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**Greenbush-Middle River  
Budget Guideline  
Period Ending September 30,2022**

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

|          |           |            |            |            |            |            |              |            |                                   | <b>B23</b>           |            |
|----------|-----------|------------|------------|------------|------------|------------|--------------|------------|-----------------------------------|----------------------|------------|
| <b>L</b> | <b>Fd</b> | <b>Org</b> | <b>Pro</b> | <b>Fin</b> | <b>O/S</b> | <b>Crs</b> | <b>Class</b> | <b>Sub</b> | <b>Description</b>                | <b>Annual Budget</b> | <b>YTD</b> |
| E        | 01        | 005        | 010        | 000        | 170        | 000        | 422          | 00         | School board salary               | 6,500.00             | 0.00       |
| E        | 01        | 005        | 010        | 000        | 210        | 000        | 422          | 00         | School board FICA                 | 497.00               | 0.00       |
| E        | 01        | 005        | 010        | 000        | 305        | 000        | 422          | 00         | School board Fees For Services    | 2,800.00             | 2,249.90   |
| E        | 01        | 005        | 010        | 000        | 366        | 000        | 422          | 00         | School board travel               | 1,000.00             | 0.00       |
| E        | 01        | 005        | 010        | 000        | 899        | 000        | 422          | 00         | School board miscellaneous        | 400.00               | 0.00       |
| E        | 01        | 005        | 020        | 000        | 110        | 000        | 422          | 00         | Superintendent's salary           | 90,480.00            | 26,100.00  |
| E        | 01        | 005        | 020        | 000        | 899        | 000        | 422          | 00         | Supt office miscellaneous         | 50.00                | 0.00       |
| E        | 01        | 005        | 105        | 000        | 305        | 000        | 422          | 00         | General admin-fees for services   | 68,000.00            | 26,944.80  |
| E        | 01        | 005        | 110        | 000        | 170        | 000        | 422          | 00         | Business manager salary           | 61,415.00            | 15,660.72  |
| E        | 01        | 005        | 110        | 000        | 210        | 000        | 422          | 00         | Business Manager FICA             | 4,698.00             | 1,198.05   |
| E        | 01        | 005        | 110        | 000        | 214        | 000        | 422          | 00         | Business Manager PERA             | 4,606.00             | 1,174.55   |
| E        | 01        | 005        | 110        | 000        | 305        | 000        | 422          | 00         | Business support services         | 2,000.00             | 0.00       |
| E        | 01        | 005        | 110        | 000        | 366        | 000        | 422          | 00         | Business Mgr Travel               | 300.00               | 0.00       |
| E        | 01        | 005        | 110        | 000        | 431        | 000        | 422          | 00         | Copies School wide                | 35,000.00            | 6,165.45   |
| E        | 01        | 005        | 110        | 000        | 820        | 000        | 422          | 00         | Dues and Membership               | 8,000.00             | 6,274.15   |
| E        | 01        | 005        | 110        | 000        | 896        | 000        | 422          | 00         | PCORI fees                        | 13.00                | 13.30      |
| E        | 01        | 005        | 110        | 000        | 897        | 000        | 422          | 00         | ACA Fees/Penalties                | 25,000.00            | 0.00       |
| E        | 01        | 005        | 110        | 311        | 390        | 000        | 422          | 00         | Telecom access                    | 3,500.00             | (3,940.82) |
| E        | 01        | 005        | 206        | 433        | 140        | 000        | 422          | 00         | Curriculum Writing Teacher Salary | 0.00                 | 1,408.94   |
| E        | 01        | 005        | 206        | 433        | 210        | 000        | 422          | 00         | Curriculum Writing FICA           | 0.00                 | 92.04      |
| E        | 01        | 005        | 206        | 433        | 218        | 000        | 422          | 00         | Curriculum Writing TRA            | 0.00                 | 120.47     |
| E        | 01        | 005        | 207        | 514        | 430        | 000        | 422          | 00         | REAP                              | 22,226.00            | 0.00       |
| E        | 01        | 005        | 420        | 740        | 143        | 000        | 422          | 00         | Social Worker                     | 46,702.00            | 0.00       |
| E        | 01        | 005        | 420        | 740        | 210        | 000        | 422          | 00         | FICA                              | 3,573.00             | 0.00       |
| E        | 01        | 005        | 420        | 740        | 218        | 000        | 422          | 00         | TRA                               | 3,895.00             | 0.00       |
| E        | 01        | 005        | 420        | 740        | 305        | 000        | 422          | 00         | Fees For Services                 | 155,000.00           | 8,000.00   |
| E        | 01        | 005        | 420        | 740        | 433        | 000        | 422          | 00         | Individual Inst Mat               | 500.00               | 0.00       |
| E        | 01        | 005        | 610        | 160        | 556        | 012        | 422          | 00         | ESSER III Tech Hrdwr              | 0.00                 | 131,741.25 |
| E        | 01        | 005        | 715        | 342        | 185        | 000        | 422          | 00         | Threat Assessment Salary          | 0.00                 | 1,256.80   |
| E        | 01        | 005        | 715        | 342        | 210        | 000        | 422          | 00         | Threat Assessment FICA            | 0.00                 | 86.09      |
| E        | 01        | 005        | 715        | 342        | 218        | 000        | 422          | 00         | Threat Assessment TRA             | 0.00                 | 107.44     |
| E        | 01        | 005        | 715        | 342        | 311        | 000        | 449          | 00         | Safe Schools ALICE Training       | 1,561.00             | 1,607.93   |
| E        | 01        | 005        | 715        | 342        | 530        | 000        | 449          | 00         | School Security Equipment         | 8,000.00             | 1,803.82   |

