

r_gl_bdgtd

**Greenbush-Middle River
Budget Guideline
Period Ending March 31,2024**

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

										B24		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	945.00	0.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	72.29	0.00
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	2,100.00	0.00
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	42.00	0.00
E	01	005	010	000	899	000	422	00	School board miscellaneous	500.00	0.00	0.00
E	01	005	020	000	110	000	422	00	Superintendent's salary	104,400.00	44,307.15	0.00
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	60.00	0.00	0.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	74,000.00	49,631.13	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	62,643.00	47,921.76	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,792.00	3,666.01	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,698.00	3,594.06	0.00
E	01	005	110	000	431	000	422	00	Copies School wide	35,000.00	22,549.08	0.00
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	8,805.60	0.00
E	01	005	110	000	896	000	422	00	PCORI fees	13.00	13.95	0.00
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	25,000.00	0.00	0.00
E	01	005	110	311	390	000	422	00	Telecom access	6,000.00	1,714.81	0.00
E	01	005	207	514	430	000	422	00	REAP	23,814.00	16,068.00	0.00
E	01	005	420	740	143	000	422	00	Social Worker	39,300.00	0.00	0.00
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	79,536.92	0.00
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	0.00	0.00
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,608.00	1,688.33	0.00
E	01	005	715	342	530	000	449	00	School Security Equipment	8,000.00	5,902.99	0.00
E	01	005	720	302	401	000	422	00	Supplies	0.00	89.98	0.00
E	01	005	760	713	365	000	422	00	Open enrollment transportation	40,000.00	0.00	0.00
E	01	005	760	717	365	000	422	00	Late bus	40,000.00	0.00	0.00
E	01	005	760	720	170	000	422	00	Bus drivers salary	198,000.00	127,964.73	0.00
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	15,471.14	0.00
E	01	005	760	720	210	000	422	00	FICA-transportation	16,677.00	10,752.15	0.00
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	9,147.08	0.00
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	419.54	0.00
E	01	005	760	720	330	000	422	00	Utilities-bus garage	10,000.00	5,922.05	0.00
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,261.00	14,704.00	0.00

E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	29,000.00	17,567.22	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	46,594.56	0.00
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	4,279.50	0.00
E	01	005	760	733	365	000	422	00	Non-authorized transportation	30,000.00	0.00	0.00
E	01	005	790	161	140	013	422	00	ESSER III Teacher Salary	0.00	3,199.36	0.00
E	01	005	790	161	161	013	422	00	ESSER III Certified	0.00	1,431.12	0.00
E	01	005	790	161	210	013	422	00	ESSER III FICA	0.00	354.23	0.00
E	01	005	790	161	214	013	422	00	ESSER III PERA	0.00	107.33	0.00
E	01	005	790	161	218	013	422	00	ESSER III TRA	0.00	279.93	0.00
E	01	005	790	161	430	013	422	00	ESSER III Instruction Supply	0.00	13.18	0.00
E	01	005	810	000	170	000	422	00	Custodians salary	139,000.00	105,926.40	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	7,761.18	0.00
E	01	005	810	000	214	000	422	00	Custodians PERA	10,425.00	7,944.50	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	4,799.78	0.00
E	01	005	810	000	329	000	422	00	Postage	6,000.00	1,185.02	0.00
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	108,613.72	0.00
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	20,319.06	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	54,739.23	0.00
E	01	005	810	000	440	000	422	00	Fuel for buildings	13,000.00	5,124.14	0.00
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	500.00	0.00	0.00
E	01	005	850	302	305	101	424	00	Parking Lot, Facilities Expense	0.00	0.08	0.00
E	01	005	850	302	520	000	424	00	Building Improvement	3,500.00	0.00	0.00
E	01	005	850	302	530	000	424	00	Equipment	11,800.00	2,208.66	0.00
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	6,893.42	0.00
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,000.00	1,419.26	0.00
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	18,000.00	2,989.23	0.00
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	6,448.08	0.00
E	01	005	865	358	305	000	467	00	Asbestos Removal	6,325.00	0.00	0.00
E	01	005	865	363	590	000	467	00	Fire safety	9,500.00	5,363.33	0.00
E	01	005	865	368	305	000	467	00	Building Envelope Repairs	1,000.00	7,487.81	0.00
E	01	005	865	369	305	000	467	00	Blding Hrdw & Equip Repairs	8,000.00	0.00	0.00
E	01	005	865	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	115,026.44	0.00
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	1,400.00	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	26,853.12	0.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,461.00	1,950.45	0.00

