

# Hyannis Area Schools

## Account Summary Report

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 08/31/2022; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/1/2022 12:34:24 PM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$2,478,573.41)	(\$2,800,000.00)	(\$2,478,573.41)	(\$321,426.59)	88.52
01-1-01115-000-000	Carline Taxes	(\$23,792.13)	(\$25,000.00)	(\$23,792.13)	(\$1,207.87)	95.16
01-1-01125-000-000	Motor Vehicle Taxes	(\$109,536.73)	(\$122,000.00)	(\$109,536.73)	(\$12,463.27)	89.78
01-1-01510-000-000	Interest on Investments	(\$791.12)	(\$1,400.00)	(\$791.12)	(\$608.88)	56.50
01-1-01911-000-000	Local License Fees	(\$1,570.00)	(\$4,300.00)	(\$1,570.00)	(\$2,730.00)	36.51
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$1,620.00)	\$0.00	(\$1,620.00)	\$1,620.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$5,609.90)	(\$16,000.00)	(\$5,609.90)	(\$10,390.10)	35.06
01-1-02110-000-000	County Fines & License Fees	(\$13,518.85)	(\$4,500.00)	(\$13,518.85)	\$9,018.85	300.41
01-1-03110-000-000	State Aid	(\$39,340.00)	(\$39,340.00)	(\$39,340.00)	\$0.00	100.00
01-1-03120-000-000	SPED (School Age)	(\$99,231.00)	(\$120,000.00)	(\$99,231.00)	(\$20,769.00)	82.69
01-1-03130-000-000	Homestead Exemption	(\$37,947.93)	\$0.00	(\$37,947.93)	\$37,947.93	0.00
01-1-03131-000-000	Property Tax Credit	(\$305,711.60)	\$0.00	(\$305,711.60)	\$305,711.60	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$5,679.72)	(\$4,500.00)	(\$5,679.72)	\$1,179.72	126.21
01-1-03400-000-000	State Apportionment	(\$17,127.34)	(\$20,000.00)	(\$17,127.34)	(\$2,872.66)	85.63
01-1-03512-000-000	Distance Education Incentive Payments	(\$844.28)	\$0.00	(\$844.28)	\$844.28	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,411.00)	\$0.00	(\$2,411.00)	\$2,411.00	0.00
01-1-03990-000-000	Other State Receipts	\$0.00	(\$9,000.00)	\$0.00	(\$9,000.00)	0.00
01-1-04310-000-000	REAP Funds	(\$17,457.01)	\$0.00	(\$17,457.01)	\$17,457.01	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$25,536.70)	\$0.00	(\$25,536.70)	\$25,536.70	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$29,000.00)	\$0.00	(\$29,000.00)	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$250.00)	\$0.00	(\$250.00)	\$250.00	0.00
01-1-04518-000-000	IDEA Funds	(\$15,658.00)	(\$33,000.00)	(\$15,658.00)	(\$17,342.00)	47.44
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$1,380.03)	(\$1,200.00)	(\$1,380.03)	\$180.03	115.00
01-1-04997-000-000	CRRSA Funds	(\$31,688.00)	\$0.00	(\$31,688.00)	\$31,688.00	0.00
01-1-04998-000-000	ARP Funds	(\$50,887.00)	\$0.00	(\$50,887.00)	\$50,887.00	0.00
01-1-05320-000-000	Sale of Property	(\$500.00)	\$0.00	(\$500.00)	\$500.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$402,868.53	\$574,000.00	\$402,868.53	\$171,131.47	70.18
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$445,037.40	\$574,000.00	\$445,037.40	\$128,962.60	77.53
01-2-01100-112-003	Salaries	\$3,137.02	\$0.00	\$3,137.02	(\$3,137.02)	0.00
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,980.00	\$10,000.00	\$2,980.00	\$7,020.00	29.80
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$5,200.00	\$10,000.00	\$5,200.00	\$4,800.00	52.00
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,310.00	\$0.00	\$1,310.00	(\$1,310.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$4,500.00	\$0.00	\$4,500.00	(\$4,500.00)	0.00

01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$122,831.11	\$153,000.00	\$122,831.11	\$30,168.89	80.28
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$136,571.40	\$178,500.00	\$136,571.40	\$41,928.60	76.51
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$30,780.41	\$0.00	\$30,780.41	(\$30,780.41)	0.00
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$33,725.69	\$60,000.00	\$33,725.69	\$26,274.31	56.20
