

# 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: 6/2/2022 9:17:07 AM

Account Code	Description	Actual (Date Rollover)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$2,021,500.01)	(\$2,800,000.00)	(\$2,021,500.01)	(\$778,499.99)	72.19
01-1-01115-000-000	Carline Taxes	(\$23,792.13)	(\$25,000.00)	(\$23,792.13)	(\$1,207.87)	95.16
01-1-01125-000-000	Motor Vehicle Taxes	(\$93,253.06)	(\$122,000.00)	(\$93,253.06)	(\$28,746.94)	76.43
01-1-01510-000-000	Interest on Investments	(\$151.98)	(\$1,400.00)	(\$151.98)	(\$1,248.02)	10.85
01-1-01911-000-000	Local License Fees	(\$1,570.00)	(\$4,300.00)	(\$1,570.00)	(\$2,730.00)	36.51
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$1,620.00)	\$0.00	(\$1,620.00)	\$1,620.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$5,070.90)	(\$16,000.00)	(\$5,070.90)	(\$10,929.10)	31.69
01-1-02110-000-000	County Fines & License Fees	(\$11,351.94)	(\$4,500.00)	(\$11,351.94)	\$6,851.94	252.26
01-1-03110-000-000	State Aid	(\$35,406.00)	(\$39,340.00)	(\$35,406.00)	(\$3,934.00)	90.00
01-1-03120-000-000	SPED (School Age)	(\$82,981.00)	(\$120,000.00)	(\$82,981.00)	(\$37,019.00)	69.15
01-1-03130-000-000	Homestead Exemption	(\$37,143.31)	\$0.00	(\$37,143.31)	\$37,143.31	0.00
01-1-03131-000-000	Property Tax Credit	(\$305,711.60)	\$0.00	(\$305,711.60)	\$305,711.60	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$4,274.21)	(\$4,500.00)	(\$4,274.21)	(\$225.79)	94.98
01-1-03400-000-000	State Apportionment	(\$17,127.34)	(\$20,000.00)	(\$17,127.34)	(\$2,872.66)	85.63
01-1-03512-000-000	Distance Education Incentive Payments	(\$844.28)	\$0.00	(\$844.28)	\$844.28	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,411.00)	\$0.00	(\$2,411.00)	\$2,411.00	0.00
01-1-03990-000-000	Other State Receipts	\$0.00	(\$9,000.00)	\$0.00	(\$9,000.00)	0.00
01-1-04310-000-000	REAP Funds	(\$14,044.01)	\$0.00	(\$14,044.01)	\$14,044.01	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$21,479.70)	\$0.00	(\$21,479.70)	\$21,479.70	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$29,000.00)	\$0.00	(\$29,000.00)	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$250.00)	\$0.00	(\$250.00)	\$250.00	0.00
01-1-04518-000-000	IDEA Funds	(\$15,658.00)	(\$33,000.00)	(\$15,658.00)	(\$17,342.00)	47.44
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$986.06)	(\$1,200.00)	(\$986.06)	(\$213.94)	82.17
01-1-04997-000-000	CRRSA Funds	(\$31,688.00)	\$0.00	(\$31,688.00)	\$31,688.00	0.00
01-1-04998-000-000	ARP Funds	(\$24,887.00)	\$0.00	(\$24,887.00)	\$24,887.00	0.00
01-1-05320-000-000	Sale of Property	(\$500.00)	\$0.00	(\$500.00)	\$500.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$299,369.52	\$574,000.00	\$299,369.52	\$274,630.48	52.15
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$329,170.77	\$574,000.00	\$329,170.77	\$244,829.23	57.34
01-2-01100-112-003	Salaries	\$2,829.96	\$0.00	\$2,829.96	(\$2,829.96)	0.00
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,810.00	\$10,000.00	\$2,810.00	\$7,190.00	28.10
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$5,100.00	\$10,000.00	\$5,100.00	\$4,900.00	51.00
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,040.00	\$0.00	\$1,040.00	(\$1,040.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$3,260.00	\$0.00	\$3,260.00	(\$3,260.00)	0.00

01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$91,614.73	\$153,000.00	\$91,614.73	\$61,385.27	59.87
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$102,397.02	\$178,500.00	\$102,397.02	\$76,102.98	57.36
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	\$22,872.99	\$0.00	\$22,872.99	(\$22,872.99)	0.00
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$24,941.86	\$60,000.00	\$24,941.86	\$35,058.14	41.56
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$216.48	\$0.00	\$216.48	(\$216.48)	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$294.34	\$12,000.00	\$294.34	\$11,705.66	2.45
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$638.81	\$12,000.00	\$638.81	\$11,361.19	5.32
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$29,571.14	\$39,600.00	\$29,571.14	\$10,028.86	74.67
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$32,534.15	\$34,600.00	\$32,534.15	\$2,065.85	94.02
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$261.02	\$0.00	\$261.02	(\$261.02)	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$39.52	\$10,000.00	\$39.52	\$9,960.48	0.39
