

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

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

| | | | | | | | | | | B21 | | | |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|---------------|------------|--------|-------------------|
| 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 | 2,092.50 | 0.00 | 4,407.50 |
| E | 01 | 005 | 010 | 000 | 210 | 000 | 422 | 00 | School board FICA | 497.00 | 160.08 | 0.00 | 336.92 |
| E | 01 | 005 | 010 | 000 | 305 | 000 | 422 | 00 | School board Fees For Services | 2,800.00 | 525.00 | 0.00 | 2,275.00 |
| E | 01 | 005 | 010 | 000 | 366 | 000 | 422 | 00 | School board travel | 1,000.00 | 268.00 | 0.00 | 732.00 |
| 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 | 88,740.00 | 51,765.00 | 0.00 | 36,975.00 |
| E | 01 | 005 | 020 | 000 | 170 | 000 | 422 | 00 | Secretary-Supt office | 26,892.00 | 12,324.07 | 0.00 | 14,567.93 |
| E | 01 | 005 | 020 | 000 | 210 | 000 | 422 | 00 | Supt office FICA | 2,057.00 | 942.79 | 0.00 | 1,114.21 |
| E | 01 | 005 | 020 | 000 | 214 | 000 | 422 | 00 | Supt office PERA | 2,017.00 | 924.33 | 0.00 | 1,092.67 |
| E | 01 | 005 | 020 | 000 | 899 | 000 | 422 | 00 | Supt office miscellaneous | 50.00 | 50.00 | 0.00 | 0.00 |
| E | 01 | 005 | 105 | 000 | 305 | 000 | 422 | 00 | General admin-fees for services | 68,000.00 | 52,360.52 | 0.00 | 15,639.48 |
| E | 01 | 005 | 110 | 000 | 170 | 000 | 422 | 00 | Business manager salary | 59,917.00 | 34,951.42 | 0.00 | 24,965.58 |
| E | 01 | 005 | 110 | 000 | 210 | 000 | 422 | 00 | Business Manager FICA | 4,584.00 | 2,673.79 | 0.00 | 1,910.21 |
| E | 01 | 005 | 110 | 000 | 214 | 000 | 422 | 00 | Business Manager PERA | 4,494.00 | 2,621.36 | 0.00 | 1,872.64 |
| 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 | 30,000.00 | 21,121.29 | 0.00 | 8,878.71 |
| E | 01 | 005 | 110 | 000 | 820 | 000 | 422 | 00 | Dues and Membership | 9,200.00 | 6,477.30 | 0.00 | 2,722.70 |
| E | 01 | 005 | 110 | 000 | 896 | 000 | 422 | 00 | PCORI fees | 28.00 | 27.94 | 0.00 | 0.06 |
| E | 01 | 005 | 110 | 311 | 390 | 000 | 422 | 00 | Telecom access | 4,000.00 | 3,834.32 | 0.00 | 165.68 |
| E | 01 | 005 | 207 | 514 | 430 | 000 | 422 | 00 | REAP | 20,710.00 | 0.00 | 0.00 | 20,710.00 |
| E | 01 | 005 | 420 | 740 | 143 | 000 | 422 | 00 | Social Worker | 82,676.00 | 18,756.70 | 0.00 | 63,919.30 |
| E | 01 | 005 | 420 | 740 | 210 | 000 | 422 | 00 | FICA | 3,444.00 | 1,434.88 | 0.00 | 2,009.12 |
| E | 01 | 005 | 420 | 740 | 218 | 000 | 422 | 00 | TRA | 3,660.00 | 1,524.90 | 0.00 | 2,135.10 |
| E | 01 | 005 | 420 | 740 | 305 | 000 | 422 | 00 | Fees For Services | 160,000.00 | 50,452.08 | 0.00 | 109,547.92 |
| E | 01 | 005 | 420 | 740 | 433 | 000 | 422 | 00 | Individual Inst Mat | 500.00 | 274.41 | 0.00 | 225.59 |
| E | 01 | 005 | 630 | 000 | 430 | 019 | 422 | 00 | COVID-19 Tech Purchases | 2,388.00 | 144.95 | 0.00 | 2,243.05 |
| E | 01 | 005 | 630 | 151 | 401 | 000 | 422 | 00 | ESSER Tech Supplies | 0.00 | 1,779.07 | 201.72 | (1,980.79) |
| E | 01 | 005 | 630 | 153 | 430 | 000 | 422 | 00 | GEERS Tech Supplies | 0.00 | 2,387.96 | 0.00 | (2,387.96) |
| E | 01 | 005 | 640 | 154 | 820 | 000 | 422 | 00 | CRF Employee Assistance | 0.00 | 1,500.00 | 0.00 | (1,500.00) |
| E | 01 | 005 | 715 | 342 | 530 | 000 | 449 | 00 | School Security Equipment | 0.00 | 2,600.00 | 0.00 | (2,600.00) |
| E | 01 | 005 | 760 | 154 | 401 | 000 | 422 | 00 | CRF Transportation Supplies | 0.00 | 1,849.85 | 0.00 | (1,849.85) |
| E | 01 | 005 | 760 | 302 | 548 | 000 | 424 | 00 | Bus Purchase | 19,168.00 | 19,167.33 | 0.00 | 0.67 |
| E | 01 | 005 | 760 | 713 | 365 | 000 | 422 | 00 | Open enrollment transportation | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| E | 01 | 005 | 760 | 717 | 365 | 000 | 422 | 00 | Late bus | 86,000.00 | 0.00 | 0.00 | 86,000.00 |
| E | 01 | 005 | 760 | 720 | 170 | 000 | 422 | 00 | Bus drivers salary | 215,000.00 | 106,316.31 | 0.00 | 108,683.69 |
| E | 01 | 005 | 760 | 720 | 171 | 000 | 422 | 00 | Bus Driver Substitutes | 25,000.00 | 5,725.33 | 0.00 | 19,274.67 |
