

**Greenbush-Middle River  
Budget Guideline  
Period Ending December 31,2022**

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

										B23			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance
E	01	005	010	000	170	000	422	00	School board salary	6,500.00	405.00	0.00	6,095.00
E	01	005	010	000	210	000	422	00	School board FICA	497.00	30.98	0.00	466.02
E	01	005	010	000	305	000	422	00	School board Fees For Services	2,800.00	2,249.90	0.00	550.10
E	01	005	010	000	366	000	422	00	School board travel	1,000.00	0.00	0.00	1,000.00
E	01	005	010	000	899	000	422	00	School board miscellaneous	500.00	0.00	0.00	500.00
E	01	005	020	000	110	000	422	00	Superintendent's salary	104,400.00	52,200.00	0.00	52,200.00
E	01	005	020	000	899	000	422	00	Supt office miscellaneous	60.00	0.00	0.00	60.00
E	01	005	105	000	305	000	422	00	General admin-fees for services	74,000.00	53,048.15	0.00	20,951.85
E	01	005	110	000	170	000	422	00	Business manager salary	62,643.00	31,321.44	0.00	31,321.56
E	01	005	110	000	210	000	422	00	Business Manager FICA	4,792.00	2,396.09	0.00	2,395.91
E	01	005	110	000	214	000	422	00	Business Manager PERA	4,698.00	2,349.11	0.00	2,348.89
E	01	005	110	000	431	000	422	00	Copies School wide	35,000.00	12,812.52	0.00	22,187.48
E	01	005	110	000	820	000	422	00	Dues and Membership	8,000.00	6,512.85	0.00	1,487.15
E	01	005	110	000	896	000	422	00	PCORI fees	13.00	13.30	0.00	(0.30)
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties	25,000.00	0.00	0.00	25,000.00
E	01	005	110	311	390	000	422	00	Telecom access	6,000.00	174.18	0.00	5,825.82
E	01	005	206	433	140	000	422	00	Curriculum Writing Teacher Salary	0.00	1,408.94	0.00	(1,408.94)
E	01	005	206	433	210	000	422	00	Curriculum Writing FICA	0.00	92.04	0.00	(92.04)
E	01	005	206	433	218	000	422	00	Curriculum Writing TRA	0.00	120.47	0.00	(120.47)
E	01	005	207	514	430	000	422	00	REAP	23,814.00	0.00	0.00	23,814.00
E	01	005	420	740	143	000	422	00	Social Worker	39,300.00	0.00	0.00	39,300.00
E	01	005	420	740	305	000	422	00	Fees For Services	155,000.00	38,631.91	0.00	116,368.09
E	01	005	420	740	433	000	422	00	Individual Inst Mat	500.00	0.00	0.00	500.00
E	01	005	610	160	556	012	422	00	ESSER III Tech Hrdwr	0.00	131,741.25	0.00	(131,741.25)
E	01	005	715	342	185	000	422	00	Threat Assessment Salary	0.00	50.33	0.00	(50.33)
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training	1,608.00	1,607.93	0.00	0.07
E	01	005	715	342	530	000	449	00	School Security Equipment	8,000.00	2,537.74	0.00	5,462.26
E	01	005	720	170	401	000	422	00	COVID- 19 Testing Supplies	0.00	12,068.01	0.00	(12,068.01)
E	01	005	760	713	365	000	422	00	Open enrollment transportation	40,000.00	0.00	0.00	40,000.00
E	01	005	760	717	365	000	422	00	Late bus	40,000.00	0.00	0.00	40,000.00
E	01	005	760	720	170	000	422	00	Bus drivers salary	198,000.00	80,193.49	0.00	117,806.51
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes	20,000.00	10,457.56	0.00	9,542.44
E	01	005	760	720	210	000	422	00	FICA-transportation	16,677.00	6,809.95	0.00	9,867.05
