



Article Report

Account Number	Account Name	2021 Budget	2021 Budget Adj	February 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	174,922.55	1,047,235.86	1,014,128.81	-195,483.67	-10 %
5	1000-1100-1000-51010-020	Teacher Salary	905,498.00	0.00	75,681.32	464,396.84	475,915.42	-34,814.26	-4 %
6	1000-1100-1000-51010-030	Teacher Salaries	444,344.00	0.00	50,998.15	288,843.21	309,923.62	-154,422.83	-35 %
7	1000-1100-1000-51010-040	Teacher Salaries	1,229,538.00	0.00	109,054.66	657,473.16	722,707.06	-150,642.22	-12 %
8	1000-1100-1000-51010-050	Teacher Salaries	1,589,974.00	0.00	162,311.92	934,929.95	949,469.57	-294,425.52	-19 %
9	1000-1100-1000-51010-900	TEACHER ADDITIONAL PAY CLEARING	0.00	0.00	56.68	56.68	0.00	-56.68	0 %
10	1000-1100-1000-51020-010	Ed Tech Salaries	75,183.00	0.00	11,083.64	70,302.22	86,525.07	-81,644.29	-109 %
11	1000-1100-1000-51020-020	Ed Tech Salaries	72,363.00	0.00	9,615.04	43,605.14	71,965.81	-43,207.95	-60 %
12	1000-1100-1000-51020-030	Ed Tech Salaries	35,818.00	0.00	1,808.03	19,923.23	0.00	15,894.77	44 %
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	9,098.81	48,898.01	77,786.53	-54,214.54	-75 %
15	1000-1100-1000-51230-010	Salaries-Subs	65,000.00	0.00	11,621.00	63,701.58	0.00	1,298.42	2 %
16	1000-1100-1000-51230-020	Substitute Wages	15,000.00	0.00	1,420.69	4,687.23	0.00	10,312.77	69 %
17	1000-1100-1000-51230-030	Sub Salaries	30,000.00	0.00	1,109.60	5,135.27	0.00	24,864.73	83 %
18	1000-1100-1000-51230-040	Substitute Wages	30,000.00	0.00	814.85	16,164.32	0.00	13,835.68	46 %
19	1000-1100-1000-51230-050	Substitute Wages	40,000.00	0.00	5,804.68	27,506.10	0.00	12,493.90	31 %
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	1,225.22	103,897.97	-400.26	406,867.29	80 %
29	1000-1100-1000-52010-020	Teacher Benefits	237,112.00	0.00	565.72	47,649.80	0.00	189,462.20	80 %
30	1000-1100-1000-52010-030	Teacher Benefits	118,742.00	0.00	435.56	30,763.56	0.00	87,978.44	74 %
31	1000-1100-1000-52010-040	Teacher Benefits	301,807.00	0.00	798.40	62,436.44	0.00	239,370.56	79 %
32	1000-1100-1000-52010-050	Teacher Benefits	429,297.00	0.00	324.96	92,438.65	-285.90	337,144.25	79 %
33	1000-1100-1000-52020-010	Ed Tech Benefits	51,168.00	0.00	580.76	12,242.69	0.00	38,925.31	76 %
34	1000-1100-1000-52020-020	Ed Tech Benefits	23,840.00	0.00	592.36	4,018.63	0.00	19,821.37	83 %
35	1000-1100-1000-52020-030	Ed Tech Benefits	11,305.00	0.00	359.50	3,311.91	0.00	7,993.09	71 %
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 %

Article Report

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	15,547.53	0.00	50,595.47	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	899.55	5,620.39	540.25	12,346.36	67 %
63 1000-1100-1000-53400-020	Professional Services	5,610.00	0.00	-729.00	824.33	200.00	4,585.67	82 %
64 1000-1100-1000-53400-030	Professional Services	9,450.00	0.00	244.99	1,077.32	0.00	8,372.68	89 %
65 1000-1100-1000-53400-040	Purchased Professional	14,635.00	0.00	1,588.30	2,784.63	343.00	11,507.37	79 %
66 1000-1100-1000-53400-050	Purchased Professional	32,297.00	0.00	2,707.41	18,561.50	6,905.14	6,830.36	21 %
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	225.00	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	0.00	0.00	500.00	100 %
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	441.31	4,554.30	0.00	1,598.70	26 %
77 1000-1100-1000-55800-010	Travel	2,654.00	0.00	0.00	131.37	0.00	2,522.63	95 %
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	39.20	499.96	0.00	870.04	64 %
80 1000-1100-1000-55800-040	Travel	1,420.00	0.00	15.68	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	690.78	34,250.52	5,170.07	26,164.41	40 %
83 1000-1100-1000-56100-020	Instructional Supplies	49,826.00	0.00	2,238.25	20,194.59	775.33	28,856.08	58 %
84 1000-1100-1000-56100-030	Instructional Supplies	19,254.00	0.00	2,687.03	12,955.75	0.00	6,298.25	33 %

