

**Greenbush-Middle River**  
**Budget Guideline**  
**Period Ending June 30,2020**

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

|   |    |     |     |     |     |     |       |     |                                 | B20           |            |           |              | 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      | 3,375.00   | 0.00      | 3,125.00     |           |
| E | 01 | 005 | 010 | 000 | 210 | 000 | 422   | 00  | School board FICA               | 497.00        | 258.18     | 0.00      | 238.82       |           |
| E | 01 | 005 | 010 | 000 | 305 | 000 | 422   | 00  | School board Fees For Services  | 2,800.00      | 2,500.00   | 0.00      | 300.00       |           |
| E | 01 | 005 | 010 | 000 | 366 | 000 | 422   | 00  | School board travel             | 1,000.00      | 367.50     | 0.00      | 632.50       |           |
| E | 01 | 005 | 010 | 000 | 899 | 000 | 422   | 00  | School board miscellaneous      | 400.00        | 248.00     | 0.00      | 152.00       |           |
| E | 01 | 005 | 020 | 000 | 110 | 000 | 422   | 00  | Superintendent's salary         | 84,000.00     | 84,000.00  | 0.00      | 0.00         |           |
| E | 01 | 005 | 020 | 000 | 170 | 000 | 422   | 00  | Secretary-Supt office           | 26,236.00     | 26,236.16  | 0.00      | (0.16)       |           |
| E | 01 | 005 | 020 | 000 | 210 | 000 | 422   | 00  | Supt office FICA                | 2,007.00      | 2,007.07   | 0.00      | (0.07)       |           |
| E | 01 | 005 | 020 | 000 | 214 | 000 | 422   | 00  | Supt office PERA                | 1,968.00      | 1,967.76   | 0.00      | 0.24         |           |
| 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 | 65,000.00     | 67,901.58  | 1,290.10  | (4,191.68)   |           |
| E | 01 | 005 | 110 | 000 | 170 | 000 | 422   | 00  | Business manager salary         | 58,456.00     | 58,455.29  | 0.00      | 0.71         |           |
| E | 01 | 005 | 110 | 000 | 210 | 000 | 422   | 00  | Business Manager FICA           | 4,472.00      | 4,373.49   | 0.00      | 98.51        |           |
| E | 01 | 005 | 110 | 000 | 214 | 000 | 422   | 00  | Business Manager PERA           | 4,384.00      | 4,384.08   | 0.00      | (0.08)       |           |
| E | 01 | 005 | 110 | 000 | 366 | 000 | 422   | 00  | Business Mgr Travel             | 300.00        | 300.00     | 0.00      | 0.00         |           |
| E | 01 | 005 | 110 | 000 | 431 | 000 | 422   | 00  | Copies School wide              | 30,000.00     | 30,700.63  | 0.00      | (700.63)     |           |
| E | 01 | 005 | 110 | 000 | 820 | 000 | 422   | 00  | Dues and Membership             | 9,200.00      | 8,237.10   | 0.00      | 962.90       |           |
| E | 01 | 005 | 110 | 000 | 896 | 000 | 422   | 00  | PCORI fees                      | 224.00        | 26.29      | 0.00      | 197.71       |           |
| E | 01 | 005 | 110 | 000 | 897 | 000 | 422   | 00  | ACA Fees/Penalties              | 28,250.00     | 28,249.98  | 0.00      | 0.02         |           |
| E | 01 | 005 | 110 | 311 | 390 | 000 | 422   | 00  | Telecom access                  | 3,575.00      | 3,575.00   | 0.00      | 0.00         |           |
| E | 01 | 005 | 207 | 514 | 430 | 000 | 422   | 00  | REAP                            | 32,165.00     | 0.00       | 0.00      | 32,165.00    |           |
| E | 01 | 005 | 420 | 740 | 143 | 000 | 422   | 00  | Social Worker                   | 79,434.00     | 79,887.65  | 71,726.66 | (72,180.31)  |           |
| E | 01 | 005 | 420 | 740 | 210 | 000 | 422   | 00  | FICA                            | 3,335.00      | 3,367.86   | 0.00      | (32.86)      |           |
| E | 01 | 005 | 420 | 740 | 218 | 000 | 422   | 00  | TRA                             | 3,453.00      | 3,486.70   | 0.00      | (33.70)      |           |
| E | 01 | 005 | 420 | 740 | 305 | 000 | 422   | 00  | Fees For Services               | 203,000.00    | 155,388.35 | 0.00      | 47,611.65    |           |
| E | 01 | 005 | 420 | 740 | 433 | 000 | 422   | 00  | Individual Inst Mat             | 250.00        | 476.80     | 9.95      | (236.75)     |           |
| E | 01 | 005 | 630 | 000 | 430 | 019 | 422   | 00  | COVID-19 Tech Purchases         | 0.00          | 62.74      | 1,308.56  | (1,371.30)   |           |
| E | 01 | 005 | 760 | 000 | 401 | 019 | 422   | 00  | COVID-19 Bus Supplies           | 0.00          | 56.91      | 0.00      | (56.91)      |           |
| E | 01 | 005 | 760 | 302 | 548 | 000 | 424   | 00  | Bus Purchase                    | 82,415.00     | 82,413.73  | 54,066.10 | (54,064.83)  |           |
| 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              | 210,000.00    | 209,724.00 | 0.00      | 276.00       |           |
| E | 01 | 005 | 760 | 720 | 171 | 000 | 422   | 00  | Bus Driver Substitutes          | 26,000.00     | 12,854.25  | 0.00      | 13,145.75    |           |
| E | 01 | 005 | 760 | 720 | 210 | 000 | 422   | 00  | FICA-transportation             | 18,054.00     | 17,013.52  | 0.00      | 1,040.48     |           |
| E | 01 | 005 | 760 | 720 | 214 | 000 | 422   | 00  | PERA-transportation             | 15,700.00     | 13,783.58  | 0.00      | 1,916.42     |           |
| E | 01 | 005 | 760 | 720 | 218 | 000 | 422   | 00  | TRA-transportation              | 1,000.00      | 307.25     | 0.00      | 692.75       |           |
| E | 01 | 005 | 760 | 720 | 330 | 000 | 422   | 00  | Utilities-bus garage            | 7,200.00      | 7,058.01   | 0.00      | 141.99       |           |
| E | 01 | 005 | 760 | 720 | 340 | 000 | 422   | 00  | Insurance-vehicles              | 17,300.00     | 17,228.00  | 0.00      | 72.00        |           |
| E | 01 | 005 | 760 | 720 | 350 | 000 | 422   | 00  | Repairs/Maintenance-buses       | 32,000.00     | 16,808.10  | 738.99    | 14,452.91    |           |