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$322.02	\$10,000.00	\$322.02	\$9,677.98	3.22
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,554.12	\$5,000.00	\$1,554.12	\$3,445.88	31.08
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,323.54	\$5,000.00	\$1,323.54	\$3,676.46	26.47
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$7,843.75	\$4,000.00	\$7,843.75	(\$3,843.75)	196.09
01-2-01100-340-003	Contracted Repair	\$3,209.18	\$0.00	\$3,209.18	(\$3,209.18)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Rentals	\$309.52	\$0.00	\$309.52	(\$309.52)	0.00
01-2-01100-480-001	Regular Instruction-	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-01100-490-001	Other Purchased Services	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$23,340.23	\$10,000.00	\$23,340.23	(\$13,340.23)	233.40
01-2-01100-610-003	Regular Instruction-General Supplies	\$16,507.97	\$10,000.00	\$16,507.97	(\$6,507.97)	165.07
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$808.83	\$16,000.00	\$808.83	\$15,191.17	5.05
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,267.40	\$30,000.00	\$1,267.40	\$28,732.60	4.22
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-739-001	Other Equipment	\$4,446.38	\$0.00	\$4,446.38	(\$4,446.38)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$8,474.20	\$1,500.00	\$8,474.20	(\$6,974.20)	564.94
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$2,318.00	\$500.00	\$2,318.00	(\$1,818.00)	463.60
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	\$19,895.49	\$26,528.00	\$19,895.49	\$6,632.51	74.99



01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$43,760.61	\$26,528.00	\$43,760.61	(\$17,232.61)	164.96
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$29,653.58	\$38,490.00	\$29,653.58	\$8,836.42	77.04
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$10,114.54	\$38,490.00	\$10,114.54	\$28,375.46	26.27
01-2-01200-120-001	Special Education Instructional Programs - 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	\$367.22	\$500.00	\$367.22	\$132.78	73.44
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$9,131.52	\$500.00	\$9,131.52	(\$8,631.52)	1,826.30
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,484.75	\$3,000.00	\$1,484.75	\$1,515.25	49.49
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$3,310.50	\$3,000.00	\$3,310.50	(\$310.50)	110.35
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$2,139.39	\$2,500.00	\$2,139.39	\$360.61	85.57
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$861.76	\$3,000.00	\$861.76	\$2,138.24	28.72
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,965.25	\$3,000.00	\$1,965.25	\$1,034.75	65.50
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$4,322.52	\$2,500.00	\$4,322.52	(\$1,822.52)	172.90
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$2,929.14	\$3,700.00	\$2,929.14	\$770.86	79.16
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$1,094.16	\$3,700.00	\$1,094.16	\$2,605.84	29.57
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$87.48	\$250.00	\$87.48	\$162.52	34.99
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$87.57	\$250.00	\$87.57	\$162.43	35.02
01-2-01200-330-001	Employee Training Services	\$50.00	\$0.00	\$50.00	(\$50.00)	0.00
01-2-01200-330-003	Employee Training Services	\$50.00	\$0.00	\$50.00	(\$50.00)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$82.57	\$1,000.00	\$82.57	\$917.43	8.25
01-2-01200-591-001	SPED Professional Services	\$17,678.16	\$40,106.00	\$17,678.16	\$22,427.84	44.07
01-2-01200-591-003	SPED Professional Services	\$10,834.88	\$67,108.00	\$10,834.88	\$56,273.12	16.14
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$633.07	\$500.00	\$633.07	(\$133.07)	126.61

01-2-01200-610-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Special Education Instructional Programs - School	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Special Education Instructional Programs - School	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School	\$135.00	\$500.00	\$135.00	\$365.00	\$135.00	\$365.00	27.00
01-2-01200-810-003	Special Education Instructional Programs - School	\$117.25	\$500.00	\$117.25	\$382.75	\$117.25	\$382.75	23.45
01-2-01200-890-001	Special Education Instructional Programs - School	\$20.00	\$500.00	\$20.00	\$480.00	\$20.00	\$480.00	4.00
