

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: 1/3/2022 6:22:17 PM

Account Code	Description	Actual (Date Ranged)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$914,605.28)	(\$2,800,000.00)	(\$914,605.28)	(\$1,885,394.72)	32.66
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	(\$29,771.78)	(\$122,000.00)	(\$29,771.78)	(\$92,228.22)	24.40
01-1-01510-000-000	Interest on Investments	(\$43.22)	(\$1,400.00)	(\$43.22)	(\$1,356.78)	3.08
01-1-01911-000-000	Local License Fees	\$0.00	(\$4,300.00)	\$0.00	(\$4,300.00)	0.00
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	(\$2,296.95)	(\$16,000.00)	(\$2,296.95)	(\$13,703.05)	14.35
01-1-02110-000-000	County Fines & License Fees	(\$5,000.86)	(\$4,500.00)	(\$5,000.86)	\$500.86	111.13
01-1-03110-000-000	State Aid	(\$15,736.00)	(\$39,340.00)	(\$15,736.00)	(\$23,604.00)	40.00
01-1-03120-000-000	SPED (School Age)	(\$14,878.00)	(\$120,000.00)	(\$14,878.00)	(\$105,122.00)	12.39
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$781.84)	(\$4,500.00)	(\$781.84)	(\$3,718.16)	17.37
01-1-03400-000-000	State Apportionment	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$844.28)	\$0.00	(\$844.28)	\$844.28	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,411.00)	\$0.00	(\$2,411.00)	\$2,411.00	0.00
01-1-03990-000-000	Other State Receipts	\$0.00	(\$9,000.00)	\$0.00	(\$9,000.00)	0.00
01-1-04310-000-000	REAP Funds	(\$6,234.46)	\$0.00	(\$6,234.46)	\$6,234.46	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$387.70)	\$0.00	(\$387.70)	\$387.70	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$29,000.00)	\$0.00	(\$29,000.00)	0.00
01-1-04518-000-000	IDEA Funds	\$0.00	(\$33,000.00)	\$0.00	(\$33,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$346.86)	(\$1,200.00)	(\$346.86)	(\$853.14)	28.90
01-1-05320-000-000	Sale of Property	(\$500.00)	\$0.00	(\$500.00)	\$500.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$166,316.40	\$574,000.00	\$166,316.40	\$407,683.60	28.97
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$183,766.70	\$574,000.00	\$183,766.70	\$390,233.30	32.01
01-2-01100-112-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$187.48	\$0.00	\$187.48	(\$187.48)	0.00
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$1,310.00	\$10,000.00	\$1,310.00	\$8,690.00	13.10
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$3,000.00	\$10,000.00	\$3,000.00	\$7,000.00	30.00
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$740.00	\$0.00	\$740.00	(\$740.00)	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	\$49,992.89	\$153,000.00	\$49,992.89	\$103,007.11	32.67
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$56,831.18	\$178,500.00	\$56,831.18	\$121,668.82	31.83
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$12,707.23	\$0.00	\$12,707.23	(\$12,707.23)	0.00

01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$13,925.44	\$60,000.00	\$13,925.44	\$46,074.56	23.20
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$14.34	\$0.00	\$14.34	(\$14.34)	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$156.64	\$12,000.00	\$156.64	\$11,843.36	1.30
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$249.17	\$12,000.00	\$249.17	\$11,750.83	2.07
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$16,428.41	\$39,600.00	\$16,428.41	\$23,171.59	41.48
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$18,171.33	\$34,600.00	\$18,171.33	\$16,428.67	52.51
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$39.52	\$10,000.00	\$39.52	\$9,960.48	0.39
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$25.68	\$10,000.00	\$25.68	\$9,974.32	0.25
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$863.40	\$5,000.00	\$863.40	\$4,136.60	17.26
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$735.30	\$5,000.00	\$735.30	\$4,264.70	14.70
