

Hyannis Area Schools

Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unmodified Transactions: No; Created On: 7/17/2023 4:06:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$249,232.87)	(\$2,650,000.00)	(\$1,594,652.85)	\$0.00	(\$1,055,347.15)	60.17
01-1-01115-000-000	Carline Taxes	\$0.00	(\$25,000.00)	(\$14,613.95)	\$0.00	(\$10,386.05)	58.45
01-1-01125-000-000	Motor Vehicle Taxes	(\$6,192.35)	(\$120,000.00)	(\$94,825.14)	\$0.00	(\$25,174.86)	79.02
01-1-01510-000-000	Interest on Investments	\$0.00	(\$750.00)	(\$14,090.28)	\$0.00	\$13,340.28	1,878.70
01-1-01911-000-000	Local License Fees	\$0.00	(\$1,500.00)	(\$970.00)	\$0.00	(\$530.00)	64.66
01-1-01925-000-000	Categorical Grants From Corporations & Other	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$40,000.00	0.00
01-1-01990-000-000	Private Source Misc Local Receipts	(\$130.90)	(\$10,000.00)	(\$16,457.57)	\$0.00	\$6,457.57	164.57
01-1-02110-000-000	County Fines & License Fees	(\$298.73)	(\$15,500.00)	(\$9,636.90)	\$0.00	(\$5,863.10)	62.17
01-1-03110-000-000	State Aid	(\$2,909.00)	(\$29,080.00)	(\$29,080.00)	\$0.00	\$0.00	100.00
01-1-03120-000-000	SPED (School Age)	(\$16,475.00)	(\$100,000.00)	(\$104,633.00)	\$0.00	\$4,633.00	104.63
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	\$0.00	(\$208.00)	\$0.00	\$208.00	0.00
01-1-03130-000-000	Homestead Exemption	(\$611.13)	\$0.00	(\$2,444.52)	\$0.00	\$2,444.52	0.00
01-1-03131-000-000	Property Tax Credit	\$0.00	\$0.00	(\$50,648.77)	\$0.00	\$50,648.77	0.00
01-1-03134-000-000	Personal Property Tax Credit	\$0.00	\$0.00	(\$283,987.89)	\$0.00	\$283,987.89	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$5,750.00)	(\$4,183.85)	\$0.00	(\$1,566.15)	72.76
01-1-03400-000-000	State Apportionment	\$0.00	(\$17,500.00)	(\$23,452.28)	\$0.00	\$5,952.28	134.01
01-1-03512-000-000	Distance Education Incentive Payments	\$0.00	\$0.00	(\$1,722.96)	\$0.00	\$1,722.96	0.00
01-1-03535-000-000	Payment for High Ability Learners	\$0.00	(\$2,500.00)	(\$2,411.00)	\$0.00	(\$89.00)	96.44
01-1-03990-000-000	Other State Receipts	\$0.00	(\$10,000.00)	(\$250.00)	\$0.00	(\$9,750.00)	2.50
01-1-04310-000-000	REAP Funds	\$0.00	\$0.00	(\$9,232.51)	\$0.00	\$9,232.51	0.00
01-1-04418-000-000	PEAK Funds	\$0.00	\$0.00	(\$225.00)	\$0.00	\$225.00	0.00
01-1-04421-000-000	IDEA Reimbursement	\$0.00	\$0.00	(\$5,022.00)	\$0.00	\$5,022.00	0.00
01-1-04422-000-000	IDEA Reimbursement	\$0.00	\$0.00	(\$487.00)	\$0.00	\$487.00	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs	(\$45,005.00)	\$0.00	(\$45,005.00)	\$0.00	\$45,005.00	0.00
01-1-04505-000-003	Operated by Local Educational Agencies	\$0.00	(\$28,000.00)	\$0.00	\$0.00	(\$28,000.00)	0.00
01-1-04509-000-000	Operated by Local Educational Agencies Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	(\$7,358.00)	\$0.00	\$7,358.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment	\$0.00	\$0.00	(\$1,982.00)	\$0.00	\$1,982.00	0.00
01-1-04518-000-000	Povertv (619) Allocation	\$0.00	(\$16,000.00)	(\$29,773.00)	\$0.00	\$13,773.00	186.08
01-1-04708-000-000	IDEA Funds	\$0.00	\$0.00	(\$546.50)	\$0.00	\$546.50	0.00
01-1-04709-000-000	Medicaid In Public Schools	\$0.00	\$0.00	(\$927.35)	\$0.00	(\$572.65)	61.82
01-1-04969-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$1,500.00)	(\$6,562.00)	\$0.00	\$6,562.00	0.00
01-1-04997-000-000	Title IV Reimbursement	\$0.00	\$0.00	(\$33,247.00)	\$0.00	\$33,247.00	0.00
01-1-04998-000-000	CRRSA Funds	\$0.00	\$0.00	(\$141,492.00)	\$0.00	\$141,492.00	0.00
01-2-01100-110-001	ARP Funds	\$0.00	\$0.00	\$15,458.90	\$0.00	\$14,541.10	51.52
	Regular Instruction-Salaries of Regular Employees	\$660.37	\$30,000.00	\$15,458.90	\$0.00	\$14,541.10	51.52
	Paid to Non-Instructional						

01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$37,738.12	\$574,000.00	\$340,897.00	\$0.00	\$233,103.00	59.38
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$27,736.35	\$632,500.00	\$265,887.97	\$0.00	\$266,612.03	49.93
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$60.00	\$10,000.00	\$5,232.46	\$0.00	\$4,767.54	52.32
