

# 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 Unposted Transactions: No. Created On: 1/4/2023 11:14:57 AM

Account Code	Description	Actual (Date Balance)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$118,777.89)	(\$2,650,000.00)	(\$118,777.89)	(\$2,531,222.11)	4.48
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	(\$24,586.40)	(\$120,000.00)	(\$24,586.40)	(\$95,413.60)	20.48
01-1-01510-000-000	Interest on Investments	(\$7,097.92)	(\$750.00)	(\$7,097.92)	\$6,347.92	946.38
01-1-01911-000-000	Local License Fees	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-01990-000-000	Misc Local Receipts	(\$15,697.50)	(\$10,000.00)	(\$15,697.50)	\$5,697.50	156.97
01-1-02110-000-000	County Fines & License Fees	(\$4,278.87)	(\$15,500.00)	(\$4,278.87)	(\$11,221.13)	27.60
01-1-03110-000-000	State Aid	(\$11,636.00)	(\$29,080.00)	(\$11,636.00)	(\$17,444.00)	40.01
01-1-03120-000-000	SPEED (School Age)	(\$14,211.00)	(\$100,000.00)	(\$14,211.00)	(\$85,789.00)	14.21
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$740.72)	(\$5,750.00)	(\$740.72)	(\$5,009.28)	12.88
01-1-03400-000-000	State Apportionment	\$0.00	(\$17,500.00)	\$0.00	(\$17,500.00)	0.00
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	(\$3,975.00)	\$0.00	(\$3,975.00)	\$3,975.00	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
01-1-04518-000-000	IDEA Funds	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
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	(\$15,859.00)	\$0.00	(\$15,859.00)	\$15,859.00	0.00
01-1-04998-000-000	ARP Funds	(\$108,635.00)	\$0.00	(\$108,635.00)	\$108,635.00	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$7,171.08	\$30,000.00	\$7,171.08	\$22,828.92	23.90
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$133,456.03	\$574,000.00	\$133,456.03	\$440,543.97	23.25
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$100,326.64	\$532,500.00	\$100,326.64	\$432,173.36	18.84
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,937.92	\$10,000.00	\$2,937.92	\$7,062.08	29.37
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$16,389.52	\$10,000.00	\$16,389.52	(\$6,389.52)	163.89
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$0.00	\$41,500.00	\$0.00	\$41,500.00	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$49,311.22	\$153,000.00	\$49,311.22	\$103,688.78	32.22
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$39,893.52	\$178,500.00	\$39,893.52	\$138,606.48	22.34
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$513.86	\$30,000.00	\$513.86	\$29,486.14	1.71
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$10,132.36	\$31,000.00	\$10,132.36	\$20,867.64	32.68

01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$8,802.41	\$30,000.00	\$8,802.41	\$30,000.00	\$21,197.59	29.34
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$224.74	\$500.00	\$224.74	\$500.00	\$275.26	44.94
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$1,253.49	\$1,000.00	\$1,253.49	\$1,000.00	(\$253.49)	125.34
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$708.35	\$0.00	\$708.35	\$0.00	(\$708.35)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$13,182.52	\$39,600.00	\$13,182.52	\$39,600.00	\$26,417.48	33.28
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$11,627.18	\$34,600.00	\$11,627.18	\$34,600.00	\$22,972.82	33.60
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$216.12	\$100.00	\$216.12	\$100.00	(\$116.12)	216.12
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$1,371.98	\$500.00	\$1,371.98	\$500.00	(\$871.98)	274.39
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$538.41	\$5,000.00	\$538.41	\$5,000.00	\$4,461.59	10.76
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$17,787.32	\$1,700.00	\$17,787.32	\$1,700.00	(\$16,087.32)	1,046.31
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,598.56	\$0.00	\$2,598.56	\$0.00	(\$2,598.56)	0.00
01-2-01100-340-003	Regular Instruction-Other Professional Services	\$2,126.00	\$0.00	\$2,126.00	\$0.00	(\$2,126.00)	0.00
01-2-01100-382-001	Contracted Repair	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	0.00
