



N	E	01	005	240	101	210	000	F	PEP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	240	101	218	000	F	PEP TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	401	740	396	000	F	Speech - RIC	0.00	9,550.91	0.00	8,334.13	0.00	0.00	0.00
N	E	01	005	402	740	140	000	F	Mild-Moderate SE Teacher	0.00	7,599.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	402	740	161	000	F	Certified paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	402	740	396	000	F	MMR-RIC	0.00	7,388.49	0.00	7,581.82	0.00	0.00	0.00
N	E	01	005	402	740	433	000	F	MME Instructional Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	404	740	140	000	F	Teacher Salary	0.00	8,392.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	404	740	161	000	F	Certified paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	404	740	396	000	F	Physically Impaired - RIC	0.00	5,922.94	0.00	0.00	0.00	0.00	0.00
N	E	01	005	405	740	140	000	F	Deaf/Hard of Hearing Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	405	740	305	000	F	Deaf/Hard of Hearing Cont. Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	405	740	366	000	F	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	405	740	396	000	F	Deaf/Hard of Hearing - RIC	0.00	814.10	0.00	4,533.48	0.00	0.00	0.00
N	E	01	005	406	740	295	000	F	Employee benefits chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	406	740	366	000	F	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	406	740	396	000	F	Visually Impaired	0.00	911.88	0.00	911.88	0.00	0.00	0.00
N	E	01	005	407	740	140	000	F	SLD Teacher	0.00	89,676.00	0.00	83,291.00	0.00	0.00	0.00
N	E	01	005	407	740	161	000	F	SLD Certified Para	0.00	94,087.89	0.00	58,475.17	0.00	0.00	0.00
N	E	01	005	407	740	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	218	000	F	TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	295	000	F	Spec Ed Employee benefits chrgback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	407	740	396	000	F	SLD-RIC	0.00	16,827.94	0.00	13,524.15	0.00	0.00	0.00
N	E	01	005	407	740	433	000	F	SLD Inst materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	408	740	140	000	F	EBD Teacher	0.00	16,502.00	0.00	17,577.00	0.00	0.00	0.00
N	E	01	005	408	740	161	000	F	EBD Certified Para	0.00	17,098.20	0.00	16,441.53	0.00	0.00	0.00
N	E	01	005	408	740	396	000	F	EBD-RIC	0.00	0.00	0.00	6,812.50	0.00	0.00	0.00
N	E	01	005	408	740	433	000	F	EBD Inst supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	410	740	140	000	F	OHI Teacher Salary	0.00	46,299.00	0.00	32,387.00	0.00	0.00	0.00
N	E	01	005	410	740	161	000	F	Certified paraprofessional	0.00	6,104.31	0.00	0.00	0.00	0.00	0.00

N	E	01	005	410	740	396	000	F	Other Health Dis - RIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	411	740	140	000	F	Autism Teacher Salary	0.00	39,977.00	0.00	16,235.00	0.00	0.00	0.00	0.00
N	E	01	005	411	740	161	000	F	Autism Certified Para	0.00	23,432.42	0.00	22,357.88	0.00	0.00	0.00	0.00
N	E	01	005	411	740	396	000	F	Autism-RIC	0.00	22,653.47	0.00	13,761.54	0.00	0.00	0.00	0.00
N	E	01	005	411	740	433	000	F	Autism Inst supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	412	740	161	000	F	Dev. Delayed Para	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	412	740	396	000	F	Developmentally Delayed - RIC	0.00	83,894.04	0.00	90,965.43	0.00	0.00	0.00	0.00
N	E	01	005	420	000	396	000	F	Salary Payments for Spec Ed	0.00	0.00	0.00	52,271.57	0.00	0.00	0.00	0.00
N	E	01	005	420	372	220	000	F	Spec Ed Med Assist	0.00	3,068.14	0.00	2,901.34	0.00	0.00	0.00	0.00
N	E	01	005	420	372	295	000	F	Spec Ed MA Benefit Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	419	309	010	F	Spec Ed Fed.Tuit.Bill Pay > \$25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	143	000	F	Social Worker	95,589.00	59,459.08	77,291.00	62,968.40	79,434.00	79,887.65	82,676.00	82,676.00
N	E	01	005	420	740	161	000	F	Certified paraprofessional	0.00	27,073.34	0.00	27,100.92	0.00	0.00	0.00	0.00
N	E	01	005	420	740	210	000	F	FICA	4,704.00	4,569.51	3,229.00	3,229.22	3,335.00	3,367.86	3,444.00	3,444.00
N	E	01	005	420	740	218	000	F	TRA	4,200.00	4,199.52	3,255.00	3,254.63	3,453.00	3,486.70	3,660.00	3,660.00
N	E	01	005	420	740	220	000	F	Insurance-Employee	0.00	75,242.80	0.00	68,806.98	0.00	0.00	0.00	0.00
N	E	01	005	420	740	295	000	F	Employee benefits chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	305	000	F	Fees For Services	215,000.00	0.00	206,000.00	0.00	203,000.00	155,388.35	160,000.00	160,000.00
N	E	01	005	420	740	366	000	F	Travel	0.00	1,021.37	0.00	1,042.20	0.00	0.00	0.00	0.00
N	E	01	005	420	740	396	000	F	Salary Payments - RIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	397	000	F	Sp Ed Ben Pur F Other D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	420	740	401	000	F	Supplies	0.00	0.00	0.00	2,077.13	0.00	0.00	0.00	0.00
N	E	01	005	420	740	433	000	F	Individual Inst Mat	500.00	0.00	250.00	0.00	250.00	476.80	500.00	500.00
N	E	01	005	420	740	820	000	F	Dues and Membership	0.00	2,451.10	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	605	000	143	000	F	Dean of Students Salary	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	605	000	210	000	F	Dean of Students FICA	612.00	595.89	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	605	000	218	000	F	Dean of Students TRA	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	610	000	170	000	F	Curriculum Development Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	610	000	210	000	F	Curriculum Development FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	610	000	214	000	F	Curriculum Development PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	630	000	430	019	F	COVID-19 Tech Purchases	0.00	0.00	0.00	0.00	0.00	62.74	2,388.00	2,388.00