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$1,000.00	\$10,000.00	\$26,068.92	\$0.00	(\$16,068.92)	260.68
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$500.00	\$0.00	\$1,090.00	\$0.00	(\$1,090.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$200.00	\$41,500.00	\$390.00	\$0.00	\$41,110.00	0.93
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$12,785.21	\$153,000.00	\$126,086.34	\$0.00	\$26,913.66	82.40
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$10,140.04	\$178,500.00	\$100,733.77	\$0.00	\$77,766.23	56.43
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$42.07	\$30,000.00	\$1,099.48	\$0.00	\$28,900.52	3.66
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,867.96	\$31,000.00	\$25,887.06	\$0.00	\$5,112.94	83.50
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,405.29	\$30,000.00	\$23,167.78	\$0.00	\$6,832.22	77.22
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$42.54	\$500.00	\$482.85	\$0.00	\$17.15	96.57
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$91.62	\$1,000.00	\$2,023.19	\$0.00	(\$1,023.19)	202.31
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$65.23	\$0.00	\$1,527.01	\$0.00	(\$1,527.01)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,359.75	\$39,600.00	\$33,305.16	\$0.00	\$6,294.84	84.10
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,168.99	\$34,600.00	\$30,556.60	\$0.00	\$4,043.40	88.31
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$55.31	\$100.00	\$414.60	\$0.00	(\$314.60)	414.60
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$19.77	\$500.00	\$1,650.50	\$0.00	(\$1,150.50)	330.10
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$135.69	\$5,000.00	\$1,352.55	\$0.00	\$3,647.45	27.05
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$4,460.49	\$1,700.00	\$44,536.60	\$0.00	(\$42,836.60)	2,619.80
01-2-01100-340-001	Contracted Repair	\$1,300.00	\$0.00	\$6,931.06	\$0.00	(\$6,931.06)	0.00
01-2-01100-340-003	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$0.00	\$3,915.50	\$0.00	(\$3,915.50)	0.00
01-2-01100-382-001	Regular Instruction-Travel	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Regular Instruction-Furniture and Fixtures	\$102.91	\$0.00	\$811.82	\$0.00	(\$811.82)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$405.00	\$1,500.00	\$3,290.14	\$0.00	(\$1,790.14)	219.34
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$1,500.00	\$374.27	\$0.00	\$1,125.73	24.95
01-2-01100-610-001	Regular Instruction-General Supplies	\$1,021.60	\$10,000.00	\$12,928.60	\$0.00	(\$2,928.60)	129.28
01-2-01100-610-003	Regular Instruction-General Supplies	\$1,700.55	\$10,000.00	\$14,818.59	\$0.00	(\$4,818.59)	148.18
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$8,815.02	\$16,000.00	\$10,099.92	\$0.00	\$6,900.08	63.12
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$12,271.52	\$30,000.00	\$16,679.78	\$0.00	\$13,320.22	55.59
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$200.00	\$0.00	\$8,399.99	\$0.00	(\$8,399.99)	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$0.00	\$0.00	\$3,188.79	\$0.00	(\$3,188.79)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$531.00	\$1,500.00	\$5,720.20	\$0.00	(\$4,220.20)	381.34

01-2-01100-810-003	Regular Instruction-Dues and Fees	\$0.00	\$500.00	\$1,825.50	\$0.00		(\$1,325.50)	365.10
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00		\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00		\$1,000.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teacher/Professional Staff	\$2,731.66	\$35,000.00	\$27,316.60	\$0.00		\$7,683.40	78.04
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teacher/Professional Staff	\$2,731.67	\$35,000.00	\$27,316.70	\$0.00		\$7,683.30	78.04
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teacher/Professional Staff	\$396.58	\$40,000.00	\$7,691.44	\$0.00		\$32,308.56	19.22
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$1,914.86	\$15,000.00	\$39,257.60	\$0.00		(\$24,257.60)	261.71
01-2-01200-113-003	Substitute Salaries	\$62.50	\$0.00	\$1,921.89	\$0.00		(\$1,921.89)	0.00
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$800.00	\$0.00	\$0.00		\$800.00	0.00
