



Article Report

...		2021	2021	December	2021	2021	Balances YTD	% Remaining
		Budget	Budget Adj	2021	Expenses YTD	Encumbrances YTD		
				Expenses				
1	1000 - GENERAL FUND							
2	Expense							
3	1000 - GENERAL FUND							
4	1000-1100-1000-51010-010 Teacher Salary	1,865,881.00	0.00	173,621.53	697,009.79	1,396,510.97	-227,639.76	-12 %
5	1000-1100-1000-51010-020 Teacher Salary	905,498.00	0.00	74,666.72	312,130.93	622,173.03	-28,805.96	-3 %
6	1000-1100-1000-51010-030 Teacher Salaries	444,344.00	0.00	48,436.66	187,543.33	406,523.02	-149,722.35	-34 %
7	1000-1100-1000-51010-040 Teacher Salaries	1,229,538.00	0.00	118,299.59	439,969.92	936,558.50	-146,990.42	-12 %
8	1000-1100-1000-51010-050 Teacher Salaries	1,589,974.00	0.00	155,254.25	613,961.41	1,230,008.78	-253,996.19	-16 %
9	1000-1100-1000-51020-010 Ed Tech Salaries	75,183.00	0.00	13,922.09	48,894.71	96,220.95	-69,932.66	-93 %
10	1000-1100-1000-51020-020 Ed Tech Salaries	72,363.00	0.00	4,981.26	27,095.10	56,236.03	-10,968.13	-15 %
11	1000-1100-1000-51020-030 Ed Tech Salaries	35,818.00	0.00	3,195.43	16,858.53	0.00	18,959.47	53 %
12	1000-1100-1000-51020-040 Ed Tech Salaries	22,018.00	0.00	3,937.69	14,611.05	26,481.67	-19,074.72	-87 %
13	1000-1100-1000-51020-050 Ed Tech Salaries	72,470.00	0.00	9,231.24	32,168.95	93,252.30	-52,951.25	-73 %
14	1000-1100-1000-51230-010 Salaries-Subs	65,000.00	0.00	11,573.75	40,345.40	0.00	24,654.60	38 %
15	1000-1100-1000-51230-020 Substitute Wages	15,000.00	0.00	973.36	3,063.56	0.00	11,936.44	80 %
16	1000-1100-1000-51230-030 Sub Salaries	30,000.00	0.00	782.77	3,170.29	0.00	26,829.71	89 %
17	1000-1100-1000-51230-040 Substitute Wages	30,000.00	0.00	2,196.89	14,837.18	0.00	15,162.82	51 %
18	1000-1100-1000-51230-050 Substitute Wages	40,000.00	0.00	4,886.86	18,037.01	0.00	21,962.99	55 %
19	1000-1100-1000-51500-010 Stipends	22,307.00	0.00	0.00	1,067.31	0.00	21,239.69	95 %
20	1000-1100-1000-51500-020 Stipends	11,730.00	0.00	0.00	0.00	0.00	11,730.00	100 %
21	1000-1100-1000-51500-030 Stipends	4,572.00	0.00	0.00	0.00	0.00	4,572.00	100 %
22	1000-1100-1000-51500-050 Stipends	24,437.00	0.00	0.00	0.00	0.00	24,437.00	100 %
23	1000-1100-1000-52000-010 Stipend Benefit	323.00	0.00	0.00	0.00	0.00	323.00	100 %
24	1000-1100-1000-52000-020 Stipend Benefits	229.00	0.00	0.00	0.00	0.00	229.00	100 %
25	1000-1100-1000-52000-030 Stipend Benefits	89.00	0.00	0.00	0.00	0.00	89.00	100 %
26	1000-1100-1000-52000-050 Stipend Benefits	354.00	0.00	0.00	0.00	0.00	354.00	100 %
27	1000-1100-1000-52010-010 Teacher Benefits	510,365.00	0.00	1,211.93	101,437.79	-324.02	409,251.23	80 %
28	1000-1100-1000-52010-020 Teacher Benefits	237,112.00	0.00	564.72	46,518.58	0.00	190,593.42	80 %
29	1000-1100-1000-52010-030 Teacher Benefits	118,742.00	0.00	434.76	29,892.44	0.00	88,849.56	75 %
30	1000-1100-1000-52010-040 Teacher Benefits	301,807.00	0.00	796.79	60,839.64	0.00	240,967.36	80 %
31	1000-1100-1000-52010-050 Teacher Benefits	429,297.00	0.00	324.36	91,788.73	-285.90	337,794.17	79 %
32	1000-1100-1000-52020-010 Ed Tech Benefits	51,168.00	0.00	1,587.28	11,081.17	0.00	40,086.83	78 %
33	1000-1100-1000-52020-020 Ed Tech Benefits	23,840.00	0.00	289.84	3,135.89	0.00	20,704.11	87 %
34	1000-1100-1000-52020-030 Ed Tech Benefits	11,305.00	0.00	358.84	2,592.91	0.00	8,712.09	77 %
35	1000-1100-1000-52020-040 Ed Tech Benefits	6,296.00	0.00	0.00	1,481.36	0.00	4,814.64	76 %
36	1000-1100-1000-52020-050 Ed Tech Benefits	39,728.00	0.00	0.00	3,362.74	0.00	36,365.26	92 %
37	1000-1100-1000-52030-010 Benefits-Subs	1,008.00	0.00	0.00	136.46	0.00	871.54	86 %
38	1000-1100-1000-52030-020 Substitute Benefits	293.00	0.00	0.00	7.46	0.00	285.54	97 %
39	1000-1100-1000-52030-030 Sub Benefits	585.00	0.00	0.00	4.03	0.00	580.97	99 %
40	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	279.00	4,495.84	125.00	13,886.16	75 %
62	1000-1100-1000-53400-020	Professional Services	5,610.00	0.00	0.00	757.33	796.00	4,056.67	72 %
63	1000-1100-1000-53400-030	Professional Services	9,450.00	0.00	219.00	752.33	0.00	8,697.67	92 %
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	2,896.65	10,575.03	5,513.16	16,208.81	50 %
66	1000-1100-1000-54300-010	Copiers- Equipment Maint	11,100.00	0.00	0.00	1,691.25	0.00	9,408.75	85 %
67	1000-1100-1000-54300-020	Copiers-Equipment Maint	10,800.00	0.00	0.00	4,710.79	0.00	6,089.21	56 %
68	1000-1100-1000-54300-030	Copiers Repairs/Maint	8,000.00	0.00	0.00	777.73	0.00	7,222.27	90 %
69	1000-1100-1000-54300-040	Copiers Repair/Maint	11,500.00	0.00	0.00	3,046.70	0.00	8,453.30	74 %
70	1000-1100-1000-54300-050	Copiers Repair/Maint	17,000.00	0.00	0.00	7,575.01	0.00	9,424.99	55 %
71	1000-1100-1000-54330-010	Software	3,629.00	0.00	0.00	699.00	0.00	2,930.00	81 %
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	0.00	3,777.00	383.98	1,992.02	32 %
76	1000-1100-1000-55800-010	Travel	2,654.00	0.00	111.25	111.25	0.00	2,542.75	96 %
77	1000-1100-1000-55800-020	Travel	540.00	0.00	22.69	22.69	0.00	517.31	96 %
78	1000-1100-1000-55800-030	Travel	1,370.00	0.00	209.58	440.63	0.00	929.37	68 %
79	1000-1100-1000-55800-040	Travel	1,420.00	0.00	44.45	88.56	0.00	1,331.44	94 %
80	1000-1100-1000-55800-050	Travel	3,290.00	0.00	195.21	236.61	0.00	3,053.39	93 %
81	1000-1100-1000-56100-010	Supplies	65,585.00	0.00	5,545.07	30,917.39	1,741.45	32,926.16	50 %
82	1000-1100-1000-56100-020	Instructional Supplies	49,826.00	0.00	1,904.24	16,414.19	1,763.83	31,647.98	64 %
83	1000-1100-1000-56100-030	Instructional Supplies	19,254.00	0.00	346.50	9,582.06	1,132.98	8,538.96	44 %
84	1000-1100-1000-56100-040	Instructional Supplies	34,168.00	0.00	380.30	7,988.79	268.78	25,910.43	76 %