| E | 01 | 005 | 760 | 720 | 210 | 000 | 422 | 00 | FICA-transportation | 18,360.00 | 8,453.81 | 0.00 | 9,906.19 |
| E | 01 | 005 | 760 | 720 | 214 | 000 | 422 | 00 | PERA-transportation | 16,000.00 | 7,297.01 | 0.00 | 8,702.99 |

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|---|----|-----|-----|-----|-----|-----|-----|----|-------------------------------|--------------|------------|-----------|--------------|
| E | 01 | 005 | 760 | 720 | 218 | 000 | 422 | 00 | TRA-transportation | 1,000.00 | 166.64 | 0.00 | 833.36 |
| E | 01 | 005 | 760 | 720 | 330 | 000 | 422 | 00 | Utilities-bus garage | 7,200.00 | 3,492.29 | 0.00 | 3,707.71 |
| E | 01 | 005 | 760 | 720 | 340 | 000 | 422 | 00 | Insurance-vehicles | 17,000.00 | 16,932.00 | 0.00 | 68.00 |
| E | 01 | 005 | 760 | 720 | 350 | 000 | 422 | 00 | Repairs/Maintenance-buses | 25,000.00 | 10,232.22 | 0.00 | 14,767.78 |
| E | 01 | 005 | 760 | 720 | 365 | 000 | 422 | 00 | Chargeback | (170,000.00) | 0.00 | 0.00 | (170,000.00) |
| E | 01 | 005 | 760 | 720 | 366 | 000 | 422 | 00 | Travel - transportation dept | 0.00 | 266.00 | 0.00 | (266.00) |
| E | 01 | 005 | 760 | 720 | 440 | 000 | 422 | 00 | Fuels for buses | 76,000.00 | 15,812.81 | 0.00 | 60,187.19 |
| E | 01 | 005 | 760 | 720 | 899 | 000 | 422 | 00 | Miscellaneous-physicals, etc | 5,000.00 | 2,745.25 | 0.00 | 2,254.75 |
| E | 01 | 005 | 760 | 733 | 365 | 000 | 422 | 00 | Non-authorized transportation | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| E | 01 | 005 | 770 | 151 | 401 | 000 | 422 | 00 | ESSER Food Service Supplies | 0.00 | 6,707.30 | 0.00 | (6,707.30) |
| E | 01 | 005 | 790 | 000 | 401 | 019 | 422 | 00 | COVID-19 Misc | 41,954.00 | 0.00 | 0.00 | 41,954.00 |
| E | 01 | 005 | 790 | 000 | 401 | 099 | 422 | 00 | Ariys Graff Trust Expense | 0.00 | 14,426.00 | 3,596.00 | (18,022.00) |
| E | 01 | 005 | 790 | 151 | 170 | 000 | 422 | 00 | ESSER Salaries | 0.00 | 3,324.25 | 0.00 | (3,324.25) |
| E | 01 | 005 | 790 | 151 | 210 | 000 | 422 | 00 | ESSER FICA | 0.00 | 254.31 | 0.00 | (254.31) |
| E | 01 | 005 | 790 | 151 | 214 | 000 | 422 | 00 | ESSER PERA | 0.00 | 178.58 | 0.00 | (178.58) |
| E | 01 | 005 | 790 | 154 | 170 | 000 | 422 | 00 | CRF Salary | 0.00 | 10,948.94 | 0.00 | (10,948.94) |
| E | 01 | 005 | 790 | 154 | 210 | 000 | 422 | 00 | CRF FICA | 0.00 | 837.60 | 0.00 | (837.60) |
| E | 01 | 005 | 790 | 154 | 214 | 000 | 422 | 00 | CRF PERA | 0.00 | 820.14 | 0.00 | (820.14) |
| E | 01 | 005 | 790 | 342 | 305 | 000 | 449 | 00 | Safe Schools ALICE Training | 1,095.00 | 1,561.10 | 0.00 | (466.10) |
| E | 01 | 005 | 810 | 000 | 170 | 000 | 422 | 00 | Custodians salary | 127,500.00 | 74,556.98 | 0.00 | 52,943.02 |
| E | 01 | 005 | 810 | 000 | 171 | 000 | 422 | 00 | Custodian Substitutes | 10,000.00 | 959.39 | 0.00 | 9,040.61 |
| E | 01 | 005 | 810 | 000 | 210 | 000 | 422 | 00 | Custodians FICA | 10,519.00 | 5,673.54 | 0.00 | 4,845.46 |
| E | 01 | 005 | 810 | 000 | 214 | 000 | 422 | 00 | Custodians PERA | 9,563.00 | 5,591.78 | 0.00 | 3,971.22 |
| E | 01 | 005 | 810 | 000 | 218 | 000 | 422 | 00 | TRA | 300.00 | 0.00 | 0.00 | 300.00 |
| E | 01 | 005 | 810 | 000 | 320 | 000 | 422 | 00 | Telephone | 9,500.00 | 3,747.26 | 0.00 | 5,752.74 |
| E | 01 | 005 | 810 | 000 | 329 | 000 | 422 | 00 | Postage | 6,500.00 | 1,620.80 | 0.00 | 4,879.20 |
| E | 01 | 005 | 810 | 000 | 330 | 000 | 422 | 00 | Electricity, garbage, water | 159,000.00 | 67,306.39 | 0.00 | 91,693.61 |
| E | 01 | 005 | 810 | 000 | 350 | 000 | 422 | 00 | Repairs/Maintenance | 65,000.00 | 9,753.72 | 0.00 | 55,246.28 |
| E | 01 | 005 | 810 | 000 | 401 | 000 | 422 | 00 | Custodial supplies | 56,000.00 | 27,946.24 | 0.00 | 28,053.76 |
| E | 01 | 005 | 810 | 000 | 440 | 000 | 422 | 00 | Fuel for buildings | 8,000.00 | 4,253.57 | 0.00 | 3,746.43 |
| E | 01 | 005 | 810 | 000 | 899 | 000 | 422 | 00 | Monsanto Grant Expense | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| E | 01 | 005 | 810 | 154 | 401 | 000 | 422 | 00 | CRF Operations Maint Supplies | 0.00 | 26,303.21 | 0.00 | (26,303.21) |
| E | 01 | 005 | 810 | 154 | 530 | 000 | 422 | 00 | CRF Equipment | 0.00 | 20,222.89 | 0.00 | (20,222.89) |
