

r\_gl\_bdgtd

**Greenbush-Middle River**  
**Budget Guideline**  
**Period Ending August 31,2021**

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

|   |    |     |     |     |     |     |       |     |                                 | B22           |            |       | Remaining    |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|---------------|------------|-------|--------------|
| L | Fd | Org | Pro | Fin | O/S | Crs | Class | Sub | Description                     | Annual Budget | YTD        | Enc   | Balance      |
| E | 01 | 005 | 010 | 000 | 170 | 000 | 422   | 00  | School board salary             | 6,500.00      | 1,957.50   | 0.00  | 4,542.50     |
| E | 01 | 005 | 010 | 000 | 210 | 000 | 422   | 00  | School board FICA               | 497.00        | 149.75     | 0.00  | 347.25       |
| E | 01 | 005 | 010 | 000 | 305 | 000 | 422   | 00  | School board Fees For Services  | 2,800.00      | 2,100.00   | 0.00  | 700.00       |
| E | 01 | 005 | 010 | 000 | 366 | 000 | 422   | 00  | School board travel             | 1,000.00      | 129.50     | 0.00  | 870.50       |
| E | 01 | 005 | 010 | 000 | 899 | 000 | 422   | 00  | School board miscellaneous      | 400.00        | 0.00       | 0.00  | 400.00       |
| E | 01 | 005 | 020 | 000 | 110 | 000 | 422   | 00  | Superintendent's salary         | 90,480.00     | 15,080.00  | 0.00  | 75,400.00    |
| E | 01 | 005 | 020 | 000 | 899 | 000 | 422   | 00  | Supt office miscellaneous       | 50.00         | 0.00       | 0.00  | 50.00        |
| E | 01 | 005 | 105 | 000 | 305 | 000 | 422   | 00  | General admin-fees for services | 68,000.00     | 12,517.97  | 0.00  | 55,482.03    |
| E | 01 | 005 | 110 | 000 | 170 | 000 | 422   | 00  | Business manager salary         | 61,415.00     | 10,235.76  | 0.00  | 51,179.24    |
| E | 01 | 005 | 110 | 000 | 210 | 000 | 422   | 00  | Business Manager FICA           | 4,698.00      | 783.02     | 0.00  | 3,914.98     |
| E | 01 | 005 | 110 | 000 | 214 | 000 | 422   | 00  | Business Manager PERA           | 4,606.00      | 767.68     | 0.00  | 3,838.32     |
| E | 01 | 005 | 110 | 000 | 305 | 000 | 422   | 00  | Business support services       | 2,000.00      | 0.00       | 0.00  | 2,000.00     |
| E | 01 | 005 | 110 | 000 | 366 | 000 | 422   | 00  | Business Mgr Travel             | 300.00        | 0.00       | 0.00  | 300.00       |
| E | 01 | 005 | 110 | 000 | 431 | 000 | 422   | 00  | Copies School wide              | 35,000.00     | 4,246.93   | 0.00  | 30,753.07    |
| E | 01 | 005 | 110 | 000 | 820 | 000 | 422   | 00  | Dues and Membership             | 8,000.00      | 6,348.49   | 0.00  | 1,651.51     |
| E | 01 | 005 | 110 | 000 | 896 | 000 | 422   | 00  | PCORI fees                      | 13.00         | 12.70      | 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                  | 3,500.00      | (4,821.02) | 0.00  | 8,321.02     |
| E | 01 | 005 | 207 | 514 | 430 | 000 | 422   | 00  | REAP                            | 22,226.00     | 0.00       | 0.00  | 22,226.00    |
| E | 01 | 005 | 420 | 740 | 143 | 000 | 422   | 00  | Social Worker                   | 46,702.00     | 0.00       | 0.00  | 46,702.00    |
| E | 01 | 005 | 420 | 740 | 210 | 000 | 422   | 00  | FICA                            | 3,573.00      | 0.00       | 0.00  | 3,573.00     |
| E | 01 | 005 | 420 | 740 | 218 | 000 | 422   | 00  | TRA                             | 3,895.00      | 0.00       | 0.00  | 3,895.00     |
| E | 01 | 005 | 420 | 740 | 305 | 000 | 422   | 00  | Fees For Services               | 155,000.00    | 8,000.00   | 0.00  | 147,000.00   |
| E | 01 | 005 | 420 | 740 | 433 | 000 | 422   | 00  | Individual Inst Mat             | 500.00        | 51.00      | 33.82 | 415.18       |
| E | 01 | 005 | 630 | 151 | 401 | 000 | 422   | 00  | ESSER Tech Supplies             | 0.00          | 384.80     | 0.00  | (384.80)     |
| E | 01 | 005 | 715 | 342 | 311 | 000 | 449   | 00  | Safe Schools ALICE Training     | 1,561.00      | 1,561.10   | 0.00  | (0.10)       |
| E | 01 | 005 | 715 | 342 | 530 | 000 | 449   | 00  | School Security Equipment       | 8,000.00      | 1,768.45   | 0.00  | 6,231.55     |
| E | 01 | 005 | 760 | 713 | 365 | 000 | 422   | 00  | Open enrollment transportation  | 28,000.00     | 0.00       | 0.00  | 28,000.00    |
| E | 01 | 005 | 760 | 717 | 365 | 000 | 422   | 00  | Late bus                        | 54,000.00     | 0.00       | 0.00  | 54,000.00    |
| E | 01 | 005 | 760 | 720 | 170 | 000 | 422   | 00  | Bus drivers salary              | 195,000.00    | 9,017.88   | 0.00  | 185,982.12   |
| E | 01 | 005 | 760 | 720 | 171 | 000 | 422   | 00  | Bus Driver Substitutes          | 20,000.00     | 0.00       | 0.00  | 20,000.00    |
| E | 01 | 005 | 760 | 720 | 210 | 000 | 422   | 00  | FICA-transportation             | 16,448.00     | 660.74     | 0.00  | 15,787.26    |