01-2-01100-440-001	Regular Instruction-Distance Education & Telecommunications	\$207.00	\$0.00	\$207.00	\$0.00	(\$207.00)	0.00
01-2-01100-440-001	Rentals	\$49.79	\$1,500.00	\$49.79	\$1,500.00	\$1,450.21	3.31
01-2-01100-580-001	Regular Instruction-Travel	\$76.83	\$1,500.00	\$76.83	\$1,500.00	\$1,423.17	5.12
01-2-01100-580-003	Regular Instruction-Travel	\$6,115.18	\$10,000.00	\$6,115.18	\$10,000.00	\$3,884.82	61.15
01-2-01100-610-001	Regular Instruction-General Supplies	\$4,990.12	\$10,000.00	\$4,990.12	\$10,000.00	\$5,009.88	49.90
01-2-01100-610-003	Regular Instruction-General Supplies	\$149.19	\$16,000.00	\$149.19	\$16,000.00	\$15,850.81	0.93
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$1,671.26	\$30,000.00	\$1,671.26	\$30,000.00	\$28,328.74	5.57
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$8,199.99	\$0.00	\$8,199.99	\$0.00	(\$8,199.99)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$3,593.20	\$1,500.00	\$3,593.20	\$1,500.00	(\$2,093.20)	239.54
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$1,600.50	\$500.00	\$1,600.50	\$500.00	(\$1,100.50)	320.10
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$10,926.64	\$35,000.00	\$10,926.64	\$35,000.00	\$24,073.36	31.21
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,926.68	\$35,000.00	\$10,926.68	\$35,000.00	\$24,073.32	31.21
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,766.72	\$40,000.00	\$3,766.72	\$40,000.00	\$36,233.28	9.41
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$16,484.32	\$15,000.00	\$16,484.32	\$15,000.00	(\$1,484.32)	109.89
01-2-01200-113-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$390.63	\$0.00	\$390.63	\$0.00	(\$390.63)	0.00
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	0.00

01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$4,175.84	\$20,000.00	\$4,175.84	\$15,824.16	20.87
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$4,175.88	\$25,000.00	\$4,175.88	\$20,824.12	16.70
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$839.56	\$5,000.00	\$839.56	\$4,160.44	16.79
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$839.56	\$5,000.00	\$839.56	\$4,160.44	16.79
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$274.26	\$3,000.00	\$274.26	\$2,725.74	9.14
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,227.21	\$3,000.00	\$1,227.21	\$1,772.79	40.90
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$27.95	\$0.00	\$27.95	(\$27.95)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,079.32	\$4,000.00	\$1,079.32	\$2,920.68	26.98
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,079.32	\$4,000.00	\$1,079.32	\$2,920.68	26.98
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$372.08	\$4,000.00	\$372.08	\$3,627.92	9.30
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,467.67	\$3,900.00	\$1,467.67	\$2,432.33	37.63
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$38.59	\$0.00	\$38.59	(\$38.59)	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$48.08	\$250.00	\$48.08	\$201.92	19.23
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$48.08	\$250.00	\$48.08	\$201.92	19.23
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$27.28	\$1,000.00	\$27.28	\$972.72	2.72
01-2-01200-591-001	SPED Professional Services	\$6,075.15	\$46,106.00	\$6,075.15	\$40,030.85	13.17
01-2-01200-591-003	SPED Professional Services	\$6,075.15	\$67,108.00	\$6,075.15	\$61,032.85	9.05
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$117.93	\$500.00	\$117.93	\$382.07	23.58
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$582.00	\$500.00	\$582.00	(\$82.00)	116.40
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rnaks and Perinical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Rnaks and Perinical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$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

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	Are-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	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Are-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	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	Are-Miscellaneous Expenditures	\$356.25	\$1,000.00	\$3,467.33	(\$2,467.33)	\$3,467.33	(\$2,467.33)	346.73