E	01	005	760	720	214	000	422	00	PERA-transportation	14,000.00	6,646.09	0.00	7,353.91
E	01	005	760	720	218	000	422	00	TRA-transportation	500.00	219.12	0.00	280.88
E	01	005	760	720	330	000	422	00	Utilities-bus garage	10,000.00	3,890.81	0.00	6,109.19
E	01	005	760	720	340	000	422	00	Insurance-vehicles	17,261.00	17,261.00	0.00	0.00
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses	29,000.00	11,091.29	0.00	17,908.71

E	01	005	760	720	365	000	422	00	Chargeback	(110,000.00)	0.00	0.00	(110,000.00)
E	01	005	760	720	440	000	422	00	Fuels for buses	76,000.00	28,283.71	0.00	47,716.29
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc	5,000.00	2,203.25	0.00	2,796.75
E	01	005	760	733	365	000	422	00	Non-authorized transportation	30,000.00	0.00	0.00	30,000.00
E	01	005	790	161	369	012	422	00	ESSER III Entry Fees/Student	0.00	3,773.15	0.00	(3,773.15)
E	01	005	790	161	401	012	422	00	ESSER III-90% Learning Loss	0.00	972.67	0.00	(972.67)
E	01	005	790	163	140	012	422	00	Expanded Sum Learning -	0.00	4,452.12	0.00	(4,452.12)
E	01	005	790	163	170	012	422	00	Expanded Sum Learning - Para	0.00	2,870.44	0.00	(2,870.44)
E	01	005	790	163	210	012	422	00	Expanded Sum Learning - FICA	0.00	560.19	0.00	(560.19)
E	01	005	790	163	214	012	422	00	Expanded Sum Learning - PERA	0.00	109.35	0.00	(109.35)
E	01	005	790	163	218	012	422	00	Expanded Sum Learning - TRA	0.00	365.34	0.00	(365.34)
E	01	005	790	163	401	012	422	00	Expanded Sum Learning -	0.00	3,806.08	0.00	(3,806.08)
E	01	005	810	000	170	000	422	00	Custodians salary	139,000.00	69,711.67	0.00	69,288.33
E	01	005	810	000	171	000	422	00	Custodian Substitutes	3,000.00	287.50	0.00	2,712.50
E	01	005	810	000	210	000	422	00	Custodians FICA	10,863.00	5,166.35	0.00	5,696.65
E	01	005	810	000	214	000	422	00	Custodians PERA	10,425.00	5,228.35	0.00	5,196.65
E	01	005	810	000	218	000	422	00	TRA	200.00	24.58	0.00	175.42
E	01	005	810	000	320	000	422	00	Telephone	7,000.00	3,185.67	0.00	3,814.33
E	01	005	810	000	329	000	422	00	Postage	6,000.00	621.37	0.00	5,378.63
E	01	005	810	000	330	000	422	00	Electricity, garbage, water	150,000.00	42,101.96	0.00	107,898.04
E	01	005	810	000	350	000	422	00	Repairs/Maintenance	45,000.00	13,926.91	0.00	31,073.09
E	01	005	810	000	366	000	422	00	Custodians-travel	300.00	0.00	0.00	300.00
E	01	005	810	000	401	000	422	00	Custodial supplies	50,000.00	32,390.89	0.00	17,609.11
E	01	005	810	000	440	000	422	00	Fuel for buildings	13,000.00	7,048.61	0.00	5,951.39
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense	500.00	0.00	0.00	500.00
E	01	005	850	302	305	101	424	00	Parking Lot, Facilities Expense	0.00	25,586.00	0.00	(25,586.00)
E	01	005	850	302	520	000	424	00	Building Improvement	3,500.00	0.00	0.00	3,500.00
E	01	005	850	302	530	000	424	00	Equipment	11,800.00	11,800.00	0.00	0.00
E	01	005	850	302	555	000	424	00	Technology Equipment	25,000.00	17,224.74	0.00	7,775.26
E	01	005	865	347	590	000	467	00	Physical hazards-H&S	6,000.00	3,411.44	0.00	2,588.56