| E | 01 | 005 | 760 | 720 | 214 | 000 | 422   | 00  | PERA-transportation             | 14,000.00     | 676.36     | 0.00  | 13,323.64    |
| E | 01 | 005 | 760 | 720 | 218 | 000 | 422   | 00  | TRA-transportation              | 500.00        | 0.00       | 0.00  | 500.00       |
| E | 01 | 005 | 760 | 720 | 330 | 000 | 422   | 00  | Utilities-bus garage            | 7,500.00      | 390.12     | 0.00  | 7,109.88     |
| E | 01 | 005 | 760 | 720 | 340 | 000 | 422   | 00  | Insurance-vehicles              | 17,000.00     | 16,952.00  | 0.00  | 48.00        |
| E | 01 | 005 | 760 | 720 | 350 | 000 | 422   | 00  | Repairs/Maintenance-buses       | 25,000.00     | 4,826.25   | 0.00  | 20,173.75    |
| E | 01 | 005 | 760 | 720 | 365 | 000 | 422   | 00  | Chargeback                      | (119,000.00)  | 0.00       | 0.00  | (119,000.00) |

|   |    |     |     |     |     |     |     |    |                               |            |           |        |             |
|---|----|-----|-----|-----|-----|-----|-----|----|-------------------------------|------------|-----------|--------|-------------|
| E | 01 | 005 | 760 | 720 | 440 | 000 | 422 | 00 | Fuels for buses               | 55,000.00  | 379.19    | 0.00   | 54,620.81   |
| E | 01 | 005 | 760 | 720 | 899 | 000 | 422 | 00 | Miscellaneous-physicals, etc  | 5,000.00   | 182.00    | 0.00   | 4,818.00    |
| E | 01 | 005 | 760 | 733 | 365 | 000 | 422 | 00 | Non-authorized transportation | 37,000.00  | 0.00      | 0.00   | 37,000.00   |
| E | 01 | 005 | 770 | 155 | 530 | 011 | 422 | 00 | ESSER II Food Service         | 0.00       | 15,754.16 | 0.00   | (15,754.16) |
| E | 01 | 005 | 790 | 150 | 140 | 011 | 422 | 00 | SFRF -Summer School Teacher   | 0.00       | 6,253.42  | 0.00   | (6,253.42)  |
| E | 01 | 005 | 790 | 150 | 159 | 011 | 422 | 00 | SFRF -Summer School Aide      | 0.00       | 2,320.50  | 0.00   | (2,320.50)  |
| E | 01 | 005 | 790 | 150 | 210 | 011 | 422 | 00 | SFRF -FICA                    | 0.00       | 580.70    | 0.00   | (580.70)    |
| E | 01 | 005 | 790 | 150 | 214 | 011 | 422 | 00 | SFRF -PERA                    | 0.00       | 131.59    | 0.00   | (131.59)    |
| E | 01 | 005 | 790 | 150 | 218 | 011 | 422 | 00 | SFRF -TRA                     | 0.00       | 365.80    | 0.00   | (365.80)    |
| E | 01 | 005 | 790 | 150 | 401 | 011 | 422 | 00 | SFRF -Supplies                | 0.00       | 4,816.66  | 0.00   | (4,816.66)  |
| E | 01 | 005 | 790 | 155 | 820 | 000 | 422 | 00 | ESSERII - Dues                | 0.00       | 232.00    | 0.00   | (232.00)    |
| E | 01 | 005 | 810 | 000 | 170 | 000 | 422 | 00 | Custodians salary             | 128,126.00 | 19,438.78 | 0.00   | 108,687.22  |
| E | 01 | 005 | 810 | 000 | 171 | 000 | 422 | 00 | Custodian Substitutes         | 6,000.00   | 1,125.00  | 0.00   | 4,875.00    |
| E | 01 | 005 | 810 | 000 | 210 | 000 | 422 | 00 | Custodians FICA               | 10,261.00  | 1,544.00  | 0.00   | 8,717.00    |
| E | 01 | 005 | 810 | 000 | 214 | 000 | 422 | 00 | Custodians PERA               | 9,609.00   | 1,457.90  | 0.00   | 8,151.10    |
| E | 01 | 005 | 810 | 000 | 218 | 000 | 422 | 00 | TRA                           | 300.00     | 93.83     | 0.00   | 206.17      |
| E | 01 | 005 | 810 | 000 | 320 | 000 | 422 | 00 | Telephone                     | 9,000.00   | 1,054.32  | 0.00   | 7,945.68    |
| E | 01 | 005 | 810 | 000 | 329 | 000 | 422 | 00 | Postage                       | 7,000.00   | 341.77    | 0.00   | 6,658.23    |
| E | 01 | 005 | 810 | 000 | 330 | 000 | 422 | 00 | Electricity, garbage, water   | 150,000.00 | 10,881.56 | 0.00   | 139,118.44  |
| E | 01 | 005 | 810 | 000 | 350 | 000 | 422 | 00 | Repairs/Maintenance           | 45,000.00  | 5,114.86  | 0.00   | 39,885.14   |
| 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  | 12,996.18 | 0.00   | 37,003.82   |
| E | 01 | 005 | 810 | 000 | 440 | 000 | 422 | 00 | Fuel for buildings            | 11,000.00  | 0.00      | 0.00   | 11,000.00   |
| E | 01 | 005 | 810 | 000 | 899 | 000 | 422 | 00 | Monsanto Grant Expense        | 2,500.00   | 73.98     | 0.00   | 2,426.02    |
| 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                     | 6,000.00   | 0.00      | 0.00   | 6,000.00    |
| E | 01 | 005 | 850 | 302 | 555 | 000 | 424 | 00 | Technology Equipment          | 25,000.00  | 3,534.18  | 471.54 | 20,994.28   |
| E | 01 | 005 | 865 | 347 | 590 | 000 | 467 | 00 | Physical hazards-H&S          | 6,820.00   | 5,240.00  | 0.00   | 1,580.00    |
| E | 01 | 005 | 865 | 352 | 590 | 000 | 467 | 00 | Environmental H&S management  | 6,246.00   | 4,723.25  | 0.00   | 1,522.75    |
| E | 01 | 005 | 865 | 363 | 590 | 000 | 467 | 00 | Fire safety                   | 9,500.00   | 3,942.64  | 0.00   | 5,557.36    |
| E | 01 | 005 | 865 | 368 | 305 | 000 | 467 | 00 | Building Envelope Repairs     | 2,810.00   | 925.00    | 0.00   | 1,885.00    |
