

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 Innsted Transactions: No; Created On: 2/1/2022 12:35:14 PM

Account Code	Description	Actual (Date Based)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,297,711.79)	(\$2,800,000.00)	(\$1,297,711.79)	(\$1,502,288.21)	46.34
01-1-01115-000-000	Carline Taxes	(\$7,117.08)	(\$25,000.00)	(\$7,117.08)	(\$17,882.92)	28.46
01-1-01125-000-000	Motor Vehicle Taxes	(\$40,805.56)	(\$122,000.00)	(\$40,805.56)	(\$81,194.44)	33.44
01-1-01510-000-000	Interest on Investments	(\$48.16)	(\$1,400.00)	(\$48.16)	(\$1,351.84)	3.44
01-1-01911-000-000	Local License Fees	(\$620.00)	(\$4,300.00)	(\$620.00)	(\$3,680.00)	14.41
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	(\$4,293.90)	(\$16,000.00)	(\$4,293.90)	(\$11,706.10)	26.83
01-1-02110-000-000	County Fines & License Fees	(\$7,003.27)	(\$4,500.00)	(\$7,003.27)	\$2,503.27	155.62
01-1-03110-000-000	State Aid	(\$19,670.00)	(\$39,340.00)	(\$19,670.00)	(\$19,670.00)	50.00
01-1-03120-000-000	SPED (School Age)	(\$28,416.00)	(\$120,000.00)	(\$28,416.00)	(\$91,584.00)	23.68
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$2,015.67)	(\$4,500.00)	(\$2,015.67)	(\$2,484.33)	44.79
01-1-03400-000-000	State Apportionment	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
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	(\$6,234.46)	\$0.00	(\$6,234.46)	\$6,234.46	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$387.70)	\$0.00	(\$387.70)	\$387.70	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
01-1-04518-000-000	IDEA Funds	\$0.00	(\$33,000.00)	\$0.00	(\$33,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$346.86)	(\$1,200.00)	(\$346.86)	(\$853.14)	28.90
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 in Teachers/Professional Staff	\$166,316.40	\$574,000.00	\$166,316.40	\$407,683.60	28.97
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid in Teachers/Professional Staff	\$183,766.70	\$574,000.00	\$183,766.70	\$390,233.30	32.01
01-2-01100-112-003	Salaries	\$187.48	\$0.00	\$187.48	(\$187.48)	0.00
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid in Substitute Teachers	\$1,310.00	\$10,000.00	\$1,310.00	\$8,690.00	13.10
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid in Substitute Teachers	\$3,000.00	\$10,000.00	\$3,000.00	\$7,000.00	30.00
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid in Substitute Teachers	\$740.00	\$0.00	\$740.00	(\$740.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid in Substitute Teachers	\$260.00	\$0.00	\$260.00	(\$260.00)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$49,992.89	\$153,000.00	\$49,992.89	\$103,007.11	32.67
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$56,831.18	\$178,500.00	\$56,831.18	\$121,668.82	31.83
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	\$12,707.23	\$0.00	\$12,707.23	(\$12,707.23)	0.00

01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$13,925.44	\$60,000.00	\$13,925.44	\$46,074.56	23.20
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$14.34	\$0.00	\$14.34	(\$14.34)	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$156.64	\$12,000.00	\$156.64	\$11,843.36	1.30
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$249.17	\$12,000.00	\$249.17	\$11,750.83	2.07
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$16,428.41	\$39,600.00	\$16,428.41	\$23,171.59	41.48
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$18,171.33	\$34,600.00	\$18,171.33	\$16,428.67	52.51
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$39.52	\$10,000.00	\$39.52	\$9,960.48	0.39
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$25.68	\$10,000.00	\$25.68	\$9,974.32	0.25
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$863.40	\$5,000.00	\$863.40	\$4,136.60	17.26
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$735.30	\$5,000.00	\$735.30	\$4,264.70	14.70
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$4,225.00	\$4,000.00	\$4,225.00	(\$225.00)	105.62
01-2-01100-340-003	Contracted Repair	\$2,596.68	\$0.00	\$2,596.68	(\$2,596.68)	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	\$134.32	\$0.00	\$134.32	(\$134.32)	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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
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	\$15,453.16	\$10,000.00	\$15,453.16	(\$5,453.16)	154.53
