

r_gl_bdgtd

Greenbush-Middle River
Budget Guideline
Period Ending November 30,2022

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

									B23			Enc	Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD		Balance
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	0.00	0.00	6,500.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	0.00	0.00	497.00
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	2,249.90	0.00	550.10
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	0.00	0.00	1,000.00
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	43,500.00	0.00	46,980.00
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	51,466.82	0.00	16,533.18
E	01	005	110	000	170	000	422	00	Business manager salary	61,415.00	26,101.20	0.00	35,313.80
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,698.00	1,996.74	0.00	2,701.26
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,606.00	1,957.59	0.00	2,648.41
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	10,491.35	0.00	24,508.65
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	6,512.85	0.00	1,487.15
E	01	005	110	000	896	000	422	00	PCORI fees	13.00	13.30	0.00	(0.30)
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	25,000.00	0.00	0.00	25,000.00
E	01	005	110	311	390	000	422	00	Telecom access	3,500.00	174.18	0.00	3,325.82
E	01	005	206	433	140	000	422	00	Curriculum Writing Teacher Salary	0.00	1,408.94	0.00	(1,408.94)
E	01	005	206	433	210	000	422	00	Curriculum Writing FICA	0.00	92.04	0.00	(92.04)
E	01	005	206	433	218	000	422	00	Curriculum Writing TRA	0.00	120.47	0.00	(120.47)
E	01	005	207	514	430	000	422	00	REAP	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	23,295.71	0.00	131,704.29
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	0.00	0.00	500.00
E	01	005	610	160	556	012	422	00	ESSER III Tech Hrdwr	0.00	131,741.25	0.00	(131,741.25)
E	01	005	715	342	185	000	422	00	Threat Assessment Salary	0.00	50.33	0.00	(50.33)
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,561.00	1,607.93	0.00	(46.93)
E	01	005	715	342	530	000	449	00	School Security Equipment	8,000.00	2,537.74	0.00	5,462.26
E	01	005	720	170	401	000	422	00	COVID- 19 Testing Supplies	0.00	633.56	0.00	(633.56)
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	62,000.53	0.00	132,999.47
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	7,173.87	0.00	12,826.13
E	01	005	760	720	210	000	422	00	FICA-transportation	16,448.00	5,183.73	0.00	11,264.27

E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	5,250.80	0.00	8,749.20
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	219.12	0.00	280.88
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,500.00	2,437.28	0.00	5,062.72
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,000.00	17,261.00	0.00	(261.00)
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	25,000.00	8,492.12	0.00	16,507.88
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	18,487.48	0.00	36,512.52
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	2,021.25	0.00	2,978.75
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	161	369	012	422	00	ESSER III Entry Fees/Student	0.00	3,773.15	0.00	(3,773.15)
E	01	005	790	161	401	012	422	00	ESSER III-90% Learning Loss	0.00	972.67	0.00	(972.67)
E	01	005	790	163	140	012	422	00	Expanded Sum Learning -	0.00	4,452.12	0.00	(4,452.12)
E	01	005	790	163	170	012	422	00	Expanded Sum Learning - Para	0.00	2,870.44	0.00	(2,870.44)
E	01	005	790	163	210	012	422	00	Expanded Sum Learning - FICA	0.00	560.19	0.00	(560.19)
E	01	005	790	163	214	012	422	00	Expanded Sum Learning - PERA	0.00	109.35	0.00	(109.35)
E	01	005	790	163	218	012	422	00	Expanded Sum Learning - TRA	0.00	365.34	0.00	(365.34)
E	01	005	790	163	401	012	422	00	Expanded Sum Learning -	0.00	3,806.08	0.00	(3,806.08)
E	01	005	810	000	170	000	422	00	Custodians salary	128,126.00	57,568.27	0.00	70,557.73
E	01	005	810	000	171	000	422	00	Custodian Substitutes	6,000.00	287.50	0.00	5,712.50
E	01	005	810	000	210	000	422	00	Custodians FICA	10,261.00	4,268.81	0.00	5,992.19
E	01	005	810	000	214	000	422	00	Custodians PERA	9,609.00	4,317.60	0.00	5,291.40
E	01	005	810	000	218	000	422	00	TRA	300.00	24.58	0.00	275.42
E	01	005	810	000	320	000	422	00	Telephone	9,000.00	2,649.29	0.00	6,350.71
E	01	005	810	000	329	000	422	00	Postage	7,000.00	625.37	0.00	6,374.63
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	25,321.95	0.00	124,678.05
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	11,301.91	0.00	33,698.09
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	26,101.18	0.00	23,898.82
E	01	005	810	000	440	000	422	00	Fuel for buildings	11,000.00	895.63	0.00	10,104.37
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	0.00	0.00	2,500.00
E	01	005	850	302	305	101	424	00	Parking Lot, Facilities Expense	0.00	25,586.00	0.00	(25,586.00)
E	01	005	850	302	520	000	424	00	Building Improvement	3,500.00	0.00	0.00	3,500.00
E	01	005	850	302	530	000	424	00	Equipment	6,000.00	11,800.00	0.00	(5,800.00)
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	17,139.40	0.00	7,860.60
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,820.00	3,411.44	0.00	3,408.56
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	0.00	(5,965.33)	0.00	5,965.33
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	4,817.72	0.00	1,428.28
E	01	005	865	358	305	000	467	00	Asbestos Removal	0.00	6,325.00	0.00	(6,325.00)
E	01	005	865	363	590	000	467	00	Fire safety	9,500.00	6,791.21	0.00	2,708.79
E	01	005	865	368	305	000	467	00	Building Envelope Repairs	2,810.00	0.00	0.00	2,810.00
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	75,594.00	0.00	(58,619.00)
E	01	005	930	000	220	000	422	00	Insurance-Employee	171,000.00	48,496.68	0.00	122,503.32