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	SPED Professional Services	\$7,397.36	\$20,000.00	\$7,397.36	\$12,602.64	\$7,397.36	\$12,602.64	36.98
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02120-211-001	Paid To 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-Salaries of Regular Employees	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-211-003	Paid To 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-Group Insurance for	\$0.00	\$5,000.00	\$568.39	\$4,431.61	\$568.39	\$4,431.61	11.36
01-2-02120-221-003	Teachers/Professional Staff	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-221-003	Guidance Services-Social Security Payments for	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-231-001	Teachers/Professional Staff	\$730.72	\$5,000.00	\$730.72	\$4,269.28	\$730.72	\$4,269.28	14.61
01-2-02120-231-003	Guidance Services-Retirement Contributions for	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-291-001	Teachers/Professional Staff	\$32.52	\$300.00	\$32.52	\$267.48	\$32.52	\$267.48	10.84
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid	\$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-General Supplies	\$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	\$876.10	\$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	\$0.00	\$500.00	\$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	\$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	\$1,396.25	\$603.75	\$1,396.25	30.18
01-2-02130-340-003	Health Services	\$603.75	\$2,000.00	\$603.75	\$1,396.25	\$603.75	\$1,396.25	30.18
01-2-02130-610-001	Health Services Supplies	\$59.39	\$100.00	\$59.39	\$40.61	\$59.39	\$40.61	59.39
01-2-02130-610-003	Health Services Supplies	\$134.99	\$100.00	\$134.99	(\$34.99)	\$134.99	(\$34.99)	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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$5,376.93	\$20,000.00	\$5,376.93	\$14,623.07	\$5,376.93	\$14,623.07	26.88
01-2-02141-591-003	SPED Professional Services	\$3,876.93	\$20,000.00	\$3,876.93	\$16,123.07	\$3,876.93	\$16,123.07	19.38
01-2-02151-591-001	SPED Professional Services	\$2,402.14	\$10,000.00	\$2,402.14	\$7,597.86	\$2,402.14	\$7,597.86	24.02
01-2-02151-591-003	SPED Professional Services	\$15,990.14	\$35,000.00	\$15,990.14	\$19,009.86	\$15,990.14	\$19,009.86	45.68
01-2-02161-591-001	SPED Professional Services	\$3,110.43	\$10,000.00	\$3,110.43	\$6,889.57	\$3,110.43	\$6,889.57	31.10
01-2-02161-591-003	SPED Professional Services	\$3,110.43	\$10,000.00	\$3,110.43	\$6,889.57	\$3,110.43	\$6,889.57	31.10

01-2-02171-591-001	SPED Professional Services	\$1,011.00	\$3,000.00	\$1,011.00	\$1,989.00	33.70
01-2-02171-591-003	SPED Professional Services	\$1,011.00	\$2,000.00	\$1,011.00	\$989.00	50.55
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional	\$12,699.76	\$40,000.00	\$12,699.76	\$27,300.24	31.74
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$25,066.55	\$85,000.00	\$25,066.55	\$59,933.45	29.49
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$963.52	\$2,500.00	\$963.52	\$1,536.48	38.54
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,905.60	\$6,000.00	\$1,905.60	\$4,094.40	31.76
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$766.47	\$3,000.00	\$766.47	\$2,233.53	25.54
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,758.44	\$10,000.00	\$1,758.44	\$8,241.56	17.58
01-2-02220-110-001	Library or Media Services-Salaries of Regular Fmnlvees Paid to Non-Instructional	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Fmnlvees Paid to Teachers/Professional Staff	\$11,423.40	\$0.00	\$11,423.40	(\$11,423.40)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$4,175.88	\$10,000.00	\$4,175.88	\$5,824.12	41.75
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$862.60	\$5,000.00	\$862.60	\$4,137.40	17.25
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,128.40	\$5,000.00	\$1,128.40	\$3,871.60	22.56
01-2-02220-610-001	Library or Media Services-General Supplies	\$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
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$332.85	\$5,000.00	\$332.85	\$4,667.15	6.65
