

L	Fd	Org	Pro	Fin	O/S	Crs	Typ	Desc	B20	YTD 202013	B21	YTD 202113	WB22
E	01	005	010	000	170	000	F	School board salary	6,500.00	3,375.00	6,500.00	2,092.50	6,500.00
E	01	005	010	000	210	000	F	School board FICA	497.00	258.18	497.00	160.08	497.00
E	01	005	010	000	305	000	F	School board Fees For Services	2,800.00	2,500.00	2,800.00	525.00	2,800.00
E	01	005	010	000	366	000	F	School board travel	1,000.00	367.50	1,000.00	268.00	1,000.00
E	01	005	010	000	899	000	F	School board miscellaneous	400.00	248.00	400.00	294.50	400.00
E	01	005	020	000	110	000	F	Superintendent's salary	84,000.00	84,000.00	88,740.00	88,740.00	90,480.00
E	01	005	020	000	170	000	F	Secretary-Supt office	26,236.00	26,236.16	26,892.00	26,888.88	0.00
E	01	005	020	000	210	000	F	Supt office FICA	2,007.00	2,007.07	2,057.00	2,056.99	0.00
E	01	005	020	000	214	000	F	Supt office PERA	1,968.00	1,967.76	2,017.00	2,016.72	0.00
E	01	005	020	000	218	000	F	Supt office TRA	0.00	0.00	0.00	0.00	0.00
E	01	005	020	000	220	000	F	Supt. Insurance	0.00	0.00	0.00	0.00	0.00
E	01	005	020	000	366	000	F	Supt office travel	0.00	0.00	0.00	0.00	0.00
E	01	005	020	000	899	000	F	Supt office miscellaneous	50.00	50.00	50.00	50.00	50.00
E	01	005	105	000	305	000	F	General admin-fees for services	65,000.00	36,487.80	68,000.00	67,989.23	68,000.00
E	01	005	108	154	590	000	F	CRF Computer Network	0.00	0.00	0.00	0.00	0.00
E	01	005	110	000	170	000	F	Business manager salary	58,456.00	58,455.29	59,917.00	59,916.67	61,415.00
E	01	005	110	000	210	000	F	Business Manager FICA	4,472.00	4,373.49	4,584.00	4,583.64	4,698.00
E	01	005	110	000	214	000	F	Business Manager PERA	4,384.00	4,384.08	4,494.00	4,493.76	4,606.00
E	01	005	110	000	305	000	F	Business support services	0.00	0.00	0.00	0.00	2,000.00
E	01	005	110	000	366	000	F	Business Mgr Travel	300.00	300.00	300.00	50.00	300.00
E	01	005	110	000	390	000	F	Business payments to other educ agencies	0.00	0.00	0.00	0.00	0.00
E	01	005	110	000	431	000	F	Copies School wide	30,000.00	30,700.63	30,000.00	34,406.53	35,000.00
E	01	005	110	000	820	000	F	Dues and Membership	9,200.00	8,237.10	9,200.00	6,477.30	8,000.00
E	01	005	110	000	896	000	F	PCORI fees	224.00	26.29	28.00	27.94	13.00
E	01	005	110	000	897	000	F	ACA Fees/Penalties	28,250.00	28,249.98	0.00	58,192.33	25,000.00
E	01	005	110	311	390	000	F	Telecom access	3,575.00	3,575.00	4,000.00	7,254.32	3,500.00
E	01	005	203	000	143	000	F	Licensed Support Staff	0.00	26,020.65	0.00	0.00	0.00
E	01	005	203	000	396	000	F	Salary Payments for Spec Ed	0.00	0.00	0.00	0.00	0.00

E	01	005	203	000	433	000	F	Individual Inst Mat	0.00	4,449.41	0.00	0.00	0.00
E	01	005	207	514	430	000	F	REAP	32,165.00	0.00	20,710.00	0.00	22,226.00
E	01	005	240	101	140	000	F	PEP Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	005	240	101	210	000	F	PEP FICA	0.00	0.00	0.00	0.00	0.00
E	01	005	240	101	218	000	F	PEP TRA	0.00	0.00	0.00	0.00	0.00
E	01	005	401	740	396	000	F	Speech - RIC	0.00	10,019.00	0.00	0.00	0.00
E	01	005	402	740	140	000	F	Mild-Moderate SE Teacher	0.00	0.00	0.00	0.00	0.00
E	01	005	402	740	161	000	F	Certified paraprofessional	0.00	0.00	0.00	0.00	0.00
E	01	005	402	740	396	000	F	MMR-RIC	0.00	0.00	0.00	0.00	0.00
E	01	005	402	740	433	000	F	MME Instructional Materials	0.00	0.00	0.00	0.00	0.00
E	01	005	404	740	140	000	F	Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	005	404	740	161	000	F	Certified paraprofessional	0.00	0.00	0.00	0.00	0.00
E	01	005	404	740	396	000	F	Physically Impaired - RIC	0.00	0.00	0.00	0.00	0.00
E	01	005	405	740	140	000	F	Deaf/Hard of Hearing Teacher	0.00	5,840.00	0.00	0.00	0.00
E	01	005	405	740	305	000	F	Deaf/Hard of Hearing Cont. Serv	0.00	0.00	0.00	0.00	0.00
E	01	005	405	740	366	000	F	Travel	0.00	0.00	0.00	0.00	0.00
E	01	005	405	740	396	000	F	Deaf/Hard of Hearing - RIC	0.00	26,614.95	0.00	0.00	0.00
E	01	005	406	740	295	000	F	Employee benefits chargeback	0.00	0.00	0.00	0.00	0.00
E	01	005	406	740	366	000	F	Travel	0.00	0.00	0.00	0.00	0.00
E	01	005	406	740	396	000	F	Visually Impaired	0.00	7,464.36	0.00	0.00	0.00
E	01	005	407	740	140	000	F	SLD Teacher	0.00	80,620.00	0.00	0.00	0.00
E	01	005	407	740	161	000	F	SLD Certified Para	0.00	50,673.87	0.00	0.00	0.00
E	01	005	407	740	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00
E	01	005	407	740	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00
E	01	005	407	740	218	000	F	TRA	0.00	0.00	0.00	0.00	0.00
E	01	005	407	740	295	000	F	Spec Ed Employee benefits chrgback	0.00	0.00	0.00	0.00	0.00
E	01	005	407	740	396	000	F	SLD-RIC	0.00	16,312.18	0.00	0.00	0.00
E	01	005	407	740	433	000	F	SLD Inst materials	0.00	0.00	0.00	0.00	0.00
E	01	005	408	740	140	000	F	EBD Teacher	0.00	0.00	0.00	0.00	0.00

E	01	005	408	740	161	000	F	EBD Certified Para	0.00	16,954.22	0.00	0.00	0.00
E	01	005	408	740	396	000	F	EBD-RIC	0.00	6,533.50	0.00	0.00	0.00
E	01	005	408	740	433	000	F	EBD Inst supplies	0.00	0.00	0.00	0.00	0.00
E	01	005	410	740	140	000	F	OHI Teacher Salary	0.00	33,578.00	0.00	0.00	0.00
E	01	005	410	740	161	000	F	Certified paraprofessional	0.00	0.00	0.00	0.00	0.00
E	01	005	410	740	396	000	F	Other Health Dis - RIC	0.00	2,991.00	0.00	0.00	0.00
E	01	005	411	740	140	000	F	Autism Teacher Salary	0.00	27,621.50	0.00	0.00	0.00
E	01	005	411	740	161	000	F	Autism Certified Para	0.00	17,785.51	0.00	0.00	0.00
E	01	005	411	740	396	000	F	Autism-RIC	0.00	30,282.64	0.00	0.00	0.00
E	01	005	411	740	433	000	F	Autism Inst supplies	0.00	0.00	0.00	0.00	0.00
E	01	005	412	740	140	000	F	Dev Delayed Teacher	0.00	8,718.00	0.00	0.00	0.00
E	01	005	412	740	161	000	F	Dev. Delayed Para	0.00	0.00	0.00	0.00	0.00
E	01	005	412	740	396	000	F	Developmentally Delayed - RIC	0.00	26,821.79	0.00	0.00	0.00
E	01	005	420	000	396	000	F	Salary Payments for Spec Ed	0.00	0.00	0.00	0.00	0.00
E	01	005	420	372	220	000	F	Spec Ed Med Assist	0.00	2,184.72	0.00	0.00	0.00
E	01	005	420	372	295	000	F	Spec Ed MA Benefit Chargeback	0.00	0.00	0.00	0.00	0.00
E	01	005	420	419	309	010	F	Spec Ed Fed.Tuit.Bill Pay > \$25,000	0.00	0.00	0.00	0.00	0.00
E	01	005	420	740	143	000	F	Social Worker	79,434.00	64,867.00	82,676.00	45,016.00	46,702.00
E	01	005	420	740	161	000	F	Certified paraprofessional	0.00	28,612.33	0.00	0.00	0.00
E	01	005	420	740	210	000	F	FICA	3,335.00	3,367.86	3,444.00	3,443.72	3,573.00
E	01	005	420	740	218	000	F	TRA	3,453.00	3,486.70	3,660.00	3,659.76	3,895.00
E	01	005	420	740	220	000	F	Insurance-Employee	0.00	0.00	0.00	0.00	0.00
E	01	005	420	740	295	000	F	Employee benefits chargeback	0.00	0.00	0.00	0.00	0.00
E	01	005	420	740	305	000	F	Fees For Services	203,000.00	0.00	160,000.00	148,406.51	155,000.00
E	01	005	420	740	366	000	F	Travel	0.00	917.20	0.00	0.00	0.00
E	01	005	420	740	396	000	F	Salary Payments - RIC	0.00	0.00	0.00	0.00	0.00
E	01	005	420	740	397	000	F	Sp Ed Ben Pur F Other D	0.00	58,845.51	0.00	0.00	0.00
E	01	005	420	740	401	000	F	Supplies	0.00	2,083.00	0.00	0.00	0.00
E	01	005	420	740	433	000	F	Individual Inst Mat	250.00	0.00	500.00	274.41	500.00

