

# 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 Unneeded Transactions: No. Created On: 4/1/2022 4:17:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,409,235.81)	(\$2,800,000.00)	(\$1,409,235.81)	(\$1,390,764.19)	50.32
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	(\$87,078.13)	(\$122,000.00)	(\$87,078.13)	(\$34,921.87)	71.37
01-1-01510-000-000	Interest on Investments	(\$60.96)	(\$1,400.00)	(\$60.96)	(\$1,339.04)	4.35
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	(\$4,520.90)	(\$16,000.00)	(\$4,520.90)	(\$11,479.10)	28.25
01-1-02110-000-000	County Fines & License Fees	(\$10,008.47)	(\$4,500.00)	(\$10,008.47)	\$5,508.47	222.41
01-1-03110-000-000	State Aid	(\$27,538.00)	(\$39,340.00)	(\$27,538.00)	(\$11,802.00)	70.00
01-1-03120-000-000	SPED (School Age)	(\$53,791.00)	(\$120,000.00)	(\$53,791.00)	(\$66,209.00)	44.82
01-1-03130-000-000	Homestead Exemption	(\$35,731.13)	\$0.00	(\$35,731.13)	\$35,731.13	0.00
01-1-03131-000-000	Property Tax Credit	(\$220,395.95)	\$0.00	(\$220,395.95)	\$220,395.95	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$3,072.53)	(\$4,500.00)	(\$3,072.53)	(\$1,427.47)	68.27
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	(\$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
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$250.00)	\$0.00	(\$250.00)	\$250.00	0.00
01-1-04518-000-000	IDEA Funds	(\$15,658.00)	(\$33,000.00)	(\$15,658.00)	(\$17,342.00)	47.44
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$606.40)	(\$1,200.00)	(\$606.40)	(\$593.60)	50.53
01-1-04997-000-000	CRRSA Funds	(\$19,796.00)	\$0.00	(\$19,796.00)	\$19,796.00	0.00
01-1-04998-000-000	ARP Funds	(\$15,554.00)	\$0.00	(\$15,554.00)	\$15,554.00	0.00
01-1-05320-000-000	Sale of Property	(\$500.00)	\$0.00	(\$500.00)	\$500.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$232,842.96	\$574,000.00	\$232,842.96	\$341,157.04	40.56
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$257,273.38	\$574,000.00	\$257,273.38	\$316,726.62	44.82
01-2-01100-112-003	Salaries	\$1,471.81	\$0.00	\$1,471.81	(\$1,471.81)	0.00
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,410.00	\$10,000.00	\$2,410.00	\$7,590.00	24.10
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$4,500.00	\$10,000.00	\$4,500.00	\$5,500.00	45.00
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,040.00	\$0.00	\$1,040.00	(\$1,040.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to 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	\$70,803.81	\$153,000.00	\$70,803.81	\$82,196.19	46.27
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$79,614.10	\$178,500.00	\$79,614.10	\$98,885.90	44.60
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	\$17,790.17	\$0.00	\$17,790.17	(\$17,790.17)	0.00
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$19,495.09	\$60,000.00	\$19,495.09	\$40,504.91	32.49
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$112.58	\$0.00	\$112.58	(\$112.58)	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$263.74	\$12,000.00	\$263.74	\$11,736.26	2.19
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$363.92	\$12,000.00	\$363.92	\$11,636.08	3.03
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$22,999.78	\$39,600.00	\$22,999.78	\$16,600.22	58.08
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$25,432.21	\$34,600.00	\$25,432.21	\$9,167.79	73.50
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$126.87	\$0.00	\$126.87	(\$126.87)	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	\$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	\$1,208.76	\$5,000.00	\$1,208.76	\$3,791.24	24.17
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,029.42	\$5,000.00	\$1,029.42	\$3,970.58	20.58
01-2-01100-340-001	Contracted Repair	\$4,837.50	\$4,000.00	\$4,837.50	(\$837.50)	120.93
01-2-01100-340-003	Contracted Repair	\$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	\$220.46	\$0.00	\$220.46	(\$220.46)	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	\$20,645.70	\$10,000.00	\$20,645.70	(\$10,645.70)	206.45
01-2-01100-610-003	Regular Instruction-General Supplies	\$13,767.45	\$10,000.00	\$13,767.45	(\$3,767.45)	137.67
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	\$7,998.20	\$1,500.00	\$7,998.20	(\$6,498.20)	533.21
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,693.50	\$500.00	\$1,693.50	(\$1,193.50)	338.70
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	\$15,474.27	\$26,528.00	\$15,474.27	\$11,053.73	58.33



