



Article Report

Account Number	Account Name	2021 Budget	2021 Budget Adj	March 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1 1000 - GENERAL FUND								
2 Expense								
3 1000 - GENERAL FUND								
4 1000-1100-1000-51010-010	Teacher Salary	1,865,881.00	0.00	173,846.54	1,221,082.40	822,439.49	-177,640.89	-10 %
5 1000-1100-1000-51010-020	Teacher Salary	905,498.00	0.00	77,048.00	541,444.84	376,810.76	-12,757.60	-1 %
6 1000-1100-1000-51010-030	Teacher Salaries	444,344.00	0.00	50,850.15	339,693.36	280,842.90	-176,192.26	-40 %
7 1000-1100-1000-51010-040	Teacher Salaries	1,229,538.00	0.00	109,082.55	768,458.09	613,000.05	-151,920.14	-12 %
8 1000-1100-1000-51010-050	Teacher Salaries	1,589,974.00	0.00	162,307.95	1,115,038.89	798,048.79	-323,113.68	-20 %
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	11,526.83	81,829.05	79,300.09	-85,946.14	-114 %
11 1000-1100-1000-51020-020	Ed Tech Salaries	72,363.00	0.00	7,908.73	51,513.87	62,771.85	-41,922.72	-58 %
12 1000-1100-1000-51020-030	Ed Tech Salaries	35,818.00	0.00	1,512.77	25,661.63	0.00	10,156.37	28 %
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	8,611.52	57,509.53	78,535.61	-63,575.14	-88 %
15 1000-1100-1000-51230-010	Salaries-Subs	65,000.00	0.00	22,249.06	85,964.13	0.00	-20,964.13	-32 %
16 1000-1100-1000-51230-020	Substitute Wages	15,000.00	0.00	702.58	5,389.81	0.00	9,610.19	64 %
17 1000-1100-1000-51230-030	Sub Salaries	30,000.00	0.00	1,723.33	6,858.60	0.00	23,141.40	77 %
18 1000-1100-1000-51230-040	Substitute Wages	30,000.00	0.00	1,122.23	17,286.55	0.00	12,713.45	42 %
19 1000-1100-1000-51230-050	Substitute Wages	40,000.00	0.00	4,825.99	41,461.26	0.00	-1,461.26	-4 %
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	1,222.26	105,120.23	-438.38	405,683.15	79 %
29 1000-1100-1000-52010-020	Teacher Benefits	237,112.00	0.00	564.86	48,214.66	0.00	188,897.34	80 %
30 1000-1100-1000-52010-030	Teacher Benefits	118,742.00	0.00	435.23	31,198.79	0.00	87,543.21	74 %
31 1000-1100-1000-52010-040	Teacher Benefits	301,807.00	0.00	797.45	63,540.97	0.00	238,266.03	79 %
32 1000-1100-1000-52010-050	Teacher Benefits	429,297.00	0.00	324.96	92,763.61	-285.90	336,819.29	78 %
33 1000-1100-1000-52020-010	Ed Tech Benefits	51,168.00	0.00	580.76	12,816.64	129.24	38,222.12	75 %
34 1000-1100-1000-52020-020	Ed Tech Benefits	23,840.00	0.00	900.24	4,918.87	0.00	18,921.13	79 %
35 1000-1100-1000-52020-030	Ed Tech Benefits	11,305.00	0.00	667.38	3,979.29	0.00	7,325.71	65 %
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: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>March 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	325.25	5,945.64	175.00	12,386.36	67 %
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	200.00	1,277.32	0.00	8,172.68	86 %
65	1000-1100-1000-53400-040	Purchased Professional	13,635.00	-1,000.00	0.00	2,784.63	343.00	10,507.37	77 %
66	1000-1100-1000-53400-050	Purchased Professional	32,297.00	0.00	8,071.99	26,633.49	519.00	5,144.51	16 %
67	1000-1100-1000-54300-010	Copiers- Equipment Maint	11,100.00	0.00	0.00	2,509.21	0.00	8,590.79	77 %
68	1000-1100-1000-54300-020	Copiers-Equipment Maint	10,800.00	0.00	0.00	7,367.29	0.00	3,432.71	32 %
69	1000-1100-1000-54300-030	Copiers Repairs/Maint	8,000.00	0.00	0.00	1,568.78	0.00	6,431.22	80 %
70	1000-1100-1000-54300-040	Copiers Repair/Maint	11,500.00	0.00	0.00	3,953.92	0.00	7,546.08	66 %
71	1000-1100-1000-54300-050	Copiers Repair/Maint	17,000.00	0.00	0.00	8,839.48	0.00	8,160.52	48 %
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	96.00	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	0.00	4,554.30	190.00	1,408.70	23 %
77	1000-1100-1000-55800-010	Travel	2,654.00	0.00	47.04	178.41	0.00	2,475.59	93 %
78	1000-1100-1000-55800-020	Travel	540.00	0.00	0.00	22.69	0.00	517.31	96 %
79	1000-1100-1000-55800-030	Travel	1,370.00	0.00	47.04	547.00	0.00	823.00	60 %
80	1000-1100-1000-55800-040	Travel	1,420.00	0.00	0.00	104.24	0.00	1,315.76	93 %
81	1000-1100-1000-55800-050	Travel	3,290.00	0.00	0.00	236.61	0.00	3,053.39	93 %
82	1000-1100-1000-56100-010	Supplies	65,585.00	0.00	1,637.02	35,887.54	3,429.83	26,267.63	40 %
83	1000-1100-1000-56100-020	Instructional Supplies	49,826.00	0.00	822.50	21,017.09	1,536.76	27,272.15	55 %
84	1000-1100-1000-56100-030	Instructional Supplies	19,254.00	0.00	472.83	13,428.58	469.75	5,355.67	28 %

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85	1000-1100-1000-56100-040	Instructional Supplies	34,168.00	0.00	1,458.20	10,584.85	745.41	22,837.74	67 %
86	1000-1100-1000-56100-050	Instructional Supplies	45,651.00	0.00	10,041.04	29,264.44	791.24	15,595.32	34 %
87	1000-1100-1000-56400-010	Books	12,195.00	0.00	254.20	4,780.33	550.63	6,864.04	56 %
88	1000-1100-1000-56400-020	BOOKS	8,469.00	0.00	39.99	6,639.87	207.98	1,621.15	19 %
89	1000-1100-1000-56400-030	Books	3,387.00	0.00	0.00	2,428.00	0.00	959.00	28 %
90	1000-1100-1000-56400-040	Books	8,436.00	0.00	374.80	4,859.24	215.11	3,361.65	40 %
91	1000-1100-1000-56400-050	Books	10,162.00	0.00	3,240.10	6,789.59	2,791.88	580.53	6 %
92	1000-1100-1000-57300-010	Equipment	20,476.00	0.00	3,245.00	12,918.46	0.00	7,557.54	37 %
93	1000-1100-1000-57300-020	Equipment	18,230.00	0.00	0.00	8,318.22	3,890.60	6,021.18	33 %
94	1000-1100-1000-57300-030	Equipment	5,715.00	0.00	340.00	1,715.04	0.00	3,999.96	70 %
95	1000-1100-1000-57300-040	Equipment	11,960.00	0.00	287.89	4,699.82	347.31	6,912.87	58 %
96	1000-1100-1000-57300-050	Equipment	26,963.00	0.00	4,214.27	14,601.42	3,947.77	8,413.81	31 %
97	1000-1100-1000-58100-010	Dues & Fees	585.00	0.00	0.00	280.00	129.00	176.00	30 %
