



Article Report

<u>Account Number</u>	<u>Account Name</u>	<u>2021 Budget</u>	<u>2021 Budget Adj</u>	<u>October 2021 Expenses</u>	<u>2021 Expenses YTD</u>	<u>2021 Encumbrances YTD</u>	<u>Balances YTD</u>	<u>% Remaining</u>	
1	1000 - GENERAL FUND								
2	Expense								
3	1000 - GENERAL FUND								
4	1000-1100-1000-51010-010	Teacher Salary	1,865,881.00	0.00	220,162.65	355,646.91	1,560,751.30	-50,517.21	-3 %
5	1000-1100-1000-51010-020	Teacher Salary	905,498.00	0.00	98,364.85	172,331.69	629,128.51	104,037.80	11 %
6	1000-1100-1000-51010-030	Teacher Salaries	444,344.00	0.00	61,725.53	98,030.41	402,459.28	-56,145.69	-13 %
7	1000-1100-1000-51010-040	Teacher Salaries	1,229,538.00	0.00	135,919.30	224,636.51	912,760.27	92,141.22	7 %
8	1000-1100-1000-51010-050	Teacher Salaries	1,589,974.00	0.00	186,558.86	314,243.02	1,331,620.05	-55,889.07	-4 %
9	1000-1100-1000-51020-010	Ed Tech Salaries	75,183.00	0.00	14,573.83	24,077.65	67,008.30	-15,902.95	-21 %
10	1000-1100-1000-51020-020	Ed Tech Salaries	72,363.00	0.00	7,303.21	17,033.36	65,645.83	-10,316.19	-14 %
11	1000-1100-1000-51020-030	Ed Tech Salaries	35,818.00	0.00	1,250.54	1,801.02	0.00	34,016.98	95 %
12	1000-1100-1000-51020-040	Ed Tech Salaries	22,018.00	0.00	5,405.29	6,858.83	30,354.17	-15,195.00	-69 %
13	1000-1100-1000-51020-050	Ed Tech Salaries	72,470.00	0.00	10,393.44	17,207.05	62,328.32	-7,065.37	-10 %
14	1000-1100-1000-51230-010	Salaries-Subs	65,000.00	0.00	14,295.74	16,670.74	0.00	48,329.26	74 %
15	1000-1100-1000-51230-020	Substitute Wages	15,000.00	0.00	791.30	791.30	0.00	14,208.70	95 %
16	1000-1100-1000-51230-030	Sub Salaries	30,000.00	0.00	779.02	1,023.29	0.00	28,976.71	97 %
17	1000-1100-1000-51230-040	Substitute Wages	30,000.00	0.00	7,941.68	8,018.40	0.00	21,981.60	73 %
18	1000-1100-1000-51230-050	Substitute Wages	40,000.00	0.00	6,383.67	7,523.67	0.00	32,476.33	81 %
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	50,895.48	82,901.15	249,618.99	177,844.86	35 %
28	1000-1100-1000-52010-020	Teacher Benefits	237,112.00	0.00	22,842.43	38,717.55	109,830.92	88,563.53	37 %
29	1000-1100-1000-52010-030	Teacher Benefits	118,742.00	0.00	14,736.84	24,076.50	79,414.78	15,250.72	13 %
30	1000-1100-1000-52010-040	Teacher Benefits	301,807.00	0.00	30,434.53	50,629.88	146,560.48	104,616.64	35 %
31	1000-1100-1000-52010-050	Teacher Benefits	429,297.00	0.00	44,659.13	76,241.83	243,452.84	109,602.33	26 %
32	1000-1100-1000-52020-010	Ed Tech Benefits	51,168.00	0.00	4,399.70	6,893.06	18,539.86	25,735.08	50 %
33	1000-1100-1000-52020-020	Ed Tech Benefits	23,840.00	0.00	774.33	2,556.21	0.00	21,283.79	89 %
34	1000-1100-1000-52020-030	Ed Tech Benefits	11,305.00	0.00	1,225.15	1,683.74	0.00	9,621.26	85 %
35	1000-1100-1000-52020-040	Ed Tech Benefits	6,296.00	0.00	540.52	1,481.36	0.00	4,814.64	76 %
36	1000-1100-1000-52020-050	Ed Tech Benefits	39,728.00	0.00	1,288.62	2,935.10	0.00	36,792.90	93 %
37	1000-1100-1000-52030-010	Benefits-Subs	1,008.00	0.00	99.36	136.46	0.00	871.54	86 %
38	1000-1100-1000-52030-020	Substitute Benefits	293.00	0.00	7.46	7.46	0.00	285.54	97 %
39	1000-1100-1000-52030-030	Sub Benefits	585.00	0.00	3.64	7.67	0.00	577.33	99 %
40	1000-1100-1000-52030-040	Substitute Benefits	585.00	0.00	205.02	225.40	0.00	359.60	61 %

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41 1000-1100-1000-52030-050	Substitute Benefits	780.00	0.00	70.58	127.87	0.00	652.13	84 %
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	8,976.19	14,677.25	55,809.39	7,133.36	9 %
47 1000-1100-1000-52310-020	Retirement	37,669.00	0.00	3,974.70	6,966.13	23,148.44	7,554.43	20 %
48 1000-1100-1000-52310-030	Retirement	18,485.00	0.00	1,948.44	3,195.67	14,355.17	934.16	5 %
49 1000-1100-1000-52310-040	Retirement	51,149.00	0.00	5,026.28	8,211.88	31,384.80	11,552.32	23 %
50 1000-1100-1000-52310-050	Retirement	66,143.00	0.00	7,704.63	12,919.89	52,867.27	355.84	1 %
51 1000-1100-1000-52320-010	Retirement	3,167.00	0.00	575.22	884.03	2,028.78	254.19	8 %
52 1000-1100-1000-52320-020	Retirement	3,131.00	0.00	275.58	675.78	983.96	1,471.26	47 %
53 1000-1100-1000-52320-030	Retirement	1,550.00	0.00	51.54	74.44	0.00	1,475.56	95 %
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	398.58	682.03	944.62	1,525.35	48 %
56 1000-1100-1000-52330-010	Retirement	2,704.00	0.00	533.49	632.30	0.00	2,071.70	77 %
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	93.10	144.47	0.00	1,103.53	88 %
60 1000-1100-1000-52330-050	Retirement	1,664.00	0.00	279.17	350.31	0.00	1,313.69	79 %
61 1000-1100-1000-53400-010	Professional Services	18,507.00	0.00	1,620.00	3,247.84	0.00	15,259.16	82 %
62 1000-1100-1000-53400-020	Professional Services	5,610.00	0.00	75.00	757.33	0.00	4,852.67	87 %
63 1000-1100-1000-53400-030	Professional Services	9,450.00	0.00	200.00	533.33	0.00	8,916.67	94 %
64 1000-1100-1000-53400-040	Purchased Professional	14,635.00	0.00	75.00	1,106.33	90.00	13,438.67	92 %
65 1000-1100-1000-53400-050	Purchased Professional	32,297.00	0.00	311.50	1,909.63	680.00	29,707.37	92 %
66 1000-1100-1000-54300-010	Copiers- Equipment Maint	11,100.00	0.00	1,061.10	1,691.25	0.00	9,408.75	85 %
67 1000-1100-1000-54300-020	Copiers-Equipment Maint	10,800.00	0.00	4,395.71	4,710.79	0.00	6,089.21	56 %
68 1000-1100-1000-54300-030	Copiers Repairs/Maint	8,000.00	0.00	462.65	777.73	0.00	7,222.27	90 %
69 1000-1100-1000-54300-040	Copiers Repair/Maint	11,500.00	0.00	2,574.08	3,046.70	0.00	8,453.30	74 %
70 1000-1100-1000-54300-050	Copiers Repair/Maint	17,000.00	0.00	6,787.33	7,575.01	0.00	9,424.99	55 %
71 1000-1100-1000-54330-010	Software	3,629.00	0.00	0.00	0.00	699.00	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	17.99	17.99	0.00	482.01	96 %
75 1000-1100-1000-54330-050	Software	6,153.00	0.00	607.00	3,527.00	250.00	2,376.00	39 %
76 1000-1100-1000-55800-010	Travel	2,654.00	0.00	0.00	0.00	0.00	2,654.00	100 %
77 1000-1100-1000-55800-020	Travel	540.00	0.00	0.00	0.00	0.00	540.00	100 %
78 1000-1100-1000-55800-030	Travel	1,370.00	0.00	194.82	194.82	0.00	1,175.18	86 %
79 1000-1100-1000-55800-040	Travel	1,420.00	0.00	34.62	44.11	0.00	1,375.89	97 %
80 1000-1100-1000-55800-050	Travel	3,290.00	0.00	0.00	0.00	0.00	3,290.00	100 %
81 1000-1100-1000-56100-010	Supplies	65,585.00	0.00	10,156.48	24,226.05	7,606.40	33,752.55	51 %
82 1000-1100-1000-56100-020	Instructional Supplies	49,826.00	0.00	2,557.99	13,103.17	2,350.30	34,372.53	69 %
83 1000-1100-1000-56100-030	Instructional Supplies	19,254.00	0.00	2,050.95	7,295.34	2,705.20	9,253.46	48 %
84 1000-1100-1000-56100-040	Instructional Supplies	34,168.00	0.00	5,030.43	6,792.60	831.26	26,544.14	78 %

