

# Hyannis Area Schools

## Account Summary Report

Cycle: FY22-23; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Transactions: No; Created On: 8/11/2023 6:28:03 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Property Tax	(\$14,348.80)	(\$2,650,000.00)	(\$1,609,001.65)	\$0.00	(\$1,040,998.35)
01-1-01115-000-000	Carline Taxes	\$0.00	(\$25,000.00)	(\$14,613.95)	\$0.00	(\$10,386.05)
01-1-01125-000-000	Motor Vehicle Taxes	(\$10,150.88)	(\$120,000.00)	(\$104,976.02)	\$0.00	(\$15,023.98)
01-1-01510-000-000	Interest on Investments	\$0.00	(\$750.00)	(\$16,093.54)	\$0.00	\$15,343.54
01-1-01911-000-000	Local License Fees	\$0.00	(\$1,500.00)	(\$970.00)	\$0.00	(\$530.00)
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$40,000.00
01-1-01990-000-000	Misc Local Receipts	\$0.00	(\$10,000.00)	(\$16,457.57)	\$0.00	\$6,457.57
01-1-02110-000-000	County Fines & License Fees	(\$600.25)	(\$15,500.00)	(\$10,237.15)	\$0.00	(\$5,262.85)
01-1-03110-000-000	State Aid	\$0.00	(\$29,080.00)	(\$29,080.00)	\$0.00	\$0.00
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$100,000.00)	(\$104,633.00)	\$0.00	\$4,633.00
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	\$0.00	(\$208.00)	\$0.00	\$208.00
01-1-03130-000-000	Homestead Exemption	(\$611.13)	\$0.00	(\$3,055.65)	\$0.00	\$3,055.65
01-1-03131-000-000	Property Tax Credit	\$0.00	\$0.00	(\$50,648.77)	\$0.00	\$50,648.77
01-1-03134-000-000	Personal Property Tax Credit	\$0.00	\$0.00	(\$283,987.89)	\$0.00	\$283,987.89
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$1,382.60)	(\$5,750.00)	(\$5,566.45)	\$0.00	(\$183.55)
01-1-03400-000-000	State Apportionment	\$0.00	(\$17,500.00)	(\$23,452.28)	\$0.00	\$5,952.28
01-1-03512-000-000	Distance Education Incentive Payments	\$0.00	\$0.00	(\$1,722.96)	\$0.00	\$1,722.96
01-1-03535-000-000	Payment for High Ability Learners	\$0.00	(\$2,500.00)	(\$2,411.00)	\$0.00	(\$89.00)
01-1-03990-000-000	Other State Receipts	\$0.00	(\$10,000.00)	(\$250.00)	\$0.00	(\$9,750.00)
01-1-04310-000-000	REAP Funds	\$0.00	\$0.00	(\$9,232.51)	\$0.00	\$9,232.51
01-1-04418-000-000	PEAK Funds	\$0.00	\$0.00	(\$225.00)	\$0.00	\$225.00
01-1-04421-000-000	IDEA Reimbursement	\$0.00	\$0.00	(\$5,022.00)	\$0.00	\$5,022.00
01-1-04422-000-000	IDEA Reimbursement	\$0.00	\$0.00	(\$487.00)	\$0.00	\$487.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,108.00)	\$0.00	(\$49,113.00)	\$0.00	\$49,113.00
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	\$0.00	(\$28,000.00)
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	(\$7,358.00)	\$0.00	\$7,358.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	(\$1,982.00)	\$0.00	\$1,982.00
01-1-04518-000-000	IDEA Funds	\$0.00	(\$16,000.00)	(\$29,773.00)	\$0.00	\$13,773.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	\$0.00	(\$546.50)	\$0.00	\$546.50
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$1,500.00)	(\$927.35)	\$0.00	(\$572.65)
01-1-04969-000-000	Title IV Reimbursement	\$0.00	\$0.00	(\$6,562.00)	\$0.00	\$6,562.00
01-1-04997-000-000	CRRSA Funds	\$0.00	\$0.00	(\$33,247.00)	\$0.00	\$33,247.00
01-1-04998-000-000	ARP Funds	\$0.00	\$0.00	(\$141,492.00)	\$0.00	\$141,492.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$30,000.00	\$15,458.90	\$0.00	\$14,541.10

