



# Article Report

Account Number	Account Name	2021 Budget	2021 Budget Adj	January 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
<b>1000 - GENERAL FUND</b>								
<b>Expense</b>								
<b>1000 - GENERAL FUND</b>								
1000-1100-1000-51010-010	Teacher Salary	1,865,881.00	0.00	175,303.52	872,313.31	1,192,003.09	-198,435.40	-11 %
1000-1100-1000-51010-020	Teacher Salary	905,498.00	0.00	76,584.59	388,715.52	553,448.70	-36,666.22	-4 %
1000-1100-1000-51010-030	Teacher Salaries	444,344.00	0.00	50,301.73	237,845.06	362,218.92	-155,719.98	-35 %
1000-1100-1000-51010-040	Teacher Salaries	1,229,538.00	0.00	108,448.58	548,418.50	831,980.15	-150,860.65	-12 %
1000-1100-1000-51010-050	Teacher Salaries	1,589,974.00	0.00	158,656.62	772,618.03	1,115,354.42	-297,998.45	-19 %
1000-1100-1000-51020-010	Ed Tech Salaries	75,183.00	0.00	10,323.87	59,218.58	73,373.76	-57,409.34	-76 %
1000-1100-1000-51020-020	Ed Tech Salaries	72,363.00	0.00	6,895.00	33,990.10	105,628.62	-67,255.72	-93 %
1000-1100-1000-51020-030	Ed Tech Salaries	35,818.00	0.00	1,256.67	18,115.20	0.00	17,702.80	49 %
1000-1100-1000-51020-040	Ed Tech Salaries	22,018.00	0.00	1,938.28	16,549.33	0.00	5,468.67	25 %
1000-1100-1000-51020-050	Ed Tech Salaries	72,470.00	0.00	7,630.25	39,799.20	85,968.17	-53,297.37	-74 %
1000-1100-1000-51230-010	Salaries-Subs	65,000.00	0.00	11,735.18	52,080.58	0.00	12,919.42	20 %
1000-1100-1000-51230-020	Substitute Wages	15,000.00	0.00	202.98	3,266.54	0.00	11,733.46	78 %
1000-1100-1000-51230-030	Sub Salaries	30,000.00	0.00	855.38	4,025.67	0.00	25,974.33	87 %
1000-1100-1000-51230-040	Substitute Wages	30,000.00	0.00	512.29	15,349.47	0.00	14,650.53	49 %
1000-1100-1000-51230-050	Substitute Wages	40,000.00	0.00	3,664.41	21,701.42	0.00	18,298.58	46 %
1000-1100-1000-51500-010	Stipends	22,307.00	0.00	996.88	2,064.19	0.00	20,242.81	91 %
1000-1100-1000-51500-020	Stipends	11,730.00	0.00	0.00	0.00	0.00	11,730.00	100 %
1000-1100-1000-51500-030	Stipends	4,572.00	0.00	0.00	0.00	0.00	4,572.00	100 %
1000-1100-1000-51500-050	Stipends	24,437.00	0.00	0.00	0.00	0.00	24,437.00	100 %
1000-1100-1000-52000-010	Stipend Benefit	323.00	0.00	0.00	0.00	0.00	323.00	100 %
1000-1100-1000-52000-020	Stipend Benefits	229.00	0.00	0.00	0.00	0.00	229.00	100 %
1000-1100-1000-52000-030	Stipend Benefits	89.00	0.00	0.00	0.00	0.00	89.00	100 %
1000-1100-1000-52000-050	Stipend Benefits	354.00	0.00	0.00	0.00	0.00	354.00	100 %
1000-1100-1000-52010-010	Teacher Benefits	510,365.00	0.00	1,234.96	102,672.75	-362.14	408,054.39	80 %
1000-1100-1000-52010-020	Teacher Benefits	237,112.00	0.00	565.50	47,084.08	0.00	190,027.92	80 %
1000-1100-1000-52010-030	Teacher Benefits	118,742.00	0.00	435.56	30,328.00	0.00	88,414.00	74 %
1000-1100-1000-52010-040	Teacher Benefits	301,807.00	0.00	798.40	61,638.04	0.00	240,168.96	80 %
1000-1100-1000-52010-050	Teacher Benefits	429,297.00	0.00	324.96	92,113.69	-285.90	337,469.21	79 %
1000-1100-1000-52020-010	Ed Tech Benefits	51,168.00	0.00	580.76	11,661.93	0.00	39,506.07	77 %
1000-1100-1000-52020-020	Ed Tech Benefits	23,840.00	0.00	290.38	3,426.27	0.00	20,413.73	86 %
1000-1100-1000-52020-030	Ed Tech Benefits	11,305.00	0.00	359.50	2,952.41	0.00	8,352.59	74 %
1000-1100-1000-52020-040	Ed Tech Benefits	6,296.00	0.00	0.00	1,481.36	0.00	4,814.64	76 %
1000-1100-1000-52020-050	Ed Tech Benefits	39,728.00	0.00	0.00	3,362.74	0.00	36,365.26	92 %
1000-1100-1000-52030-010	Benefits-Subs	1,008.00	0.00	0.00	136.46	0.00	871.54	86 %
1000-1100-1000-52030-020	Substitute Benefits	293.00	0.00	0.00	7.46	0.00	285.54	97 %
1000-1100-1000-52030-030	Sub Benefits	585.00	0.00	0.00	4.03	0.00	580.97	99 %
1000-1100-1000-52030-040	Substitute Benefits	585.00	0.00	0.00	225.40	0.00	359.60	61 %

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41 1000-1100-1000-52030-050	Substitute Benefits	780.00	0.00	0.00	165.12	0.00	614.88	79 %
42 1000-1100-1000-52300-010	Retirement	928.00	0.00	0.00	0.00	0.00	928.00	100 %
43 1000-1100-1000-52300-020	Retirement	488.00	0.00	0.00	0.00	0.00	488.00	100 %
44 1000-1100-1000-52300-030	Retirement	190.00	0.00	0.00	0.00	0.00	190.00	100 %
45 1000-1100-1000-52300-050	Retirement	1,017.00	0.00	0.00	0.00	0.00	1,017.00	100 %
46 1000-1100-1000-52310-010	Retirement	77,620.00	0.00	0.00	17,764.62	0.00	59,855.38	77 %
47 1000-1100-1000-52310-020	Retirement	37,669.00	0.00	0.00	8,167.50	0.00	29,501.50	78 %
48 1000-1100-1000-52310-030	Retirement	18,485.00	0.00	0.00	3,863.87	0.00	14,621.13	79 %
49 1000-1100-1000-52310-040	Retirement	51,149.00	0.00	0.00	9,772.16	0.00	41,376.84	81 %
50 1000-1100-1000-52310-050	Retirement	66,143.00	0.00	0.00	15,547.53	0.00	50,595.47	76 %
51 1000-1100-1000-52320-010	Retirement	3,167.00	0.00	0.00	1,048.12	0.00	2,118.88	67 %
52 1000-1100-1000-52320-020	Retirement	3,131.00	0.00	0.00	761.89	0.00	2,369.11	76 %
53 1000-1100-1000-52320-030	Retirement	1,550.00	0.00	0.00	88.75	0.00	1,461.25	94 %
54 1000-1100-1000-52320-040	Retirement	953.00	0.00	0.00	4.89	0.00	948.11	99 %
55 1000-1100-1000-52320-050	Retirement	3,152.00	0.00	0.00	777.24	0.00	2,374.76	75 %
56 1000-1100-1000-52330-010	Retirement	2,704.00	0.00	0.00	819.61	0.00	1,884.39	70 %
57 1000-1100-1000-52330-020	Retirement	624.00	0.00	0.00	0.00	0.00	624.00	100 %
58 1000-1100-1000-52330-030	Retirement	1,248.00	0.00	0.00	10.16	0.00	1,237.84	99 %
59 1000-1100-1000-52330-040	Retirement	1,248.00	0.00	0.00	156.32	0.00	1,091.68	87 %
60 1000-1100-1000-52330-050	Retirement	1,664.00	0.00	0.00	517.69	0.00	1,146.31	69 %
61 1000-1100-1000-53400-010	Professional Services	18,507.00	0.00	225.00	4,720.84	490.25	13,295.91	72 %
62 1000-1100-1000-53400-020	Professional Services	5,610.00	0.00	796.00	1,553.33	0.00	4,056.67	72 %
63 1000-1100-1000-53400-030	Professional Services	9,450.00	0.00	80.00	832.33	0.00	8,617.67	91 %
64 1000-1100-1000-53400-040	Purchased Professional	14,635.00	0.00	0.00	1,196.33	0.00	13,438.67	92 %
65 1000-1100-1000-53400-050	Purchased Professional	32,297.00	0.00	5,149.06	15,854.09	9,662.06	6,780.85	21 %
66 1000-1100-1000-54300-010	Copiers- Equipment Maint	11,100.00	0.00	817.96	2,509.21	0.00	8,590.79	77 %
67 1000-1100-1000-54300-020	Copiers-Equipment Maint	10,800.00	0.00	2,656.50	7,367.29	0.00	3,432.71	32 %
68 1000-1100-1000-54300-030	Copiers Repairs/Maint	8,000.00	0.00	791.05	1,568.78	0.00	6,431.22	80 %
69 1000-1100-1000-54300-040	Copiers Repair/Maint	11,500.00	0.00	907.22	3,953.92	0.00	7,546.08	66 %
70 1000-1100-1000-54300-050	Copiers Repair/Maint	17,000.00	0.00	1,264.47	8,839.48	0.00	8,160.52	48 %
71 1000-1100-1000-54330-010	Software	3,629.00	0.00	271.13	970.13	225.00	2,433.87	67 %
72 1000-1100-1000-54330-020	Software	200.00	0.00	0.00	0.00	0.00	200.00	100 %
73 1000-1100-1000-54330-030	Software	500.00	0.00	0.00	0.00	0.00	500.00	100 %
74 1000-1100-1000-54330-040	Software	500.00	0.00	0.00	17.99	0.00	482.01	96 %
75 1000-1100-1000-54330-050	Software	6,153.00	0.00	335.99	4,112.99	0.00	2,040.01	33 %
76 1000-1100-1000-55800-010	Travel	2,654.00	0.00	20.12	131.37	0.00	2,522.63	95 %
77 1000-1100-1000-55800-020	Travel	540.00	0.00	0.00	22.69	0.00	517.31	96 %
78 1000-1100-1000-55800-030	Travel	1,370.00	0.00	20.13	460.76	0.00	909.24	66 %
79 1000-1100-1000-55800-040	Travel	1,420.00	0.00	0.00	88.56	0.00	1,331.44	94 %
80 1000-1100-1000-55800-050	Travel	3,290.00	0.00	0.00	236.61	0.00	3,053.39	93 %
81 1000-1100-1000-56100-010	Supplies	65,585.00	0.00	2,852.97	33,559.74	303.49	31,721.77	48 %
82 1000-1100-1000-56100-020	Instructional Supplies	49,826.00	0.00	1,542.15	17,956.34	2,250.15	29,619.51	59 %
83 1000-1100-1000-56100-030	Instructional Supplies	19,254.00	0.00	686.66	10,268.72	1,903.14	7,082.14	37 %
84 1000-1100-1000-56100-040	Instructional Supplies	34,168.00	0.00	439.84	8,428.63	1,605.91	24,133.46	71 %