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	48,030.18	0.00	(4,830.18)
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	52,016.00	11,311.26	0.00	40,704.74
E	01	100	201	000	210	000	422	00	Kind-FICA	3,979.00	833.45	0.00	3,145.55
E	01	100	201	000	218	000	422	00	Kind-TRA	3,829.00	967.14	0.00	2,861.86
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	4,657.54	425.95	(2,533.49)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	60,594.00	15,670.26	0.00	44,923.74
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	70,384.00	16,145.64	0.00	54,238.36
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	71,647.00	18,364.50	0.00	53,282.50
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	69,556.00	21,284.10	0.00	48,271.90
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	52,580.00	13,820.76	0.00	38,759.24
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	65,547.00	16,714.50	0.00	48,832.50
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	5,660.00	0.00	14,340.00
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	670.64	0.00	329.36
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	484.32	0.00	1,504.68
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,635.00	1,187.28	0.00	3,447.72
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,384.00	1,192.66	0.00	4,191.34
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,481.00	1,404.89	0.00	4,076.11
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,321.00	1,352.51	0.00	3,968.49
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,022.00	834.99	0.00	3,187.01
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,014.00	1,095.10	0.00	3,918.90
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	50.30	0.00	49.70
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	112.90	0.00	387.10
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,054.00	1,339.80	0.00	3,714.20
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,870.00	1,380.48	0.00	4,489.52
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,467.00	1,429.08	0.00	4,037.92
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,801.00	1,819.80	0.00	3,981.20
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,385.00	1,181.69	0.00	3,203.31
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,467.00	1,429.08	0.00	4,037.92
E	01	100	203	000	270	000	422	00	Workers Comp	7,666.00	7,354.50	0.00	311.50
E	01	100	203	000	430	000	422	00	Elem instruction supply	5,000.00	873.35	0.00	4,126.65
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	949.08	0.00	1,050.92
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply - GB	1,900.00	1,430.31	0.00	469.69
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,229.36	0.00	670.64
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	525.48	0.00	1,174.52
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	830.16	0.00	869.84
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	269.61	0.00	1,430.39
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	500.00	0.00	0.00	500.00
E	01	100	211	000	210	000	422	00	FICA	50.00	0.00	0.00	50.00
E	01	100	420	740	143	000	422	00	Licensed Support Staff	125,546.00	34,056.18	0.00	91,489.82
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,604.00	2,348.07	0.00	7,255.93
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,962.00	2,770.72	0.00	7,191.28
E	01	200	050	000	110	000	422	00	Principals salaries	105,501.00	26,770.92	0.00	78,730.08
E	01	200	050	000	170	000	422	00	Office secretaries	60,735.00	24,053.58	0.00	36,681.42

