



# Article Report

Account Number	Account Name	2021 Budget	2021 Budget Adj	April 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
<b>1</b>	<b>1000 - GENERAL FUND</b>							
<b>2</b>	<b>Expense</b>							
<b>3</b>	<b>1000 - GENERAL FUND</b>							
4	1000-1100-1000-51010-010 Teacher Salary	1,865,881.00	0.00	259,183.84	1,480,266.24	561,799.50	-176,184.74	-9 %
5	1000-1100-1000-51010-020 Teacher Salary	905,498.00	0.00	110,674.06	652,118.90	263,034.80	-9,655.70	-1 %
6	1000-1100-1000-51010-030 Teacher Salaries	444,344.00	0.00	80,929.84	420,623.20	196,892.15	-173,171.35	-39 %
7	1000-1100-1000-51010-040 Teacher Salaries	1,229,538.00	0.00	163,409.44	931,867.53	449,085.71	-151,415.24	-12 %
8	1000-1100-1000-51010-050 Teacher Salaries	1,589,974.00	0.00	235,299.43	1,350,338.32	515,465.67	-275,829.99	-17 %
9	1000-1100-1000-51010-900 TEACHER ADDITIONAL PAY CLEARING	0.00	0.00	0.00	56.68	0.00	-56.68	0 %
10	1000-1100-1000-51020-010 Ed Tech Salaries	75,183.00	0.00	15,832.94	97,661.99	35,163.53	-57,642.52	-77 %
11	1000-1100-1000-51020-020 Ed Tech Salaries	72,363.00	0.00	11,986.91	63,500.78	50,549.67	-41,687.45	-58 %
12	1000-1100-1000-51020-030 Ed Tech Salaries	35,818.00	0.00	2,314.05	27,975.68	0.00	7,842.32	22 %
13	1000-1100-1000-51020-040 Ed Tech Salaries	22,018.00	0.00	0.00	16,549.33	0.00	5,468.67	25 %
14	1000-1100-1000-51020-050 Ed Tech Salaries	72,470.00	0.00	7,552.13	65,061.66	47,814.79	-40,406.45	-56 %
15	1000-1100-1000-51230-010 Salaries-Subs	65,000.00	0.00	25,656.40	111,620.53	0.00	-46,620.53	-72 %
16	1000-1100-1000-51230-020 Substitute Wages	15,000.00	0.00	2,805.06	8,194.87	0.00	6,805.13	45 %
17	1000-1100-1000-51230-030 Sub Salaries	30,000.00	0.00	5,807.04	12,665.64	0.00	17,334.36	58 %
18	1000-1100-1000-51230-040 Substitute Wages	30,000.00	0.00	1,627.90	18,914.45	0.00	11,085.55	37 %
19	1000-1100-1000-51230-050 Substitute Wages	40,000.00	0.00	8,157.59	49,618.85	0.00	-9,618.85	-24 %
20	1000-1100-1000-51500-010 Stipends	22,307.00	0.00	0.00	2,064.19	0.00	20,242.81	91 %
21	1000-1100-1000-51500-020 Stipends	11,730.00	0.00	0.00	0.00	0.00	11,730.00	100 %
22	1000-1100-1000-51500-030 Stipends	4,572.00	0.00	0.00	0.00	0.00	4,572.00	100 %
23	1000-1100-1000-51500-050 Stipends	24,437.00	0.00	0.00	0.00	0.00	24,437.00	100 %
24	1000-1100-1000-52000-010 Stipend Benefit	323.00	0.00	0.00	0.00	0.00	323.00	100 %
25	1000-1100-1000-52000-020 Stipend Benefits	229.00	0.00	0.00	0.00	0.00	229.00	100 %
26	1000-1100-1000-52000-030 Stipend Benefits	89.00	0.00	0.00	0.00	0.00	89.00	100 %
27	1000-1100-1000-52000-050 Stipend Benefits	354.00	0.00	0.00	0.00	0.00	354.00	100 %
28	1000-1100-1000-52010-010 Teacher Benefits	510,365.00	0.00	1,835.26	106,955.49	-495.56	403,905.07	79 %
29	1000-1100-1000-52010-020 Teacher Benefits	237,112.00	0.00	855.49	49,070.15	0.00	188,041.85	79 %
30	1000-1100-1000-52010-030 Teacher Benefits	118,742.00	0.00	652.50	31,851.29	0.00	86,890.71	73 %
31	1000-1100-1000-52010-040 Teacher Benefits	301,807.00	0.00	1,195.32	64,736.29	0.00	237,070.71	79 %
32	1000-1100-1000-52010-050 Teacher Benefits	429,297.00	0.00	487.31	93,250.92	-285.90	336,331.98	78 %
33	1000-1100-1000-52020-010 Ed Tech Benefits	51,168.00	0.00	871.14	13,687.78	0.00	37,480.22	73 %
34	1000-1100-1000-52020-020 Ed Tech Benefits	23,840.00	0.00	1,350.35	6,269.22	0.00	17,570.78	74 %
35	1000-1100-1000-52020-030 Ed Tech Benefits	11,305.00	0.00	1,001.07	4,980.36	0.00	6,324.64	56 %
36	1000-1100-1000-52020-040 Ed Tech Benefits	6,296.00	0.00	0.00	1,481.36	0.00	4,814.64	76 %
37	1000-1100-1000-52020-050 Ed Tech Benefits	39,728.00	0.00	0.00	3,362.74	0.00	36,365.26	92 %
38	1000-1100-1000-52030-010 Benefits-Subs	1,008.00	0.00	0.00	136.46	0.00	871.54	86 %
39	1000-1100-1000-52030-020 Substitute Benefits	293.00	0.00	0.00	7.46	0.00	285.54	97 %
40	1000-1100-1000-52030-030 Sub Benefits	585.00	0.00	0.00	4.03	0.00	580.97	99 %

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For Fiscal: 2021 Period Ending: 4/30/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>April 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>
41 1000-1100-1000-52030-040	Substitute Benefits	585.00	0.00	0.00	225.40	0.00	359.60	61 %
42 1000-1100-1000-52030-050	Substitute Benefits	780.00	0.00	0.00	165.12	0.00	614.88	79 %
43 1000-1100-1000-52300-010	Retirement	928.00	0.00	0.00	0.00	0.00	928.00	100 %
44 1000-1100-1000-52300-020	Retirement	488.00	0.00	0.00	0.00	0.00	488.00	100 %
45 1000-1100-1000-52300-030	Retirement	190.00	0.00	0.00	0.00	0.00	190.00	100 %
46 1000-1100-1000-52300-050	Retirement	1,017.00	0.00	0.00	0.00	0.00	1,017.00	100 %
47 1000-1100-1000-52310-010	Retirement	77,620.00	0.00	0.00	17,764.62	0.00	59,855.38	77 %
48 1000-1100-1000-52310-020	Retirement	37,669.00	0.00	0.00	8,167.50	0.00	29,501.50	78 %
49 1000-1100-1000-52310-030	Retirement	18,485.00	0.00	0.00	3,863.87	0.00	14,621.13	79 %
50 1000-1100-1000-52310-040	Retirement	51,149.00	0.00	0.00	9,772.16	0.00	41,376.84	81 %
51 1000-1100-1000-52310-050	Retirement	66,143.00	0.00	0.00	15,689.64	0.00	50,453.36	76 %
52 1000-1100-1000-52320-010	Retirement	3,167.00	0.00	0.00	1,048.12	0.00	2,118.88	67 %
53 1000-1100-1000-52320-020	Retirement	3,131.00	0.00	0.00	761.89	0.00	2,369.11	76 %
54 1000-1100-1000-52320-030	Retirement	1,550.00	0.00	0.00	88.75	0.00	1,461.25	94 %
55 1000-1100-1000-52320-040	Retirement	953.00	0.00	0.00	4.89	0.00	948.11	99 %
56 1000-1100-1000-52320-050	Retirement	3,152.00	0.00	0.00	777.24	0.00	2,374.76	75 %
57 1000-1100-1000-52330-010	Retirement	2,704.00	0.00	0.00	819.61	0.00	1,884.39	70 %
58 1000-1100-1000-52330-020	Retirement	624.00	0.00	0.00	0.00	0.00	624.00	100 %
59 1000-1100-1000-52330-030	Retirement	1,248.00	0.00	0.00	10.16	0.00	1,237.84	99 %
60 1000-1100-1000-52330-040	Retirement	1,248.00	0.00	0.00	156.32	0.00	1,091.68	87 %
61 1000-1100-1000-52330-050	Retirement	1,664.00	0.00	0.00	517.69	0.00	1,146.31	69 %
62 1000-1100-1000-53400-010	Professional Services	18,507.00	0.00	0.00	5,945.64	575.00	11,986.36	65 %
63 1000-1100-1000-53400-020	Professional Services	5,610.00	0.00	0.00	824.33	200.00	4,585.67	82 %
64 1000-1100-1000-53400-030	Professional Services	9,450.00	0.00	1,344.00	2,621.32	565.00	6,263.68	66 %
65 1000-1100-1000-53400-040	Purchased Professional	13,635.00	-1,000.00	343.00	3,127.63	2,600.00	7,907.37	58 %
66 1000-1100-1000-53400-050	Purchased Professional	32,297.00	0.00	5,549.00	30,713.50	0.00	1,583.50	5 %
67 1000-1100-1000-54300-010	Copiers- Equipment Maint	11,100.00	0.00	1,046.08	3,555.29	0.00	7,544.71	68 %
68 1000-1100-1000-54300-020	Copiers-Equipment Maint	10,800.00	0.00	2,177.00	9,544.29	0.00	1,255.71	12 %
69 1000-1100-1000-54300-030	Copiers Repairs/Maint	8,000.00	0.00	710.92	2,279.70	0.00	5,720.30	72 %
70 1000-1100-1000-54300-040	Copiers Repair/Maint	11,500.00	0.00	839.60	4,793.52	0.00	6,706.48	58 %
71 1000-1100-1000-54300-050	Copiers Repair/Maint	17,000.00	0.00	796.79	9,636.27	0.00	7,363.73	43 %
72 1000-1100-1000-54330-010	Software	3,629.00	0.00	0.00	1,195.13	118.00	2,315.87	64 %
73 1000-1100-1000-54330-020	Software	200.00	0.00	0.00	0.00	0.00	200.00	100 %
74 1000-1100-1000-54330-030	Software	500.00	0.00	0.00	96.00	0.00	404.00	81 %
75 1000-1100-1000-54330-040	Software	500.00	0.00	0.00	17.99	0.00	482.01	96 %
76 1000-1100-1000-54330-050	Software	6,153.00	0.00	190.00	4,744.30	0.00	1,408.70	23 %
77 1000-1100-1000-55800-010	Travel	2,654.00	0.00	64.15	242.56	0.00	2,411.44	91 %
78 1000-1100-1000-55800-020	Travel	540.00	0.00	22.86	45.55	0.00	494.45	92 %
79 1000-1100-1000-55800-030	Travel	1,370.00	0.00	69.90	616.90	0.00	753.10	55 %
80 1000-1100-1000-55800-040	Travel	1,420.00	0.00	27.34	131.58	0.00	1,288.42	91 %
81 1000-1100-1000-55800-050	Travel	3,290.00	0.00	267.40	504.01	0.00	2,785.99	85 %
82 1000-1100-1000-56100-010	Supplies	65,585.00	0.00	5,165.65	41,053.19	4,083.40	20,448.41	31 %
83 1000-1100-1000-56100-020	Instructional Supplies	49,826.00	0.00	2,410.05	23,427.14	8,866.26	17,532.60	35 %
84 1000-1100-1000-56100-030	Instructional Supplies	19,254.00	0.00	1,623.43	15,052.01	938.34	3,263.65	17 %

