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**Greenbush-Middle River  
Budget Guideline  
Period Ending May 31,2024**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										<b>B24</b>		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	945.00	0.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	72.29	0.00
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	2,100.00	0.00
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	42.00	0.00
E	01	005	010	000	899	000	422	00	School board miscellaneous	500.00	0.00	0.00
E	01	005	020	000	110	000	422	00	Superintendent's salary	104,400.00	68,363.93	0.00
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	60.00	0.00	0.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	74,000.00	64,415.32	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	62,643.00	58,571.04	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,792.00	4,480.69	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,698.00	4,392.74	0.00
E	01	005	110	000	431	000	422	00	Copies School wide	35,000.00	26,980.98	0.00
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	8,805.60	0.00
E	01	005	110	000	896	000	422	00	PCORI fees	13.00	13.95	0.00
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	25,000.00	0.00	0.00
E	01	005	110	311	390	000	422	00	Telecom access	6,000.00	4,279.81	0.00
E	01	005	207	514	430	000	422	00	REAP	23,814.00	16,068.00	0.00
E	01	005	420	740	143	000	422	00	Social Worker	39,300.00	0.00	0.00
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	114,157.44	0.00
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	0.00	0.00
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,608.00	1,688.33	0.00
E	01	005	715	342	530	000	449	00	School Security Equipment	8,000.00	6,782.99	0.00
E	01	005	720	302	401	000	422	00	Supplies	0.00	89.98	0.00
E	01	005	760	713	365	000	422	00	Open enrollment transportation	40,000.00	0.00	0.00
E	01	005	760	717	365	000	422	00	Late bus	40,000.00	0.00	0.00
E	01	005	760	720	170	000	422	00	Bus drivers salary	198,000.00	163,524.92	0.00
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	16,757.30	0.00
E	01	005	760	720	210	000	422	00	FICA-transportation	16,677.00	13,530.83	0.00
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	11,579.90	0.00
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	419.54	0.00
E	01	005	760	720	330	000	422	00	Utilities-bus garage	10,000.00	7,443.60	0.00
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,261.00	14,704.00	0.00

E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	29,000.00	18,102.39	0.00
E	01	005	760	720	365	000	422	00	Chargeback	(110,000.00)	0.00	0.00
E	01	005	760	720	440	000	422	00	Fuels for buses	76,000.00	61,076.80	0.00
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	4,432.75	0.00
E	01	005	760	733	365	000	422	00	Non-authorized transportation	30,000.00	0.00	0.00
E	01	005	790	161	140	013	422	00	ESSER III Teacher Salary	0.00	3,199.36	0.00
E	01	005	790	161	161	013	422	00	ESSER III Certified	0.00	1,431.12	0.00
E	01	005	790	161	210	013	422	00	ESSER III FICA	0.00	354.23	0.00
E	01	005	790	161	214	013	422	00	ESSER III PERA	0.00	107.33	0.00
E	01	005	790	161	218	013	422	00	ESSER III TRA	0.00	279.93	0.00
E	01	005	790	161	430	013	422	00	ESSER III Instruction Supply	0.00	13.18	16,947.73
E	01	005	810	000	170	000	422	00	Custodians salary	139,000.00	125,119.18	0.00
E	01	005	810	000	171	000	422	00	Custodian Substitutes	3,000.00	0.00	0.00
E	01	005	810	000	210	000	422	00	Custodians FICA	10,863.00	9,153.38	0.00
E	01	005	810	000	214	000	422	00	Custodians PERA	10,425.00	9,383.96	0.00
E	01	005	810	000	218	000	422	00	TRA	200.00	0.00	0.00
E	01	005	810	000	320	000	422	00	Telephone	7,000.00	5,867.25	0.00
E	01	005	810	000	329	000	422	00	Postage	6,000.00	3,395.02	0.00
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	136,850.19	0.00
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	21,356.41	0.00
E	01	005	810	000	366	000	422	00	Custodians-travel	300.00	250.00	0.00
E	01	005	810	000	401	000	422	00	Custodial supplies	50,000.00	58,429.83	0.00
E	01	005	810	000	440	000	422	00	Fuel for buildings	13,000.00	5,604.84	0.00
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	500.00	0.00	0.00
E	01	005	850	302	305	101	424	00	Parking Lot, Facilities Expense	0.00	0.08	0.00
E	01	005	850	302	520	000	424	00	Building Improvement	3,500.00	0.00	0.00
E	01	005	850	302	530	000	424	00	Equipment	11,800.00	2,208.66	0.00
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	6,893.42	0.00
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,000.00	1,444.26	0.00
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	18,000.00	7,333.88	0.00
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	6,448.08	0.00
E	01	005	865	358	305	000	467	00	Asbestos Removal	6,325.00	0.00	0.00
E	01	005	865	363	590	000	467	00	Fire safety	9,500.00	8,691.96	0.00
E	01	005	865	368	305	000	467	00	Building Envelope Repairs	1,000.00	7,487.81	0.00
E	01	005	865	369	305	000	467	00	Blding Hrdw & Equip Repairs	8,000.00	0.00	0.00
E	01	005	865	381	350	000	467	00	Plumbing Repairs/Maintenance	0.00	2,063.56	0.00
E	01	005	865	384	590	000	467	00	LTFM Site Projects	87,608.00	24,500.00	0.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	150,000.00	145,093.46	0.00
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,800.00	0.00
E	01	005	940	000	340	000	422	00	Property, liability insurance	48,100.00	39,230.11	0.00
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	45,245.00	34,525.44	0.00

