



Article Report

...		2021	2021	October	2021	2021	Balances YTD	% Remaining
		Budget	Budget Adj	2021 Expenses	Expenses YTD	Encumbrances YTD		
1000 - GENERAL FUND								
Expense								
1000 - GENERAL FUND								
1000-1100-0000-59000-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-51010-010	Teacher Salary	1,865,881.00	0.00	145,760.37	281,244.63	1,635,033.02	-50,396.65	-3 %
1000-1100-1000-51010-020	Teacher Salary	905,498.00	0.00	69,076.45	143,043.29	658,366.49	104,088.22	11 %
1000-1100-1000-51010-030	Teacher Salaries	444,344.00	0.00	43,042.23	79,347.11	421,141.52	-56,144.63	-13 %
1000-1100-1000-51010-040	Teacher Salaries	1,229,538.00	0.00	89,687.99	178,405.20	1,021,082.04	30,050.76	2 %
1000-1100-1000-51010-050	Teacher Salaries	1,589,974.00	0.00	126,013.84	253,698.00	1,331,304.78	4,971.22	0 %
1000-1100-1000-51010-900	TEACHER ADDITIONAL PAY CLEARIN	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-51020-010	Ed Tech Salaries	75,183.00	0.00	10,174.89	19,678.71	71,446.77	-15,942.48	-21 %
1000-1100-1000-51020-020	Ed Tech Salaries	72,363.00	0.00	4,723.40	14,453.55	68,373.83	-10,464.38	-14 %
1000-1100-1000-51020-030	Ed Tech Salaries	35,818.00	0.00	831.70	1,382.18	0.00	34,435.82	96 %
1000-1100-1000-51020-040	Ed Tech Salaries	22,018.00	0.00	3,419.95	4,873.49	32,339.78	-15,195.27	-69 %
1000-1100-1000-51020-050	Ed Tech Salaries	72,470.00	0.00	6,969.66	13,783.27	65,379.00	-6,692.27	-9 %
1000-1100-1000-51230-010	Salaries-Subs	65,000.00	0.00	10,170.66	12,545.66	0.00	52,454.34	81 %
1000-1100-1000-51230-020	Substitute Wages	15,000.00	0.00	95.00	95.00	0.00	14,905.00	99 %
1000-1100-1000-51230-030	Sub Salaries	30,000.00	0.00	522.88	767.15	0.00	29,232.85	97 %
1000-1100-1000-51230-040	Substitute Wages	30,000.00	0.00	6,263.95	6,340.67	0.00	23,659.33	79 %
1000-1100-1000-51230-050	Substitute Wages	40,000.00	0.00	3,885.54	5,025.54	0.00	34,974.46	87 %
1000-1100-1000-51500-010	Stipends	22,307.00	0.00	0.00	1,067.31	0.00	21,239.69	95 %
1000-1100-1000-51500-020	Stipends	11,730.00	0.00	0.00	0.00	0.00	11,730.00	100 %
1000-1100-1000-51500-030	Stipends	4,572.00	0.00	0.00	0.00	0.00	4,572.00	100 %
1000-1100-1000-51500-040	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-51500-050	Stipends	24,437.00	0.00	0.00	0.00	0.00	24,437.00	100 %
1000-1100-1000-52000-010	Stipend Benefit	323.00	0.00	0.00	0.00	0.00	323.00	100 %
1000-1100-1000-52000-020	Stipend Benefits	229.00	0.00	0.00	0.00	0.00	229.00	100 %
1000-1100-1000-52000-030	Stipend Benefits	89.00	0.00	0.00	0.00	0.00	89.00	100 %
1000-1100-1000-52000-040	Stipend Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-52000-050	Stipend Benefits	354.00	0.00	0.00	0.00	0.00	354.00	100 %
1000-1100-1000-52010-010	Teacher Benefits	510,365.00	0.00	34,206.08	66,211.75	264,302.46	179,850.79	35 %
1000-1100-1000-52010-020	Teacher Benefits	237,112.00	0.00	15,781.01	31,656.13	116,291.56	89,164.31	38 %
1000-1100-1000-52010-030	Teacher Benefits	118,742.00	0.00	9,710.50	19,050.16	84,086.24	15,605.60	13 %
1000-1100-1000-52010-040	Teacher Benefits	301,807.00	0.00	20,339.87	40,535.22	169,096.59	92,175.19	31 %
1000-1100-1000-52010-050	Teacher Benefits	429,297.00	0.00	30,403.14	61,985.84	243,858.69	123,452.47	29 %
1000-1100-1000-52020-010	Ed Tech Benefits	51,168.00	0.00	3,047.14	5,540.50	19,630.44	25,997.06	51 %
1000-1100-1000-52020-020	Ed Tech Benefits	23,840.00	0.00	629.41	2,411.29	0.00	21,428.71	90 %
1000-1100-1000-52020-030	Ed Tech Benefits	11,305.00	0.00	824.27	1,282.86	0.00	10,022.14	89 %
1000-1100-1000-52020-040	Ed Tech Benefits	6,296.00	0.00	540.52	1,481.36	0.00	4,814.64	76 %
1000-1100-1000-52020-050	Ed Tech Benefits	39,728.00	0.00	993.64	2,640.12	0.00	37,087.88	93 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-1100-1000-52030-010	Benefits-Subs	1,008.00	0.00	99.36	136.46	0.00	871.54	86 %
1000-1100-1000-52030-020	Substitute Benefits	293.00	0.00	7.46	7.46	0.00	285.54	97 %
1000-1100-1000-52030-030	Sub Benefits	585.00	0.00	3.64	7.67	0.00	577.33	99 %
1000-1100-1000-52030-040	Substitute Benefits	585.00	0.00	205.02	225.40	0.00	359.60	61 %
1000-1100-1000-52030-050	Substitute Benefits	780.00	0.00	70.58	127.87	0.00	652.13	84 %
1000-1100-1000-52090-010	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-52230-010	Salaries - Subs	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-52300-010	Retirement	928.00	0.00	0.00	0.00	0.00	928.00	100 %
1000-1100-1000-52300-020	Retirement	488.00	0.00	0.00	0.00	0.00	488.00	100 %
1000-1100-1000-52300-030	Retirement	190.00	0.00	0.00	0.00	0.00	190.00	100 %
1000-1100-1000-52300-050	Retirement	1,017.00	0.00	0.00	0.00	0.00	1,017.00	100 %
1000-1100-1000-52310-010	Retirement	77,620.00	0.00	5,979.04	11,680.10	58,466.79	7,473.11	10 %
1000-1100-1000-52310-020	Retirement	37,669.00	0.00	2,773.34	5,764.77	24,221.79	7,682.44	20 %
1000-1100-1000-52310-030	Retirement	18,485.00	0.00	1,281.02	2,528.25	15,019.56	937.19	5 %
1000-1100-1000-52310-040	Retirement	51,149.00	0.00	3,310.78	6,496.38	35,557.29	9,095.33	18 %
1000-1100-1000-52310-050	Retirement	66,143.00	0.00	5,204.16	10,419.42	52,771.43	2,952.15	4 %
1000-1100-1000-52320-010	Retirement	3,167.00	0.00	389.89	698.70	2,162.34	305.96	10 %
1000-1100-1000-52320-020	Retirement	3,131.00	0.00	182.50	582.70	1,041.12	1,507.18	48 %
1000-1100-1000-52320-030	Retirement	1,550.00	0.00	34.36	57.26	0.00	1,492.74	96 %
1000-1100-1000-52320-040	Retirement	953.00	0.00	0.00	4.89	0.00	948.11	99 %
1000-1100-1000-52320-050	Retirement	3,152.00	0.00	273.03	556.48	993.58	1,601.94	51 %
1000-1100-1000-52330-010	Retirement	2,704.00	0.00	368.47	467.28	0.00	2,236.72	83 %
1000-1100-1000-52330-020	Retirement	624.00	0.00	0.00	0.00	0.00	624.00	100 %
1000-1100-1000-52330-030	Retirement	1,248.00	0.00	0.00	10.16	0.00	1,237.84	99 %
1000-1100-1000-52330-040	Retirement	1,248.00	0.00	89.15	140.52	0.00	1,107.48	89 %
1000-1100-1000-52330-050	Retirement	1,664.00	0.00	176.90	248.04	0.00	1,415.96	85 %
1000-1100-1000-53400-010	Professional Services	18,507.00	0.00	1,620.00	3,247.84	0.00	15,259.16	82 %
1000-1100-1000-53400-020	Professional Services	5,610.00	0.00	75.00	757.33	0.00	4,852.67	87 %
1000-1100-1000-53400-030	Professional Services	9,450.00	0.00	200.00	533.33	0.00	8,916.67	94 %
1000-1100-1000-53400-040	Purchased Professional	14,635.00	0.00	75.00	1,106.33	0.00	13,528.67	92 %
1000-1100-1000-53400-050	Purchased Professional	32,297.00	0.00	311.50	1,909.63	0.00	30,387.37	94 %
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 %
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 %
1000-1100-1000-54300-030	Copiers Repairs/Maint	8,000.00	0.00	462.65	777.73	0.00	7,222.27	90 %
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 %
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 %
1000-1100-1000-54330-010	Software	3,629.00	0.00	0.00	0.00	699.00	2,930.00	81 %
1000-1100-1000-54330-020	Software	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-1100-1000-54330-030	Software	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-1100-1000-54330-040	Software	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-1100-1000-54330-050	Software	6,153.00	0.00	447.00	3,367.00	322.00	2,464.00	40 %
1000-1100-1000-54390-010	American Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-55660-950	Charter Tuition- Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-55800-010	Travel	2,654.00	0.00	0.00	0.00	0.00	2,654.00	100 %

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1000-1100-1000-55800-020	Travel	540.00	0.00	0.00	0.00	0.00	540.00	100 %
1000-1100-1000-55800-030	Travel	1,370.00	0.00	76.48	76.48	0.00	1,293.52	94 %
1000-1100-1000-55800-040	Travel	1,420.00	0.00	10.70	20.19	0.00	1,399.81	99 %
1000-1100-1000-55800-050	Travel	3,290.00	0.00	0.00	0.00	0.00	3,290.00	100 %
1000-1100-1000-56000-020	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-56000-030	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-56000-040	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-56000-050	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-56100-010	Supplies	65,585.00	0.00	7,735.47	21,805.04	6,410.45	37,369.51	57 %
1000-1100-1000-56100-020	Instructional Supplies	49,826.00	0.00	1,801.37	12,346.55	1,849.35	35,630.10	72 %
1000-1100-1000-56100-030	Instructional Supplies	19,254.00	0.00	1,836.72	7,081.11	1,127.32	11,045.57	57 %
1000-1100-1000-56100-040	Instructional Supplies	34,168.00	0.00	4,552.03	6,314.20	1,059.77	26,794.03	78 %
1000-1100-1000-56100-050	Instructional Supplies	45,651.00	0.00	1,947.43	8,101.31	2,875.44	34,674.25	76 %
1000-1100-1000-56400-010	Books	12,195.00	0.00	357.53	3,345.19	992.23	7,857.58	64 %
1000-1100-1000-56400-020	BOOKS	8,469.00	0.00	480.82	5,766.89	56.05	2,646.06	31 %
1000-1100-1000-56400-030	Books	3,387.00	0.00	186.44	623.11	423.99	2,339.90	69 %
1000-1100-1000-56400-040	Books	8,436.00	0.00	754.12	2,470.02	354.63	5,611.35	67 %
1000-1100-1000-56400-050	Books	10,162.00	0.00	684.88	1,661.86	4,847.52	3,652.62	36 %
1000-1100-1000-56500-010	Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-57300-010	Equipment	20,476.00	0.00	2,175.00	6,348.73	0.00	14,127.27	69 %
1000-1100-1000-57300-020	Equipment	18,230.00	0.00	1,800.00	8,262.90	5,505.23	4,461.87	24 %
1000-1100-1000-57300-030	Equipment	5,715.00	0.00	0.00	84.92	0.00	5,630.08	99 %
1000-1100-1000-57300-040	Equipment	11,960.00	0.00	1,341.60	2,110.73	963.78	8,885.49	74 %
1000-1100-1000-57300-050	Equipment	26,963.00	0.00	1,618.78	6,410.48	1,092.36	19,460.16	72 %
1000-1100-1000-58100-010	Dues & Fees	585.00	0.00	0.00	0.00	0.00	585.00	100 %
1000-1100-1000-58100-020	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-58100-030	Dues and Fees	210.00	0.00	0.00	0.00	0.00	210.00	100 %
1000-1100-1000-58100-040	Dues and Fees	135.00	0.00	50.00	50.00	0.00	85.00	63 %
1000-1100-1000-58100-050	Dues & Fees	3,123.00	0.00	0.00	45.00	0.00	3,078.00	99 %
1000-1100-1000-59000-030	Experiential Education	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-59000-900	Contingency	0.00	-177,039.00	0.00	0.00	0.00	0.00	0 %
1000-1100-1000-59000-950	CONTINGENCY	177,039.00	177,039.00	0.00	0.00	0.00	177,039.00	100 %
1000-1100-2700-58500-950	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1120-1000-51010-010	Teacher Salaries	306,372.00	0.00	26,514.62	54,457.00	274,785.09	-22,870.09	-7 %
1000-1120-1000-51010-020	Salaries	468,581.00	0.00	34,409.78	59,583.04	481,078.24	-72,080.28	-15 %
1000-1120-1000-51010-030	Teacher Salaries	93,404.00	0.00	4,537.84	9,045.56	50,281.71	34,076.73	36 %
1000-1120-1000-51020-010	Ed Tech Salaries	35,776.00	0.00	4,315.15	11,368.14	36,866.22	-12,458.36	-35 %
1000-1120-1000-51020-020	Ed Tech Salaries	74,171.00	0.00	3,071.57	4,669.07	34,654.57	34,847.36	47 %
1000-1120-1000-51020-030	Ed Tech Salaries	10,555.00	0.00	0.00	0.00	0.00	10,555.00	100 %
1000-1120-1000-51500-030	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1120-1000-52010-010	Teacher Benefits	93,909.00	0.00	7,143.54	15,102.54	56,186.46	22,620.00	24 %
1000-1120-1000-52010-020	Benefits	97,364.00	0.00	5,531.13	9,788.72	51,172.56	36,402.72	37 %
1000-1120-1000-52010-030	Teacher Benefits	24,223.00	0.00	1,576.22	3,265.26	13,914.90	7,042.84	29 %
1000-1120-1000-52020-010	Ed Tech Benefits	27,511.00	0.00	1,394.47	3,852.00	0.00	23,659.00	86 %

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1000-1120-1000-52020-020	Ed Tech Benefit	28,838.00	0.00	576.05	1,569.98	0.00	27,268.02	95 %
1000-1120-1000-52020-030	Ed Tech Benefits	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100 %
1000-1120-1000-52030-030	Sub Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1120-1000-52310-010	Retirement	12,745.00	0.00	1,015.88	1,914.19	11,268.00	-437.19	-3 %
1000-1120-1000-52310-020	Retirement	19,493.00	0.00	1,420.23	2,467.43	17,928.72	-903.15	-5 %
1000-1120-1000-52310-030	Retirement	3,886.00	0.00	187.52	375.04	2,062.80	1,448.16	37 %
1000-1120-1000-52320-010	Retirement	1,556.00	0.00	178.22	437.45	850.50	268.05	17 %
1000-1120-1000-52320-020	Retirement	3,209.00	0.00	0.00	0.00	0.00	3,209.00	100 %
1000-1120-1000-52320-030	Retirement	457.00	0.00	0.00	0.00	0.00	457.00	100 %
1000-1120-1000-56000-030	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1120-1000-56100-030	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1120-1000-56400-030	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1200-1000-51010-300	Teacher Salaries	2,887,277.00	0.00	220,618.18	439,219.30	2,440,128.76	7,928.94	0 %
1000-1200-1000-51020-300	Ed Tech Salaries	107,193.00	0.00	11,086.04	28,297.44	124,183.24	-45,287.68	-42 %
1000-1200-1000-51230-300	Substitute Wages	60,000.00	0.00	4,083.08	4,653.08	0.00	55,346.92	92 %
1000-1200-1000-51500-300	Stipends	7,200.00	0.00	303.70	607.40	0.00	6,592.60	92 %
1000-1200-1000-52000-300	Stipend Benefits	420.00	0.00	0.00	0.00	0.00	420.00	100 %
1000-1200-1000-52010-300	Teacher Benefits	693,164.00	0.00	46,174.30	95,183.07	358,201.44	239,779.49	35 %
1000-1200-1000-52020-300	Ed Tech Benefits	67,381.00	0.00	3,324.50	11,507.16	13,462.02	42,411.82	63 %
1000-1200-1000-52030-300	Substitute Benefits	3,498.00	0.00	110.37	155.12	0.00	3,342.88	96 %
1000-1200-1000-52300-300	Retirement	300.00	0.00	0.00	0.00	0.00	300.00	100 %
1000-1200-1000-52310-300	Retirement	120,111.00	0.00	8,998.98	18,534.65	90,286.20	11,290.15	9 %
1000-1200-1000-52320-300	Retirement	4,662.00	0.00	311.13	979.30	1,898.46	1,784.24	38 %
1000-1200-1000-52330-300	Retirement	2,496.00	0.00	15.81	15.81	0.00	2,480.19	99 %
1000-1200-1000-53000-300	School Resource Officer	31,830.00	0.00	0.00	0.00	0.00	31,830.00	100 %
1000-1200-1000-53400-300	Purchased Professional Services	43,364.00	0.00	1,355.50	5,120.35	1,468.00	36,775.65	85 %
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 %
1000-1200-1000-55610-300	Secondary Tuition Paid To Other SA	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1200-1000-55630-300	Secondary Tuition Paid To Private S	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1200-1000-55660-300	Charter Tuition- Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1200-1000-55800-300	Travel	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100 %
1000-1200-1000-56000-300	Supplies High School	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1200-1000-56100-300	Instructional Supplies High School	49,306.00	0.00	9,796.35	13,263.08	3,419.82	32,623.10	66 %