|   |    |     |     |     |     |     |     |    |                                  |              |           |
|---|----|-----|-----|-----|-----|-----|-----|----|----------------------------------|--------------|-----------|
| E | 01 | 005 | 720 | 170 | 401 | 000 | 422 | 00 | COVID- 19 Testing Supplies       | 0.00         | 180.00    |
| E | 01 | 005 | 760 | 713 | 365 | 000 | 422 | 00 | Open enrollment transportation   | 28,000.00    | 0.00      |
| E | 01 | 005 | 760 | 717 | 365 | 000 | 422 | 00 | Late bus                         | 54,000.00    | 0.00      |
| E | 01 | 005 | 760 | 720 | 170 | 000 | 422 | 00 | Bus drivers salary               | 195,000.00   | 26,287.95 |
| E | 01 | 005 | 760 | 720 | 171 | 000 | 422 | 00 | Bus Driver Substitutes           | 20,000.00    | 2,048.35  |
| E | 01 | 005 | 760 | 720 | 210 | 000 | 422 | 00 | FICA-transportation              | 16,448.00    | 2,117.50  |
| E | 01 | 005 | 760 | 720 | 214 | 000 | 422 | 00 | PERA-transportation              | 14,000.00    | 1,804.53  |
| E | 01 | 005 | 760 | 720 | 218 | 000 | 422 | 00 | TRA-transportation               | 500.00       | 0.00      |
| E | 01 | 005 | 760 | 720 | 330 | 000 | 422 | 00 | Utilities-bus garage             | 7,500.00     | 1,917.27  |
| E | 01 | 005 | 760 | 720 | 340 | 000 | 422 | 00 | Insurance-vehicles               | 17,000.00    | 17,261.00 |
| E | 01 | 005 | 760 | 720 | 350 | 000 | 422 | 00 | Repairs/Maintenance-buses        | 25,000.00    | 3,931.30  |
| E | 01 | 005 | 760 | 720 | 365 | 000 | 422 | 00 | Chargeback                       | (119,000.00) | 0.00      |
| E | 01 | 005 | 760 | 720 | 440 | 000 | 422 | 00 | Fuels for buses                  | 55,000.00    | 1,703.23  |
| E | 01 | 005 | 760 | 720 | 899 | 000 | 422 | 00 | Miscellaneous-physicals, etc     | 5,000.00     | 455.00    |
| E | 01 | 005 | 760 | 733 | 365 | 000 | 422 | 00 | Non-authorized transportation    | 37,000.00    | 0.00      |
| E | 01 | 005 | 790 | 163 | 140 | 012 | 422 | 00 | Expanded Sum Learning - Teacher  | 0.00         | 4,452.12  |
| E | 01 | 005 | 790 | 163 | 170 | 012 | 422 | 00 | Expanded Sum Learning - Para     | 0.00         | 2,870.44  |
| E | 01 | 005 | 790 | 163 | 210 | 012 | 422 | 00 | Expanded Sum Learning - FICA     | 0.00         | 560.19    |
| E | 01 | 005 | 790 | 163 | 214 | 012 | 422 | 00 | Expanded Sum Learning - PERA     | 0.00         | 109.35    |
| E | 01 | 005 | 790 | 163 | 218 | 012 | 422 | 00 | Expanded Sum Learning - TRA      | 0.00         | 365.34    |
| E | 01 | 005 | 790 | 163 | 401 | 012 | 422 | 00 | Expanded Sum Learning - Supplies | 0.00         | 3,806.08  |
| E | 01 | 005 | 810 | 000 | 170 | 000 | 422 | 00 | Custodians salary                | 128,126.00   | 34,829.47 |
| E | 01 | 005 | 810 | 000 | 171 | 000 | 422 | 00 | Custodian Substitutes            | 6,000.00     | 287.50    |
| E | 01 | 005 | 810 | 000 | 210 | 000 | 422 | 00 | Custodians FICA                  | 10,261.00    | 2,592.16  |
| E | 01 | 005 | 810 | 000 | 214 | 000 | 422 | 00 | Custodians PERA                  | 9,609.00     | 2,612.20  |
| E | 01 | 005 | 810 | 000 | 218 | 000 | 422 | 00 | TRA                              | 300.00       | 24.58     |
| E | 01 | 005 | 810 | 000 | 320 | 000 | 422 | 00 | Telephone                        | 9,000.00     | 1,584.90  |
| E | 01 | 005 | 810 | 000 | 329 | 000 | 422 | 00 | Postage                          | 7,000.00     | 415.37    |
| E | 01 | 005 | 810 | 000 | 330 | 000 | 422 | 00 | Electricity, garbage, water      | 150,000.00   | 7,817.87  |
| E | 01 | 005 | 810 | 000 | 350 | 000 | 422 | 00 | Repairs/Maintenance              | 45,000.00    | 4,303.06  |
| E | 01 | 005 | 810 | 000 | 366 | 000 | 422 | 00 | Custodians-travel                | 300.00       | 0.00      |
| E | 01 | 005 | 810 | 000 | 401 | 000 | 422 | 00 | Custodial supplies               | 50,000.00    | 15,581.52 |
| E | 01 | 005 | 810 | 000 | 440 | 000 | 422 | 00 | Fuel for buildings               | 11,000.00    | 175.00    |
| E | 01 | 005 | 810 | 000 | 899 | 000 | 422 | 00 | Monsanto Grant Expense           | 2,500.00     | 0.00      |
| E | 01 | 005 | 850 | 302 | 305 | 101 | 424 | 00 | Parking Lot, Facilities Expense  | 0.00         | 3,268.00  |
| E | 01 | 005 | 850 | 302 | 520 | 000 | 424 | 00 | Building Improvement             | 3,500.00     | 0.00      |
| E | 01 | 005 | 850 | 302 | 530 | 000 | 424 | 00 | Equipment                        | 6,000.00     | 11,800.00 |
| E | 01 | 005 | 850 | 302 | 555 | 000 | 424 | 00 | Technology Equipment             | 25,000.00    | 16,910.40 |
| E | 01 | 005 | 865 | 347 | 590 | 000 | 467 | 00 | Physical hazards-H&S             | 6,820.00     | 1,488.96  |
| E | 01 | 005 | 865 | 349 | 590 | 000 | 467 | 00 | Other hazardous materials-H&S    | 0.00         | 6,058.35  |
| E | 01 | 005 | 865 | 352 | 590 | 000 | 467 | 00 | Environmental H&S management     | 6,246.00     | 4,817.72  |
| E | 01 | 005 | 865 | 358 | 305 | 000 | 467 | 00 | Asbestos Removal                 | 0.00         | 6,325.00  |