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85 1000-1100-1000-56100-040	Instructional Supplies	34,168.00	0.00	698.02	9,126.65	3,717.50	21,323.85	62 %
86 1000-1100-1000-56100-050	Instructional Supplies	45,651.00	0.00	2,810.38	19,223.40	7,663.96	18,763.64	41 %
87 1000-1100-1000-56400-010	Books	12,195.00	0.00	473.03	9,342.46	398.11	2,454.43	20 %
88 1000-1100-1000-56400-020	BOOKS	8,469.00	0.00	484.10	6,599.88	39.99	1,829.13	22 %
89 1000-1100-1000-56400-030	Books	3,387.00	0.00	194.03	2,428.00	447.50	511.50	15 %
90 1000-1100-1000-56400-040	Books	8,436.00	0.00	1,025.86	4,484.44	243.53	3,708.03	44 %
91 1000-1100-1000-56400-050	Books	10,162.00	0.00	1,005.58	3,549.49	4,888.11	1,724.40	17 %
92 1000-1100-1000-57300-010	Equipment	20,476.00	0.00	3,324.73	9,673.46	0.00	10,802.54	53 %
93 1000-1100-1000-57300-020	Equipment	18,230.00	0.00	299.81	10,118.22	0.00	8,111.78	44 %
94 1000-1100-1000-57300-030	Equipment	5,715.00	0.00	0.00	1,375.04	0.00	4,339.96	76 %
95 1000-1100-1000-57300-040	Equipment	11,960.00	0.00	254.27	4,411.93	134.95	7,413.12	62 %
96 1000-1100-1000-57300-050	Equipment	26,963.00	0.00	821.75	10,387.15	4,144.93	12,430.92	46 %
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	32,406.06	192,590.78	195,138.89	-81,357.67	-27 %
104 1000-1120-1000-51010-020	Salaries	468,581.00	0.00	52,429.38	286,341.05	326,782.98	-144,543.03	-31 %
105 1000-1120-1000-51010-030	Teacher Salaries	93,404.00	0.00	6,341.63	35,677.12	37,878.29	19,848.59	21 %
106 1000-1120-1000-51020-010	Ed Tech Salaries	35,776.00	0.00	1,866.48	25,501.49	22,415.40	-12,140.89	-34 %
107 1000-1120-1000-51020-020	Ed Tech Salaries	74,171.00	0.00	3,760.26	21,148.98	17,284.39	35,737.63	48 %
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	21,998.14	0.00	71,910.86	77 %
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	9,552.85	2,446.68	15,511.47	56 %
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	271,668.46	1,599,164.21	1,593,604.58	-305,491.79	-11 %
122 1000-1200-1000-51020-300	Ed Tech Salaries	107,193.00	0.00	16,432.69	92,049.25	64,894.88	-49,751.13	-46 %
123 1000-1200-1000-51230-300	Substitute Wages	60,000.00	0.00	5,265.24	24,133.27	0.00	35,866.73	60 %
124 1000-1200-1000-51500-300	Stipends	7,200.00	0.00	347.98	2,120.70	0.00	5,079.30	71 %
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	3,444.84	155,970.04	6,671.55	530,522.41	77 %
127 1000-1200-1000-52020-300	Ed Tech Benefits	67,381.00	0.00	1,302.72	20,131.01	2,659.08	44,590.91	66 %
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	1,505.30	11,589.74	21,332.76	64 %	
135	1000-1200-1000-54300-300	Copier Repair/Maint	42,000.00	0.00	0.00	24,325.14	15,407.21	37 %	
136	1000-1200-1000-55630-300	Secondary Tuition Paid To Private Schoc	18,000.00	18,000.00	0.00	8,000.00	8,000.00	44 %	
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	4,767.92	27,058.85	20,699.02	42 %	
139	1000-1200-1000-56400-300	Books High School	21,105.00	0.00	153.54	5,595.34	10,032.66	48 %	
140	1000-1200-1000-57300-300	Equipment High School	22,988.00	10,000.00	1,984.87	9,696.63	13,291.37	58 %	
141	1000-4100-1000-51010-950	Teachers Salary	20,089.00	0.00	2,376.53	12,156.62	7,932.38	39 %	
142	1000-4100-1000-51010-990	Teacher Salaries	13,392.00	0.00	594.14	4,401.55	8,990.45	67 %	
143	1000-4100-1000-52010-950	Teacher Benefits	3,098.00	0.00	58.07	549.69	2,548.31	82 %	
144	1000-4100-1000-52010-990	Teacher Benefits	2,066.00	0.00	14.52	181.38	1,884.62	91 %	
145	1000-4100-1000-52310-950	Retirement	836.00	0.00	0.00	176.54	659.46	79 %	
146	1000-4100-1000-52310-990	Retirement	557.00	0.00	0.00	105.46	451.54	81 %	
147	1000-4100-1000-53000-950	Purchased Professional Services	200.00	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	200.00	100 %	
149	1000-4100-1000-55800-950	Travel	170.00	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	140.00	100 %	
151	1000-4100-1000-56100-950	Instructional Supplies	350.00	0.00	0.00	223.35	126.65	36 %	
152	1000-4100-1000-56100-990	Instructional Supplies	400.00	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 %	
154	1000-4200-1000-53000-050	Purchased Professional	25,000.00	0.00	0.00	25,000.00	0.00	0 %	
155	1000-4200-1000-53000-300	JMG	25,000.00	0.00	0.00	25,000.00	0.00	0 %	
156	1000-4900-1000-51010-950	Teacher Salaries	170,286.00	0.00	16,977.82	92,552.16	-50,468.89	-30 %	
157	1000-4900-1000-51010-990	Teacher Salaries	18,121.00	0.00	0.00	0.00	6,426.37	11,694.63	65 %
158	1000-4900-1000-51500-950	Stipends	15,444.00	0.00	0.00	1,599.66	13,844.34	90 %	
159	1000-4900-1000-51500-990	Stipends	300.00	0.00	0.00	0.00	300.00	100 %	
160	1000-4900-1000-52000-950	Stipends	772.00	0.00	0.00	0.00	772.00	100 %	
161	1000-4900-1000-52000-990	Stipends	15.00	0.00	0.00	0.00	15.00	100 %	
162	1000-4900-1000-52010-950	Teacher Benefits	46,496.00	0.00	137.62	2,761.30	43,734.70	94 %	
163	1000-4900-1000-52010-990	Teacher Benefits	4,714.00	0.00	0.00	19.94	4,694.06	100 %	
164	1000-4900-1000-52300-950	Retirement	642.00	0.00	0.00	0.00	642.00	100 %	
165	1000-4900-1000-52300-990	Retirement	12.00	0.00	0.00	0.00	12.00	100 %	
166	1000-4900-1000-52310-950	Retirement	7,084.00	0.00	0.00	1,387.55	5,696.45	80 %	
167	1000-4900-1000-52310-990	Retirement	754.00	0.00	0.00	10.98	743.02	99 %	
168	1000-4900-1000-53000-950	Purchased Professional Services	4,167.00	0.00	0.00	156.50	2,622.50	63 %	
169	1000-4900-1000-53000-990	Purchase Professional Services	345.00	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	-316.00	0 %	
171	1000-4900-1000-53440-990	GaTE HS Professional Services	9,325.00	0.00	0.00	1,098.52	8,226.48	88 %	
172	1000-4900-1000-55800-950	Travel	908.00	0.00	0.00	0.00	908.00	100 %	