N	E	01	005	760	000	401	019	F	COVID-19 Bus Supplies	0.00	0.00	0.00	0.00	0.00	56.91	0.00
N	E	01	005	760	302	548	000	F	Bus Purchase	122,000.00	128,118.76	19,168.00	19,167.33	82,415.00	82,413.73	19,168.00
N	E	01	005	760	713	365	000	F	Open enrollment transportation	40,000.00	34,497.33	38,000.00	30,284.15	38,000.00	0.00	38,000.00
N	E	01	005	760	717	365	000	F	Late bus	65,000.00	80,050.84	86,000.00	48,487.66	86,000.00	0.00	86,000.00
N	E	01	005	760	720	170	000	F	Bus drivers salary	230,000.00	204,793.58	205,144.00	213,815.66	210,000.00	209,724.00	215,000.00
N	E	01	005	760	720	171	000	F	Bus Driver Substitutes	0.00	26,068.71	22,000.00	27,895.12	26,000.00	12,854.25	25,000.00
N	E	01	005	760	720	210	000	F	FICA-transportation	17,595.00	17,653.02	17,377.00	18,468.47	18,054.00	17,013.52	18,360.00
N	E	01	005	760	720	214	000	F	PERA-transportation	15,697.00	12,259.34	15,036.00	13,982.56	15,700.00	13,783.58	16,000.00
N	E	01	005	760	720	218	000	F	TRA-transportation	1,553.00	2,074.23	2,000.00	509.82	1,000.00	307.25	1,000.00
N	E	01	005	760	720	330	000	F	Utilities-bus garage	6,000.00	7,147.24	6,500.00	7,263.83	7,200.00	7,058.01	7,200.00
N	E	01	005	760	720	340	000	F	Insurance-vehicles	16,000.00	16,109.00	17,120.00	17,202.00	17,300.00	17,228.00	17,000.00
N	E	01	005	760	720	350	000	F	Repairs/Maintenance-buses	55,000.00	46,247.14	42,000.00	29,098.29	32,000.00	16,808.10	25,000.00
N	E	01	005	760	720	365	000	F	Chargeback	(165,000.00)	(171,981.36)	(170,000.00)	(115,174.42)	(170,000.00)	0.00	(170,000.00)
N	E	01	005	760	720	366	000	F	Travel - transportation dept	0.00	0.00	0.00	170.00	0.00	0.00	0.00
N	E	01	005	760	720	440	000	F	Fuels for buses	80,000.00	81,718.09	80,000.00	74,419.00	76,000.00	50,109.23	76,000.00
N	E	01	005	760	720	899	000	F	Miscellaneous-physicals, etc	5,500.00	5,665.75	5,500.00	4,838.25	5,500.00	4,937.25	5,000.00
N	E	01	005	760	723	365	000	F	Pupils w/disabilities transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	760	733	365	000	F	Non-authorized transportation	60,000.00	57,433.19	46,000.00	36,402.61	46,000.00	0.00	46,000.00
N	E	01	005	790	000	401	019	F	COVID-19 Misc	0.00	0.00	0.00	0.00	0.00	3,388.26	41,954.00
N	E	01	005	790	000	401	094	F	Wikstrom Grant Supplies	0.00	2,160.00	6,000.00	0.00	0.00	0.00	0.00
N	E	01	005	790	000	401	099	F	Arlys Graff Trust Expense	0.00	0.00	0.00	0.00	37,971.00	68,388.52	0.00
N	E	01	005	790	342	305	000	F	Safe Schools ALICE Training	0.00	0.00	0.00	0.00	1,600.00	1,589.42	1,095.00
N	E	01	005	810	000	170	000	F	Custodians salary	170,000.00	148,442.58	119,500.00	117,464.06	123,647.00	124,174.48	127,500.00
N	E	01	005	810	000	171	000	F	Custodian Substitutes	0.00	1,856.28	13,000.00	11,833.79	11,000.00	5,960.01	10,000.00
N	E	01	005	810	000	210	000	F	Custodians FICA	13,005.00	11,322.54	10,136.00	9,578.39	10,300.00	9,784.10	10,519.00
N	E	01	005	810	000	214	000	F	Custodians PERA	12,750.00	10,130.34	9,538.00	8,902.68	9,274.00	9,313.11	9,563.00
N	E	01	005	810	000	218	000	F	TRA	330.00	434.08	400.00	283.37	300.00	232.65	300.00
N	E	01	005	810	000	320	000	F	Telephone	20,000.00	19,850.77	13,200.00	12,914.62	13,200.00	8,951.39	9,500.00
N	E	01	005	810	000	329	000	F	Postage	7,000.00	6,651.15	5,250.00	5,989.18	6,000.00	6,277.25	6,500.00
N	E	01	005	810	000	330	000	F	Electricity, garbage, water	190,000.00	206,601.70	170,000.00	169,372.42	170,000.00	145,018.26	159,000.00
N	E	01	005	810	000	350	000	F	Repairs/Maintenance	90,000.00	97,412.72	80,000.00	74,336.52	75,000.00	51,099.38	65,000.00

N	E	01	005	810	000	366	000	F	Custodians-travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	810	000	401	000	F	Custodial supplies	70,000.00	73,674.62	56,000.00	60,143.20	56,000.00	54,017.29	56,000.00	56,000.00
N	E	01	005	810	000	440	000	F	Fuel for buildings	6,000.00	6,637.73	5,700.00	7,283.80	6,000.00	8,086.06	8,000.00	8,000.00
N	E	01	005	810	000	545	000	F	Remodeling-small projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	810	000	896	000	F	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	810	000	899	000	F	Monsanto Grant Expense	2,500.00	0.00	2,500.00	18.70	2,500.00	78.24	2,500.00	2,500.00
N	E	01	005	850	000	545	000	F	Interdept Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	850	302	520	000	F	Building Improvement	20,000.00	18,409.63	10,000.00	44,687.17	5,000.00	0.00	6,833.00	6,833.00
N	E	01	005	850	302	530	000	F	Equipment	0.00	0.00	0.00	0.00	12,800.00	13,600.46	6,000.00	6,000.00
N	E	01	005	850	302	535	000	F	Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	850	302	555	000	F	Technology Equipment	60,000.00	57,310.02	60,000.00	27,258.72	60,000.00	23,263.78	60,000.00	60,000.00
N	E	01	005	850	302	589	000	F	Lease Trans/Install Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	850	342	530	000	F	Safe Schools Equipment	3,483.00	4,081.74	4,000.00	21,710.30	4,000.00	19,751.78	8,374.00	8,374.00
N	E	01	005	865	347	590	000	F	Physical hazards-H&S	2,600.00	2,551.34	5,600.00	5,553.78	0.00	4,342.38	9,730.00	9,730.00
N	E	01	005	865	349	590	000	F	Other hazardous materials-H&S	250.00	120.25	1,400.00	1,321.51	22,250.00	50,372.31	0.00	0.00
N	E	01	005	865	352	170	000	F	LTFM Environmental Mgmt Classified Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	865	352	590	000	F	Environmental H&S management	7,200.00	7,159.44	7,303.00	7,302.63	7,449.00	6,023.98	6,052.00	6,052.00
N	E	01	005	865	363	590	000	F	Fire safety	8,500.00	8,801.38	20,200.00	20,450.71	8,500.00	4,677.24	4,770.00	4,770.00
N	E	01	005	865	379	305	000	F	LTFM Interior Surface	0.00	0.00	0.00	0.00	92,003.00	92,003.00	0.00	0.00
N	E	01	005	865	383	305	000	F	Roofing Repairs	60,000.00	63,375.00	22,000.00	21,506.00	10,000.00	856.29	145,000.00	145,000.00
N	E	01	005	865	384	590	000	F	LTFM Site Projects	0.00	0.00	0.00	0.00	24,500.00	24,500.00	29,000.00	29,000.00
N	E	01	005	930	000	220	000	F	Insurance-Employee	190,000.00	147,301.23	158,000.00	80,982.03	167,000.00	143,064.90	182,000.00	182,000.00
N	E	01	005	930	000	250	000	F	Tsa/Mn Deferred Comp	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
N	E	01	005	930	000	280	000	F	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	005	930	000	295	000	F	Employee benefits chargeback	0.00	(149,301.23)	0.00	(82,982.03)	0.00	0.00	0.00	0.00
N	E	01	005	940	000	340	000	F	Property, liability insurance	31,000.00	30,865.71	25,200.00	25,196.03	30,174.00	30,173.83	37,000.00	37,000.00
N	E	01	005	950	000	910	000	F	Perm Transfers	20,400.00	51,075.84	15,000.00	0.00	15,000.00	0.00	0.00	0.00
N	E	01	100	201	000	140	000	F	Kindergarten teacher salary	64,035.00	64,035.00	66,072.00	66,072.00	42,968.00	46,047.15	50,046.00	50,046.00
N	E	01	100	201	000	210	000	F	Kind-FICA	4,899.00	4,699.78	5,055.00	4,851.78	3,287.00	3,358.50	3,829.00	3,829.00
N	E	01	100	201	000	214	000	F	Kindergarten PERA	0.00	0.00	0.00	0.00	19.00	18.56	0.00	0.00
N	E	01	100	201	000	218	000	F	Kind-TRA	4,390.00	4,390.08	4,670.00	4,670.16	3,233.00	3,213.50	3,597.00	3,597.00