E	01	005	420	740	820	000	F	Dues and Membership	0.00	0.00	0.00	0.00	0.00
E	01	005	605	000	143	000	F	Dean of Students Salary	0.00	0.00	0.00	0.00	0.00
E	01	005	605	000	210	000	F	Dean of Students FICA	0.00	0.00	0.00	0.00	0.00
E	01	005	605	000	218	000	F	Dean of Students TRA	0.00	0.00	0.00	0.00	0.00
E	01	005	610	000	170	000	F	Curriculum Development Salary	0.00	0.00	0.00	0.00	0.00
E	01	005	610	000	210	000	F	Curriculum Development FICA	0.00	0.00	0.00	0.00	0.00
E	01	005	610	000	214	000	F	Curriculum Development PERA	0.00	0.00	0.00	0.00	0.00
E	01	005	630	000	430	019	F	COVID-19 Tech Purchases	0.00	62.74	2,388.00	200.94	0.00
E	01	005	630	151	401	000	F	ESSER Tech Supplies	0.00	0.00	0.00	3,925.79	0.00
E	01	005	630	153	430	000	F	GEERS Tech Supplies	0.00	0.00	0.00	2,387.96	0.00
E	01	005	640	154	820	000	F	CRF Employee Assistance Program	0.00	0.00	0.00	1,500.00	0.00
E	01	005	715	342	311	000	F	Safe Schools ALICE Training	0.00	0.00	1,095.00	1,561.10	1,561.00
E	01	005	715	342	530	000	F	School Security Equipment	0.00	0.00	8,374.00	7,587.53	8,000.00
E	01	005	760	000	401	019	F	COVID-19 Bus Supplies	0.00	56.91	0.00	0.00	0.00
E	01	005	760	151	401	000	F	ESSER Bus Supplies	0.00	0.00	0.00	0.00	0.00
E	01	005	760	154	401	000	F	CRF Transportation Supplies	0.00	0.00	0.00	1,849.85	0.00
E	01	005	760	302	548	000	F	Bus Purchase	82,415.00	82,413.73	19,168.00	19,167.33	0.00
E	01	005	760	713	365	000	F	Open enrollment transportation	38,000.00	27,306.92	38,000.00	0.00	28,000.00
E	01	005	760	717	365	000	F	Late bus	86,000.00	53,178.47	86,000.00	0.00	54,000.00
E	01	005	760	720	170	000	F	Bus drivers salary	210,000.00	209,724.00	215,000.00	208,663.44	195,000.00
E	01	005	760	720	171	000	F	Bus Driver Substitutes	26,000.00	12,854.25	25,000.00	14,368.31	20,000.00
E	01	005	760	720	210	000	F	FICA-transportation	18,054.00	17,013.52	18,360.00	16,865.01	16,448.00
E	01	005	760	720	214	000	F	PERA-transportation	15,700.00	13,783.58	16,000.00	14,230.83	14,000.00
E	01	005	760	720	218	000	F	TRA-transportation	1,000.00	307.25	1,000.00	298.45	500.00
E	01	005	760	720	330	000	F	Utilities-bus garage	7,200.00	7,058.01	7,200.00	7,212.60	7,500.00
E	01	005	760	720	340	000	F	Insurance-vehicles	17,300.00	17,228.00	17,000.00	16,932.00	17,000.00
E	01	005	760	720	350	000	F	Repairs/Maintenance-buses	32,000.00	16,808.10	25,000.00	19,342.33	25,000.00
E	01	005	760	720	365	000	F	Chargeback	(170,000.00)	(117,142.32)	(170,000.00)	0.00	(119,000.00)
E	01	005	760	720	366	000	F	Travel - transportation dept	0.00	0.00	0.00	266.00	0.00

E	01	005	760	720	440	000	F	Fuels for buses	76,000.00	50,109.23	76,000.00	47,897.61	55,000.00
E	01	005	760	720	899	000	F	Miscellaneous-physicals, etc	5,500.00	4,937.25	5,000.00	3,394.50	5,000.00
E	01	005	760	723	365	000	F	Pupils w/disabilities transportation	0.00	0.00	0.00	0.00	0.00
E	01	005	760	733	365	000	F	Non-authorized transportation	46,000.00	36,656.93	46,000.00	0.00	37,000.00
E	01	005	770	151	401	000	F	ESSER Food Service Supplies	0.00	0.00	0.00	7,779.59	0.00
E	01	005	790	000	401	019	F	COVID-19 Misc	0.00	3,388.26	41,954.00	0.00	0.00
E	01	005	790	000	401	094	F	Wikstrom Grant Supplies	0.00	0.00	0.00	0.00	0.00
E	01	005	790	000	401	099	F	Arllys Graff Trust Expense	37,971.00	68,388.52	0.00	21,043.24	0.00
E	01	005	790	150	140	011	F	SFRF -Summer School Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	005	790	150	159	011	F	SFRF -Summer School Aide	0.00	0.00	0.00	0.00	0.00
E	01	005	790	150	210	011	F	SFRF -FICA	0.00	0.00	0.00	0.00	0.00
E	01	005	790	150	214	011	F	SFRF -PERA	0.00	0.00	0.00	0.00	0.00
E	01	005	790	150	218	011	F	SFRF -TRA	0.00	0.00	0.00	0.00	0.00
E	01	005	790	150	401	011	F	SFRF -Supplies	0.00	0.00	0.00	0.00	0.00
E	01	005	790	151	170	000	F	ESSER Salaries	0.00	0.00	0.00	14,567.22	0.00
E	01	005	790	151	210	000	F	ESSER FICA	0.00	0.00	0.00	1,114.38	0.00
E	01	005	790	151	214	000	F	ESSER PERA	0.00	0.00	0.00	986.27	0.00
E	01	005	790	151	220	000	F	ESSER Insurance-Employee	0.00	0.00	0.00	0.00	0.00
E	01	005	790	151	401	000	F	ESSER PPE	0.00	0.00	0.00	2,679.10	0.00
E	01	005	790	154	170	000	F	CRF Salary	0.00	0.00	0.00	10,948.94	0.00
E	01	005	790	154	210	000	F	CRF FICA	0.00	0.00	0.00	837.60	0.00
E	01	005	790	154	214	000	F	CRF PERA	0.00	0.00	0.00	820.14	0.00
E	01	005	790	154	220	000	F	CRF Insurance-Employee	0.00	0.00	0.00	0.00	0.00
E	01	005	790	155	820	000	F	ESSERII - Dues	0.00	0.00	0.00	348.00	0.00
E	01	005	790	342	305	000	F	xfer E-01-005-715-342-311-000 Safe Schoo	1,600.00	1,589.42	0.00	0.00	0.00
E	01	005	810	000	170	000	F	Custodians salary	123,647.00	124,174.48	127,500.00	125,001.53	128,126.00
E	01	005	810	000	171	000	F	Custodian Substitutes	11,000.00	5,960.01	10,000.00	2,593.77	6,000.00
E	01	005	810	000	210	000	F	Custodians FICA	10,300.00	9,784.10	10,519.00	9,583.68	10,261.00
E	01	005	810	000	214	000	F	Custodians PERA	9,274.00	9,313.11	9,563.00	9,420.83	9,609.00