01-2-01291-591-003	Special Education Instructional Programs - School	\$761.18	\$0.00	\$761.18	(\$761.18)	\$761.18	(\$761.18)	0.00
01-2-01292-591-003	Special Education Instructional Programs - School	\$188.82	\$0.00	\$188.82	(\$188.82)	\$188.82	(\$188.82)	0.00
01-2-02120-111-001	Special Education Instructional Programs - School	\$22,821.39	\$20,000.00	\$22,821.39	(\$2,821.39)	\$22,821.39	(\$2,821.39)	114.10
01-2-02120-111-003	Special Education Instructional Programs - School	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02120-211-001	Special Education Instructional Programs - School	\$8,851.34	\$6,000.00	\$8,851.34	(\$2,851.34)	\$8,851.34	(\$2,851.34)	147.52
01-2-02120-211-003	Special Education Instructional Programs - School	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-221-001	Special Education Instructional Programs - School	\$1,735.08	\$5,000.00	\$1,735.08	\$3,264.92	\$1,735.08	\$3,264.92	34.70
01-2-02120-221-003	Special Education Instructional Programs - School	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-231-001	Special Education Instructional Programs - School	\$2,254.23	\$5,000.00	\$2,254.23	\$2,745.77	\$2,254.23	\$2,745.77	45.08
01-2-02120-231-003	Special Education Instructional Programs - School	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-291-001	Special Education Instructional Programs - School	\$100.35	\$300.00	\$100.35	\$199.65	\$100.35	\$199.65	33.45
01-2-02120-291-003	Special Education Instructional Programs - School	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02120-580-001	Special Education Instructional Programs - School	\$36.65	\$500.00	\$36.65	\$463.35	\$36.65	\$463.35	7.33
01-2-02120-580-003	Special Education Instructional Programs - School	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Special Education Instructional Programs - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-610-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Special Education Instructional Programs - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-001	Special Education Instructional Programs - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Special Education Instructional Programs - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-340-001	Special Education Instructional Programs - School	\$729.38	\$500.00	\$729.38	(\$229.38)	\$729.38	(\$229.38)	145.87
01-2-02130-340-003	Special Education Instructional Programs - School	\$729.37	\$500.00	\$729.37	(\$229.37)	\$729.37	(\$229.37)	145.87
01-2-02130-610-001	Special Education Instructional Programs - School	\$34.72	\$0.00	\$34.72	(\$34.72)	\$34.72	(\$34.72)	0.00
01-2-02130-610-003	Special Education Instructional Programs - School	\$34.73	\$0.00	\$34.73	(\$34.73)	\$34.73	(\$34.73)	0.00
01-2-02140-591-001	Special Education Instructional Programs - School	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	\$1,125.00	(\$1,125.00)	0.00
01-2-02140-591-003	Special Education Instructional Programs - School	\$125.00	\$10,000.00	\$125.00	\$9,875.00	\$125.00	\$9,875.00	1.25



01-2-02141-591-001	SPED Professional Services	\$15,291.64	\$15,000.00	\$15,291.64	(\$291.64)	101.94
01-2-02141-591-003	SPED Professional Services	\$7,763.36	\$15,000.00	\$7,763.36	\$7,236.64	51.75
01-2-02151-591-001	SPED Professional Services	\$6,741.88	\$8,000.00	\$6,741.88	\$1,258.12	84.27
01-2-02151-591-003	SPED Professional Services	\$21,400.76	\$26,900.00	\$21,400.76	\$5,499.24	79.55
01-2-02161-591-001	SPED Professional Services	\$9,089.84	\$7,000.00	\$9,089.84	(\$2,089.84)	129.85
01-2-02161-591-003	SPED Professional Services	\$5,571.20	\$5,000.00	\$5,571.20	(\$571.20)	111.42
01-2-02171-591-001	SPED Professional Services	\$2,683.36	\$1,700.00	\$2,683.36	(\$983.36)	157.84
01-2-02171-591-003	SPED Professional Services	\$1,644.64	\$1,200.00	\$1,644.64	(\$444.64)	137.05
01-2-02190-110-001	SPED Professional Services	\$27,446.52	\$23,900.00	\$27,446.52	(\$3,546.52)	114.83
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Fmnlvees Paid In Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48,570.22	\$85,000.00	\$48,570.22	\$36,429.78	57.14
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	\$2,097.10	\$2,000.00	\$2,097.10	(\$97.10)	104.85
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$3,696.47	\$6,000.00	\$3,696.47	\$2,303.53	61.60