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85	1000-1100-1000-56100-050	Instructional Supplies	45,651.00	0.00	4,657.22	16,150.67	1,118.71	28,381.62	62 %
86	1000-1100-1000-56400-010	Books	12,195.00	0.00	4,816.33	8,765.51	917.48	2,512.01	21 %
87	1000-1100-1000-56400-020	BOOKS	8,469.00	0.00	0.00	5,831.97	165.41	2,471.62	29 %
88	1000-1100-1000-56400-030	Books	3,387.00	0.00	34.99	1,177.60	576.41	1,632.99	48 %
89	1000-1100-1000-56400-040	Books	8,436.00	0.00	0.00	2,715.68	322.36	5,397.96	64 %
90	1000-1100-1000-56400-050	Books	10,162.00	0.00	317.30	2,491.12	4,059.52	3,611.36	36 %
91	1000-1100-1000-57300-010	Equipment	20,476.00	0.00	0.00	6,348.73	972.98	13,154.29	64 %
92	1000-1100-1000-57300-020	Equipment	18,230.00	0.00	1,185.53	9,448.43	369.99	8,411.58	46 %
93	1000-1100-1000-57300-030	Equipment	5,715.00	0.00	0.00	1,232.76	142.28	4,339.96	76 %
94	1000-1100-1000-57300-040	Equipment	11,960.00	0.00	201.77	3,947.68	39.99	7,972.33	67 %
95	1000-1100-1000-57300-050	Equipment	26,963.00	0.00	3,707.18	5,898.40	2,044.00	19,020.60	71 %
96	1000-1100-1000-58100-010	Dues & Fees	585.00	0.00	0.00	280.00	0.00	305.00	52 %
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	32,174.26	127,896.96	259,974.47	-81,499.43	-27 %
103	1000-1120-1000-51010-020	Salaries	468,581.00	0.00	52,137.25	181,771.18	431,714.76	-144,904.94	-31 %
104	1000-1120-1000-51010-030	Teacher Salaries	93,404.00	0.00	6,261.30	23,025.61	50,505.47	19,872.92	21 %
105	1000-1120-1000-51020-010	Ed Tech Salaries	35,776.00	0.00	4,168.09	20,281.18	28,390.90	-12,896.08	-36 %
106	1000-1120-1000-51020-020	Ed Tech Salaries	74,171.00	0.00	3,441.64	13,481.15	24,729.94	35,959.91	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	144.92	21,707.78	0.00	72,201.22	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	1,325.56	6,900.41	3,661.16	16,949.43	62 %
112	1000-1120-1000-52020-020	Ed Tech Benefit	28,838.00	0.00	62.30	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	263,424.23	1,060,780.24	2,095,165.55	-268,668.79	-9 %
121	1000-1200-1000-51020-300	Ed Tech Salaries	107,193.00	0.00	13,861.68	61,659.26	104,265.55	-58,731.81	-55 %
122	1000-1200-1000-51230-300	Substitute Wages	60,000.00	0.00	4,385.31	13,556.05	0.00	46,443.95	77 %
123	1000-1200-1000-51500-300	Stipends	7,200.00	0.00	339.95	1,424.74	0.00	5,775.26	80 %
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	3,126.90	149,501.70	9,763.75	533,898.55	77 %
126	1000-1200-1000-52020-300	Ed Tech Benefits	67,381.00	0.00	1,989.14	17,506.51	9,495.69	40,378.80	60 %
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	120,111.00	0.00	0.00	27,685.15	0.00	92,425.85	77 %
130	1000-1200-1000-52320-300	4,662.00	0.00	-202.79	1,116.32	0.00	3,545.68	76 %
131	1000-1200-1000-52330-300	2,496.00	0.00	0.00	35.57	0.00	2,460.43	99 %
132	1000-1200-1000-53000-300	31,830.00	0.00	0.00	0.00	0.00	31,830.00	100 %
133	1000-1200-1000-53400-300	43,364.00	0.00	3,144.00	9,364.44	399.00	33,600.56	77 %
134	1000-1200-1000-54300-300	42,000.00	0.00	2,316.12	22,428.44	0.00	19,571.56	47 %
135	1000-1200-1000-55630-300	18,000.00	18,000.00	2,000.00	8,000.00	0.00	10,000.00	56 %
136	1000-1200-1000-55800-300	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100 %
137	1000-1200-1000-56100-300	49,306.00	0.00	3,461.19	18,368.41	2,232.25	28,705.34	58 %
138	1000-1200-1000-56400-300	21,105.00	0.00	0.00	5,441.80	0.00	15,663.20	74 %
139	1000-1200-1000-57300-300	12,988.00	0.00	0.00	4,516.76	3,195.00	5,276.24	41 %
140	1000-4100-1000-51010-950	20,089.00	0.00	2,434.60	7,345.49	0.00	12,743.51	63 %
141	1000-4100-1000-51010-990	13,392.00	0.00	608.66	3,198.75	0.00	10,193.25	76 %
142	1000-4100-1000-52010-950	3,098.00	0.00	0.00	491.62	0.00	2,606.38	84 %
143	1000-4100-1000-52010-990	2,066.00	0.00	0.00	166.86	0.00	1,899.14	92 %
144	1000-4100-1000-52310-950	836.00	0.00	0.00	176.54	0.00	659.46	79 %
145	1000-4100-1000-52310-990	557.00	0.00	0.00	105.46	0.00	451.54	81 %
146	1000-4100-1000-53000-950	200.00	0.00	0.00	0.00	0.00	200.00	100 %
147	1000-4100-1000-53000-990	200.00	0.00	0.00	0.00	0.00	200.00	100 %
148	1000-4100-1000-55800-950	170.00	0.00	0.00	0.00	0.00	170.00	100 %
149	1000-4100-1000-55800-990	140.00	0.00	0.00	0.00	0.00	140.00	100 %
150	1000-4100-1000-56100-950	350.00	0.00	0.00	223.35	0.00	126.65	36 %
151	1000-4100-1000-56100-990	400.00	0.00	0.00	0.00	0.00	400.00	100 %
152	1000-4200-1000-53000-010	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
153	1000-4200-1000-53000-050	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
154	1000-4200-1000-53000-300	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
155	1000-4900-1000-51010-950	170,286.00	0.00	17,087.56	58,306.12	168,330.61	-56,350.73	-33 %
156	1000-4900-1000-51010-990	18,121.00	0.00	0.00	0.00	0.00	18,121.00	100 %
157	1000-4900-1000-51500-950	15,444.00	0.00	0.00	0.00	0.00	15,444.00	100 %
158	1000-4900-1000-51500-990	300.00	0.00	0.00	0.00	0.00	300.00	100 %
159	1000-4900-1000-52000-950	772.00	0.00	0.00	0.00	0.00	772.00	100 %
160	1000-4900-1000-52000-990	15.00	0.00	0.00	0.00	0.00	15.00	100 %
161	1000-4900-1000-52010-950	46,496.00	0.00	0.00	2,623.68	0.00	43,872.32	94 %
162	1000-4900-1000-52010-990	4,714.00	0.00	0.00	19.94	0.00	4,694.06	100 %
163	1000-4900-1000-52300-950	642.00	0.00	0.00	0.00	0.00	642.00	100 %
164	1000-4900-1000-52300-990	12.00	0.00	0.00	0.00	0.00	12.00	100 %
165	1000-4900-1000-52310-950	7,084.00	0.00	0.00	1,387.55	0.00	5,696.45	80 %
166	1000-4900-1000-52310-990	754.00	0.00	0.00	10.98	0.00	743.02	99 %
167	1000-4900-1000-53000-950	4,167.00	0.00	0.00	0.00	1,507.00	2,660.00	64 %
168	1000-4900-1000-53000-990	345.00	0.00	0.00	0.00	0.00	345.00	100 %
169	1000-4900-1000-53440-950	0.00	0.00	0.00	316.00	0.00	-316.00	0 %
170	1000-4900-1000-53440-990	9,325.00	0.00	0.00	1,098.52	0.00	8,226.48	88 %
171	1000-4900-1000-55800-950	908.00	0.00	0.00	0.00	0.00	908.00	100 %
172	1000-4900-1000-55800-990	300.00	0.00	0.00	0.00	0.00	300.00	100 %