01-2-01100-610-003	Regular Instruction-General Supplies	\$12,425.87	\$10,000.00	\$12,425.87	(\$2,425.87)	124.25
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$671.84	\$16,000.00	\$671.84	\$15,328.16	4.19
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$3,541.25	\$30,000.00	\$3,541.25	\$26,458.75	11.80
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	\$7,988.20	\$1,500.00	\$7,988.20	(\$6,488.20)	532.54
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,618.50	\$500.00	\$1,618.50	(\$1,118.50)	323.70
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	\$11,053.05	\$26,528.00	\$11,053.05	\$15,474.95	41.66
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$24,311.45	\$26,528.00	\$24,311.45	\$2,216.55	91.64
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$16,958.58	\$38,490.00	\$16,958.58	\$21,531.42	44.05
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,908.87	\$38,490.00	\$2,908.87	\$35,581.13	7.55
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	\$500.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$200.66	\$500.00	\$200.66	\$500.00	\$200.66	\$299.34	40.13
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$5,020.96	\$500.00	\$5,020.96	\$500.00	\$5,020.96	(\$4,520.96)	1,004.19
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$824.16	\$3,000.00	\$824.16	\$3,000.00	\$824.16	\$2,175.84	27.47
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,838.43	\$3,000.00	\$1,838.43	\$3,000.00	\$1,838.43	\$1,161.57	61.28
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,225.34	\$2,500.00	\$1,225.34	\$2,500.00	\$1,225.34	\$1,274.66	49.01
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$222.54	\$3,000.00	\$222.54	\$3,000.00	\$222.54	\$2,777.46	7.41
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,091.81	\$3,000.00	\$1,091.81	\$3,000.00	\$1,091.81	\$1,908.19	36.39
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,401.40	\$2,500.00	\$2,401.40	\$2,500.00	\$2,401.40	\$98.60	96.05
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,675.15	\$3,700.00	\$1,675.15	\$3,700.00	\$1,675.15	\$2,024.85	45.27
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$268.81	\$3,700.00	\$268.81	\$3,700.00	\$268.81	\$3,431.19	7.26
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$48.60	\$250.00	\$48.60	\$250.00	\$48.60	\$201.40	19.44
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$48.65	\$250.00	\$48.65	\$250.00	\$48.65	\$201.35	19.46
01-2-01200-330-001	Employee Training Services	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-01200-330-003	Employee Training Services	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$50.54	\$1,000.00	\$50.54	\$1,000.00	\$50.54	\$949.46	5.05
01-2-01200-591-001	SPED Professional Services	\$8,839.08	\$40,106.00	\$8,839.08	\$40,106.00	\$8,839.08	\$31,266.92	22.03
01-2-01200-591-003	SPED Professional Services	\$5,417.44	\$67,108.00	\$5,417.44	\$67,108.00	\$5,417.44	\$61,690.56	8.07
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$25.78	\$500.00	\$25.78	\$500.00	\$25.78	\$474.22	5.15
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Rooks 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 Age-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
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 Age-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
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$135.00	\$500.00	\$135.00	\$365.00	27.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$117.25	\$500.00	\$117.25	\$382.75	23.45
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	SPED Professional Services	\$368.12	\$0.00	\$368.12	(\$368.12)	0.00
01-2-01292-591-003	SPED Professional Services	\$106.88	\$0.00	\$106.88	(\$106.88)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$12,678.55	\$20,000.00	\$12,678.55	\$7,321.45	63.39
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
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$4,907.38	\$6,000.00	\$4,907.38	\$1,092.62	81.78
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
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$963.99	\$5,000.00	\$963.99	\$4,036.01	19.27
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
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,252.35	\$5,000.00	\$1,252.35	\$3,747.65	25.04
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
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$55.75	\$300.00	\$55.75	\$244.25	18.58