| E | 01 | 005 | 865 | 369 | 305 | 000 | 467 | 00 | Blding Hrdw & Equip Repairs   | 35,497.00  | 16,959.10 | 0.00   | 18,537.90   |
| E | 01 | 005 | 865 | 380 | 305 | 000 | 467 | 00 | Mechanical Systems Repairs    | 5,275.00   | 0.00      | 0.00   | 5,275.00    |
| E | 01 | 005 | 865 | 383 | 305 | 000 | 467 | 00 | Roofing Repairs               | 52,427.00  | 0.00      | 0.00   | 52,427.00   |
| E | 01 | 005 | 865 | 384 | 590 | 000 | 467 | 00 | LTFM Site Projects            | 16,975.00  | 11,500.00 | 0.00   | 5,475.00    |
| E | 01 | 005 | 930 | 000 | 220 | 000 | 422 | 00 | Insurance-Employee            | 171,000.00 | 4,333.44  | 0.00   | 166,666.56  |
| E | 01 | 005 | 930 | 000 | 250 | 000 | 422 | 00 | Tsa/Mn Deferred Comp          | 2,000.00   | 0.00      | 0.00   | 2,000.00    |
| E | 01 | 005 | 940 | 000 | 340 | 000 | 422 | 00 | Property, liability insurance | 43,200.00  | 43,135.47 | 0.00   | 64.53       |
| E | 01 | 100 | 201 | 000 | 140 | 000 | 422 | 00 | Kindergarten teacher salary   | 52,016.00  | 0.00      | 0.00   | 52,016.00   |
| E | 01 | 100 | 201 | 000 | 210 | 000 | 422 | 00 | Kind-FICA                     | 3,979.00   | 0.00      | 0.00   | 3,979.00    |
| E | 01 | 100 | 201 | 000 | 218 | 000 | 422 | 00 | Kind-TRA                      | 3,829.00   | 0.00      | 0.00   | 3,829.00    |
| E | 01 | 100 | 201 | 000 | 430 | 000 | 422 | 00 | Kindergarten supplies         | 2,550.00   | 2,545.05  | 469.22 | (464.27)    |
| E | 01 | 100 | 203 | 000 | 140 | 001 | 422 | 00 | 1st Grade Teacher Salary      | 60,594.00  | 0.00      | 0.00   | 60,594.00   |
| E | 01 | 100 | 203 | 000 | 140 | 002 | 422 | 00 | 2nd Grade Teacher Salary      | 70,384.00  | 0.00      | 0.00   | 70,384.00   |
| E | 01 | 100 | 203 | 000 | 140 | 003 | 422 | 00 | 3rd Grade Teacher Salary      | 71,647.00  | 0.00      | 0.00   | 71,647.00   |
| E | 01 | 100 | 203 | 000 | 140 | 004 | 422 | 00 | 4th Grade Teacher Salary      | 69,556.00  | 0.00      | 0.00   | 69,556.00   |

|   |    |     |     |     |     |     |     |    |                                   |            |          |        |            |
|---|----|-----|-----|-----|-----|-----|-----|----|-----------------------------------|------------|----------|--------|------------|
| E | 01 | 100 | 203 | 000 | 140 | 005 | 422 | 00 | 5th Grade Teacher Salary          | 52,580.00  | 0.00     | 0.00   | 52,580.00  |
| E | 01 | 100 | 203 | 000 | 140 | 006 | 422 | 00 | 6th Grade Teacher Salary          | 65,547.00  | 0.00     | 0.00   | 65,547.00  |
| E | 01 | 100 | 203 | 000 | 145 | 000 | 422 | 00 | Elementary substitutes            | 20,000.00  | 0.00     | 0.00   | 20,000.00  |
| E | 01 | 100 | 203 | 000 | 146 | 000 | 422 | 00 | Elem Aid Substitute Non-Lic       | 5,000.00   | 0.00     | 0.00   | 5,000.00   |
| E | 01 | 100 | 203 | 000 | 170 | 000 | 422 | 00 | Elementary teacher aides          | 1,000.00   | 0.00     | 0.00   | 1,000.00   |
| E | 01 | 100 | 203 | 000 | 210 | 000 | 422 | 00 | FICA-elem                         | 1,989.00   | 0.00     | 0.00   | 1,989.00   |
| E | 01 | 100 | 203 | 000 | 210 | 001 | 422 | 00 | 1st Grade Teacher FICA            | 4,635.00   | 0.00     | 0.00   | 4,635.00   |
| E | 01 | 100 | 203 | 000 | 210 | 002 | 422 | 00 | 2nd Grade Teacher FICA            | 5,384.00   | 0.00     | 0.00   | 5,384.00   |
| E | 01 | 100 | 203 | 000 | 210 | 003 | 422 | 00 | 3rd Grade Teacher FICA            | 5,481.00   | 0.00     | 0.00   | 5,481.00   |
| E | 01 | 100 | 203 | 000 | 210 | 004 | 422 | 00 | 4th Grade Teacher FICA            | 5,321.00   | 0.00     | 0.00   | 5,321.00   |
| E | 01 | 100 | 203 | 000 | 210 | 005 | 422 | 00 | 5th Grade Teacher FICA            | 4,022.00   | 0.00     | 0.00   | 4,022.00   |
| E | 01 | 100 | 203 | 000 | 210 | 006 | 422 | 00 | 6th Grade Teacher FICA            | 5,014.00   | 0.00     | 0.00   | 5,014.00   |
| E | 01 | 100 | 203 | 000 | 214 | 000 | 422 | 00 | PERA-elem                         | 100.00     | 0.00     | 0.00   | 100.00     |
| E | 01 | 100 | 203 | 000 | 218 | 000 | 422 | 00 | TRA-elem                          | 500.00     | 0.00     | 0.00   | 500.00     |
| E | 01 | 100 | 203 | 000 | 218 | 001 | 422 | 00 | 1st Grade Teacher TRA             | 5,054.00   | 0.00     | 0.00   | 5,054.00   |
| E | 01 | 100 | 203 | 000 | 218 | 002 | 422 | 00 | 2nd Grade Teacher TRA             | 5,870.00   | 0.00     | 0.00   | 5,870.00   |
| E | 01 | 100 | 203 | 000 | 218 | 003 | 422 | 00 | 3rd Grade Teacher TRA             | 5,467.00   | 0.00     | 0.00   | 5,467.00   |
| E | 01 | 100 | 203 | 000 | 218 | 004 | 422 | 00 | 4th Grade Teacher TRA             | 5,801.00   | 0.00     | 0.00   | 5,801.00   |
| E | 01 | 100 | 203 | 000 | 218 | 005 | 422 | 00 | 5th Grade Teacher TRA             | 4,385.00   | 0.00     | 0.00   | 4,385.00   |