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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
173	1000-4900-1000-56100-950	GaTE K-8 Instructional Supplies	4,419.00	0.00	111.38	111.38	370.00	3,937.62	89 %
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	356.18	843.82	70 %
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		1000 - GENERAL FUND Totals:	15,107,880.00	0.00	1,076,406.12	5,031,781.06	8,079,866.92	1,996,232.02	13 %
178	Art 1 - Reg Inst Total		15,107,880.00	0.00	1,076,406.12	5,031,781.06	8,079,866.92	1,996,232.02	13 %
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	419.25	795.50	0.00	2,854.50	78 %
189	1000-2200-1000-51010-010	Teacher Salaries	201,979.00	0.00	18,933.06	72,265.00	142,896.49	-13,182.49	-7 %
190	1000-2200-1000-51010-020	Teacher Salaries	69,630.00	0.00	8,819.77	55,861.91	154,808.09	-141,040.00	-203 %
191	1000-2200-1000-51010-030	Teacher Salaries	34,562.00	0.00	4,153.81	16,435.07	33,175.32	-15,048.39	-44 %
192	1000-2200-1000-51010-040	Teacher Salaries	145,565.00	0.00	14,044.80	54,402.37	113,706.38	-22,543.75	-15 %
193	1000-2200-1000-51010-050	Teacher Salaries	121,286.00	0.00	11,920.46	46,069.20	97,237.19	-22,020.39	-18 %
194	1000-2200-1000-51010-300	Teacher Salaries	206,340.00	0.00	16,089.40	69,000.35	150,313.06	-12,973.41	-6 %
195	1000-2200-1000-51020-010	Ed Tech Salaries	139,997.00	0.00	12,372.59	47,842.62	78,011.00	14,143.38	10 %
196	1000-2200-1000-51020-020	Ed Tech Salaries	0.00	0.00	8,482.75	32,703.38	62,610.57	-95,313.95	0 %
197	1000-2200-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	2,638.08	11,223.31	14,202.66	-1,506.97	-6 %
198	1000-2200-1000-51020-040	Ed Tech Salaries	26,744.00	0.00	0.00	0.00	0.00	26,744.00	100 %
199	1000-2200-1000-51020-050	Ed Tech Salaries	70,638.00	0.00	5,358.75	14,832.08	46,484.97	9,320.95	13 %
200	1000-2200-1000-51020-300	Ed Tech Salaries	22,014.00	0.00	3,034.16	11,700.62	19,124.86	-8,811.48	-40 %
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	4,487.03	8,517.41	0.00	-8,517.41	0 %
203	1000-2200-1000-52010-010	Teacher Benefits	47,550.00	0.00	286.30	12,889.03	0.00	34,660.97	73 %
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	6,338.93	0.00	38,149.07	86 %
210	1000-2200-1000-52020-020	Ed Tech Benefits	0.00	0.00	375.91	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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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
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	1000-2200-1000-52310-300	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	5,446.14	20,830.30	44,493.66	-17,321.96	-36 %
228	1000-2300-1000-51010-020	Teacher Salaries	114,206.00	0.00	6,450.50	23,870.96	52,164.69	38,170.35	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	13,911.20	33,701.43	170,980.26	-73,562.69	-56 %
231	1000-2300-1000-51010-300	Teacher Salaries	130,401.00	0.00	14,365.46	55,137.48	117,090.25	-41,826.73	-32 %
232	1000-2300-1000-51020-010	Ed Tech Salaries	101,448.00	0.00	6,511.47	44,639.22	43,248.40	13,560.38	13 %
233	1000-2300-1000-51020-020	Ed Tech Salaries	107,951.00	0.00	5,743.99	25,447.27	30,825.66	51,678.07	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	15,258.75	68,528.47	98,265.03	-50,962.50	-44 %
237	1000-2300-1000-51020-300	Ed Tech Salaries	115,221.00	0.00	12,222.30	49,305.44	63,974.09	1,941.47	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	1,945.28	12,589.06	11,249.49	16,304.45	41 %
244	1000-2300-1000-52020-020	Ed Tech Benefits	36,967.00	0.00	375.50	3,789.06	0.00	33,177.94	90 %
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	337.04	6,224.25	306.80	50,766.95	89 %
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	-257.74	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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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
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	10,554.56	45,929.62	89,707.34	98,701.04	42 %
262	1000-2500-2330-51040-900	Admin Salaries	131,559.00	0.00	10,646.54	66,594.08	68,691.78	-3,726.86	-3 %
263	1000-2500-2330-51180-900	Support Wages	46,176.00	0.00	4,147.96	25,849.90	27,258.78	-6,932.68	-15 %
264	1000-2500-2330-51230-900	Substitutes	15,000.00	0.00	2,327.55	13,527.14	0.00	1,472.86	10 %
265	1000-2500-2330-52010-900	Instructional Strategist Benefits	45,005.00	0.00	581.34	2,981.36	0.00	42,023.64	93 %
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	289.84	2,435.96	0.00	7,124.04	75 %
268	1000-2500-2330-52080-900	Support Benefits	20,387.00	0.00	1,490.44	10,806.80	9,401.96	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	808.50	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	141.48	449.74	0.00	6,640.26	94 %
276	1000-2500-2330-56000-900	Supplies	1,200.00	-100.00	76.13	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	5,857.12	23,671.77	48,620.52	-8,291.29	-13 %
280	1000-2800-2110-51010-020	Teacher Salaries	31,511.00	0.00	3,207.67	12,466.05	26,307.56	-7,262.61	-23 %
281	1000-2800-2110-51010-030	Teacher Salaries	31,685.00	0.00	2,337.94	10,196.28	21,812.76	-324.04	-1 %
282	1000-2800-2110-51010-040	Teacher Salaries	32,901.00	0.00	9,942.92	37,860.14	80,802.30	-85,761.44	-261 %
283	1000-2800-2110-51010-050	Teacher Salaries	72,444.00	0.00	6,982.80	27,307.32	57,182.49	-12,045.81	-17 %
284	1000-2800-2110-51010-300	Teacher Salaries	39,606.00	0.00	6,868.20	27,137.70	56,158.03	-43,689.73	-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	2,876.74	1,814.97	23,688.41	338.62	1 %
299	1000-2800-2140-51010-020	Teacher Salaries	25,842.00	0.00	2,876.74	11,440.11	23,688.43	-9,286.54	-36 %
300	1000-2800-2140-51010-030	Teacher Salaries	25,842.00	0.00	2,876.74	11,440.11	23,688.43	-9,286.54	-36 %
301	1000-2800-2140-51010-040	Teacher Salaries	25,842.00	0.00	2,876.74	11,440.11	23,688.43	-9,286.54	-36 %
302	1000-2800-2140-51010-050	Teacher Salaries	25,842.00	0.00	2,876.78	11,440.17	23,688.43	-9,286.60	-36 %

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303	1000-2800-2140-51010-300	Teacher Salaries	40,886.00	0.00	1,464.50	5,999.52	12,182.56	22,703.92	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	6,836.98	28,041.01	56,991.97	-2,750.98	-3 %
323	1000-2800-2150-51010-020	Teacher Salaries	55,307.00	0.00	5,123.24	20,481.11	42,407.44	-7,581.55	-14 %
324	1000-2800-2150-51010-030	Teacher Salaries	28,380.00	0.00	2,893.17	10,905.35	23,505.93	-6,031.28	-21 %
325	1000-2800-2150-51010-040	Teacher Salaries	42,570.00	0.00	4,339.74	16,357.90	35,258.87	-9,046.77	-21 %
326	1000-2800-2150-51010-050	Teacher Salaries	39,606.00	0.00	3,853.92	14,817.46	31,381.42	-6,592.88	-17 %
327	1000-2800-2150-51010-990	Teacher Salaries	39,606.00	0.00	3,853.88	14,817.34	31,381.39	-6,592.73	-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	4,535.38	29,628.56	37,584.42	-12,811.98	-24 %
343	1000-2800-2160-51010-020	Teacher Salaries	34,081.00	0.00	2,768.74	12,075.12	23,548.60	-1,542.72	-5 %
344	1000-2800-2160-51010-030	Teacher Salaries	13,675.00	0.00	1,133.84	5,029.83	9,396.10	-750.93	-5 %
345	1000-2800-2160-51010-040	Teacher Salaries	11,423.00	0.00	922.92	4,025.04	7,849.54	-451.58	-4 %
346	1000-2800-2160-51010-050	Teacher Salaries	5,712.00	0.00	461.46	2,012.52	3,924.76	-225.28	-4 %

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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
347	1000-2800-2160-51010-300	Teacher Salaries	5,680.00	0.00	461.42	2,012.43	3,924.77	-257.20	-5 %
348	1000-2800-2160-52010-010	Teacher Benefits	4,433.00	0.00	115.94	956.50	0.00	3,476.50	78 %
349	1000-2800-2160-52010-020	Teacher Benefits	2,867.00	0.00	289.84	1,372.02	0.00	1,494.98	52 %
350	1000-2800-2160-52010-030	Teacher Benefits	1,110.00	0.00	28.98	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	3,662.36	13,994.69	30,217.43	-6,904.12	-19 %
365	1000-2800-2180-52010-950	TEACHER BENEFITS	2,589.00	0.00	169.50	3,030.66	0.00	-441.66	-17 %
366	1000-2800-2180-52310-950	Retirement	1,552.00	0.00	0.00	351.36	0.00	1,200.64	77 %
367	Art 2 - Special Ed Total		4,688,560.00	0.00	317,646.05	1,495,997.82	2,498,823.87	693,738.31	15 %
368	1000-3000-1000-55640-300	MVR 10 Assessment	101,706.00	0.00	8,475.45	50,852.72	50,852.68	0.60	0 %
369	Art 3 - CTE		101,706.00	0.00	8,475.45	50,852.72	50,852.68	0.60	0 %
370	1000-9100-1000-51500-010	Stipends	27,657.00	0.00	1,212.63	5,060.75	0.00	22,596.25	82 %
371	1000-9100-1000-51500-030	Stipends	7,929.00	0.00	141.60	781.42	0.00	7,147.58	90 %
372	1000-9100-1000-51500-040	Stipends	10,371.00	0.00	446.63	1,758.93	0.00	8,612.07	83 %
373	1000-9100-1000-51500-050	Stipends	30,125.00	0.00	1,326.22	6,627.94	0.00	23,497.06	78 %
374	1000-9100-1000-52000-010	Benefits	1,383.00	0.00	63.22	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	2,503.70	10,900.46	21,326.37	-1,591.83	-5 %