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$3,306.32	\$6,000.00	\$3,306.32	\$2,693.68	55.10
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$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	\$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
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$3.80	\$100.00	\$3.80	\$96.20	3.80
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$50.28	\$163.00	\$50.28	\$112.72	30.84
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$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
01-2-02310-520-000	Liability Insurance	\$11,950.66	\$8,000.00	\$11,950.66	(\$3,950.66)	149.38
01-2-02310-540-000	Board of Education-Advertising	\$672.76	\$1,257.00	\$672.76	\$584.24	53.52
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,094.57	\$8,743.00	\$7,094.57	\$1,648.43	81.14
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$410.96	\$2,000.00	\$410.96	\$1,589.04	20.54
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$20,000.00	\$80,000.00	\$20,000.00	\$60,000.00	25.00
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	\$2,739.68	\$30,000.00	\$2,739.68	\$27,260.32	9.13
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,543.48	\$10,000.00	\$1,543.48	\$8,456.52	15.43
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,975.56	\$13,000.00	\$1,975.56	\$11,024.44	15.19
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$176.00	\$1,000.00	\$176.00	\$824.00	17.60

01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$2,500.00	\$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	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$20,000.00	\$70,000.00	\$20,000.00	\$70,000.00	\$20,000.00	\$50,000.00	28.57
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$14,833.32	\$50,000.00	\$14,833.32	\$50,000.00	\$14,833.32	\$35,166.68	29.66
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$2,739.68	\$10,000.00	\$2,739.68	\$10,000.00	\$2,739.68	\$7,260.32	27.39
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$4,175.88	\$20,000.00	\$4,175.88	\$20,000.00	\$4,175.88	\$15,824.12	20.87
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,543.48	\$6,000.00	\$1,543.48	\$6,000.00	\$1,543.48	\$4,456.52	25.72
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,103.04	\$5,000.00	\$1,103.04	\$5,000.00	\$1,103.04	\$3,896.96	22.06
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$4.84	\$0.00	\$4.84	\$0.00	\$4.84	(\$4.84)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,975.56	\$10,000.00	\$1,975.56	\$10,000.00	\$1,975.56	\$8,024.44	19.75
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,465.24	\$6,000.00	\$1,465.24	\$6,000.00	\$1,465.24	\$4,534.76	24.42
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$176.00	\$1,000.00	\$176.00	\$1,000.00	\$176.00	\$824.00	17.60
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	\$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	\$1,000.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$65.24	\$1,000.00	\$65.24	\$1,000.00	\$65.24	\$934.76	6.52
01-2-02410-340-001	Other Professional Services	\$237.50	\$0.00	\$237.50	\$0.00	\$237.50	(\$237.50)	0.00
01-2-02410-340-003	Office of the Principal-Travel	\$112.50	\$0.00	\$112.50	\$0.00	\$112.50	(\$112.50)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$96.97	\$5,000.00	\$96.97	\$5,000.00	\$96.97	\$4,903.03	1.93
01-2-02410-580-003	Office of the Principal-Travel	\$42.50	\$2,500.00	\$42.50	\$2,500.00	\$42.50	\$2,457.50	1.70
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,242.30	\$3,000.00	\$1,242.30	\$3,000.00	\$1,242.30	\$1,757.70	41.41
01-2-02410-610-003	Office of the Principal-General Supplies	\$350.24	\$3,000.00	\$350.24	\$3,000.00	\$350.24	\$2,649.76	11.67
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$500.00	\$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	\$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	\$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	\$1,000.00	\$94.95	\$905.05	9.49
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$33,868.12	\$84,000.00	\$33,868.12	\$84,000.00	\$33,868.12	\$50,131.88	40.31