| E | 01 | 005 | 850 | 302 | 520 | 000 | 424 | 00 | Building Improvement | 6,833.00 | 0.00 | 0.00 | 6,833.00 |
| E | 01 | 005 | 850 | 302 | 530 | 000 | 424 | 00 | Equipment | 6,000.00 | 7,982.44 | 43,373.41 | (45,355.85) |
| E | 01 | 005 | 850 | 302 | 555 | 000 | 424 | 00 | Technology Equipment | 60,000.00 | 18,849.69 | 58.99 | 41,091.32 |
| E | 01 | 005 | 850 | 342 | 530 | 000 | 449 | 00 | Safe Schools Equipment | 8,374.00 | 2,957.53 | 0.00 | 5,416.47 |
| E | 01 | 005 | 865 | 347 | 590 | 000 | 467 | 00 | Physical hazards-H&S | 9,730.00 | 1,845.62 | 0.00 | 7,884.38 |
| E | 01 | 005 | 865 | 349 | 590 | 000 | 467 | 00 | Other hazardous materials-H&S | 0.00 | 559.78 | 0.00 | (559.78) |
| E | 01 | 005 | 865 | 352 | 590 | 000 | 467 | 00 | Environmental H&S management | 6,052.00 | 4,630.64 | 0.00 | 1,421.36 |
| E | 01 | 005 | 865 | 363 | 590 | 000 | 467 | 00 | Fire safety | 4,770.00 | 3,667.57 | 0.00 | 1,102.43 |
| E | 01 | 005 | 865 | 383 | 305 | 000 | 467 | 00 | Roofing Repairs | 145,000.00 | 110,682.79 | 0.00 | 34,317.21 |
| E | 01 | 005 | 865 | 384 | 590 | 000 | 467 | 00 | LTFM Site Projects | 29,000.00 | 27,044.29 | 0.00 | 1,955.71 |
| E | 01 | 005 | 930 | 000 | 220 | 000 | 422 | 00 | Insurance-Employee | 182,000.00 | 77,471.98 | 0.00 | 104,528.02 |
| E | 01 | 005 | 930 | 000 | 250 | 000 | 422 | 00 | Tsa/Mn Deferred Comp | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| E | 01 | 005 | 940 | 000 | 340 | 000 | 422 | 00 | Property, liability insurance | 37,000.00 | 41,922.72 | 0.00 | (4,922.72) |

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|---|----|-----|-----|-----|-----|-----|-----|----|-----------------------------------|------------|-----------|--------|-----------|
| E | 01 | 100 | 201 | 000 | 140 | 000 | 422 | 00 | Kindergarten teacher salary | 50,046.00 | 20,852.50 | 0.00 | 29,193.50 |
| E | 01 | 100 | 201 | 000 | 210 | 000 | 422 | 00 | Kind-FICA | 3,829.00 | 1,595.22 | 0.00 | 2,233.78 |
| E | 01 | 100 | 201 | 000 | 218 | 000 | 422 | 00 | Kind-TRA | 3,597.00 | 1,498.80 | 0.00 | 2,098.20 |
| E | 01 | 100 | 201 | 000 | 430 | 000 | 422 | 00 | Kindergarten supplies | 2,550.00 | 3,453.84 | 0.00 | (903.84) |
| E | 01 | 100 | 201 | 151 | 401 | 000 | 422 | 00 | ESSER Kindergarten Supplies | 0.00 | 264.47 | 0.00 | (264.47) |
| E | 01 | 100 | 203 | 000 | 140 | 001 | 422 | 00 | 1st Grade Teacher Salary | 56,902.00 | 23,709.20 | 0.00 | 33,192.80 |
| E | 01 | 100 | 203 | 000 | 140 | 002 | 422 | 00 | 2nd Grade Teacher Salary | 68,275.00 | 36,060.70 | 0.00 | 32,214.30 |
| E | 01 | 100 | 203 | 000 | 140 | 003 | 422 | 00 | 3rd Grade Teacher Salary | 70,062.00 | 29,192.50 | 0.00 | 40,869.50 |
| E | 01 | 100 | 203 | 000 | 140 | 004 | 422 | 00 | 4th Grade Teacher Salary | 68,192.00 | 34,096.00 | 0.00 | 34,096.00 |
| E | 01 | 100 | 203 | 000 | 140 | 005 | 422 | 00 | 5th Grade Teacher Salary | 48,856.00 | 20,356.70 | 0.00 | 28,499.30 |
| E | 01 | 100 | 203 | 000 | 140 | 006 | 422 | 00 | 6th Grade Teacher Salary | 64,262.00 | 26,775.80 | 0.00 | 37,486.20 |
| E | 01 | 100 | 203 | 000 | 145 | 000 | 422 | 00 | Elementary substitutes | 14,000.00 | 10,785.00 | 0.00 | 3,215.00 |
| E | 01 | 100 | 203 | 000 | 146 | 000 | 422 | 00 | Elem Aid Substitute Non-Lic | 5,000.00 | 1,431.26 | 0.00 | 3,568.74 |
| E | 01 | 100 | 203 | 000 | 170 | 000 | 422 | 00 | Elementary teacher aides | 1,500.00 | 670.24 | 0.00 | 829.76 |
| E | 01 | 100 | 203 | 000 | 210 | 000 | 422 | 00 | FICA-elem | 1,568.00 | 985.80 | 0.00 | 582.20 |
| E | 01 | 100 | 203 | 000 | 210 | 001 | 422 | 00 | 1st Grade Teacher FICA | 4,353.00 | 1,813.75 | 0.00 | 2,539.25 |
| E | 01 | 100 | 203 | 000 | 210 | 002 | 422 | 00 | 2nd Grade Teacher FICA | 5,223.00 | 2,605.36 | 0.00 | 2,617.64 |
| E | 01 | 100 | 203 | 000 | 210 | 003 | 422 | 00 | 3rd Grade Teacher FICA | 5,360.00 | 2,233.23 | 0.00 | 3,126.77 |
| E | 01 | 100 | 203 | 000 | 210 | 004 | 422 | 00 | 4th Grade Teacher FICA | 5,217.00 | 2,238.86 | 0.00 | 2,978.14 |
| E | 01 | 100 | 203 | 000 | 210 | 005 | 422 | 00 | 5th Grade Teacher FICA | 3,738.00 | 1,204.76 | 0.00 | 2,533.24 |
