

Hyannis Area Schools

Account Summary Report

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 08/31/2023; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Inmastered Transactions: No; Created On: 4/3/2023 3:55:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$674,187.20)	(\$2,650,000.00)	(\$674,187.20)	(\$1,975,812.80)	25.44
01-1-01115-000-000	Carline Taxes	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	(\$81,837.56)	(\$120,000.00)	(\$81,837.56)	(\$38,162.44)	68.19
01-1-01510-000-000	Interest on Investments	(\$10,685.89)	(\$750.00)	(\$10,685.89)	\$9,935.89	1,424.78
01-1-01911-000-000	Local License Fees	(\$320.00)	(\$1,500.00)	(\$320.00)	(\$1,180.00)	21.33
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$40,000.00)	\$0.00	(\$40,000.00)	\$40,000.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$16,326.67)	(\$10,000.00)	(\$16,326.67)	\$6,326.67	163.26
01-1-02110-000-000	County Fines & License Fees	(\$6,593.49)	(\$15,500.00)	(\$6,593.49)	(\$8,906.51)	42.53
01-1-03110-000-000	State Aid	(\$20,357.00)	(\$29,080.00)	(\$20,357.00)	(\$8,723.00)	70.00
01-1-03120-000-000	SPED (School Age)	(\$62,091.00)	(\$100,000.00)	(\$62,091.00)	(\$37,909.00)	62.09
01-1-03130-000-000	Homestead Exemption	(\$610.34)	\$0.00	(\$610.34)	\$610.34	0.00
01-1-03131-000-000	Property Tax Credit	(\$167,318.33)	\$0.00	(\$167,318.33)	\$167,318.33	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$1,376.87)	(\$5,750.00)	(\$1,376.87)	(\$4,373.13)	23.94
01-1-03400-000-000	State Apportionment	(\$23,452.28)	(\$17,500.00)	(\$23,452.28)	\$5,952.28	134.01
01-1-03512-000-000	Distance Education Incentive Payments	(\$1,722.96)	\$0.00	(\$1,722.96)	\$1,722.96	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,411.00)	(\$2,500.00)	(\$2,411.00)	(\$89.00)	96.44
01-1-03990-000-000	Other State Receipts	(\$250.00)	(\$10,000.00)	(\$250.00)	(\$9,750.00)	2.50
01-1-04310-000-000	REAP Funds	(\$9,232.51)	\$0.00	(\$9,232.51)	\$9,232.51	0.00
01-1-04422-000-000	IDEA Reimbursement	(\$487.00)	\$0.00	(\$487.00)	\$487.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$28,000.00)	\$0.00	(\$28,000.00)	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$7,358.00)	\$0.00	(\$7,358.00)	\$7,358.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$1,982.00)	\$0.00	(\$1,982.00)	\$1,982.00	0.00
01-1-04518-000-000	IDEA Funds	(\$29,773.00)	(\$16,000.00)	(\$29,773.00)	\$13,773.00	186.08
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$690.23)	(\$1,500.00)	(\$690.23)	(\$809.77)	46.01
01-1-04969-000-000	Title IV Reimbursement	(\$6,562.00)	\$0.00	(\$6,562.00)	\$6,562.00	0.00
01-1-04997-000-000	CRRSA Funds	(\$26,725.00)	\$0.00	(\$26,725.00)	\$26,725.00	0.00
01-1-04998-000-000	ARP Funds	(\$129,170.00)	\$0.00	(\$129,170.00)	\$129,170.00	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$11,809.29	\$30,000.00	\$11,809.29	\$18,190.71	39.36
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$234,727.74	\$574,000.00	\$234,727.74	\$339,272.26	40.89
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$181,779.96	\$532,500.00	\$181,779.96	\$350,720.04	34.13
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$4,547.46	\$10,000.00	\$4,547.46	\$5,452.54	45.47
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$20,943.92	\$10,000.00	\$20,943.92	(\$10,943.92)	209.43
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$590.00	\$0.00	\$590.00	(\$590.00)	0.00

01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$190.00	\$41,500.00	\$190.00	\$41,310.00	0.45
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$87,730.71	\$153,000.00	\$87,730.71	\$65,269.29	57.34
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$70,313.65	\$178,500.00	\$70,313.65	\$108,186.35	39.39
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$841.85	\$30,000.00	\$841.85	\$29,158.15	2.80
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$17,822.45	\$31,000.00	\$17,822.45	\$13,177.55	57.49
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$15,881.94	\$30,000.00	\$15,881.94	\$14,118.06	52.93