N	E	01	100	201	000	430	000	F	Kindergarten supplies	2,550.00	1,412.18	2,550.00	2,448.74	2,550.00	5,200.18	2,550.00
N	E	01	100	201	000	430	019	F	COVID-19 Kindergarten Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	140	000	F	Elementary teacher salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	140	001	F	1st Grade Teacher Salary	50,550.00	50,550.00	51,577.00	40,577.00	53,139.00	53,139.00	56,902.00
N	E	01	100	203	000	140	002	F	2nd Grade Teacher Salary	63,005.00	63,005.00	64,355.00	53,355.00	66,286.00	66,286.00	68,275.00
N	E	01	100	203	000	140	003	F	3rd Grade Teacher Salary	62,493.00	62,493.00	64,607.00	53,607.00	67,182.00	67,182.00	70,062.00
N	E	01	100	203	000	140	004	F	4th Grade Teacher Salary	0.00	0.00	64,278.00	64,278.00	66,206.00	66,206.00	68,192.00
N	E	01	100	203	000	140	005	F	5th Grade Teacher Salary	45,674.00	45,674.00	49,943.00	49,943.00	51,368.00	51,368.00	48,856.00
N	E	01	100	203	000	140	006	F	6th Grade Teacher Salary	59,222.00	59,222.00	60,572.00	60,572.00	62,390.00	62,390.00	64,262.00
N	E	01	100	203	000	145	000	F	Elementary substitutes	22,000.00	18,740.00	14,000.00	11,965.00	14,000.00	6,830.00	14,000.00
N	E	01	100	203	000	146	000	F	Elem Aid Substitute Non-Lic	0.00	27,506.83	5,000.00	3,678.14	5,000.00	2,671.89	5,000.00
N	E	01	100	203	000	170	000	F	Elementary teacher aides	8,000.00	717.11	100.00	193.83	200.00	1,223.32	1,500.00
N	E	01	100	203	000	195	000	F	GR Elem Salary Chargeback	0.00	(63,901.98)	0.00	(70,350.00)	0.00	0.00	0.00
N	E	01	100	203	000	210	000	F	FICA-elem	2,295.00	7,891.01	1,461.00	1,084.03	1,469.00	820.50	1,568.00
N	E	01	100	203	000	210	001	F	1st Grade Teacher FICA	3,867.00	3,216.63	3,946.00	3,945.64	4,065.00	4,065.14	4,353.00
N	E	01	100	203	000	210	002	F	2nd Grade Teacher FICA	4,820.00	4,182.79	4,923.00	4,253.46	5,071.00	4,320.84	5,223.00
N	E	01	100	203	000	210	003	F	3rd Grade Teacher FICA	4,360.00	4,780.72	4,942.00	4,942.44	5,139.00	5,139.42	5,360.00
N	E	01	100	203	000	210	004	F	4th Grade Teacher FICA	0.00	0.00	4,917.00	4,347.90	5,065.00	4,423.76	5,217.00
N	E	01	100	203	000	210	005	F	5th Grade Teacher FICA	3,494.00	2,850.58	3,821.00	3,744.44	3,930.00	3,815.32	3,738.00
N	E	01	100	203	000	210	006	F	6th Grade Teacher FICA	4,531.00	4,168.48	4,634.00	4,210.09	4,773.00	4,219.11	4,916.00
N	E	01	100	203	000	214	000	F	PERA-elem	600.00	5,261.59	10.00	14.55	20.00	77.53	115.00
N	E	01	100	203	000	214	001	F	1st Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	214	002	F	2nd Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	214	003	F	3rd Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	214	004	F	4th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	214	005	F	5th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	214	006	F	6th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	218	000	F	TRA-elem	1,000.00	508.90	500.00	562.06	600.00	359.16	600.00
N	E	01	100	203	000	218	001	F	1st Grade Teacher TRA	3,791.00	3,791.28	3,977.00	3,976.56	4,209.00	4,208.59	4,626.00
N	E	01	100	203	000	218	002	F	2nd Grade Teacher TRA	4,725.00	4,725.36	4,962.00	4,961.76	5,250.00	5,249.78	5,551.00
N	E	01	100	203	000	218	003	F	3rd Grade Teacher TRA	4,275.00	4,274.42	4,557.00	4,557.12	4,885.00	4,885.18	5,225.00