| E | 01 | 100 | 203 | 000 | 218 | 006 | 422 | 00 | 6th Grade Teacher TRA             | 5,467.00   | 0.00     | 0.00   | 5,467.00   |
| E | 01 | 100 | 203 | 000 | 270 | 000 | 422 | 00 | Workers Comp                      | 7,666.00   | 7,666.00 | 0.00   | 0.00       |
| E | 01 | 100 | 203 | 000 | 430 | 000 | 422 | 00 | Elem instruction supply           | 5,000.00   | 441.57   | 0.00   | 4,558.43   |
| E | 01 | 100 | 203 | 000 | 430 | 001 | 422 | 00 | 1st Grade Instruction Supply - GB | 2,000.00   | 1,114.68 | 138.24 | 747.08     |
| E | 01 | 100 | 203 | 000 | 430 | 002 | 422 | 00 | 2nd Grade Instruction Supply - GB | 1,900.00   | 878.62   | 0.00   | 1,021.38   |
| E | 01 | 100 | 203 | 000 | 430 | 003 | 422 | 00 | 3rd Grade Instruction Supply - GB | 1,900.00   | 973.50   | 99.00  | 827.50     |
| E | 01 | 100 | 203 | 000 | 430 | 004 | 422 | 00 | 4th Grade Instruction Supply - GB | 1,700.00   | 381.78   | 0.00   | 1,318.22   |
| E | 01 | 100 | 203 | 000 | 430 | 005 | 422 | 00 | 5th Grade Instruction Supply - GB | 1,700.00   | 583.99   | 0.00   | 1,116.01   |
| E | 01 | 100 | 203 | 000 | 430 | 006 | 422 | 00 | 6th Grade Teacher Instruction     | 1,700.00   | 132.37   | 0.00   | 1,567.63   |
| 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            | 125,546.00 | 0.00     | 0.00   | 125,546.00 |
| E | 01 | 100 | 420 | 740 | 210 | 000 | 422 | 00 | Special Ed FICA                   | 9,604.00   | 0.00     | 0.00   | 9,604.00   |
| E | 01 | 100 | 420 | 740 | 218 | 000 | 422 | 00 | Special Ed TRA                    | 9,962.00   | 0.00     | 0.00   | 9,962.00   |
| E | 01 | 200 | 050 | 000 | 110 | 000 | 422 | 00 | Principals salaries               | 105,501.00 | 0.00     | 0.00   | 105,501.00 |
| E | 01 | 200 | 050 | 000 | 170 | 000 | 422 | 00 | Office secretaries                | 60,735.00  | 3,107.89 | 0.00   | 57,627.11  |
| E | 01 | 200 | 050 | 000 | 171 | 000 | 422 | 00 | Office Secretary Substitutes      | 1,000.00   | 0.00     | 0.00   | 1,000.00   |
| E | 01 | 200 | 050 | 000 | 210 | 000 | 422 | 00 | Principals office FICA            | 12,794.00  | 237.77   | 0.00   | 12,556.23  |
| E | 01 | 200 | 050 | 000 | 214 | 000 | 422 | 00 | Principals office PERA            | 4,555.00   | 233.09   | 0.00   | 4,321.91   |
| E | 01 | 200 | 050 | 000 | 218 | 000 | 422 | 00 | Principals office TRA             | 8,799.00   | 0.00     | 0.00   | 8,799.00   |
| E | 01 | 200 | 050 | 000 | 250 | 000 | 422 | 00 | Tsa/Mn Deferred Comp              | 1,405.00   | 234.06   | 0.00   | 1,170.94   |
| E | 01 | 200 | 050 | 000 | 401 | 000 | 422 | 00 | Office supplies                   | 9,000.00   | 5,737.79 | 676.56 | 2,585.65   |
| 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   | 0.00     | 0.00   | 5,000.00   |
| E | 01 | 200 | 212 | 000 | 430 | 000 | 422 | 00 | Art supplies                      | 4,000.00   | 1,784.98 | 82.22  | 2,132.80   |
| E | 01 | 200 | 216 | 401 | 141 | 000 | 422 | 00 | Title 1 aides                     | 95,000.00  | 0.00     | 0.00   | 95,000.00  |
| E | 01 | 200 | 216 | 401 | 210 | 000 | 422 | 00 | Title 1 FICA                      | 7,268.00   | 0.00     | 0.00   | 7,268.00   |

|   |    |     |     |     |     |     |     |    |                                  |            |           |          |            |
|---|----|-----|-----|-----|-----|-----|-----|----|----------------------------------|------------|-----------|----------|------------|
| E | 01 | 200 | 216 | 401 | 214 | 000 | 422 | 00 | Title 1 PERA                     | 7,125.00   | 0.00      | 0.00     | 7,125.00   |
| E | 01 | 200 | 216 | 401 | 430 | 000 | 422 | 00 | Title 1 instruction supplies     | 5,000.00   | 4,787.77  | 2,587.50 | (2,375.27) |
| E | 01 | 200 | 420 | 740 | 170 | 000 | 422 | 00 | Special ed aides                 | 67,000.00  | 68.45     | 0.00     | 66,931.55  |
| E | 01 | 200 | 420 | 740 | 210 | 000 | 422 | 00 | Special ed FICA                  | 5,126.00   | 5.24      | 0.00     | 5,120.76   |
| E | 01 | 200 | 420 | 740 | 214 | 000 | 422 | 00 | Special Ed PERA                  | 5,025.00   | 5.13      | 0.00     | 5,019.87   |
| E | 01 | 200 | 420 | 740 | 433 | 000 | 422 | 00 | Spec Ed Individualized Materials | 2,000.00   | 0.00      | 0.00     | 2,000.00   |
| E | 01 | 200 | 620 | 000 | 170 | 000 | 422 | 00 | Media/technology salary          | 58,728.00  | 9,787.96  | 0.00     | 48,940.04  |
| E | 01 | 200 | 620 | 000 | 210 | 000 | 422 | 00 | Media FICA                       | 4,493.00   | 748.78    | 0.00     | 3,744.22   |
| E | 01 | 200 | 620 | 000 | 214 | 000 | 422 | 00 | Media PERA                       | 4,405.00   | 734.08    | 0.00     | 3,670.92   |
| E | 01 | 200 | 620 | 000 | 430 | 000 | 422 | 00 | Library supplies                 | 7,000.00   | 6,004.84  | 6,250.00 | (5,254.84) |
| E | 01 | 200 | 620 | 000 | 470 | 000 | 422 | 00 | Library Books                    | 1,000.00   | 1,150.46  | 0.00     | (150.46)   |
