	3,733.62
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	7,286.19	0.00	47,713.81
	E	02	005	770	701	495	000	464	00	Milk - lunch	14,000.00	1,846.96	0.00	12,153.04
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	30,307.00	6,927.02	0.00	23,379.98
	E	02	005	770	705	210	000	464	00	FICA	2,318.00	529.88	0.00	1,788.12
	E	02	005	770	705	214	000	464	00	PERA	2,273.00	501.87	0.00	1,771.13
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	51.29	0.00	2,448.71
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	4,779.28	0.00	25,220.72
02	**Food Service**										**182,202.00**	**32,255.73**	**0.00**	**149,946.27**
	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	3,543.25	0.00	9,956.75
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	596.00	0.00	2,904.00
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	0.00	165.00	0.00	(165.00)
	E	04	005	580	325	210	000	432	00	FICA	268.00	58.22	0.00	209.78
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	2,365.30	188.87	(1,054.17)
04	**Community Services**										**27,580.00**	**11,367.75**	**188.87**	**16,023.38**
	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	4,741.34	0.00	15,258.66
	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	1,868.50	0.00	4,131.50
	E	21	005	298	301	401	723	401	723	Student Council	4,000.00	9,862.46	0.00	(5,862.46)
	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	1,580.00	0.00	420.00
	E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	2,920.17	0.00	12,079.83
	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**	**46,763.46**	**0.00**	**104,986.54**
										Report Totals:	**4,661,030.00**	**1,139,010.78**	**16,641.94**	**3,505,377.28**