E	01	005	810	000	218	000	F	TRA	300.00	232.65	300.00	83.33	300.00
E	01	005	810	000	320	000	F	Telephone	13,200.00	8,951.39	9,500.00	6,434.76	9,000.00
E	01	005	810	000	329	000	F	Postage	6,000.00	6,277.25	6,500.00	6,845.09	7,000.00
E	01	005	810	000	330	000	F	Electricity, garbage, water	170,000.00	145,018.26	159,000.00	133,806.93	150,000.00
E	01	005	810	000	350	000	F	Repairs/Maintenance	75,000.00	51,099.38	65,000.00	26,682.73	45,000.00
E	01	005	810	000	366	000	F	Custodians-travel	0.00	0.00	0.00	300.00	300.00
E	01	005	810	000	401	000	F	Custodial supplies	56,000.00	9,330.12	56,000.00	41,323.95	50,000.00
E	01	005	810	000	440	000	F	Fuel for buildings	6,000.00	8,086.06	8,000.00	10,907.69	11,000.00
E	01	005	810	000	545	000	F	Remodeling-small projects	0.00	0.00	0.00	0.00	0.00
E	01	005	810	000	896	000	F	Special Assessments	0.00	0.00	0.00	0.00	0.00
E	01	005	810	000	899	000	F	Monsanto Grant Expense	2,500.00	78.24	2,500.00	0.00	2,500.00
E	01	005	810	151	402	000	F	ESSER Custodial Supplies	0.00	0.00	0.00	3,737.05	0.00
E	01	005	810	154	401	000	F	CRF Operations Maint Supplies	0.00	0.00	0.00	26,303.21	0.00
E	01	005	810	154	530	000	F	CRF Equipment	0.00	0.00	0.00	20,222.89	0.00
E	01	005	850	000	545	000	F	Interdept Chargeback	0.00	0.00	0.00	0.00	0.00
E	01	005	850	302	520	000	F	Building Improvement	5,000.00	0.00	6,833.00	0.00	3,500.00
E	01	005	850	302	530	000	F	Equipment	12,800.00	13,600.46	6,000.00	46,445.84	6,000.00
E	01	005	850	302	535	000	F	Capital Leases	0.00	0.00	0.00	0.00	0.00
E	01	005	850	302	555	000	F	Technology Equipment	60,000.00	23,263.78	60,000.00	22,325.40	25,000.00
E	01	005	850	302	589	000	F	Lease Trans/Install Sales	0.00	0.00	0.00	0.00	0.00
E	01	005	850	342	530	000	F	xfer E-01-005-715-342-530-000 Safe Schoo	4,000.00	19,751.78	0.00	0.00	0.00
E	01	005	865	347	590	000	F	Physical hazards-H&S	0.00	4,342.38	9,730.00	3,937.50	6,820.00
E	01	005	865	349	590	000	F	Other hazardous materials-H&S	22,250.00	50,372.31	0.00	559.78	0.00
E	01	005	865	352	170	000	F	LTFM Environmental Mgmnt Classified Salary	0.00	0.00	0.00	0.00	0.00
E	01	005	865	352	590	000	F	Environmental H&S management	7,449.00	6,023.98	6,052.00	6,044.88	6,246.00
E	01	005	865	363	590	000	F	Fire safety	8,500.00	4,677.24	4,770.00	5,969.80	9,500.00
E	01	005	865	368	305	000	F	Building Envelope Repairs	0.00	0.00	0.00	0.00	2,810.00
E	01	005	865	369	305	000	F	Blding Hrdw & Equip Repairs	0.00	0.00	0.00	0.00	35,497.00
E	01	005	865	379	305	000	F	LTFM Interior Surface	92,003.00	92,003.00	0.00	0.00	0.00

E	01	005	865	380	305	000	F	Mechanical Systems Repairs	0.00	0.00	0.00	0.00	5,275.00
E	01	005	865	383	305	000	F	Roofing Repairs	10,000.00	856.29	145,000.00	111,451.00	52,427.00
E	01	005	865	384	590	000	F	LTFM Site Projects	24,500.00	24,500.00	29,000.00	27,044.29	16,975.00
E	01	005	930	000	220	000	F	Insurance-Employee	167,000.00	140,880.18	182,000.00	172,648.84	171,000.00
E	01	005	930	000	250	000	F	Tsa/Mn Deferred Comp	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
E	01	005	930	000	280	000	F	Unemployment	0.00	0.00	0.00	0.00	0.00
E	01	005	930	000	295	000	F	Employee benefits chargeback	0.00	(142,880.18)	0.00	0.00	0.00
E	01	005	940	000	340	000	F	Property, liability insurance	30,174.00	30,173.83	37,000.00	41,922.72	43,200.00
E	01	005	950	000	910	000	F	Perm Transfers	15,000.00	10,464.20	0.00	0.00	0.00
E	01	100	201	000	140	000	F	Kindergarten teacher salary	42,968.00	46,047.15	50,046.00	50,046.00	52,016.00
E	01	100	201	000	210	000	F	Kind-FICA	3,287.00	3,358.50	3,829.00	3,828.52	3,979.00
E	01	100	201	000	214	000	F	Kindergarten PERA	19.00	18.56	0.00	0.00	0.00
E	01	100	201	000	218	000	F	Kind-TRA	3,233.00	3,213.50	3,597.00	3,597.13	3,829.00
E	01	100	201	000	430	000	F	Kindergarten supplies	2,550.00	5,200.18	2,550.00	5,031.81	2,550.00
E	01	100	201	000	430	019	F	COVID-19 Kindergarten Supply	0.00	0.00	0.00	0.00	0.00
E	01	100	201	151	401	000	F	ESSER Kindergarten Supplies	0.00	0.00	0.00	264.47	0.00
E	01	100	203	000	140	000	F	Elementary teacher salary	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	140	001	F	1st Grade Teacher Salary	53,139.00	53,139.00	56,902.00	56,902.00	60,594.00
E	01	100	203	000	140	002	F	2nd Grade Teacher Salary	66,286.00	66,286.00	68,275.00	75,887.80	70,384.00
E	01	100	203	000	140	003	F	3rd Grade Teacher Salary	67,182.00	67,182.00	70,062.00	70,062.00	71,647.00
E	01	100	203	000	140	004	F	4th Grade Teacher Salary	66,206.00	66,206.00	68,192.00	68,192.00	69,556.00
E	01	100	203	000	140	005	F	5th Grade Teacher Salary	51,368.00	51,368.00	48,856.00	48,856.00	52,580.00
E	01	100	203	000	140	006	F	6th Grade Teacher Salary	62,390.00	62,390.00	64,262.00	64,262.00	65,547.00
E	01	100	203	000	145	000	F	Elementary substitutes	14,000.00	6,830.00	14,000.00	17,155.00	20,000.00
E	01	100	203	000	146	000	F	Elem Aid Substitute Non-Lic	5,000.00	2,671.89	5,000.00	1,903.14	5,000.00
E	01	100	203	000	170	000	F	Elementary teacher aides	200.00	351.90	1,500.00	694.05	1,000.00
E	01	100	203	000	195	000	F	GR Elem Salary Chargeback	0.00	(96,500.00)	0.00	0.00	0.00
E	01	100	203	000	210	000	F	FICA-elem	1,469.00	5,265.55	1,568.00	1,511.03	1,989.00
E	01	100	203	000	210	001	F	1st Grade Teacher FICA	4,065.00	4,065.14	4,353.00	4,348.39	4,635.00

E	01	100	203	000	210	002	F	2nd Grade Teacher FICA	5,071.00	4,320.84	5,223.00	5,426.25	5,384.00
E	01	100	203	000	210	003	F	3rd Grade Teacher FICA	5,139.00	5,139.42	5,360.00	5,359.75	5,481.00
E	01	100	203	000	210	004	F	4th Grade Teacher FICA	5,065.00	4,423.76	5,217.00	4,477.73	5,321.00
E	01	100	203	000	210	005	F	5th Grade Teacher FICA	3,930.00	3,815.32	3,738.00	2,880.17	4,022.00
E	01	100	203	000	210	006	F	6th Grade Teacher FICA	4,773.00	4,219.11	4,916.00	4,320.32	5,014.00
E	01	100	203	000	214	000	F	PERA-elem	20.00	77.53	115.00	50.86	100.00
E	01	100	203	000	214	001	F	1st Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	214	002	F	2nd Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	214	003	F	3rd Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	214	004	F	4th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	214	005	F	5th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	214	006	F	6th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	218	000	F	TRA-elem	600.00	421.40	600.00	320.71	500.00
E	01	100	203	000	218	001	F	1st Grade Teacher TRA	4,209.00	4,208.59	4,626.00	4,626.23	5,054.00
E	01	100	203	000	218	002	F	2nd Grade Teacher TRA	5,250.00	5,249.78	5,551.00	5,550.72	5,870.00
E	01	100	203	000	218	003	F	3rd Grade Teacher TRA	4,885.00	4,885.18	5,225.00	5,224.56	5,467.00
E	01	100	203	000	218	004	F	4th Grade Teacher TRA	5,244.00	5,243.55	5,544.00	5,544.00	5,801.00
E	01	100	203	000	218	005	F	5th Grade Teacher TRA	3,633.00	3,632.67	3,972.00	3,971.99	4,385.00
E	01	100	203	000	218	006	F	6th Grade Teacher TRA	4,941.00	4,941.36	5,225.00	5,224.56	5,467.00
E	01	100	203	000	220	000	F	Health insurance-elem	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	220	001	F	1st Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	220	002	F	2nd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	220	003	F	3rd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	220	004	F	4th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	220	005	F	5th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	220	006	F	6th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	270	000	F	Workers Comp	9,000.00	8,897.00	8,100.00	8,057.50	7,666.00
E	01	100	203	000	291	000	F	Oth Post Emp Ben(pay you go)	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	295	000	F	Elem Employee benefits chargeback	0.00	70,347.73	0.00	0.00	0.00

