

r_gl_bdgtgd

**Greenbush-Middle River
Budget Guideline
Period Ending September 30,2021**

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

										B22		
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	1,957.50	0.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	149.75	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	129.50	0.00
E	01	005	010	000	899	000	422	00	School board miscellaneous	400.00	0.00	0.00
E	01	005	020	000	110	000	422	00	Superintendent's salary	90,480.00	22,620.00	0.00
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	50.00	0.00	0.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	68,000.00	16,299.79	0.00
E	01	005	110	000	170	000	422	00	Business manager salary	61,415.00	15,353.64	0.00
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,698.00	1,174.54	0.00
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,606.00	1,151.52	0.00
E	01	005	110	000	305	000	422	00	Business support services	2,000.00	0.00	0.00
E	01	005	110	000	366	000	422	00	Business Mgr Travel	300.00	0.00	0.00
E	01	005	110	000	431	000	422	00	Copies School wide	35,000.00	6,299.18	0.00
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	6,348.49	0.00
E	01	005	110	000	896	000	422	00	PCORI fees	13.00	12.70	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	3,500.00	(4,821.02)	0.00
E	01	005	207	514	430	000	422	00	REAP	22,226.00	0.00	0.00
E	01	005	420	740	143	000	422	00	Social Worker	46,702.00	3,891.76	0.00
E	01	005	420	740	210	000	422	00	FICA	3,573.00	297.72	0.00
E	01	005	420	740	218	000	422	00	TRA	3,895.00	324.58	0.00
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	9,917.00	0.00
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	150.00	0.00
E	01	005	630	151	401	000	422	00	ESSER Tech Supplies	0.00	384.80	0.00
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,561.00	1,561.10	0.00
E	01	005	715	342	530	000	449	00	School Security Equipment	8,000.00	1,879.96	0.00
E	01	005	720	155	401	011	422	00	Mental Health Supplies	0.00	1,350.00	0.00
E	01	005	760	713	365	000	422	00	Open enrollment transportation	28,000.00	0.00	0.00
E	01	005	760	717	365	000	422	00	Late bus	54,000.00	0.00	0.00
E	01	005	760	720	170	000	422	00	Bus drivers salary	195,000.00	27,261.57	0.00
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	808.98	0.00

E	01	005	760	720	210	000	422	00	FICA-transportation	16,448.00	2,103.71	0.00
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	1,954.88	0.00
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	0.00	0.00
E	01	005	760	720	330	000	422	00	Utilities-bus garage	7,500.00	1,202.76	0.00
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,000.00	16,952.00	0.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	25,000.00	6,625.16	0.00
E	01	005	760	720	365	000	422	00	Chargeback	(119,000.00)	0.00	0.00
E	01	005	760	720	440	000	422	00	Fuels for buses	55,000.00	861.52	0.00
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	182.00	0.00
E	01	005	760	733	365	000	422	00	Non-authorized transportation	37,000.00	0.00	0.00
E	01	005	770	155	530	011	422	00	ESSER II Food Service	0.00	17,167.66	0.00
E	01	005	790	150	140	011	422	00	SFRF -Summer School Teacher	0.00	6,253.42	0.00
E	01	005	790	150	159	011	422	00	SFRF -Summer School Aide	0.00	2,320.50	0.00
E	01	005	790	150	210	011	422	00	SFRF -FICA	0.00	580.70	0.00
E	01	005	790	150	214	011	422	00	SFRF -PERA	0.00	131.59	0.00
E	01	005	790	150	218	011	422	00	SFRF -TRA	0.00	365.80	0.00
E	01	005	790	150	401	011	422	00	SFRF -Supplies	0.00	4,816.66	0.00
E	01	005	790	155	401	011	422	00	ESSER II - PPE	0.00	242.20	0.00
E	01	005	790	155	820	000	422	00	ESSERII - Dues	0.00	232.00	0.00
E	01	005	810	000	170	000	422	00	Custodians salary	128,126.00	30,342.57	0.00
E	01	005	810	000	171	000	422	00	Custodian Substitutes	6,000.00	1,125.00	0.00
E	01	005	810	000	210	000	422	00	Custodians FICA	10,261.00	2,363.57	0.00
E	01	005	810	000	214	000	422	00	Custodians PERA	9,609.00	2,275.68	0.00
E	01	005	810	000	218	000	422	00	TRA	300.00	93.83	0.00
E	01	005	810	000	320	000	422	00	Telephone	9,000.00	1,587.98	0.00
E	01	005	810	000	329	000	422	00	Postage	7,000.00	483.25	0.00
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	16,609.86	0.00
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	5,961.01	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	18,673.82	0.00
E	01	005	810	000	440	000	422	00	Fuel for buildings	11,000.00	175.00	0.00
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	2,500.00	73.98	0.00
E	01	005	810	155	402	011	422	00	ESSER II - Custodial Supplies	0.00	949.01	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	6,000.00	0.00	0.00
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	3,851.64	34.19
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,820.00	5,240.00	0.00
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	4,723.25	0.00
E	01	005	865	363	590	000	467	00	Fire safety	9,500.00	3,942.64	0.00
E	01	005	865	368	305	000	467	00	Building Envelope Repairs	2,810.00	925.00	0.00