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	32,379.83	224,965.22	161,412.85	-80,006.07	-26 %
104	1000-1120-1000-51010-020	Salaries	468,581.00	0.00	52,390.95	338,732.00	274,420.01	-144,571.01	-31 %
105	1000-1120-1000-51010-030	Teacher Salaries	93,404.00	0.00	6,308.90	41,986.02	31,576.75	19,841.23	21 %
106	1000-1120-1000-51020-010	Ed Tech Salaries	35,776.00	0.00	1,804.24	27,305.73	20,611.97	-12,141.70	-34 %
107	1000-1120-1000-51020-020	Ed Tech Salaries	74,171.00	0.00	3,291.55	24,440.53	13,509.06	36,221.41	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	145.18	22,143.32	0.00	71,765.68	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	1,326.22	10,879.07	1,839.44	14,792.49	54 %
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	271,604.19	1,870,768.40	1,318,520.66	-302,012.06	-10 %
122	1000-1200-1000-51020-300	Ed Tech Salaries	107,193.00	0.00	16,524.69	108,573.94	49,408.99	-50,789.93	-47 %
123	1000-1200-1000-51230-300	Substitute Wages	60,000.00	0.00	3,900.00	28,033.27	0.00	31,966.73	53 %
124	1000-1200-1000-51500-300	Stipends	7,200.00	0.00	347.58	2,468.28	0.00	4,731.72	66 %
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	3,443.64	159,413.68	5,125.45	528,624.87	76 %
127	1000-1200-1000-52020-300	Ed Tech Benefits	67,381.00	0.00	1,283.63	21,414.64	2,004.64	43,961.72	65 %
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	31,830.00	100 %	
134	1000-1200-1000-53400-300	Purchased Professional Services	33,364.00	-10,000.00	448.00	12,080.24	20,884.76	63 %	
135	1000-1200-1000-54300-300	Copier Repair/Maint	42,000.00	0.00	2,267.65	26,592.79	15,407.21	37 %	
136	1000-1200-1000-55630-300	Secondary Tuition Paid To Private Schoc	18,000.00	18,000.00	6,000.00	14,000.00	4,000.00	22 %	
137	1000-1200-1000-55800-300	Travel	1,490.00	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	1,707.68	28,766.52	3,072.52	17,466.96	35 %
139	1000-1200-1000-56400-300	Books High School	21,105.00	0.00	480.15	6,075.49	0.00	15,029.51	71 %
140	1000-1200-1000-57300-300	Equipment High School	22,988.00	10,000.00	4,300.00	13,996.63	0.00	8,991.37	39 %
141	1000-4100-1000-51010-950	Teachers Salary	20,089.00	0.00	2,318.46	14,475.08	0.00	5,613.92	28 %
142	1000-4100-1000-51010-990	Teacher Salaries	13,392.00	0.00	579.62	4,981.17	0.00	8,410.83	63 %
143	1000-4100-1000-52010-950	Teacher Benefits	3,098.00	0.00	116.14	665.83	0.00	2,432.17	79 %
144	1000-4100-1000-52010-990	Teacher Benefits	2,066.00	0.00	29.04	210.42	0.00	1,855.58	90 %
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	15,762.94	108,315.10	112,447.69	-50,476.79	-30 %
157	1000-4900-1000-51010-990	Teacher Salaries	18,121.00	0.00	1,060.45	1,060.45	5,366.57	11,693.98	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	274.82	3,036.12	0.00	43,459.88	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	0.00	156.50	1,388.00	2,622.50	63 %
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 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	2021 Budget	2021 Budget Adj	March 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	250.00	946.12	340.00	3,132.88	71 %
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	1000 - GENERAL FUND Totals:	15,106,880.00	-1,000.00	1,104,372.08	8,309,665.68	5,133,196.37	1,664,017.95	11 %	
179	Art 1 - Reg Inst Total	15,106,880.00	-1,000.00	1,104,372.08	8,309,665.68	5,133,196.37	1,664,017.95	11 %	
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	430.00	1,397.50	0.00	2,252.50	62 %
190	1000-2200-1000-51010-010	Teacher Salaries	201,979.00	0.00	19,058.54	129,338.95	90,880.78	-18,240.73	-9 %
191	1000-2200-1000-51010-020	Teacher Salaries	69,630.00	0.00	18,815.20	101,766.96	108,573.97	-140,710.93	-202 %
192	1000-2200-1000-51010-030	Teacher Salaries	34,562.00	0.00	3,354.86	26,918.99	16,530.23	-8,887.22	-26 %
193	1000-2200-1000-51010-040	Teacher Salaries	145,565.00	0.00	14,200.41	96,865.29	71,222.43	-22,522.72	-15 %
194	1000-2200-1000-51010-050	Teacher Salaries	121,286.00	0.00	11,214.93	80,448.87	57,563.21	-16,726.08	-14 %
195	1000-2200-1000-51010-300	Teacher Salaries	206,340.00	0.00	16,236.35	122,259.26	73,125.49	10,955.25	5 %
196	1000-2200-1000-51020-010	Ed Tech Salaries	139,997.00	0.00	11,213.46	82,081.17	41,687.81	16,228.02	12 %
197	1000-2200-1000-51020-020	Ed Tech Salaries	0.00	0.00	8,134.96	57,914.95	35,757.22	-93,672.17	0 %
198	1000-2200-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	1,977.50	17,283.37	7,628.43	-992.80	-4 %
199	1000-2200-1000-51020-040	Ed Tech Salaries	26,744.00	0.00	3,917.18	10,436.44	13,425.39	2,882.17	11 %
200	1000-2200-1000-51020-050	Ed Tech Salaries	70,638.00	0.00	4,841.84	29,952.44	31,399.12	9,286.44	13 %
201	1000-2200-1000-51020-300	Ed Tech Salaries	22,014.00	0.00	2,798.83	20,036.38	9,845.40	-7,867.78	-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	0.00	3,614.79	0.00	-3,614.79	0 %
204	1000-2200-1000-52010-010	Teacher Benefits	47,550.00	0.00	286.80	13,749.63	0.00	33,800.37	71 %
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	351.45	7,409.38	0.00	37,078.62	83 %
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	290.38	1,696.72	0.00	45,572.28	96 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>March 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
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	5,488.02	37,202.78	28,024.72	-17,225.50	-36 %
229	1000-2300-1000-51010-020	Teacher Salaries	114,206.00	0.00	6,503.44	43,385.36	32,650.17	38,170.47	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	13,920.64	75,483.03	125,548.80	-69,912.83	-53 %
