

r_gl_bdtgd

**Greenbush-Middle River
Budget Guideline
Period Ending February 28,2022**

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	3,982.50	0.00	2,517.50
E	01	005	010	000	210	000	422	00	School board FICA	497.00	304.67	0.00	192.33
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	444.50	0.00	555.50
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	60,320.00	0.00	30,160.00
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	55,683.85	0.00	12,316.15
E	01	005	110	000	170	000	422	00	Business manager salary	61,415.00	40,943.04	0.00	20,471.96
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,698.00	3,132.14	0.00	1,565.86
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,606.00	3,070.72	0.00	1,535.28
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	18,236.20	0.00	16,763.80
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	23,350.96	0.00	23,351.04
E	01	005	420	740	210	000	422	00	FICA	3,573.00	1,786.35	0.00	1,786.65
E	01	005	420	740	218	000	422	00	TRA	3,895.00	1,947.48	0.00	1,947.52
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	71,946.20	0.00	83,053.80
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	3,990.12	0.00	(3,990.12)
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	117,045.90	0.00	77,954.10
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	9,890.86	0.00	10,109.14
E	01	005	760	720	210	000	422	00	FICA-transportation	16,448.00	9,576.41	0.00	6,871.59
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	8,311.40	0.00	5,688.60

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	7,288.31	0.00	211.69
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,000.00	17,369.00	0.00	(369.00)
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	25,000.00	12,610.90	0.00	12,389.10
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	34,884.26	0.00	20,115.74
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	3,643.75	0.00	1,356.25
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	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	82,240.18	0.00	45,885.82
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	6,231.82	0.00	4,029.18
E	01	005	810	000	214	000	422	00	Custodians PERA	9,609.00	6,167.99	0.00	3,441.01
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	4,320.42	0.00	4,679.58
E	01	005	810	000	329	000	422	00	Postage	7,000.00	1,566.02	0.00	5,433.98
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	87,618.74	0.00	62,381.26
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	12,690.86	0.00	32,309.14
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	39,795.46	0.00	10,204.54
E	01	005	810	000	440	000	422	00	Fuel for buildings	11,000.00	7,043.94	0.00	3,956.06
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	23,887.25	0.00	(23,887.25)
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	5,142.02	0.00	19,857.98
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	91,839.61	0.00	(85,593.61)
E	01	005	865	363	590	000	467	00	Fire safety	9,500.00	4,363.88	0.00	5,136.12
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	89,782.32	0.00	81,217.68
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,200.00	0.00	800.00