01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$34,215.57	\$574,000.00	\$375,112.57	\$0.00	\$198,887.43
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$28,185.83	\$532,500.00	\$294,073.80	\$0.00	\$238,426.20
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$0.00	\$10,000.00	\$5,232.46	\$0.00	\$4,767.54
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$0.00	\$10,000.00	\$26,068.92	\$0.00	(\$16,068.92)
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$0.00	\$0.00	\$1,090.00	\$0.00	(\$1,090.00)
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$0.00	\$41,500.00	\$390.00	\$0.00	\$41,110.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$12,785.21	\$153,000.00	\$138,871.55	\$0.00	\$14,128.45
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$10,140.04	\$178,500.00	\$110,873.81	\$0.00	\$67,626.19
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$30,000.00	\$1,099.48	\$0.00	\$28,900.52
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,598.32	\$31,000.00	\$28,485.38	\$0.00	\$2,514.62
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,439.50	\$30,000.00	\$25,607.28	\$0.00	\$4,392.72
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$0.00	\$500.00	\$482.85	\$0.00	\$17.15
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$0.00	\$1,000.00	\$2,023.19	\$0.00	(\$1,023.19)
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$0.00	\$1,527.01	\$0.00	(\$1,527.01)
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,379.74	\$39,600.00	\$36,684.90	\$0.00	\$2,915.10
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,213.40	\$34,600.00	\$33,770.00	\$0.00	\$830.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$100.00	\$414.60	\$0.00	(\$314.60)
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$500.00	\$1,650.50	\$0.00	(\$1,150.50)
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$135.69	\$5,000.00	\$1,488.24	\$0.00	\$3,511.76
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$4,460.49	\$1,700.00	\$48,997.09	\$0.00	(\$47,297.09)
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$0.00	\$0.00	\$6,931.06	\$0.00	(\$6,931.06)
01-2-01100-340-003	Contracted Repair	\$0.00	\$0.00	\$3,915.50	\$0.00	(\$3,915.50)
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
01-2-01100-440-001	Rentals	\$99.75	\$0.00	\$911.57	\$0.00	(\$911.57)
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$1,500.00	\$3,290.14	\$0.00	(\$1,790.14)
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$1,500.00	\$374.27	\$0.00	\$1,125.73
01-2-01100-610-001	Regular Instruction-General Supplies	\$33.60	\$10,000.00	\$12,962.20	\$0.00	(\$2,962.20)
01-2-01100-610-003	Regular Instruction-General Supplies	\$3,268.58	\$10,000.00	\$18,087.17	\$0.00	(\$8,087.17)
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$224.43	\$16,000.00	\$10,324.35	\$0.00	\$5,675.65
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,173.26	\$30,000.00	\$17,853.04	\$0.00	\$12,146.96
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$0.00	\$8,399.99	\$0.00	(\$8,399.99)
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$0.00	\$0.00	\$3,188.79	\$0.00	(\$3,188.79)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01100-739-001	Other Equipment	\$322.00	\$0.00	\$322.00	\$0.00	(\$322.00)

01-2-01100-810-001	Regular Instruction-Dues and Fees	\$0.00	\$1,500.00	\$5,720.20	\$0.00	(\$4,220.20)
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$2,307.00	\$500.00	\$4,132.50	\$0.00	(\$3,632.50)
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,731.66	\$35,000.00	\$30,048.26	\$0.00	\$4,951.74
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,731.67	\$35,000.00	\$30,048.37	\$0.00	\$4,951.63
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$0.00	\$40,000.00	\$7,691.44	\$0.00	\$32,308.56
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$0.00	\$15,000.00	\$39,257.60	\$0.00	(\$24,257.60)
01-2-01200-113-003	Substitute Salaries	\$0.00	\$0.00	\$1,921.89	\$0.00	(\$1,921.89)
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	\$0.00	\$800.00
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	\$0.00	\$700.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,043.96	\$20,000.00	\$11,483.56	\$0.00	\$8,516.44
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,043.97	\$25,000.00	\$11,483.67	\$0.00	\$13,516.33
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$209.89	\$5,000.00	\$2,308.79	\$0.00	\$2,691.21
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$209.89	\$5,000.00	\$2,308.79	\$0.00	\$2,691.21
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$3,000.00	\$556.88	\$0.00	\$2,443.12
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$3,000.00	\$2,911.79	\$0.00	\$88.21
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$0.00	\$0.00	\$137.99	\$0.00	(\$137.99)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$269.83	\$4,000.00	\$2,968.13	\$0.00	\$1,031.87
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$269.83	\$4,000.00	\$2,968.13	\$0.00	\$1,031.87
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$4,000.00	\$759.74	\$0.00	\$3,240.26
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$3,900.00	\$3,311.78	\$0.00	\$588.22
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$0.00	\$0.00	\$189.84	\$0.00	(\$189.84)