| 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 | 440 | 000 | 422   | 00  | Fuels for buses                 | 76,000.00     | 50,109.23  | 0.00      | 25,890.77    |           |
| E | 01 | 005 | 760 | 720 | 899 | 000 | 422   | 00  | Miscellaneous-physicals, etc    | 5,500.00      | 4,937.25   | 0.00      | 562.75       |           |

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|---|----|-----|-----|-----|-----|-----|-----|----|-------------------------------|------------|------------|----------|-------------|
| 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 | 790 | 000 | 401 | 019 | 422 | 00 | COVID-19 Misc                 | 0.00       | 3,388.26   | 0.00     | (3,388.26)  |
| E | 01 | 005 | 790 | 000 | 401 | 099 | 422 | 00 | Arlys Graff Trust Expense     | 37,971.00  | 68,388.52  | 0.00     | (30,417.52) |
| E | 01 | 005 | 790 | 342 | 305 | 000 | 449 | 00 | Safe Schools ALICE Training   | 1,600.00   | 1,589.42   | 0.00     | 10.58       |
| E | 01 | 005 | 810 | 000 | 170 | 000 | 422 | 00 | Custodians salary             | 123,647.00 | 124,174.48 | 0.00     | (527.48)    |
| E | 01 | 005 | 810 | 000 | 171 | 000 | 422 | 00 | Custodian Substitutes         | 11,000.00  | 5,960.01   | 0.00     | 5,039.99    |
| E | 01 | 005 | 810 | 000 | 210 | 000 | 422 | 00 | Custodians FICA               | 10,300.00  | 9,784.10   | 0.00     | 515.90      |
| E | 01 | 005 | 810 | 000 | 214 | 000 | 422 | 00 | Custodians PERA               | 9,274.00   | 9,313.11   | 0.00     | (39.11)     |
| E | 01 | 005 | 810 | 000 | 218 | 000 | 422 | 00 | TRA                           | 300.00     | 232.65     | 0.00     | 67.35       |
| E | 01 | 005 | 810 | 000 | 320 | 000 | 422 | 00 | Telephone                     | 13,200.00  | 8,951.39   | 0.00     | 4,248.61    |
| E | 01 | 005 | 810 | 000 | 329 | 000 | 422 | 00 | Postage                       | 6,000.00   | 6,277.25   | 0.00     | (277.25)    |
| E | 01 | 005 | 810 | 000 | 330 | 000 | 422 | 00 | Electricity, garbage, water   | 170,000.00 | 145,018.26 | 0.00     | 24,981.74   |
| E | 01 | 005 | 810 | 000 | 350 | 000 | 422 | 00 | Repairs/Maintenance           | 75,000.00  | 51,099.38  | 0.00     | 23,900.62   |
| E | 01 | 005 | 810 | 000 | 401 | 000 | 422 | 00 | Custodial supplies            | 56,000.00  | 54,017.29  | 0.00     | 1,982.71    |
| E | 01 | 005 | 810 | 000 | 440 | 000 | 422 | 00 | Fuel for buildings            | 6,000.00   | 8,086.06   | 0.00     | (2,086.06)  |
| E | 01 | 005 | 810 | 000 | 899 | 000 | 422 | 00 | Monsanto Grant Expense        | 2,500.00   | 78.24      | 0.00     | 2,421.76    |
| E | 01 | 005 | 850 | 302 | 520 | 000 | 424 | 00 | Building Improvement          | 5,000.00   | 0.00       | 0.00     | 5,000.00    |
| E | 01 | 005 | 850 | 302 | 530 | 000 | 424 | 00 | Equipment                     | 12,800.00  | 13,600.46  | 5,044.00 | (5,844.46)  |
| E | 01 | 005 | 850 | 302 | 555 | 000 | 424 | 00 | Technology Equipment          | 60,000.00  | 23,263.78  | 2,281.70 | 34,454.52   |
| E | 01 | 005 | 850 | 342 | 530 | 000 | 449 | 00 | Safe Schools Equipment        | 4,000.00   | 19,751.78  | 0.00     | (15,751.78) |
| E | 01 | 005 | 865 | 347 | 590 | 000 | 467 | 00 | Physical hazards-H&S          | 0.00       | 4,342.38   | 0.00     | (4,342.38)  |
| E | 01 | 005 | 865 | 349 | 590 | 000 | 467 | 00 | Other hazardous materials-H&S | 22,250.00  | 50,372.31  | 0.00     | (28,122.31) |
| E | 01 | 005 | 865 | 352 | 590 | 000 | 467 | 00 | Environmental H&S management  | 7,449.00   | 6,023.98   | 0.00     | 1,425.02    |
| E | 01 | 005 | 865 | 363 | 590 | 000 | 467 | 00 | Fire safety                   | 8,500.00   | 4,677.24   | 528.50   | 3,294.26    |
| E | 01 | 005 | 865 | 379 | 305 | 000 | 467 | 00 | LTFM Interior Surface         | 92,003.00  | 92,003.00  | 0.00     | 0.00        |
| E | 01 | 005 | 865 | 383 | 305 | 000 | 467 | 00 | Roofing Repairs               | 10,000.00  | 856.29     | 0.00     | 9,143.71    |
| E | 01 | 005 | 865 | 384 | 590 | 000 | 467 | 00 | LTFM Site Projects            | 24,500.00  | 24,500.00  | 0.00     | 0.00        |
| E | 01 | 005 | 930 | 000 | 220 | 000 | 422 | 00 | Insurance-Employee            | 167,000.00 | 143,064.90 | 0.00     | 23,935.10   |
| E | 01 | 005 | 930 | 000 | 250 | 000 | 422 | 00 | Tsa/Mn Deferred Comp          | 2,000.00   | 2,000.00   | 0.00     | 0.00        |
| E | 01 | 005 | 940 | 000 | 340 | 000 | 422 | 00 | Property, liability insurance | 30,174.00  | 30,173.83  | 0.00     | 0.17        |
| E | 01 | 005 | 950 | 000 | 910 | 000 | 422 | 00 | Perm Transfers                | 15,000.00  | 0.00       | 0.00     | 15,000.00   |
| E | 01 | 100 | 201 | 000 | 140 | 000 | 422 | 00 | Kindergarten teacher salary   | 42,968.00  | 46,047.15  | 0.00     | (3,079.15)  |
| E | 01 | 100 | 201 | 000 | 210 | 000 | 422 | 00 | Kind-FICA                     | 3,287.00   | 3,358.50   | 0.00     | (71.50)     |
| E | 01 | 100 | 201 | 000 | 214 | 000 | 422 | 00 | Kindergarten PERA             | 19.00      | 18.56      | 0.00     | 0.44        |
| E | 01 | 100 | 201 | 000 | 218 | 000 | 422 | 00 | Kind-TRA                      | 3,233.00   | 3,213.50   | 0.00     | 19.50       |
| E | 01 | 100 | 201 | 000 | 430 | 000 | 422 | 00 | Kindergarten supplies         | 2,550.00   | 5,200.18   | 192.06   | (2,842.24)  |
| E | 01 | 100 | 203 | 000 | 140 | 001 | 422 | 00 | 1st Grade Teacher Salary      | 53,139.00  | 53,139.00  | 0.00     | 0.00        |
| E | 01 | 100 | 203 | 000 | 140 | 002 | 422 | 00 | 2nd Grade Teacher Salary      | 66,286.00  | 66,286.00  | 0.00     | 0.00        |
| E | 01 | 100 | 203 | 000 | 140 | 003 | 422 | 00 | 3rd Grade Teacher Salary      | 67,182.00  | 67,182.00  | 0.00     | 0.00        |
| E | 01 | 100 | 203 | 000 | 140 | 004 | 422 | 00 | 4th Grade Teacher Salary      | 66,206.00  | 66,206.00  | 0.00     | 0.00        |
| E | 01 | 100 | 203 | 000 | 140 | 005 | 422 | 00 | 5th Grade Teacher Salary      | 51,368.00  | 51,368.00  | 0.00     | 0.00        |