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$239.97	\$0.00	\$239.97	(\$239.97)	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$327.83	\$12,000.00	\$327.83	\$11,672.17	2.73
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$741.09	\$12,000.00	\$741.09	\$11,258.91	6.17
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$39,428.18	\$39,600.00	\$39,428.18	\$171.82	99.56
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$43,045.11	\$34,600.00	\$43,045.11	(\$8,445.11)	124.40
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$291.35	\$0.00	\$291.35	(\$291.35)	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$73.12	\$10,000.00	\$73.12	\$9,926.88	0.73
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$444.50	\$10,000.00	\$444.50	\$9,555.50	4.44
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$2,072.24	\$5,000.00	\$2,072.24	\$2,927.76	41.44
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,764.72	\$5,000.00	\$1,764.72	\$3,235.28	35.29
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$8,131.25	\$4,000.00	\$8,131.25	(\$4,131.25)	203.28
01-2-01100-340-003	Contracted Repair	\$3,921.68	\$0.00	\$3,921.68	(\$3,921.68)	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	\$398.58	\$0.00	\$398.58	(\$398.58)	0.00
01-2-01100-480-001	Regular Instruction-	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-01100-490-001	Other Purchased Services	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$1,061.76	\$1,500.00	\$1,061.76	\$438.24	70.78
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$25,675.18	\$10,000.00	\$25,675.18	(\$15,675.18)	256.75
01-2-01100-610-003	Regular Instruction-General Supplies	\$18,411.42	\$10,000.00	\$18,411.42	(\$8,411.42)	184.11
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$808.83	\$16,000.00	\$808.83	\$15,191.17	5.05
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$16,623.24	\$30,000.00	\$16,623.24	\$13,376.76	55.41
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
01-2-01100-739-001	Other Equipment	\$4,446.38	\$0.00	\$4,446.38	(\$4,446.38)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$10,852.70	\$1,500.00	\$10,852.70	(\$9,352.70)	723.51
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$5,635.50	\$500.00	\$5,635.50	(\$5,135.50)	1,127.10
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	\$1,368.00	\$0.00	\$1,368.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$26,527.35	\$26,528.00	\$26,527.35	\$0.65	99.99

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$58,347.51	\$26,528.00	\$58,347.51	(\$31,819.51)	219.94
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$31,140.97	\$38,490.00	\$31,140.97	\$7,349.03	80.90
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$11,018.00	\$38,490.00	\$11,018.00	\$27,472.00	28.62
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$492.15	\$500.00	\$492.15	\$7.85	98.43
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$12,214.43	\$500.00	\$12,214.43	(\$11,714.43)	2,442.88
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,978.47	\$3,000.00	\$1,978.47	\$1,021.53	65.94
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$4,412.83	\$3,000.00	\$4,412.83	(\$1,412.83)	147.09
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2,238.77	\$2,500.00	\$2,238.77	\$261.23	89.55
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$930.88	\$3,000.00	\$930.88	\$2,069.12	31.02
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,620.33	\$3,000.00	\$2,620.33	\$379.67	87.34
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$5,763.36	\$2,500.00	\$5,763.36	(\$3,263.36)	230.53
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$3,076.06	\$3,700.00	\$3,076.06	\$623.94	83.13
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,183.40	\$3,700.00	\$1,183.40	\$2,516.60	31.98