E	01	100	203	000	366	002	F	2nd Grade Teacher Travel	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	430	000	F	Elem instruction supply	3,000.00	828.36	5,000.00	206.24	5,000.00
E	01	100	203	000	430	001	F	1st Grade Instruction Supply - GB	2,000.00	5,507.92	2,000.00	1,810.24	2,000.00
E	01	100	203	000	430	002	F	2nd Grade Instruction Supply - GB	1,900.00	4,839.05	1,900.00	727.02	1,900.00
E	01	100	203	000	430	003	F	3rd Grade Instruction Supply - GB	1,900.00	3,834.69	1,900.00	1,144.20	1,900.00
E	01	100	203	000	430	004	F	4th Grade Instruction Supply - GB	1,700.00	3,228.11	1,700.00	444.44	1,700.00
E	01	100	203	000	430	005	F	5th Grade Instruction Supply - GB	1,700.00	3,806.79	1,700.00	563.00	1,700.00
E	01	100	203	000	430	006	F	6th Grade Teacher Instruction Supply	1,700.00	1,188.26	1,700.00	312.69	1,700.00
E	01	100	203	000	430	019	F	COVID-19 Elem Instruction Supply	0.00	0.00	0.00	0.00	0.00
E	01	100	203	000	891	000	F	TRA/PERA Spec Funding	0.00	7,383.00	0.00	0.00	0.00
E	01	100	203	151	401	000	F	ESSER Elementary Supplies	0.00	0.00	0.00	305.72	0.00
E	01	100	203	317	195	000	F	Basic Skills Chargeback GR elem	0.00	25,000.00	0.00	0.00	0.00
E	01	100	203	330	195	000	F	Learning Dev Chargeback GR	0.00	54,000.00	0.00	0.00	0.00
E	01	100	204	414	140	000	F	Tittle II Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	100	204	414	144	000	F	Tittle II Non-licensed support personnel	0.00	0.00	0.00	0.00	0.00
E	01	100	204	414	161	000	F	Certified paraprofessional	0.00	7,420.10	0.00	0.00	0.00
E	01	100	204	414	161	011	F	Certified paraprofessional	0.00	2,079.90	0.00	0.00	0.00
E	01	100	204	414	214	000	F	Tittle II PERA	0.00	0.00	0.00	0.00	0.00
E	01	100	211	000	191	000	F	Sick Leave/Severance	9,450.00	9,750.00	8,040.00	7,890.00	500.00
E	01	100	211	000	210	000	F	FICA	77.00	22.95	50.00	11.48	50.00
E	01	100	216	401	141	000	F	Non-Licensed Instrct	0.00	0.00	0.00	0.00	0.00
E	01	100	216	401	145	000	F	Substitutes	0.00	0.00	0.00	0.00	0.00
E	01	100	216	401	161	000	F	Title 1 Certified Paraprofessional	0.00	30,911.59	0.00	0.00	0.00
E	01	100	216	401	161	011	F	Certified paraprofessional prior year	0.00	12,088.41	0.00	0.00	0.00
E	01	100	216	401	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00
E	01	100	216	401	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00
E	01	100	216	401	430	000	F	Instruction Supply	0.00	0.00	0.00	0.00	0.00
E	01	100	216	414	140	000	F	Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	100	216	414	144	000	F	Non-licensed support personnel	0.00	0.00	0.00	0.00	0.00

E	01	100	216	414	161	000	F	Certified paraprofessional - Title	0.00	0.00	0.00	0.00	0.00
E	01	100	216	414	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00
E	01	100	218	388	430	000	F	Instruction Supply	0.00	4,000.00	0.00	0.00	0.00
E	01	100	292	000	170	000	F	Classified Salary	0.00	0.00	0.00	0.00	0.00
E	01	100	292	000	210	000	F	Elem sports-FICA	0.00	0.00	0.00	0.00	0.00
E	01	100	292	000	218	000	F	TRA	0.00	0.00	0.00	0.00	0.00
E	01	100	292	000	401	000	F	Elem sports-supplies	0.00	0.00	0.00	0.00	0.00
E	01	100	420	000	141	000	F	Special ed non-licensed	0.00	26,738.80	0.00	0.00	0.00
E	01	100	420	740	143	000	F	Licensed Support Staff	165,912.00	0.00	121,309.00	169,698.22	125,546.00
E	01	100	420	740	210	000	F	Special Ed FICA	12,692.00	11,752.81	9,280.00	11,851.34	9,604.00
E	01	100	420	740	218	000	F	Special Ed TRA	12,269.00	12,385.10	9,391.00	13,325.00	9,962.00
E	01	100	640	316	195	000	F	GR Staff Dev Chargeback	0.00	17,500.00	0.00	0.00	0.00
E	01	101	201	000	140	000	F	Kindergarten teacher salary	0.00	0.00	0.00	0.00	0.00
E	01	101	201	000	210	000	F	Kind FICA	0.00	0.00	0.00	0.00	0.00
E	01	101	201	000	218	000	F	Kind TRA	0.00	0.00	0.00	0.00	0.00
E	01	101	201	000	430	000	F	Kindergarten instructional supplies	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	140	000	F	Elem teacher salary	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	140	001	F	MR 1st Grade Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	140	002	F	MR 2nd Grade Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	140	003	F	MR 3rd Grade Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	140	004	F	MR 4th Grade Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	140	005	F	MR 5th Grade Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	170	000	F	Elem teacher aides	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	195	000	F	MR Elem Salary Chargeback	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	210	000	F	Elem FICA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	210	001	F	MR 1st Grade Teacher FICA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	210	002	F	MR 2nd Grade Teacher FICA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	210	003	F	MR 3rd Grade Teacher FICA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	210	004	F	MR 4th Grade Teacher FICA	0.00	0.00	0.00	0.00	0.00

E	01	101	203	000	210	005	F	MR 5th Grade Teacher FICA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	214	000	F	Elem PERA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	214	001	F	MR 1st Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	214	002	F	MR 2nd Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	214	003	F	MR 3rd Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	214	004	F	MR 4th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	214	005	F	MR 5th Grade Teacher PERA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	218	000	F	Elem TRA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	218	001	F	MR 1st Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	218	002	F	MR 2nd Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	218	003	F	MR 3rd Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	218	004	F	MR 4th Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	218	005	F	MR 5th Grade Teacher TRA	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	220	001	F	MR 1st Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	220	002	F	MR 2nd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	220	003	F	MR 3rd Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	220	004	F	MR 4th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	220	005	F	MR 5th Grade Teacher Insurance	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	430	000	F	Elem instruction supply	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	430	001	F	1st Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	430	002	F	2nd Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	430	003	F	3rd Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	430	004	F	4th Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	0.00
E	01	101	203	000	430	005	F	5th Grade Instruction Supply - MR	0.00	0.00	0.00	0.00	0.00
E	01	101	203	330	195	000	F	Learning Dev Chargeback MR	0.00	0.00	0.00	0.00	0.00
E	01	101	204	414	140	000	F	Tittle II Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	101	204	414	144	000	F	Tittle II Non-licensed support personnel	0.00	0.00	0.00	0.00	0.00
E	01	101	204	414	210	000	F	Title II FICA - MR	0.00	0.00	0.00	0.00	0.00
E	01	101	204	414	214	000	F	Title II PERA- MR	0.00	0.00	0.00	0.00	0.00

