

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: 5/2/2022 4:11:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,455,781.38)	(\$2,800,000.00)	(\$1,455,781.38)	(\$1,344,218.62)	51.99
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	(\$89,523.96)	(\$122,000.00)	(\$89,523.96)	(\$32,476.04)	73.38
01-1-01510-000-000	Interest on Investments	(\$72.97)	(\$1,400.00)	(\$72.97)	(\$1,327.03)	5.21
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	(\$4,820.90)	(\$16,000.00)	(\$4,820.90)	(\$11,179.10)	30.13
01-1-02110-000-000	County Fines & License Fees	(\$10,318.26)	(\$4,500.00)	(\$10,318.26)	\$5,818.26	229.29
01-1-03110-000-000	State Aid	(\$31,472.00)	(\$39,340.00)	(\$31,472.00)	(\$7,868.00)	80.00
01-1-03120-000-000	SPED (School Age)	(\$67,429.00)	(\$120,000.00)	(\$67,429.00)	(\$52,571.00)	56.19
01-1-03130-000-000	Homestead Exemption	(\$35,829.66)	\$0.00	(\$35,829.66)	\$35,829.66	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	(\$4,274.21)	(\$4,500.00)	(\$4,274.21)	(\$225.79)	94.98
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	(\$14,044.01)	\$0.00	(\$14,044.01)	\$14,044.01	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Generated hv 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 Generated hv Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$250.00)	(\$29,000.00)	\$0.00	(\$29,000.00)	0.00
01-1-04518-000-000	IDEA Funds	(\$15,658.00)	\$0.00	(\$15,658.00)	\$250.00	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$986.06)	(\$33,000.00)	(\$986.06)	(\$17,342.00)	47.44
01-1-04997-000-000	CRRSA Funds	(\$19,796.00)	(\$1,200.00)	(\$19,796.00)	(\$213.94)	82.17
01-1-04998-000-000	ARP Funds	(\$15,554.00)	\$0.00	(\$19,796.00)	\$19,796.00	0.00
01-1-05320-000-000	Sale of Property	(\$500.00)	\$0.00	(\$15,554.00)	\$15,554.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$266,106.24	\$574,000.00	\$266,106.24	\$500.00	0.00
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$293,700.95	\$574,000.00	\$293,700.95	\$307,893.76	46.35
01-2-01100-112-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,147.93	\$0.00	\$2,147.93	\$280,299.05	51.16
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,510.00	\$10,000.00	\$2,510.00	(\$2,147.93)	0.00
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$4,700.00	\$10,000.00	\$4,700.00	\$7,490.00	25.10
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,040.00	\$0.00	\$1,040.00	\$5,300.00	47.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,360.00	\$0.00	\$1,040.00	(\$1,040.00)	0.00
				\$1,360.00	(\$1,360.00)	0.00

01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$81,209.27	\$153,000.00	\$81,209.27	\$71,790.73	53.07
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$91,005.56	\$178,500.00	\$91,005.56	\$87,494.44	50.98
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	\$20,331.58	\$0.00	\$20,331.58	(\$20,331.58)	0.00
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$22,254.99	\$60,000.00	\$22,254.99	\$37,745.01	37.09
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$164.30	\$0.00	\$164.30	(\$164.30)	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$271.39	\$12,000.00	\$271.39	\$11,728.61	2.26
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$463.37	\$12,000.00	\$463.37	\$11,536.63	3.86
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$26,285.46	\$39,600.00	\$26,285.46	\$13,314.54	66.37
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$29,030.49	\$34,600.00	\$29,030.49	\$5,569.51	83.90
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$193.65	\$0.00	\$193.65	(\$193.65)	0.00
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	\$134.34	\$10,000.00	\$134.34	\$9,865.66	1.34
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,381.44	\$5,000.00	\$1,381.44	\$3,618.56	27.62
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,176.48	\$5,000.00	\$1,176.48	\$3,823.52	23.52
01-2-01100-340-001	Contracted Repair	\$7,018.75	\$4,000.00	\$7,018.75	(\$3,018.75)	175.46
01-2-01100-340-003	Regular Instruction-Other Professional Services	\$3,209.18	\$0.00	\$3,209.18	(\$3,209.18)	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	\$265.72	\$0.00	\$265.72	(\$265.72)	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	\$20,945.54	\$10,000.00	\$20,945.54	(\$10,945.54)	209.45