|   |    |     |     |     |     |     |     |    |                                   |            |           |
|---|----|-----|-----|-----|-----|-----|-----|----|-----------------------------------|------------|-----------|
| E | 01 | 005 | 865 | 363 | 590 | 000 | 467 | 00 | Fire safety                       | 9,500.00   | 4,534.04  |
| E | 01 | 005 | 865 | 368 | 305 | 000 | 467 | 00 | Building Envelope Repairs         | 2,810.00   | 0.00      |
| E | 01 | 005 | 865 | 369 | 305 | 000 | 467 | 00 | Blding Hrdw & Equip Repairs       | 35,497.00  | 0.00      |
| E | 01 | 005 | 865 | 380 | 305 | 000 | 467 | 00 | Mechanical Systems Repairs        | 5,275.00   | 0.00      |
| E | 01 | 005 | 865 | 383 | 305 | 000 | 467 | 00 | Roofing Repairs                   | 52,427.00  | 0.00      |
| E | 01 | 005 | 865 | 384 | 590 | 000 | 467 | 00 | LTFM Site Projects                | 16,975.00  | 0.00      |
| E | 01 | 005 | 930 | 000 | 220 | 000 | 422 | 00 | Insurance-Employee                | 171,000.00 | 19,776.76 |
| E | 01 | 005 | 930 | 000 | 250 | 000 | 422 | 00 | Tsa/Mn Deferred Comp              | 2,000.00   | 200.00    |
| E | 01 | 005 | 940 | 000 | 340 | 000 | 422 | 00 | Property, liability insurance     | 43,200.00  | 48,030.18 |
| E | 01 | 100 | 201 | 000 | 140 | 000 | 422 | 00 | Kindergarten teacher salary       | 52,016.00  | 3,770.42  |
| E | 01 | 100 | 201 | 000 | 210 | 000 | 422 | 00 | Kind-FICA                         | 3,979.00   | 277.82    |
| E | 01 | 100 | 201 | 000 | 218 | 000 | 422 | 00 | Kind-TRA                          | 3,829.00   | 322.38    |
| E | 01 | 100 | 201 | 000 | 430 | 000 | 422 | 00 | Kindergarten supplies             | 2,550.00   | 3,024.35  |
| E | 01 | 100 | 203 | 000 | 140 | 001 | 422 | 00 | 1st Grade Teacher Salary          | 60,594.00  | 5,223.42  |
| E | 01 | 100 | 203 | 000 | 140 | 002 | 422 | 00 | 2nd Grade Teacher Salary          | 70,384.00  | 5,381.88  |
| E | 01 | 100 | 203 | 000 | 140 | 003 | 422 | 00 | 3rd Grade Teacher Salary          | 71,647.00  | 6,121.50  |
| E | 01 | 100 | 203 | 000 | 140 | 004 | 422 | 00 | 4th Grade Teacher Salary          | 69,556.00  | 7,094.70  |
| E | 01 | 100 | 203 | 000 | 140 | 005 | 422 | 00 | 5th Grade Teacher Salary          | 52,580.00  | 4,606.92  |
| E | 01 | 100 | 203 | 000 | 140 | 006 | 422 | 00 | 6th Grade Teacher Salary          | 65,547.00  | 5,571.50  |
| E | 01 | 100 | 203 | 000 | 145 | 000 | 422 | 00 | Elementary substitutes            | 20,000.00  | 1,330.00  |
| E | 01 | 100 | 203 | 000 | 146 | 000 | 422 | 00 | Elem Aid Substitute Non-Lic       | 5,000.00   | 0.00      |
| E | 01 | 100 | 203 | 000 | 170 | 000 | 422 | 00 | Elementary teacher aides          | 1,000.00   | 560.14    |
| E | 01 | 100 | 203 | 000 | 210 | 000 | 422 | 00 | FICA-elem                         | 1,989.00   | 144.62    |
| E | 01 | 100 | 203 | 000 | 210 | 001 | 422 | 00 | 1st Grade Teacher FICA            | 4,635.00   | 395.77    |
| E | 01 | 100 | 203 | 000 | 210 | 002 | 422 | 00 | 2nd Grade Teacher FICA            | 5,384.00   | 397.55    |
| E | 01 | 100 | 203 | 000 | 210 | 003 | 422 | 00 | 3rd Grade Teacher FICA            | 5,481.00   | 468.29    |
| E | 01 | 100 | 203 | 000 | 210 | 004 | 422 | 00 | 4th Grade Teacher FICA            | 5,321.00   | 453.36    |
| E | 01 | 100 | 203 | 000 | 210 | 005 | 422 | 00 | 5th Grade Teacher FICA            | 4,022.00   | 273.52    |
| E | 01 | 100 | 203 | 000 | 210 | 006 | 422 | 00 | 6th Grade Teacher FICA            | 5,014.00   | 356.89    |
| E | 01 | 100 | 203 | 000 | 214 | 000 | 422 | 00 | PERA-elem                         | 100.00     | 42.01     |
| E | 01 | 100 | 203 | 000 | 218 | 000 | 422 | 00 | TRA-elem                          | 500.00     | 34.22     |
| E | 01 | 100 | 203 | 000 | 218 | 001 | 422 | 00 | 1st Grade Teacher TRA             | 5,054.00   | 446.60    |
| E | 01 | 100 | 203 | 000 | 218 | 002 | 422 | 00 | 2nd Grade Teacher TRA             | 5,870.00   | 460.16    |
| E | 01 | 100 | 203 | 000 | 218 | 003 | 422 | 00 | 3rd Grade Teacher TRA             | 5,467.00   | 476.36    |
| E | 01 | 100 | 203 | 000 | 218 | 004 | 422 | 00 | 4th Grade Teacher TRA             | 5,801.00   | 606.60    |
| E | 01 | 100 | 203 | 000 | 218 | 005 | 422 | 00 | 5th Grade Teacher TRA             | 4,385.00   | 393.90    |
| E | 01 | 100 | 203 | 000 | 218 | 006 | 422 | 00 | 6th Grade Teacher TRA             | 5,467.00   | 476.36    |
| E | 01 | 100 | 203 | 000 | 270 | 000 | 422 | 00 | Workers Comp                      | 7,666.00   | 7,354.50  |
| E | 01 | 100 | 203 | 000 | 430 | 000 | 422 | 00 | Elem instruction supply           | 5,000.00   | 530.72    |
| E | 01 | 100 | 203 | 000 | 430 | 001 | 422 | 00 | 1st Grade Instruction Supply - GB | 2,000.00   | 755.38    |
| E | 01 | 100 | 203 | 000 | 430 | 002 | 422 | 00 | 2nd Grade Instruction Supply - GB | 1,900.00   | 1,296.12  |
| E | 01 | 100 | 203 | 000 | 430 | 003 | 422 | 00 | 3rd Grade Instruction Supply - GB | 1,900.00   | 1,204.00  |