E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	1,000.00	1,184.00	0.00	(184.00)
E	01	200	050	000	210	000	422	00	Principals office FICA	12,794.00	3,978.65	0.00	8,815.35
E	01	200	050	000	214	000	422	00	Principals office PERA	4,555.00	1,804.05	0.00	2,750.95
E	01	200	050	000	218	000	422	00	Principals office TRA	8,799.00	2,288.94	0.00	6,510.06
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,405.00	616.75	0.00	788.25
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	5,386.02	0.00	3,613.98
E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply	5,000.00	0.00	0.00	5,000.00
E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment	5,000.00	1,907.60	0.00	3,092.40
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	3,975.99	0.00	24.01
E	01	200	216	401	141	000	422	00	Title 1 aides	95,000.00	31,843.50	0.00	63,156.50
E	01	200	216	401	210	000	422	00	Title 1 FICA	7,268.00	2,435.96	0.00	4,832.04
E	01	200	216	401	214	000	422	00	Title 1 PERA	7,125.00	2,388.27	0.00	4,736.73
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	3,880.26	1,084.00	35.74
E	01	200	420	740	170	000	422	00	Special ed aides	67,000.00	23,301.74	0.00	43,698.26
E	01	200	420	740	210	000	422	00	Special ed FICA	5,126.00	1,782.63	0.00	3,343.37
E	01	200	420	740	214	000	422	00	Special Ed PERA	5,025.00	1,747.62	0.00	3,277.38
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	3,595.50	0.00	(1,595.50)
E	01	200	620	000	170	000	422	00	Media/technology salary	58,728.00	24,959.22	0.00	33,768.78
E	01	200	620	000	210	000	422	00	Media FICA	4,493.00	1,909.37	0.00	2,583.63
E	01	200	620	000	214	000	422	00	Media PERA	4,405.00	1,871.90	0.00	2,533.10
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	7,290.37	0.00	(290.37)
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	1,054.94	0.00	(54.94)
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	3,940.00	0.00	16,060.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	12,510.00	12,800.00	0.00	(290.00)
E	01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	301.43	0.00	1,305.57
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	146.22	0.00	853.78
E	01	300	211	000	270	000	422	00	Workers Comp	7,666.00	5,922.50	0.00	1,743.50
E	01	300	211	000	280	000	422	00	Unemployment	1,500.00	2,674.00	0.00	(1,174.00)
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	667.32	0.00	832.68
E	01	300	220	000	140	000	422	00	English salary	139,280.00	35,516.46	0.00	103,763.54
E	01	300	220	000	210	000	422	00	English FICA	10,655.00	2,466.84	0.00	8,188.16
E	01	300	220	000	218	000	422	00	English TRA	11,616.00	3,036.66	0.00	8,579.34
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	3,975.85	0.00	(1,475.85)
E	01	300	230	000	140	000	422	00	Spanish salary	69,738.00	17,972.76	0.00	51,765.24
E	01	300	230	000	210	000	422	00	Spanish FICA	5,335.00	1,069.31	0.00	4,265.69
E	01	300	230	000	218	000	422	00	Spanish TRA	5,816.00	1,536.66	0.00	4,279.34
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	690.65	0.00	309.35
E	01	300	240	000	140	000	422	00	Health/PE salary	75,741.00	26,163.66	0.00	49,577.34
E	01	300	240	000	210	000	422	00	Health/PE FICA	5,794.00	1,835.09	0.00	3,958.91
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,808.00	2,048.89	0.00	3,759.11
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	1,098.09	1,327.05	(425.14)
E	01	300	255	000	140	000	422	00	Ind Arts salary	61,452.00	15,884.28	0.00	45,567.72
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,701.00	1,133.38	0.00	3,567.62
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,125.00	1,358.10	0.00	3,766.90