1000-1200-1000-56400-300	Books High School	21,105.00	0.00	2,808.65	5,069.33	371.15	15,664.52	74 %
1000-1200-1000-57300-300	Equipment High School	12,988.00	0.00	555.76	2,744.76	0.00	10,243.24	79 %
1000-1200-1000-58100-300	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1200-1000-59000-990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1200-2700-58500-990	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-51010-950	Teachers Salary	20,089.00	0.00	1,225.57	1,350.15	0.00	18,738.85	93 %
1000-4100-1000-51010-990	Teacher Salaries	13,392.00	0.00	1,582.31	1,699.88	0.00	11,692.12	87 %
1000-4100-1000-51020-950	Ed Tech Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-51020-990	Ed Tech Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-52010-950	Teacher Benefits	3,098.00	0.00	4.22	491.62	0.00	2,606.38	84 %
1000-4100-1000-52010-990	Teacher Benefits	2,066.00	0.00	22.11	166.86	0.00	1,899.14	92 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-4100-1000-52020-950	Ed Tech Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-52020-990	Ed Tech Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-52030-950	Substitute Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-52030-990	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-52310-950	Retirement	836.00	0.00	45.58	85.38	0.00	750.62	90 %
1000-4100-1000-52310-990	Retirement	557.00	0.00	64.47	82.68	0.00	474.32	85 %
1000-4100-1000-52320-950	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-53000-900	Purchased Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-53000-950	Purchased Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-4100-1000-53000-990	Purchased Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-4100-1000-53400-950	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-53400-990	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-55800-950	Travel	170.00	0.00	0.00	0.00	0.00	170.00	100 %
1000-4100-1000-55800-990	Travel-Other	140.00	0.00	0.00	0.00	0.00	140.00	100 %
1000-4100-1000-56000-950	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4100-1000-56100-950	Instructional Supplies	350.00	0.00	103.87	103.87	114.48	131.65	38 %
1000-4100-1000-56100-990	Instructional Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100 %
1000-4200-1000-53000-010	Purchased Professional	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
1000-4200-1000-53000-050	Purchased Professional	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
1000-4200-1000-53000-300	JMG	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0 %
1000-4900-1000-51010-950	Teacher Salaries	170,286.00	0.00	12,390.02	21,811.05	136,122.67	12,352.28	7 %
1000-4900-1000-51010-990	Teacher Salaries	18,121.00	0.00	0.00	0.00	0.00	18,121.00	100 %
1000-4900-1000-51500-950	Stipends	15,444.00	0.00	0.00	0.00	0.00	15,444.00	100 %
1000-4900-1000-51500-990	Stipends	300.00	0.00	0.00	0.00	0.00	300.00	100 %
1000-4900-1000-52000-950	Stipends	772.00	0.00	0.00	0.00	0.00	772.00	100 %
1000-4900-1000-52000-990	Stipends	15.00	0.00	0.00	0.00	0.00	15.00	100 %
1000-4900-1000-52010-950	Teacher Benefits	46,496.00	0.00	1,449.54	1,923.66	12,531.06	32,041.28	69 %
1000-4900-1000-52010-990	Teacher Benefits	4,714.00	0.00	0.00	19.94	0.00	4,694.06	100 %
1000-4900-1000-52300-950	Retirement	642.00	0.00	0.00	0.00	0.00	642.00	100 %
1000-4900-1000-52300-990	Retirement	12.00	0.00	0.00	0.00	0.00	12.00	100 %
1000-4900-1000-52310-950	Retirement	7,084.00	0.00	500.62	886.93	2,992.14	3,204.93	45 %
1000-4900-1000-52310-990	Retirement	754.00	0.00	0.00	10.98	0.00	743.02	99 %
1000-4900-1000-53000-950	Purchased Professional Services	4,167.00	0.00	0.00	0.00	0.00	4,167.00	100 %
1000-4900-1000-53000-990	Purchase Professional Services	345.00	0.00	0.00	0.00	0.00	345.00	100 %
1000-4900-1000-53400-950	Professional Services Testing	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4900-1000-53400-990	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-4900-1000-53440-950	GaTE K-8 Professional Servies	0.00	0.00	316.00	316.00	0.00	-316.00	0 %
1000-4900-1000-53440-990	GaTE HS Professional Services	9,325.00	0.00	0.00	-359.88	1,458.40	8,226.48	88 %
1000-4900-1000-55800-950	Travel	908.00	0.00	0.00	0.00	0.00	908.00	100 %
1000-4900-1000-55800-990	Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
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 %
1000-4900-1000-56100-990	GaTE HS Instructional Supplies	563.00	0.00	0.00	0.00	0.00	563.00	100 %
1000-4900-1000-56400-950	GaTE K-8 Books	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100 %
1000-4900-1000-58100-950	Dues and Fees	2,692.00	0.00	0.00	0.00	0.00	2,692.00	100 %
1000 - GENERAL FUND Totals:		15,107,880.00	0.00	1,138,539.77	2,337,300.16	10,638,233.84	2,132,346.00	14 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
Article 1 Total		15,107,880.00	0.00	1,138,539.77	2,337,300.16	10,638,233.84	2,132,346.00	14 %
1000-2100-1000-51210-300	Tutor Salaries/ESY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100 %
1000-2100-1000-51210-950	Tutor Salaries/ESY	18,000.00	0.00	0.00	6,359.06	0.00	11,640.94	65 %
1000-2100-1000-52010-300	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2100-1000-52010-950	Benefit	0.00	0.00	0.00	1,127.30	0.00	-1,127.30	0 %
1000-2100-1000-52030-300	Tutor Benefits	250.00	0.00	0.00	0.00	0.00	250.00	100 %
1000-2100-1000-52030-950	Benefits	900.00	0.00	0.00	0.00	0.00	900.00	100 %
1000-2100-1000-52310-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2100-1000-52310-950	Retirement	0.00	0.00	0.00	168.76	0.00	-168.76	0 %
1000-2100-1000-52330-020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2100-1000-52330-040	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2100-1000-52330-300	Retirement	199.00	0.00	0.00	0.00	0.00	199.00	100 %
1000-2100-1000-52330-950	Retirement	715.00	0.00	0.00	0.00	0.00	715.00	100 %
1000-2100-1000-53440-300	Purchased Professional	650.00	0.00	344.00	344.00	0.00	306.00	47 %
1000-2100-1000-53440-950	Purchased Professional	650.00	0.00	376.25	376.25	0.00	273.75	42 %
1000-2100-1000-55660-950	Charter Special Education Tuition Fe	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2100-1000-55660-990	Charter Special Education Tuition Fe	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2100-1000-55800-300	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2100-1000-55800-950	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2100-1000-56000-950	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-51010-010	Teacher Salaries	201,979.00	0.00	14,601.32	29,100.24	161,262.10	11,616.66	6 %
1000-2200-1000-51010-020	Teacher Salaries	69,630.00	0.00	14,766.27	29,427.51	163,649.17	-123,446.68	-177 %
1000-2200-1000-51010-030	Teacher Salaries	34,562.00	0.00	-883.75	6,835.53	35,794.03	-8,067.56	-23 %
1000-2200-1000-51010-040	Teacher Salaries	145,565.00	0.00	11,319.85	22,270.81	125,427.25	-2,133.06	-1 %
1000-2200-1000-51010-050	Teacher Salaries	121,286.00	0.00	9,396.11	18,725.83	104,142.10	-1,581.93	-1 %
1000-2200-1000-51010-300	Teacher Salaries	206,340.00	0.00	15,729.91	31,351.17	174,302.15	686.68	0 %
1000-2200-1000-51010-990	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-51020-010	Ed Tech Salaries	139,997.00	0.00	11,429.60	16,472.43	106,882.74	16,641.83	12 %
1000-2200-1000-51020-020	Ed Tech Salaries	0.00	0.00	9,292.00	13,733.50	76,794.99	-90,528.49	0 %
1000-2200-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	2,908.15	4,237.47	19,468.71	212.82	1 %
1000-2200-1000-51020-040	Ed Tech Salaries	26,744.00	0.00	0.00	0.00	0.00	26,744.00	100 %
1000-2200-1000-51020-050	Ed Tech Salaries	70,638.00	0.00	2,908.24	4,249.03	28,832.49	37,556.48	53 %
1000-2200-1000-51020-300	Ed Tech Salaries	22,014.00	0.00	2,649.53	3,943.68	18,706.35	-636.03	-3 %
1000-2200-1000-51020-990	Ed Tech Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-51210-010	Tutor Wages	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-51210-020	Tutor Wages	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-51210-030	Tutor Wages	0.00	0.00	0.00	2,381.85	0.00	-2,381.85	0 %
1000-2200-1000-51210-040	Tutor Wages	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-51210-050	Tutor Wages	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-51210-300	Tutor Wages	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-51210-990	Tutor Wages	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-51230-020	Sub Wages	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52000-010	Tutor Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-2200-1000-52000-020	Tutor Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52000-030	Tutor Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52000-040	Tutor Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52000-050	Tutor Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52000-300	Tutor Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52000-990	Tutor Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52010-010	Teacher Benefits	47,550.00	0.00	4,140.29	8,424.06	19,827.00	19,298.94	41 %
1000-2200-1000-52010-020	Teacher Benefits	5,578.00	0.00	1,919.61	4,046.33	16,352.46	-14,820.79	-266 %
1000-2200-1000-52010-030	Teacher Benefits	7,834.00	0.00	1,427.22	3,916.34	6,095.88	-2,178.22	-28 %
1000-2200-1000-52010-040	Teacher Benefits	43,505.00	0.00	3,168.59	6,036.73	27,829.80	9,638.47	22 %
1000-2200-1000-52010-050	Teacher Benefits	29,648.00	0.00	2,136.05	4,375.41	18,626.94	6,645.65	22 %
1000-2200-1000-52010-300	Teacher Benefits	64,987.00	0.00	4,302.35	8,771.90	37,743.30	18,471.80	28 %
1000-2200-1000-52010-990	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52020-010	Ed Tech Benefits	44,488.00	0.00	2,010.50	5,440.18	0.00	39,047.82	88 %
1000-2200-1000-52020-020	Ed Tech Benefits	0.00	0.00	1,178.89	2,442.10	0.00	-2,442.10	0 %
1000-2200-1000-52020-030	Ed Tech Benefits	5,982.00	0.00	20.93	40.20	0.00	5,941.80	99 %
1000-2200-1000-52020-040	Ed Tech Benefits	13,744.00	0.00	0.00	0.00	0.00	13,744.00	100 %
1000-2200-1000-52020-050	Ed Tech Benefits	47,269.00	0.00	418.47	1,261.15	0.00	46,007.85	97 %
1000-2200-1000-52020-300	Ed Tech Benefits	13,261.00	0.00	415.89	1,248.34	0.00	12,012.66	91 %
1000-2200-1000-52020-990	Ed Tech Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52030-010	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52030-020	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52030-030	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52030-040	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52030-050	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52030-300	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52030-990	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52310-010	Retirement	8,402.00	0.00	603.14	1,206.28	5,113.98	2,081.74	25 %
1000-2200-1000-52310-020	Retirement	2,897.00	0.00	613.56	1,227.12	6,708.96	-5,039.08	-174 %
1000-2200-1000-52310-030	Retirement	1,438.00	0.00	226.25	646.46	1,466.82	-675.28	-47 %
1000-2200-1000-52310-040	Retirement	6,056.00	0.00	467.72	923.28	5,145.12	-12.40	0 %
1000-2200-1000-52310-050	Retirement	5,046.00	0.00	388.12	782.17	4,269.42	-5.59	0 %
1000-2200-1000-52310-300	Retirement	8,615.00	0.00	653.80	1,307.60	7,148.34	159.06	2 %
1000-2200-1000-52310-990	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52320-010	Retirement	6,057.00	0.00	406.78	616.56	3,212.28	2,228.16	37 %
1000-2200-1000-52320-020	Retirement	0.00	0.00	368.11	552.89	2,075.94	-2,628.83	0 %
1000-2200-1000-52320-030	Retirement	1,035.00	0.00	120.10	175.41	797.40	62.19	6 %
1000-2200-1000-52320-040	Retirement	1,157.00	0.00	0.00	0.00	0.00	1,157.00	100 %
1000-2200-1000-52320-050	Retirement	3,056.00	0.00	103.68	230.86	886.68	1,938.46	63 %
1000-2200-1000-52320-300	Retirement	957.00	0.00	92.99	192.80	0.00	764.20	80 %
1000-2200-1000-52320-990	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52330-020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52510-010	Teacher Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52510-020	Teacher Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-2200-1000-52510-030	Teacher Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52510-040	Teacher Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52510-050	Teacher Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52510-300	Teacher Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52520-010	Ed Tech Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52520-020	Ed Tech Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52520-030	Ed Tech Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52520-040	Ed Tech Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52520-050	Ed Tech Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-52520-300	Ed Tech Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-54330-010	Software Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-54330-020	Software Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-54330-030	Software Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-54330-040	Software Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-54330-050	Software Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-54330-300	Software Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55310-010	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55310-020	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55310-030	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55310-040	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55310-050	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55810-010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55810-020	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55810-030	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55810-040	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55810-050	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-55810-300	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56000-010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56000-020	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56000-030	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56000-040	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56000-050	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56000-300	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56100-010	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56100-020	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56100-030	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56100-040	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56100-050	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56100-300	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56100-990	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56400-010	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56400-020	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56400-030	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56400-040	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-2200-1000-56400-050	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-56400-300	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-58100-010	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-58100-020	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-58100-030	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-58100-040	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-58100-050	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2200-1000-58100-300	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-51010-010	Teacher Salaries	48,002.00	0.00	4,214.44	8,399.10	46,712.64	-7,109.74	-15 %