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85 1000-1100-1000-56100-040	Instructional Supplies	34,168.00	0.00	5,043.27	15,628.12	3,504.41	15,035.47	44 %
86 1000-1100-1000-56100-050	Instructional Supplies	45,651.00	0.00	3,824.57	33,089.01	4,502.29	8,059.70	18 %
87 1000-1100-1000-56400-010	Books	12,195.00	0.00	67.00	4,847.33	739.99	6,607.68	54 %
88 1000-1100-1000-56400-020	BOOKS	8,469.00	0.00	401.34	7,041.21	251.15	1,176.64	14 %
89 1000-1100-1000-56400-030	Books	3,387.00	0.00	525.13	2,953.13	302.07	131.80	4 %
90 1000-1100-1000-56400-040	Books	8,436.00	0.00	346.31	5,205.55	1,439.46	1,790.99	21 %
91 1000-1100-1000-56400-050	Books	10,162.00	0.00	254.50	7,044.09	1,241.67	1,876.24	18 %
92 1000-1100-1000-57300-010	Equipment	20,476.00	0.00	0.00	12,918.46	0.00	7,557.54	37 %
93 1000-1100-1000-57300-020	Equipment	18,230.00	0.00	3,750.95	12,069.17	4,683.28	1,477.55	8 %
94 1000-1100-1000-57300-030	Equipment	5,715.00	0.00	0.00	1,715.04	3,103.68	896.28	16 %
95 1000-1100-1000-57300-040	Equipment	11,960.00	0.00	306.94	5,006.76	710.64	6,242.60	52 %
96 1000-1100-1000-57300-050	Equipment	26,963.00	0.00	7,022.52	23,092.93	1,919.96	1,950.11	7 %
97 1000-1100-1000-58100-010	Dues & Fees	585.00	0.00	0.00	280.00	0.00	305.00	52 %
98 1000-1100-1000-58100-030	Dues and Fees	210.00	0.00	0.00	0.00	0.00	210.00	100 %
99 1000-1100-1000-58100-040	Dues and Fees	135.00	0.00	0.00	50.00	0.00	85.00	63 %
100 1000-1100-1000-58100-050	Dues & Fees	3,123.00	0.00	0.00	45.00	0.00	3,078.00	99 %
101 1000-1100-1000-59000-900	Contingency	0.00	-177,039.00	0.00	0.00	0.00	0.00	0 %
102 1000-1100-1000-59000-950	CONTINGENCY	159,039.00	159,039.00	0.00	0.00	0.00	159,039.00	100 %
103 1000-1120-1000-51010-010	Teacher Salaries	306,372.00	0.00	48,540.42	273,505.64	112,873.48	-80,007.12	-26 %
104 1000-1120-1000-51010-020	Salaries	468,581.00	0.00	78,536.23	417,268.23	195,408.11	-144,095.34	-31 %
105 1000-1120-1000-51010-030	Teacher Salaries	93,404.00	0.00	9,386.71	51,372.73	22,124.35	19,906.92	21 %
106 1000-1120-1000-51020-010	Ed Tech Salaries	35,776.00	0.00	2,799.72	30,105.45	4,777.61	892.94	2 %
107 1000-1120-1000-51020-020	Ed Tech Salaries	74,171.00	0.00	5,093.56	29,534.09	8,588.68	36,048.23	49 %
108 1000-1120-1000-51020-030	Ed Tech Salaries	10,555.00	0.00	0.00	0.00	0.00	10,555.00	100 %
109 1000-1120-1000-52010-010	Teacher Benefits	93,909.00	0.00	217.74	22,361.06	0.00	71,547.94	76 %
110 1000-1120-1000-52010-020	Benefits	97,364.00	0.00	0.00	16,572.54	0.00	80,791.46	83 %
111 1000-1120-1000-52010-030	Teacher Benefits	24,223.00	0.00	0.00	4,811.36	0.00	19,411.64	80 %
112 1000-1120-1000-52020-010	Ed Tech Benefits	27,511.00	0.00	1,987.83	12,866.90	928.58	13,715.52	50 %
113 1000-1120-1000-52020-020	Ed Tech Benefit	28,838.00	0.00	0.00	1,833.03	0.00	27,004.97	94 %
114 1000-1120-1000-52020-030	Ed Tech Benefits	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100 %
115 1000-1120-1000-52310-010	Retirement	12,745.00	0.00	0.00	2,943.45	0.00	9,801.55	77 %
116 1000-1120-1000-52310-020	Retirement	19,493.00	0.00	0.00	4,268.16	0.00	15,224.84	78 %
117 1000-1120-1000-52310-030	Retirement	3,886.00	0.00	0.00	562.56	0.00	3,323.44	86 %
118 1000-1120-1000-52320-010	Retirement	1,556.00	0.00	0.00	610.35	0.00	945.65	61 %
119 1000-1120-1000-52320-020	Retirement	3,209.00	0.00	0.00	0.00	0.00	3,209.00	100 %
120 1000-1120-1000-52320-030	Retirement	457.00	0.00	0.00	0.00	0.00	457.00	100 %
121 1000-1200-1000-51010-300	Teacher Salaries	2,887,277.00	0.00	407,404.08	2,278,007.36	914,578.83	-305,309.19	-11 %
122 1000-1200-1000-51020-300	Ed Tech Salaries	107,193.00	0.00	25,839.82	134,413.76	27,934.35	-55,155.11	-51 %
123 1000-1200-1000-51230-300	Substitute Wages	60,000.00	0.00	6,294.34	34,327.61	0.00	25,672.39	43 %
124 1000-1200-1000-51500-300	Stipends	7,200.00	0.00	521.07	2,989.35	0.00	4,210.65	58 %
125 1000-1200-1000-52000-300	Stipend Benefits	420.00	0.00	0.00	0.00	0.00	420.00	100 %
126 1000-1200-1000-52010-300	Teacher Benefits	693,164.00	0.00	5,164.05	164,577.73	2,806.30	525,779.97	76 %
127 1000-1200-1000-52020-300	Ed Tech Benefits	67,381.00	0.00	1,916.73	23,331.37	1,022.98	43,026.65	64 %
128 1000-1200-1000-52030-300	Substitute Benefits	3,498.00	0.00	0.00	155.12	0.00	3,342.88	96 %

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129	1000-1200-1000-52300-300	Retirement	300.00	0.00	0.00	0.00	300.00	100 %	
130	1000-1200-1000-52310-300	Retirement	120,111.00	0.00	0.00	27,685.15	92,425.85	77 %	
131	1000-1200-1000-52320-300	Retirement	4,662.00	0.00	0.00	1,116.32	3,545.68	76 %	
132	1000-1200-1000-52330-300	Retirement	2,496.00	0.00	0.00	35.57	2,460.43	99 %	
133	1000-1200-1000-53000-300	School Resource Officer	31,830.00	0.00	0.00	0.00	32,966.40	-4 %	
134	1000-1200-1000-53400-300	Purchased Professional Services	33,364.00	-10,000.00	35.00	12,115.24	1,348.00	19,900.76	60 %
135	1000-1200-1000-54300-300	Copier Repair/Maint	42,000.00	0.00	1,495.92	28,088.71	6,782.00	7,129.29	17 %
136	1000-1200-1000-55630-300	Secondary Tuition Paid To Private Schoc	18,000.00	18,000.00	2,000.00	16,000.00	0.00	2,000.00	11 %
137	1000-1200-1000-55800-300	Travel	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100 %
138	1000-1200-1000-56100-300	Instructional Supplies High School	49,306.00	0.00	6,172.16	34,938.68	8,254.32	6,113.00	12 %
139	1000-1200-1000-56400-300	Books High School	21,105.00	0.00	8,501.59	14,577.08	681.41	5,846.51	28 %
140	1000-1200-1000-57300-300	Equipment High School	20,763.00	7,775.00	498.00	14,494.63	2,466.12	3,802.25	18 %
141	1000-4100-1000-51010-950	Teachers Salary	20,089.00	0.00	3,476.27	17,951.35	0.00	2,137.65	11 %
142	1000-4100-1000-51010-990	Teacher Salaries	13,392.00	0.00	869.07	5,850.24	0.00	7,541.76	56 %
143	1000-4100-1000-52010-950	Teacher Benefits	3,098.00	0.00	174.15	839.98	0.00	2,258.02	73 %
144	1000-4100-1000-52010-990	Teacher Benefits	2,066.00	0.00	43.54	253.96	0.00	1,812.04	88 %
145	1000-4100-1000-52310-950	Retirement	836.00	0.00	0.00	176.54	0.00	659.46	79 %
146	1000-4100-1000-52310-990	Retirement	557.00	0.00	0.00	105.46	0.00	451.54	81 %
147	1000-4100-1000-53000-950	Purchased Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100 %
148	1000-4100-1000-53000-990	Purchased Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100 %
149	1000-4100-1000-55800-950	Travel	170.00	0.00	0.00	0.00	0.00	170.00	100 %
150	1000-4100-1000-55800-990	Travel-Other	140.00	0.00	0.00	0.00	0.00	140.00	100 %
151	1000-4100-1000-56100-950	Instructional Supplies	350.00	0.00	0.00	223.35	0.00	126.65	36 %
152	1000-4100-1000-56100-990	Instructional Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100 %
153	1000-4200-1000-53000-010	Purchased Professional	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
154	1000-4200-1000-53000-050	Purchased Professional	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
155	1000-4200-1000-53000-300	JMG	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
156	1000-4900-1000-51010-950	Teacher Salaries	170,286.00	0.00	23,630.85	131,945.95	88,815.17	-50,475.12	-30 %
157	1000-4900-1000-51010-990	Teacher Salaries	18,121.00	0.00	1,589.67	2,650.12	3,776.89	11,693.99	65 %
158	1000-4900-1000-51500-950	Stipends	15,444.00	0.00	0.00	1,599.66	0.00	13,844.34	90 %
159	1000-4900-1000-51500-990	Stipends	300.00	0.00	0.00	0.00	0.00	300.00	100 %
160	1000-4900-1000-52000-950	Stipends	772.00	0.00	0.00	0.00	0.00	772.00	100 %
161	1000-4900-1000-52000-990	Stipends	15.00	0.00	0.00	0.00	0.00	15.00	100 %
162	1000-4900-1000-52010-950	Teacher Benefits	46,496.00	0.00	412.08	3,448.20	0.00	43,047.80	93 %
163	1000-4900-1000-52010-990	Teacher Benefits	4,714.00	0.00	0.00	19.94	0.00	4,694.06	100 %
164	1000-4900-1000-52300-950	Retirement	642.00	0.00	0.00	0.00	0.00	642.00	100 %
165	1000-4900-1000-52300-990	Retirement	12.00	0.00	0.00	0.00	0.00	12.00	100 %
166	1000-4900-1000-52310-950	Retirement	7,084.00	0.00	0.00	1,387.55	0.00	5,696.45	80 %
167	1000-4900-1000-52310-990	Retirement	754.00	0.00	0.00	10.98	0.00	743.02	99 %
168	1000-4900-1000-53000-950	Purchased Professional Services	4,167.00	0.00	1,300.00	1,456.50	226.64	2,483.86	60 %
169	1000-4900-1000-53000-990	Purchase Professional Services	345.00	0.00	0.00	0.00	0.00	345.00	100 %
170	1000-4900-1000-53440-950	GaTE K-8 Professional Servies	0.00	0.00	0.00	316.00	0.00	-316.00	0 %
171	1000-4900-1000-53440-990	GaTE HS Professional Services	9,325.00	0.00	0.00	1,098.52	0.00	8,226.48	88 %
172	1000-4900-1000-55800-950	Travel	908.00	0.00	0.00	0.00	0.00	908.00	100 %

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<u>Account Number</u>	<u>Account Name</u>	2021 Budget	2021 Budget Adj	April 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
173	1000-4900-1000-55800-990	Travel	300.00	0.00	0.00	0.00	300.00	100 %	
174	1000-4900-1000-56100-950	GaTE K-8 Instructional Supplies	4,419.00	0.00	60.00	1,006.12	220.00	3,192.88	72 %
175	1000-4900-1000-56100-990	GaTE HS Instructional Supplies	563.00	0.00	0.00	0.00	563.00	100 %	
176	1000-4900-1000-56400-950	GaTE K-8 Books	1,200.00	0.00	0.00	447.26	0.00	752.74	63 %
177	1000-4900-1000-58100-950	Dues and Fees	2,692.00	0.00	0.00	0.00	2,692.00	100 %	
178	<b>1000 - GENERAL FUND Totals:</b>	<b>15,104,655.00</b>	<b>-3,225.00</b>	<b>1,627,635.37</b>	<b>9,937,135.93</b>	<b>3,595,949.18</b>	<b>1,571,569.89</b>	<b>10 %</b>	
179	<b>Art 1 - Reg Inst Total</b>	<b>15,104,655.00</b>	<b>-3,225.00</b>	<b>1,627,635.37</b>	<b>9,937,135.93</b>	<b>3,595,949.18</b>	<b>1,571,569.89</b>	<b>10 %</b>	
180	1000-2100-1000-51210-300	Tutor Salaries/ESY	5,000.00	0.00	0.00	0.00	5,000.00	100 %	
181	1000-2100-1000-51210-950	Tutor Salaries/ESY	15,000.00	-3,000.00	0.00	6,359.06	0.00	8,640.94	58 %
182	1000-2100-1000-52010-950	Benefit	0.00	0.00	0.00	1,127.30	0.00	-1,127.30	0 %
183	1000-2100-1000-52030-300	Tutor Benefits	250.00	0.00	0.00	0.00	0.00	250.00	100 %
184	1000-2100-1000-52030-950	Benefits	900.00	0.00	0.00	0.00	0.00	900.00	100 %
185	1000-2100-1000-52310-950	Retirement	0.00	0.00	0.00	168.76	0.00	-168.76	0 %
186	1000-2100-1000-52330-300	Retirement	199.00	0.00	0.00	0.00	0.00	199.00	100 %
187	1000-2100-1000-52330-950	Retirement	715.00	0.00	0.00	0.00	0.00	715.00	100 %
188	1000-2100-1000-53440-300	Purchased Professional	650.00	0.00	0.00	344.00	0.00	306.00	47 %
189	1000-2100-1000-53440-950	Purchased Professional	3,650.00	3,000.00	0.00	1,397.50	0.00	2,252.50	62 %
190	1000-2200-1000-51010-010	Teacher Salaries	201,979.00	0.00	28,581.13	157,920.08	64,896.82	-20,837.90	-10 %
191	1000-2200-1000-51010-020	Teacher Salaries	69,630.00	0.00	31,317.80	133,084.76	78,365.34	-141,820.10	-204 %
192	1000-2200-1000-51010-030	Teacher Salaries	34,562.00	0.00	5,027.59	31,946.58	11,505.33	-8,889.91	-26 %
193	1000-2200-1000-51010-040	Teacher Salaries	145,565.00	0.00	21,217.86	118,083.15	50,004.60	-22,522.75	-15 %
194	1000-2200-1000-51010-050	Teacher Salaries	121,286.00	0.00	16,814.47	97,263.34	40,752.25	-16,729.59	-14 %
195	1000-2200-1000-51010-300	Teacher Salaries	206,340.00	0.00	21,123.24	143,382.50	51,971.47	10,986.03	5 %
196	1000-2200-1000-51020-010	Ed Tech Salaries	139,997.00	0.00	18,312.10	100,393.27	23,372.33	16,231.40	12 %
197	1000-2200-1000-51020-020	Ed Tech Salaries	0.00	0.00	13,160.99	71,075.94	22,596.56	-93,672.50	0 %
198	1000-2200-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	3,528.07	20,811.44	4,099.36	-991.80	-4 %
199	1000-2200-1000-51020-040	Ed Tech Salaries	26,744.00	0.00	5,976.75	16,413.19	7,378.30	2,952.51	11 %
200	1000-2200-1000-51020-050	Ed Tech Salaries	70,638.00	0.00	7,000.25	36,952.69	24,241.02	9,444.29	13 %
201	1000-2200-1000-51020-300	Ed Tech Salaries	22,014.00	0.00	4,322.96	24,359.34	5,542.63	-7,887.97	-36 %
202	1000-2200-1000-51210-030	Tutor Wages	0.00	0.00	0.00	2,381.85	0.00	-2,381.85	0 %
203	1000-2200-1000-51230-020	Sub Wages	0.00	0.00	96.57	3,711.36	0.00	-3,711.36	0 %
204	1000-2200-1000-52010-010	Teacher Benefits	47,550.00	0.00	429.57	14,179.20	0.00	33,370.80	70 %
205	1000-2200-1000-52010-020	Teacher Benefits	5,578.00	0.00	0.00	5,522.25	0.00	55.75	1 %
206	1000-2200-1000-52010-030	Teacher Benefits	7,834.00	0.00	0.00	4,612.72	-285.90	3,507.18	45 %
207	1000-2200-1000-52010-040	Teacher Benefits	43,505.00	0.00	0.00	9,128.93	0.00	34,376.07	79 %
208	1000-2200-1000-52010-050	Teacher Benefits	29,648.00	0.00	0.00	6,445.07	0.00	23,202.93	78 %
209	1000-2200-1000-52010-300	Teacher Benefits	64,987.00	0.00	0.00	12,192.55	0.00	52,794.45	81 %
210	1000-2200-1000-52020-010	Ed Tech Benefits	44,488.00	0.00	539.25	7,948.63	0.00	36,539.37	82 %
211	1000-2200-1000-52020-020	Ed Tech Benefits	0.00	0.00	0.00	3,945.74	0.00	-3,945.74	0 %
212	1000-2200-1000-52020-030	Ed Tech Benefits	5,982.00	0.00	0.00	40.20	0.00	5,941.80	99 %
213	1000-2200-1000-52020-040	Ed Tech Benefits	13,744.00	0.00	0.00	0.00	0.00	13,744.00	100 %
214	1000-2200-1000-52020-050	Ed Tech Benefits	47,269.00	0.00	750.14	2,446.86	0.00	44,822.14	95 %