| E | 01 | 200 | 720 | 000 | 401 | 000 | 422 | 00 | Health/Wellness supplies         | 2,700.00   | 0.00      | 0.00     | 2,700.00   |
| E | 01 | 300 | 211 | 000 | 145 | 000 | 422 | 00 | Sec substitutes                  | 20,000.00  | 0.00      | 0.00     | 20,000.00  |
| E | 01 | 300 | 211 | 000 | 191 | 000 | 422 | 00 | Sick Leave/Severance             | 12,510.00  | 14,007.50 | 0.00     | (1,497.50) |
| E | 01 | 300 | 211 | 000 | 210 | 000 | 422 | 00 | Secondary FICA                   | 1,607.00   | 0.00      | 0.00     | 1,607.00   |
| E | 01 | 300 | 211 | 000 | 218 | 000 | 422 | 00 | Secondary TRA                    | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| E | 01 | 300 | 211 | 000 | 270 | 000 | 422 | 00 | Workers Comp                     | 7,666.00   | 7,666.00  | 0.00     | 0.00       |
| E | 01 | 300 | 211 | 000 | 280 | 000 | 422 | 00 | Unemployment                     | 1,500.00   | 0.00      | 0.00     | 1,500.00   |
| E | 01 | 300 | 211 | 000 | 430 | 000 | 422 | 00 | Secondary instructional supplies | 1,500.00   | 48.96     | 0.00     | 1,451.04   |
| E | 01 | 300 | 220 | 000 | 140 | 000 | 422 | 00 | English salary                   | 139,280.00 | 790.83    | 0.00     | 138,489.17 |
| E | 01 | 300 | 220 | 000 | 210 | 000 | 422 | 00 | English FICA                     | 10,655.00  | 60.50     | 0.00     | 10,594.50  |
| E | 01 | 300 | 220 | 000 | 218 | 000 | 422 | 00 | English TRA                      | 11,616.00  | 65.96     | 0.00     | 11,550.04  |
| E | 01 | 300 | 220 | 000 | 430 | 000 | 422 | 00 | English instructional supply     | 2,500.00   | 1,070.48  | 1,203.72 | 225.80     |
| E | 01 | 300 | 230 | 000 | 140 | 000 | 422 | 00 | Spanish salary                   | 69,738.00  | 0.00      | 0.00     | 69,738.00  |
| E | 01 | 300 | 230 | 000 | 210 | 000 | 422 | 00 | Spanish FICA                     | 5,335.00   | 0.00      | 0.00     | 5,335.00   |
| E | 01 | 300 | 230 | 000 | 218 | 000 | 422 | 00 | Spanish TRA                      | 5,816.00   | 0.00      | 0.00     | 5,816.00   |
| E | 01 | 300 | 230 | 000 | 430 | 000 | 422 | 00 | Spanish instructional supplies   | 1,000.00   | 193.98    | 0.00     | 806.02     |
| E | 01 | 300 | 240 | 000 | 140 | 000 | 422 | 00 | Health/PE salary                 | 75,741.00  | 0.00      | 0.00     | 75,741.00  |
| E | 01 | 300 | 240 | 000 | 210 | 000 | 422 | 00 | Health/PE FICA                   | 5,794.00   | 0.00      | 0.00     | 5,794.00   |
| E | 01 | 300 | 240 | 000 | 218 | 000 | 422 | 00 | Health/PE TRA                    | 5,808.00   | 0.00      | 0.00     | 5,808.00   |
| E | 01 | 300 | 240 | 000 | 430 | 000 | 422 | 00 | Health/PE instructional supply   | 2,000.00   | 105.62    | 791.35   | 1,103.03   |
| E | 01 | 300 | 255 | 000 | 140 | 000 | 422 | 00 | Ind Arts salary                  | 61,452.00  | 0.00      | 0.00     | 61,452.00  |
| E | 01 | 300 | 255 | 000 | 210 | 000 | 422 | 00 | Ind Arts FICA                    | 4,701.00   | 0.00      | 0.00     | 4,701.00   |
| E | 01 | 300 | 255 | 000 | 218 | 000 | 422 | 00 | Ind Arts TRA                     | 5,125.00   | 0.00      | 0.00     | 5,125.00   |
| E | 01 | 300 | 255 | 000 | 430 | 000 | 422 | 00 | Ind Arts instructional supply    | 10,000.00  | 3,148.90  | 55.96    | 6,795.14   |
| E | 01 | 300 | 256 | 000 | 140 | 000 | 422 | 00 | Math salary                      | 61,308.00  | 0.00      | 0.00     | 61,308.00  |
| E | 01 | 300 | 256 | 000 | 210 | 000 | 422 | 00 | Math FICA                        | 4,690.00   | 0.00      | 0.00     | 4,690.00   |
| E | 01 | 300 | 256 | 000 | 218 | 000 | 422 | 00 | Math TRA                         | 5,113.00   | 0.00      | 0.00     | 5,113.00   |
| E | 01 | 300 | 256 | 000 | 430 | 000 | 422 | 00 | Math instructional supplies      | 1,000.00   | 224.76    | 23.15    | 752.09     |
| E | 01 | 300 | 257 | 000 | 430 | 000 | 422 | 00 | Computer instructional supplies  | 500.00     | 0.00      | 0.00     | 500.00     |
| E | 01 | 300 | 258 | 000 | 140 | 000 | 422 | 00 | Music salary                     | 53,587.00  | 0.00      | 0.00     | 53,587.00  |
| E | 01 | 300 | 258 | 000 | 210 | 000 | 422 | 00 | Music FICA                       | 4,099.00   | 0.00      | 0.00     | 4,099.00   |
| E | 01 | 300 | 258 | 000 | 218 | 000 | 422 | 00 | Music TRA                        | 3,960.00   | 0.00      | 0.00     | 3,960.00   |
| E | 01 | 300 | 258 | 000 | 430 | 000 | 422 | 00 | Music instructional supply       | 3,500.00   | 40.00     | 0.00     | 3,460.00   |
| E | 01 | 300 | 260 | 000 | 140 | 000 | 422 | 00 | Science salary                   | 67,132.00  | 0.00      | 0.00     | 67,132.00  |
| E | 01 | 300 | 260 | 000 | 210 | 000 | 422 | 00 | Science FICA                     | 5,136.00   | 0.00      | 0.00     | 5,136.00   |

