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Greenbush-Middle River
Budget Guideline
Period Ending June 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	B23 Annual Budget	YTD	Enc
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	3,105.00	0.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	237.55	0.00
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	2,249.90	0.00
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	252.00	0.00
E	01	005	010	000	899	000	422	00	School board miscellaneous	500.00	397.00	0.00
E	01	005	020	000	110	000	422	00	Superintendent's salary	104,400.00	104,400.00	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	85,063.29	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	62,643.00	62,642.88	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,792.00	4,792.18	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,698.00	4,698.23	0.00
E	01	005	110	000	431	000	422	00	Copies School wide	35,000.00	27,033.70	0.00
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	6,615.00	0.00
E	01	005	110	000	896	000	422	00	PCORI fees	13.00	13.30	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	7,014.18	0.00
E	01	005	206	433	140	000	422	00	Curriculum Writing Teacher	0.00	1,408.94	0.00
E	01	005	206	433	210	000	422	00	Curriculum Writing FICA	0.00	92.04	0.00
E	01	005	206	433	218	000	422	00	Curriculum Writing TRA	0.00	120.47	0.00
E	01	005	207	514	430	000	422	00	REAP	23,814.00	0.00	16,068.00
E	01	005	402	161	433	012	422	00	ESSER III-Mental Health Supplies	0.00	6,350.00	0.00
E	01	005	420	740	143	000	422	00	Social Worker	39,300.00	39,145.21	0.00
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	148,694.55	0.00
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	0.00	0.00
E	01	005	610	160	556	012	422	00	ESSER III Tech Hrdwr	0.00	131,741.25	0.00
E	01	005	715	342	185	000	422	00	Threat Assessment Salary	0.00	50.33	0.00
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,608.00	1,607.93	0.00
E	01	005	715	342	530	000	449	00	School Security Equipment	8,000.00	3,547.74	0.00
E	01	005	720	170	401	000	422	00	COVID- 19 Testing Supplies	0.00	17,145.88	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	191,123.90	0.00

E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	25,205.40	0.00
E	01	005	760	720	210	000	422	00	FICA-transportation	16,677.00	16,288.45	0.00
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	14,318.29	0.00
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	720.90	0.00
E	01	005	760	720	330	000	422	00	Utilities-bus garage	10,000.00	12,459.82	0.00
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,261.00	16,725.00	0.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	29,000.00	19,572.24	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	80,732.44	0.00
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	3,577.00	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	000	401	099	422	00	Arlys Graff Trust Expense	0.00	4,600.00	0.00
E	01	005	790	161	369	012	422	00	ESSER III Entry Fees/Student	0.00	3,773.15	0.00
E	01	005	790	161	401	012	422	00	ESSER III-90% Learning Loss	0.00	972.67	0.00
E	01	005	790	161	430	012	422	00	ESSER III-Instruction Supply	0.00	3,414.97	0.00
E	01	005	790	163	140	012	422	00	Expanded Sum Learning -	0.00	8,565.58	0.00
E	01	005	790	163	170	012	422	00	Expanded Sum Learning - Para	0.00	4,365.64	0.00
E	01	005	790	163	210	012	422	00	Expanded Sum Learning - FICA	0.00	969.42	0.00
E	01	005	790	163	214	012	422	00	Expanded Sum Learning - PERA	0.00	221.49	0.00
E	01	005	790	163	218	012	422	00	Expanded Sum Learning - TRA	0.00	717.04	0.00
E	01	005	790	163	401	012	422	00	Expanded Sum Learning -	0.00	4,728.88	0.00
E	01	005	810	000	170	000	422	00	Custodians salary	139,000.00	139,488.67	0.00
E	01	005	810	000	171	000	422	00	Custodian Substitutes	3,000.00	287.50	0.00
E	01	005	810	000	210	000	422	00	Custodians FICA	10,863.00	10,315.67	0.00
E	01	005	810	000	214	000	422	00	Custodians PERA	10,425.00	10,461.60	0.00
E	01	005	810	000	218	000	422	00	TRA	200.00	24.58	0.00
E	01	005	810	000	320	000	422	00	Telephone	7,000.00	6,422.97	0.00
E	01	005	810	000	329	000	422	00	Postage	6,000.00	3,393.52	0.00
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	142,335.68	0.00
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	48,562.07	0.00
E	01	005	810	000	366	000	422	00	Custodians-travel	300.00	300.00	0.00
E	01	005	810	000	401	000	422	00	Custodial supplies	50,000.00	58,984.91	0.00
E	01	005	810	000	440	000	422	00	Fuel for buildings	13,000.00	14,808.26	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	150,000.00	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	11,800.00	0.00
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	19,244.79	0.00
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,000.00	3,436.44	0.00
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	18,000.00	(10,791.74)	0.00
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	6,267.31	0.00