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
01-2-02120-580-001	Guidance Services-Travel	\$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
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$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
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-340-001	Health Services	\$729.38	\$500.00	\$729.38	(\$229.38)	145.87
01-2-02130-340-003	Health Services	\$729.37	\$500.00	\$729.37	(\$229.37)	145.87
01-2-02140-591-001	Purchased SPED Services	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	0.00
01-2-02140-591-003	SPED	\$125.00	\$10,000.00	\$125.00	\$9,875.00	1.25
01-2-02141-591-001	SPED Professional Services	\$7,208.32	\$15,000.00	\$7,208.32	\$7,791.68	48.05
01-2-02141-591-003	SPED Professional Services	\$3,881.68	\$15,000.00	\$3,881.68	\$11,118.32	25.87
01-2-02151-591-001	SPED Professional Services	\$4,192.42	\$8,000.00	\$4,192.42	\$3,807.58	52.40
01-2-02151-591-003	SPED Professional Services	\$12,684.10	\$26,900.00	\$12,684.10	\$14,215.90	47.15
01-2-02161-591-001	SPED Professional Services	\$4,544.92	\$7,000.00	\$4,544.92	\$2,455.08	64.92
01-2-02161-591-003	SPED Professional Services	\$2,785.60	\$5,000.00	\$2,785.60	\$2,214.40	55.71
01-2-02171-591-001	SPED Professional Services	\$1,341.68	\$1,700.00	\$1,341.68	\$358.32	78.92
01-2-02171-591-003	SPED Professional Services	\$822.32	\$1,200.00	\$822.32	\$377.68	68.52
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$16,105.95	\$23,900.00	\$16,105.95	\$7,794.05	67.38

01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$30,693.74	\$85,000.00	\$30,693.74	\$30,693.74	\$54,306.26	36.11
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$725.58	\$0.00	\$725.58	\$725.58	(\$725.58)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,231.38	\$2,000.00	\$1,231.38	\$1,231.38	\$768.62	61.56
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,337.29	\$6,000.00	\$2,337.29	\$2,337.29	\$3,662.71	38.95
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,158.58	\$2,000.00	\$1,158.58	\$1,158.58	\$841.42	57.92
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,275.30	\$7,000.00	\$2,275.30	\$2,275.30	\$4,724.70	32.50
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$14,183.35	\$38,000.00	\$14,183.35	\$14,183.35	\$23,816.65	37.32
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$4,901.27	\$0.00	\$4,901.27	\$4,901.27	(\$4,901.27)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,070.88	\$13,000.00	\$1,070.88	\$1,070.88	\$11,929.12	8.23
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,401.00	\$11,000.00	\$1,401.00	\$1,401.00	\$9,599.00	12.73
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$922.94	\$10,000.00	\$922.94	\$922.94	\$9,077.06	9.22
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,277.07	\$0.00	\$1,277.07	\$1,277.07	(\$1,277.07)	0.00
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$4.74	\$0.00	\$4.74	\$4.74	(\$4.74)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$62.40	\$0.00	\$62.40	\$62.40	(\$62.40)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,400.00	\$16,000.00	\$8,400.00	\$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	\$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	(\$10,282.64)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$641.13	\$1,000.00	\$641.13	\$641.13	\$358.87	64.11
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Board of Education-E-Books	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$9,229.33	\$17,000.00	\$9,229.33	\$9,229.33	\$7,770.67	54.29
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$974.36	\$2,000.00	\$974.36	\$974.36	\$1,025.64	48.71
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$23,958.35	\$65,000.00	\$23,958.35	\$23,958.35	\$41,041.65	36.85
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendent	\$3,225.86	\$30,000.00	\$3,225.86	\$3,225.86	\$26,774.14	10.75
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendent	\$1,848.95	\$8,000.00	\$1,848.95	\$1,848.95	\$6,151.05	23.11
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendent	\$2,366.55	\$9,000.00	\$2,366.55	\$2,366.55	\$6,633.45	26.29
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendent	\$210.85	\$1,000.00	\$210.85	\$210.85	\$789.15	21.08
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$40.07	\$10,000.00	\$40.07	\$40.07	\$9,959.93	0.40