1000-2300-1000-51010-020	Teacher Salaries	114,206.00	0.00	4,724.02	9,416.58	52,344.39	52,445.03	46 %
1000-2300-1000-51010-030	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-51010-040	Teacher Salaries	54,401.00	0.00	0.00	0.00	0.00	54,401.00	100 %
1000-2300-1000-51010-050	Teacher Salaries	131,119.00	0.00	5,396.44	10,756.58	59,794.53	60,567.89	46 %
1000-2300-1000-51010-300	Teacher Salaries	130,401.00	0.00	11,175.29	22,301.95	123,292.97	-15,193.92	-12 %
1000-2300-1000-51010-990	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-51020-010	Ed Tech Salaries	101,448.00	0.00	6,563.23	25,114.15	56,144.68	20,189.17	20 %
1000-2300-1000-51020-020	Ed Tech Salaries	107,951.00	0.00	6,349.49	9,094.56	58,474.66	40,381.78	37 %
1000-2300-1000-51020-030	Ed Tech Salaries	23,919.00	0.00	0.00	219.78	0.00	23,699.22	99 %
1000-2300-1000-51020-040	Ed Tech Salaries	115,872.00	0.00	0.00	0.00	0.00	115,872.00	100 %
1000-2300-1000-51020-050	Ed Tech Salaries	115,831.00	0.00	16,105.64	27,568.13	143,703.20	-55,440.33	-48 %
1000-2300-1000-51020-300	Ed Tech Salaries	115,221.00	0.00	11,226.14	16,595.95	108,456.92	-9,831.87	-9 %
1000-2300-1000-51020-990	Ed Tech Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-51230-010	Substitute Wages	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52010-010	Teacher Benefits	20,961.00	0.00	1,093.16	2,179.80	9,570.42	9,210.78	44 %
1000-2300-1000-52010-020	Teacher Benefits	26,696.00	0.00	1,577.56	3,191.13	13,914.90	9,589.97	36 %
1000-2300-1000-52010-030	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52010-040	Teacher Benefits	5,235.00	0.00	0.00	0.00	0.00	5,235.00	100 %
1000-2300-1000-52010-050	Teacher Benefits	41,181.00	0.00	1,582.40	3,221.25	13,914.90	24,044.85	58 %
1000-2300-1000-52010-300	Teacher Benefits	41,165.00	0.00	2,754.09	5,598.66	9,913.50	25,652.84	62 %
1000-2300-1000-52010-990	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52020-010	Ed Tech Benefits	40,143.00	0.00	1,929.74	7,801.43	17,054.10	15,287.47	38 %
1000-2300-1000-52020-020	Ed Tech Benefits	36,967.00	0.00	1,213.81	2,850.31	0.00	34,116.69	92 %
1000-2300-1000-52020-030	Ed Tech Benefits	16,964.00	0.00	0.00	4.49	0.00	16,959.51	100 %
1000-2300-1000-52020-040	Ed Tech Benefits	51,285.00	0.00	0.00	0.00	0.00	51,285.00	100 %
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 %
1000-2300-1000-52020-300	Ed Tech Benefits	57,298.00	0.00	1,726.06	5,381.65	424.80	51,491.55	90 %
1000-2300-1000-52020-990	Ed Tech Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52030-010	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52030-020	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52030-030	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52030-040	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52030-050	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52030-300	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52030-990	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-2300-1000-52310-010	Retirement	1,997.00	0.00	174.08	348.16	1,914.84	-266.00	-13 %
1000-2300-1000-52310-020	Retirement	4,751.00	0.00	195.22	390.44	2,147.40	2,213.16	47 %
1000-2300-1000-52310-030	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52310-040	Retirement	2,263.00	0.00	0.00	0.00	0.00	2,263.00	100 %
1000-2300-1000-52310-050	Retirement	5,455.00	0.00	222.98	445.96	2,452.86	2,556.18	47 %
1000-2300-1000-52310-300	Retirement	5,425.00	0.00	466.82	933.64	2,576.70	1,914.66	35 %
1000-2300-1000-52310-990	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-52320-010	Retirement	4,389.00	0.00	271.44	1,043.15	2,308.68	1,037.17	24 %
1000-2300-1000-52320-020	Retirement	4,670.00	0.00	229.26	343.46	1,806.48	2,520.06	54 %
1000-2300-1000-52320-030	Retirement	1,035.00	0.00	0.00	9.15	0.00	1,025.85	99 %
1000-2300-1000-52320-040	Retirement	5,013.00	0.00	0.00	0.00	0.00	5,013.00	100 %
1000-2300-1000-52320-050	Retirement	5,011.00	0.00	593.38	1,110.89	4,174.74	-274.63	-5 %
1000-2300-1000-52320-300	Retirement	4,985.00	0.00	308.31	537.14	1,666.80	2,781.06	56 %
1000-2300-1000-52320-990	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-55630-990	Secondary Private Tuition	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100 %
1000-2300-1000-55800-010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-55800-020	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-55800-030	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-55800-040	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-55800-050	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-55800-300	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-56000-010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-56000-020	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-56000-030	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-56000-040	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-56000-050	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-56000-300	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2300-1000-56100-300	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2150-53440-990	MAINE CARE SEED	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-51010-900	Instructional Strategist Salaries	234,338.00	0.00	10,032.45	19,992.69	110,254.05	104,091.26	44 %
1000-2500-2330-51040-900	Admin Salaries	131,559.00	0.00	10,154.09	40,397.09	91,554.98	-393.07	0 %
1000-2500-2330-51180-900	Support Wages	46,176.00	0.00	3,982.00	15,537.18	36,999.70	-6,360.88	-14 %
1000-2500-2330-51230-900	Substitutes	15,000.00	0.00	4,288.39	5,048.39	0.00	9,951.61	66 %
1000-2500-2330-52010-900	Instructional Strategist Benefits	45,005.00	0.00	690.01	1,491.53	0.00	43,513.47	97 %
1000-2500-2330-52030-900	Sub Benefits	750.00	0.00	33.80	73.92	0.00	676.08	90 %
1000-2500-2330-52040-900	Admin Benefits	9,560.00	0.00	362.93	1,711.36	0.00	7,848.64	82 %
1000-2500-2330-52080-900	Support Benefits	20,387.00	0.00	1,656.40	7,023.52	13,757.04	-393.56	-2 %
1000-2500-2330-52310-900	Retirement	9,748.00	0.00	414.34	828.68	1,914.84	7,004.48	72 %
1000-2500-2330-52330-900	Retirement	624.00	0.00	176.88	278.03	0.00	345.97	55 %
1000-2500-2330-52340-900	Retirement	5,473.00	0.00	419.36	1,677.44	3,753.18	42.38	1 %
1000-2500-2330-52380-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-53200-900	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-53200-950	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-53400-900	Contracted Services	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100 %

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1000-2500-2330-53440-900	Purchased Professional	15,000.00	0.00	0.00	75.00	201.00	14,724.00	98 %
1000-2500-2330-53440-950	MAINECARE SEED	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-53440-990	MAINE CARE SEED	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-54330-900	Software	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-55130-900	Out of District Placement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-55310-900	Postage	100.00	100.00	0.00	108.51	0.00	-8.51	-9 %
1000-2500-2330-55610-990	Sec Tuition Other SAU's	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-55620-950	TUITION TO OUT OF STATE SAU	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-55630-950	Elem Tuition Paid to Private School	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-55630-990	Sec Tuition Paid to Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-55800-900	Travel	7,090.00	0.00	63.31	63.31	0.00	7,026.69	99 %
1000-2500-2330-56000-900	Supplies	1,200.00	-100.00	0.00	0.00	0.00	1,200.00	100 %
1000-2500-2330-56100-900	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2500-2330-58100-900	Dues & Fees	0.00	0.00	0.00	210.82	0.00	-210.82	0 %
1000-2500-2330-59000-900	Contingency	22,000.00	-18,000.00	0.00	0.00	0.00	22,000.00	100 %
1000-2500-2330-59000-950	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-51010-010	Teacher Salaries	64,001.00	0.00	4,958.79	9,881.93	54,963.09	-844.02	-1 %
1000-2800-2110-51010-020	Teacher Salaries	31,511.00	0.00	5,483.19	10,932.65	60,745.18	-40,166.83	-127 %
1000-2800-2110-51010-030	Teacher Salaries	31,685.00	0.00	2,229.79	4,443.53	26,569.21	672.26	2 %
1000-2800-2110-51010-040	Teacher Salaries	32,901.00	0.00	7,646.02	15,238.66	84,736.05	-67,073.71	-204 %
1000-2800-2110-51010-050	Teacher Salaries	72,444.00	0.00	5,611.04	11,183.64	62,176.07	-915.71	-1 %
1000-2800-2110-51010-300	Teacher Salaries	39,606.00	0.00	5,611.80	11,201.26	61,942.25	-33,537.51	-85 %
1000-2800-2110-51010-990	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-52010-010	Teacher Benefits	10,261.00	0.00	712.97	1,479.81	6,095.88	2,685.31	26 %
1000-2800-2110-52010-020	Teacher Benefits	2,109.00	0.00	1,023.51	2,324.57	9,913.59	-10,129.16	-480 %
1000-2800-2110-52010-030	Teacher Benefits	2,113.00	0.00	16.05	56.78	0.00	2,056.22	97 %
1000-2800-2110-52010-040	Teacher Benefits	7,908.00	0.00	1,996.46	4,074.41	17,487.81	-13,654.22	-173 %
1000-2800-2110-52010-050	Teacher Benefits	15,965.00	0.00	1,139.94	2,339.00	9,913.50	3,712.50	23 %
1000-2800-2110-52010-300	Teacher Benefits	9,950.00	0.00	1,134.04	2,306.09	6,957.45	686.46	7 %
1000-2800-2110-52010-990	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-52310-010	Retirement	2,662.00	0.00	204.80	409.60	2,252.88	-0.48	0 %
1000-2800-2110-52310-020	Retirement	1,311.00	0.00	226.70	453.40	2,493.72	-1,636.12	-125 %
1000-2800-2110-52310-030	Retirement	1,318.00	0.00	92.10	184.19	1,088.46	45.35	3 %
1000-2800-2110-52310-040	Retirement	1,369.00	0.00	315.84	631.68	3,474.36	-2,737.04	-200 %
1000-2800-2110-52310-050	Retirement	3,014.00	0.00	231.82	463.64	2,550.06	0.30	0 %
1000-2800-2110-52310-300	Retirement	1,648.00	0.00	122.36	244.72	1,346.13	57.15	3 %
1000-2800-2110-52310-990	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-53440-900	MaineCare Seed-Social Work	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-55800-010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-55800-020	Travel	210.00	0.00	0.00	0.00	0.00	210.00	100 %
1000-2800-2110-55800-030	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-55800-040	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-55800-050	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-55800-300	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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1000-2800-2110-55800-990	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56000-010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56000-020	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56000-030	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56000-040	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56000-050	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56000-300	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56100-010	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56100-020	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56100-030	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56100-040	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56100-050	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2110-56100-300	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2120-53440-900	MaineCare Seed-Counseling	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-51010-010	Teacher Salaries	25,842.00	0.00	5,009.39	9,983.01	55,354.10	-39,495.11	-153 %
1000-2800-2140-51010-020	Teacher Salaries	25,842.00	0.00	2,375.00	4,733.20	26,155.31	-5,046.51	-20 %
1000-2800-2140-51010-030	Teacher Salaries	25,842.00	0.00	5,009.38	9,983.00	55,354.12	-39,495.12	-153 %
1000-2800-2140-51010-040	Teacher Salaries	25,842.00	0.00	2,375.00	4,733.20	26,155.31	-5,046.51	-20 %
1000-2800-2140-51010-050	Teacher Salaries	25,842.00	0.00	2,375.00	4,733.20	26,155.34	-5,046.54	-20 %
1000-2800-2140-51010-300	Teacher Salaries	40,886.00	0.00	1,267.59	2,526.05	13,843.43	24,516.52	60 %
1000-2800-2140-51010-950	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-51010-990	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-52010-010	Teacher Benefit	5,123.00	0.00	567.55	1,190.25	2,506.22	1,426.53	28 %
1000-2800-2140-52010-020	Teacher Benefit	5,123.00	0.00	403.64	833.04	2,506.22	1,783.74	35 %
1000-2800-2140-52010-030	Teacher Benefit	5,123.00	0.00	567.50	1,190.13	2,506.22	1,426.65	28 %
1000-2800-2140-52010-040	Teacher Benefit	5,123.00	0.00	403.64	833.03	2,506.22	1,783.75	35 %
1000-2800-2140-52010-050	Teacher Benefit	5,123.00	0.00	403.68	833.14	2,506.18	1,783.68	35 %
1000-2800-2140-52010-300	Teacher Benefit	5,331.00	0.00	144.55	302.99	0.00	5,028.01	94 %
1000-2800-2140-52010-950	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-52010-990	Teacher Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-52310-010	Retirement	1,075.00	0.00	206.90	413.80	1,815.23	-1,154.03	-107 %
1000-2800-2140-52310-020	Retirement	1,075.00	0.00	98.10	196.20	618.41	260.39	24 %
1000-2800-2140-52310-030	Retirement	1,075.00	0.00	206.90	413.80	1,815.23	-1,154.03	-107 %
1000-2800-2140-52310-040	Retirement	1,075.00	0.00	98.10	196.20	618.41	260.39	24 %