N	E	01	100	203	000	218	004	F	4th Grade Teacher TRA	0.00	0.00	4,956.00	4,955.80	5,244.00	5,243.55	5,544.00
N	E	01	100	203	000	218	005	F	5th Grade Teacher TRA	3,426.00	3,425.53	3,427.00	3,426.49	3,633.00	3,632.67	3,972.00
N	E	01	100	203	000	218	006	F	6th Grade Teacher TRA	4,442.00	4,441.68	4,670.00	4,670.16	4,941.00	4,941.36	5,225.00
N	E	01	100	203	000	220	000	F	Health insurance-elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	001	F	1st Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	002	F	2nd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	003	F	3rd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	004	F	4th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	005	F	5th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	220	006	F	6th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	270	000	F	Workers Comp	10,300.00	10,295.50	8,600.00	8,538.00	9,000.00	8,897.00	8,100.00
N	E	01	100	203	000	291	000	F	Oth Post Emp Ben(pay you go)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	295	000	F	Elem Employee benefits chargeback	0.00	74,650.62	0.00	41,491.01	0.00	0.00	0.00
N	E	01	100	203	000	366	002	F	2nd Grade Teacher Travel	0.00	0.00	0.00	52.00	0.00	0.00	0.00
N	E	01	100	203	000	430	000	F	Elem instruction supply	2,000.00	433.74	3,000.00	4,783.86	3,000.00	4,828.36	5,000.00
N	E	01	100	203	000	430	001	F	1st Grade Instruction Supply - GB	2,000.00	1,111.44	2,000.00	1,839.23	2,000.00	5,507.92	2,000.00
N	E	01	100	203	000	430	002	F	2nd Grade Instruction Supply - GB	1,350.00	1,929.70	1,900.00	1,691.87	1,900.00	4,839.05	1,900.00
N	E	01	100	203	000	430	003	F	3rd Grade Instruction Supply - GB	1,900.00	1,610.39	1,900.00	1,500.57	1,900.00	3,834.69	1,900.00
N	E	01	100	203	000	430	004	F	4th Grade Instruction Supply - GB	0.00	0.00	1,700.00	945.56	1,700.00	3,228.11	1,700.00
N	E	01	100	203	000	430	005	F	5th Grade Instruction Supply - GB	1,700.00	1,549.31	1,700.00	1,199.24	1,700.00	3,806.79	1,700.00
N	E	01	100	203	000	430	006	F	6th Grade Teacher Instruction Supply	1,700.00	412.10	1,700.00	302.81	1,700.00	1,188.26	1,700.00
N	E	01	100	203	000	430	019	F	COVID-19 Elem Instruction Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	203	000	891	000	F	TRA/PERA Spec Funding	0.00	8,042.00	0.00	79,618.00	0.00	0.00	0.00
N	E	01	100	203	317	195	000	F	Basic Skills Chargeback GR elem	0.00	26,851.98	0.00	36,350.00	0.00	0.00	0.00
N	E	01	100	203	330	195	000	F	Learning Dev Chargeback GR	0.00	30,800.00	0.00	26,000.00	0.00	0.00	0.00
N	E	01	100	204	414	140	000	F	Tittle II Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	204	414	144	000	F	Tittle II Non-licensed support personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	204	414	161	000	F	Certified paraprofessional	0.00	9,828.89	0.00	5,681.45	0.00	0.00	0.00
N	E	01	100	204	414	161	011	F	Certified paraprofessional	0.00	7,671.11	0.00	318.55	0.00	0.00	0.00
N	E	01	100	204	414	214	000	F	Tittle II PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	211	000	191	000	F	Sick Leave/Severance	1,000.00	660.00	1,000.00	600.00	9,450.00	9,750.00	8,040.00

N	E	01	100	211	000	210	000	F	FICA	77.00	50.48	77.00	45.90	77.00	22.95	50.00
N	E	01	100	216	401	141	000	F	Non-Licensed Instrct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	401	145	000	F	Substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	401	161	000	F	Title 1 Certified Paraprofessional	0.00	33,775.90	0.00	26,678.96	0.00	0.00	0.00
N	E	01	100	216	401	161	011	F	Certified paraprofessional prior year	0.00	4,000.10	0.00	321.04	0.00	0.00	0.00
N	E	01	100	216	401	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	401	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	401	430	000	F	Instruction Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	414	140	000	F	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	414	144	000	F	Non-licensed support personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	414	161	000	F	Certified paraprofessional - Title	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	216	414	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	218	388	430	000	F	Instruction Supply	0.00	4,700.00	0.00	4,104.26	0.00	0.00	0.00
N	E	01	100	292	000	170	000	F	Classified Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	292	000	210	000	F	Elem sports-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	292	000	218	000	F	TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	292	000	401	000	F	Elem sports-supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	100	420	000	141	000	F	Special ed non-licensed	0.00	0.00	0.00	71,109.91	0.00	0.00	0.00
N	E	01	100	420	740	143	000	F	Licensed Support Staff	171,984.00	0.00	160,489.00	0.00	165,912.00	167,377.50	121,309.00
N	E	01	100	420	740	210	000	F	Special Ed FICA	12,736.00	11,454.81	12,277.00	11,407.80	12,692.00	11,752.81	9,280.00
N	E	01	100	420	740	218	000	F	Special Ed TRA	12,486.00	12,510.62	11,526.00	11,666.69	12,269.00	12,385.10	9,391.00
N	E	01	100	640	316	195	000	F	GR Staff Dev Chargeback	0.00	6,250.00	0.00	8,000.00	0.00	0.00	0.00
N	E	01	101	201	000	140	000	F	Kindergarten teacher salary	56,993.00	56,993.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	201	000	210	000	F	Kind FICA	4,359.00	3,237.93	0.00	0.00	0.00	0.00	0.00
N	E	01	101	201	000	218	000	F	Kind TRA	4,275.00	4,274.40	0.00	0.00	0.00	0.00	0.00
N	E	01	101	201	000	430	000	F	Kindergarten instructional supplies	1,020.00	554.21	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	140	000	F	Elem teacher salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	140	001	F	MR 1st Grade Teacher Salary	55,287.00	55,287.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	140	002	F	MR 2nd Grade Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	140	003	F	MR 3rd Grade Teacher Salary	44,940.00	44,940.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	140	004	F	MR 4th Grade Teacher Salary	62,928.00	62,928.00	0.00	0.00	0.00	0.00	0.00



N	E	01	101	203	000	140	005	F	MR 5th Grade Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	170	000	F	Elem teacher aides	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	195	000	F	MR Elem Salary Chargeback	0.00	(62,029.83)	0.00	(50,638.00)	0.00	0.00	0.00	0.00
N	E	01	101	203	000	210	000	F	Elem FICA	383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	210	001	F	MR 1st Grade Teacher FICA	3,808.00	3,808.71	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	210	002	F	MR 2nd Grade Teacher FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	210	003	F	MR 3rd Grade Teacher FICA	3,438.00	3,351.51	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	210	004	F	MR 4th Grade Teacher FICA	4,814.00	4,266.37	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	210	005	F	MR 5th Grade Teacher FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	214	000	F	Elem PERA	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	214	001	F	MR 1st Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	214	002	F	MR 2nd Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	214	003	F	MR 3rd Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	214	004	F	MR 4th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	214	005	F	MR 5th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	218	000	F	Elem TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	218	001	F	MR 1st Grade Teacher TRA	3,734.00	3,733.92	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	218	002	F	MR 2nd Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	218	003	F	MR 3rd Grade Teacher TRA	3,371.00	3,370.55	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	218	004	F	MR 4th Grade Teacher TRA	4,720.00	4,719.60	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	218	005	F	MR 5th Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	220	001	F	MR 1st Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	220	002	F	MR 2nd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	220	003	F	MR 3rd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	220	004	F	MR 4th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	220	005	F	MR 5th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	430	000	F	Elem instruction supply	3,500.00	3,217.55	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	430	001	F	1st Grade Instruction Supply - MR	1,500.00	872.71	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	430	002	F	2nd Grade Instruction Supply - MR	0.00	252.85	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	430	003	F	3rd Grade Instruction Supply - MR	1,250.00	1,195.11	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	000	430	004	F	4th Grade Instruction Supply - MR	1,250.00	601.98	0.00	0.00	0.00	0.00	0.00	0.00