| E | 01 | 100 | 203 | 000 | 210 | 006 | 422 | 00 | 6th Grade Teacher FICA | 4,916.00 | 1,805.81 | 0.00 | 3,110.19 |
| E | 01 | 100 | 203 | 000 | 214 | 000 | 422 | 00 | PERA-elem | 115.00 | 49.08 | 0.00 | 65.92 |
| E | 01 | 100 | 203 | 000 | 218 | 000 | 422 | 00 | TRA-elem | 600.00 | 85.76 | 0.00 | 514.24 |
| E | 01 | 100 | 203 | 000 | 218 | 001 | 422 | 00 | 1st Grade Teacher TRA | 4,626.00 | 1,927.60 | 0.00 | 2,698.40 |
| E | 01 | 100 | 203 | 000 | 218 | 002 | 422 | 00 | 2nd Grade Teacher TRA | 5,551.00 | 2,312.80 | 0.00 | 3,238.20 |
| E | 01 | 100 | 203 | 000 | 218 | 003 | 422 | 00 | 3rd Grade Teacher TRA | 5,225.00 | 2,176.90 | 0.00 | 3,048.10 |
| E | 01 | 100 | 203 | 000 | 218 | 004 | 422 | 00 | 4th Grade Teacher TRA | 5,544.00 | 2,772.00 | 0.00 | 2,772.00 |
| E | 01 | 100 | 203 | 000 | 218 | 005 | 422 | 00 | 5th Grade Teacher TRA | 3,972.00 | 1,655.00 | 0.00 | 2,317.00 |
| E | 01 | 100 | 203 | 000 | 218 | 006 | 422 | 00 | 6th Grade Teacher TRA | 5,225.00 | 2,176.90 | 0.00 | 3,048.10 |
| E | 01 | 100 | 203 | 000 | 270 | 000 | 422 | 00 | Workers Comp | 8,100.00 | 8,057.50 | 0.00 | 42.50 |
| E | 01 | 100 | 203 | 000 | 430 | 000 | 422 | 00 | Elem instruction supply | 5,000.00 | 206.24 | 0.00 | 4,793.76 |
| E | 01 | 100 | 203 | 000 | 430 | 001 | 422 | 00 | 1st Grade Instruction Supply - GB | 2,000.00 | 1,684.87 | 561.66 | (246.53) |
| E | 01 | 100 | 203 | 000 | 430 | 002 | 422 | 00 | 2nd Grade Instruction Supply - GB | 1,900.00 | 808.82 | 364.50 | 726.68 |
| E | 01 | 100 | 203 | 000 | 430 | 003 | 422 | 00 | 3rd Grade Instruction Supply - GB | 1,900.00 | 1,081.05 | 390.72 | 428.23 |
| E | 01 | 100 | 203 | 000 | 430 | 004 | 422 | 00 | 4th Grade Instruction Supply - GB | 1,700.00 | 403.54 | 390.72 | 905.74 |
| E | 01 | 100 | 203 | 000 | 430 | 005 | 422 | 00 | 5th Grade Instruction Supply - GB | 1,700.00 | 514.00 | 607.03 | 578.97 |
| E | 01 | 100 | 203 | 000 | 430 | 006 | 422 | 00 | 6th Grade Teacher Instruction | 1,700.00 | 312.69 | 0.00 | 1,387.31 |
| E | 01 | 100 | 203 | 151 | 401 | 000 | 422 | 00 | ESSER Elementary Supplies | 0.00 | 174.28 | 0.00 | (174.28) |
| E | 01 | 100 | 211 | 000 | 191 | 000 | 422 | 00 | Sick Leave/Severance | 8,040.00 | 7,740.00 | 0.00 | 300.00 |
| 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 | 121,309.00 | 72,226.12 | 0.00 | 49,082.88 |
| E | 01 | 100 | 420 | 740 | 210 | 000 | 422 | 00 | Special Ed FICA | 9,280.00 | 5,058.65 | 0.00 | 4,221.35 |
| E | 01 | 100 | 420 | 740 | 218 | 000 | 422 | 00 | Special Ed TRA | 9,391.00 | 5,675.54 | 0.00 | 3,715.46 |
| E | 01 | 200 | 050 | 000 | 110 | 000 | 422 | 00 | Principals salaries | 104,966.00 | 43,309.20 | 0.00 | 61,656.80 |
| E | 01 | 200 | 050 | 000 | 170 | 000 | 422 | 00 | Office secretaries | 59,251.00 | 32,735.83 | 0.00 | 26,515.17 |
| E | 01 | 200 | 050 | 000 | 171 | 000 | 422 | 00 | Office Secretary Substitutes | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

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|---|----|-----|-----|-----|-----|-----|-----|----|----------------------------------|------------|-----------|----------|------------|
| E | 01 | 200 | 050 | 000 | 210 | 000 | 422 | 00 | Principals office FICA | 12,639.00 | 5,817.44 | 0.00 | 6,821.56 |
| E | 01 | 200 | 050 | 000 | 214 | 000 | 422 | 00 | Principals office PERA | 4,444.00 | 2,455.26 | 0.00 | 1,988.74 |
| E | 01 | 200 | 050 | 000 | 218 | 000 | 422 | 00 | Principals office TRA | 8,534.00 | 3,521.00 | 0.00 | 5,013.00 |
| E | 01 | 200 | 050 | 000 | 250 | 000 | 422 | 00 | Tsa/Mn Deferred Comp | 1,385.00 | 809.49 | 0.00 | 575.51 |
| E | 01 | 200 | 050 | 000 | 401 | 000 | 422 | 00 | Office supplies | 9,500.00 | 5,620.22 | 0.00 | 3,879.78 |
| 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 | 2,635.17 | 0.00 | 1,364.83 |
| E | 01 | 200 | 216 | 401 | 141 | 000 | 422 | 00 | Title 1 aides | 82,000.00 | 44,253.96 | 0.00 | 37,746.04 |
| E | 01 | 200 | 216 | 401 | 210 | 000 | 422 | 00 | Title 1 FICA | 6,273.00 | 3,385.34 | 0.00 | 2,887.66 |
| E | 01 | 200 | 216 | 401 | 214 | 000 | 422 | 00 | Title 1 PERA | 6,150.00 | 3,318.90 | 0.00 | 2,831.10 |