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85	1000-1100-1000-56100-050	Instructional Supplies	45,651.00	0.00	294.03	16,413.02	464.90	28,773.08	63 %
86	1000-1100-1000-56400-010	Books	12,195.00	0.00	103.92	8,869.43	795.06	2,530.51	21 %
87	1000-1100-1000-56400-020	BOOKS	8,469.00	0.00	283.81	6,115.78	172.05	2,181.17	26 %
88	1000-1100-1000-56400-030	Books	3,387.00	0.00	1,056.37	2,233.97	496.45	656.58	19 %
89	1000-1100-1000-56400-040	Books	8,436.00	0.00	742.90	3,458.58	68.88	4,908.54	58 %
90	1000-1100-1000-56400-050	Books	10,162.00	0.00	52.79	2,543.91	3,734.25	3,883.84	38 %
91	1000-1100-1000-57300-010	Equipment	20,476.00	0.00	0.00	6,348.73	6,411.98	7,715.29	38 %
92	1000-1100-1000-57300-020	Equipment	18,230.00	0.00	269.99	9,818.41	297.85	8,113.74	45 %
93	1000-1100-1000-57300-030	Equipment	5,715.00	0.00	142.28	1,375.04	340.00	3,999.96	70 %
94	1000-1100-1000-57300-040	Equipment	11,960.00	0.00	209.98	4,157.66	0.00	7,802.34	65 %
95	1000-1100-1000-57300-050	Equipment	26,963.00	0.00	413.13	9,565.40	1,800.00	15,597.60	58 %
96	1000-1100-1000-58100-010	Dues & Fees	585.00	0.00	0.00	280.00	129.00	176.00	30 %
97	1000-1100-1000-58100-030	Dues and Fees	210.00	0.00	0.00	0.00	0.00	210.00	100 %
98	1000-1100-1000-58100-040	Dues and Fees	135.00	0.00	0.00	50.00	0.00	85.00	63 %
99	1000-1100-1000-58100-050	Dues & Fees	3,123.00	0.00	0.00	45.00	0.00	3,078.00	99 %
100	1000-1100-1000-59000-900	Contingency	0.00	-177,039.00	0.00	0.00	0.00	0.00	0 %
101	1000-1100-1000-59000-950	CONTINGENCY	159,039.00	159,039.00	0.00	0.00	0.00	159,039.00	100 %
102	1000-1120-1000-51010-010	Teacher Salaries	306,372.00	0.00	32,287.76	160,184.72	227,566.19	-81,378.91	-27 %
103	1000-1120-1000-51010-020	Salaries	468,581.00	0.00	52,140.49	233,911.67	379,256.94	-144,587.61	-31 %
104	1000-1120-1000-51010-030	Teacher Salaries	93,404.00	0.00	6,309.88	29,335.49	44,195.64	19,872.87	21 %
105	1000-1120-1000-51020-010	Ed Tech Salaries	35,776.00	0.00	3,353.83	23,635.01	24,284.50	-12,143.51	-34 %
106	1000-1120-1000-51020-020	Ed Tech Salaries	74,171.00	0.00	3,907.57	17,388.72	20,917.44	35,864.84	48 %
107	1000-1120-1000-51020-030	Ed Tech Salaries	10,555.00	0.00	0.00	0.00	0.00	10,555.00	100 %
108	1000-1120-1000-52010-010	Teacher Benefits	93,909.00	0.00	145.18	21,852.96	0.00	72,056.04	77 %
109	1000-1120-1000-52010-020	Benefits	97,364.00	0.00	0.00	16,572.54	0.00	80,791.46	83 %
110	1000-1120-1000-52010-030	Teacher Benefits	24,223.00	0.00	0.00	4,811.36	0.00	19,411.64	80 %
111	1000-1120-1000-52020-010	Ed Tech Benefits	27,511.00	0.00	1,326.22	8,226.63	3,053.92	16,230.45	59 %
112	1000-1120-1000-52020-020	Ed Tech Benefit	28,838.00	0.00	0.00	1,833.03	0.00	27,004.97	94 %
113	1000-1120-1000-52020-030	Ed Tech Benefits	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100 %
114	1000-1120-1000-52310-010	Retirement	12,745.00	0.00	0.00	2,943.45	0.00	9,801.55	77 %
115	1000-1120-1000-52310-020	Retirement	19,493.00	0.00	0.00	4,268.16	0.00	15,224.84	78 %
116	1000-1120-1000-52310-030	Retirement	3,886.00	0.00	0.00	562.56	0.00	3,323.44	86 %
117	1000-1120-1000-52320-010	Retirement	1,556.00	0.00	0.00	610.35	0.00	945.65	61 %
118	1000-1120-1000-52320-020	Retirement	3,209.00	0.00	0.00	0.00	0.00	3,209.00	100 %
119	1000-1120-1000-52320-030	Retirement	457.00	0.00	0.00	0.00	0.00	457.00	100 %
120	1000-1200-1000-51010-300	Teacher Salaries	2,887,277.00	0.00	266,696.99	1,327,495.75	1,864,187.17	-304,405.92	-11 %
121	1000-1200-1000-51020-300	Ed Tech Salaries	107,193.00	0.00	13,697.49	75,616.56	78,852.29	-47,275.85	-44 %
122	1000-1200-1000-51230-300	Substitute Wages	60,000.00	0.00	5,311.98	18,868.03	0.00	41,131.97	69 %
123	1000-1200-1000-51500-300	Stipends	7,200.00	0.00	347.98	1,772.72	0.00	5,427.28	75 %
124	1000-1200-1000-52000-300	Stipend Benefits	420.00	0.00	0.00	0.00	0.00	420.00	100 %
125	1000-1200-1000-52010-300	Teacher Benefits	693,164.00	0.00	3,023.50	152,525.20	8,217.65	532,421.15	77 %
126	1000-1200-1000-52020-300	Ed Tech Benefits	67,381.00	0.00	1,321.78	18,828.29	3,523.18	45,029.53	67 %
127	1000-1200-1000-52030-300	Substitute Benefits	3,498.00	0.00	0.00	155.12	0.00	3,342.88	96 %
128	1000-1200-1000-52300-300	Retirement	300.00	0.00	0.00	0.00	0.00	300.00	100 %

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129	1000-1200-1000-52310-300	Retirement	120,111.00	0.00	0.00	27,685.15	0.00	92,425.85	77 %
130	1000-1200-1000-52320-300	Retirement	4,662.00	0.00	0.00	1,116.32	0.00	3,545.68	76 %
131	1000-1200-1000-52330-300	Retirement	2,496.00	0.00	0.00	35.57	0.00	2,460.43	99 %
132	1000-1200-1000-53000-300	School Resource Officer	31,830.00	0.00	0.00	0.00	0.00	31,830.00	100 %
133	1000-1200-1000-53400-300	Purchased Professional Services	43,364.00	0.00	720.00	10,084.44	399.00	32,880.56	76 %
134	1000-1200-1000-54300-300	Copier Repair/Maint	42,000.00	0.00	1,896.70	24,325.14	0.00	17,674.86	42 %
135	1000-1200-1000-55630-300	Secondary Tuition Paid To Private Schoc	18,000.00	18,000.00	0.00	8,000.00	0.00	10,000.00	56 %
136	1000-1200-1000-55800-300	Travel	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100 %
137	1000-1200-1000-56100-300	Instructional Supplies High School	49,306.00	0.00	3,882.57	22,282.94	2,243.95	24,779.11	50 %
138	1000-1200-1000-56400-300	Books High School	21,105.00	0.00	0.00	5,441.80	0.00	15,663.20	74 %
139	1000-1200-1000-57300-300	Equipment High School	12,988.00	0.00	3,195.00	7,711.76	4,300.00	976.24	8 %
140	1000-4100-1000-51010-950	Teachers Salary	20,089.00	0.00	2,434.60	9,780.09	0.00	10,308.91	51 %
141	1000-4100-1000-51010-990	Teacher Salaries	13,392.00	0.00	608.66	3,807.41	0.00	9,584.59	72 %
142	1000-4100-1000-52010-950	Teacher Benefits	3,098.00	0.00	0.00	491.62	0.00	2,606.38	84 %
143	1000-4100-1000-52010-990	Teacher Benefits	2,066.00	0.00	0.00	166.86	0.00	1,899.14	92 %
144	1000-4100-1000-52310-950	Retirement	836.00	0.00	0.00	176.54	0.00	659.46	79 %
145	1000-4100-1000-52310-990	Retirement	557.00	0.00	0.00	105.46	0.00	451.54	81 %
146	1000-4100-1000-53000-950	Purchased Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100 %
147	1000-4100-1000-53000-990	Purchased Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100 %
148	1000-4100-1000-55800-950	Travel	170.00	0.00	0.00	0.00	0.00	170.00	100 %
149	1000-4100-1000-55800-990	Travel-Other	140.00	0.00	0.00	0.00	0.00	140.00	100 %
150	1000-4100-1000-56100-950	Instructional Supplies	350.00	0.00	0.00	223.35	0.00	126.65	36 %
151	1000-4100-1000-56100-990	Instructional Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100 %
152	1000-4200-1000-53000-010	Purchased Professional	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
153	1000-4200-1000-53000-050	Purchased Professional	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
154	1000-4200-1000-53000-300	JMG	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
155	1000-4900-1000-51010-950	Teacher Salaries	170,286.00	0.00	17,268.22	75,574.34	151,481.37	-56,769.71	-33 %
156	1000-4900-1000-51010-990	Teacher Salaries	18,121.00	0.00	0.00	0.00	0.00	18,121.00	100 %
157	1000-4900-1000-51500-950	Stipends	15,444.00	0.00	1,599.66	1,599.66	0.00	13,844.34	90 %
158	1000-4900-1000-51500-990	Stipends	300.00	0.00	0.00	0.00	0.00	300.00	100 %
159	1000-4900-1000-52000-950	Stipends	772.00	0.00	0.00	0.00	0.00	772.00	100 %
160	1000-4900-1000-52000-990	Stipends	15.00	0.00	0.00	0.00	0.00	15.00	100 %
161	1000-4900-1000-52010-950	Teacher Benefits	46,496.00	0.00	0.00	2,623.68	0.00	43,872.32	94 %
162	1000-4900-1000-52010-990	Teacher Benefits	4,714.00	0.00	0.00	19.94	0.00	4,694.06	100 %
163	1000-4900-1000-52300-950	Retirement	642.00	0.00	0.00	0.00	0.00	642.00	100 %
164	1000-4900-1000-52300-990	Retirement	12.00	0.00	0.00	0.00	0.00	12.00	100 %
165	1000-4900-1000-52310-950	Retirement	7,084.00	0.00	0.00	1,387.55	0.00	5,696.45	80 %
166	1000-4900-1000-52310-990	Retirement	754.00	0.00	0.00	10.98	0.00	743.02	99 %
167	1000-4900-1000-53000-950	Purchased Professional Services	4,167.00	0.00	156.50	156.50	1,388.00	2,622.50	63 %
168	1000-4900-1000-53000-990	Purchase Professional Services	345.00	0.00	0.00	0.00	0.00	345.00	100 %
169	1000-4900-1000-53440-950	GaTE K-8 Professional Servies	0.00	0.00	0.00	316.00	0.00	-316.00	0 %
170	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 %
171	1000-4900-1000-55800-950	Travel	908.00	0.00	0.00	0.00	0.00	908.00	100 %
172	1000-4900-1000-55800-990	Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %

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173	1000-4900-1000-56100-950	GaTE K-8 Instructional Supplies	4,419.00	0.00	514.00	514.00	370.00	3,535.00	80 %
174	1000-4900-1000-56100-990	GaTE HS Instructional Supplies	563.00	0.00	0.00	0.00	0.00	563.00	100 %
175	1000-4900-1000-56400-950	GaTE K-8 Books	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100 %
176	1000-4900-1000-58100-950	Dues and Fees	2,692.00	0.00	0.00	0.00	0.00	2,692.00	100 %
177		<b>1000 - GENERAL FUND Totals:</b>	<b>15,107,880.00</b>	<b>0.00</b>	<b>1,064,468.26</b>	<b>6,099,689.79</b>	<b>7,164,715.45</b>	<b>1,843,474.76</b>	<b>12 %</b>
178	<b>Art 1 - Reg Inst Total</b>		<b>15,107,880.00</b>	<b>0.00</b>	<b>1,064,468.26</b>	<b>6,099,689.79</b>	<b>7,164,715.45</b>	<b>1,843,474.76</b>	<b>12 %</b>
179	1000-2100-1000-51210-300	Tutor Salaries/ESY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100 %
180	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 %
181	1000-2100-1000-52010-950	Benefit	0.00	0.00	0.00	1,127.30	0.00	-1,127.30	0 %
182	1000-2100-1000-52030-300	Tutor Benefits	250.00	0.00	0.00	0.00	0.00	250.00	100 %
183	1000-2100-1000-52030-950	Benefits	900.00	0.00	0.00	0.00	0.00	900.00	100 %
184	1000-2100-1000-52310-950	Retirement	0.00	0.00	0.00	168.76	0.00	-168.76	0 %
185	1000-2100-1000-52330-300	Retirement	199.00	0.00	0.00	0.00	0.00	199.00	100 %
186	1000-2100-1000-52330-950	Retirement	715.00	0.00	0.00	0.00	0.00	715.00	100 %
187	1000-2100-1000-53440-300	Purchased Professional	650.00	0.00	0.00	344.00	0.00	306.00	47 %
188	1000-2100-1000-53440-950	Purchased Professional	3,650.00	3,000.00	0.00	795.50	172.00	2,682.50	73 %
189	1000-2200-1000-51010-010	Teacher Salaries	201,979.00	0.00	18,954.96	91,219.96	125,549.99	-14,790.95	-7 %
190	1000-2200-1000-51010-020	Teacher Salaries	69,630.00	0.00	12,589.26	68,451.17	141,739.54	-140,560.71	-202 %
191	1000-2200-1000-51010-030	Teacher Salaries	34,562.00	0.00	3,774.20	20,209.27	23,242.72	-8,889.99	-26 %
192	1000-2200-1000-51010-040	Teacher Salaries	145,565.00	0.00	14,058.04	68,460.41	99,540.33	-22,435.74	-15 %
193	1000-2200-1000-51010-050	Teacher Salaries	121,286.00	0.00	11,938.80	58,008.00	85,298.30	-22,020.30	-18 %
194	1000-2200-1000-51010-300	Teacher Salaries	206,340.00	0.00	18,617.30	87,617.65	129,140.88	-10,418.53	-5 %
195	1000-2200-1000-51020-010	Ed Tech Salaries	139,997.00	0.00	10,288.04	58,130.66	67,722.92	14,143.42	10 %
196	1000-2200-1000-51020-020	Ed Tech Salaries	0.00	0.00	8,115.86	40,819.24	54,494.65	-95,313.89	0 %
197	1000-2200-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	1,786.12	13,009.43	12,415.85	-1,506.28	-6 %
198	1000-2200-1000-51020-040	Ed Tech Salaries	26,744.00	0.00	2,307.08	2,307.08	22,236.26	2,200.66	8 %
199	1000-2200-1000-51020-050	Ed Tech Salaries	70,638.00	0.00	4,798.68	19,630.76	41,976.58	9,030.66	13 %
200	1000-2200-1000-51020-300	Ed Tech Salaries	22,014.00	0.00	2,547.28	14,247.90	16,329.68	-8,563.58	-39 %
201	1000-2200-1000-51210-030	Tutor Wages	0.00	0.00	0.00	2,381.85	0.00	-2,381.85	0 %
202	1000-2200-1000-51230-020	Sub Wages	0.00	0.00	977.52	3,614.79	0.00	-3,614.79	0 %
203	1000-2200-1000-52010-010	Teacher Benefits	47,550.00	0.00	286.90	13,175.93	0.00	34,374.07	72 %
204	1000-2200-1000-52010-020	Teacher Benefits	5,578.00	0.00	0.00	5,522.25	0.00	55.75	1 %
205	1000-2200-1000-52010-030	Teacher Benefits	7,834.00	0.00	0.00	4,612.72	-285.90	3,507.18	45 %
206	1000-2200-1000-52010-040	Teacher Benefits	43,505.00	0.00	0.00	9,128.93	0.00	34,376.07	79 %
207	1000-2200-1000-52010-050	Teacher Benefits	29,648.00	0.00	0.00	6,445.07	0.00	23,202.93	78 %
208	1000-2200-1000-52010-300	Teacher Benefits	64,987.00	0.00	0.00	12,192.55	0.00	52,794.45	81 %
209	1000-2200-1000-52020-010	Ed Tech Benefits	44,488.00	0.00	359.50	6,698.43	0.00	37,789.57	85 %
210	1000-2200-1000-52020-020	Ed Tech Benefits	0.00	0.00	0.00	3,945.74	0.00	-3,945.74	0 %
211	1000-2200-1000-52020-030	Ed Tech Benefits	5,982.00	0.00	0.00	40.20	0.00	5,941.80	99 %
212	1000-2200-1000-52020-040	Ed Tech Benefits	13,744.00	0.00	0.00	0.00	0.00	13,744.00	100 %
213	1000-2200-1000-52020-050	Ed Tech Benefits	47,269.00	0.00	0.00	1,261.15	0.00	46,007.85	97 %
214	1000-2200-1000-52020-300	Ed Tech Benefits	13,261.00	0.00	0.00	1,248.34	0.00	12,012.66	91 %