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$5,923.68	\$10,000.00	\$5,923.68	\$10,000.00	\$5,923.68	\$4,076.32	59.23
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,574.48	\$5,000.00	\$2,574.48	\$5,000.00	\$2,574.48	\$2,425.52	51.48
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,206.29	\$5,000.00	\$3,206.29	\$5,000.00	\$3,206.29	\$1,793.71	64.12
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$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	\$1,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$2,160.50	\$10,000.00	\$2,160.50	\$10,000.00	\$2,160.50	\$7,839.50	21.60
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$5,000.00	\$297.00	\$5,000.00	\$297.00	\$4,703.00	5.94

01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02510-610-003	Fiscal Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$12,335.85	\$40,500.00	\$12,335.85	\$40,500.00	\$12,335.85	\$28,164.15	30.45
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	\$21,000.00	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$2,961.84	\$10,000.00	\$2,961.84	\$10,000.00	\$2,961.84	\$7,038.16	29.61
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$906.41	\$5,000.00	\$906.41	\$5,000.00	\$906.41	\$4,093.59	18.12
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	\$3,000.00	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,218.52	\$4,000.00	\$1,218.52	\$4,000.00	\$1,218.52	\$2,781.48	30.46
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	\$2,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$18,578.04	\$60,000.00	\$18,578.04	\$60,000.00	\$18,578.04	\$41,421.96	30.96
01-2-02610-410-003	Operation of Buildings-Utility Services	\$16,139.11	\$60,000.00	\$16,139.11	\$60,000.00	\$16,139.11	\$43,860.89	26.89
01-2-02610-520-000	Property Insurance	\$43,584.76	\$0.00	\$43,584.76	\$0.00	\$43,584.76	(\$43,584.76)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$3,784.96	\$20,000.00	\$3,784.96	\$20,000.00	\$3,784.96	\$16,215.04	18.92
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,230.55	\$20,000.00	\$2,230.55	\$20,000.00	\$2,230.55	\$17,769.45	11.15
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$52,414.40	\$60,000.00	\$52,414.40	\$60,000.00	\$52,414.40	\$7,585.60	87.35
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$226.00	\$10,000.00	\$226.00	\$10,000.00	\$226.00	\$9,774.00	2.26
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$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	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$155.80	\$500.00	\$155.80	\$500.00	\$155.80	\$344.20	31.16
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$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	\$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	\$50,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$341.99	\$1,000.00	\$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	\$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	\$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	\$1,816.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$0.00	\$3,000.00	\$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	\$3,684.00	0.00
01-2-02620-739-001	Other Equipment	\$1,797.00	\$0.00	\$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	\$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	\$150,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$35,669.50	\$90,000.00	\$35,669.50	\$90,000.00	\$35,669.50	\$54,330.50	39.63
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$2,692.24	\$10,000.00	\$2,692.24	\$10,000.00	\$2,692.24	\$7,307.76	26.92

01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$916.26	\$10,000.00	\$916.26	\$9,083.74	9.16
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$9,965.39	\$30,000.00	\$9,965.39	\$20,034.61	33.21
01-2-02710-340-000	Vehicle Repair & Maintenance	\$6,485.40	\$100.00	\$6,485.40	(\$6,385.40)	6,485.40
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$3,497.00	\$3,000.00	\$3,497.00	(\$497.00)	116.56
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$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	\$19,742.22	\$60,000.00	\$19,742.22	\$40,257.78	32.90