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$116.67	\$250.00	\$116.67	\$133.33	46.66
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$116.78	\$250.00	\$116.78	\$133.22	46.71
01-2-01200-330-001	Employee Training Services	\$50.00	\$0.00	\$50.00	(\$50.00)	0.00
01-2-01200-330-003	Employee Training Services	\$75.00	\$0.00	\$75.00	(\$75.00)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$71.24	\$1,500.00	\$71.24	\$1,428.76	4.74
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$82.57	\$1,000.00	\$82.57	\$917.43	8.25
01-2-01200-591-001	SPED Professional Services	\$17,678.16	\$40,106.00	\$17,678.16	\$22,427.84	44.07
01-2-01200-591-003	SPED Professional Services	\$10,834.88	\$67,108.00	\$10,834.88	\$56,273.12	16.14
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$633.07	\$500.00	\$633.07	(\$133.07)	126.61

01-2-01200-610-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Special Education Instructional Programs - School	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Special Education Instructional Programs - School	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School	\$361.00	\$500.00	\$361.00	\$500.00	\$361.00	\$139.00	72.20
01-2-01200-810-003	Special Education Instructional Programs - School	\$343.25	\$500.00	\$343.25	\$500.00	\$343.25	\$156.75	68.65
01-2-01200-890-001	Special Education Instructional Programs - School	\$20.00	\$500.00	\$20.00	\$500.00	\$20.00	\$480.00	4.00
01-2-01291-591-003	Special Education Instructional Programs - School	\$761.18	\$0.00	\$761.18	\$0.00	\$761.18	(\$761.18)	0.00
01-2-01292-591-003	Special Education Instructional Programs - School	\$188.82	\$0.00	\$188.82	\$0.00	\$188.82	(\$188.82)	0.00
01-2-02120-111-001	Special Education Instructional Programs - School	\$31,055.90	\$20,000.00	\$31,055.90	\$20,000.00	\$31,055.90	(\$11,055.90)	155.27
01-2-02120-111-003	Special Education Instructional Programs - School	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02120-211-001	Special Education Instructional Programs - School	\$11,809.31	\$6,000.00	\$11,809.31	\$6,000.00	\$11,809.31	(\$5,809.31)	196.82
01-2-02120-211-003	Special Education Instructional Programs - School	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-221-001	Special Education Instructional Programs - School	\$2,361.17	\$5,000.00	\$2,361.17	\$5,000.00	\$2,361.17	\$2,638.83	47.22
01-2-02120-221-003	Special Education Instructional Programs - School	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-231-001	Special Education Instructional Programs - School	\$3,005.64	\$5,000.00	\$3,005.64	\$5,000.00	\$3,005.64	\$1,994.36	60.11
01-2-02120-231-003	Special Education Instructional Programs - School	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-291-001	Special Education Instructional Programs - School	\$133.84	\$300.00	\$133.84	\$300.00	\$133.84	\$166.16	44.61
01-2-02120-291-003	Special Education Instructional Programs - School	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02120-580-001	Special Education Instructional Programs - School	\$655.87	\$500.00	\$655.87	\$500.00	\$655.87	(\$155.87)	131.17
01-2-02120-580-003	Special Education Instructional Programs - School	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Special Education Instructional Programs - School	\$217.50	\$1,000.00	\$217.50	\$1,000.00	\$217.50	\$782.50	21.75
01-2-02120-610-003	Special Education Instructional Programs - School	\$120.00	\$500.00	\$120.00	\$500.00	\$120.00	\$380.00	24.00
01-2-02120-810-001	Special Education Instructional Programs - School	\$1,925.00	\$500.00	\$1,925.00	\$500.00	\$1,925.00	(\$1,425.00)	385.00