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215	1000-2200-1000-52310-010	Retirement	8,402.00	0.00	0.00	1,809.42	0.00	6,592.58	78 %
216	1000-2200-1000-52310-020	Retirement	2,897.00	0.00	0.00	1,729.01	0.00	1,167.99	40 %
217	1000-2200-1000-52310-030	Retirement	1,438.00	0.00	0.00	784.70	0.00	653.30	45 %
218	1000-2200-1000-52310-040	Retirement	6,056.00	0.00	0.00	1,374.54	0.00	4,681.46	77 %
219	1000-2200-1000-52310-050	Retirement	5,046.00	0.00	0.00	1,170.29	0.00	3,875.71	77 %
220	1000-2200-1000-52320-300	Retirement	8,615.00	0.00	0.00	1,819.69	0.00	6,795.31	79 %
221	1000-2200-1000-52320-010	Retirement	6,057.00	0.00	0.00	993.22	0.00	5,063.78	84 %
222	1000-2200-1000-52320-020	Retirement	0.00	0.00	0.00	808.46	0.00	-808.46	0 %
223	1000-2200-1000-52320-030	Retirement	1,035.00	0.00	0.00	290.49	0.00	744.51	72 %
224	1000-2200-1000-52320-040	Retirement	1,157.00	0.00	0.00	0.00	0.00	1,157.00	100 %
225	1000-2200-1000-52320-050	Retirement	3,056.00	0.00	0.00	407.86	0.00	2,648.14	87 %
226	1000-2200-1000-52320-300	Retirement	957.00	0.00	0.00	331.76	0.00	625.24	65 %
227	1000-2300-1000-51010-010	Teacher Salaries	48,002.00	0.00	5,394.56	26,224.86	39,002.60	-17,225.46	-36 %
228	1000-2300-1000-51010-020	Teacher Salaries	114,206.00	0.00	6,505.48	30,376.44	45,659.19	38,170.37	33 %
229	1000-2300-1000-51010-040	Teacher Salaries	54,401.00	0.00	0.00	0.00	0.00	54,401.00	100 %
230	1000-2300-1000-51010-050	Teacher Salaries	131,119.00	0.00	13,930.48	47,631.91	155,224.84	-71,737.75	-55 %
231	1000-2300-1000-51010-300	Teacher Salaries	130,401.00	0.00	14,313.36	69,450.84	102,676.40	-41,726.24	-32 %
232	1000-2300-1000-51020-010	Ed Tech Salaries	101,448.00	0.00	10,216.07	54,999.77	54,174.87	-7,726.64	-8 %
233	1000-2300-1000-51020-020	Ed Tech Salaries	107,951.00	0.00	3,738.56	29,185.83	27,087.04	51,678.13	48 %
234	1000-2300-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	0.00	219.78	0.00	23,699.22	99 %
235	1000-2300-1000-51020-040	Ed Tech Salaries	115,872.00	0.00	0.00	0.00	0.00	115,872.00	100 %
236	1000-2300-1000-51020-050	Ed Tech Salaries	115,831.00	0.00	14,566.15	83,094.62	84,641.41	-51,905.03	-45 %
237	1000-2300-1000-51020-300	Ed Tech Salaries	115,221.00	0.00	10,165.41	59,470.85	53,818.89	1,931.26	2 %
238	1000-2300-1000-52010-010	Teacher Benefits	20,961.00	0.00	0.00	3,243.18	0.00	17,717.82	85 %
239	1000-2300-1000-52010-020	Teacher Benefits	26,696.00	0.00	0.00	4,737.23	0.00	21,958.77	82 %
240	1000-2300-1000-52010-040	Teacher Benefits	5,235.00	0.00	0.00	0.00	0.00	5,235.00	100 %
241	1000-2300-1000-52010-050	Teacher Benefits	41,181.00	0.00	0.00	4,767.35	0.00	36,413.65	88 %
242	1000-2300-1000-52010-300	Teacher Benefits	41,165.00	0.00	0.00	8,246.26	0.00	32,918.74	80 %
243	1000-2300-1000-52020-010	Ed Tech Benefits	40,143.00	0.00	1,818.66	14,407.72	9,430.83	16,304.45	41 %
244	1000-2300-1000-52020-020	Ed Tech Benefits	36,967.00	0.00	376.16	4,165.22	0.00	32,801.78	89 %
245	1000-2300-1000-52020-030	Ed Tech Benefits	16,964.00	0.00	0.00	4.49	0.00	16,959.51	100 %
246	1000-2300-1000-52020-040	Ed Tech Benefits	51,285.00	0.00	0.00	0.00	0.00	51,285.00	100 %
247	1000-2300-1000-52020-050	Ed Tech Benefits	57,360.00	0.00	0.00	4,996.33	0.00	52,363.67	91 %
248	1000-2300-1000-52020-300	Ed Tech Benefits	57,298.00	0.00	337.58	6,561.83	259.60	50,476.57	88 %
249	1000-2300-1000-52310-010	Retirement	1,997.00	0.00	0.00	522.24	0.00	1,474.76	74 %
250	1000-2300-1000-52310-020	Retirement	4,751.00	0.00	0.00	585.66	0.00	4,165.34	88 %
251	1000-2300-1000-52310-040	Retirement	2,263.00	0.00	0.00	0.00	0.00	2,263.00	100 %
252	1000-2300-1000-52310-050	Retirement	5,455.00	0.00	0.00	668.94	0.00	4,786.06	88 %
253	1000-2300-1000-52310-300	Retirement	5,425.00	0.00	0.00	1,400.46	0.00	4,024.54	74 %
254	1000-2300-1000-52320-010	Retirement	4,389.00	0.00	0.00	1,046.88	0.00	3,342.12	76 %
255	1000-2300-1000-52320-020	Retirement	4,670.00	0.00	0.00	561.14	0.00	4,108.86	88 %
256	1000-2300-1000-52320-030	Retirement	1,035.00	0.00	0.00	9.15	0.00	1,025.85	99 %
257	1000-2300-1000-52320-040	Retirement	5,013.00	0.00	0.00	0.00	0.00	5,013.00	100 %
258	1000-2300-1000-52320-050	Retirement	5,011.00	0.00	0.00	1,724.71	0.00	3,286.29	66 %

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259	1000-2300-1000-52320-300	Retirement	4,985.00	0.00	0.00	928.19	0.00	4,056.81	81 %
260	1000-2300-1000-55630-990	Secondary Private Tuition	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100 %
261	1000-2500-2330-51010-900	Instructional Strategist Salaries	234,338.00	0.00	17,657.62	63,587.24	180,747.42	-9,996.66	-4 %
262	1000-2500-2330-51040-900	Admin Salaries	131,559.00	0.00	10,666.70	77,260.78	58,024.64	-3,726.42	-3 %
263	1000-2500-2330-51180-900	Support Wages	46,176.00	0.00	4,154.64	30,004.54	23,104.06	-6,932.60	-15 %
264	1000-2500-2330-51230-900	Substitutes	15,000.00	0.00	2,665.67	16,192.81	0.00	-1,192.81	-8 %
265	1000-2500-2330-52010-900	Instructional Strategist Benefits	45,005.00	0.00	582.31	3,563.67	0.00	41,441.33	92 %
266	1000-2500-2330-52030-900	Sub Benefits	750.00	0.00	0.00	73.92	0.00	676.08	90 %
267	1000-2500-2330-52040-900	Admin Benefits	9,560.00	0.00	290.38	2,726.34	0.00	6,833.66	71 %
268	1000-2500-2330-52080-900	Support Benefits	20,387.00	0.00	1,490.44	12,297.24	7,911.52	178.24	1 %
269	1000-2500-2330-52310-900	Retirement	9,748.00	0.00	0.00	1,243.02	0.00	8,504.98	87 %
270	1000-2500-2330-52330-900	Retirement	624.00	0.00	0.00	512.59	0.00	111.41	18 %
271	1000-2500-2330-52340-900	Retirement	5,473.00	0.00	0.00	2,096.80	0.00	3,376.20	62 %
272	1000-2500-2330-53400-900	Contracted Services	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100 %
273	1000-2500-2330-53440-900	Purchased Professional	15,000.00	0.00	0.00	1,145.75	0.00	13,854.25	92 %
274	1000-2500-2330-55310-900	Postage	100.00	100.00	0.00	108.51	0.00	-8.51	-9 %
275	1000-2500-2330-55800-900	Travel	7,090.00	0.00	223.15	672.89	0.00	6,417.11	91 %
276	1000-2500-2330-56000-900	Supplies	1,200.00	-100.00	0.00	76.13	0.00	1,123.87	94 %
277	1000-2500-2330-58100-900	Dues & Fees	0.00	0.00	0.00	210.82	0.00	-210.82	0 %
278	1000-2500-2330-59000-900	Contingency	22,000.00	-18,000.00	0.00	0.00	0.00	22,000.00	100 %
279	1000-2800-2110-51010-010	Teacher Salaries	64,001.00	0.00	5,886.40	29,558.17	42,734.06	-8,291.23	-13 %
280	1000-2800-2110-51010-020	Teacher Salaries	31,511.00	0.00	3,228.04	15,694.09	23,079.50	-7,262.59	-23 %
281	1000-2800-2110-51010-030	Teacher Salaries	31,685.00	0.00	2,342.36	12,538.64	19,469.86	-323.50	-1 %
282	1000-2800-2110-51010-040	Teacher Salaries	32,901.00	0.00	6,600.53	44,460.67	23,079.47	-34,639.14	-105 %
283	1000-2800-2110-51010-050	Teacher Salaries	72,444.00	0.00	6,993.40	34,300.72	50,189.15	-12,045.87	-17 %
284	1000-2800-2110-51010-300	Teacher Salaries	39,606.00	0.00	6,847.38	33,985.08	49,284.28	-43,663.36	-110 %
285	1000-2800-2110-52010-010	Teacher Benefits	10,261.00	0.00	0.00	2,157.13	0.00	8,103.87	79 %
286	1000-2800-2110-52010-020	Teacher Benefits	2,109.00	0.00	0.00	1,726.85	0.00	382.15	18 %
287	1000-2800-2110-52010-030	Teacher Benefits	2,113.00	0.00	0.00	56.78	0.00	2,056.22	97 %
288	1000-2800-2110-52010-040	Teacher Benefits	7,908.00	0.00	0.00	6,017.49	0.00	1,890.51	24 %
289	1000-2800-2110-52010-050	Teacher Benefits	15,965.00	0.00	0.00	3,440.50	0.00	12,524.50	78 %
290	1000-2800-2110-52010-300	Teacher Benefits	9,950.00	0.00	0.00	3,417.79	0.00	6,532.21	66 %
291	1000-2800-2110-52310-010	Retirement	2,662.00	0.00	0.00	614.40	0.00	2,047.60	77 %
292	1000-2800-2110-52310-020	Retirement	1,311.00	0.00	0.00	315.84	0.00	995.16	76 %
293	1000-2800-2110-52310-030	Retirement	1,318.00	0.00	0.00	276.29	0.00	1,041.71	79 %
294	1000-2800-2110-52310-040	Retirement	1,369.00	0.00	0.00	947.52	0.00	421.48	31 %
295	1000-2800-2110-52310-050	Retirement	3,014.00	0.00	0.00	695.46	0.00	2,318.54	77 %
296	1000-2800-2110-52310-300	Retirement	1,648.00	0.00	0.00	367.08	0.00	1,280.92	78 %
297	1000-2800-2110-55800-020	Travel	210.00	0.00	0.00	0.00	0.00	210.00	100 %
298	1000-2800-2140-51010-010	Teacher Salaries	25,842.00	0.00	2,881.38	4,696.35	20,807.07	338.58	1 %
299	1000-2800-2140-51010-020	Teacher Salaries	25,842.00	0.00	2,881.38	14,321.49	20,807.04	-9,286.53	-36 %
300	1000-2800-2140-51010-030	Teacher Salaries	25,842.00	0.00	2,881.38	14,321.49	20,807.04	-9,286.53	-36 %
301	1000-2800-2140-51010-040	Teacher Salaries	25,842.00	0.00	2,881.38	14,321.49	20,807.04	-9,286.53	-36 %
302	1000-2800-2140-51010-050	Teacher Salaries	25,842.00	0.00	2,881.44	14,321.61	20,807.07	-9,286.68	-36 %