E	01	005	865	358	305	000	467	00	Asbestos Removal	6,325.00	6,325.00	0.00
E	01	005	865	363	590	000	467	00	Fire safety	9,500.00	9,093.45	0.00
E	01	005	865	368	305	000	467	00	Building Envelope Repairs	1,000.00	0.00	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	75,594.00	0.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	150,000.00	167,802.40	0.00
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	2,000.00	0.00
E	01	005	940	000	340	000	422	00	Property, liability insurance	48,100.00	48,030.18	0.00
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	45,245.00	45,245.00	0.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,461.00	3,327.61	0.00
E	01	100	201	000	218	000	422	00	Kind-TRA	3,868.00	3,868.55	0.00
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	4,964.44	425.95
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	62,681.00	62,681.00	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	48,437.00	48,437.00	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	73,458.00	73,458.00	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	70,947.00	70,947.00	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	55,283.00	55,283.00	0.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	66,858.00	66,858.00	0.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	22,700.00	0.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	748.14	0.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	674.70	0.00
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	1,845.44	0.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,795.00	4,741.60	0.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	3,705.00	3,582.69	0.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,620.00	5,619.53	0.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,427.00	4,500.30	0.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,229.00	3,311.60	0.00
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,115.00	4,348.30	0.00
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	50.60	0.00
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	650.77	0.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,359.00	5,359.20	0.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,141.00	4,141.44	0.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,716.00	5,716.32	0.00
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	6,066.00	6,066.00	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,727.00	4,726.77	0.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,716.00	5,716.32	0.00
E	01	100	203	000	270	000	422	00	Workers Comp	7,800.00	7,354.50	0.00
E	01	100	203	000	430	000	422	00	Elem instruction supply	2,000.00	997.30	0.00
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	949.08	0.00
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	1,430.31	0.00
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,229.36	0.00

E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	525.48	0.00
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	847.99	0.00
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	269.61	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	135,562.68	0.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	10,354.00	9,323.45	0.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	11,007.00	11,026.27	0.00
E	01	200	050	000	110	000	422	00	Principals salaries	107,084.00	107,083.74	0.00
E	01	200	050	000	170	000	422	00	Office secretaries	67,103.00	67,707.40	0.00
E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	1,000.00	1,184.00	0.00
E	01	200	050	000	210	000	422	00	Principals office FICA	13,402.00	13,462.08	0.00
E	01	200	050	000	214	000	422	00	Principals office PERA	5,033.00	5,078.13	0.00
E	01	200	050	000	218	000	422	00	Principals office TRA	9,156.00	9,155.76	0.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,481.00	1,540.86	0.00
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	7,423.84	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	1,907.60	0.00
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	4,011.75	0.00
E	01	200	216	401	141	000	422	00	Title 1 aides	109,000.00	109,939.31	0.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	8,339.00	8,410.18	0.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	8,175.00	8,245.46	0.00
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,964.26	0.00
E	01	200	420	740	170	000	422	00	Special ed aides	81,000.00	84,411.61	0.00
E	01	200	420	740	210	000	422	00	Special ed FICA	6,197.00	6,457.60	0.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	6,075.00	6,330.84	0.00
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	3,600.00	3,595.50	0.00
E	01	200	620	000	140	000	422	00	Library-certified salary	0.00	537.50	0.00
E	01	200	620	000	170	000	422	00	Media/technology salary	59,902.00	59,902.24	0.00
E	01	200	620	000	210	000	422	00	Media FICA	4,583.00	4,623.64	0.00
E	01	200	620	000	214	000	422	00	Media PERA	4,493.00	4,492.56	0.00
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	7,336.37	0.00
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	1,048.54	0.00
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	3,000.00	370.63	0.00
E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	21,180.00	0.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	12,800.00	13,040.00	0.00
E	01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	1,637.52	0.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	871.37	0.00
E	01	300	211	000	270	000	422	00	Workers Comp	7,800.00	5,499.92	0.00
E	01	300	211	000	280	000	422	00	Unemployment	3,000.00	7,524.08	0.00
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	1,271.39	0.00