E	01	101	216	401	141	000	F	Non-Licensed Instrct	0.00	0.00	0.00	0.00	0.00
E	01	101	216	401	145	000	F	Substitutes	0.00	0.00	0.00	0.00	0.00
E	01	101	216	401	161	000	F	Certified paraprofessional	0.00	0.00	0.00	0.00	0.00
E	01	101	216	401	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00
E	01	101	216	401	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00
E	01	101	216	401	430	000	F	Instruction Supply	0.00	0.00	0.00	0.00	0.00
E	01	101	216	414	140	000	F	Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	101	216	414	144	000	F	Non-licensed support personnel	0.00	0.00	0.00	0.00	0.00
E	01	101	216	414	161	000	F	Certified paraprofessional - Title	0.00	0.00	0.00	0.00	0.00
E	01	101	420	740	143	000	F	Licensed Support Staff	0.00	0.00	0.00	0.00	0.00
E	01	101	420	740	210	000	F	Special ed FICA	0.00	0.00	0.00	0.00	0.00
E	01	101	420	740	218	000	F	Special ed TRA	0.00	0.00	0.00	0.00	0.00
E	01	101	640	316	195	000	F	MR Staff Dev Chargeback	0.00	0.00	0.00	0.00	0.00
E	01	200	050	000	110	000	F	Principals salaries	102,406.00	102,406.00	104,966.00	103,942.09	105,501.00
E	01	200	050	000	170	000	F	Office secretaries	57,801.00	58,040.07	59,251.00	59,400.26	60,735.00
E	01	200	050	000	171	000	F	Office Secretary Substitutes	1,000.00	0.00	1,000.00	0.00	1,000.00
E	01	200	050	000	195	000	F	Basic Skills Ext Time Chrgback	0.00	(1,700.00)	0.00	0.00	0.00
E	01	200	050	000	210	000	F	Principals office FICA	12,332.00	12,274.13	12,639.00	12,495.67	12,794.00
E	01	200	050	000	214	000	F	Principals office PERA	4,335.00	4,352.98	4,444.00	4,455.15	4,555.00
E	01	200	050	000	218	000	F	Principals office TRA	8,111.00	8,110.55	8,534.00	8,450.40	8,799.00
E	01	200	050	000	250	000	F	Tsa/Mn Deferred Comp	1,874.00	1,873.34	1,385.00	1,394.64	1,405.00
E	01	200	050	000	366	000	F	Principals office travel	0.00	0.00	0.00	0.00	0.00
E	01	200	050	000	401	000	F	Office supplies	9,500.00	11,606.43	9,500.00	7,794.74	9,000.00
E	01	200	050	309	195	000	F	Basic Skills Ext Time Chrgback	0.00	1,700.00	0.00	0.00	0.00
E	01	200	204	414	140	000	F	Title II Part A Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	01	200	204	414	140	011	F	Title II prior year	0.00	0.00	0.00	0.00	0.00
E	01	200	204	414	145	000	F	Substitutes	0.00	0.00	0.00	0.00	0.00
E	01	200	204	414	210	000	F	Title II Part A FICA	0.00	0.00	0.00	0.00	0.00
E	01	200	204	414	218	000	F	Title II Part A TRA	0.00	0.00	0.00	0.00	0.00

E	01	200	204	414	366	000	F	Travel	0.00	0.00	0.00	0.00	0.00
E	01	200	206	433	401	000	F	Title IV - Supplies	0.00	0.00	0.00	0.00	0.00
E	01	200	206	433	430	000	F	Title IV - Instruction Supply	17,000.00	0.00	5,000.00	0.00	5,000.00
E	01	200	206	433	460	000	F	Textbooks/Workbooks	0.00	7,000.00	0.00	0.00	0.00
E	01	200	206	433	460	011	F	Textbooks/Workbooks	0.00	8,355.56	0.00	0.00	0.00
E	01	200	206	433	460	012	F	Textbooks/Workbooks	0.00	1,644.44	0.00	0.00	0.00
E	01	200	206	433	555	000	F	Title IV - Technology Equipment	3,313.00	0.00	5,000.00	0.00	5,000.00
E	01	200	206	433	556	000	F	Cap Inst Tech Hrdwr	0.00	3,000.00	0.00	0.00	0.00
E	01	200	212	000	430	000	F	Art supplies	4,000.00	2,783.47	4,000.00	2,773.33	4,000.00
E	01	200	216	401	110	637	F	Administrat Salary - Homeless	0.00	0.00	0.00	0.00	0.00
E	01	200	216	401	140	000	F	Title 1 teacher salary	0.00	0.00	0.00	0.00	0.00
E	01	200	216	401	141	000	F	Title 1 aides	70,000.00	0.00	82,000.00	92,405.19	95,000.00
E	01	200	216	401	145	000	F	Title 1 substitutes	0.00	0.00	0.00	0.00	0.00
E	01	200	216	401	145	640	F	Title 1 Substitutes – Prof Dev	0.00	0.00	0.00	0.00	0.00
E	01	200	216	401	170	637	F	Classified Salary	0.00	890.00	0.00	0.00	0.00
E	01	200	216	401	185	000	F	Title 1 summer school/extended day	0.00	0.00	0.00	0.00	0.00
E	01	200	216	401	210	000	F	Title 1 FICA	5,355.00	1,616.85	6,273.00	7,068.92	7,268.00
E	01	200	216	401	214	000	F	Title 1 PERA	5,250.00	5,383.15	6,150.00	6,930.19	7,125.00
E	01	200	216	401	218	000	F	Title 1 TRA	0.00	0.00	0.00	0.00	0.00
E	01	200	216	401	366	000	F	Title 1-staff dev/travel	0.00	0.00	0.00	0.00	0.00
E	01	200	216	401	366	640	F	Title 1 Staff Dev/Travel – Prof Dev	0.00	0.00	0.00	0.00	0.00
E	01	200	216	401	401	637	F	Supplies - Homeless	0.00	0.00	0.00	0.00	0.00
E	01	200	216	401	430	000	F	Title 1 instruction supplies	5,000.00	0.00	5,000.00	808.52	5,000.00
E	01	200	216	414	430	000	F	Instruction Supply	0.00	0.00	0.00	0.00	0.00
E	01	200	420	155	390	000	F	ESSER II - Summer School	0.00	0.00	0.00	0.00	0.00
E	01	200	420	740	170	000	F	Special ed aides	127,000.00	0.00	117,000.00	65,036.51	67,000.00
E	01	200	420	740	210	000	F	Special ed FICA	9,716.00	8,724.28	8,951.00	4,975.29	5,126.00
E	01	200	420	740	214	000	F	Special Ed PERA	9,525.00	8,469.40	8,775.00	4,845.88	5,025.00
E	01	200	420	740	218	000	F	Special Ed TRA	0.00	16.55	0.00	0.00	0.00

E	01	200	420	740	433	000	F	Spec Ed Individualized Materials	2,000.00	0.00	2,000.00	781.92	2,000.00
E	01	200	620	000	140	000	F	Library-certified salary	500.00	200.00	500.00	0.00	0.00
E	01	200	620	000	170	000	F	Media/technology salary	55,898.00	55,897.86	57,295.00	57,295.31	58,728.00
E	01	200	620	000	210	000	F	Media FICA	4,315.00	4,291.48	4,421.00	4,383.09	4,493.00
E	01	200	620	000	214	000	F	Media PERA	4,192.00	4,192.32	4,297.00	4,297.21	4,405.00
E	01	200	620	000	218	000	F	Media TRA	0.00	0.00	0.00	0.00	0.00
E	01	200	620	000	366	000	F	Media/Tech Travel	600.00	600.00	0.00	0.00	0.00
E	01	200	620	000	430	000	F	Library supplies	7,500.00	5,591.56	7,500.00	1,200.11	7,000.00
E	01	200	620	000	470	000	F	Library Books	1,000.00	2,066.91	1,000.00	509.71	1,000.00
E	01	200	640	307	366	000	F	25% exemplary staff dev	0.00	0.00	0.00	0.00	0.00
E	01	200	640	308	366	000	F	Exemplary staff development	0.00	0.00	0.00	0.00	0.00
E	01	200	720	000	401	000	F	Health/Wellness supplies	2,700.00	2,636.14	2,700.00	0.00	2,700.00
E	01	300	211	000	145	000	F	Sec substitutes	28,000.00	19,275.00	28,000.00	14,305.00	20,000.00
E	01	300	211	000	191	000	F	Sick Leave/Severance	1,000.00	1,125.00	1,200.00	30,840.00	12,510.00
E	01	300	211	000	195	000	F	Sr High Salary Chargeback	0.00	(42,500.00)	0.00	0.00	0.00
E	01	300	211	000	210	000	F	Secondary FICA	2,142.00	1,569.04	2,234.00	1,158.59	1,607.00
E	01	300	211	000	218	000	F	Secondary TRA	1,000.00	698.50	1,000.00	519.09	1,000.00
E	01	300	211	000	220	000	F	Insurance-Employee	0.00	0.00	0.00	0.00	0.00
E	01	300	211	000	251	000	F	HSA	0.00	0.00	0.00	0.00	0.00
E	01	300	211	000	270	000	F	Workers Comp	9,000.00	8,897.00	8,100.00	8,057.50	7,666.00
E	01	300	211	000	280	000	F	Unemployment	1,500.00	786.40	1,500.00	0.00	1,500.00
E	01	300	211	000	291	000	F	Oth Post Emp Ben(pay you go)	0.00	0.00	0.00	0.00	0.00
E	01	300	211	000	295	000	F	HS Employee benefits chargeback	0.00	72,532.45	0.00	0.00	0.00
E	01	300	211	000	430	000	F	Secondary instructional supplies	1,500.00	6,749.69	1,500.00	1,284.12	1,500.00
E	01	300	211	000	430	019	F	COVID-19 Secondary Supplies	0.00	132.85	0.00	0.00	0.00
E	01	300	211	000	891	000	F	TRA/PERA Spec Funding	0.00	7,383.00	0.00	0.00	0.00
E	01	300	211	151	401	000	F	ESSER Secondary Supplies	0.00	0.00	0.00	4,826.95	0.00
E	01	300	211	317	195	000	F	Basic Skills Chargeback sr high	0.00	25,000.00	0.00	0.00	0.00
E	01	300	212	000	366	000	F	Art Travel	0.00	0.00	0.00	0.00	0.00