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	26,057.92	0.00	25,958.08
E	01	100	201	000	210	000	422	00	Kind-FICA	3,979.00	1,993.44	0.00	1,985.56
E	01	100	201	000	218	000	422	00	Kind-TRA	3,829.00	1,914.71	0.00	1,914.29
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	3,695.46	354.70	(1,500.16)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	60,594.00	30,297.00	0.00	30,297.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	70,384.00	35,191.96	0.00	35,192.04
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	71,647.00	35,873.40	0.00	35,773.60
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	69,556.00	41,733.60	0.00	27,822.40
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	52,580.00	26,691.00	0.00	25,889.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	65,547.00	32,773.44	0.00	32,773.56
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	11,120.00	0.00	8,880.00
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	4,323.48	0.00	(3,323.48)
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	1,459.24	0.00	529.76
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,635.00	2,317.73	0.00	2,317.27
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,384.00	2,493.56	0.00	2,890.44
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,481.00	2,744.32	0.00	2,736.68
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,321.00	2,720.16	0.00	2,600.84
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,022.00	1,610.12	0.00	2,411.88
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,014.00	2,222.72	0.00	2,791.28
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	324.17	0.00	(224.17)
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	335.26	0.00	164.74
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,054.00	2,526.73	0.00	2,527.27
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,870.00	2,934.96	0.00	2,935.04
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,467.00	2,733.34	0.00	2,733.66
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,801.00	3,480.60	0.00	2,320.40
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,385.00	2,226.01	0.00	2,158.99
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,467.00	2,733.34	0.00	2,733.66
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 - 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	62,822.92	0.00	62,723.08
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,604.00	4,229.60	0.00	5,374.40
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,962.00	4,980.85	0.00	4,981.15
E	01	200	050	000	110	000	422	00	Principals salaries	105,501.00	52,750.56	0.00	52,750.44
E	01	200	050	000	170	000	422	00	Office secretaries	60,735.00	39,573.52	0.00	21,161.48
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	7,062.79	0.00	5,731.21
E 01	200	050	000	214	000	422	00	Principals office PERA	4,555.00	2,968.06	0.00	1,586.94
E 01	200	050	000	218	000	422	00	Principals office TRA	8,799.00	4,399.44	0.00	4,399.56
E 01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,405.00	948.88	0.00	456.12
E 01	200	050	000	401	000	422	00	Office supplies	9,000.00	7,530.60	0.00	1,469.40
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	27,342.26	0.00	67,657.74
E 01	200	216	401	210	000	422	00	Title 1 FICA	7,268.00	2,091.67	0.00	5,176.33
E 01	200	216	401	214	000	422	00	Title 1 PERA	7,125.00	2,050.64	0.00	5,074.36
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	52,918.04	0.00	14,081.96
E 01	200	420	740	210	000	422	00	Special ed FICA	5,126.00	4,048.21	0.00	1,077.79
E 01	200	420	740	214	000	422	00	Special Ed PERA	5,025.00	3,968.96	0.00	1,056.04
E 01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	334.00	13.79	1,652.21
E 01	200	620	000	170	000	422	00	Media/technology salary	58,728.00	39,151.84	0.00	19,576.16
E 01	200	620	000	210	000	422	00	Media FICA	4,493.00	2,995.12	0.00	1,497.88
E 01	200	620	000	214	000	422	00	Media PERA	4,405.00	2,936.32	0.00	1,468.68
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	206.50	0.00	2,493.50
E 01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	10,555.00	0.00	9,445.00
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	807.50	0.00	799.50
E 01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	320.66	0.00	679.34
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	816.54	0.00	683.46
E 01	300	220	000	140	000	422	00	English salary	139,280.00	70,430.75	0.00	68,849.25
E 01	300	220	000	210	000	422	00	English FICA	10,655.00	4,881.66	0.00	5,773.34
E 01	300	220	000	218	000	422	00	English TRA	11,616.00	5,873.84	0.00	5,742.16
E 01	300	220	000	430	000	422	00	English instructional supply	2,500.00	3,318.66	0.00	(818.66)
E 01	300	230	000	140	000	422	00	Spanish salary	69,738.00	34,869.00	0.00	34,869.00
E 01	300	230	000	210	000	422	00	Spanish FICA	5,335.00	2,128.44	0.00	3,206.56
E 01	300	230	000	218	000	422	00	Spanish TRA	5,816.00	2,908.08	0.00	2,907.92
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	51,120.62	0.00	24,620.38
E 01	300	240	000	210	000	422	00	Health/PE FICA	5,794.00	3,594.51	0.00	2,199.49
E 01	300	240	000	218	000	422	00	Health/PE TRA	5,808.00	3,918.73	0.00	1,889.27
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	30,726.00	0.00	30,726.00
E 01	300	255	000	210	000	422	00	Ind Arts FICA	4,701.00	2,214.23	0.00	2,486.77
E 01	300	255	000	218	000	422	00	Ind Arts TRA	5,125.00	2,562.59	0.00	2,562.41
E 01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	23,899.02	579.22	(14,478.24)