01-2-01100-340-001	Contracted Repair	\$3,462.50	\$4,000.00	\$3,462.50	\$537.50	86.56
01-2-01100-340-003	Regular Instruction-Distance Education & Telecommunications	\$2,196.74	\$0.00	\$2,196.74	(\$2,196.74)	0.00
01-2-01100-382-001	Rentals	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Regular Instruction-	\$89.06	\$0.00	\$89.06	(\$89.06)	0.00
01-2-01100-480-001	Other Purchased Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-01100-490-001	Regular Instruction-Travel	\$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-General Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$9,216.18	\$10,000.00	\$9,216.18	\$783.82	92.16
01-2-01100-610-003	Regular Instruction-General Supplies	\$7,723.38	\$10,000.00	\$7,723.38	\$2,276.62	77.23
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$671.84	\$16,000.00	\$671.84	\$15,328.16	4.19
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$3,478.30	\$30,000.00	\$3,478.30	\$26,521.70	11.59
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	\$7,635.00	\$1,500.00	\$7,635.00	(\$6,135.00)	509.00
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,618.50	\$500.00	\$1,618.50	(\$1,118.50)	323.70
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,368.00	\$0.00	\$1,368.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,053.05	\$26,528.00	\$11,053.05	\$15,474.95	41.66
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$24,311.45	\$26,528.00	\$24,311.45	\$2,216.55	91.64
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$16,958.58	\$38,490.00	\$16,958.58	\$21,531.42	44.05
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,908.87	\$38,490.00	\$2,908.87	\$35,581.13	7.55
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$200.66	\$500.00	\$200.66	\$299.34	40.13
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$5,020.96	\$500.00	\$5,020.96	(\$4,520.96)	1,004.19
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$824.16	\$3,000.00	\$824.16	\$2,175.84	27.47
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,838.43	\$3,000.00	\$1,838.43	\$1,161.57	61.28
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$1,225.34	\$2,500.00	\$1,225.34	\$1,274.66	49.01
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$222.54	\$3,000.00	\$222.54	\$2,777.46	7.41
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,091.81	\$3,000.00	\$1,091.81	\$1,908.19	36.39
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,401.40	\$2,500.00	\$2,401.40	\$98.60	96.05
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$1,675.15	\$3,700.00	\$1,675.15	\$2,024.85	45.27
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$268.81	\$3,700.00	\$268.81	\$3,431.19	7.26
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$48.60	\$250.00	\$48.60	\$201.40	19.44
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$48.65	\$250.00	\$48.65	\$201.35	19.46
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	\$50.54	\$1,000.00	\$50.54	\$949.46	5.05
01-2-01200-591-001	SPED Professional Services	\$6,629.31	\$40,106.00	\$6,629.31	\$33,476.69	16.52
01-2-01200-591-003	SPED Professional Services	\$4,063.08	\$67,108.00	\$4,063.08	\$63,044.92	6.05
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$25.78	\$500.00	\$25.78	\$474.22	5.15
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Rnks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Rnks 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 Age-Technnlnv-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	\$279.06	\$0.00	\$279.06	(\$279.06)	0.00
01-2-01292-591-003	SPED Professional Services	\$77.19	\$0.00	\$77.19	(\$77.19)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$12,678.55	\$20,000.00	\$12,678.55	\$7,321.45	63.39
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$4,907.38	\$6,000.00	\$4,907.38	\$1,092.62	81.78