E	01	100	201	000	218	000	422	00	Kind-TRA	3,868.00	2,349.62	0.00
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	1,705.50	0.00
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	62,681.00	38,528.56	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	48,437.00	22,514.96	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	73,458.00	42,850.50	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	70,947.00	49,662.90	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	55,283.00	32,733.82	0.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	66,858.00	39,442.62	0.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	21,710.00	0.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	2,580.83	0.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	1,138.61	0.00
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	1,945.36	0.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,795.00	2,724.31	0.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	3,705.00	1,621.76	0.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,620.00	3,278.08	0.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,427.00	3,078.49	0.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,229.00	1,910.44	0.00
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,115.00	2,527.67	0.00
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	91.74	0.00
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	224.94	0.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,359.00	3,034.36	0.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,141.00	1,970.04	0.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,716.00	3,412.50	0.00
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	6,066.00	4,345.46	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,727.00	2,864.26	0.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,716.00	3,451.27	0.00
E	01	100	203	000	270	000	422	00	Workers Comp	7,800.00	7,613.00	0.00
E	01	100	203	000	430	000	422	00	Elem instruction supply	2,000.00	5,471.09	0.00
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	481.80	0.00
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	1,194.48	0.00
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,357.97	0.00
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	504.77	0.00
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	295.08	0.00
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	292.73	0.00
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	500.00	0.00	0.00
E	01	100	211	000	210	000	422	00	FICA	50.00	0.00	0.00
E	01	100	420	740	143	000	422	00	Licensed Support Staff	135,342.00	79,626.06	0.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	10,354.00	5,423.87	0.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	11,007.00	6,630.35	0.00
E	01	200	050	000	110	000	422	00	Principals salaries	107,084.00	48,416.62	0.00
E	01	200	050	000	170	000	422	00	Office secretaries	67,103.00	51,596.88	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	7,651.03	0.00
E	01	200	050	000	214	000	422	00	Principals office PERA	5,033.00	3,869.76	0.00
E	01	200	050	000	218	000	422	00	Principals office TRA	9,156.00	4,236.40	0.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,481.00	1,215.96	0.00
E	01	200	050	000	366	000	422	00	Principals office travel	0.00	453.76	0.00
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	8,492.95	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	2,255.92	0.00
E	01	200	216	401	141	000	422	00	Title 1 aides	109,000.00	71,819.10	0.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	8,339.00	5,494.18	0.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	8,175.00	5,386.42	0.00
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,925.17	0.00
E	01	200	420	740	170	000	422	00	Special ed aides	81,000.00	67,405.17	0.00
E	01	200	420	740	210	000	422	00	Special ed FICA	6,197.00	5,156.42	0.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	6,075.00	5,055.47	0.00
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	3,600.00	792.24	0.00
E	01	200	620	000	170	000	422	00	Media/technology salary	59,902.00	45,825.30	0.00
E	01	200	620	000	210	000	422	00	Media FICA	4,583.00	3,505.64	0.00
E	01	200	620	000	214	000	422	00	Media PERA	4,493.00	3,436.92	0.00
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	7,932.03	0.00
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	714.67	0.00
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	3,000.00	1,883.60	0.00
E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	13,970.00	0.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	12,800.00	21,413.75	0.00
E	01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	1,079.42	0.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	408.70	0.00
E	01	300	211	000	270	000	422	00	Workers Comp	7,800.00	7,613.00	0.00
E	01	300	211	000	280	000	422	00	Unemployment	3,000.00	1,410.12	0.00
E	01	300	211	000	281	000	422	00	Unplymnt Comp-Summer Term	0.00	25,143.23	0.00
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	2,846.77	0.00
E	01	300	220	000	140	000	422	00	English salary	142,066.00	84,501.89	0.00
E	01	300	220	000	210	000	422	00	English FICA	10,868.00	6,305.16	0.00
E	01	300	220	000	218	000	422	00	English TRA	12,147.00	7,393.94	0.00
E	01	300	220	000	430	000	422	00	English instructional supply	3,500.00	3,378.60	0.00
E	01	300	230	000	140	000	422	00	Spanish salary	71,891.00	55,915.16	0.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,500.00	3,398.71	0.00
E	01	300	230	000	218	000	422	00	Spanish TRA	6,147.00	4,892.58	0.00
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	285.12	0.00
E	01	300	240	000	140	000	422	00	Health/PE salary	78,491.00	61,048.54	0.00