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85 1000-1100-1000-56100-050	Instructional Supplies	45,651.00	0.00	3,678.26	9,722.34	1,922.09	34,006.57	74 %
86 1000-1100-1000-56400-010	Books	12,195.00	0.00	884.25	3,871.92	473.55	7,849.53	64 %
87 1000-1100-1000-56400-020	BOOKS	8,469.00	0.00	480.82	5,766.89	56.05	2,646.06	31 %
88 1000-1100-1000-56400-030	Books	3,387.00	0.00	605.44	1,042.11	86.33	2,258.56	67 %
89 1000-1100-1000-56400-040	Books	8,436.00	0.00	754.12	2,470.02	354.63	5,611.35	67 %
90 1000-1100-1000-56400-050	Books	10,162.00	0.00	799.96	1,776.94	4,732.44	3,652.62	36 %
91 1000-1100-1000-57300-010	Equipment	20,476.00	0.00	2,175.00	6,348.73	0.00	14,127.27	69 %
92 1000-1100-1000-57300-020	Equipment	18,230.00	0.00	1,800.00	8,262.90	5,505.23	4,461.87	24 %
93 1000-1100-1000-57300-030	Equipment	5,715.00	0.00	512.00	596.92	1,183.18	3,934.90	69 %
94 1000-1100-1000-57300-040	Equipment	11,960.00	0.00	1,341.60	2,110.73	1,353.90	8,495.37	71 %
95 1000-1100-1000-57300-050	Equipment	26,963.00	0.00	1,618.78	769.92	2,184.30	24,008.78	89 %
96 1000-1100-1000-58100-010	Dues & Fees	585.00	0.00	0.00	0.00	0.00	585.00	100 %
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	50.00	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	177,039.00	177,039.00	0.00	0.00	0.00	177,039.00	100 %
102 1000-1120-1000-51010-010	Teacher Salaries	306,372.00	0.00	39,057.82	67,000.20	262,241.81	-22,870.01	-7 %
103 1000-1120-1000-51010-020	Salaries	468,581.00	0.00	56,300.43	81,473.69	459,220.33	-72,113.02	-15 %
104 1000-1120-1000-51010-030	Teacher Salaries	93,404.00	0.00	6,821.82	11,329.54	47,997.79	34,076.67	36 %
105 1000-1120-1000-51020-010	Ed Tech Salaries	35,776.00	0.00	5,667.19	12,720.18	34,705.60	-11,649.78	-33 %
106 1000-1120-1000-51020-020	Ed Tech Salaries	74,171.00	0.00	4,916.95	6,514.45	32,596.42	35,060.13	47 %
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	10,337.47	18,296.47	53,064.99	22,547.54	24 %
109 1000-1120-1000-52010-020	Benefits	97,364.00	0.00	8,923.04	13,180.63	48,329.64	35,853.73	37 %
110 1000-1120-1000-52010-030	Teacher Benefits	24,223.00	0.00	2,349.27	4,038.31	13,141.85	7,042.84	29 %
111 1000-1120-1000-52020-010	Ed Tech Benefits	27,511.00	0.00	2,076.31	4,533.84	0.00	22,977.16	84 %
112 1000-1120-1000-52020-020	Ed Tech Benefit	28,838.00	0.00	645.27	1,639.20	0.00	27,198.80	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	1,530.51	2,428.82	10,753.35	-437.17	-3 %
115 1000-1120-1000-52310-020	Retirement	19,493.00	0.00	2,319.66	3,366.86	17,113.73	-987.59	-5 %
116 1000-1120-1000-52310-030	Retirement	3,886.00	0.00	281.28	468.80	1,968.94	1,448.26	37 %
117 1000-1120-1000-52320-010	Retirement	1,556.00	0.00	267.33	526.56	797.47	231.97	15 %
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	330,656.88	549,281.37	2,330,354.88	7,640.75	0 %
121 1000-1200-1000-51020-300	Ed Tech Salaries	107,193.00	0.00	17,703.19	34,885.64	116,846.33	-44,538.97	-42 %
122 1000-1200-1000-51230-300	Substitute Wages	60,000.00	0.00	6,705.14	7,275.14	0.00	52,724.86	88 %
123 1000-1200-1000-51500-300	Stipends	7,200.00	0.00	455.55	759.25	0.00	6,440.75	89 %
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	67,691.46	116,658.34	344,379.03	232,126.63	33 %
126 1000-1200-1000-52020-300	Ed Tech Benefits	67,381.00	0.00	4,744.40	12,923.50	12,714.13	41,743.37	62 %
127 1000-1200-1000-52030-300	Substitute Benefits	3,498.00	0.00	110.37	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	13,455.84	22,991.51	86,247.46	10,872.03	9 %
130	1000-1200-1000-52320-300 Retirement	4,662.00	0.00	488.28	1,156.45	1,786.19	1,719.36	37 %
131	1000-1200-1000-52330-300 Retirement	2,496.00	0.00	31.62	31.62	0.00	2,464.38	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	2,152.44	5,917.29	1,071.50	36,375.21	84 %
134	1000-1200-1000-54300-300 Copier Repair/Maint	42,000.00	0.00	16,439.36	20,112.32	0.00	21,887.68	52 %
135	1000-1200-1000-55800-300 Travel	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100 %
136	1000-1200-1000-56100-300 Instructional Supplies High School	49,306.00	0.00	12,052.35	15,519.08	2,430.14	31,356.78	64 %
137	1000-1200-1000-56400-300 Books High School	21,105.00	0.00	3,085.36	5,346.04	0.00	15,758.96	75 %
138	1000-1200-1000-57300-300 Equipment High School	12,988.00	0.00	555.76	2,744.76	0.00	10,243.24	79 %
139	1000-4100-1000-51010-950 Teachers Salary	20,089.00	0.00	2,397.29	2,521.87	0.00	17,567.13	87 %
140	1000-4100-1000-51010-990 Teacher Salaries	13,392.00	0.00	1,875.25	1,992.82	0.00	11,399.18	85 %
141	1000-4100-1000-52010-950 Teacher Benefits	3,098.00	0.00	4.22	491.62	0.00	2,606.38	84 %
142	1000-4100-1000-52010-990 Teacher Benefits	2,066.00	0.00	22.11	166.86	0.00	1,899.14	92 %
143	1000-4100-1000-52310-950 Retirement	836.00	0.00	91.16	130.96	0.00	705.04	84 %
144	1000-4100-1000-52310-990 Retirement	557.00	0.00	75.86	94.07	0.00	462.93	83 %
145	1000-4100-1000-53000-950 Purchased Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100 %
146	1000-4100-1000-53000-990 Purchased Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100 %
147	1000-4100-1000-55800-950 Travel	170.00	0.00	0.00	0.00	0.00	170.00	100 %
148	1000-4100-1000-55800-990 Travel-Other	140.00	0.00	0.00	0.00	0.00	140.00	100 %
149	1000-4100-1000-56100-950 Instructional Supplies	350.00	0.00	223.35	223.35	0.00	126.65	36 %
150	1000-4100-1000-56100-990 Instructional Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100 %
151	1000-4200-1000-53000-010 Purchased Professional	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
152	1000-4200-1000-53000-050 Purchased Professional	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
153	1000-4200-1000-53000-300 JMG	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
154	1000-4900-1000-51010-950 Teacher Salaries	170,286.00	0.00	18,631.53	28,052.56	130,063.31	12,170.13	7 %
155	1000-4900-1000-51010-990 Teacher Salaries	18,121.00	0.00	0.00	0.00	0.00	18,121.00	100 %
156	1000-4900-1000-51500-950 Stipends	15,444.00	0.00	0.00	0.00	0.00	15,444.00	100 %
157	1000-4900-1000-51500-990 Stipends	300.00	0.00	0.00	0.00	0.00	300.00	100 %
158	1000-4900-1000-52000-950 Stipends	772.00	0.00	0.00	0.00	0.00	772.00	100 %
159	1000-4900-1000-52000-990 Stipends	15.00	0.00	0.00	0.00	0.00	15.00	100 %
160	1000-4900-1000-52010-950 Teacher Benefits	46,496.00	0.00	1,468.60	1,942.72	11,834.89	32,718.39	70 %
161	1000-4900-1000-52010-990 Teacher Benefits	4,714.00	0.00	0.00	19.94	0.00	4,694.06	100 %
162	1000-4900-1000-52300-950 Retirement	642.00	0.00	0.00	0.00	0.00	642.00	100 %
163	1000-4900-1000-52300-990 Retirement	12.00	0.00	0.00	0.00	0.00	12.00	100 %
164	1000-4900-1000-52310-950 Retirement	7,084.00	0.00	750.93	1,137.24	2,856.17	3,090.59	44 %
165	1000-4900-1000-52310-990 Retirement	754.00	0.00	0.00	10.98	0.00	743.02	99 %
166	1000-4900-1000-53000-950 Purchased Professional Services	4,167.00	0.00	0.00	0.00	0.00	4,167.00	100 %
167	1000-4900-1000-53000-990 Purchase Professional Services	345.00	0.00	0.00	0.00	0.00	345.00	100 %
168	1000-4900-1000-53440-950 GaTE K-8 Professional Servies	0.00	0.00	316.00	316.00	0.00	-316.00	0 %
169	1000-4900-1000-53440-990 GaTE HS Professional Services	9,325.00	0.00	1,458.40	1,098.52	0.00	8,226.48	88 %
170	1000-4900-1000-55800-950 Travel	908.00	0.00	0.00	0.00	0.00	908.00	100 %
171	1000-4900-1000-55800-990 Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
172	1000-4900-1000-56100-950 GaTE K-8 Instructional Supplies	4,419.00	0.00	0.00	0.00	0.00	4,419.00	100 %

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173	1000-4900-1000-56100-990	GaTE HS Instructional Supplies	563.00	0.00	0.00	0.00	563.00	100 %
174	1000-4900-1000-56400-950	GaTE K-8 Books	1,200.00	0.00	0.00	0.00	1,200.00	100 %
175	1000-4900-1000-58100-950	Dues and Fees	2,692.00	0.00	0.00	0.00	2,692.00	100 %
176	1000 - GENERAL FUND Totals:	15,107,880.00	0.00	1,671,918.55	2,864,877.56	10,146,576.14	2,096,426.30	14 %
177	Art 1 - Reg Inst Total	15,107,880.00	0.00	1,671,918.55	2,864,877.56	10,146,576.14	2,096,426.30	14 %
178	1000-2100-1000-51210-300	Tutor Salaries/ESY	5,000.00	0.00	0.00	0.00	5,000.00	100 %
179	1000-2100-1000-51210-950	Tutor Salaries/ESY	18,000.00	0.00	0.00	6,359.06	11,640.94	65 %
180	1000-2100-1000-52010-950	Benefit	0.00	0.00	0.00	1,127.30	-1,127.30	0 %
181	1000-2100-1000-52030-300	Tutor Benefits	250.00	0.00	0.00	0.00	250.00	100 %
182	1000-2100-1000-52030-950	Benefits	900.00	0.00	0.00	0.00	900.00	100 %
183	1000-2100-1000-52310-950	Retirement	0.00	0.00	0.00	168.76	-168.76	0 %
184	1000-2100-1000-52330-300	Retirement	199.00	0.00	0.00	0.00	199.00	100 %
185	1000-2100-1000-52330-950	Retirement	715.00	0.00	0.00	0.00	715.00	100 %
186	1000-2100-1000-53440-300	Purchased Professional	650.00	0.00	344.00	344.00	306.00	47 %
187	1000-2100-1000-53440-950	Purchased Professional	650.00	0.00	376.25	376.25	273.75	42 %
188	1000-2200-1000-51010-010	Teacher Salaries	201,979.00	0.00	21,953.18	36,452.10	11,591.95	6 %
189	1000-2200-1000-51010-020	Teacher Salaries	69,630.00	0.00	22,201.92	36,863.16	-123,447.34	-177 %
190	1000-2200-1000-51010-030	Teacher Salaries	34,562.00	0.00	801.92	8,521.20	-8,067.70	-23 %
191	1000-2200-1000-51010-040	Teacher Salaries	145,565.00	0.00	17,017.97	27,968.93	6,296.61	4 %
192	1000-2200-1000-51010-050	Teacher Salaries	121,286.00	0.00	14,127.45	23,457.17	-1,582.02	-1 %
193	1000-2200-1000-51010-300	Teacher Salaries	206,340.00	0.00	22,409.43	38,030.69	685.86	0 %
194	1000-2200-1000-51020-010	Ed Tech Salaries	139,997.00	0.00	17,969.44	23,012.27	16,641.49	12 %
195	1000-2200-1000-51020-020	Ed Tech Salaries	0.00	0.00	12,398.06	16,839.56	-89,086.21	0 %
196	1000-2200-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	4,372.69	5,702.01	-28.46	0 %
197	1000-2200-1000-51020-040	Ed Tech Salaries	26,744.00	0.00	0.00	0.00	26,744.00	100 %
198	1000-2200-1000-51020-050	Ed Tech Salaries	70,638.00	0.00	4,657.26	5,998.05	37,556.42	53 %
199	1000-2200-1000-51020-300	Ed Tech Salaries	22,014.00	0.00	4,241.92	5,536.07	-1,051.92	-5 %
200	1000-2200-1000-51210-030	Tutor Wages	0.00	0.00	0.00	2,381.85	-2,381.85	0 %
201	1000-2200-1000-51230-020	Sub Wages	0.00	0.00	337.99	337.99	-337.99	0 %
202	1000-2200-1000-52010-010	Teacher Benefits	47,550.00	0.00	6,158.03	10,441.80	18,725.50	39 %
203	1000-2200-1000-52010-020	Teacher Benefits	5,578.00	0.00	2,826.90	4,953.62	-14,819.61	-266 %
204	1000-2200-1000-52010-030	Teacher Benefits	7,834.00	0.00	1,765.88	4,255.00	-2,178.22	-28 %
205	1000-2200-1000-52010-040	Teacher Benefits	43,505.00	0.00	4,714.69	7,582.83	9,638.47	22 %
206	1000-2200-1000-52010-050	Teacher Benefits	29,648.00	0.00	3,170.88	5,410.24	6,645.65	22 %
207	1000-2200-1000-52010-300	Teacher Benefits	64,987.00	0.00	6,399.20	10,868.75	18,471.80	28 %
208	1000-2200-1000-52020-010	Ed Tech Benefits	44,488.00	0.00	2,190.25	5,619.93	38,868.07	87 %
209	1000-2200-1000-52020-020	Ed Tech Benefits	0.00	0.00	1,554.80	2,818.01	-2,818.01	0 %
210	1000-2200-1000-52020-030	Ed Tech Benefits	5,982.00	0.00	20.93	40.20	5,941.80	99 %
211	1000-2200-1000-52020-040	Ed Tech Benefits	13,744.00	0.00	0.00	0.00	13,744.00	100 %
212	1000-2200-1000-52020-050	Ed Tech Benefits	47,269.00	0.00	418.47	1,261.15	46,007.85	97 %
213	1000-2200-1000-52020-300	Ed Tech Benefits	13,261.00	0.00	415.89	1,248.34	12,012.66	91 %
214	1000-2200-1000-52310-010	Retirement	8,402.00	0.00	904.71	1,507.85	2,012.60	24 %

