

r_gl_bdgtd

**Greenbush-Middle River
Budget Guideline
Period Ending September 30,2023**

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	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	0.00	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	17,261.93	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	62,643.00	15,973.92	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,792.00	1,222.00	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,698.00	1,198.02	0.00
E	01	005	110	000	431	000	422	00	Copies School wide	35,000.00	6,614.91	0.00
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	6,005.00	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	(4,110.19)	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	8,000.00	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	1,895.00	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	26,276.91	0.00
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	4,114.05	0.00
E	01	005	760	720	210	000	422	00	FICA-transportation	16,677.00	2,247.62	0.00
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	1,919.04	0.00
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	187.49	0.00
E	01	005	760	720	330	000	422	00	Utilities-bus garage	10,000.00	812.97	0.00
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,261.00	14,659.00	0.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	29,000.00	4,682.58	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	1,864.18	0.00
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	475.00	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	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	35,216.58	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	2,580.00	0.00
E	01	005	810	000	214	000	422	00	Custodians PERA	10,425.00	2,641.25	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	1,558.63	0.00
E	01	005	810	000	329	000	422	00	Postage	6,000.00	449.02	0.00
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	15,078.40	0.00
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	11,639.61	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	38,128.45	0.00
E	01	005	810	000	440	000	422	00	Fuel for buildings	13,000.00	2,834.72	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	463.66	0.00
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	3,946.87	1,344.00
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,000.00	571.96	0.00
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	18,000.00	4,236.83	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	21,075.32	0.00
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	200.00	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	3,836.16	0.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,461.00	278.65	0.00
E	01	100	201	000	218	000	422	00	Kind-TRA	3,868.00	335.66	0.00

E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	1,149.23	496.95
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	62,681.00	5,504.08	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	48,437.00	4,101.92	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	73,458.00	6,121.50	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	70,947.00	7,094.70	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	55,283.00	4,676.26	0.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	66,858.00	5,634.66	0.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	1,370.00	0.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	157.50	0.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	1,119.85	0.00
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	202.53	0.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,795.00	389.19	0.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	3,705.00	298.97	0.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,620.00	468.31	0.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,427.00	439.79	0.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,229.00	270.66	0.00
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,115.00	368.42	0.00
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	84.00	0.00
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	0.00	0.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,359.00	433.48	0.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,141.00	358.92	0.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,716.00	487.50	0.00
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	6,066.00	620.78	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,727.00	409.18	0.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,716.00	493.04	0.00
E	01	100	203	000	270	000	422	00	Workers Comp	7,800.00	4,034.00	0.00
E	01	100	203	000	430	000	422	00	Elem instruction supply	2,000.00	3,196.16	0.00
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	663.11	0.00
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	1,084.90	174.39
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,056.68	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	283.59	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	11,546.10	0.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	10,354.00	787.90	0.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	11,007.00	962.15	0.00
E	01	200	050	000	110	000	422	00	Principals salaries	107,084.00	6,916.66	0.00
E	01	200	050	000	170	000	422	00	Office secretaries	67,103.00	10,532.88	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	1,334.89	0.00
E	01	200	050	000	214	000	422	00	Principals office PERA	5,033.00	789.96	0.00
E	01	200	050	000	218	000	422	00	Principals office TRA	9,156.00	605.20	0.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,481.00	400.38	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	6,914.95	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	1,115.02	0.00
E	01	200	216	401	141	000	422	00	Title 1 aides	109,000.00	9,596.52	0.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	8,339.00	734.10	0.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	8,175.00	719.72	0.00
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,782.25	0.00
E	01	200	420	740	170	000	422	00	Special ed aides	81,000.00	9,957.58	0.00
E	01	200	420	740	210	000	422	00	Special ed FICA	6,197.00	761.75	0.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	6,075.00	746.82	0.00
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	3,600.00	623.12	0.00
E	01	200	620	000	170	000	422	00	Media/technology salary	59,902.00	15,275.10	0.00
E	01	200	620	000	210	000	422	00	Media FICA	4,583.00	1,168.55	0.00
E	01	200	620	000	214	000	422	00	Media PERA	4,493.00	1,145.64	0.00
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	7,894.27	0.00
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	0.00	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	530.00	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	40.54	0.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	34.13	0.00
E	01	300	211	000	270	000	422	00	Workers Comp	7,800.00	4,034.00	0.00
E	01	300	211	000	280	000	422	00	Unemployment	3,000.00	528.54	0.00
E	01	300	211	000	281	000	422	00	Unmplymnt Comp-Summer Term	0.00	4,083.30	0.00
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	13,468.97	0.00
E	01	300	220	000	210	000	422	00	English FICA	10,868.00	1,008.83	0.00
E	01	300	220	000	218	000	422	00	English TRA	12,147.00	1,178.54	0.00
E	01	300	220	000	430	000	422	00	English instructional supply	3,500.00	3,113.60	0.00
E	01	300	230	000	140	000	422	00	Spanish salary	71,891.00	7,987.88	0.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,500.00	482.23	0.00
E	01	300	230	000	218	000	422	00	Spanish TRA	6,147.00	698.94	0.00
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	61.30	0.00
E	01	300	240	000	140	000	422	00	Health/PE salary	78,491.00	8,721.22	0.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	6,005.00	611.07	0.00