|    |   |    |     |     |     |     |     |     |    |                                  |                     |                   |                  |                     |
|----|---|----|-----|-----|-----|-----|-----|-----|----|----------------------------------|---------------------|-------------------|------------------|---------------------|
|    | E | 01 | 300 | 260 | 000 | 218 | 000 | 422 | 00 | Science TRA                      | 5,599.00            | 0.00              | 0.00             | 5,599.00            |
|    | E | 01 | 300 | 260 | 000 | 430 | 000 | 422 | 00 | Science instructional supplies   | 5,000.00            | 2,128.62          | 169.00           | 2,702.38            |
|    | 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    | 50,000.00           | 0.00              | 0.00             | 50,000.00           |
|    | E | 01 | 300 | 292 | 000 | 401 | 000 | 422 | 00 | Athletic supplies                | 10,000.00           | 410.00            | 333.45           | 9,256.55            |
|    | E | 01 | 300 | 294 | 000 | 170 | 000 | 422 | 00 | Coaches-boys sports              | 42,000.00           | 0.00              | 0.00             | 42,000.00           |
|    | E | 01 | 300 | 294 | 000 | 210 | 000 | 422 | 00 | FICA                             | 3,213.00            | 0.00              | 0.00             | 3,213.00            |
|    | 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           | 5,465.30          | 2,055.97         | 27,478.73           |
|    | E | 01 | 300 | 296 | 000 | 170 | 000 | 422 | 00 | Coaches - girls sports           | 50,000.00           | 0.00              | 0.00             | 50,000.00           |
|    | E | 01 | 300 | 296 | 000 | 210 | 000 | 422 | 00 | FICA                             | 3,825.00            | 0.00              | 0.00             | 3,825.00            |
|    | 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                              | 2,100.00            | 0.00              | 0.00             | 2,100.00            |
|    | E | 01 | 300 | 296 | 000 | 401 | 000 | 422 | 00 | Supplies - girls sports          | 35,000.00           | 3,906.65          | 4,259.87         | 26,833.48           |
|    | E | 01 | 300 | 298 | 000 | 170 | 000 | 422 | 00 | Extra-curricular salaries        | 35,000.00           | 1,003.44          | 0.00             | 33,996.56           |
|    | E | 01 | 300 | 298 | 000 | 210 | 000 | 422 | 00 | FICA                             | 2,678.00            | 76.75             | 0.00             | 2,601.25            |
|    | 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                              | 2,500.00            | 83.69             | 0.00             | 2,416.31            |
|    | E | 01 | 300 | 298 | 000 | 401 | 000 | 422 | 00 | Extra-curricular supplies        | 6,000.00            | 600.00            | 0.00             | 5,400.00            |
|    | 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           | 0.00              | 0.00             | 25,000.00           |
|    | E | 01 | 300 | 640 | 306 | 366 | 000 | 422 | 00 | Staff development                | 5,000.00            | 99.00             | 0.00             | 4,901.00            |
|    | E | 01 | 300 | 640 | 316 | 366 | 000 | 422 | 00 | Staff Development                | 5,000.00            | 375.00            | 0.00             | 4,625.00            |
|    | E | 01 | 300 | 710 | 000 | 430 | 000 | 422 | 00 | OCHS-Tuition & Books             | 15,000.00           | 91.46             | 0.00             | 14,908.54           |
|    | E | 01 | 301 | 212 | 000 | 140 | 000 | 422 | 00 | Art salary                       | 68,813.00           | 0.00              | 0.00             | 68,813.00           |
|    | E | 01 | 301 | 212 | 000 | 210 | 000 | 422 | 00 | Art FICA                         | 5,264.00            | 0.00              | 0.00             | 5,264.00            |
|    | E | 01 | 301 | 212 | 000 | 218 | 000 | 422 | 00 | Art TRA                          | 5,739.00            | 0.00              | 0.00             | 5,739.00            |
|    | E | 01 | 301 | 250 | 000 | 140 | 000 | 422 | 00 | FACS salary                      | 67,132.00           | 0.00              | 0.00             | 67,132.00           |
|    | E | 01 | 301 | 250 | 000 | 210 | 000 | 422 | 00 | FACS FICA                        | 5,136.00            | 0.00              | 0.00             | 5,136.00            |
|    | E | 01 | 301 | 250 | 000 | 218 | 000 | 422 | 00 | FACS TRA                         | 5,599.00            | 0.00              | 0.00             | 5,599.00            |
|    | E | 01 | 301 | 250 | 000 | 430 | 000 | 422 | 00 | FACS instructional supplies      | 7,500.00            | 4,590.80          | 168.58           | 2,740.62            |
|    | E | 01 | 301 | 260 | 000 | 140 | 000 | 422 | 00 | Science salary                   | 37,870.00           | 0.00              | 0.00             | 37,870.00           |