01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$12.02	\$250.00	\$132.22	\$0.00	\$117.78
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$12.02	\$250.00	\$132.22	\$0.00	\$117.78
01-2-01200-330-003	Employee Training Services	\$0.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$267.36	\$1,000.00	\$690.89	\$0.00	\$309.11
01-2-01200-591-001	SPED Professional Services	\$0.00	\$46,106.00	\$15,999.32	\$0.00	\$30,106.68
01-2-01200-591-003	SPED Professional Services	\$0.00	\$67,108.00	\$15,999.32	\$0.00	\$51,108.68
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$280.40	\$0.00	\$219.60
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$689.09	\$0.00	(\$189.09)
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Books and Periodical	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$135.00	\$0.00	\$165.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees	\$0.00	\$500.00	\$60.00	\$0.00	\$440.00
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$475.00	\$500.00	\$475.00	\$0.00	\$25.00
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$0.00	\$500.00	\$20.00	\$0.00	\$480.00
01-2-01291-591-003	SPED Professional Services	\$0.00	\$1,000.00	\$18,880.12	\$0.00	(\$17,880.12)
01-2-01292-591-003	SPED Professional Services	\$0.00	\$286.00	\$0.00	\$0.00	\$286.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,849.34	\$20,000.00	\$20,342.74	\$0.00	(\$342.74)
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$142.09	\$5,000.00	\$1,563.05	\$0.00	\$3,436.95
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$182.68	\$5,000.00	\$2,009.47	\$0.00	\$2,990.53
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$8.13	\$300.00	\$89.43	\$0.00	\$210.57
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$129.00	\$0.00	\$371.00
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$1,000.00	\$683.90	\$0.00	\$316.10

01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$560.00	\$0.00	(\$60.00)
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$162.00	\$0.00	\$338.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02130-340-001	Health Services	\$0.00	\$2,000.00	\$603.75	\$0.00	\$1,396.25
01-2-02130-340-003	Health Services	\$0.00	\$2,000.00	\$603.75	\$0.00	\$1,396.25
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$59.39	\$0.00	\$40.61
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$134.99	\$0.00	(\$34.99)
01-2-02140-320-003	Psychological Services	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02140-591-003	SPED	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-02141-320-001	Psychological Services - SPED - School Age- Professional Educational Services	\$0.00	\$0.00	\$4,375.00	\$0.00	(\$4,375.00)
01-2-02141-320-003	Psychological Services - SPED - School Age- Professional Educational Services	\$0.00	\$0.00	\$2,375.00	\$0.00	(\$2,375.00)
01-2-02141-591-001	SPED Professional Services	\$0.00	\$20,000.00	\$10,338.48	\$0.00	\$9,661.52
01-2-02141-591-003	SPED Professional Services	\$0.00	\$20,000.00	\$10,338.48	\$0.00	\$9,661.52
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$0.00	\$0.00	\$4,632.25	\$0.00	(\$4,632.25)
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$0.00	\$0.00	\$34,170.25	\$0.00	(\$34,170.25)
01-2-02151-591-001	SPED Professional Services	\$0.00	\$10,000.00	\$543.04	\$0.00	\$9,456.96
01-2-02151-591-003	SPED Professional Services	\$0.00	\$35,000.00	\$543.04	\$0.00	\$34,456.96
01-2-02161-591-001	SPED Professional Services	\$0.00	\$10,000.00	\$8,161.48	\$0.00	\$1,838.52
01-2-02161-591-003	SPED Professional Services	\$0.00	\$10,000.00	\$8,161.49	\$0.00	\$1,838.51
01-2-02171-591-001	SPED Professional Services	\$0.00	\$3,000.00	\$2,696.00	\$0.00	\$304.00
01-2-02171-591-003	SPED Professional Services	\$0.00	\$2,000.00	\$2,696.00	\$0.00	(\$696.00)
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$695.42	\$40,000.00	\$33,750.12	\$0.00	\$6,249.88
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,171.24	\$85,000.00	\$55,879.23	\$0.00	\$29,120.77
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$51.20	\$2,500.00	\$2,554.04	\$0.00	(\$54.04)
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$316.19	\$6,000.00	\$4,242.48	\$0.00	\$1,757.52
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$68.69	\$3,000.00	\$2,184.47	\$0.00	\$815.53
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$412.02	\$10,000.00	\$4,802.00	\$0.00	\$5,198.00
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,855.85	\$0.00	\$35,139.35	\$0.00	(\$35,139.35)
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$1,043.97	\$10,000.00	\$11,483.67	\$0.00	(\$1,483.67)
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$215.65	\$5,000.00	\$2,657.09	\$0.00	\$2,342.91