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For Fiscal: 2021 Period Ending: 1/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>January 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
303	1000-2800-2140-51010-300	Teacher Salaries	40,886.00	0.00	1,466.98	7,466.50	10,715.43	22,704.07	56 %
304	1000-2800-2140-52010-010	Teacher Benefit	5,123.00	0.00	0.00	1,230.30	0.00	3,892.70	76 %
305	1000-2800-2140-52010-020	Teacher Benefit	5,123.00	0.00	0.00	1,219.88	0.00	3,903.12	76 %
306	1000-2800-2140-52010-030	Teacher Benefit	5,123.00	0.00	0.00	1,230.29	0.00	3,892.71	76 %
307	1000-2800-2140-52010-040	Teacher Benefit	5,123.00	0.00	0.00	1,219.87	0.00	3,903.13	76 %
308	1000-2800-2140-52010-050	Teacher Benefit	5,123.00	0.00	0.00	1,220.02	0.00	3,902.98	76 %
309	1000-2800-2140-52010-300	Teacher Benefit	5,331.00	0.00	0.00	438.41	0.00	4,892.59	92 %
310	1000-2800-2140-52310-010	Retirement	1,075.00	0.00	0.00	294.30	0.00	780.70	73 %
311	1000-2800-2140-52310-020	Retirement	1,075.00	0.00	0.00	294.30	0.00	780.70	73 %
312	1000-2800-2140-52310-030	Retirement	1,075.00	0.00	0.00	294.30	0.00	780.70	73 %
313	1000-2800-2140-52310-040	Retirement	1,075.00	0.00	0.00	294.30	0.00	780.70	73 %
314	1000-2800-2140-52310-050	Retirement	1,075.00	0.00	0.00	294.30	0.00	780.70	73 %
315	1000-2800-2140-52310-300	Retirement	1,701.00	0.00	0.00	157.08	0.00	1,543.92	91 %
316	1000-2800-2140-55800-010	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
317	1000-2800-2140-55800-020	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
318	1000-2800-2140-55800-030	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
319	1000-2800-2140-55800-040	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
320	1000-2800-2140-55800-050	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
321	1000-2800-2140-55800-300	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
322	1000-2800-2150-51010-010	Teacher Salaries	82,282.00	0.00	6,864.24	34,905.25	50,127.57	-2,750.82	-3 %
323	1000-2800-2150-51010-020	Teacher Salaries	55,307.00	0.00	5,154.12	25,635.23	37,253.46	-7,581.69	-14 %
324	1000-2800-2150-51010-030	Teacher Salaries	28,380.00	0.00	2,913.38	13,818.73	20,592.52	-6,031.25	-21 %
325	1000-2800-2150-51010-040	Teacher Salaries	42,570.00	0.00	4,370.02	20,727.92	30,888.79	-9,046.71	-21 %
326	1000-2800-2150-51010-050	Teacher Salaries	39,606.00	0.00	3,859.66	18,677.12	27,521.79	-6,592.91	-17 %
327	1000-2800-2150-51010-990	Teacher Salaries	39,606.00	0.00	3,859.60	18,676.94	27,521.77	-6,592.71	-17 %
328	1000-2800-2150-52010-010	Teacher Benefits	10,672.00	0.00	0.00	2,067.83	0.00	8,604.17	81 %
329	1000-2800-2150-52010-020	Teacher Benefits	10,065.00	0.00	0.00	2,110.68	0.00	7,954.32	79 %
330	1000-2800-2150-52010-030	Teacher Benefits	8,685.00	0.00	0.00	1,902.05	0.00	6,782.95	78 %
331	1000-2800-2150-52010-040	Teacher Benefits	13,027.00	0.00	0.00	2,853.26	0.00	10,173.74	78 %
332	1000-2800-2150-52010-050	Teacher Benefits	9,950.00	0.00	0.00	2,164.57	0.00	7,785.43	78 %
333	1000-2800-2150-52010-990	Teacher Benefit	9,950.00	0.00	0.00	2,164.53	0.00	7,785.47	78 %
334	1000-2800-2150-52310-010	Retirement	3,423.00	0.00	0.00	734.22	0.00	2,688.78	79 %
335	1000-2800-2150-52310-020	Retirement	2,301.00	0.00	0.00	528.06	0.00	1,772.94	77 %
336	1000-2800-2150-52310-030	Retirement	1,181.00	0.00	0.00	270.96	0.00	910.04	77 %
337	1000-2800-2150-52310-040	Retirement	1,771.00	0.00	0.00	406.44	0.00	1,364.56	77 %
338	1000-2800-2150-52310-050	Retirement	1,648.00	0.00	0.00	373.38	0.00	1,274.62	77 %
339	1000-2800-2150-52310-990	Retirement	1,648.00	0.00	0.00	373.38	0.00	1,274.62	77 %
340	1000-2800-2150-55800-050	Travel	70.00	0.00	0.00	0.00	0.00	70.00	100 %
341	1000-2800-2150-55800-990	Travel	70.00	0.00	0.00	0.00	0.00	70.00	100 %
342	1000-2800-2160-51010-010	Teacher Salaries	54,401.00	0.00	4,660.12	34,288.68	33,156.21	-13,043.89	-24 %
343	1000-2800-2160-51010-020	Teacher Salaries	34,081.00	0.00	2,773.98	14,849.10	20,774.28	-1,542.38	-5 %
344	1000-2800-2160-51010-030	Teacher Salaries	13,675.00	0.00	1,165.02	6,194.85	8,289.04	-808.89	-6 %
345	1000-2800-2160-51010-040	Teacher Salaries	11,423.00	0.00	924.66	4,949.70	6,924.77	-451.47	-4 %
346	1000-2800-2160-51010-050	Teacher Salaries	5,712.00	0.00	462.34	2,474.86	3,462.37	-225.23	-4 %



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347	1000-2800-2160-51010-300	Teacher Salaries	5,680.00	0.00	462.30	2,474.73	3,462.37	-257.10	-5 %
348	1000-2800-2160-52010-010	Teacher Benefits	4,433.00	0.00	0.00	956.50	0.00	3,476.50	78 %
349	1000-2800-2160-52010-020	Teacher Benefits	2,867.00	0.00	290.38	1,662.40	0.00	1,204.60	42 %
350	1000-2800-2160-52010-030	Teacher Benefits	1,110.00	0.00	0.00	173.88	0.00	936.12	84 %
351	1000-2800-2160-52010-040	Teacher Benefits	957.00	0.00	0.00	22.23	0.00	934.77	98 %
352	1000-2800-2160-52010-050	Teacher Benefits	479.00	0.00	0.00	11.13	0.00	467.87	98 %
353	1000-2800-2160-52010-300	Teacher Benefits	477.00	0.00	0.00	11.10	0.00	465.90	98 %
354	1000-2800-2160-52310-010	Retirement	2,263.00	0.00	0.00	0.00	0.00	2,263.00	100 %
355	1000-2800-2160-52310-020	Retirement	1,418.00	0.00	0.00	327.18	0.00	1,090.82	77 %
356	1000-2800-2160-52310-030	Retirement	569.00	0.00	0.00	0.00	0.00	569.00	100 %
357	1000-2800-2160-52310-040	Retirement	475.00	0.00	0.00	109.08	0.00	365.92	77 %
358	1000-2800-2160-52310-050	Retirement	238.00	0.00	0.00	54.54	0.00	183.46	77 %
359	1000-2800-2160-52310-300	Retirement	237.00	0.00	0.00	54.48	0.00	182.52	77 %
360	1000-2800-2160-55800-010	Travel	210.00	0.00	0.00	0.00	0.00	210.00	100 %
361	1000-2800-2160-55800-020	Travel	80.00	0.00	0.00	0.00	0.00	80.00	100 %
362	1000-2800-2160-55800-030	Travel	160.00	0.00	0.00	0.00	0.00	160.00	100 %
363	1000-2800-2160-55800-040	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
364	1000-2800-2180-51010-950	TEACHERS SALARIES	37,308.00	0.00	3,699.18	17,693.87	26,483.52	-6,869.39	-18 %
365	1000-2800-2180-52010-950	TEACHER BENEFITS	2,589.00	0.00	171.24	3,201.90	0.00	-612.90	-24 %
366	1000-2800-2180-52310-950	Retirement	1,552.00	0.00	0.00	351.36	0.00	1,200.64	77 %
367	<b>Art 2 - Special Ed Total</b>		<b>4,688,560.00</b>	<b>0.00</b>	<b>319,895.21</b>	<b>1,810,157.37</b>	<b>2,280,382.58</b>	<b>598,020.05</b>	<b>13 %</b>
368	1000-3000-1000-55640-300	MVR 10 Assessment	101,706.00	0.00	8,475.45	59,328.17	42,377.23	0.60	0 %
369	<b>Art 3 - CTE</b>		<b>101,706.00</b>	<b>0.00</b>	<b>8,475.45</b>	<b>59,328.17</b>	<b>42,377.23</b>	<b>0.60</b>	<b>0 %</b>
370	1000-9100-1000-51500-010	Stipends	27,657.00	0.00	8,753.88	13,814.63	0.00	13,842.37	50 %
371	1000-9100-1000-51500-030	Stipends	7,929.00	0.00	1,391.74	2,173.16	0.00	5,755.84	73 %
372	1000-9100-1000-51500-040	Stipends	10,371.00	0.00	3,649.17	5,408.10	0.00	4,962.90	48 %
373	1000-9100-1000-51500-050	Stipends	30,125.00	0.00	4,866.65	11,494.59	0.00	18,630.41	62 %
374	1000-9100-1000-52000-010	Benefits	1,383.00	0.00	0.00	185.39	0.00	1,197.61	87 %
375	1000-9100-1000-52000-030	Stipend Benefits	396.00	0.00	0.00	0.52	0.00	395.48	100 %
376	1000-9100-1000-52000-040	Stipend Benefits	519.00	0.00	0.00	1.26	0.00	517.74	100 %
377	1000-9100-1000-52000-050	Stipend Benefits	1,506.00	0.00	0.00	5.48	0.00	1,500.52	100 %
378	1000-9100-1000-52300-010	Retirement	1,151.00	0.00	0.00	0.00	0.00	1,151.00	100 %
379	1000-9100-1000-52300-030	MPERS Employer Contribution	330.00	0.00	0.00	0.00	0.00	330.00	100 %
380	1000-9100-1000-52300-040	RETIREMENT	431.00	0.00	0.00	0.00	0.00	431.00	100 %
381	1000-9100-1000-52300-050	Retirement	1,253.00	0.00	0.00	0.00	0.00	1,253.00	100 %
382	1000-9100-1000-56000-050	Supplies	0.00	0.00	0.00	-120.48	0.00	120.48	0 %
383	1000-9100-1000-56100-010	Instructional Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100 %
384	1000-9100-1000-56100-050	Instructional Supplies	3,900.00	0.00	0.00	0.00	0.00	3,900.00	100 %
385	1000-9100-1000-58100-010	Dues & Fees	1,057.00	0.00	0.00	0.00	0.00	1,057.00	100 %
386	1000-9100-1000-58100-040	Dues & Fees	400.00	0.00	0.00	0.00	0.00	400.00	100 %
387	1000-9100-1000-58100-050	Dues & Fees	2,750.00	0.00	0.00	551.00	0.00	2,199.00	80 %
388	1000-9200-1000-51040-050	Athletic Director Salary	30,635.00	0.00	2,502.66	13,403.12	18,823.74	-1,591.86	-5 %

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389	1000-9200-1000-51180-050	Support Salary	4,688.00	0.00	0.00	0.00	4,688.00	100 %	
390	1000-9200-1000-51230-050	Other Wages	0.00	0.00	327.41	2,501.27	-2,501.27	0 %	
391	1000-9200-1000-51500-050	Stipends-Coaches	114,107.00	0.00	9,896.61	39,238.24	74,868.76	66 %	
392	1000-9200-1000-52000-050	Benefits	5,705.00	0.00	8.32	1,063.80	4,641.20	81 %	
393	1000-9200-1000-52030-050	Other Benefits	0.00	0.00	0.00	65.07	-65.07	0 %	
394	1000-9200-1000-52040-050	AD Benefits	3,963.00	0.00	422.02	2,375.24	2,235.35	-16 %	
395	1000-9200-1000-52080-050	Support Benefits	1,032.00	0.00	0.00	0.00	1,032.00	100 %	
396	1000-9200-1000-52300-050	Retirement	4,747.00	0.00	0.00	0.00	4,747.00	100 %	
397	1000-9200-1000-52340-050	Retirement	1,279.00	0.00	0.00	295.26	983.74	77 %	
398	1000-9200-1000-53000-050	Game Officials	21,958.00	0.00	0.00	0.00	21,958.00	100 %	
399	1000-9200-1000-55800-050	Travel	75.00	0.00	0.00	0.00	75.00	100 %	
400	1000-9200-1000-56100-050	Program Supplies	26,586.00	0.00	1,217.26	18,549.38	369.90	7,666.72	29 %
401	1000-9200-1000-58100-050	Dues and Fees	14,903.00	0.00	227.50	-367.50	0.00	15,270.50	102 %
402	1000-9500-1000-51500-300	Stipends	76,676.00	0.00	22,911.03	39,585.46	0.00	37,090.54	48 %
403	1000-9500-1000-52000-300	Stipend Benefits	3,834.00	0.00	123.00	284.32	0.00	3,549.68	93 %
404	1000-9500-1000-52300-300	Retirement	3,190.00	0.00	0.00	0.00	0.00	3,190.00	100 %
405	1000-9500-1000-56100-300	Instructional Supplies	1,400.00	0.00	0.00	416.18	0.00	983.82	70 %
406	1000-9500-1000-58100-300	Dues and Fees	11,650.00	0.00	93.00	3,286.07	100.00	8,263.93	71 %
407	1000-9600-1000-51040-300	Athletic Director Salaries	71,366.00	0.00	5,839.48	31,273.71	43,922.08	-3,829.79	-5 %
408	1000-9600-1000-51180-300	Support Salary	10,938.00	0.00	0.00	0.00	0.00	10,938.00	100 %
409	1000-9600-1000-51230-300	Other Wages	0.00	0.00	763.94	5,862.96	0.00	-5,862.96	0 %
410	1000-9600-1000-51500-300	Stipends-Coaches	164,788.00	0.00	26,225.47	77,026.85	0.00	87,761.15	53 %
411	1000-9600-1000-52000-300	Stipend Benefits	8,239.00	0.00	0.00	507.75	0.00	7,731.25	94 %
412	1000-9600-1000-52030-300	Other Benefits	0.00	0.00	0.00	157.76	0.00	-157.76	0 %
413	1000-9600-1000-52040-300	Athletic Director Benefits	9,248.00	0.00	984.72	5,542.24	5,215.82	-1,510.06	-16 %
414	1000-9600-1000-52080-300	Support Benefits	2,408.00	0.00	0.00	0.00	0.00	2,408.00	100 %
415	1000-9600-1000-52300-300	Retirement	6,855.00	0.00	0.00	116.48	0.00	6,738.52	98 %
416	1000-9600-1000-52330-300	Retirement	0.00	0.00	0.00	8.32	0.00	-8.32	0 %
417	1000-9600-1000-52340-300	Retirement	2,985.00	0.00	0.00	688.86	0.00	2,296.14	77 %
418	1000-9600-1000-53000-300	Game Officials	44,024.00	0.00	0.00	10,039.68	0.00	33,984.32	77 %
419	1000-9600-1000-55000-300	Purchased Services	31,408.00	0.00	13,500.00	17,494.48	6,500.00	7,413.52	24 %
420	1000-9600-1000-55800-300	Travel	1,270.00	0.00	0.00	0.00	0.00	1,270.00	100 %
421	1000-9600-1000-56000-300	Supplies	46,302.00	46,302.00	3,458.50	34,787.16	1,503.75	10,011.09	22 %
422	1000-9600-1000-56100-300	Instructional Supplies	0.00	-46,302.00	0.00	0.00	0.00	0.00	0 %
423	1000-9600-1000-58100-300	Dues and Fees	40,759.00	0.00	0.00	12,361.45	5,760.00	22,637.55	56 %
424	<b>Art 4 - Oth Inst Total</b>		<b>858,926.00</b>	<b>0.00</b>	<b>107,162.36</b>	<b>350,077.26</b>	<b>84,430.64</b>	<b>424,418.10</b>	<b>49 %</b>
425	1000-0000-2120-51010-010	Guidance Salaries	62,202.00	0.00	5,112.65	27,155.08	37,910.38	-2,863.46	-5 %
426	1000-0000-2120-51010-020	Guidance Salaries	81,173.00	0.00	8,392.18	40,793.18	59,442.09	-19,062.27	-23 %
427	1000-0000-2120-51010-030	Guidance Salaries	34,001.00	0.00	2,767.38	14,813.73	20,734.65	-1,547.38	-5 %
428	1000-0000-2120-51010-040	Guidance Salaries	79,375.00	0.00	7,949.28	42,713.37	56,796.70	-20,135.07	-25 %
429	1000-0000-2120-51010-050	Guidance Salaries	80,276.00	0.00	7,696.58	37,839.89	55,087.93	-12,651.82	-16 %
430	1000-0000-2120-51010-300	Counselor Salaries	249,774.00	0.00	23,726.82	122,104.01	162,903.88	-35,233.89	-14 %
431	1000-0000-2120-51180-300	Guidance Support Wages	40,768.00	0.00	2,449.07	12,852.12	11,895.97	16,019.91	39 %