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215	1000-2200-1000-52020-300	Ed Tech Benefits	13,261.00	0.00	0.00	1,248.34	0.00	12,012.66	91 %
216	1000-2200-1000-52310-010	Retirement	8,402.00	0.00	0.00	1,809.42	0.00	6,592.58	78 %
217	1000-2200-1000-52310-020	Retirement	2,897.00	0.00	0.00	1,729.01	0.00	1,167.99	40 %
218	1000-2200-1000-52310-030	Retirement	1,438.00	0.00	0.00	784.70	0.00	653.30	45 %
219	1000-2200-1000-52310-040	Retirement	6,056.00	0.00	0.00	1,374.54	0.00	4,681.46	77 %
220	1000-2200-1000-52310-050	Retirement	5,046.00	0.00	0.00	1,170.29	0.00	3,875.71	77 %
221	1000-2200-1000-52310-300	Retirement	8,615.00	0.00	0.00	1,819.69	0.00	6,795.31	79 %
222	1000-2200-1000-52320-010	Retirement	6,057.00	0.00	0.00	993.22	0.00	5,063.78	84 %
223	1000-2200-1000-52320-020	Retirement	0.00	0.00	0.00	808.46	0.00	-808.46	0 %
224	1000-2200-1000-52320-030	Retirement	1,035.00	0.00	0.00	290.49	0.00	744.51	72 %
225	1000-2200-1000-52320-040	Retirement	1,157.00	0.00	0.00	0.00	0.00	1,157.00	100 %
226	1000-2200-1000-52320-050	Retirement	3,056.00	0.00	0.00	407.86	0.00	2,648.14	87 %
227	1000-2200-1000-52320-300	Retirement	957.00	0.00	0.00	331.76	0.00	625.24	65 %
228	1000-2300-1000-51010-010	Teacher Salaries	48,002.00	0.00	8,222.52	45,425.30	19,802.23	-17,225.53	-36 %
229	1000-2300-1000-51010-020	Teacher Salaries	114,206.00	0.00	9,745.20	53,130.56	22,905.00	38,170.44	33 %
230	1000-2300-1000-51010-040	Teacher Salaries	54,401.00	0.00	0.00	0.00	0.00	54,401.00	100 %
231	1000-2300-1000-51010-050	Teacher Salaries	131,119.00	0.00	20,866.80	96,349.83	104,682.00	-69,912.83	-53 %
232	1000-2300-1000-51010-300	Teacher Salaries	130,401.00	0.00	21,564.87	119,793.70	52,283.33	-41,676.03	-32 %
233	1000-2300-1000-51020-010	Ed Tech Salaries	101,448.00	0.00	18,607.48	98,614.88	31,715.75	-28,882.63	-28 %
234	1000-2300-1000-51020-020	Ed Tech Salaries	107,951.00	0.00	5,080.24	41,144.44	14,517.49	52,289.07	48 %
235	1000-2300-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	0.00	219.78	0.00	23,699.22	99 %
236	1000-2300-1000-51020-040	Ed Tech Salaries	115,872.00	0.00	0.00	0.00	0.00	115,872.00	100 %
237	1000-2300-1000-51020-050	Ed Tech Salaries	115,831.00	0.00	24,091.04	140,402.64	30,845.17	-55,416.81	-48 %
238	1000-2300-1000-51020-300	Ed Tech Salaries	115,221.00	0.00	18,874.86	102,292.22	8,774.41	4,154.37	4 %
239	1000-2300-1000-52010-010	Teacher Benefits	20,961.00	0.00	0.00	3,243.18	0.00	17,717.82	85 %
240	1000-2300-1000-52010-020	Teacher Benefits	26,696.00	0.00	0.00	4,737.23	0.00	21,958.77	82 %
241	1000-2300-1000-52010-040	Teacher Benefits	5,235.00	0.00	0.00	0.00	0.00	5,235.00	100 %
242	1000-2300-1000-52010-050	Teacher Benefits	41,181.00	0.00	0.00	4,767.35	0.00	36,413.65	88 %
243	1000-2300-1000-52010-300	Teacher Benefits	41,165.00	0.00	0.00	8,246.26	0.00	32,918.74	80 %
244	1000-2300-1000-52020-010	Ed Tech Benefits	40,143.00	0.00	2,727.99	20,773.03	3,065.52	16,304.45	41 %
245	1000-2300-1000-52020-020	Ed Tech Benefits	36,967.00	0.00	564.15	5,481.69	0.00	31,485.31	85 %
246	1000-2300-1000-52020-030	Ed Tech Benefits	16,964.00	0.00	0.00	4.49	0.00	16,959.51	100 %
247	1000-2300-1000-52020-040	Ed Tech Benefits	51,285.00	0.00	0.00	0.00	0.00	51,285.00	100 %
248	1000-2300-1000-52020-050	Ed Tech Benefits	57,360.00	0.00	0.00	4,996.33	0.00	52,363.67	91 %
249	1000-2300-1000-52020-300	Ed Tech Benefits	57,298.00	0.00	506.37	7,743.36	94.40	49,460.24	86 %
250	1000-2300-1000-52310-010	Retirement	1,997.00	0.00	0.00	522.24	0.00	1,474.76	74 %
251	1000-2300-1000-52310-020	Retirement	4,751.00	0.00	0.00	585.66	0.00	4,165.34	88 %
252	1000-2300-1000-52310-040	Retirement	2,263.00	0.00	0.00	0.00	0.00	2,263.00	100 %
253	1000-2300-1000-52310-050	Retirement	5,455.00	0.00	0.00	668.94	0.00	4,786.06	88 %
254	1000-2300-1000-52310-300	Retirement	5,425.00	0.00	0.00	1,400.46	0.00	4,024.54	74 %
255	1000-2300-1000-52320-010	Retirement	4,389.00	0.00	0.00	1,046.88	0.00	3,342.12	76 %
256	1000-2300-1000-52320-020	Retirement	4,670.00	0.00	0.00	561.14	0.00	4,108.86	88 %
257	1000-2300-1000-52320-030	Retirement	1,035.00	0.00	0.00	9.15	0.00	1,025.85	99 %
258	1000-2300-1000-52320-040	Retirement	5,013.00	0.00	0.00	0.00	0.00	5,013.00	100 %

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259	1000-2300-1000-52320-050	Retirement	5,011.00	0.00	0.00	1,724.71	0.00	3,286.29	66 %
260	1000-2300-1000-52320-300	Retirement	4,985.00	0.00	0.00	928.19	0.00	4,056.81	81 %
261	1000-2300-1000-55630-990	Secondary Private Tuition	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100 %
262	1000-2500-2330-51010-900	Instructional Strategist Salaries	234,338.00	0.00	36,978.99	149,921.00	94,407.66	-9,990.66	-4 %
263	1000-2500-2330-51040-900	Admin Salaries	131,559.00	0.00	15,969.81	114,526.88	20,758.38	-3,726.26	-3 %
264	1000-2500-2330-51180-900	Support Wages	46,176.00	0.00	6,226.27	44,332.26	8,776.30	-6,932.56	-15 %
265	1000-2500-2330-51230-900	Substitutes	15,000.00	0.00	5,691.47	29,346.52	0.00	-14,346.52	-96 %
266	1000-2500-2330-52010-900	Instructional Strategist Benefits	45,005.00	0.00	872.07	5,599.89	0.00	39,405.11	88 %
267	1000-2500-2330-52030-900	Sub Benefits	750.00	0.00	0.00	73.92	0.00	676.08	90 %
268	1000-2500-2330-52040-900	Admin Benefits	9,560.00	0.00	434.76	3,740.87	0.00	5,819.13	61 %
269	1000-2500-2330-52080-900	Support Benefits	20,387.00	0.00	2,235.66	17,513.78	2,694.98	178.24	1 %
270	1000-2500-2330-52310-900	Retirement	9,748.00	0.00	0.00	1,243.02	0.00	8,504.98	87 %
271	1000-2500-2330-52330-900	Retirement	624.00	0.00	0.00	512.59	0.00	111.41	18 %
272	1000-2500-2330-52340-900	Retirement	5,473.00	0.00	0.00	2,096.80	0.00	3,376.20	62 %
273	1000-2500-2330-53400-900	Contracted Services	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100 %
274	1000-2500-2330-53440-900	Purchased Professional	15,000.00	0.00	0.00	1,577.75	0.00	13,422.25	89 %
275	1000-2500-2330-53440-950	MAINECARE SEED	0.00	0.00	0.00	9,244.78	0.00	-9,244.78	0 %
276	1000-2500-2330-55310-900	Postage	100.00	100.00	0.00	108.51	0.00	-8.51	-9 %
277	1000-2500-2330-55800-900	Travel	7,090.00	0.00	265.44	1,272.09	0.00	5,817.91	82 %
278	1000-2500-2330-56000-900	Supplies	1,200.00	-100.00	0.00	76.13	0.00	1,123.87	94 %
279	1000-2500-2330-58100-900	Dues & Fees	0.00	0.00	0.00	210.82	0.00	-210.82	0 %
280	1000-2500-2330-59000-900	Contingency	22,000.00	-18,000.00	0.00	0.00	0.00	22,000.00	100 %
281	1000-2800-2110-51010-010	Teacher Salaries	64,001.00	0.00	8,814.84	50,140.30	22,151.92	-8,291.22	-13 %
282	1000-2800-2110-51010-020	Teacher Salaries	31,511.00	0.00	4,834.59	26,981.81	11,791.86	-7,262.67	-23 %
283	1000-2800-2110-51010-030	Teacher Salaries	31,685.00	0.00	3,513.55	20,736.92	11,268.24	-320.16	-1 %
284	1000-2800-2110-51010-040	Teacher Salaries	32,901.00	0.00	4,834.56	55,748.32	11,791.81	-34,639.13	-105 %
285	1000-2800-2110-51010-050	Teacher Salaries	72,444.00	0.00	10,474.20	58,753.91	25,736.09	-12,046.00	-17 %
286	1000-2800-2110-51010-300	Teacher Salaries	39,606.00	0.00	10,460.19	58,398.65	26,233.62	-45,026.27	-114 %
287	1000-2800-2110-52010-010	Teacher Benefits	10,261.00	0.00	0.00	2,157.13	0.00	8,103.87	79 %
288	1000-2800-2110-52010-020	Teacher Benefits	2,109.00	0.00	0.00	1,726.85	0.00	382.15	18 %
289	1000-2800-2110-52010-030	Teacher Benefits	2,113.00	0.00	0.00	56.78	0.00	2,056.22	97 %
290	1000-2800-2110-52010-040	Teacher Benefits	7,908.00	0.00	0.00	6,017.49	0.00	1,890.51	24 %
291	1000-2800-2110-52010-050	Teacher Benefits	15,965.00	0.00	0.00	3,440.50	0.00	12,524.50	78 %
292	1000-2800-2110-52010-300	Teacher Benefits	9,950.00	0.00	0.00	3,417.79	0.00	6,532.21	66 %
293	1000-2800-2110-52310-010	Retirement	2,662.00	0.00	0.00	614.40	0.00	2,047.60	77 %
294	1000-2800-2110-52310-020	Retirement	1,311.00	0.00	0.00	315.84	0.00	995.16	76 %
295	1000-2800-2110-52310-030	Retirement	1,318.00	0.00	0.00	276.29	0.00	1,041.71	79 %
296	1000-2800-2110-52310-040	Retirement	1,369.00	0.00	0.00	947.52	0.00	421.48	31 %
297	1000-2800-2110-52310-050	Retirement	3,014.00	0.00	0.00	695.46	0.00	2,318.54	77 %
298	1000-2800-2110-52310-300	Retirement	1,648.00	0.00	0.00	367.08	0.00	1,280.92	78 %
299	1000-2800-2110-55800-020	Travel	210.00	0.00	0.00	0.00	0.00	210.00	100 %
300	1000-2800-2140-51010-010	Teacher Salaries	25,842.00	0.00	4,315.11	14,768.94	10,734.45	338.61	1 %
301	1000-2800-2140-51010-020	Teacher Salaries	25,842.00	0.00	4,315.11	24,394.08	10,734.47	-9,286.55	-36 %
302	1000-2800-2140-51010-030	Teacher Salaries	25,842.00	0.00	4,315.11	24,394.08	10,734.47	-9,286.55	-36 %