1000-2800-2140-52310-050	Retirement	1,075.00	0.00	98.10	196.20	618.40	260.40	24 %
1000-2800-2140-52310-300	Retirement	1,701.00	0.00	52.36	104.72	0.00	1,596.28	94 %
1000-2800-2140-52310-950	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-52310-990	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-53440-010	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-53440-020	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-53440-030	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-53440-040	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-53440-050	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-53440-300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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1000-2800-2140-53440-900	MaineCare Seed-Psychological	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-53440-950	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-55800-010	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
1000-2800-2140-55800-020	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
1000-2800-2140-55800-030	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
1000-2800-2140-55800-040	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
1000-2800-2140-55800-050	Travel	116.00	0.00	0.00	0.00	0.00	116.00	100 %
1000-2800-2140-55800-300	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
1000-2800-2140-55800-950	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2140-55800-990	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-51010-010	Teacher Salaries	82,282.00	0.00	5,925.93	11,809.25	65,678.08	4,794.67	6 %
1000-2800-2150-51010-020	Teacher Salaries	55,307.00	0.00	4,261.68	8,492.72	47,239.62	-425.34	-1 %
1000-2800-2150-51010-030	Teacher Salaries	28,380.00	0.00	2,185.84	4,356.96	24,219.73	-196.69	-1 %
1000-2800-2150-51010-040	Teacher Salaries	42,570.00	0.00	3,278.73	6,535.39	36,329.58	-294.97	-1 %
1000-2800-2150-51010-050	Teacher Salaries	39,606.00	0.00	3,011.56	6,003.30	33,381.59	221.11	1 %
1000-2800-2150-51010-300	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-51010-990	Teacher Salaries	39,606.00	0.00	3,011.54	6,003.26	33,381.58	221.16	1 %
1000-2800-2150-52010-010	Teacher Benefits	10,672.00	0.00	681.81	1,428.63	5,752.80	3,490.57	33 %
1000-2800-2150-52010-020	Teacher Benefits	10,065.00	0.00	707.96	1,433.36	6,095.88	2,535.76	25 %
1000-2800-2150-52010-030	Teacher Benefits	8,685.00	0.00	633.16	1,283.61	5,565.96	1,835.43	21 %
1000-2800-2150-52010-040	Teacher Benefits	13,027.00	0.00	949.73	1,925.60	8,348.94	2,752.46	21 %
1000-2800-2150-52010-050	Teacher Benefits	9,950.00	0.00	717.73	1,468.39	6,265.53	2,216.08	22 %
1000-2800-2150-52010-300	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-52010-990	Teacher Benefit	9,950.00	0.00	717.71	1,468.37	6,265.53	2,216.10	22 %
1000-2800-2150-52310-010	Retirement	3,423.00	0.00	244.74	489.48	2,692.26	241.26	7 %
1000-2800-2150-52310-020	Retirement	2,301.00	0.00	176.02	352.04	1,936.08	12.88	1 %
1000-2800-2150-52310-030	Retirement	1,181.00	0.00	90.32	180.64	993.53	6.83	1 %
1000-2800-2150-52310-040	Retirement	1,771.00	0.00	135.48	270.96	1,490.29	9.75	1 %
1000-2800-2150-52310-050	Retirement	1,648.00	0.00	124.46	248.92	1,368.99	30.09	2 %
1000-2800-2150-52310-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-52310-990	Retirement	1,648.00	0.00	124.46	248.92	1,368.99	30.09	2 %
1000-2800-2150-53440-010	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-53440-020	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-53440-030	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-53440-040	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-53440-050	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-53440-300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-53440-900	MaineCare Seed-Speech/Hearing	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-53440-950	MAINE CARE SEED	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-53440-990	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-55800-010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-55800-020	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-55800-030	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-55800-040	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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1000-2800-2150-55800-050	Travel	70.00	0.00	0.00	0.00	0.00	70.00	100 %
1000-2800-2150-55800-300	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-55800-990	Travel	70.00	0.00	0.00	0.00	0.00	70.00	100 %
1000-2800-2150-56000-010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56000-020	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56000-030	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56000-040	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56000-050	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56000-300	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56100-010	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56100-020	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56100-030	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56100-040	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56100-050	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2150-56100-300	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-51010-010	Teacher Salaries	54,401.00	0.00	0.00	0.00	0.00	54,401.00	100 %
1000-2800-2160-51010-020	Teacher Salaries	34,081.00	0.00	2,640.67	5,262.33	29,270.74	-452.07	-1 %
1000-2800-2160-51010-030	Teacher Salaries	13,675.00	0.00	0.00	0.00	0.00	13,675.00	100 %
1000-2800-2160-51010-040	Teacher Salaries	11,423.00	0.00	880.22	1,754.10	9,756.91	-88.01	-1 %
1000-2800-2160-51010-050	Teacher Salaries	5,712.00	0.00	440.11	877.05	4,878.46	-43.51	-1 %
1000-2800-2160-51010-300	Teacher Salaries	5,680.00	0.00	440.10	877.04	4,878.45	-75.49	-1 %
1000-2800-2160-52010-010	Teacher Benefits	4,433.00	0.00	0.00	0.00	0.00	4,433.00	100 %
1000-2800-2160-52010-020	Teacher Benefits	2,867.00	0.00	308.85	647.42	0.00	2,219.58	77 %
1000-2800-2160-52010-030	Teacher Benefits	1,110.00	0.00	0.00	0.00	0.00	1,110.00	100 %
1000-2800-2160-52010-040	Teacher Benefits	957.00	0.00	6.34	22.23	0.00	934.77	98 %
1000-2800-2160-52010-050	Teacher Benefits	479.00	0.00	3.17	11.13	0.00	467.87	98 %
1000-2800-2160-52010-300	Teacher Benefits	477.00	0.00	3.16	11.10	0.00	465.90	98 %
1000-2800-2160-52310-010	Retirement	2,263.00	0.00	0.00	0.00	0.00	2,263.00	100 %
1000-2800-2160-52310-020	Retirement	1,418.00	0.00	109.06	218.12	1,199.66	0.22	0 %
1000-2800-2160-52310-030	Retirement	569.00	0.00	0.00	0.00	0.00	569.00	100 %
1000-2800-2160-52310-040	Retirement	475.00	0.00	36.36	72.72	399.89	2.39	1 %
1000-2800-2160-52310-050	Retirement	238.00	0.00	18.18	36.36	199.94	1.70	1 %
1000-2800-2160-52310-300	Retirement	237.00	0.00	18.16	36.32	199.95	0.73	0 %
1000-2800-2160-53440-010	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-53440-020	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-53440-030	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-53440-040	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-53440-050	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-53440-300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-53440-950	MaineCare Seed-Occupational Ther	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-55800-010	Travel	210.00	0.00	0.00	0.00	0.00	210.00	100 %
1000-2800-2160-55800-020	Travel	80.00	0.00	0.00	0.00	0.00	80.00	100 %
1000-2800-2160-55800-030	Travel	160.00	0.00	0.00	0.00	0.00	160.00	100 %
1000-2800-2160-55800-040	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %

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1000-2800-2160-55800-050	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-55800-300	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56000-010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56000-020	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56000-030	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56000-040	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56000-050	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56000-300	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56100-010	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56100-020	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56100-030	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56100-040	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56100-050	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2160-56100-300	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2170-53440-900	MaineCare Seed-Audiology	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2180-51010-950	TEACHERS SALARIES	37,308.00	0.00	2,828.16	5,643.70	31,297.01	367.29	1 %
1000-2800-2180-52010-950	TEACHER BENEFITS	2,589.00	0.00	921.50	1,866.74	6,957.54	-6,235.28	-241 %
1000-2800-2180-52310-950	Retirement	1,552.00	0.00	117.12	234.24	1,288.44	29.32	2 %
1000-2800-2180-53440-900	MaineCare Seed-Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2180-53440-950	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2180-53440-990	MAINE CARE SEED	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-2800-2180-55800-950	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Article 2 Total		4,688,560.00	0.00	330,403.41	702,155.00	3,184,204.29	802,200.71	17 %
1000-3000-1000-55640-300	MVR 10 Assessment	101,706.00	0.00	8,475.45	33,901.82	67,803.58	0.60	0 %
Article 3 Total		101,706.00	0.00	8,475.45	33,901.82	67,803.58	0.60	0 %
1000-9100-1000-51500-010	Stipends	27,657.00	0.00	699.72	1,548.68	0.00	26,108.32	94 %
1000-9100-1000-51500-030	Stipends	7,929.00	0.00	122.54	446.16	0.00	7,482.84	94 %
1000-9100-1000-51500-040	Stipends	10,371.00	0.00	385.86	702.02	0.00	9,668.98	93 %
1000-9100-1000-51500-050	Stipends	30,125.00	0.00	2,573.26	3,586.57	0.00	26,538.43	88 %
1000-9100-1000-52000-010	Benefits	1,383.00	0.00	0.00	2.40	0.00	1,380.60	100 %
1000-9100-1000-52000-030	Stipend Benefits	396.00	0.00	0.00	0.52	0.00	395.48	100 %
1000-9100-1000-52000-040	Stipend Benefits	519.00	0.00	0.00	1.26	0.00	517.74	100 %
1000-9100-1000-52000-050	Stipend Benefits	1,506.00	0.00	0.00	5.48	0.00	1,500.52	100 %
1000-9100-1000-52200-010	Stipend Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9100-1000-52300-010	Retirement	1,151.00	0.00	0.00	0.00	0.00	1,151.00	100 %
1000-9100-1000-52300-030	MPERS Employer Contribution	330.00	0.00	0.00	0.00	0.00	330.00	100 %
1000-9100-1000-52300-040	RETIREMENT	431.00	0.00	0.00	0.00	0.00	431.00	100 %
1000-9100-1000-52300-050	Retirement	1,253.00	0.00	0.00	0.00	0.00	1,253.00	100 %
1000-9100-1000-53000-030	Officials	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9100-1000-53490-010	Officials	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9100-1000-56000-010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9100-1000-56000-030	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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1000-9100-1000-56000-050	Supplies	0.00	0.00	501.00	380.52	0.00	-380.52	0 %
1000-9100-1000-56100-010	Instructional Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100 %
1000-9100-1000-56100-050	Instructional Supplies	3,900.00	0.00	0.00	0.00	0.00	3,900.00	100 %
1000-9100-1000-58100-010	Dues & Fees	1,057.00	0.00	0.00	0.00	0.00	1,057.00	100 %
1000-9100-1000-58100-030	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9100-1000-58100-040	Dues & Fees	400.00	0.00	0.00	0.00	0.00	400.00	100 %
1000-9100-1000-58100-050	Dues & Fees	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100 %
1000-9100-2700-58500-030	Co-Curricular Transportation-PES	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9100-2700-58500-950	Co-Curr Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9200-1000-51040-050	Athletic Director Salary	30,635.00	0.00	2,382.59	4,748.21	26,402.97	-516.18	-2 %
1000-9200-1000-51180-050	Support Salary	4,688.00	0.00	0.00	0.00	0.00	4,688.00	100 %
1000-9200-1000-51230-050	Other Wages	0.00	0.00	450.26	1,076.75	0.00	-1,076.75	0 %
1000-9200-1000-51500-050	Stipends-Coaches	114,107.00	0.00	3,117.82	15,139.32	0.00	98,967.68	87 %
1000-9200-1000-52000-050	Benefits	5,705.00	0.00	107.00	839.74	0.00	4,865.26	85 %
1000-9200-1000-52010-050	Stipend Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9200-1000-52030-050	Other Benefits	0.00	0.00	16.58	65.07	0.00	-65.07	0 %
1000-9200-1000-52040-050	AD Benefits	3,963.00	0.00	438.99	903.89	3,798.19	-739.08	-19 %
1000-9200-1000-52080-050	Support Benefits	1,032.00	0.00	0.00	0.00	0.00	1,032.00	100 %
1000-9200-1000-52300-050	Retirement	4,747.00	0.00	0.00	0.00	0.00	4,747.00	100 %
1000-9200-1000-52330-050	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9200-1000-52340-050	Retirement	1,279.00	0.00	98.42	196.84	1,082.48	-0.32	0 %
1000-9200-1000-53000-050	Game Officials	21,958.00	0.00	0.00	0.00	0.00	21,958.00	100 %
1000-9200-1000-55800-050	Travel	75.00	0.00	0.00	0.00	0.00	75.00	100 %
1000-9200-1000-56100-050	Program Supplies	26,586.00	0.00	12,399.80	16,562.81	3,408.36	6,614.83	25 %
1000-9200-1000-58100-050	Dues and Fees	14,903.00	0.00	0.00	-595.00	300.00	15,198.00	102 %
1000-9500-1000-51500-300	Stipends	76,676.00	0.00	2,205.13	5,961.43	0.00	70,714.57	92 %
1000-9500-1000-52000-300	Stipend Benefits	3,834.00	0.00	21.65	157.14	0.00	3,676.86	96 %
1000-9500-1000-52300-300	Retirement	3,190.00	0.00	0.00	0.00	0.00	3,190.00	100 %
1000-9500-1000-56000-300	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9500-1000-56100-300	Instructional Supplies	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100 %
1000-9500-1000-58100-300	Dues and Fees	11,650.00	0.00	776.07	1,934.07	0.00	9,715.93	83 %
1000-9600-1000-51040-300	Athletic Director Salaries	71,366.00	0.00	5,559.35	11,079.11	61,606.94	-1,320.05	-2 %
1000-9600-1000-51180-300	Support Salary	10,938.00	0.00	0.00	0.00	0.00	10,938.00	100 %
1000-9600-1000-51230-300	Other Wages	0.00	0.00	1,050.63	2,512.41	0.00	-2,512.41	0 %
1000-9600-1000-51500-300	Stipends-Coaches	164,788.00	0.00	1,361.06	19,864.56	0.00	144,923.44	88 %
1000-9600-1000-52000-300	Stipend Benefits	8,239.00	0.00	0.00	507.75	0.00	7,731.25	94 %
1000-9600-1000-52030-300	Other Benefits	0.00	0.00	38.71	152.62	0.00	-152.62	0 %