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432	1000-0000-2120-52010-010	Benefits	5,411.00	0.00	290.38	1,721.35	0.00	3,689.65	68 %
433	1000-0000-2120-52010-020	Benefits	26,215.00	0.00	0.00	4,754.30	0.00	21,460.70	82 %
434	1000-0000-2120-52010-030	Benefits	2,415.00	0.00	0.00	5.55	0.00	2,409.45	100 %
435	1000-0000-2120-52010-040	Benefits	26,175.00	0.00	0.00	281.50	0.00	25,893.50	99 %
436	1000-0000-2120-52010-050	Benefits	21,920.00	0.00	0.00	4,606.47	0.00	17,313.53	79 %
437	1000-0000-2120-52010-300	Counselor Benefits	58,949.00	0.00	0.00	14,087.28	0.00	44,861.72	76 %
438	1000-0000-2120-52080-300	Support Benefits	16,490.00	0.00	0.00	300.65	0.00	16,189.35	98 %
439	1000-0000-2120-52310-010	Retirement	2,588.00	0.00	0.00	610.43	0.00	1,977.57	76 %
440	1000-0000-2120-52310-020	Retirement	3,377.00	0.00	0.00	608.10	0.00	2,768.90	82 %
441	1000-0000-2120-52310-030	Retirement	1,414.00	0.00	234.75	-139.53	0.00	1,553.53	110 %
442	1000-0000-2120-52310-040	Retirement	3,302.00	0.00	0.00	685.86	0.00	2,616.14	79 %
443	1000-0000-2120-52310-050	Retirement	3,339.00	0.00	0.00	783.03	0.00	2,555.97	77 %
444	1000-0000-2120-52310-300	Retirement	10,391.00	0.00	0.00	2,480.75	0.00	7,910.25	76 %
445	1000-0000-2120-53000-300	Purchased Professional	13,482.00	0.00	0.00	7,039.84	0.00	6,442.16	48 %
446	1000-0000-2120-54330-010	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
447	1000-0000-2120-54330-020	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
448	1000-0000-2120-54330-030	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
449	1000-0000-2120-54330-040	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
450	1000-0000-2120-54330-050	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
451	1000-0000-2120-54330-300	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
452	1000-0000-2120-55800-300	Travel	400.00	0.00	0.00	0.00	0.00	400.00	100 %
453	1000-0000-2120-56100-010	Supplies	678.00	0.00	110.89	184.19	0.00	493.81	73 %
454	1000-0000-2120-56100-020	Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
455	1000-0000-2120-56100-030	Supplies	339.00	0.00	0.00	13.99	0.00	325.01	96 %
456	1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	0.00	85.60	253.40	75 %
457	1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	0.00	21.45	0.00	317.55	94 %
458	1000-0000-2120-56100-300	Instructional Supplies	1,000.00	0.00	0.00	453.50	0.00	546.50	55 %
459	1000-0000-2120-56400-020	Books	339.00	0.00	0.00	0.00	0.00	339.00	100 %
460	1000-0000-2120-56400-030	Books	150.00	0.00	0.00	59.84	0.00	90.16	60 %
461	1000-0000-2120-57300-010	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
462	1000-0000-2120-57300-020	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
463	1000-0000-2120-57300-030	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
464	1000-0000-2120-57300-040	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
465	1000-0000-2120-57300-050	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
466	1000-0000-2120-57300-300	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
467	1000-0000-2130-51010-010	Nurse Salary	69,630.00	0.00	6,564.52	32,079.23	47,046.36	-9,495.59	-14 %
468	1000-0000-2130-51010-020	Nurse Salary	67,958.00	0.00	5,335.64	28,686.29	39,811.35	-539.64	-1 %
469	1000-0000-2130-51010-030	Nurse Salary	54,082.00	0.00	5,461.02	27,212.15	38,867.53	-11,997.68	-22 %
470	1000-0000-2130-51010-040	Nurse Salary	67,586.00	0.00	3,906.96	20,925.24	29,262.91	17,397.85	26 %
471	1000-0000-2130-51010-050	Nurse Salary	69,630.00	0.00	6,389.68	24,272.42	66,721.83	-21,364.25	-31 %
472	1000-0000-2130-51010-300	Nurse Salary	63,603.00	0.00	6,717.12	31,356.99	47,243.31	-14,997.30	-24 %
473	1000-0000-2130-52010-010	Nurse Benefits	15,884.00	0.00	0.00	3,282.57	0.00	12,601.43	79 %
474	1000-0000-2130-52010-020	Nurse Benefits	5,540.00	0.00	232.30	1,415.53	0.00	4,124.47	74 %
475	1000-0000-2130-52010-030	Nurse Benefits	8,274.00	0.00	0.00	4,133.90	0.00	4,140.10	50 %

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<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>January 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
476	1000-0000-2130-52010-040	Nurse Benefits	5,532.00	0.00	0.00	112.68	0.00	5,419.32	98 %
477	1000-0000-2130-52010-050	Nurse Benefits	13,106.00	0.00	0.00	2,733.55	0.00	10,372.45	79 %
478	1000-0000-2130-52010-300	Nurses Benefits	21,520.00	0.00	0.00	4,660.01	0.00	16,859.99	78 %
479	1000-0000-2130-52310-010	Retirement	2,897.00	0.00	0.00	649.02	0.00	2,247.98	78 %
480	1000-0000-2130-52310-020	Retirement	2,827.00	0.00	0.00	652.06	0.00	2,174.94	77 %
481	1000-0000-2130-52310-030	Retirement	2,250.00	0.00	0.00	129.80	0.00	2,120.20	94 %
482	1000-0000-2130-52310-040	Retirement	2,812.00	0.00	0.00	460.80	0.00	2,351.20	84 %
483	1000-0000-2130-52310-050	Retirement	2,897.00	0.00	0.00	389.40	0.00	2,507.60	87 %
484	1000-0000-2130-52310-300	Retirement	2,645.00	0.00	0.00	602.30	0.00	2,042.70	77 %
485	1000-0000-2130-53000-010	Professional Services	200.00	0.00	0.00	129.00	0.00	71.00	36 %
486	1000-0000-2130-53000-020	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
487	1000-0000-2130-53000-030	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
488	1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
489	1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
490	1000-0000-2130-53000-300	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
491	1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
492	1000-0000-2130-54310-020	Repairs & Maintenance	135.00	0.00	0.00	65.00	0.00	70.00	52 %
493	1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
494	1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
495	1000-0000-2130-54310-050	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
496	1000-0000-2130-54310-300	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
497	1000-0000-2130-55800-010	Travel	220.00	0.00	0.00	0.00	0.00	220.00	100 %
498	1000-0000-2130-56000-010	Supplies	1,148.00	0.00	0.00	35.98	0.00	1,112.02	97 %
499	1000-0000-2130-56000-020	Supplies	841.00	0.00	29.99	334.13	19.99	486.88	58 %
500	1000-0000-2130-56000-030	Supplies	291.00	0.00	123.34	179.14	0.00	111.86	38 %
501	1000-0000-2130-56000-040	Supplies	574.00	0.00	0.00	20.91	0.00	553.09	96 %
502	1000-0000-2130-56000-050	Supplies	844.00	0.00	0.00	131.70	77.99	634.31	75 %
503	1000-0000-2130-56000-300	Supplies	1,617.00	0.00	0.00	254.69	0.00	1,362.31	84 %
504	1000-0000-2210-51040-900	Curriculum Director Salary	75,078.00	0.00	6,084.72	44,093.45	33,357.46	-2,372.91	-3 %
505	1000-0000-2210-52040-900	Curriculum Director Benefits	12,671.00	0.00	844.06	6,625.43	4,470.71	1,574.86	12 %
506	1000-0000-2210-52340-900	Retirement	3,123.00	0.00	0.00	1,196.60	0.00	1,926.40	62 %
507	1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	80.00	150.00	0.00	3,850.00	96 %
508	1000-0000-2210-55810-900	Travel	700.00	0.00	0.00	0.00	0.00	700.00	100 %
509	1000-0000-2210-56400-900	Curriculum Materials	50,000.00	0.00	0.00	1,100.30	17,700.00	31,199.70	62 %
510	1000-0000-2210-58100-900	Dues & Fees	1,000.00	0.00	0.00	524.00	0.00	476.00	48 %
511	1000-0000-2213-51010-300	9-12 HONORARIUM	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100 %
512	1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	19.85	39.92	0.00	14,960.08	100 %
513	1000-0000-2213-51230-950	Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100 %
514	1000-0000-2213-51500-300	Stipends	57,434.00	0.00	12,404.85	15,171.56	0.00	42,262.44	74 %
515	1000-0000-2213-51500-950	Stipends	81,274.00	0.00	41,832.25	55,999.99	0.00	25,274.01	31 %
516	1000-0000-2213-52000-300	Stipend Benefits - FHS	2,872.00	0.00	0.00	0.38	0.00	2,871.62	100 %
517	1000-0000-2213-52000-950	Stipend Benefits - K-8	4,064.00	0.00	0.00	35.66	0.00	4,028.34	99 %
518	1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	183.00	0.00	0.00	0.00	0.00	183.00	100 %
519	1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	0.00	0.00	0.00	750.00	100 %