| E | 01 | 100 | 203 | 000 | 140 | 006 | 422 | 00 | 6th Grade Teacher Salary      | 62,390.00  | 62,390.00  | 0.00     | 0.00        |
| E | 01 | 100 | 203 | 000 | 145 | 000 | 422 | 00 | Elementary substitutes        | 14,000.00  | 6,830.00   | 0.00     | 7,170.00    |
| E | 01 | 100 | 203 | 000 | 146 | 000 | 422 | 00 | Elem Aid Substitute Non-Lic   | 5,000.00   | 2,671.89   | 0.00     | 2,328.11    |
| E | 01 | 100 | 203 | 000 | 170 | 000 | 422 | 00 | Elementary teacher aides      | 200.00     | 1,223.32   | 0.00     | (1,023.32)  |
| E | 01 | 100 | 203 | 000 | 210 | 000 | 422 | 00 | FICA-elem                     | 1,469.00   | 820.50     | 0.00     | 648.50      |
| E | 01 | 100 | 203 | 000 | 210 | 001 | 422 | 00 | 1st Grade Teacher FICA        | 4,065.00   | 4,065.14   | 0.00     | (0.14)      |
| E | 01 | 100 | 203 | 000 | 210 | 002 | 422 | 00 | 2nd Grade Teacher FICA        | 5,071.00   | 4,320.84   | 0.00     | 750.16      |
| E | 01 | 100 | 203 | 000 | 210 | 003 | 422 | 00 | 3rd Grade Teacher FICA        | 5,139.00   | 5,139.42   | 0.00     | (0.42)      |
| E | 01 | 100 | 203 | 000 | 210 | 004 | 422 | 00 | 4th Grade Teacher FICA        | 5,065.00   | 4,423.76   | 0.00     | 641.24      |

|   |    |     |     |     |     |     |     |    |                                   |            |            |        |            |
|---|----|-----|-----|-----|-----|-----|-----|----|-----------------------------------|------------|------------|--------|------------|
| E | 01 | 100 | 203 | 000 | 210 | 005 | 422 | 00 | 5th Grade Teacher FICA            | 3,930.00   | 3,815.32   | 0.00   | 114.68     |
| E | 01 | 100 | 203 | 000 | 210 | 006 | 422 | 00 | 6th Grade Teacher FICA            | 4,773.00   | 4,219.11   | 0.00   | 553.89     |
| E | 01 | 100 | 203 | 000 | 214 | 000 | 422 | 00 | PERA-elem                         | 20.00      | 77.53      | 0.00   | (57.53)    |
| E | 01 | 100 | 203 | 000 | 218 | 000 | 422 | 00 | TRA-elem                          | 600.00     | 359.16     | 0.00   | 240.84     |
| E | 01 | 100 | 203 | 000 | 218 | 001 | 422 | 00 | 1st Grade Teacher TRA             | 4,209.00   | 4,208.59   | 0.00   | 0.41       |
| E | 01 | 100 | 203 | 000 | 218 | 002 | 422 | 00 | 2nd Grade Teacher TRA             | 5,250.00   | 5,249.78   | 0.00   | 0.22       |
| E | 01 | 100 | 203 | 000 | 218 | 003 | 422 | 00 | 3rd Grade Teacher TRA             | 4,885.00   | 4,885.18   | 0.00   | (0.18)     |
| E | 01 | 100 | 203 | 000 | 218 | 004 | 422 | 00 | 4th Grade Teacher TRA             | 5,244.00   | 5,243.55   | 0.00   | 0.45       |
| E | 01 | 100 | 203 | 000 | 218 | 005 | 422 | 00 | 5th Grade Teacher TRA             | 3,633.00   | 3,632.67   | 0.00   | 0.33       |
| E | 01 | 100 | 203 | 000 | 218 | 006 | 422 | 00 | 6th Grade Teacher TRA             | 4,941.00   | 4,941.36   | 0.00   | (0.36)     |
| E | 01 | 100 | 203 | 000 | 270 | 000 | 422 | 00 | Workers Comp                      | 9,000.00   | 8,897.00   | 0.00   | 103.00     |
| E | 01 | 100 | 203 | 000 | 430 | 000 | 422 | 00 | Elem instruction supply           | 3,000.00   | 4,828.36   | 0.00   | (1,828.36) |
| E | 01 | 100 | 203 | 000 | 430 | 001 | 422 | 00 | 1st Grade Instruction Supply - GB | 2,000.00   | 5,507.92   | 0.00   | (3,507.92) |
| E | 01 | 100 | 203 | 000 | 430 | 002 | 422 | 00 | 2nd Grade Instruction Supply - GB | 1,900.00   | 4,839.05   | 0.00   | (2,939.05) |
| E | 01 | 100 | 203 | 000 | 430 | 003 | 422 | 00 | 3rd Grade Instruction Supply - GB | 1,900.00   | 3,834.69   | 0.00   | (1,934.69) |
| E | 01 | 100 | 203 | 000 | 430 | 004 | 422 | 00 | 4th Grade Instruction Supply - GB | 1,700.00   | 3,228.11   | 0.00   | (1,528.11) |
| E | 01 | 100 | 203 | 000 | 430 | 005 | 422 | 00 | 5th Grade Instruction Supply - GB | 1,700.00   | 3,806.79   | 231.75 | (2,338.54) |
| E | 01 | 100 | 203 | 000 | 430 | 006 | 422 | 00 | 6th Grade Teacher Instruction     | 1,700.00   | 1,188.26   | 0.00   | 511.74     |
| E | 01 | 100 | 211 | 000 | 191 | 000 | 422 | 00 | Sick Leave/Severance              | 9,450.00   | 9,750.00   | 0.00   | (300.00)   |
| E | 01 | 100 | 211 | 000 | 210 | 000 | 422 | 00 | FICA                              | 77.00      | 22.95      | 0.00   | 54.05      |
| E | 01 | 100 | 420 | 740 | 143 | 000 | 422 | 00 | Licensed Support Staff            | 165,912.00 | 167,377.50 | 0.00   | (1,465.50) |
| E | 01 | 100 | 420 | 740 | 210 | 000 | 422 | 00 | Special Ed FICA                   | 12,692.00  | 11,752.81  | 0.00   | 939.19     |
| E | 01 | 100 | 420 | 740 | 218 | 000 | 422 | 00 | Special Ed TRA                    | 12,269.00  | 12,385.10  | 0.00   | (116.10)   |
| E | 01 | 200 | 050 | 000 | 110 | 000 | 422 | 00 | Principals salaries               | 102,406.00 | 102,406.00 | 0.00   | 0.00       |
| E | 01 | 200 | 050 | 000 | 170 | 000 | 422 | 00 | Office secretaries                | 57,801.00  | 58,040.07  | 0.00   | (239.07)   |
| 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            | 12,332.00  | 12,274.13  | 0.00   | 57.87      |
| E | 01 | 200 | 050 | 000 | 214 | 000 | 422 | 00 | Principals office PERA            | 4,335.00   | 4,352.98   | 0.00   | (17.98)    |
| E | 01 | 200 | 050 | 000 | 218 | 000 | 422 | 00 | Principals office TRA             | 8,111.00   | 8,110.55   | 0.00   | 0.45       |
| E | 01 | 200 | 050 | 000 | 250 | 000 | 422 | 00 | Tsa/Mn Deferred Comp              | 1,874.00   | 1,873.34   | 0.00   | 0.66       |
| E | 01 | 200 | 050 | 000 | 401 | 000 | 422 | 00 | Office supplies                   | 9,500.00   | 11,292.82  | 990.89 | (2,783.71) |
| E | 01 | 200 | 206 | 433 | 430 | 000 | 422 | 00 | Title IV - Instruction Supply     | 17,000.00  | 17,000.00  | 0.00   | 0.00       |
| E | 01 | 200 | 206 | 433 | 555 | 000 | 422 | 00 | Title IV - Technology Equipment   | 3,313.00   | 3,313.61   | 0.00   | (0.61)     |