Article Report

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>
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	182.12	400.00	3,322.88	75 %
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	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:	15,107,880.00	0.00	1,078,661.01	7,178,358.79	6,161,523.20	1,767,998.01	12 %
179	Art 1 - Reg Inst Total	15,107,880.00	0.00	1,078,661.01	7,178,358.79	6,161,523.20	1,767,998.01	12 %
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	0.00	8,640.94	58 %
182	1000-2100-1000-52010-950	Benefit	0.00	0.00	0.00	1,127.30	-1,127.30	0 %
183	1000-2100-1000-52030-300	Tutor Benefits	250.00	0.00	0.00	0.00	250.00	100 %
184	1000-2100-1000-52030-950	Benefits	900.00	0.00	0.00	0.00	900.00	100 %
185	1000-2100-1000-52310-950	Retirement	0.00	0.00	0.00	168.76	-168.76	0 %
186	1000-2100-1000-52330-300	Retirement	199.00	0.00	0.00	0.00	199.00	100 %
187	1000-2100-1000-52330-950	Retirement	715.00	0.00	0.00	0.00	715.00	100 %
188	1000-2100-1000-53440-300	Purchased Professional	650.00	0.00	0.00	344.00	306.00	47 %
189	1000-2100-1000-53440-950	Purchased Professional	3,650.00	3,000.00	172.00	967.50	2,252.50	62 %
190	1000-2200-1000-51010-010	Teacher Salaries	201,979.00	0.00	19,060.45	110,280.41	-16,504.79	-8 %
191	1000-2200-1000-51010-020	Teacher Salaries	69,630.00	0.00	14,500.59	82,951.76	-142,918.98	-205 %
192	1000-2200-1000-51010-030	Teacher Salaries	34,562.00	0.00	3,354.86	23,564.13	-8,884.57	-26 %
193	1000-2200-1000-51010-040	Teacher Salaries	145,565.00	0.00	14,204.47	82,664.88	-22,467.63	-15 %
194	1000-2200-1000-51010-050	Teacher Salaries	121,286.00	0.00	11,225.94	69,233.94	-18,090.67	-15 %
195	1000-2200-1000-51010-300	Teacher Salaries	206,340.00	0.00	18,405.26	106,022.91	13,088.88	6 %
196	1000-2200-1000-51020-010	Ed Tech Salaries	139,997.00	0.00	12,737.05	70,867.71	14,186.88	10 %
197	1000-2200-1000-51020-020	Ed Tech Salaries	0.00	0.00	8,960.75	49,779.99	-95,301.99	0 %
198	1000-2200-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	2,296.44	15,305.87	-1,501.22	-6 %
199	1000-2200-1000-51020-040	Ed Tech Salaries	26,744.00	0.00	4,212.18	6,519.26	2,280.82	9 %
200	1000-2200-1000-51020-050	Ed Tech Salaries	70,638.00	0.00	5,479.84	25,110.60	8,893.00	13 %
201	1000-2200-1000-51020-300	Ed Tech Salaries	22,014.00	0.00	2,989.65	17,237.55	-8,381.40	-38 %
202	1000-2200-1000-51210-030	Tutor Wages	0.00	0.00	0.00	2,381.85	-2,381.85	0 %
203	1000-2200-1000-51230-020	Sub Wages	0.00	0.00	0.00	3,614.79	-3,614.79	0 %
204	1000-2200-1000-52010-010	Teacher Benefits	47,550.00	0.00	286.90	13,462.83	34,087.17	72 %
205	1000-2200-1000-52010-020	Teacher Benefits	5,578.00	0.00	0.00	5,522.25	55.75	1 %
206	1000-2200-1000-52010-030	Teacher Benefits	7,834.00	0.00	0.00	4,612.72	-285.90	45 %
207	1000-2200-1000-52010-040	Teacher Benefits	43,505.00	0.00	0.00	9,128.93	34,376.07	79 %
208	1000-2200-1000-52010-050	Teacher Benefits	29,648.00	0.00	0.00	6,445.07	23,202.93	78 %
209	1000-2200-1000-52010-300	Teacher Benefits	64,987.00	0.00	0.00	12,192.55	52,794.45	81 %
210	1000-2200-1000-52020-010	Ed Tech Benefits	44,488.00	0.00	359.50	7,057.93	37,430.07	84 %
211	1000-2200-1000-52020-020	Ed Tech Benefits	0.00	0.00	0.00	3,945.74	-3,945.74	0 %
212	1000-2200-1000-52020-030	Ed Tech Benefits	5,982.00	0.00	0.00	40.20	5,941.80	99 %
213	1000-2200-1000-52020-040	Ed Tech Benefits	13,744.00	0.00	0.00	0.00	13,744.00	100 %
214	1000-2200-1000-52020-050	Ed Tech Benefits	47,269.00	0.00	145.19	1,406.34	45,862.66	97 %

Article Report

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	5,489.90	31,714.76	33,506.42	-17,219.18	-36 %
229	1000-2300-1000-51010-020	Teacher Salaries	114,206.00	0.00	6,505.48	36,881.92	39,147.01	38,177.07	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	13,930.48	61,562.39	141,284.98	-71,728.37	-55 %
232	1000-2300-1000-51010-300	Teacher Salaries	130,401.00	0.00	14,397.80	83,848.64	88,260.51	-41,708.15	-32 %
233	1000-2300-1000-51020-010	Ed Tech Salaries	101,448.00	0.00	12,603.01	67,602.78	44,075.01	-10,229.79	-10 %
234	1000-2300-1000-51020-020	Ed Tech Salaries	107,951.00	0.00	3,596.28	32,782.11	23,486.24	51,682.65	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	16,953.74	100,048.36	69,196.15	-53,413.51	-46 %
238	1000-2300-1000-51020-300	Ed Tech Salaries	115,221.00	0.00	12,647.51	72,118.36	41,133.12	1,969.52	2 %
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	16,226.38	7,612.17	16,304.45	41 %
245	1000-2300-1000-52020-020	Ed Tech Benefits	36,967.00	0.00	376.16	4,541.38	0.00	32,425.62	88 %
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	6,899.41	212.40	50,186.19	88 %
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: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	24,692.04	88,279.28	156,041.85	-9,983.13	-4 %
263	1000-2500-2330-51040-900	Admin Salaries	131,559.00	0.00	10,649.75	87,910.53	47,374.74	-3,726.27	-3 %
264	1000-2500-2330-51180-900	Support Wages	46,176.00	0.00	3,946.81	33,951.35	19,150.58	-6,925.93	-15 %
265	1000-2500-2330-51230-900	Substitutes	15,000.00	0.00	3,964.32	20,157.13	0.00	-5,157.13	-34 %
266	1000-2500-2330-52010-900	Instructional Strategist Benefits	45,005.00	0.00	582.40	4,146.07	0.00	40,858.93	91 %
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	289.93	3,016.27	0.00	6,543.73	68 %
269	1000-2500-2330-52080-900	Support Benefits	20,387.00	0.00	1,490.44	13,787.68	6,421.08	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	9,244.78	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	190.90	863.79	0.00	6,226.21	88 %
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	5,886.40	35,444.57	36,843.33	-8,286.90	-13 %
282	1000-2800-2110-51010-020	Teacher Salaries	31,511.00	0.00	3,228.04	18,922.13	19,849.47	-7,260.60	-23 %
283	1000-2800-2110-51010-030	Teacher Salaries	31,685.00	0.00	2,342.37	14,881.01	17,121.34	-317.35	-1 %
284	1000-2800-2110-51010-040	Teacher Salaries	32,901.00	0.00	3,228.02	47,688.69	19,849.44	-34,637.13	-105 %
285	1000-2800-2110-51010-050	Teacher Salaries	72,444.00	0.00	6,993.40	41,294.12	43,193.03	-12,043.15	-17 %
286	1000-2800-2110-51010-300	Teacher Salaries	39,606.00	0.00	6,978.98	40,964.06	43,664.93	-45,022.99	-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	2,880.74	7,577.09	17,926.31	338.60	1 %
301	1000-2800-2140-51010-020	Teacher Salaries	25,842.00	0.00	2,880.74	17,202.23	17,926.31	-9,286.54	-36 %
302	1000-2800-2140-51010-030	Teacher Salaries	25,842.00	0.00	2,880.74	17,202.23	17,926.31	-9,286.54	-36 %