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$392.50	\$500.00	\$392.50	\$107.50	78.50
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$1,616.00	\$1,000.00	\$1,616.00	(\$616.00)	161.60
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,166.51	\$0.00	\$1,166.51	(\$1,166.51)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$23,185.92	\$39,600.00	\$23,185.92	\$16,414.08	58.55
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$20,960.78	\$34,600.00	\$20,960.78	\$13,639.22	60.58
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$359.29	\$100.00	\$359.29	(\$259.29)	359.29
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$1,630.73	\$500.00	\$1,630.73	(\$1,130.73)	326.14
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$945.48	\$5,000.00	\$945.48	\$4,054.52	18.90
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$31,155.13	\$1,700.00	\$31,155.13	(\$29,455.13)	1,832.65
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$3,806.06	\$0.00	\$3,806.06	(\$3,806.06)	0.00
01-2-01100-340-003	Contracted Repair	\$3,915.50	\$0.00	\$3,915.50	(\$3,915.50)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Rentals	\$506.25	\$0.00	\$506.25	(\$506.25)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$49.79	\$1,500.00	\$49.79	\$1,450.21	3.31
01-2-01100-580-003	Regular Instruction-Travel	\$76.83	\$1,500.00	\$76.83	\$1,423.17	5.12
01-2-01100-610-001	Regular Instruction-General Supplies	\$8,420.72	\$10,000.00	\$8,420.72	\$1,579.28	84.20
01-2-01100-610-003	Regular Instruction-General Supplies	\$10,289.10	\$10,000.00	\$10,289.10	(\$289.10)	102.89
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$321.30	\$16,000.00	\$321.30	\$15,678.70	2.00
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$4,231.26	\$30,000.00	\$4,231.26	\$25,768.74	14.10
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$8,199.99	\$0.00	\$8,199.99	(\$8,199.99)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$4,579.20	\$1,500.00	\$4,579.20	(\$3,079.20)	305.28
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,600.50	\$500.00	\$1,600.50	(\$1,100.50)	320.10
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,121.62	\$35,000.00	\$19,121.62	\$15,878.38	54.63
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,121.69	\$35,000.00	\$19,121.69	\$15,878.31	54.63

01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$5,789.12	\$40,000.00	\$5,789.12	\$34,210.88	14.47
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$27,750.32	\$15,000.00	\$27,750.32	(\$12,750.32)	185.00
01-2-01200-113-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$578.14	\$0.00	\$578.14	(\$578.14)	0.00
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$0.00	\$800.00	\$0.00	\$800.00	0.00
01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$7,307.72	\$20,000.00	\$7,307.72	\$12,692.28	36.53
01-2-01200-211-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$7,307.79	\$25,000.00	\$7,307.79	\$17,692.21	29.23
01-2-01200-221-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$1,469.23	\$5,000.00	\$1,469.23	\$3,530.77	29.38
01-2-01200-221-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$1,469.23	\$5,000.00	\$1,469.23	\$3,530.77	29.38
01-2-01200-222-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$419.34	\$3,000.00	\$419.34	\$2,580.66	13.97
01-2-01200-222-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$2,058.28	\$3,000.00	\$2,058.28	\$941.72	68.60
01-2-01200-223-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$41.37	\$0.00	\$41.37	(\$41.37)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$1,888.81	\$4,000.00	\$1,888.81	\$2,111.19	47.22
01-2-01200-231-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$1,888.81	\$4,000.00	\$1,888.81	\$2,111.19	47.22
01-2-01200-232-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$571.84	\$4,000.00	\$571.84	\$3,428.16	14.29
01-2-01200-232-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$2,388.47	\$3,900.00	\$2,388.47	\$1,511.53	61.24
01-2-01200-233-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$57.11	\$0.00	\$57.11	(\$57.11)	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$84.14	\$250.00	\$84.14	\$165.86	33.65