01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$700.00	\$0.00	\$0.00		\$700.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,043.96	\$20,000.00	\$10,439.60	\$0.00		\$9,560.40	52.19
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,043.97	\$25,000.00	\$10,439.70	\$0.00		\$14,560.30	41.75
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teacher/Professional Staff	\$209.89	\$5,000.00	\$2,098.90	\$0.00		\$2,901.10	41.97
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teacher/Professional Staff	\$209.89	\$5,000.00	\$2,098.90	\$0.00		\$2,901.10	41.97
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$28.77	\$3,000.00	\$556.88	\$0.00		\$2,443.12	18.56
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$139.78	\$3,000.00	\$2,911.79	\$0.00		\$88.21	97.05
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teacher	\$3.98	\$0.00	\$137.99	\$0.00		(\$137.99)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teacher/Professional Staff	\$269.83	\$4,000.00	\$2,698.30	\$0.00		\$1,301.70	67.45
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teacher/Professional Staff	\$269.83	\$4,000.00	\$2,698.30	\$0.00		\$1,301.70	67.45
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$39.17	\$4,000.00	\$759.74	\$0.00		\$3,240.26	18.99
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$174.33	\$3,900.00	\$3,311.78	\$0.00		\$588.22	84.91
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teacher	\$6.17	\$0.00	\$189.84	\$0.00		(\$189.84)	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teacher/Professional Staff	\$12.02	\$250.00	\$120.20	\$0.00		\$129.80	48.08

01-2-01200-291-003	Special Education Instructional Programs - School		\$12.02	\$250.00	\$120.20	\$0.00		\$129.80	48.08
01-2-01200-330-003	Age-Other Employee Benefits Paid for Teachers/Professional Staff								
01-2-01200-580-001	Employee Training Services	\$145.00	\$0.00	\$385.00	\$0.00		(\$385.00)	0.00	
01-2-01200-580-001	Special Education Instructional Programs - School	\$0.00	\$1,500.00	\$0.00	\$0.00		\$1,500.00	0.00	
01-2-01200-580-003	Special Education Instructional Programs - School	\$36.35	\$1,000.00	\$423.53	\$0.00		\$576.47	42.35	
01-2-01200-591-001	Age-Travel								
01-2-01200-591-001	SPED Professional Services	\$0.00	\$46,106.00	\$15,999.32	\$0.00		\$30,106.68	34.70	
01-2-01200-591-003	SPED Professional Services	\$0.00	\$67,108.00	\$15,999.32	\$0.00		\$51,108.68	23.84	
01-2-01200-610-001	Special Education Instructional Programs - School	\$26.04	\$500.00	\$280.40	\$0.00		\$219.60	56.08	
01-2-01200-610-003	Age-General Supplies								
01-2-01200-610-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$689.09	\$0.00		(\$189.09)	137.81	
01-2-01200-640-001	Age-General Supplies								
01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00		\$250.00	0.00	
01-2-01200-640-003	Age-Rooks and Periodical								
01-2-01200-640-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00		\$250.00	0.00	
01-2-01200-643-001	Age-Rooks and Periodical								
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$135.00	\$0.00		\$165.00	45.00	
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$0.00		\$300.00	0.00	
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00		\$250.00	0.00	
01-2-01200-734-003	Age-Technology-Related Hardware								
01-2-01200-734-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00		\$250.00	0.00	
01-2-01200-810-001	Age-Technology-Related Hardware								
01-2-01200-810-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$60.00	\$0.00		\$440.00	12.00	
01-2-01200-810-003	Age-Dues and Fees								
01-2-01200-810-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$0.00		\$500.00	0.00	
01-2-01200-890-001	Age-Dues and Fees								
01-2-01200-890-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$20.00	\$0.00		\$480.00	4.00	
01-2-01291-591-003	Age-Miscellaneous Expenditures								
01-2-01291-591-003	Special Education Instructional Programs - School	\$0.00	\$1,000.00	\$18,880.12	\$0.00		(\$17,880.12)	1,888.01	