Article Report

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	2,880.74	17,202.23	17,926.31	-9,286.54	-36 %
304	1000-2800-2140-51010-050	Teacher Salaries	25,842.00	0.00	2,880.81	17,202.42	17,926.27	-9,286.69	-36 %
305	1000-2800-2140-51010-300	Teacher Salaries	40,886.00	0.00	1,466.78	8,933.28	9,248.64	22,704.08	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	6,864.23	41,769.48	43,262.89	-2,750.37	-3 %
325	1000-2800-2150-51010-020	Teacher Salaries	55,307.00	0.00	5,154.12	30,789.35	32,092.27	-7,574.62	-14 %
326	1000-2800-2150-51010-030	Teacher Salaries	28,380.00	0.00	2,913.38	16,732.11	17,677.67	-6,029.78	-21 %
327	1000-2800-2150-51010-040	Teacher Salaries	42,570.00	0.00	4,370.02	25,097.94	26,516.51	-9,044.45	-21 %
328	1000-2800-2150-51010-050	Teacher Salaries	39,606.00	0.00	3,859.66	22,536.78	23,661.61	-6,592.39	-17 %
329	1000-2800-2150-51010-990	Teacher Salaries	39,606.00	0.00	3,859.60	22,536.54	23,661.59	-6,592.13	-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	4,543.96	38,832.64	28,726.39	-13,158.03	-24 %
345	1000-2800-2160-51010-020	Teacher Salaries	34,081.00	0.00	2,773.98	17,623.08	17,996.74	-1,538.82	-5 %
346	1000-2800-2160-51010-030	Teacher Salaries	13,675.00	0.00	1,135.99	7,330.84	7,181.60	-837.44	-6 %

Article Report

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	924.66	5,874.36	5,998.91	-450.27	-4 %
348	1000-2800-2160-51010-050	Teacher Salaries	5,712.00	0.00	462.34	2,937.20	2,999.45	-224.65	-4 %
349	1000-2800-2160-51010-300	Teacher Salaries	5,680.00	0.00	462.30	2,937.03	2,999.47	-256.50	-5 %
350	1000-2800-2160-52010-010	Teacher Benefits	4,433.00	0.00	116.16	1,072.66	0.00	3,360.34	76 %
351	1000-2800-2160-52010-020	Teacher Benefits	2,867.00	0.00	290.38	1,952.78	0.00	914.22	32 %
352	1000-2800-2160-52010-030	Teacher Benefits	1,110.00	0.00	29.03	202.91	0.00	907.09	82 %
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	21,393.05	22,746.00	-6,831.05	-18 %
367	1000-2800-2170-52010-950	TEACHER BENEFITS - PT	2,589.00	0.00	171.24	3,373.14	0.00	-784.14	-30 %
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	348,257.03	2,158,846.40	1,930,705.81	599,007.79	13 %
370	1000-3000-1000-55640-300	MVR 10 Assessment	101,706.00	0.00	8,475.45	67,803.62	33,901.78	0.60	0 %
371	Art 3 - CTE		101,706.00	0.00	8,475.45	67,803.62	33,901.78	0.60	0 %
372	1000-9100-1000-51500-010	Stipends	27,657.00	0.00	1,078.57	14,893.20	0.00	12,763.80	46 %
373	1000-9100-1000-51500-030	Stipends	7,929.00	0.00	142.48	2,315.64	0.00	5,613.36	71 %
374	1000-9100-1000-51500-040	Stipends	10,371.00	0.00	449.96	5,858.06	0.00	4,512.94	44 %
375	1000-9100-1000-51500-050	Stipends	30,125.00	0.00	1,319.69	12,814.28	0.00	17,310.72	57 %
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	0.00	-120.48	31.83	88.65	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	1,260.35	1,260.35	371.00	2,268.65	58 %
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 %

Article Report

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	551.00	0.00	2,199.00	80 %
390	1000-9200-1000-51040-050 Athletic Director Salary	30,635.00	0.00	2,500.50	15,903.62	16,323.26	-1,591.88	-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	420.95	2,922.22	0.00	-2,922.22	0 %
393	1000-9200-1000-51500-050 Stipends-Coaches	114,107.00	0.00	12,365.53	51,603.77	0.00	62,503.23	55 %
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	2,797.26	1,813.33	-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	371.90	18,921.28	719.80	6,944.92	26 %
403	1000-9200-1000-58100-050 Dues and Fees	14,903.00	0.00	0.00	-367.50	2,350.00	12,920.50	87 %
404	1000-9500-1000-51500-300 Stipends	76,676.00	0.00	7,809.55	47,395.01	0.00	29,280.99	38 %
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	228.00	3,514.07	45.00	8,090.93	69 %
409	1000-9600-1000-51040-300 Athletic Director Salaries	71,366.00	0.00	5,834.44	37,108.15	38,087.59	-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	982.21	6,845.17	0.00	-6,845.17	0 %
412	1000-9600-1000-51500-300 Stipends-Coaches	164,788.00	0.00	31,036.10	108,062.95	0.00	56,725.05	34 %
413	1000-9600-1000-52000-300 Stipend Benefits	8,239.00	0.00	9.55	517.30	0.00	7,721.70	94 %
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	6,526.96	4,231.10	-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	713.16	10,752.84	0.00	33,271.16	76 %
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	1,092.43	35,879.59	4,818.80	5,603.61	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	3,070.00	15,431.45	7,626.38	17,701.17	43 %
426	Art 4 - Oth Inst Total	858,926.00	0.00	72,092.11	422,169.37	82,918.09	353,838.54	41 %
427	1000-0000-2120-51010-010 Guidance Salaries	62,202.00	0.00	5,065.10	32,220.18	32,845.83	-2,864.01	-5 %
428	1000-0000-2120-51010-020 Guidance Salaries	81,173.00	0.00	8,392.18	49,185.36	51,017.77	-19,030.13	-23 %
429	1000-0000-2120-51010-030 Guidance Salaries	34,001.00	0.00	2,767.38	17,581.11	17,961.50	-1,541.61	-5 %
430	1000-0000-2120-51010-040 Guidance Salaries	79,375.00	0.00	7,806.11	50,519.48	49,128.10	-20,272.58	-26 %
431	1000-0000-2120-51010-050 Guidance Salaries	80,276.00	0.00	7,696.58	45,536.47	47,321.25	-12,581.72	-16 %