01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$34,036.03	\$26,528.00	\$34,036.03	(\$7,508.03)	128.30
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$23,094.14	\$38,490.00	\$23,094.14	\$15,395.86	60.00
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$5,765.49	\$38,490.00	\$5,765.49	\$32,724.51	14.97
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	\$283.94	\$500.00	\$283.94	\$216.06	56.78
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$7,076.24	\$500.00	\$7,076.24	(\$6,576.24)	1,415.24
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,154.14	\$3,000.00	\$1,154.14	\$1,845.86	38.47
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,574.15	\$3,000.00	\$2,574.15	\$425.85	85.80
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,665.90	\$2,500.00	\$1,665.90	\$834.10	66.63
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$529.06	\$3,000.00	\$529.06	\$2,470.94	17.63
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,528.53	\$3,000.00	\$1,528.53	\$1,471.47	50.95
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$3,361.96	\$2,500.00	\$3,361.96	(\$861.96)	134.47
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,281.21	\$3,700.00	\$2,281.21	\$1,418.79	61.65
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$664.56	\$3,700.00	\$664.56	\$3,035.44	17.96
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$68.04	\$250.00	\$68.04	\$181.96	27.21
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$68.11	\$250.00	\$68.11	\$181.89	27.24
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 Ane-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Ane-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 Ane-General Supplies	\$446.06	\$500.00	\$446.06	\$53.94	89.21

01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Rooks and Periodical	\$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-Technology-Related Hardware	\$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	\$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	SPED Professional Services	\$17,749.97	\$20,000.00	\$17,749.97	\$2,250.03	88.74
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-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,879.36	\$6,000.00	\$6,879.36	(\$879.36)	114.65
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	\$1,349.53	\$5,000.00	\$1,349.53	\$3,650.47	26.99
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	\$1,753.29	\$5,000.00	\$1,753.29	\$3,246.71	35.06
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	\$78.05	\$300.00	\$78.05	\$221.95	26.01
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	\$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
01-2-02140-591-001	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	\$11,499.98	\$15,000.00	\$11,499.98	\$3,500.02	76.66
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	\$5,431.00	\$8,000.00	\$5,431.00	\$2,569.00	67.88
01-2-02151-591-003	SPED Professional Services	\$15,853.78	\$26,900.00	\$15,853.78	\$11,046.22	58.93
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	Regular Employees Paid to Teachers/Professional Staff	\$23,846.03	\$23,900.00	\$23,846.03	\$53.97	99.77
01-2-02190-111-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$40,164.78	\$85,000.00	\$40,164.78	\$44,835.22	47.25
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	\$1,822.74	\$2,000.00	\$1,822.74	\$177.26	91.13
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$3,057.49	\$6,000.00	\$3,057.49	\$2,942.51	50.95
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,745.78	\$2,000.00	\$1,745.78	\$254.22	87.28
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,210.83	\$7,000.00	\$3,210.83	\$3,789.17	45.86
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,856.69	\$38,000.00	\$19,856.69	\$18,143.31	52.25
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$6,873.25	\$0.00	\$6,873.25	(\$6,873.25)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,499.22	\$13,000.00	\$1,499.22	\$11,500.78	11.53
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,961.40	\$11,000.00	\$1,961.40	\$9,038.60	17.83
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	\$6.64	\$0.00	\$6.64	(\$6.64)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$87.36	\$0.00	\$87.36	(\$87.36)	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	\$760.90	\$1,000.00	\$760.90	\$239.10	76.09
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	\$16,370.47	\$17,000.00	\$16,370.47	\$629.53	96.29
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,534.36	\$2,000.00	\$1,534.36	\$465.64	76.71
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$33,541.69	\$65,000.00	\$33,541.69	\$31,458.31	51.60
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$4,519.60	\$30,000.00	\$4,519.60	\$25,480.40	15.06
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,588.53	\$8,000.00	\$2,588.53	\$5,411.47	32.35
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,313.17	\$9,000.00	\$3,313.17	\$5,686.83	36.81