01-2-01292-591-003	SPED Professional Services	\$0.00	\$286.00	\$0.00	\$0.00		\$286.00	0.00	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,849.34	\$20,000.00	\$18,493.40	\$0.00		\$1,506.60	92.46	
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	0.00	
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	0.00	
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	0.00	
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$142.10	\$5,000.00	\$1,420.96	\$0.00		\$3,579.04	28.41	
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	0.00	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$182.67	\$5,000.00	\$1,826.79	\$0.00		\$3,173.21	36.53	
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	0.00	
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$8.13	\$300.00	\$81.30	\$0.00		\$218.70	27.10	
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	0.00	
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$129.00	\$0.00		\$371.00	25.80	
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$0.00		\$200.00	0.00	
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$1,000.00	\$683.90	\$0.00		\$316.10	68.39	
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$560.00	\$0.00		(\$60.00)	112.00	
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$162.00	\$0.00		\$338.00	32.40	

01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-001	Health Services	\$0.00	\$2,000.00	\$603.75	\$0.00	\$1,396.25	30.18
01-2-02130-340-003	Health Services	\$0.00	\$2,000.00	\$603.75	\$0.00	\$1,396.25	30.18
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$59.39	\$0.00	\$40.61	59.39
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$134.99	\$0.00	(\$34.99)	134.99
01-2-02140-320-003	Psychological Services	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02140-591-003	SPED	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
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)	0.00
01-2-02141-320-003	Psychological Educational Services-SPED - School Age-Professional Educational Services	\$0.00	\$0.00	\$2,375.00	\$0.00	(\$2,375.00)	0.00
01-2-02141-591-001	SPED Professional Services	\$0.00	\$20,000.00	\$10,338.48	\$0.00	\$9,661.52	51.69
01-2-02141-591-003	SPED Professional Services	\$0.00	\$20,000.00	\$10,338.48	\$0.00	\$9,661.52	51.69
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Area-Professional Educational Services	\$110.00	\$0.00	\$4,632.25	\$0.00	(\$4,632.25)	0.00
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Area-Professional Educational Services	\$880.00	\$0.00	\$34,170.25	\$0.00	(\$34,170.25)	0.00
01-2-02151-591-001	SPED Professional Services	\$0.00	\$10,000.00	\$543.04	\$0.00	\$9,456.96	5.43
01-2-02151-591-003	SPED Professional Services	\$0.00	\$35,000.00	\$543.04	\$0.00	\$34,456.96	1.55
01-2-02161-591-001	SPED Professional Services	\$0.00	\$10,000.00	\$8,161.48	\$0.00	\$1,838.52	81.61
01-2-02161-591-003	SPED Professional Services	\$0.00	\$10,000.00	\$8,161.49	\$0.00	\$1,838.51	81.61
01-2-02171-591-001	SPED Professional Services	\$0.00	\$3,000.00	\$2,696.00	\$0.00	\$304.00	89.86
01-2-02171-591-003	SPED Professional Services	\$0.00	\$2,000.00	\$2,696.00	\$0.00	(\$696.00)	134.80
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,456.67	\$40,000.00	\$33,054.70	\$0.00	\$6,945.30	82.63
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,171.24	\$85,000.00	\$51,707.99	\$0.00	\$33,292.01	60.83
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	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$107.04	\$2,500.00	\$2,502.84	\$0.00	(\$2.84)	100.11
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$316.23	\$6,000.00	\$3,926.29	\$0.00	\$2,073.71	65.43
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$68.70	\$3,000.00	\$2,115.78	\$0.00	\$884.22	70.52
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$412.02	\$10,000.00	\$4,389.98	\$0.00	\$5,610.02	43.89
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	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,580.85	\$0.00	\$32,283.50	\$0.00	(\$32,283.50)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$1,043.97	\$10,000.00	\$10,439.70	\$0.00	(\$439.70)	104.39
