

r_gl_bdgtd

**Greenbush-Middle River
Budget Guideline
Period Ending April 30,2024**

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

										B24		
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	44,307.15	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	58,494.33	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	62,643.00	53,246.40	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,792.00	4,073.35	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,698.00	3,993.40	0.00
E	01	005	110	000	431	000	422	00	Copies School wide	35,000.00	24,669.62	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	96,847.18	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	6,342.99	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	144,970.02	0.00
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	16,059.94	0.00
E	01	005	760	720	210	000	422	00	FICA-transportation	16,677.00	12,078.06	0.00
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	10,304.02	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	7,137.38	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	17,931.11	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	53,216.18	0.00
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	4,279.50	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	117,523.18	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	8,610.31	0.00
E	01	005	810	000	214	000	422	00	Custodians PERA	10,425.00	8,814.26	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	5,333.05	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	126,288.31	0.00
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	20,379.06	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	56,547.63	0.00
E	01	005	810	000	440	000	422	00	Fuel for buildings	13,000.00	5,330.20	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	2,049.66
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	3,492.48	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	7,244.33	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	2,045.00	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	130,684.96	0.00
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,600.00	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	30,689.28	0.00

E	01	100	201	000	210	000	422	00	Kind-FICA	3,461.00	2,229.09	0.00
E	01	100	201	000	218	000	422	00	Kind-TRA	3,868.00	2,685.28	0.00
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	1,705.50	0.00
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	62,681.00	44,032.64	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	48,437.00	25,067.26	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	73,458.00	48,972.00	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	70,947.00	56,757.60	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	55,283.00	37,410.08	0.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	66,858.00	45,077.28	0.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	23,080.00	0.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	3,171.46	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	2,096.84	0.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,795.00	3,113.50	0.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	3,705.00	1,805.36	0.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,620.00	3,746.37	0.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,427.00	3,518.28	0.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,229.00	2,181.10	0.00
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,115.00	2,878.85	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	276.57	0.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,359.00	3,467.84	0.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,141.00	2,193.36	0.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,716.00	3,900.00	0.00
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	6,066.00	4,966.24	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,727.00	3,273.44	0.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,716.00	3,944.31	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	90,972.72	0.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	10,354.00	6,196.53	0.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	11,007.00	7,575.05	0.00
E	01	200	050	000	110	000	422	00	Principals salaries	107,084.00	55,333.28	0.00