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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
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	420.18	2,173.86	-2,173.86	0 %	
391	1000-9200-1000-51500-050	Stipends-Coaches	114,107.00	0.00	985.39	29,341.63	84,765.37	74 %	
392	1000-9200-1000-52000-050	Benefits	5,705.00	0.00	4.16	1,055.48	4,649.52	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	416.30	1,953.22	2,657.37	-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	1,111.61	17,332.12	1,217.26	8,036.62	30 %
401	1000-9200-1000-58100-050	Dues and Fees	14,903.00	0.00	0.00	-595.00	0.00	15,498.00	104 %
402	1000-9500-1000-51500-300	Stipends	76,676.00	0.00	6,990.23	16,674.43	0.00	60,001.57	78 %
403	1000-9500-1000-52000-300	Stipend Benefits	3,834.00	0.00	0.00	161.32	0.00	3,672.68	96 %
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	34.40	416.18	0.00	983.82	70 %
406	1000-9500-1000-58100-300	Dues and Fees	11,650.00	0.00	1,159.00	3,193.07	0.00	8,456.93	73 %
407	1000-9600-1000-51040-300	Athletic Director Salaries	71,366.00	0.00	5,841.90	25,434.23	49,761.52	-3,829.75	-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	980.38	5,099.02	0.00	-5,099.02	0 %
410	1000-9600-1000-51500-300	Stipends-Coaches	164,788.00	0.00	3,051.23	50,801.38	0.00	113,986.62	69 %
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	971.38	4,557.52	6,200.54	-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	429.69	10,039.68	0.00	33,984.32	77 %
419	1000-9600-1000-55000-300	Purchased Services	31,408.00	0.00	4,219.48	3,994.48	6,500.00	20,913.52	67 %
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	1,930.55	30,806.16	4,126.71	11,369.13	25 %
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	780.00	12,361.45	0.00	28,397.55	70 %
424	Art 4 - Oth Inst Total		858,926.00	0.00	35,019.88	242,392.40	91,789.77	524,743.83	61 %
425	1000-0000-2120-51010-010	Guidance Salaries	62,202.00	0.00	5,055.47	22,042.43	42,976.20	-2,816.63	-5 %
426	1000-0000-2120-51010-020	Guidance Salaries	81,173.00	0.00	8,324.55	32,401.00	67,858.66	-19,086.66	-24 %
427	1000-0000-2120-51010-030	Guidance Salaries	34,001.00	0.00	2,762.14	12,046.35	23,502.33	-1,547.68	-5 %
428	1000-0000-2120-51010-040	Guidance Salaries	79,375.00	0.00	7,921.94	34,764.09	64,462.00	-19,851.09	-25 %
429	1000-0000-2120-51010-050	Guidance Salaries	80,276.00	0.00	7,685.50	30,143.31	62,854.05	-12,721.36	-16 %
430	1000-0000-2120-51010-300	Counselor Salaries	249,774.00	0.00	23,862.28	98,377.19	186,858.76	-35,461.95	-14 %
431	1000-0000-2120-51180-300	Guidance Support Wages	40,768.00	0.00	2,094.66	10,403.05	13,528.51	16,836.44	41 %

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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
432	1000-0000-2120-52010-010	Benefits	5,411.00	0.00	289.84	1,430.97	0.00	3,980.03	74 %
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	257.76	-374.28	0.00	1,788.28	126 %
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	0.00	73.30	101.01	503.69	74 %
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	13.99	13.99	0.00	325.01	96 %
456	1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
457	1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	21.45	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	6,525.31	25,514.71	53,610.88	-9,495.59	-14 %
468	1000-0000-2130-51010-020	Nurse Salary	67,958.00	0.00	5,325.41	23,350.65	45,143.73	-536.38	-1 %
469	1000-0000-2130-51010-030	Nurse Salary	54,082.00	0.00	5,419.64	21,751.13	44,328.52	-11,997.65	-22 %
470	1000-0000-2130-51010-040	Nurse Salary	67,586.00	0.00	3,899.58	17,018.28	33,170.46	17,397.26	26 %
471	1000-0000-2130-51010-050	Nurse Salary	69,630.00	0.00	6,384.44	17,882.74	73,111.92	-21,364.66	-31 %
472	1000-0000-2130-51010-300	Nurse Salary	63,603.00	0.00	6,708.04	24,639.87	53,960.53	-14,997.40	-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	231.86	1,183.23	0.00	4,356.77	79 %
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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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
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	244.80	304.14	47.80	489.06	58 %
500	1000-0000-2130-56000-030	Supplies	291.00	0.00	0.00	55.80	0.00	235.20	81 %
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	31.14	131.70	0.00	712.30	84 %
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	6,084.96	38,008.73	39,473.86	-2,404.59	-3 %
505	1000-0000-2210-52040-900	Curriculum Director Benefits	12,671.00	0.00	832.62	5,781.37	5,314.75	1,574.88	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	0.00	70.00	0.00	3,930.00	98 %
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	1,100.30	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	20.07	20.07	0.00	14,979.93	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	445.48	2,766.71	0.00	54,667.29	95 %
515	1000-0000-2213-51500-950	Stipends	81,274.00	0.00	3,352.05	14,167.74	0.00	67,106.26	83 %
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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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
520	1000-0000-2213-52030-950	250.00	0.00	0.00	0.00	0.00	250.00	100 %
521	1000-0000-2213-52300-300	2,389.00	0.00	0.00	0.00	0.00	2,389.00	100 %
522	1000-0000-2213-52300-950	3,381.00	0.00	0.00	4.99	0.00	3,376.01	100 %
523	1000-0000-2213-52310-300	152.00	0.00	0.00	0.00	0.00	152.00	100 %
524	1000-0000-2213-52310-950	624.00	0.00	0.00	0.00	0.00	624.00	100 %
525	1000-0000-2213-52330-950	208.00	0.00	0.00	0.00	0.00	208.00	100 %
526	1000-0000-2213-52510-300	20,000.00	0.00	0.00	2,409.50	0.00	17,590.50	88 %
527	1000-0000-2213-52510-950	47,500.00	0.00	4,174.00	13,549.00	0.00	33,951.00	71 %
528	1000-0000-2213-52520-300	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100 %
529	1000-0000-2213-52520-950	2,700.00	0.00	0.00	993.60	0.00	1,706.40	63 %
530	1000-0000-2213-53000-300	43,000.00	0.00	0.00	6,194.00	0.00	36,806.00	86 %
531	1000-0000-2213-53000-950	36,340.00	0.00	0.00	1,144.30	300.00	34,895.70	96 %
532	1000-0000-2213-55810-300	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100 %
533	1000-0000-2213-55810-950	250.00	0.00	0.00	-168.12	0.00	418.12	167 %
534	1000-0000-2213-56000-950	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100 %
535	1000-0000-2213-56400-950	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100 %
536	1000-0000-2220-51010-010	69,201.00	0.00	6,981.68	26,312.91	56,996.81	-14,108.72	-20 %
537	1000-0000-2220-51010-020	27,502.00	0.00	3,777.93	16,187.78	31,734.59	-20,420.37	-74 %
538	1000-0000-2220-51010-030	28,702.00	0.00	2,237.83	9,830.69	19,002.67	-131.36	0 %
539	1000-0000-2220-51010-040	81,802.00	0.00	6,160.18	24,467.62	50,927.56	6,406.82	8 %
540	1000-0000-2220-51010-050	68,801.00	0.00	6,976.28	26,463.02	57,549.05	-15,211.07	-22 %
541	1000-0000-2220-51010-300	74,203.00	0.00	7,128.54	27,939.09	58,415.81	-12,151.90	-16 %
542	1000-0000-2220-51020-010	10,698.00	0.00	0.00	0.00	0.00	10,698.00	100 %
543	1000-0000-2220-51020-020	16,047.00	0.00	1,123.73	7,048.27	6,869.91	2,128.82	13 %
544	1000-0000-2220-51020-030	0.00	0.00	1,239.53	1,825.34	13,875.71	-15,701.05	0 %
545	1000-0000-2220-51020-040	0.00	0.00	4,445.50	15,327.10	29,993.38	-45,320.48	0 %
546	1000-0000-2220-51020-050	0.00	0.00	0.00	888.20	-28,963.88	28,075.68	0 %
547	1000-0000-2220-51020-300	21,002.00	0.00	1,677.41	5,253.97	4,946.21	10,801.82	51 %
548	1000-0000-2220-52010-010	21,672.00	0.00	0.00	4,811.91	0.00	16,860.09	78 %
549	1000-0000-2220-52010-020	2,369.00	0.00	144.94	1,351.51	0.00	1,017.49	43 %
550	1000-0000-2220-52010-030	2,396.00	0.00	144.90	657.85	0.00	1,738.15	73 %
551	1000-0000-2220-52010-040	16,176.00	0.00	0.00	2,770.12	0.00	13,405.88	83 %
552	1000-0000-2220-52010-050	21,662.00	0.00	0.00	4,776.70	0.00	16,885.30	78 %
553	1000-0000-2220-52010-300	16,005.00	0.00	0.00	3,448.86	0.00	12,556.14	78 %
554	1000-0000-2220-52020-010	4,642.00	0.00	0.00	1.26	0.00	4,640.74	100 %
555	1000-0000-2220-52020-020	6,958.00	0.00	373.51	2,662.66	2,485.85	1,809.49	26 %
556	1000-0000-2220-52020-030	0.00	0.00	215.32	979.70	0.00	-979.70	0 %
557	1000-0000-2220-52020-040	0.00	0.00	373.50	2,662.42	2,485.84	-5,148.26	0 %
558	1000-0000-2220-52020-300	11,000.00	0.00	0.00	151.84	0.00	10,848.16	99 %
559	1000-0000-2220-52310-010	2,894.00	0.00	0.00	652.80	0.00	2,241.20	77 %
560	1000-0000-2220-52310-020	1,144.00	0.00	0.00	157.17	0.00	986.83	86 %
561	1000-0000-2220-52310-030	1,194.00	0.00	0.00	-10.08	0.00	1,204.08	101 %
562	1000-0000-2220-52310-040	3,403.00	0.00	0.00	628.20	0.00	2,774.80	82 %
563	1000-0000-2220-52310-050	2,862.00	0.00	0.00	732.60	0.00	2,129.40	74 %