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520	1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	0.00	0.00	0.00	250.00	100 %
521	1000-0000-2213-52300-300	Stipend Retirement - FHS	2,389.00	0.00	0.00	0.00	0.00	2,389.00	100 %
522	1000-0000-2213-52300-950	Stipend Retirement - K-8	3,381.00	0.00	0.00	4.99	0.00	3,376.01	100 %
523	1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	152.00	0.00	0.00	0.00	0.00	152.00	100 %
524	1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	624.00	0.00	0.00	0.00	0.00	624.00	100 %
525	1000-0000-2213-52330-950	Retirement	208.00	0.00	0.00	0.00	0.00	208.00	100 %
526	1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	20,000.00	0.00	0.00	2,409.50	0.00	17,590.50	88 %
527	1000-0000-2213-52510-950	Tuition Reimbursement-Prof	47,500.00	0.00	5,601.00	19,150.00	0.00	28,350.00	60 %
528	1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100 %
529	1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,700.00	0.00	0.00	993.60	0.00	1,706.40	63 %
530	1000-0000-2213-53000-300	Purchased Professional Services	43,000.00	0.00	0.00	6,194.00	625.00	36,181.00	84 %
531	1000-0000-2213-53000-950	K-8 Purchased Professional	36,340.00	0.00	90.00	1,234.30	300.00	34,805.70	96 %
532	1000-0000-2213-55810-300	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100 %
533	1000-0000-2213-55810-950	Travel	250.00	0.00	0.00	-168.12	0.00	418.12	167 %
534	1000-0000-2213-56000-950	Supplies	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100 %
535	1000-0000-2213-56400-950	Books	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100 %
536	1000-0000-2220-51010-010	Librarian Salary	69,201.00	0.00	6,888.35	33,201.26	49,919.51	-13,919.77	-20 %
537	1000-0000-2220-51010-020	Librarian Salary	27,502.00	0.00	3,792.74	19,980.52	27,944.22	-20,422.74	-74 %
538	1000-0000-2220-51010-030	Librarian Salaries	28,702.00	0.00	2,242.18	12,072.87	16,763.86	-134.73	0 %
539	1000-0000-2220-51010-040	Librarian Salary	81,802.00	0.00	6,201.92	30,669.54	44,721.36	6,411.10	8 %
540	1000-0000-2220-51010-050	Librarian Salaries	68,801.00	0.00	6,986.22	33,449.24	50,407.42	-15,055.66	-22 %
541	1000-0000-2220-51010-300	Librarian Salary	74,203.00	0.00	7,139.80	35,078.89	51,276.04	-12,151.93	-16 %
542	1000-0000-2220-51020-010	Ed Tech Salaries	10,698.00	0.00	0.00	0.00	0.00	10,698.00	100 %
543	1000-0000-2220-51020-020	Ed Tech Salaries	16,047.00	0.00	1,135.97	8,194.82	5,710.98	2,141.20	13 %
544	1000-0000-2220-51020-030	Ed Tech Salaries	0.00	0.00	3,541.64	5,366.98	11,347.24	-16,714.22	0 %
545	1000-0000-2220-51020-040	Ed Tech Salaries	0.00	0.00	4,156.76	19,515.58	25,813.59	-45,329.17	0 %
546	1000-0000-2220-51020-050	Ed Tech Salaries	0.00	0.00	0.00	888.20	-28,963.88	28,075.68	0 %
547	1000-0000-2220-51020-300	Ed Tech Salaries	21,002.00	0.00	1,265.39	6,519.36	3,680.78	10,801.86	51 %
548	1000-0000-2220-52010-010	Librarian Benefits	21,672.00	0.00	0.00	4,811.91	0.00	16,860.09	78 %
549	1000-0000-2220-52010-020	Librarian Benefits	2,369.00	0.00	145.22	1,496.73	0.00	872.27	37 %
550	1000-0000-2220-52010-030	Librarian Benefits	2,396.00	0.00	145.16	803.01	0.00	1,592.99	66 %
551	1000-0000-2220-52010-040	Librarian Benefits	16,176.00	0.00	0.00	2,770.12	0.00	13,405.88	83 %
552	1000-0000-2220-52010-050	Librarian Benefits	21,662.00	0.00	0.00	4,776.70	0.00	16,885.30	78 %
553	1000-0000-2220-52010-300	Librarian Benefits	16,005.00	0.00	0.00	3,448.86	0.00	12,556.14	78 %
554	1000-0000-2220-52020-010	Ed Tech Salaries	4,642.00	0.00	0.00	1.26	0.00	4,640.74	100 %
555	1000-0000-2220-52020-020	Library Ed Tech Benefit	6,958.00	0.00	400.33	3,062.99	2,081.42	1,813.59	26 %
556	1000-0000-2220-52020-030	Ed Tech Benefits	0.00	0.00	215.72	1,195.42	0.00	-1,195.42	0 %
557	1000-0000-2220-52020-040	Ed Tech Benefits	0.00	0.00	400.32	3,062.74	2,081.41	-5,144.15	0 %
558	1000-0000-2220-52020-300	Ed Tech Benefits	11,000.00	0.00	0.00	151.84	0.00	10,848.16	99 %
559	1000-0000-2220-52310-010	Retirement	2,894.00	0.00	0.00	652.80	0.00	2,241.20	77 %
560	1000-0000-2220-52310-020	Retirement	1,144.00	0.00	0.00	157.17	0.00	986.83	86 %
561	1000-0000-2220-52310-030	Retirement	1,194.00	0.00	0.00	-10.08	0.00	1,204.08	101 %
562	1000-0000-2220-52310-040	Retirement	3,403.00	0.00	0.00	628.20	0.00	2,774.80	82 %
563	1000-0000-2220-52310-050	Retirement	2,862.00	0.00	0.00	732.60	0.00	2,129.40	74 %

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564	1000-0000-2220-52310-300	Retirement	3,087.00	0.00	0.00	712.38	0.00	2,374.62	77 %
565	1000-0000-2220-52320-010	Ed Tech Retirement	465.00	0.00	0.00	0.00	0.00	465.00	100 %
566	1000-0000-2220-52320-020	Retirement	694.00	0.00	0.00	222.55	0.00	471.45	68 %
567	1000-0000-2220-52320-030	Retirement	0.00	0.00	0.00	24.37	0.00	-24.37	0 %
568	1000-0000-2220-52320-040	Retirement	0.00	0.00	0.00	222.50	0.00	-222.50	0 %
569	1000-0000-2220-52320-300	Retirement	909.00	0.00	0.00	0.00	0.00	909.00	100 %
570	1000-0000-2220-54330-010	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
571	1000-0000-2220-54330-020	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
572	1000-0000-2220-54330-030	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
573	1000-0000-2220-54330-040	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
574	1000-0000-2220-54330-050	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
575	1000-0000-2220-54330-300	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
576	1000-0000-2220-56000-010	Supplies	1,300.00	0.00	191.21	331.94	0.00	968.06	74 %
577	1000-0000-2220-56000-050	Supplies	500.00	0.00	122.31	122.31	0.00	377.69	76 %
578	1000-0000-2220-56000-300	Supplies	820.00	0.00	83.04	646.85	0.00	173.15	21 %
579	1000-0000-2220-56100-010	Supplies	0.00	0.00	0.00	106.54	39.46	-146.00	0 %
580	1000-0000-2220-56100-020	Instructional Supplies	339.00	0.00	0.00	46.96	0.00	292.04	86 %
581	1000-0000-2220-56100-030	Instructional Supplies	339.00	0.00	0.00	29.91	0.00	309.09	91 %
582	1000-0000-2220-56100-040	Instructional Supplies	339.00	0.00	0.00	331.44	0.00	7.56	2 %
583	1000-0000-2220-56400-010	Books	9,082.00	0.00	0.00	4,363.68	133.88	4,584.44	50 %
584	1000-0000-2220-56400-020	Books	6,581.00	0.00	0.00	1,932.10	0.00	4,648.90	71 %
585	1000-0000-2220-56400-030	Books & Periodicals	4,276.00	0.00	0.00	2,137.85	0.00	2,138.15	50 %
586	1000-0000-2220-56400-040	Books	4,490.00	0.00	0.00	609.24	19.97	3,860.79	86 %
587	1000-0000-2220-56400-050	Books	6,601.00	0.00	0.00	4,982.02	0.00	1,618.98	25 %
588	1000-0000-2220-56400-300	Books	12,649.00	0.00	1,459.18	7,207.35	0.00	5,441.65	43 %
589	1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100 %
590	1000-0000-2230-51010-020	Teacher Salaries	0.00	0.00	0.00	-3,490.71	0.00	3,490.71	0 %
591	1000-0000-2230-51010-030	Teacher Salaries	0.00	0.00	0.00	-959.85	0.00	959.85	0 %
592	1000-0000-2230-51010-300	Teacher Salaries	0.00	0.00	295.40	295.40	21,839.19	-22,134.59	0 %
593	1000-0000-2230-51040-900	Technology Director Salary	91,214.00	0.00	8,698.19	73,130.44	135,107.99	-117,024.43	-128 %
594	1000-0000-2230-51180-050	Support Salaries	0.00	0.00	0.00	0.00	-24,466.37	24,466.37	0 %
595	1000-0000-2230-51180-900	Support Wages	192,188.00	0.00	17,235.79	128,035.13	81,005.15	-16,852.28	-9 %
596	1000-0000-2230-51500-010	Stipends	0.00	0.00	953.66	1,423.59	0.00	-1,423.59	0 %
597	1000-0000-2230-51500-050	Stipends	0.00	0.00	1,444.25	1,444.25	0.00	-1,444.25	0 %
598	1000-0000-2230-52000-010	Benefits	0.00	0.00	0.00	0.42	0.00	-0.42	0 %
599	1000-0000-2230-52000-030	Benefits	0.00	0.00	291.98	1,603.18	0.00	-1,603.18	0 %
600	1000-0000-2230-52000-050	Stipend Benefits	0.00	0.00	0.00	1.16	0.00	-1.16	0 %
601	1000-0000-2230-52000-300	Teacher Benefits	0.00	0.00	291.42	728.38	0.00	-728.38	0 %
602	1000-0000-2230-52010-010	Teacher Benefits	0.00	0.00	0.00	1,338.88	0.00	-1,338.88	0 %
603	1000-0000-2230-52010-020	Teacher Benefits	0.00	0.00	0.00	870.62	0.00	-870.62	0 %
604	1000-0000-2230-52010-030	Teacher Benefits	0.00	0.00	0.00	870.57	0.00	-870.57	0 %
605	1000-0000-2230-52010-040	Teacher Benefits	0.00	0.00	498.01	2,838.02	0.00	-2,838.02	0 %
606	1000-0000-2230-52010-050	Teacher Benefits	0.00	0.00	136.84	3,274.17	0.00	-3,274.17	0 %
607	1000-0000-2230-52040-900	Benefits	31,981.00	0.00	-2,494.84	3,876.95	-34.09	28,138.14	88 %

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<u>Account Number</u>	<u>Account Name</u>	<b>2021 Budget</b>	<b>2021 Budget Adj</b>	<b>January 2021 Expenses</b>	<b>2021 Expenses YTD</b>	<b>2021 Encumbrances YTD</b>	<b>Balances YTD</b>	<b>% Remaining</b>	
608	1000-0000-2230-52080-900	Benefits	77,237.00	0.00	4,176.14	33,975.66	13,060.63	30,200.71	39 %
609	1000-0000-2230-52310-010	Retirement	0.00	0.00	0.00	387.39	0.00	-387.39	0 %
610	1000-0000-2230-52310-020	Retirement	0.00	0.00	0.00	141.65	0.00	-141.65	0 %
611	1000-0000-2230-52310-030	Retirement	0.00	0.00	0.00	141.62	0.00	-141.62	0 %
612	1000-0000-2230-52310-050	Retirement	0.00	0.00	0.00	351.39	0.00	-351.39	0 %
613	1000-0000-2230-52340-900	Retirement	9,248.00	0.00	0.00	0.00	0.00	9,248.00	100 %
614	1000-0000-2230-53000-900	Purchased Professional	3,400.00	0.00	0.00	1,000.00	0.00	2,400.00	71 %
615	1000-0000-2230-54320-300	Tech Repairs/Maint	5,000.00	0.00	0.00	64.08	0.00	4,935.92	99 %
616	1000-0000-2230-54320-900	Tech Repairs/Maintenance	10,441.00	0.00	0.00	1,153.13	0.00	9,287.87	89 %
617	1000-0000-2230-54330-900	Software	1,200.00	0.00	0.00	1,000.00	0.00	200.00	17 %
618	1000-0000-2230-55000-010	Other Purchased Services	1,100.00	0.00	140.00	140.00	0.00	960.00	87 %
619	1000-0000-2230-55000-020	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
620	1000-0000-2230-55000-030	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
621	1000-0000-2230-55000-040	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
622	1000-0000-2230-55000-900	Other Purchased Services	30,085.00	0.00	0.00	12,931.00	0.00	17,154.00	57 %
623	1000-0000-2230-55800-900	Travel	7,530.00	0.00	0.00	0.00	0.00	7,530.00	100 %
624	1000-0000-2230-56500-050	Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100 %
625	1000-0000-2230-56500-900	Computer Materials	4,200.00	0.00	80.77	80.77	126.99	3,992.24	95 %
626	1000-0000-2230-57340-300	Equipment	32,544.00	0.00	0.00	40,580.56	0.00	-8,036.56	-25 %
627	1000-0000-2230-57340-900	EQUIPMENT	276,525.00	0.00	0.00	-14,577.86	3,127.89	287,974.97	104 %
628	1000-0000-2230-58100-900	Dues and Fees	150.00	0.00	0.00	170.00	0.00	-20.00	-13 %
629	1000-0000-2240-53000-900	Purchased Professional	17,290.00	0.00	0.00	17,400.00	0.00	-110.00	-1 %
630	<b>Art 5 - Stu/Stf Sup Total</b>		<b>3,160,872.00</b>	<b>0.00</b>	<b>238,708.35</b>	<b>1,249,674.49</b>	<b>1,223,106.28</b>	<b>688,091.23</b>	<b>22 %</b>
631	1000-0000-2310-51500-900	Stipends	8,000.00	0.00	0.00	2,784.04	0.00	5,215.96	65 %
632	1000-0000-2310-52000-900	Board Stipend Benefits	700.00	0.00	0.00	96.55	0.00	603.45	86 %
633	1000-0000-2310-53400-900	Professional Services	57,000.00	0.00	0.00	2,004.49	1,243.00	53,752.51	94 %
634	1000-0000-2310-55200-900	Insurance	18,357.00	0.00	0.00	24,611.00	0.00	-6,254.00	-34 %
635	1000-0000-2310-55800-900	Committee Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
636	1000-0000-2310-56000-900	Supplies	300.00	0.00	0.00	360.00	0.00	-60.00	-20 %
637	1000-0000-2310-58100-900	Dues & Fees	6,670.00	0.00	0.00	5,186.00	0.00	1,484.00	22 %
638	1000-0000-2320-51040-900	Superintendent's Salary	197,591.00	0.00	15,967.15	115,575.59	88,004.46	-5,989.05	-3 %
639	1000-0000-2320-51180-900	Support Wages	73,178.00	0.00	6,525.30	43,774.70	33,141.34	-3,738.04	-5 %
640	1000-0000-2320-52040-900	Superintendent Benefits	32,951.00	0.00	2,157.24	16,571.45	2,904.22	13,475.33	41 %
641	1000-0000-2320-52080-900	Support Benefits	22,322.00	0.00	677.32	9,813.27	3,725.26	8,783.47	39 %
642	1000-0000-2320-52340-900	Retirement	8,252.00	0.00	0.00	3,145.04	0.00	5,106.96	62 %
643	1000-0000-2320-53400-900	Professional Services	117,550.00	0.00	249.09	25,396.59	630.00	91,523.41	78 %
644	1000-0000-2320-54330-900	Software Repairs & Maintenance	79,150.00	0.00	2,719.98	50,783.51	1,040.00	27,326.49	35 %
645	1000-0000-2320-54430-900	Rental/Leases	0.00	0.00	0.00	264.00	0.00	-264.00	0 %
646	1000-0000-2320-55310-900	Postage	7,370.00	0.00	0.00	2,614.01	360.00	4,395.99	60 %
647	1000-0000-2320-55400-900	Advertising	6,000.00	0.00	0.00	733.40	505.97	4,760.63	79 %
648	1000-0000-2320-55800-900	Travel	1,500.00	0.00	19.67	19.67	0.00	1,480.33	99 %
649	1000-0000-2320-56000-900	Supplies	14,000.00	0.00	1,021.57	6,029.62	768.26	7,202.12	51 %
650	1000-0000-2320-56400-900	Books	300.00	0.00	0.00	506.25	0.00	-206.25	-69 %