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215	1000-2200-1000-52310-020	Retirement	2,897.00	0.00	920.34	1,533.90	6,403.90	-5,040.80	-174 %
216	1000-2200-1000-52310-030	Retirement	1,438.00	0.00	295.37	715.58	1,397.74	-675.32	-47 %
217	1000-2200-1000-52310-040	Retirement	6,056.00	0.00	701.58	1,157.14	4,565.52	333.34	6 %
218	1000-2200-1000-52310-050	Retirement	5,046.00	0.00	582.18	976.23	4,075.24	-5.47	0 %
219	1000-2200-1000-52310-300	Retirement	8,615.00	0.00	929.87	1,583.67	6,874.29	157.04	2 %
220	1000-2200-1000-52320-010	Retirement	6,057.00	0.00	610.17	819.95	3,009.00	2,228.05	37 %
221	1000-2200-1000-52320-020	Retirement	0.00	0.00	478.08	662.86	1,954.49	-2,617.35	0 %
222	1000-2200-1000-52320-030	Retirement	1,035.00	0.00	180.15	235.46	747.15	52.39	5 %
223	1000-2200-1000-52320-040	Retirement	1,157.00	0.00	0.00	0.00	0.00	1,157.00	100 %
224	1000-2200-1000-52320-050	Retirement	3,056.00	0.00	159.03	286.21	831.30	1,938.49	63 %
225	1000-2200-1000-52320-300	Retirement	957.00	0.00	141.93	241.74	0.00	715.26	75 %
226	1000-2300-1000-51010-010	Teacher Salaries	48,002.00	0.00	6,336.55	10,521.21	44,590.40	-7,109.61	-15 %
227	1000-2300-1000-51010-020	Teacher Salaries	114,206.00	0.00	7,101.76	11,794.32	49,966.74	52,444.94	46 %
228	1000-2300-1000-51010-040	Teacher Salaries	54,401.00	0.00	0.00	0.00	0.00	54,401.00	100 %
229	1000-2300-1000-51010-050	Teacher Salaries	131,119.00	0.00	8,112.81	13,472.95	57,078.18	60,567.87	46 %
230	1000-2300-1000-51010-300	Teacher Salaries	130,401.00	0.00	16,816.18	27,942.84	117,690.18	-15,232.02	-12 %
231	1000-2300-1000-51020-010	Ed Tech Salaries	101,448.00	0.00	11,470.28	30,021.20	80,198.79	-8,771.99	-9 %
232	1000-2300-1000-51020-020	Ed Tech Salaries	107,951.00	0.00	9,938.40	12,683.47	54,885.72	40,381.81	37 %
233	1000-2300-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	0.00	219.78	0.00	23,699.22	99 %
234	1000-2300-1000-51020-040	Ed Tech Salaries	115,872.00	0.00	0.00	0.00	0.00	115,872.00	100 %
235	1000-2300-1000-51020-050	Ed Tech Salaries	115,831.00	0.00	25,102.05	36,564.54	135,119.96	-55,853.50	-48 %
236	1000-2300-1000-51020-300	Ed Tech Salaries	115,221.00	0.00	17,861.82	23,231.63	101,844.31	-9,854.94	-9 %
237	1000-2300-1000-52010-010	Teacher Benefits	20,961.00	0.00	1,624.85	2,711.49	9,038.73	9,210.78	44 %
238	1000-2300-1000-52010-020	Teacher Benefits	26,696.00	0.00	2,350.61	3,964.18	13,141.85	9,589.97	36 %
239	1000-2300-1000-52010-040	Teacher Benefits	5,235.00	0.00	0.00	0.00	0.00	5,235.00	100 %
240	1000-2300-1000-52010-050	Teacher Benefits	41,181.00	0.00	2,355.45	3,994.30	13,141.85	24,044.85	58 %
241	1000-2300-1000-52010-300	Teacher Benefits	41,165.00	0.00	4,077.89	6,922.46	9,362.75	24,879.79	60 %
242	1000-2300-1000-52020-010	Ed Tech Benefits	40,143.00	0.00	2,877.19	8,748.88	16,106.65	15,287.47	38 %
243	1000-2300-1000-52020-020	Ed Tech Benefits	36,967.00	0.00	1,401.56	3,038.06	0.00	33,928.94	92 %
244	1000-2300-1000-52020-030	Ed Tech Benefits	16,964.00	0.00	0.00	4.49	0.00	16,959.51	100 %
245	1000-2300-1000-52020-040	Ed Tech Benefits	51,285.00	0.00	0.00	0.00	0.00	51,285.00	100 %
246	1000-2300-1000-52020-050	Ed Tech Benefits	57,360.00	0.00	1,846.31	4,996.33	0.00	52,363.67	91 %
247	1000-2300-1000-52020-300	Ed Tech Benefits	57,298.00	0.00	1,894.58	5,550.17	401.20	51,346.63	90 %
248	1000-2300-1000-52310-010	Retirement	1,997.00	0.00	261.12	435.20	1,827.84	-266.04	-13 %
249	1000-2300-1000-52310-020	Retirement	4,751.00	0.00	292.83	488.05	2,049.69	2,213.26	47 %
250	1000-2300-1000-52310-040	Retirement	2,263.00	0.00	0.00	0.00	0.00	2,263.00	100 %
251	1000-2300-1000-52310-050	Retirement	5,455.00	0.00	334.47	557.45	2,341.24	2,556.31	47 %
252	1000-2300-1000-52310-300	Retirement	5,425.00	0.00	700.23	1,167.05	2,459.73	1,798.22	33 %
253	1000-2300-1000-52320-010	Retirement	4,389.00	0.00	401.77	1,173.48	2,178.38	1,037.14	24 %
254	1000-2300-1000-52320-020	Retirement	4,670.00	0.00	343.69	457.89	1,692.18	2,519.93	54 %
255	1000-2300-1000-52320-030	Retirement	1,035.00	0.00	0.00	9.15	0.00	1,025.85	99 %
256	1000-2300-1000-52320-040	Retirement	5,013.00	0.00	0.00	0.00	0.00	5,013.00	100 %
257	1000-2300-1000-52320-050	Retirement	5,011.00	0.00	890.90	1,408.41	3,918.50	-315.91	-6 %
258	1000-2300-1000-52320-300	Retirement	4,985.00	0.00	479.39	708.22	1,562.64	2,714.14	54 %

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259	1000-2300-1000-55630-990	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100 %
260	1000-2500-2330-51010-900	234,338.00	0.00	15,084.78	25,045.02	105,243.67	104,049.31	44 %
261	1000-2500-2330-51040-900	131,559.00	0.00	15,267.68	45,510.68	86,441.47	-393.15	0 %
262	1000-2500-2330-51180-900	46,176.00	0.00	6,036.92	17,592.10	34,944.66	-6,360.76	-14 %
263	1000-2500-2330-51230-900	15,000.00	0.00	6,304.63	7,064.63	0.00	7,935.37	53 %
264	1000-2500-2330-52010-900	45,005.00	0.00	998.91	1,800.43	0.00	43,204.57	96 %
265	1000-2500-2330-52030-900	750.00	0.00	33.80	73.92	0.00	676.08	90 %
266	1000-2500-2330-52040-900	9,560.00	0.00	507.85	1,856.28	0.00	7,703.72	81 %
267	1000-2500-2330-52080-900	20,387.00	0.00	2,420.68	7,787.80	12,992.76	-393.56	-2 %
268	1000-2500-2330-52310-900	9,748.00	0.00	621.51	1,035.85	1,827.84	6,884.31	71 %
269	1000-2500-2330-52330-900	624.00	0.00	259.39	360.54	0.00	263.46	42 %
270	1000-2500-2330-52340-900	5,473.00	0.00	629.04	1,887.12	3,543.65	42.23	1 %
271	1000-2500-2330-53400-900	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100 %
272	1000-2500-2330-53440-900	15,000.00	0.00	201.00	276.00	61.25	14,662.75	98 %
273	1000-2500-2330-55310-900	100.00	100.00	0.00	108.51	0.00	-8.51	-9 %
274	1000-2500-2330-55800-900	7,090.00	0.00	63.31	63.31	0.00	7,026.69	99 %
275	1000-2500-2330-56000-900	1,200.00	-100.00	0.00	0.00	0.00	1,200.00	100 %
276	1000-2500-2330-58100-900	0.00	0.00	0.00	210.82	0.00	-210.82	0 %
277	1000-2500-2330-59000-900	22,000.00	-18,000.00	0.00	0.00	0.00	22,000.00	100 %
278	1000-2800-2110-51010-010	64,001.00	0.00	7,456.01	12,379.15	52,465.94	-844.09	-1 %
279	1000-2800-2110-51010-020	31,511.00	0.00	8,241.65	13,691.11	57,986.64	-40,166.75	-127 %
280	1000-2800-2110-51010-030	31,685.00	0.00	3,352.71	5,566.45	25,446.19	672.36	2 %
281	1000-2800-2110-51010-040	32,901.00	0.00	11,495.72	19,088.36	80,886.33	-67,073.69	-204 %
282	1000-2800-2110-51010-050	72,444.00	0.00	8,435.78	14,008.38	59,351.35	-915.73	-1 %
283	1000-2800-2110-51010-300	39,606.00	0.00	8,428.87	14,018.33	59,127.49	-33,539.82	-85 %
284	1000-2800-2110-52010-010	10,261.00	0.00	1,051.63	1,818.47	5,757.22	2,685.31	26 %
285	1000-2800-2110-52010-020	2,109.00	0.00	1,574.27	2,875.33	9,362.84	-10,129.17	-480 %
286	1000-2800-2110-52010-030	2,113.00	0.00	16.05	56.78	0.00	2,056.22	97 %
287	1000-2800-2110-52010-040	7,908.00	0.00	2,968.00	5,045.95	16,516.26	-13,654.21	-173 %
288	1000-2800-2110-52010-050	15,965.00	0.00	1,690.69	2,889.75	9,362.75	3,712.50	23 %
289	1000-2800-2110-52010-300	9,950.00	0.00	1,689.89	2,861.94	6,570.93	517.13	5 %
290	1000-2800-2110-52310-010	2,662.00	0.00	307.20	512.00	2,150.50	-0.50	0 %
291	1000-2800-2110-52310-020	1,311.00	0.00	340.05	566.75	2,380.34	-1,636.09	-125 %
292	1000-2800-2110-52310-030	1,318.00	0.00	138.15	230.24	1,042.44	45.32	3 %
293	1000-2800-2110-52310-040	1,369.00	0.00	473.76	789.60	3,316.53	-2,737.13	-200 %
294	1000-2800-2110-52310-050	3,014.00	0.00	347.73	579.55	2,434.06	0.39	0 %
295	1000-2800-2110-52310-300	1,648.00	0.00	183.54	305.90	1,284.95	57.15	3 %
296	1000-2800-2110-55800-020	210.00	0.00	0.00	0.00	0.00	210.00	100 %
297	1000-2800-2140-51010-010	25,842.00	0.00	7,531.97	12,505.59	52,838.88	-39,502.47	-153 %
298	1000-2800-2140-51010-020	25,842.00	0.00	3,570.90	5,929.10	24,966.70	-5,053.80	-20 %
299	1000-2800-2140-51010-030	25,842.00	0.00	7,531.95	12,505.57	52,838.88	-39,502.45	-153 %
300	1000-2800-2140-51010-040	25,842.00	0.00	3,570.90	5,929.10	24,966.70	-5,053.80	-20 %
301	1000-2800-2140-51010-050	25,842.00	0.00	3,570.90	5,929.10	24,966.72	-5,053.82	-20 %
302	1000-2800-2140-51010-300	40,886.00	0.00	1,905.95	3,164.41	13,214.18	24,507.41	60 %