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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
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	7.98	140.73	151.23	1,008.04	78 %
577	1000-0000-2220-56000-050	Supplies	500.00	0.00	0.00	0.00	122.31	377.69	76 %
578	1000-0000-2220-56000-300	Supplies	820.00	0.00	231.06	563.81	81.75	174.44	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	4,008.44	4,363.68	417.81	4,300.51	47 %
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	0.00	3,880.76	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	2,052.28	5,748.17	187.47	6,713.36	53 %
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	1000-0000-2230-51040-900	Technology Director Salary	91,214.00	0.00	24,774.03	64,432.25	144,183.63	-117,401.88	-129 %
593	1000-0000-2230-51180-050	Support Salaries	0.00	0.00	0.00	0.00	-24,466.37	24,466.37	0 %
594	1000-0000-2230-51180-900	Support Wages	192,188.00	0.00	17,047.11	110,799.34	94,241.40	-12,852.74	-7 %
595	1000-0000-2230-51500-010	Stipends	0.00	0.00	123.30	469.93	0.00	-469.93	0 %
596	1000-0000-2230-52000-010	Benefits	0.00	0.00	0.00	0.42	0.00	-0.42	0 %
597	1000-0000-2230-52000-030	Benefits	0.00	0.00	291.54	1,311.20	0.00	-1,311.20	0 %
598	1000-0000-2230-52000-050	Stipend Benefits	0.00	0.00	0.00	1.16	0.00	-1.16	0 %
599	1000-0000-2230-52000-300	Teacher Benefits	0.00	0.00	291.25	436.96	0.00	-436.96	0 %
600	1000-0000-2230-52010-010	Teacher Benefits	0.00	0.00	0.00	1,338.88	0.00	-1,338.88	0 %
601	1000-0000-2230-52010-020	Teacher Benefits	0.00	0.00	0.00	870.62	0.00	-870.62	0 %
602	1000-0000-2230-52010-030	Teacher Benefits	0.00	0.00	0.00	870.57	0.00	-870.57	0 %
603	1000-0000-2230-52010-040	Teacher Benefits	0.00	0.00	507.92	2,340.01	0.00	-2,340.01	0 %
604	1000-0000-2230-52010-050	Teacher Benefits	0.00	0.00	102.40	3,137.33	0.00	-3,137.33	0 %
605	1000-0000-2230-52040-900	Benefits	31,981.00	0.00	676.30	6,371.79	3,908.94	21,700.27	68 %
606	1000-0000-2230-52080-900	Benefits	77,237.00	0.00	4,156.54	29,799.52	15,455.96	31,981.52	41 %
607	1000-0000-2230-52310-010	Retirement	0.00	0.00	0.00	387.39	0.00	-387.39	0 %

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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
608	1000-0000-2230-52310-020	0.00	0.00	0.00	141.65	0.00	-141.65	0 %
609	1000-0000-2230-52310-030	0.00	0.00	0.00	141.62	0.00	-141.62	0 %
610	1000-0000-2230-52310-050	0.00	0.00	0.00	351.39	0.00	-351.39	0 %
611	1000-0000-2230-52340-900	9,248.00	0.00	0.00	0.00	0.00	9,248.00	100 %
612	1000-0000-2230-53000-900	3,400.00	0.00	1,000.00	1,000.00	0.00	2,400.00	71 %
613	1000-0000-2230-54320-300	5,000.00	0.00	64.08	64.08	0.00	4,935.92	99 %
614	1000-0000-2230-54320-900	10,441.00	0.00	1,153.13	1,153.13	0.00	9,287.87	89 %
615	1000-0000-2230-54330-900	1,200.00	0.00	0.00	1,000.00	0.00	200.00	17 %
616	1000-0000-2230-55000-010	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100 %
617	1000-0000-2230-55000-020	300.00	0.00	0.00	0.00	0.00	300.00	100 %
618	1000-0000-2230-55000-030	300.00	0.00	0.00	0.00	0.00	300.00	100 %
619	1000-0000-2230-55000-040	300.00	0.00	0.00	0.00	0.00	300.00	100 %
620	1000-0000-2230-55000-900	30,085.00	0.00	-12,930.00	12,978.07	500.00	16,606.93	55 %
621	1000-0000-2230-55800-900	7,530.00	0.00	0.00	0.00	0.00	7,530.00	100 %
622	1000-0000-2230-56500-050	200.00	0.00	0.00	0.00	0.00	200.00	100 %
623	1000-0000-2230-56500-900	4,200.00	0.00	0.00	0.00	607.68	3,592.32	86 %
624	1000-0000-2230-57340-300	32,544.00	0.00	0.00	40,580.56	0.00	-8,036.56	-25 %
625	1000-0000-2230-57340-900	276,525.00	0.00	-134,846.46	-14,577.88	79.96	291,022.92	105 %
626	1000-0000-2230-58100-900	150.00	0.00	0.00	170.00	0.00	-20.00	-13 %
627	1000-0000-2240-53000-900	17,290.00	0.00	0.00	17,400.00	0.00	-110.00	-1 %
628	Art 5 - Stu/Stf Sup Total	3,160,872.00	0.00	60,780.96	1,010,970.89	1,370,134.71	779,766.40	25 %
629	1000-0000-2310-51500-900	8,000.00	0.00	1,534.04	2,784.04	0.00	5,215.96	65 %
630	1000-0000-2310-52000-900	700.00	0.00	0.00	96.55	0.00	603.45	86 %
631	1000-0000-2310-53400-900	57,000.00	0.00	318.00	1,790.69	213.80	54,995.51	96 %
632	1000-0000-2310-55200-900	18,357.00	0.00	0.00	24,611.00	0.00	-6,254.00	-34 %
633	1000-0000-2310-55800-900	300.00	0.00	0.00	0.00	0.00	300.00	100 %
634	1000-0000-2310-56000-900	300.00	0.00	0.00	360.00	0.00	-60.00	-20 %
635	1000-0000-2310-58100-900	6,670.00	0.00	0.00	5,186.00	0.00	1,484.00	22 %
636	1000-0000-2320-51040-900	197,591.00	0.00	15,963.53	99,608.44	103,990.98	-6,008.42	-3 %
637	1000-0000-2320-51180-900	73,178.00	0.00	6,237.15	37,249.40	39,111.93	-3,183.33	-4 %
638	1000-0000-2320-52040-900	32,951.00	0.00	1,784.43	14,414.21	3,505.04	15,031.75	46 %
639	1000-0000-2320-52080-900	22,322.00	0.00	954.71	9,135.95	4,402.58	8,783.47	39 %
640	1000-0000-2320-52340-900	8,252.00	0.00	0.00	3,145.04	0.00	5,106.96	62 %
641	1000-0000-2320-53400-900	117,550.00	0.00	3,198.00	25,147.50	790.00	91,612.50	78 %
642	1000-0000-2320-54330-900	79,150.00	0.00	8,679.00	48,063.53	1,040.00	30,046.47	38 %
643	1000-0000-2320-54430-900	0.00	0.00	0.00	264.00	0.00	-264.00	0 %
644	1000-0000-2320-55310-900	7,370.00	0.00	178.70	2,114.01	860.00	4,395.99	60 %
645	1000-0000-2320-55400-900	6,000.00	0.00	0.00	733.40	505.97	4,760.63	79 %
646	1000-0000-2320-55800-900	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100 %
647	1000-0000-2320-56000-900	14,000.00	0.00	442.35	4,995.64	73.28	8,931.08	64 %
648	1000-0000-2320-56400-900	300.00	0.00	0.00	506.25	0.00	-206.25	-69 %
649	1000-0000-2320-57340-900	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100 %
650	1000-0000-2320-58100-900	11,500.00	0.00	140.00	10,330.55	0.00	1,169.45	10 %