E	01	300	240	000	210	000	422	00	Health/PE FICA	6,005.00	4,295.14	0.00
E	01	300	240	000	218	000	422	00	Health/PE TRA	6,147.00	4,892.58	0.00
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	1,505.79	0.00
E	01	300	255	000	140	000	422	00	Ind Arts salary	63,537.00	37,564.94	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,861.00	2,644.94	0.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,432.00	3,286.92	0.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	19,815.56	0.00
E	01	300	256	000	140	000	422	00	Math salary	65,240.00	39,058.32	0.00
E	01	300	256	000	210	000	422	00	Math FICA	4,991.00	2,501.49	0.00
E	01	300	256	000	218	000	422	00	Math TRA	5,578.00	3,417.55	0.00
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	1,549.28	0.00
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	1,328.88	0.00
E	01	300	258	000	140	000	422	00	Music salary	55,823.00	34,533.94	0.00
E	01	300	258	000	210	000	422	00	Music FICA	4,270.00	2,542.54	0.00
E	01	300	258	000	218	000	422	00	Music TRA	4,209.00	3,021.75	0.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	3,981.80	0.00
E	01	300	260	000	140	000	422	00	Science salary	68,475.00	39,943.82	0.00
E	01	300	260	000	210	000	422	00	Science FICA	5,238.00	2,499.74	0.00
E	01	300	260	000	218	000	422	00	Science TRA	5,855.00	3,495.10	0.00
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	5,057.30	419.60
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	230.54	0.00
E	01	300	292	000	390	000	422	00	Athletics-payments to schools	65,000.00	0.00	0.00
E	01	300	292	000	401	000	422	00	Athletic supplies	10,000.00	5,312.55	0.00
E	01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	34,872.80	0.00
E	01	300	294	000	210	000	422	00	FICA	3,213.00	2,650.15	0.00
E	01	300	294	000	218	000	422	00	TRA	1,100.00	1,212.38	0.00
E	01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	20,566.47	0.00
E	01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	28,173.40	0.00
E	01	300	296	000	210	000	422	00	FICA	3,825.00	2,126.35	0.00
E	01	300	296	000	214	000	422	00	PERA	500.00	0.00	0.00
E	01	300	296	000	218	000	422	00	TRA	2,300.00	1,331.52	0.00
E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	44,815.36	2,316.85
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	14,590.00	0.00
E	01	300	298	000	210	000	422	00	FICA	2,678.00	1,049.13	0.00
E	01	300	298	000	214	000	422	00	PERA	150.00	71.77	0.00
E	01	300	298	000	218	000	422	00	TRA	2,700.00	996.01	0.00
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	5,315.62	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	13,502.00	0.00