E	01	100	201	000	210	000	422	00	Kind-FICA	3,461.00	2,509.91	0.00
E	01	100	201	000	218	000	422	00	Kind-TRA	3,868.00	3,020.94	0.00
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	1,779.92	0.00
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	62,681.00	49,536.72	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	48,437.00	27,619.56	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	73,458.00	55,093.50	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	70,947.00	63,852.30	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	55,283.00	42,086.34	0.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	66,858.00	50,711.94	0.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	26,480.00	0.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	3,281.71	0.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	1,158.31	0.00
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	2,365.38	0.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,795.00	3,502.68	0.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	3,705.00	1,985.78	0.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,620.00	4,214.67	0.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,427.00	3,958.07	0.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,229.00	2,451.76	0.00
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,115.00	3,230.03	0.00
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	93.22	0.00
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	374.58	0.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,359.00	3,901.32	0.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,141.00	2,416.68	0.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,716.00	4,387.50	0.00
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	6,066.00	5,587.02	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,727.00	3,682.62	0.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,716.00	4,437.35	0.00
E	01	100	203	000	270	000	422	00	Workers Comp	7,800.00	7,613.00	0.00
E	01	100	203	000	430	000	422	00	Elem instruction supply	2,000.00	5,471.09	0.00
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	481.80	0.00
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	1,194.48	0.00
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,357.97	0.00
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	504.77	0.00
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	295.08	0.00
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	292.73	0.00
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	500.00	0.00	0.00
E	01	100	211	000	210	000	422	00	FICA	50.00	0.00	0.00
E	01	100	420	740	143	000	422	00	Licensed Support Staff	135,342.00	102,319.38	0.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	10,354.00	6,969.20	0.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	11,007.00	8,519.75	0.00
E	01	200	050	000	110	000	422	00	Principals salaries	107,084.00	62,249.94	0.00