01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$282.10	\$5,000.00	\$3,103.09	\$0.00	\$1,896.91
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$1,000.00	\$19.47	\$0.00	\$980.53
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$1,000.00	\$19.47	\$0.00	\$980.53
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$0.00	\$5,000.00	\$339.78	\$0.00	\$4,660.22
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$146.81	\$6,000.00	\$3,960.07	\$0.00	\$2,039.93
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$737.00	\$0.00	\$0.00	\$737.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$0.00	\$1,000.00	\$15.00	\$0.00	\$985.00
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$0.95	\$100.00	\$10.46	\$0.00	\$89.54
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$12.57	\$163.00	\$138.27	\$0.00	\$24.73
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$8,000.00	\$8,820.00	\$0.00	(\$820.00)
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02310-520-000	Liability Insurance	\$0.00	\$8,000.00	\$11,950.66	\$0.00	(\$3,950.66)
01-2-02310-521-000	Fidelity Bond	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02310-540-000	Board of Education-Advertising	\$242.58	\$1,257.00	\$1,290.44	\$0.00	(\$33.44)
01-2-02310-810-000	Board of Education-Dues and Fees	\$1,250.00	\$8,743.00	\$25,387.96	\$0.00	(\$16,644.96)
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$85.00	\$2,000.00	\$3,356.28	\$0.00	(\$1,356.28)
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$5,125.00	\$80,000.00	\$56,509.62	\$0.00	\$23,490.38
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$5,500.00	\$10,000.00	\$0.00	(\$4,500.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$684.92	\$30,000.00	\$7,534.12	\$0.00	\$22,465.88
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$395.50	\$10,000.00	\$5,125.11	\$0.00	\$4,874.89
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$506.23	\$13,000.00	\$5,445.13	\$0.00	\$7,554.87
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$45.10	\$1,000.00	\$485.10	\$0.00	\$514.90
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$980.62	\$0.00	\$9,019.38
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$14,000.00	\$63.00	\$0.00	\$13,937.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$5,125.00	\$70,000.00	\$55,125.00	\$0.00	\$14,875.00
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$3,708.33	\$50,000.00	\$40,791.63	\$0.00	\$9,208.37
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$684.92	\$10,000.00	\$7,534.12	\$0.00	\$2,465.88
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$1,200.61	\$20,000.00	\$12,580.15	\$0.00	\$7,419.85
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$395.52	\$6,000.00	\$4,254.22	\$0.00	\$1,745.78
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$275.76	\$5,000.00	\$3,033.36	\$0.00	\$1,966.64
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$1.21	\$0.00	\$13.31	\$0.00	(\$13.31)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$506.24	\$10,000.00	\$5,445.14	\$0.00	\$4,554.86

