r_gl_bdgtgd

Greenbush-Middle River
Budget Guideline
Period Ending November 30,2023

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	B24 Annual Budget	YTD	Enc
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	0.00	0.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	0.00	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	0.00	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	20,277.17	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	32,597.77	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	62,643.00	26,623.20	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,792.00	2,036.68	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,698.00	1,996.70	0.00
E	01	005	110	000	431	000	422	00	Copies School wide	35,000.00	10,855.99	0.00
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	6,435.00	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	(850.19)	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	32,626.64	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	5,462.99	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	58,910.66	0.00
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	9,175.83	0.00
E	01	005	760	720	210	000	422	00	FICA-transportation	16,677.00	5,068.01	0.00
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	4,185.18	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	1,208.10	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	13,106.00	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	17,486.46	0.00
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	2,528.75	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	0.00
E	01	005	810	000	170	000	422	00	Custodians salary	139,000.00	59,149.13	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	4,334.81	0.00
E	01	005	810	000	214	000	422	00	Custodians PERA	10,425.00	4,436.20	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	2,626.84	0.00
E	01	005	810	000	329	000	422	00	Postage	6,000.00	659.02	0.00
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	29,850.51	0.00
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	14,369.86	0.00
E	01	005	810	000	366	000	422	00	Custodians-travel	300.00	0.00	0.00
E	01	005	810	000	401	000	422	00	Custodial supplies	50,000.00	38,519.81	0.00
E	01	005	810	000	440	000	422	00	Fuel for buildings	13,000.00	3,950.11	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	5,182.62	1,344.00
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,000.00	1,419.26	0.00
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	18,000.00	17,117.06	0.00
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	4,962.25	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	4,942.10	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	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	52,392.36	0.00
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	600.00	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	11,508.48	0.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,461.00	835.91	0.00

E	01	100	201	000	218	000	422	00	Kind-TRA	3,868.00	1,006.98	0.00
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	1,477.55	0.00
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	62,681.00	16,512.24	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	48,437.00	12,305.76	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	73,458.00	18,364.50	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	70,947.00	21,284.10	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	55,283.00	14,028.78	0.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	66,858.00	16,903.98	0.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	8,240.00	0.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	241.95	0.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	1,138.61	0.00
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	735.97	0.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,795.00	1,167.56	0.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	3,705.00	896.89	0.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,620.00	1,404.89	0.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,427.00	1,319.36	0.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,229.00	811.98	0.00
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,115.00	1,094.06	0.00
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	91.74	0.00
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	51.64	0.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,359.00	1,300.44	0.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,141.00	1,076.76	0.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,716.00	1,462.50	0.00
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	6,066.00	1,862.34	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,727.00	1,227.54	0.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,716.00	1,479.11	0.00
E	01	100	203	000	270	000	422	00	Workers Comp	7,800.00	5,227.00	0.00
E	01	100	203	000	430	000	422	00	Elem instruction supply	2,000.00	3,521.09	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	34,239.42	0.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	10,354.00	2,333.23	0.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	11,007.00	2,851.55	0.00
E	01	200	050	000	110	000	422	00	Principals salaries	107,084.00	20,749.98	0.00
E	01	200	050	000	170	000	422	00	Office secretaries	67,103.00	24,220.88	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	3,440.26	0.00
E	01	200	050	000	214	000	422	00	Principals office PERA	5,033.00	1,816.56	0.00
E	01	200	050	000	218	000	422	00	Principals office TRA	9,156.00	1,815.60	0.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,481.00	667.30	0.00
E	01	200	050	000	366	000	422	00	Principals office travel	0.00	337.28	0.00
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	8,205.20	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	1,961.23	0.00
E	01	200	216	401	141	000	422	00	Title 1 aides	109,000.00	29,837.23	0.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	8,339.00	2,282.55	0.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	8,175.00	2,237.78	0.00
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,911.25	0.00
E	01	200	420	740	170	000	422	00	Special ed aides	81,000.00	29,092.83	0.00
E	01	200	420	740	210	000	422	00	Special ed FICA	6,197.00	2,225.57	0.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	6,075.00	2,181.98	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	25,458.50	0.00
E	01	200	620	000	210	000	422	00	Media FICA	4,583.00	1,947.58	0.00
E	01	200	620	000	214	000	422	00	Media PERA	4,493.00	1,909.40	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	0.00	0.00
E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	4,230.00	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	334.31	0.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	139.14	0.00
E	01	300	211	000	270	000	422	00	Workers Comp	7,800.00	5,227.00	0.00
E	01	300	211	000	280	000	422	00	Unemployment	3,000.00	1,410.12	0.00
E	01	300	211	000	281	000	422	00	Unmplymnt Comp-Summer Term	0.00	28,955.53	(4,083.30)
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	2,757.62	0.00
E	01	300	220	000	140	000	422	00	English salary	142,066.00	37,146.61	0.00
E	01	300	220	000	210	000	422	00	English FICA	10,868.00	2,774.28	0.00
E	01	300	220	000	218	000	422	00	English TRA	12,147.00	3,250.34	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	23,963.64	0.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,500.00	1,446.68	0.00
E	01	300	230	000	218	000	422	00	Spanish TRA	6,147.00	2,096.82	0.00
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	235.03	0.00
E	01	300	240	000	140	000	422	00	Health/PE salary	78,491.00	26,163.66	0.00