E	01	200	050	000	170	000	422	00	Office secretaries	67,103.00	65,284.88	0.00
E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	1,000.00	0.00	0.00
E	01	200	050	000	210	000	422	00	Principals office FICA	13,402.00	9,756.41	0.00
E	01	200	050	000	214	000	422	00	Principals office PERA	5,033.00	4,896.36	0.00
E	01	200	050	000	218	000	422	00	Principals office TRA	9,156.00	5,446.80	0.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,481.00	1,492.76	0.00
E	01	200	050	000	366	000	422	00	Principals office travel	0.00	453.76	0.00
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	8,875.27	0.00
E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply	5,000.00	0.00	0.00
E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment	5,000.00	0.00	0.00
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	2,760.12	0.00
E	01	200	216	401	141	000	422	00	Title 1 aides	109,000.00	93,496.52	0.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	8,339.00	7,152.48	0.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	8,175.00	7,012.23	0.00
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,925.17	0.00
E	01	200	420	740	170	000	422	00	Special ed aides	81,000.00	87,091.10	0.00
E	01	200	420	740	210	000	422	00	Special ed FICA	6,197.00	6,662.39	0.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	6,075.00	6,531.95	0.00
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	3,600.00	792.24	0.00
E	01	200	620	000	170	000	422	00	Media/technology salary	59,902.00	56,008.70	0.00
E	01	200	620	000	210	000	422	00	Media FICA	4,583.00	4,284.67	0.00
E	01	200	620	000	214	000	422	00	Media PERA	4,493.00	4,200.68	0.00
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	7,932.03	0.00
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	714.67	0.00
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	3,000.00	1,883.60	0.00
E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	19,090.00	0.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	12,800.00	21,413.75	0.00
E	01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	1,496.33	0.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	617.86	0.00
E	01	300	211	000	270	000	422	00	Workers Comp	7,800.00	7,613.00	0.00
E	01	300	211	000	280	000	422	00	Unemployment	3,000.00	1,437.84	0.00
E	01	300	211	000	281	000	422	00	Unplymnt Comp-Summer Term	0.00	25,143.23	0.00
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	2,956.22	0.00
E	01	300	220	000	140	000	422	00	English salary	142,066.00	108,179.53	0.00
E	01	300	220	000	210	000	422	00	English FICA	10,868.00	8,070.60	0.00
E	01	300	220	000	218	000	422	00	English TRA	12,147.00	9,465.74	0.00
E	01	300	220	000	430	000	422	00	English instructional supply	3,500.00	3,378.60	0.00
E	01	300	230	000	140	000	422	00	Spanish salary	71,891.00	71,891.00	0.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,500.00	4,387.47	0.00
E	01	300	230	000	218	000	422	00	Spanish TRA	6,147.00	6,290.47	0.00
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	285.12	0.00

E	01	300	240	000	140	000	422	00	Health/PE salary	78,491.00	78,491.00	0.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	6,005.00	5,526.07	0.00
E	01	300	240	000	218	000	422	00	Health/PE TRA	6,147.00	6,290.47	0.00
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	1,505.79	0.00
E	01	300	255	000	140	000	422	00	Ind Arts salary	63,537.00	48,297.78	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,861.00	3,400.63	0.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,432.00	4,226.04	0.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	23,178.43	0.00
E	01	300	256	000	140	000	422	00	Math salary	65,240.00	50,767.84	0.00
E	01	300	256	000	210	000	422	00	Math FICA	4,991.00	3,324.85	0.00
E	01	300	256	000	218	000	422	00	Math TRA	5,578.00	4,393.99	0.00
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	1,549.28	0.00
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	1,328.88	0.00
E	01	300	258	000	140	000	422	00	Music salary	55,823.00	44,400.78	0.00
E	01	300	258	000	210	000	422	00	Music FICA	4,270.00	3,267.69	0.00
E	01	300	258	000	218	000	422	00	Music TRA	4,209.00	3,885.11	0.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	4,153.80	0.00
E	01	300	260	000	140	000	422	00	Science salary	68,475.00	51,356.34	0.00
E	01	300	260	000	210	000	422	00	Science FICA	5,238.00	3,213.95	0.00
E	01	300	260	000	218	000	422	00	Science TRA	5,855.00	4,493.70	0.00
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	5,057.30	419.60
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	230.54	0.00
E	01	300	292	000	390	000	422	00	Athletics-payments to schools	65,000.00	0.00	0.00
E	01	300	292	000	401	000	422	00	Athletic supplies	10,000.00	6,264.29	0.00
E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	34,872.80	0.00
E	01	300	294	000	210	000	422	00	FICA	3,213.00	2,650.15	0.00
E	01	300	294	000	218	000	422	00	TRA	1,100.00	1,212.38	0.00
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	28,292.24	0.00
E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	28,173.40	0.00
E	01	300	296	000	210	000	422	00	FICA	3,825.00	2,126.35	0.00
E	01	300	296	000	214	000	422	00	PERA	500.00	0.00	0.00
E	01	300	296	000	218	000	422	00	TRA	2,300.00	1,331.52	0.00
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	55,533.69	216.00
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	27,330.00	0.00
E	01	300	298	000	210	000	422	00	FICA	2,678.00	1,983.50	0.00
E	01	300	298	000	214	000	422	00	PERA	150.00	263.62	0.00
E	01	300	298	000	218	000	422	00	TRA	2,700.00	1,886.93	0.00
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	6,953.12	0.00
E	01	300	298	000	899	053	422	00	Score board advertising	1,000.00	0.00	0.00
E	01	300	380	628	433	000	422	00	Carl Perkins - Pine to Prairie	1,000.00	0.00	0.00
E	01	300	380	628	530	000	422	00	Carl Perkins Pine to Prairie	3,000.00	0.00	0.00