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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
651	1000-0000-2320-59000-900	Aspirations / Miscellaneous	12,172.00	0.00	0.00	0.00	12,172.00	100 %	
652	1000-0000-2500-51040-900	Administrator Salary	106,708.00	0.00	9,364.97	54,930.09	-8,462.70	-8 %	
653	1000-0000-2500-51180-900	Salaries	143,853.00	0.00	11,953.43	74,033.67	38,807.08	27 %	
654	1000-0000-2500-52040-900	Admin Benefits	20,557.00	0.00	359.47	4,964.78	15,047.08	73 %	
655	1000-0000-2500-52080-900	Benefits	49,611.00	0.00	2,512.40	19,516.48	26,225.62	53 %	
656	1000-0000-2500-52340-900	Retirement	10,819.00	0.00	0.00	0.00	10,819.00	100 %	
657	1000-0000-2500-55800-900	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100 %	
658	1000-0000-2500-58100-900	Dues and Fees	3,500.00	0.00	0.00	0.00	3,500.00	100 %	
659	Art 6 - Sys Admin Total		1,013,211.00	0.00	63,620.18	443,981.22	250,160.48	319,069.30	31 %
660	1000-0000-2400-51040-010	Admin Salary	212,027.00	0.00	17,257.22	107,761.93	-7,645.43	-4 %	
661	1000-0000-2400-51040-020	Admin Salary	106,805.00	0.00	8,693.90	54,287.48	-3,865.55	-4 %	
662	1000-0000-2400-51040-030	Admin Salary	106,805.00	0.00	8,692.34	54,281.60	-3,846.00	-4 %	
663	1000-0000-2400-51040-040	Admin Salaries	106,805.00	0.00	8,669.66	54,251.68	-3,509.49	-3 %	
664	1000-0000-2400-51040-050	Admin Salaries	192,865.00	0.00	15,690.02	97,959.64	-6,818.15	-4 %	
665	1000-0000-2400-51040-300	Admin Salaries	220,103.00	0.00	17,907.74	111,849.04	-7,887.47	-4 %	
666	1000-0000-2400-51180-010	Support Wages	71,645.00	0.00	6,010.30	35,089.42	-5,192.79	-7 %	
667	1000-0000-2400-51180-020	Support Wages	44,925.00	0.00	4,563.78	23,306.55	-12,493.35	-28 %	
668	1000-0000-2400-51180-030	Support Wages	32,703.00	0.00	3,103.42	17,356.06	-4,688.89	-14 %	
669	1000-0000-2400-51180-040	Support Wages	38,534.00	0.00	4,685.78	23,145.92	-14,794.29	-38 %	
670	1000-0000-2400-51180-050	Support Wages	76,837.00	0.00	7,228.78	39,533.79	-4,288.21	-6 %	
671	1000-0000-2400-51180-300	Support Wages	82,530.00	0.00	11,283.91	53,923.52	-42,945.80	-52 %	
672	1000-0000-2400-52040-010	Admin Benefits	58,445.00	0.00	3,469.72	23,584.38	21,579.16	23 %	
673	1000-0000-2400-52040-020	Admin Benefits	12,085.00	0.00	353.72	3,220.24	-38.12	74 %	
674	1000-0000-2400-52040-030	Admin Benefits	22,556.00	0.00	676.30	5,330.68	3,908.94	13,316.38	59 %
675	1000-0000-2400-52040-040	Admin Benefits	27,678.00	0.00	1,715.80	11,551.95	10,827.70	5,298.35	19 %
676	1000-0000-2400-52040-050	Admin Benefits	34,005.00	0.00	2,878.62	14,204.74	17,737.01	2,063.25	6 %
677	1000-0000-2400-52040-300	Admin Benefits	56,065.00	0.00	3,469.72	23,598.78	21,579.16	10,887.06	19 %
678	1000-0000-2400-52080-010	Support Benefits	28,099.00	0.00	1,497.87	9,479.04	7,038.04	11,581.92	41 %
679	1000-0000-2400-52080-020	Support Benefits	10,916.00	0.00	627.80	4,634.61	0.00	6,281.39	58 %
680	1000-0000-2400-52080-030	Support Benefits	11,213.00	0.00	406.04	2,397.36	306.80	8,508.84	76 %
681	1000-0000-2400-52080-040	Support Benefits	16,795.00	0.00	639.20	5,738.72	4,154.80	6,901.48	41 %
682	1000-0000-2400-52080-050	Support Benefits	56,182.00	0.00	812.49	8,460.13	3,868.90	43,852.97	78 %
683	1000-0000-2400-52080-300	Support Benefits	37,195.00	0.00	1,063.38	9,005.96	-285.90	28,474.94	77 %
684	1000-0000-2400-52340-010	Retirement	8,854.00	0.00	0.00	3,392.40	0.00	5,461.60	62 %
685	1000-0000-2400-52340-020	Retirement	4,460.00	0.00	0.00	1,708.90	0.00	2,751.10	62 %
686	1000-0000-2400-52340-030	Retirement	4,460.00	0.00	0.00	1,708.90	0.00	2,751.10	62 %
687	1000-0000-2400-52340-040	Retirement	4,460.00	0.00	0.00	1,708.90	0.00	2,751.10	62 %
688	1000-0000-2400-52340-050	Retirement	8,054.00	0.00	0.00	3,083.70	0.00	4,970.30	62 %
689	1000-0000-2400-52340-300	Retirement	9,192.00	0.00	0.00	3,521.70	0.00	5,670.30	62 %
690	1000-0000-2400-52380-010	Retirement	0.00	0.00	-170.33	411.22	0.00	-411.22	0 %
691	1000-0000-2400-55310-010	Postage	2,020.00	0.00	178.70	1,378.70	360.00	281.30	14 %
692	1000-0000-2400-55310-020	Postage	550.00	0.00	0.00	66.16	0.00	483.84	88 %
693	1000-0000-2400-55310-030	Postage	550.00	0.00	7.50	144.58	0.00	405.42	74 %