01-2-02120-810-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Special Education Instructional Programs - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Special Education Instructional Programs - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-340-001	Special Education Instructional Programs - School	\$729.38	\$500.00	\$729.38	\$500.00	\$729.38	(\$229.38)	145.87
01-2-02130-340-003	Special Education Instructional Programs - School	\$729.37	\$500.00	\$729.37	\$500.00	\$729.37	(\$229.37)	145.87
01-2-02130-610-001	Special Education Instructional Programs - School	\$34.72	\$0.00	\$34.72	\$0.00	\$34.72	(\$34.72)	0.00
01-2-02130-610-003	Special Education Instructional Programs - School	\$34.73	\$0.00	\$34.73	\$0.00	\$34.73	(\$34.73)	0.00
01-2-02140-591-001	Special Education Instructional Programs - School	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	0.00
01-2-02140-591-003	Special Education Instructional Programs - School	\$125.00	\$10,000.00	\$125.00	\$10,000.00	\$125.00	\$9,875.00	1.25

01-2-02141-591-001	SPED Professional Services	\$15,979.14	\$15,000.00	\$15,979.14	(\$979.14)	106.52
01-2-02141-591-003	SPED Professional Services	\$7,763.36	\$15,000.00	\$7,763.36	\$7,236.64	51.75
01-2-02151-591-001	SPED Professional Services	\$7,441.48	\$8,000.00	\$7,441.48	\$558.52	93.01
01-2-02151-591-003	SPED Professional Services	\$24,632.96	\$26,900.00	\$24,632.96	\$2,267.04	91.57
01-2-02161-591-001	SPED Professional Services	\$9,089.84	\$7,000.00	\$9,089.84	(\$2,089.84)	129.85
01-2-02161-591-003	SPED Professional Services	\$5,571.20	\$5,000.00	\$5,571.20	(\$571.20)	111.42
01-2-02171-591-001	SPED Professional Services	\$2,683.36	\$1,700.00	\$2,683.36	(\$983.36)	157.84
01-2-02171-591-003	SPED Professional Services	\$1,644.64	\$1,200.00	\$1,644.64	(\$444.64)	137.05
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$30,277.95	\$23,900.00	\$30,277.95	(\$6,377.95)	126.68
01-2-02190-111-001	Support Services - Student - Other-Salaries of Teachers/Professional Staff	\$61,178.24	\$85,000.00	\$61,178.24	\$23,821.76	71.97
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$725.58	\$0.00	\$725.58	(\$725.58)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$2,311.67	\$2,000.00	\$2,311.67	(\$311.67)	115.58
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$4,655.05	\$6,000.00	\$4,655.05	\$1,344.95	77.58
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$2,113.70	\$2,000.00	\$2,113.70	(\$113.70)	105.68
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$5,286.48	\$7,000.00	\$5,286.48	\$1,713.52	75.52
01-2-02220-111-001	Employees Paid to Teachers/Professional Staff	\$34,040.07	\$38,000.00	\$34,040.07	\$3,959.93	89.57
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$11,803.20	\$0.00	\$11,803.20	(\$11,803.20)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$2,570.56	\$13,000.00	\$2,570.56	\$10,429.44	19.77
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$3,362.42	\$11,000.00	\$3,362.42	\$7,637.58	30.56
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$1,107.09	\$10,000.00	\$1,107.09	\$8,892.91	11.07
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,322.57	\$0.00	\$1,322.57	(\$1,322.57)	0.00
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$11.36	\$0.00	\$11.36	(\$11.36)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$149.78	\$0.00	\$149.78	(\$149.78)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,400.00	\$16,000.00	\$8,400.00	\$7,600.00	52.50
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$10,282.64	\$0.00	\$10,282.64	(\$10,282.64)	0.00
01-2-02310-521-000	Fidelity Bond	\$60.00	\$0.00	\$60.00	(\$60.00)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,014.01	\$1,000.00	\$1,014.01	(\$14.01)	101.40
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Board of Education-E-Books	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$28,333.63	\$17,000.00	\$28,333.63	(\$11,333.63)	166.66