01-2-02320-610-000	Executive Administration-General Supplies	\$71.00	\$0.00	\$71.00	\$71.00	(\$71.00)	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$695.00	\$14,000.00	\$695.00	\$695.00	\$13,305.00	4.96
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$139.00	\$25,000.00	\$139.00	\$139.00	\$24,861.00	0.55

01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid In Non-Instructional	\$23,958.35	\$70,000.00	\$23,958.35	\$46,041.65	\$23,958.35	34.22
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid In Non-Instructional	\$14,495.85	\$57,500.00	\$14,495.85	\$43,004.15	\$14,495.85	25.21
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$3,242.89	\$10,000.00	\$3,242.89	\$6,757.11	\$3,242.89	32.42
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$4,590.03	\$10,000.00	\$4,590.03	\$5,409.97	\$4,590.03	45.90
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	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,848.95	\$5,000.00	\$1,848.95	\$3,151.05	\$1,848.95	36.97
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,094.71	\$5,000.00	\$1,094.71	\$3,905.29	\$1,094.71	21.89
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$4.80	\$0.00	\$4.80	(\$4.80)	\$4.80	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,366.55	\$6,000.00	\$2,366.55	\$3,633.45	\$2,366.55	39.44
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,431.85	\$6,000.00	\$1,431.85	\$4,568.15	\$1,431.85	23.86
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$210.85	\$1,000.00	\$210.85	\$789.15	\$210.85	21.08
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	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	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$63.80	\$1,000.00	\$63.80	\$936.20	\$63.80	6.38
01-2-02410-580-001	Office of the Principal-Travel	\$251.48	\$2,500.00	\$251.48	\$2,248.52	\$251.48	10.05
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$342.82	\$1,500.00	\$342.82	\$1,157.18	\$342.82	22.85
01-2-02410-610-003	Office of the Principal-General Supplies	\$212.73	\$1,500.00	\$212.73	\$1,287.27	\$212.73	14.18
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$410.00	\$2,500.00	\$410.00	\$2,090.00	\$410.00	16.40
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$190.00	\$2,000.00	\$190.00	\$1,810.00	\$190.00	9.50
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$83.45	\$2,000.00	\$83.45	\$1,916.55	\$83.45	4.17
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid In Non-Instructional	\$26,065.30	\$67,000.00	\$26,065.30	\$40,934.70	\$26,065.30	38.90
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$3,496.70	\$10,000.00	\$3,496.70	\$6,503.30	\$3,496.70	34.96
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,973.45	\$10,000.00	\$1,973.45	\$8,026.55	\$1,973.45	19.73
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	0.00
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,574.70	\$0.00	\$2,574.70	(\$2,574.70)	\$2,574.70	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	0.00
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$716.10	\$5,000.00	\$716.10	\$4,283.90	\$716.10	14.32
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$2,659.41	\$20,000.00	\$2,659.41	\$17,340.59	\$2,659.41	13.29
01-2-02510-441-000	Rental/Leases	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02510-443-000	Postage Meter Lease	\$594.00	\$10,000.00	\$594.00	\$9,406.00	\$594.00	5.94
01-2-02510-531-000	Fiscal Services-Postage	\$307.24	\$13,000.00	\$307.24	\$12,692.76	\$307.24	2.36
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00

01-2-02510-610-001	Fiscal Services-General Supplies	\$897.08	\$1,000.00	\$897.08	\$102.92	89.70
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 In Non-Instructional	\$14,316.20	\$40,500.00	\$14,316.20	\$26,183.80	35.34
01-2-02610-110-003	Employees Paid In 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	\$3,496.70	\$10,000.00	\$3,496.70	\$6,503.30	34.96
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,048.35	\$5,000.00	\$1,048.35	\$3,951.65	20.96
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	\$1,322.48	\$4,000.00	\$1,322.48	\$2,677.52	33.06
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	\$17,168.35	\$55,000.00	\$17,168.35	\$37,831.65	31.21
01-2-02610-410-003	Operation of Buildings-Utility Services	\$17,168.33	\$55,000.00	\$17,168.33	\$37,831.67	31.21
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	\$5,125.56	\$10,000.00	\$5,125.56	\$4,874.44	51.25