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$500.59	\$5,000.00	\$2,441.44	\$0.00	\$2,558.56	48.82
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$282.09	\$5,000.00	\$2,820.99	\$0.00	\$2,179.01	56.41
01-2-02220-610-001	Library or Media Services-General Supplies	\$19.47	\$1,000.00	\$19.47	\$0.00	\$980.53	1.94

01-2-02220-610-003	Library or Media Services-General Supplies	\$19.47	\$1,000.00	\$19.47	\$0.00	\$980.53	1.94
01-2-02220-640-001	Library or Media Services-Books and Periodical	(\$58.57)	\$5,000.00	\$339.78	\$0.00	\$4,660.22	6.79
01-2-02220-640-003	Library or Media Services-Books and Periodical	(\$46.07)	\$6,000.00	\$3,813.26	\$0.00	\$2,186.74	63.55
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$737.00	\$0.00	\$0.00	\$737.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$0.00	\$1,000.00	\$15.00	\$0.00	\$985.00	1.50
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$0.96	\$100.00	\$9.51	\$0.00	\$90.49	9.51
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$12.57	\$163.00	\$125.70	\$0.00	\$37.30	77.11
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$8,000.00	\$8,820.00	\$0.00	(\$820.00)	110.25
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$0.00	\$8,000.00	\$11,950.66	\$0.00	(\$3,950.66)	149.38
01-2-02310-540-000	Board of Education-Advertising	\$78.51	\$1,257.00	\$1,047.86	\$0.00	\$209.14	83.36
01-2-02310-810-000	Board of Education-Dues and Fees	\$4,307.09	\$8,743.00	\$24,137.96	\$0.00	(\$15,394.96)	276.08
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$264.85	\$2,000.00	\$3,271.28	\$0.00	(\$1,271.28)	163.56
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$6,384.62	\$80,000.00	\$51,384.62	\$0.00	\$28,615.38	64.23
01-2-02320-155-000	Supt Unused Vacation	\$10,000.00	\$5,500.00	\$10,000.00	\$0.00	(\$4,500.00)	181.81
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$684.92	\$30,000.00	\$6,849.20	\$0.00	\$23,150.80	22.83
01-2-02320-225-000	Executive Administration-Group Insurance for Superintendents	\$1,256.78	\$10,000.00	\$4,729.61	\$0.00	\$5,270.39	47.29
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$493.89	\$13,000.00	\$4,938.90	\$0.00	\$8,061.10	37.99
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$44.00	\$1,000.00	\$440.00	\$0.00	\$560.00	44.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$980.62	\$0.00	\$9,019.38	9.80
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$14,000.00	\$63.00	\$0.00	\$13,937.00	0.45
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$5,000.00	\$70,000.00	\$50,000.00	\$0.00	\$20,000.00	71.42
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$3,708.33	\$50,000.00	\$37,083.30	\$0.00	\$12,916.70	74.16
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$684.92	\$10,000.00	\$6,849.20	\$0.00	\$3,150.80	68.49
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$1,200.61	\$20,000.00	\$11,379.54	\$0.00	\$8,620.46	56.89
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$385.87	\$6,000.00	\$3,858.70	\$0.00	\$2,141.30	64.31
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$275.76	\$5,000.00	\$2,757.60	\$0.00	\$2,242.40	55.15
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$1.21	\$0.00	\$12.10	\$0.00	(\$12.10)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$493.89	\$10,000.00	\$4,938.90	\$0.00	\$5,061.10	49.38
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$366.31	\$6,000.00	\$3,663.10	\$0.00	\$2,336.90	61.05
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$44.00	\$1,000.00	\$440.00	\$0.00	\$560.00	44.00

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	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	\$0.00	\$1,000.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$16.31	\$1,000.00	\$163.10	\$0.00	\$836.90	16.31
01-2-02410-340-001	Other Professional Services	\$0.00	\$0.00	\$237.50	\$0.00	(\$237.50)	0.00
01-2-02410-340-003	Other Professional Services	\$0.00	\$0.00	\$112.50	\$0.00	(\$112.50)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$5,000.00	\$1,037.89	\$0.00	\$3,962.11	20.75
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$42.50	\$0.00	\$2,457.50	1.70