1000-9600-1000-52040-300	Athletic Director Benefits	9,248.00	0.00	1,024.31	2,109.06	8,862.47	-1,723.53	-19 %
1000-9600-1000-52080-300	Support Benefits	2,408.00	0.00	0.00	0.00	0.00	2,408.00	100 %
1000-9600-1000-52300-300	Retirement	6,855.00	0.00	0.00	0.00	0.00	6,855.00	100 %
1000-9600-1000-52330-300	Retirement	0.00	0.00	0.00	8.32	0.00	-8.32	0 %
1000-9600-1000-52340-300	Retirement	2,985.00	0.00	229.62	459.24	2,525.80	-0.04	0 %
1000-9600-1000-53000-300	Game Officials	44,024.00	0.00	1,337.81	1,337.81	0.00	42,686.19	97 %
1000-9600-1000-55000-300	Purchased Services	31,408.00	0.00	0.00	0.00	0.00	31,408.00	100 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-9600-1000-55800-300	Travel	1,270.00	0.00	0.00	0.00	0.00	1,270.00	100 %
1000-9600-1000-56000-300	Supplies	46,302.00	46,302.00	16,752.57	20,386.58	13,544.56	12,370.86	27 %
1000-9600-1000-56100-300	Instructional Supplies	0.00	-46,302.00	0.00	0.00	0.00	0.00	0 %
1000-9600-1000-58100-300	Dues and Fees	40,759.00	0.00	3,752.00	8,369.63	1,651.07	30,738.30	75 %
1000-9600-2700-58500-990	Ath/Co Curr Transporation	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Article 4 Total		858,926.00	0.00	57,402.75	120,450.97	123,182.84	615,292.19	72 %
1000-0000-2120-51010-010	Guidance Salaries	62,202.00	0.00	4,819.47	9,604.25	53,419.72	-821.97	-1 %
1000-0000-2120-51010-020	Guidance Salaries	81,173.00	0.00	4,817.55	9,602.33	53,373.65	18,197.02	22 %
1000-0000-2120-51010-030	Guidance Salaries	34,001.00	0.00	2,634.38	5,249.80	28,769.66	-18.46	0 %
1000-0000-2120-51010-040	Guidance Salaries	79,375.00	0.00	5,817.10	11,581.92	60,451.27	7,341.81	9 %
1000-0000-2120-51010-050	Guidance Salaries	80,276.00	0.00	5,923.41	12,646.72	65,632.72	1,996.56	2 %
1000-0000-2120-51010-300	Counselor Salaries	249,774.00	0.00	21,121.80	43,966.97	197,675.64	8,131.39	3 %
1000-0000-2120-51180-300	Guidance Support Wages	40,768.00	0.00	2,128.33	4,933.68	18,997.95	16,836.37	41 %
1000-0000-2120-52010-010	Benefits	5,411.00	0.00	324.53	706.33	0.00	4,704.67	87 %
1000-0000-2120-52010-020	Benefits	26,215.00	0.00	1,578.87	3,208.20	13,914.90	9,091.90	35 %
1000-0000-2120-52010-030	Benefits	2,415.00	0.00	24.65	-45.98	0.00	2,460.98	102 %
1000-0000-2120-52010-040	Benefits	26,175.00	0.00	90.40	243.38	0.00	25,931.62	99 %
1000-0000-2120-52010-050	Benefits	21,920.00	0.00	1,417.45	3,060.37	13,914.90	4,944.73	23 %
1000-0000-2120-52010-300	Counselor Benefits	58,949.00	0.00	4,679.06	9,544.70	40,883.13	8,521.17	14 %
1000-0000-2120-52080-300	Support Benefits	16,490.00	0.00	82.69	300.65	0.00	16,189.35	98 %
1000-0000-2120-52300-300	Support Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2120-52310-010	Retirement	2,588.00	0.00	199.04	409.05	2,189.52	-10.57	0 %
1000-0000-2120-52310-020	Retirement	3,377.00	0.00	202.70	405.40	2,189.52	782.08	23 %
1000-0000-2120-52310-030	Retirement	1,414.00	0.00	146.30	-1,060.15	0.00	2,474.15	175 %
1000-0000-2120-52310-040	Retirement	3,302.00	0.00	228.62	457.24	0.00	2,844.76	86 %
1000-0000-2120-52310-050	Retirement	3,339.00	0.00	244.74	524.41	2,692.26	122.33	4 %
1000-0000-2120-52310-300	Retirement	10,391.00	0.00	881.30	1,707.77	8,108.55	574.68	6 %
1000-0000-2120-52380-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2120-53000-010	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2120-53000-300	Purchased Professional	13,482.00	0.00	223.97	5,126.49	0.00	8,355.51	62 %
1000-0000-2120-54330-010	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-54330-020	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-54330-030	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-54330-040	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-54330-050	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-54330-300	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-55800-300	Travel	400.00	0.00	0.00	0.00	0.00	400.00	100 %
1000-0000-2120-55810-010	Travel - Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2120-55810-020	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2120-55810-030	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2120-55810-040	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2120-55810-050	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2120-55810-300	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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1000-0000-2120-56100-010	Supplies	678.00	0.00	42.00	42.00	0.00	636.00	94 %
1000-0000-2120-56100-020	Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-56100-030	Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-56100-300	Instructional Supplies	1,000.00	0.00	153.16	153.16	0.00	846.84	85 %
1000-0000-2120-56400-010	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2120-56400-020	Books	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-56400-030	Books	150.00	0.00	0.00	0.00	0.00	150.00	100 %
1000-0000-2120-56500-010	Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2120-57300-010	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2120-57300-020	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2120-57300-030	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2120-57300-040	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2120-57300-050	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2120-57300-300	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2120-58100-010	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-51010-010	Nurse Salary	69,630.00	0.00	5,237.42	10,437.70	58,046.52	1,145.78	2 %
1000-0000-2130-51010-020	Nurse Salary	67,958.00	0.00	5,077.95	10,247.92	56,148.70	1,561.38	2 %
1000-0000-2130-51010-030	Nurse Salary	54,082.00	0.00	4,188.27	9,388.48	46,829.80	-2,136.28	-4 %
1000-0000-2130-51010-040	Nurse Salary	67,586.00	0.00	3,722.90	7,415.34	40,616.83	19,553.83	29 %
1000-0000-2130-51010-050	Nurse Salary	69,630.00	0.00	3,134.97	6,255.09	34,706.83	28,668.08	41 %
1000-0000-2130-51010-300	Nurse Salary	63,603.00	0.00	4,926.16	9,618.74	54,588.77	-604.51	-1 %
1000-0000-2130-51180-030	Nurse Salary	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-51180-300	Nurse Salary	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-52010-010	Nurse Benefits	15,884.00	0.00	1,100.52	2,219.19	9,570.42	4,094.39	26 %
1000-0000-2130-52010-020	Nurse Benefits	5,540.00	0.00	270.93	603.50	0.00	4,936.50	89 %
1000-0000-2130-52010-030	Nurse Benefits	8,274.00	0.00	1,264.99	2,897.02	11,131.92	-5,754.94	-70 %
1000-0000-2130-52010-040	Nurse Benefits	5,532.00	0.00	30.46	112.68	0.00	5,419.32	98 %
1000-0000-2130-52010-050	Nurse Benefits	13,106.00	0.00	919.63	1,866.02	8,143.02	3,096.96	24 %
1000-0000-2130-52010-300	Nurses Benefits	21,520.00	0.00	1,541.56	3,132.97	13,571.82	4,815.21	22 %
1000-0000-2130-52030-040	Sub Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-52030-300	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-52080-030	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-52080-300	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-52310-010	Retirement	2,897.00	0.00	216.34	432.68	2,379.60	84.72	3 %
1000-0000-2130-52310-020	Retirement	2,827.00	0.00	213.56	438.50	2,300.40	88.10	3 %
1000-0000-2130-52310-030	Retirement	2,250.00	0.00	0.00	129.80	0.00	2,120.20	94 %
1000-0000-2130-52310-040	Retirement	2,812.00	0.00	153.60	307.20	0.00	2,504.80	89 %
1000-0000-2130-52310-050	Retirement	2,897.00	0.00	129.80	259.60	1,427.76	1,209.64	42 %
1000-0000-2130-52310-300	Retirement	2,645.00	0.00	203.54	398.76	2,238.84	7.40	0 %
1000-0000-2130-52380-030	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-52380-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-53000-010	Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100 %

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1000-0000-2130-53000-020	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-53000-030	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-53000-300	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-54310-020	Repairs & Maintenance	135.00	0.00	0.00	65.00	0.00	70.00	52 %
1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-54310-050	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-54310-300	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-55800-010	Travel	220.00	0.00	0.00	0.00	0.00	220.00	100 %
1000-0000-2130-55800-020	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-55800-030	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-55800-040	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-55800-050	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-55800-300	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-56000-010	Supplies	1,148.00	0.00	0.00	0.00	0.00	1,148.00	100 %
1000-0000-2130-56000-020	Supplies	841.00	0.00	-419.40	408.23	69.76	363.01	43 %
1000-0000-2130-56000-030	Supplies	291.00	0.00	0.00	55.80	0.00	235.20	81 %
1000-0000-2130-56000-040	Supplies	574.00	0.00	0.00	0.00	0.00	574.00	100 %
1000-0000-2130-56000-050	Supplies	844.00	0.00	0.00	100.56	0.00	743.44	88 %
1000-0000-2130-56000-300	Supplies	1,617.00	0.00	254.69	254.69	0.00	1,362.31	84 %
1000-0000-2130-56400-010	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-57300-030	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2130-58100-010	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2210-51040-900	Curriculum Director Salary	75,078.00	0.00	5,793.63	23,052.81	52,400.56	-375.37	0 %
1000-0000-2210-52040-900	Curriculum Director Benefits	12,671.00	0.00	884.63	3,682.66	7,596.40	1,391.94	11 %
1000-0000-2210-52340-900	Retirement	3,123.00	0.00	239.32	957.28	2,148.98	16.74	1 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100 %
1000-0000-2210-55810-900	Travel	700.00	0.00	0.00	0.00	0.00	700.00	100 %
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	0.00	0.00	0.00	17,700.00	32,300.00	65 %
1000-0000-2210-58100-900	Dues & Fees	1,000.00	0.00	0.00	300.00	89.00	611.00	61 %
1000-0000-2210-59000-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-51010-300	9-12 HONORARIUM	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100 %
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100 %
1000-0000-2213-51230-300	Substitute Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-51230-950	Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2213-51500-010	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-51500-030	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-51500-040	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-51500-300	Stipends	57,434.00	0.00	351.62	1,746.72	0.00	55,687.28	97 %
1000-0000-2213-51500-950	Stipends	81,274.00	0.00	2,364.12	6,380.80	0.00	74,893.20	92 %
1000-0000-2213-52000-010	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-0000-2213-52000-030	stipend tech benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52000-040	Stipend Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52000-300	Stipend Benefits	2,872.00	0.00	0.00	0.38	0.00	2,871.62	100 %
1000-0000-2213-52000-950	Stipend Benefit	4,064.00	0.00	7.18	35.66	0.00	4,028.34	99 %
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	183.00	0.00	0.00	0.00	0.00	183.00	100 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	0.00	0.00	0.00	750.00	100 %
1000-0000-2213-52030-020	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52030-040	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52030-050	Substitute Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52030-300	Substitute Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2213-52300-300	Retirement	2,389.00	0.00	0.00	0.00	0.00	2,389.00	100 %
1000-0000-2213-52300-950	RETIREMENT	3,381.00	0.00	0.00	4.99	0.00	3,376.01	100 %
1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	152.00	0.00	0.00	0.00	0.00	152.00	100 %
1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	624.00	0.00	0.00	0.00	0.00	624.00	100 %
1000-0000-2213-52330-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52330-950	Retirement	208.00	0.00	0.00	0.00	0.00	208.00	100 %
1000-0000-2213-52510-010	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52510-020	Tuition Reimbursement-Prof	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52510-030	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52510-040	Tuition Reimbursement-Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52510-050	Tuition Reimbursement-Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0 %
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 %
1000-0000-2213-52510-950	Tuition Reimbursement-Prof	47,500.00	0.00	0.00	8,094.00	0.00	39,406.00	83 %
1000-0000-2213-52520-020	Tuition Reimbursement-Support	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52520-040	Tuition Reimbursement-Support	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52520-050	Tuition Reimbursement-Support	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100 %
1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,700.00	0.00	0.00	993.60	0.00	1,706.40	63 %
1000-0000-2213-53000-030	Purchased Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-53000-040	Purchased Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-53000-300	Purchased Professional Services	43,000.00	0.00	0.00	450.00	0.00	42,550.00	99 %
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 %
1000-0000-2213-53300-010	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-53300-020	Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-53300-040	Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-53300-050	Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-53300-300	Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-55000-300	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-55800-010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-55810-020	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-55810-050	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-55810-300	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100 %
1000-0000-2213-55810-950	Travel	250.00	0.00	0.00	-168.12	0.00	418.12	167 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-0000-2213-56000-020	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-56000-300	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-56000-950	Supplies	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100 %