01-2-01200-291-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$84.14	\$250.00	\$84.14	\$165.86	33.65
01-2-01200-330-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$240.00	\$0.00	\$240.00	(\$240.00)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$27.28	\$1,000.00	\$27.28	\$972.72	2.72
01-2-01200-591-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistants	\$12,150.30	\$46,106.00	\$12,150.30	\$33,955.70	26.35

01-2-01200-591-003	SPED Professional Services	\$22,017.46	\$67,108.00	\$22,017.46	\$67,108.00	\$22,017.46	\$45,090.54	32.80
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$201.52	\$500.00	\$201.52	\$500.00	\$201.52	\$298.48	40.30
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$641.41	\$500.00	\$641.41	\$500.00	\$641.41	(\$141.41)	128.28
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Ranks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Ranks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$135.00	\$300.00	\$135.00	\$300.00	\$135.00	\$165.00	45.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$20.00	\$500.00	\$20.00	\$500.00	\$20.00	\$480.00	4.00
01-2-01291-591-003	SPED Professional Services	\$712.50	\$1,000.00	\$712.50	\$1,000.00	\$3,823.58	(\$2,823.58)	382.35
01-2-01292-591-003	SPED Professional Services	\$0.00	\$286.00	\$0.00	\$286.00	\$0.00	\$286.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$12,945.38	\$20,000.00	\$12,945.38	\$20,000.00	\$12,945.38	\$7,054.62	64.72
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$994.66	\$5,000.00	\$994.66	\$5,000.00	\$994.66	\$4,005.34	19.89
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,278.76	\$5,000.00	\$1,278.76	\$5,000.00	\$1,278.76	\$3,721.24	25.57
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$56.91	\$300.00	\$56.91	\$300.00	\$56.91	\$243.09	18.97
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$123.90	\$1,000.00	\$123.90	\$1,000.00	\$123.90	\$876.10	12.39
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$162.00	\$500.00	\$162.00	\$500.00	\$162.00	\$338.00	32.40
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-001	Health Services	\$603.75	\$2,000.00	\$603.75	\$2,000.00	\$603.75	\$1,396.25	30.18
01-2-02130-340-003	Health Services	\$603.75	\$2,000.00	\$603.75	\$2,000.00	\$603.75	\$1,396.25	30.18
01-2-02130-610-001	Health Services Supplies	\$59.39	\$100.00	\$59.39	\$100.00	\$59.39	\$40.61	59.39

01-2-02130-610-003	Health Services Supplies	\$134.99	\$100.00	\$134.99	\$100.00	\$134.99	\$134.99	
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02140-591-003	SPED	\$375.00	\$10,000.00	\$375.00	\$10,000.00	\$375.00	\$9,625.00	3.75
01-2-02141-591-001	SPED Professional Services	\$10,378.86	\$20,000.00	\$10,378.86	\$20,000.00	\$10,378.86	\$9,621.14	51.89
01-2-02141-591-003	SPED Professional Services	\$8,753.86	\$20,000.00	\$8,753.86	\$20,000.00	\$8,753.86	\$11,246.14	43.76
01-2-02151-591-001	SPED Professional Services	\$4,187.03	\$10,000.00	\$4,187.03	\$10,000.00	\$4,187.03	\$5,812.97	41.87
01-2-02151-591-003	SPED Professional Services	\$25,557.53	\$35,000.00	\$25,557.53	\$35,000.00	\$25,557.53	\$9,442.47	73.02
01-2-02161-591-001	SPED Professional Services	\$6,220.86	\$10,000.00	\$6,220.86	\$10,000.00	\$6,220.86	\$3,779.14	62.20
01-2-02161-591-003	SPED Professional Services	\$6,220.86	\$10,000.00	\$6,220.86	\$10,000.00	\$6,220.86	\$3,779.14	62.20
01-2-02171-591-001	SPED Professional Services	\$2,022.00	\$3,000.00	\$2,022.00	\$3,000.00	\$2,022.00	\$978.00	67.40
01-2-02171-591-003	SPED Professional Services	\$2,022.00	\$2,000.00	\$2,022.00	\$2,000.00	\$2,022.00	(\$22.00)	101.10
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$26,847.19	\$40,000.00	\$26,847.19	\$40,000.00	\$26,847.19	\$13,152.81	67.11
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$39,194.27	\$85,000.00	\$39,194.27	\$85,000.00	\$39,194.27	\$45,805.73	46.11
01-2-02190-211-001	Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,038.91	\$2,500.00	\$2,038.91	\$2,500.00	\$2,038.91	\$461.09	81.55