E	01	300	240	000	210	000	422	00	Health/PE FICA	6,005.00	1,833.22	0.00
E	01	300	240	000	218	000	422	00	Health/PE TRA	6,147.00	2,096.82	0.00
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	191.98	0.00
E	01	300	255	000	140	000	422	00	Ind Arts salary	63,537.00	16,099.26	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,861.00	1,133.55	0.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,432.00	1,408.68	0.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	11,899.48	0.00
E	01	300	256	000	140	000	422	00	Math salary	65,240.00	16,739.28	0.00
E	01	300	256	000	210	000	422	00	Math FICA	4,991.00	1,063.33	0.00
E	01	300	256	000	218	000	422	00	Math TRA	5,578.00	1,464.66	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	14,800.26	0.00
E	01	300	258	000	210	000	422	00	Music FICA	4,270.00	1,089.43	0.00
E	01	300	258	000	218	000	422	00	Music TRA	4,209.00	1,295.04	0.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	2,253.03	0.00
E	01	300	260	000	140	000	422	00	Science salary	68,475.00	17,118.78	0.00
E	01	300	260	000	210	000	422	00	Science FICA	5,238.00	1,071.32	0.00
E	01	300	260	000	218	000	422	00	Science TRA	5,855.00	1,497.90	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	65,218.80	(65,218.80)
E	01	300	292	000	401	000	422	00	Athletic supplies	10,000.00	5,312.55	0.00
E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	3,017.00	0.00
E	01	300	294	000	210	000	422	00	FICA	3,213.00	230.81	0.00
E	01	300	294	000	218	000	422	00	TRA	1,100.00	0.00	0.00
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	7,096.71	0.00
E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	17,868.40	0.00
E	01	300	296	000	210	000	422	00	FICA	3,825.00	1,366.93	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	685.86	0.00
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	34,055.43	0.00
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	1,764.00	0.00
E	01	300	298	000	210	000	422	00	FICA	2,678.00	133.24	0.00
E	01	300	298	000	214	000	422	00	PERA	150.00	0.00	0.00
E	01	300	298	000	218	000	422	00	TRA	2,700.00	55.91	0.00
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	1,754.99	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	6,413.00	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	1,711.73	0.00
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	17,496.33	0.00
	E	01	301	212	000	140	000	422	00	Art salary	70,190.00	11,311.26	0.00
	E	01	301	212	000	210	000	422	00	Art FICA	5,370.00	820.82	0.00
	E	01	301	212	000	218	000	422	00	Art TRA	6,001.00	989.76	0.00
	E	01	301	250	000	140	000	422	00	FACS salary	68,475.00	17,118.78	0.00
	E	01	301	250	000	210	000	422	00	FACS FICA	5,238.00	962.48	0.00
	E	01	301	250	000	218	000	422	00	FACS TRA	5,855.00	1,497.90	0.00
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	4,029.94	0.00
	E	01	301	260	000	140	000	422	00	Science salary	27,118.00	6,879.60	0.00
	E	01	301	260	000	210	000	422	00	Science FICA	2,075.00	526.27	0.00
	E	01	301	260	000	218	000	422	00	Science TRA	2,036.00	529.80	0.00
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	1,638.62	0.00
	E	01	301	270	000	140	000	422	00	Social Studies salary	73,458.00	24,738.66	0.00
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,620.00	1,841.50	0.00
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,716.00	1,972.14	0.00
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	410.10	0.00
01	**General Fund**										**4,352,370.00**	**1,482,058.38**	**(67,538.50)**
	E	02	005	770	701	170	000	464	00	Cooks-lunch	36,012.00	11,848.08	0.00
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	551.26	0.00
	E	02	005	770	701	210	000	464	00	FICA	3,061.00	948.54	0.00
	E	02	005	770	701	214	000	464	00	PERA	2,603.00	867.42	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	1,488.19	0.00
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	15,903.49	0.00
	E	02	005	770	701	495	000	464	00	Milk - lunch	17,000.00	5,077.98	0.00
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	34,712.00	11,565.36	0.00
	E	02	005	770	705	210	000	464	00	FICA	2,655.00	884.77	0.00
	E	02	005	770	705	214	000	464	00	PERA	2,603.00	867.42	0.00
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	614.01	0.00
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	8,709.59	0.00
02	**Food Service**										**195,346.00**	**59,326.11**	**0.00**
	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	3,890.37	0.00
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	635.71	0.00