N	E	01	101	203	000	430	005	F	5th Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	203	317	195	000	F	Basic Skills Chargeback MR elem	0.00	24,979.83	0.00	16,638.00	0.00	0.00	0.00	0.00
N	E	01	101	203	330	195	000	F	Learning Dev Chargeback MR	0.00	30,800.00	0.00	26,000.00	0.00	0.00	0.00	0.00
N	E	01	101	204	414	140	000	F	Title II Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	204	414	144	000	F	Title II Non-licensed support personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	204	414	210	000	F	Title II FICA - MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	204	414	214	000	F	Title II PERA- MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	216	401	141	000	F	Non-Licensed Instrct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	216	401	145	000	F	Substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	216	401	161	000	F	Certified paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	216	401	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	216	401	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	216	401	430	000	F	Instruction Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	216	414	140	000	F	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	216	414	144	000	F	Non-licensed support personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	216	414	161	000	F	Certified paraprofessional - Title	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	420	740	143	000	F	Licensed Support Staff	47,462.00	16,491.92	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	420	740	210	000	F	Special ed FICA	3,210.00	3,660.05	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	420	740	218	000	F	Special ed TRA	3,147.00	3,175.75	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	101	640	316	195	000	F	MR Staff Dev Chargeback	0.00	6,250.00	0.00	8,000.00	0.00	0.00	0.00	0.00
N	E	01	200	050	000	110	000	F	Principals salaries	99,404.00	99,404.00	101,392.00	101,392.08	102,406.00	102,406.00	104,966.00	104,966.00
N	E	01	200	050	000	170	000	F	Office secretaries	98,000.00	92,111.92	56,118.00	54,890.30	57,801.00	58,040.07	59,251.00	59,251.00
N	E	01	200	050	000	171	000	F	Office Secretary Substitutes	0.00	5,065.63	1,000.00	701.50	1,000.00	0.00	1,000.00	1,000.00
N	E	01	200	050	000	195	000	F	Basic Skills Ext Time Chrgback	0.00	(2,000.00)	0.00	(3,300.00)	0.00	0.00	0.00	0.00
N	E	01	200	050	000	210	000	F	Principals office FICA	15,101.00	14,493.68	12,126.00	12,203.81	12,332.00	12,274.13	12,639.00	12,639.00
N	E	01	200	050	000	214	000	F	Principals office PERA	7,350.00	7,280.78	4,209.00	4,307.47	4,335.00	4,352.98	4,444.00	4,444.00
N	E	01	200	050	000	218	000	F	Principals office TRA	7,455.00	7,455.36	7,817.00	7,817.39	8,111.00	8,110.55	8,534.00	8,534.00
N	E	01	200	050	000	250	000	F	Tsa/Mn Deferred Comp	1,320.00	1,316.82	1,332.00	1,346.46	1,874.00	1,873.34	1,385.00	1,385.00
N	E	01	200	050	000	366	000	F	Principals office travel	1,800.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	050	000	401	000	F	Office supplies	15,000.00	11,757.14	12,000.00	7,630.50	9,500.00	11,292.82	9,500.00	9,500.00
N	E	01	200	050	309	195	000	F	Basic Skills Ext Time Chrgback	0.00	2,000.00	0.00	3,300.00	0.00	0.00	0.00	0.00

N	E	01	200	204	414	140	000	F	Title II Part A Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	204	414	140	011	F	Title II prior year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	204	414	145	000	F	Substitutes	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
N	E	01	200	204	414	210	000	F	Title II Part A FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	204	414	218	000	F	Title II Part A TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	204	414	366	000	F	Travel	0.00	1,190.00	0.00	2,000.00	0.00	0.00	0.00	0.00
N	E	01	200	206	433	401	000	F	Title IV - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	206	433	430	000	F	Title IV - Instruction Supply	0.00	0.00	0.00	0.00	17,000.00	17,000.00	5,000.00	5,000.00
N	E	01	200	206	433	555	000	F	Title IV - Technology Equipment	0.00	0.00	0.00	0.00	3,313.00	3,313.61	5,000.00	5,000.00
N	E	01	200	212	000	430	000	F	Art supplies	4,000.00	3,997.49	4,000.00	3,058.01	4,000.00	2,783.47	4,000.00	4,000.00
N	E	01	200	216	401	110	637	F	Administrat Salary - Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	140	000	F	Title 1 teacher salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	141	000	F	Title 1 aides	77,000.00	0.00	70,000.00	0.00	70,000.00	79,238.80	82,000.00	82,000.00
N	E	01	200	216	401	145	000	F	Title 1 substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	145	640	F	Title 1 Substitutes – Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	170	637	F	Classified Salary	0.00	910.00	0.00	1,500.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	185	000	F	Title 1 summer school/extended day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	210	000	F	Title 1 FICA	5,890.00	0.00	5,355.00	0.00	5,355.00	6,061.90	6,273.00	6,273.00
N	E	01	200	216	401	214	000	F	Title 1 PERA	5,775.00	808.25	5,250.00	11,000.00	5,250.00	5,383.15	6,150.00	6,150.00
N	E	01	200	216	401	218	000	F	Title 1 TRA	14.00	0.00	0.00	0.00	0.00	62.24	0.00	0.00
N	E	01	200	216	401	366	000	F	Title 1-staff dev/travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	366	640	F	Title 1 Staff Dev/Travel – Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	401	637	F	Supplies - Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	216	401	430	000	F	Title 1 instruction supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	5,154.98	5,000.00	5,000.00
N	E	01	200	216	414	430	000	F	Instruction Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	420	740	170	000	F	Special ed aides	169,000.00	0.00	127,000.00	0.00	127,000.00	114,044.51	117,000.00	117,000.00
N	E	01	200	420	740	210	000	F	Special ed FICA	12,928.00	12,689.71	9,716.00	9,434.99	9,716.00	8,724.28	8,951.00	8,951.00
N	E	01	200	420	740	214	000	F	Special Ed PERA	12,675.00	12,440.92	9,525.00	9,250.03	9,525.00	8,469.40	8,775.00	8,775.00
N	E	01	200	420	740	218	000	F	Special Ed TRA	0.00	0.00	0.00	0.00	0.00	16.55	0.00	0.00
N	E	01	200	420	740	433	000	F	Spec Ed Individualized Materials	4,800.00	0.00	2,000.00	0.00	2,000.00	6,055.61	2,000.00	2,000.00
N	E	01	200	620	000	140	000	F	Library-certified salary	500.00	575.00	500.00	1,825.00	500.00	200.00	500.00	500.00