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|---|----|-----|-----|-----|-----|-----|-----|----|--------------------------------------|------------|-----------|
| E | 01 | 100 | 203 | 000 | 430 | 004 | 422 | 00 | 4th Grade Instruction Supply - GB    | 1,700.00   | 335.85    |
| E | 01 | 100 | 203 | 000 | 430 | 005 | 422 | 00 | 5th Grade Instruction Supply - GB    | 1,700.00   | 584.71    |
| E | 01 | 100 | 203 | 000 | 430 | 006 | 422 | 00 | 6th Grade Teacher Instruction Supply | 1,700.00   | 182.63    |
| E | 01 | 100 | 211 | 000 | 191 | 000 | 422 | 00 | Sick Leave/Severance                 | 500.00     | 0.00      |
| E | 01 | 100 | 211 | 000 | 210 | 000 | 422 | 00 | FICA                                 | 50.00      | 0.00      |
| E | 01 | 100 | 420 | 740 | 143 | 000 | 422 | 00 | Licensed Support Staff               | 125,546.00 | 11,499.18 |
| E | 01 | 100 | 420 | 740 | 210 | 000 | 422 | 00 | Special Ed FICA                      | 9,604.00   | 796.86    |
| E | 01 | 100 | 420 | 740 | 218 | 000 | 422 | 00 | Special Ed TRA                       | 9,962.00   | 936.16    |
| E | 01 | 200 | 050 | 000 | 110 | 000 | 422 | 00 | Principals salaries                  | 105,501.00 | 8,923.64  |
| E | 01 | 200 | 050 | 000 | 170 | 000 | 422 | 00 | Office secretaries                   | 60,735.00  | 10,633.02 |
| E | 01 | 200 | 050 | 000 | 171 | 000 | 422 | 00 | Office Secretary Substitutes         | 1,000.00   | 1,184.00  |
| E | 01 | 200 | 050 | 000 | 210 | 000 | 422 | 00 | Principals office FICA               | 12,794.00  | 1,586.64  |
| E | 01 | 200 | 050 | 000 | 214 | 000 | 422 | 00 | Principals office PERA               | 4,555.00   | 797.49    |
| E | 01 | 200 | 050 | 000 | 218 | 000 | 422 | 00 | Principals office TRA                | 8,799.00   | 762.98    |
| E | 01 | 200 | 050 | 000 | 250 | 000 | 422 | 00 | Tsa/Mn Deferred Comp                 | 1,405.00   | 370.05    |
| E | 01 | 200 | 050 | 000 | 401 | 000 | 422 | 00 | Office supplies                      | 9,000.00   | 4,281.58  |
| E | 01 | 200 | 206 | 433 | 430 | 000 | 422 | 00 | Title IV - Instruction Supply        | 5,000.00   | 0.00      |
| E | 01 | 200 | 206 | 433 | 555 | 000 | 422 | 00 | Title IV - Technology Equipment      | 5,000.00   | 349.25    |
| E | 01 | 200 | 212 | 000 | 430 | 000 | 422 | 00 | Art supplies                         | 4,000.00   | 3,196.51  |
| E | 01 | 200 | 216 | 401 | 141 | 000 | 422 | 00 | Title 1 aides                        | 95,000.00  | 10,566.61 |
| E | 01 | 200 | 216 | 401 | 210 | 000 | 422 | 00 | Title 1 FICA                         | 7,268.00   | 808.31    |
| E | 01 | 200 | 216 | 401 | 214 | 000 | 422 | 00 | Title 1 PERA                         | 7,125.00   | 792.50    |
| E | 01 | 200 | 216 | 401 | 430 | 000 | 422 | 00 | Title 1 instruction supplies         | 5,000.00   | 3,734.25  |
| E | 01 | 200 | 420 | 740 | 170 | 000 | 422 | 00 | Special ed aides                     | 67,000.00  | 7,762.44  |
| E | 01 | 200 | 420 | 740 | 210 | 000 | 422 | 00 | Special ed FICA                      | 5,126.00   | 593.83    |
| E | 01 | 200 | 420 | 740 | 214 | 000 | 422 | 00 | Special Ed PERA                      | 5,025.00   | 582.18    |
| E | 01 | 200 | 420 | 740 | 433 | 000 | 422 | 00 | Spec Ed Individualized Materials     | 2,000.00   | 3,595.50  |
| E | 01 | 200 | 620 | 000 | 170 | 000 | 422 | 00 | Media/technology salary              | 58,728.00  | 14,975.50 |
| E | 01 | 200 | 620 | 000 | 210 | 000 | 422 | 00 | Media FICA                           | 4,493.00   | 1,145.62  |
| E | 01 | 200 | 620 | 000 | 214 | 000 | 422 | 00 | Media PERA                           | 4,405.00   | 1,123.14  |
| E | 01 | 200 | 620 | 000 | 430 | 000 | 422 | 00 | Library supplies                     | 7,000.00   | 7,066.67  |
| E | 01 | 200 | 620 | 000 | 470 | 000 | 422 | 00 | Library Books                        | 1,000.00   | 0.00      |
| E | 01 | 200 | 720 | 000 | 401 | 000 | 422 | 00 | Health/Wellness supplies             | 2,700.00   | 0.00      |
| E | 01 | 300 | 211 | 000 | 145 | 000 | 422 | 00 | Sec substitutes                      | 20,000.00  | 520.00    |
| E | 01 | 300 | 211 | 000 | 191 | 000 | 422 | 00 | Sick Leave/Severance                 | 12,510.00  | 12,800.00 |
| E | 01 | 300 | 211 | 000 | 210 | 000 | 422 | 00 | Secondary FICA                       | 1,607.00   | 39.78     |
| E | 01 | 300 | 211 | 000 | 218 | 000 | 422 | 00 | Secondary TRA                        | 1,000.00   | 44.47     |
| E | 01 | 300 | 211 | 000 | 270 | 000 | 422 | 00 | Workers Comp                         | 7,666.00   | 5,922.50  |
| E | 01 | 300 | 211 | 000 | 280 | 000 | 422 | 00 | Unemployment                         | 1,500.00   | 0.00      |
| E | 01 | 300 | 211 | 000 | 430 | 000 | 422 | 00 | Secondary instructional supplies     | 1,500.00   | 599.32    |
| E | 01 | 300 | 220 | 000 | 140 | 000 | 422 | 00 | English salary                       | 139,280.00 | 11,838.82 |
| E | 01 | 300 | 220 | 000 | 210 | 000 | 422 | 00 | English FICA                         | 10,655.00  | 828.63    |