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,172.84	\$10,000.00	\$2,172.84	\$7,827.16	21.72
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	\$33,155.21	\$45,000.00	\$33,155.21	\$11,844.79	73.67
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$4,117.07	\$45,000.00	\$4,117.07	\$40,882.93	9.14
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	\$194.75	\$0.00	\$194.75	(\$194.75)	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	\$421.84	\$1,000.00	\$421.84	\$578.16	42.18
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	\$11,000.00	\$0.00	\$11,000.00	0.00
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	\$38,660.88	\$80,000.00	\$38,660.88	\$41,339.12	48.32

01-2-02710-210-000	Vehicle Operation and Purchasing - Regular	\$1,973.40	\$0.00	\$1,973.40	(\$1,973.40)	0.00
01-2-02710-220-000	Education-Group Insurance for Non-Instructional	\$2,952.55	\$8,000.00	\$2,952.55	\$5,047.45	36.90
01-2-02710-230-000	Education-Social Security Payments for Non-Instructional	\$1,586.69	\$3,000.00	\$1,586.69	\$1,413.31	52.88
01-2-02710-332-000	Education-Retirement Contributions for Non-Instructional	\$7,835.63	\$20,000.00	\$7,835.63	\$12,164.37	39.17
01-2-02710-352-000	Education-Mileage Paid to Parents	\$1,906.97	\$3,000.00	\$1,906.97	\$1,093.03	63.56
01-2-02710-430-000	Education-Other Technical Services	\$14,012.46	\$45,000.00	\$14,012.46	\$30,987.54	31.13
01-2-02710-442-000	Vehicle Operation and Purchasing - Regular	\$1,000.00	\$165,000.00	\$1,000.00	\$164,000.00	0.60
01-2-02710-520-000	Vehicle Rentals & Leases	\$13,150.56	\$15,000.00	\$13,150.56	\$1,849.44	87.67
01-2-02710-626-000	Vehicle Insurance	\$19,064.32	\$36,000.00	\$19,064.32	\$16,935.68	52.95
01-2-02710-732-000	Education-Gasoline	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-02713-332-000	Education-Vehicles	\$189.28	\$0.00	\$189.28	(\$189.28)	0.00
01-2-02732-626-000	SPED Transportation	\$49.85	\$0.00	\$49.85	(\$49.85)	0.00
01-2-02793-626-003	SPED Transportation	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$280.00	\$1,000.00	\$280.00	\$720.00	28.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$175.00	\$1,000.00	\$175.00	\$825.00	17.50
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	\$10,483.30	\$25,000.00	\$10,483.30	\$14,516.70	41.93
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,234.35	\$10,000.00	\$3,234.35	\$6,765.65	32.34
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	\$801.15	\$2,000.00	\$801.15	\$1,198.85	40.05
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$1,035.55	\$4,000.00	\$1,035.55	\$2,964.45	25.88
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 Teachers/Professional Staff	\$46.15	\$500.00	\$46.15	\$453.85	9.23
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Teachers/Professional Staff	\$2,176.00	\$0.00	\$2,176.00	(\$2,176.00)	0.00
01-2-06200-810-003	ESU 16 Contract	\$75.00	\$0.00	\$75.00	(\$75.00)	0.00
01-2-06310-110-001	Basic Programs Operated by Local Educational Agencies-Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional Staff	\$360.00	\$0.00	\$360.00	(\$360.00)	0.00
01-2-06310-110-003	Basic Programs Operated by Local Educational Agencies-Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional Staff	\$370.00	\$0.00	\$370.00	(\$370.00)	0.00
01-2-06310-220-001	Effective Instruction-Social Security Payments for Non-Instructional	\$27.21	\$0.00	\$27.21	(\$27.21)	0.00

01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional Title IIA Training	\$27.60	\$0.00	\$27.60	(\$27.60)	0.00
01-2-06310-330-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-06310-580-001	IDEA Funds	\$219.90	\$0.00	\$219.90	(\$219.90)	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	\$15,464.04	\$28,157.00	\$15,464.04	\$12,692.96	54.92
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	Federal Services - Federal Vocational and Applied 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	\$1,875.00	\$0.00	\$1,875.00	(\$1,875.00)	0.00
01-2-06969-320-003	Professional Services	\$750.00	\$0.00	\$750.00	(\$750.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical	\$3,176.67	\$7,000.00	\$3,176.67	\$3,823.33	45.38
01-2-06990-610-003	Receivis-General Supplies	\$3,057.79	\$7,000.00	\$3,057.79	\$3,942.21	43.68