N	E	01	200	620	000	170	000	F	Media/technology salary	52,689.00	52,689.10	54,270.00	54,269.77	55,898.00	55,897.86	57,295.00
N	E	01	200	620	000	210	000	F	Media FICA	4,031.00	4,074.70	4,190.00	4,291.25	4,315.00	4,291.48	4,421.00
N	E	01	200	620	000	214	000	F	Media PERA	3,952.00	3,951.60	4,070.00	4,070.16	4,192.00	4,192.32	4,297.00
N	E	01	200	620	000	218	000	F	Media TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	620	000	366	000	F	Media/Tech Travel	600.00	600.00	600.00	600.00	600.00	600.00	0.00
N	E	01	200	620	000	430	000	F	Library supplies	7,000.00	6,428.88	7,500.00	7,627.67	7,500.00	5,591.56	7,500.00
N	E	01	200	620	000	470	000	F	Library Books	1,000.00	1,270.00	1,000.00	635.00	1,000.00	2,066.91	1,000.00
N	E	01	200	640	307	366	000	F	25% exemplary staff dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	640	308	366	000	F	Exemplary staff development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	200	720	000	401	000	F	Health/Wellness supplies	4,000.00	3,603.40	2,700.00	2,672.76	2,700.00	2,636.14	2,700.00
N	E	01	300	211	000	145	000	F	Sec substitutes	25,000.00	33,790.00	28,000.00	24,285.00	28,000.00	19,275.00	28,000.00
N	E	01	300	211	000	191	000	F	Sick Leave/Severance	9,000.00	10,757.50	10,000.00	11,001.00	1,000.00	1,125.00	1,200.00
N	E	01	300	211	000	195	000	F	Sr High Salary Chargeback	0.00	(54,596.63)	0.00	(55,100.00)	0.00	0.00	0.00
N	E	01	300	211	000	210	000	F	Secondary FICA	2,219.00	2,771.41	2,142.00	1,991.30	2,142.00	1,569.04	2,234.00
N	E	01	300	211	000	218	000	F	Secondary TRA	1,000.00	906.79	1,000.00	686.56	1,000.00	698.50	1,000.00
N	E	01	300	211	000	220	000	F	Insurance-Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	211	000	251	000	F	HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	211	000	270	000	F	Workers Comp	10,300.00	10,395.50	8,500.00	8,468.50	9,000.00	8,897.00	8,100.00
N	E	01	300	211	000	280	000	F	Unemployment	21,800.00	21,924.65	9,000.00	6,470.79	1,500.00	786.40	1,500.00
N	E	01	300	211	000	291	000	F	Oth Post Emp Ben(pay you go)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	211	000	295	000	F	HS Employee benefits chargeback	0.00	74,650.61	0.00	41,491.02	0.00	0.00	0.00
N	E	01	300	211	000	430	000	F	Secondary instructional supplies	2,000.00	1,358.54	1,500.00	1,691.70	1,500.00	1,594.71	1,500.00
N	E	01	300	211	000	430	019	F	COVID-19 Secondary Supplies	0.00	0.00	0.00	0.00	0.00	132.85	0.00
N	E	01	300	211	000	891	000	F	TRA/PERA Spec Funding	0.00	8,042.00	0.00	79,618.00	0.00	0.00	0.00
N	E	01	300	211	317	195	000	F	Basic Skills Chargeback sr high	0.00	42,096.63	0.00	39,100.00	0.00	0.00	0.00
N	E	01	300	212	000	366	000	F	Art Travel	1,200.00	435.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	220	000	140	000	F	English salary	124,637.00	125,057.48	128,023.00	130,080.32	131,864.00	133,341.64	135,820.00
N	E	01	300	220	000	210	000	F	English FICA	9,535.00	8,815.42	9,794.00	9,160.30	10,088.00	9,322.35	10,390.00
N	E	01	300	220	000	218	000	F	English TRA	9,348.00	9,379.30	9,871.00	10,029.11	10,444.00	10,560.59	11,042.00
N	E	01	300	220	000	430	000	F	English instructional supply	2,500.00	2,956.23	2,500.00	3,309.68	2,500.00	2,585.11	2,500.00
N	E	01	300	230	000	140	000	F	Spanish salary	68,596.00	68,596.00	69,946.00	69,946.00	71,880.00	68,671.70	68,371.00

N	E	01	300	230	000	210	000	F	Spanish FICA	4,827.00	4,829.52	5,351.00	4,936.44	5,499.00	4,500.49	5,230.00
N	E	01	300	230	000	218	000	F	Spanish TRA	4,732.00	4,732.31	4,969.00	4,968.72	5,257.00	5,257.25	5,559.00
N	E	01	300	230	000	366	000	F	Spanish Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	230	000	430	000	F	Spanish instructional supplies	1,000.00	2,008.37	1,000.00	86.15	1,000.00	541.38	1,000.00
N	E	01	300	240	000	140	000	F	Health/PE salary	62,493.00	62,493.00	59,107.00	59,107.00	61,682.00	61,682.00	64,262.00
N	E	01	300	240	000	210	000	F	Health/PE FICA	4,360.00	3,966.47	4,522.00	3,909.19	4,719.00	4,019.45	4,916.00
N	E	01	300	240	000	218	000	F	Health/PE TRA	4,274.00	4,274.40	4,557.00	4,557.12	4,885.00	4,885.18	5,225.00
N	E	01	300	240	000	430	000	F	Health/PE instructional supply	3,000.00	4,521.61	3,000.00	1,620.75	2,000.00	3,759.86	2,000.00
N	E	01	300	250	000	430	000	F	FACS instructional supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	255	000	140	000	F	Ind Arts salary	62,493.00	29,925.57	64,607.00	30,831.57	67,182.00	67,182.00	57,688.00
N	E	01	300	255	000	210	000	F	Ind Arts FICA	4,360.00	4,505.31	4,942.00	4,667.02	5,139.00	4,864.01	4,413.00
N	E	01	300	255	000	218	000	F	Ind Arts TRA	4,275.00	4,274.40	4,557.00	4,557.12	4,885.00	4,885.18	4,690.00
N	E	01	300	255	000	430	000	F	Ind Arts instructional supply	10,000.00	9,202.84	10,000.00	8,849.90	10,000.00	8,188.47	10,000.00
N	E	01	300	256	000	140	000	F	Math salary	52,883.00	52,883.00	53,896.00	53,896.00	55,508.00	63,364.42	57,141.00
N	E	01	300	256	000	210	000	F	Math FICA	4,046.00	3,673.80	4,123.00	3,662.76	4,246.00	4,270.95	4,371.00
N	E	01	300	256	000	218	000	F	Math TRA	3,966.00	3,966.24	4,155.00	4,155.35	4,396.00	5,018.52	4,646.00
N	E	01	300	256	000	430	000	F	Math instructional supplies	1,000.00	628.98	1,000.00	646.77	1,000.00	3,378.94	1,000.00
N	E	01	300	257	000	430	000	F	Computer instructional supplies	500.00	0.00	500.00	0.00	500.00	0.00	500.00
N	E	01	300	258	000	140	000	F	Music salary	44,193.00	44,193.00	45,190.00	45,190.00	42,845.00	42,845.00	44,246.00
N	E	01	300	258	000	210	000	F	Music FICA	3,381.00	3,337.35	3,457.00	3,413.17	3,278.00	3,223.27	3,385.00
N	E	01	300	258	000	218	000	F	Music TRA	3,314.00	3,314.40	3,484.00	3,484.08	3,393.00	3,393.35	3,597.00
N	E	01	300	258	000	366	000	F	Music Travel	1,200.00	900.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	258	000	430	000	F	Music instructional supply	3,500.00	3,590.32	3,500.00	3,800.78	3,500.00	2,141.22	3,500.00
N	E	01	300	260	000	140	000	F	Science salary	106,421.00	106,421.00	108,773.00	108,773.00	63,191.00	63,191.00	65,816.00
N	E	01	300	260	000	210	000	F	Science FICA	8,141.00	6,737.09	8,321.00	6,743.20	4,834.00	3,939.76	5,035.00
N	E	01	300	260	000	218	000	F	Science TRA	7,982.00	7,981.67	8,386.00	8,386.55	5,005.00	5,004.77	5,351.00
N	E	01	300	260	000	366	000	F	Science Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	260	000	430	000	F	Science instructional supplies	6,500.00	8,890.49	6,500.00	4,678.53	5,000.00	2,583.87	5,000.00
N	E	01	300	270	000	140	000	F	Social Studies salary	67,818.00	67,818.00	69,168.00	69,168.00	71,078.00	71,078.00	74,075.00
N	E	01	300	270	000	210	000	F	Social studies FICA	4,767.00	4,990.43	5,291.00	4,891.94	5,438.00	5,039.09	5,667.00
N	E	01	300	270	000	218	000	F	Social Studies TRA	4,674.00	4,673.88	4,909.00	4,908.78	5,194.00	5,193.76	5,551.00