232	1000-2300-1000-51010-300	Teacher Salaries	130,401.00	0.00	14,380.19	98,228.83	73,869.65	-41,697.48	-32 %
233	1000-2300-1000-51020-010	Ed Tech Salaries	101,448.00	0.00	12,422.65	80,007.40	34,026.10	-12,585.50	-12 %
234	1000-2300-1000-51020-020	Ed Tech Salaries	107,951.00	0.00	3,282.09	36,064.20	19,584.55	52,302.25	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	16,263.24	116,311.60	52,788.89	-53,269.49	-46 %
238	1000-2300-1000-51020-300	Ed Tech Salaries	115,221.00	0.00	11,299.00	83,417.36	27,547.98	4,255.66	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	1,818.66	18,045.04	5,793.51	16,304.45	41 %
245	1000-2300-1000-52020-020	Ed Tech Benefits	36,967.00	0.00	376.16	4,917.54	0.00	32,049.46	87 %
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	337.58	7,236.99	165.20	49,895.81	87 %
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 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>March 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
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	24,662.73	112,942.01	131,387.67	-9,991.68	-4 %
263	1000-2500-2330-51040-900	Admin Salaries	131,559.00	0.00	10,646.54	98,557.07	36,728.16	-3,726.23	-3 %
264	1000-2500-2330-51180-900	Support Wages	46,176.00	0.00	4,154.64	38,105.99	14,999.23	-6,929.22	-15 %
265	1000-2500-2330-51230-900	Substitutes	15,000.00	0.00	3,497.92	23,655.05	0.00	-8,655.05	-58 %
266	1000-2500-2330-52010-900	Instructional Strategist Benefits	45,005.00	0.00	581.75	4,727.82	0.00	40,277.18	89 %
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	289.84	3,306.11	0.00	6,253.89	65 %
269	1000-2500-2330-52080-900	Support Benefits	20,387.00	0.00	1,490.44	15,278.12	4,930.64	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	142.86	1,006.65	0.00	6,083.35	86 %
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	5,880.89	41,325.46	30,966.79	-8,291.25	-13 %
282	1000-2800-2110-51010-020	Teacher Salaries	31,511.00	0.00	3,225.09	22,147.22	16,626.41	-7,262.63	-23 %
283	1000-2800-2110-51010-030	Teacher Salaries	31,685.00	0.00	2,342.36	17,223.37	14,780.70	-319.07	-1 %
284	1000-2800-2110-51010-040	Teacher Salaries	32,901.00	0.00	3,225.07	50,913.76	16,626.38	-34,639.14	-105 %
285	1000-2800-2110-51010-050	Teacher Salaries	72,444.00	0.00	6,985.59	48,279.71	36,210.29	-12,046.00	-17 %
286	1000-2800-2110-51010-300	Teacher Salaries	39,606.00	0.00	6,974.40	47,938.46	36,693.83	-45,026.29	-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	2,876.74	10,453.83	15,049.55	338.62	1 %
301	1000-2800-2140-51010-020	Teacher Salaries	25,842.00	0.00	2,876.74	20,078.97	15,049.56	-9,286.53	-36 %
302	1000-2800-2140-51010-030	Teacher Salaries	25,842.00	0.00	2,876.74	20,078.97	15,049.56	-9,286.53	-36 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>March 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	2,876.74	20,078.97	15,049.56	-9,286.53	-36 %
304	1000-2800-2140-51010-050	Teacher Salaries	25,842.00	0.00	2,876.78	20,079.20	15,049.55	-9,286.75	-36 %
305	1000-2800-2140-51010-300	Teacher Salaries	40,886.00	0.00	1,464.50	10,397.78	7,784.09	22,704.13	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	6,852.97	48,622.45	36,410.37	-2,750.82	-3 %
325	1000-2800-2150-51010-020	Teacher Salaries	55,307.00	0.00	5,152.76	35,942.11	26,946.69	-7,581.80	-14 %
326	1000-2800-2150-51010-030	Teacher Salaries	28,380.00	0.00	2,910.80	19,642.91	14,768.34	-6,031.25	-21 %
327	1000-2800-2150-51010-040	Teacher Salaries	42,570.00	0.00	4,366.16	29,464.10	22,152.54	-9,046.64	-21 %
328	1000-2800-2150-51010-050	Teacher Salaries	39,606.00	0.00	3,854.46	26,391.24	19,807.74	-6,592.98	-17 %
329	1000-2800-2150-51010-990	Teacher Salaries	39,606.00	0.00	3,854.42	26,390.96	19,807.72	-6,592.68	-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	4,420.96	43,253.60	24,306.98	-13,159.58	-24 %
345	1000-2800-2160-51010-020	Teacher Salaries	34,081.00	0.00	2,771.82	20,394.90	15,227.98	-1,541.88	-5 %
346	1000-2800-2160-51010-030	Teacher Salaries	13,675.00	0.00	1,105.24	8,436.08	6,076.75	-837.83	-6 %

Article Report

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<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>March 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	923.94	6,798.30	5,075.99	-451.29	-4 %
348	1000-2800-2160-51010-050	Teacher Salaries	5,712.00	0.00	461.98	3,399.18	2,537.98	-225.16	-4 %
349	1000-2800-2160-51010-300	Teacher Salaries	5,680.00	0.00	461.93	3,398.96	2,538.02	-256.98	-5 %
350	1000-2800-2160-52010-010	Teacher Benefits	4,433.00	0.00	231.96	1,304.62	0.00	3,128.38	71 %
351	1000-2800-2160-52010-020	Teacher Benefits	2,867.00	0.00	290.16	2,242.94	0.00	624.06	22 %
352	1000-2800-2160-52010-030	Teacher Benefits	1,110.00	0.00	57.98	260.89	0.00	849.11	76 %
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	3,699.18	25,092.23	19,013.99	-6,798.22	-18 %
367	1000-2800-2170-52010-950	TEACHER BENEFITS - PT	2,589.00	0.00	171.24	3,544.38	0.00	-955.38	-37 %
368	1000-2800-2170-52310-950	Retirement - PT	1,552.00	0.00	0.00	351.36	0.00	1,200.64	77 %
369	Art 2 - Special Ed Total		4,688,560.00	0.00	334,750.68	2,493,579.05	1,595,006.21	599,974.74	13 %
370	1000-3000-1000-55640-300	MVR 10 Assessment	101,706.00	0.00	8,475.45	76,279.07	25,426.33	0.60	0 %
371	Art 3 - CTE		101,706.00	0.00	8,475.45	76,279.07	25,426.33	0.60	0 %
372	1000-9100-1000-51500-010	Stipends	27,657.00	0.00	861.84	15,755.04	0.00	11,901.96	43 %
373	1000-9100-1000-51500-030	Stipends	7,929.00	0.00	142.34	2,457.98	0.00	5,471.02	69 %
374	1000-9100-1000-51500-040	Stipends	10,371.00	0.00	449.39	6,307.45	0.00	4,063.55	39 %