	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	1,100.00	464.83	0.00
	E	04	005	580	325	210	000	432	00	FICA	352.00	84.20	0.00
	E	04	005	580	325	218	000	432	00	TRA	0.00	51.28	0.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	2,500.00	2,643.76	0.00
04	**Community Services**										**28,264.00**	**12,946.98**	**0.00**
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	0.00	0.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	9,988.00	3,637.50	0.00
	E	07	005	910	000	790	000	464	00	Service fees	950.00	0.00	0.00
07	**Debt Redemption**										**65,938.00**	**3,637.50**	**0.00**
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	0.00	0.00
08	**Scholarships**										**1,300.00**	**0.00**	**0.00**
	E	21	005	298	301	401	701	401	701	Dinner Theatre	2,000.00	0.00	0.00
	E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	1,500.00	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	120.03	0.00
	E	21	005	298	301	401	710	401	710	Wrestling Club	500.00	0.00	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	0.00	0.00
	E	21	005	298	301	401	716	401	716	Target	200.00	0.00	0.00
	E	21	005	298	301	401	717	401	717	Concessions	18,000.00	6,760.22	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	7,320.00	0.00
	E	21	005	298	301	401	722	401	722	Yearbook	5,000.00	1,461.40	0.00
	E	21	005	298	301	401	723	401	723	Student Council	4,000.00	1,995.38	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	5,022.83	0.00
	E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	1,780.38	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
	E	21	005	298	301	401	739	401	739	Class of 2024	5,000.00	0.00	0.00

21	Student Activities		148,091.00	28,659.08	0.00
		Report Totals:	4,791,309.00	1,586,628.05	(67,538.50)

Remaining Balance	Ref 1	Ref 2	Ref 3
6,500.00			
497.00			
700.00			
1,000.00			
500.00			
84,122.83			
60.00			
41,402.23			
36,019.80			
2,755.32			
2,701.30			
24,144.01			
1,565.00			
(0.95)			
25,000.00			
6,850.19			
7,746.00			
39,300.00			
122,373.36			
500.00			
(80.33)			
2,537.01			
(89.98)			
40,000.00			
40,000.00			
139,089.34			
10,824.17			
11,608.99			
9,814.82			
80.46			
8,791.90			
2,557.00			