E	01	300	640	306	366	000	422	00	Staff development	5,000.00	1,456.78	0.00
E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	3,382.60	0.00
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	26,510.32	0.00
E	01	301	212	000	140	000	422	00	Art salary	70,190.00	26,392.94	0.00
E	01	301	212	000	210	000	422	00	Art FICA	5,370.00	1,915.24	0.00
E	01	301	212	000	218	000	422	00	Art TRA	6,001.00	2,309.44	0.00
E	01	301	250	000	140	000	422	00	FACS salary	68,475.00	39,943.82	0.00
E	01	301	250	000	210	000	422	00	FACS FICA	5,238.00	2,570.08	0.00
E	01	301	250	000	218	000	422	00	FACS TRA	5,855.00	3,495.10	0.00
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	6,441.22	0.00
E	01	301	260	000	140	000	422	00	Science salary	27,118.00	16,217.85	0.00
E	01	301	260	000	210	000	422	00	Science FICA	2,075.00	1,240.64	0.00
E	01	301	260	000	218	000	422	00	Science TRA	2,036.00	1,250.65	0.00
E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	2,170.47	0.00
E	01	301	270	000	140	000	422	00	Social Studies salary	73,458.00	57,723.54	0.00
E	01	301	270	000	210	000	422	00	Social studies FICA	5,620.00	4,296.84	0.00
E	01	301	270	000	218	000	422	00	Social studies TRA	5,716.00	4,601.66	0.00
E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	410.10	0.00
01									General Fund	4,352,370.00	2,760,238.02	2,736.45
E	02	005	770	701	170	000	464	00	Cooks-lunch	36,012.00	25,749.59	0.00
E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	5,126.65	0.00
E	02	005	770	701	210	000	464	00	FICA	3,061.00	2,362.04	0.00
E	02	005	770	701	214	000	464	00	PERA	2,603.00	2,169.38	0.00
E	02	005	770	701	366	000	464	00	Food service travel	200.00	0.00	0.00
E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	5,000.00	2,619.23	0.00
E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	43,861.83	0.00
E	02	005	770	701	495	000	464	00	Milk - lunch	17,000.00	13,024.54	0.00
E	02	005	770	705	170	000	464	00	Cooks - breakfast	34,712.00	25,112.93	0.00
E	02	005	770	705	210	000	464	00	FICA	2,655.00	1,921.15	0.00
E	02	005	770	705	214	000	464	00	PERA	2,603.00	1,883.50	0.00
E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	1,344.06	0.00
E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	21,101.09	0.00
02									Food Service	195,346.00	146,275.99	0.00
E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	4,360.00	0.00
E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	2,000.00	416.40	0.00
E	04	005	505	321	210	000	431	00	FICA	612.00	363.99	0.00
E	04	005	505	321	214	000	431	00	PERA	100.00	0.00	0.00
E	04	005	505	321	218	000	431	00	TRA	100.00	36.44	0.00
E	04	005	505	321	401	000	431	00	Community Ed supplies	12,000.00	3,937.80	0.00
E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	1,383.48	0.00

	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	1,100.00	1,071.13	0.00
	E	04	005	580	325	210	000	432	00	FICA	352.00	187.81	0.00
	E	04	005	580	325	218	000	432	00	TRA	0.00	116.71	0.00
	E	04	005	580	325	401	000	432	00	ECFE supplies	2,500.00	2,898.52	0.00
04										Community Services	28,264.00	14,772.28	0.00
	E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal	55,000.00	88,000.00	0.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	9,988.00	7,275.00	0.00
	E	07	005	910	000	790	000	464	00	Service fees	950.00	950.00	0.00
07										Debt Redemption	65,938.00	96,225.00	0.00
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	200.00	0.00
08										Scholarships	1,300.00	200.00	0.00
	E	21	005	298	301	401	701	401	701	Dinner Theatre	2,000.00	641.50	0.00
	E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	21,874.98	0.00
	E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	0.00	0.00
	E	21	005	298	301	401	704	401	704	School Store	200.00	0.00	0.00
	E	21	005	298	301	401	705	401	705	Elementary Basketball	437.00	0.00	0.00
	E	21	005	298	301	401	706	401	706	Art Club	1,000.00	0.00	0.00
	E	21	005	298	301	401	707	401	707	Baseball	500.00	0.00	0.00
	E	21	005	298	301	401	708	401	708	Girls basketball	500.00	0.00	0.00
	E	21	005	298	301	401	709	401	709	Boys Basketball	500.00	3,479.47	0.00
	E	21	005	298	301	401	710	401	710	Wrestling Club	500.00	750.00	0.00
	E	21	005	298	301	401	711	401	711	Golf	50.00	0.00	0.00
	E	21	005	298	301	401	712	401	712	Softball Club	3,000.00	2,003.98	0.00
	E	21	005	298	301	401	713	401	713	Gator Volleyball	1,000.00	694.86	0.00
	E	21	005	298	301	401	715	401	715	Gator Readers	500.00	143.64	0.00
	E	21	005	298	301	401	716	401	716	Target	200.00	80.08	0.00
	E	21	005	298	301	401	717	401	717	Concessions	18,000.00	15,679.00	0.00
	E	21	005	298	301	401	719	401	719	Gator Gap	500.00	0.00	0.00
	E	21	005	298	301	401	720	401	720	Class of 2025	0.00	9,765.00	0.00
	E	21	005	298	301	401	722	401	722	Yearbook	5,000.00	2,970.45	0.00
	E	21	005	298	301	401	723	401	723	Student Council	4,000.00	2,772.74	0.00
	E	21	005	298	301	401	724	401	724	Band	500.00	0.00	0.00
	E	21	005	298	301	401	726	401	726	Drama	2,000.00	5,256.37	0.00
	E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	8,462.87	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	74,574.94	0.00
Report Totals:	4,791,309.00	3,092,286.23	2,736.45