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S	18,000.00	(5,965.33)	0.00	23,965.33
E	01	005	865	352	590	000	467	00	Environmental H&S management	6,246.00	4,817.72	0.00	1,428.28
E	01	005	865	358	305	000	467	00	Asbestos Removal	6,325.00	6,325.00	0.00	0.00
E	01	005	865	363	590	000	467	00	Fire safety	9,500.00	6,791.21	0.00	2,708.79
E	01	005	865	368	305	000	467	00	Building Envelope Repairs	1,000.00	0.00	0.00	1,000.00
E	01	005	865	369	305	000	467	00	Blding Hrdw & Equip Repairs	8,000.00	0.00	0.00	8,000.00
E	01	005	865	384	590	000	467	00	LTFM Site Projects	87,608.00	75,594.00	0.00	12,014.00
E	01	005	930	000	220	000	422	00	Insurance-Employee	150,000.00	62,856.64	0.00	87,143.36
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp	2,000.00	800.00	0.00	1,200.00
E	01	005	940	000	340	000	422	00	Property, liability insurance	48,100.00	48,030.18	0.00	69.82
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary	45,245.00	15,081.68	0.00	30,163.32
E	01	100	201	000	210	000	422	00	Kind-FICA	3,461.00	1,111.27	0.00	2,349.73
E	01	100	201	000	218	000	422	00	Kind-TRA	3,868.00	1,289.52	0.00	2,578.48
E	01	100	201	000	430	000	422	00	Kindergarten supplies	2,550.00	4,657.54	425.95	(2,533.49)
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary	62,681.00	20,893.68	0.00	41,787.32
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary	48,437.00	21,527.52	0.00	26,909.48

E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary	73,458.00	24,486.00	0.00	48,972.00
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary	70,947.00	28,378.80	0.00	42,568.20
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary	55,283.00	18,427.68	0.00	36,855.32
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary	66,858.00	22,286.00	0.00	44,572.00
E	01	100	203	000	145	000	422	00	Elementary substitutes	20,000.00	9,660.00	0.00	10,340.00
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic	5,000.00	63.00	0.00	4,937.00
E	01	100	203	000	170	000	422	00	Elementary teacher aides	1,000.00	674.70	0.00	325.30
E	01	100	203	000	210	000	422	00	FICA-elem	1,989.00	795.45	0.00	1,193.55
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA	4,795.00	1,583.05	0.00	3,211.95
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA	3,705.00	1,590.21	0.00	2,114.79
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA	5,620.00	1,873.18	0.00	3,746.82
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA	5,427.00	1,802.08	0.00	3,624.92
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA	4,229.00	1,108.51	0.00	3,120.49
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA	5,115.00	1,452.01	0.00	3,662.99
E	01	100	203	000	214	000	422	00	PERA-elem	100.00	50.60	0.00	49.40
E	01	100	203	000	218	000	422	00	TRA-elem	500.00	197.56	0.00	302.44
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA	5,359.00	1,786.40	0.00	3,572.60
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA	4,141.00	1,840.64	0.00	2,300.36