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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
694	1000-0000-2400-55310-040	Postage	1,000.00	0.00	0.00	341.22	0.00	658.78	66 %
695	1000-0000-2400-55310-050	Postage	1,000.00	0.00	504.37	646.92	0.00	353.08	35 %
696	1000-0000-2400-55310-300	Postage	2,500.00	0.00	178.70	478.70	360.00	1,661.30	66 %
697	1000-0000-2400-55800-010	Travel	520.00	0.00	0.00	0.00	0.00	520.00	100 %
698	1000-0000-2400-55800-020	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
699	1000-0000-2400-55800-030	Travel	470.00	0.00	0.00	0.00	0.00	470.00	100 %
700	1000-0000-2400-55800-040	Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
701	1000-0000-2400-55800-050	Travel	230.00	0.00	79.94	119.10	0.00	110.90	48 %
702	1000-0000-2400-55800-300	Travel	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100 %
703	1000-0000-2400-56000-010	Supplies	1,030.00	0.00	0.00	416.67	0.00	613.33	60 %
704	1000-0000-2400-56000-020	Supplies	500.00	0.00	0.00	89.38	0.00	410.62	82 %
705	1000-0000-2400-56000-030	Supplies	300.00	0.00	0.00	114.60	0.00	185.40	62 %
706	1000-0000-2400-56000-040	Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100 %
707	1000-0000-2400-56000-050	Supplies	500.00	0.00	86.30	248.93	53.61	197.46	39 %
708	1000-0000-2400-56000-300	Supplies	2,000.00	0.00	0.00	70.83	0.00	1,929.17	96 %
709	1000-0000-2400-56100-010	Supplies	0.00	0.00	75.65	75.65	0.00	-75.65	0 %
710	1000-0000-2400-56400-010	Books	150.00	0.00	19.20	47.65	52.12	50.23	33 %
711	1000-0000-2400-58100-010	Dues & Fees	950.00	0.00	0.00	50.00	0.00	900.00	95 %
712	1000-0000-2400-58100-020	Dues & Fees	450.00	0.00	0.00	0.00	0.00	450.00	100 %
713	1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	0.00	0.00	0.00	450.00	100 %
714	1000-0000-2400-58100-040	Dues & Fees	110.00	0.00	0.00	0.00	0.00	110.00	100 %
715	1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	0.00	0.00	0.00	810.00	100 %
716	1000-0000-2400-58100-300	Dues and Fees	6,253.00	0.00	0.00	5,189.00	0.00	1,064.00	17 %
717	Art 7 - Sch Admin Total		1,727,711.00	0.00	132,357.54	818,967.03	829,315.01	79,428.96	5 %
718	1000-0000-2700-51020-900	Ed Tech Salaries	38,824.00	0.00	0.00	0.00	0.00	38,824.00	100 %
719	1000-0000-2700-51040-900	Administrator Salary	91,291.00	0.00	7,774.66	33,507.57	64,753.30	-6,969.87	-8 %
720	1000-0000-2700-51180-900	Bus Drivers Salaries	502,494.00	0.00	50,490.77	186,109.91	436,658.14	-120,274.05	-24 %
721	1000-0000-2700-51200-900	Substitute Salaries	33,000.00	0.00	2,938.74	12,845.98	0.00	20,154.02	61 %
722	1000-0000-2700-52000-900	Sub Bus Driver Benefits	1,650.00	0.00	406.45	1,374.51	0.00	275.49	17 %
723	1000-0000-2700-52020-900	Ed Tech Benefits	18,555.00	0.00	0.00	0.00	0.00	18,555.00	100 %
724	1000-0000-2700-52040-900	Administrator Benefits	31,729.00	0.00	1,563.92	8,542.48	8,857.91	14,328.61	45 %
725	1000-0000-2700-52080-900	Bus Driver Benefits	298,798.00	0.00	9,454.51	43,075.19	0.00	255,722.81	86 %
726	1000-0000-2700-52320-900	Retirement	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100 %
727	1000-0000-2700-53000-900	Purchased Professional	11,605.00	0.00	108.35	671.95	650.10	10,282.95	89 %
728	1000-0000-2700-53300-900	Employee Training	1,359.00	0.00	0.00	0.00	0.00	1,359.00	100 %
729	1000-0000-2700-53400-900	Contracted Services	6,022.00	0.00	0.00	220.00	0.00	5,802.00	96 %
730	1000-0000-2700-54300-900	Purchased Repair/Maint	60,000.00	0.00	1,664.00	20,978.82	0.00	39,021.18	65 %
731	1000-0000-2700-54450-900	Bus Garage Lease	12,875.00	0.00	0.00	0.00	0.00	12,875.00	100 %
732	1000-0000-2700-55200-900	Insurance	13,021.00	0.00	0.00	13,912.00	0.00	-891.00	-7 %
733	1000-0000-2700-56260-900	Fleet Fuel	150,405.00	0.00	9,558.94	32,331.09	91,427.09	26,646.82	18 %
734	1000-0000-2700-56700-900	Supplies	65,000.00	0.00	6,073.95	27,873.27	19,390.89	17,735.84	27 %
735	1000-0000-2700-58100-900	Dues and Fees	5,700.00	0.00	453.25	2,397.75	0.00	3,302.25	58 %
736	1000-0000-2700-58310-900	Principal-Bus Lease Purchase	129,411.00	0.00	0.00	63,411.29	0.00	65,999.71	51 %

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...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
737	1000-0000-2750-51020-900	Ed Tech Salaries	0.00	0.00	769.40	3,163.80	0.00	-3,163.80	0 %
738	1000-0000-2750-51180-900	Support Wages	0.00	0.00	2,972.72	11,401.53	0.00	-11,401.53	0 %
739	1000-0000-2750-52020-900	Ed Tech Benefits	0.00	0.00	0.00	132.84	0.00	-132.84	0 %
740	1000-0000-2750-52080-900	Support Benefits	0.00	0.00	243.22	1,023.49	0.00	-1,023.49	0 %
741	1000-0000-2750-52320-900	Retirement	0.00	0.00	0.00	59.16	0.00	-59.16	0 %
742	Art 8 - Trans Total	1,473,419.00	0.00	94,472.88	463,032.63	621,737.43	388,648.94	26 %	
743	1000-0000-2600-51180-010	Salaries	161,325.00	0.00	11,607.37	71,326.93	119,835.31	-29,837.24	-18 %
744	1000-0000-2600-51180-020	Custodial Salaries	143,697.00	0.00	10,710.65	67,034.51	102,826.02	-26,163.53	-18 %
745	1000-0000-2600-51180-030	Custodial Salaries	76,213.00	0.00	5,024.33	37,841.82	50,722.02	-12,350.84	-16 %
746	1000-0000-2600-51180-040	Custodian Salaries	114,719.00	0.00	4,684.46	46,206.72	83,881.87	-15,369.59	-13 %
747	1000-0000-2600-51180-050	Custodian Salaries	188,837.00	0.00	11,921.64	97,712.79	121,110.77	-29,986.56	-16 %
748	1000-0000-2600-51180-300	Custodian Salaries	252,883.00	0.00	19,367.05	141,555.40	163,101.56	-51,773.96	-20 %
749	1000-0000-2600-52080-010	Custodian Benefits	70,969.00	0.00	1,410.40	12,783.88	0.00	58,185.12	82 %
750	1000-0000-2600-52080-020	Custodian Benefits	83,400.00	0.00	2,705.77	21,469.17	0.00	61,930.83	74 %
751	1000-0000-2600-52080-030	Custodian Benefits	38,023.00	0.00	815.71	10,408.84	0.00	27,614.16	73 %
752	1000-0000-2600-52080-040	Custodian Benefits	68,886.00	0.00	1,809.50	22,893.69	0.00	45,992.31	67 %
753	1000-0000-2600-52080-050	Custodian Benefits	83,435.00	0.00	3,347.12	32,616.60	0.00	50,818.40	61 %
754	1000-0000-2600-52080-300	Custodian Benefits	112,305.00	0.00	4,582.24	43,301.70	0.00	69,003.30	61 %
755	1000-0000-2600-53300-020	Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
756	1000-0000-2600-53300-040	Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
757	1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
758	1000-0000-2600-54100-020	Water/Sewage	16,760.00	0.00	300.40	13,645.88	5,141.47	-2,027.35	-12 %
759	1000-0000-2600-54100-040	Water/Sewage	7,611.00	0.00	209.46	2,477.83	5,111.33	21.84	0 %
760	1000-0000-2600-54100-050	Water/Sewage	10,200.00	0.00	280.39	4,412.28	5,882.78	-95.06	-1 %
761	1000-0000-2600-54100-300	Water/Sewage	14,250.00	0.00	265.57	3,766.04	10,423.12	60.84	0 %
762	1000-0000-2600-54100-941	Water/Sewage	1,300.00	0.00	0.00	445.59	604.41	250.00	19 %
763	1000-0000-2600-54300-010	Purchased Repairs/Maint	80,993.00	0.00	7,720.77	30,436.70	17,016.85	33,539.45	41 %
764	1000-0000-2600-54300-020	Purchased Repairs/Maint	42,039.00	0.00	1,618.34	14,519.56	7,193.70	20,325.74	48 %
765	1000-0000-2600-54300-030	Purchased Repairs/Maint	35,415.00	0.00	862.39	8,884.41	2,675.41	23,855.18	67 %
766	1000-0000-2600-54300-040	Purchased Repairs/Maint	45,491.00	0.00	1,698.83	13,811.11	7,123.65	24,556.24	54 %
767	1000-0000-2600-54300-050	Purchased Repair	52,599.00	0.00	6,672.78	25,603.82	8,752.90	18,242.28	35 %
768	1000-0000-2600-54300-300	Purchased Repair	67,982.00	0.00	3,525.77	21,261.47	15,928.90	30,791.63	45 %
769	1000-0000-2600-54300-941	Purchaed Repairs	1,500.00	0.00	121.00	1,122.84	302.00	75.16	5 %
770	1000-0000-2600-55200-010	Insurance	30,972.00	0.00	0.00	28,095.44	0.00	2,876.56	9 %
771	1000-0000-2600-55200-020	Insurance	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
772	1000-0000-2600-55200-030	Insurance	9,034.00	0.00	0.00	8,194.96	0.00	839.04	9 %
773	1000-0000-2600-55200-040	Insurance	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
774	1000-0000-2600-55200-050	Insurance	13,418.00	0.00	0.00	12,171.79	0.00	1,246.21	9 %
775	1000-0000-2600-55200-300	Insurance	15,486.00	0.00	0.00	14,047.73	0.00	1,438.27	9 %
776	1000-0000-2600-55320-010	Telephone	4,400.00	0.00	355.46	1,738.09	0.00	2,661.91	60 %
777	1000-0000-2600-55320-020	Telephone	3,400.00	0.00	215.71	1,128.95	0.00	2,271.05	67 %
778	1000-0000-2600-55320-030	Telephone	4,688.00	0.00	157.81	742.35	0.00	3,945.65	84 %
779	1000-0000-2600-55320-040	Telephone	2,400.00	0.00	185.46	1,005.09	0.00	1,394.91	58 %