| E | 01 | 200 | 212 | 000 | 430 | 000 | 422 | 00 | Art supplies                      | 4,000.00   | 2,783.47   | 0.00   | 1,216.53   |
| E | 01 | 200 | 216 | 401 | 141 | 000 | 422 | 00 | Title 1 aides                     | 70,000.00  | 79,238.80  | 0.00   | (9,238.80) |
| E | 01 | 200 | 216 | 401 | 210 | 000 | 422 | 00 | Title 1 FICA                      | 5,355.00   | 6,061.90   | 0.00   | (706.90)   |
| E | 01 | 200 | 216 | 401 | 214 | 000 | 422 | 00 | Title 1 PERA                      | 5,250.00   | 5,383.15   | 0.00   | (133.15)   |
| E | 01 | 200 | 216 | 401 | 218 | 000 | 422 | 00 | Title 1 TRA                       | 0.00       | 62.24      | 0.00   | (62.24)    |
| E | 01 | 200 | 216 | 401 | 430 | 000 | 422 | 00 | Title 1 instruction supplies      | 5,000.00   | 5,154.98   | 73.14  | (228.12)   |
| E | 01 | 200 | 420 | 740 | 170 | 000 | 422 | 00 | Special ed aides                  | 127,000.00 | 114,044.51 | 0.00   | 12,955.49  |
| E | 01 | 200 | 420 | 740 | 210 | 000 | 422 | 00 | Special ed FICA                   | 9,716.00   | 8,724.28   | 0.00   | 991.72     |
| E | 01 | 200 | 420 | 740 | 214 | 000 | 422 | 00 | Special Ed PERA                   | 9,525.00   | 8,469.40   | 0.00   | 1,055.60   |
| E | 01 | 200 | 420 | 740 | 218 | 000 | 422 | 00 | Special Ed TRA                    | 0.00       | 16.55      | 0.00   | (16.55)    |
| E | 01 | 200 | 420 | 740 | 433 | 000 | 422 | 00 | Spec Ed Individualized Materials  | 2,000.00   | 6,055.61   | 0.00   | (4,055.61) |
| E | 01 | 200 | 620 | 000 | 140 | 000 | 422 | 00 | Library-certified salary          | 500.00     | 200.00     | 0.00   | 300.00     |
| E | 01 | 200 | 620 | 000 | 170 | 000 | 422 | 00 | Media/technology salary           | 55,898.00  | 55,897.86  | 0.00   | 0.14       |
| E | 01 | 200 | 620 | 000 | 210 | 000 | 422 | 00 | Media FICA                        | 4,315.00   | 4,291.48   | 0.00   | 23.52      |
| E | 01 | 200 | 620 | 000 | 214 | 000 | 422 | 00 | Media PERA                        | 4,192.00   | 4,192.32   | 0.00   | (0.32)     |
| E | 01 | 200 | 620 | 000 | 366 | 000 | 422 | 00 | Media/Tech Travel                 | 600.00     | 600.00     | 0.00   | 0.00       |
| E | 01 | 200 | 620 | 000 | 430 | 000 | 422 | 00 | Library supplies                  | 7,500.00   | 5,591.56   | 120.28 | 1,788.16   |

|   |    |     |     |     |     |     |     |    |                                  |            |            |           |             |
|---|----|-----|-----|-----|-----|-----|-----|----|----------------------------------|------------|------------|-----------|-------------|
| E | 01 | 200 | 620 | 000 | 470 | 000 | 422 | 00 | Library Books                    | 1,000.00   | 2,066.91   | 0.00      | (1,066.91)  |
| E | 01 | 200 | 720 | 000 | 401 | 000 | 422 | 00 | Health/Wellness supplies         | 2,700.00   | 2,636.14   | 0.00      | 63.86       |
| E | 01 | 300 | 211 | 000 | 145 | 000 | 422 | 00 | Sec substitutes                  | 28,000.00  | 19,275.00  | 0.00      | 8,725.00    |
| E | 01 | 300 | 211 | 000 | 191 | 000 | 422 | 00 | Sick Leave/Severance             | 1,000.00   | 1,125.00   | 0.00      | (125.00)    |
| E | 01 | 300 | 211 | 000 | 210 | 000 | 422 | 00 | Secondary FICA                   | 2,142.00   | 1,569.04   | 0.00      | 572.96      |
| E | 01 | 300 | 211 | 000 | 218 | 000 | 422 | 00 | Secondary TRA                    | 1,000.00   | 698.50     | 0.00      | 301.50      |
| E | 01 | 300 | 211 | 000 | 270 | 000 | 422 | 00 | Workers Comp                     | 9,000.00   | 8,897.00   | 0.00      | 103.00      |
| E | 01 | 300 | 211 | 000 | 280 | 000 | 422 | 00 | Unemployment                     | 1,500.00   | 786.40     | 0.00      | 713.60      |
| E | 01 | 300 | 211 | 000 | 430 | 000 | 422 | 00 | Secondary instructional supplies | 1,500.00   | 1,594.71   | 0.00      | (94.71)     |
| E | 01 | 300 | 211 | 000 | 430 | 019 | 422 | 00 | COVID-19 Secondary Supplies      | 0.00       | 132.85     | 0.00      | (132.85)    |
| E | 01 | 300 | 220 | 000 | 140 | 000 | 422 | 00 | English salary                   | 131,864.00 | 133,341.64 | 0.00      | (1,477.64)  |
| E | 01 | 300 | 220 | 000 | 210 | 000 | 422 | 00 | English FICA                     | 10,088.00  | 9,322.35   | 0.00      | 765.65      |
| E | 01 | 300 | 220 | 000 | 218 | 000 | 422 | 00 | English TRA                      | 10,444.00  | 10,560.59  | 0.00      | (116.59)    |
| E | 01 | 300 | 220 | 000 | 430 | 000 | 422 | 00 | English instructional supply     | 2,500.00   | 2,585.11   | 0.00      | (85.11)     |
| E | 01 | 300 | 230 | 000 | 140 | 000 | 422 | 00 | Spanish salary                   | 71,880.00  | 68,671.70  | 0.00      | 3,208.30    |
| E | 01 | 300 | 230 | 000 | 210 | 000 | 422 | 00 | Spanish FICA                     | 5,499.00   | 4,500.49   | 0.00      | 998.51      |
| E | 01 | 300 | 230 | 000 | 218 | 000 | 422 | 00 | Spanish TRA                      | 5,257.00   | 5,257.25   | 0.00      | (0.25)      |
| E | 01 | 300 | 230 | 000 | 430 | 000 | 422 | 00 | Spanish instructional supplies   | 1,000.00   | 541.38     | 0.00      | 458.62      |
| E | 01 | 300 | 240 | 000 | 140 | 000 | 422 | 00 | Health/PE salary                 | 61,682.00  | 61,682.00  | 0.00      | 0.00        |
| E | 01 | 300 | 240 | 000 | 210 | 000 | 422 | 00 | Health/PE FICA                   | 4,719.00   | 4,019.45   | 0.00      | 699.55      |
| E | 01 | 300 | 240 | 000 | 218 | 000 | 422 | 00 | Health/PE TRA                    | 4,885.00   | 4,885.18   | 0.00      | (0.18)      |
| E | 01 | 300 | 240 | 000 | 430 | 000 | 422 | 00 | Health/PE instructional supply   | 2,000.00   | 3,759.86   | 42.00     | (1,801.86)  |
| E | 01 | 300 | 255 | 000 | 140 | 000 | 422 | 00 | Ind Arts salary                  | 67,182.00  | 67,182.00  | 0.00      | 0.00        |
| E | 01 | 300 | 255 | 000 | 210 | 000 | 422 | 00 | Ind Arts FICA                    | 5,139.00   | 4,864.01   | 0.00      | 274.99      |