N	E	01	300	380	835	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	380	835	218	000	F	TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	420	740	210	000	F	Special ed FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	420	740	218	000	F	Special ed TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	605	000	390	000	F	Tuition payments-Northland, ITV, etc	12,500.00	14,489.72	24,100.00	85,431.24	35,000.00	8,748.95	20,000.00
N	E	01	300	640	306	366	000	F	Staff development	5,000.00	3,695.06	5,000.00	3,604.35	5,000.00	1,717.14	5,000.00
N	E	01	300	640	316	195	000	F	Sr High Staff Dev Chargeback	0.00	12,500.00	0.00	16,000.00	0.00	0.00	0.00
N	E	01	300	640	316	366	000	F	Staff Development	5,000.00	5,929.01	5,000.00	4,234.24	5,000.00	4,862.88	5,000.00
N	E	01	300	710	000	140	000	F	Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	710	000	210	000	F	Counselor FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	710	000	218	000	F	Counselor TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	300	710	000	430	000	F	OCHS-Tuition & Books	12,000.00	8,969.63	8,000.00	11,339.46	8,000.00	19,376.55	20,000.00
N	E	01	301	211	000	195	000	F	Jr High Salary Chargeback	0.00	(20,861.10)	0.00	0.00	0.00	0.00	0.00
N	E	01	301	211	000	430	000	F	Jr High Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	301	211	317	195	000	F	Basic Skills Chargeback jr high	0.00	20,861.10	0.00	0.00	0.00	0.00	0.00
N	E	01	301	212	000	140	000	F	Art salary	61,554.00	61,554.00	62,904.00	62,904.00	64,792.00	64,792.00	67,464.00
N	E	01	301	212	000	210	000	F	Art FICA	4,709.00	4,241.72	4,812.00	4,311.61	4,957.00	4,373.66	5,161.00
N	E	01	301	212	000	218	000	F	Art TRA	4,617.00	4,616.63	4,850.00	4,849.92	5,132.00	5,131.45	5,485.00
N	E	01	301	220	000	140	000	F	English salary	64,035.00	64,035.00	66,163.00	66,163.00	68,784.00	68,784.00	71,809.00
N	E	01	301	220	000	210	000	F	English FICA	4,478.00	4,600.86	5,061.00	5,061.45	5,262.00	5,157.73	5,493.00
N	E	01	301	220	000	218	000	F	English TRA	4,390.00	4,390.08	4,677.00	4,677.11	5,012.00	5,012.15	5,367.00
N	E	01	301	220	000	430	000	F	English instructional supply	750.00	145.73	750.00	159.39	500.00	368.72	500.00
N	E	01	301	240	000	140	000	F	Health/PE salary	60,776.00	60,776.00	0.00	0.00	0.00	0.00	0.00
N	E	01	301	240	000	210	000	F	Health/PE FICA	4,649.00	4,874.34	0.00	0.00	0.00	0.00	0.00
N	E	01	301	240	000	218	000	F	Health/PE TRA	4,558.00	4,558.22	0.00	0.00	0.00	0.00	0.00
N	E	01	301	240	000	366	000	F	Health/PE Travel	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	01	301	240	000	430	000	F	Phy Ed/Health Supplies	1,500.00	616.30	0.00	0.00	0.00	0.00	0.00
N	E	01	301	250	000	140	000	F	FACS salary	60,000.00	25,714.29	61,350.00	26,292.86	63,191.00	63,191.00	65,816.00
N	E	01	301	250	000	210	000	F	FACS FICA	4,590.00	3,824.52	4,693.00	3,893.77	4,834.00	3,940.06	5,035.00
N	E	01	301	250	000	218	000	F	FACS TRA	4,500.00	4,500.00	4,730.00	4,730.15	5,005.00	5,004.77	5,351.00
N	E	01	301	250	000	430	000	F	FACS instructional supplies	7,500.00	10,968.18	7,500.00	7,461.49	7,500.00	6,404.43	7,500.00