| E | 01 | 200 | 216 | 401 | 430 | 000 | 422 | 00 | Title 1 instruction supplies | 5,000.00 | 808.52 | 0.00 | 4,191.48 |
| E | 01 | 200 | 420 | 740 | 170 | 000 | 422 | 00 | Special ed aides | 117,000.00 | 33,951.50 | 0.00 | 83,048.50 |
| E | 01 | 200 | 420 | 740 | 210 | 000 | 422 | 00 | Special ed FICA | 8,951.00 | 2,597.28 | 0.00 | 6,353.72 |
| E | 01 | 200 | 420 | 740 | 214 | 000 | 422 | 00 | Special Ed PERA | 8,775.00 | 2,514.49 | 0.00 | 6,260.51 |
| E | 01 | 200 | 420 | 740 | 433 | 000 | 422 | 00 | Spec Ed Individualized Materials | 2,000.00 | 525.99 | 45.70 | 1,428.31 |
| E | 01 | 200 | 620 | 000 | 140 | 000 | 422 | 00 | Library-certified salary | 500.00 | 0.00 | 0.00 | 500.00 |
| E | 01 | 200 | 620 | 000 | 170 | 000 | 422 | 00 | Media/technology salary | 57,295.00 | 33,422.20 | 0.00 | 23,872.80 |
| E | 01 | 200 | 620 | 000 | 210 | 000 | 422 | 00 | Media FICA | 4,421.00 | 2,556.80 | 0.00 | 1,864.20 |
| E | 01 | 200 | 620 | 000 | 214 | 000 | 422 | 00 | Media PERA | 4,297.00 | 2,506.70 | 0.00 | 1,790.30 |
| E | 01 | 200 | 620 | 000 | 430 | 000 | 422 | 00 | Library supplies | 7,500.00 | 1,110.11 | 0.00 | 6,389.89 |
| E | 01 | 200 | 620 | 000 | 470 | 000 | 422 | 00 | Library Books | 1,000.00 | 509.71 | 0.00 | 490.29 |
| 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 | 28,000.00 | 7,490.00 | 0.00 | 20,510.00 |
| E | 01 | 300 | 211 | 000 | 191 | 000 | 422 | 00 | Sick Leave/Severance | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| E | 01 | 300 | 211 | 000 | 210 | 000 | 422 | 00 | Secondary FICA | 2,234.00 | 572.98 | 0.00 | 1,661.02 |
| E | 01 | 300 | 211 | 000 | 218 | 000 | 422 | 00 | Secondary TRA | 1,000.00 | 317.89 | 0.00 | 682.11 |
| E | 01 | 300 | 211 | 000 | 270 | 000 | 422 | 00 | Workers Comp | 8,100.00 | 8,057.50 | 0.00 | 42.50 |
| 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 | 882.98 | 0.00 | 617.02 |
| E | 01 | 300 | 211 | 151 | 401 | 000 | 422 | 00 | ESSER Secondary Supplies | 0.00 | 3,009.95 | 17.99 | (3,027.94) |
| E | 01 | 300 | 220 | 000 | 140 | 000 | 422 | 00 | English salary | 135,820.00 | 57,877.80 | 0.00 | 77,942.20 |
| E | 01 | 300 | 220 | 000 | 210 | 000 | 422 | 00 | English FICA | 10,390.00 | 4,026.49 | 0.00 | 6,363.51 |
| E | 01 | 300 | 220 | 000 | 218 | 000 | 422 | 00 | English TRA | 11,042.00 | 4,705.46 | 0.00 | 6,336.54 |
| E | 01 | 300 | 220 | 000 | 430 | 000 | 422 | 00 | English instructional supply | 2,500.00 | 2,068.37 | 1,259.64 | (828.01) |
| E | 01 | 300 | 230 | 000 | 140 | 000 | 422 | 00 | Spanish salary | 68,371.00 | 28,487.90 | 0.00 | 39,883.10 |
| E | 01 | 300 | 230 | 000 | 210 | 000 | 422 | 00 | Spanish FICA | 5,230.00 | 1,754.05 | 0.00 | 3,475.95 |
| E | 01 | 300 | 230 | 000 | 218 | 000 | 422 | 00 | Spanish TRA | 5,559.00 | 2,316.10 | 0.00 | 3,242.90 |
| E | 01 | 300 | 230 | 000 | 430 | 000 | 422 | 00 | Spanish instructional supplies | 1,000.00 | 658.94 | 0.00 | 341.06 |
| E | 01 | 300 | 240 | 000 | 140 | 000 | 422 | 00 | Health/PE salary | 64,262.00 | 26,775.80 | 0.00 | 37,486.20 |
| E | 01 | 300 | 240 | 000 | 210 | 000 | 422 | 00 | Health/PE FICA | 4,916.00 | 1,727.51 | 0.00 | 3,188.49 |
| E | 01 | 300 | 240 | 000 | 218 | 000 | 422 | 00 | Health/PE TRA | 5,225.00 | 2,176.90 | 0.00 | 3,048.10 |
| E | 01 | 300 | 240 | 000 | 430 | 000 | 422 | 00 | Health/PE instructional supply | 2,000.00 | 1,657.68 | 0.00 | 342.32 |
| E | 01 | 300 | 255 | 000 | 140 | 000 | 422 | 00 | Ind Arts salary | 57,688.00 | 24,036.70 | 0.00 | 33,651.30 |
| E | 01 | 300 | 255 | 000 | 210 | 000 | 422 | 00 | Ind Arts FICA | 4,413.00 | 1,724.13 | 0.00 | 2,688.87 |
| E | 01 | 300 | 255 | 000 | 218 | 000 | 422 | 00 | Ind Arts TRA | 4,690.00 | 1,954.20 | 0.00 | 2,735.80 |

| | | | | | | | | | | | | | |
|---|----|-----|-----|-----|-----|-----|-----|----|----------------------------------|-----------|-----------|----------|-------------|
| E | 01 | 300 | 255 | 000 | 430 | 000 | 422 | 00 | Ind Arts instructional supply | 10,000.00 | 12,695.77 | 429.73 | (3,125.50) |
| E | 01 | 300 | 256 | 000 | 140 | 000 | 422 | 00 | Math salary | 57,141.00 | 23,808.80 | 0.00 | 33,332.20 |