E	01	200	050	000	170	000	422	00	Office secretaries	67,103.00	58,440.88	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	8,703.73	0.00
E	01	200	050	000	214	000	422	00	Principals office PERA	5,033.00	4,383.06	0.00
E	01	200	050	000	218	000	422	00	Principals office TRA	9,156.00	4,841.60	0.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,481.00	1,354.36	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	8,564.65	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	2,260.12	0.00
E	01	200	216	401	141	000	422	00	Title 1 aides	109,000.00	82,148.05	0.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	8,339.00	6,284.33	0.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	8,175.00	6,161.09	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	77,087.91	0.00
E	01	200	420	740	210	000	422	00	Special ed FICA	6,197.00	5,897.15	0.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	6,075.00	5,781.70	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	50,917.00	0.00
E	01	200	620	000	210	000	422	00	Media FICA	4,583.00	3,895.15	0.00
E	01	200	620	000	214	000	422	00	Media PERA	4,493.00	3,818.80	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	16,600.00	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	1,295.91	0.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	536.47	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	1,410.12	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	2,846.77	0.00
E	01	300	220	000	140	000	422	00	English salary	142,066.00	96,340.71	0.00
E	01	300	220	000	210	000	422	00	English FICA	10,868.00	7,187.87	0.00
E	01	300	220	000	218	000	422	00	English TRA	12,147.00	8,429.84	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	63,903.04	0.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,500.00	3,905.24	0.00
E	01	300	230	000	218	000	422	00	Spanish TRA	6,147.00	5,591.52	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	69,769.76	0.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	6,005.00	4,906.21	0.00
E	01	300	240	000	218	000	422	00	Health/PE TRA	6,147.00	5,591.52	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	42,931.36	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,861.00	3,022.78	0.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,432.00	3,756.48	0.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	22,987.86	0.00
E	01	300	256	000	140	000	422	00	Math salary	65,240.00	44,638.08	0.00
E	01	300	256	000	210	000	422	00	Math FICA	4,991.00	2,855.93	0.00
E	01	300	256	000	218	000	422	00	Math TRA	5,578.00	3,905.77	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	39,467.36	0.00
E	01	300	258	000	210	000	422	00	Music FICA	4,270.00	2,905.11	0.00
E	01	300	258	000	218	000	422	00	Music TRA	4,209.00	3,453.43	0.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,973.80	0.00
E	01	300	260	000	140	000	422	00	Science salary	68,475.00	45,650.08	0.00
E	01	300	260	000	210	000	422	00	Science FICA	5,238.00	2,856.85	0.00
E	01	300	260	000	218	000	422	00	Science TRA	5,855.00	3,994.40	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	27,246.94	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	52,480.80	216.00
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	18,418.00	0.00
E	01	300	298	000	210	000	422	00	FICA	2,678.00	1,314.50	0.00
E	01	300	298	000	214	000	422	00	PERA	150.00	143.54	0.00
E	01	300	298	000	218	000	422	00	TRA	2,700.00	1,247.22	0.00
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	6,263.12	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	3,382.60	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	30,163.36	0.00
E	01	301	212	000	210	000	422	00	Art FICA	5,370.00	2,188.84	0.00
E	01	301	212	000	218	000	422	00	Art TRA	6,001.00	2,639.36	0.00
E	01	301	250	000	140	000	422	00	FACS salary	68,475.00	45,650.08	0.00
E	01	301	250	000	210	000	422	00	FACS FICA	5,238.00	2,999.01	0.00
E	01	301	250	000	218	000	422	00	FACS TRA	5,855.00	3,994.40	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	18,577.23	0.00
E	01	301	260	000	210	000	422	00	Science FICA	2,075.00	1,421.13	0.00
E	01	301	260	000	218	000	422	00	Science TRA	2,036.00	1,433.03	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	65,969.76	0.00
E	01	301	270	000	210	000	422	00	Social studies FICA	5,620.00	4,910.68	0.00
E	01	301	270	000	218	000	422	00	Social studies TRA	5,716.00	5,259.04	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	3,092,648.56	2,685.26
E	02	005	770	701	170	000	464	00	Cooks-lunch	36,012.00	29,708.02	0.00
E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	5,614.90	0.00
E	02	005	770	701	210	000	464	00	FICA	3,061.00	2,702.20	0.00
E	02	005	770	701	214	000	464	00	PERA	2,603.00	2,466.27	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	2,880.74	0.00
E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	51,555.45	0.00
E	02	005	770	701	495	000	464	00	Milk - lunch	17,000.00	15,048.75	0.00
E	02	005	770	705	170	000	464	00	Cooks - breakfast	34,712.00	29,071.31	0.00
E	02	005	770	705	210	000	464	00	FICA	2,655.00	2,223.96	0.00
E	02	005	770	705	214	000	464	00	PERA	2,603.00	2,180.38	0.00
E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	1,484.27	0.00
E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	24,378.09	0.00
02									Food Service	195,346.00	169,314.34	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	3,937.80	0.00

	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	1,787.68	0.00
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	1,100.00	1,232.81	0.00
	E	04	005	580	325	210	000	432	00	FICA	352.00	231.09	0.00
	E	04	005	580	325	218	000	432	00	TRA	0.00	152.08	0.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	2,500.00	2,920.86	0.00
04										Community Services	28,264.00	15,439.15	0.00
	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
07										Debt Redemption	65,938.00	96,225.00	0.00
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	(5,800.00)	0.00
08										Scholarships	1,300.00	(5,800.00)	0.00
	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	28,714.97	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	11,975.86	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	15,426.95	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
	Student Activities			148,091.00	92,530.11	0.00
			Report Totals:	4,791,309.00	3,460,357.16	2,685.26