375	1000-9100-1000-51500-050	Stipends	30,125.00	0.00	1,326.99	14,141.27	0.00	15,983.73	53 %
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	-152.31	0.00	152.31	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	517.58	1,777.93	5.42	2,116.65	54 %
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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389	1000-9100-1000-58100-050 Dues & Fees	2,750.00	0.00	160.00	711.00	0.00	2,039.00	74 %
390	1000-9200-1000-51040-050 Athletic Director Salary	30,635.00	0.00	2,497.98	18,401.60	13,825.32	-1,591.92	-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	374.18	3,296.40	0.00	-3,296.40	0 %
393	1000-9200-1000-51500-050 Stipends-Coaches	114,107.00	0.00	782.83	52,386.60	0.00	61,720.40	54 %
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	422.02	3,219.28	1,391.32	-647.60	-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	0.00	17,444.71	3,374.60	5,766.69	22 %
403	1000-9200-1000-58100-050 Dues and Fees	14,903.00	0.00	2,870.00	2,502.50	740.00	11,660.50	78 %
404	1000-9500-1000-51500-300 Stipends	76,676.00	0.00	2,262.84	49,657.85	0.00	27,018.15	35 %
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	0.00	416.18	0.00	983.82	70 %
408	1000-9500-1000-58100-300 Dues and Fees	11,650.00	0.00	180.00	3,694.07	125.00	7,830.93	67 %
409	1000-9600-1000-51040-300 Athletic Director Salaries	71,366.00	0.00	5,828.56	42,936.71	32,259.05	-3,829.76	-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	968.33	7,813.50	0.00	-7,813.50	0 %
412	1000-9600-1000-51500-300 Stipends-Coaches	164,788.00	0.00	-2,500.00	104,484.45	0.00	60,303.55	37 %
413	1000-9600-1000-52000-300 Stipend Benefits	8,239.00	0.00	37.59	554.89	0.00	7,684.11	93 %
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	984.72	7,511.68	3,246.37	-1,510.05	-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	4,317.15	15,069.99	0.00	28,954.01	66 %
421	1000-9600-1000-55000-300 Purchased Services	31,408.00	0.00	0.00	17,494.48	6,500.00	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	334.90	34,106.93	1,099.50	11,095.57	24 %
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	8,551.38	23,982.83	4,500.00	12,276.17	30 %
426	Art 4 - Oth Inst Total	858,926.00	0.00	31,338.79	448,845.53	67,066.58	343,013.89	40 %
427	1000-0000-2120-51010-010 Guidance Salaries	62,202.00	0.00	5,056.73	37,276.91	27,792.71	-2,867.62	-5 %
428	1000-0000-2120-51010-020 Guidance Salaries	81,173.00	0.00	8,389.11	57,574.47	42,611.46	-19,012.93	-23 %
429	1000-0000-2120-51010-030 Guidance Salaries	34,001.00	0.00	2,767.38	20,348.49	15,196.63	-1,544.12	-5 %
430	1000-0000-2120-51010-040 Guidance Salaries	79,375.00	0.00	7,653.37	58,172.85	41,475.31	-20,273.16	-26 %
431	1000-0000-2120-51010-050 Guidance Salaries	80,276.00	0.00	7,686.01	53,222.48	39,566.87	-12,513.35	-16 %

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432 1000-0000-2120-51010-300	Counselor Salaries	249,774.00	0.00	23,874.28	169,874.23	115,019.23	-35,119.46	-14 %
433 1000-0000-2120-51180-300	Guidance Support Wages	40,768.00	0.00	3,224.72	20,026.59	7,428.38	13,313.03	33 %
434 1000-0000-2120-52010-010	Benefits	5,411.00	0.00	289.91	2,301.64	0.00	3,109.36	57 %
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	285.88	710.55	0.00	25,464.45	97 %
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	0.00	7,059.84	0.00	6,422.16	48 %
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	0.00	184.19	54.47	439.34	65 %
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	0.00	21.45	0.00	317.55	94 %
460 1000-0000-2120-56100-300	Instructional Supplies	1,000.00	0.00	0.00	453.50	0.00	546.50	55 %
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	0.00	0.00	249.74	250.26	50 %
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	6,557.79	45,201.54	33,924.08	-9,495.62	-14 %
470 1000-0000-2130-51010-020	Nurse Salary	67,958.00	0.00	5,335.64	39,357.57	29,141.53	-541.10	-1 %
471 1000-0000-2130-51010-030	Nurse Salary	54,082.00	0.00	5,456.95	38,130.12	27,949.51	-11,997.63	-22 %
472 1000-0000-2130-51010-040	Nurse Salary	67,586.00	0.00	3,906.96	28,739.16	21,447.74	17,399.10	26 %
473 1000-0000-2130-51010-050	Nurse Salary	69,630.00	0.00	6,389.68	37,051.78	53,937.48	-21,359.26	-31 %
474 1000-0000-2130-51010-300	Nurse Salary	63,603.00	0.00	6,713.88	44,787.99	33,812.39	-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 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	2021 Budget	2021 Budget Adj	March 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
476	1000-0000-2130-52010-020	Nurse Benefits	5,540.00	0.00	232.30	1,880.13	0.00	3,659.87	66 %
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	0.00	0.00	0.00	200.00	100 %
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	0.00	1,112.02	97 %
501	1000-0000-2130-56000-020	Supplies	841.00	0.00	29.24	963.51	0.00	-122.51	-15 %
502	1000-0000-2130-56000-030	Supplies	291.00	0.00	0.00	179.14	0.00	111.86	38 %
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	0.00	209.69	197.93	436.38	52 %
505	1000-0000-2130-56000-300	Supplies	1,617.00	0.00	0.00	254.69	0.00	1,362.31	84 %
506	1000-0000-2210-51040-900	Curriculum Director Salary	75,078.00	0.00	6,073.52	56,243.70	21,143.78	-2,309.48	-3 %
507	1000-0000-2210-52040-900	Curriculum Director Benefits	12,671.00	0.00	844.06	8,313.55	2,782.61	1,574.84	12 %
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	17,700.00	31,199.70	62 %
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	21.79	21.79	0.00	3,628.21	99 %