E	01	300	220	000	140	000	F	English salary	131,864.00	133,341.64	135,820.00	137,428.29	139,280.00
E	01	300	220	000	210	000	F	English FICA	10,088.00	9,322.35	10,390.00	9,548.45	10,655.00
E	01	300	220	000	218	000	F	English TRA	10,444.00	10,560.59	11,042.00	11,172.90	11,616.00
E	01	300	220	000	430	000	F	English instructional supply	2,500.00	2,585.11	2,500.00	3,199.52	2,500.00
E	01	300	230	000	140	000	F	Spanish salary	71,880.00	68,671.70	68,371.00	68,371.00	69,738.00
E	01	300	230	000	210	000	F	Spanish FICA	5,499.00	4,500.49	5,230.00	4,214.29	5,335.00
E	01	300	230	000	218	000	F	Spanish TRA	5,257.00	5,257.25	5,559.00	5,558.63	5,816.00
E	01	300	230	000	366	000	F	Spanish Travel	0.00	0.00	0.00	0.00	0.00
E	01	300	230	000	430	000	F	Spanish instructional supplies	1,000.00	541.38	1,000.00	819.24	1,000.00
E	01	300	240	000	140	000	F	Health/PE salary	61,682.00	61,682.00	64,262.00	64,262.00	75,741.00
E	01	300	240	000	210	000	F	Health/PE FICA	4,719.00	4,019.45	4,916.00	4,529.09	5,794.00
E	01	300	240	000	218	000	F	Health/PE TRA	4,885.00	4,885.18	5,225.00	5,224.55	5,808.00
E	01	300	240	000	430	000	F	Health/PE instructional supply	2,000.00	3,759.86	2,000.00	1,657.68	2,000.00
E	01	300	250	000	430	000	F	FACS instructional supply	0.00	0.00	0.00	0.00	0.00
E	01	300	255	000	140	000	F	Ind Arts salary	67,182.00	31,935.14	57,688.00	57,688.00	61,452.00
E	01	300	255	000	210	000	F	Ind Arts FICA	5,139.00	4,864.01	4,413.00	4,130.45	4,701.00
E	01	300	255	000	218	000	F	Ind Arts TRA	4,885.00	4,885.18	4,690.00	4,690.07	5,125.00
E	01	300	255	000	430	000	F	Ind Arts instructional supply	10,000.00	8,188.47	10,000.00	17,421.13	10,000.00
E	01	300	256	000	140	000	F	Math salary	55,508.00	63,364.42	57,141.00	57,141.00	61,308.00
E	01	300	256	000	210	000	F	Math FICA	4,246.00	4,270.95	4,371.00	3,659.46	4,690.00
E	01	300	256	000	218	000	F	Math TRA	4,396.00	5,018.52	4,646.00	4,645.67	5,113.00
E	01	300	256	000	430	000	F	Math instructional supplies	1,000.00	3,378.94	1,000.00	513.31	1,000.00
E	01	300	257	000	430	000	F	Computer instructional supplies	500.00	0.00	500.00	210.00	500.00
E	01	300	258	000	140	000	F	Music salary	42,845.00	42,845.00	44,246.00	51,586.00	53,587.00
E	01	300	258	000	210	000	F	Music FICA	3,278.00	3,223.27	3,385.00	3,946.33	4,099.00
E	01	300	258	000	218	000	F	Music TRA	3,393.00	3,393.35	3,597.00	3,722.40	3,960.00
E	01	300	258	000	366	000	F	Music Travel	0.00	0.00	0.00	0.00	0.00
E	01	300	258	000	430	000	F	Music instructional supply	3,500.00	2,141.22	3,500.00	3,358.58	3,500.00
E	01	300	260	000	140	000	F	Science salary	63,191.00	63,191.00	65,816.00	65,816.00	67,132.00

E	01	300	260	000	210	000	F	Science FICA	4,834.00	3,939.76	5,035.00	4,044.95	5,136.00
E	01	300	260	000	218	000	F	Science TRA	5,005.00	5,004.77	5,351.00	5,350.81	5,599.00
E	01	300	260	000	366	000	F	Science Travel	0.00	0.00	0.00	0.00	0.00
E	01	300	260	000	430	000	F	Science instructional supplies	5,000.00	2,583.87	5,000.00	2,405.70	5,000.00
E	01	300	270	000	140	000	F	Social Studies salary	71,078.00	71,078.00	74,075.00	74,075.00	0.00
E	01	300	270	000	210	000	F	Social studies FICA	5,438.00	5,039.09	5,667.00	5,247.87	0.00
E	01	300	270	000	218	000	F	Social Studies TRA	5,194.00	5,193.76	5,551.00	5,550.83	0.00
E	01	300	270	000	430	000	F	Social Studies instructional supplies	775.00	290.29	775.00	759.28	775.00
E	01	300	292	000	170	000	F	Athletic salary	2,676.00	1,641.60	2,264.00	0.00	0.00
E	01	300	292	000	210	000	F	FICA	205.00	125.57	173.00	0.00	0.00
E	01	300	292	000	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00
E	01	300	292	000	218	000	F	TRA	212.00	130.01	184.00	0.00	0.00
E	01	300	292	000	390	000	F	Athletics-payments to schools	50,000.00	42,597.92	50,000.00	0.00	50,000.00
E	01	300	292	000	401	000	F	Athletic supplies	7,500.00	3,686.81	7,500.00	22,172.27	10,000.00
E	01	300	294	000	170	000	F	Coaches-boys sports	60,805.00	50,162.20	62,500.00	50,698.40	42,000.00
E	01	300	294	000	210	000	F	FICA	4,652.00	3,822.53	4,781.00	3,861.40	3,213.00
E	01	300	294	000	218	000	F	TRA	1,954.00	785.21	2,000.00	1,117.35	1,100.00
E	01	300	294	000	401	000	F	Supplies - boys sports	35,000.00	40,301.58	35,000.00	35,219.25	35,000.00
E	01	300	296	000	170	000	F	Coaches - girls sports	51,567.00	52,391.90	55,000.00	54,741.80	50,000.00
E	01	300	296	000	210	000	F	FICA	3,945.00	3,965.37	4,208.00	4,169.10	3,825.00
E	01	300	296	000	214	000	F	PERA	445.00	385.73	500.00	499.58	500.00
E	01	300	296	000	218	000	F	TRA	2,000.00	2,217.76	2,500.00	2,130.77	2,100.00
E	01	300	296	000	401	000	F	Supplies - girls sports	35,000.00	30,371.76	35,000.00	26,272.29	35,000.00
E	01	300	298	000	170	000	F	Extra-curricular salaries	37,000.00	38,615.81	40,000.00	33,329.20	35,000.00
E	01	300	298	000	210	000	F	FICA	2,800.00	2,820.78	3,060.00	2,406.37	2,678.00
E	01	300	298	000	214	000	F	PERA	150.00	120.06	150.00	152.56	150.00
E	01	300	298	000	218	000	F	TRA	2,450.00	2,681.16	2,800.00	2,141.25	2,500.00
E	01	300	298	000	401	000	F	Extra-curricular supplies	5,500.00	5,838.36	6,000.00	4,825.75	6,000.00
E	01	300	298	000	899	053	F	Score board advertising	1,000.00	0.00	1,000.00	0.00	1,000.00