01-2-02410-610-001	Office of the Principal-General Supplies	\$301.84	\$3,000.00	\$2,461.69	\$0.00	\$538.31	82.05
01-2-02410-610-003	Office of the Principal-General Supplies	\$0.00	\$3,000.00	\$627.52	\$0.00	\$2,372.48	20.91
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$385.00	\$2,000.00	\$735.00	\$0.00	\$1,265.00	36.75
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$2,000.00	\$335.00	\$0.00	\$1,665.00	16.75
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$94.95	\$0.00	\$905.05	9.49
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$8,114.92	\$84,000.00	\$82,557.64	\$0.00	\$1,442.36	98.28
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$1,480.92	\$10,000.00	\$14,809.20	\$0.00	(\$4,809.20)	148.09
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$616.68	\$5,000.00	\$6,274.57	\$0.00	(\$1,274.57)	125.49
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$801.57	\$5,000.00	\$8,015.72	\$0.00	(\$3,015.72)	160.31
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$538.68	\$10,000.00	\$5,407.59	\$0.00	\$4,592.41	54.07
01-2-02510-443-000	Postage Meter Lease	\$0.00	\$5,000.00	\$891.00	\$0.00	\$4,109.00	17.82
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$911.80	\$500.00	\$2,057.46	\$0.00	(\$1,557.46)	411.49
01-2-02510-610-003	Fiscal Services-General Supplies	\$0.00	\$500.00	\$155.83	\$0.00	\$344.17	31.16
01-2-02510-810-001	Dues & Fees	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$105.00	\$0.00	\$895.00	10.50
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$3,938.29	\$40,500.00	\$28,596.36	\$0.00	\$11,903.64	70.60
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$828.75	\$21,000.00	\$828.75	\$0.00	\$20,171.25	3.94
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$740.46	\$10,000.00	\$7,404.60	\$0.00	\$2,595.40	74.04
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$291.96	\$5,000.00	\$2,094.42	\$0.00	\$2,905.58	41.88
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$60.12	\$3,000.00	\$60.12	\$0.00	\$2,939.88	2.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$389.02	\$4,000.00	\$2,824.70	\$0.00	\$1,175.30	70.61
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$81.86	\$2,000.00	\$81.86	\$0.00	\$1,918.14	4.09
01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,442.73	\$60,000.00	\$51,918.80	\$0.00	\$8,081.20	86.53
01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,442.73	\$60,000.00	\$49,603.76	\$0.00	\$10,396.24	82.67
01-2-02610-520-000	Property Insurance	\$0.00	\$0.00	\$43,584.76	\$0.00	(\$43,584.76)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,245.23	\$20,000.00	\$9,633.06	\$0.00	\$10,366.94	48.16

01-2-02610-610-003	Operation of Buildings-General Supplies	\$681.37	\$20,000.00	\$4,950.67	\$0.00	\$15,049.33	24.75
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	\$1,840.96	\$60,000.00	\$170,020.86	\$0.00	(\$110,020.86)	283.36
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$61.02	\$10,000.00	\$2,732.34	\$0.00	\$7,267.66	27.32
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	\$38.95	\$500.00	\$389.50	\$0.00	\$110.50	77.90
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 Employee Benefits)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$341.99	\$0.00	\$658.01	34.19
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$1,816.00	\$0.00	\$0.00	\$1,816.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$0.00	\$3,000.00	\$351.44	\$0.00	\$2,648.56	11.71
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	\$0.00	\$0.00	\$1,797.00	\$0.00	(\$1,797.00)	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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$5,367.62	\$90,000.00	\$81,618.81	\$0.00	\$8,381.19	90.68
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$403.20	\$10,000.00	\$6,162.18	\$0.00	\$3,837.82	61.62
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$215.87	\$10,000.00	\$2,293.02	\$0.00	\$7,706.98	22.93
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$1,272.50	\$30,000.00	\$22,441.20	\$0.00	\$7,558.80	74.80