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,891.12	\$2,000.00	\$1,891.12	\$108.88	94.55
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$4,041.08	\$7,000.00	\$4,041.08	\$2,958.92	57.72
01-2-02220-111-001	Library or Media Services-Salaries of Regular Fmnlvees Paid In Teachers/Professional Staff	\$25,530.03	\$38,000.00	\$25,530.03	\$12,469.97	67.18
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$8,845.23	\$0.00	\$8,845.23	(\$8,845.23)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,927.56	\$13,000.00	\$1,927.56	\$11,072.44	14.82
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,521.80	\$11,000.00	\$2,521.80	\$8,478.20	22.92
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$1,071.44	\$10,000.00	\$1,071.44	\$8,928.56	10.71
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,310.57	\$0.00	\$1,310.57	(\$1,310.57)	0.00
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$8.54	\$0.00	\$8.54	(\$8.54)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$112.32	\$0.00	\$112.32	(\$112.32)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,400.00	\$16,000.00	\$8,400.00	\$7,600.00	52.50
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$10,282.64	\$0.00	\$10,282.64	(\$10,282.64)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$943.50	\$1,000.00	\$943.50	\$56.50	94.35
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Board of Education-E-Books	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$21,672.90	\$17,000.00	\$21,672.90	(\$4,672.90)	127.48
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,762.22	\$2,000.00	\$1,762.22	\$237.78	88.11
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$43,125.03	\$65,000.00	\$43,125.03	\$21,874.97	66.34
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$5,813.34	\$30,000.00	\$5,813.34	\$24,186.66	19.37
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,328.11	\$8,000.00	\$3,328.11	\$4,671.89	41.60

01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,259.79	\$9,000.00	\$4,259.79	\$9,000.00	\$4,740.21	47.33
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$379.53	\$1,000.00	\$379.53	\$1,000.00	\$620.47	37.95
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$40.07	\$10,000.00	\$40.07	\$10,000.00	\$9,959.93	0.40
01-2-02320-610-000	Executive Administration-General Supplies	\$393.45	\$0.00	\$393.45	\$0.00	(\$393.45)	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$695.00	\$14,000.00	\$695.00	\$14,000.00	\$13,305.00	4.96
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$139.00	\$25,000.00	\$139.00	\$25,000.00	\$24,861.00	0.55
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid In Non-Instructional	\$43,125.03	\$70,000.00	\$43,125.03	\$70,000.00	\$26,874.97	61.60
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid In Non-Instructional	\$26,092.53	\$57,500.00	\$26,092.53	\$57,500.00	\$31,407.47	45.37
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$5,830.41	\$10,000.00	\$5,830.41	\$10,000.00	\$4,169.59	58.30
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$8,533.95	\$10,000.00	\$8,533.95	\$10,000.00	\$1,466.05	85.33
01-2-02410-211-003	Office of the Principal-Group Insurance for Teachers/Professional Staff	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,328.11	\$5,000.00	\$3,328.11	\$5,000.00	\$1,671.89	66.56
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,970.52	\$5,000.00	\$1,970.52	\$5,000.00	\$3,029.48	39.41
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$8.64	\$0.00	\$8.64	\$0.00	(\$8.64)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,259.79	\$6,000.00	\$4,259.79	\$6,000.00	\$1,740.21	70.99
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,577.33	\$6,000.00	\$2,577.33	\$6,000.00	\$3,422.67	42.95
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$379.53	\$1,000.00	\$379.53	\$1,000.00	\$620.47	37.95
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$114.84	\$1,000.00	\$114.84	\$1,000.00	\$885.16	11.48
01-2-02410-580-001	Office of the Principal-Travel	\$349.69	\$2,500.00	\$349.69	\$2,500.00	\$2,150.31	13.98
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$987.39	\$1,500.00	\$987.39	\$1,500.00	\$512.61	65.82
01-2-02410-610-003	Office of the Principal-General Supplies	\$373.02	\$1,500.00	\$373.02	\$1,500.00	\$1,126.98	24.86