01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$295.19	\$1,000.00	\$295.19	\$1,000.00	\$704.81	29.51
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$40.07	\$10,000.00	\$40.07	\$10,000.00	\$9,959.93	0.40
01-2-02320-610-000	Executive Administration-General Supplies	\$393.45	\$0.00	\$393.45	\$0.00	(\$393.45)	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$695.00	\$14,000.00	\$695.00	\$14,000.00	\$13,305.00	4.96
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$139.00	\$25,000.00	\$139.00	\$25,000.00	\$24,861.00	0.55
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$33,541.69	\$70,000.00	\$33,541.69	\$70,000.00	\$36,458.31	47.91
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$20,294.19	\$57,500.00	\$20,294.19	\$57,500.00	\$37,205.81	35.29
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$4,536.65	\$10,000.00	\$4,536.65	\$10,000.00	\$5,463.35	45.36
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$6,561.99	\$10,000.00	\$6,561.99	\$10,000.00	\$3,438.01	65.61
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	\$10,000.00	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,588.53	\$5,000.00	\$2,588.53	\$5,000.00	\$2,411.47	51.77
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,532.68	\$5,000.00	\$1,532.68	\$5,000.00	\$3,467.32	30.65
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$6.72	\$0.00	\$6.72	\$0.00	(\$6.72)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,313.17	\$6,000.00	\$3,313.17	\$6,000.00	\$2,686.83	55.21
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,004.59	\$6,000.00	\$2,004.59	\$6,000.00	\$3,995.41	33.40
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$295.19	\$1,000.00	\$295.19	\$1,000.00	\$704.81	29.51
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	\$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	\$1,000.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$89.32	\$1,000.00	\$89.32	\$1,000.00	\$910.68	8.93
01-2-02410-580-001	Office of the Principal-Travel	\$313.87	\$2,500.00	\$313.87	\$2,500.00	\$2,186.13	12.55
01-2-02410-580-003	Office of the Principal-General Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$656.56	\$1,500.00	\$656.56	\$1,500.00	\$843.44	43.77
01-2-02410-610-003	Office of the Principal-General Supplies	\$373.02	\$1,500.00	\$373.02	\$1,500.00	\$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	\$3,000.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$410.00	\$2,500.00	\$410.00	\$2,500.00	\$2,090.00	16.40
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$190.00	\$2,000.00	\$190.00	\$2,000.00	\$1,810.00	9.50
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$83.45	\$2,000.00	\$83.45	\$2,000.00	\$1,916.55	4.17
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$36,491.42	\$67,000.00	\$36,491.42	\$67,000.00	\$30,508.58	54.46
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,895.38	\$10,000.00	\$4,895.38	\$10,000.00	\$5,104.62	48.95
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,762.83	\$10,000.00	\$2,762.83	\$10,000.00	\$7,237.17	27.62
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	\$10,000.00	0.00
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,604.58	\$0.00	\$3,604.58	\$0.00	(\$3,604.58)	0.00