E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	7,250.53	0.00	2,749.47
E	01	300	256	000	140	000	422	00	Math salary	61,308.00	16,309.98	0.00	44,998.02
E	01	300	256	000	210	000	422	00	Math FICA	4,690.00	1,054.96	0.00	3,635.04
E	01	300	256	000	218	000	422	00	Math TRA	5,113.00	1,394.52	0.00	3,718.48
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	568.75	0.00	431.25
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	133.20	0.00	366.80
E	01	300	258	000	140	000	422	00	Music salary	53,587.00	13,955.76	0.00	39,631.24
E	01	300	258	000	210	000	422	00	Music FICA	4,099.00	1,067.61	0.00	3,031.39
E	01	300	258	000	218	000	422	00	Music TRA	3,960.00	1,052.16	0.00	2,907.84
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	2,175.68	0.00	1,324.32
E	01	300	260	000	140	000	422	00	Science salary	67,132.00	17,118.78	0.00	50,013.22
E	01	300	260	000	210	000	422	00	Science FICA	5,136.00	1,095.79	0.00	4,040.21
E	01	300	260	000	218	000	422	00	Science TRA	5,599.00	1,463.64	0.00	4,135.36
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	12,851.12	0.00	(7,851.12)
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	0.00	0.00	775.00
E	01	300	292	000	390	000	422	00	Athletics-payments to schools	50,000.00	133.57	0.00	49,866.43
E	01	300	292	000	401	000	422	00	Athletic supplies	10,000.00	13,041.89	0.00	(3,041.89)
E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	2,981.00	0.00	39,019.00
E	01	300	294	000	210	000	422	00	FICA	3,213.00	228.04	0.00	2,984.96
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	17,543.18	0.00	17,456.82
E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	17,777.40	0.00	32,222.60
E	01	300	296	000	210	000	422	00	FICA	3,825.00	1,359.96	0.00	2,465.04
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	670.18	0.00	1,429.82
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	19,795.86	48.75	15,155.39
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	4,493.00	0.00	30,507.00
E	01	300	298	000	210	000	422	00	FICA	2,678.00	329.26	0.00	2,348.74
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	287.97	0.00	2,212.03
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	2,595.00	0.00	3,405.00
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	12,291.42	0.00	12,708.58
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	1,204.98	0.00	3,795.02
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	15,000.00	9,806.69	0.00	5,193.31
E	01	301	212	000	140	000	422	00	Art salary	68,813.00	17,547.48	0.00	51,265.52
E	01	301	212	000	210	000	422	00	Art FICA	5,264.00	1,342.38	0.00	3,921.62
E	01	301	212	000	218	000	422	00	Art TRA	5,739.00	1,500.30	0.00	4,238.70
E	01	301	250	000	140	000	422	00	FACS salary	67,132.00	17,118.78	0.00	50,013.22
E	01	301	250	000	210	000	422	00	FACS FICA	5,136.00	1,002.69	0.00	4,133.31
E	01	301	250	000	218	000	422	00	FACS TRA	5,599.00	1,463.64	0.00	4,135.36
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,371.75	1,589.01	539.24