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$410.00	\$2,500.00	\$410.00	\$2,500.00	\$2,090.00	16.40
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$190.00	\$2,000.00	\$190.00	\$2,000.00	\$1,810.00	9.50
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$83.45	\$2,000.00	\$83.45	\$2,000.00	\$1,916.55	4.17
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid In Non-Instructional	\$46,917.54	\$67,000.00	\$46,917.54	\$67,000.00	\$20,082.46	70.02
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$6,294.06	\$10,000.00	\$6,294.06	\$10,000.00	\$3,705.94	62.94
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,552.21	\$10,000.00	\$3,552.21	\$10,000.00	\$6,447.79	35.52
01-2-02510-226-000	Fiscal Services-Social Security Payments for Professional Non-Certificated Staff	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00



01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,634.46	\$0.00	\$4,634.46	(\$4,634.46)	0.00
01-2-02510-236-000	Fiscal Services-Retirement Contributions for Professional Non-Certificated Staff	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$716.10	\$5,000.00	\$716.10	\$4,283.90	14.32
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications Rental/Leases	\$4,764.89	\$20,000.00	\$4,764.89	\$15,235.11	23.82
01-2-02510-441-000	Postage Meter Lease	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02510-443-000	Fiscal Services-Postage	\$891.00	\$10,000.00	\$891.00	\$9,109.00	8.91
01-2-02510-531-000	Fiscal Services-Travel	\$1,307.24	\$13,000.00	\$1,307.24	\$11,692.76	10.05
01-2-02510-580-000	Fiscal Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,233.08	\$1,000.00	\$1,233.08	(\$233.08)	123.30
01-2-02510-610-003	Fiscal Services-Miscellaneous Expenditures	\$413.34	\$5,000.00	\$413.34	\$4,586.66	8.26
01-2-02510-890-000	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$21,900.99	\$40,500.00	\$21,900.99	\$18,599.01	54.07
01-2-02610-110-003	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00
01-2-02610-210-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$6,295.28	\$10,000.00	\$6,295.28	\$3,704.72	62.95
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,371.50	\$5,000.00	\$1,371.50	\$3,628.50	27.43
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$2,144.06	\$4,000.00	\$2,144.06	\$1,855.94	53.60
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$37,479.70	\$55,000.00	\$37,479.70	\$17,520.30	68.14
01-2-02610-410-003	Operation of Buildings-Utility Services	\$37,479.66	\$55,000.00	\$37,479.66	\$17,520.34	68.14
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	(\$36,654.80)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$7,338.39	\$10,000.00	\$7,338.39	\$2,661.61	73.38
01-2-02610-610-003	Operation of Buildings-General Supplies	\$3,611.88	\$10,000.00	\$3,611.88	\$6,388.12	36.11
01-2-02610-622-001	Operation of Buildings-Electricity	\$3,275.75	\$0.00	\$3,275.75	(\$3,275.75)	0.00
01-2-02610-622-003	Operation of Buildings-Electricity	\$3,275.75	\$0.00	\$3,275.75	(\$3,275.75)	0.00
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$89,900.53	\$45,000.00	\$89,900.53	(\$44,900.53)	199.77
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$4,803.57	\$45,000.00	\$4,803.57	\$40,196.43	10.67
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$350.55	\$0.00	\$350.55	(\$350.55)	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$729.38	\$1,000.00	\$729.38	\$270.62	72.93
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$11,316.00	\$0.00	\$11,316.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$3,684.00	\$0.00	\$3,684.00	0.00
01-2-02620-739-001	Other Equipment	\$6,460.00	\$0.00	\$6,460.00	(\$6,460.00)	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)\Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$74,137.01	\$80,000.00	\$74,137.01	\$5,862.99	92.67
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$1,973.40	\$0.00	\$1,973.40	(\$1,973.40)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$5,660.52	\$8,000.00	\$5,660.52	\$2,339.48	70.75
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,506.83	\$3,000.00	\$2,506.83	\$493.17	83.56
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$15,786.67	\$20,000.00	\$15,786.67	\$4,213.33	78.93
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$2,018.97	\$3,000.00	\$2,018.97	\$881.03	67.29