Remaining Balance	Ref 1	Ref 2	Ref 3
5,555.00			
424.71			
700.00			
958.00			
500.00			
60,092.85			
60.00			
24,368.87			
14,721.24			
1,125.99			
1,103.94			
12,450.92			
(805.60)			
(0.95)			
25,000.00			
4,285.19			
7,746.00			
39,300.00			
75,463.08			
500.00			
(80.33)			
2,097.01			
(89.98)			
40,000.00			
40,000.00			
70,035.27			
4,528.86			
5,924.85			
4,852.92			
80.46			
4,077.95			
2,557.00			

11,432.78
(110,000.00)
29,405.44
720.50
30,000.00
(3,199.36)
(1,431.12)
(354.23)
(107.33)
(279.93)
(13.18)
33,073.60
3,000.00
3,101.82
2,480.50
200.00
2,200.22
4,814.98
41,386.28
24,680.94
300.00
(4,739.23)
7,875.86
500.00
(0.08)
3,500.00
9,591.34
18,106.58
4,580.74
15,010.77
(202.08)
6,325.00
4,136.67
(6,487.81)
8,000.00
63,108.00
34,973.56
600.00
8,869.89
18,391.88
1,510.55

1,518.38
844.50
24,152.44
25,922.04
30,607.50
21,284.10
22,549.18
27,415.38
(1,710.00)
2,419.17
(138.61)
43.64
2,070.69
2,083.24
2,341.92
2,348.51
2,318.56
2,587.33
8.26
275.06
2,324.64
2,170.96
2,303.50
1,720.54
1,862.74
2,264.73
187.00
(3,471.09)
1,518.20
705.52
542.03
1,195.23
1,404.92
1,407.27
500.00
50.00
55,715.94
4,930.13
4,376.65
58,667.38
15,506.12

1,000.00
5,750.97
1,163.24
4,919.60
265.04
(453.76)
507.05
5,000.00
5,000.00
1,744.08
37,180.90
2,844.82
2,788.58
74.83
13,594.83
1,040.58
1,019.53
2,807.76
14,076.70
1,077.36
1,056.08
(932.03)
285.33
1,116.40
6,030.00
(8,613.75)
527.58
591.30
187.00
1,589.88
(25,143.23)
(1,346.77)
57,564.11
4,562.84
4,753.06
121.40
15,975.84
2,101.29
1,254.42
714.88
17,442.46

1,709.86
1,254.42
494.21
25,972.06
2,216.06
2,145.08
(9,815.56)
26,181.68
2,489.51
2,160.45
(549.28)
(828.88)
21,289.06
1,727.46
1,187.25
(481.80)
28,531.18
2,738.26
2,359.90
(476.90)
544.46
65,000.00
4,687.45
7,127.20
562.85
(112.38)
14,433.53
21,826.60
1,698.65
500.00
968.48
(12,132.21)
20,410.00
1,628.87
78.23
1,703.99
684.38
1,000.00
1,000.00
3,000.00
11,498.00

3,543.22
1,617.40
(6,510.32)
43,797.06
3,454.76
3,691.56
28,531.18
2,667.92
2,359.90
1,058.78
10,900.15
834.36
785.35
(670.47)
15,734.46
1,323.16
1,114.34
89.90
1,589,395.53
10,262.41
(1,126.65)
698.96
433.62
200.00
2,380.77
11,138.17
3,975.46
9,599.07
733.85
719.50
1,155.94
8,898.91
49,070.01
1,640.00
1,583.60
248.01
100.00
63.56
8,062.20
2,116.52

28.87
164.19
(116.71)
(398.52)
13,491.72
(33,000.00)
2,713.00
0.00
(30,287.00)
1,100.00
1,100.00
1,358.50
28,125.02
1,000.00
200.00
437.00
1,000.00
500.00
500.00
(2,979.47)
(250.00)
50.00
996.02
305.14
356.36
119.92
2,321.00
500.00
(9,765.00)
2,029.55
1,227.26
500.00
(3,256.37)
6,537.13
30,000.00
100.00
500.00
100.00
6,004.00
5,000.00

73,516.06
1,696,286.32