|   |    |     |     |     |     |     |     |    |                                       |           |           |
|---|----|-----|-----|-----|-----|-----|-----|----|---------------------------------------|-----------|-----------|
| E | 01 | 300 | 220 | 000 | 218 | 000 | 422 | 00 | English TRA                           | 11,616.00 | 1,012.22  |
| E | 01 | 300 | 220 | 000 | 430 | 000 | 422 | 00 | English instructional supply          | 2,500.00  | 3,130.86  |
| E | 01 | 300 | 230 | 000 | 140 | 000 | 422 | 00 | Spanish salary                        | 69,738.00 | 5,990.92  |
| E | 01 | 300 | 230 | 000 | 210 | 000 | 422 | 00 | Spanish FICA                          | 5,335.00  | 356.44    |
| E | 01 | 300 | 230 | 000 | 218 | 000 | 422 | 00 | Spanish TRA                           | 5,816.00  | 512.22    |
| E | 01 | 300 | 230 | 000 | 430 | 000 | 422 | 00 | Spanish instructional supplies        | 1,000.00  | 583.38    |
| E | 01 | 300 | 240 | 000 | 140 | 000 | 422 | 00 | Health/PE salary                      | 75,741.00 | 8,721.22  |
| E | 01 | 300 | 240 | 000 | 210 | 000 | 422 | 00 | Health/PE FICA                        | 5,794.00  | 612.96    |
| E | 01 | 300 | 240 | 000 | 218 | 000 | 422 | 00 | Health/PE TRA                         | 5,808.00  | 682.97    |
| E | 01 | 300 | 240 | 000 | 430 | 000 | 422 | 00 | Health/PE instructional supply        | 2,000.00  | 633.69    |
| E | 01 | 300 | 255 | 000 | 140 | 000 | 422 | 00 | Ind Arts salary                       | 61,452.00 | 5,294.76  |
| E | 01 | 300 | 255 | 000 | 210 | 000 | 422 | 00 | Ind Arts FICA                         | 4,701.00  | 378.95    |
| E | 01 | 300 | 255 | 000 | 218 | 000 | 422 | 00 | Ind Arts TRA                          | 5,125.00  | 452.70    |
| E | 01 | 300 | 255 | 000 | 430 | 000 | 422 | 00 | Ind Arts instructional supply         | 10,000.00 | 3,684.05  |
| E | 01 | 300 | 256 | 000 | 140 | 000 | 422 | 00 | Math salary                           | 61,308.00 | 5,436.66  |
| E | 01 | 300 | 256 | 000 | 210 | 000 | 422 | 00 | Math FICA                             | 4,690.00  | 351.65    |
| E | 01 | 300 | 256 | 000 | 218 | 000 | 422 | 00 | Math TRA                              | 5,113.00  | 464.84    |
| E | 01 | 300 | 256 | 000 | 430 | 000 | 422 | 00 | Math instructional supplies           | 1,000.00  | 494.90    |
| E | 01 | 300 | 257 | 000 | 430 | 000 | 422 | 00 | Computer instructional supplies       | 500.00    | 0.00      |
| E | 01 | 300 | 258 | 000 | 140 | 000 | 422 | 00 | Music salary                          | 53,587.00 | 4,651.92  |
| E | 01 | 300 | 258 | 000 | 210 | 000 | 422 | 00 | Music FICA                            | 4,099.00  | 355.88    |
| E | 01 | 300 | 258 | 000 | 218 | 000 | 422 | 00 | Music TRA                             | 3,960.00  | 350.72    |
| E | 01 | 300 | 258 | 000 | 430 | 000 | 422 | 00 | Music instructional supply            | 3,500.00  | 553.16    |
| E | 01 | 300 | 260 | 000 | 140 | 000 | 422 | 00 | Science salary                        | 67,132.00 | 5,706.26  |
| E | 01 | 300 | 260 | 000 | 210 | 000 | 422 | 00 | Science FICA                          | 5,136.00  | 365.27    |
| E | 01 | 300 | 260 | 000 | 218 | 000 | 422 | 00 | Science TRA                           | 5,599.00  | 487.88    |
| E | 01 | 300 | 260 | 000 | 430 | 000 | 422 | 00 | Science instructional supplies        | 5,000.00  | 12,425.67 |
| E | 01 | 300 | 270 | 000 | 430 | 000 | 422 | 00 | Social Studies instructional supplies | 775.00    | 0.00      |
| E | 01 | 300 | 292 | 000 | 390 | 000 | 422 | 00 | Athletics-payments to schools         | 50,000.00 | 133.57    |
| E | 01 | 300 | 292 | 000 | 401 | 000 | 422 | 00 | Athletic supplies                     | 10,000.00 | 12,672.37 |
| E | 01 | 300 | 294 | 000 | 170 | 000 | 422 | 00 | Coaches-boys sports                   | 42,000.00 | 0.00      |
| E | 01 | 300 | 294 | 000 | 210 | 000 | 422 | 00 | FICA                                  | 3,213.00  | 0.00      |
| E | 01 | 300 | 294 | 000 | 218 | 000 | 422 | 00 | TRA                                   | 1,100.00  | 0.00      |
| E | 01 | 300 | 294 | 000 | 401 | 000 | 422 | 00 | Supplies - boys sports                | 35,000.00 | 3,297.80  |
| E | 01 | 300 | 296 | 000 | 170 | 000 | 422 | 00 | Coaches - girls sports                | 50,000.00 | 0.00      |
| E | 01 | 300 | 296 | 000 | 210 | 000 | 422 | 00 | FICA                                  | 3,825.00  | 0.00      |
| E | 01 | 300 | 296 | 000 | 214 | 000 | 422 | 00 | PERA                                  | 500.00    | 0.00      |
| E | 01 | 300 | 296 | 000 | 218 | 000 | 422 | 00 | TRA                                   | 2,100.00  | 0.00      |
| E | 01 | 300 | 296 | 000 | 401 | 000 | 422 | 00 | Supplies - girls sports               | 35,000.00 | 9,837.18  |
| E | 01 | 300 | 298 | 000 | 170 | 000 | 422 | 00 | Extra-curricular salaries             | 35,000.00 | 0.00      |
| E | 01 | 300 | 298 | 000 | 210 | 000 | 422 | 00 | FICA                                  | 2,678.00  | 0.00      |
| E | 01 | 300 | 298 | 000 | 214 | 000 | 422 | 00 | PERA                                  | 150.00    | 0.00      |

|           |   |    |     |     |     |     |     |     |    |                                      |                     |                   |
|-----------|---|----|-----|-----|-----|-----|-----|-----|----|--------------------------------------|---------------------|-------------------|
|           | E | 01 | 300 | 298 | 000 | 218 | 000 | 422 | 00 | TRA                                  | 2,500.00            | 0.00              |
|           | E | 01 | 300 | 298 | 000 | 401 | 000 | 422 | 00 | Extra-curricular supplies            | 6,000.00            | 1,100.00          |
|           | E | 01 | 300 | 298 | 000 | 899 | 053 | 422 | 00 | Score board advertising              | 1,000.00            | 0.00              |
|           | E | 01 | 300 | 380 | 628 | 433 | 000 | 422 | 00 | Carl Perkins - Pine to Prairie       | 1,000.00            | 0.00              |
|           | E | 01 | 300 | 380 | 628 | 530 | 000 | 422 | 00 | Carl Perkins Pine to Prairie         | 3,000.00            | 0.00              |
|           | E | 01 | 300 | 605 | 000 | 390 | 000 | 422 | 00 | Tuition payments-Northland, ITV, etc | 25,000.00           | 0.00              |
|           | E | 01 | 300 | 640 | 306 | 366 | 000 | 422 | 00 | Staff development                    | 5,000.00            | 0.00              |
|           | E | 01 | 300 | 640 | 316 | 366 | 000 | 422 | 00 | Staff Development                    | 5,000.00            | 737.50            |
|           | E | 01 | 300 | 710 | 000 | 430 | 000 | 422 | 00 | OCHS-Tuition & Books                 | 15,000.00           | 159.41            |
|           | E | 01 | 301 | 212 | 000 | 140 | 000 | 422 | 00 | Art salary                           | 68,813.00           | 5,849.16          |
|           | E | 01 | 301 | 212 | 000 | 210 | 000 | 422 | 00 | Art FICA                             | 5,264.00            | 447.47            |
|           | E | 01 | 301 | 212 | 000 | 218 | 000 | 422 | 00 | Art TRA                              | 5,739.00            | 500.10            |
|           | E | 01 | 301 | 250 | 000 | 140 | 000 | 422 | 00 | FACS salary                          | 67,132.00           | 5,706.26          |
|           | E | 01 | 301 | 250 | 000 | 210 | 000 | 422 | 00 | FACS FICA                            | 5,136.00            | 340.30            |
|           | E | 01 | 301 | 250 | 000 | 218 | 000 | 422 | 00 | FACS TRA                             | 5,599.00            | 487.88            |
|           | E | 01 | 301 | 250 | 000 | 430 | 000 | 422 | 00 | FACS instructional supplies          | 7,500.00            | 1,342.32          |
|           | E | 01 | 301 | 260 | 000 | 140 | 000 | 422 | 00 | Science salary                       | 37,870.00           | 2,259.84          |
|           | E | 01 | 301 | 260 | 000 | 210 | 000 | 422 | 00 | Science FICA                         | 2,897.00            | 172.88            |
|           | E | 01 | 301 | 260 | 000 | 218 | 000 | 422 | 00 | Science TRA                          | 0.00                | 169.70            |
|           | E | 01 | 301 | 260 | 000 | 430 | 000 | 422 | 00 | Science instructional supplies       | 1,500.00            | 2,253.05          |
|           | E | 01 | 301 | 270 | 000 | 140 | 000 | 422 | 00 | Social Studies salary                | 71,647.00           | 8,162.00          |
|           | E | 01 | 301 | 270 | 000 | 210 | 000 | 422 | 00 | Social studies FICA                  | 5,481.00            | 607.40            |
|           | E | 01 | 301 | 270 | 000 | 218 | 000 | 422 | 00 | Social studies TRA                   | 5,467.00            | 635.16            |
|           | E | 01 | 301 | 270 | 000 | 430 | 000 | 422 | 00 | Social Studies inst supplies         | 500.00              | 416.09            |
| <b>01</b> |   |    |     |     |     |     |     |     |    | <b>General Fund</b>                  | <b>4,236,923.00</b> | <b>803,959.74</b> |
|           | E | 02 | 005 | 770 | 701 | 170 | 000 | 464 | 00 | Cooks-lunch                          | 31,607.00           | 4,308.48          |
|           | E | 02 | 005 | 770 | 701 | 171 | 000 | 464 | 00 | Food Service Substitutes             | 4,000.00            | 189.00            |
|           | E | 02 | 005 | 770 | 701 | 210 | 000 | 464 | 00 | FICA                                 | 2,724.00            | 344.05            |
|           | E | 02 | 005 | 770 | 701 | 214 | 000 | 464 | 00 | PERA                                 | 2,273.00            | 323.14            |
|           | E | 02 | 005 | 770 | 701 | 366 | 000 | 464 | 00 | Food service travel                  | 200.00              | 0.00              |
|           | E | 02 | 005 | 770 | 701 | 401 | 000 | 464 | 00 | Cafeteria supplies - lunch           | 5,000.00            | 0.00              |
|           | E | 02 | 005 | 770 | 701 | 490 | 000 | 464 | 00 | Food - lunch                         | 55,000.00           | 389.34            |
|           | E | 02 | 005 | 770 | 701 | 495 | 000 | 464 | 00 | Milk - lunch                         | 14,000.00           | 0.00              |
|           | E | 02 | 005 | 770 | 705 | 170 | 000 | 464 | 00 | Cooks - breakfast                    | 30,307.00           | 4,308.41          |
|           | E | 02 | 005 | 770 | 705 | 210 | 000 | 464 | 00 | FICA                                 | 2,318.00            | 329.61            |
|           | E | 02 | 005 | 770 | 705 | 214 | 000 | 464 | 00 | PERA                                 | 2,273.00            | 323.14            |
|           | E | 02 | 005 | 770 | 705 | 401 | 000 | 464 | 00 | Supplies - breakfast                 | 2,500.00            | 0.00              |
|           | E | 02 | 005 | 770 | 705 | 490 | 000 | 464 | 00 | Food - breakfast                     | 30,000.00           | 1,036.43          |
| <b>02</b> |   |    |     |     |     |     |     |     |    | <b>Food Service</b>                  | <b>182,202.00</b>   | <b>11,551.60</b>  |
|           | E | 04 | 005 | 505 | 321 | 140 | 000 | 431 | 00 | Comm Ed teacher salary               | 6,000.00            | 4,992.00          |
|           | E | 04 | 005 | 505 | 321 | 170 | 000 | 431 | 00 | Comm Ed non-licensed salary          | 2,000.00            | 408.24            |
|           | E | 04 | 005 | 505 | 321 | 210 | 000 | 431 | 00 | FICA                                 | 612.00              | 408.49            |