E	01	300	240	000	218	000	422	00	Health/PE TRA	6,147.00	698.94	0.00
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	0.00	1,463.79
E	01	300	255	000	140	000	422	00	Ind Arts salary	63,537.00	5,366.42	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,861.00	377.85	0.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,432.00	469.56	0.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	10,371.95	0.00
E	01	300	256	000	140	000	422	00	Math salary	65,240.00	5,579.76	0.00
E	01	300	256	000	210	000	422	00	Math FICA	4,991.00	354.44	0.00
E	01	300	256	000	218	000	422	00	Math TRA	5,578.00	488.22	0.00
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	698.29	0.00
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	1,137.68	0.00
E	01	300	258	000	140	000	422	00	Music salary	55,823.00	4,933.42	0.00
E	01	300	258	000	210	000	422	00	Music FICA	4,270.00	362.57	0.00
E	01	300	258	000	218	000	422	00	Music TRA	4,209.00	431.68	0.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	372.34	0.00
E	01	300	260	000	140	000	422	00	Science salary	68,475.00	5,706.26	0.00
E	01	300	260	000	210	000	422	00	Science FICA	5,238.00	357.11	0.00
E	01	300	260	000	218	000	422	00	Science TRA	5,855.00	499.30	0.00
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	4,252.39	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	0.00
E	01	300	292	000	401	000	422	00	Athletic supplies	10,000.00	3,061.97	1,410.00
E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	0.00	0.00
E	01	300	294	000	210	000	422	00	FICA	3,213.00	0.00	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	3,524.61	0.00
E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	0.00	0.00
E	01	300	296	000	210	000	422	00	FICA	3,825.00	0.00	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	0.00	0.00
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	8,850.91	0.00
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	0.00	0.00
E	01	300	298	000	210	000	422	00	FICA	2,678.00	0.00	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	0.00	0.00
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	1,389.99	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	0.00	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	880.00	0.00
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	244.73	0.00
E	01	301	212	000	140	000	422	00	Art salary	70,190.00	3,770.42	0.00
E	01	301	212	000	210	000	422	00	Art FICA	5,370.00	273.61	0.00
E	01	301	212	000	218	000	422	00	Art TRA	6,001.00	329.92	0.00
E	01	301	250	000	140	000	422	00	FACS salary	68,475.00	5,706.26	0.00
E	01	301	250	000	210	000	422	00	FACS FICA	5,238.00	320.82	0.00
E	01	301	250	000	218	000	422	00	FACS TRA	5,855.00	499.30	0.00
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	1,646.80	0.00
E	01	301	260	000	140	000	422	00	Science salary	27,118.00	2,293.20	0.00
E	01	301	260	000	210	000	422	00	Science FICA	2,075.00	175.43	0.00
E	01	301	260	000	218	000	422	00	Science TRA	2,036.00	176.60	0.00
E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	423.17	0.00
E	01	301	270	000	140	000	422	00	Social Studies salary	73,458.00	8,246.22	0.00
E	01	301	270	000	210	000	422	00	Social studies FICA	5,620.00	613.83	0.00
E	01	301	270	000	218	000	422	00	Social studies TRA	5,716.00	657.38	0.00
E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	385.10	0.00
01									General Fund	4,352,370.00	735,357.21	5,308.73
E	02	005	770	701	170	000	464	00	Cooks-lunch	36,012.00	3,701.86	0.00
E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	0.00	0.00
E	02	005	770	701	210	000	464	00	FICA	3,061.00	283.19	0.00
E	02	005	770	701	214	000	464	00	PERA	2,603.00	277.64	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	730.82	0.00
E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	2,521.50	0.00
E	02	005	770	701	495	000	464	00	Milk - lunch	17,000.00	0.00	0.00
E	02	005	770	705	170	000	464	00	Cooks - breakfast	34,712.00	3,701.83	0.00
E	02	005	770	705	210	000	464	00	FICA	2,655.00	283.19	0.00
E	02	005	770	705	214	000	464	00	PERA	2,603.00	277.65	0.00
E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	263.88	0.00
E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	1,481.03	0.00
02									Food Service	195,346.00	13,522.59	0.00
E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	3,360.00	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	287.49	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	3,844.29	0.00
E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	0.00	0.00
E	04	005	580	325	170	000	432	00	ECFE non-certified salary	1,100.00	0.00	0.00