|    | E | 01 | 301 | 260 | 000 | 210 | 000 | 422 | 00 | Science FICA                     | 2,897.00            | 0.00              | 0.00             | 2,897.00            |
|    | E | 01 | 301 | 260 | 000 | 430 | 000 | 422 | 00 | Science instructional supplies   | 1,500.00            | 610.57            | 11.95            | 877.48              |
|    | E | 01 | 301 | 270 | 000 | 140 | 000 | 422 | 00 | Social Studies salary            | 71,647.00           | 0.00              | 0.00             | 71,647.00           |
|    | E | 01 | 301 | 270 | 000 | 210 | 000 | 422 | 00 | Social studies FICA              | 5,481.00            | 0.00              | 0.00             | 5,481.00            |
|    | E | 01 | 301 | 270 | 000 | 218 | 000 | 422 | 00 | Social studies TRA               | 5,467.00            | 0.00              | 0.00             | 5,467.00            |
|    | E | 01 | 301 | 270 | 000 | 430 | 000 | 422 | 00 | Social Studies inst supplies     | 500.00              | 135.06            | 0.00             | 364.94              |
| 01 |   |    |     |     |     |     |     |     |    | <b>General Fund</b>              | <b>4,236,923.00</b> | <b>369,573.94</b> | <b>19,881.10</b> | <b>3,847,467.96</b> |
|    | E | 02 | 005 | 770 | 701 | 170 | 000 | 464 | 00 | Cooks-lunch                      | 31,607.00           | 285.73            | 0.00             | 31,321.27           |
|    | E | 02 | 005 | 770 | 701 | 171 | 000 | 464 | 00 | Food Service Substitutes         | 4,000.00            | 0.00              | 0.00             | 4,000.00            |
|    | E | 02 | 005 | 770 | 701 | 210 | 000 | 464 | 00 | FICA                             | 2,724.00            | 21.84             | 0.00             | 2,702.16            |
|    | E | 02 | 005 | 770 | 701 | 214 | 000 | 464 | 00 | PERA                             | 2,273.00            | 21.43             | 0.00             | 2,251.57            |
|    | 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          | 123.58          | 0.00        | 4,876.42          |
|           | E | 02 | 005 | 770 | 701 | 490 | 000 | 464 | 00  | Food - lunch                  | 55,000.00         | 0.00            | 0.00        | 55,000.00         |
|           | E | 02 | 005 | 770 | 701 | 495 | 000 | 464 | 00  | Milk - lunch                  | 14,000.00         | 0.00            | 0.00        | 14,000.00         |
|           | E | 02 | 005 | 770 | 705 | 170 | 000 | 464 | 00  | Cooks - breakfast             | 30,307.00         | 285.72          | 0.00        | 30,021.28         |
|           | E | 02 | 005 | 770 | 705 | 210 | 000 | 464 | 00  | FICA                          | 2,318.00          | 21.87           | 0.00        | 2,296.13          |
|           | E | 02 | 005 | 770 | 705 | 214 | 000 | 464 | 00  | PERA                          | 2,273.00          | 21.43           | 0.00        | 2,251.57          |
|           | E | 02 | 005 | 770 | 705 | 401 | 000 | 464 | 00  | Supplies - breakfast          | 2,500.00          | 0.00            | 0.00        | 2,500.00          |
|           | E | 02 | 005 | 770 | 705 | 490 | 000 | 464 | 00  | Food - breakfast              | 30,000.00         | 0.00            | 0.00        | 30,000.00         |
| <b>02</b> |   |    |     |     |     |     |     |     |     | <b>Food Service</b>           | <b>182,202.00</b> | <b>781.60</b>   | <b>0.00</b> | <b>181,420.40</b> |
|           | E | 04 | 005 | 200 | 165 | 140 | 011 | 464 | 00  | SFRF - Summer Preschool       | 0.00              | 2,766.73        | 0.00        | (2,766.73)        |
|           | E | 04 | 005 | 200 | 165 | 210 | 011 | 464 | 00  | FICA                          | 0.00              | 211.66          | 0.00        | (211.66)          |
|           | E | 04 | 005 | 200 | 165 | 401 | 011 | 464 | 00  | Supplies                      | 0.00              | 796.17          | 0.00        | (796.17)          |
|           | E | 04 | 005 | 505 | 321 | 140 | 000 | 431 | 00  | Comm Ed teacher salary        | 6,000.00          | 0.00            | 0.00        | 6,000.00          |
|           | E | 04 | 005 | 505 | 321 | 170 | 000 | 431 | 00  | Comm Ed non-licensed salary   | 2,000.00          | 0.00            | 0.00        | 2,000.00          |
|           | E | 04 | 005 | 505 | 321 | 210 | 000 | 431 | 00  | FICA                          | 612.00            | 0.00            | 0.00        | 612.00            |
|           | 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            | 0.00            | 0.00        | 100.00            |
|           | E | 04 | 005 | 505 | 321 | 401 | 000 | 431 | 00  | Community Ed supplies         | 13,500.00         | 34.19           | 0.00        | 13,465.81         |
|           | E | 04 | 005 | 580 | 325 | 141 | 000 | 432 | 00  | ECFE non-licensed             | 3,500.00          | 0.00            | 0.00        | 3,500.00          |