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<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>April 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
303	1000-2800-2140-51010-040	Teacher Salaries	25,842.00	0.00	4,315.11	24,394.08	10,734.47	-9,286.55	-36 %
304	1000-2800-2140-51010-050	Teacher Salaries	25,842.00	0.00	4,315.17	24,394.37	10,734.43	-9,286.80	-36 %
305	1000-2800-2140-51010-300	Teacher Salaries	40,886.00	0.00	2,196.75	12,594.53	5,587.28	22,704.19	56 %
306	1000-2800-2140-52010-010	Teacher Benefit	5,123.00	0.00	0.00	1,230.30	0.00	3,892.70	76 %
307	1000-2800-2140-52010-020	Teacher Benefit	5,123.00	0.00	0.00	1,219.88	0.00	3,903.12	76 %
308	1000-2800-2140-52010-030	Teacher Benefit	5,123.00	0.00	0.00	1,230.29	0.00	3,892.71	76 %
309	1000-2800-2140-52010-040	Teacher Benefit	5,123.00	0.00	0.00	1,219.87	0.00	3,903.13	76 %
310	1000-2800-2140-52010-050	Teacher Benefit	5,123.00	0.00	0.00	1,220.02	0.00	3,902.98	76 %
311	1000-2800-2140-52010-300	Teacher Benefit	5,331.00	0.00	0.00	438.41	0.00	4,892.59	92 %
312	1000-2800-2140-52310-010	Retirement	1,075.00	0.00	0.00	294.30	0.00	780.70	73 %
313	1000-2800-2140-52310-020	Retirement	1,075.00	0.00	0.00	294.30	0.00	780.70	73 %
314	1000-2800-2140-52310-030	Retirement	1,075.00	0.00	0.00	294.30	0.00	780.70	73 %
315	1000-2800-2140-52310-040	Retirement	1,075.00	0.00	0.00	294.30	0.00	780.70	73 %
316	1000-2800-2140-52310-050	Retirement	1,075.00	0.00	0.00	294.30	0.00	780.70	73 %
317	1000-2800-2140-52310-300	Retirement	1,701.00	0.00	0.00	157.08	0.00	1,543.92	91 %
318	1000-2800-2140-55800-010	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
319	1000-2800-2140-55800-020	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
320	1000-2800-2140-55800-030	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
321	1000-2800-2140-55800-040	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
322	1000-2800-2140-55800-050	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
323	1000-2800-2140-55800-300	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
324	1000-2800-2150-51010-010	Teacher Salaries	82,282.00	0.00	10,278.72	58,901.17	26,131.68	-2,750.85	-3 %
325	1000-2800-2150-51010-020	Teacher Salaries	55,307.00	0.00	7,718.49	43,660.60	19,228.20	-7,581.80	-14 %
326	1000-2800-2150-51010-030	Teacher Salaries	28,380.00	0.00	4,363.98	24,006.89	10,404.40	-6,031.29	-21 %
327	1000-2800-2150-51010-040	Teacher Salaries	42,570.00	0.00	6,545.91	36,010.01	15,606.59	-9,046.60	-21 %
328	1000-2800-2150-51010-050	Teacher Salaries	39,606.00	0.00	5,780.88	32,172.12	14,026.89	-6,593.01	-17 %
329	1000-2800-2150-51010-990	Teacher Salaries	39,606.00	0.00	5,780.82	32,171.78	14,026.87	-6,592.65	-17 %
330	1000-2800-2150-52010-010	Teacher Benefits	10,672.00	0.00	0.00	2,067.83	0.00	8,604.17	81 %
331	1000-2800-2150-52010-020	Teacher Benefits	10,065.00	0.00	0.00	2,110.68	0.00	7,954.32	79 %
332	1000-2800-2150-52010-030	Teacher Benefits	8,685.00	0.00	0.00	1,902.05	0.00	6,782.95	78 %
333	1000-2800-2150-52010-040	Teacher Benefits	13,027.00	0.00	0.00	2,853.26	0.00	10,173.74	78 %
334	1000-2800-2150-52010-050	Teacher Benefits	9,950.00	0.00	0.00	2,164.57	0.00	7,785.43	78 %
335	1000-2800-2150-52010-990	Teacher Benefit	9,950.00	0.00	0.00	2,164.53	0.00	7,785.47	78 %
336	1000-2800-2150-52310-010	Retirement	3,423.00	0.00	0.00	734.22	0.00	2,688.78	79 %
337	1000-2800-2150-52310-020	Retirement	2,301.00	0.00	0.00	528.06	0.00	1,772.94	77 %
338	1000-2800-2150-52310-030	Retirement	1,181.00	0.00	0.00	270.96	0.00	910.04	77 %
339	1000-2800-2150-52310-040	Retirement	1,771.00	0.00	0.00	406.44	0.00	1,364.56	77 %
340	1000-2800-2150-52310-050	Retirement	1,648.00	0.00	0.00	373.38	0.00	1,274.62	77 %
341	1000-2800-2150-52310-990	Retirement	1,648.00	0.00	0.00	373.38	0.00	1,274.62	77 %
342	1000-2800-2150-55800-050	Travel	70.00	0.00	0.00	0.00	0.00	70.00	100 %
343	1000-2800-2150-55800-990	Travel	70.00	0.00	0.00	0.00	0.00	70.00	100 %
344	1000-2800-2160-51010-010	Teacher Salaries	54,401.00	0.00	6,629.16	49,882.76	17,677.80	-13,159.56	-24 %
345	1000-2800-2160-51010-020	Teacher Salaries	34,081.00	0.00	4,153.11	24,548.01	11,074.90	-1,541.91	-5 %
346	1000-2800-2160-51010-030	Teacher Salaries	13,675.00	0.00	1,657.29	10,093.37	4,419.45	-837.82	-6 %



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<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>April 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
347	1000-2800-2160-51010-040	Teacher Salaries	11,423.00	0.00	1,384.38	8,182.68	3,691.63	-451.31	-4 %
348	1000-2800-2160-51010-050	Teacher Salaries	5,712.00	0.00	692.19	4,091.37	1,845.81	-225.18	-4 %
349	1000-2800-2160-51010-300	Teacher Salaries	5,680.00	0.00	692.13	4,091.09	1,845.82	-256.91	-5 %
350	1000-2800-2160-52010-010	Teacher Benefits	4,433.00	0.00	347.82	1,652.44	0.00	2,780.56	63 %
351	1000-2800-2160-52010-020	Teacher Benefits	2,867.00	0.00	434.76	2,677.70	0.00	189.30	7 %
352	1000-2800-2160-52010-030	Teacher Benefits	1,110.00	0.00	86.94	347.83	0.00	762.17	69 %
353	1000-2800-2160-52010-040	Teacher Benefits	957.00	0.00	0.00	22.23	0.00	934.77	98 %
354	1000-2800-2160-52010-050	Teacher Benefits	479.00	0.00	0.00	11.13	0.00	467.87	98 %
355	1000-2800-2160-52010-300	Teacher Benefits	477.00	0.00	0.00	11.10	0.00	465.90	98 %
356	1000-2800-2160-52310-010	Retirement	2,263.00	0.00	0.00	0.00	0.00	2,263.00	100 %
357	1000-2800-2160-52310-020	Retirement	1,418.00	0.00	0.00	327.18	0.00	1,090.82	77 %
358	1000-2800-2160-52310-030	Retirement	569.00	0.00	0.00	0.00	0.00	569.00	100 %
359	1000-2800-2160-52310-040	Retirement	475.00	0.00	0.00	109.08	0.00	365.92	77 %
360	1000-2800-2160-52310-050	Retirement	238.00	0.00	0.00	54.54	0.00	183.46	77 %
361	1000-2800-2160-52310-300	Retirement	237.00	0.00	0.00	54.48	0.00	182.52	77 %
362	1000-2800-2160-55800-010	Travel	210.00	0.00	0.00	0.00	0.00	210.00	100 %
363	1000-2800-2160-55800-020	Travel	80.00	0.00	0.00	0.00	0.00	80.00	100 %
364	1000-2800-2160-55800-030	Travel	160.00	0.00	0.00	0.00	0.00	160.00	100 %
365	1000-2800-2160-55800-040	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
366	1000-2800-2170-51010-950	TEACHERS SALARIES - PT	37,308.00	0.00	5,548.77	30,641.00	13,413.15	-6,746.15	-18 %
367	1000-2800-2170-52010-950	TEACHER BENEFITS - PT	2,589.00	0.00	256.86	3,801.24	0.00	-1,212.24	-47 %
368	1000-2800-2170-52310-950	Retirement - PT	1,552.00	0.00	0.00	351.36	0.00	1,200.64	77 %
369	<b>Art 2 - Special Ed Total</b>		<b>4,688,560.00</b>	<b>0.00</b>	<b>506,781.23</b>	<b>3,000,360.28</b>	<b>1,121,389.03</b>	<b>566,810.69</b>	<b>12 %</b>
370	1000-3000-1000-55640-300	MVR 10 Assessment	101,706.00	0.00	8,475.45	84,754.52	8,475.43	8,476.05	8 %
371	<b>Art 3 - CTE</b>		<b>101,706.00</b>	<b>0.00</b>	<b>8,475.45</b>	<b>84,754.52</b>	<b>8,475.43</b>	<b>8,476.05</b>	<b>8 %</b>
372	1000-9100-1000-51500-010	Stipends	27,657.00	0.00	678.83	16,433.87	0.00	11,223.13	41 %
373	1000-9100-1000-51500-030	Stipends	7,929.00	0.00	213.36	2,671.34	0.00	5,257.66	66 %
374	1000-9100-1000-51500-040	Stipends	10,371.00	0.00	673.60	6,981.05	0.00	3,389.95	33 %
375	1000-9100-1000-51500-050	Stipends	30,125.00	0.00	1,990.29	16,131.56	0.00	13,993.44	46 %
376	1000-9100-1000-52000-010	Benefits	1,383.00	0.00	0.00	185.39	0.00	1,197.61	87 %
377	1000-9100-1000-52000-030	Stipend Benefits	396.00	0.00	0.00	0.52	0.00	395.48	100 %
378	1000-9100-1000-52000-040	Stipend Benefits	519.00	0.00	0.00	1.26	0.00	517.74	100 %
379	1000-9100-1000-52000-050	Stipend Benefits	1,506.00	0.00	0.00	5.48	0.00	1,500.52	100 %
380	1000-9100-1000-52300-010	Retirement	1,151.00	0.00	0.00	0.00	0.00	1,151.00	100 %
381	1000-9100-1000-52300-030	MPERS Employer Contribution	330.00	0.00	0.00	0.00	0.00	330.00	100 %
382	1000-9100-1000-52300-040	RETIREMENT	431.00	0.00	0.00	0.00	0.00	431.00	100 %
383	1000-9100-1000-52300-050	Retirement	1,253.00	0.00	0.00	0.00	0.00	1,253.00	100 %
384	1000-9100-1000-56000-050	Supplies	0.00	0.00	31.83	-120.48	0.00	120.48	0 %
385	1000-9100-1000-56100-010	Instructional Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100 %
386	1000-9100-1000-56100-050	Instructional Supplies	3,900.00	0.00	217.11	1,995.04	1,001.00	903.96	23 %
387	1000-9100-1000-58100-010	Dues & Fees	1,057.00	0.00	0.00	0.00	0.00	1,057.00	100 %
388	1000-9100-1000-58100-040	Dues & Fees	400.00	0.00	0.00	0.00	0.00	400.00	100 %

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<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>April 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>
389	1000-9100-1000-58100-050 Dues & Fees	2,750.00	0.00	0.00	711.00	0.00	2,039.00	74 %
390	1000-9200-1000-51040-050 Athletic Director Salary	30,635.00	0.00	3,746.97	22,148.57	10,078.37	-1,591.94	-5 %
391	1000-9200-1000-51180-050 Support Salary	4,688.00	0.00	0.00	0.00	0.00	4,688.00	100 %
392	1000-9200-1000-51230-050 Other Wages	0.00	0.00	701.58	3,997.98	0.00	-3,997.98	0 %
393	1000-9200-1000-51500-050 Stipends-Coaches	114,107.00	0.00	1,173.90	53,560.50	0.00	60,546.50	53 %
394	1000-9200-1000-52000-050 Benefits	5,705.00	0.00	0.00	1,063.80	0.00	4,641.20	81 %
395	1000-9200-1000-52030-050 Other Benefits	0.00	0.00	0.00	65.07	0.00	-65.07	0 %
396	1000-9200-1000-52040-050 AD Benefits	3,963.00	0.00	633.03	3,852.31	758.28	-647.59	-16 %
397	1000-9200-1000-52080-050 Support Benefits	1,032.00	0.00	0.00	0.00	0.00	1,032.00	100 %
398	1000-9200-1000-52300-050 Retirement	4,747.00	0.00	0.00	0.00	0.00	4,747.00	100 %
399	1000-9200-1000-52340-050 Retirement	1,279.00	0.00	0.00	295.26	0.00	983.74	77 %
400	1000-9200-1000-53000-050 Game Officials	21,958.00	0.00	0.00	0.00	0.00	21,958.00	100 %
401	1000-9200-1000-55800-050 Travel	75.00	0.00	0.00	0.00	0.00	75.00	100 %
402	1000-9200-1000-56100-050 Program Supplies	26,586.00	0.00	707.00	18,151.71	3,465.68	4,968.61	19 %
403	1000-9200-1000-58100-050 Dues and Fees	14,903.00	0.00	2,084.55	4,587.05	740.00	9,575.95	64 %
404	1000-9500-1000-51500-300 Stipends	76,676.00	0.00	3,313.83	52,948.82	0.00	23,727.18	31 %
405	1000-9500-1000-52000-300 Stipend Benefits	3,834.00	0.00	0.00	284.32	0.00	3,549.68	93 %
406	1000-9500-1000-52300-300 Retirement	3,190.00	0.00	0.00	0.00	0.00	3,190.00	100 %
407	1000-9500-1000-56100-300 Instructional Supplies	1,400.00	0.00	768.61	1,184.79	1,293.00	-1,077.79	-77 %
408	1000-9500-1000-58100-300 Dues and Fees	11,650.00	0.00	125.00	3,819.07	260.00	7,570.93	65 %
409	1000-9600-1000-51040-300 Athletic Director Salaries	71,366.00	0.00	8,742.84	51,679.55	23,516.19	-3,829.74	-5 %
410	1000-9600-1000-51180-300 Support Salary	10,938.00	0.00	0.00	0.00	0.00	10,938.00	100 %
411	1000-9600-1000-51230-300 Other Wages	0.00	0.00	1,637.04	9,450.54	0.00	-9,450.54	0 %
412	1000-9600-1000-51500-300 Stipends-Coaches	164,788.00	0.00	4,453.82	108,938.27	0.00	55,849.73	34 %
413	1000-9600-1000-52000-300 Stipend Benefits	8,239.00	0.00	72.74	627.63	0.00	7,611.37	92 %
414	1000-9600-1000-52030-300 Other Benefits	0.00	0.00	0.00	157.76	0.00	-157.76	0 %
415	1000-9600-1000-52040-300 Athletic Director Benefits	9,248.00	0.00	1,477.08	8,988.76	1,769.30	-1,510.06	-16 %
416	1000-9600-1000-52080-300 Support Benefits	2,408.00	0.00	0.00	0.00	0.00	2,408.00	100 %
417	1000-9600-1000-52300-300 Retirement	6,855.00	0.00	0.00	116.48	0.00	6,738.52	98 %
418	1000-9600-1000-52330-300 Retirement	0.00	0.00	0.00	8.32	0.00	-8.32	0 %
419	1000-9600-1000-52340-300 Retirement	2,985.00	0.00	0.00	688.86	0.00	2,296.14	77 %
420	1000-9600-1000-53000-300 Game Officials	44,024.00	0.00	5,161.10	20,231.09	0.00	23,792.91	54 %
421	1000-9600-1000-55000-300 Purchased Services	31,408.00	0.00	6,500.00	23,994.48	0.00	7,413.52	24 %
422	1000-9600-1000-55800-300 Travel	1,270.00	0.00	0.00	0.00	0.00	1,270.00	100 %
423	1000-9600-1000-56000-300 Supplies	46,302.00	46,302.00	4,582.10	38,689.03	1,907.25	5,705.72	12 %
424	1000-9600-1000-56100-300 Instructional Supplies	0.00	-46,302.00	0.00	0.00	0.00	0.00	0 %
425	1000-9600-1000-58100-300 Dues and Fees	40,759.00	0.00	7,576.50	31,559.33	940.00	8,259.67	20 %
426	<b>Art 4 - Oth Inst Total</b>	<b>858,926.00</b>	<b>0.00</b>	<b>57,262.71</b>	<b>506,085.38</b>	<b>45,729.07</b>	<b>307,111.55</b>	<b>36 %</b>
427	1000-0000-2120-51010-010 Guidance Salaries	62,202.00	0.00	7,583.31	44,860.22	20,212.88	-2,871.10	-5 %
428	1000-0000-2120-51010-020 Guidance Salaries	81,173.00	0.00	12,574.95	70,149.42	30,000.39	-18,976.81	-23 %
429	1000-0000-2120-51010-030 Guidance Salaries	34,001.00	0.00	4,150.35	24,498.84	11,048.67	-1,546.51	-5 %
430	1000-0000-2120-51010-040 Guidance Salaries	79,375.00	0.00	11,478.18	69,651.03	29,994.58	-20,270.61	-26 %
431	1000-0000-2120-51010-050 Guidance Salaries	80,276.00	0.00	11,528.25	64,750.73	27,935.39	-12,410.12	-15 %