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303	1000-2800-2140-52010-010	Teacher Benefit	5,123.00	0.00	833.44	1,456.14	2,366.97	1,299.89	25 %
304	1000-2800-2140-52010-020	Teacher Benefit	5,123.00	0.00	597.06	1,026.46	2,366.97	1,729.57	34 %
305	1000-2800-2140-52010-030	Teacher Benefit	5,123.00	0.00	833.37	1,456.00	2,366.97	1,300.03	25 %
306	1000-2800-2140-52010-040	Teacher Benefit	5,123.00	0.00	597.06	1,026.45	2,366.97	1,729.58	34 %
307	1000-2800-2140-52010-050	Teacher Benefit	5,123.00	0.00	597.12	1,026.58	2,367.01	1,729.41	34 %
308	1000-2800-2140-52010-300	Teacher Benefit	5,331.00	0.00	212.26	370.70	0.00	4,960.30	93 %
309	1000-2800-2140-52310-010	Retirement	1,075.00	0.00	310.35	517.25	1,732.71	-1,174.96	-109 %
310	1000-2800-2140-52310-020	Retirement	1,075.00	0.00	147.15	245.25	590.31	239.44	22 %
311	1000-2800-2140-52310-030	Retirement	1,075.00	0.00	310.35	517.25	1,732.71	-1,174.96	-109 %
312	1000-2800-2140-52310-040	Retirement	1,075.00	0.00	147.15	245.25	590.31	239.44	22 %
313	1000-2800-2140-52310-050	Retirement	1,075.00	0.00	147.15	245.25	590.30	239.45	22 %
314	1000-2800-2140-52310-300	Retirement	1,701.00	0.00	78.54	130.90	0.00	1,570.10	92 %
315	1000-2800-2140-55800-010	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
316	1000-2800-2140-55800-020	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
317	1000-2800-2140-55800-030	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
318	1000-2800-2140-55800-040	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
319	1000-2800-2140-55800-050	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
320	1000-2800-2140-55800-300	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
321	1000-2800-2150-51010-010	Teacher Salaries	82,282.00	0.00	8,910.20	14,793.52	62,693.83	4,794.65	6 %
322	1000-2800-2150-51010-020	Teacher Salaries	55,307.00	0.00	6,407.84	10,638.88	45,093.43	-425.31	-1 %
323	1000-2800-2150-51010-030	Teacher Salaries	28,380.00	0.00	3,286.12	5,457.24	23,119.42	-196.66	-1 %
324	1000-2800-2150-51010-040	Teacher Salaries	42,570.00	0.00	4,929.13	8,185.79	34,679.12	-294.91	-1 %
325	1000-2800-2150-51010-050	Teacher Salaries	39,606.00	0.00	4,528.20	7,519.94	31,864.99	221.07	1 %
326	1000-2800-2150-51010-990	Teacher Salaries	39,606.00	0.00	4,528.17	7,519.89	31,864.97	221.14	1 %
327	1000-2800-2150-52010-010	Teacher Benefits	10,672.00	0.00	1,001.41	1,748.23	5,433.20	3,490.57	33 %
328	1000-2800-2150-52010-020	Teacher Benefits	10,065.00	0.00	1,046.62	1,772.02	5,757.22	2,535.76	25 %
329	1000-2800-2150-52010-030	Teacher Benefits	8,685.00	0.00	942.38	1,592.83	5,256.74	1,835.43	21 %
330	1000-2800-2150-52010-040	Teacher Benefits	13,027.00	0.00	1,413.56	2,389.43	7,885.11	2,752.46	21 %
331	1000-2800-2150-52010-050	Teacher Benefits	9,950.00	0.00	1,065.82	1,816.48	5,917.45	2,216.07	22 %
332	1000-2800-2150-52010-990	Teacher Benefit	9,950.00	0.00	1,065.79	1,816.45	5,917.44	2,216.11	22 %
333	1000-2800-2150-52310-010	Retirement	3,423.00	0.00	367.11	611.85	2,569.89	241.26	7 %
334	1000-2800-2150-52310-020	Retirement	2,301.00	0.00	264.03	440.05	1,848.07	12.88	1 %
335	1000-2800-2150-52310-030	Retirement	1,181.00	0.00	135.48	225.80	948.33	6.87	1 %
336	1000-2800-2150-52310-040	Retirement	1,771.00	0.00	203.22	338.70	1,422.49	9.81	1 %
337	1000-2800-2150-52310-050	Retirement	1,648.00	0.00	186.69	311.15	1,306.79	30.06	2 %
338	1000-2800-2150-52310-990	Retirement	1,648.00	0.00	186.69	311.15	1,306.79	30.06	2 %
339	1000-2800-2150-55800-050	Travel	70.00	0.00	0.00	0.00	0.00	70.00	100 %
340	1000-2800-2150-55800-990	Travel	70.00	0.00	0.00	0.00	0.00	70.00	100 %
341	1000-2800-2160-51010-010	Teacher Salaries	54,401.00	0.00	0.00	0.00	0.00	54,401.00	100 %
342	1000-2800-2160-51010-020	Teacher Salaries	34,081.00	0.00	3,970.51	6,592.17	27,940.87	-452.04	-1 %
343	1000-2800-2160-51010-030	Teacher Salaries	13,675.00	0.00	0.00	0.00	0.00	13,675.00	100 %
344	1000-2800-2160-51010-040	Teacher Salaries	11,423.00	0.00	1,323.50	2,197.38	9,313.62	-88.00	-1 %
345	1000-2800-2160-51010-050	Teacher Salaries	5,712.00	0.00	661.75	1,098.69	4,656.81	-43.50	-1 %
346	1000-2800-2160-51010-300	Teacher Salaries	5,680.00	0.00	661.73	1,098.67	4,656.81	-75.48	-1 %

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Account Number	Account Name	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining	
347	1000-2800-2160-52010-010	Teacher Benefits	4,433.00	0.00	0.00	0.00	4,433.00	100 %	
348	1000-2800-2160-52010-020	Teacher Benefits	2,867.00	0.00	453.77	792.34	2,074.66	72 %	
349	1000-2800-2160-52010-030	Teacher Benefits	1,110.00	0.00	0.00	0.00	1,110.00	100 %	
350	1000-2800-2160-52010-040	Teacher Benefits	957.00	0.00	6.34	22.23	934.77	98 %	
351	1000-2800-2160-52010-050	Teacher Benefits	479.00	0.00	3.17	11.13	467.87	98 %	
352	1000-2800-2160-52010-300	Teacher Benefits	477.00	0.00	3.16	11.10	465.90	98 %	
353	1000-2800-2160-52310-010	Retirement	2,263.00	0.00	0.00	0.00	2,263.00	100 %	
354	1000-2800-2160-52310-020	Retirement	1,418.00	0.00	163.59	272.65	0.20	0 %	
355	1000-2800-2160-52310-030	Retirement	569.00	0.00	0.00	0.00	569.00	100 %	
356	1000-2800-2160-52310-040	Retirement	475.00	0.00	54.54	90.90	2.38	1 %	
357	1000-2800-2160-52310-050	Retirement	238.00	0.00	27.27	45.45	1.69	1 %	
358	1000-2800-2160-52310-300	Retirement	237.00	0.00	27.24	45.40	0.74	0 %	
359	1000-2800-2160-55800-010	Travel	210.00	0.00	0.00	0.00	210.00	100 %	
360	1000-2800-2160-55800-020	Travel	80.00	0.00	0.00	0.00	80.00	100 %	
361	1000-2800-2160-55800-030	Travel	160.00	0.00	0.00	0.00	160.00	100 %	
362	1000-2800-2160-55800-040	Travel	20.00	0.00	0.00	0.00	20.00	100 %	
363	1000-2800-2180-51010-950	TEACHERS SALARIES	37,308.00	0.00	4,248.55	7,064.09	366.93	1 %	
364	1000-2800-2180-52010-950	TEACHER BENEFITS	2,589.00	0.00	1,375.94	2,321.18	-6,303.19	-243 %	
365	1000-2800-2180-52310-950	Retirement	1,552.00	0.00	175.68	292.80	29.42	2 %	
366	Art 2 - Special Ed Total		4,688,560.00	0.00	496,361.47	868,113.06	3,045,227.87	775,219.07	17 %
367	1000-3000-1000-55640-300	MVR 10 Assessment	101,706.00	0.00	8,475.45	33,901.82	0.60	0 %	
368	Art 3 - CTE		101,706.00	0.00	8,475.45	33,901.82	67,803.58	0.60	0 %
369	1000-9100-1000-51500-010	Stipends	27,657.00	0.00	1,328.07	2,177.03	25,479.97	92 %	
370	1000-9100-1000-51500-030	Stipends	7,929.00	0.00	183.81	507.43	7,421.57	94 %	
371	1000-9100-1000-51500-040	Stipends	10,371.00	0.00	578.79	894.95	9,476.05	91 %	
372	1000-9100-1000-51500-050	Stipends	30,125.00	0.00	3,099.12	4,112.43	26,012.57	86 %	
373	1000-9100-1000-52000-010	Benefits	1,383.00	0.00	0.00	2.40	1,380.60	100 %	
374	1000-9100-1000-52000-030	Stipend Benefits	396.00	0.00	0.00	0.52	395.48	100 %	
375	1000-9100-1000-52000-040	Stipend Benefits	519.00	0.00	0.00	1.26	517.74	100 %	
376	1000-9100-1000-52000-050	Stipend Benefits	1,506.00	0.00	0.00	5.48	1,500.52	100 %	
377	1000-9100-1000-52300-010	Retirement	1,151.00	0.00	0.00	0.00	1,151.00	100 %	
378	1000-9100-1000-52300-030	MPERS Employer Contribution	330.00	0.00	0.00	0.00	330.00	100 %	
379	1000-9100-1000-52300-040	RETIREMENT	431.00	0.00	0.00	0.00	431.00	100 %	
380	1000-9100-1000-52300-050	Retirement	1,253.00	0.00	0.00	0.00	1,253.00	100 %	
381	1000-9100-1000-56000-050	Supplies	0.00	0.00	0.00	-120.48	120.48	0 %	
382	1000-9100-1000-56100-010	Instructional Supplies	750.00	0.00	0.00	0.00	750.00	100 %	
383	1000-9100-1000-56100-050	Instructional Supplies	3,900.00	0.00	0.00	0.00	3,900.00	100 %	
384	1000-9100-1000-58100-010	Dues & Fees	1,057.00	0.00	0.00	0.00	1,057.00	100 %	
385	1000-9100-1000-58100-040	Dues & Fees	400.00	0.00	0.00	0.00	400.00	100 %	
386	1000-9100-1000-58100-050	Dues & Fees	2,750.00	0.00	501.00	501.00	2,199.00	80 %	
387	1000-9200-1000-51040-050	Athletic Director Salary	30,635.00	0.00	3,582.37	5,947.99	-516.21	-2 %	
388	1000-9200-1000-51180-050	Support Salary	4,688.00	0.00	0.00	0.00	4,688.00	100 %	

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389	1000-9200-1000-51230-050	Other Wages	0.00	0.00	683.68	1,310.17	0.00	-1,310.17	0 %
390	1000-9200-1000-51500-050	Stipends-Coaches	114,107.00	0.00	3,541.53	15,563.03	0.00	98,543.97	86 %
391	1000-9200-1000-52000-050	Benefits	5,705.00	0.00	107.00	839.74	0.00	4,865.26	85 %
392	1000-9200-1000-52030-050	Other Benefits	0.00	0.00	16.58	65.07	0.00	-65.07	0 %
393	1000-9200-1000-52040-050	AD Benefits	3,963.00	0.00	650.00	1,114.90	3,587.19	-739.09	-19 %
394	1000-9200-1000-52080-050	Support Benefits	1,032.00	0.00	0.00	0.00	0.00	1,032.00	100 %
395	1000-9200-1000-52300-050	Retirement	4,747.00	0.00	0.00	0.00	0.00	4,747.00	100 %
396	1000-9200-1000-52340-050	Retirement	1,279.00	0.00	147.63	246.05	1,033.31	-0.36	0 %
397	1000-9200-1000-53000-050	Game Officials	21,958.00	0.00	0.00	0.00	0.00	21,958.00	100 %
398	1000-9200-1000-55800-050	Travel	75.00	0.00	0.00	0.00	0.00	75.00	100 %
399	1000-9200-1000-56100-050	Program Supplies	26,586.00	0.00	12,399.80	16,562.81	1,942.26	8,080.93	30 %
400	1000-9200-1000-58100-050	Dues and Fees	14,903.00	0.00	0.00	-595.00	300.00	15,198.00	102 %
401	1000-9500-1000-51500-300	Stipends	76,676.00	0.00	3,374.66	7,130.96	0.00	69,545.04	91 %
402	1000-9500-1000-52000-300	Stipend Benefits	3,834.00	0.00	21.65	157.14	0.00	3,676.86	96 %
403	1000-9500-1000-52300-300	Retirement	3,190.00	0.00	0.00	0.00	0.00	3,190.00	100 %
404	1000-9500-1000-56100-300	Instructional Supplies	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100 %
405	1000-9500-1000-58100-300	Dues and Fees	11,650.00	0.00	776.07	1,934.07	0.00	9,715.93	83 %
406	1000-9600-1000-51040-300	Athletic Director Salaries	71,366.00	0.00	8,358.82	13,878.58	58,807.51	-1,320.09	-2 %
407	1000-9600-1000-51180-300	Support Salary	10,938.00	0.00	0.00	0.00	0.00	10,938.00	100 %
408	1000-9600-1000-51230-300	Other Wages	0.00	0.00	1,595.30	3,057.08	0.00	-3,057.08	0 %
409	1000-9600-1000-51500-300	Stipends-Coaches	164,788.00	0.00	1,361.06	19,864.56	0.00	144,923.44	88 %
410	1000-9600-1000-52000-300	Stipend Benefits	8,239.00	0.00	0.00	507.75	0.00	7,731.25	94 %
411	1000-9600-1000-52030-300	Other Benefits	0.00	0.00	38.71	152.62	0.00	-152.62	0 %
412	1000-9600-1000-52040-300	Athletic Director Benefits	9,248.00	0.00	1,516.67	2,601.42	8,370.10	-1,723.52	-19 %
413	1000-9600-1000-52080-300	Support Benefits	2,408.00	0.00	0.00	0.00	0.00	2,408.00	100 %
414	1000-9600-1000-52300-300	Retirement	6,855.00	0.00	0.00	0.00	0.00	6,855.00	100 %
415	1000-9600-1000-52330-300	Retirement	0.00	0.00	0.00	8.32	0.00	-8.32	0 %
416	1000-9600-1000-52340-300	Retirement	2,985.00	0.00	344.43	574.05	2,411.06	-0.11	0 %
417	1000-9600-1000-53000-300	Game Officials	44,024.00	0.00	4,903.65	4,903.65	0.00	39,120.35	89 %
418	1000-9600-1000-55000-300	Purchased Services	31,408.00	0.00	0.00	0.00	0.00	31,408.00	100 %
419	1000-9600-1000-55800-300	Travel	1,270.00	0.00	0.00	0.00	0.00	1,270.00	100 %
420	1000-9600-1000-56000-300	Supplies	46,302.00	46,302.00	18,069.81	21,745.79	12,134.08	12,422.13	27 %
421	1000-9600-1000-56100-300	Instructional Supplies	0.00	-46,302.00	0.00	0.00	0.00	0.00	0 %
422	1000-9600-1000-58100-300	Dues and Fees	40,759.00	0.00	4,658.07	9,275.70	2,900.75	28,582.55	70 %
423	Art 4 - Oth Inst Total	858,926.00	0.00	71,838.28	134,928.47	116,739.48	607,258.05	71 %	
424	1000-0000-2120-51010-010	Guidance Salaries	62,202.00	0.00	7,246.94	12,031.72	50,992.57	-822.29	-1 %
425	1000-0000-2120-51010-020	Guidance Salaries	81,173.00	0.00	7,242.71	12,027.49	50,949.06	18,196.45	22 %
426	1000-0000-2120-51010-030	Guidance Salaries	34,001.00	0.00	3,961.05	6,576.47	27,461.95	-37.42	0 %
427	1000-0000-2120-51010-040	Guidance Salaries	79,375.00	0.00	8,747.43	14,512.25	57,703.48	7,159.27	9 %
428	1000-0000-2120-51010-050	Guidance Salaries	80,276.00	0.00	8,907.58	15,630.89	62,650.99	1,994.12	2 %
429	1000-0000-2120-51010-300	Counselor Salaries	249,774.00	0.00	30,430.04	53,275.21	188,368.87	8,129.92	3 %
430	1000-0000-2120-51180-300	Guidance Support Wages	40,768.00	0.00	3,292.02	6,097.37	17,834.24	16,836.39	41 %
431	1000-0000-2120-52010-010	Benefits	5,411.00	0.00	469.47	851.27	0.00	4,559.73	84 %