15,894.00
(110,000.00)
58,513.54
2,471.25
30,000.00
(3,199.36)
(1,431.12)
(354.23)
(107.33)
(279.93)
(13.18)
79,850.87
3,000.00
6,528.19
5,988.80
200.00
4,373.16
5,340.98
120,149.49
30,630.14
300.00
11,480.19
9,049.89
500.00
(0.08)
3,500.00
9,591.34
18,473.38
4,580.74
882.94
1,283.75
6,325.00
4,557.90
(6,487.81)
8,000.00
63,108.00
97,607.64
1,400.00
8,869.89
33,736.52
2,625.09

2,861.02
1,072.45
46,168.76
36,131.24
55,093.50
49,662.90
41,254.22
49,954.02
11,760.00
4,758.05
(138.61)
1,253.03
3,627.44
2,808.11
4,215.11
4,107.64
3,417.02
4,020.94
8.26
448.36
4,058.56
3,064.24
4,253.50
4,203.66
3,499.46
4,236.89
2,573.00
(1,521.09)
1,518.20
705.52
542.03
1,195.23
1,404.92
1,407.27
500.00
50.00
101,102.58
8,020.77
8,155.45
86,334.02
42,882.12

1,000.00
9,961.74
3,216.44
7,340.40
813.70
(337.28)
794.80
5,000.00
5,000.00
2,038.77
79,162.77
6,056.45
5,937.22
88.75
51,907.17
3,971.43
3,893.02
2,807.76
34,443.50
2,635.42
2,583.60
(932.03)
285.33
3,000.00
15,770.00
(8,613.75)
1,272.69
860.86
2,573.00
1,589.88
(24,872.23)
(1,257.62)
104,919.39
8,093.72
8,896.66
121.40
47,927.36
4,053.32
4,050.18
764.97
52,327.34

4,171.78	
4,050.18	
1,808.02	
47,437.74	
3,727.45	
4,023.32	
(1,899.48)	
48,500.72	
3,927.67	
4,113.34	
(549.28)	
(828.88)	
41,022.74	
3,180.57	
2,913.96	
1,246.97	
51,356.22	
4,166.68	
4,357.10	
(476.90)	
544.46	
65,000.00	
4,687.45	
38,983.00	
2,982.19	
1,100.00	
27,903.29	
32,131.60	
2,458.07	
500.00	
1,614.14	
944.57	
33,236.00	
2,544.76	
150.00	
2,644.09	
4,245.01	
1,000.00	
1,000.00	
3,000.00	300
18,587.00	

3,543.22
3,288.27
2,503.67
58,878.74
4,549.18
5,011.24
51,356.22
4,275.52
4,357.10
3,470.06
20,238.40
1,548.73
1,506.20
(138.62)
48,719.34
3,778.50
3,743.86
89.90
2,937,850.12
24,163.92
3,448.74
2,112.46
1,735.58
200.00
3,511.81
39,096.51
11,922.02
23,146.64
1,770.23
1,735.58
1,885.99
21,290.41
136,019.89
1,640.00
1,583.60
248.01
100.00
63.56
8,109.63
2,864.29

635.17
267.80
(51.28)
(143.76)
15,317.02
55,000.00
6,350.50
950.00
62,300.50
1,300.00
1,300.00
2,000.00
48,500.00
1,000.00
200.00
437.00
1,000.00
500.00
500.00
379.97
500.00
50.00
996.02
305.14
500.00
200.00
11,239.78
500.00
(7,320.00)
3,538.60
2,004.62
500.00
(3,022.83)
13,219.62
30,000.00
100.00
500.00
100.00
6,004.00
5,000.00

119,431.92
3,272,219.45