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,959.62	\$2,000.00	\$1,959.62	\$40.38	97.98
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$59,243.59	\$65,000.00	\$59,243.59	\$5,756.41	91.14
01-2-02320-155-000	Supt Unused Vacation	\$4,800.00	\$0.00	\$4,800.00	(\$4,800.00)	0.00

01-2-02320-215-000	Executive Administration-Group Insurance for Sinerintendants	\$7,753.95	\$30,000.00	\$7,753.95	\$22,246.05	25.84
01-2-02320-225-000	Executive Administration-Social Security Payments for Sinerintendants	\$4,938.35	\$8,000.00	\$4,938.35	\$3,061.65	61.72
01-2-02320-235-000	Executive Administration-Retirement Contributions for Sinerintendants	\$5,720.88	\$9,000.00	\$5,720.88	\$3,279.12	63.56
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Sinerintendants	\$509.66	\$1,000.00	\$509.66	\$490.34	50.96
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$1,178.54	\$10,000.00	\$1,178.54	\$8,821.46	11.78
01-2-02320-610-000	Executive Administration-General Supplies	\$393.45	\$0.00	\$393.45	(\$393.45)	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	\$695.00	\$14,000.00	\$695.00	\$13,305.00	4.96
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,211.00	\$25,000.00	\$1,211.00	\$23,789.00	4.84
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$57,916.66	\$70,000.00	\$57,916.66	\$12,083.34	82.73
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$34,790.00	\$57,500.00	\$34,790.00	\$22,710.00	60.50
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$7,771.05	\$10,000.00	\$7,771.05	\$2,228.95	77.71
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$11,491.89	\$10,000.00	\$11,491.89	(\$1,491.89)	114.91
01-2-02410-211-003	Office of the Principal-Group Insurance for Teachers/Professional Staff	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$4,469.63	\$5,000.00	\$4,469.63	\$530.37	89.39
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,627.28	\$5,000.00	\$2,627.28	\$2,372.72	52.54
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$11.51	\$0.00	\$11.51	(\$11.51)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$5,720.88	\$6,000.00	\$5,720.88	\$279.12	95.34
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,436.44	\$6,000.00	\$3,436.44	\$2,563.56	57.27
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$509.66	\$1,000.00	\$509.66	\$490.34	50.96
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	\$153.08	\$1,000.00	\$153.08	\$846.92	15.30
01-2-02410-580-001	Office of the Principal-Travel	\$2,743.85	\$2,500.00	\$2,743.85	(\$243.85)	109.75
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,740.08	\$1,500.00	\$1,740.08	(\$240.08)	116.00
01-2-02410-610-003	Office of the Principal-General Supplies	\$455.52	\$1,500.00	\$455.52	\$1,044.48	30.36
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$410.00	\$2,500.00	\$410.00	\$2,090.00	16.40
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$190.00	\$2,000.00	\$190.00	\$1,810.00	9.50
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$83.45	\$2,000.00	\$83.45	\$1,916.55	4.17
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$62,765.30	\$67,000.00	\$62,765.30	\$4,234.70	93.67
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$8,392.08	\$10,000.00	\$8,392.08	\$1,607.92	83.92

01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,752.23	\$10,000.00	\$4,752.23	\$5,247.77	47.52
01-2-02510-226-000	Fiscal Services-Social Security Payments for Professional Non-Certificated Staff	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$6,199.87	\$0.00	\$6,199.87	(\$6,199.87)	0.00
01-2-02510-236-000	Fiscal Services-Retirement Contributions for Professional Non-Certificated Staff	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$716.10	\$5,000.00	\$716.10	\$4,283.90	14.32
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$5,824.18	\$20,000.00	\$5,824.18	\$14,175.82	29.12