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432	1000-0000-2120-52010-020	Benefits	26,215.00	0.00	2,351.92	3,981.25	13,141.85	9,091.90	35 %
433	1000-0000-2120-52010-030	Benefits	2,415.00	0.00	24.65	-45.98	0.00	2,460.98	102 %
434	1000-0000-2120-52010-040	Benefits	26,175.00	0.00	109.46	262.44	0.00	25,912.56	99 %
435	1000-0000-2120-52010-050	Benefits	21,920.00	0.00	2,190.50	3,833.42	13,141.85	4,944.73	23 %
436	1000-0000-2120-52010-300	Counselor Benefits	58,949.00	0.00	6,950.35	11,815.99	38,611.84	8,521.17	14 %
437	1000-0000-2120-52080-300	Support Benefits	16,490.00	0.00	82.69	300.65	0.00	16,189.35	98 %
438	1000-0000-2120-52310-010	Retirement	2,588.00	0.00	299.73	509.74	2,089.98	-11.72	0 %
439	1000-0000-2120-52310-020	Retirement	3,377.00	0.00	304.05	506.75	2,089.98	780.27	23 %
440	1000-0000-2120-52310-030	Retirement	1,414.00	0.00	200.70	-1,005.75	0.00	2,419.75	171 %
441	1000-0000-2120-52310-040	Retirement	3,302.00	0.00	342.93	571.55	0.00	2,730.45	83 %
442	1000-0000-2120-52310-050	Retirement	3,339.00	0.00	374.05	653.72	2,569.89	115.39	3 %
443	1000-0000-2120-52310-300	Retirement	10,391.00	0.00	1,267.79	2,094.26	7,726.41	570.33	5 %
444	1000-0000-2120-53000-300	Purchased Professional	13,482.00	0.00	223.97	5,126.49	80.00	8,275.51	61 %
445	1000-0000-2120-54330-010	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
446	1000-0000-2120-54330-020	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
447	1000-0000-2120-54330-030	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
448	1000-0000-2120-54330-040	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
449	1000-0000-2120-54330-050	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
450	1000-0000-2120-54330-300	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
451	1000-0000-2120-55800-300	Travel	400.00	0.00	0.00	0.00	0.00	400.00	100 %
452	1000-0000-2120-56100-010	Supplies	678.00	0.00	73.30	73.30	0.00	604.70	89 %
453	1000-0000-2120-56100-020	Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
454	1000-0000-2120-56100-030	Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
455	1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
456	1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
457	1000-0000-2120-56100-300	Instructional Supplies	1,000.00	0.00	453.50	453.50	0.00	546.50	55 %
458	1000-0000-2120-56400-020	Books	339.00	0.00	0.00	0.00	0.00	339.00	100 %
459	1000-0000-2120-56400-030	Books	150.00	0.00	0.00	0.00	59.84	90.16	60 %
460	1000-0000-2120-57300-010	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
461	1000-0000-2120-57300-020	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
462	1000-0000-2120-57300-030	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
463	1000-0000-2120-57300-040	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
464	1000-0000-2120-57300-050	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
465	1000-0000-2120-57300-300	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
466	1000-0000-2130-51010-010	Nurse Salary	69,630.00	0.00	7,874.70	13,074.98	55,409.19	1,145.83	2 %
467	1000-0000-2130-51010-020	Nurse Salary	67,958.00	0.00	7,635.82	12,805.79	53,591.35	1,560.86	2 %
468	1000-0000-2130-51010-030	Nurse Salary	54,082.00	0.00	6,296.46	11,496.67	44,721.63	-2,136.30	-4 %
469	1000-0000-2130-51010-040	Nurse Salary	67,586.00	0.00	5,599.58	9,292.02	38,770.61	19,523.37	29 %
470	1000-0000-2130-51010-050	Nurse Salary	69,630.00	0.00	4,709.88	7,830.00	33,131.77	28,668.23	41 %
471	1000-0000-2130-51010-300	Nurse Salary	63,603.00	0.00	7,406.03	12,098.61	52,097.62	-593.23	-1 %
472	1000-0000-2130-52010-010	Nurse Benefits	15,884.00	0.00	1,632.21	2,750.88	9,038.73	4,094.39	26 %
473	1000-0000-2130-52010-020	Nurse Benefits	5,540.00	0.00	386.90	719.47	0.00	4,820.53	87 %
474	1000-0000-2130-52010-030	Nurse Benefits	8,274.00	0.00	1,883.43	3,515.46	10,513.48	-5,754.94	-70 %
475	1000-0000-2130-52010-040	Nurse Benefits	5,532.00	0.00	30.46	112.68	0.00	5,419.32	98 %

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476	1000-0000-2130-52010-050	Nurse Benefits	13,106.00	0.00	1,372.02	2,318.41	7,690.63	3,096.96	24 %
477	1000-0000-2130-52010-300	Nurses Benefits	21,520.00	0.00	2,295.55	3,886.96	13,141.85	4,491.19	21 %
478	1000-0000-2130-52310-010	Retirement	2,897.00	0.00	324.51	540.85	2,271.54	84.61	3 %
479	1000-0000-2130-52310-020	Retirement	2,827.00	0.00	320.34	545.28	2,195.55	86.17	3 %
480	1000-0000-2130-52310-030	Retirement	2,250.00	0.00	0.00	129.80	0.00	2,120.20	94 %
481	1000-0000-2130-52310-040	Retirement	2,812.00	0.00	230.40	384.00	0.00	2,428.00	86 %
482	1000-0000-2130-52310-050	Retirement	2,897.00	0.00	194.70	324.50	1,362.89	1,209.61	42 %
483	1000-0000-2130-52310-300	Retirement	2,645.00	0.00	305.31	500.53	2,137.07	7.40	0 %
484	1000-0000-2130-53000-010	Professional Services	200.00	0.00	0.00	0.00	129.00	71.00	36 %
485	1000-0000-2130-53000-020	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
486	1000-0000-2130-53000-030	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
487	1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
488	1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
489	1000-0000-2130-53000-300	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
490	1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
491	1000-0000-2130-54310-020	Repairs & Maintenance	135.00	0.00	0.00	65.00	0.00	70.00	52 %
492	1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
493	1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
494	1000-0000-2130-54310-050	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
495	1000-0000-2130-54310-300	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
496	1000-0000-2130-55800-010	Travel	220.00	0.00	0.00	0.00	0.00	220.00	100 %
497	1000-0000-2130-56000-010	Supplies	1,148.00	0.00	0.00	0.00	35.98	1,112.02	97 %
498	1000-0000-2130-56000-020	Supplies	841.00	0.00	-419.40	408.23	69.76	363.01	43 %
499	1000-0000-2130-56000-030	Supplies	291.00	0.00	0.00	55.80	0.00	235.20	81 %
500	1000-0000-2130-56000-040	Supplies	574.00	0.00	0.00	0.00	0.00	574.00	100 %
501	1000-0000-2130-56000-050	Supplies	844.00	0.00	0.00	100.56	0.00	743.44	88 %
502	1000-0000-2130-56000-300	Supplies	1,617.00	0.00	254.69	254.69	0.00	1,362.31	84 %
503	1000-0000-2210-51040-900	Curriculum Director Salary	75,078.00	0.00	8,710.73	25,969.91	49,483.43	-375.34	0 %
504	1000-0000-2210-52040-900	Curriculum Director Benefits	12,671.00	0.00	1,306.66	4,104.69	7,174.37	1,391.94	11 %
505	1000-0000-2210-52340-900	Retirement	3,123.00	0.00	358.98	1,076.94	2,029.29	16.77	1 %
506	1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100 %
507	1000-0000-2210-55810-900	Travel	700.00	0.00	0.00	0.00	0.00	700.00	100 %
508	1000-0000-2210-56400-900	Curriculum Materials	50,000.00	0.00	0.00	0.00	17,700.00	32,300.00	65 %
509	1000-0000-2210-58100-900	Dues & Fees	1,000.00	0.00	89.00	389.00	135.00	476.00	48 %
510	1000-0000-2213-51010-300	9-12 HONORARIUM	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100 %
511	1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100 %
512	1000-0000-2213-51230-950	Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100 %
513	1000-0000-2213-51500-300	Stipends	57,434.00	0.00	527.43	1,922.53	0.00	55,511.47	97 %
514	1000-0000-2213-51500-950	Stipends	81,274.00	0.00	3,736.67	7,753.35	0.00	73,520.65	90 %
515	1000-0000-2213-52000-300	Stipend Benefits	2,872.00	0.00	0.00	0.38	0.00	2,871.62	100 %
516	1000-0000-2213-52000-950	Stipend Benefit	4,064.00	0.00	7.18	35.66	0.00	4,028.34	99 %
517	1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	183.00	0.00	0.00	0.00	0.00	183.00	100 %
518	1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	0.00	0.00	0.00	750.00	100 %
519	1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	0.00	0.00	0.00	250.00	100 %