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$963.99	\$5,000.00	\$963.99	\$4,036.01	19.27
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,252.35	\$5,000.00	\$1,252.35	\$3,747.65	25.04
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$55.75	\$300.00	\$55.75	\$244.25	18.58
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-580-003	Guidance Services-General Supplies	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-340-001	Health Services	\$729.38	\$500.00	\$729.38	(\$229.38)	145.87
01-2-02130-340-003	Health Services	\$729.37	\$500.00	\$729.37	(\$229.37)	145.87
01-2-02140-591-001	Purchased SPED Services	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	0.00
01-2-02140-591-003	SPED	\$125.00	\$10,000.00	\$125.00	\$9,875.00	1.25
01-2-02141-591-001	SPED Professional Services	\$5,374.99	\$15,000.00	\$5,374.99	\$9,625.01	35.83
01-2-02141-591-003	SPED Professional Services	\$2,911.26	\$15,000.00	\$2,911.26	\$12,088.74	19.40
01-2-02151-591-001	SPED Professional Services	\$3,392.98	\$8,000.00	\$3,392.98	\$4,607.02	42.41
01-2-02151-591-003	SPED Professional Services	\$6,789.41	\$26,900.00	\$6,789.41	\$20,110.59	25.23
01-2-02161-591-001	SPED Professional Services	\$3,408.69	\$7,000.00	\$3,408.69	\$3,591.31	48.69
01-2-02161-591-003	SPED Professional Services	\$2,089.20	\$5,000.00	\$2,089.20	\$2,910.80	41.78
01-2-02171-591-001	SPED Professional Services	\$1,006.26	\$1,700.00	\$1,006.26	\$693.74	59.19
01-2-02171-591-003	SPED Professional Services	\$616.74	\$1,200.00	\$616.74	\$583.26	51.39
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular FmInvees Paid to Non-Instructional	\$16,105.95	\$23,900.00	\$16,105.95	\$7,794.05	67.38

01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$30,693.74	\$85,000.00	\$30,693.74	\$54,306.26	36.11
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$725.58	\$0.00	\$725.58	(\$725.58)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,231.38	\$2,000.00	\$1,231.38	\$768.62	61.56
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,337.29	\$6,000.00	\$2,337.29	\$3,662.71	38.95
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,158.58	\$2,000.00	\$1,158.58	\$841.42	57.92
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,275.30	\$7,000.00	\$2,275.30	\$4,724.70	32.50
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$14,183.35	\$38,000.00	\$14,183.35	\$23,816.65	37.32
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$4,901.27	\$0.00	\$4,901.27	(\$4,901.27)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,070.88	\$13,000.00	\$1,070.88	\$11,929.12	8.23
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,401.00	\$11,000.00	\$1,401.00	\$9,599.00	12.73
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	\$922.94	\$10,000.00	\$922.94	\$9,077.06	9.22
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,277.07	\$0.00	\$1,277.07	(\$1,277.07)	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	\$4.74	\$0.00	\$4.74	(\$4.74)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$62.40	\$0.00	\$62.40	(\$62.40)	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	\$493.33	\$1,000.00	\$493.33	\$506.67	49.33
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	\$8,991.08	\$17,000.00	\$8,991.08	\$8,008.92	52.88
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$23,958.35	\$65,000.00	\$23,958.35	\$41,041.65	36.85
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$3,225.86	\$30,000.00	\$3,225.86	\$26,774.14	10.75
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,848.95	\$8,000.00	\$1,848.95	\$6,151.05	23.11
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,366.55	\$9,000.00	\$2,366.55	\$6,633.45	26.29
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$210.85	\$1,000.00	\$210.85	\$789.15	21.08