N	E	04	005	582	344	430	000	F	Instruction Supply	1,000.00	883.67	1,000.00	15.14	0.00	0.00	0.00
N	E	04	005	583	354	140	000	F	Preschool screening teacher salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	04	005	583	354	394	000	F	Payments to Agencys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	04	005	583	354	401	000	F	Preschool Supplies	200.00	386.65	0.00	0.00	0.00	0.00	0.00
N	E	07	005	910	000	710	000	F	Bond, Redemption of Principal	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
N	E	07	005	910	000	720	000	F	Interest on Bonds	10,300.00	10,100.00	9,100.00	9,100.00	8,000.00	8,000.00	6,900.00
N	E	07	005	910	000	790	000	F	Service fees	550.00	450.00	475.00	475.00	475.00	475.00	475.00
	E	08	300	960	000	898	097	F	<i>xfer E-08-300-960-340-898-097 Miscellane</i>	<i>1,300.00</i>	<i>1,100.00</i>	<i>1,300.00</i>	<i>850.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
N	E	08	300	960	340	898	093	F	Baryth Anderson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	08	300	960	340	898	097	F	Miscellaneous	0.00	0.00	0.00	0.00	1,300.00	350.00	1,300.00
N	E	09	300	298	000	899	050	F	Dinner Theatre	2,500.00	3,109.17	2,500.00	4,282.86	4,000.00	0.00	0.00
N	E	09	300	298	000	899	051	F	First Robotics	55,000.00	50,979.97	55,000.00	77,800.02	55,000.00	0.00	0.00
N	E	09	300	298	000	899	052	F	Clay Target League	2,000.00	4,824.00	2,000.00	0.00	1,000.00	0.00	0.00
	E	09	300	298	000	899	053	F	<i>Score board advertising</i>	<i>500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
N	E	09	300	298	000	899	054	F	School Store	300.00	10.00	300.00	0.00	200.00	0.00	0.00
N	E	09	300	298	000	899	055	F	Elementary Basketball	2,500.00	2,000.00	2,000.00	2,850.00	3,000.00	0.00	0.00
N	E	09	300	298	000	899	056	F	Art Club	500.00	669.30	500.00	1,060.77	1,000.00	0.00	0.00
N	E	09	300	298	000	899	057	F	Baseball	0.00	1,436.56	500.00	676.56	500.00	0.00	0.00
N	E	09	300	298	000	899	058	F	Girls basketball	0.00	47.22	0.00	760.00	500.00	0.00	0.00
N	E	09	300	298	000	899	059	F	Boys Basketball	1,000.00	1,790.00	1,000.00	375.00	500.00	0.00	0.00
N	E	09	300	298	000	899	060	F	Wrestling Club	1,000.00	840.00	1,000.00	0.00	1,000.00	0.00	0.00
N	E	09	300	298	000	899	062	F	Softball Club	3,000.00	5,616.52	3,000.00	1,482.41	3,000.00	0.00	0.00
N	E	09	300	298	000	899	063	F	Gator Volleyball	0.00	0.00	0.00	3,934.55	0.00	0.00	0.00
N	E	09	300	298	000	899	065	F	Gator Readers	1,750.00	280.67	1,750.00	858.92	1,500.00	0.00	0.00
N	E	09	300	298	000	899	066	F	Target	200.00	73.09	200.00	0.00	200.00	0.00	0.00
N	E	09	300	298	000	899	069	F	Concessions	15,500.00	15,345.45	15,500.00	24,258.39	20,000.00	0.00	0.00
N	E	09	300	298	000	899	070	F	Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E	09	300	298	000	899	071	F	<i>Class of 2019</i>	<i>0.00</i>	<i>4,866.20</i>	<i>4,229.00</i>	<i>4,229.03</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	E	09	300	298	000	899	072	F	<i>Class of 2018</i>	<i>5,000.00</i>	<i>4,259.63</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
N	E	09	300	298	000	899	073	F	Gator Gap	900.00	1,125.73	900.00	0.00	500.00	0.00	0.00
N	E	09	300	298	000	899	074	F	Class of 2020	0.00	0.00	0.00	4,199.41	3,000.00	0.00	0.00

N	E	09	300	298	000	899	075	F	Class of 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	09	300	298	000	899	078	F	Yearbook	6,000.00	6,209.31	6,000.00	4,925.08	6,000.00	0.00	0.00
N	E	09	300	298	000	899	079	F	Student Council	4,000.00	12,285.36	4,000.00	1,236.79	4,000.00	0.00	0.00
N	E	09	300	298	000	899	080	F	Band	1,500.00	2,398.57	1,500.00	6,525.85	2,000.00	0.00	0.00
N	E	09	300	298	000	899	082	F	Drama	1,750.00	1,406.80	1,750.00	4,444.51	2,000.00	0.00	0.00
N	E	09	300	298	000	899	085	F	FCCLA	12,000.00	6,022.54	12,000.00	23,286.60	15,000.00	0.00	0.00
N	E	09	300	298	000	899	088	F	Close-Up	25,000.00	7,265.55	55,000.00	42,279.05	30,000.00	0.00	0.00
N	E	09	300	298	000	899	092	F	Track	300.00	0.00	300.00	632.57	300.00	0.00	0.00
N	E	09	300	298	000	899	095	F	Math League	100.00	0.00	100.00	54.85	100.00	0.00	0.00
N	E	09	300	298	000	899	098	F	STAR	50.00	214.51	50.00	413.39	300.00	0.00	0.00
N	E	21	005	298	301	401	701	F	Dinner Theatre	0.00	0.00	0.00	0.00	0.00	1,068.06	4,000.00
N	E	21	005	298	301	401	702	F	First Robotics	0.00	0.00	0.00	0.00	0.00	36,616.58	55,000.00
N	E	21	005	298	301	401	703	F	Clay Target League	0.00	0.00	0.00	0.00	0.00	1,955.00	1,000.00
N	E	21	005	298	301	401	704	F	School Store	0.00	0.00	0.00	0.00	0.00	0.00	200.00
N	E	21	005	298	301	401	705	F	Elementary Basketball	0.00	0.00	0.00	0.00	0.00	2,650.00	3,000.00
N	E	21	005	298	301	401	706	F	Art Club	0.00	0.00	0.00	0.00	0.00	359.25	1,000.00
N	E	21	005	298	301	401	707	F	Baseball	0.00	0.00	0.00	0.00	0.00	1,410.00	500.00
N	E	21	005	298	301	401	708	F	Girls basketball	0.00	0.00	0.00	0.00	0.00	1,384.53	500.00
N	E	21	005	298	301	401	709	F	Boys Basketball	0.00	0.00	0.00	0.00	0.00	0.00	500.00
N	E	21	005	298	301	401	710	F	Wrestling Club	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
N	E	21	005	298	301	401	711	F	Golf	0.00	0.00	0.00	0.00	0.00	0.00	50.00
N	E	21	005	298	301	401	712	F	Softball Club	0.00	0.00	0.00	0.00	0.00	18,019.90	3,000.00
N	E	21	005	298	301	401	713	F	Gator Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
N	E	21	005	298	301	401	714	F	Buttons-work exp handicapped	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	E	21	005	298	301	401	715	F	Gator Readers	0.00	0.00	0.00	0.00	0.00	115.61	1,500.00
N	E	21	005	298	301	401	716	F	Target	0.00	0.00	0.00	0.00	0.00	523.95	200.00
N	E	21	005	298	301	401	717	F	Concessions	0.00	0.00	0.00	0.00	0.00	18,798.08	20,000.00
N	E	21	005	298	301	401	718	F	Football	0.00	0.00	0.00	0.00	0.00	399.05	500.00
N	E	21	005	298	301	401	719	F	Gator Gap	0.00	0.00	0.00	0.00	0.00	96.11	500.00
N	E	21	005	298	301	401	720	F	Class of 2020	0.00	0.00	0.00	0.00	0.00	2,933.33	0.00
N	E	21	005	298	301	401	721	F	Class of 2021	0.00	0.00	0.00	0.00	0.00	7,324.80	3,000.00