01-2-02190-221-001	Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,977.64	\$6,000.00	\$2,977.64	\$6,000.00	\$2,977.64	\$3,022.36	49.62
01-2-02190-230-001	Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,843.39	\$3,000.00	\$1,843.39	\$3,000.00	\$1,843.39	\$1,156.61	61.44
01-2-02190-231-001	Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,153.92	\$10,000.00	\$3,153.92	\$10,000.00	\$3,153.92	\$6,846.08	31.53
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,990.95	\$0.00	\$19,990.95	\$0.00	\$19,990.95	(\$19,990.95)	0.00
01-2-02220-211-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,307.79	\$10,000.00	\$7,307.79	\$10,000.00	\$7,307.79	\$2,692.21	73.07
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,509.55	\$5,000.00	\$1,509.55	\$5,000.00	\$1,509.55	\$3,490.45	30.19
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,974.70	\$5,000.00	\$1,974.70	\$5,000.00	\$1,974.70	\$3,025.30	39.49
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$398.35	\$5,000.00	\$398.35	\$5,000.00	\$398.35	\$4,601.65	7.96
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$3,827.02	\$6,000.00	\$3,827.02	\$6,000.00	\$3,827.02	\$2,172.98	63.78
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$737.00	\$0.00	\$737.00	\$0.00	\$737.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$15.00	\$1,000.00	\$15.00	\$1,000.00	\$15.00	\$985.00	1.50
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$6.65	\$100.00	\$6.65	\$100.00	\$6.65	\$93.35	6.65
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$87.99	\$163.00	\$87.99	\$163.00	\$87.99	\$75.01	53.98
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,820.00	\$8,000.00	\$8,820.00	\$8,000.00	\$8,820.00	(\$820.00)	110.25
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$11,950.66	\$8,000.00	\$11,950.66	\$8,000.00	\$11,950.66	(\$3,950.66)	149.38
01-2-02310-540-000	Board of Education-Advertising	\$889.61	\$1,257.00	\$889.61	\$1,257.00	\$889.61	\$367.39	70.77
01-2-02310-810-000	Board of Education-Dues and Fees	\$14,544.24	\$8,743.00	\$14,544.24	\$8,743.00	\$14,544.24	(\$5,801.24)	166.35
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,658.96	\$2,000.00	\$1,658.96	\$2,000.00	\$1,658.96	\$341.04	82.94

01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$35,000.00	\$80,000.00	\$35,000.00	\$45,000.00	43.75
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$4,794.44	\$30,000.00	\$4,794.44	\$25,205.56	15.98
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendent	\$2,701.09	\$10,000.00	\$2,701.09	\$7,298.91	27.01
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendent	\$3,457.23	\$13,000.00	\$3,457.23	\$9,542.77	26.59
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendent	\$308.00	\$1,000.00	\$308.00	\$692.00	30.80
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$576.61	\$10,000.00	\$576.61	\$9,423.39	5.76
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$63.00	\$14,000.00	\$63.00	\$13,937.00	0.45
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$35,000.00	\$70,000.00	\$35,000.00	\$35,000.00	50.00
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$25,958.31	\$50,000.00	\$25,958.31	\$24,041.69	51.91
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$4,794.44	\$10,000.00	\$4,794.44	\$5,205.56	47.94
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$7,777.71	\$20,000.00	\$7,777.71	\$12,222.29	38.88
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,701.09	\$6,000.00	\$2,701.09	\$3,298.91	45.01
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,930.32	\$5,000.00	\$1,930.32	\$3,069.68	38.60
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$8.47	\$0.00	\$8.47	(\$8.47)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,457.23	\$10,000.00	\$3,457.23	\$6,542.77	34.57
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,564.17	\$6,000.00	\$2,564.17	\$3,435.83	42.73
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$308.00	\$1,000.00	\$308.00	\$692.00	30.80
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$114.17	\$1,000.00	\$114.17	\$885.83	11.41