E	01	300	220	000	140	000	422	00	English salary	142,066.00	142,066.00	0.00
E	01	300	220	000	210	000	422	00	English FICA	10,868.00	10,001.76	0.00
E	01	300	220	000	218	000	422	00	English TRA	12,147.00	12,146.65	0.00
E	01	300	220	000	430	000	422	00	English instructional supply	3,500.00	4,056.54	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	4,301.32	0.00
E	01	300	230	000	218	000	422	00	Spanish TRA	6,147.00	6,146.65	0.00
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	690.65	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	5,536.71	0.00
E	01	300	240	000	218	000	422	00	Health/PE TRA	6,147.00	6,146.66	0.00
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	2,425.14	0.00
E	01	300	255	000	140	000	422	00	Ind Arts salary	63,537.00	63,537.00	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,861.00	4,519.90	0.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,432.00	5,432.39	0.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	11,878.90	0.00
E	01	300	256	000	140	000	422	00	Math salary	65,240.00	65,240.00	0.00
E	01	300	256	000	210	000	422	00	Math FICA	4,991.00	4,237.16	0.00
E	01	300	256	000	218	000	422	00	Math TRA	5,578.00	5,578.07	0.00
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	568.75	0.00
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	133.20	0.00
E	01	300	258	000	140	000	422	00	Music salary	55,823.00	55,823.00	0.00
E	01	300	258	000	210	000	422	00	Music FICA	4,270.00	4,270.45	0.00
E	01	300	258	000	218	000	422	00	Music TRA	4,209.00	4,208.63	0.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,679.37	0.00
E	01	300	260	000	140	000	422	00	Science salary	68,475.00	68,475.00	0.00
E	01	300	260	000	210	000	422	00	Science FICA	5,238.00	4,391.42	0.00
E	01	300	260	000	218	000	422	00	Science TRA	5,855.00	5,854.55	0.00
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	12,851.12	0.00
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	0.00	0.00
E	01	300	292	000	390	000	422	00	Athletics-payments to schools	65,000.00	133.57	0.00
E	01	300	292	000	401	000	422	00	Athletic supplies	10,000.00	14,854.67	0.00
E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	41,639.60	0.00
E	01	300	294	000	210	000	422	00	FICA	3,213.00	3,167.81	0.00
E	01	300	294	000	218	000	422	00	TRA	1,100.00	1,235.02	0.00
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	41,716.86	360.85
E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	50,151.00	0.00
E	01	300	296	000	210	000	422	00	FICA	3,825.00	3,810.20	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	2,569.41	0.00
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	55,485.46	240.00