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA	5,716.00	1,905.44	0.00	3,810.56
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA	6,066.00	2,426.40	0.00	3,639.60
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA	4,727.00	1,575.59	0.00	3,151.41
E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA	5,716.00	1,905.44	0.00	3,810.56
E	01	100	203	000	270	000	422	00	Workers Comp	7,800.00	7,354.50	0.00	445.50
E	01	100	203	000	430	000	422	00	Elem instruction supply	2,000.00	873.35	0.00	1,126.65
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB	2,000.00	949.08	0.00	1,050.92
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply - GB	1,900.00	1,430.31	0.00	469.69
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB	1,900.00	1,229.36	0.00	670.64
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB	1,700.00	525.48	0.00	1,174.52
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB	1,700.00	830.16	0.00	869.84
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction	1,700.00	269.61	0.00	1,430.39
E	01	100	211	000	191	000	422	00	Sick Leave/Severance	500.00	0.00	0.00	500.00
E	01	100	211	000	210	000	422	00	FICA	50.00	0.00	0.00	50.00
E	01	100	420	740	143	000	422	00	Licensed Support Staff	135,342.00	45,334.68	0.00	90,007.32
E	01	100	420	740	210	000	422	00	Special Ed FICA	10,354.00	3,123.68	0.00	7,230.32
E	01	100	420	740	218	000	422	00	Special Ed TRA	11,007.00	3,688.00	0.00	7,319.00
E	01	200	050	000	110	000	422	00	Principals salaries	107,084.00	35,694.56	0.00	71,389.44
E	01	200	050	000	170	000	422	00	Office secretaries	67,103.00	30,800.86	0.00	36,302.14
E	01	200	050	000	171	000	422	00	Office Secretary Substitutes	1,000.00	1,184.00	0.00	(184.00)
E	01	200	050	000	210	000	422	00	Principals office FICA	13,402.00	5,177.46	0.00	8,224.54
E	01	200	050	000	214	000	422	00	Principals office PERA	5,033.00	2,310.10	0.00	2,722.90
E	01	200	050	000	218	000	422	00	Principals office TRA	9,156.00	3,051.92	0.00	6,104.08
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp	1,481.00	740.10	0.00	740.90
E	01	200	050	000	401	000	422	00	Office supplies	9,000.00	5,447.19	0.00	3,552.81
E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply	5,000.00	0.00	0.00	5,000.00
E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment	5,000.00	1,907.60	0.00	3,092.40
E	01	200	212	000	430	000	422	00	Art supplies	4,000.00	3,997.75	0.00	2.25

E	01	200	216	401	141	000	422	00	Title 1 aides	109,000.00	42,139.52	0.00	66,860.48
E	01	200	216	401	210	000	422	00	Title 1 FICA	8,339.00	3,223.59	0.00	5,115.41
E	01	200	216	401	214	000	422	00	Title 1 PERA	8,175.00	3,160.47	0.00	5,014.53
E	01	200	216	401	430	000	422	00	Title 1 instructional supplies	5,000.00	3,880.26	1,084.00	35.74
E	01	200	420	740	170	000	422	00	Special ed aides	81,000.00	31,064.18	0.00	49,935.82
E	01	200	420	740	210	000	422	00	Special ed FICA	6,197.00	2,376.45	0.00	3,820.55
E	01	200	420	740	214	000	422	00	Special Ed PERA	6,075.00	2,329.80	0.00	3,745.20
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials	3,600.00	3,595.50	0.00	4.50