01-2-02410-340-001	Other Professional Services	\$237.50	\$0.00	\$237.50	(\$237.50)	0.00
01-2-02410-340-003	Other Professional Services	\$112.50	\$0.00	\$112.50	(\$112.50)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$1,037.89	\$5,000.00	\$1,037.89	\$3,962.11	20.75
01-2-02410-580-003	Office of the Principal-Travel	\$42.50	\$2,500.00	\$42.50	\$2,457.50	1.70
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,784.15	\$3,000.00	\$1,784.15	\$1,215.85	59.47
01-2-02410-610-003	Office of the Principal-General Supplies	\$627.52	\$3,000.00	\$627.52	\$2,372.48	20.91
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$350.00	\$2,000.00	\$350.00	\$1,650.00	17.50
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$335.00	\$2,000.00	\$335.00	\$1,665.00	16.75
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$94.95	\$1,000.00	\$94.95	\$905.05	9.49
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$58,212.88	\$84,000.00	\$58,212.88	\$25,787.12	69.30

01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$10,366.44	\$10,000.00	\$10,366.44	(\$366.44)	103.66
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,424.53	\$5,000.00	\$4,424.53	\$575.47	88.49
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$5,611.01	\$5,000.00	\$5,611.01	(\$611.01)	112.22
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$3,786.56	\$10,000.00	\$3,786.56	\$6,213.44	37.86
01-2-02510-443-000	Postage Meter Lease	\$594.00	\$5,000.00	\$594.00	\$4,406.00	11.88
01-2-02510-531-000	Fiscal Services-Postage	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$824.22	\$500.00	\$824.22	(\$324.22)	164.84
01-2-02510-610-003	Fiscal Services-General Supplies	\$155.83	\$500.00	\$155.83	\$344.17	31.16
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$105.00	\$1,000.00	\$105.00	\$895.00	10.50
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$19,265.90	\$40,500.00	\$19,265.90	\$21,234.10	47.57
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00
01-2-02610-210-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$5,183.22	\$10,000.00	\$5,183.22	\$4,816.78	51.83
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,408.60	\$5,000.00	\$1,408.60	\$3,591.40	28.17
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,903.06	\$4,000.00	\$1,903.06	\$2,096.94	47.57
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$36,044.41	\$60,000.00	\$36,044.41	\$23,955.59	60.07
01-2-02610-410-003	Operation of Buildings-Utility Services	\$33,729.38	\$60,000.00	\$33,729.38	\$26,270.62	56.21
01-2-02610-520-000	Property Insurance	\$43,584.76	\$0.00	\$43,584.76	(\$43,584.76)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$6,668.49	\$20,000.00	\$6,668.49	\$13,331.51	33.34
01-2-02610-610-003	Operation of Buildings-General Supplies	\$3,261.30	\$20,000.00	\$3,261.30	\$16,738.70	16.30
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$161,334.08	\$60,000.00	\$161,334.08	(\$101,334.08)	268.89
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$810.32	\$10,000.00	\$810.32	\$9,189.68	8.10
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$272.65	\$500.00	\$272.65	\$227.35	54.53
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$341.99	\$1,000.00	\$341.99	\$658.01	34.19
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$1,816.00	\$0.00	\$1,816.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$127.48	\$3,000.00	\$127.48	\$2,872.52	4.24

01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$3,684.00	\$0.00	\$3,684.00	0.00
01-2-02620-739-001	Other Equipment	\$1,797.00	\$0.00	\$1,797.00	(\$1,797.00)	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$57,958.86	\$90,000.00	\$57,958.86	\$32,041.14	64.39
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non- Instructional	\$4,375.17	\$10,000.00	\$4,375.17	\$5,624.83	43.75
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non- Instructional	\$1,502.67	\$10,000.00	\$1,502.67	\$8,497.33	15.02
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$15,917.23	\$30,000.00	\$15,917.23	\$14,082.77	53.05
01-2-02710-340-000	Vehicle Repair & Maintenance	\$11,559.33	\$100.00	\$11,559.33	(\$11,459.33)	11,559.33