01-2-02510-441-000	Rental/Leases	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02510-443-000	Postage Meter Lease	\$1,188.00	\$10,000.00	\$1,188.00	\$8,812.00	11.88
01-2-02510-531-000	Fiscal Services-Postage	\$1,307.24	\$13,000.00	\$1,307.24	\$11,692.76	10.05
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,278.11	\$1,000.00	\$1,278.11	(\$278.11)	127.81
01-2-02510-610-003	Fiscal Services-General Supplies	\$413.34	\$5,000.00	\$413.34	\$4,586.66	8.26
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$31,446.92	\$40,500.00	\$31,446.92	\$9,053.08	77.64
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-Group Insurance for Non-Instructional	\$8,393.30	\$10,000.00	\$8,393.30	\$1,606.70	83.93
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,073.81	\$5,000.00	\$2,073.81	\$2,926.19	41.47
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	\$3,062.92	\$4,000.00	\$3,062.92	\$937.08	76.57
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	\$45,480.01	\$55,000.00	\$45,480.01	\$9,519.99	82.69
01-2-02610-410-003	Operation of Buildings-Utility Services	\$45,479.96	\$55,000.00	\$45,479.96	\$9,520.04	82.69
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	(\$36,654.80)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$10,493.11	\$10,000.00	\$10,493.11	(\$493.11)	104.93
01-2-02610-610-003	Operation of Buildings-General Supplies	\$5,197.26	\$10,000.00	\$5,197.26	\$4,802.74	51.97
01-2-02610-622-001	Operation of Buildings-Electricity	\$3,275.75	\$0.00	\$3,275.75	(\$3,275.75)	0.00
01-2-02610-622-003	Operation of Buildings-Electricity	\$3,275.75	\$0.00	\$3,275.75	(\$3,275.75)	0.00
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	\$93,745.24	\$45,000.00	\$93,745.24	(\$48,745.24)	208.32
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$5,595.07	\$45,000.00	\$5,595.07	\$39,404.93	12.43
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	\$428.45	\$0.00	\$428.45	(\$428.45)	0.00
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	\$935.83	\$1,000.00	\$935.83	\$64.17	93.58
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	\$414.40	\$11,000.00	\$414.40	\$10,585.60	3.76
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$11,316.00	\$0.00	\$11,316.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
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	\$6,460.00	\$0.00	\$6,460.00	(\$6,460.00)	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	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$78,004.86	\$80,000.00	\$78,004.86	\$1,995.14	97.50
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$1,973.40	\$0.00	\$1,973.40	(\$1,973.40)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$5,956.15	\$8,000.00	\$5,956.15	\$2,043.85	74.45
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,599.61	\$3,000.00	\$2,599.61	\$400.39	86.65
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$16,642.33	\$20,000.00	\$16,642.33	\$3,357.67	83.21
01-2-02710-340-000	Vehicle Repair & Maintenance	\$85.60	\$0.00	\$85.60	(\$85.60)	0.00
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$2,510.97	\$3,000.00	\$2,510.97	\$489.03	83.69
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$27,223.90	\$45,000.00	\$27,223.90	\$17,776.10	60.49
01-2-02710-442-000	Vehicle Insurance	\$82,400.00	\$165,000.00	\$82,400.00	\$82,600.00	49.93
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$13,150.56	\$15,000.00	\$13,150.56	\$1,849.44	87.67
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$50,554.93	\$36,000.00	\$50,554.93	(\$14,554.93)	140.43
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-02710-890-000	SPED Transportation	\$1,055.00	\$0.00	\$1,055.00	(\$1,055.00)	0.00
01-2-02713-332-000	SPED Travel	\$189.28	\$0.00	\$189.28	(\$189.28)	0.00
01-2-02732-626-000	SPED Transportation	\$306.65	\$0.00	\$306.65	(\$306.65)	0.00