E	01	005	865	369	305	000	467	00	Blding Hrdw & Equip Repairs	35,497.00	16,959.10	0.00
E	01	005	865	380	305	000	467	00	Mechanical Systems Repairs	5,275.00	5,275.00	0.00
E	01	005	865	383	305	000	467	00	Roofing Repairs	52,427.00	0.00	0.00
E	01	005	865	384	590	000	467	00	LTFM Site Projects	16,975.00	16,795.00	0.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	171,000.00	18,394.36	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	43,200.00	43,135.47	0.00
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	52,016.00	4,342.92	0.00
E	01	100	201	000	210	000	422	00	Kind-FICA	3,979.00	332.24	0.00
E	01	100	201	000	218	000	422	00	Kind-TRA	3,829.00	319.11	0.00
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	2,581.08	354.70
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	60,594.00	5,049.50	0.00
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	70,384.00	5,865.26	0.00
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	71,647.00	5,978.80	0.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	69,556.00	6,955.60	0.00
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	52,580.00	4,448.50	0.00
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	65,547.00	5,462.14	0.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	990.00	0.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	375.00	0.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	955.14	0.00
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	177.48	0.00
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,635.00	386.29	0.00
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	5,384.00	415.58	0.00
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,481.00	457.37	0.00
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,321.00	453.36	0.00
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,022.00	265.76	0.00
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,014.00	373.02	0.00
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	71.63	0.00
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	9.17	0.00
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,054.00	421.13	0.00
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	5,870.00	489.16	0.00
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,467.00	455.54	0.00
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	5,801.00	580.10	0.00
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,385.00	371.00	0.00
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,467.00	455.54	0.00
E	01	100	203	000	270	000	422	00	Workers Comp	7,666.00	8,090.50	0.00
E	01	100	203	000	430	000	422	00	Elem instruction supply	5,000.00	441.57	0.00
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	1,192.28	0.00
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply -	1,900.00	990.41	0.00
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	973.50	99.00

E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	381.78	0.00
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	636.91	0.00
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	132.37	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	125,546.00	10,470.42	0.00
E	01	100	420	740	210	000	422	00	Special Ed FICA	9,604.00	704.27	0.00
E	01	100	420	740	218	000	422	00	Special Ed TRA	9,962.00	830.15	0.00
E	01	200	050	000	110	000	422	00	Principals salaries	105,501.00	8,791.76	0.00
E	01	200	050	000	170	000	422	00	Office secretaries	60,735.00	9,181.37	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	12,794.00	1,374.94	0.00
E	01	200	050	000	214	000	422	00	Principals office PERA	4,555.00	688.61	0.00
E	01	200	050	000	218	000	422	00	Principals office TRA	8,799.00	733.24	0.00
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,405.00	351.09	0.00
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	5,853.38	480.00
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	2,747.81	63.23
E	01	200	216	401	141	000	422	00	Title 1 aides	95,000.00	4,983.42	0.00
E	01	200	216	401	210	000	422	00	Title 1 FICA	7,268.00	381.26	0.00
E	01	200	216	401	214	000	422	00	Title 1 PERA	7,125.00	373.77	0.00
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies	5,000.00	4,787.77	2,587.50
E	01	200	420	740	170	000	422	00	Special ed aides	67,000.00	8,926.48	0.00
E	01	200	420	740	210	000	422	00	Special ed FICA	5,126.00	682.87	0.00
E	01	200	420	740	214	000	422	00	Special Ed PERA	5,025.00	669.50	0.00
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	2,000.00	0.00	0.00
E	01	200	620	000	170	000	422	00	Media/technology salary	58,728.00	14,681.94	0.00
E	01	200	620	000	210	000	422	00	Media FICA	4,493.00	1,123.17	0.00
E	01	200	620	000	214	000	422	00	Media PERA	4,405.00	1,101.12	0.00
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	6,411.59	6,250.00
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	1,243.51	0.00
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	2,700.00	0.00	0.00
E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	1,275.00	0.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	12,510.00	14,007.50	0.00
E	01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	97.54	0.00
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	45.87	0.00
E	01	300	211	000	270	000	422	00	Workers Comp	7,666.00	8,090.50	0.00
E	01	300	211	000	280	000	422	00	Unemployment	1,500.00	0.00	0.00
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	675.23	0.00