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432	1000-0000-2120-51010-300	Counselor Salaries	249,774.00	0.00	35,792.46	205,666.69	79,141.65	-35,034.34	-14 %
433	1000-0000-2120-51180-300	Guidance Support Wages	40,768.00	0.00	5,792.05	25,818.64	3,930.15	11,019.21	27 %
434	1000-0000-2120-52010-010	Benefits	5,411.00	0.00	434.76	2,736.40	0.00	2,674.60	49 %
435	1000-0000-2120-52010-020	Benefits	26,215.00	0.00	0.00	4,754.30	0.00	21,460.70	82 %
436	1000-0000-2120-52010-030	Benefits	2,415.00	0.00	0.00	5.55	0.00	2,409.45	100 %
437	1000-0000-2120-52010-040	Benefits	26,175.00	0.00	428.73	1,139.28	0.00	25,035.72	96 %
438	1000-0000-2120-52010-050	Benefits	21,920.00	0.00	0.00	4,606.47	0.00	17,313.53	79 %
439	1000-0000-2120-52010-300	Counselor Benefits	58,949.00	0.00	0.00	14,087.28	0.00	44,861.72	76 %
440	1000-0000-2120-52080-300	Support Benefits	16,490.00	0.00	0.00	300.65	0.00	16,189.35	98 %
441	1000-0000-2120-52310-010	Retirement	2,588.00	0.00	0.00	610.43	0.00	1,977.57	76 %
442	1000-0000-2120-52310-020	Retirement	3,377.00	0.00	0.00	608.10	0.00	2,768.90	82 %
443	1000-0000-2120-52310-030	Retirement	1,414.00	0.00	0.00	-5.47	0.00	1,419.47	100 %
444	1000-0000-2120-52310-040	Retirement	3,302.00	0.00	0.00	685.86	0.00	2,616.14	79 %
445	1000-0000-2120-52310-050	Retirement	3,339.00	0.00	0.00	783.03	0.00	2,555.97	77 %
446	1000-0000-2120-52310-300	Retirement	10,391.00	0.00	0.00	2,480.75	0.00	7,910.25	76 %
447	1000-0000-2120-53000-300	Purchased Professional	13,482.00	0.00	935.00	7,994.84	935.00	4,552.16	34 %
448	1000-0000-2120-54330-010	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
449	1000-0000-2120-54330-020	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
450	1000-0000-2120-54330-030	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
451	1000-0000-2120-54330-040	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
452	1000-0000-2120-54330-050	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
453	1000-0000-2120-54330-300	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
454	1000-0000-2120-55800-300	Travel	400.00	0.00	0.00	0.00	0.00	400.00	100 %
455	1000-0000-2120-56100-010	Supplies	678.00	0.00	270.07	454.26	81.23	142.51	21 %
456	1000-0000-2120-56100-020	Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
457	1000-0000-2120-56100-030	Supplies	339.00	0.00	0.00	13.99	0.00	325.01	96 %
458	1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	256.08	0.00	82.92	24 %
459	1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	52.85	74.30	173.33	91.37	27 %
460	1000-0000-2120-56100-300	Instructional Supplies	1,000.00	0.00	0.00	453.50	344.48	202.02	20 %
461	1000-0000-2120-56400-020	Books	339.00	0.00	0.00	0.00	0.00	339.00	100 %
462	1000-0000-2120-56400-030	Books	150.00	0.00	0.00	67.37	0.00	82.63	55 %
463	1000-0000-2120-57300-010	Equipment	500.00	0.00	266.82	266.82	0.00	233.18	47 %
464	1000-0000-2120-57300-020	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
465	1000-0000-2120-57300-030	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
466	1000-0000-2120-57300-040	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
467	1000-0000-2120-57300-050	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
468	1000-0000-2120-57300-300	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
469	1000-0000-2130-51010-010	Nurse Salary	69,630.00	0.00	9,831.42	55,032.96	24,092.69	-9,495.65	-14 %
470	1000-0000-2130-51010-020	Nurse Salary	67,958.00	0.00	7,996.36	47,353.93	21,153.18	-549.11	-1 %
471	1000-0000-2130-51010-030	Nurse Salary	54,082.00	0.00	8,179.89	46,310.01	19,769.62	-11,997.63	-22 %
472	1000-0000-2130-51010-040	Nurse Salary	67,586.00	0.00	5,849.58	34,588.74	15,598.37	17,398.89	26 %
473	1000-0000-2130-51010-050	Nurse Salary	69,630.00	0.00	9,584.52	46,636.30	44,352.46	-21,358.76	-31 %
474	1000-0000-2130-51010-300	Nurse Salary	63,603.00	0.00	10,062.06	54,850.05	23,750.33	-14,997.38	-24 %
475	1000-0000-2130-52010-010	Nurse Benefits	15,884.00	0.00	0.00	3,282.57	0.00	12,601.43	79 %

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<u>Account Number</u>	<u>Account Name</u>	<b>2021 Budget</b>	<b>2021 Budget Adj</b>	<b>April 2021 Expenses</b>	<b>2021 Expenses YTD</b>	<b>2021 Encumbrances YTD</b>	<b>Balances YTD</b>	<b>% Remaining</b>	
476	1000-0000-2130-52010-020	Nurse Benefits	5,540.00	0.00	347.96	2,228.09	0.00	3,311.91	60 %
477	1000-0000-2130-52010-030	Nurse Benefits	8,274.00	0.00	0.00	4,133.90	0.00	4,140.10	50 %
478	1000-0000-2130-52010-040	Nurse Benefits	5,532.00	0.00	0.00	112.68	0.00	5,419.32	98 %
479	1000-0000-2130-52010-050	Nurse Benefits	13,106.00	0.00	0.00	2,733.55	0.00	10,372.45	79 %
480	1000-0000-2130-52010-300	Nurses Benefits	21,520.00	0.00	0.00	4,660.01	0.00	16,859.99	78 %
481	1000-0000-2130-52310-010	Retirement	2,897.00	0.00	0.00	649.02	0.00	2,247.98	78 %
482	1000-0000-2130-52310-020	Retirement	2,827.00	0.00	0.00	652.06	0.00	2,174.94	77 %
483	1000-0000-2130-52310-030	Retirement	2,250.00	0.00	0.00	129.80	0.00	2,120.20	94 %
484	1000-0000-2130-52310-040	Retirement	2,812.00	0.00	0.00	460.80	0.00	2,351.20	84 %
485	1000-0000-2130-52310-050	Retirement	2,897.00	0.00	0.00	389.40	0.00	2,507.60	87 %
486	1000-0000-2130-52310-300	Retirement	2,645.00	0.00	0.00	602.30	0.00	2,042.70	77 %
487	1000-0000-2130-53000-010	Professional Services	200.00	0.00	0.00	129.00	0.00	71.00	36 %
488	1000-0000-2130-53000-020	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
489	1000-0000-2130-53000-030	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
490	1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
491	1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	92.11	92.11	0.00	107.89	54 %
492	1000-0000-2130-53000-300	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
493	1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
494	1000-0000-2130-54310-020	Repairs & Maintenance	135.00	0.00	0.00	65.00	0.00	70.00	52 %
495	1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
496	1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
497	1000-0000-2130-54310-050	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
498	1000-0000-2130-54310-300	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
499	1000-0000-2130-55800-010	Travel	220.00	0.00	0.00	0.00	0.00	220.00	100 %
500	1000-0000-2130-56000-010	Supplies	1,148.00	0.00	0.00	35.98	571.80	540.22	47 %
501	1000-0000-2130-56000-020	Supplies	841.00	0.00	26.50	990.01	0.00	-149.01	-18 %
502	1000-0000-2130-56000-030	Supplies	291.00	0.00	23.99	203.13	108.59	-20.72	-7 %
503	1000-0000-2130-56000-040	Supplies	574.00	0.00	0.00	20.91	0.00	553.09	96 %
504	1000-0000-2130-56000-050	Supplies	844.00	0.00	306.48	516.17	59.97	267.86	32 %
505	1000-0000-2130-56000-300	Supplies	1,617.00	0.00	297.22	551.91	195.98	869.11	54 %
506	1000-0000-2210-51040-900	Curriculum Director Salary	75,078.00	0.00	9,110.28	65,353.98	12,001.79	-2,277.77	-3 %
507	1000-0000-2210-52040-900	Curriculum Director Benefits	12,671.00	0.00	1,566.09	9,879.64	1,516.54	1,274.82	10 %
508	1000-0000-2210-52340-900	Retirement	3,123.00	0.00	0.00	1,196.60	0.00	1,926.40	62 %
509	1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	0.00	150.00	0.00	3,850.00	96 %
510	1000-0000-2210-55810-900	Travel	700.00	0.00	0.00	0.00	0.00	700.00	100 %
511	1000-0000-2210-56400-900	Curriculum Materials	50,000.00	0.00	0.00	1,100.30	25,156.40	23,743.30	47 %
512	1000-0000-2210-58100-900	Dues & Fees	1,000.00	0.00	0.00	524.00	0.00	476.00	48 %
513	1000-0000-2213-51010-300	9-12 HONORARIUM	3,650.00	0.00	0.00	21.79	0.00	3,628.21	99 %
514	1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	0.00	59.73	0.00	14,940.27	100 %
515	1000-0000-2213-51230-950	Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100 %
516	1000-0000-2213-51500-300	Stipends	57,434.00	0.00	668.61	17,637.25	0.00	39,796.75	69 %
517	1000-0000-2213-51500-950	Stipends	81,274.00	0.00	4,676.72	69,936.33	0.00	11,337.67	14 %
518	1000-0000-2213-52000-300	Stipend Benefits - FHS	2,872.00	0.00	0.00	0.38	0.00	2,871.62	100 %
519	1000-0000-2213-52000-950	Stipend Benefits - K-8	4,064.00	0.00	0.00	35.66	0.00	4,028.34	99 %