|           |   |    |     |     |     |     |     |     |     |                                    |                  |                  |
|-----------|---|----|-----|-----|-----|-----|-----|-----|-----|------------------------------------|------------------|------------------|
|           | E | 04 | 005 | 505 | 321 | 214 | 000 | 431 | 00  | PERA                               | 100.00           | 0.00             |
|           | E | 04 | 005 | 505 | 321 | 218 | 000 | 431 | 00  | TRA                                | 100.00           | 34.90            |
|           | E | 04 | 005 | 505 | 321 | 401 | 000 | 431 | 00  | Community Ed supplies              | 13,500.00        | 3,512.10         |
|           | E | 04 | 005 | 580 | 325 | 141 | 000 | 432 | 00  | ECFE non-licensed                  | 3,500.00         | 607.92           |
|           | E | 04 | 005 | 580 | 325 | 170 | 000 | 432 | 00  | ECFE non-certified salary          | 0.00             | 157.50           |
|           | E | 04 | 005 | 580 | 325 | 210 | 000 | 432 | 00  | FICA                               | 268.00           | 58.57            |
|           | E | 04 | 005 | 580 | 325 | 401 | 000 | 432 | 00  | ECFE supplies                      | 1,500.00         | 367.60           |
| <b>04</b> |   |    |     |     |     |     |     |     |     | <b>Community Services</b>          | <b>27,580.00</b> | <b>10,547.32</b> |
|           | E | 06 | 005 | 870 | 000 | 305 | 000 | 464 | 00  | Abatement Bond Contracted Services | 0.00             | 60,773.43        |
| <b>06</b> |   |    |     |     |     |     |     |     |     | <b>Building Construction</b>       | <b>0.00</b>      | <b>60,773.43</b> |
|           | E | 07 | 005 | 910 | 000 | 710 | 000 | 464 | 00  | Bond, Redemption of Principal      | 55,000.00        | 0.00             |
|           | E | 07 | 005 | 910 | 000 | 720 | 000 | 464 | 00  | Interest on Bonds                  | 5,800.00         | 2,350.00         |
|           | E | 07 | 005 | 910 | 000 | 790 | 000 | 464 | 00  | Service fees                       | 475.00           | 0.00             |
| <b>07</b> |   |    |     |     |     |     |     |     |     | <b>Debt Redemption</b>             | <b>61,275.00</b> | <b>2,350.00</b>  |
|           | E | 08 | 300 | 960 | 340 | 898 | 097 | 402 | 00  | Miscellaneous                      | 1,300.00         | 0.00             |
| <b>08</b> |   |    |     |     |     |     |     |     |     | <b>Scholarships</b>                | <b>1,300.00</b>  | <b>0.00</b>      |
|           | E | 21 | 005 | 298 | 301 | 401 | 701 | 401 | 701 | Dinner Theatre                     | 4,000.00         | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 702 | 401 | 702 | First Robotics                     | 50,000.00        | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 703 | 401 | 703 | Clay Target League                 | 1,000.00         | 1,278.96         |
|           | E | 21 | 005 | 298 | 301 | 401 | 704 | 401 | 704 | School Store                       | 200.00           | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 705 | 401 | 705 | Elementary Basketball              | 3,000.00         | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 706 | 401 | 706 | Art Club                           | 1,000.00         | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 707 | 401 | 707 | Baseball                           | 500.00           | 455.00           |
|           | E | 21 | 005 | 298 | 301 | 401 | 708 | 401 | 708 | Girls basketball                   | 500.00           | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 709 | 401 | 709 | Boys Basketball                    | 500.00           | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 710 | 401 | 710 | Wrestling Club                     | 500.00           | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 711 | 401 | 711 | Golf                               | 50.00            | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 712 | 401 | 712 | Softball Club                      | 3,000.00         | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 713 | 401 | 713 | Gator Volleyball                   | 1,000.00         | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 715 | 401 | 715 | Gator Readers                      | 1,000.00         | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 716 | 401 | 716 | Target                             | 200.00           | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 717 | 401 | 717 | Concessions                        | 20,000.00        | 3,389.64         |
|           | E | 21 | 005 | 298 | 301 | 401 | 718 | 401 | 718 | Football                           | 500.00           | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 719 | 401 | 719 | Gator Gap                          | 500.00           | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 722 | 401 | 722 | Yearbook                           | 6,000.00         | 4,326.41         |
|           | E | 21 | 005 | 298 | 301 | 401 | 723 | 401 | 723 | Student Council                    | 4,000.00         | 1,150.00         |
|           | E | 21 | 005 | 298 | 301 | 401 | 724 | 401 | 724 | Band                               | 500.00           | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 726 | 401 | 726 | Drama                              | 2,000.00         | 1,808.42         |
|           | E | 21 | 005 | 298 | 301 | 401 | 728 | 401 | 728 | FCCLA                              | 15,000.00        | 2,013.89         |
|           | E | 21 | 005 | 298 | 301 | 401 | 731 | 401 | 731 | Close-Up                           | 30,000.00        | 0.00             |
|           | E | 21 | 005 | 298 | 301 | 401 | 732 | 401 | 732 | Track                              | 300.00           | 0.00             |