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$6,813.00	\$3,000.00	\$6,813.00	(\$3,813.00)	227.10
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services Vehicle Rentals & Leases	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
01-2-02710-442-000	Vehicle Insurance	\$71,500.00	\$85,000.00	\$71,500.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$14,762.58	\$20,000.00	\$14,762.58	\$5,237.42	73.81
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$35,767.63	\$60,000.00	\$35,767.63	\$24,232.37	59.61
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$14,900.00	\$0.00	\$14,900.00	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular SPED Transportation	\$745.00	\$2,000.00	\$745.00	\$1,255.00	37.25
01-2-02713-332-000	Ages 3-5 SPED Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02713-332-003	SPED Travel	\$404.77	\$0.00	\$404.77	(\$404.77)	0.00
01-2-02732-626-000	SPED Transportation	\$231.02	\$500.00	\$231.02	\$268.98	46.20
01-2-02793-626-003	Grants from Corporations	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-03400-734-001	HAL Travel Sec	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
01-2-03535-580-001	HAL Supplies	\$73.78	\$2,500.00	\$73.78	\$2,426.22	2.95
01-2-03535-610-001	HAL Dues & Fees Sec	\$1,337.50	\$3,000.00	\$1,337.50	\$1,662.50	44.58
01-2-03535-810-001	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$175.00	\$2,000.00	\$175.00	\$1,825.00	8.75
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$18,252.50	\$25,000.00	\$18,252.50	\$6,747.50	73.01
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	\$7,307.72	\$10,000.00	\$7,307.72	\$2,692.28	73.07
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	\$1,388.10	\$0.00	\$1,388.10	(\$1,388.10)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Non- Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00

01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Title I-Related Costs	\$1,802.99	\$4,000.00	\$1,802.99	\$2,197.01	45.07
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Title I-Related Costs	\$80.29	\$500.00	\$80.29	\$419.71	16.05
01-2-06200-395-003	ESU 16 Contract	\$5,348.88	\$0.00	\$5,348.88	(\$5,348.88)	0.00
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$15,011.90	\$0.00	\$15,011.90	(\$15,011.90)	0.00
01-2-06310-330-001	Title IIA Training	\$482.00	\$0.00	\$482.00	(\$482.00)	0.00
01-2-06310-330-003	Title IIA Training	\$125.00	\$0.00	\$125.00	(\$125.00)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$12.00	\$0.00	\$12.00	(\$12.00)	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$186.09	\$0.00	\$186.09	(\$186.09)	0.00
01-2-06406-591-003	IDEA Funds	\$2,017.00	\$1,956.00	\$2,030.00	(\$74.00)	103.78
01-2-06408-591-003	IDEA Funds	\$24,391.12	\$28,157.00	\$21,267.04	\$6,889.96	75.53
01-2-06418-330-003	PEAK Training	\$225.00	\$0.00	\$225.00	(\$225.00)	0.00
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06969-320-001	Professional Services	\$3,750.00	\$0.00	\$3,750.00	(\$3,750.00)	0.00
01-2-06969-320-003	Professional Services	\$2,250.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Revenues-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Revenues-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical Revenues-Technology-Related Hardware	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06992-610-001	REAP Supplies	\$11,383.58	\$0.00	\$11,383.58	(\$11,383.58)	0.00
01-2-06996-110-001	ESSER	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
01-2-06996-110-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
01-2-06996-112-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
01-2-06996-210-001	ESSER Insurance	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-001	ESSER SS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-06996-220-003	ESSER SS	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-222-003	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-230-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-230-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-232-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-232-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-610-003	ESSER Supplies	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-06997-111-003	CARES Funds	\$12,945.38	\$40,000.00	\$0.00	\$23,054.62	32.36