514	1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	19.81	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	652.08	16,968.64	0.00	40,465.36	70 %
517	1000-0000-2213-51500-950	Stipends	81,274.00	0.00	4,488.20	65,259.61	0.00	16,014.39	20 %
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 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>March 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	3,024.00	5,433.50	14,566.50	73 %	
529	1000-0000-2213-52510-950	Tuition Reimbursement-Prof	47,500.00	0.00	6,912.00	32,878.75	14,621.25	31 %	
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	113.03	6,932.03	36,067.97	84 %	
533	1000-0000-2213-53000-950	K-8 Purchased Professional	36,340.00	0.00	12,401.25	16,065.55	9,974.45	27 %	
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	28.00	28.00	1,372.00	98 %	
538	1000-0000-2220-51010-010	Librarian Salary	69,201.00	0.00	7,067.46	47,343.74	-13,919.81	-20 %	
539	1000-0000-2220-51010-020	Librarian Salary	27,502.00	0.00	3,789.46	27,563.60	-20,429.67	-74 %	
540	1000-0000-2220-51010-030	Librarian Salaries	28,702.00	0.00	2,240.33	16,555.38	-141.55	0 %	
541	1000-0000-2220-51010-040	Librarian Salary	81,802.00	0.00	6,196.20	43,071.21	32,319.57	6,411.22	8 %
542	1000-0000-2220-51010-050	Librarian Salaries	68,801.00	0.00	6,977.50	47,412.96	36,134.28	-14,746.24	-21 %
543	1000-0000-2220-51010-300	Librarian Salary	74,203.00	0.00	7,130.02	49,348.71	37,006.19	-12,151.90	-16 %
544	1000-0000-2220-51020-010	Ed Tech Salaries	10,698.00	0.00	1,077.92	1,645.97	3,353.98	5,698.05	53 %
545	1000-0000-2220-51020-020	Ed Tech Salaries	16,047.00	0.00	1,077.93	10,408.85	3,496.89	2,141.26	13 %
546	1000-0000-2220-51020-030	Ed Tech Salaries	0.00	0.00	3,469.22	12,332.24	6,824.53	-19,156.77	0 %
547	1000-0000-2220-51020-040	Ed Tech Salaries	0.00	0.00	3,252.83	27,004.49	12,688.21	-39,692.70	0 %
548	1000-0000-2220-51020-050	Ed Tech Salaries	0.00	0.00	0.00	888.20	-28,963.88	28,075.68	0 %
549	1000-0000-2220-51020-300	Ed Tech Salaries	21,002.00	0.00	1,395.44	9,270.23	-826.57	12,558.34	60 %
550	1000-0000-2220-52010-010	Librarian Benefits	21,672.00	0.00	0.00	4,811.91	0.00	16,860.09	78 %
551	1000-0000-2220-52010-020	Librarian Benefits	2,369.00	0.00	145.10	1,787.05	0.00	581.95	25 %
552	1000-0000-2220-52010-030	Librarian Benefits	2,396.00	0.00	145.04	1,093.21	0.00	1,302.79	54 %
553	1000-0000-2220-52010-040	Librarian Benefits	16,176.00	0.00	0.00	2,770.12	0.00	13,405.88	83 %
554	1000-0000-2220-52010-050	Librarian Benefits	21,662.00	0.00	0.00	4,776.70	0.00	16,885.30	78 %
555	1000-0000-2220-52010-300	Librarian Benefits	16,005.00	0.00	0.00	3,448.86	0.00	12,556.14	78 %
556	1000-0000-2220-52020-010	Ed Tech Salaries	4,642.00	0.00	404.43	607.91	1,415.51	2,618.58	56 %
557	1000-0000-2220-52020-020	Library Ed Tech Benefit	6,958.00	0.00	404.43	3,871.85	1,272.55	1,813.60	26 %
558	1000-0000-2220-52020-030	Ed Tech Benefits	0.00	0.00	215.72	1,626.86	0.00	-1,626.86	0 %
559	1000-0000-2220-52020-040	Ed Tech Benefits	0.00	0.00	0.00	3,264.95	-142.95	-3,122.00	0 %
560	1000-0000-2220-52020-300	Ed Tech Benefits	11,000.00	0.00	0.00	151.84	0.00	10,848.16	99 %
561	1000-0000-2220-52310-010	Retirement	2,894.00	0.00	0.00	652.80	0.00	2,241.20	77 %
562	1000-0000-2220-52310-020	Retirement	1,144.00	0.00	0.00	157.17	0.00	986.83	86 %
563	1000-0000-2220-52310-030	Retirement	1,194.00	0.00	0.00	-10.08	0.00	1,204.08	101 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>March 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
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	0.00	968.06	74 %
579	1000-0000-2220-56000-050	Supplies	500.00	0.00	91.16	213.47	0.00	286.53	57 %
580	1000-0000-2220-56000-300	Supplies	820.00	0.00	0.00	646.85	156.41	16.74	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	0.00	292.04	86 %
583	1000-0000-2220-56100-030	Instructional Supplies	339.00	0.00	26.13	56.04	0.00	282.96	83 %
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	4,430.40	3.99	0 %
586	1000-0000-2220-56400-020	Books	6,581.00	0.00	0.00	1,932.10	4,642.81	6.09	0 %
587	1000-0000-2220-56400-030	Books & Periodicals	4,276.00	0.00	0.00	2,137.85	1,029.81	1,108.34	26 %
588	1000-0000-2220-56400-040	Books	5,490.00	1,000.00	0.00	629.21	3,796.81	1,063.98	19 %
589	1000-0000-2220-56400-050	Books	6,601.00	0.00	0.00	4,982.02	1,618.00	0.98	0 %
590	1000-0000-2220-56400-300	Books	12,649.00	0.00	-13.99	7,193.36	761.88	4,693.76	37 %
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	2,953.86	6,203.12	14,558.54	-20,761.66	0 %
595	1000-0000-2230-51040-900	Technology Director Salary	91,214.00	0.00	8,760.88	93,106.22	117,568.76	-119,460.98	-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	17,410.61	162,348.15	54,485.00	-24,645.15	-13 %
598	1000-0000-2230-51500-010	Stipends	0.00	0.00	123.30	1,664.41	0.00	-1,664.41	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	291.58	2,186.85	0.00	-2,186.85	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	291.42	1,311.22	0.00	-1,311.22	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	508.64	3,855.48	0.00	-3,855.48	0 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>March 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	136.84	3,547.85	0.00	-3,547.85	0 %
609	1000-0000-2230-52040-900	Benefits	31,981.00	0.00	50.00	4,026.95	-126.45	28,080.50	88 %
610	1000-0000-2230-52080-900	Benefits	77,237.00	0.00	4,138.02	42,270.76	8,136.64	26,829.60	35 %
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	0.00	1,000.00	3,600.00	2,500.00	35 %
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	1,190.79	1,190.79	144.00	9,106.21	87 %