E	01	300	256	000	140	000	422	00	Math salary	61,308.00	42,482.64	0.00	18,825.36
E	01	300	256	000	210	000	422	00	Math FICA	4,690.00	2,915.21	0.00	1,774.79
E	01	300	256	000	218	000	422	00	Math TRA	5,113.00	2,556.59	0.00	2,556.41
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	314.99	0.00	685.01
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	26,843.40	0.00	26,743.60
E	01	300	258	000	210	000	422	00	Music FICA	4,099.00	2,053.52	0.00	2,045.48
E	01	300	258	000	218	000	422	00	Music TRA	3,960.00	1,980.22	0.00	1,979.78
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	5,579.60	314.00	(2,393.60)
E	01	300	260	000	140	000	422	00	Science salary	67,132.00	33,565.96	0.00	33,566.04
E	01	300	260	000	210	000	422	00	Science FICA	5,136.00	2,032.73	0.00	3,103.27
E	01	300	260	000	218	000	422	00	Science TRA	5,599.00	2,799.36	0.00	2,799.64
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	6,888.04	6,670.00	(3,558.04)
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	20,513.19	752.50	13,734.31
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	30,636.82	2,296.83	2,066.35
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	8,975.89	0.00	26,024.11
E	01	300	298	000	210	000	422	00	FICA	2,678.00	653.53	0.00	2,024.47
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	510.81	0.00	1,989.19
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	6,842.61	0.00	(842.61)
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	2,569.96	0.00	430.04
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	616.01	0.00	4,383.99
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	7,393.66	0.00	7,606.34
E	01	301	212	000	140	000	422	00	Art salary	68,813.00	34,406.48	0.00	34,406.52
E	01	301	212	000	210	000	422	00	Art FICA	5,264.00	2,632.09	0.00	2,631.91
E	01	301	212	000	218	000	422	00	Art TRA	5,739.00	2,869.55	0.00	2,869.45
E	01	301	250	000	140	000	422	00	FACS salary	67,132.00	33,565.96	0.00	33,566.04
E	01	301	250	000	210	000	422	00	FACS FICA	5,136.00	2,032.73	0.00	3,103.27
E	01	301	250	000	218	000	422	00	FACS TRA	5,599.00	2,799.36	0.00	2,799.64
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	8,699.08	98.10	(1,297.18)
E	01	301	260	000	140	000	422	00	Science salary	37,870.00	18,960.34	0.00	18,909.66

	E	01	301	260	000	210	000	422	00	Science FICA	2,897.00	1,450.43	0.00	1,446.57
	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	47,831.28	0.00	23,815.72
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,481.00	3,518.83	0.00	1,962.17
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,467.00	3,644.41	0.00	1,822.59
	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	2,598,344.76	19,928.59	1,618,649.65
	E	02	005	770	701	170	000	464	00	Cooks-lunch	31,607.00	20,630.40	0.00	10,976.60
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	2,556.25	0.00	1,443.75
	E	02	005	770	701	210	000	464	00	FICA	2,724.00	1,773.78	0.00	950.22
	E	02	005	770	701	214	000	464	00	PERA	2,273.00	1,472.62	0.00	800.38
	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	11,738.95	0.00	(6,738.95)
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	33,220.94	0.00	21,779.06
	E	02	005	770	701	495	000	464	00	Milk - lunch	14,000.00	7,943.57	0.00	6,056.43
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	30,307.00	19,870.25	0.00	10,436.75
	E	02	005	770	705	210	000	464	00	FICA	2,318.00	1,520.05	0.00	797.95
	E	02	005	770	705	214	000	464	00	PERA	2,273.00	1,472.60	0.00	800.40
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	9,210.93	0.00	(6,710.93)
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	16,710.35	0.00	13,289.65
02										Food Service	182,202.00	128,120.69	0.00	54,081.31
	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	2,264.80	0.00	1,235.20
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	0.00	667.50	0.00	(667.50)
	E	04	005	580	325	210	000	432	00	FICA	268.00	224.32	0.00	43.68
	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	3,219.72	0.00	(1,719.72)
04										Community Services	27,580.00	15,703.33	0.00	11,876.67
	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	1,250.00	0.00	50.00
08										Scholarships	1,300.00	1,250.00	0.00	50.00
	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	25,725.00	0.00	24,275.00
	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	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	776.15	0.00	(276.15)
E	21	005	298	301	401	708	401	708	Girls basketball	500.00	850.50	0.00	(350.50)
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	13,655.73	0.00	6,344.27
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	10,702.72	0.00	(6,702.72)
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	8,251.97	0.00	6,748.03
E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	48,451.00	0.00	(18,451.00)
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)

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Student Activities

151,750.00 131,709.85 0.00 20,040.15

Report Totals: 4,661,030.00 2,936,403.63 19,928.59 1,704,697.78