1000-0000-2213-56100-010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-56400-010	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-56400-020	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-56400-040	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-56400-050	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-56400-300	Books	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-56400-950	Books	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100 %
1000-0000-2213-58100-010	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-58100-020	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-58100-300	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2213-58100-950	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-51010-010	Librarian Salary	69,201.00	0.00	5,266.20	10,497.04	58,351.44	352.52	1 %
1000-0000-2220-51010-020	Librarian Salary	27,502.00	0.00	3,164.48	6,305.80	35,067.88	-13,871.68	-50 %
1000-0000-2220-51010-030	Librarian Salaries	28,702.00	0.00	2,365.93	4,474.15	26,218.37	-1,990.52	-7 %
1000-0000-2220-51010-040	Librarian Salary	81,802.00	0.00	5,069.78	10,103.74	56,183.76	15,514.50	19 %
1000-0000-2220-51010-050	Librarian Salaries	68,801.00	0.00	5,331.86	10,624.22	59,038.01	-861.23	-1 %
1000-0000-2220-51010-300	Librarian Salary	74,203.00	0.00	5,748.76	11,456.70	62,787.37	-41.07	0 %
1000-0000-2220-51020-010	Ed Tech Salaries	10,698.00	0.00	0.00	0.00	0.00	10,698.00	100 %
1000-0000-2220-51020-020	Ed Tech Salaries	16,047.00	0.00	1,116.42	4,250.33	9,272.33	2,524.34	16 %
1000-0000-2220-51020-030	Ed Tech Salaries	0.00	0.00	3,448.92	5,819.91	18,283.44	-24,103.35	0 %
1000-0000-2220-51020-040	Ed Tech Salaries	0.00	0.00	1,116.40	4,250.25	9,272.33	-13,522.58	0 %
1000-0000-2220-51020-050	Ed Tech Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-51020-300	Ed Tech Salaries	21,002.00	0.00	1,568.43	2,723.54	8,611.46	9,667.00	46 %
1000-0000-2220-51500-030	Technology Maint Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-52000-030	Stipend Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-52010-010	Librarian Benefits	21,672.00	0.00	1,581.46	3,265.81	13,914.90	4,491.29	21 %
1000-0000-2220-52010-020	Librarian Benefits	2,369.00	0.00	372.52	779.70	1,982.70	-393.40	-17 %
1000-0000-2220-52010-030	Librarian Benefits	2,396.00	0.00	178.65	380.81	0.00	2,015.19	84 %
1000-0000-2220-52010-040	Librarian Benefits	16,176.00	0.00	917.02	1,888.92	7,930.80	6,356.28	39 %
1000-0000-2220-52010-050	Librarian Benefits	21,662.00	0.00	1,585.60	3,230.60	13,914.90	4,516.50	21 %
1000-0000-2220-52010-300	Librarian Benefits	16,005.00	0.00	1,142.32	2,347.36	0.00	13,657.64	85 %
1000-0000-2220-52020-010	Ed Tech Salaries	4,642.00	0.00	1.26	1.26	0.00	4,640.74	100 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	6,958.00	0.00	398.01	1,695.94	3,811.41	1,450.65	21 %
1000-0000-2220-52020-030	Ed Tech Benefits	0.00	0.00	242.82	496.01	0.00	-496.01	0 %
1000-0000-2220-52020-040	Ed Tech Benefits	0.00	0.00	397.95	1,695.77	3,811.41	-5,507.18	0 %
1000-0000-2220-52020-050	Ed Tech Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-52020-300	Ed Tech Benefits	11,000.00	0.00	61.16	151.84	0.00	10,848.16	99 %
1000-0000-2220-52310-010	Retirement	2,894.00	0.00	217.60	435.20	2,393.64	65.16	2 %
1000-0000-2220-52310-020	Retirement	1,144.00	0.00	134.04	268.17	1,437.45	-561.62	-49 %
1000-0000-2220-52310-030	Retirement	1,194.00	0.00	101.88	193.68	1,074.52	-74.20	-6 %
1000-0000-2220-52310-040	Retirement	3,403.00	0.00	209.40	418.80	2,303.57	680.63	20 %

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1000-0000-2220-52310-050	Retirement	2,862.00	0.00	241.32	482.62	2,421.72	-42.34	-1 %
1000-0000-2220-52310-300	Retirement	3,087.00	0.00	237.46	474.92	0.00	2,612.08	85 %
1000-0000-2220-52320-010	Ed Tech Retirement	465.00	0.00	0.00	0.00	0.00	465.00	100 %
1000-0000-2220-52320-020	Retirement	694.00	0.00	46.21	176.58	381.69	135.73	20 %
1000-0000-2220-52320-030	Retirement	0.00	0.00	142.44	241.07	0.00	-241.07	0 %
1000-0000-2220-52320-040	Retirement	0.00	0.00	46.19	176.54	381.69	-558.23	0 %
1000-0000-2220-52320-050	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-52320-300	Retirement	909.00	0.00	0.00	0.00	0.00	909.00	100 %
1000-0000-2220-53000-030	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-54310-010	Non-Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-54320-010	Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-54320-020	Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-54320-030	Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-54320-040	Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-54320-050	Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-54320-300	Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-54330-010	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-54330-020	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-54330-030	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-54330-040	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-54330-050	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-54330-300	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-55000-040	Training and Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-55500-030	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-55800-010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-56000-010	Supplies	1,300.00	0.00	39.98	39.98	100.75	1,159.27	89 %
1000-0000-2220-56000-020	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-56000-030	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-56000-040	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-56000-050	Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2220-56000-300	Supplies	820.00	0.00	61.88	75.26	0.00	744.74	91 %
1000-0000-2220-56100-010	Supplies	0.00	0.00	106.54	106.54	39.46	-146.00	0 %
1000-0000-2220-56100-020	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2220-56100-030	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2220-56100-040	Instructional Supplies	339.00	0.00	304.81	304.81	3.52	30.67	9 %
1000-0000-2220-56400-010	Books	9,082.00	0.00	355.24	355.24	4,180.32	4,546.44	50 %
1000-0000-2220-56400-020	Books	6,581.00	0.00	0.00	0.00	0.00	6,581.00	100 %
1000-0000-2220-56400-030	Books & Periodicals	4,276.00	0.00	319.22	2,137.85	0.00	2,138.15	50 %
1000-0000-2220-56400-040	Books	4,490.00	0.00	96.00	96.00	557.39	3,836.61	85 %
1000-0000-2220-56400-050	Books	6,601.00	0.00	232.62	4,646.86	353.14	1,601.00	24 %
1000-0000-2220-56400-300	Books	12,649.00	0.00	3,335.71	3,488.56	0.00	9,160.44	72 %
1000-0000-2220-56500-010	Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-57300-010	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2220-57300-050	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100 %
1000-0000-2220-58100-010	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51010-010	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51010-020	Teacher Salaries	0.00	0.00	-3,017.40	-3,503.92	0.00	3,503.92	0 %
1000-0000-2230-51010-030	Teacher Salaries	0.00	0.00	-486.53	-973.06	0.00	973.06	0 %
1000-0000-2230-51010-040	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51010-050	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51010-300	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51020-010	Ed Tech Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51020-030	Ed Tech Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51040-900	Technology Director Salary	91,214.00	0.00	7,283.39	28,332.71	67,761.87	-4,880.58	-5 %
1000-0000-2230-51180-010	Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51180-020	Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51180-030	Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51180-040	Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51180-050	Support Salaries	0.00	0.00	3,443.21	13,503.16	29,736.27	-43,239.43	0 %
1000-0000-2230-51180-300	Support Salaries	0.00	0.00	3,433.41	13,462.27	0.00	-13,462.27	0 %
1000-0000-2230-51180-900	Support Wages	192,188.00	0.00	11,852.86	38,851.05	74,479.32	78,857.63	41 %
1000-0000-2230-51500-010	Stipends	0.00	0.00	95.00	189.98	0.00	-189.98	0 %
1000-0000-2230-51500-020	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51500-030	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51500-040	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51500-050	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-51500-300	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52000-010	Benefits	0.00	0.00	0.00	0.42	0.00	-0.42	0 %
1000-0000-2230-52000-020	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52000-030	Benefits	0.00	0.00	291.58	582.29	0.00	-582.29	0 %
1000-0000-2230-52000-040	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52000-050	Stipend Benefits	0.00	0.00	0.00	1.16	0.00	-1.16	0 %
1000-0000-2230-52000-300	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52000-900	Tech Support Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52010-010	Teacher Benefits	0.00	0.00	385.60	1,338.88	0.00	-1,338.88	0 %
1000-0000-2230-52010-020	Teacher Benefits	0.00	0.00	288.59	883.83	0.00	-883.83	0 %
1000-0000-2230-52010-030	Teacher Benefits	0.00	0.00	288.58	883.78	0.00	-883.78	0 %
1000-0000-2230-52010-040	Teacher Benefits	0.00	0.00	508.48	1,069.65	0.00	-1,069.65	0 %
1000-0000-2230-52010-050	Teacher Benefits	0.00	0.00	1,016.28	2,761.56	0.00	-2,761.56	0 %
1000-0000-2230-52010-300	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52020-010	Support Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52020-030	Ed Tech Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52040-900	Benefits	31,981.00	0.00	962.31	4,677.45	5,808.24	21,495.31	67 %
1000-0000-2230-52080-010	Support Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52080-020	Support Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52080-030	Support Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52080-040	Support Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-0000-2230-52080-050	Support Benefits	0.00	0.00	126.85	909.17	0.00	-909.17	0 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	0.00	0.00	1,423.07	6,468.50	0.00	-6,468.50	0 %
1000-0000-2230-52080-900	Benefits	77,237.00	0.00	3,099.53	12,059.09	21,101.22	44,076.69	57 %
1000-0000-2230-52300-010	Stipend Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52300-020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52300-030	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52300-040	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52300-050	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52300-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52300-900	MEPERS Fed Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52310-010	Retirement	0.00	0.00	129.13	387.39	0.00	-387.39	0 %
1000-0000-2230-52310-020	Retirement	0.00	0.00	40.47	141.65	0.00	-141.65	0 %
1000-0000-2230-52310-030	Retirement	0.00	0.00	40.46	141.62	0.00	-141.62	0 %
1000-0000-2230-52310-040	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52310-050	Retirement	0.00	0.00	117.13	351.39	0.00	-351.39	0 %
1000-0000-2230-52310-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52320-010	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52320-030	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52340-900	Retirement	9,248.00	0.00	0.00	0.00	0.00	9,248.00	100 %
1000-0000-2230-52380-020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52380-030	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52380-040	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52380-050	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52380-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52380-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-52540-900	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-53000-900	Purchased Professional	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100 %
1000-0000-2230-54320-010	Tech Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54320-020	Tech Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54320-030	Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54320-040	Tech Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54320-050	Tech Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54320-300	Tech Repairs/Maint	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2230-54320-900	Tech Repairs/Maintenance	10,441.00	0.00	0.00	0.00	0.00	10,441.00	100 %
1000-0000-2230-54330-010	Software	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54330-020	Software	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54330-030	Software	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54330-040	Software	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54330-050	Software	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54330-300	Software	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-54330-900	Software	1,200.00	0.00	0.00	0.00	1,000.00	200.00	17 %
1000-0000-2230-55000-010	Other Purchased Services	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100 %
1000-0000-2230-55000-020	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2230-55000-030	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-0000-2230-55000-040	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2230-55000-050	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-55000-300	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-55000-900	Other Purchased Services	30,085.00	0.00	0.00	25,908.07	500.00	3,676.93	12 %
1000-0000-2230-55800-900	Travel	7,530.00	0.00	0.00	0.00	0.00	7,530.00	100 %
1000-0000-2230-56500-010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-56500-020	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-56500-030	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-56500-040	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-56500-050	Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-56500-300	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2230-56500-900	Computer Materials	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100 %
1000-0000-2230-57340-300	Equipment	32,544.00	0.00	0.00	40,580.56	0.00	-8,036.56	-25 %
1000-0000-2230-57340-900	EQUIPMENT	276,525.00	0.00	9,149.32	83,483.82	6,804.04	186,237.14	67 %
1000-0000-2230-58100-900	Dues and Fees	150.00	0.00	170.00	170.00	0.00	-20.00	-13 %
1000-0000-2240-53000-900	Purchased Professional	17,290.00	0.00	0.00	17,400.00	0.00	-110.00	-1 %