|           | E | 04 | 005 | 580 | 325 | 210 | 000 | 432 | 00  | FICA                          | 268.00            | 0.00            | 0.00        | 268.00            |
|           | E | 04 | 005 | 580 | 325 | 401 | 000 | 432 | 00  | ECFE supplies                 | 1,500.00          | 1,471.11        | 0.00        | 28.89             |
| <b>04</b> |   |    |     |     |     |     |     |     |     | <b>Community Services</b>     | <b>27,580.00</b>  | <b>5,279.86</b> | <b>0.00</b> | <b>22,300.14</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             | 5,800.00          | 2,900.00        | 0.00        | 2,900.00          |
|           | E | 07 | 005 | 910 | 000 | 790 | 000 | 464 | 00  | Service fees                  | 475.00            | 0.00            | 0.00        | 475.00            |
| <b>07</b> |   |    |     |     |     |     |     |     |     | <b>Debt Redemption</b>        | <b>61,275.00</b>  | <b>2,900.00</b> | <b>0.00</b> | <b>58,375.00</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                | 4,000.00          | 0.00            | 0.00        | 4,000.00          |
|           | E | 21 | 005 | 298 | 301 | 401 | 702 | 401 | 702 | First Robotics                | 50,000.00         | 0.00            | 0.00        | 50,000.00         |
|           | E | 21 | 005 | 298 | 301 | 401 | 703 | 401 | 703 | Clay Target League            | 1,000.00          | 0.00            | 0.00        | 1,000.00          |
|           | 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         | 3,000.00          | 0.00            | 0.00        | 3,000.00          |
|           | E | 21 | 005 | 298 | 301 | 401 | 706 | 401 | 706 | Art Club                      | 1,000.00          | 0.00            | 69.97       | 930.03            |
|           | E | 21 | 005 | 298 | 301 | 401 | 707 | 401 | 707 | Baseball                      | 500.00            | 0.00            | 0.00        | 500.00            |
|           | E | 21 | 005 | 298 | 301 | 401 | 708 | 401 | 708 | Girls basketball              | 500.00            | 0.00            | 0.00        | 500.00            |
|           | E | 21 | 005 | 298 | 301 | 401 | 709 | 401 | 709 | Boys Basketball               | 500.00            | 235.00          | 0.00        | 265.00            |
|           | 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          | 4,326.57        | 0.00        | (1,326.57)        |
|           | 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                 | 1,000.00          | 0.00            | 0.00        | 1,000.00          |
|           | 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                   | 20,000.00         | 0.00            | 0.00        | 20,000.00         |
|           | E | 21 | 005 | 298 | 301 | 401 | 718 | 401 | 718 | Football                      | 500.00            | 0.00            | 0.00        | 500.00            |
|           | E | 21 | 005 | 298 | 301 | 401 | 719 | 401 | 719 | Gator Gap                     | 500.00            | 0.00            | 0.00        | 500.00            |

|                |                    |    |     |     |     |     |     |     |     |                 |              |            |           |              |
|----------------|--------------------|----|-----|-----|-----|-----|-----|-----|-----|-----------------|--------------|------------|-----------|--------------|
| 21             | E                  | 21 | 005 | 298 | 301 | 401 | 722 | 401 | 722 | Yearbook        | 6,000.00     | 0.00       | 0.00      | 6,000.00     |
|                | E                  | 21 | 005 | 298 | 301 | 401 | 723 | 401 | 723 | Student Council | 4,000.00     | 0.00       | 0.00      | 4,000.00     |
|                | E                  | 21 | 005 | 298 | 301 | 401 | 724 | 401 | 724 | Band            | 500.00       | 0.00       | 0.00      | 500.00       |
|                | E                  | 21 | 005 | 298 | 301 | 401 | 726 | 401 | 726 | Drama           | 2,000.00     | 0.00       | 0.00      | 2,000.00     |
|                | E                  | 21 | 005 | 298 | 301 | 401 | 728 | 401 | 728 | FCCLA           | 15,000.00    | 2,155.07   | 0.00      | 12,844.93    |
|                | 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 | 732 | 401 | 732 | Track           | 300.00       | 0.00       | 0.00      | 300.00       |
|                | 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 | 737 | 401 | 737 | Class of 2022   | 5,800.00     | 0.00       | 0.00      | 5,800.00     |
|                | Student Activities |    |     |     |     |     |     |     |     |                 |              | 151,750.00 | 6,716.64  | 69.97        |
| Report Totals: |                    |    |     |     |     |     |     |     |     |                 | 4,661,030.00 | 385,252.04 | 19,951.07 | 4,255,826.89 |