E	01	300	220	000	140	000	422	00	English salary	139,280.00	12,397.35	0.00
E	01	300	220	000	210	000	422	00	English FICA	10,655.00	868.36	0.00
E	01	300	220	000	218	000	422	00	English TRA	11,616.00	1,033.94	0.00
E	01	300	220	000	430	000	422	00	English instructional supply	2,500.00	1,080.28	189.81
E	01	300	230	000	140	000	422	00	Spanish salary	69,738.00	5,811.50	0.00
E	01	300	230	000	210	000	422	00	Spanish FICA	5,335.00	354.74	0.00
E	01	300	230	000	218	000	422	00	Spanish TRA	5,816.00	484.68	0.00
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	316.36	0.00
E	01	300	240	000	140	000	422	00	Health/PE salary	75,741.00	8,520.12	0.00
E	01	300	240	000	210	000	422	00	Health/PE FICA	5,794.00	599.08	0.00
E	01	300	240	000	218	000	422	00	Health/PE TRA	5,808.00	653.13	0.00
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	105.62	791.35
E	01	300	255	000	140	000	422	00	Ind Arts salary	61,452.00	5,121.00	0.00
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,701.00	376.65	0.00
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,125.00	427.09	0.00
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	7,197.24	55.96
E	01	300	256	000	140	000	422	00	Math salary	61,308.00	5,109.00	0.00
E	01	300	256	000	210	000	422	00	Math FICA	4,690.00	337.11	0.00
E	01	300	256	000	218	000	422	00	Math TRA	5,113.00	426.09	0.00
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	261.86	0.00
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	959.41	0.00
E	01	300	258	000	140	000	422	00	Music salary	53,587.00	4,473.80	0.00
E	01	300	258	000	210	000	422	00	Music FICA	4,099.00	342.24	0.00
E	01	300	258	000	218	000	422	00	Music TRA	3,960.00	330.02	0.00
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	10.00	0.00
E	01	300	260	000	140	000	422	00	Science salary	67,132.00	5,594.26	0.00
E	01	300	260	000	210	000	422	00	Science FICA	5,136.00	338.79	0.00
E	01	300	260	000	218	000	422	00	Science TRA	5,599.00	466.56	0.00
E	01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	2,401.82	169.00
E	01	300	270	000	430	000	422	00	Social Studies instructional	775.00	155.00	0.00
E	01	300	292	000	390	000	422	00	Athletics-payments to schools	50,000.00	0.00	0.00
E	01	300	292	000	401	000	422	00	Athletic supplies	10,000.00	4,811.42	333.45
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	6,976.13	1,493.72
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	2,100.00	0.00	0.00