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<u>Account Number</u>	<u>Account Name</u>	<b>2021 Budget</b>	<b>2021 Budget Adj</b>	<b>January 2021 Expenses</b>	<b>2021 Expenses YTD</b>	<b>2021 Encumbrances YTD</b>	<b>Balances YTD</b>	<b>% Remaining</b>	
651	1000-0000-2320-57340-900	Technology Equipment	2,000.00	0.00	0.00	557.90	0.00	1,442.10	72 %
652	1000-0000-2320-58100-900	Dues and Fees	11,500.00	0.00	70.00	10,534.80	0.00	965.20	8 %
653	1000-0000-2320-59000-900	Aspirations / Miscellaneous	12,172.00	0.00	0.00	0.00	0.00	12,172.00	100 %
654	1000-0000-2500-51040-900	Administrator Salary	106,708.00	0.00	9,363.84	64,293.93	50,872.21	-8,458.14	-8 %
655	1000-0000-2500-51180-900	Salaries	143,853.00	0.00	11,889.46	85,923.13	26,094.53	31,835.34	22 %
656	1000-0000-2500-52040-900	Admin Benefits	20,557.00	0.00	378.50	5,343.28	460.84	14,752.88	72 %
657	1000-0000-2500-52080-900	Benefits	49,611.00	0.00	2,512.40	22,028.88	3,229.70	24,352.42	49 %
658	1000-0000-2500-52340-900	Retirement	10,819.00	0.00	0.00	0.00	0.00	10,819.00	100 %
659	1000-0000-2500-55800-900	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100 %
660	1000-0000-2500-58100-900	Dues and Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100 %
661	<b>Art 6 - Sys Admin Total</b>		<b>1,013,211.00</b>	<b>0.00</b>	<b>53,551.52</b>	<b>498,951.10</b>	<b>212,979.79</b>	<b>301,280.11</b>	<b>30 %</b>
662	1000-0000-2400-51040-010	Admin Salary	212,027.00	0.00	17,250.94	125,012.87	94,553.96	-7,539.83	-4 %
663	1000-0000-2400-51040-020	Admin Salary	106,805.00	0.00	8,691.68	62,979.16	47,638.08	-3,812.24	-4 %
664	1000-0000-2400-51040-030	Admin Salary	106,805.00	0.00	8,689.24	62,970.84	47,627.36	-3,793.20	-4 %
665	1000-0000-2400-51040-040	Admin Salaries	106,805.00	0.00	8,685.12	62,936.80	47,324.89	-3,456.69	-3 %
666	1000-0000-2400-51040-050	Admin Salaries	192,865.00	0.00	15,680.84	113,640.48	85,937.10	-6,712.58	-3 %
667	1000-0000-2400-51040-300	Admin Salaries	220,103.00	0.00	17,901.94	129,750.98	98,133.91	-7,781.89	-4 %
668	1000-0000-2400-51180-010	Support Wages	71,645.00	0.00	6,610.57	41,699.99	35,138.61	-5,193.60	-7 %
669	1000-0000-2400-51180-020	Support Wages	44,925.00	0.00	4,775.72	28,082.27	29,335.85	-12,493.12	-28 %
670	1000-0000-2400-51180-030	Support Wages	32,703.00	0.00	2,763.73	20,119.79	17,271.55	-4,688.34	-14 %
671	1000-0000-2400-51180-040	Support Wages	38,534.00	0.00	3,605.93	26,751.85	21,367.23	-9,585.08	-25 %
672	1000-0000-2400-51180-050	Support Wages	76,837.00	0.00	6,985.29	46,519.08	34,606.27	-4,288.35	-6 %
673	1000-0000-2400-51180-300	Support Wages	82,530.00	0.00	9,442.45	63,365.97	49,492.12	-30,328.09	-37 %
674	1000-0000-2400-52040-010	Admin Benefits	58,445.00	0.00	3,507.84	27,092.22	18,171.32	13,181.46	23 %
675	1000-0000-2400-52040-020	Admin Benefits	12,085.00	0.00	372.72	3,592.96	-76.24	8,568.28	71 %
676	1000-0000-2400-52040-030	Admin Benefits	22,556.00	0.00	695.36	6,026.04	3,263.58	13,266.38	59 %
677	1000-0000-2400-52040-040	Admin Benefits	27,678.00	0.00	1,715.80	13,267.75	9,161.90	5,248.35	19 %
678	1000-0000-2400-52040-050	Admin Benefits	34,005.00	0.00	2,916.74	17,121.48	14,920.27	1,963.25	6 %
679	1000-0000-2400-52040-300	Admin Benefits	56,065.00	0.00	3,507.84	27,106.62	18,171.32	10,787.06	19 %
680	1000-0000-2400-52080-010	Support Benefits	28,099.00	0.00	1,408.15	10,887.19	5,911.28	11,300.53	40 %
681	1000-0000-2400-52080-020	Support Benefits	10,916.00	0.00	136.14	4,770.75	0.00	6,145.25	56 %
682	1000-0000-2400-52080-030	Support Benefits	11,213.00	0.00	406.70	2,804.06	259.60	8,149.34	73 %
683	1000-0000-2400-52080-040	Support Benefits	16,795.00	0.00	639.20	6,377.92	3,515.60	6,901.48	41 %
684	1000-0000-2400-52080-050	Support Benefits	56,182.00	0.00	793.71	9,253.84	3,229.70	43,698.46	78 %
685	1000-0000-2400-52080-300	Support Benefits	37,195.00	0.00	1,065.00	10,070.96	-285.90	27,409.94	74 %
686	1000-0000-2400-52340-010	Retirement	8,854.00	0.00	0.00	3,392.40	0.00	5,461.60	62 %
687	1000-0000-2400-52340-020	Retirement	4,460.00	0.00	0.00	1,708.90	0.00	2,751.10	62 %
688	1000-0000-2400-52340-030	Retirement	4,460.00	0.00	0.00	1,708.90	0.00	2,751.10	62 %
689	1000-0000-2400-52340-040	Retirement	4,460.00	0.00	0.00	1,708.90	0.00	2,751.10	62 %
690	1000-0000-2400-52340-050	Retirement	8,054.00	0.00	0.00	3,083.70	0.00	4,970.30	62 %
691	1000-0000-2400-52340-300	Retirement	9,192.00	0.00	0.00	3,521.70	0.00	5,670.30	62 %
692	1000-0000-2400-52380-010	Retirement	0.00	0.00	0.00	411.22	0.00	-411.22	0 %
693	1000-0000-2400-55310-010	Postage	2,020.00	0.00	0.00	1,378.70	360.00	281.30	14 %



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694	1000-0000-2400-55310-020 Postage	550.00	0.00	24.85	91.01	0.00	458.99	83 %
695	1000-0000-2400-55310-030 Postage	550.00	0.00	0.00	144.58	0.00	405.42	74 %
696	1000-0000-2400-55310-040 Postage	1,000.00	0.00	0.00	341.22	0.00	658.78	66 %
697	1000-0000-2400-55310-050 Postage	1,000.00	0.00	0.00	646.92	0.00	353.08	35 %
698	1000-0000-2400-55310-300 Postage	2,500.00	0.00	1,500.00	1,978.70	360.00	161.30	6 %
699	1000-0000-2400-55800-010 Travel	520.00	0.00	0.00	0.00	0.00	520.00	100 %
700	1000-0000-2400-55800-020 Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
701	1000-0000-2400-55800-030 Travel	470.00	0.00	0.00	0.00	0.00	470.00	100 %
702	1000-0000-2400-55800-040 Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
703	1000-0000-2400-55800-050 Travel	230.00	0.00	11.20	130.30	0.00	99.70	43 %
704	1000-0000-2400-55800-300 Travel	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100 %
705	1000-0000-2400-56000-010 Supplies	1,030.00	0.00	15.99	432.66	148.05	449.29	44 %
706	1000-0000-2400-56000-020 Supplies	500.00	0.00	0.00	89.38	0.00	410.62	82 %
707	1000-0000-2400-56000-030 Supplies	300.00	0.00	0.00	114.60	0.00	185.40	62 %
708	1000-0000-2400-56000-040 Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100 %
709	1000-0000-2400-56000-050 Supplies	500.00	0.00	53.61	302.54	0.00	197.46	39 %
710	1000-0000-2400-56000-300 Supplies	2,000.00	0.00	0.00	70.83	188.46	1,740.71	87 %
711	1000-0000-2400-56100-010 Supplies	0.00	0.00	0.00	75.65	0.00	-75.65	0 %
712	1000-0000-2400-56400-010 Books	150.00	0.00	0.00	47.65	52.12	50.23	33 %
713	1000-0000-2400-58100-010 Dues & Fees	950.00	0.00	0.00	50.00	0.00	900.00	95 %
714	1000-0000-2400-58100-020 Dues & Fees	450.00	0.00	0.00	0.00	0.00	450.00	100 %
715	1000-0000-2400-58100-030 Dues & Fees	450.00	0.00	0.00	0.00	89.00	361.00	80 %
716	1000-0000-2400-58100-040 Dues & Fees	110.00	0.00	0.00	0.00	0.00	110.00	100 %
717	1000-0000-2400-58100-050 Dues & Fees	810.00	0.00	0.00	0.00	0.00	810.00	100 %
718	1000-0000-2400-58100-300 Dues and Fees	6,253.00	0.00	0.00	5,189.00	0.00	1,064.00	17 %
719	<b>Art 7 - Sch Admin Total</b>	<b>1,727,711.00</b>	<b>0.00</b>	<b>129,854.30</b>	<b>948,821.33</b>	<b>685,866.99</b>	<b>93,022.68</b>	<b>5 %</b>
720	1000-0000-2700-51020-900 Ed Tech Salaries	38,824.00	0.00	0.00	0.00	0.00	38,824.00	100 %
721	1000-0000-2700-51040-900 Administrator Salary	91,291.00	0.00	7,945.70	41,453.27	57,160.02	-7,322.29	-8 %
722	1000-0000-2700-51180-900 Bus Drivers Salaries	502,494.00	0.00	42,386.59	228,496.50	436,658.14	-162,660.64	-32 %
723	1000-0000-2700-51200-900 Substitute Salaries	33,000.00	0.00	1,934.50	14,780.48	0.00	18,219.52	55 %
724	1000-0000-2700-52000-900 Sub Bus Driver Benefits	1,650.00	0.00	269.33	1,643.84	0.00	6.16	0 %
725	1000-0000-2700-52020-900 Ed Tech Benefits	18,555.00	0.00	0.00	0.00	0.00	18,555.00	100 %
726	1000-0000-2700-52040-900 Administrator Benefits	31,729.00	0.00	1,406.74	9,949.22	7,451.17	14,328.61	45 %
727	1000-0000-2700-52080-900 Bus Driver Benefits	298,798.00	0.00	7,265.55	50,340.74	0.00	248,457.26	83 %
728	1000-0000-2700-52320-900 Retirement	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100 %
729	1000-0000-2700-53000-900 Purchased Professional	11,605.00	0.00	0.00	671.95	541.75	10,391.30	90 %
730	1000-0000-2700-53300-900 Employee Training	1,359.00	0.00	0.00	0.00	0.00	1,359.00	100 %
731	1000-0000-2700-53400-900 Contracted Services	6,022.00	0.00	0.00	220.00	0.00	5,802.00	96 %
732	1000-0000-2700-54300-900 Purchased Repair/Maint	60,000.00	0.00	2,709.31	23,688.13	0.00	36,311.87	61 %
733	1000-0000-2700-54450-900 Bus Garage Lease	12,875.00	0.00	0.00	0.00	0.00	12,875.00	100 %
734	1000-0000-2700-55200-900 Insurance	13,021.00	0.00	0.00	13,912.00	0.00	-891.00	-7 %
735	1000-0000-2700-56260-900 Fleet Fuel	150,405.00	0.00	9,130.95	41,462.04	82,731.69	26,211.27	17 %
736	1000-0000-2700-56700-900 Supplies	65,000.00	0.00	3,921.00	31,794.27	17,867.79	15,337.94	24 %