E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	25,000.00	14,402.00	0.00
E	01	300	640	306	366	000	422	00	Staff development	5,000.00	1,456.78	0.00
E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	3,807.73	0.00
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	26,510.32	0.00
E	01	301	212	000	140	000	422	00	Art salary	70,190.00	33,933.78	0.00
E	01	301	212	000	210	000	422	00	Art FICA	5,370.00	2,462.45	0.00
E	01	301	212	000	218	000	422	00	Art TRA	6,001.00	2,969.28	0.00
E	01	301	250	000	140	000	422	00	FACS salary	68,475.00	51,356.34	0.00
E	01	301	250	000	210	000	422	00	FACS FICA	5,238.00	3,429.75	0.00
E	01	301	250	000	218	000	422	00	FACS TRA	5,855.00	4,493.70	0.00
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	6,810.50	0.00
E	01	301	260	000	140	000	422	00	Science salary	27,118.00	20,936.61	0.00
E	01	301	260	000	210	000	422	00	Science FICA	2,075.00	1,601.61	0.00
E	01	301	260	000	218	000	422	00	Science TRA	2,036.00	1,615.41	0.00
E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	2,170.47	0.00
E	01	301	270	000	140	000	422	00	Social Studies salary	73,458.00	74,216.00	0.00
E	01	301	270	000	210	000	422	00	Social studies FICA	5,620.00	5,524.52	0.00
E	01	301	270	000	218	000	422	00	Social studies TRA	5,716.00	5,916.43	0.00
E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	410.10	0.00
<b>01</b>									<b>General Fund</b>	<b>4,352,370.00</b>	<b>3,427,936.63</b>	<b>17,583.33</b>
E	02	005	770	701	170	000	464	00	Cooks-lunch	36,012.00	33,786.46	0.00
E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	6,693.78	0.00
E	02	005	770	701	210	000	464	00	FICA	3,061.00	3,096.76	0.00
E	02	005	770	701	214	000	464	00	PERA	2,603.00	2,772.16	0.00
E	02	005	770	701	366	000	464	00	Food service travel	200.00	0.00	0.00
E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	5,000.00	3,364.38	0.00
E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	58,732.59	0.00
E	02	005	770	701	495	000	464	00	Milk - lunch	17,000.00	17,664.50	0.00
E	02	005	770	705	170	000	464	00	Cooks - breakfast	34,712.00	33,149.71	0.00
E	02	005	770	705	210	000	464	00	FICA	2,655.00	2,535.96	0.00
E	02	005	770	705	214	000	464	00	PERA	2,603.00	2,486.26	0.00
E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	1,711.03	0.00
E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	27,680.43	0.00
<b>02</b>									<b>Food Service</b>	<b>195,346.00</b>	<b>193,674.02</b>	<b>0.00</b>
E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	4,360.00	0.00
E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	2,000.00	416.40	0.00
E	04	005	505	321	210	000	431	00	FICA	612.00	363.99	0.00
E	04	005	505	321	214	000	431	00	PERA	100.00	0.00	0.00
E	04	005	505	321	218	000	431	00	TRA	100.00	36.44	0.00
E	04	005	505	321	401	000	431	00	Community Ed supplies	12,000.00	3,937.80	0.00