|                |                    |    |     |     |     |     |     |     |     |               |              |            |
|----------------|--------------------|----|-----|-----|-----|-----|-----|-----|-----|---------------|--------------|------------|
| 21             | E                  | 21 | 005 | 298 | 301 | 401 | 733 | 401 | 733 | Math League   | 100.00       | 0.00       |
|                | E                  | 21 | 005 | 298 | 301 | 401 | 734 | 401 | 734 | STAR          | 500.00       | 0.00       |
|                | E                  | 21 | 005 | 298 | 301 | 401 | 735 | 401 | 735 | Cheerleaders  | 100.00       | 0.00       |
|                | E                  | 21 | 005 | 298 | 301 | 401 | 737 | 401 | 737 | Class of 2022 | 5,800.00     | 0.00       |
|                | E                  | 21 | 005 | 298 | 301 | 401 | 738 | 401 | 738 | Class of 2023 | 0.00         | (99.99)    |
|                | Student Activities |    |     |     |     |     |     |     |     |               | 151,750.00   | 14,322.33  |
| Report Totals: |                    |    |     |     |     |     |     |     |     |               | 4,661,030.00 | 903,504.42 |

| <b>Enc</b> | <b>Remaining<br/>Balance</b> |
|------------|------------------------------|
| 0.00       | 6,500.00                     |
| 0.00       | 497.00                       |
| 0.00       | 550.10                       |
| 0.00       | 1,000.00                     |
| 0.00       | 400.00                       |
| 0.00       | 64,380.00                    |
| 0.00       | 50.00                        |
| 0.00       | 41,055.20                    |
| 0.00       | 45,754.28                    |
| 0.00       | 3,499.95                     |
| 0.00       | 3,431.45                     |
| 0.00       | 2,000.00                     |
| 0.00       | 300.00                       |
| 0.00       | 28,834.55                    |
| 0.00       | 1,725.85                     |
| 0.00       | (0.30)                       |
| 0.00       | 25,000.00                    |
| 0.00       | 7,440.82                     |
| 0.00       | (1,408.94)                   |
| 0.00       | (92.04)                      |
| 0.00       | (120.47)                     |
| 0.00       | 22,226.00                    |
| 0.00       | 46,702.00                    |
| 0.00       | 3,573.00                     |
| 0.00       | 3,895.00                     |
| 0.00       | 147,000.00                   |
| 0.00       | 500.00                       |
| 0.00       | (131,741.25)                 |
| 0.00       | (1,256.80)                   |
| 0.00       | (86.09)                      |
| 0.00       | (107.44)                     |
| 0.00       | (46.93)                      |
| 0.00       | 6,196.18                     |

|      |              |
|------|--------------|
| 0.00 | (180.00)     |
| 0.00 | 28,000.00    |
| 0.00 | 54,000.00    |
| 0.00 | 168,712.05   |
| 0.00 | 17,951.65    |
| 0.00 | 14,330.50    |
| 0.00 | 12,195.47    |
| 0.00 | 500.00       |
| 0.00 | 5,582.73     |
| 0.00 | (261.00)     |
| 0.00 | 21,068.70    |
| 0.00 | (119,000.00) |
| 0.00 | 53,296.77    |
| 0.00 | 4,545.00     |
| 0.00 | 37,000.00    |
| 0.00 | (4,452.12)   |
| 0.00 | (2,870.44)   |
| 0.00 | (560.19)     |
| 0.00 | (109.35)     |
| 0.00 | (365.34)     |
| 0.00 | (3,806.08)   |
| 0.00 | 93,296.53    |
| 0.00 | 5,712.50     |
| 0.00 | 7,668.84     |
| 0.00 | 6,996.80     |
| 0.00 | 275.42       |
| 0.00 | 7,415.10     |
| 0.00 | 6,584.63     |
| 0.00 | 142,182.13   |
| 0.00 | 40,696.94    |
| 0.00 | 300.00       |
| 0.00 | 34,418.48    |
| 0.00 | 10,825.00    |
| 0.00 | 2,500.00     |
| 0.00 | (3,268.00)   |
| 0.00 | 3,500.00     |
| 0.00 | (5,800.00)   |
| 0.00 | 8,089.60     |
| 0.00 | 5,331.04     |
| 0.00 | (6,058.35)   |
| 0.00 | 1,428.28     |
| 0.00 | (6,325.00)   |

|        |            |
|--------|------------|
| 0.00   | 4,965.96   |
| 0.00   | 2,810.00   |
| 0.00   | 35,497.00  |
| 0.00   | 5,275.00   |
| 0.00   | 52,427.00  |
| 0.00   | 16,975.00  |
| 0.00   | 151,223.24 |
| 0.00   | 1,800.00   |
| 0.00   | (4,830.18) |
| 0.00   | 48,245.58  |
| 0.00   | 3,701.18   |
| 0.00   | 3,506.62   |
| 425.95 | (900.30)   |
| 0.00   | 55,370.58  |
| 0.00   | 65,002.12  |
| 0.00   | 65,525.50  |
| 0.00   | 62,461.30  |
| 0.00   | 47,973.08  |
| 0.00   | 59,975.50  |
| 0.00   | 18,670.00  |
| 0.00   | 5,000.00   |
| 0.00   | 439.86     |
| 0.00   | 1,844.38   |
| 0.00   | 4,239.23   |
| 0.00   | 4,986.45   |
| 0.00   | 5,012.71   |
| 0.00   | 4,867.64   |
| 0.00   | 3,748.48   |
| 0.00   | 4,657.11   |
| 0.00   | 57.99      |
| 0.00   | 465.78     |
| 0.00   | 4,607.40   |
| 0.00   | 5,409.84   |
| 0.00   | 4,990.64   |
| 0.00   | 5,194.40   |
| 0.00   | 3,991.10   |
| 0.00   | 4,990.64   |
| 0.00   | 311.50     |
| 0.00   | 4,469.28   |
| 0.00   | 1,244.62   |
| 0.00   | 603.88     |
| 0.00   | 696.00     |