1000-2800-2120-53440-900	MaineCare Seed-Counseling	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Article 5 Total		3,160,872.00	0.00	189,426.72	635,374.59	1,595,491.65	930,005.76	29 %
1000-0000-2310-51500-900	Stipends	8,000.00	0.00	0.00	1,250.00	0.00	6,750.00	84 %
1000-0000-2310-52000-900	Board Stipend Benefits	700.00	0.00	0.00	96.55	0.00	603.45	86 %
1000-0000-2310-52200-900	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2310-53400-900	Professional Services	57,000.00	0.00	0.00	469.69	58.00	56,472.31	99 %
1000-0000-2310-55200-900	Insurance	18,357.00	0.00	0.00	24,611.00	0.00	-6,254.00	-34 %
1000-0000-2310-55800-900	Committee Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2310-56000-900	Supplies	300.00	0.00	360.00	360.00	0.00	-60.00	-20 %
1000-0000-2310-58100-900	Dues & Fees	6,670.00	0.00	0.00	5,186.00	0.00	1,484.00	22 %
1000-0000-2320-51040-900	Superintendent's Salary	197,591.00	0.00	15,198.76	60,369.26	137,820.17	-598.43	0 %
1000-0000-2320-51180-900	Support Wages	73,178.00	0.00	5,753.81	22,072.61	54,011.36	-2,905.97	-4 %
1000-0000-2320-52000-900	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2320-52040-900	Superintendent Benefits	32,951.00	0.00	2,265.51	9,445.51	5,407.34	18,098.15	55 %
1000-0000-2320-52080-900	Support Benefits	22,322.00	0.00	1,438.05	6,333.09	6,095.88	9,893.03	44 %
1000-0000-2320-52340-900	Retirement	8,252.00	0.00	629.84	2,515.20	5,650.60	86.20	1 %
1000-0000-2320-52380-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2320-53400-900	Professional Services	117,550.00	0.00	8,266.50	12,870.00	3,346.00	101,334.00	86 %
1000-0000-2320-54100-900	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2320-54330-900	Software Repairs & Maintenance	79,150.00	0.00	23,676.12	39,384.53	0.00	39,765.47	50 %
1000-0000-2320-54430-900	Rental/Leases	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2320-55310-900	Postage	7,370.00	0.00	0.00	1,251.09	0.00	6,118.91	83 %
1000-0000-2320-55320-900	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2320-55400-900	Advertising	6,000.00	0.00	0.00	433.82	0.00	5,566.18	93 %
1000-0000-2320-55500-900	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2320-55800-900	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100 %
1000-0000-2320-56000-900	Supplies	14,000.00	0.00	112.23	4,230.92	638.88	9,130.20	65 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-0000-2320-56220-900	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2320-56240-900	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2320-56400-900	Books	300.00	0.00	0.00	506.25	0.00	-206.25	-69 %
1000-0000-2320-57340-900	Technology Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100 %
1000-0000-2320-58100-900	Dues and Fees	11,500.00	0.00	0.00	9,684.05	0.00	1,815.95	16 %
1000-0000-2320-59000-900	Aspirations / Miscellaneous	12,172.00	0.00	0.00	0.00	0.00	12,172.00	100 %
1000-0000-2500-51040-900	Administrator Salary	106,708.00	0.00	9,014.38	31,545.40	77,627.79	-2,465.19	-2 %
1000-0000-2500-51180-900	Salaries	143,853.00	0.00	11,469.70	45,850.88	42,654.92	55,347.20	38 %
1000-0000-2500-52040-900	Admin Benefits	20,557.00	0.00	710.06	4,063.37	412.66	16,080.97	78 %
1000-0000-2500-52080-900	Benefits	49,611.00	0.00	2,940.02	13,178.30	6,095.88	30,336.82	61 %
1000-0000-2500-52340-900	Retirement	10,819.00	0.00	0.00	0.00	0.00	10,819.00	100 %
1000-0000-2500-52380-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2500-55800-900	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100 %
1000-0000-2500-55810-900	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2500-58100-900	Dues and Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100 %
1000-0000-2500-59000-900	Outstanding Checks Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2500-59500-900	Special Items	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Article 6 Total		1,013,211.00	0.00	81,834.98	295,707.52	339,819.48	377,684.00	37 %
1000-0000-2400-51040-010	Admin Salary	212,027.00	0.00	16,425.20	65,354.54	148,507.85	-1,835.39	-1 %
1000-0000-2400-51040-020	Admin Salary	106,805.00	0.00	8,274.74	32,922.20	74,823.48	-940.68	-1 %
1000-0000-2400-51040-030	Admin Salary	106,805.00	0.00	8,273.66	32,921.12	74,804.59	-920.71	-1 %
1000-0000-2400-51040-040	Admin Salaries	106,805.00	0.00	8,271.85	32,919.31	74,772.01	-886.32	-1 %
1000-0000-2400-51040-050	Admin Salaries	192,865.00	0.00	14,931.01	59,406.97	134,972.58	-1,514.55	-1 %
1000-0000-2400-51040-300	Admin Salaries	220,103.00	0.00	17,048.15	67,841.21	154,129.67	-1,867.88	-1 %
1000-0000-2400-51180-010	Support Wages	71,645.00	0.00	5,896.21	20,005.95	55,246.01	-3,606.96	-5 %
1000-0000-2400-51180-020	Support Wages	44,925.00	0.00	4,663.35	12,099.89	39,652.26	-6,827.15	-15 %
1000-0000-2400-51180-030	Support Wages	32,703.00	0.00	3,325.72	9,080.28	28,311.68	-4,688.96	-14 %
1000-0000-2400-51180-040	Support Wages	38,534.00	0.00	4,372.39	11,467.36	42,137.94	-15,071.30	-39 %
1000-0000-2400-51180-050	Support Wages	76,837.00	0.00	6,745.80	21,339.56	59,214.25	-3,716.81	-5 %
1000-0000-2400-51180-300	Support Wages	82,530.00	0.00	10,373.31	25,062.01	99,882.09	-42,414.10	-51 %
1000-0000-2400-52040-010	Admin Benefits	58,445.00	0.00	3,623.26	14,902.90	30,670.56	12,871.54	22 %
1000-0000-2400-52040-020	Admin Benefits	12,085.00	0.00	830.10	2,333.25	343.08	9,408.67	78 %
1000-0000-2400-52040-030	Admin Benefits	22,556.00	0.00	753.20	3,636.34	5,808.24	13,111.42	58 %
1000-0000-2400-52040-040	Admin Benefits	27,678.00	0.00	1,771.83	7,287.45	14,992.20	5,398.35	20 %
1000-0000-2400-52040-050	Admin Benefits	34,005.00	0.00	1,963.87	8,059.57	15,823.62	10,121.81	30 %
1000-0000-2400-52040-300	Admin Benefits	56,065.00	0.00	3,624.97	14,917.30	30,670.56	10,477.14	19 %
1000-0000-2400-52060-010	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2400-52080-010	Support Benefits	28,099.00	0.00	1,579.32	5,800.20	10,483.92	11,814.88	42 %
1000-0000-2400-52080-020	Support Benefits	10,916.00	0.00	1,033.68	2,315.59	8,705.88	-105.47	-1 %
1000-0000-2400-52080-030	Support Benefits	11,213.00	0.00	528.56	1,382.26	424.80	9,405.94	84 %
1000-0000-2400-52080-040	Support Benefits	16,795.00	0.00	1,112.96	4,083.54	0.00	12,711.46	76 %
1000-0000-2400-52080-050	Support Benefits	56,182.00	0.00	1,756.12	6,374.14	6,095.88	43,711.98	78 %
1000-0000-2400-52080-300	Support Benefits	37,195.00	0.00	2,646.46	6,294.44	343.08	30,557.48	82 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-0000-2400-52340-010	Retirement	8,854.00	0.00	678.48	2,713.92	6,089.76	50.32	1 %
1000-0000-2400-52340-020	Retirement	4,460.00	0.00	341.78	1,367.12	3,067.74	25.14	1 %
1000-0000-2400-52340-030	Retirement	4,460.00	0.00	341.78	1,367.12	3,067.74	25.14	1 %
1000-0000-2400-52340-040	Retirement	4,460.00	0.00	341.78	1,367.12	3,067.74	25.14	1 %
1000-0000-2400-52340-050	Retirement	8,054.00	0.00	616.74	2,466.96	5,533.92	53.12	1 %
1000-0000-2400-52340-300	Retirement	9,192.00	0.00	704.34	2,817.36	6,322.32	52.32	1 %
1000-0000-2400-52380-010	Retirement	0.00	0.00	118.02	463.53	1,022.40	-1,485.93	0 %
1000-0000-2400-52380-020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2400-52380-030	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2400-52380-040	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2400-52380-050	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2400-52380-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2400-55310-010	Postage	2,020.00	0.00	0.00	1,020.00	0.00	1,000.00	50 %
1000-0000-2400-55310-020	Postage	550.00	0.00	0.00	66.16	0.00	483.84	88 %
1000-0000-2400-55310-030	Postage	550.00	0.00	0.00	137.08	0.00	412.92	75 %
1000-0000-2400-55310-040	Postage	1,000.00	0.00	5.00	215.94	0.00	784.06	78 %
1000-0000-2400-55310-050	Postage	1,000.00	0.00	36.70	142.55	0.00	857.45	86 %
1000-0000-2400-55310-300	Postage	2,500.00	0.00	0.00	120.00	0.00	2,380.00	95 %
1000-0000-2400-55320-030	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2400-55500-010	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2400-55800-010	Travel	520.00	0.00	0.00	0.00	0.00	520.00	100 %
1000-0000-2400-55800-020	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
1000-0000-2400-55800-030	Travel	470.00	0.00	0.00	0.00	0.00	470.00	100 %
1000-0000-2400-55800-040	Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2400-55800-050	Travel	230.00	0.00	0.00	39.16	0.00	190.84	83 %
1000-0000-2400-55800-300	Travel	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100 %
1000-0000-2400-56000-010	Supplies	1,030.00	0.00	0.00	0.00	107.98	922.02	90 %
1000-0000-2400-56000-020	Supplies	500.00	0.00	89.38	89.38	0.00	410.62	82 %
1000-0000-2400-56000-030	Supplies	300.00	0.00	0.00	114.60	0.00	185.40	62 %
1000-0000-2400-56000-040	Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2400-56000-050	Supplies	500.00	0.00	35.62	137.36	25.27	337.37	67 %
1000-0000-2400-56000-300	Supplies	2,000.00	0.00	36.95	70.83	0.00	1,929.17	96 %
1000-0000-2400-56100-010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2400-56400-010	Books	150.00	0.00	28.45	28.45	0.00	121.55	81 %
1000-0000-2400-56500-010	Tech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2400-58100-010	Dues & Fees	950.00	0.00	0.00	0.00	0.00	950.00	100 %
1000-0000-2400-58100-020	Dues & Fees	450.00	0.00	0.00	0.00	0.00	450.00	100 %
1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	0.00	0.00	0.00	450.00	100 %
1000-0000-2400-58100-040	Dues & Fees	110.00	0.00	0.00	0.00	0.00	110.00	100 %
1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	0.00	0.00	0.00	810.00	100 %
1000-0000-2400-58100-300	Dues and Fees	6,253.00	0.00	0.00	5,189.00	0.00	1,064.00	17 %
1000-0000-2400-59000-030	Volunteer Program	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Article 7 Total		1,727,711.00	0.00	133,200.74	487,741.02	1,139,121.10	100,848.88	6 %
1000-0000-2700-51020-900	Ed Tech Salaries	38,824.00	0.00	0.00	0.00	0.00	38,824.00	100 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-0000-2700-51040-900	Administrator Salary	91,291.00	0.00	7,314.41	14,363.87	83,415.91	-6,488.78	-7 %
1000-0000-2700-51180-900	Bus Drivers Salaries	502,494.00	0.00	40,652.91	65,835.86	436,658.14	0.00	0 %
1000-0000-2700-51200-900	Substitute Salaries	33,000.00	0.00	3,556.21	3,862.23	0.00	29,137.77	88 %
1000-0000-2700-51380-900	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	1,650.00	0.00	418.04	491.58	0.00	1,158.42	70 %
1000-0000-2700-52020-900	Ed Tech Benefits	18,555.00	0.00	0.00	0.00	0.00	18,555.00	100 %
1000-0000-2700-52030-900	Substitute Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-52040-900	Administrator Benefits	31,729.00	0.00	2,024.17	4,339.73	12,660.66	14,728.61	46 %
1000-0000-2700-52080-900	Bus Driver Benefits	298,798.00	0.00	11,261.15	19,795.15	0.00	279,002.85	93 %
1000-0000-2700-52081-900	Overtime Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-52180-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-52300-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-52320-900	Retirement	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100 %
1000-0000-2700-52340-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-52380-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-53000-900	Purchased Professional	11,605.00	0.00	108.35	325.05	975.15	10,304.80	89 %
1000-0000-2700-53300-900	Employee Training	1,359.00	0.00	0.00	0.00	0.00	1,359.00	100 %
1000-0000-2700-53400-900	Contracted Services	6,022.00	0.00	0.00	220.00	0.00	5,802.00	96 %
1000-0000-2700-54300-900	Purchased Repair/Maint	60,000.00	0.00	0.00	14,107.29	3,065.83	42,826.88	71 %
1000-0000-2700-54450-900	Bus Garage Lease	12,875.00	0.00	0.00	0.00	0.00	12,875.00	100 %
1000-0000-2700-55100-900	Student Transportation Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-55160-950	Charter Transportation Fee- Elemer	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-55160-990	Charter Transportation Fee- Second	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-55200-900	Insurance	13,021.00	0.00	0.00	13,912.00	0.00	-891.00	-7 %
1000-0000-2700-56260-900	Fleet Fuel	150,405.00	0.00	1,939.78	4,180.25	120,013.48	26,211.27	17 %
1000-0000-2700-56261-900	Fuel/ Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2700-56700-900	Supplies	65,000.00	0.00	2,368.32	14,133.74	45,591.37	5,274.89	8 %
1000-0000-2700-58100-900	Dues and Fees	5,700.00	0.00	691.50	1,590.25	161.75	3,948.00	69 %
1000-0000-2700-58310-900	Principal-Bus Lease Purchase	129,411.00	0.00	32,310.75	32,310.75	0.00	97,100.25	75 %
1000-0000-2750-51020-900	Ed Tech Salaries	0.00	0.00	813.81	978.69	0.00	-978.69	0 %
1000-0000-2750-51180-900	Support Wages	0.00	0.00	2,427.51	3,046.35	0.00	-3,046.35	0 %
1000-0000-2750-52020-900	Ed Tech Benefits	0.00	0.00	85.24	132.84	0.00	-132.84	0 %
1000-0000-2750-52080-900	Support Benefits	0.00	0.00	144.12	264.06	0.00	-264.06	0 %
1000-0000-2750-52320-900	Retirement	0.00	0.00	30.01	30.01	0.00	-30.01	0 %
1000-0000-2750-52380-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2750-55190-900	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1100-2700-58500-950	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-1200-2700-58500-990	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9100-2700-58500-030	Co-Curricular Transportation-PES	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9100-2700-58500-950	Co-Curr Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-9600-2700-58500-990	Ath/Co Curr Transporation	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Article 8 Total		1,473,419.00	0.00	106,146.28	193,919.70	702,542.29	576,957.01	39 %
1000-0000-2600-51180-010	Salaries	161,325.00	0.00	11,790.34	41,489.69	119,835.31	0.00	0 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-0000-2600-51180-020	Custodial Salaries	143,697.00	0.00	9,754.23	40,870.98	102,826.02	0.00	0 %
1000-0000-2600-51180-030	Custodial Salaries	76,213.00	0.00	3,742.67	25,490.98	50,722.02	0.00	0 %
1000-0000-2600-51180-040	Custodian Salaries	114,719.00	0.00	5,538.70	30,837.13	83,881.87	0.00	0 %
1000-0000-2600-51180-050	Custodian Salaries	188,837.00	0.00	12,974.90	67,726.23	121,110.77	0.00	0 %
1000-0000-2600-51180-300	Custodian Salaries	252,883.00	0.00	19,971.05	89,781.44	163,101.56	0.00	0 %
1000-0000-2600-51180-941	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-52080-010	Custodian Benefits	70,969.00	0.00	1,962.45	9,141.00	0.00	61,828.00	87 %