01-2-06990-734-001	Federal Services - Other Federal Categorical	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06996-110-000	Receivis-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-110-001	ESSER Salaries	\$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	\$10,000.00	\$0.00	\$10,000.00	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	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$100.00	\$0.00	\$100.00	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	\$12,678.55	\$31,000.00	\$12,678.55	\$18,321.45	40.89
01-2-06997-211-003	CARES Funds	\$4,907.35	\$10,000.00	\$4,907.35	\$5,092.65	49.07
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$4.20	\$0.00	\$4.20	(\$4.20)	0.00
01-2-06997-221-003	CARES Funds	\$959.82	\$2,500.00	\$959.82	\$1,540.18	38.39
01-2-06997-231-003	CARES Funds	\$1,252.35	\$3,100.00	\$1,252.35	\$1,847.65	40.39
01-2-06997-291-001	CARES Funds	\$55.80	\$600.00	\$55.80	\$544.20	9.30
01-2-06998-111-003	CARES Funds	\$10,483.35	\$25,160.00	\$10,483.35	\$14,676.65	41.66
01-2-06998-211-003	CARES Funds	\$3,234.40	\$10,000.00	\$3,234.40	\$6,765.60	32.34
01-2-06998-221-003	CARES Funds	\$801.16	\$2,000.00	\$801.16	\$1,198.84	40.05
01-2-06998-231-003	CARES Funds	\$1,035.50	\$2,500.00	\$1,035.50	\$1,464.50	41.42
01-2-06998-291-003	CARES Funds	\$46.10	\$500.00	\$46.10	\$453.90	9.22

01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-09003-001-003	Fund Interfund Loan	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	(\$150,000.00)	0.00
02-1-01510-000-000	Interest on Investments	(\$3.00)	\$0.00	(\$3.00)	\$0.00	(\$3.00)	\$3.00	0.00
05-1-05200-000-000	Transfers	(\$50,000.00)	\$0.00	(\$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	\$0.00	\$50,000.00	(\$50,000.00)	0.00
06-1-01510-000-000	Interest on Investments	(\$1.54)	(\$10.00)	(\$1.54)	(\$10.00)	(\$1.54)	(\$8.46)	15.40
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$8,511.80)	(\$33,000.00)	(\$8,511.80)	(\$33,000.00)	(\$8,511.80)	(\$24,488.20)	25.79
06-1-01990-000-000	Miscellaneous Local Revenue	(\$14.24)	(\$595.00)	(\$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	(\$40.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$47,686.72)	(\$30,000.00)	(\$47,686.72)	(\$30,000.00)	(\$47,686.72)	\$17,686.72	158.95
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees	(\$0.02)	\$32,000.00	(\$0.02)	\$32,000.00	(\$0.02)	\$32,000.02	0.00
06-2-01100-220-001	Paid to Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
06-2-01100-230-000	Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
06-2-01100-490-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06-2-01100-610-000	Regular Instruction-Other Purchased Services	\$327.86	\$0.00	\$327.86	\$0.00	\$327.86	(\$327.86)	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$13,294.46	\$0.00	\$13,294.46	\$0.00	\$13,294.46	(\$13,294.46)	0.00
06-2-03100-220-000	Lunch SS	\$1,017.02	\$0.00	\$1,017.02	\$0.00	\$1,017.02	(\$1,017.02)	0.00
06-2-03100-230-000	Lunch Ret Benefit	\$1,313.20	\$0.00	\$1,313.20	\$0.00	\$1,313.20	(\$1,313.20)	0.00
06-2-03100-430-000	Repair & Maintenance	\$516.20	\$0.00	\$516.20	\$0.00	\$516.20	(\$516.20)	0.00
06-2-03100-610-000	General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
06-2-03100-630-000	Food Supplies	\$33,488.76	\$55,000.00	\$33,488.76	\$55,000.00	\$33,488.76	\$21,511.24	60.88
06-2-03100-731-000	Equipment	\$0.00	\$21,976.00	\$0.00	\$21,976.00	\$0.00	\$21,976.00	0.00
08-1-01100-000-000	Property Tax	(\$134,073.96)	(\$300,000.00)	(\$134,073.96)	(\$300,000.00)	(\$134,073.96)	(\$165,926.04)	44.69
08-1-01115-000-000	Carline Taxes	(\$724.90)	(\$2,000.00)	(\$724.90)	(\$2,000.00)	(\$724.90)	(\$1,275.10)	36.24
08-1-01510-000-000	Interest on Investments	(\$49.74)	(\$3,000.00)	(\$49.74)	(\$3,000.00)	(\$49.74)	(\$2,950.26)	1.65
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$209.96)	(\$440.00)	(\$209.96)	(\$440.00)	(\$209.96)	(\$230.04)	47.71
08-1-09001-000-000	Interfund Loan Receipts	(\$150,000.00)	(\$112,495.00)	(\$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	\$490,000.00	0.00
08-2-02310-810-001	Board of Education-Dues and Fees	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00	(\$33.00)	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$30,649.00	\$0.00	\$30,649.00	\$0.00	\$30,649.00	(\$30,649.00)	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	(\$205,000.00)	0.00
08-2-05000-832-003	Loan Interest	\$8,487.76	\$0.00	\$8,487.76	\$0.00	\$8,487.76	(\$8,487.76)	0.00
Sub Total		(\$25,360.83)	\$1,303,834.00	(\$25,360.83)	\$1,303,834.00	(\$25,360.83)	\$1,329,194.83	-1.95