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<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>April 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>
520	1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	183.00	0.00	0.00	0.00	183.00	100 %
521	1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	0.00	0.00	750.00	100 %
522	1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	0.00	0.00	250.00	100 %
523	1000-0000-2213-52300-300	Stipend Retirement - FHS	2,389.00	0.00	0.00	0.00	2,389.00	100 %
524	1000-0000-2213-52300-950	Stipend Retirement - K-8	3,381.00	0.00	0.00	4.99	3,376.01	100 %
525	1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	152.00	0.00	0.00	0.00	152.00	100 %
526	1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	624.00	0.00	0.00	0.00	624.00	100 %
527	1000-0000-2213-52330-950	Retirement	208.00	0.00	0.00	0.00	208.00	100 %
528	1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	20,000.00	0.00	0.00	5,433.50	14,566.50	73 %
529	1000-0000-2213-52510-950	Tuition Reimbursement-Prof	47,500.00	0.00	5,184.00	38,062.75	9,437.25	20 %
530	1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,300.00	0.00	0.00	0.00	1,300.00	100 %
531	1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,700.00	0.00	0.00	993.60	1,706.40	63 %
532	1000-0000-2213-53000-300	Purchased Professional Services	43,000.00	0.00	231.00	7,163.03	35,561.97	83 %
533	1000-0000-2213-53000-950	K-8 Purchased Professional	36,340.00	0.00	350.00	16,415.55	9,624.45	26 %
534	1000-0000-2213-55810-300	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100 %
535	1000-0000-2213-55810-950	Travel	250.00	0.00	0.00	-168.12	418.12	167 %
536	1000-0000-2213-56000-950	Supplies	1,800.00	0.00	0.00	0.00	1,800.00	100 %
537	1000-0000-2213-56400-950	Books	1,400.00	0.00	0.00	28.00	1,372.00	98 %
538	1000-0000-2220-51010-010	Librarian Salary	69,201.00	0.00	10,597.89	57,941.63	-13,919.75	-20 %
539	1000-0000-2220-51010-020	Librarian Salary	27,502.00	0.00	5,680.59	33,244.19	-20,435.38	-74 %
540	1000-0000-2220-51010-030	Librarian Salaries	28,702.00	0.00	3,356.94	19,912.32	-147.17	-1 %
541	1000-0000-2220-51010-040	Librarian Salary	81,802.00	0.00	9,294.30	52,365.51	6,411.24	8 %
542	1000-0000-2220-51010-050	Librarian Salaries	68,801.00	0.00	10,464.42	57,877.38	-14,515.27	-21 %
543	1000-0000-2220-51010-300	Librarian Salary	74,203.00	0.00	10,692.81	60,041.52	-12,151.90	-16 %
544	1000-0000-2220-51020-010	Ed Tech Salaries	10,698.00	0.00	1,704.19	3,350.16	5,697.97	53 %
545	1000-0000-2220-51020-020	Ed Tech Salaries	16,047.00	0.00	1,704.11	12,112.96	2,141.28	13 %
546	1000-0000-2220-51020-030	Ed Tech Salaries	0.00	0.00	4,920.69	17,252.93	-21,251.81	0 %
547	1000-0000-2220-51020-040	Ed Tech Salaries	0.00	0.00	5,166.22	32,170.71	-39,692.73	0 %
548	1000-0000-2220-51020-050	Ed Tech Salaries	0.00	0.00	0.00	888.20	-28,963.88	0 %
549	1000-0000-2220-51020-300	Ed Tech Salaries	21,002.00	0.00	2,135.66	11,405.89	9,031.03	43 %
550	1000-0000-2220-52010-010	Librarian Benefits	21,672.00	0.00	0.00	4,811.91	16,860.09	78 %
551	1000-0000-2220-52010-020	Librarian Benefits	2,369.00	0.00	217.41	2,004.46	364.54	15 %
552	1000-0000-2220-52010-030	Librarian Benefits	2,396.00	0.00	217.35	1,310.56	1,085.44	45 %
553	1000-0000-2220-52010-040	Librarian Benefits	16,176.00	0.00	0.00	2,770.12	13,405.88	83 %
554	1000-0000-2220-52010-050	Librarian Benefits	21,662.00	0.00	0.00	4,776.70	16,885.30	78 %
555	1000-0000-2220-52010-300	Librarian Benefits	16,005.00	0.00	0.00	3,448.86	12,556.14	78 %
556	1000-0000-2220-52020-010	Ed Tech Salaries	4,642.00	0.00	606.66	1,214.57	2,618.56	56 %
557	1000-0000-2220-52020-020	Library Ed Tech Benefit	6,958.00	0.00	606.63	4,478.48	1,813.62	26 %
558	1000-0000-2220-52020-030	Ed Tech Benefits	0.00	0.00	323.58	1,950.44	-1,950.44	0 %
559	1000-0000-2220-52020-040	Ed Tech Benefits	0.00	0.00	490.72	3,755.67	-3,612.72	0 %
560	1000-0000-2220-52020-300	Ed Tech Benefits	11,000.00	0.00	0.00	151.84	10,848.16	99 %
561	1000-0000-2220-52310-010	Retirement	2,894.00	0.00	0.00	652.80	2,241.20	77 %
562	1000-0000-2220-52310-020	Retirement	1,144.00	0.00	0.00	157.17	986.83	86 %
563	1000-0000-2220-52310-030	Retirement	1,194.00	0.00	0.00	-10.08	1,204.08	101 %

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<u>Account Number</u>	<u>Account Name</u>	<b>2021</b> <b>Budget</b>	<b>2021</b> <b>Budget Adj</b>	<b>April</b> <b>2021</b> <b>Expenses</b>	<b>2021</b> <b>Expenses YTD</b>	<b>2021</b> <b>Encumbrances</b> <b>YTD</b>	<b>Balances YTD</b>	<b>% Remaining</b>	
564	1000-0000-2220-52310-040	Retirement	3,403.00	0.00	0.00	628.20	0.00	2,774.80	82 %
565	1000-0000-2220-52310-050	Retirement	2,862.00	0.00	0.00	732.60	0.00	2,129.40	74 %
566	1000-0000-2220-52310-300	Retirement	3,087.00	0.00	0.00	712.38	0.00	2,374.62	77 %
567	1000-0000-2220-52320-010	Ed Tech Retirement	465.00	0.00	0.00	0.00	0.00	465.00	100 %
568	1000-0000-2220-52320-020	Retirement	694.00	0.00	0.00	222.55	0.00	471.45	68 %
569	1000-0000-2220-52320-030	Retirement	0.00	0.00	0.00	24.37	0.00	-24.37	0 %
570	1000-0000-2220-52320-040	Retirement	0.00	0.00	0.00	222.50	0.00	-222.50	0 %
571	1000-0000-2220-52320-300	Retirement	909.00	0.00	0.00	0.00	0.00	909.00	100 %
572	1000-0000-2220-54330-010	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
573	1000-0000-2220-54330-020	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
574	1000-0000-2220-54330-030	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
575	1000-0000-2220-54330-040	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
576	1000-0000-2220-54330-050	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
577	1000-0000-2220-54330-300	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
578	1000-0000-2220-56000-010	Supplies	1,300.00	0.00	0.00	331.94	793.28	174.78	13 %
579	1000-0000-2220-56000-050	Supplies	500.00	0.00	59.99	273.46	188.13	38.41	8 %
580	1000-0000-2220-56000-300	Supplies	820.00	0.00	155.85	802.70	0.00	17.30	2 %
581	1000-0000-2220-56100-010	Supplies	0.00	0.00	0.00	143.33	0.00	-143.33	0 %
582	1000-0000-2220-56100-020	Instructional Supplies	339.00	0.00	0.00	46.96	67.14	224.90	66 %
583	1000-0000-2220-56100-030	Instructional Supplies	339.00	0.00	72.12	128.16	21.94	188.90	56 %
584	1000-0000-2220-56100-040	Instructional Supplies	339.00	0.00	0.00	331.44	0.00	7.56	2 %
585	1000-0000-2220-56400-010	Books	9,082.00	0.00	0.00	4,647.61	4,296.52	137.87	2 %
586	1000-0000-2220-56400-020	Books	6,581.00	0.00	0.00	1,932.10	2,111.21	2,537.69	39 %
587	1000-0000-2220-56400-030	Books & Periodicals	4,276.00	0.00	1,575.12	3,712.97	560.02	3.01	0 %
588	1000-0000-2220-56400-040	Books	5,490.00	1,000.00	0.00	629.21	3,132.58	1,728.21	31 %
589	1000-0000-2220-56400-050	Books	6,601.00	0.00	76.38	5,058.40	1,541.62	0.98	0 %
590	1000-0000-2220-56400-300	Books	12,649.00	0.00	1,864.60	9,057.96	2,636.95	954.09	8 %
591	1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100 %
592	1000-0000-2230-51010-020	Teacher Salaries	0.00	0.00	0.00	-3,490.71	0.00	3,490.71	0 %
593	1000-0000-2230-51010-030	Teacher Salaries	0.00	0.00	0.00	-959.85	0.00	959.85	0 %
594	1000-0000-2230-51010-300	Teacher Salaries	0.00	0.00	4,430.79	10,633.91	10,129.59	-20,763.50	0 %
595	1000-0000-2230-51040-900	Technology Director Salary	91,214.00	0.00	13,141.32	106,247.54	104,447.56	-119,481.10	-131 %
596	1000-0000-2230-51180-050	Support Salaries	0.00	0.00	0.00	0.00	-24,466.37	24,466.37	0 %
597	1000-0000-2230-51180-900	Support Wages	192,188.00	0.00	26,804.35	189,152.50	34,997.16	-31,961.66	-17 %
598	1000-0000-2230-51500-010	Stipends	0.00	0.00	184.95	1,849.36	0.00	-1,849.36	0 %
599	1000-0000-2230-51500-050	Stipends	0.00	0.00	0.00	1,444.25	0.00	-1,444.25	0 %
600	1000-0000-2230-52000-010	Benefits	0.00	0.00	0.00	0.42	0.00	-0.42	0 %
601	1000-0000-2230-52000-030	Benefits	0.00	0.00	437.31	2,624.16	0.00	-2,624.16	0 %
602	1000-0000-2230-52000-050	Stipend Benefits	0.00	0.00	0.00	1.16	0.00	-1.16	0 %
603	1000-0000-2230-52000-300	Teacher Benefits	0.00	0.00	436.64	1,747.86	0.00	-1,747.86	0 %
604	1000-0000-2230-52010-010	Teacher Benefits	0.00	0.00	0.00	1,338.88	0.00	-1,338.88	0 %
605	1000-0000-2230-52010-020	Teacher Benefits	0.00	0.00	0.00	870.62	0.00	-870.62	0 %
606	1000-0000-2230-52010-030	Teacher Benefits	0.00	0.00	0.00	870.57	0.00	-870.57	0 %
607	1000-0000-2230-52010-040	Teacher Benefits	0.00	0.00	761.90	4,617.38	0.00	-4,617.38	0 %

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<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>April 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
608	1000-0000-2230-52010-050	Teacher Benefits	0.00	0.00	205.23	3,753.08	0.00	-3,753.08	0 %
609	1000-0000-2230-52040-900	Benefits	31,981.00	0.00	50.00	4,076.95	-195.55	28,099.60	88 %
610	1000-0000-2230-52080-900	Benefits	77,237.00	0.00	6,206.42	48,477.18	4,600.81	24,159.01	31 %
611	1000-0000-2230-52310-010	Retirement	0.00	0.00	0.00	387.39	0.00	-387.39	0 %
612	1000-0000-2230-52310-020	Retirement	0.00	0.00	0.00	141.65	0.00	-141.65	0 %
613	1000-0000-2230-52310-030	Retirement	0.00	0.00	0.00	141.62	0.00	-141.62	0 %
614	1000-0000-2230-52310-050	Retirement	0.00	0.00	0.00	351.39	0.00	-351.39	0 %
615	1000-0000-2230-52340-900	Retirement	9,248.00	0.00	0.00	0.00	0.00	9,248.00	100 %
616	1000-0000-2230-53000-900	Purchased Professional	7,100.00	3,700.00	49.00	1,049.00	2,700.00	3,351.00	47 %
617	1000-0000-2230-54320-300	Tech Repairs/Maint	5,000.00	0.00	0.00	64.08	0.00	4,935.92	99 %
618	1000-0000-2230-54320-900	Tech Repairs/Maintenance	10,441.00	0.00	216.66	1,407.45	1,009.82	8,023.73	77 %
619	1000-0000-2230-54330-900	Software	1,200.00	0.00	0.00	1,000.00	110.00	90.00	8 %
620	1000-0000-2230-55000-010	Other Purchased Services	1,100.00	0.00	0.00	140.00	0.00	960.00	87 %
621	1000-0000-2230-55000-020	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
622	1000-0000-2230-55000-030	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
623	1000-0000-2230-55000-040	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
624	1000-0000-2230-55000-900	Other Purchased Services	30,085.00	0.00	0.00	23,787.93	0.00	6,297.07	21 %
625	1000-0000-2230-55800-900	Travel	3,830.00	-3,700.00	0.00	0.00	0.00	3,830.00	100 %
626	1000-0000-2230-56500-050	Supplies	200.00	0.00	0.00	200.00	0.00	0.00	0 %
627	1000-0000-2230-56500-900	Computer Materials	4,200.00	0.00	2,483.58	3,886.06	206.13	107.81	3 %
628	1000-0000-2230-57340-300	Equipment	32,544.00	0.00	0.00	40,580.56	0.00	-8,036.56	-25 %
629	1000-0000-2230-57340-900	EQUIPMENT	276,525.00	0.00	24.54	57,736.36	0.00	218,788.64	79 %
630	1000-0000-2230-58100-900	Dues and Fees	150.00	0.00	0.00	170.00	0.00	-20.00	-13 %
631	1000-0000-2240-53000-900	Purchased Professional	17,290.00	0.00	-12,637.50	4,762.50	0.00	12,527.50	72 %
632	<b>Art 5 - Stu/Stf Sup Total</b>		<b>3,161,872.00</b>	<b>1,000.00</b>	<b>280,451.99</b>	<b>2,024,000.70</b>	<b>663,072.24</b>	<b>474,799.06</b>	<b>15 %</b>
633	1000-0000-2310-51500-900	Stipends	8,000.00	0.00	2,341.39	5,125.43	0.00	2,874.57	36 %
634	1000-0000-2310-52000-900	Board Stipend Benefits	700.00	0.00	0.00	96.55	0.00	603.45	86 %
635	1000-0000-2310-53400-900	Professional Services	57,000.00	0.00	546.00	4,793.49	516.03	51,690.48	91 %
636	1000-0000-2310-55200-900	Insurance	18,357.00	0.00	0.00	24,611.00	0.00	-6,254.00	-34 %
637	1000-0000-2310-55800-900	Committee Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
638	1000-0000-2310-56000-900	Supplies	300.00	0.00	0.00	360.00	0.00	-60.00	-20 %
639	1000-0000-2310-58100-900	Dues & Fees	6,670.00	0.00	0.00	5,186.00	0.00	1,484.00	22 %
640	1000-0000-2320-51040-900	Superintendent's Salary	197,591.00	0.00	23,904.77	171,358.07	32,164.81	-5,931.88	-3 %
641	1000-0000-2320-51180-900	Support Wages	73,178.00	0.00	9,828.99	66,703.17	12,345.29	-5,870.46	-8 %
642	1000-0000-2320-52040-900	Superintendent Benefits	32,951.00	0.00	3,355.84	24,241.11	801.38	7,908.51	24 %
643	1000-0000-2320-52080-900	Support Benefits	22,322.00	0.00	958.80	12,069.53	1,278.40	8,974.07	40 %
644	1000-0000-2320-52340-900	Retirement	8,252.00	0.00	0.00	3,145.04	0.00	5,106.96	62 %
645	1000-0000-2320-53400-900	Professional Services	117,550.00	0.00	16,597.62	79,938.94	1,400.00	36,211.06	31 %
646	1000-0000-2320-54330-900	Software Repairs & Maintenance	79,150.00	0.00	2,748.00	79,092.27	0.00	57.73	0 %
647	1000-0000-2320-54430-900	Rental/Leases	0.00	0.00	0.00	-528.00	0.00	528.00	0 %
648	1000-0000-2320-55310-900	Postage	7,370.00	0.00	1,331.10	5,125.11	1,180.00	1,064.89	14 %
649	1000-0000-2320-55400-900	Advertising	6,000.00	0.00	644.60	2,064.77	505.97	3,429.26	57 %
650	1000-0000-2320-55800-900	Travel	1,500.00	0.00	0.00	19.67	0.00	1,480.33	99 %