	E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	42,275.89	0.00
	E	01	300	298	000	210	000	422	00	FICA	2,678.00	3,036.84	0.00
	E	01	300	298	000	214	000	422	00	PERA	150.00	120.08	0.00
	E	01	300	298	000	218	000	422	00	TRA	2,700.00	3,189.14	0.00
	E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	12,167.61	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	430	000	422	00	Carl Perkins-Pine to Prairie	0.00	3,119.55	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	28,176.36	0.00
	E	01	300	640	306	366	000	422	00	Staff development	5,000.00	3,389.71	0.00
	E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	2,004.98	0.00
	E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	20,191.61	0.00
	E	01	301	212	000	140	000	422	00	Art salary	70,190.00	70,190.00	0.00
	E	01	301	212	000	210	000	422	00	Art FICA	5,370.00	5,369.53	0.00
	E	01	301	212	000	218	000	422	00	Art TRA	6,001.00	6,001.22	0.00
	E	01	301	250	000	140	000	422	00	FACS salary	68,475.00	68,475.00	0.00
	E	01	301	250	000	210	000	422	00	FACS FICA	5,238.00	3,987.79	0.00
	E	01	301	250	000	218	000	422	00	FACS TRA	5,855.00	5,854.56	0.00
	E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	12,250.09	0.00
	E	01	301	260	000	140	000	422	00	Science salary	27,118.00	27,118.00	0.00
	E	01	301	260	000	210	000	422	00	Science FICA	2,075.00	2,074.52	0.00
	E	01	301	260	000	218	000	422	00	Science TRA	2,036.00	2,036.40	0.00
	E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	3,475.23	0.00
	E	01	301	270	000	140	000	422	00	Social Studies salary	73,458.00	73,458.00	0.00
	E	01	301	270	000	210	000	422	00	Social studies FICA	5,620.00	5,466.53	0.00
	E	01	301	270	000	218	000	422	00	Social studies TRA	5,716.00	5,716.44	0.00
	E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	488.03	0.00
01	**General Fund**										**4,352,370.00**	**4,553,964.82**	**17,094.80**
	E	02	005	770	701	170	000	464	00	Cooks-lunch	36,012.00	33,349.03	0.00
	E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	4,354.95	0.00
	E	02	005	770	701	210	000	464	00	FICA	3,061.00	2,884.41	0.00
	E	02	005	770	701	214	000	464	00	PERA	2,603.00	2,429.10	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	6,875.25	49.98
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	56,919.92	0.00
	E	02	005	770	701	495	000	464	00	Milk - lunch	17,000.00	19,439.85	0.00
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	34,712.00	32,386.53	0.00
	E	02	005	770	705	210	000	464	00	FICA	2,655.00	2,477.51	0.00
	E	02	005	770	705	214	000	464	00	PERA	2,603.00	2,428.95	0.00