	E	01	301	260	000	140	000	422	00	Science salary	37,870.00	6,779.52	0.00	31,090.48
	E	01	301	260	000	210	000	422	00	Science FICA	2,897.00	518.63	0.00	2,378.37
	E	01	301	260	000	218	000	422	00	Science TRA	0.00	509.10	0.00	(509.10)
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	3,244.53	0.00	(1,744.53)
	E	01	301	270	000	140	000	422	00	Social Studies salary	71,647.00	24,486.00	0.00	47,161.00
	E	01	301	270	000	210	000	422	00	Social Studies FICA	5,481.00	1,822.18	0.00	3,658.82
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,467.00	1,905.48	0.00	3,561.52
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	488.03	0.00	11.97
01										General Fund	4,236,923.00	1,611,806.60	4,474.76	2,620,641.64
	E	02	005	770	701	170	000	464	00	Cooks-lunch	31,607.00	12,255.94	0.00	19,351.06
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	708.76	0.00	3,291.24
	E	02	005	770	701	210	000	464	00	FICA	2,724.00	991.82	0.00	1,732.18
	E	02	005	770	701	214	000	464	00	PERA	2,273.00	901.70	0.00	1,371.30
	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	1,246.53	2,087.48	1,665.99
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	13,071.71	0.00	41,928.29
	E	02	005	770	701	495	000	464	00	Milk - lunch	14,000.00	4,463.22	0.00	9,536.78
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	30,307.00	12,022.13	0.00	18,284.87
	E	02	005	770	705	210	000	464	00	FICA	2,318.00	919.66	0.00	1,398.34
	E	02	005	770	705	214	000	464	00	PERA	2,273.00	901.66	0.00	1,371.34
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	544.49	0.00	1,955.51
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	7,312.16	0.00	22,687.84
02										Food Service	182,202.00	55,339.78	2,087.48	124,774.74
	E	04	005	200	165	140	012	464	00	SFRF Summer Preschool	0.00	765.42	0.00	(765.42)
	E	04	005	200	165	210	012	464	00	FICA	0.00	58.57	0.00	(58.57)
	E	04	005	200	165	401	012	464	00	Supplies	0.00	385.98	0.00	(385.98)
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	4,992.00	0.00	1,008.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	2,000.00	408.24	0.00	1,591.76
	E	04	005	505	321	210	000	431	00	FICA	612.00	408.49	0.00	203.51
	E	04	005	505	321	214	000	431	00	PERA	100.00	0.00	0.00	100.00
	E	04	005	505	321	218	000	431	00	TRA	100.00	34.90	0.00	65.10
	E	04	005	505	321	401	000	431	00	Community Ed supplies	13,500.00	3,538.41	0.00	9,961.59
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	498.56	0.00	3,001.44
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	0.00	283.05	0.00	(283.05)
	E	04	005	580	325	210	000	432	00	FICA	268.00	59.78	0.00	208.22
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	171.59	0.00	1,328.41
04										Community Services	27,580.00	11,604.99	0.00	15,975.01
	E	06	005	870	000	305	000	464	00	Abatement Bond Contracted	0.00	60,773.43	0.00	(60,773.43)
06										Building Construction	0.00	60,773.43	0.00	(60,773.43)
	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	2,350.00	0.00	3,450.00
	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	2,350.00	0.00	58,925.00
	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

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	250.00	0.00	49,750.00
E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	1,278.96	0.00	(278.96)
E	21	005	298	301	401	704	401	704	School Store	200.00	0.00	0.00	200.00
E	21	005	298	301	401	705	401	705	Elementary Basketball	3,000.00	375.00	0.00	2,625.00
E	21	005	298	301	401	706	401	706	Art Club	1,000.00	282.65	0.00	717.35
E	21	005	298	301	401	707	401	707	Baseball	500.00	455.00	0.00	45.00
E	21	005	298	301	401	708	401	708	Girls basketball	500.00	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	0.00	0.00	3,000.00
E	21	005	298	301	401	713	401	713	Gator Volleyball	1,000.00	0.00	0.00	1,000.00
E	21	005	298	301	401	715	401	715	Gator Readers	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	6,112.65	0.00	13,887.35
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	4,326.41	0.00	1,673.59
E	21	005	298	301	401	723	401	723	Student Council	4,000.00	1,771.21	0.00	2,228.79
E	21	005	298	301	401	724	401	724	Band	500.00	229.98	752.40	(482.38)
E	21	005	298	301	401	726	401	726	Drama	2,000.00	3,145.94	0.00	(1,145.94)
E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	3,453.39	0.00	11,546.61
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
E	21	005	298	301	401	738	401	738	Class of 2023	0.00	(99.99)	0.00	99.99
E	21	005	298	301	401	739	401	739	Class of 2024	0.00	3,685.00	0.00	(3,685.00)

21	Student Activities	151,750.00	25,266.20	752.40	125,731.40
	Report Totals:	4,661,030.00	1,767,141.00	7,314.64	2,886,574.36