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520	1000-0000-2213-52300-300 Retirement	2,389.00	0.00	0.00	0.00	0.00	2,389.00	100 %
521	1000-0000-2213-52300-950 RETIREMENT	3,381.00	0.00	0.00	4.99	0.00	3,376.01	100 %
522	1000-0000-2213-52310-300 9-12 HONORARIUM RETIREMENT	152.00	0.00	0.00	0.00	0.00	152.00	100 %
523	1000-0000-2213-52310-950 K-8 HONORARIUM RETIREMENT	624.00	0.00	0.00	0.00	0.00	624.00	100 %
524	1000-0000-2213-52330-950 Retirement	208.00	0.00	0.00	0.00	0.00	208.00	100 %
525	1000-0000-2213-52510-300 Tuition Reimbursement-Teacher	20,000.00	0.00	1,296.00	2,409.50	0.00	17,590.50	88 %
526	1000-0000-2213-52510-950 Tuition Reimbursement-Prof	47,500.00	0.00	1,281.00	9,375.00	0.00	38,125.00	80 %
527	1000-0000-2213-52520-300 Tuition Reimbursement-Support	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100 %
528	1000-0000-2213-52520-950 Tuition Reimbursement-Support	2,700.00	0.00	0.00	993.60	0.00	1,706.40	63 %
529	1000-0000-2213-53000-300 Purchased Professional Services	43,000.00	0.00	0.00	450.00	0.00	42,550.00	99 %
530	1000-0000-2213-53000-950 K-8 Purchased Professional	36,340.00	0.00	595.00	1,144.30	300.00	34,895.70	96 %
531	1000-0000-2213-55810-300 Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100 %
532	1000-0000-2213-55810-950 Travel	250.00	0.00	0.00	-168.12	0.00	418.12	167 %
533	1000-0000-2213-56000-950 Supplies	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100 %
534	1000-0000-2213-56400-950 Books	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100 %
535	1000-0000-2220-51010-010 Librarian Salary	69,201.00	0.00	7,916.98	13,147.82	55,700.73	352.45	1 %
536	1000-0000-2220-51010-020 Librarian Salary	27,502.00	0.00	4,758.30	7,899.62	33,474.63	-13,872.25	-50 %
537	1000-0000-2220-51010-030 Librarian Salaries	28,702.00	0.00	3,557.75	5,665.97	25,027.24	-1,991.21	-7 %
538	1000-0000-2220-51010-040 Librarian Salary	81,802.00	0.00	7,622.58	12,656.54	53,631.00	15,514.46	19 %
539	1000-0000-2220-51010-050 Librarian Salaries	68,801.00	0.00	8,019.05	13,311.41	56,355.97	-866.38	-1 %
540	1000-0000-2220-51010-300 Librarian Salary	74,203.00	0.00	8,643.55	14,351.49	59,933.40	-81.89	0 %
541	1000-0000-2220-51020-010 Ed Tech Salaries	10,698.00	0.00	0.00	0.00	0.00	10,698.00	100 %
542	1000-0000-2220-51020-020 Ed Tech Salaries	16,047.00	0.00	1,652.15	4,786.06	8,697.43	2,563.51	16 %
543	1000-0000-2220-51020-030 Ed Tech Salaries	0.00	0.00	5,257.56	7,628.55	17,097.89	-24,726.44	0 %
544	1000-0000-2220-51020-040 Ed Tech Salaries	0.00	0.00	3,347.73	6,481.58	34,883.95	-41,365.53	0 %
545	1000-0000-2220-51020-300 Ed Tech Salaries	21,002.00	0.00	2,546.91	3,702.02	7,702.51	9,597.47	46 %
546	1000-0000-2220-52010-010 Librarian Benefits	21,672.00	0.00	2,354.51	4,038.86	13,141.85	4,491.29	21 %
547	1000-0000-2220-52010-020 Librarian Benefits	2,369.00	0.00	547.20	954.38	1,872.55	-457.93	-19 %
548	1000-0000-2220-52010-030 Librarian Benefits	2,396.00	0.00	259.12	461.28	0.00	1,934.72	81 %
549	1000-0000-2220-52010-040 Librarian Benefits	16,176.00	0.00	1,357.62	2,329.52	7,490.20	6,356.28	39 %
550	1000-0000-2220-52010-050 Librarian Benefits	21,662.00	0.00	2,358.65	4,003.65	13,141.85	4,516.50	21 %
551	1000-0000-2220-52010-300 Librarian Benefits	16,005.00	0.00	1,693.07	2,898.11	0.00	13,106.89	82 %
552	1000-0000-2220-52020-010 Ed Tech Salaries	4,642.00	0.00	1.26	1.26	0.00	4,640.74	100 %
553	1000-0000-2220-52020-020 Library Ed Tech Benefit	6,958.00	0.00	595.44	1,893.37	3,599.66	1,464.97	21 %
554	1000-0000-2220-52020-030 Ed Tech Benefits	0.00	0.00	350.48	603.67	0.00	-603.67	0 %
555	1000-0000-2220-52020-040 Ed Tech Benefits	0.00	0.00	595.37	1,893.19	3,599.67	-5,492.86	0 %
556	1000-0000-2220-52020-300 Ed Tech Benefits	11,000.00	0.00	61.16	151.84	0.00	10,848.16	99 %
557	1000-0000-2220-52310-010 Retirement	2,894.00	0.00	326.40	544.00	2,284.80	65.20	2 %
558	1000-0000-2220-52310-020 Retirement	1,144.00	0.00	201.06	335.19	1,372.10	-563.29	-49 %
559	1000-0000-2220-52310-030 Retirement	1,194.00	0.00	152.82	244.62	1,025.68	-76.30	-6 %
560	1000-0000-2220-52310-040 Retirement	3,403.00	0.00	314.10	523.50	2,198.85	680.65	20 %
561	1000-0000-2220-52310-050 Retirement	2,862.00	0.00	366.31	607.61	2,311.66	-57.27	-2 %
562	1000-0000-2220-52310-300 Retirement	3,087.00	0.00	356.19	593.65	0.00	2,493.35	81 %
563	1000-0000-2220-52320-010 Ed Tech Retirement	465.00	0.00	0.00	0.00	0.00	465.00	100 %

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564	1000-0000-2220-52320-020 Retirement	694.00	0.00	68.28	198.65	358.02	137.33	20 %
565	1000-0000-2220-52320-030 Retirement	0.00	0.00	216.55	315.18	0.00	-315.18	0 %
566	1000-0000-2220-52320-040 Retirement	0.00	0.00	68.26	198.61	358.02	-556.63	0 %
567	1000-0000-2220-52320-300 Retirement	909.00	0.00	0.00	0.00	0.00	909.00	100 %
568	1000-0000-2220-54330-010 Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
569	1000-0000-2220-54330-020 Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
570	1000-0000-2220-54330-030 Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
571	1000-0000-2220-54330-040 Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
572	1000-0000-2220-54330-050 Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
573	1000-0000-2220-54330-300 Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
574	1000-0000-2220-56000-010 Supplies	1,300.00	0.00	39.98	39.98	100.75	1,159.27	89 %
575	1000-0000-2220-56000-050 Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100 %
576	1000-0000-2220-56000-300 Supplies	820.00	0.00	61.88	75.26	134.98	609.76	74 %
577	1000-0000-2220-56100-010 Supplies	0.00	0.00	106.54	106.54	39.46	-146.00	0 %
578	1000-0000-2220-56100-020 Instructional Supplies	339.00	0.00	0.00	0.00	46.96	292.04	86 %
579	1000-0000-2220-56100-030 Instructional Supplies	339.00	0.00	0.00	0.00	29.91	309.09	91 %
580	1000-0000-2220-56100-040 Instructional Supplies	339.00	0.00	331.44	331.44	0.00	7.56	2 %
581	1000-0000-2220-56400-010 Books	9,082.00	0.00	355.24	355.24	4,180.32	4,546.44	50 %
582	1000-0000-2220-56400-020 Books	6,581.00	0.00	0.00	0.00	1,932.10	4,648.90	71 %
583	1000-0000-2220-56400-030 Books & Periodicals	4,276.00	0.00	319.22	2,137.85	0.00	2,138.15	50 %
584	1000-0000-2220-56400-040 Books	4,490.00	0.00	96.00	96.00	557.39	3,836.61	85 %
585	1000-0000-2220-56400-050 Books	6,601.00	0.00	232.62	4,646.86	353.14	1,601.00	24 %
586	1000-0000-2220-56400-300 Books	12,649.00	0.00	3,335.71	3,488.56	0.00	9,160.44	72 %
587	1000-0000-2220-57300-300 Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100 %
588	1000-0000-2230-51010-020 Teacher Salaries	0.00	0.00	-3,017.40	-3,490.71	0.00	3,490.71	0 %
589	1000-0000-2230-51010-030 Teacher Salaries	0.00	0.00	-486.53	-959.85	0.00	959.85	0 %
590	1000-0000-2230-51040-900 Technology Director Salary	91,214.00	0.00	11,058.56	32,107.88	63,986.70	-4,880.58	-5 %
591	1000-0000-2230-51180-050 Support Salaries	0.00	0.00	5,228.24	15,288.19	28,078.09	-43,366.28	0 %
592	1000-0000-2230-51180-300 Support Salaries	0.00	0.00	5,207.80	15,236.66	0.00	-15,236.66	0 %
593	1000-0000-2230-51180-900 Support Wages	192,188.00	0.00	17,763.99	44,762.18	68,645.34	78,780.48	41 %
594	1000-0000-2230-51500-010 Stipends	0.00	0.00	142.50	237.48	0.00	-237.48	0 %
595	1000-0000-2230-52000-010 Benefits	0.00	0.00	0.00	0.42	0.00	-0.42	0 %
596	1000-0000-2230-52000-030 Benefits	0.00	0.00	437.37	728.08	0.00	-728.08	0 %
597	1000-0000-2230-52000-050 Stipend Benefits	0.00	0.00	0.00	1.16	0.00	-1.16	0 %
598	1000-0000-2230-52010-010 Teacher Benefits	0.00	0.00	385.60	1,338.88	0.00	-1,338.88	0 %
599	1000-0000-2230-52010-020 Teacher Benefits	0.00	0.00	288.59	870.62	0.00	-870.62	0 %
600	1000-0000-2230-52010-030 Teacher Benefits	0.00	0.00	288.58	870.57	0.00	-870.57	0 %
601	1000-0000-2230-52010-040 Teacher Benefits	0.00	0.00	762.72	1,323.89	0.00	-1,323.89	0 %
602	1000-0000-2230-52010-050 Teacher Benefits	0.00	0.00	1,084.63	2,829.91	0.00	-2,829.91	0 %
603	1000-0000-2230-52040-900 Benefits	31,981.00	0.00	1,284.99	5,000.13	5,485.56	21,495.31	67 %
604	1000-0000-2230-52080-050 Support Benefits	0.00	0.00	126.85	909.17	0.00	-909.17	0 %
605	1000-0000-2230-52080-300 SUPPORT BENEFITS	0.00	0.00	2,168.29	7,213.72	0.00	-7,213.72	0 %
606	1000-0000-2230-52080-900 Benefits	77,237.00	0.00	4,423.05	13,382.61	19,922.64	43,931.75	57 %
607	1000-0000-2230-52310-010 Retirement	0.00	0.00	129.13	387.39	0.00	-387.39	0 %

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608	1000-0000-2230-52310-020	Retirement	0.00	0.00	40.47	141.65	0.00	-141.65	0 %
609	1000-0000-2230-52310-030	Retirement	0.00	0.00	40.46	141.62	0.00	-141.62	0 %
610	1000-0000-2230-52310-050	Retirement	0.00	0.00	117.13	351.39	0.00	-351.39	0 %
611	1000-0000-2230-52340-900	Retirement	9,248.00	0.00	0.00	0.00	0.00	9,248.00	100 %
612	1000-0000-2230-53000-900	Purchased Professional	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100 %
613	1000-0000-2230-54320-300	Tech Repairs/Maint	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100 %
614	1000-0000-2230-54320-900	Tech Repairs/Maintenance	10,441.00	0.00	0.00	0.00	0.00	10,441.00	100 %
615	1000-0000-2230-54330-900	Software	1,200.00	0.00	0.00	0.00	1,000.00	200.00	17 %
616	1000-0000-2230-55000-010	Other Purchased Services	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100 %
617	1000-0000-2230-55000-020	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
618	1000-0000-2230-55000-030	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
619	1000-0000-2230-55000-040	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
620	1000-0000-2230-55000-900	Other Purchased Services	30,085.00	0.00	0.00	25,908.07	500.00	3,676.93	12 %
621	1000-0000-2230-55800-900	Travel	7,530.00	0.00	0.00	0.00	0.00	7,530.00	100 %
622	1000-0000-2230-56500-050	Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100 %
623	1000-0000-2230-56500-900	Computer Materials	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100 %
624	1000-0000-2230-57340-300	Equipment	32,544.00	0.00	0.00	40,580.56	0.00	-8,036.56	-25 %
625	1000-0000-2230-57340-900	EQUIPMENT	276,525.00	0.00	7,797.25	82,089.78	6,762.11	187,673.11	68 %
626	1000-0000-2230-58100-900	Dues and Fees	150.00	0.00	170.00	170.00	0.00	-20.00	-13 %
627	1000-0000-2240-53000-900	Purchased Professional	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	277,676.38	723,582.28	1,545,618.65	891,671.07	28 %
629	1000-0000-2310-51500-900	Stipends	8,000.00	0.00	0.00	1,250.00	0.00	6,750.00	84 %
630	1000-0000-2310-52000-900	Board Stipend Benefits	700.00	0.00	0.00	96.55	0.00	603.45	86 %
631	1000-0000-2310-53400-900	Professional Services	57,000.00	0.00	58.00	527.69	945.00	55,527.31	97 %
632	1000-0000-2310-55200-900	Insurance	18,357.00	0.00	0.00	24,611.00	0.00	-6,254.00	-34 %
633	1000-0000-2310-55800-900	Committee Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
634	1000-0000-2310-56000-900	Supplies	300.00	0.00	360.00	360.00	0.00	-60.00	-20 %
635	1000-0000-2310-58100-900	Dues & Fees	6,670.00	0.00	0.00	5,186.00	0.00	1,484.00	22 %
636	1000-0000-2320-51040-900	Superintendent's Salary	197,591.00	0.00	22,852.44	68,022.94	130,166.40	-598.34	0 %
637	1000-0000-2320-51180-900	Support Wages	73,178.00	0.00	8,733.69	25,052.49	51,031.28	-2,905.77	-4 %
638	1000-0000-2320-52040-900	Superintendent Benefits	32,951.00	0.00	3,293.60	10,473.60	5,106.94	17,370.46	53 %
639	1000-0000-2320-52080-900	Support Benefits	22,322.00	0.00	2,054.10	6,949.14	5,757.22	9,615.64	43 %
640	1000-0000-2320-52340-900	Retirement	8,252.00	0.00	943.72	2,829.08	5,336.64	86.28	1 %
641	1000-0000-2320-53400-900	Professional Services	117,550.00	0.00	11,612.50	16,216.00	135.00	101,199.00	86 %
642	1000-0000-2320-54330-900	Software Repairs & Maintenance	79,150.00	0.00	23,676.12	39,384.53	1,040.00	38,725.47	49 %
643	1000-0000-2320-55310-900	Postage	7,370.00	0.00	0.00	1,251.09	0.00	6,118.91	83 %
644	1000-0000-2320-55400-900	Advertising	6,000.00	0.00	0.00	433.82	126.00	5,440.18	91 %
645	1000-0000-2320-55800-900	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100 %
646	1000-0000-2320-56000-900	Supplies	14,000.00	0.00	379.47	4,498.16	517.15	8,984.69	64 %
647	1000-0000-2320-56400-900	Books	300.00	0.00	0.00	506.25	0.00	-206.25	-69 %
648	1000-0000-2320-57340-900	Technology Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100 %
649	1000-0000-2320-58100-900	Dues and Fees	11,500.00	0.00	0.00	9,684.05	0.00	1,815.95	16 %
650	1000-0000-2320-59000-900	Aspirations / Miscellaneous	12,172.00	0.00	0.00	0.00	0.00	12,172.00	100 %