| E | 01 | 300 | 256 | 000 | 210 | 000 | 422 | 00 | Math FICA | 4,371.00 | 1,523.91 | 0.00 | 2,847.09 |
| E | 01 | 300 | 256 | 000 | 218 | 000 | 422 | 00 | Math TRA | 4,646.00 | 1,935.70 | 0.00 | 2,710.30 |
| E | 01 | 300 | 256 | 000 | 430 | 000 | 422 | 00 | Math instructional supplies | 1,000.00 | 513.31 | 0.00 | 486.69 |
| E | 01 | 300 | 257 | 000 | 430 | 000 | 422 | 00 | Computer instructional supplies | 500.00 | 210.00 | 0.00 | 290.00 |
| E | 01 | 300 | 258 | 000 | 140 | 000 | 422 | 00 | Music salary | 44,246.00 | 19,077.50 | 0.00 | 25,168.50 |
| E | 01 | 300 | 258 | 000 | 210 | 000 | 422 | 00 | Music FICA | 3,385.00 | 1,459.42 | 0.00 | 1,925.58 |
| E | 01 | 300 | 258 | 000 | 218 | 000 | 422 | 00 | Music TRA | 3,597.00 | 1,551.00 | 0.00 | 2,046.00 |
| E | 01 | 300 | 258 | 000 | 430 | 000 | 422 | 00 | Music instructional supply | 3,500.00 | 1,773.46 | 62.70 | 1,663.84 |
| E | 01 | 300 | 260 | 000 | 140 | 000 | 422 | 00 | Science salary | 65,816.00 | 27,423.30 | 0.00 | 38,392.70 |
| E | 01 | 300 | 260 | 000 | 210 | 000 | 422 | 00 | Science FICA | 5,035.00 | 1,681.98 | 0.00 | 3,353.02 |
| E | 01 | 300 | 260 | 000 | 218 | 000 | 422 | 00 | Science TRA | 5,351.00 | 2,229.50 | 0.00 | 3,121.50 |
| E | 01 | 300 | 260 | 000 | 430 | 000 | 422 | 00 | Science instructional supplies | 5,000.00 | 2,405.70 | 0.00 | 2,594.30 |
| E | 01 | 300 | 270 | 000 | 140 | 000 | 422 | 00 | Social Studies salary | 74,075.00 | 41,152.80 | 0.00 | 32,922.20 |
| E | 01 | 300 | 270 | 000 | 210 | 000 | 422 | 00 | Social studies FICA | 5,667.00 | 2,901.68 | 0.00 | 2,765.32 |
| E | 01 | 300 | 270 | 000 | 218 | 000 | 422 | 00 | Social Studies TRA | 5,551.00 | 3,083.80 | 0.00 | 2,467.20 |
| E | 01 | 300 | 270 | 000 | 430 | 000 | 422 | 00 | Social Studies instructional | 775.00 | 634.45 | 20.00 | 120.55 |
| E | 01 | 300 | 292 | 000 | 170 | 000 | 422 | 00 | Athletic salary | 2,264.00 | 0.00 | 0.00 | 2,264.00 |
| E | 01 | 300 | 292 | 000 | 210 | 000 | 422 | 00 | FICA | 173.00 | 0.00 | 0.00 | 173.00 |
| E | 01 | 300 | 292 | 000 | 218 | 000 | 422 | 00 | TRA | 184.00 | 0.00 | 0.00 | 184.00 |
| 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 | 7,500.00 | 19,665.93 | 0.00 | (12,165.93) |
| E | 01 | 300 | 294 | 000 | 170 | 000 | 422 | 00 | Coaches-boys sports | 62,500.00 | 3,075.00 | 0.00 | 59,425.00 |
| E | 01 | 300 | 294 | 000 | 210 | 000 | 422 | 00 | FICA | 4,781.00 | 235.24 | 0.00 | 4,545.76 |
| E | 01 | 300 | 294 | 000 | 218 | 000 | 422 | 00 | TRA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| E | 01 | 300 | 294 | 000 | 401 | 000 | 422 | 00 | Supplies - boys sports | 35,000.00 | 16,992.87 | 783.91 | 17,223.22 |
| E | 01 | 300 | 296 | 000 | 170 | 000 | 422 | 00 | Coaches - girls sports | 55,000.00 | 15,014.00 | 0.00 | 39,986.00 |
| E | 01 | 300 | 296 | 000 | 210 | 000 | 422 | 00 | FICA | 4,208.00 | 1,148.56 | 0.00 | 3,059.44 |
| 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 | 2,500.00 | 510.40 | 0.00 | 1,989.60 |
| E | 01 | 300 | 296 | 000 | 401 | 000 | 422 | 00 | Supplies - girls sports | 35,000.00 | 13,904.43 | 2,990.67 | 18,104.90 |
| E | 01 | 300 | 298 | 000 | 170 | 000 | 422 | 00 | Extra-curricular salaries | 40,000.00 | 3,513.20 | 0.00 | 36,486.80 |
| E | 01 | 300 | 298 | 000 | 210 | 000 | 422 | 00 | FICA | 3,060.00 | 255.13 | 0.00 | 2,804.87 |
| E | 01 | 300 | 298 | 000 | 214 | 000 | 422 | 00 | PERA | 150.00 | 37.14 | 0.00 | 112.86 |
| E | 01 | 300 | 298 | 000 | 218 | 000 | 422 | 00 | TRA | 2,800.00 | 157.46 | 0.00 | 2,642.54 |
| E | 01 | 300 | 298 | 000 | 401 | 000 | 422 | 00 | Extra-curricular supplies | 6,000.00 | 2,700.00 | 0.00 | 3,300.00 |
| 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 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| E | 01 | 300 | 605 | 000 | 390 | 000 | 422 | 00 | Tuition payments-Northland, ITV, | 20,000.00 | 13,283.20 | 0.00 | 6,716.80 |
| E | 01 | 300 | 640 | 306 | 366 | 000 | 422 | 00 | Staff development | 5,000.00 | 310.00 | 0.00 | 4,690.00 |
| E | 01 | 300 | 640 | 316 | 366 | 000 | 422 | 00 | Staff Development | 5,000.00 | 1,009.63 | 0.00 | 3,990.37 |