01-2-02793-626-003	HAL Travel Sec	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-2-03535-580-001	HAL Supplies	\$994.75	\$1,000.00	\$994.75	\$5.25	99.47
01-2-03535-610-001	HAL Dues & Fees Sec	\$2,586.80	\$1,000.00	\$2,586.80	(\$1,586.80)	258.68
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	\$235.00	\$1,000.00	\$235.00	\$765.00	23.50
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	\$25,023.20	\$25,000.00	\$25,023.20	(\$23.20)	100.09
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	\$7,762.44	\$10,000.00	\$7,762.44	\$2,237.56	77.62
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	\$1,912.30	\$2,000.00	\$1,912.30	\$87.70	95.61



01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers-Instructional Staff	\$2,471.80	\$4,000.00	\$2,471.80	\$1,528.20	61.79
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 Training	\$110.76	\$500.00	\$110.76	\$389.24	22.15
01-2-06200-330-003	ESU 16 Contract	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Title I Teacher Training	\$2,176.00	\$0.00	\$2,176.00	(\$2,176.00)	0.00
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Title I Teacher Training	\$75.00	\$0.00	\$75.00	(\$75.00)	0.00
01-2-06310-110-001	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Title I Teacher Training	\$480.00	\$0.00	\$480.00	(\$480.00)	0.00
01-2-06310-110-003	Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$370.00	\$0.00	\$370.00	(\$370.00)	0.00
01-2-06310-220-001	Effective Instruction-Social Security Payments for Non-Instructional	\$36.39	\$0.00	\$36.39	(\$36.39)	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$27.60	\$0.00	\$27.60	(\$27.60)	0.00
01-2-06310-330-001	Title IIA Training	\$3,178.97	\$0.00	\$3,178.97	(\$3,178.97)	0.00
01-2-06310-330-003	Title IIA Training	\$2,544.97	\$0.00	\$2,544.97	(\$2,544.97)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$277.74	\$0.00	\$277.74	(\$277.74)	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$25.15	\$0.00	\$25.15	(\$25.15)	0.00
01-2-06406-591-003	IDEA Funds	\$1,969.00	\$1,956.00	\$1,969.00	(\$13.00)	100.66
01-2-06408-591-003	IDEA Funds	\$32,897.08	\$28,157.00	\$32,897.08	(\$4,740.08)	116.83
01-2-06421-640-003	Textbooks	\$2,273.85	\$0.00	\$2,273.85	(\$2,273.85)	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	\$4,500.00	\$0.00	\$4,500.00	(\$4,500.00)	0.00
01-2-06969-320-003	Professional Services	\$2,062.50	\$0.00	\$2,062.50	(\$2,062.50)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$1,849.00	\$7,000.00	\$1,849.00	\$5,151.00	26.41
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$897.00	\$7,000.00	\$897.00	\$6,103.00	12.81
01-2-06990-734-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06992-610-001	REAP Supplies	\$20,609.77	\$0.00	\$20,609.77	(\$20,609.77)	0.00
01-2-06992-610-003	REAP Supplies	\$3,759.79	\$0.00	\$3,759.79	(\$3,759.79)	0.00
01-2-06996-110-000	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-110-001	ESSER	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-110-003	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-112-003	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-210-001	ESSER Insurance	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-000	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-06996-220-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	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	\$30,428.50	\$31,000.00	\$30,428.50	\$571.50	98.15
01-2-06997-211-003	CARES Funds	\$11,809.21	\$10,000.00	\$11,809.21	(\$1,809.21)	118.09
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$10.10	\$0.00	\$10.10	(\$10.10)	0.00
01-2-06997-221-003	CARES Funds	\$2,303.57	\$2,500.00	\$2,303.57	\$196.43	92.14
01-2-06997-231-003	CARES Funds	\$3,005.64	\$3,100.00	\$3,005.64	\$94.36	96.95