E	01	200	620	000	170	000	422	00	Media/technology salary	59,902.00	29,951.08	0.00	29,950.92
E	01	200	620	000	210	000	422	00	Media FICA	4,583.00	2,291.25	0.00	2,291.75
E	01	200	620	000	214	000	422	00	Media PERA	4,493.00	2,246.28	0.00	2,246.72
E	01	200	620	000	430	000	422	00	Library supplies	7,000.00	7,290.37	0.00	(290.37)
E	01	200	620	000	470	000	422	00	Library Books	1,000.00	1,054.94	0.00	(54.94)
E	01	200	720	000	401	000	422	00	Health/Wellness supplies	3,000.00	0.00	0.00	3,000.00
E	01	300	211	000	145	000	422	00	Sec substitutes	20,000.00	6,600.00	0.00	13,400.00
E	01	300	211	000	191	000	422	00	Sick Leave/Severance	12,800.00	12,800.00	0.00	0.00
E	01	300	211	000	210	000	422	00	Secondary FICA	1,607.00	504.91	0.00	1,102.09
E	01	300	211	000	218	000	422	00	Secondary TRA	1,000.00	245.41	0.00	754.59
E	01	300	211	000	270	000	422	00	Workers Comp	7,800.00	5,499.92	0.00	2,300.08
E	01	300	211	000	280	000	422	00	Unemployment	3,000.00	2,674.00	0.00	326.00
E	01	300	211	000	430	000	422	00	Secondary instructional supplies	1,500.00	667.32	0.00	832.68
E	01	300	220	000	140	000	422	00	English salary	142,066.00	47,355.28	0.00	94,710.72
E	01	300	220	000	210	000	422	00	English FICA	10,868.00	3,285.94	0.00	7,582.06
E	01	300	220	000	218	000	422	00	English TRA	12,147.00	4,048.88	0.00	8,098.12
E	01	300	220	000	430	000	422	00	English instructional supply	3,500.00	3,975.85	0.00	(475.85)
E	01	300	230	000	140	000	422	00	Spanish salary	71,891.00	23,963.68	0.00	47,927.32
E	01	300	230	000	210	000	422	00	Spanish FICA	5,500.00	1,425.75	0.00	4,074.25
E	01	300	230	000	218	000	422	00	Spanish TRA	6,147.00	2,048.88	0.00	4,098.12
E	01	300	230	000	430	000	422	00	Spanish instructional supplies	1,000.00	690.65	0.00	309.35
E	01	300	240	000	140	000	422	00	Health/PE salary	78,491.00	34,884.88	0.00	43,606.12
E	01	300	240	000	210	000	422	00	Health/PE FICA	6,005.00	2,446.17	0.00	3,558.83
E	01	300	240	000	218	000	422	00	Health/PE TRA	6,147.00	2,731.85	0.00	3,415.15
E	01	300	240	000	430	000	422	00	Health/PE instructional supply	2,000.00	1,098.09	1,327.05	(425.14)
E	01	300	255	000	140	000	422	00	Ind Arts salary	63,537.00	21,179.04	0.00	42,357.96
E	01	300	255	000	210	000	422	00	Ind Arts FICA	4,861.00	1,510.60	0.00	3,350.40
E	01	300	255	000	218	000	422	00	Ind Arts TRA	5,432.00	1,810.80	0.00	3,621.20
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply	10,000.00	7,648.35	0.00	2,351.65
E	01	300	256	000	140	000	422	00	Math salary	65,240.00	21,746.64	0.00	43,493.36
E	01	300	256	000	210	000	422	00	Math FICA	4,991.00	1,406.60	0.00	3,584.40
E	01	300	256	000	218	000	422	00	Math TRA	5,578.00	1,859.36	0.00	3,718.64
E	01	300	256	000	430	000	422	00	Math instructional supplies	1,000.00	568.75	0.00	431.25
E	01	300	257	000	430	000	422	00	Computer instructional supplies	500.00	133.20	0.00	366.80
E	01	300	258	000	140	000	422	00	Music salary	55,823.00	18,607.68	0.00	37,215.32
E	01	300	258	000	210	000	422	00	Music FICA	4,270.00	1,423.48	0.00	2,846.52