01-2-01100-610-003	Regular Instruction-General Supplies	\$13,942.96	\$10,000.00	\$13,942.96	(\$3,942.96)	139.42
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	\$1,267.40	\$30,000.00	\$1,267.40	\$28,732.60	4.22
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	\$8,124.20	\$1,500.00	\$8,124.20	(\$6,624.20)	541.61
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$2,042.50	\$500.00	\$2,042.50	(\$1,542.50)	408.50
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	\$17,684.88	\$26,528.00	\$17,684.88	\$8,843.12	66.66

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$38,898.32	\$26,528.00	\$38,898.32	(\$12,370.32)	146.63
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$26,280.54	\$38,490.00	\$26,280.54	\$12,209.46	68.27
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$7,962.16	\$38,490.00	\$7,962.16	\$30,527.84	20.68
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	\$325.58	\$500.00	\$325.58	\$174.42	65.11
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$8,103.88	\$500.00	\$8,103.88	(\$7,603.88)	1,620.77
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,319.21	\$3,000.00	\$1,319.21	\$1,680.79	43.97
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,942.09	\$3,000.00	\$2,942.09	\$57.91	98.06
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$1,895.25	\$2,500.00	\$1,895.25	\$604.75	75.81
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$697.11	\$3,000.00	\$697.11	\$2,302.89	23.23
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,746.89	\$3,000.00	\$1,746.89	\$1,253.11	58.22
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$3,842.24	\$2,500.00	\$3,842.24	(\$1,342.24)	153.68
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$2,595.96	\$3,700.00	\$2,595.96	\$1,104.04	70.16
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$881.55	\$3,700.00	\$881.55	\$2,818.45	23.82
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$77.76	\$250.00	\$77.76	\$172.24	31.10
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$77.84	\$250.00	\$77.84	\$172.16	31.13
01-2-01200-330-001	Employee Training Services	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-01200-330-003	Employee Training Services	\$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
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	\$13,258.62	\$40,106.00	\$13,258.62	\$26,847.38	33.05
01-2-01200-591-003	SPED Professional Services	\$8,126.16	\$67,108.00	\$8,126.16	\$58,981.84	12.10
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$465.26	\$500.00	\$465.26	\$34.74	93.05

01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Similies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rnks and Perindical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Rnks and Perindical Software Fees	\$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
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 Ane-Technolnv-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technolnv-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 Exnditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	SPED Professional Services	\$575.94	\$0.00	\$575.94	(\$575.94)	0.00
01-2-01292-591-003	SPED Professional Services	\$136.56	\$0.00	\$136.56	(\$136.56)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid In Teachers/Professional Staff	\$20,285.68	\$20,000.00	\$20,285.68	(\$285.68)	101.42
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid In 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/Professinnal Staff	\$7,865.35	\$6,000.00	\$7,865.35	(\$1,865.35)	131.08
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professinnal 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/Professinnal Staff	\$1,542.31	\$5,000.00	\$1,542.31	\$3,457.69	30.84
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professinnal Staff	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professinnal Staff	\$2,003.76	\$5,000.00	\$2,003.76	\$2,996.24	40.07
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professinnal 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/Professinnal Staff	\$89.20	\$300.00	\$89.20	\$210.80	29.73