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<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>April 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
651	1000-0000-2320-56000-900	Supplies	14,000.00	0.00	1,117.06	10,365.02	442.28	3,192.70	23 %
652	1000-0000-2320-56400-900	Books	300.00	0.00	0.00	506.25	0.00	-206.25	-69 %
653	1000-0000-2320-57340-900	Technology Equipment	2,000.00	0.00	0.00	557.90	0.00	1,442.10	72 %
654	1000-0000-2320-58100-900	Dues and Fees	11,500.00	0.00	363.00	11,632.80	219.00	-351.80	-3 %
655	1000-0000-2320-59000-900	Aspirations / Miscellaneous	12,172.00	0.00	0.00	0.00	0.00	12,172.00	100 %
656	1000-0000-2500-51040-900	Administrator Salary	106,708.00	0.00	14,019.72	97,012.53	18,165.70	-8,470.23	-8 %
657	1000-0000-2500-51180-900	Salaries	143,853.00	0.00	17,983.99	127,286.02	9,131.49	7,435.49	5 %
658	1000-0000-2500-52040-900	Admin Benefits	20,557.00	0.00	541.94	6,641.32	165.94	13,749.74	67 %
659	1000-0000-2500-52080-900	Benefits	49,611.00	0.00	3,654.24	30,582.78	992.50	18,035.72	36 %
660	1000-0000-2500-52340-900	Retirement	10,819.00	0.00	0.00	0.00	0.00	10,819.00	100 %
661	1000-0000-2500-55800-900	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100 %
662	1000-0000-2500-58100-900	Dues and Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100 %
663	<b>Art 6 - Sys Admin Total</b>		<b>1,013,211.00</b>	<b>0.00</b>	<b>99,937.06</b>	<b>767,986.77</b>	<b>79,308.79</b>	<b>165,915.44</b>	<b>16 %</b>
664	1000-0000-2400-51040-010	Admin Salary	212,027.00	0.00	25,828.65	185,295.88	33,954.25	-7,223.13	-3 %
665	1000-0000-2400-51040-020	Admin Salary	106,805.00	0.00	13,013.16	93,350.18	17,108.57	-3,653.75	-3 %
666	1000-0000-2400-51040-030	Admin Salary	106,805.00	0.00	13,009.92	93,335.36	17,104.34	-3,634.70	-3 %
667	1000-0000-2400-51040-040	Admin Salaries	106,805.00	0.00	13,004.49	93,289.15	16,814.04	-3,298.19	-3 %
668	1000-0000-2400-51040-050	Admin Salaries	192,865.00	0.00	23,477.85	168,441.19	30,819.57	-6,395.76	-3 %
669	1000-0000-2400-51040-300	Admin Salaries	220,103.00	0.00	26,804.43	192,310.34	35,257.65	-7,464.99	-3 %
670	1000-0000-2400-51180-010	Support Wages	71,645.00	0.00	9,436.12	63,518.41	13,249.19	-5,122.60	-7 %
671	1000-0000-2400-51180-020	Support Wages	44,925.00	0.00	7,503.62	45,844.80	8,678.01	-9,597.81	-21 %
672	1000-0000-2400-51180-030	Support Wages	32,703.00	0.00	4,487.85	30,653.30	6,218.92	-4,169.22	-13 %
673	1000-0000-2400-51180-040	Support Wages	38,534.00	0.00	6,074.06	40,652.31	9,179.72	-11,298.03	-29 %
674	1000-0000-2400-51180-050	Support Wages	76,837.00	0.00	10,888.75	71,638.79	9,136.46	-3,938.25	-5 %
675	1000-0000-2400-51180-300	Support Wages	82,530.00	0.00	13,861.36	94,807.45	16,958.39	-29,235.84	-35 %
676	1000-0000-2400-52040-010	Admin Benefits	58,445.00	0.00	5,211.76	39,319.66	6,243.88	12,881.46	22 %
677	1000-0000-2400-52040-020	Admin Benefits	12,085.00	0.00	533.27	4,870.82	-209.66	7,423.84	61 %
678	1000-0000-2400-52040-030	Admin Benefits	22,556.00	0.00	1,018.04	8,434.80	1,004.82	13,116.38	58 %
679	1000-0000-2400-52040-040	Admin Benefits	27,678.00	0.00	2,548.70	19,248.05	3,331.60	5,098.35	18 %
680	1000-0000-2400-52040-050	Admin Benefits	34,005.00	0.00	4,325.11	27,280.07	5,061.68	1,663.25	5 %
681	1000-0000-2400-52040-300	Admin Benefits	56,065.00	0.00	5,211.76	39,334.06	6,243.88	10,487.06	19 %
682	1000-0000-2400-52080-010	Support Benefits	28,099.00	0.00	1,836.50	15,547.86	1,104.58	11,446.56	41 %
683	1000-0000-2400-52080-020	Support Benefits	10,916.00	0.00	205.21	5,279.27	0.00	5,636.73	52 %
684	1000-0000-2400-52080-030	Support Benefits	11,213.00	0.00	609.59	4,227.05	94.40	6,891.55	61 %
685	1000-0000-2400-52080-040	Support Benefits	16,795.00	0.00	958.80	8,615.12	1,278.40	6,901.48	41 %
686	1000-0000-2400-52080-050	Support Benefits	56,182.00	0.00	1,209.61	12,062.95	992.50	43,126.55	77 %
687	1000-0000-2400-52080-300	Support Benefits	37,195.00	0.00	1,598.03	13,790.42	-285.90	23,690.48	64 %
688	1000-0000-2400-52340-010	Retirement	8,854.00	0.00	0.00	3,392.40	0.00	5,461.60	62 %
689	1000-0000-2400-52340-020	Retirement	4,460.00	0.00	0.00	1,708.90	0.00	2,751.10	62 %
690	1000-0000-2400-52340-030	Retirement	4,460.00	0.00	0.00	1,708.90	0.00	2,751.10	62 %
691	1000-0000-2400-52340-040	Retirement	4,460.00	0.00	0.00	1,708.90	0.00	2,751.10	62 %
692	1000-0000-2400-52340-050	Retirement	8,054.00	0.00	0.00	3,083.70	0.00	4,970.30	62 %
693	1000-0000-2400-52340-300	Retirement	9,192.00	0.00	0.00	3,521.70	0.00	5,670.30	62 %



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694	1000-0000-2400-52380-010 Retirement	0.00	0.00	0.00	411.22	0.00	-411.22	0 %
695	1000-0000-2400-55310-010 Postage	2,020.00	0.00	0.00	1,558.70	180.00	281.30	14 %
696	1000-0000-2400-55310-020 Postage	600.00	50.00	396.94	553.13	0.00	46.87	8 %
697	1000-0000-2400-55310-030 Postage	550.00	0.00	0.00	156.13	0.00	393.87	72 %
698	1000-0000-2400-55310-040 Postage	1,000.00	0.00	0.00	341.22	0.00	658.78	66 %
699	1000-0000-2400-55310-050 Postage	1,000.00	0.00	0.00	646.92	0.00	353.08	35 %
700	1000-0000-2400-55310-300 Postage	2,500.00	0.00	0.00	2,166.90	180.00	153.10	6 %
701	1000-0000-2400-55800-010 Travel	520.00	0.00	0.00	0.00	0.00	520.00	100 %
702	1000-0000-2400-55800-020 Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
703	1000-0000-2400-55800-030 Travel	470.00	0.00	0.00	0.00	0.00	470.00	100 %
704	1000-0000-2400-55800-040 Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
705	1000-0000-2400-55800-050 Travel	230.00	0.00	11.76	155.50	0.00	74.50	32 %
706	1000-0000-2400-55800-300 Travel	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100 %
707	1000-0000-2400-56000-010 Supplies	1,030.00	0.00	93.04	761.27	12.99	255.74	25 %
708	1000-0000-2400-56000-020 Supplies	450.00	-50.00	0.00	89.38	0.00	360.62	80 %
709	1000-0000-2400-56000-030 Supplies	300.00	0.00	0.00	184.60	0.00	115.40	38 %
710	1000-0000-2400-56000-040 Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100 %
711	1000-0000-2400-56000-050 Supplies	500.00	0.00	91.19	486.81	0.00	13.19	3 %
712	1000-0000-2400-56000-300 Supplies	2,000.00	0.00	1,206.00	1,465.29	310.75	223.96	11 %
713	1000-0000-2400-56100-010 Supplies	0.00	0.00	0.00	75.65	0.00	-75.65	0 %
714	1000-0000-2400-56400-010 Books	150.00	0.00	0.00	74.81	23.07	52.12	35 %
715	1000-0000-2400-58100-010 Dues & Fees	950.00	0.00	0.00	50.00	0.00	900.00	95 %
716	1000-0000-2400-58100-020 Dues & Fees	450.00	0.00	340.00	340.00	0.00	110.00	24 %
717	1000-0000-2400-58100-030 Dues & Fees	450.00	0.00	0.00	89.00	340.00	21.00	5 %
718	1000-0000-2400-58100-040 Dues & Fees	110.00	0.00	0.00	0.00	0.00	110.00	100 %
719	1000-0000-2400-58100-050 Dues & Fees	810.00	0.00	0.00	0.00	0.00	810.00	100 %
720	1000-0000-2400-58100-300 Dues and Fees	6,253.00	0.00	0.00	5,189.00	0.00	1,064.00	17 %
721	<b>Art 7 - Sch Admin Total</b>	<b>1,727,711.00</b>	<b>0.00</b>	<b>194,795.57</b>	<b>1,401,067.32</b>	<b>240,386.10</b>	<b>86,257.58</b>	<b>5 %</b>
722	1000-0000-2700-51020-900 Ed Tech Salaries	38,824.00	0.00	0.00	0.00	0.00	38,824.00	100 %
723	1000-0000-2700-51040-900 Administrator Salary	91,291.00	0.00	11,897.76	69,224.86	30,622.12	-8,555.98	-9 %
724	1000-0000-2700-51180-900 Bus Drivers Salaries	502,494.00	0.00	80,956.37	409,345.31	436,658.14	-343,509.45	-68 %
725	1000-0000-2700-51200-900 Substitute Salaries	33,000.00	0.00	4,367.80	24,854.38	0.00	8,145.62	25 %
726	1000-0000-2700-52000-900 Sub Bus Driver Benefits	1,650.00	0.00	532.36	2,914.85	0.00	-1,264.85	-77 %
727	1000-0000-2700-52020-900 Ed Tech Benefits	18,555.00	0.00	0.00	0.00	0.00	18,555.00	100 %
728	1000-0000-2700-52040-900 Administrator Benefits	31,729.00	0.00	2,110.11	14,872.81	2,527.58	14,328.61	45 %
729	1000-0000-2700-52080-900 Bus Driver Benefits	298,798.00	0.00	12,660.98	77,865.08	0.00	220,932.92	74 %
730	1000-0000-2700-52320-900 Retirement	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100 %
731	1000-0000-2700-53000-900 Purchased Professional	11,605.00	0.00	1,872.68	2,761.33	216.70	8,626.97	74 %
732	1000-0000-2700-53300-900 Employee Training	1,359.00	0.00	0.00	0.00	0.00	1,359.00	100 %
733	1000-0000-2700-53400-900 Contracted Services	6,022.00	0.00	243.00	463.00	0.00	5,559.00	92 %
734	1000-0000-2700-54300-900 Purchased Repair/Maint	60,000.00	0.00	1,611.97	34,644.59	6,967.15	18,388.26	31 %
735	1000-0000-2700-54450-900 Bus Garage Lease	12,875.00	0.00	0.00	0.00	12,500.00	375.00	3 %
736	1000-0000-2700-55200-900 Insurance	13,021.00	0.00	0.00	13,912.00	0.00	-891.00	-7 %