| E | 01 | 300 | 255 | 000 | 218 | 000 | 422 | 00 | Ind Arts TRA                     | 4,885.00   | 4,885.18   | 0.00      | (0.18)      |
| E | 01 | 300 | 255 | 000 | 430 | 000 | 422 | 00 | Ind Arts instructional supply    | 10,000.00  | 8,188.47   | 44.95     | 1,766.58    |
| E | 01 | 300 | 256 | 000 | 140 | 000 | 422 | 00 | Math salary                      | 55,508.00  | 63,364.42  | 0.00      | (7,856.42)  |
| E | 01 | 300 | 256 | 000 | 210 | 000 | 422 | 00 | Math FICA                        | 4,246.00   | 4,270.95   | 0.00      | (24.95)     |
| E | 01 | 300 | 256 | 000 | 218 | 000 | 422 | 00 | Math TRA                         | 4,396.00   | 5,018.52   | 0.00      | (622.52)    |
| E | 01 | 300 | 256 | 000 | 430 | 000 | 422 | 00 | Math instructional supplies      | 1,000.00   | 3,378.94   | 0.00      | (2,378.94)  |
| 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                     | 42,845.00  | 42,845.00  | 0.00      | 0.00        |
| E | 01 | 300 | 258 | 000 | 210 | 000 | 422 | 00 | Music FICA                       | 3,278.00   | 3,223.27   | 0.00      | 54.73       |
| E | 01 | 300 | 258 | 000 | 218 | 000 | 422 | 00 | Music TRA                        | 3,393.00   | 3,393.35   | 0.00      | (0.35)      |
| E | 01 | 300 | 258 | 000 | 430 | 000 | 422 | 00 | Music instructional supply       | 3,500.00   | 2,141.22   | 0.00      | 1,358.78    |
| E | 01 | 300 | 260 | 000 | 140 | 000 | 422 | 00 | Science salary                   | 63,191.00  | 63,191.00  | 0.00      | 0.00        |
| E | 01 | 300 | 260 | 000 | 210 | 000 | 422 | 00 | Science FICA                     | 4,834.00   | 3,939.76   | 0.00      | 894.24      |
| E | 01 | 300 | 260 | 000 | 218 | 000 | 422 | 00 | Science TRA                      | 5,005.00   | 5,004.77   | 0.00      | 0.23        |
| E | 01 | 300 | 260 | 000 | 430 | 000 | 422 | 00 | Science instructional supplies   | 5,000.00   | 2,583.87   | 0.00      | 2,416.13    |
| E | 01 | 300 | 270 | 000 | 140 | 000 | 422 | 00 | Social Studies salary            | 71,078.00  | 71,078.00  | 0.00      | 0.00        |
| E | 01 | 300 | 270 | 000 | 210 | 000 | 422 | 00 | Social studies FICA              | 5,438.00   | 5,039.09   | 0.00      | 398.91      |
| E | 01 | 300 | 270 | 000 | 218 | 000 | 422 | 00 | Social Studies TRA               | 5,194.00   | 5,193.76   | 0.00      | 0.24        |
| E | 01 | 300 | 270 | 000 | 430 | 000 | 422 | 00 | Social Studies instructional     | 775.00     | 290.29     | 20.00     | 464.71      |
| E | 01 | 300 | 292 | 000 | 170 | 000 | 422 | 00 | Athletic salary                  | 2,676.00   | 1,641.60   | 0.00      | 1,034.40    |
| E | 01 | 300 | 292 | 000 | 210 | 000 | 422 | 00 | FICA                             | 205.00     | 125.57     | 0.00      | 79.43       |
| E | 01 | 300 | 292 | 000 | 218 | 000 | 422 | 00 | TRA                              | 212.00     | 130.01     | 0.00      | 81.99       |
| E | 01 | 300 | 292 | 000 | 390 | 000 | 422 | 00 | Athletics-payments to schools    | 50,000.00  | 42,597.92  | 44,708.32 | (37,306.24) |
| E | 01 | 300 | 292 | 000 | 401 | 000 | 422 | 00 | Athletic supplies                | 7,500.00   | 5,883.76   | 400.00    | 1,216.24    |
| E | 01 | 300 | 294 | 000 | 170 | 000 | 422 | 00 | Coaches-boys sports              | 60,805.00  | 50,162.20  | 0.00      | 10,642.80   |
| E | 01 | 300 | 294 | 000 | 210 | 000 | 422 | 00 | FICA                             | 4,652.00   | 3,822.53   | 0.00      | 829.47      |

|    |              |    |     |     |     |     |     |     |    |                                  |              |              |            |             |
|----|--------------|----|-----|-----|-----|-----|-----|-----|----|----------------------------------|--------------|--------------|------------|-------------|
|    | E            | 01 | 300 | 294 | 000 | 218 | 000 | 422 | 00 | TRA                              | 1,954.00     | 785.21       | 0.00       | 1,168.79    |
|    | E            | 01 | 300 | 294 | 000 | 401 | 000 | 422 | 00 | Supplies - boys sports           | 35,000.00    | 40,301.58    | 417.00     | (5,718.58)  |
|    | E            | 01 | 300 | 296 | 000 | 170 | 000 | 422 | 00 | Coaches - girls sports           | 51,567.00    | 52,391.90    | 0.00       | (824.90)    |
|    | E            | 01 | 300 | 296 | 000 | 210 | 000 | 422 | 00 | FICA                             | 3,945.00     | 3,965.37     | 0.00       | (20.37)     |
|    | E            | 01 | 300 | 296 | 000 | 214 | 000 | 422 | 00 | PERA                             | 445.00       | 385.73       | 0.00       | 59.27       |
|    | E            | 01 | 300 | 296 | 000 | 218 | 000 | 422 | 00 | TRA                              | 2,000.00     | 2,217.76     | 0.00       | (217.76)    |
|    | E            | 01 | 300 | 296 | 000 | 401 | 000 | 422 | 00 | Supplies - girls sports          | 35,000.00    | 30,371.76    | 348.50     | 4,279.74    |
|    | E            | 01 | 300 | 298 | 000 | 170 | 000 | 422 | 00 | Extra-curricular salaries        | 37,000.00    | 38,615.81    | 0.00       | (1,615.81)  |
|    | E            | 01 | 300 | 298 | 000 | 210 | 000 | 422 | 00 | FICA                             | 2,800.00     | 2,820.78     | 0.00       | (20.78)     |
|    | E            | 01 | 300 | 298 | 000 | 214 | 000 | 422 | 00 | PERA                             | 150.00       | 120.06       | 0.00       | 29.94       |
|    | E            | 01 | 300 | 298 | 000 | 218 | 000 | 422 | 00 | TRA                              | 2,450.00     | 2,681.16     | 0.00       | (231.16)    |
|    | E            | 01 | 300 | 298 | 000 | 401 | 000 | 422 | 00 | Extra-curricular supplies        | 5,500.00     | 5,838.36     | 157.00     | (495.36)    |
|    | 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 | 430 | 000 | 422 | 00 | Carl Perkins-Pine to Prairie     | 1,000.00     | 0.00         | 0.00       | 1,000.00    |