Article Report

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	2021 Budget	2021 Budget Adj	February 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
432 1000-0000-2120-51010-300	Counselor Salaries	249,774.00	0.00	23,895.94	145,999.95	138,937.82	-35,163.77	-14 %
433 1000-0000-2120-51180-300	Guidance Support Wages	40,768.00	0.00	3,949.75	16,801.87	9,676.68	14,289.45	35 %
434 1000-0000-2120-52010-010	Benefits	5,411.00	0.00	290.38	2,011.73	0.00	3,399.27	63 %
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	143.17	424.67	0.00	25,750.33	98 %
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	134.06	-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	20.00	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	245.41	248.40	37 %
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	256.08	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	7.53	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	6,564.52	38,643.75	40,478.36	-9,492.11	-14 %
470 1000-0000-2130-51010-020	Nurse Salary	67,958.00	0.00	5,335.64	34,021.93	34,468.36	-532.29	-1 %
471 1000-0000-2130-51010-030	Nurse Salary	54,082.00	0.00	5,461.02	32,673.17	33,402.83	-11,994.00	-22 %
472 1000-0000-2130-51010-040	Nurse Salary	67,586.00	0.00	3,906.96	24,832.20	25,347.57	17,406.23	26 %
473 1000-0000-2130-51010-050	Nurse Salary	69,630.00	0.00	6,389.68	30,662.10	60,323.25	-21,355.35	-31 %
474 1000-0000-2130-51010-300	Nurse Salary	63,603.00	0.00	6,717.12	38,074.11	40,520.45	-14,991.56	-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: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
476	1000-0000-2130-52010-020	Nurse Benefits	5,540.00	0.00	232.30	1,647.83	0.00	3,892.17	70 %
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	92.11	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	0.00	1,112.02	97 %
501	1000-0000-2130-56000-020	Supplies	841.00	0.00	180.74	514.87	29.24	296.89	35 %
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	77.99	209.69	45.92	588.39	70 %
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	6,076.73	50,170.18	27,249.01	-2,341.19	-3 %
507	1000-0000-2210-52040-900	Curriculum Director Benefits	12,671.00	0.00	844.06	7,469.49	3,626.65	1,574.86	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	0.00	0.00	0.00	3,650.00	100 %
514	1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	0.00	39.92	0.00	14,960.08	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	1,145.00	16,316.56	0.00	41,117.44	72 %
517	1000-0000-2213-51500-950	Stipends	81,274.00	0.00	4,771.42	60,771.41	0.00	20,502.59	25 %
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: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	2,409.50	17,590.50	88 %	
529	1000-0000-2213-52510-950	Tuition Reimbursement-Prof	47,500.00	0.00	6,816.75	25,966.75	21,533.25	45 %	
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	625.00	6,819.00	113.03	36,067.97	84 %
533	1000-0000-2213-53000-950	K-8 Purchased Professional	36,340.00	0.00	0.00	1,234.30	22,611.25	12,494.45	34 %
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	0.00	1,400.00	100 %	
538	1000-0000-2220-51010-010	Librarian Salary	69,201.00	0.00	7,075.02	40,276.28	42,842.31	-13,917.59	-20 %
539	1000-0000-2220-51010-020	Librarian Salary	27,502.00	0.00	3,793.62	23,774.14	24,151.31	-20,423.45	-74 %
540	1000-0000-2220-51010-030	Librarian Salaries	28,702.00	0.00	2,242.18	14,315.05	14,522.34	-135.39	0 %
541	1000-0000-2220-51010-040	Librarian Salary	81,802.00	0.00	6,205.47	36,875.01	38,515.84	6,411.15	8 %
542	1000-0000-2220-51010-050	Librarian Salaries	68,801.00	0.00	6,986.22	40,435.46	43,264.54	-14,899.00	-22 %
543	1000-0000-2220-51010-300	Librarian Salary	74,203.00	0.00	7,139.80	42,218.69	44,134.69	-12,150.38	-16 %
544	1000-0000-2220-51020-010	Ed Tech Salaries	10,698.00	0.00	568.05	568.05	4,431.94	5,698.01	53 %
545	1000-0000-2220-51020-020	Ed Tech Salaries	16,047.00	0.00	1,136.10	9,330.92	4,574.86	2,141.22	13 %
546	1000-0000-2220-51020-030	Ed Tech Salaries	0.00	0.00	3,496.04	8,863.02	9,245.05	-18,108.07	0 %
547	1000-0000-2220-51020-040	Ed Tech Salaries	0.00	0.00	4,236.08	23,751.66	16,573.75	-40,325.41	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	1,355.43	7,874.79	2,325.25	10,801.96	51 %
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	145.22	1,641.95	0.00	727.05	31 %
552	1000-0000-2220-52010-030	Librarian Benefits	2,396.00	0.00	145.16	948.17	0.00	1,447.83	60 %
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	202.22	203.48	1,819.94	2,618.58	56 %
557	1000-0000-2220-52020-020	Library Ed Tech Benefit	6,958.00	0.00	404.43	3,467.42	1,676.98	1,813.60	26 %
558	1000-0000-2220-52020-030	Ed Tech Benefits	0.00	0.00	215.72	1,411.14	0.00	-1,411.14	0 %
559	1000-0000-2220-52020-040	Ed Tech Benefits	0.00	0.00	202.21	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: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	0.00	122.31	151.15	226.54	45 %
580	1000-0000-2220-56000-300	Supplies	820.00	0.00	0.00	646.85	0.00	173.15	21 %
581	1000-0000-2220-56100-010	Supplies	0.00	0.00	36.79	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	0.00	29.91	0.00	309.09	91 %
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	283.93	4,647.61	133.88	4,300.51	47 %
586	1000-0000-2220-56400-020	Books	6,581.00	0.00	0.00	1,932.10	0.00	4,648.90	71 %
587	1000-0000-2220-56400-030	Books & Periodicals	4,276.00	0.00	0.00	2,137.85	2,135.14	3.01	0 %
588	1000-0000-2220-56400-040	Books	4,490.00	0.00	19.97	629.21	3,796.81	63.98	1 %
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	0.00	7,207.35	609.69	4,831.96	38 %
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	3,249.26	17,509.82	-20,759.08	0 %
595	1000-0000-2230-51040-900	Technology Director Salary	91,214.00	0.00	8,770.06	84,345.34	126,333.69	-119,465.03	-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	16,902.41	144,937.54	68,440.97	-21,190.51	-11 %
598	1000-0000-2230-51500-010	Stipends	0.00	0.00	117.52	1,541.11	0.00	-1,541.11	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	292.09	1,895.27	0.00	-1,895.27	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	1,019.80	0.00	-1,019.80	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	508.82	3,346.84	0.00	-3,346.84	0 %