619	1000-0000-2230-54330-900	Software	1,200.00	0.00	0.00	1,000.00	0.00	200.00	17 %
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	650.30	26,223.14	0.00	3,861.86	13 %
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	584.44	1,402.48	2,219.33	578.19	14 %
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	1,616.35	57,711.82	79.96	218,733.22	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	0.00	17,400.00	0.00	-110.00	-1 %
632	Art 5 - Stu/Stf Sup Total		3,161,872.00	1,000.00	212,226.93	1,745,983.92	907,379.00	508,509.08	16 %
633	1000-0000-2310-51500-900	Stipends	8,000.00	0.00	0.00	2,784.04	0.00	5,215.96	65 %
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	0.00	4,247.49	195.00	52,557.51	92 %
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	15,937.21	147,453.30	56,088.60	-5,950.90	-3 %
641	1000-0000-2320-51180-900	Support Wages	73,178.00	0.00	6,555.12	56,874.18	21,342.08	-5,038.26	-7 %
642	1000-0000-2320-52040-900	Superintendent Benefits	32,951.00	0.00	2,156.90	20,885.27	1,702.60	10,363.13	31 %
643	1000-0000-2320-52080-900	Support Benefits	22,322.00	0.00	639.20	11,110.73	2,237.20	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	2,341.00	63,341.32	310.00	53,898.68	46 %
646	1000-0000-2320-54330-900	Software Repairs & Maintenance	79,150.00	0.00	25,560.76	76,344.27	0.00	2,805.73	4 %
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	180.00	3,794.01	180.00	3,395.99	46 %
649	1000-0000-2320-55400-900	Advertising	6,000.00	0.00	0.00	1,420.17	505.97	4,073.86	68 %
650	1000-0000-2320-55800-900	Travel	1,500.00	0.00	0.00	19.67	0.00	1,480.33	99 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

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651	1000-0000-2320-56000-900	Supplies	14,000.00	0.00	162.86	9,247.96	448.97	4,303.07	31 %
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	0.00	11,130.05	0.00	369.95	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	9,346.48	82,992.81	32,164.82	-8,449.63	-8 %
657	1000-0000-2500-51180-900	Salaries	143,853.00	0.00	11,962.28	109,302.03	16,494.45	18,056.52	13 %
658	1000-0000-2500-52040-900	Admin Benefits	20,557.00	0.00	377.96	6,099.38	292.25	14,165.37	69 %
659	1000-0000-2500-52080-900	Benefits	49,611.00	0.00	2,436.69	26,928.54	1,951.30	20,731.16	42 %
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	Art 6 - Sys Admin Total		1,013,211.00	0.00	77,656.46	667,909.96	133,913.24	211,387.80	21 %
664	1000-0000-2400-51040-010	Admin Salary	212,027.00	0.00	17,219.10	159,467.23	59,888.51	-7,328.74	-3 %
665	1000-0000-2400-51040-020	Admin Salary	106,805.00	0.00	8,675.44	80,337.02	30,174.46	-3,706.48	-3 %
666	1000-0000-2400-51040-030	Admin Salary	106,805.00	0.00	8,673.28	80,325.44	30,167.05	-3,687.49	-3 %
667	1000-0000-2400-51040-040	Admin Salaries	106,805.00	0.00	8,669.66	80,284.66	29,871.32	-3,350.98	-3 %
668	1000-0000-2400-51040-050	Admin Salaries	192,865.00	0.00	15,653.14	144,963.34	54,403.00	-6,501.34	-3 %
669	1000-0000-2400-51040-300	Admin Salaries	220,103.00	0.00	17,869.62	165,505.91	62,167.66	-7,570.57	-3 %
670	1000-0000-2400-51180-010	Support Wages	71,645.00	0.00	6,206.41	54,082.29	22,656.38	-5,093.67	-7 %
671	1000-0000-2400-51180-020	Support Wages	44,925.00	0.00	5,131.35	38,341.18	16,187.18	-9,603.36	-21 %
672	1000-0000-2400-51180-030	Support Wages	32,703.00	0.00	2,936.46	26,165.45	10,703.81	-4,166.26	-13 %
673	1000-0000-2400-51180-040	Support Wages	38,534.00	0.00	3,864.47	34,578.25	15,972.70	-12,016.95	-31 %
674	1000-0000-2400-51180-050	Support Wages	76,837.00	0.00	7,008.43	60,750.04	19,938.47	-3,851.51	-5 %
675	1000-0000-2400-51180-300	Support Wages	82,530.00	0.00	8,629.57	80,946.09	31,007.45	-29,423.54	-36 %
676	1000-0000-2400-52040-010	Admin Benefits	58,445.00	0.00	3,507.84	34,107.90	11,355.64	12,981.46	22 %
677	1000-0000-2400-52040-020	Admin Benefits	12,085.00	0.00	372.18	4,337.55	-152.48	7,899.93	65 %
678	1000-0000-2400-52040-030	Admin Benefits	22,556.00	0.00	695.36	7,416.76	1,972.86	13,166.38	58 %
679	1000-0000-2400-52040-040	Admin Benefits	27,678.00	0.00	1,715.80	16,699.35	5,830.30	5,148.35	19 %
680	1000-0000-2400-52040-050	Admin Benefits	34,005.00	0.00	2,916.74	22,954.96	9,286.79	1,763.25	5 %
681	1000-0000-2400-52040-300	Admin Benefits	56,065.00	0.00	3,507.84	34,122.30	11,355.64	10,587.06	19 %
682	1000-0000-2400-52080-010	Support Benefits	28,099.00	0.00	1,416.38	13,711.36	3,657.76	10,729.88	38 %
683	1000-0000-2400-52080-020	Support Benefits	10,916.00	0.00	156.16	5,074.06	0.00	5,841.94	54 %
684	1000-0000-2400-52080-030	Support Benefits	11,213.00	0.00	406.70	3,617.46	165.20	7,430.34	66 %
685	1000-0000-2400-52080-040	Support Benefits	16,795.00	0.00	639.20	7,656.32	2,237.20	6,901.48	41 %
686	1000-0000-2400-52080-050	Support Benefits	56,182.00	0.00	794.79	10,853.34	1,951.30	43,377.36	77 %
687	1000-0000-2400-52080-300	Support Benefits	37,195.00	0.00	1,065.00	12,192.39	-285.90	25,288.51	68 %
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 %

Article Report

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694	1000-0000-2400-52380-010	0.00	0.00	0.00	411.22	0.00	-411.22	0 %
695	1000-0000-2400-55310-010	2,020.00	0.00	180.00	1,558.70	180.00	281.30	14 %
696	1000-0000-2400-55310-020	550.00	0.00	65.18	156.19	0.00	393.81	72 %
697	1000-0000-2400-55310-030	550.00	0.00	4.60	156.13	0.00	393.87	72 %
698	1000-0000-2400-55310-040	1,000.00	0.00	0.00	341.22	0.00	658.78	66 %
699	1000-0000-2400-55310-050	1,000.00	0.00	0.00	646.92	0.00	353.08	35 %
700	1000-0000-2400-55310-300	2,500.00	0.00	188.20	2,166.90	180.00	153.10	6 %
701	1000-0000-2400-55800-010	520.00	0.00	0.00	0.00	0.00	520.00	100 %