01-2-02510-236-000	Fiscal Services-Retirement Contributions for Professional Non-Certified 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	\$3,713.06	\$20,000.00	\$3,713.06	\$16,286.94	18.56
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	\$594.00	\$10,000.00	\$594.00	\$9,406.00	5.94
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	\$1,037.79	\$1,000.00	\$1,037.79	(\$37.79)	103.77
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	\$16,486.28	\$40,500.00	\$16,486.28	\$24,013.72	40.70
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	\$4,895.38	\$10,000.00	\$4,895.38	\$5,104.62	48.95
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,225.58	\$5,000.00	\$1,225.58	\$3,774.42	24.51
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	\$1,516.32	\$4,000.00	\$1,516.32	\$2,483.68	37.90
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	\$27,456.46	\$55,000.00	\$27,456.46	\$27,543.54	49.92
01-2-02610-410-003	Operation of Buildings-Utility Services	\$27,456.44	\$55,000.00	\$27,456.44	\$27,543.56	49.92
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	\$5,523.84	\$10,000.00	\$5,523.84	\$4,476.16	55.23
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,559.77	\$10,000.00	\$2,559.77	\$7,440.23	25.59
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	\$44,681.86	\$45,000.00	\$44,681.86	\$318.14	99.29
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$4,697.07	\$45,000.00	\$4,697.07	\$40,302.93	10.43
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$272.65	\$0.00	\$272.65	(\$272.65)	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	\$0.00	\$3,000.00	0.00
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$3,684.00	\$0.00	\$0.00	\$3,684.00	0.00
01-2-02620-739-001	Other Equipment	\$6,460.00	\$0.00	\$6,460.00	\$0.00	(\$6,460.00)	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$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	\$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	\$56,032.99	\$80,000.00	\$56,032.99	\$0.00	\$23,967.01	70.04
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$1,973.40	\$0.00	\$1,973.40	\$0.00	(\$1,973.40)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non- Instructional	\$4,279.15	\$8,000.00	\$4,279.15	\$0.00	\$3,720.85	53.48
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non- Instructional	\$2,007.05	\$3,000.00	\$2,007.05	\$0.00	\$992.95	66.90
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$11,660.17	\$20,000.00	\$11,660.17	\$0.00	\$8,339.83	58.30
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,906.97	\$3,000.00	\$1,906.97	\$0.00	\$1,093.03	63.56
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services Vehicle Rentals & Leases	\$22,402.04	\$45,000.00	\$22,402.04	\$0.00	\$22,597.96	49.78
01-2-02710-442-000	Vehicle Insurance	\$1,000.00	\$165,000.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,849.44	87.67
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$29,692.90	\$36,000.00	\$29,692.90	\$0.00	\$6,307.10	82.48
01-2-02710-732-000	SPED Transportation	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
01-2-02713-332-000	SPED Travel	\$189.28	\$0.00	\$189.28	\$0.00	(\$189.28)	0.00
01-2-02732-626-000	SPED Transportation	\$91.13	\$0.00	\$91.13	\$0.00	(\$91.13)	0.00
01-2-02793-626-003	HAL Travel Sec	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
01-2-03535-580-001	HAL Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	HAL Dues & Fees Sec	\$1,433.40	\$1,000.00	\$1,433.40	\$0.00	(\$433.40)	143.34
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-Instructional	\$175.00	\$1,000.00	\$175.00	\$0.00	\$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-Instructional	\$14,676.62	\$25,000.00	\$14,676.62	\$0.00	\$10,323.38	58.70
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers-Instructional	\$4,528.09	\$10,000.00	\$4,528.09	\$0.00	\$5,471.91	45.28
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-Instructional	\$1,121.61	\$2,000.00	\$1,121.61	\$0.00	\$878.39	56.08
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers-Instructional	\$1,449.77	\$4,000.00	\$1,449.77	\$0.00	\$2,550.23	36.24
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-Instructional	\$64.61	\$500.00	\$64.61	\$0.00	\$435.39	12.92
01-2-06200-395-003	ESU 16 Contract	\$2,176.00	\$0.00	\$2,176.00	\$0.00	(\$2,176.00)	0.00



01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees Title IIA Teacher Training	\$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 in 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-Social Security Payments for 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	\$665.00	\$0.00	\$665.00	(\$665.00)	0.00
01-2-06310-330-003	Title IIA Training	\$515.00	\$0.00	\$515.00	(\$515.00)	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	\$1,956.00	\$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	\$3,500.00	\$0.00	\$3,500.00	(\$3,500.00)	0.00
01-2-06969-320-003	Professional Services	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Recruits-General Supplies	\$5,025.67	\$7,000.00	\$5,025.67	\$1,974.33	71.79
01-2-06990-610-003	Federal Services - Other Federal Categorical Recruits-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 Recruits-Technical-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	\$100.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-222-003	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-230-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-230-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-232-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-232-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-610-003	ESSER Supplies	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-06997-111-003	CARES Funds	\$17,749.97	\$31,000.00	\$17,749.97	\$13,250.03	57.25
01-2-06997-211-003	CARES Funds	\$6,879.31	\$10,000.00	\$6,879.31	\$3,120.69	68.79





08-2-05000-832-003 Loan Interest

Sub Total

\$8,487.76	\$0.00	\$8,487.76	(\$8,487.76)	0.00
(\$72,633.69)	\$1,303,834.00	(\$72,633.69)	\$1,376,467.69	-5.57