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
01-2-02320-642-000	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	\$23,958.35	\$70,000.00	\$23,958.35	\$46,041.65	34.22
01-2-02410-110-003	Paid to Non-Instructional Office of the Principal-Salaries of Regular Employees	\$14,495.85	\$57,500.00	\$14,495.85	\$43,004.15	25.21
01-2-02410-210-001	Paid to Non-Instructional Office of the Principal-Group Insurance for Non-	\$3,242.89	\$10,000.00	\$3,242.89	\$6,757.11	32.42
01-2-02410-210-003	Instructional Office of the Principal-Group Insurance for Non-	\$4,590.03	\$10,000.00	\$4,590.03	\$5,409.97	45.90
01-2-02410-211-003	Instructional Office of the Principal-Group Insurance for	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-220-001	Teachers/Professional Staff Office of the Principal-Social Security Payments for	\$1,848.95	\$5,000.00	\$1,848.95	\$3,151.05	36.97
01-2-02410-220-003	Non-Instructional Office of the Principal-Social Security Payments for	\$1,094.71	\$5,000.00	\$1,094.71	\$3,905.29	21.89
01-2-02410-221-003	Non-Instructional Office of the Principal-Social Security Payments for	\$4.80	\$0.00	\$4.80	(\$4.80)	0.00
01-2-02410-230-001	Teachers/Professional Staff Office of the Principal-Retirement Contributions for	\$2,366.55	\$6,000.00	\$2,366.55	\$3,633.45	39.44
01-2-02410-230-003	Non-Instructional Office of the Principal-Retirement Contributions for	\$1,431.85	\$6,000.00	\$1,431.85	\$4,568.15	23.86
01-2-02410-290-001	Non-Instructional Office of the Principal-Other Employee Benefits Paid	\$210.85	\$1,000.00	\$210.85	\$789.15	21.08
01-2-02410-290-003	for Non-Instructional Office of the Principal-Other Employee Benefits Paid	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-291-001	for Non-Instructional Office of the Principal-Other Employee Benefits Paid	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-291-003	for Teachers/Professional Staff Office of the Principal-Other Employee Benefits Paid	\$63.80	\$1,000.00	\$63.80	\$936.20	6.38
01-2-02410-580-001	for Teachers/Professional Staff Office of the Principal-Travel	\$110.14	\$2,500.00	\$110.14	\$2,389.86	4.40
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	\$197.59	\$1,500.00	\$197.59	\$1,302.41	13.17
01-2-02410-610-003	Office of the Principal-General Supplies	\$67.51	\$1,500.00	\$67.51	\$1,432.49	4.50
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	\$125.00	\$2,000.00	\$125.00	\$1,875.00	6.25
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	\$26,065.30	\$67,000.00	\$26,065.30	\$40,934.70	38.90
01-2-02510-210-000	to Non-Instructional Fiscal Services-Group Insurance for Non-	\$3,496.70	\$10,000.00	\$3,496.70	\$6,503.30	34.96
01-2-02510-220-000	Instructional Fiscal Services-Social Security Payments for Non-	\$1,973.45	\$10,000.00	\$1,973.45	\$8,026.55	19.73
01-2-02510-226-000	Instructional Fiscal Services-Social Security Payments for	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02510-230-000	Professional Non-Certificated Staff Fiscal Services-Retirement Contributions for Non-	\$2,574.70	\$0.00	\$2,574.70	(\$2,574.70)	0.00
01-2-02510-236-000	Instructional Fiscal Services-Retirement Contributions for	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02510-340-001	Professional Non-Certificated Staff 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 &	\$2,123.79	\$20,000.00	\$2,123.79	\$17,876.21	10.61
01-2-02510-441-000	Telecommunications Rental/Leases	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$10,000.00	\$297.00	\$9,703.00	2.97
01-2-02510-531-000	Fiscal Services-Postage	\$307.24	\$13,000.00	\$307.24	\$12,692.76	2.36
01-2-02510-550-000	Fiscal Services-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-02510-610-001	Fiscal Services-General Supplies	\$428.68	\$1,000.00	\$428.68	\$428.68	\$571.32	42.86