| E | 01 | 300 | 710 | 000 | 430 | 000 | 422 | 00 | OCHS-Tuition & Books | 20,000.00 | 1,835.43 | 0.00 | 18,164.57 |
| E | 01 | 301 | 212 | 000 | 140 | 000 | 422 | 00 | Art salary | 67,464.00 | 28,110.00 | 0.00 | 39,354.00 |
| E | 01 | 301 | 212 | 000 | 210 | 000 | 422 | 00 | Art FICA | 5,161.00 | 1,929.60 | 0.00 | 3,231.40 |
| E | 01 | 301 | 212 | 000 | 218 | 000 | 422 | 00 | Art TRA | 5,485.00 | 2,285.30 | 0.00 | 3,199.70 |

| | | | | | | | | | | | | | |
|-----------|---------------------------|-----|-----|-----|-----|-----|-----|----|--------------------------------|---------------------|---------------------|------------------|---------------------|
| E | 01 | 301 | 220 | 000 | 140 | 000 | 422 | 00 | English salary | 71,809.00 | 29,920.50 | 0.00 | 41,888.50 |
| E | 01 | 301 | 220 | 000 | 210 | 000 | 422 | 00 | English FICA | 5,493.00 | 2,288.91 | 0.00 | 3,204.09 |
| E | 01 | 301 | 220 | 000 | 218 | 000 | 422 | 00 | English TRA | 5,367.00 | 2,236.10 | 0.00 | 3,130.90 |
| E | 01 | 301 | 220 | 000 | 430 | 000 | 422 | 00 | English instructional supply | 500.00 | 415.58 | 0.00 | 84.42 |
| E | 01 | 301 | 250 | 000 | 140 | 000 | 422 | 00 | FACS salary | 65,816.00 | 27,423.30 | 0.00 | 38,392.70 |
| E | 01 | 301 | 250 | 000 | 210 | 000 | 422 | 00 | FACS FICA | 5,035.00 | 1,681.99 | 0.00 | 3,353.01 |
| E | 01 | 301 | 250 | 000 | 218 | 000 | 422 | 00 | FACS TRA | 5,351.00 | 2,229.50 | 0.00 | 3,121.50 |
| E | 01 | 301 | 250 | 000 | 430 | 000 | 422 | 00 | FACS instructional supplies | 7,500.00 | 5,927.37 | 108.34 | 1,464.29 |
| E | 01 | 301 | 256 | 000 | 140 | 000 | 422 | 00 | Math salary | 69,004.00 | 28,751.70 | 0.00 | 40,252.30 |
| E | 01 | 301 | 256 | 000 | 210 | 000 | 422 | 00 | Math FICA | 5,279.00 | 1,835.82 | 0.00 | 3,443.18 |
| E | 01 | 301 | 256 | 000 | 218 | 000 | 422 | 00 | Math TRA | 5,610.00 | 2,337.50 | 0.00 | 3,272.50 |
| E | 01 | 301 | 256 | 000 | 430 | 000 | 422 | 00 | Math instructional supply | 1,000.00 | 211.61 | 0.00 | 788.39 |
| E | 01 | 301 | 258 | 000 | 430 | 000 | 422 | 00 | Music instructional supply | 500.00 | 179.25 | 150.00 | 170.75 |
| E | 01 | 301 | 260 | 000 | 140 | 000 | 422 | 00 | Science salary | 74,075.00 | 30,864.60 | 0.00 | 43,210.40 |
| E | 01 | 301 | 260 | 000 | 210 | 000 | 422 | 00 | Science FICA | 5,667.00 | 2,361.15 | 0.00 | 3,305.85 |
| E | 01 | 301 | 260 | 000 | 430 | 000 | 422 | 00 | Science instructional supplies | 1,500.00 | 1,359.74 | 0.00 | 140.26 |
| E | 01 | 301 | 270 | 000 | 140 | 000 | 422 | 00 | Social Studies salary | 70,062.00 | 38,923.30 | 0.00 | 31,138.70 |
| E | 01 | 301 | 270 | 000 | 210 | 000 | 422 | 00 | Social studies FICA | 5,360.00 | 2,860.76 | 0.00 | 2,499.24 |
| E | 01 | 301 | 270 | 000 | 218 | 000 | 422 | 00 | Social studies TRA | 5,225.00 | 2,902.50 | 0.00 | 2,322.50 |
| E | 01 | 301 | 270 | 000 | 430 | 000 | 422 | 00 | Social Studies inst supplies | 500.00 | 400.12 | 0.00 | 99.88 |
| 01 | General Fund | | | | | | | | | 4,815,506.00 | 2,266,560.03 | 55,413.43 | 2,493,532.54 |
| E | 02 | 005 | 770 | 701 | 170 | 000 | 464 | 00 | Cooks-lunch | 30,860.00 | 15,676.61 | 0.00 | 15,183.39 |
| E | 02 | 005 | 770 | 701 | 171 | 000 | 464 | 00 | Food Service Substitutes | 5,000.00 | 975.00 | 0.00 | 4,025.00 |
| E | 02 | 005 | 770 | 701 | 210 | 000 | 464 | 00 | FICA | 2,644.00 | 1,273.93 | 0.00 | 1,370.07 |
| E | 02 | 005 | 770 | 701 | 214 | 000 | 464 | 00 | PERA | 2,217.00 | 1,147.96 | 0.00 | 1,069.04 |
| E | 02 | 005 | 770 | 701 | 366 | 000 | 464 | 00 | Food service travel | 400.00 | 70.00 | 0.00 | 330.00 |
| E | 02 | 005 | 770 | 701 | 401 | 000 | 464 | 00 | Cafeteria supplies - lunch | 7,500.00 | 2,722.15 | 0.00 | 4,777.85 |
| E | 02 | 005 | 770 | 701 | 490 | 000 | 464 | 00 | Food - lunch | 55,000.00 | 26,828.11 | 0.00 | 28,171.89 |
| E | 02 | 005 | 770 | 701 | 495 | 000 | 464 | 00 | Milk - lunch | 12,000.00 | 5,408.59 | 0.00 | 6,591.41 |
| E | 02 | 005 | 770 | 705 | 170 | 000 | 464 | 00 | Cooks - breakfast | 29,560.00 | 15,305.57 | 0.00 | 14,254.43 |
| E | 02 | 005 | 770 | 705 | 210 | 000 | 464 | 00 | FICA | 2,261.00 | 1,170.79 | 0.00 | 1,090.21 |