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Account Number	Account Name	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
651	1000-0000-2500-51040-900 Administrator Salary	106,708.00	0.00	13,687.62	36,218.64	73,309.61	-2,820.25	-3 %
652	1000-0000-2500-51180-900 Salaries	143,853.00	0.00	15,838.44	50,219.62	40,219.64	53,413.74	37 %
653	1000-0000-2500-52040-900 Admin Benefits	20,557.00	0.00	874.04	4,227.35	389.70	15,939.95	78 %
654	1000-0000-2500-52080-900 Benefits	49,611.00	0.00	4,215.28	14,453.56	5,757.22	29,400.22	59 %
655	1000-0000-2500-52340-900 Retirement	10,819.00	0.00	0.00	0.00	0.00	10,819.00	100 %
656	1000-0000-2500-55800-900 Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100 %
657	1000-0000-2500-58100-900 Dues and Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100 %
658	Art 6 - Sys Admin Total	1,013,211.00	0.00	108,579.02	322,451.56	319,837.80	370,921.64	37 %
659	1000-0000-2400-51040-010 Admin Salary	212,027.00	0.00	24,695.51	73,624.85	140,237.54	-1,835.39	-1 %
660	1000-0000-2400-51040-020 Admin Salary	106,805.00	0.00	12,441.57	37,089.03	70,656.67	-940.70	-1 %
661	1000-0000-2400-51040-030 Admin Salary	106,805.00	0.00	12,439.41	37,086.87	70,638.81	-920.68	-1 %
662	1000-0000-2400-51040-040 Admin Salaries	106,805.00	0.00	12,435.79	37,083.25	70,608.04	-886.29	-1 %
663	1000-0000-2400-51040-050 Admin Salaries	192,865.00	0.00	22,449.36	66,925.32	127,454.23	-1,514.55	-1 %
664	1000-0000-2400-51040-300 Admin Salaries	220,103.00	0.00	25,630.79	76,423.85	145,547.03	-1,867.88	-1 %
665	1000-0000-2400-51180-010 Support Wages	71,645.00	0.00	8,900.93	23,010.67	52,241.50	-3,607.17	-5 %
666	1000-0000-2400-51180-020 Support Wages	44,925.00	0.00	6,875.84	14,312.38	37,178.61	-6,565.99	-15 %
667	1000-0000-2400-51180-030 Support Wages	32,703.00	0.00	5,049.84	10,804.40	26,587.50	-4,688.90	-14 %
668	1000-0000-2400-51180-040 Support Wages	38,534.00	0.00	6,710.19	13,805.16	39,398.58	-14,669.74	-38 %
669	1000-0000-2400-51180-050 Support Wages	76,837.00	0.00	10,400.95	24,994.71	55,558.85	-3,716.56	-5 %
670	1000-0000-2400-51180-300 Support Wages	82,530.00	0.00	16,341.38	31,030.08	93,913.60	-42,413.68	-51 %
671	1000-0000-2400-52040-010 Admin Benefits	58,445.00	0.00	5,327.18	16,606.82	28,966.64	12,871.54	22 %
672	1000-0000-2400-52040-020 Admin Benefits	12,085.00	0.00	991.19	2,494.34	324.02	9,266.64	77 %
673	1000-0000-2400-52040-030 Admin Benefits	22,556.00	0.00	1,075.88	3,959.02	5,485.56	13,111.42	58 %
674	1000-0000-2400-52040-040 Admin Benefits	27,678.00	0.00	2,604.73	8,120.35	14,159.30	5,398.35	20 %
675	1000-0000-2400-52040-050 Admin Benefits	34,005.00	0.00	2,842.96	8,938.66	14,944.53	10,121.81	30 %
676	1000-0000-2400-52040-300 Admin Benefits	56,065.00	0.00	5,328.89	16,621.22	28,966.64	10,477.14	19 %
677	1000-0000-2400-52080-010 Support Benefits	28,099.00	0.00	2,306.31	6,527.19	9,901.48	11,670.33	42 %
678	1000-0000-2400-52080-020 Support Benefits	10,916.00	0.00	1,597.42	2,879.33	8,222.22	-185.55	-2 %
679	1000-0000-2400-52080-030 Support Benefits	11,213.00	0.00	731.58	1,585.28	401.20	9,226.52	82 %
680	1000-0000-2400-52080-040 Support Benefits	16,795.00	0.00	1,451.62	4,422.20	0.00	12,372.80	74 %
681	1000-0000-2400-52080-050 Support Benefits	56,182.00	0.00	2,180.62	6,798.64	5,757.22	43,626.14	78 %
682	1000-0000-2400-52080-300 Support Benefits	37,195.00	0.00	3,195.84	6,843.82	324.02	30,027.16	81 %
683	1000-0000-2400-52340-010 Retirement	8,854.00	0.00	1,017.72	3,053.16	5,750.42	50.42	1 %
684	1000-0000-2400-52340-020 Retirement	4,460.00	0.00	512.67	1,538.01	2,896.80	25.19	1 %
685	1000-0000-2400-52340-030 Retirement	4,460.00	0.00	512.67	1,538.01	2,896.80	25.19	1 %
686	1000-0000-2400-52340-040 Retirement	4,460.00	0.00	512.67	1,538.01	2,896.80	25.19	1 %
687	1000-0000-2400-52340-050 Retirement	8,054.00	0.00	925.11	2,775.33	5,225.63	53.04	1 %
688	1000-0000-2400-52340-300 Retirement	9,192.00	0.00	1,056.51	3,169.53	5,970.23	52.24	1 %
689	1000-0000-2400-52380-010 Retirement	0.00	0.00	177.03	522.54	963.39	-1,485.93	0 %
690	1000-0000-2400-55310-010 Postage	2,020.00	0.00	0.00	1,020.00	0.00	1,000.00	50 %
691	1000-0000-2400-55310-020 Postage	550.00	0.00	0.00	66.16	0.00	483.84	88 %
692	1000-0000-2400-55310-030 Postage	550.00	0.00	0.00	137.08	0.00	412.92	75 %
693	1000-0000-2400-55310-040 Postage	1,000.00	0.00	5.00	215.94	0.00	784.06	78 %

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694	1000-0000-2400-55310-050	Postage	1,000.00	0.00	36.70	142.55	0.00	857.45	86 %
695	1000-0000-2400-55310-300	Postage	2,500.00	0.00	0.00	120.00	0.00	2,380.00	95 %
696	1000-0000-2400-55800-010	Travel	520.00	0.00	0.00	0.00	0.00	520.00	100 %
697	1000-0000-2400-55800-020	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
698	1000-0000-2400-55800-030	Travel	470.00	0.00	0.00	0.00	0.00	470.00	100 %
699	1000-0000-2400-55800-040	Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
700	1000-0000-2400-55800-050	Travel	230.00	0.00	0.00	39.16	0.00	190.84	83 %
701	1000-0000-2400-55800-300	Travel	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100 %
702	1000-0000-2400-56000-010	Supplies	1,030.00	0.00	95.98	95.98	326.73	607.29	59 %
703	1000-0000-2400-56000-020	Supplies	500.00	0.00	89.38	89.38	0.00	410.62	82 %
704	1000-0000-2400-56000-030	Supplies	300.00	0.00	0.00	114.60	0.00	185.40	62 %
705	1000-0000-2400-56000-040	Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100 %
706	1000-0000-2400-56000-050	Supplies	500.00	0.00	35.62	137.36	25.27	337.37	67 %
707	1000-0000-2400-56000-300	Supplies	2,000.00	0.00	36.95	70.83	0.00	1,929.17	96 %
708	1000-0000-2400-56400-010	Books	150.00	0.00	28.45	28.45	0.00	121.55	81 %
709	1000-0000-2400-58100-010	Dues & Fees	950.00	0.00	50.00	50.00	0.00	900.00	95 %
710	1000-0000-2400-58100-020	Dues & Fees	450.00	0.00	0.00	0.00	0.00	450.00	100 %
711	1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	0.00	0.00	0.00	450.00	100 %
712	1000-0000-2400-58100-040	Dues & Fees	110.00	0.00	0.00	0.00	0.00	110.00	100 %
713	1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	0.00	0.00	0.00	810.00	100 %
714	1000-0000-2400-58100-300	Dues and Fees	6,253.00	0.00	0.00	5,189.00	0.00	1,064.00	17 %
715	Art 7 - Sch Admin Total		1,727,711.00	0.00	199,098.24	553,638.52	1,074,425.86	99,646.62	6 %
716	1000-0000-2700-51020-900	Ed Tech Salaries	38,824.00	0.00	0.00	0.00	0.00	38,824.00	100 %
717	1000-0000-2700-51040-900	Administrator Salary	91,291.00	0.00	11,104.09	18,153.55	79,626.16	-6,488.71	-7 %
718	1000-0000-2700-51180-900	Bus Drivers Salaries	502,494.00	0.00	61,260.55	86,443.50	436,658.14	-20,607.64	-4 %
719	1000-0000-2700-51200-900	Substitute Salaries	33,000.00	0.00	5,932.19	6,238.21	0.00	26,761.79	81 %
720	1000-0000-2700-52000-900	Sub Bus Driver Benefits	1,650.00	0.00	555.60	629.14	0.00	1,020.86	62 %
721	1000-0000-2700-52020-900	Ed Tech Benefits	18,555.00	0.00	0.00	0.00	0.00	18,555.00	100 %
722	1000-0000-2700-52040-900	Administrator Benefits	31,729.00	0.00	2,903.78	5,219.34	11,957.29	14,552.37	46 %
723	1000-0000-2700-52080-900	Bus Driver Benefits	298,798.00	0.00	15,469.16	24,003.16	0.00	274,794.84	92 %
724	1000-0000-2700-52320-900	Retirement	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100 %
725	1000-0000-2700-53000-900	Purchased Professional	11,605.00	0.00	216.70	433.40	866.80	10,304.80	89 %
726	1000-0000-2700-53300-900	Employee Training	1,359.00	0.00	0.00	0.00	0.00	1,359.00	100 %
727	1000-0000-2700-53400-900	Contracted Services	6,022.00	0.00	0.00	220.00	0.00	5,802.00	96 %
728	1000-0000-2700-54300-900	Purchased Repair/Maint	60,000.00	0.00	4,260.68	18,367.97	0.00	41,632.03	69 %
729	1000-0000-2700-54450-900	Bus Garage Lease	12,875.00	0.00	0.00	0.00	0.00	12,875.00	100 %
730	1000-0000-2700-55200-900	Insurance	13,021.00	0.00	0.00	13,912.00	0.00	-891.00	-7 %
731	1000-0000-2700-56260-900	Fleet Fuel	150,405.00	0.00	9,972.24	12,212.71	111,981.02	26,211.27	17 %
732	1000-0000-2700-56700-900	Supplies	65,000.00	0.00	5,013.91	16,779.33	45,000.03	3,220.64	5 %
733	1000-0000-2700-58100-900	Dues and Fees	5,700.00	0.00	853.25	1,752.00	0.00	3,948.00	69 %
734	1000-0000-2700-58310-900	Principal-Bus Lease Purchase	129,411.00	0.00	32,310.75	32,310.75	31,100.54	65,999.71	51 %
735	1000-0000-2750-51020-900	Ed Tech Salaries	0.00	0.00	1,299.47	1,464.35	0.00	-1,464.35	0 %
736	1000-0000-2750-51180-900	Support Wages	0.00	0.00	3,991.40	4,610.24	0.00	-4,610.24	0 %