01-2-02510-610-003	Fiscal Services-General Supplies	\$413.34	\$5,000.00	\$413.34	\$413.34	\$4,586.66	8.26
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$14,316.20	\$40,500.00	\$14,316.20	\$14,316.20	\$26,183.80	35.34
01-2-02610-110-003	Fmlnvoees Paid to Non-Instructional	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
01-2-02610-210-001	Fmlnvoees Paid to Non-Instructional	\$3,496.70	\$10,000.00	\$3,496.70	\$3,496.70	\$6,503.30	34.96
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,048.35	\$5,000.00	\$1,048.35	\$1,048.35	\$3,951.65	20.96
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,322.48	\$4,000.00	\$1,322.48	\$1,322.48	\$2,677.52	33.06
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$12,582.53	\$55,000.00	\$12,582.53	\$12,582.53	\$42,417.47	22.87
01-2-02610-410-003	Operation of Buildings-Utility Services	\$12,582.51	\$55,000.00	\$12,582.51	\$12,582.51	\$42,417.49	22.87
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	\$36,654.80	(\$36,654.80)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$4,725.16	\$10,000.00	\$4,725.16	\$4,725.16	\$5,274.84	47.25
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,772.44	\$10,000.00	\$1,772.44	\$1,772.44	\$8,227.56	17.72
01-2-02610-622-001	Operation of Buildings-Electricity	\$3,275.75	\$0.00	\$3,275.75	\$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	(\$3,275.75)	0.00
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$27,586.04	\$45,000.00	\$27,586.04	\$27,586.04	\$17,413.96	61.30
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,324.57	\$45,000.00	\$2,324.57	\$2,324.57	\$42,675.43	5.16
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$155.80	\$0.00	\$155.80	\$155.80	(\$155.80)	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Fmlnvoee Benefits)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$421.84	\$1,000.00	\$421.84	\$421.84	\$578.16	42.18
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$11,316.00	\$0.00	\$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	\$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	\$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	Education-Salaries of Regular Employees Paid to Non-Instructional	\$38,660.88	\$80,000.00	\$38,660.88	\$38,660.88	\$41,339.12	48.32

01-2-02710-210-000	Vehicle Operation and Purchasing - Regular	\$1,973.40	\$0.00	\$1,973.40	(\$1,973.40)	0.00
01-2-02710-220-000	Fiduciation-Group Insurance for Non-Instructional Vehicle Operation and Purchasing - Regular	\$2,952.55	\$8,000.00	\$2,952.55	\$5,047.45	36.90
01-2-02710-230-000	Education-Social Security Payments for Non-Instructional Vehicle Operation and Purchasing - Regular	\$1,586.69	\$3,000.00	\$1,586.69	\$1,413.31	52.88
01-2-02710-332-000	Education-Retirement Contributions for Non-Instructional Vehicle Operation and Purchasing - Regular	\$6,358.56	\$20,000.00	\$6,358.56	\$13,641.44	31.79
01-2-02710-352-000	Fiduciation-Mileage Paid to Parents Vehicle Operation and Purchasing - Regular	\$1,602.00	\$3,000.00	\$1,602.00	\$1,398.00	53.40
01-2-02710-430-000	Fiduciation-Other Technical Services Vehicle Operation and Purchasing - Regular	\$11,074.55	\$45,000.00	\$11,074.55	\$33,925.45	24.61
01-2-02710-442-000	Fiduciation-Repairs and Maintenance Services Vehicle Rentals & Leases	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0.00
01-2-02710-520-000	Vehicle Insurance	\$13,150.56	\$15,000.00	\$13,150.56	\$1,849.44	87.67
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$15,716.12	\$36,000.00	\$15,716.12	\$20,283.88	43.65
01-2-02710-732-000	Fiduciation-Gasoline Vehicle Operation and Purchasing - Regular	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-02713-332-000	Fiduciation-Vehicles SPED Transportation	\$189.28	\$0.00	\$189.28	(\$189.28)	0.00
01-2-02732-626-000	SPED Travel	\$29.13	\$0.00	\$29.13	(\$29.13)	0.00