01-2-02710-340-000	Vehicle Repair & Maintenance	\$307.65	\$100.00	\$14,654.01	\$0.00	(\$14,554.01)	14,654.01
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$110.00	\$3,000.00	\$6,981.00	\$0.00	(\$3,981.00)	232.70
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Renairs and Maintenance Services	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
01-2-02710-442-000	Vehicle Rentals & Leases	\$0.00	\$85,000.00	\$71,500.00	\$0.00	\$13,500.00	84.11
01-2-02710-620-000	Vehicle Insurance	\$0.00	\$20,000.00	\$14,762.58	\$0.00	\$5,237.42	73.81
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$2,645.60	\$60,000.00	\$51,100.97	\$0.00	\$6,899.03	85.16
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	0.00
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	37.25
01-2-02713-332-000	SPED Transportation	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$0.00	\$0.00	\$884.23	\$0.00	(\$884.23)	0.00
01-2-02732-626-000	SPED Travel	\$16.09	\$500.00	\$436.49	\$0.00	\$63.51	87.29
01-2-02793-626-003	SPED Transportation	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00

01-2-03400-734-001	Grants from Corporations	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$1,181.70	\$2,500.00	\$1,690.73	\$0.00	\$809.27	67.62	
01-2-03535-610-001	HAL Supplies	\$0.00	\$3,000.00	\$1,337.50	\$0.00	\$1,662.50	44.58	
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$2,000.00	\$175.00	\$0.00	\$1,825.00	8.75	
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	\$2,607.50	\$25,000.00	\$26,075.00	\$0.00	(\$1,075.00)	104.30	
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	\$1,043.96	\$10,000.00	\$10,439.60	\$0.00	(\$439.60)	104.39	
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$198.30	\$0.00	\$1,983.00	\$0.00	(\$1,983.00)	0.00	
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Non-	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$257.57	\$4,000.00	\$2,575.70	\$0.00	\$1,424.30	64.39	
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	\$11.47	\$500.00	\$114.70	\$0.00	\$385.30	22.94	
01-2-06200-330-003	Title I Training	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00	
01-2-06200-395-003	ESU 16 Contract	\$0.00	\$0.00	\$5,348.88	\$0.00	(\$5,348.88)	0.00	
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$283.99	\$0.00	\$15,295.89	\$0.00	(\$15,295.89)	0.00	
01-2-06310-330-001	Title IIA Training	\$1,500.00	\$0.00	\$1,982.00	\$0.00	(\$1,982.00)	0.00	
01-2-06310-330-003	Title IIA Training	\$1,500.00	\$0.00	\$1,625.00	\$0.00	(\$1,625.00)	0.00	
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)	0.00	
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)	0.00	
01-2-06406-591-003	IDEA Funds	\$0.00	\$1,956.00	\$2,030.00	\$0.00	(\$74.00)	103.78	
01-2-06408-591-003	IDEA Funds	\$0.00	\$28,157.00	\$27,312.92	\$0.00	\$844.08	97.00	
01-2-06418-330-003	PEAK Training	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00	
01-2-06421-591-003	IDEA Part B	\$0.00	\$0.00	\$1,094.00	\$0.00	(\$1,094.00)	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	\$0.00	\$2,000.00	0.00	
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$2,287.00	\$0.00	\$0.00	\$2,287.00	0.00	
01-2-06969-320-001	Professional Services	\$0.00	\$0.00	\$4,875.00	\$0.00	(\$4,875.00)	0.00	
01-2-06969-320-003	Professional Services	\$0.00	\$0.00	\$3,375.00	\$0.00	(\$3,375.00)	0.00	
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	0.00	
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	0.00	
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	0.00	

01-2-06992-610-001	REAP Supplies	\$0.00	\$0.00	\$11,383.58	\$0.00	(\$11,383.58)	0.00
01-2-06996-110-001	ESSER	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-06996-110-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-06996-112-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-06996-210-001	ESSER Insurance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06996-220-001	ESSER SS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06996-220-003	ESSER SS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06996-222-003	ESSER SS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06996-230-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06996-230-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06996-232-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06996-232-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06996-610-003	ESSER Supplies	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