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For Fiscal: 2021 Period Ending: 12/31/2020

...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
780	1000-0000-2600-55320-050	Telephone	4,200.00	0.00	344.16	2,171.24	0.00	2,028.76	48 %
781	1000-0000-2600-55320-300	Telephone	8,300.00	0.00	458.45	2,236.67	0.00	6,063.33	73 %
782	1000-0000-2600-55320-941	Telephone	6,800.00	0.00	397.14	2,079.49	275.54	4,444.97	65 %
783	1000-0000-2600-55800-030	Travel	260.00	0.00	0.00	32.20	0.00	227.80	88 %
784	1000-0000-2600-56000-010	Supplies	23,500.00	0.00	735.69	10,744.83	3,346.02	9,409.15	40 %
785	1000-0000-2600-56000-020	Supplies	18,500.00	0.00	1,141.02	3,250.98	127.16	15,121.86	82 %
786	1000-0000-2600-56000-030	Supplies	11,450.00	0.00	19.27	3,862.82	547.82	7,039.36	61 %
787	1000-0000-2600-56000-040	Supplies	18,000.00	0.00	664.59	2,165.99	115.07	15,718.94	87 %
788	1000-0000-2600-56000-050	Supplies	20,300.00	0.00	972.98	4,187.94	4,455.58	11,656.48	57 %
789	1000-0000-2600-56000-300	Supplies	36,000.00	0.00	1,008.18	9,733.49	0.00	26,266.51	73 %
790	1000-0000-2600-56000-941	Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100 %
791	1000-0000-2600-56011-010	Materials for Repair	6,500.00	0.00	0.00	1,671.17	0.00	4,828.83	74 %
792	1000-0000-2600-56011-020	Materials for Repair	4,050.00	0.00	309.27	2,977.15	0.00	1,072.85	26 %
793	1000-0000-2600-56011-030	Materials for Repair	4,250.00	0.00	328.93	2,373.55	0.00	1,876.45	44 %
794	1000-0000-2600-56011-040	Material Repair	4,500.00	0.00	31.46	1,300.75	0.00	3,199.25	71 %
795	1000-0000-2600-56011-050	Materials for Repair	5,000.00	0.00	68.04	730.85	0.00	4,269.15	85 %
796	1000-0000-2600-56011-300	Materials for Repair	7,000.00	0.00	15.79	2,748.40	0.00	4,251.60	61 %
797	1000-0000-2600-56011-941	Materials for Repair	3,000.00	0.00	455.43	522.68	0.00	2,477.32	83 %
798	1000-0000-2600-56013-010	Major Maintenance	6,400.00	0.00	0.00	2,538.72	0.00	3,861.28	60 %
799	1000-0000-2600-56013-020	Major Maintenance	9,900.00	0.00	285.00	4,421.41	0.00	5,478.59	55 %
800	1000-0000-2600-56013-030	Major Maintenance	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100 %
801	1000-0000-2600-56013-040	Major Maintenance	9,200.00	0.00	0.00	3,500.00	0.00	5,700.00	62 %
802	1000-0000-2600-56013-050	Major Maintenance	10,200.00	0.00	0.00	7,069.00	0.00	3,131.00	31 %
803	1000-0000-2600-56013-300	Major Maintenance	11,600.00	0.00	0.00	0.00	0.00	11,600.00	100 %
804	1000-0000-2600-56013-941	Major Maintenance	9,174.00	0.00	0.00	0.00	0.00	9,174.00	100 %
805	1000-0000-2600-56220-010	Electricity - Durham	166,000.00	0.00	8,430.10	34,760.64	126,483.02	4,756.34	3 %
806	1000-0000-2600-56220-020	Electricity	30,000.00	0.00	1,487.76	8,849.96	21,150.04	0.00	0 %
807	1000-0000-2600-56220-030	Electricity	16,000.00	0.00	1,298.40	5,592.90	8,669.99	1,737.11	11 %
808	1000-0000-2600-56220-040	Electricity	30,773.00	0.00	2,068.61	9,702.91	20,297.09	773.00	3 %
809	1000-0000-2600-56220-050	Electricity	37,000.00	0.00	2,672.56	11,599.19	23,935.85	1,464.96	4 %
810	1000-0000-2600-56220-300	Electricity	70,390.00	0.00	2,225.46	19,223.31	47,760.38	3,406.31	5 %
811	1000-0000-2600-56220-941	Electricity	3,000.00	0.00	249.34	1,216.10	1,783.90	0.00	0 %
812	1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	3,329.85	7,793.58	1,407.96	3,798.46	29 %
813	1000-0000-2600-56240-020	Heating Fuel	38,553.00	0.00	2,847.41	4,938.49	27,622.24	5,992.27	16 %
814	1000-0000-2600-56240-030	Heating Fuel	26,000.00	0.00	1,400.93	3,271.84	19,940.63	2,787.53	11 %
815	1000-0000-2600-56240-040	Heating Fuel	37,500.00	0.00	2,038.17	5,023.14	28,532.52	3,944.34	11 %
816	1000-0000-2600-56240-050	Heating Fuel	48,802.00	0.00	2,591.49	4,597.38	38,428.14	5,776.48	12 %
817	1000-0000-2600-56240-300	Heating Fuel	90,000.00	0.00	4,829.59	10,542.37	67,989.77	11,467.86	13 %
818	1000-0000-2600-56240-941	Heating Fuel	4,500.00	0.00	237.41	588.55	3,425.77	485.68	11 %
819	1000-0000-2620-51180-900	Salaries	255,062.00	0.00	25,438.10	170,748.20	151,258.16	-66,944.36	-26 %
820	1000-0000-2620-52080-900	Benefits	158,256.00	0.00	6,749.93	59,612.12	0.00	98,643.88	62 %
821	1000-0000-2620-53000-900	Purchased Professional	5,140.00	0.00	190.00	585.70	0.00	4,554.30	89 %
822	1000-0000-2620-54300-900	Purchased Repair	37,550.00	0.00	1,150.32	26,392.82	0.00	11,157.18	30 %
823	1000-0000-2620-55800-900	Travel	8,050.00	0.00	0.00	1,565.06	800.00	5,684.94	71 %

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For Fiscal: 2021 Period Ending: 12/31/2020

...	...	2021 Budget	2021 Budget Adj	December 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
824	1000-0000-2620-56000-900	Supplies	45,081.00	0.00	2,088.60	23,020.09	1,177.48	20,883.43	46 %
825	1000-0000-2620-57300-900	Equipment	9,066.00	0.00	0.00	5,297.00	0.00	3,769.00	42 %
826	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 %
827	1000-0000-2680-58310-900	Principa-Central Office Purchase	11,250.00	0.00	0.00	0.00	0.00	11,250.00	100 %
828	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 %
829	1000-0000-2680-58320-900	Interest-Central Office Purchase	844.00	0.00	0.00	0.00	0.00	844.00	100 %
830	1000-0000-2690-54300-900	Capital Renewal/Track Replacement	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100 %
831	1000-0000-2690-58310-900	Capital Improvements	400,000.00	0.00	163,165.00	268,219.00	90,680.00	41,101.00	10 %
832	Art 9 - O&M Total		5,028,523.00	0.00	343,900.81	2,481,253.74	1,417,844.20	1,129,425.06	22 %
833	1000-0000-5100-58310-900	Principal Payments-State Supported Debt	1,139,734.00	0.00	0.00	108,835.00	0.00	1,030,899.00	90 %
834	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 %
835	Art 10 - Debt Svc Total		1,427,247.00	0.00	0.00	131,845.44	0.00	1,295,401.56	91 %
836	1000-0000-3100-59100-900	Fund Transfer Out	293,245.00	0.00	0.00	73,311.24	219,933.72	0.04	0 %
837	1000-8600-0000-55900-900	Crossing Guards	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100 %
838	Art 11 - All Oth Total		294,645.00	0.00	0.00	73,311.24	219,933.72	1,400.04	0 %
839	Expense Totals:		34,882,700.00	0.00	2,132,679.87	12,244,386.19	15,430,458.79	7,207,855.02	21 %
840	1000 - GENERAL FUND Totals:		-34,882,700.00	0.00	-2,132,679.87	-12,244,386.19	-15,430,458.79	-7,207,855.02	21 %