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737	1000-0000-2750-52020-900	0.00	0.00	85.24	132.84	0.00	-132.84	0 %
738	1000-0000-2750-52080-900	0.00	0.00	267.56	387.50	0.00	-387.50	0 %
739	1000-0000-2750-52320-900	0.00	0.00	46.30	46.30	0.00	-46.30	0 %
740	Art 8 - Trans Total	1,473,419.00	0.00	155,542.87	243,316.29	717,189.98	512,912.73	35 %
741	1000-0000-2600-51180-010	161,325.00	0.00	17,854.98	47,554.33	119,835.31	-6,064.64	-4 %
742	1000-0000-2600-51180-020	143,697.00	0.00	14,957.84	46,074.59	102,826.02	-5,203.61	-4 %
743	1000-0000-2600-51180-030	76,213.00	0.00	6,136.53	27,884.84	50,722.02	-2,393.86	-3 %
744	1000-0000-2600-51180-040	114,719.00	0.00	7,945.52	33,243.95	83,881.87	-2,406.82	-2 %
745	1000-0000-2600-51180-050	188,837.00	0.00	18,999.17	73,750.50	121,110.77	-6,024.27	-3 %
746	1000-0000-2600-51180-300	252,883.00	0.00	31,484.82	101,295.21	163,101.56	-11,513.77	-5 %
747	1000-0000-2600-52080-010	70,969.00	0.00	2,724.83	9,903.38	0.00	61,065.62	86 %
748	1000-0000-2600-52080-020	83,400.00	0.00	4,428.73	15,974.04	0.00	67,425.96	81 %
749	1000-0000-2600-52080-030	38,023.00	0.00	1,284.81	8,724.64	0.00	29,298.36	77 %
750	1000-0000-2600-52080-040	68,886.00	0.00	3,909.77	17,843.03	0.00	51,042.97	74 %
751	1000-0000-2600-52080-050	83,435.00	0.00	6,198.37	26,063.22	0.00	57,371.78	69 %
752	1000-0000-2600-52080-300	112,305.00	0.00	8,441.11	33,842.84	0.00	78,462.16	70 %
753	1000-0000-2600-53300-020	125.00	0.00	0.00	0.00	0.00	125.00	100 %
754	1000-0000-2600-53300-040	125.00	0.00	0.00	0.00	0.00	125.00	100 %
755	1000-0000-2600-53300-300	125.00	0.00	0.00	0.00	0.00	125.00	100 %
756	1000-0000-2600-54100-020	16,760.00	0.00	1,023.73	4,220.40	11,757.92	781.68	5 %
757	1000-0000-2600-54100-040	7,611.00	0.00	223.64	1,027.83	6,561.33	21.84	0 %
758	1000-0000-2600-54100-050	10,200.00	0.00	946.37	2,911.63	7,264.89	23.48	0 %
759	1000-0000-2600-54100-300	14,250.00	0.00	415.30	1,911.04	12,278.12	60.84	0 %
760	1000-0000-2600-54100-941	1,300.00	0.00	282.83	445.59	604.41	250.00	19 %
761	1000-0000-2600-54300-010	80,993.00	0.00	10,364.20	20,400.90	25,769.16	34,822.94	43 %
762	1000-0000-2600-54300-020	42,039.00	0.00	2,724.00	7,063.77	15,347.83	19,627.40	47 %
763	1000-0000-2600-54300-030	35,415.00	0.00	5,226.68	7,665.54	4,175.86	23,573.60	67 %
764	1000-0000-2600-54300-040	45,491.00	0.00	3,900.46	9,006.69	13,408.36	23,075.95	51 %
765	1000-0000-2600-54300-050	52,599.00	0.00	7,272.64	14,164.11	15,930.74	22,504.15	43 %
766	1000-0000-2600-54300-300	67,982.00	0.00	5,554.50	16,965.01	23,917.24	27,099.75	40 %
767	1000-0000-2600-54300-941	1,500.00	0.00	92.00	525.55	724.29	250.16	17 %
768	1000-0000-2600-55200-010	30,972.00	0.00	0.00	28,095.44	0.00	2,876.56	9 %
769	1000-0000-2600-55200-020	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
770	1000-0000-2600-55200-030	9,034.00	0.00	0.00	8,194.96	0.00	839.04	9 %
771	1000-0000-2600-55200-040	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
772	1000-0000-2600-55200-050	13,418.00	0.00	0.00	12,171.79	0.00	1,246.21	9 %
773	1000-0000-2600-55200-300	15,486.00	0.00	0.00	14,047.73	0.00	1,438.27	9 %
774	1000-0000-2600-55320-010	4,400.00	0.00	345.72	1,024.18	0.00	3,375.82	77 %
775	1000-0000-2600-55320-020	3,400.00	0.00	273.87	693.30	0.00	2,706.70	80 %
776	1000-0000-2600-55320-030	4,688.00	0.00	144.03	434.28	0.00	4,253.72	91 %
777	1000-0000-2600-55320-040	2,400.00	0.00	260.35	631.07	0.00	1,768.93	74 %
778	1000-0000-2600-55320-050	4,200.00	0.00	369.88	1,481.78	0.00	2,718.22	65 %
779	1000-0000-2600-55320-300	8,300.00	0.00	441.28	1,312.99	0.00	6,987.01	84 %

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For Fiscal: 2021 Period Ending: 10/31/2020

Account Number	Account Name	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
780	1000-0000-2600-55320-941 Telephone	6,800.00	0.00	417.65	1,251.79	453.91	5,094.30	75 %
781	1000-0000-2600-55800-030 Travel	260.00	0.00	0.00	0.00	0.00	260.00	100 %
782	1000-0000-2600-56000-010 Supplies	23,500.00	0.00	5,164.85	9,359.39	917.43	13,223.18	56 %
783	1000-0000-2600-56000-020 Supplies	18,500.00	0.00	978.77	1,935.74	868.08	15,696.18	85 %
784	1000-0000-2600-56000-030 Supplies	11,450.00	0.00	2,832.73	3,432.75	909.06	7,108.19	62 %
785	1000-0000-2600-56000-040 Supplies	18,000.00	0.00	1,108.79	1,108.79	1,000.00	15,891.21	88 %
786	1000-0000-2600-56000-050 Supplies	20,300.00	0.00	2,246.05	3,214.96	4,637.56	12,447.48	61 %
787	1000-0000-2600-56000-300 Supplies	36,000.00	0.00	1,702.91	6,520.06	4,382.30	25,097.64	70 %
788	1000-0000-2600-56000-900 Supplies	0.00	0.00	0.00	202.89	0.00	-202.89	0 %
789	1000-0000-2600-56000-941 Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100 %
790	1000-0000-2600-56011-010 Materials for Repair	6,500.00	0.00	29.45	1,591.30	79.87	4,828.83	74 %
791	1000-0000-2600-56011-020 Materials for Repair	4,050.00	0.00	383.66	2,643.40	0.00	1,406.60	35 %
792	1000-0000-2600-56011-030 Materials for Repair	4,250.00	0.00	775.21	2,033.06	0.00	2,216.94	52 %
793	1000-0000-2600-56011-040 Material Repair	4,500.00	0.00	296.81	1,269.29	0.00	3,230.71	72 %
794	1000-0000-2600-56011-050 Materials for Repair	5,000.00	0.00	299.39	662.81	0.00	4,337.19	87 %
795	1000-0000-2600-56011-300 Materials for Repair	7,000.00	0.00	422.52	2,732.61	0.00	4,267.39	61 %
796	1000-0000-2600-56011-941 Materials for Repair	3,000.00	0.00	45.99	67.25	0.00	2,932.75	98 %
797	1000-0000-2600-56013-010 Major Maintenance	6,400.00	0.00	0.00	2,538.72	0.00	3,861.28	60 %
798	1000-0000-2600-56013-020 Major Maintenance	9,900.00	0.00	2,175.00	4,136.41	0.00	5,763.59	58 %
799	1000-0000-2600-56013-030 Major Maintenance	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100 %
800	1000-0000-2600-56013-040 Major Maintenance	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100 %
801	1000-0000-2600-56013-050 Major Maintenance	10,200.00	0.00	0.00	7,069.00	0.00	3,131.00	31 %
802	1000-0000-2600-56013-300 Major Maintenance	11,600.00	0.00	0.00	0.00	0.00	11,600.00	100 %
803	1000-0000-2600-56013-941 Major Maintenance	9,174.00	0.00	0.00	0.00	0.00	9,174.00	100 %
804	1000-0000-2600-56220-010 Electricity - Durham	166,000.00	0.00	6,511.20	19,453.33	146,546.67	0.00	0 %
805	1000-0000-2600-56220-020 Electricity	30,000.00	0.00	3,834.72	4,689.55	25,310.45	0.00	0 %
806	1000-0000-2600-56220-030 Electricity	16,000.00	0.00	1,174.22	3,100.90	11,899.10	1,000.00	6 %
807	1000-0000-2600-56220-040 Electricity	30,773.00	0.00	3,657.86	5,512.51	24,487.49	773.00	3 %
808	1000-0000-2600-56220-050 Electricity	37,000.00	0.00	2,533.92	6,319.99	30,680.01	0.00	0 %
809	1000-0000-2600-56220-300 Electricity	70,390.00	0.00	8,723.57	12,505.76	54,494.24	3,390.00	5 %
810	1000-0000-2600-56220-941 Electricity	3,000.00	0.00	470.38	753.17	2,246.83	0.00	0 %
811	1000-0000-2600-56240-010 Heating Fuel	13,000.00	0.00	1,621.47	1,503.51	8,496.49	3,000.00	23 %
812	1000-0000-2600-56240-020 Heating Fuel	38,553.00	0.00	559.04	774.68	37,725.32	53.00	0 %
813	1000-0000-2600-56240-030 Heating Fuel	26,000.00	0.00	512.83	1,015.19	24,984.81	0.00	0 %
814	1000-0000-2600-56240-040 Heating Fuel	37,500.00	0.00	832.19	1,623.78	35,876.22	0.00	0 %
815	1000-0000-2600-56240-050 Heating Fuel	48,802.00	0.00	-231.45	50.87	48,410.40	340.73	1 %
816	1000-0000-2600-56240-300 Heating Fuel	90,000.00	0.00	1,347.21	3,021.13	85,478.87	1,500.00	2 %
817	1000-0000-2600-56240-941 Heating Fuel	4,500.00	0.00	79.64	206.71	4,293.29	0.00	0 %
818	1000-0000-2620-51180-900 Salaries	255,062.00	0.00	41,039.94	117,715.33	151,258.16	-13,911.49	-5 %
819	1000-0000-2620-52080-900 Benefits	158,256.00	0.00	12,891.05	45,271.65	0.00	112,984.35	71 %
820	1000-0000-2620-53000-900 Purchased Professional	5,140.00	0.00	288.50	395.70	0.00	4,744.30	92 %
821	1000-0000-2620-54300-900 Purchased Repair	37,550.00	0.00	10,137.00	19,529.50	5,713.00	12,307.50	33 %
822	1000-0000-2620-55800-900 Travel	8,050.00	0.00	641.13	1,365.06	1,000.00	5,684.94	71 %
823	1000-0000-2620-56000-900 Supplies	45,081.00	0.00	5,555.88	19,332.15	2,903.95	22,844.90	51 %

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<u>Account Number</u>	<u>Account Name</u>	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
824	1000-0000-2620-57300-900	Equipment	9,066.00	0.00	0.00	0.00	9,066.00	100 %
825	1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	685,000.00	685,000.00	220,000.00	24 %
826	1000-0000-2680-58310-900	Prinicpal-Central Office Purchase	11,250.00	0.00	0.00	0.00	11,250.00	100 %
827	1000-0000-2680-58320-300	Interest-High School Renovation	416,725.00	0.00	204,375.00	204,375.00	212,350.00	51 %
828	1000-0000-2680-58320-900	Interest-Central Office Purchase	844.00	0.00	0.00	0.00	844.00	100 %
829	1000-0000-2690-54300-900	Capital Renewal/Track Replacement	35,000.00	0.00	0.00	0.00	35,000.00	100 %
830	1000-0000-2690-58310-900	Capital Improvements	400,000.00	0.00	96,275.00	100,464.00	204,266.00	51 %
831	Art 9 - O&M Total		5,028,523.00	0.00	1,270,938.04	1,928,054.92	1,510,926.87	30 %
832	1000-0000-5100-58310-900	Principal Payments-State Supported Det	1,139,734.00	0.00	108,835.00	108,835.00	1,030,899.00	90 %
833	1000-0000-5100-58320-900	Interest Payments-Non Shared Debt	287,513.00	0.00	23,010.44	23,010.44	264,502.56	92 %
834	Art 10 - Debt Svc Total		1,427,247.00	0.00	131,845.44	131,845.44	1,295,401.56	91 %
835	1000-0000-3100-59100-900	Fund Transfer Out	293,245.00	0.00	0.00	73,311.24	0.04	0 %
836	1000-8600-0000-55900-900	Crossing Guards	1,400.00	0.00	0.00	0.00	1,400.00	100 %
837	Art 11 - All Oth Total		294,645.00	0.00	0.00	73,311.24	1,400.04	0 %
838	Expense Totals:		34,882,700.00	0.00	4,392,273.74	7,878,021.16	18,842,894.29	23 %
839	1000 - GENERAL FUND Totals:		-34,882,700.00	0.00	-4,392,273.74	-7,878,021.16	-18,842,894.29	23 %