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professinnal 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	\$25.00	\$500.00	\$25.00	\$475.00	5.00
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
01-2-02130-610-001	Health Services Supplies	\$34.72	\$0.00	\$34.72	(\$34.72)	0.00
01-2-02130-610-003	Health Services Supplies	\$34.73	\$0.00	\$34.73	(\$34.73)	0.00
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	\$12,124.98	\$15,000.00	\$12,124.98	\$2,875.02	80.83
01-2-02141-591-003	SPED Professional Services	\$5,822.52	\$15,000.00	\$5,822.52	\$9,177.48	38.81
01-2-02151-591-001	SPED Professional Services	\$6,007.00	\$8,000.00	\$6,007.00	\$1,993.00	75.08
01-2-02151-591-003	SPED Professional Services	\$18,508.38	\$26,900.00	\$18,508.38	\$8,391.62	68.80
01-2-02161-591-001	SPED Professional Services	\$6,817.38	\$7,000.00	\$6,817.38	\$182.62	97.39
01-2-02161-591-003	SPED Professional Services	\$4,178.40	\$5,000.00	\$4,178.40	\$821.60	83.56
01-2-02171-591-001	SPED Professional Services	\$2,012.52	\$1,700.00	\$2,012.52	(\$312.52)	118.38
01-2-02171-591-003	SPED Professional Services	\$1,233.48	\$1,200.00	\$1,233.48	(\$33.48)	102.79
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$25,222.72	\$23,900.00	\$25,222.72	(\$1,322.72)	105.53
01-2-02190-111-001	Regular Employees Paid to Teachers/Professional Staff	\$44,367.50	\$85,000.00	\$44,367.50	\$40,632.50	52.19
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	\$1,927.66	\$2,000.00	\$1,927.66	\$72.34	96.38
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$3,376.98	\$6,000.00	\$3,376.98	\$2,623.02	56.28
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,816.10	\$2,000.00	\$1,816.10	\$183.90	90.80
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,625.95	\$7,000.00	\$3,625.95	\$3,374.05	51.79
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22,693.36	\$38,000.00	\$22,693.36	\$15,306.64	59.71
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$7,859.24	\$0.00	\$7,859.24	(\$7,859.24)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,713.39	\$13,000.00	\$1,713.39	\$11,286.61	13.17
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,241.60	\$11,000.00	\$2,241.60	\$8,758.40	20.37
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	\$1,035.44	\$10,000.00	\$1,035.44	\$8,964.56	10.35
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,310.57	\$0.00	\$1,310.57	(\$1,310.57)	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	\$7.59	\$0.00	\$7.59	(\$7.59)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$99.84	\$0.00	\$99.84	(\$99.84)	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
01-2-02310-540-000	Board of Education-Advertising	\$943.50	\$1,000.00	\$943.50	\$56.50	94.35
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	\$19,563.40	\$17,000.00	\$19,563.40	(\$2,563.40)	115.07
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,762.22	\$2,000.00	\$1,762.22	\$237.78	88.11
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$38,333.36	\$65,000.00	\$38,333.36	\$26,666.64	58.97
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$5,166.47	\$30,000.00	\$5,166.47	\$24,833.53	17.22
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,958.32	\$8,000.00	\$2,958.32	\$5,041.68	36.97

01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendent	\$3,786.48	\$9,000.00	\$3,786.48	\$5,213.52	42.07
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendent	\$337.36	\$1,000.00	\$337.36	\$662.64	33.73
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	\$40.07	\$10,000.00	\$40.07	\$9,959.93	0.40
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	\$139.00	\$25,000.00	\$139.00	\$24,861.00	0.55
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$38,333.36	\$70,000.00	\$38,333.36	\$31,666.64	54.76
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$23,193.36	\$57,500.00	\$23,193.36	\$34,306.64	40.33
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$5,183.53	\$10,000.00	\$5,183.53	\$4,816.47	51.83
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$7,547.97	\$10,000.00	\$7,547.97	\$2,452.03	75.47
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	\$2,958.32	\$5,000.00	\$2,958.32	\$2,041.68	59.16