E	01	300	361	830	140	000	F	Industrial Education	0.00	71,356.00	0.00	0.00	0.00
E	01	300	361	830	430	000	F	Instruction Supply	0.00	0.00	0.00	0.00	0.00
E	01	300	361	830	555	000	F	Technology Equipment	0.00	0.00	0.00	0.00	0.00
E	01	300	380	628	366	000	F	Carl Perkins travel-Pine to Prairie	0.00	0.00	0.00	0.00	0.00
E	01	300	380	628	430	000	F	Carl Perkins-Pine to Prairie	1,000.00	0.00	0.00	0.00	0.00
E	01	300	380	628	433	000	F	Carl Perkins - Pine to Prairie	0.00	2,078.97	2,100.00	1,047.03	1,000.00
E	01	300	380	628	530	000	F	Carl Perkins Pine to Prairie equipment	0.00	0.00	0.00	3,512.87	3,000.00
E	01	300	380	628	555	000	F	Carl Perkins Equipment	0.00	0.00	0.00	0.00	0.00
E	01	300	380	835	140	000	F	Work Experience/Handicapped	0.00	0.00	0.00	0.00	0.00
E	01	300	380	835	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00
E	01	300	380	835	218	000	F	TRA	0.00	0.00	0.00	0.00	0.00
E	01	300	420	740	210	000	F	Special ed FICA	0.00	0.00	0.00	0.00	0.00
E	01	300	420	740	218	000	F	Special ed TRA	0.00	0.00	0.00	0.00	0.00
E	01	300	605	000	390	000	F	Tuition payments-Northland, ITV, etc	35,000.00	31,634.53	20,000.00	27,334.00	25,000.00
E	01	300	640	306	366	000	F	Staff development	5,000.00	1,717.14	5,000.00	700.00	5,000.00
E	01	300	640	316	195	000	F	Sr High Staff Dev Chargeback	0.00	17,500.00	0.00	0.00	0.00
E	01	300	640	316	366	000	F	Staff Development	5,000.00	4,862.88	5,000.00	2,461.87	5,000.00
E	01	300	710	000	140	000	F	Counselor	0.00	0.00	0.00	0.00	0.00
E	01	300	710	000	210	000	F	Counselor FICA	0.00	0.00	0.00	0.00	0.00
E	01	300	710	000	218	000	F	Counselor TRA	0.00	0.00	0.00	0.00	0.00
E	01	300	710	000	430	000	F	OCHS-Tuition & Books	8,000.00	19,376.55	20,000.00	6,756.45	15,000.00
E	01	301	211	000	195	000	F	Jr High Salary Chargeback	0.00	0.00	0.00	0.00	0.00
E	01	301	211	000	430	000	F	Jr High Instructional Supplies	0.00	0.00	0.00	0.00	0.00
E	01	301	212	000	140	000	F	Art salary	64,792.00	64,792.00	67,464.00	67,464.00	68,813.00
E	01	301	212	000	210	000	F	Art FICA	4,957.00	4,373.66	5,161.00	4,940.20	5,264.00
E	01	301	212	000	218	000	F	Art TRA	5,132.00	5,131.45	5,485.00	5,484.72	5,739.00
E	01	301	220	000	140	000	F	English salary	68,784.00	68,784.00	71,809.00	71,809.00	0.00
E	01	301	220	000	210	000	F	English FICA	5,262.00	5,157.73	5,493.00	5,493.38	0.00
E	01	301	220	000	218	000	F	English TRA	5,012.00	5,012.15	5,367.00	5,366.63	0.00

E	01	301	220	000	430	000	F	English instructional supply	500.00	368.72	500.00	415.58	0.00
E	01	301	240	000	140	000	F	Health/PE salary	0.00	0.00	0.00	0.00	0.00
E	01	301	240	000	210	000	F	Health/PE FICA	0.00	0.00	0.00	0.00	0.00
E	01	301	240	000	218	000	F	Health/PE TRA	0.00	0.00	0.00	0.00	0.00
E	01	301	240	000	366	000	F	Health/PE Travel	0.00	0.00	0.00	0.00	0.00
E	01	301	240	000	430	000	F	Phy Ed/Health Supplies	0.00	0.00	0.00	0.00	0.00
E	01	301	250	000	140	000	F	FACS salary	63,191.00	27,081.86	65,816.00	65,816.00	67,132.00
E	01	301	250	000	210	000	F	FACS FICA	4,834.00	3,940.06	5,035.00	4,035.49	5,136.00
E	01	301	250	000	218	000	F	FACS TRA	5,005.00	5,004.77	5,351.00	5,350.81	5,599.00
E	01	301	250	000	430	000	F	FACS instructional supplies	7,500.00	6,404.43	7,500.00	8,335.89	7,500.00
E	01	301	256	000	140	000	F	Math salary	66,994.00	66,994.00	69,004.00	69,004.00	0.00
E	01	301	256	000	210	000	F	Math FICA	5,125.00	4,331.31	5,279.00	4,571.60	0.00
E	01	301	256	000	218	000	F	Math TRA	5,306.00	5,305.93	5,610.00	5,609.99	0.00
E	01	301	256	000	430	000	F	Math instructional supply	1,000.00	509.32	1,000.00	211.61	0.00
E	01	301	258	000	140	000	F	Music salary	0.00	0.00	0.00	0.00	0.00
E	01	301	258	000	210	000	F	Music FICA	0.00	0.00	0.00	0.00	0.00
E	01	301	258	000	218	000	F	Music TRA	0.00	0.00	0.00	0.00	0.00
E	01	301	258	000	430	000	F	Music instructional supply	500.00	76.23	500.00	179.25	0.00
E	01	301	260	000	140	000	F	Science salary	71,078.00	71,078.00	74,075.00	74,075.00	37,870.00
E	01	301	260	000	210	000	F	Science FICA	5,438.00	5,437.48	5,667.00	5,666.75	2,897.00
E	01	301	260	000	218	000	F	Science TRA	0.00	0.00	0.00	0.00	0.00
E	01	301	260	000	430	000	F	Science instructional supplies	1,500.00	1,764.29	1,500.00	1,359.74	1,500.00
E	01	301	270	000	140	000	F	Social Studies salary	67,890.00	67,890.00	70,062.00	70,062.00	71,647.00
E	01	301	270	000	210	000	F	Social studies FICA	5,194.00	4,987.04	5,360.00	5,149.38	5,481.00
E	01	301	270	000	218	000	F	Social studies TRA	4,941.00	4,941.35	5,225.00	5,224.50	5,467.00
E	01	301	270	000	430	000	F	Social Studies inst supplies	500.00	492.43	500.00	400.12	500.00
E	01	301	420	740	143	000	F	Licensed Support Staff	0.00	0.00	0.00	0.00	0.00
E	01	301	420	740	210	000	F	Special ed FICA	0.00	0.00	0.00	0.00	0.00
E	01	301	420	740	218	000	F	Special Ed TRA	0.00	0.00	0.00	0.00	0.00

E	01	301	640	316	195	000	F	Jr High Staff Dev Chargeback	0.00	0.00	0.00	0.00	0.00
E	01	361	298	000	366	000	F	Travel-FCCLA	0.00	0.00	0.00	0.00	0.00
E	02	005	770	701	170	000	F	Cooks-lunch	30,555.00	29,704.10	30,860.00	31,301.13	31,607.00
E	02	005	770	701	171	000	F	Food Service Substitutes	5,000.00	3,087.50	5,000.00	2,637.50	4,000.00
E	02	005	770	701	210	000	F	FICA	2,720.00	2,508.65	2,644.00	2,596.46	2,724.00
E	02	005	770	701	214	000	F	PERA	2,194.00	2,086.36	2,217.00	2,255.33	2,273.00
E	02	005	770	701	366	000	F	Food service travel	400.00	188.55	400.00	70.00	200.00
E	02	005	770	701	401	000	F	Cafeteria supplies - lunch	7,500.00	4,486.50	7,500.00	4,187.02	5,000.00
E	02	005	770	701	490	000	F	Food - lunch	55,000.00	45,915.07	55,000.00	53,757.82	55,000.00
E	02	005	770	701	491	000	F	Commodities	0.00	14,389.00	0.00	0.00	0.00
E	02	005	770	701	495	000	F	Milk - lunch	11,000.00	10,910.60	12,000.00	13,743.10	14,000.00
E	02	005	770	703	495	000	F	Kindergarten milk	0.00	0.00	0.00	0.00	0.00
E	02	005	770	703	899	000	F	Kindergarten milk-misc	0.00	0.00	0.00	0.00	0.00
E	02	005	770	705	170	000	F	Cooks - breakfast	29,255.00	28,686.83	29,560.00	30,069.84	30,307.00
E	02	005	770	705	210	000	F	FICA	2,238.00	2,194.45	2,261.00	2,300.19	2,318.00
E	02	005	770	705	214	000	F	PERA	2,194.00	2,086.18	2,217.00	2,255.17	2,273.00
E	02	005	770	705	401	000	F	Supplies - breakfast	0.00	0.00	0.00	1,825.90	2,500.00
E	02	005	770	705	490	000	F	Food - breakfast	21,000.00	19,205.85	21,000.00	29,166.02	30,000.00
E	02	005	770	705	495	000	F	Milk - breakfast	0.00	0.00	0.00	0.00	0.00
E	02	005	770	707	495	000	F	Milk - ala carte	0.00	0.00	0.00	0.00	0.00
E	02	005	770	707	899	000	F	Miscellaneous- ala carte	0.00	0.00	0.00	0.00	0.00
E	02	005	770	709	401	019	F	COVID-19 Food Service Supplies	0.00	2,479.12	0.00	0.00	0.00
E	02	005	770	709	490	019	F	COVID-19 Food	0.00	10,923.95	0.00	0.00	0.00
E	02	005	770	709	495	019	F	COVID-19 Milk	0.00	2,782.90	0.00	0.00	0.00
E	04	005	200	165	140	011	F	SFRF - Summer Preschool Teacher Salary	0.00	0.00	0.00	0.00	0.00
E	04	005	200	165	210	011	F	FICA	0.00	0.00	0.00	0.00	0.00
E	04	005	200	165	214	011	F	PERA	0.00	0.00	0.00	0.00	0.00
E	04	005	200	165	218	011	F	TRA	0.00	0.00	0.00	0.00	0.00
E	04	005	200	165	401	011	F	Supplies	0.00	0.00	0.00	0.00	0.00