|    | E            | 01 | 300 | 380 | 628 | 433 | 000 | 422 | 00 | Carl Perkins - Pine to Prairie   | 0.00         | 2,078.97     | 0.00       | (2,078.97)  |
|    | E            | 01 | 300 | 605 | 000 | 390 | 000 | 422 | 00 | Tuition payments-Northland, ITV, | 35,000.00    | 8,748.95     | 975.00     | 25,276.05   |
|    | E            | 01 | 300 | 640 | 306 | 366 | 000 | 422 | 00 | Staff development                | 5,000.00     | 1,717.14     | 0.00       | 3,282.86    |
|    | E            | 01 | 300 | 640 | 316 | 366 | 000 | 422 | 00 | Staff Development                | 5,000.00     | 4,862.88     | 0.00       | 137.12      |
|    | E            | 01 | 300 | 710 | 000 | 430 | 000 | 422 | 00 | OCHS-Tuition & Books             | 8,000.00     | 19,376.55    | 472.75     | (11,849.30) |
|    | E            | 01 | 301 | 212 | 000 | 140 | 000 | 422 | 00 | Art salary                       | 64,792.00    | 64,792.00    | 0.00       | 0.00        |
|    | E            | 01 | 301 | 212 | 000 | 210 | 000 | 422 | 00 | Art FICA                         | 4,957.00     | 4,373.66     | 0.00       | 583.34      |
|    | E            | 01 | 301 | 212 | 000 | 218 | 000 | 422 | 00 | Art TRA                          | 5,132.00     | 5,131.45     | 0.00       | 0.55        |
|    | E            | 01 | 301 | 220 | 000 | 140 | 000 | 422 | 00 | English salary                   | 68,784.00    | 68,784.00    | 0.00       | 0.00        |
|    | E            | 01 | 301 | 220 | 000 | 210 | 000 | 422 | 00 | English FICA                     | 5,262.00     | 5,157.73     | 0.00       | 104.27      |
|    | E            | 01 | 301 | 220 | 000 | 218 | 000 | 422 | 00 | English TRA                      | 5,012.00     | 5,012.15     | 0.00       | (0.15)      |
|    | E            | 01 | 301 | 220 | 000 | 430 | 000 | 422 | 00 | English instructional supply     | 500.00       | 368.72       | 0.00       | 131.28      |
|    | E            | 01 | 301 | 250 | 000 | 140 | 000 | 422 | 00 | FACS salary                      | 63,191.00    | 63,191.00    | 0.00       | 0.00        |
|    | E            | 01 | 301 | 250 | 000 | 210 | 000 | 422 | 00 | FACS FICA                        | 4,834.00     | 3,940.06     | 0.00       | 893.94      |
|    | E            | 01 | 301 | 250 | 000 | 218 | 000 | 422 | 00 | FACS TRA                         | 5,005.00     | 5,004.77     | 0.00       | 0.23        |
|    | E            | 01 | 301 | 250 | 000 | 430 | 000 | 422 | 00 | FACS instructional supplies      | 7,500.00     | 6,404.43     | 160.49     | 935.08      |
|    | E            | 01 | 301 | 256 | 000 | 140 | 000 | 422 | 00 | Math salary                      | 66,994.00    | 66,994.00    | 0.00       | 0.00        |
|    | E            | 01 | 301 | 256 | 000 | 210 | 000 | 422 | 00 | Math FICA                        | 5,125.00     | 4,331.31     | 0.00       | 793.69      |
|    | E            | 01 | 301 | 256 | 000 | 218 | 000 | 422 | 00 | Math TRA                         | 5,306.00     | 5,305.93     | 0.00       | 0.07        |
|    | E            | 01 | 301 | 256 | 000 | 430 | 000 | 422 | 00 | Math instructional supply        | 1,000.00     | 509.32       | 0.00       | 490.68      |
|    | E            | 01 | 301 | 258 | 000 | 430 | 000 | 422 | 00 | Music instructional supply       | 500.00       | 76.23        | 0.00       | 423.77      |
|    | E            | 01 | 301 | 260 | 000 | 140 | 000 | 422 | 00 | Science salary                   | 71,078.00    | 71,078.00    | 0.00       | 0.00        |
|    | E            | 01 | 301 | 260 | 000 | 210 | 000 | 422 | 00 | Science FICA                     | 5,438.00     | 5,437.48     | 0.00       | 0.52        |
|    | E            | 01 | 301 | 260 | 000 | 430 | 000 | 422 | 00 | Science instructional supplies   | 1,500.00     | 1,764.29     | 0.00       | (264.29)    |
|    | E            | 01 | 301 | 270 | 000 | 140 | 000 | 422 | 00 | Social Studies salary            | 67,890.00    | 67,890.00    | 0.00       | 0.00        |
|    | E            | 01 | 301 | 270 | 000 | 210 | 000 | 422 | 00 | Social studies FICA              | 5,194.00     | 4,987.04     | 0.00       | 206.96      |
|    | E            | 01 | 301 | 270 | 000 | 218 | 000 | 422 | 00 | Social studies TRA               | 4,941.00     | 4,941.35     | 0.00       | (0.35)      |
|    | E            | 01 | 301 | 270 | 000 | 430 | 000 | 422 | 00 | Social Studies inst supplies     | 500.00       | 492.43       | 0.00       | 7.57        |
| 01 | General Fund |    |     |     |     |     |     |     |    |                                  | 4,928,881.00 | 4,671,146.90 | 186,348.69 | 71,385.41   |
|    | E            | 02 | 005 | 770 | 701 | 170 | 000 | 464 | 00 | Cooks-lunch                      | 30,555.00    | 29,704.10    | 0.00       | 850.90      |
|    | E            | 02 | 005 | 770 | 701 | 171 | 000 | 464 | 00 | Food Service Substitutes         | 5,000.00     | 3,087.50     | 0.00       | 1,912.50    |
|    | E            | 02 | 005 | 770 | 701 | 210 | 000 | 464 | 00 | FICA                             | 2,720.00     | 2,508.65     | 0.00       | 211.35      |
|    | E            | 02 | 005 | 770 | 701 | 214 | 000 | 464 | 00 | PERA                             | 2,194.00     | 2,086.36     | 0.00       | 107.64      |
|    | E            | 02 | 005 | 770 | 701 | 366 | 000 | 464 | 00 | Food service travel              | 400.00       | 188.55       | 0.00       | 211.45      |
|    | E            | 02 | 005 | 770 | 701 | 401 | 000 | 464 | 00 | Cafeteria supplies - lunch       | 7,500.00     | 4,486.50     | 0.00       | 3,013.50    |
|    | E            | 02 | 005 | 770 | 701 | 490 | 000 | 464 | 00 | Food - lunch                     | 55,000.00    | 44,619.07    | 0.00       | 10,380.93   |

|    |                    |    |     |     |     |     |     |     |    |                                |            |            |          |             |