Remaining Balance	Ref 1	Ref 2	Ref 3
5,555.00			
424.71			
700.00			
958.00			
500.00			
60,092.85			
60.00			
15,505.67			
9,396.60			
718.65			
704.60			
10,330.38			
(805.60)			
(0.95)			
25,000.00			
1,720.19			
7,746.00			
39,300.00			
58,152.82			
500.00			
(80.33)			
1,657.01			
(89.98)			
40,000.00			
40,000.00			
53,029.98			
3,940.06			
4,598.94			
3,695.98			
80.46			
2,862.62			
2,557.00			

11,068.89
(110,000.00)
22,783.82
720.50
30,000.00
(3,199.36)
(1,431.12)
(354.23)
(107.33)
(279.93)
(13.18)
21,476.82
3,000.00
2,252.69
1,610.74
200.00
1,666.95
2,604.98
23,711.69
24,620.94
50.00
(6,547.63)
7,669.80
500.00
(0.08)
3,500.00
9,591.34
16,056.92
4,555.74
14,507.52
(202.08)
6,325.00
2,255.67
(6,487.81)
8,000.00
(2,045.00)
63,108.00
19,315.04
400.00
8,869.89
14,555.72

1,231.91
1,182.72
844.50
18,648.36
23,369.74
24,486.00
14,189.40
17,872.92
21,780.72
(3,080.00)
1,828.54
(158.31)
(107.84)
1,681.50
1,899.64
1,873.63
1,908.72
2,047.90
2,236.15
6.78
223.43
1,891.16
1,947.64
1,816.00
1,099.76
1,453.56
1,771.69
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
44,369.28
4,157.47
3,431.95
51,750.72

8,662.12
1,000.00
4,698.27
649.94
4,314.40
126.64
(453.76)
435.35
5,000.00
5,000.00
1,739.88
26,851.95
2,054.67
2,013.91
74.83
3,912.09
299.85
293.30
2,807.76
8,985.00
687.85
674.20
(932.03)
285.33
1,116.40
3,400.00
(8,613.75)
311.09
463.53
187.00
1,589.88
(25,143.23)
(1,346.77)
45,725.29
3,680.13
3,717.16
121.40
7,987.96
1,594.76
555.48
714.88

8,721.24
1,098.79
555.48
494.21
20,605.64
1,838.22
1,675.52
(12,987.86)
20,601.92
2,135.07
1,672.23
(549.28)
(828.88)
16,355.64
1,364.89
755.57
(473.80)
22,824.92
2,381.15
1,860.60
(476.90)
544.46
65,000.00
3,735.71
7,127.20
562.85
(112.38)
7,753.06
21,826.60
1,698.65
500.00
968.48
(17,696.80)
16,582.00
1,363.50
6.46
1,452.78
(263.12)
1,000.00
1,000.00
3,000.00

10,598.00
3,543.22
1,617.40
(6,510.32)
40,026.64
3,181.16
3,361.64
22,824.92
2,238.99
1,860.60
689.50
8,540.77
653.87
602.97
(670.47)
7,488.24
709.32
456.96
89.90
1,257,036.18
6,303.98
(1,614.90)
358.80
136.73
200.00
2,119.26
3,444.55
1,951.25
5,640.69
431.04
422.62
1,015.73
5,621.91
26,031.66
1,640.00
1,583.60
248.01
100.00
63.56
8,062.20

1,712.32
(132.81)
120.91
(152.08)
(420.86)
12,824.85
(33,000.00)
2,713.00
0.00
(30,287.00)
7,100.00
7,100.00
(484.74)
21,285.03
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
(11,975.86)
2,029.55
1,227.26
500.00
(3,256.37)
(426.95)
30,000.00
100.00
500.00
100.00
6,004.00

5,000.00

55,560.89

1,328,266.58