Article Report

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	3,411.01	0.00	-3,411.01	0 %
609	1000-0000-2230-52040-900	Benefits	31,981.00	0.00	50.00	3,976.95	-80.27	28,084.32	88 %
610	1000-0000-2230-52080-900	Benefits	77,237.00	0.00	4,157.08	38,132.74	10,493.82	28,610.44	37 %
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	0.00	1,153.13	1,190.79	8,097.08	78 %
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	12,641.84	25,572.84	650.30	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	200.00	200.00	0.00	0.00	0 %
627	1000-0000-2230-56500-900	Computer Materials	4,200.00	0.00	737.27	818.04	2,271.18	1,110.78	26 %
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	5,468.70	-9,109.16	544.66	285,089.50	103 %
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		3,160,872.00	0.00	214,686.76	1,466,856.09	1,087,297.36	606,718.55	19 %
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	2,243.00	4,247.49	0.00	52,752.51	93 %
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	15,940.50	131,516.09	72,044.87	-5,969.96	-3 %
641	1000-0000-2320-51180-900	Support Wages	73,178.00	0.00	6,544.36	50,319.06	27,339.98	-4,481.04	-6 %
642	1000-0000-2320-52040-900	Superintendent Benefits	32,951.00	0.00	2,156.92	18,728.37	2,303.42	11,919.21	36 %
643	1000-0000-2320-52080-900	Support Benefits	22,322.00	0.00	658.26	10,471.53	2,876.40	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	35,483.74	61,000.32	470.00	56,079.68	48 %
646	1000-0000-2320-54330-900	Software Repairs & Maintenance	79,150.00	0.00	0.00	50,783.51	4,283.32	24,083.17	30 %
647	1000-0000-2320-54430-900	Rental/Leases	0.00	0.00	0.00	264.00	0.00	-264.00	0 %
648	1000-0000-2320-55310-900	Postage	7,370.00	0.00	1,000.00	3,614.01	180.00	3,575.99	49 %
649	1000-0000-2320-55400-900	Advertising	6,000.00	0.00	686.77	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: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	2,997.07	9,026.69	545.26	4,428.05	32 %
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	458.75	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	9,352.40	73,646.33	41,515.38	-8,453.71	-8 %
657	1000-0000-2500-51180-900	Salaries	143,853.00	0.00	11,416.62	97,339.75	21,414.52	25,098.73	17 %
658	1000-0000-2500-52040-900	Admin Benefits	20,557.00	0.00	378.14	5,721.42	376.55	14,459.03	70 %
659	1000-0000-2500-52080-900	Benefits	49,611.00	0.00	2,462.97	24,491.85	2,590.50	22,528.65	45 %
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	91,779.50	590,987.09	176,446.17	245,777.74	24 %
664	1000-0000-2400-51040-010	Admin Salary	212,027.00	0.00	17,235.26	142,248.13	77,213.15	-7,434.28	-4 %
665	1000-0000-2400-51040-020	Admin Salary	106,805.00	0.00	8,682.42	71,661.58	38,902.66	-3,759.24	-4 %
666	1000-0000-2400-51040-030	Admin Salary	106,805.00	0.00	8,681.32	71,652.16	38,893.21	-3,740.37	-4 %
667	1000-0000-2400-51040-040	Admin Salaries	106,805.00	0.00	8,678.20	71,615.00	38,593.86	-3,403.86	-3 %
668	1000-0000-2400-51040-050	Admin Salaries	192,865.00	0.00	15,669.72	129,310.20	70,160.50	-6,605.70	-3 %
669	1000-0000-2400-51040-300	Admin Salaries	220,103.00	0.00	17,885.31	147,636.29	80,142.96	-7,676.25	-3 %
670	1000-0000-2400-51180-010	Support Wages	71,645.00	0.00	6,175.89	47,875.88	28,904.15	-5,135.03	-7 %
671	1000-0000-2400-51180-020	Support Wages	44,925.00	0.00	5,127.56	33,209.83	24,203.59	-12,488.42	-28 %
672	1000-0000-2400-51180-030	Support Wages	32,703.00	0.00	3,109.20	23,228.99	14,155.55	-4,681.54	-14 %
673	1000-0000-2400-51180-040	Support Wages	38,534.00	0.00	3,961.93	30,713.78	20,977.14	-13,156.92	-34 %
674	1000-0000-2400-51180-050	Support Wages	76,837.00	0.00	7,222.53	53,741.61	27,376.11	-4,280.72	-6 %
675	1000-0000-2400-51180-300	Support Wages	82,530.00	0.00	8,950.55	72,316.52	40,530.43	-30,316.95	-37 %
676	1000-0000-2400-52040-010	Admin Benefits	58,445.00	0.00	3,507.84	30,600.06	14,763.48	13,081.46	22 %
677	1000-0000-2400-52040-020	Admin Benefits	12,085.00	0.00	372.41	3,965.37	-114.36	8,233.99	68 %
678	1000-0000-2400-52040-030	Admin Benefits	22,556.00	0.00	695.36	6,721.40	2,618.22	13,216.38	59 %
679	1000-0000-2400-52040-040	Admin Benefits	27,678.00	0.00	1,715.80	14,983.55	7,496.10	5,198.35	19 %
680	1000-0000-2400-52040-050	Admin Benefits	34,005.00	0.00	2,916.74	20,038.22	12,103.53	1,863.25	5 %
681	1000-0000-2400-52040-300	Admin Benefits	56,065.00	0.00	3,507.84	30,614.46	14,763.48	10,687.06	19 %
682	1000-0000-2400-52080-010	Support Benefits	28,099.00	0.00	1,407.79	12,294.98	4,784.52	11,019.50	39 %
683	1000-0000-2400-52080-020	Support Benefits	10,916.00	0.00	147.15	4,917.90	0.00	5,998.10	55 %
684	1000-0000-2400-52080-030	Support Benefits	11,213.00	0.00	406.70	3,210.76	212.40	7,789.84	69 %
685	1000-0000-2400-52080-040	Support Benefits	16,795.00	0.00	639.20	7,017.12	2,876.40	6,901.48	41 %
686	1000-0000-2400-52080-050	Support Benefits	56,182.00	0.00	804.71	10,058.55	2,590.50	43,532.95	77 %
687	1000-0000-2400-52080-300	Support Benefits	37,195.00	0.00	1,056.43	11,127.39	-285.90	26,353.51	71 %
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