|----|--------------------|----|-----|-----|-----|-----|-----|-----|----|--------------------------------|------------|------------|----------|-------------|
| 02 | E                  | 02 | 005 | 770 | 701 | 495 | 000 | 464 | 00 | Milk - lunch                   | 11,000.00  | 10,910.60  | 0.00     | 89.40       |
|    | E                  | 02 | 005 | 770 | 705 | 170 | 000 | 464 | 00 | Cooks - breakfast              | 29,255.00  | 28,686.83  | 0.00     | 568.17      |
|    | E                  | 02 | 005 | 770 | 705 | 210 | 000 | 464 | 00 | FICA                           | 2,238.00   | 2,194.45   | 0.00     | 43.55       |
|    | E                  | 02 | 005 | 770 | 705 | 214 | 000 | 464 | 00 | PERA                           | 2,194.00   | 2,086.18   | 0.00     | 107.82      |
|    | E                  | 02 | 005 | 770 | 705 | 490 | 000 | 464 | 00 | Food - breakfast               | 21,000.00  | 19,205.85  | 0.00     | 1,794.15    |
|    | E                  | 02 | 005 | 770 | 709 | 401 | 019 | 464 | 00 | COVID-19 Food Service Supplies | 0.00       | 2,479.12   | (198.44) | (2,280.68)  |
|    | E                  | 02 | 005 | 770 | 709 | 490 | 019 | 464 | 00 | COVID-19 Food                  | 0.00       | 10,923.95  | 0.00     | (10,923.95) |
|    | E                  | 02 | 005 | 770 | 709 | 495 | 019 | 464 | 00 | COVID-19 Milk                  | 0.00       | 2,782.90   | 0.00     | (2,782.90)  |
| 02 | Food Service       |    |     |     |     |     |     |     |    |                                | 169,056.00 | 165,950.61 | (198.44) | 3,303.83    |
| 04 | E                  | 04 | 005 | 505 | 321 | 140 | 000 | 431 | 00 | Comm Ed teacher salary         | 8,500.00   | 7,394.60   | 0.00     | 1,105.40    |
|    | E                  | 04 | 005 | 505 | 321 | 170 | 000 | 431 | 00 | Comm Ed non-licensed salary    | 5,900.00   | 1,619.65   | 0.00     | 4,280.35    |
|    | E                  | 04 | 005 | 505 | 321 | 210 | 000 | 431 | 00 | FICA                           | 1,102.00   | 685.99     | 0.00     | 416.01      |
|    | E                  | 04 | 005 | 505 | 321 | 214 | 000 | 431 | 00 | PERA                           | 100.00     | 92.90      | 0.00     | 7.10        |
|    | E                  | 04 | 005 | 505 | 321 | 218 | 000 | 431 | 00 | TRA                            | 100.00     | 81.50      | 0.00     | 18.50       |
|    | E                  | 04 | 005 | 505 | 321 | 401 | 000 | 431 | 00 | Community Ed supplies          | 9,000.00   | 15,412.93  | 0.00     | (6,412.93)  |
|    | E                  | 04 | 005 | 580 | 325 | 141 | 000 | 432 | 00 | ECFE non-licensed              | 3,000.00   | 2,646.37   | 0.00     | 353.63      |
|    | E                  | 04 | 005 | 580 | 325 | 210 | 000 | 432 | 00 | FICA                           | 230.00     | 202.45     | 0.00     | 27.55       |
| 04 | Community Services |    |     |     |     |     |     |     |    |                                | 28,932.00  | 29,578.38  | 27.31    | (469.30)    |
| 07 | 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              | 8,000.00   | 8,000.00   | 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    |    |     |     |     |     |     |     |    |                                | 63,475.00  | 63,475.00  | 0.00     | 0.00        |
| 08 | E                  | 08 | 300 | 960 | 340 | 898 | 097 | 402 | 00 | Miscellaneous                  | 1,300.00   | 350.00     | 0.00     | 950.00      |
|    | Scholarships       |    |     |     |     |     |     |     |    |                                | 1,300.00   | 350.00     | 0.00     | 950.00      |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 050 | 422 | 00 | Dinner Theatre                 | 4,000.00   | 0.00       | 0.00     | 4,000.00    |
| 08 | E                  | 09 | 300 | 298 | 000 | 899 | 051 | 422 | 00 | First Robotics                 | 55,000.00  | 190.00     | 0.00     | 54,810.00   |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 052 | 422 | 00 | Clay Target League             | 1,000.00   | 0.00       | 0.00     | 1,000.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 054 | 422 | 00 | School Store                   | 200.00     | 0.00       | 0.00     | 200.00      |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 055 | 422 | 00 | Elementary Basketball          | 3,000.00   | 0.00       | 0.00     | 3,000.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 056 | 422 | 00 | Art Club                       | 1,000.00   | 0.00       | 0.00     | 1,000.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 057 | 422 | 00 | Baseball                       | 500.00     | 0.00       | 0.00     | 500.00      |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 058 | 422 | 00 | Girls basketball               | 500.00     | 0.00       | 0.00     | 500.00      |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 059 | 422 | 00 | Boys Basketball                | 500.00     | 0.00       | 0.00     | 500.00      |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 060 | 422 | 00 | Wrestling Club                 | 1,000.00   | 0.00       | 0.00     | 1,000.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 062 | 422 | 00 | Softball Club                  | 3,000.00   | 0.00       | 0.00     | 3,000.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 065 | 422 | 00 | Gator Readers                  | 1,500.00   | 0.00       | 0.00     | 1,500.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 066 | 422 | 00 | Target                         | 200.00     | 0.00       | 0.00     | 200.00      |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 069 | 422 | 00 | Concessions                    | 20,000.00  | 0.00       | 0.00     | 20,000.00   |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 073 | 422 | 00 | Gator Gap                      | 500.00     | 0.00       | 0.00     | 500.00      |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 074 | 422 | 00 | Class of 2020                  | 3,000.00   | 0.00       | 0.00     | 3,000.