1000-0000-2600-52080-020	Custodian Benefits	83,400.00	0.00	3,037.03	14,582.34	0.00	68,817.66	83 %
1000-0000-2600-52080-030	Custodian Benefits	38,023.00	0.00	905.51	8,345.34	0.00	29,677.66	78 %
1000-0000-2600-52080-040	Custodian Benefits	68,886.00	0.00	2,882.05	16,815.31	0.00	52,070.69	76 %
1000-0000-2600-52080-050	Custodian Benefits	83,435.00	0.00	4,395.99	24,260.84	0.00	59,174.16	71 %
1000-0000-2600-52080-300	Custodian Benefits	112,305.00	0.00	5,733.39	31,135.12	0.00	81,169.88	72 %
1000-0000-2600-52080-941	Support Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-52380-010	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-52380-020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-52380-030	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-52380-040	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-52380-050	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-52380-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-53300-020	Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-53300-030	Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-53300-040	Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-53300-050	Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-53300-941	Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54020-020	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54020-040	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54020-050	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54020-300	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54021-020	Rubbish Collection	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54021-040	Rubbish Collection	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54021-050	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54021-300	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54031-020	Glass Repair	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54031-040	Glass Repair	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54031-050	Glass Repair	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54031-300	Glass Repair	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54032-020	Fire Extinguishers	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54032-040	Fire Extinguishers	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54032-050	Fire Extinguishers	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54032-300	Fire Extinguishers	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54034-020	Emergency Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54034-040	Emergency Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54034-050	Emergency Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-0000-2600-54034-300	Emergency Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54100-020	Water/Sewage	16,760.00	0.00	164.86	3,361.53	12,616.79	781.68	5 %
1000-0000-2600-54100-030	Water/Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54100-040	Water/Sewage	7,611.00	0.00	82.43	886.62	6,702.54	21.84	0 %
1000-0000-2600-54100-050	Water/Sewage	10,200.00	0.00	164.71	2,129.97	8,046.55	23.48	0 %
1000-0000-2600-54100-300	Water/Sewage	14,250.00	0.00	82.43	1,578.17	12,610.99	60.84	0 %
1000-0000-2600-54100-941	Water/Sewage	1,300.00	0.00	0.00	162.76	887.24	250.00	19 %
1000-0000-2600-54200-010	Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	80,993.00	0.00	5,907.47	15,944.17	26,540.89	38,507.94	48 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	42,039.00	0.00	2,311.78	6,651.55	11,107.94	24,279.51	58 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	35,415.00	0.00	4,732.68	7,171.54	4,669.86	23,573.60	67 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	45,491.00	0.00	3,415.46	8,521.69	12,031.78	24,937.53	55 %
1000-0000-2600-54300-050	Purchased Repair	52,599.00	0.00	5,855.00	12,746.47	14,651.88	25,200.65	48 %
1000-0000-2600-54300-300	Purchased Repair	67,982.00	0.00	4,991.12	16,401.63	24,480.62	27,099.75	40 %
1000-0000-2600-54300-900	Purchaed Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54300-941	Purchaed Repairs	1,500.00	0.00	0.00	433.55	440.00	626.45	42 %
1000-0000-2600-54301-030	Grounds Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54302-030	Upkeep of Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54303-030	Upkeep of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54310-020	Boiler Service	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54310-040	Boiler Service	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54310-050	Boiler Service	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-54310-300	Boiler Service	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-55000-900	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-55200-010	Insurance	30,972.00	0.00	0.00	28,095.44	0.00	2,876.56	9 %
1000-0000-2600-55200-020	Insurance	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
1000-0000-2600-55200-030	Insurance	9,034.00	0.00	0.00	8,194.96	0.00	839.04	9 %
1000-0000-2600-55200-040	Insurance	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
1000-0000-2600-55200-050	Insurance	13,418.00	0.00	0.00	12,171.79	0.00	1,246.21	9 %
1000-0000-2600-55200-300	Insurance	15,486.00	0.00	0.00	14,047.73	0.00	1,438.27	9 %
1000-0000-2600-55200-941	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-55320-010	Telephone	4,400.00	0.00	345.72	1,024.18	0.00	3,375.82	77 %
1000-0000-2600-55320-020	Telephone	3,400.00	0.00	273.87	693.30	0.00	2,706.70	80 %
1000-0000-2600-55320-030	Telephone	4,688.00	0.00	144.03	434.28	0.00	4,253.72	91 %
1000-0000-2600-55320-040	Telephone	2,400.00	0.00	260.35	631.07	0.00	1,768.93	74 %
1000-0000-2600-55320-050	Telephone	4,200.00	0.00	369.88	1,481.78	0.00	2,718.22	65 %
1000-0000-2600-55320-300	Telephone	8,300.00	0.00	441.28	1,312.99	0.00	6,987.01	84 %
1000-0000-2600-55320-941	Telephone	6,800.00	0.00	417.65	1,251.79	453.91	5,094.30	75 %
1000-0000-2600-55800-010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-55800-020	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-55800-030	Travel	260.00	0.00	0.00	0.00	0.00	260.00	100 %
1000-0000-2600-55800-040	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-55800-050	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-55800-300	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000-0000-2600-55800-900	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-55800-941	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-56000-010	Supplies	23,500.00	0.00	5,049.93	9,244.47	1,000.00	13,255.53	56 %
1000-0000-2600-56000-020	Supplies	18,500.00	0.00	127.84	1,084.81	1,688.30	15,726.89	85 %
1000-0000-2600-56000-030	Supplies	11,450.00	0.00	1,964.29	2,564.31	1,777.50	7,108.19	62 %
1000-0000-2600-56000-040	Supplies	18,000.00	0.00	574.54	574.54	534.25	16,891.21	94 %
1000-0000-2600-56000-050	Supplies	20,300.00	0.00	1,342.61	2,311.52	5,541.00	12,447.48	61 %
1000-0000-2600-56000-300	Supplies	36,000.00	0.00	53.96	4,871.11	6,031.25	25,097.64	70 %
1000-0000-2600-56000-900	Supplies	0.00	0.00	0.00	202.89	0.00	-202.89	0 %
1000-0000-2600-56000-941	Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100 %
1000-0000-2600-56011-010	Materials for Repair	6,500.00	0.00	29.45	1,591.30	0.00	4,908.70	76 %
1000-0000-2600-56011-020	Materials for Repair	4,050.00	0.00	89.68	2,349.42	0.00	1,700.58	42 %
1000-0000-2600-56011-030	Materials for Repair	4,250.00	0.00	489.51	1,747.36	0.00	2,502.64	59 %
1000-0000-2600-56011-040	Material Repair	4,500.00	0.00	284.82	1,257.30	0.00	3,242.70	72 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	0.00	299.39	662.81	0.00	4,337.19	87 %
1000-0000-2600-56011-300	Materials for Repair	7,000.00	0.00	346.58	2,656.67	0.00	4,343.33	62 %
1000-0000-2600-56011-900	Materials for Repair	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-56011-941	Materials for Repair	3,000.00	0.00	45.99	67.25	0.00	2,932.75	98 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	0.00	0.00	2,538.72	0.00	3,861.28	60 %
1000-0000-2600-56013-020	Major Maintenance	9,900.00	0.00	2,175.00	4,136.41	0.00	5,763.59	58 %
1000-0000-2600-56013-030	Major Maintenance	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100 %
1000-0000-2600-56013-040	Major Maintenance	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100 %
1000-0000-2600-56013-050	Major Maintenance	10,200.00	0.00	0.00	7,069.00	0.00	3,131.00	31 %
1000-0000-2600-56013-300	Major Maintenance	11,600.00	0.00	0.00	0.00	0.00	11,600.00	100 %
1000-0000-2600-56013-900	Major Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-56013-941	Major Maintenance	9,174.00	0.00	0.00	0.00	0.00	9,174.00	100 %
1000-0000-2600-56050-010	Furniture & Equipment - Non Instru	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-56050-020	Furniture & Equipment - Non Instru	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-56050-030	Furniture & Equipment - Non Instru	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-56050-040	Furniture & Equipment - Non Instru	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-56050-050	Furniture & Equipment - Non Instru	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-56050-300	Furniture & Equipment - Non Instru	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-56220-010	Electricity - Durham	166,000.00	0.00	6,511.20	19,453.33	146,546.67	0.00	0 %
1000-0000-2600-56220-020	Electricity	30,000.00	0.00	1,445.86	2,300.69	27,699.31	0.00	0 %
1000-0000-2600-56220-030	Electricity	16,000.00	0.00	1,174.22	3,100.90	11,899.10	1,000.00	6 %
1000-0000-2600-56220-040	Electricity	30,773.00	0.00	2,869.51	4,724.16	25,275.84	773.00	3 %
1000-0000-2600-56220-050	Electricity	37,000.00	0.00	2,533.92	6,319.99	30,680.01	0.00	0 %
1000-0000-2600-56220-300	Electricity	70,390.00	0.00	3,955.39	7,737.58	59,262.42	3,390.00	5 %
1000-0000-2600-56220-941	Electricity	3,000.00	0.00	247.04	529.83	2,470.17	0.00	0 %
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 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	0.00	559.04	774.68	37,725.32	53.00	0 %
1000-0000-2600-56240-030	Heating Fuel	26,000.00	0.00	512.83	1,015.19	24,984.81	0.00	0 %
1000-0000-2600-56240-040	Heating Fuel	37,500.00	0.00	832.19	1,623.78	35,876.22	0.00	0 %
1000-0000-2600-56240-050	Heating Fuel	48,802.00	0.00	307.28	589.60	46,910.40	1,302.00	3 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
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 %
1000-0000-2600-56240-941	Heating Fuel	4,500.00	0.00	79.64	206.71	4,293.29	0.00	0 %
1000-0000-2600-57300-010	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2600-57300-300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2620-51180-900	Salaries	255,062.00	0.00	27,128.45	103,803.84	151,258.16	0.00	0 %
1000-0000-2620-51200-900	Other Wages	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2620-52000-900	Maintenance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2620-52030-900	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2620-52080-900	Benefits	158,256.00	0.00	9,120.02	41,500.62	0.00	116,755.38	74 %
1000-0000-2620-52300-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2620-52380-900	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2620-53000-900	Purchased Professional	5,140.00	0.00	0.00	107.20	288.50	4,744.30	92 %
1000-0000-2620-54300-900	Purchased Repair	37,550.00	0.00	0.00	9,392.50	10,005.00	18,152.50	48 %
1000-0000-2620-55800-900	Travel	8,050.00	0.00	641.13	1,365.06	1,000.00	5,684.94	71 %
1000-0000-2620-56000-900	Supplies	45,081.00	0.00	4,870.08	18,646.35	1,829.08	24,605.57	55 %
1000-0000-2620-57300-900	Equipment	9,066.00	0.00	0.00	0.00	0.00	9,066.00	100 %
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	685,000.00	685,000.00	0.00	220,000.00	24 %
1000-0000-2680-58310-900	Principa-Central Office Purchase	11,250.00	0.00	0.00	0.00	0.00	11,250.00	100 %
1000-0000-2680-58320-300	Interest-High School Renovation	416,725.00	0.00	204,375.00	204,375.00	0.00	212,350.00	51 %
1000-0000-2680-58320-900	Interest-Central Office Purchase	844.00	0.00	0.00	0.00	0.00	844.00	100 %
1000-0000-2690-54300-900	Capital Renewal/Track Replacemen	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100 %
1000-0000-2690-54500-900	Capital Renewal/Tennis Courts Repl	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2690-58310-010	Principal-Durham Roof	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2690-58310-050	Principal-Freeport Middle Siding	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2690-58310-300	Principal-High School Heating System	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2690-58310-900	Capital Improvements	400,000.00	0.00	96,275.00	100,464.00	90,680.00	208,856.00	52 %
1000-0000-2690-58310-950	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2690-58320-010	Interest-Durham Roof	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2690-58320-300	Interest-High School Heating System	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2690-58320-900	Interest-Freeport Debt	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-2690-59130-900	Fund Transfer Out - Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Article 9 Total		5,028,523.00	0.00	1,176,929.10	1,834,045.98	1,595,950.50	1,598,526.52	32 %
1000-0000-5100-58310-900	Principal Payments-State Supportec	1,139,734.00	0.00	108,835.00	108,835.00	0.00	1,030,899.00	90 %
1000-0000-5100-58320-900	Interest Payments-Non Shared Deb	287,513.00	0.00	23,010.44	23,010.44	0.00	264,502.56	92 %
Article 10 Total		1,427,247.00	0.00	131,845.44	131,845.44	0.00	1,295,401.56	91 %
1000-0000-3100-59100-010	Fund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-3100-59100-030	Fund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1000-0000-3100-59100-900	Fund Transfer Out	293,245.00	0.00	0.00	73,311.24	219,933.72	0.04	0 %
1000-8600-0000-55900-900	Crossing Guards	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100 %
Article 11 Total		294,645.00	0.00	0.00	73,311.24	219,933.72	1,400.04	0 %
Expense Totals:		34,882,700.00	0.00	3,354,204.64	6,845,753.44	19,606,283.29	8,430,663.27	24 %

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...	...	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
1000 - GENERAL FUND Totals:		-34,882,700.00	0.00	-3,354,204.64	-6,845,753.44	-19,606,283.29	-8,430,663.27	24 %