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737	1000-0000-2700-58100-900 Dues and Fees	5,700.00	0.00	156.50	2,554.25	0.00	3,145.75	55 %
738	1000-0000-2700-58310-900 Principal-Bus Lease Purchase	129,411.00	0.00	32,177.65	95,588.94	0.00	33,822.06	26 %
739	1000-0000-2750-51020-900 Ed Tech Salaries	0.00	0.00	587.08	3,750.88	0.00	-3,750.88	0 %
740	1000-0000-2750-51180-900 Support Wages	0.00	0.00	2,837.76	14,239.29	0.00	-14,239.29	0 %
741	1000-0000-2750-52020-900 Ed Tech Benefits	0.00	0.00	0.00	132.84	0.00	-132.84	0 %
742	1000-0000-2750-52080-900 Support Benefits	0.00	0.00	468.55	1,492.04	0.00	-1,492.04	0 %
743	1000-0000-2750-52320-900 Retirement	0.00	0.00	0.00	59.16	0.00	-59.16	0 %
<b>744</b>	<b>Art 8 - Trans Total</b>	<b>1,473,419.00</b>	<b>0.00</b>	<b>113,197.21</b>	<b>576,229.84</b>	<b>602,410.56</b>	<b>294,778.60</b>	<b>20 %</b>
745	1000-0000-2600-51180-010 Salaries	161,325.00	0.00	10,651.62	81,978.55	119,835.31	-40,488.86	-25 %
746	1000-0000-2600-51180-020 Custodial Salaries	143,697.00	0.00	9,027.70	76,062.21	102,826.02	-35,191.23	-24 %
747	1000-0000-2600-51180-030 Custodial Salaries	76,213.00	0.00	6,137.83	43,979.65	50,722.02	-18,488.67	-24 %
748	1000-0000-2600-51180-040 Custodian Salaries	114,719.00	0.00	5,893.75	52,100.47	83,881.87	-21,263.34	-19 %
749	1000-0000-2600-51180-050 Custodian Salaries	188,837.00	0.00	16,169.34	113,882.13	121,110.77	-46,155.90	-24 %
750	1000-0000-2600-51180-300 Custodian Salaries	252,883.00	0.00	22,840.75	164,396.15	163,101.56	-74,614.71	-30 %
751	1000-0000-2600-52080-010 Custodian Benefits	70,969.00	0.00	1,410.40	14,194.28	0.00	56,774.72	80 %
752	1000-0000-2600-52080-020 Custodian Benefits	83,400.00	0.00	2,247.36	23,716.53	0.00	59,683.47	72 %
753	1000-0000-2600-52080-030 Custodian Benefits	38,023.00	0.00	1,145.16	11,554.00	0.00	26,469.00	70 %
754	1000-0000-2600-52080-040 Custodian Benefits	68,886.00	0.00	2,075.78	24,969.47	0.00	43,916.53	64 %
755	1000-0000-2600-52080-050 Custodian Benefits	83,435.00	0.00	5,048.15	37,664.75	0.00	45,770.25	55 %
756	1000-0000-2600-52080-300 Custodian Benefits	112,305.00	0.00	5,668.68	48,970.38	0.00	63,334.62	56 %
757	1000-0000-2600-53300-020 Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
758	1000-0000-2600-53300-040 Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
759	1000-0000-2600-53300-300 Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
760	1000-0000-2600-54100-020 Water/Sewage	16,760.00	0.00	283.38	13,929.26	4,858.09	-2,027.35	-12 %
761	1000-0000-2600-54100-040 Water/Sewage	7,611.00	0.00	192.44	2,670.27	4,918.89	21.84	0 %
762	1000-0000-2600-54100-050 Water/Sewage	10,200.00	0.00	266.21	4,678.49	5,616.57	-95.06	-1 %
763	1000-0000-2600-54100-300 Water/Sewage	14,250.00	0.00	254.22	4,020.26	10,168.90	60.84	0 %
764	1000-0000-2600-54100-941 Water/Sewage	1,300.00	0.00	0.00	445.59	291.63	562.78	43 %
765	1000-0000-2600-54300-010 Purchased Repairs/Maint	80,993.00	0.00	5,724.07	36,160.77	14,589.85	30,242.38	37 %
766	1000-0000-2600-54300-020 Purchased Repairs/Maint	42,039.00	0.00	1,353.40	15,872.96	12,888.20	13,277.84	32 %
767	1000-0000-2600-54300-030 Purchased Repairs/Maint	35,415.00	0.00	2,012.00	10,896.41	2,420.41	22,098.18	62 %
768	1000-0000-2600-54300-040 Purchased Repairs/Maint	45,491.00	0.00	2,116.68	15,927.79	12,894.15	16,669.06	37 %
769	1000-0000-2600-54300-050 Purchased Repair	52,599.00	0.00	2,913.69	28,517.51	14,283.40	9,798.09	19 %
770	1000-0000-2600-54300-300 Purchased Repair	67,982.00	0.00	2,722.78	23,984.25	20,336.40	23,661.35	35 %
771	1000-0000-2600-54300-941 Purchaed Repairs	1,500.00	0.00	0.00	1,122.84	256.00	121.16	8 %
772	1000-0000-2600-55200-010 Insurance	30,972.00	0.00	0.00	28,095.44	0.00	2,876.56	9 %
773	1000-0000-2600-55200-020 Insurance	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
774	1000-0000-2600-55200-030 Insurance	9,034.00	0.00	0.00	8,194.96	0.00	839.04	9 %
775	1000-0000-2600-55200-040 Insurance	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
776	1000-0000-2600-55200-050 Insurance	13,418.00	0.00	0.00	12,171.79	0.00	1,246.21	9 %
777	1000-0000-2600-55200-300 Insurance	15,486.00	0.00	0.00	14,047.73	0.00	1,438.27	9 %
778	1000-0000-2600-55320-010 Telephone	4,400.00	0.00	389.98	2,128.07	0.00	2,271.93	52 %
779	1000-0000-2600-55320-020 Telephone	3,400.00	0.00	228.94	1,357.89	0.00	2,042.11	60 %

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For Fiscal: 2021 Period Ending: 1/31/2021

<u>Account Number</u>	<u>Account Name</u>	<b>2021 Budget</b>	<b>2021 Budget Adj</b>	<b>January 2021 Expenses</b>	<b>2021 Expenses YTD</b>	<b>2021 Encumbrances YTD</b>	<b>Balances YTD</b>	<b>% Remaining</b>
780	1000-0000-2600-55320-030 Telephone	4,688.00	0.00	149.12	891.47	0.00	3,796.53	81 %
781	1000-0000-2600-55320-040 Telephone	2,400.00	0.00	200.11	1,205.20	0.00	1,194.80	50 %
782	1000-0000-2600-55320-050 Telephone	4,200.00	0.00	378.19	2,549.43	0.00	1,650.57	39 %
783	1000-0000-2600-55320-300 Telephone	8,300.00	0.00	495.63	2,732.30	0.00	5,567.70	67 %
784	1000-0000-2600-55320-941 Telephone	6,800.00	0.00	408.04	2,487.53	275.54	4,036.93	59 %
785	1000-0000-2600-55800-030 Travel	260.00	0.00	0.00	32.20	0.00	227.80	88 %
786	1000-0000-2600-56000-010 Supplies	23,500.00	0.00	2,238.53	12,983.36	1,258.48	9,258.16	39 %
787	1000-0000-2600-56000-020 Supplies	18,500.00	0.00	732.06	3,983.04	1,468.79	13,048.17	71 %
788	1000-0000-2600-56000-030 Supplies	11,450.00	0.00	765.92	4,628.74	258.90	6,562.36	57 %
789	1000-0000-2600-56000-040 Supplies	18,000.00	0.00	577.58	2,743.57	115.07	15,141.36	84 %
790	1000-0000-2600-56000-050 Supplies	20,300.00	0.00	42.76	4,230.70	2,888.16	13,181.14	65 %
791	1000-0000-2600-56000-300 Supplies	36,000.00	0.00	3,330.01	13,063.50	0.00	22,936.50	64 %
792	1000-0000-2600-56000-941 Supplies	1,500.00	0.00	106.64	106.64	0.00	1,393.36	93 %
793	1000-0000-2600-56011-010 Materials for Repair	6,500.00	0.00	0.00	1,671.17	0.00	4,828.83	74 %
794	1000-0000-2600-56011-020 Materials for Repair	4,050.00	0.00	0.00	2,977.15	0.00	1,072.85	26 %
795	1000-0000-2600-56011-030 Materials for Repair	4,250.00	0.00	0.00	2,373.55	0.00	1,876.45	44 %
796	1000-0000-2600-56011-040 Material Repair	4,500.00	0.00	0.00	1,300.75	0.00	3,199.25	71 %
797	1000-0000-2600-56011-050 Materials for Repair	5,000.00	0.00	213.97	944.82	0.00	4,055.18	81 %
798	1000-0000-2600-56011-300 Materials for Repair	7,000.00	0.00	525.00	3,273.40	388.77	3,337.83	48 %
799	1000-0000-2600-56011-941 Materials for Repair	3,000.00	0.00	103.53	626.21	0.00	2,373.79	79 %
800	1000-0000-2600-56013-010 Major Maintenance	6,400.00	0.00	0.00	2,538.72	0.00	3,861.28	60 %
801	1000-0000-2600-56013-020 Major Maintenance	9,900.00	0.00	0.00	4,421.41	0.00	5,478.59	55 %
802	1000-0000-2600-56013-030 Major Maintenance	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100 %
803	1000-0000-2600-56013-040 Major Maintenance	9,200.00	0.00	0.00	3,500.00	0.00	5,700.00	62 %
804	1000-0000-2600-56013-050 Major Maintenance	10,200.00	0.00	0.00	7,764.00	0.00	2,436.00	24 %
805	1000-0000-2600-56013-300 Major Maintenance	11,600.00	0.00	1,274.86	1,274.86	0.00	10,325.14	89 %
806	1000-0000-2600-56013-941 Major Maintenance	9,174.00	0.00	0.00	0.00	0.00	9,174.00	100 %
807	1000-0000-2600-56220-010 Electricity - Durham	166,000.00	0.00	4,756.34	39,516.98	112,566.27	13,916.75	8 %
808	1000-0000-2600-56220-020 Electricity	30,000.00	0.00	2,304.87	11,154.83	17,887.95	957.22	3 %
809	1000-0000-2600-56220-030 Electricity	16,000.00	0.00	737.11	6,330.01	6,659.84	3,010.15	19 %
810	1000-0000-2600-56220-040 Electricity	30,773.00	0.00	1,019.54	10,722.45	18,177.86	1,872.69	6 %
811	1000-0000-2600-56220-050 Electricity	37,000.00	0.00	1,464.96	13,064.15	19,560.70	4,375.15	12 %
812	1000-0000-2600-56220-300 Electricity	70,390.00	0.00	4,785.44	24,008.75	40,455.57	5,925.68	8 %
813	1000-0000-2600-56220-941 Electricity	3,000.00	0.00	241.21	1,457.31	1,542.69	0.00	0 %
814	1000-0000-2600-56240-010 Heating Fuel	13,000.00	0.00	798.46	8,592.04	1,407.96	3,000.00	23 %
815	1000-0000-2600-56240-020 Heating Fuel	38,553.00	0.00	5,939.27	10,877.76	27,622.24	53.00	0 %
816	1000-0000-2600-56240-030 Heating Fuel	26,000.00	0.00	2,787.53	6,059.37	19,940.63	0.00	0 %
817	1000-0000-2600-56240-040 Heating Fuel	37,500.00	0.00	3,944.34	8,967.48	28,532.52	0.00	0 %
818	1000-0000-2600-56240-050 Heating Fuel	48,802.00	0.00	5,435.75	10,033.13	37,889.33	879.54	2 %
819	1000-0000-2600-56240-300 Heating Fuel	90,000.00	0.00	9,967.86	20,510.23	67,691.68	1,798.09	2 %
820	1000-0000-2600-56240-941 Heating Fuel	4,500.00	0.00	485.68	1,074.23	3,425.77	0.00	0 %
821	1000-0000-2620-51180-900 Salaries	255,062.00	0.00	28,072.49	198,820.69	151,258.16	-95,016.85	-37 %
822	1000-0000-2620-52080-900 Benefits	158,256.00	0.00	7,711.32	67,323.44	0.00	90,932.56	57 %
823	1000-0000-2620-53000-900 Purchased Professional	5,140.00	0.00	0.00	585.70	0.00	4,554.30	89 %

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For Fiscal: 2021 Period Ending: 1/31/2021

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>January 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
824	1000-0000-2620-54300-900	Purchased Repair	37,550.00	0.00	11.50	26,404.32	0.00	11,145.68	30 %
825	1000-0000-2620-55800-900	Travel	8,050.00	0.00	704.38	2,269.44	800.00	4,980.56	62 %
826	1000-0000-2620-56000-900	Supplies	45,081.00	0.00	1,962.30	25,015.38	1,177.48	18,888.14	42 %
827	1000-0000-2620-57300-900	Equipment	9,066.00	0.00	0.00	5,297.00	0.00	3,769.00	42 %
828	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 %
829	1000-0000-2680-58310-900	Principal-Central Office Purchase	11,250.00	0.00	0.00	0.00	0.00	11,250.00	100 %
830	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 %
831	1000-0000-2680-58320-900	Interest-Central Office Purchase	844.00	0.00	0.00	0.00	0.00	844.00	100 %
832	1000-0000-2690-54300-900	Capital Renewal/Track Replacement	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100 %
833	1000-0000-2690-58310-900	Capital Improvements	400,000.00	0.00	0.00	268,219.00	90,680.00	41,101.00	10 %
834	<b>Art 9 - O&amp;M Total</b>		<b>5,028,523.00</b>	<b>0.00</b>	<b>201,446.61</b>	<b>2,683,428.34</b>	<b>1,398,930.40</b>	<b>946,164.26</b>	<b>19 %</b>
835	1000-0000-5100-58310-900	Principal Payments-State Supported De	1,139,734.00	0.00	0.00	108,835.00	0.00	1,030,899.00	90 %
836	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 %
837	<b>Art 10 - Debt Svc Total</b>		<b>1,427,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,845.44</b>	<b>0.00</b>	<b>1,295,401.56</b>	<b>91 %</b>
838	1000-0000-3100-59100-900	Fund Transfer Out	293,245.00	0.00	0.00	73,311.24	219,933.72	0.04	0 %
839	1000-8600-0000-55900-900	Crossing Guards	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100 %
840	<b>Art 11 - All Oth Total</b>		<b>294,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,311.24</b>	<b>219,933.72</b>	<b>1,400.04</b>	<b>0 %</b>
841	<b>Expense Totals:</b>		<b>34,882,700.00</b>	<b>0.00</b>	<b>2,236,759.27</b>	<b>14,481,514.37</b>	<b>13,915,133.64</b>	<b>6,486,051.99</b>	<b>19 %</b>
842	<b>1000 - GENERAL FUND Totals:</b>		<b>-34,882,700.00</b>	<b>0.00</b>	<b>-2,236,759.27</b>	<b>-14,481,514.37</b>	<b>-13,915,133.64</b>	<b>-6,486,051.99</b>	<b>19 %</b>