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 078 | 422 | 00 | Yearbook                       | 6,000.00   | 0.00       | 0.00     | 6,000.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 079 | 422 | 00 | Student Council                | 4,000.00   | 0.00       | 0.00     | 4,000.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 080 | 422 | 00 | Band                           | 2,000.00   | 0.00       | 0.00     | 2,000.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 082 | 422 | 00 | Drama                          | 2,000.00   | 0.00       | 0.00     | 2,000.00    |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 085 | 422 | 00 | FCCLA                          | 15,000.00  | 0.00       | 0.00     | 15,000.00   |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 088 | 422 | 00 | Close-Up                       | 30,000.00  | 0.00       | 0.00     | 30,000.00   |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 092 | 422 | 00 | Track                          | 300.00     | 0.00       | 0.00     | 300.00      |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 095 | 422 | 00 | Math League                    | 100.00     | 0.00       | 0.00     | 100.00      |
|    | E                  | 09 | 300 | 298 | 000 | 899 | 098 | 422 | 00 | STAR                           | 300.00     | 0.00       | 0.00     | 300.00      |

|                |                    |     |     |     |     |     |     |     |          |                       |              |            |              |             |
|----------------|--------------------|-----|-----|-----|-----|-----|-----|-----|----------|-----------------------|--------------|------------|--------------|-------------|
| 09             | Student Activities |     |     |     |     |     |     |     |          | 154,600.00            | 190.00       | 0.00       | 154,410.00   |             |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 701 | 401 | 701      | Dinner Theatre        | 0.00         | 1,068.06   | 0.00         | (1,068.06)  |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 702 | 401 | 702      | First Robotics        | 0.00         | 36,426.58  | 288.05       | (36,714.63) |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 703 | 401 | 703      | Clay Target League    | 0.00         | 1,955.00   | 0.00         | (1,955.00)  |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 705 | 401 | 705      | Elementary Basketball | 0.00         | 2,650.00   | 0.00         | (2,650.00)  |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 706 | 401 | 706      | Art Club              | 0.00         | 359.25     | 0.00         | (359.25)    |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 707 | 401 | 707      | Baseball              | 0.00         | 1,410.00   | 0.00         | (1,410.00)  |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 708 | 401 | 708      | Girls basketball      | 0.00         | 1,384.53   | 0.00         | (1,384.53)  |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 712 | 401 | 712      | Softball Club         | 0.00         | 18,019.90  | 44.75        | (18,064.65) |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 715 | 401 | 715      | Gator Readers         | 0.00         | 115.61     | 0.00         | (115.61)    |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 716 | 401 | 716      | Target                | 0.00         | 523.95     | 0.00         | (523.95)    |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 717 | 401 | 717      | Concessions           | 0.00         | 18,798.08  | 0.00         | (18,798.08) |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 718 | 401 | 718      | Football              | 0.00         | 399.05     | 0.00         | (399.05)    |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 719 | 401 | 719      | Gator Gap             | 0.00         | 96.11      | 0.00         | (96.11)     |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 720 | 401 | 720      | Class of 2020         | 0.00         | 2,933.33   | 0.00         | (2,933.33)  |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 721 | 401 | 721      | Class of 2021         | 0.00         | 7,324.80   | 0.00         | (7,324.80)  |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 722 | 401 | 722      | Yearbook              | 0.00         | 3,830.57   | 0.00         | (3,830.57)  |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 723 | 401 | 723      | Student Council       | 0.00         | 12,045.26  | 0.00         | (12,045.26) |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 726 | 401 | 726      | Drama                 | 0.00         | 2,961.42   | 0.00         | (2,961.42)  |
|                | E                  | 21  | 005 | 298 | 301 | 401 | 728 | 401 | 728      | FCCLA                 | 0.00         | 11,956.90  | 0.00         | (11,956.90) |
| E              | 21                 | 005 | 298 | 301 | 401 | 731 | 401 | 731 | Close-Up | 0.00                  | 8,601.53     | 0.00       | (8,601.53)   |             |
| E              | 21                 | 005 | 298 | 301 | 401 | 732 | 401 | 732 | Track    | 0.00                  | 1,342.60     | 0.00       | (1,342.60)   |             |
| E              | 21                 | 005 | 298 | 301 | 401 | 734 | 401 | 734 | STAR     | 0.00                  | 312.60       | 0.00       | (312.60)     |             |
| 21             | Student Activities |     |     |     |     |     |     |     |          | 0.00                  | 134,515.13   | 332.80     | (134,847.93) |             |
| Report Totals: |                    |     |     |     |     |     |     |     |          | 5,346,244.00          | 5,065,206.02 | 186,510.36 | 94,527.62    |             |