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737	1000-0000-2700-56260-900 Fleet Fuel	150,405.00	0.00	12,760.08	73,046.04	41,679.78	35,679.18	24 %
738	1000-0000-2700-56700-900 Supplies	65,000.00	0.00	9,328.06	52,558.66	5,170.59	7,270.75	11 %
739	1000-0000-2700-58100-900 Dues and Fees	5,700.00	0.00	617.50	4,011.00	206.00	1,483.00	26 %
740	1000-0000-2700-58310-900 Principal-Bus Lease Purchase	129,411.00	0.00	0.00	95,588.94	0.00	33,822.06	26 %
741	1000-0000-2750-51020-900 Ed Tech Salaries	0.00	0.00	1,462.85	6,821.17	0.00	-6,821.17	0 %
742	1000-0000-2750-51180-900 Support Wages	0.00	0.00	5,838.96	26,650.39	0.00	-26,650.39	0 %
743	1000-0000-2750-52020-900 Ed Tech Benefits	0.00	0.00	0.00	132.84	0.00	-132.84	0 %
744	1000-0000-2750-52080-900 Support Benefits	0.00	0.00	663.43	2,941.09	0.00	-2,941.09	0 %
745	1000-0000-2750-52320-900 Retirement	0.00	0.00	0.00	59.16	0.00	-59.16	0 %
746	<b>Art 8 - Trans Total</b>	<b>1,473,419.00</b>	<b>0.00</b>	<b>146,923.91</b>	<b>912,667.50</b>	<b>536,548.06</b>	<b>24,203.44</b>	<b>2 %</b>
747	1000-0000-2600-51180-010 Salaries	161,325.00	0.00	13,775.13	116,073.54	119,835.31	-74,583.85	-46 %
748	1000-0000-2600-51180-020 Custodial Salaries	143,697.00	0.00	18,348.27	117,518.45	102,826.02	-76,647.47	-53 %
749	1000-0000-2600-51180-030 Custodial Salaries	76,213.00	0.00	11,872.58	68,502.65	50,722.02	-43,011.67	-56 %
750	1000-0000-2600-51180-040 Custodian Salaries	114,719.00	0.00	5,754.11	70,549.31	125,363.22	-81,193.53	-71 %
751	1000-0000-2600-51180-050 Custodian Salaries	188,837.00	0.00	22,045.36	162,742.28	121,110.77	-95,016.05	-50 %
752	1000-0000-2600-51180-300 Custodian Salaries	252,883.00	0.00	34,114.50	247,171.16	163,101.56	-157,389.72	-62 %
753	1000-0000-2600-52080-010 Custodian Benefits	70,969.00	0.00	3,399.78	20,345.54	0.00	50,623.46	71 %
754	1000-0000-2600-52080-020 Custodian Benefits	83,400.00	0.00	4,938.57	34,908.90	0.00	48,491.10	58 %
755	1000-0000-2600-52080-030 Custodian Benefits	38,023.00	0.00	2,243.22	16,015.91	0.00	22,007.09	58 %
756	1000-0000-2600-52080-040 Custodian Benefits	68,886.00	0.00	4,154.84	34,745.60	0.00	34,140.40	50 %
757	1000-0000-2600-52080-050 Custodian Benefits	83,435.00	0.00	3,833.22	47,471.05	0.00	35,963.95	43 %
758	1000-0000-2600-52080-300 Custodian Benefits	112,305.00	0.00	8,767.87	70,284.69	0.00	42,020.31	37 %
759	1000-0000-2600-53300-020 Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
760	1000-0000-2600-53300-040 Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
761	1000-0000-2600-53300-300 Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
762	1000-0000-2600-54100-020 Water/Sewage	16,760.00	0.00	317.42	16,128.50	3,746.65	-3,115.15	-19 %
763	1000-0000-2600-54100-040 Water/Sewage	7,611.00	0.00	257.68	4,513.99	2,992.74	104.27	1 %
764	1000-0000-2600-54100-050 Water/Sewage	10,200.00	0.00	300.25	6,535.04	4,593.66	-928.70	-9 %
765	1000-0000-2600-54100-300 Water/Sewage	14,250.00	0.00	310.95	6,607.71	8,076.57	-434.28	-3 %
766	1000-0000-2600-54100-941 Water/Sewage	1,300.00	0.00	77.36	835.73	73.65	390.62	30 %
767	1000-0000-2600-54300-010 Purchased Repairs/Maint	80,993.00	0.00	16,665.41	73,952.43	5,403.77	1,636.80	2 %
768	1000-0000-2600-54300-020 Purchased Repairs/Maint	42,039.00	0.00	9,497.99	35,859.17	2,158.82	4,021.01	10 %
769	1000-0000-2600-54300-030 Purchased Repairs/Maint	35,415.00	0.00	5,068.87	27,523.54	807.98	7,083.48	20 %
770	1000-0000-2600-54300-040 Purchased Repairs/Maint	45,491.00	0.00	7,242.52	34,914.60	2,248.33	8,328.07	18 %
771	1000-0000-2600-54300-050 Purchased Repair	52,599.00	0.00	6,018.52	46,196.23	3,231.78	3,170.99	6 %
772	1000-0000-2600-54300-300 Purchased Repair	70,207.00	2,225.00	8,854.27	49,453.13	7,384.03	13,369.84	19 %
773	1000-0000-2600-54300-941 Purchaed Repairs	1,500.00	0.00	46.00	1,352.84	72.00	75.16	5 %
774	1000-0000-2600-55200-010 Insurance	30,972.00	0.00	0.00	28,095.44	0.00	2,876.56	9 %
775	1000-0000-2600-55200-020 Insurance	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
776	1000-0000-2600-55200-030 Insurance	9,034.00	0.00	0.00	8,194.96	0.00	839.04	9 %
777	1000-0000-2600-55200-040 Insurance	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
778	1000-0000-2600-55200-050 Insurance	13,418.00	0.00	0.00	12,171.79	0.00	1,246.21	9 %
779	1000-0000-2600-55200-300 Insurance	15,486.00	0.00	0.00	14,047.73	0.00	1,438.27	9 %

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For Fiscal: 2021 Period Ending: 4/30/2021

<u>Account Number</u>	<u>Account Name</u>	<b>2021 Budget</b>	<b>2021 Budget Adj</b>	<b>April 2021 Expenses</b>	<b>2021 Expenses YTD</b>	<b>2021 Encumbrances YTD</b>	<b>Balances YTD</b>	<b>% Remaining</b>	
780	1000-0000-2600-55320-010	Telephone	4,400.00	0.00	408.71	3,317.51	0.00	1,082.49	25 %
781	1000-0000-2600-55320-020	Telephone	3,400.00	0.00	239.44	2,072.07	0.00	1,327.93	39 %
782	1000-0000-2600-55320-030	Telephone	4,688.00	0.00	169.16	1,466.74	0.00	3,221.26	69 %
783	1000-0000-2600-55320-040	Telephone	2,400.00	0.00	213.21	1,821.42	0.00	578.58	24 %
784	1000-0000-2600-55320-050	Telephone	4,200.00	0.00	385.45	3,688.91	0.00	511.09	12 %
785	1000-0000-2600-55320-300	Telephone	8,300.00	0.00	502.95	4,227.45	0.00	4,072.55	49 %
786	1000-0000-2600-55320-941	Telephone	6,800.00	0.00	419.56	3,733.72	128.28	2,938.00	43 %
787	1000-0000-2600-55800-010	Travel	0.00	0.00	0.00	23.39	0.00	-23.39	0 %
788	1000-0000-2600-55800-020	Travel	0.00	0.00	0.00	23.39	0.00	-23.39	0 %
789	1000-0000-2600-55800-030	Travel	260.00	0.00	0.00	55.59	0.00	204.41	79 %
790	1000-0000-2600-55800-040	Travel	0.00	0.00	0.00	23.39	0.00	-23.39	0 %
791	1000-0000-2600-56000-010	Supplies	23,500.00	0.00	3,097.28	20,520.72	1,163.98	1,815.30	8 %
792	1000-0000-2600-56000-020	Supplies	18,500.00	0.00	2,246.43	11,315.28	0.00	7,184.72	39 %
793	1000-0000-2600-56000-030	Supplies	11,450.00	0.00	1,570.72	7,405.40	0.00	4,044.60	35 %
794	1000-0000-2600-56000-040	Supplies	18,000.00	0.00	998.67	7,551.53	253.44	10,195.03	57 %
795	1000-0000-2600-56000-050	Supplies	20,300.00	0.00	5,619.36	11,831.27	0.00	8,468.73	42 %
796	1000-0000-2600-56000-300	Supplies	36,000.00	0.00	5,790.73	22,627.89	818.88	12,553.23	35 %
797	1000-0000-2600-56000-941	Supplies	1,500.00	0.00	5.99	112.63	0.00	1,387.37	92 %
798	1000-0000-2600-56011-010	Materials for Repair	6,500.00	0.00	3,685.56	5,580.02	0.00	919.98	14 %
799	1000-0000-2600-56011-020	Materials for Repair	4,050.00	0.00	7.99	3,304.23	57.69	688.08	17 %
800	1000-0000-2600-56011-030	Materials for Repair	4,250.00	0.00	0.00	2,444.67	0.00	1,805.33	42 %
801	1000-0000-2600-56011-040	Material Repair	4,500.00	0.00	126.44	1,427.19	0.00	3,072.81	68 %
802	1000-0000-2600-56011-050	Materials for Repair	5,000.00	0.00	2,362.74	3,307.56	0.00	1,692.44	34 %
803	1000-0000-2600-56011-300	Materials for Repair	7,000.00	0.00	2,219.09	6,046.00	115.94	838.06	12 %
804	1000-0000-2600-56011-941	Materials for Repair	3,000.00	0.00	15.39	641.60	0.00	2,358.40	79 %
805	1000-0000-2600-56013-010	Major Maintenance	6,400.00	0.00	0.00	5,093.72	0.00	1,306.28	20 %
806	1000-0000-2600-56013-020	Major Maintenance	9,900.00	0.00	0.00	3,641.41	0.00	6,258.59	63 %
807	1000-0000-2600-56013-030	Major Maintenance	7,000.00	0.00	2,021.96	2,581.96	0.00	4,418.04	63 %
808	1000-0000-2600-56013-040	Major Maintenance	9,200.00	0.00	0.00	3,500.00	0.00	5,700.00	62 %
809	1000-0000-2600-56013-050	Major Maintenance	10,200.00	0.00	0.00	7,764.00	0.00	2,436.00	24 %
810	1000-0000-2600-56013-300	Major Maintenance	11,600.00	0.00	0.00	2,054.86	0.00	9,545.14	82 %
811	1000-0000-2600-56013-941	Major Maintenance	9,174.00	0.00	0.00	8,561.00	0.00	613.00	7 %
812	1000-0000-2600-56220-010	Electricity - Durham	166,000.00	0.00	17,068.53	79,565.10	86,434.90	0.00	0 %
813	1000-0000-2600-56220-020	Electricity	30,000.00	0.00	2,610.45	19,561.54	10,438.46	0.00	0 %
814	1000-0000-2600-56220-030	Electricity	16,000.00	0.00	2,838.07	12,520.40	2,479.60	1,000.00	6 %
815	1000-0000-2600-56220-040	Electricity	30,773.00	0.00	2,148.77	18,100.01	10,891.93	1,781.06	6 %
816	1000-0000-2600-56220-050	Electricity	37,000.00	0.00	5,927.21	26,301.58	10,698.42	0.00	0 %
817	1000-0000-2600-56220-300	Electricity	70,390.00	0.00	4,927.38	41,332.22	25,667.78	3,390.00	5 %
818	1000-0000-2600-56220-941	Electricity	3,000.00	0.00	230.83	2,102.62	897.38	0.00	0 %
819	1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	1,901.06	11,749.57	98.94	1,151.49	9 %
820	1000-0000-2600-56240-020	Heating Fuel	38,553.00	0.00	7,302.58	34,713.35	0.00	3,839.65	10 %
821	1000-0000-2600-56240-030	Heating Fuel	26,000.00	0.00	3,039.92	15,857.39	8,419.08	1,723.53	7 %
822	1000-0000-2600-56240-040	Heating Fuel	37,500.00	0.00	4,163.62	22,579.62	12,394.39	2,525.99	7 %
823	1000-0000-2600-56240-050	Heating Fuel	48,802.00	0.00	7,471.34	33,200.44	11,311.13	4,290.43	9 %

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For Fiscal: 2021 Period Ending: 4/30/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>April 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>
824	1000-0000-2600-56240-300 Heating Fuel	90,000.00	0.00	11,071.27	56,283.40	26,282.85	7,433.75	8 %
825	1000-0000-2600-56240-941 Heating Fuel	4,500.00	0.00	475.26	2,749.47	1,497.57	252.96	6 %
826	1000-0000-2620-51180-900 Salaries	255,062.00	0.00	42,473.84	286,405.01	151,258.16	-182,601.17	-72 %
827	1000-0000-2620-52080-900 Benefits	158,256.00	0.00	11,747.74	95,079.88	0.00	63,176.12	40 %
828	1000-0000-2620-53000-900 Purchased Professional	5,140.00	0.00	3,219.69	3,805.39	0.00	1,334.61	26 %
829	1000-0000-2620-54300-900 Purchased Repair	37,550.00	0.00	622.80	27,682.12	1,568.25	8,299.63	22 %
830	1000-0000-2620-55800-900 Travel	8,050.00	0.00	847.02	3,116.46	610.98	4,322.56	54 %
831	1000-0000-2620-56000-900 Supplies	45,081.00	0.00	7,132.14	37,697.77	4,143.12	3,240.11	7 %
832	1000-0000-2620-57300-900 Equipment	9,066.00	0.00	0.00	5,849.02	0.00	3,216.98	35 %
833	1000-0000-2680-58310-300 Principal-High School Renovation	905,000.00	0.00	0.00	685,000.00	0.00	220,000.00	24 %
834	1000-0000-2680-58310-900 Prinicipal-Central Office Purchase	11,250.00	0.00	0.00	0.00	0.00	11,250.00	100 %
835	1000-0000-2680-58320-300 Interest-High School Renovation	416,725.00	0.00	0.00	204,375.00	0.00	212,350.00	51 %
836	1000-0000-2680-58320-900 Interest-Central Office Purchase	844.00	0.00	0.00	0.00	0.00	844.00	100 %
837	1000-0000-2690-54300-900 Capital Renewal/Track Replacement	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100 %
838	1000-0000-2690-58310-900 Capital Improvements	400,000.00	0.00	52,181.00	360,452.00	0.00	39,548.00	10 %
839	<b>Art 9 - O&amp;M Total</b>	<b>5,030,748.00</b>	<b>2,225.00</b>	<b>409,412.04</b>	<b>3,642,312.87</b>	<b>1,091,380.03</b>	<b>297,055.10</b>	<b>6 %</b>
840	1000-0000-5100-58310-900 Principal Payments-State Supported Del	1,139,734.00	0.00	0.00	108,835.00	0.00	1,030,899.00	90 %
841	1000-0000-5100-58320-900 Interest Payments-Non Shared Debt	287,513.00	0.00	20,422.34	43,432.78	0.00	244,080.22	85 %
842	<b>Art 10 - Debt Svc Total</b>	<b>1,427,247.00</b>	<b>0.00</b>	<b>20,422.34</b>	<b>152,267.78</b>	<b>0.00</b>	<b>1,274,979.22</b>	<b>89 %</b>
843	1000-0000-3100-59100-900 Fund Transfer Out	293,245.00	0.00	0.00	73,311.24	219,933.72	0.04	0 %
844	1000-8600-0000-55900-900 Crossing Guards	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100 %
845	<b>Art 11 - All Oth Total</b>	<b>294,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,311.24</b>	<b>219,933.72</b>	<b>1,400.04</b>	<b>0 %</b>
846	<b>Expense Totals:</b>	<b>34,882,700.00</b>	<b>0.00</b>	<b>3,352,097.67</b>	<b>22,501,950.29</b>	<b>7,602,171.65</b>	<b>4,778,578.06</b>	<b>14 %</b>
847	<b>1000 - GENERAL FUND Totals:</b>	<b>-34,882,700.00</b>	<b>0.00</b>	<b>-3,352,097.67</b>	<b>-22,501,950.29</b>	<b>-7,602,171.65</b>	<b>-4,778,578.06</b>	<b>14 %</b>