01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$366.31	\$6,000.00	\$4,029.41	\$0.00	\$1,970.59
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$45.10	\$1,000.00	\$485.10	\$0.00	\$514.90
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$16.31	\$1,000.00	\$179.41	\$0.00	\$820.59
01-2-02410-340-001	Other Professional Services	\$0.00	\$0.00	\$237.50	\$0.00	(\$237.50)
01-2-02410-340-003	Other Professional Services	\$0.00	\$0.00	\$112.50	\$0.00	(\$112.50)
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$5,000.00	\$1,037.89	\$0.00	\$3,962.11
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$42.50	\$0.00	\$2,457.50
01-2-02410-610-001	Office of the Principal-General Supplies	\$490.00	\$3,000.00	\$2,951.69	\$0.00	\$48.31
01-2-02410-610-003	Office of the Principal-General Supplies	\$0.00	\$3,000.00	\$627.52	\$0.00	\$2,372.48
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$0.00	\$2,000.00	\$735.00	\$0.00	\$1,265.00
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$2,000.00	\$335.00	\$0.00	\$1,665.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$94.95	\$0.00	\$905.05
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$13,119.49	\$84,000.00	\$95,677.13	\$0.00	(\$11,677.13)
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$740.46	\$10,000.00	\$15,549.66	\$0.00	(\$5,549.66)
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$999.53	\$5,000.00	\$7,274.10	\$0.00	(\$2,274.10)
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$801.57	\$5,000.00	\$8,817.29	\$0.00	(\$3,817.29)
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$536.46	\$10,000.00	\$5,944.05	\$0.00	\$4,055.95
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$5,000.00	\$1,188.00	\$0.00	\$3,812.00
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$0.00	\$500.00	\$2,057.46	\$0.00	(\$1,557.46)
01-2-02510-610-003	Fiscal Services-General Supplies	\$0.00	\$500.00	\$155.83	\$0.00	\$344.17
01-2-02510-810-001	Dues & Fees	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$105.00	\$0.00	\$895.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$3,026.17	\$40,500.00	\$31,622.53	\$0.00	\$8,877.47
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$1,916.25	\$21,000.00	\$2,745.00	\$0.00	\$18,255.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$740.46	\$10,000.00	\$8,145.06	\$0.00	\$1,854.94
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$222.18	\$5,000.00	\$2,316.60	\$0.00	\$2,683.40
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$140.17	\$3,000.00	\$200.29	\$0.00	\$2,799.71
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$298.92	\$4,000.00	\$3,123.62	\$0.00	\$876.38
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$189.28	\$2,000.00	\$271.14	\$0.00	\$1,728.86
01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,517.55	\$60,000.00	\$56,436.35	\$0.00	\$3,563.65
01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,517.54	\$60,000.00	\$54,121.30	\$0.00	\$5,878.70

01-2-02610-520-000	Property Insurance	\$0.00	\$0.00	\$43,584.76	\$0.00	(\$43,584.76)
01-2-02610-610-001	Operation of Buildings-General Supplies	\$125.96	\$20,000.00	\$9,759.02	\$0.00	\$10,240.98
01-2-02610-610-003	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$4,950.67	\$0.00	\$15,049.33
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$4,315.89	\$60,000.00	\$174,336.75	\$0.00	(\$114,336.75)
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$61.02	\$10,000.00	\$2,793.36	\$0.00	\$7,206.64
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02620-440-001	Rentals	\$38.95	\$500.00	\$428.45	\$0.00	\$71.55
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$138.60	\$1,000.00	\$480.59	\$0.00	\$519.41
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$1,816.00	\$0.00	\$0.00	\$1,816.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$0.00	\$3,000.00	\$351.44	\$0.00	\$2,648.56
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$3,684.00	\$0.00	\$0.00	\$3,684.00
01-2-02620-739-001	Other Equipment	\$0.00	\$0.00	\$1,797.00	\$0.00	(\$1,797.00)
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$531.16	\$90,000.00	\$82,149.97	\$0.00	\$7,850.03
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$40.14	\$10,000.00	\$6,202.32	\$0.00	\$3,797.68
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$52.46	\$10,000.00	\$2,345.48	\$0.00	\$7,654.52
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$0.00	\$30,000.00	\$22,441.20	\$0.00	\$7,558.80
01-2-02710-340-000	Vehicle Repair & Maintenance	\$0.00	\$100.00	\$14,654.01	\$0.00	(\$14,554.01)
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$157.50	\$3,000.00	\$7,138.50	\$0.00	(\$4,138.50)
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
01-2-02710-442-000	Vehicle Rentals & Leases	\$0.00	\$85,000.00	\$71,500.00	\$0.00	\$13,500.00
01-2-02710-520-000	Vehicle Insurance	\$0.00	\$20,000.00	\$14,762.58	\$0.00	\$5,237.42
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$161.42	\$60,000.00	\$51,262.39	\$0.00	\$8,737.61
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$745.00	\$0.00	\$1,255.00
01-2-02713-332-000	SPED Transportation	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$0.00	\$0.00	\$884.23	\$0.00	(\$884.23)