E	01	300	258	000	218	000	422	00	Music TRA	4,209.00	1,402.88	0.00	2,806.12
E	01	300	258	000	430	000	422	00	Music instructional supply	3,500.00	2,368.09	0.00	1,131.91

E 01	300	260	000	140	000	422	00	Science salary	68,475.00	22,825.04	0.00	45,649.96
E 01	300	260	000	210	000	422	00	Science FICA	5,238.00	1,461.04	0.00	3,776.96
E 01	300	260	000	218	000	422	00	Science TRA	5,855.00	1,951.52	0.00	3,903.48
E 01	300	260	000	430	000	422	00	Science instructional supplies	5,000.00	12,851.12	0.00	(7,851.12)
E 01	300	270	000	430	000	422	00	Social Studies instructional	775.00	0.00	0.00	775.00
E 01	300	292	000	390	000	422	00	Athletics-payments to schools	65,000.00	133.57	0.00	64,866.43
E 01	300	292	000	401	000	422	00	Athletic supplies	10,000.00	13,739.68	0.00	(3,739.68)
E 01	300	294	000	170	000	422	00	Coaches-boys sports	42,000.00	2,981.00	0.00	39,019.00
E 01	300	294	000	210	000	422	00	FICA	3,213.00	228.04	0.00	2,984.96
E 01	300	294	000	218	000	422	00	TRA	1,100.00	0.00	0.00	1,100.00
E 01	300	294	000	401	000	422	00	Supplies - boys sports	35,000.00	19,006.83	0.00	15,993.17
E 01	300	296	000	170	000	422	00	Coaches - girls sports	50,000.00	17,777.40	0.00	32,222.60
E 01	300	296	000	210	000	422	00	FICA	3,825.00	1,359.96	0.00	2,465.04
E 01	300	296	000	214	000	422	00	PERA	500.00	0.00	0.00	500.00
E 01	300	296	000	218	000	422	00	TRA	2,300.00	670.18	0.00	1,629.82
E 01	300	296	000	401	000	422	00	Supplies - girls sports	35,000.00	26,201.31	0.00	8,798.69
E 01	300	298	000	170	000	422	00	Extra-curricular salaries	35,000.00	4,919.00	0.00	30,081.00
E 01	300	298	000	210	000	422	00	FICA	2,678.00	361.85	0.00	2,316.15
E 01	300	298	000	214	000	422	00	PERA	150.00	0.00	0.00	150.00
E 01	300	298	000	218	000	422	00	TRA	2,700.00	324.39	0.00	2,375.61
E 01	300	298	000	401	000	422	00	Extra-curricular supplies	6,000.00	5,661.42	0.00	338.58
E 01	300	298	000	899	053	422	00	Score board advertising	1,000.00	0.00	0.00	1,000.00
E 01	300	380	628	433	000	422	00	Carl Perkins - Pine to Prairie	1,000.00	0.00	0.00	1,000.00
E 01	300	380	628	530	000	422	00	Carl Perkins Pine to Prairie	3,000.00	0.00	0.00	3,000.00
E 01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV,	25,000.00	12,291.42	0.00	12,708.58
E 01	300	640	306	366	000	422	00	Staff development	5,000.00	0.00	0.00	5,000.00
E 01	300	640	316	366	000	422	00	Staff Development	5,000.00	1,204.98	0.00	3,795.02
E 01	300	710	000	430	000	422	00	OCHS-Tuition & Books	20,000.00	11,421.69	0.00	8,578.31
E 01	301	212	000	140	000	422	00	Art salary	70,190.00	23,396.64	0.00	46,793.36
E 01	301	212	000	210	000	422	00	Art FICA	5,370.00	1,789.84	0.00	3,580.16
E 01	301	212	000	218	000	422	00	Art TRA	6,001.00	2,000.40	0.00	4,000.60
E 01	301	250	000	140	000	422	00	FACS salary	68,475.00	22,825.04	0.00	45,649.96
E 01	301	250	000	210	000	422	00	FACS FICA	5,238.00	1,333.89	0.00	3,904.11
E 01	301	250	000	218	000	422	00	FACS TRA	5,855.00	1,951.52	0.00	3,903.48
E 01	301	250	000	430	000	422	00	FACS instructional supplies	7,500.00	5,371.75	729.79	1,398.46