|          |            |
|----------|------------|
| 0.00     | 1,364.15   |
| 0.00     | 1,115.29   |
| 0.00     | 1,517.37   |
| 0.00     | 500.00     |
| 0.00     | 50.00      |
| 0.00     | 114,046.82 |
| 0.00     | 8,807.14   |
| 0.00     | 9,025.84   |
| 0.00     | 96,577.36  |
| 0.00     | 50,101.98  |
| 0.00     | (184.00)   |
| 0.00     | 11,207.36  |
| 0.00     | 3,757.51   |
| 0.00     | 8,036.02   |
| 0.00     | 1,034.95   |
| 0.00     | 4,718.42   |
| 0.00     | 5,000.00   |
| 229.00   | 4,421.75   |
| 29.00    | 774.49     |
| 0.00     | 84,433.39  |
| 0.00     | 6,459.69   |
| 0.00     | 6,332.50   |
| 1,084.00 | 181.75     |
| 0.00     | 59,237.56  |
| 0.00     | 4,532.17   |
| 0.00     | 4,442.82   |
| 0.00     | (1,595.50) |
| 0.00     | 43,752.50  |
| 0.00     | 3,347.38   |
| 0.00     | 3,281.86   |
| 52.70    | (119.37)   |
| 0.00     | 1,000.00   |
| 0.00     | 2,700.00   |
| 0.00     | 19,480.00  |
| 0.00     | (290.00)   |
| 0.00     | 1,567.22   |
| 0.00     | 955.53     |
| 0.00     | 1,743.50   |
| 0.00     | 1,500.00   |
| 0.00     | 900.68     |
| 0.00     | 127,441.18 |
| 0.00     | 9,826.37   |

|          |            |
|----------|------------|
| 0.00     | 10,603.78  |
| 0.00     | (630.86)   |
| 0.00     | 63,747.08  |
| 0.00     | 4,978.56   |
| 0.00     | 5,303.78   |
| 0.00     | 416.62     |
| 0.00     | 67,019.78  |
| 0.00     | 5,181.04   |
| 0.00     | 5,125.03   |
| 328.40   | 1,037.91   |
| 0.00     | 56,157.24  |
| 0.00     | 4,322.05   |
| 0.00     | 4,672.30   |
| 1,235.68 | 5,080.27   |
| 0.00     | 55,871.34  |
| 0.00     | 4,338.35   |
| 0.00     | 4,648.16   |
| 0.00     | 505.10     |
| 0.00     | 500.00     |
| 0.00     | 48,935.08  |
| 0.00     | 3,743.12   |
| 0.00     | 3,609.28   |
| 10.50    | 2,936.34   |
| 0.00     | 61,425.74  |
| 0.00     | 4,770.73   |
| 0.00     | 5,111.12   |
| 0.00     | (7,425.67) |
| 0.00     | 775.00     |
| 0.00     | 49,866.43  |
| 0.00     | (2,672.37) |
| 0.00     | 42,000.00  |
| 0.00     | 3,213.00   |
| 0.00     | 1,100.00   |
| 0.00     | 31,702.20  |
| 0.00     | 50,000.00  |
| 0.00     | 3,825.00   |
| 0.00     | 500.00     |
| 0.00     | 2,100.00   |
| 309.35   | 24,853.47  |
| 0.00     | 35,000.00  |
| 0.00     | 2,678.00   |
| 0.00     | 150.00     |

|                 |                     |
|-----------------|---------------------|
| 0.00            | 2,500.00            |
| 0.00            | 4,900.00            |
| 0.00            | 1,000.00            |
| 0.00            | 1,000.00            |
| 0.00            | 3,000.00            |
| 0.00            | 25,000.00           |
| 0.00            | 5,000.00            |
| 0.00            | 4,262.50            |
| 0.00            | 14,840.59           |
| 0.00            | 62,963.84           |
| 0.00            | 4,816.53            |
| 0.00            | 5,238.90            |
| 0.00            | 61,425.74           |
| 0.00            | 4,795.70            |
| 0.00            | 5,111.12            |
| 1,589.01        | 4,568.67            |
| 0.00            | 35,610.16           |
| 0.00            | 2,724.12            |
| 0.00            | (169.70)            |
| 0.00            | (753.05)            |
| 0.00            | 63,485.00           |
| 0.00            | 4,873.60            |
| 0.00            | 4,831.84            |
| 0.00            | 83.91               |
| <b>5,293.59</b> | <b>3,427,669.67</b> |
| 0.00            | 27,298.52           |
| 0.00            | 3,811.00            |
| 0.00            | 2,379.95            |
| 0.00            | 1,949.86            |
| 0.00            | 200.00              |
| 49.98           | 4,950.02            |
| 0.00            | 54,610.66           |
| 0.00            | 14,000.00           |
| 0.00            | 25,998.59           |
| 0.00            | 1,988.39            |
| 0.00            | 1,949.86            |
| 0.00            | 2,500.00            |
| 0.00            | 28,963.57           |
| <b>49.98</b>    | <b>170,600.42</b>   |
| 0.00            | 1,008.00            |
| 0.00            | 1,591.76            |
| 0.00            | 203.51              |

|      |             |
|------|-------------|
| 0.00 | 100.00      |
| 0.00 | 65.10       |
| 0.00 | 9,987.90    |
| 0.00 | 2,892.08    |
| 0.00 | (157.50)    |
| 0.00 | 209.43      |
| 0.00 | 1,132.40    |
| 0.00 | 17,032.68   |
| 0.00 | (60,773.43) |
| 0.00 | (60,773.43) |
| 0.00 | 55,000.00   |
| 0.00 | 3,450.00    |
| 0.00 | 475.00      |
| 0.00 | 58,925.00   |
| 0.00 | 1,300.00    |
| 0.00 | 1,300.00    |
| 0.00 | 4,000.00    |
| 0.00 | 50,000.00   |
| 0.00 | (278.96)    |
| 0.00 | 200.00      |
| 0.00 | 3,000.00    |
| 0.00 | 1,000.00    |
| 0.00 | 45.00       |
| 0.00 | 500.00      |
| 0.00 | 500.00      |
| 0.00 | 500.00      |
| 0.00 | 50.00       |
| 0.00 | 3,000.00    |
| 0.00 | 1,000.00    |
| 0.00 | 1,000.00    |
| 0.00 | 200.00      |
| 0.00 | 16,610.36   |
| 0.00 | 500.00      |
| 0.00 | 500.00      |
| 0.00 | 1,673.59    |
| 0.00 | 2,850.00    |
| 0.00 | 500.00      |
| 0.00 | 191.58      |
| 0.00 | 12,986.11   |
| 0.00 | 30,000.00   |
| 0.00 | 300.00      |

|                 |                     |
|-----------------|---------------------|
| 0.00            | 100.00              |
| 0.00            | 500.00              |
| 0.00            | 100.00              |
| 0.00            | 5,800.00            |
| 0.00            | 99.99               |
| <b>0.00</b>     | <b>137,427.67</b>   |
| <b>5,343.57</b> | <b>3,752,182.01</b> |

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09:54:46

**Ref 1**

**Ref 2**

**Ref 3**