702	1000-0000-2400-55800-020	20.00	0.00	0.00	0.00	0.00	20.00	100 %
703	1000-0000-2400-55800-030	470.00	0.00	0.00	0.00	0.00	470.00	100 %
704	1000-0000-2400-55800-040	300.00	0.00	0.00	0.00	0.00	300.00	100 %
705	1000-0000-2400-55800-050	230.00	0.00	13.44	143.74	0.00	86.26	38 %
706	1000-0000-2400-55800-300	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100 %
707	1000-0000-2400-56000-010	1,030.00	0.00	74.68	668.23	12.99	348.78	34 %
708	1000-0000-2400-56000-020	500.00	0.00	0.00	89.38	0.00	410.62	82 %
709	1000-0000-2400-56000-030	300.00	0.00	70.00	184.60	0.00	115.40	38 %
710	1000-0000-2400-56000-040	500.00	0.00	0.00	0.00	0.00	500.00	100 %
711	1000-0000-2400-56000-050	500.00	0.00	93.08	395.62	84.86	19.52	4 %
712	1000-0000-2400-56000-300	2,000.00	0.00	0.00	259.29	1,272.33	468.38	23 %
713	1000-0000-2400-56100-010	0.00	0.00	0.00	75.65	0.00	-75.65	0 %
714	1000-0000-2400-56400-010	150.00	0.00	0.00	74.81	52.12	23.07	15 %
715	1000-0000-2400-58100-010	950.00	0.00	0.00	50.00	0.00	900.00	95 %
716	1000-0000-2400-58100-020	450.00	0.00	0.00	0.00	340.00	110.00	24 %
717	1000-0000-2400-58100-030	450.00	0.00	0.00	89.00	0.00	361.00	80 %
718	1000-0000-2400-58100-040	110.00	0.00	0.00	0.00	0.00	110.00	100 %
719	1000-0000-2400-58100-050	810.00	0.00	0.00	0.00	0.00	810.00	100 %
720	1000-0000-2400-58100-300	6,253.00	0.00	0.00	5,189.00	0.00	1,064.00	17 %
721	Art 7 - Sch Admin Total	1,727,711.00	0.00	128,420.10	1,206,271.75	432,634.60	88,804.65	5 %
722	1000-0000-2700-51020-900	38,824.00	0.00	0.00	0.00	0.00	38,824.00	100 %
723	1000-0000-2700-51040-900	91,291.00	0.00	7,931.84	57,327.10	41,991.16	-8,027.26	-9 %
724	1000-0000-2700-51180-900	502,494.00	0.00	52,188.91	328,388.94	436,658.14	-262,553.08	-52 %
725	1000-0000-2700-51200-900	33,000.00	0.00	2,641.47	20,486.58	0.00	12,513.42	38 %
726	1000-0000-2700-52000-900	1,650.00	0.00	339.82	2,382.49	0.00	-732.49	-44 %
727	1000-0000-2700-52020-900	18,555.00	0.00	0.00	0.00	0.00	18,555.00	100 %
728	1000-0000-2700-52040-900	31,729.00	0.00	1,406.74	12,762.70	4,637.69	14,328.61	45 %
729	1000-0000-2700-52080-900	298,798.00	0.00	7,774.14	65,204.10	0.00	233,593.90	78 %
730	1000-0000-2700-52320-900	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100 %
731	1000-0000-2700-53000-900	11,605.00	0.00	108.35	888.65	325.05	10,391.30	90 %
732	1000-0000-2700-53300-900	1,359.00	0.00	0.00	0.00	0.00	1,359.00	100 %
733	1000-0000-2700-53400-900	6,022.00	0.00	0.00	220.00	0.00	5,802.00	96 %
734	1000-0000-2700-54300-900	60,000.00	0.00	6,061.58	33,032.62	0.00	26,967.38	45 %
735	1000-0000-2700-54450-900	12,875.00	0.00	0.00	0.00	0.00	12,875.00	100 %
736	1000-0000-2700-55200-900	13,021.00	0.00	0.00	13,912.00	0.00	-891.00	-7 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

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737	1000-0000-2700-56260-900 Fleet Fuel	150,405.00	0.00	8,907.45	60,285.96	63,907.77	26,211.27	17 %
738	1000-0000-2700-56700-900 Supplies	65,000.00	0.00	10,057.07	43,302.60	9,599.59	12,097.81	19 %
739	1000-0000-2700-58100-900 Dues and Fees	5,700.00	0.00	320.00	3,393.50	0.00	2,306.50	40 %
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	770.96	5,358.32	0.00	-5,358.32	0 %
742	1000-0000-2750-51180-900 Support Wages	0.00	0.00	3,130.53	20,811.43	0.00	-20,811.43	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	394.01	2,277.66	0.00	-2,277.66	0 %
745	1000-0000-2750-52320-900 Retirement	0.00	0.00	0.00	59.16	0.00	-59.16	0 %
746	Art 8 - Trans Total	1,473,419.00	0.00	102,032.87	765,815.59	557,119.40	150,484.01	10 %
747	1000-0000-2600-51180-010 Salaries	161,325.00	0.00	10,500.50	102,298.41	119,835.31	-60,808.72	-38 %
748	1000-0000-2600-51180-020 Custodial Salaries	143,697.00	0.00	12,448.40	99,170.18	102,826.02	-58,299.20	-41 %
749	1000-0000-2600-51180-030 Custodial Salaries	76,213.00	0.00	6,997.35	56,630.07	50,722.02	-31,139.09	-41 %
750	1000-0000-2600-51180-040 Custodian Salaries	114,719.00	0.00	5,222.61	64,795.20	83,881.87	-33,958.07	-30 %
751	1000-0000-2600-51180-050 Custodian Salaries	188,837.00	0.00	13,978.77	140,696.92	121,110.77	-72,970.69	-39 %
752	1000-0000-2600-51180-300 Custodian Salaries	252,883.00	0.00	22,354.78	213,056.66	163,101.56	-123,275.22	-49 %
753	1000-0000-2600-52080-010 Custodian Benefits	70,969.00	0.00	1,386.24	16,945.76	0.00	54,023.24	76 %
754	1000-0000-2600-52080-020 Custodian Benefits	83,400.00	0.00	3,354.02	29,970.33	0.00	53,429.67	64 %
755	1000-0000-2600-52080-030 Custodian Benefits	38,023.00	0.00	1,208.67	13,772.69	0.00	24,250.31	64 %
756	1000-0000-2600-52080-040 Custodian Benefits	68,886.00	0.00	2,883.84	30,590.76	0.00	38,295.24	56 %
757	1000-0000-2600-52080-050 Custodian Benefits	83,435.00	0.00	2,585.38	43,637.83	0.00	39,797.17	48 %
758	1000-0000-2600-52080-300 Custodian Benefits	112,305.00	0.00	6,268.41	61,516.82	0.00	50,788.18	45 %
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	1,567.24	15,811.08	4,228.93	-3,280.01	-20 %
763	1000-0000-2600-54100-040 Water/Sewage	7,611.00	0.00	1,359.56	4,256.31	3,332.85	21.84	0 %
764	1000-0000-2600-54100-050 Water/Sewage	10,200.00	0.00	1,264.56	6,234.79	5,058.62	-1,093.41	-11 %
765	1000-0000-2600-54100-300 Water/Sewage	14,250.00	0.00	1,897.46	6,296.76	8,469.95	-516.71	-4 %
766	1000-0000-2600-54100-941 Water/Sewage	1,300.00	0.00	0.00	758.37	291.63	250.00	19 %
767	1000-0000-2600-54300-010 Purchased Repairs/Maint	80,993.00	0.00	14,313.99	57,287.02	9,040.31	14,665.67	18 %
768	1000-0000-2600-54300-020 Purchased Repairs/Maint	42,039.00	0.00	3,741.84	26,361.18	5,869.52	9,808.30	23 %