E 01	301	260	000	140	000	422	00	Science salary	27,118.00	9,039.36	0.00	18,078.64
E 01	301	260	000	210	000	422	00	Science FICA	2,075.00	691.51	0.00	1,383.49
E 01	301	260	000	218	000	422	00	Science TRA	2,036.00	678.80	0.00	1,357.20
E 01	301	260	000	430	000	422	00	Science instructional supplies	1,500.00	3,252.44	0.00	(1,752.44)
E 01	301	270	000	140	000	422	00	Social Studies salary	73,458.00	32,648.00	0.00	40,810.00
E 01	301	270	000	210	000	422	00	Social studies FICA	5,620.00	2,429.56	0.00	3,190.44
E 01	301	270	000	218	000	422	00	Social studies TRA	5,716.00	2,540.64	0.00	3,175.36
E 01	301	270	000	430	000	422	00	Social Studies inst supplies	500.00	488.03	0.00	11.97
<b>01</b>	<b>General Fund</b>								<b>4,352,370.00</b>	<b>1,960,078.39</b>	<b>3,566.79</b>	<b>2,388,724.82</b>
E 02	005	770	701	170	000	464	00	Cooks-lunch	36,012.00	16,178.47	0.00	19,833.53
E 02	005	770	701	171	000	464	00	Food Service Substitutes	4,000.00	1,732.53	0.00	2,267.47

	E	02	005	770	701	210	000	464	00	FICA	3,061.00	1,370.22	0.00	1,690.78
	E	02	005	770	701	214	000	464	00	PERA	2,603.00	1,187.06	0.00	1,415.94
	E	02	005	770	701	366	000	464	00	Food service travel	200.00	0.00	0.00	200.00
	E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch	5,000.00	1,505.39	2,087.48	1,407.13
	E	02	005	770	701	490	000	464	00	Food - lunch	55,000.00	19,112.54	0.00	35,887.46
	E	02	005	770	701	495	000	464	00	Milk - lunch	17,000.00	7,203.54	0.00	9,796.46
	E	02	005	770	705	170	000	464	00	Cooks - breakfast	34,712.00	15,826.74	0.00	18,885.26
	E	02	005	770	705	210	000	464	00	FICA	2,655.00	1,210.71	0.00	1,444.29
	E	02	005	770	705	214	000	464	00	PERA	2,603.00	1,187.00	0.00	1,416.00
	E	02	005	770	705	401	000	464	00	Supplies - breakfast	2,500.00	564.78	0.00	1,935.22
	E	02	005	770	705	490	000	464	00	Food - breakfast	30,000.00	10,030.82	0.00	19,969.18
<b>02</b>										<b>Food Service</b>	<b>195,346.00</b>	<b>77,109.80</b>	<b>2,087.48</b>	<b>116,148.72</b>
	E	04	005	200	165	140	012	464	00	SFRF Summer Preschool	0.00	765.42	0.00	(765.42)
	E	04	005	200	165	210	012	464	00	FICA	0.00	58.57	0.00	(58.57)
	E	04	005	200	165	401	012	464	00	Supplies	0.00	385.98	0.00	(385.98)
	E	04	005	505	321	140	000	431	00	Comm Ed teacher salary	6,000.00	4,992.00	0.00	1,008.00
	E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary	2,000.00	408.24	0.00	1,591.76
	E	04	005	505	321	210	000	431	00	FICA	612.00	408.49	0.00	203.51
	E	04	005	505	321	214	000	431	00	PERA	100.00	0.00	0.00	100.00
	E	04	005	505	321	218	000	431	00	TRA	100.00	34.90	0.00	65.10
	E	04	005	505	321	401	000	431	00	Community Ed supplies	12,000.00	3,538.41	0.00	8,461.59
	E	04	005	580	325	141	000	432	00	ECFE non-licensed	3,500.00	851.20	0.00	2,648.80
	E	04	005	580	325	170	000	432	00	ECFE non-certified salary	1,100.00	443.70	0.00	656.30
	E	04	005	580	325	210	000	432	00	FICA	352.00	99.04	0.00	252.96
	E	04	005	580	325	401	000	432	00	ECFE supplies	2,500.00	200.45	0.00	2,299.55