	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	2,161.57	0.00
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	1,100.00	1,434.91	0.00
	E	04	005	580	325	210	000	432	00	FICA	352.00	275.16	0.00
	E	04	005	580	325	218	000	432	00	TRA	0.00	184.80	0.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	2,500.00	2,920.86	0.00
<b>04</b>										<b>Community Services</b>	<b>28,264.00</b>	<b>16,091.93</b>	<b>0.00</b>
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	88,000.00	0.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	9,988.00	7,275.00	0.00
	E	07	005	910	000	790	000	464	00	Service fees	950.00	950.00	0.00
<b>07</b>										<b>Debt Redemption</b>	<b>65,938.00</b>	<b>96,225.00</b>	<b>0.00</b>
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	200.00	0.00
<b>08</b>										<b>Scholarships</b>	<b>1,300.00</b>	<b>200.00</b>	<b>0.00</b>
	E	21	005	298	301	401	701	401	701	Dinner Theatre	2,000.00	2,484.74	0.00
	E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	33,875.74	0.00
	E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	0.00	0.00
	E	21	005	298	301	401	704	401	704	School Store	200.00	0.00	0.00
	E	21	005	298	301	401	705	401	705	Elementary Basketball	437.00	0.00	0.00
	E	21	005	298	301	401	706	401	706	Art Club	1,000.00	0.00	0.00
	E	21	005	298	301	401	707	401	707	Baseball	500.00	0.00	0.00
	E	21	005	298	301	401	708	401	708	Girls basketball	500.00	0.00	0.00
	E	21	005	298	301	401	709	401	709	Boys Basketball	500.00	3,479.47	0.00
	E	21	005	298	301	401	710	401	710	Wrestling Club	500.00	750.00	0.00
	E	21	005	298	301	401	711	401	711	Golf	50.00	0.00	0.00
	E	21	005	298	301	401	712	401	712	Softball Club	3,000.00	2,003.98	0.00
	E	21	005	298	301	401	713	401	713	Gator Volleyball	1,000.00	694.86	0.00
	E	21	005	298	301	401	715	401	715	Gator Readers	500.00	143.64	0.00
	E	21	005	298	301	401	716	401	716	Target	200.00	177.08	0.00
	E	21	005	298	301	401	717	401	717	Concessions	18,000.00	15,679.00	0.00
	E	21	005	298	301	401	719	401	719	Gator Gap	500.00	0.00	0.00
	E	21	005	298	301	401	720	401	720	Class of 2025	0.00	13,494.78	0.00
	E	21	005	298	301	401	722	401	722	Yearbook	5,000.00	2,970.45	0.00
	E	21	005	298	301	401	723	401	723	Student Council	4,000.00	2,772.74	0.00
	E	21	005	298	301	401	724	401	724	Band	500.00	0.00	0.00
	E	21	005	298	301	401	726	401	726	Drama	2,000.00	5,256.37	0.00
	E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	25,817.23	0.00
	E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	0.00	0.00
	E	21	005	298	301	401	733	401	733	Math League	100.00	0.00	0.00
	E	21	005	298	301	401	734	401	734	STAR	500.00	0.00	0.00
	E	21	005	298	301	401	735	401	735	Cheerleaders	100.00	0.00	0.00
	E	21	005	298	301	401	738	401	738	Class of 2023	6,004.00	0.00	0.00

21	E 21 005 298 301 401 739	401 739	Class of 2024	5,000.00	0.00	0.00
	<b>Student Activities</b>			<b>148,091.00</b>	<b>109,600.08</b>	<b>0.00</b>
			<b>Report Totals:</b>	<b>4,791,309.00</b>	<b>3,843,727.66</b>	<b>17,583.33</b>



<b>Remaining Balance</b>	<b>Ref 1</b>	<b>Ref 2</b>	<b>Ref 3</b>
5,555.00			
424.71			
700.00			
958.00			
500.00			
36,036.07			
60.00			
9,584.68			
4,071.96			
311.31			
305.26			
8,019.02			
(805.60)			
(0.95)			
25,000.00			
1,720.19			
7,746.00			
39,300.00			
40,842.56			
500.00			
(80.33)			
1,217.01			
(89.98)			
40,000.00			
40,000.00			
34,475.08			
3,242.70			
3,146.17			
2,420.10			
80.46			
2,556.40			
2,557.00			