01-2-02793-626-003	SPED Transportation	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$280.00	\$1,000.00	\$280.00	\$720.00	28.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$175.00	\$1,000.00	\$175.00	\$825.00	17.50
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,483.30	\$25,000.00	\$10,483.30	\$14,516.70	41.93
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,234.35	\$10,000.00	\$3,234.35	\$6,765.65	32.34
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	\$801.15	\$2,000.00	\$801.15	\$1,198.85	40.05
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$1,035.55	\$4,000.00	\$1,035.55	\$2,964.45	25.88
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Teachers/Professional Staff	\$46.15	\$500.00	\$46.15	\$453.85	9.23
01-2-06200-395-003	ESU 16 Contract	\$2,176.00	\$0.00	\$2,176.00	(\$2,176.00)	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$360.00	\$0.00	\$360.00	(\$360.00)	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 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	\$27.21	\$0.00	\$27.21	(\$27.21)	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$27.60	\$0.00	\$27.60	(\$27.60)	0.00
01-2-06310-330-001	Title IIA Training	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00

01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting	\$219.90	\$0.00	\$219.90	(\$219.90)	0.00
01-2-06406-591-003	Effective Instruction-Travel	\$1,969.00	\$1,966.00	\$1,969.00	(\$13.00)	100.66
01-2-06408-591-003	IDEA Funds	\$11,105.78	\$28,157.00	\$11,105.78	\$17,051.22	39.44
01-2-06700-580-001	IDEA Funds	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06969-320-001	Professional Services	\$1,375.00	\$0.00	\$1,375.00	(\$1,375.00)	0.00
01-2-06969-320-003	Professional Services	\$750.00	\$0.00	\$750.00	(\$750.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical	\$3,176.67	\$7,000.00	\$3,176.67	\$3,823.33	45.38
01-2-06990-610-003	Recipients-General Stimulus	\$3,057.79	\$7,000.00	\$3,057.79	\$3,942.21	43.68
01-2-06990-734-001	Federal Services - Other Federal Categorical	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06996-110-000	Federal Services - Other Federal Categorical	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-110-001	Recipients-General Stimulus	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-110-003	Federal Services - Other Federal Categorical	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-112-001	Recipients-General Stimulus	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-112-003	Federal Services - Other Federal Categorical	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-210-001	Recipients-General Stimulus	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-000	Recipients-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-001	ESSER	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-003	ESSER Salaries	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-06996-112-003	ESSER Salaries	\$0.00	\$500.00	\$0.00	\$500.00	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	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-06996-222-003	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-230-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-230-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-232-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-232-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-610-003	ESSER Supplies	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-06997-111-003	CARES Funds	\$12,678.55	\$31,000.00	\$12,678.55	\$18,321.45	40.89
01-2-06997-211-003	CARES Funds	\$4,907.35	\$10,000.00	\$4,907.35	\$5,092.65	49.07
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$4.20	\$0.00	\$4.20	(\$4.20)	0.00
01-2-06997-221-003	CARES Funds	\$959.82	\$2,500.00	\$959.82	\$1,540.18	38.39