01-2-06997-211-003	CARES Funds	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00

01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$4.34	\$0.00	\$4.34	\$0.00	\$4.34	0.00
01-2-06997-221-003	CARES Funds	\$990.37	\$3,000.00	\$990.37	\$3,000.00	\$990.37	33.01
01-2-06997-231-003	CARES Funds	\$1,278.69	\$0.00	\$1,278.69	\$0.00	(\$1,278.69)	0.00
01-2-06997-291-001	CARES Funds	\$56.98	\$600.00	\$56.98	\$600.00	\$543.02	9.49
01-2-06998-111-003	CARES Funds	\$18,252.50	\$30,000.00	\$18,252.50	\$30,000.00	\$11,747.50	60.84
01-2-06998-211-003	CARES Funds	\$7,307.79	\$10,000.00	\$7,307.79	\$10,000.00	\$2,692.21	73.07
01-2-06998-221-003	CARES Funds	\$1,388.10	\$3,000.00	\$1,388.10	\$3,000.00	\$1,611.90	46.27
01-2-06998-231-003	CARES Funds	\$1,802.92	\$4,000.00	\$1,802.92	\$4,000.00	\$2,197.08	45.07
01-2-06998-291-003	CARES Funds	\$80.36	\$3,500.00	\$80.36	\$3,500.00	\$3,419.64	2.29
01-2-06998-734-001	CARES III Technology	\$0.00	\$232,400.00	\$0.00	\$232,400.00	\$232,400.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00
01-2-09003-001-003	Interfund Loan	\$91,000.00	\$0.00	\$91,000.00	\$0.00	(\$91,000.00)	0.00
02-1-01510-000-000	Interest on Investments	(\$1,030.49)	(\$10.00)	(\$1,030.49)	(\$10.00)	\$1,020.49	10,304.90
02-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$0.00	\$51,054.00	\$0.00	\$51,054.00	\$51,054.00	0.00
06-1-01510-000-000	Interest on Investments	(\$30.10)	(\$3.00)	(\$30.10)	(\$3.00)	\$27.10	1,003.33
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$18,240.05)	(\$30,000.00)	(\$18,240.05)	(\$30,000.00)	(\$11,759.95)	60.80
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$6,722.19)	(\$10,000.00)	(\$6,722.19)	(\$10,000.00)	(\$3,277.81)	67.22
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$211.54)	(\$1,500.00)	(\$211.54)	(\$1,500.00)	(\$1,288.46)	14.10
06-1-04210-000-000	Federal Nutrition Programs	(\$30,427.69)	(\$69,960.00)	(\$30,427.69)	(\$69,960.00)	(\$39,532.31)	43.49
06-2-03100-110-000	Regular Salaries Cooks	\$19,862.23	\$38,000.00	\$19,862.23	\$38,000.00	\$18,137.77	52.26
06-2-03100-220-000	Lunch SS	\$1,519.43	\$3,500.00	\$1,519.43	\$3,500.00	\$1,980.57	43.41
06-2-03100-230-000	Lunch Ret Benefit	\$1,961.95	\$4,000.00	\$1,961.95	\$4,000.00	\$2,038.05	49.04
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
06-2-03100-610-000	General Supplies	\$169.20	\$1,500.00	\$169.20	\$1,500.00	\$1,330.80	11.28
06-2-03100-630-000	Food Supplies	\$53,305.59	\$65,000.00	\$53,305.59	\$65,000.00	\$11,694.41	82.00
06-2-03100-731-000	Equipment	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00
08-1-01100-000-000	Property Tax	(\$79,982.41)	(\$325,000.00)	(\$79,982.41)	(\$325,000.00)	(\$245,017.59)	24.60
08-1-01115-000-000	Carline Taxes	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)	0.00
08-1-01510-000-000	Interest on Investments	(\$351.74)	(\$150.00)	(\$351.74)	(\$150.00)	\$201.74	234.49
08-1-03130-000-000	Homestead Exemption	(\$74.16)	\$0.00	(\$74.16)	\$0.00	\$74.16	0.00
08-1-03131-000-000	Property Tax Credit	(\$20,330.32)	\$0.00	(\$20,330.32)	\$0.00	\$20,330.32	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$151.73)	(\$750.00)	(\$151.73)	(\$750.00)	(\$598.27)	20.23
08-1-05100-000-000	Issuance of Bonds	\$0.41	\$0.00	\$0.41	\$0.00	(\$0.41)	0.00
08-1-09001-000-000	Interfund Loan Receipts	(\$91,000.00)	(\$125,000.00)	(\$91,000.00)	(\$125,000.00)	(\$34,000.00)	72.80
08-2-05000-831-003	Debt Service-Redemption of Principal	\$210,000.00	\$344,000.00	\$210,000.00	\$344,000.00	\$134,000.00	61.04
08-2-05000-832-003	Loan Interest	\$5,143.98	\$6,000.00	\$5,143.98	\$6,000.00	\$856.02	85.73
08-2-08000-754-003	Transfers (Outgoing)-Transfer to the General Fund	\$0.00	\$104,431.00	\$0.00	\$104,431.00	\$104,431.00	0.00
Sub Total		\$852,953.31	\$2,020,532.00	\$852,953.31	\$2,020,532.00	\$1,167,578.69	42.21