01-2-02732-626-000	SPED Travel	\$0.00	\$500.00	\$436.49	\$0.00	\$63.51
01-2-02793-626-003	SPED Transportation	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
01-2-03400-734-001	Grants from Corporations	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$2,500.00	\$1,690.73	\$0.00	\$809.27
01-2-03535-610-001	HAL Supplies	\$0.00	\$3,000.00	\$1,337.50	\$0.00	\$1,662.50
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$2,000.00	\$175.00	\$0.00	\$1,825.00
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,607.50	\$25,000.00	\$28,682.50	\$0.00	(\$3,682.50)
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	\$1,043.96	\$10,000.00	\$11,483.56	\$0.00	(\$1,483.56)
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	\$198.30	\$0.00	\$2,181.30	\$0.00	(\$2,181.30)
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$257.57	\$4,000.00	\$2,833.27	\$0.00	\$1,166.73
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Teachers/Professional Staff	\$11.47	\$500.00	\$126.17	\$0.00	\$373.83
01-2-06200-330-003	Title I Training	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-06200-395-003	ESU 16 Contract	\$0.00	\$0.00	\$5,348.88	\$0.00	(\$5,348.88)
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$0.00	\$0.00	\$15,295.89	\$0.00	(\$15,295.89)
01-2-06310-330-001	Title IIA Training	\$0.00	\$0.00	\$1,982.00	\$0.00	(\$1,982.00)
01-2-06310-330-003	Title IIA Training	\$0.00	\$0.00	\$1,625.00	\$0.00	(\$1,625.00)
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$0.00	\$12.00	\$0.00	(\$12.00)
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$0.00	\$186.09	\$0.00	(\$186.09)
01-2-06406-591-003	IDEA Funds	\$0.00	\$1,956.00	\$2,030.00	\$0.00	(\$74.00)
01-2-06408-591-003	IDEA Funds	\$0.00	\$28,157.00	\$27,312.92	\$0.00	\$844.08
01-2-06418-330-003	PEAK Training	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-06421-591-003	IDEA Part B	\$0.00	\$0.00	\$1,094.00	\$0.00	(\$1,094.00)
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$1,264.88	\$2,000.00	\$1,264.88	\$0.00	\$735.12
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	\$0.00	\$2,287.00
01-2-06969-320-001	Professional Services	\$0.00	\$0.00	\$4,875.00	\$0.00	(\$4,875.00)
01-2-06969-320-003	Professional Services	\$0.00	\$0.00	\$3,375.00	\$0.00	(\$3,375.00)
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00