E	01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	6,643.11	4,259.87
E	01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	1,003.44	0.00
E	01	300	298	000	210	000	422	00	FICA	2,678.00	76.75	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	2,500.00	83.69	0.00
E	01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	600.00	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	199.00	0.00
E	01	300	640	316	366	000	422	00	Staff Development	5,000.00	863.13	0.00
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books	15,000.00	91.46	0.00
E	01	301	212	000	140	000	422	00	Art salary	68,813.00	5,734.38	0.00
E	01	301	212	000	210	000	422	00	Art FICA	5,264.00	438.67	0.00
E	01	301	212	000	218	000	422	00	Art TRA	5,739.00	478.25	0.00
E	01	301	250	000	140	000	422	00	FACS salary	67,132.00	5,594.26	0.00
E	01	301	250	000	210	000	422	00	FACS FICA	5,136.00	338.78	0.00
E	01	301	250	000	218	000	422	00	FACS TRA	5,599.00	466.56	0.00
E	01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	4,590.80	150.80
E	01	301	260	000	140	000	422	00	Science salary	37,870.00	3,160.14	0.00
E	01	301	260	000	210	000	422	00	Science FICA	2,897.00	241.74	0.00
E	01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	631.93	11.95
E	01	301	270	000	140	000	422	00	Social Studies salary	71,647.00	7,971.88	0.00
E	01	301	270	000	210	000	422	00	Social studies FICA	5,481.00	586.48	0.00
E	01	301	270	000	218	000	422	00	Social studies TRA	5,467.00	607.41	0.00
E	01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	486.04	0.00
01									General Fund	4,236,923.00	671,142.01	17,324.53
E	02	005	770	701	170	000	464	00	Cooks-lunch	31,607.00	3,547.18	0.00
E	02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	518.75	0.00
E	02	005	770	701	210	000	464	00	FICA	2,724.00	311.03	0.00
E	02	005	770	701	214	000	464	00	PERA	2,273.00	248.39	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	1,030.36	0.00
E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	3,547.82	0.00
E	02	005	770	701	495	000	464	00	Milk - lunch	14,000.00	0.00	0.00
E	02	005	770	705	170	000	464	00	Cooks - breakfast	30,307.00	3,547.10	0.00
E	02	005	770	705	210	000	464	00	FICA	2,318.00	271.35	0.00
E	02	005	770	705	214	000	464	00	PERA	2,273.00	248.38	0.00
E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	0.00	0.00

	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	1,809.95	0.00
02	Food Service										182,202.00	15,080.31	0.00
	E	04	005	200	165	140	011	464	00	SFRF - Summer Preschool	0.00	3,007.39	0.00
	E	04	005	200	165	210	011	464	00	FICA	0.00	230.07	0.00
	E	04	005	200	165	401	011	464	00	Supplies	0.00	943.49	0.00
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	0.00	0.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	2,000.00	400.24	0.00
	E	04	005	505	321	210	000	431	00	FICA	612.00	25.41	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	33.38	0.00
	E	04	005	505	321	401	000	431	00	Community Ed supplies	13,500.00	3,446.33	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	210	000	432	00	FICA	268.00	0.00	0.00
04	E	04	005	580	325	401	000	432	00	ECFE supplies	1,500.00	2,224.88	151.96
	Community Services										27,580.00	10,311.19	151.96
	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	5,800.00	2,900.00	0.00
	E	07	005	910	000	790	000	464	00	Service fees	475.00	0.00	0.00
07	Debt Redemption										61,275.00	2,900.00	0.00
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	250.00	0.00
08	Scholarships										1,300.00	250.00	0.00
	E	21	005	298	301	401	701	401	701	Dinner Theatre	4,000.00	0.00	0.00
	E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	250.00	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	3,000.00	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	235.00	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	4,326.57	0.00
	E	21	005	298	301	401	713	401	713	Gator Volleyball	1,000.00	442.00	0.00
	E	21	005	298	301	401	715	401	715	Gator Readers	1,000.00	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	20,000.00	1,390.16	0.00
	E	21	005	298	301	401	718	401	718	Football	500.00	0.00	0.00
	E	21	005	298	301	401	719	401	719	Gator Gap	500.00	0.00	0.00
	E	21	005	298	301	401	722	401	722	Yearbook	6,000.00	1,868.50	0.00

E	21	005	298	301	401	723	401	723	Student Council	4,000.00	9,772.76	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	0.00	0.00
E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	2,214.62	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	732	401	732	Track	300.00	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	737	401	737	Class of 2022	5,800.00	0.00	0.00
21	Student Activities									151,750.00	20,499.61	0.00
Report Totals:										4,661,030.00	720,183.12	17,476.49