01-2-02713-332-000	Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-003	SPED Transportation	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02732-626-000	SPED Travel	\$148.75	\$0.00	\$148.75	(\$148.75)	0.00
01-2-02793-626-003	SPED Transportation	\$116.73	\$500.00	\$116.73	\$383.27	23.34
01-2-03400-734-001	Grants from Corporations	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$1,337.50	\$3,000.00	\$1,337.50	\$1,662.50	44.58
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-Miscellaneous	\$175.00	\$2,000.00	\$175.00	\$1,825.00	8.75
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers-Miscellaneous	\$10,430.00	\$25,000.00	\$10,430.00	\$14,570.00	41.72
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-Miscellaneous	\$4,175.84	\$10,000.00	\$4,175.84	\$5,824.16	41.75
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Non-Instructional	\$793.20	\$0.00	\$793.20	(\$793.20)	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 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 Non-Instructional	\$1,030.28	\$4,000.00	\$1,030.28	\$2,969.72	25.75
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 ESU 16 Contract	\$45.88	\$500.00	\$45.88	\$454.12	9.17
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$5,348.88	\$0.00	\$5,348.88	(\$5,348.88)	0.00
01-2-06310-330-001	Title IIA Training	\$2,452.50	\$0.00	\$2,452.50	(\$2,452.50)	0.00
01-2-06310-330-003	Title IIA Training	\$302.00	\$0.00	\$302.00	(\$302.00)	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	\$0.00	(\$12.00)	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$146.92	\$0.00	\$146.92	\$0.00	(\$146.92)	0.00
01-2-06406-591-003	IDEA Funds	\$2,017.00	\$1,956.00	\$2,030.00	\$1,956.00	(\$74.00)	103.78
01-2-06408-591-003	IDEA Funds	\$16,120.64	\$28,157.00	\$12,996.56	\$28,157.00	\$15,160.44	46.15
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	\$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	\$2,287.00	0.00
01-2-06969-320-001	Professional Services	\$2,875.00	\$0.00	\$2,875.00	\$0.00	(\$2,875.00)	0.00
01-2-06969-320-003	Professional Services	\$1,375.00	\$0.00	\$1,375.00	\$0.00	(\$1,375.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00
01-2-06992-610-001	REAP Supplies	\$5,016.62	\$0.00	\$5,016.62	\$0.00	(\$5,016.62)	0.00
01-2-06996-110-001	ESSER	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01-2-06996-110-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01-2-06996-112-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01-2-06996-210-001	ESSER Insurance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
01-2-06996-220-001	ESSER SS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01-2-06996-220-003	ESSER SS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
01-2-06996-222-003	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
01-2-06996-230-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
01-2-06996-230-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
01-2-06996-232-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
01-2-06996-232-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
01-2-06996-610-003	ESSER Supplies	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	0.00
01-2-06997-111-003	CARES Funds	\$7,397.36	\$40,000.00	\$7,397.36	\$40,000.00	\$32,602.64	18.49
01-2-06997-211-003	CARES Funds	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$2.48	\$0.00	\$2.48	\$0.00	(\$2.48)	0.00
01-2-06997-221-003	CARES Funds	\$565.90	\$3,000.00	\$565.90	\$3,000.00	\$2,434.10	18.86
01-2-06997-231-003	CARES Funds	\$730.68	\$0.00	\$730.68	\$0.00	(\$730.68)	0.00
01-2-06997-291-001	CARES Funds	\$32.56	\$600.00	\$32.56	\$600.00	\$567.44	5.42
01-2-06998-111-003	CARES Funds	\$10,430.00	\$30,000.00	\$10,430.00	\$30,000.00	\$19,570.00	34.76
01-2-06998-211-003	CARES Funds	\$4,175.88	\$10,000.00	\$4,175.88	\$10,000.00	\$5,824.12	41.75
01-2-06998-221-003	CARES Funds	\$793.20	\$3,000.00	\$793.20	\$3,000.00	\$2,206.80	26.44
01-2-06998-231-003	CARES Funds	\$1,030.24	\$4,000.00	\$1,030.24	\$4,000.00	\$2,969.76	25.75
01-2-06998-291-003	CARES Funds	\$45.92	\$3,500.00	\$45.92	\$3,500.00	\$3,454.08	1.31
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