769	1000-0000-2600-54300-030 Purchased Repairs/Maint	35,415.00	0.00	9,837.15	22,454.67	1,648.45	11,311.88	32 %
770	1000-0000-2600-54300-040 Purchased Repairs/Maint	45,491.00	0.00	4,393.83	27,672.08	5,916.49	11,902.43	26 %
771	1000-0000-2600-54300-050 Purchased Repair	52,599.00	0.00	4,699.42	40,177.71	6,725.84	5,695.45	11 %
772	1000-0000-2600-54300-300 Purchased Repair	67,982.00	0.00	6,589.97	40,598.86	10,355.84	17,027.30	25 %
773	1000-0000-2600-54300-941 Purchaed Repairs	1,500.00	0.00	92.00	1,306.84	118.00	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 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>March 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>
780	1000-0000-2600-55320-010 Telephone	4,400.00	0.00	384.03	2,908.80	0.00	1,491.20	34 %
781	1000-0000-2600-55320-020 Telephone	3,400.00	0.00	238.61	1,832.63	0.00	1,567.37	46 %
782	1000-0000-2600-55320-030 Telephone	4,688.00	0.00	241.75	1,297.58	0.00	3,390.42	72 %
783	1000-0000-2600-55320-040 Telephone	2,400.00	0.00	202.87	1,608.21	0.00	791.79	33 %
784	1000-0000-2600-55320-050 Telephone	4,200.00	0.00	373.93	3,303.46	0.00	896.54	21 %
785	1000-0000-2600-55320-300 Telephone	8,300.00	0.00	490.94	3,724.50	0.00	4,575.50	55 %
786	1000-0000-2600-55320-941 Telephone	6,800.00	0.00	405.64	3,314.16	177.89	3,307.95	49 %
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	2,161.78	17,145.94	0.00	6,354.06	27 %
792	1000-0000-2600-56000-020 Supplies	18,500.00	0.00	745.13	9,068.85	124.88	9,306.27	50 %
793	1000-0000-2600-56000-030 Supplies	11,450.00	0.00	925.95	5,649.68	0.00	5,800.32	51 %
794	1000-0000-2600-56000-040 Supplies	18,000.00	0.00	1,068.01	6,552.86	686.78	10,760.36	60 %
795	1000-0000-2600-56000-050 Supplies	20,300.00	0.00	0.00	6,211.91	0.00	14,088.09	69 %
796	1000-0000-2600-56000-300 Supplies	36,000.00	0.00	875.26	16,837.16	1,440.64	17,722.20	49 %
797	1000-0000-2600-56000-941 Supplies	1,500.00	0.00	0.00	106.64	0.00	1,393.36	93 %
798	1000-0000-2600-56011-010 Materials for Repair	6,500.00	0.00	62.57	1,894.46	0.00	4,605.54	71 %
799	1000-0000-2600-56011-020 Materials for Repair	4,050.00	0.00	231.15	3,296.24	0.00	753.76	19 %
800	1000-0000-2600-56011-030 Materials for Repair	4,250.00	0.00	71.12	2,444.67	0.00	1,805.33	42 %
801	1000-0000-2600-56011-040 Material Repair	4,500.00	0.00	0.00	1,300.75	0.00	3,199.25	71 %
802	1000-0000-2600-56011-050 Materials for Repair	5,000.00	0.00	0.00	944.82	0.00	4,055.18	81 %
803	1000-0000-2600-56011-300 Materials for Repair	7,000.00	0.00	553.51	3,826.91	0.00	3,173.09	45 %
804	1000-0000-2600-56011-941 Materials for Repair	3,000.00	0.00	0.00	626.21	0.00	2,373.79	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	0.00	560.00	0.00	6,440.00	92 %
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	8,561.00	8,561.00	0.00	613.00	7 %
812	1000-0000-2600-56220-010 Electricity - Durham	166,000.00	0.00	9,062.84	62,496.57	94,720.97	8,782.46	5 %
813	1000-0000-2600-56220-020 Electricity	30,000.00	0.00	3,501.00	16,951.09	13,048.91	0.00	0 %
814	1000-0000-2600-56220-030 Electricity	16,000.00	0.00	1,342.17	9,682.33	3,951.32	2,366.35	15 %
815	1000-0000-2600-56220-040 Electricity	30,773.00	0.00	2,068.07	15,951.24	14,048.76	773.00	3 %
816	1000-0000-2600-56220-050 Electricity	37,000.00	0.00	2,935.07	20,374.37	13,730.94	2,894.69	8 %
817	1000-0000-2600-56220-300 Electricity	70,390.00	0.00	7,617.22	36,404.84	30,578.85	3,406.31	5 %
818	1000-0000-2600-56220-941 Electricity	3,000.00	0.00	206.48	1,871.79	1,128.21	0.00	0 %
819	1000-0000-2600-56240-010 Heating Fuel	13,000.00	0.00	1,912.82	10,504.86	0.00	2,495.14	19 %
820	1000-0000-2600-56240-020 Heating Fuel	38,553.00	0.00	11,427.54	28,088.32	3,109.10	7,355.58	19 %
821	1000-0000-2600-56240-030 Heating Fuel	26,000.00	0.00	4,099.76	12,817.47	10,142.61	3,039.92	12 %
822	1000-0000-2600-56240-040 Heating Fuel	37,500.00	0.00	5,783.14	18,416.00	14,920.38	4,163.62	11 %
823	1000-0000-2600-56240-050 Heating Fuel	48,802.00	0.00	9,514.32	25,729.10	15,883.94	7,188.96	15 %

Article Report

For Fiscal: 2021 Period Ending: 3/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>March 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	14,922.84	45,212.13	32,466.48	12,321.39	14 %
825	1000-0000-2600-56240-941 Heating Fuel	4,500.00	0.00	739.58	2,274.21	1,750.53	475.26	11 %
826	1000-0000-2620-51180-900 Salaries	255,062.00	0.00	29,980.82	243,931.17	151,258.16	-140,127.33	-55 %
827	1000-0000-2620-52080-900 Benefits	158,256.00	0.00	8,238.98	83,332.14	0.00	74,923.86	47 %
828	1000-0000-2620-53000-900 Purchased Professional	5,140.00	0.00	0.00	585.70	0.00	4,554.30	89 %
829	1000-0000-2620-54300-900 Purchased Repair	37,550.00	0.00	305.00	27,059.32	0.00	10,490.68	28 %
830	1000-0000-2620-55800-900 Travel	8,050.00	0.00	0.00	2,269.44	610.98	5,169.58	64 %
831	1000-0000-2620-56000-900 Supplies	45,081.00	0.00	4,748.38	30,872.35	784.18	13,424.47	30 %
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	0.00	308,271.00	0.00	91,729.00	23 %
839	Art 9 - O&M Total	5,028,523.00	0.00	274,945.27	3,234,078.95	1,107,098.49	687,345.56	14 %
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	0.00	23,010.44	0.00	264,502.56	92 %
842	Art 10 - Debt Svc Total	1,427,247.00	0.00	0.00	131,845.44	0.00	1,295,401.56	91 %
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	Art 11 - All Oth Total	294,645.00	0.00	0.00	73,311.24	219,933.72	1,400.04	0 %
846	Expense Totals:	34,882,700.00	0.00	2,274,218.63	19,153,586.18	10,178,773.94	5,550,339.88	16 %
847	1000 - GENERAL FUND Totals:	-34,882,700.00	0.00	-2,274,218.63	-19,153,586.18	-10,178,773.94	-5,550,339.88	16 %