**Remaining
Balance**

4,542.50
347.25
700.00
870.50
400.00
67,860.00
50.00
51,700.21
46,061.36
3,523.46
3,454.48
2,000.00
300.00
28,700.82
1,651.51
0.30
25,000.00
8,321.02
22,226.00
42,810.24
3,275.28
3,570.42
145,083.00
350.00
(384.80)
(0.10)
6,120.04
(1,350.00)
28,000.00
54,000.00
167,738.43
19,191.02

14,344.29
12,045.12
500.00
6,297.24
48.00
18,374.84
(119,000.00)
54,138.48
4,818.00
37,000.00
(17,167.66)
(6,253.42)
(2,320.50)
(580.70)
(131.59)
(365.80)
(4,816.66)
(242.20)
(232.00)
97,783.43
4,875.00
7,897.43
7,333.32
206.17
7,412.02
6,516.75
133,390.14
39,038.99
300.00
31,326.18
10,825.00
2,426.02
(949.01)
3,500.00
6,000.00
21,114.17
1,580.00
1,522.75
5,557.36
1,885.00

18,537.90
0.00
52,427.00
180.00
152,605.64
1,800.00
64.53
47,673.08
3,646.76
3,509.89
(385.78)
55,544.50
64,518.74
65,668.20
62,600.40
48,131.50
60,084.86
19,010.00
4,625.00
44.86
1,811.52
4,248.71
4,968.42
5,023.63
4,867.64
3,756.24
4,640.98
28.37
490.83
4,632.87
5,380.84
5,011.46
5,220.90
4,014.00
5,011.46
(424.50)
4,558.43
807.72
909.59
827.50

1,318.22
1,063.09
1,567.63
500.00
50.00
115,075.58
8,899.73
9,131.85
96,709.24
51,553.63
1,000.00
11,419.06
3,866.39
8,065.76
1,053.91
2,666.62
5,000.00
5,000.00
1,188.96
90,016.58
6,886.74
6,751.23
(2,375.27)
58,073.52
4,443.13
4,355.50
2,000.00
44,046.06
3,369.83
3,303.88
(5,661.59)
(243.51)
2,700.00
18,725.00
(1,497.50)
1,509.46
954.13
(424.50)
1,500.00
824.77

126,882.65
9,786.64
10,582.06
1,229.91
63,926.50
4,980.26
5,331.32
683.64
67,220.88
5,194.92
5,154.87
1,103.03
56,331.00
4,324.35
4,697.91
2,746.80
56,199.00
4,352.89
4,686.91
738.14
(459.41)
49,113.20
3,756.76
3,629.98
3,490.00
61,537.74
4,797.21
5,132.44
2,429.18
620.00
50,000.00
4,855.13
42,000.00
3,213.00
1,100.00
26,530.15
50,000.00
3,825.00
500.00
2,100.00

24,097.02
33,996.56
2,601.25
150.00
2,416.31
5,400.00
1,000.00
1,000.00
3,000.00
25,000.00
4,801.00
4,136.87
14,908.54
63,078.62
4,825.33
5,260.75
61,537.74
4,797.22
5,132.44
2,758.40
34,709.86
2,655.26
856.12
63,675.12
4,894.52
4,859.59
13.96
3,548,456.46
28,059.82
3,481.25
2,412.97
2,024.61
200.00
3,969.64
51,452.18
14,000.00
26,759.90
2,046.65
2,024.62
2,500.00

28,190.05

167,121.69

(3,007.39)

(230.07)

(943.49)

6,000.00

1,599.76

586.59

100.00

66.62

10,053.67

3,500.00

268.00

(876.84)

17,116.85

55,000.00

2,900.00

475.00

58,375.00

1,050.00

1,050.00

4,000.00

49,750.00

1,000.00

200.00

3,000.00

1,000.00

500.00

500.00

265.00

500.00

50.00

(1,326.57)

558.00

1,000.00

200.00

18,609.84

500.00

500.00

4,131.50

(5,772.76)

500.00

2,000.00

12,785.38

30,000.00

300.00

100.00

500.00

100.00

5,800.00

131,250.39

3,923,370.39