01-2-06997-291-001	CARES Funds	\$133.94	\$600.00	\$133.94	\$466.06	22.32
01-2-06998-111-003	CARES Funds	\$25,023.32	\$25,160.00	\$25,023.32	\$136.68	99.45
01-2-06998-211-003	CARES Funds	\$7,762.56	\$10,000.00	\$7,762.56	\$2,237.44	77.62
01-2-06998-221-003	CARES Funds	\$1,912.31	\$2,000.00	\$1,912.31	\$87.69	95.61
01-2-06998-231-003	CARES Funds	\$2,471.71	\$2,500.00	\$2,471.71	\$28.29	98.86
01-2-06998-291-003	CARES Funds	\$110.65	\$500.00	\$110.65	\$389.35	22.13
01-2-06998-340-001	Professional Services	\$48,700.00	\$0.00	\$48,700.00	(\$48,700.00)	0.00
01-2-06998-734-001	CARES III Technology & Maintenance	\$34,700.00	\$0.00	\$34,700.00	(\$34,700.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$30,000.00	\$50,000.00	\$30,000.00	\$20,000.00	60.00
01-2-09003-001-003	Interfund Loan	\$150,000.00	\$0.00	\$150,000.00	(\$150,000.00)	0.00
02-1-01510-000-000	Interest on Investments	(\$101.26)	\$0.00	(\$101.26)	\$101.26	0.00
05-1-05200-000-000	Transfers	(\$50,000.00)	\$0.00	(\$50,000.00)	\$50,000.00	0.00
05-1-09000-000-000	Non-Program Receipts	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)	0.00
06-1-01510-000-000	Interest on Investments	(\$3.25)	(\$10.00)	(\$3.25)	(\$6.75)	32.50
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$16,552.65)	(\$33,000.00)	(\$16,552.65)	(\$16,447.35)	50.15
06-1-01990-000-000	Miscellaneous Local Revenue	(\$14.24)	(\$595.00)	(\$14.24)	(\$580.76)	2.39
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$40.00)	\$0.00	(\$40.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$91,924.70)	(\$30,000.00)	(\$91,924.70)	\$61,924.70	306.41
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	(\$0.02)	\$32,000.00	(\$0.02)	\$32,000.02	0.00
06-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
06-2-01100-490-000	Regular Instruction-Other Purchased Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06-2-01100-610-000	Regular Instruction-General Supplies	\$327.86	\$0.00	\$327.86	(\$327.86)	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$26,716.32	\$0.00	\$26,716.32	(\$26,716.32)	0.00
06-2-03100-220-000	Lunch SS	\$2,303.76	\$0.00	\$2,303.76	(\$2,303.76)	0.00
06-2-03100-230-000	Lunch Ret Benefit	\$2,535.77	\$0.00	\$2,535.77	(\$2,535.77)	0.00
06-2-03100-430-000	Repair & Maintenance	\$516.20	\$0.00	\$516.20	(\$516.20)	0.00
06-2-03100-610-000	General Supplies	\$383.42	\$500.00	\$383.42	\$116.58	76.68

06-2-03100-630-000	Food Supplies	\$65,775.67	\$55,000.00	\$65,775.67	(\$10,775.67)	119.59
06-2-03100-731-000	Equipment	\$0.00	\$21,976.00	\$0.00	\$21,976.00	0.00
08-1-01100-000-000	Property Tax	(\$260,493.57)	(\$300,000.00)	(\$260,493.57)	(\$39,506.43)	86.83
08-1-01115-000-000	Carline Taxes	(\$2,511.50)	(\$2,000.00)	(\$2,511.50)	\$511.50	125.57
08-1-01510-000-000	Interest on Investments	(\$123.66)	(\$3,000.00)	(\$123.66)	(\$2,876.34)	4.12
08-1-03130-000-000	Homestead Exemption	(\$4,065.92)	\$0.00	(\$4,065.92)	\$4,065.92	0.00
08-1-03131-000-000	Property Tax Credit	(\$32,754.61)	\$0.00	(\$32,754.61)	\$32,754.61	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$602.55)	(\$440.00)	(\$602.55)	\$162.55	136.94
08-1-09001-000-000	Interfund Loan Receipts	(\$150,000.00)	(\$112,495.00)	(\$150,000.00)	\$37,505.00	133.33
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$0.00	\$490,000.00	\$0.00	\$490,000.00	0.00
08-2-02310-810-001	Board of Education-Dues and Fees	\$33.00	\$0.00	\$33.00	(\$33.00)	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$61,298.00	\$0.00	\$61,298.00	(\$61,298.00)	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$410,000.00	\$0.00	\$410,000.00	(\$410,000.00)	0.00
08-2-05000-832-003	Loan Interest	\$15,261.95	\$0.00	\$15,261.95	(\$15,261.95)	0.00
<b>Sub Total</b>		<b>\$14,160.66</b>	<b>\$1,303,834.00</b>	<b>\$14,160.66</b>	<b>\$1,289,673.34</b>	<b>1.09</b>