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,751.60	\$5,000.00	\$1,751.60	\$3,248.40	35.03
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$7.68	\$0.00	\$7.68	(\$7.68)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,786.48	\$6,000.00	\$3,786.48	\$2,213.52	63.10
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,290.96	\$6,000.00	\$2,290.96	\$3,709.04	38.18
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$337.36	\$1,000.00	\$337.36	\$662.64	33.73
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	\$102.08	\$1,000.00	\$102.08	\$897.92	10.20
01-2-02410-580-001	Office of the Principal-Travel	\$313.87	\$2,500.00	\$313.87	\$2,186.13	12.55
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	\$761.56	\$1,500.00	\$761.56	\$738.44	50.77
01-2-02410-610-003	Office of the Principal-General Supplies	\$373.02	\$1,500.00	\$373.02	\$1,126.98	24.86
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	\$41,704.48	\$67,000.00	\$41,704.48	\$25,295.52	62.24
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$5,594.72	\$10,000.00	\$5,594.72	\$4,405.28	55.94
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,157.52	\$10,000.00	\$3,157.52	\$6,842.48	31.57
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	\$4,119.52	\$0.00	\$4,119.52	(\$4,119.52)	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	\$4,236.62	\$20,000.00	\$4,236.62	\$15,763.38	21.18
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	\$891.00	\$10,000.00	\$891.00	\$9,109.00	8.91
01-2-02510-531-000	Fiscal Services-Postage	\$307.24	\$13,000.00	\$307.24	\$12,692.76	2.36
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	\$1,126.88	\$1,000.00	\$1,126.88	(\$126.88)	112.68
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	\$19,572.67	\$40,500.00	\$19,572.67	\$20,927.33	48.32
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	\$5,594.72	\$10,000.00	\$5,594.72	\$4,405.28	55.94
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,202.71	\$5,000.00	\$1,202.71	\$3,797.29	24.05
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	\$1,914.07	\$4,000.00	\$1,914.07	\$2,085.93	47.85
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	\$32,864.28	\$55,000.00	\$32,864.28	\$22,135.72	59.75
01-2-02610-410-003	Operation of Buildings-Utility Services	\$32,864.25	\$55,000.00	\$32,864.25	\$22,135.75	59.75
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	\$6,410.23	\$10,000.00	\$6,410.23	\$3,589.77	64.10
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,796.04	\$10,000.00	\$2,796.04	\$7,203.96	27.96
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	\$52,342.29	\$45,000.00	\$52,342.29	(\$7,342.29)	116.31
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$4,747.07	\$45,000.00	\$4,747.07	\$40,252.93	10.54
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	\$311.60	\$0.00	\$311.60	(\$311.60)	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	\$64,572.02	\$80,000.00	\$64,572.02	\$15,427.98	80.71
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	\$4,931.03	\$8,000.00	\$4,931.03	\$3,068.97	61.63
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,223.00	\$3,000.00	\$2,223.00	\$777.00	74.10
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$13,650.03	\$20,000.00	\$13,650.03	\$6,349.97	68.25
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,962.97	\$3,000.00	\$1,962.97	\$1,037.03	65.43
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Rentals and Maintenance Services	\$25,000.85	\$45,000.00	\$25,000.85	\$19,999.15	55.55
01-2-02710-442-000	Vehicle Insurance	\$1,000.00	\$165,000.00	\$1,000.00	\$164,000.00	0.60
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	\$37,127.69	\$36,000.00	\$37,127.69	(\$1,127.69)	103.13
01-2-02710-732-000	SPED Transportation	\$0.00	\$75,000.00	\$0.00	\$75,000.00	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	\$166.32	\$0.00	\$166.32	(\$166.32)	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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
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	\$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-Group Insurance for Teachers/Professional Staff	\$16,773.28	\$25,000.00	\$16,773.28	\$8,226.72	67.09