10,897.61  
(110,000.00)  
14,923.20  
567.25  
30,000.00  
(3,199.36)  
(1,431.12)  
(354.23)  
(107.33)  
(279.93)  
(16,960.91)  
13,880.82  
3,000.00  
1,709.62  
1,041.04  
200.00  
1,132.75  
2,604.98  
13,149.81  
23,643.59  
50.00  
(8,429.83)  
7,395.16  
500.00  
(0.08)  
3,500.00  
9,591.34  
18,106.58  
4,555.74  
10,666.12  
(202.08)  
6,325.00  
808.04  
(6,487.81)  
8,000.00  
(2,063.56)  
63,108.00  
4,906.54  
200.00  
8,869.89  
10,719.56

951.09  
847.06  
770.08  
13,144.28  
20,817.44  
18,364.50  
7,094.70  
13,196.66  
16,146.06  
(6,480.00)  
1,718.29  
(158.31)  
(376.38)  
1,292.32  
1,719.22  
1,405.33  
1,468.93  
1,777.24  
1,884.97  
6.78  
125.42  
1,457.68  
1,724.32  
1,328.50  
478.98  
1,044.38  
1,278.65  
187.00  
(3,471.09)  
1,518.20  
705.52  
542.03  
1,195.23  
1,404.92  
1,407.27  
500.00  
50.00  
33,022.62  
3,384.80  
2,487.25  
44,834.06

1,818.12  
1,000.00  
3,645.59  
136.64  
3,709.20  
(11.76)  
(453.76)  
124.73  
5,000.00  
5,000.00  
1,239.88  
15,503.48  
1,186.52  
1,162.77  
74.83  
(6,091.10)  
(465.39)  
(456.95)  
2,807.76  
3,893.30  
298.33  
292.32  
(932.03)  
285.33  
1,116.40  
910.00  
(8,613.75)  
110.67  
382.14  
187.00  
1,562.16  
(25,143.23)  
(1,456.22)  
33,886.47  
2,797.40  
2,681.26  
121.40  
0.00  
1,112.53  
(143.47)  
714.88

0.00  
478.93  
(143.47)  
494.21  
15,239.22  
1,460.37  
1,205.96  
(13,178.43)  
14,472.16  
1,666.15  
1,184.01  
(549.28)  
(828.88)  
11,422.22  
1,002.31  
323.89  
(653.80)  
17,118.66  
2,024.05  
1,361.30  
(476.90)  
544.46  
65,000.00  
3,735.71  
7,127.20  
562.85  
(112.38)  
6,707.76  
21,826.60  
1,698.65  
500.00  
968.48  
(20,749.69)  
7,670.00  
694.50  
(113.62)  
813.07  
(953.12)  
1,000.00  
1,000.00  
3,000.00

10,598.00  
3,543.22  
1,192.27  
(6,510.32)  
36,256.22  
2,907.55  
3,031.72  
17,118.66  
1,808.25  
1,361.30  
689.50  
6,181.39  
473.39  
420.59  
(670.47)  
(758.00)  
95.48  
(200.43)  
89.90  
**906,850.04**  
2,225.54  
(2,693.78)  
(35.76)  
(169.16)  
200.00  
1,635.62  
(3,732.59)  
(664.50)  
1,562.29  
119.04  
116.74  
788.97  
2,319.57  
**1,671.98**  
1,640.00  
1,583.60  
248.01  
100.00  
63.56  
8,062.20

1,338.43  
(334.91)  
76.84  
(184.80)  
(420.86)  
**12,172.07**  
(33,000.00)  
2,713.00  
0.00  
**(30,287.00)**  
1,100.00  
**1,100.00**  
(484.74)  
16,124.26  
1,000.00  
200.00  
437.00  
1,000.00  
500.00  
500.00  
(2,979.47)  
(250.00)  
50.00  
996.02  
305.14  
356.36  
22.92  
2,321.00  
500.00  
(13,494.78)  
2,029.55  
1,227.26  
500.00  
(3,256.37)  
(10,817.23)  
30,000.00  
100.00  
500.00  
100.00  
6,004.00

5,000.00  
**38,490.92**  
**929,998.01**