	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	2,446.62	0.00
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	25,489.42	0.00
02	**Food Service**										**195,346.00**	**191,481.54**	**49.98**
	E	04	005	200	165	140	012	464	00	SFRF Summer Preschool	0.00	765.42	0.00
	E	04	005	200	165	210	012	464	00	FICA	0.00	58.57	0.00
	E	04	005	200	165	401	012	464	00	Supplies	0.00	385.98	0.00
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	7,313.00	0.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	2,000.00	408.24	0.00
	E	04	005	505	321	210	000	431	00	FICA	612.00	577.84	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	147.84	0.00
	E	04	005	505	321	401	000	431	00	Community Ed supplies	12,000.00	6,025.99	0.00
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	2,164.48	0.00
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	1,100.00	986.85	0.00
	E	04	005	580	325	210	000	432	00	FICA	352.00	241.06	0.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	2,500.00	360.99	0.00
	E	04	005	581	165	140	012	431	00	Summer Preschool Teacher	0.00	914.10	0.00
	E	04	005	581	165	141	012	431	00	Summer Preschool Para Salary	0.00	619.44	0.00
	E	04	005	581	165	210	012	431	00	FICA	0.00	117.32	0.00
	E	04	005	581	165	430	012	431	00	Summer Preschool Instruction	0.00	2,808.74	0.00
04	**Community Services**										**28,264.00**	**23,895.86**	**0.00**
	E	06	005	870	000	305	000	464	00	Abatement Bond Contracted	0.00	86,359.43	0.00
06	**Building Construction**										**0.00**	**86,359.43**	**0.00**
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	55,000.00	0.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	9,988.00	7,343.96	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**	**63,293.96**	**0.00**
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	(5,500.00)	0.00
08	**Scholarships**										**1,300.00**	**(5,500.00)**	**0.00**
	E	21	005	298	301	401	701	401	701	Dinner Theatre	2,000.00	3,968.41	0.00
	E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	25,362.99	0.00
	E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	1,278.96	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	375.00	0.00
	E	21	005	298	301	401	706	401	706	Art Club	1,000.00	1,411.95	0.00
	E	21	005	298	301	401	707	401	707	Baseball	500.00	1,593.00	0.00
	E	21	005	298	301	401	708	401	708	Girls basketball	500.00	1,844.06	0.00
	E	21	005	298	301	401	709	401	709	Boys Basketball	500.00	4,909.18	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	425.00	0.00
	E	21	005	298	301	401	713	401	713	Gator Volleyball	1,000.00	0.00	0.00
	E	21	005	298	301	401	715	401	715	Gator Readers	500.00	100.49	0.00
	E	21	005	298	301	401	716	401	716	Target	200.00	229.50	0.00
	E	21	005	298	301	401	717	401	717	Concessions	18,000.00	15,392.00	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	722	401	722	Yearbook	5,000.00	6,019.01	0.00
	E	21	005	298	301	401	723	401	723	Student Council	4,000.00	3,566.48	0.00
	E	21	005	298	301	401	724	401	724	Band	500.00	229.98	752.40
	E	21	005	298	301	401	726	401	726	Drama	2,000.00	4,613.44	0.00
	E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	21,404.31	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	343.50	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	5,903.15	0.00
	E	21	005	298	301	401	739	401	739	Class of 2024	5,000.00	8,494.33	0.00
21	**Student Activities**										**148,091.00**	**107,464.74**	**752.40**
										Report Totals:	**4,791,309.00**	**5,020,960.35**	**17,897.18**

Remaining Balance	Ref 1	Ref 2	Ref 3
3,395.00			
259.45			
550.10			
748.00			
103.00			
0.00			
60.00			
(11,063.29)			
0.12			
(0.18)			
(0.23)			
7,966.30			
1,385.00			
(0.30)			
25,000.00			
(1,014.18)			
(1,408.94)			
(92.04)			
(120.47)			
7,746.00			
(6,350.00)			
154.79			
6,305.45			
500.00			
(131,741.25)			
(50.33)			
0.07			
4,452.26			
(17,145.88)			
40,000.00			
40,000.00			
6,876.10			

(5,205.40)
388.55
(318.29)
(220.90)
(2,459.82)
536.00
9,427.76
(110,000.00)
(4,732.44)
1,423.00
30,000.00
(4,600.00)
(3,773.15)
(972.67)
(3,414.97)
(8,565.58)
(4,365.64)
(969.42)
(221.49)
(717.04)
(4,728.88)
(488.67)
2,712.50
547.33
(36.60)
175.42
577.03
2,606.48
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(8,984.91)
(1,808.26)
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(150,000.00)
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28,791.74
(21.31)

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406.55
1,000.00
8,000.00
12,014.00
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133.39
(0.55)
(2,840.39)
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0.00
0.00
0.00
(2,700.00)
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122.31
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917.40
766.70
49.40
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(0.20)
(0.44)
(0.32)
0.00
0.23
(0.32)
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469.69
670.64

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50.00
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(184.00)
(60.08)
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(939.31)
(71.18)
(70.46)
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(336.37)
(48.54)
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(179.37)
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(4,854.67)
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(269.41)
(20,725.46)

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(358.84)	
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(489.14)	
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(0.40)	
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(0.44)	
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176.59	
173.90	
200.00	
(1,925.23)	
(1,919.92)	
(2,439.85)	
2,325.47	
177.49	
174.05	

53.38
4,510.58
3,814.48
(765.42)
(58.57)
(385.98)
(1,313.00)
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100.00
(47.84)
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50.00

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