<b>04</b>										<b>Community Services</b>	<b>28,264.00</b>	<b>12,186.40</b>	<b>0.00</b>	<b>16,077.60</b>
	E	06	005	870	000	305	000	464	00	Abatement Bond Contracted	0.00	60,773.43	0.00	(60,773.43)
<b>06</b>										<b>Building Construction</b>	<b>0.00</b>	<b>60,773.43</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	0.00	55,000.00
	E	07	005	910	000	720	000	464	00	Interest on Bonds	9,988.00	2,350.00	0.00	7,638.00
	E	07	005	910	000	790	000	464	00	Service fees	950.00	0.00	0.00	950.00
<b>07</b>										<b>Debt Redemption</b>	<b>65,938.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>63,588.00</b>
	E	08	300	960	340	898	097	402	00	Miscellaneous	1,300.00	0.00	0.00	1,300.00
<b>08</b>										<b>Scholarships</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
	E	21	005	298	301	401	701	401	701	Dinner Theatre	2,000.00	0.00	0.00	2,000.00
	E	21	005	298	301	401	702	401	702	First Robotics	50,000.00	250.00	0.00	49,750.00
	E	21	005	298	301	401	703	401	703	Clay Target League	1,000.00	1,278.96	0.00	(278.96)
	E	21	005	298	301	401	704	401	704	School Store	200.00	0.00	0.00	200.00
	E	21	005	298	301	401	705	401	705	Elementary Basketball	437.00	375.00	0.00	62.00
	E	21	005	298	301	401	706	401	706	Art Club	1,000.00	282.65	0.00	717.35
	E	21	005	298	301	401	707	401	707	Baseball	500.00	455.00	0.00	45.00
	E	21	005	298	301	401	708	401	708	Girls basketball	500.00	193.06	0.00	306.94
	E	21	005	298	301	401	709	401	709	Boys Basketball	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	710	401	710	Wrestling Club	500.00	0.00	0.00	500.00
	E	21	005	298	301	401	711	401	711	Golf	50.00	0.00	0.00	50.00
	E	21	005	298	301	401	712	401	712	Softball Club	3,000.00	0.00	0.00	3,000.00

E	21	005	298	301	401	713	401	713	Gator Volleyball	1,000.00	0.00	0.00	1,000.00
E	21	005	298	301	401	715	401	715	Gator Readers	500.00	0.00	0.00	500.00
E	21	005	298	301	401	716	401	716	Target	200.00	0.00	0.00	200.00
E	21	005	298	301	401	717	401	717	Concessions	18,000.00	6,821.85	0.00	11,178.15
E	21	005	298	301	401	719	401	719	Gator Gap	500.00	0.00	0.00	500.00
E	21	005	298	301	401	722	401	722	Yearbook	5,000.00	4,326.41	0.00	673.59
E	21	005	298	301	401	723	401	723	Student Council	4,000.00	1,771.21	0.00	2,228.79
E	21	005	298	301	401	724	401	724	Band	500.00	229.98	752.40	(482.38)
E	21	005	298	301	401	726	401	726	Drama	2,000.00	3,145.94	0.00	(1,145.94)
E	21	005	298	301	401	728	401	728	FCCLA	15,000.00	3,646.63	0.00	11,353.37
E	21	005	298	301	401	731	401	731	Close-Up	30,000.00	0.00	0.00	30,000.00
E	21	005	298	301	401	733	401	733	Math League	100.00	0.00	0.00	100.00
E	21	005	298	301	401	734	401	734	STAR	500.00	0.00	0.00	500.00
E	21	005	298	301	401	735	401	735	Cheerleaders	100.00	0.00	0.00	100.00
E	21	005	298	301	401	738	401	738	Class of 2023	6,004.00	(99.99)	0.00	6,103.99
E	21	005	298	301	401	739	401	739	Class of 2024	5,000.00	4,705.00	0.00	295.00

21 Student Activities

**148,091.00      27,381.70      752.40      119,956.90**

**Report Totals:      4,791,309.00      2,139,879.72      6,406.67      2,645,022.61**