01-2-06997-111-003	CARES Funds	\$1,849.34	\$40,000.00	\$18,493.40	\$0.00	\$21,506.60	46.23
01-2-06997-211-003	CARES Funds	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$0.62	\$0.00	\$6.20	\$0.00	(\$6.20)	0.00
01-2-06997-221-003	CARES Funds	\$141.48	\$3,000.00	\$1,414.79	\$0.00	\$1,585.21	47.15
01-2-06997-231-003	CARES Funds	\$182.68	\$0.00	\$1,826.71	\$0.00	(\$1,826.71)	0.00
01-2-06997-291-001	CARES Funds	\$8.14	\$600.00	\$81.40	\$0.00	\$518.60	13.56
01-2-06998-111-003	CARES Funds	\$2,607.50	\$30,000.00	\$26,075.00	\$0.00	\$3,925.00	86.91
01-2-06998-211-003	CARES Funds	\$1,043.97	\$10,000.00	\$10,439.70	\$0.00	(\$439.70)	104.39
01-2-06998-221-003	CARES Funds	\$198.30	\$3,000.00	\$1,983.00	\$0.00	\$1,017.00	66.10
01-2-06998-231-003	CARES Funds	\$257.56	\$4,000.00	\$2,575.60	\$0.00	\$1,424.40	64.39
01-2-06998-291-003	CARES Funds	\$11.48	\$3,500.00	\$114.80	\$0.00	\$3,385.20	3.28
01-2-06998-734-001	CARES Ill Technology	\$0.00	\$232,400.00	\$0.00	\$0.00	\$232,400.00	0.00
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	49.33
01-2-09003-001-003	Interfund Loan	\$75,000.00	\$0.00	\$166,000.00	\$0.00	(\$166,000.00)	0.00
02-1-01510-000-000	Interest on Investments	\$0.00	(\$10.00)	(\$1,429.79)	\$0.00	\$1,419.79	14,297.90
02-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$0.00	\$51,054.00	\$0.00	\$0.00	\$51,054.00	0.00
06-1-01510-000-000	Interest on Investments	\$0.00	(\$3.00)	(\$37.20)	\$0.00	\$34.20	1,240.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$3,184.35)	(\$30,000.00)	(\$27,853.60)	\$0.00	(\$2,146.40)	92.84
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$1,647.15)	(\$10,000.00)	(\$10,063.19)	\$0.00	\$63.19	100.63
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$229.60)	(\$1,500.00)	(\$441.14)	\$0.00	(\$1,058.86)	29.40
06-1-04210-000-000	Federal Nutrition Programs	(\$2,085.58)	(\$69,960.00)	(\$42,416.85)	\$0.00	(\$27,543.15)	60.63
06-2-03100-110-000	Regular Salaries Cooks	\$1,577.91	\$38,000.00	\$27,757.51	\$0.00	\$10,242.49	73.04
06-2-03100-220-000	Lunch SS	\$120.71	\$3,500.00	\$2,123.42	\$0.00	\$1,376.58	60.66
06-2-03100-230-000	Lunch Ret Benefit	\$155.87	\$4,000.00	\$2,741.83	\$0.00	\$1,258.17	68.54
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
06-2-03100-610-000	General Supplies	\$0.00	\$1,500.00	\$169.20	\$0.00	\$1,330.80	11.28
06-2-03100-630-000	Food Supplies	\$1,535.86	\$65,000.00	\$71,871.53	\$0.00	(\$6,871.53)	110.57
06-2-03100-731-000	Equipment	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

08-1-01100-000-000	Property Tax	(\$30,283.43)	(\$325,000.00)	(\$191,824.12)	\$0.00	(\$133,175.88)	59.02
08-1-01115-000-000	Carline Taxes	\$0.00	(\$2,500.00)	(\$1,775.69)	\$0.00	(\$724.31)	71.02
08-1-01510-000-000	Interest on Investments	\$0.00	(\$150.00)	(\$523.13)	\$0.00	\$373.13	348.75
08-1-03130-000-000	Homestead Exemption	(\$74.26)	\$0.00	(\$297.04)	\$0.00	\$297.04	0.00
08-1-03131-000-000	Property Tax Credit	\$0.00	\$0.00	(\$26,484.49)	\$0.00	\$26,484.49	0.00
08-1-03134-000-000	Personal Property Tax Credit	\$0.00	\$0.00	(\$14,176.15)	\$0.00	\$14,176.15	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$750.00)	(\$492.80)	\$0.00	(\$257.20)	65.70
08-1-05100-000-000	Issuance of Bonds	\$0.00	\$0.00	\$0.41	\$0.00	(\$0.41)	0.00
08-1-09001-000-000	Interfund Loan Receipts	(\$75,000.00)	(\$125,000.00)	(\$166,000.00)	\$0.00	\$41,000.00	132.80
08-2-05000-831-003	Debt Service-Redemption of Principal	\$210,000.00	\$344,000.00	\$420,000.00	\$0.00	(\$76,000.00)	122.09
08-2-05000-832-003	Loan Interest	\$3,473.74	\$6,000.00	\$8,617.72	\$0.00	(\$2,617.72)	143.62
08-2-08000-754-003	Transfers (Outgoing)-Transfer to the General Fund	\$0.00	\$104,431.00	\$0.00	\$0.00	\$104,431.00	0.00
Sub Total		\$115,180.70	\$2,020,532.00	\$488,348.76	\$0.00	\$1,532,183.24	24.17