01-2-06997-231-003	CARES Funds	\$1,252.35	\$3,100.00	\$1,252.35	\$1,847.65	40.39
01-2-06997-291-001	CARES Funds	\$55.80	\$600.00	\$55.80	\$544.20	9.30
01-2-06998-111-003	CARES Funds	\$10,483.35	\$25,160.00	\$10,483.35	\$14,676.65	41.66
01-2-06998-211-003	CARES Funds	\$3,234.40	\$10,000.00	\$3,234.40	\$6,765.60	32.34
01-2-06998-221-003	CARES Funds	\$801.16	\$2,000.00	\$801.16	\$1,198.84	40.05
01-2-06998-231-003	CARES Funds	\$1,035.50	\$2,500.00	\$1,035.50	\$1,464.50	41.42
01-2-06998-291-003	CARES Funds	\$46.10	\$500.00	\$46.10	\$453.90	9.22
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
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	(\$2.51)	\$0.00	(\$2.51)	\$2.51	0.00

05-1-05200-000-000	Transfers							
05-1-09000-000-000	Non-Program Receipts	\$0.00	(\$50,000.00)	\$50,000.00	(\$50,000.00)	\$50,000.00		0.00
06-1-01510-000-000	Interest on Investments	\$0.00	\$50,000.00		\$50,000.00			0.00
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$10.00)	(\$1.27)	(\$10.00)	(\$1.27)	(\$8.73)		12.70
06-1-01990-000-000	Miscellaneous Local Revenue	(\$33,000.00)	(\$4,310.65)	(\$33,000.00)	(\$4,310.65)	(\$28,689.35)		13.06
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$595.00)	(\$14.24)	(\$595.00)	(\$14.24)	(\$580.76)		2.39
06-1-04210-000-000	Federal Nutrition Programs	(\$40.00)	\$0.00	(\$40.00)	\$0.00	(\$40.00)		0.00
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	(\$30,000.00)	(\$39,371.22)	(\$30,000.00)	(\$39,371.22)	\$9,371.22		131.23
06-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$32,000.00	(\$0.02)	\$32,000.00	(\$0.02)	\$32,000.02		0.00
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		0.00
06-2-01100-490-000	Regular Instruction-Other Purchased Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		0.00
06-2-01100-610-000	Regular Instruction-General Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		0.00
06-2-03100-110-000	Regular Salaries Cooks	\$327.86	\$327.86	\$0.00	\$327.86			0.00
06-2-03100-220-000	Lunch SS	\$13,294.46	\$13,294.46	\$0.00	\$13,294.46	(\$13,294.46)		0.00
06-2-03100-230-000	Lunch Ret Benefit	\$1,017.02	\$1,017.02	\$0.00	\$1,017.02	(\$1,017.02)		0.00
06-2-03100-430-000	Repair & Maintenance	\$1,313.20	\$1,313.20	\$0.00	\$1,313.20	(\$1,313.20)		0.00
06-2-03100-610-000	General Supplies	\$291.20	\$291.20	\$0.00	\$291.20	(\$291.20)		0.00
06-2-03100-630-000	Food Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00		0.00
06-2-03100-731-000	Equipment	\$28,749.57	\$28,749.57	\$55,000.00	\$28,749.57	\$26,250.43		52.27
08-1-01100-000-000	Property Tax	\$0.00	\$0.00	\$21,976.00	\$0.00	\$21,976.00		0.00
08-1-01115-000-000	Carline Taxes	(\$93,156.22)	(\$93,156.22)	(\$300,000.00)	(\$93,156.22)	(\$206,843.78)		31.05
08-1-01510-000-000	Interest on Investments	(\$724.90)	(\$724.90)	(\$2,000.00)	(\$724.90)	(\$1,275.10)		36.24
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$42.83)	(\$42.83)	(\$3,000.00)	(\$42.83)	(\$2,957.17)		1.42
08-1-09001-000-000	Interfund Loan Receipts	(\$79.64)	(\$79.64)	(\$440.00)	(\$79.64)	(\$360.36)		18.10
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$0.00	\$0.00	(\$112,495.00)	\$0.00	(\$112,495.00)		0.00
08-2-02310-810-001	Board of Education-Dues and Fees	\$0.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00		0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$33.00	\$33.00	\$0.00	\$33.00	(\$33.00)		0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$30,649.00	\$30,649.00	\$0.00	\$30,649.00	(\$30,649.00)		0.00
08-2-05000-832-003	Debt Service-Redemption of Principal	\$205,000.00	\$205,000.00	\$0.00	\$205,000.00	(\$205,000.00)		0.00
08-2-05000-832-003	Loan Interest	\$8,487.76	\$8,487.76	\$0.00	\$8,487.76	(\$8,487.76)		0.00
Sub Total			\$527,975.66	\$1,303,834.00	\$527,975.66	\$775,858.34		40.49