| E | 02 | 005 | 770 | 705 | 214 | 000 | 464 | 00 | PERA | 2,217.00 | 1,147.90 | 0.00 | 1,069.10 |
| E | 02 | 005 | 770 | 705 | 401 | 000 | 464 | 00 | Supplies - breakfast | 0.00 | 1,050.69 | 0.00 | (1,050.69) |
| E | 02 | 005 | 770 | 705 | 490 | 000 | 464 | 00 | Food - breakfast | 21,000.00 | 13,760.69 | 0.00 | 7,239.31 |
| 02 | Food Service | | | | | | | | | 170,659.00 | 86,537.99 | 0.00 | 84,121.01 |
| E | 04 | 005 | 505 | 321 | 140 | 000 | 431 | 00 | Comm Ed teacher salary | 8,500.00 | 3,720.00 | 0.00 | 4,780.00 |
| E | 04 | 005 | 505 | 321 | 170 | 000 | 431 | 00 | Comm Ed non-licensed salary | 3,000.00 | 390.48 | 0.00 | 2,609.52 |
| E | 04 | 005 | 505 | 321 | 210 | 000 | 431 | 00 | FICA | 880.00 | 309.55 | 0.00 | 570.45 |
| 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 | 31.75 | 0.00 | 68.25 |
| E | 04 | 005 | 505 | 321 | 401 | 000 | 431 | 00 | Community Ed supplies | 13,500.00 | 2,253.94 | 0.00 | 11,246.06 |
| E | 04 | 005 | 580 | 325 | 141 | 000 | 432 | 00 | ECFE non-licensed | 3,000.00 | 1,732.88 | 0.00 | 1,267.12 |
| E | 04 | 005 | 580 | 325 | 210 | 000 | 432 | 00 | FICA | 230.00 | 132.56 | 0.00 | 97.44 |
| E | 04 | 005 | 580 | 325 | 218 | 000 | 432 | 00 | TRA | 0.00 | 3.78 | 0.00 | (3.78) |
| E | 04 | 005 | 580 | 325 | 401 | 000 | 432 | 00 | ECFE supplies | 1,500.00 | 2,062.95 | 277.98 | (840.93) |
| 04 | Community Services | | | | | | | | | 30,810.00 | 10,637.89 | 277.98 | 19,894.13 |

| | | | | | | | | | | | | | | |
|-----------|---|----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|---------------------|---------------------|------------------|---------------------|
| | E | 07 | 005 | 910 | 000 | 710 | 000 | 464 | 00 | Bond, Redemption of Principal | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| | E | 07 | 005 | 910 | 000 | 720 | 000 | 464 | 00 | Interest on Bonds | 6,900.00 | 6,900.00 | 0.00 | 0.00 |
| | E | 07 | 005 | 910 | 000 | 790 | 000 | 464 | 00 | Service fees | 475.00 | 475.00 | 0.00 | 0.00 |
| 07 | | | | | | | | | | Debt Redemption | 62,375.00 | 62,375.00 | 0.00 | 0.00 |
| | E | 08 | 300 | 960 | 340 | 898 | 097 | 402 | 00 | Miscellaneous | 1,300.00 | 500.00 | 0.00 | 800.00 |
| 08 | | | | | | | | | | Scholarships | 1,300.00 | 500.00 | 0.00 | 800.00 |
| | 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 | 55,000.00 | 7,804.08 | 0.00 | 47,195.92 |
| | 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 | 530.31 | 0.00 | 469.69 |
| | 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 | 2,044.71 | 0.00 | (1,544.71) |
| | E | 21 | 005 | 298 | 301 | 401 | 710 | 401 | 710 | Wrestling Club | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | 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 | 4,033.79 | 0.00 | (1,033.79) |
| | 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 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | E | 21 | 005 | 298 | 301 | 401 | 716 | 401 | 716 | Target | 200.00 | 28.30 | 0.00 | 171.70 |
| | 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 |
| | E | 21 | 005 | 298 | 301 | 401 | 721 | 401 | 721 | Class of 2021 | 3,000.00 | 1,189.62 | 0.00 | 1,810.38 |
| | E | 21 | 005 | 298 | 301 | 401 | 722 | 401 | 722 | Yearbook | 6,000.00 | 3,193.15 | 0.00 | 2,806.85 |
| | E | 21 | 005 | 298 | 301 | 401 | 723 | 401 | 723 | Student Council | 4,000.00 | 525.78 | 0.00 | 3,474.22 |
| | 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 | 422.13 | 0.00 | 1,577.87 |
| | E | 21 | 005 | 298 | 301 | 401 | 728 | 401 | 728 | FCCLA | 15,000.00 | 783.26 | 0.00 | 14,216.74 |
| | E | 21 | 005 | 298 | 301 | 401 | 731 | 401 | 731 | Close-Up | 30,000.00 | 9,438.00 | 0.00 | 20,562.00 |
| | 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 | 45.00 | 0.00 | 55.00 |
| | E | 21 | 005 | 298 | 301 | 401 | 734 | 401 | 734 | STAR | 300.00 | 0.00 | 0.00 | 300.00 |
| | 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 | 0.00 | 3,198.80 | 0.00 | (3,198.80) |
| 21 | | | | | | | | | | Student Activities | 154,750.00 | 33,236.93 | 0.00 | 121,513.07 |
| | | | | | | | | | | Report Totals: | 5,235,400.00 | 2,459,847.84 | 55,691.41 | 2,719,860.75 |