01-2-06990-734-001	Federal Services - Other Federal Categorical Receipts-Technology-Related Hardware	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
01-2-06992-610-001	REAP Supplies	\$0.00	\$0.00	\$11,383.58	\$0.00	(\$11,383.58)
01-2-06996-110-001	ESSER	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-06996-110-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-06996-112-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-06996-210-001	ESSER Insurance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06996-220-001	ESSER SS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06996-220-003	ESSER SS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-06996-222-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06996-222-003	ESSER SS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06996-230-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06996-230-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06996-232-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06996-232-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06996-610-003	ESSER Supplies	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
01-2-06997-111-003	CARES Funds	\$1,849.34	\$40,000.00	\$20,342.74	\$0.00	\$19,657.26
01-2-06997-211-003	CARES Funds	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$0.62	\$0.00	\$6.82	\$0.00	(\$6.82)
01-2-06997-221-003	CARES Funds	\$141.49	\$3,000.00	\$1,556.28	\$0.00	\$1,443.72
01-2-06997-231-003	CARES Funds	\$182.67	\$0.00	\$2,009.38	\$0.00	(\$2,009.38)
01-2-06997-291-001	CARES Funds	\$8.14	\$600.00	\$89.54	\$0.00	\$510.46
01-2-06998-111-003	CARES Funds	\$2,607.50	\$30,000.00	\$28,682.50	\$0.00	\$1,317.50
01-2-06998-211-003	CARES Funds	\$1,043.97	\$10,000.00	\$11,483.67	\$0.00	(\$1,483.67)
01-2-06998-221-003	CARES Funds	\$198.30	\$3,000.00	\$2,181.30	\$0.00	\$818.70
01-2-06998-231-003	CARES Funds	\$257.56	\$4,000.00	\$2,833.16	\$0.00	\$1,166.84
01-2-06998-291-003	CARES Funds	\$11.48	\$3,500.00	\$126.28	\$0.00	\$3,373.72
01-2-06998-734-001	CARES III Technology	\$0.00	\$232,400.00	\$0.00	\$0.00	\$232,400.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$75,000.00	\$37,000.00	\$0.00	\$38,000.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$0.00	\$166,000.00	\$0.00	(\$166,000.00)
02-1-01510-000-000	Interest on Investments	\$0.00	(\$10.00)	(\$1,634.71)	\$0.00	\$1,624.71
02-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$0.00	\$51,054.00	\$0.00	\$0.00	\$51,054.00
06-1-01510-000-000	Interest on Investments	\$0.00	(\$3.00)	(\$40.07)	\$0.00	\$37.07
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$197.25)	(\$30,000.00)	(\$28,050.85)	\$0.00	(\$1,949.15)
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$10.25)	(\$10,000.00)	(\$10,073.44)	\$0.00	\$73.44
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$1,500.00)	(\$441.14)	\$0.00	(\$1,058.86)
06-1-04210-000-000	Federal Nutrition Programs	\$0.00	(\$69,960.00)	(\$42,416.85)	\$0.00	(\$27,543.15)
06-2-03100-110-000	Regular Salaries Cooks	\$0.00	\$38,000.00	\$27,757.51	\$0.00	\$10,242.49
06-2-03100-220-000	Lunch SS	\$0.00	\$3,500.00	\$2,123.42	\$0.00	\$1,376.58
06-2-03100-230-000	Lunch Ret Benefit	\$0.00	\$4,000.00	\$2,741.83	\$0.00	\$1,258.17
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
06-2-03100-610-000	General Supplies	\$0.00	\$1,500.00	\$169.20	\$0.00	\$1,330.80

06-2-03100-630-000	Food Supplies	\$0.00	\$65,000.00	\$71,871.53	\$0.00	(\$6,871.53)
06-2-03100-731-000	Equipment	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-1-01100-000-000	Property Tax	(\$1,743.46)	(\$325,000.00)	(\$193,567.58)	\$0.00	(\$131,432.42)
08-1-01115-000-000	Carline Taxes	\$0.00	(\$2,500.00)	(\$1,775.69)	\$0.00	(\$724.31)
08-1-01510-000-000	Interest on Investments	\$0.00	(\$150.00)	(\$640.92)	\$0.00	\$490.92
08-1-03130-000-000	Homestead Exemption	(\$74.26)	\$0.00	(\$371.30)	\$0.00	\$371.30
08-1-03131-000-000	Property Tax Credit	\$0.00	\$0.00	(\$26,484.49)	\$0.00	\$26,484.49
08-1-03134-000-000	Personal Property Tax Credit	\$0.00	\$0.00	(\$14,176.15)	\$0.00	\$14,176.15
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$167.99)	(\$750.00)	(\$660.79)	\$0.00	(\$89.21)
08-1-05100-000-000	Issuance of Bonds	\$0.00	\$0.00	\$0.41	\$0.00	(\$0.41)
08-1-09001-000-000	Interfund Loan Receipts	\$0.00	(\$125,000.00)	(\$166,000.00)	\$0.00	\$41,000.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$0.00	\$344,000.00	\$420,000.00	\$0.00	(\$76,000.00)
08-2-05000-832-003	Loan Interest	\$0.00	\$6,000.00	\$8,617.72	\$0.00	(\$2,617.72)
08-2-08000-754-003	Transfers (Outgoing)-Transfer to the General Fund	\$0.00	\$104,431.00	\$0.00	\$0.00	\$104,431.00
<b>Sub Total</b>		<b>\$167,900.06</b>	<b>\$2,020,532.00</b>	<b>\$653,919.98</b>	<b>\$0.00</b>	<b>\$1,366,612.02</b>

: Unposted

% of Budget
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164.57
66.04
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104.63
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134.01
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186.08
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61.82
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51.52

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52.32
260.68
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90.76
62.11
3.66
91.88
85.35
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92.63
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414.60
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<b>32.36</b>