	E	04	005	580	325	210	000	432	00	FICA	352.00	0.00	0.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	2,500.00	2,514.17	0.00
04										Community Services	28,264.00	10,458.79	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	0.00	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	0.00	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	4,106.23	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	1,461.40	0.00
	E	21	005	298	301	401	723	401	723	Student Council	4,000.00	0.00	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	2,921.05	0.00
	E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	1,607.93	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	12,220.62	0.00
										Report Totals:	4,791,309.00	775,196.71	5,308.73

Remaining Balance	Ref 1	Ref 2	Ref 3
6,500.00			
497.00			
700.00			
1,000.00			
500.00			
104,400.00			
60.00			
56,738.07			
46,669.08			
3,570.00			
3,499.98			
28,385.09			
1,995.00			
(0.95)			
25,000.00			
10,110.19			
7,746.00			
39,300.00			
147,000.00			
500.00			
(80.33)			
6,105.00			
40,000.00			
40,000.00			
171,723.09			
15,885.95			
14,429.38			
12,080.96			
312.51			
9,187.03			
2,602.00			
24,317.42			

(110,000.00)

74,135.82

4,525.00

30,000.00

(3,199.36)

(1,431.12)

(354.23)

(107.33)

(279.93)

(13.18)

103,783.42

3,000.00

8,283.00

7,783.75

200.00

5,441.37

5,550.98

134,921.60

33,360.39

300.00

11,871.55

10,165.28

500.00

(0.08)

3,500.00

11,336.34

19,709.13

5,428.04

13,763.17

1,283.75

6,325.00

4,557.90

(6,487.81)

8,000.00

63,108.00

128,924.68

1,800.00

8,869.89

41,408.84

3,182.35

3,532.34

903.82
57,176.92
44,335.08
67,336.50
63,852.30
50,606.74
61,223.34
18,630.00
4,842.50
(119.85)
1,786.47
4,405.81
3,406.03
5,151.69
4,987.21
3,958.34
4,746.58
16.00
500.00
4,925.52
3,782.08
5,228.50
5,445.22
4,317.82
5,222.96
3,766.00
(1,196.16)
1,336.89
640.71
843.32
1,195.23
1,416.41
1,407.27
500.00
50.00
123,795.90
9,566.10
10,044.85
100,167.34
56,570.12
1,000.00

12,067.11
4,243.04
8,550.80
1,080.62
(337.28)
2,085.05
5,000.00
5,000.00
2,884.98
99,403.48
7,604.90
7,455.28
217.75
71,042.42
5,435.25
5,328.18
2,976.88
44,626.90
3,414.45
3,347.36
(894.27)
1,000.00
3,000.00
19,470.00
(8,613.75)
1,566.46
965.87
3,766.00
2,471.46
(4,083.30)
(1,257.62)
128,597.03
9,859.17
10,968.46
386.40
63,903.12
5,017.77
5,448.06
938.70
69,769.78
5,393.93

5,448.06
536.21
58,170.58
4,483.15
4,962.44
(371.95)
59,660.24
4,636.56
5,089.78
301.71
(637.68)
50,889.58
3,907.43
3,777.32
3,127.66
62,768.74
4,880.89
5,355.70
328.01
544.46
(218.80)
5,528.03
42,000.00
3,213.00
1,100.00
31,475.39
50,000.00
3,825.00
500.00
2,300.00
26,149.09
35,000.00
2,678.00
150.00
2,700.00
4,610.01
1,000.00
1,000.00
3,000.00
25,000.00
3,543.22

4,120.00
19,755.27
66,419.58
5,096.39
5,671.08
62,768.74
4,917.18
5,355.70
5,853.20
24,824.80
1,899.57
1,859.40
1,076.83
65,211.78
5,006.17
5,058.62
114.90
3,611,704.06
32,310.14
4,000.00
2,777.81
2,325.36
200.00
4,269.18
52,478.50
17,000.00
31,010.17
2,371.81
2,325.35
2,236.12
28,518.97
181,823.41
2,640.00
1,583.60
324.51
100.00
63.56
8,155.71
3,500.00
1,100.00

352.00
(14.17)
17,805.21
55,000.00
6,350.50
950.00
62,300.50
1,300.00
1,300.00
2,000.00
50,000.00
1,000.00
200.00
437.00
1,000.00
500.00
500.00
379.97
500.00
50.00
996.02
1,000.00
500.00
200.00
13,893.77
500.00
3,538.60
4,000.00
500.00
(921.05)
13,392.07
30,000.00
100.00
500.00
100.00
6,004.00
5,000.00
135,870.38
4,010,803.56