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	2021 Budget	2021 Budget Adj	February 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
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	1,378.70	180.00	461.30	23 %
696	1000-0000-2400-55310-020 Postage	550.00	0.00	0.00	91.01	0.00	458.99	83 %
697	1000-0000-2400-55310-030 Postage	550.00	0.00	6.95	151.53	0.00	398.47	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	1,978.70	180.00	341.30	14 %
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	0.00	130.30	0.00	99.70	43 %
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	160.89	593.55	180.71	255.74	25 %
708	1000-0000-2400-56000-020 Supplies	500.00	0.00	0.00	89.38	0.00	410.62	82 %
709	1000-0000-2400-56000-030 Supplies	300.00	0.00	0.00	114.60	0.00	185.40	62 %
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	0.00	302.54	68.57	128.89	26 %
712	1000-0000-2400-56000-300 Supplies	2,000.00	0.00	188.46	259.29	0.00	1,740.71	87 %
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	27.16	74.81	52.12	23.07	15 %
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	0.00	0.00	0.00	450.00	100 %
717	1000-0000-2400-58100-030 Dues & Fees	450.00	0.00	89.00	89.00	0.00	361.00	80 %
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	Art 7 - Sch Admin Total	1,727,711.00	0.00	129,030.32	1,077,851.65	562,523.08	87,336.27	5 %
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	7,941.99	49,395.26	49,570.52	-7,674.78	-8 %
724	1000-0000-2700-51180-900 Bus Drivers Salaries	502,494.00	0.00	47,833.51	276,330.01	436,658.14	-210,494.15	-42 %
725	1000-0000-2700-51200-900 Substitute Salaries	33,000.00	0.00	3,064.63	17,845.11	0.00	15,154.89	46 %
726	1000-0000-2700-52000-900 Sub Bus Driver Benefits	1,650.00	0.00	398.83	2,042.67	0.00	-392.67	-24 %
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	1,406.74	11,355.96	6,044.43	14,328.61	45 %
729	1000-0000-2700-52080-900 Bus Driver Benefits	298,798.00	0.00	7,089.22	57,429.96	0.00	241,368.04	81 %
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	108.35	780.30	433.40	10,391.30	90 %
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	0.00	220.00	0.00	5,802.00	96 %
734	1000-0000-2700-54300-900 Purchased Repair/Maint	60,000.00	0.00	3,282.91	26,971.04	0.00	33,028.96	55 %
735	1000-0000-2700-54450-900 Bus Garage Lease	12,875.00	0.00	0.00	0.00	0.00	12,875.00	100 %
736	1000-0000-2700-55200-900 Insurance	13,021.00	0.00	0.00	13,912.00	0.00	-891.00	-7 %