E	04	005	505	321	140	000	F	Comm Ed teacher salary	8,500.00	7,394.60	8,500.00	4,720.00	6,000.00
E	04	005	505	321	170	000	F	Comm Ed non-licensed salary	5,900.00	1,619.65	3,000.00	390.48	2,000.00
E	04	005	505	321	210	000	F	FICA	1,102.00	685.99	880.00	386.05	612.00
E	04	005	505	321	214	000	F	PERA	100.00	92.90	100.00	0.00	100.00
E	04	005	505	321	218	000	F	TRA	100.00	81.50	100.00	31.75	100.00
E	04	005	505	321	366	000	F	Community Ed travel	0.00	0.00	0.00	0.00	0.00
E	04	005	505	321	401	000	F	Community Ed supplies	9,000.00	15,412.93	13,500.00	6,406.37	13,500.00
E	04	005	580	325	140	000	F	ECFE teacher salary	0.00	0.00	0.00	0.00	0.00
E	04	005	580	325	141	000	F	ECFE non-licensed	3,000.00	2,646.37	3,000.00	3,070.33	3,500.00
E	04	005	580	325	170	000	F	ECFE non-certified salary	0.00	0.00	0.00	0.00	0.00
E	04	005	580	325	210	000	F	FICA	230.00	202.45	230.00	234.87	268.00
E	04	005	580	325	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00
E	04	005	580	325	218	000	F	TRA	0.00	0.00	0.00	9.45	0.00
E	04	005	580	325	366	000	F	ECFE travel	0.00	0.00	0.00	0.00	0.00
E	04	005	580	325	401	000	F	ECFE supplies	1,000.00	1,441.99	1,500.00	3,585.54	1,500.00
E	04	005	580	325	911	000	F	Transfer due to COVID-19	0.00	120,000.00	0.00	0.00	0.00
E	04	005	582	344	141	000	F	Non-Licensed Instrct	0.00	0.00	0.00	0.00	0.00
E	04	005	582	344	210	000	F	FICA	0.00	0.00	0.00	0.00	0.00
E	04	005	582	344	214	000	F	PERA	0.00	0.00	0.00	0.00	0.00
E	04	005	582	344	401	000	F	Supplies	0.00	0.00	0.00	0.00	0.00
E	04	005	582	344	430	000	F	Instruction Supply	0.00	0.00	0.00	0.00	0.00
E	04	005	583	354	140	000	F	Preschool screening teacher salary	0.00	0.00	0.00	0.00	0.00
E	04	005	583	354	394	000	F	Payments to Agencys	0.00	0.00	0.00	0.00	0.00
E	04	005	583	354	401	000	F	Preschool Supplies	0.00	0.00	0.00	0.00	0.00
E	07	005	910	000	710	000	F	Bond, Redemption of Principal	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
E	07	005	910	000	720	000	F	Interest on Bonds	8,000.00	8,000.00	6,900.00	6,900.00	5,800.00
E	07	005	910	000	790	000	F	Service fees	475.00	475.00	475.00	475.00	475.00
E	08	300	960	340	898	093	F	Baryth Anderson	0.00	0.00	0.00	0.00	0.00
E	08	300	960	340	898	097	F	Miscellaneous	1,300.00	350.00	1,300.00	750.00	1,300.00

E	09	300	298	000	899	050	F	Dinner Theatre	4,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	051	F	First Robotics	55,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	052	F	Clay Target League	1,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	054	F	School Store	200.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	055	F	Elementary Basketball	3,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	056	F	Art Club	1,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	057	F	Baseball	500.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	058	F	Girls basketball	500.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	059	F	Boys Basketball	500.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	060	F	Wrestling Club	1,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	062	F	Softball Club	3,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	063	F	Gator Volleyball	0.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	065	F	Gator Readers	1,500.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	066	F	Target	200.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	069	F	Concessions	20,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	070	F	Football	0.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	073	F	Gator Gap	500.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	074	F	Class of 2020	3,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	075	F	Class of 2021	0.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	078	F	Yearbook	6,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	079	F	Student Council	4,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	080	F	Band	2,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	082	F	Drama	2,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	085	F	FCCLA	15,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	088	F	Close-Up	30,000.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	092	F	Track	300.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	095	F	Math League	100.00	0.00	0.00	0.00	0.00
E	09	300	298	000	899	098	F	STAR	300.00	0.00	0.00	0.00	0.00
E	21	005	298	301	401	701	F	Dinner Theatre	0.00	1,068.06	4,000.00	0.00	4,000.00

E	21	005	298	301	401	702	F	First Robotics	0.00	36,616.58	55,000.00	14,387.11	50,000.00
E	21	005	298	301	401	703	F	Clay Target League	0.00	1,955.00	1,000.00	0.00	1,000.00
E	21	005	298	301	401	704	F	School Store	0.00	0.00	200.00	0.00	200.00
E	21	005	298	301	401	705	F	Elementary Basketball	0.00	2,650.00	3,000.00	2,986.91	3,000.00
E	21	005	298	301	401	706	F	Art Club	0.00	359.25	1,000.00	5,440.84	1,000.00
E	21	005	298	301	401	707	F	Baseball	0.00	1,410.00	500.00	53.31	500.00
E	21	005	298	301	401	708	F	Girls basketball	0.00	1,384.53	500.00	0.00	500.00
E	21	005	298	301	401	709	F	Boys Basketball	0.00	0.00	500.00	2,777.21	500.00
E	21	005	298	301	401	710	F	Wrestling Club	0.00	0.00	1,000.00	0.00	500.00
E	21	005	298	301	401	711	F	Golf	0.00	0.00	50.00	0.00	50.00
E	21	005	298	301	401	712	F	Softball Club	0.00	18,019.90	3,000.00	7,902.99	3,000.00
E	21	005	298	301	401	713	F	Gator Volleyball	0.00	0.00	1,000.00	0.00	1,000.00
E	21	005	298	301	401	714	F	Buttons-work exp handicapped	0.00	0.00	0.00	0.00	0.00
E	21	005	298	301	401	715	F	Gator Readers	0.00	115.61	1,500.00	64.17	1,000.00
E	21	005	298	301	401	716	F	Target	0.00	523.95	200.00	28.30	200.00
E	21	005	298	301	401	717	F	Concessions	0.00	18,798.08	20,000.00	0.00	20,000.00
E	21	005	298	301	401	718	F	Football	0.00	399.05	500.00	0.00	500.00
E	21	005	298	301	401	719	F	Gator Gap	0.00	96.11	500.00	0.00	500.00
E	21	005	298	301	401	720	F	Class of 2020	0.00	2,933.33	0.00	0.00	0.00
E	21	005	298	301	401	721	F	Class of 2021	0.00	7,324.80	3,000.00	7,780.67	0.00
E	21	005	298	301	401	722	F	Yearbook	0.00	3,830.57	6,000.00	4,852.15	6,000.00
E	21	005	298	301	401	723	F	Student Council	0.00	12,045.26	4,000.00	1,778.09	4,000.00
E	21	005	298	301	401	724	F	Band	0.00	0.00	500.00	0.00	500.00
E	21	005	298	301	401	725	F	Spanish Club	0.00	0.00	0.00	0.00	0.00
E	21	005	298	301	401	726	F	Drama	0.00	2,961.42	2,000.00	100.00	2,000.00
E	21	005	298	301	401	727	F	Gator Club	0.00	0.00	0.00	0.00	0.00
E	21	005	298	301	401	728	F	FCCLA	0.00	11,956.90	15,000.00	5,420.91	15,000.00
E	21	005	298	301	401	729	F	Junior high student council	0.00	0.00	0.00	0.00	0.00
E	21	005	298	301	401	730	F	Letter Club	0.00	0.00	0.00	0.00	0.00

E	21	005	298	301	401	731	F	Close-Up	0.00	8,601.53	30,000.00	18,456.00	30,000.00
E	21	005	298	301	401	732	F	Track	0.00	1,342.60	300.00	0.00	300.00
E	21	005	298	301	401	733	F	Math League	0.00	0.00	100.00	45.00	100.00
E	21	005	298	301	401	734	F	STAR	0.00	312.60	300.00	0.00	500.00
E	21	005	298	301	401	735	F	Cheerleaders	0.00	0.00	100.00	931.86	100.00
E	21	005	298	301	401	736	F	FFA	0.00	0.00	0.00	0.00	0.00
E	21	005	298	301	401	737	F	Class of 2022	0.00	0.00	0.00	5,788.78	5,800.00