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	\$5,174.96	\$10,000.00	\$5,174.96	\$4,825.04	51.74
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	\$1,281.84	\$2,000.00	\$1,281.84	\$718.16	64.09
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	\$1,656.88	\$4,000.00	\$1,656.88	\$2,343.12	41.42

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 Technical/Professional Staff ESU 16 Contract	\$73.84	\$500.00	\$73.84	\$426.16	14.76
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 Technical/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	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$480.00	\$0.00	\$480.00	(\$480.00)	0.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting 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	Federal Services - Title II, Part A ESSA Supporting 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	\$2,694.97	\$0.00	\$2,694.97	(\$2,694.97)	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	\$219.90	\$0.00	\$219.90	(\$219.90)	0.00
01-2-06406-591-003	IDEA Funds	\$1,969.00	\$1,969.00	\$1,969.00	(\$13.00)	100.66
01-2-06408-591-003	IDEA Funds	\$24,180.56	\$28,157.00	\$24,180.56	\$3,976.44	85.87
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	\$4,125.00	\$0.00	\$4,125.00	(\$4,125.00)	0.00
01-2-06969-320-003	Professional Services	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$12,835.22	\$7,000.00	\$12,835.22	(\$5,835.22)	183.36
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-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 Receipts-Technology-Related Hardware	\$0.00	\$16,000.00	\$0.00	\$16,000.00	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	\$500.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$500.00	\$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	\$20,285.68	\$31,000.00	\$20,285.68	\$10,714.32	65.43
01-2-06997-211-003	CARES Funds	\$7,865.29	\$10,000.00	\$7,865.29	\$2,134.71	78.65
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$6.72	\$0.00	\$6.72	(\$6.72)	0.00
01-2-06997-221-003	CARES Funds	\$1,535.63	\$2,500.00	\$1,535.63	\$964.37	61.42
01-2-06997-231-003	CARES Funds	\$2,003.76	\$3,100.00	\$2,003.76	\$1,096.24	64.63
01-2-06997-291-001	CARES Funds	\$89.28	\$600.00	\$89.28	\$510.72	14.88
01-2-06998-111-003	CARES Funds	\$16,773.36	\$25,160.00	\$16,773.36	\$8,386.64	66.66
01-2-06998-211-003	CARES Funds	\$5,175.04	\$10,000.00	\$5,175.04	\$4,824.96	51.75
01-2-06998-231-003	CARES Funds	\$1,281.85	\$2,000.00	\$1,281.85	\$718.15	64.09
01-2-06998-291-003	CARES Funds	\$1,656.80	\$2,500.00	\$1,656.80	\$843.20	66.27
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$73.76	\$500.00	\$73.76	\$426.24	14.75
		\$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	(\$5.94)	\$0.00	(\$5.94)	\$5.94	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	(\$2.42)	(\$10.00)	(\$2.42)	(\$7.58)	24.20
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$11,779.40)	(\$33,000.00)	(\$11,779.40)	(\$21,220.60)	35.69
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	(\$77,853.96)	(\$30,000.00)	(\$77,853.96)	\$47,853.96	259.51
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	\$21,921.64	\$0.00	\$21,921.64	(\$21,921.64)	0.00
06-2-03100-220-000	Lunch SS	\$1,936.96	\$0.00	\$1,936.96	(\$1,936.96)	0.00
06-2-03100-230-000	Lunch Ret Benefit	\$2,062.16	\$0.00	\$2,062.16	(\$2,062.16)	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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
06-2-03100-630-000	Food Supplies	\$56,011.70	\$55,000.00	\$56,011.70	(\$1,011.70)	101.83
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	(\$150,909.38)	(\$300,000.00)	(\$150,909.38)	(\$149,090.62)	50.30
08-1-0115-000-000	Carline Taxes	(\$724.90)	(\$2,000.00)	(\$724.90)	(\$1,275.10)	36.24
08-1-01510-000-000	Interest on Investments	(\$83.15)	(\$3,000.00)	(\$83.15)	(\$2,916.85)	2.77
08-1-03130-000-000	Homestead Exemption	(\$3,838.91)	\$0.00	(\$3,838.91)	\$3,838.91	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	(\$382.18)	(\$440.00)	(\$382.18)	(\$57.82)	86.85
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	\$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	(\$8,487.76)	0.00
Sub Total		\$23,331.01	\$1,303,834.00	\$23,331.01	\$1,280,502.99	1.79