Article Report

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	2021 Budget	2021 Budget Adj	February 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
737	1000-0000-2700-56260-900 Fleet Fuel	150,405.00	0.00	9,916.47	51,378.51	72,815.22	26,211.27	17 %
738	1000-0000-2700-56700-900 Supplies	65,000.00	0.00	1,451.26	33,245.53	17,444.59	14,309.88	22 %
739	1000-0000-2700-58100-900 Dues and Fees	5,700.00	0.00	519.25	3,073.50	0.00	2,626.50	46 %
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	836.48	4,587.36	0.00	-4,587.36	0 %
742	1000-0000-2750-51180-900 Support Wages	0.00	0.00	3,441.61	17,680.90	0.00	-17,680.90	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	391.61	1,883.65	0.00	-1,883.65	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	87,682.86	663,912.70	582,966.30	226,540.00	15 %
747	1000-0000-2600-51180-010 Salaries	161,325.00	0.00	9,819.36	91,797.91	119,835.31	-50,308.22	-31 %
748	1000-0000-2600-51180-020 Custodial Salaries	143,697.00	0.00	10,659.57	86,721.78	102,826.02	-45,850.80	-32 %
749	1000-0000-2600-51180-030 Custodial Salaries	76,213.00	0.00	5,653.07	49,632.72	50,722.02	-24,141.74	-32 %
750	1000-0000-2600-51180-040 Custodian Salaries	114,719.00	0.00	7,472.12	59,572.59	83,881.87	-28,735.46	-25 %
751	1000-0000-2600-51180-050 Custodian Salaries	188,837.00	0.00	12,836.02	126,718.15	121,110.77	-58,991.92	-31 %
752	1000-0000-2600-51180-300 Custodian Salaries	252,883.00	0.00	19,216.47	183,612.62	163,101.56	-93,831.18	-37 %
753	1000-0000-2600-52080-010 Custodian Benefits	70,969.00	0.00	1,365.24	15,559.52	0.00	55,409.48	78 %
754	1000-0000-2600-52080-020 Custodian Benefits	83,400.00	0.00	2,899.78	26,616.31	0.00	56,783.69	68 %
755	1000-0000-2600-52080-030 Custodian Benefits	38,023.00	0.00	1,010.02	12,564.02	0.00	25,458.98	67 %
756	1000-0000-2600-52080-040 Custodian Benefits	68,886.00	0.00	2,737.45	27,706.92	0.00	41,179.08	60 %
757	1000-0000-2600-52080-050 Custodian Benefits	83,435.00	0.00	3,387.70	41,052.45	0.00	42,382.55	51 %
758	1000-0000-2600-52080-300 Custodian Benefits	112,305.00	0.00	5,600.44	54,570.82	0.00	57,734.18	51 %
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	314.58	14,243.84	4,543.51	-2,027.35	-12 %
763	1000-0000-2600-54100-040 Water/Sewage	7,611.00	0.00	226.48	2,896.75	3,536.63	1,177.62	15 %
764	1000-0000-2600-54100-050 Water/Sewage	10,200.00	0.00	291.74	4,970.23	5,324.83	-95.06	-1 %
765	1000-0000-2600-54100-300 Water/Sewage	14,250.00	0.00	379.04	4,399.30	8,630.78	1,219.92	9 %
766	1000-0000-2600-54100-941 Water/Sewage	1,300.00	0.00	312.78	758.37	291.63	250.00	19 %
767	1000-0000-2600-54300-010 Purchased Repairs/Maint	80,993.00	0.00	6,812.26	42,973.03	24,796.30	13,223.67	16 %
768	1000-0000-2600-54300-020 Purchased Repairs/Maint	42,039.00	0.00	6,746.38	22,619.34	10,023.36	9,396.30	22 %
769	1000-0000-2600-54300-030 Purchased Repairs/Maint	35,415.00	0.00	1,721.11	12,617.52	11,140.93	11,656.55	33 %
770	1000-0000-2600-54300-040 Purchased Repairs/Maint	45,491.00	0.00	7,350.46	23,278.25	10,216.32	11,996.43	26 %
771	1000-0000-2600-54300-050 Purchased Repair	52,599.00	0.00	6,960.78	35,478.29	12,270.26	4,850.45	9 %
772	1000-0000-2600-54300-300 Purchased Repair	67,982.00	0.00	10,024.64	34,008.89	18,219.87	15,753.24	23 %
773	1000-0000-2600-54300-941 Purchaed Repairs	1,500.00	0.00	92.00	1,214.84	164.00	121.16	8 %
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: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	396.70	2,524.77	384.03	1,491.20	34 %
781	1000-0000-2600-55320-020	Telephone	3,400.00	0.00	236.13	1,594.02	238.61	1,567.37	46 %
782	1000-0000-2600-55320-030	Telephone	4,688.00	0.00	164.36	1,055.83	241.75	3,390.42	72 %
783	1000-0000-2600-55320-040	Telephone	2,400.00	0.00	200.14	1,405.34	202.87	791.79	33 %
784	1000-0000-2600-55320-050	Telephone	4,200.00	0.00	380.10	2,929.53	373.93	896.54	21 %
785	1000-0000-2600-55320-300	Telephone	8,300.00	0.00	501.26	3,233.56	490.94	4,575.50	55 %
786	1000-0000-2600-55320-941	Telephone	6,800.00	0.00	420.99	2,908.52	583.53	3,307.95	49 %
787	1000-0000-2600-55800-010	Travel	0.00	0.00	23.39	23.39	0.00	-23.39	0 %
788	1000-0000-2600-55800-020	Travel	0.00	0.00	23.39	23.39	0.00	-23.39	0 %
789	1000-0000-2600-55800-030	Travel	260.00	0.00	23.39	55.59	0.00	204.41	79 %
790	1000-0000-2600-55800-040	Travel	0.00	0.00	23.39	23.39	0.00	-23.39	0 %
791	1000-0000-2600-56000-010	Supplies	23,500.00	0.00	2,000.80	14,984.16	1,192.52	7,323.32	31 %
792	1000-0000-2600-56000-020	Supplies	18,500.00	0.00	4,340.68	8,323.72	1,283.86	8,892.42	48 %
793	1000-0000-2600-56000-030	Supplies	11,450.00	0.00	94.99	4,723.73	125.53	6,600.74	58 %
794	1000-0000-2600-56000-040	Supplies	18,000.00	0.00	2,741.28	5,484.85	1,000.00	11,515.15	64 %
795	1000-0000-2600-56000-050	Supplies	20,300.00	0.00	1,981.21	6,211.91	2,474.37	11,613.72	57 %
796	1000-0000-2600-56000-300	Supplies	36,000.00	0.00	2,898.40	15,961.90	1,666.10	18,372.00	51 %
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	160.72	1,831.89	0.00	4,668.11	72 %
799	1000-0000-2600-56011-020	Materials for Repair	4,050.00	0.00	87.94	3,065.09	33.98	950.93	23 %
800	1000-0000-2600-56011-030	Materials for Repair	4,250.00	0.00	0.00	2,373.55	59.14	1,817.31	43 %
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	0.00	3,273.40	82.37	3,644.23	52 %
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	380.00	5,093.72	0.00	1,306.28	20 %
806	1000-0000-2600-56013-020	Major Maintenance	9,900.00	0.00	1,395.00	3,641.41	0.00	6,258.59	63 %
807	1000-0000-2600-56013-030	Major Maintenance	7,000.00	0.00	560.00	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	780.00	2,054.86	0.00	9,545.14	82 %
811	1000-0000-2600-56013-941	Major Maintenance	9,174.00	0.00	0.00	0.00	8,561.00	613.00	7 %
812	1000-0000-2600-56220-010	Electricity - Durham	166,000.00	0.00	13,916.75	53,433.73	108,320.09	4,246.18	3 %
813	1000-0000-2600-56220-020	Electricity	30,000.00	0.00	2,295.26	13,450.09	15,563.09	986.82	3 %
814	1000-0000-2600-56220-030	Electricity	16,000.00	0.00	2,010.15	8,340.16	5,317.67	2,342.17	15 %
815	1000-0000-2600-56220-040	Electricity	30,773.00	0.00	3,160.72	13,883.17	16,116.83	773.00	3 %
816	1000-0000-2600-56220-050	Electricity	37,000.00	0.00	4,375.15	17,439.30	16,625.63	2,935.07	8 %
817	1000-0000-2600-56220-300	Electricity	70,390.00	0.00	4,778.87	28,787.62	35,830.09	5,772.29	8 %
818	1000-0000-2600-56220-941	Electricity	3,000.00	0.00	208.00	1,665.31	1,334.69	0.00	0 %
819	1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	0.00	8,592.04	1,407.96	3,000.00	23 %
820	1000-0000-2600-56240-020	Heating Fuel	38,553.00	0.00	5,783.02	16,660.78	21,839.22	53.00	0 %
821	1000-0000-2600-56240-030	Heating Fuel	26,000.00	0.00	2,658.34	8,717.71	17,282.29	0.00	0 %
822	1000-0000-2600-56240-040	Heating Fuel	37,500.00	0.00	3,665.38	12,632.86	24,867.14	0.00	0 %
823	1000-0000-2600-56240-050	Heating Fuel	48,802.00	0.00	6,181.65	16,214.78	32,246.49	340.73	1 %

Article Report

For Fiscal: 2021 Period Ending: 2/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>February 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	9,779.06	30,289.29	57,910.62	1,800.09	2 %
825	1000-0000-2600-56240-941 Heating Fuel	4,500.00	0.00	460.40	1,534.63	2,965.37	0.00	0 %
826	1000-0000-2620-51180-900 Salaries	255,062.00	0.00	15,129.66	213,950.35	151,258.16	-110,146.51	-43 %
827	1000-0000-2620-52080-900 Benefits	158,256.00	0.00	7,769.72	75,093.16	0.00	83,162.84	53 %
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	350.00	26,754.32	305.00	10,490.68	28 %
830	1000-0000-2620-55800-900 Travel	8,050.00	0.00	0.00	2,269.44	800.00	4,980.56	62 %
831	1000-0000-2620-56000-900 Supplies	45,081.00	0.00	1,108.59	26,123.97	1,932.41	17,024.62	38 %
832	1000-0000-2620-57300-900 Equipment	9,066.00	0.00	552.02	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	40,052.00	308,271.00	0.00	91,729.00	23 %
839	Art 9 - O&M Total	5,028,523.00	0.00	267,938.49	2,951,366.83	1,281,553.25	795,602.92	16 %
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	2,298,603.53	16,783,309.22	12,119,768.76	5,979,622.02	17 %
847	1000 - GENERAL FUND Totals:	-34,882,700.00	0.00	-2,298,603.53	-16,783,309.22	-12,119,768.76	-5,979,622.02	17 %