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$26,795.84	\$45,000.00	\$26,795.84	\$18,204.16	59.54
01-2-02710-442-000	Vehicle Rentals & Leases	\$1,000.00	\$165,000.00	\$1,000.00	\$164,000.00	0.60
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 Education-Gasoline	\$41,111.20	\$36,000.00	\$41,111.20	(\$5,111.20)	114.19
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-02713-332-000	SPED Transportation	\$189.28	\$0.00	\$189.28	(\$189.28)	0.00
01-2-02732-626-000	SPED Travel	\$206.68	\$0.00	\$206.68	(\$206.68)	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	\$2,586.80	\$1,000.00	\$2,586.80	(\$1,586.80)	258.68
01-2-03535-810-001	HAL Dues & Fees Sec	\$235.00	\$1,000.00	\$235.00	\$765.00	23.50
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	\$18,869.94	\$25,000.00	\$18,869.94	\$6,130.06	75.47
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	\$5,821.83	\$10,000.00	\$5,821.83	\$4,178.17	58.21
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	\$1,442.07	\$2,000.00	\$1,442.07	\$557.93	72.10
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers	\$1,863.99	\$4,000.00	\$1,863.99	\$2,136.01	46.59



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 Title I Training	\$83.07	\$500.00	\$83.07	\$416.93	16.61
01-2-06200-330-003	ESU 16 Contract	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees	\$2,176.00	\$0.00	\$2,176.00	(\$2,176.00)	0.00
01-2-06200-810-003	Title IIA Teacher Training	\$75.00	\$0.00	\$75.00	(\$75.00)	0.00
01-2-06310-110-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$480.00	\$0.00	\$480.00	(\$480.00)	0.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$370.00	\$0.00	\$370.00	(\$370.00)	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$36.39	\$0.00	\$36.39	(\$36.39)	0.00
01-2-06310-220-003	Effective Instruction-Social Security Payments for Non-Instructional	\$27.60	\$0.00	\$27.60	(\$27.60)	0.00
01-2-06310-330-001	Title IIA Training	\$2,694.97	\$0.00	\$2,694.97	(\$2,694.97)	0.00
01-2-06310-330-003	Title IIA Training	\$2,544.97	\$0.00	\$2,544.97	(\$2,544.97)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$219.90	\$0.00	\$219.90	(\$219.90)	0.00
01-2-06406-591-003	IDEA Funds	\$1,969.00	\$1,956.00	\$1,969.00	(\$13.00)	100.66
01-2-06408-591-003	Textbooks	\$32,897.08	\$28,157.00	\$32,897.08	(\$4,740.08)	116.83
01-2-06421-640-003	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$2,273.85	\$0.00	\$2,273.85	(\$2,273.85)	0.00
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Professional Services	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06969-320-001	Professional Services	\$4,125.00	\$0.00	\$4,125.00	(\$4,125.00)	0.00
01-2-06969-320-003	Federal Services - Other Federal Categorical	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	0.00
01-2-06990-610-001	Receipts-General Supplies	\$12,835.22	\$7,000.00	\$12,835.22	(\$5,835.22)	183.36
01-2-06990-610-003	Receipts-General Supplies	\$3,057.79	\$7,000.00	\$3,057.79	\$3,942.21	43.68
01-2-06990-734-001	Receipts-Technology-Related Hardware	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06996-110-000	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-110-001	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-110-003	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-112-003	ESSER Insurance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-210-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-000	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-003	ESSER SS	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-222-003	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-230-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-230-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-232-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-06996-232-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-610-003	ESSER Supplies	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-06997-111-003	CARES Funds	\$22,821.39	\$31,000.00	\$22,821.39	\$8,178.61	73.61
01-2-06997-211-003	CARES Funds	\$8,851.27	\$10,000.00	\$8,851.27	\$1,148.73	88.51
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$7.56	\$0.00	\$7.56	(\$7.56)	0.00
01-2-06997-221-003	CARES Funds	\$1,727.56	\$2,500.00	\$1,727.56	\$772.44	69.10
01-2-06997-231-003	CARES Funds	\$2,254.23	\$3,100.00	\$2,254.23	\$845.77	72.71
01-2-06997-291-001	CARES Funds	\$100.44	\$600.00	\$100.44	\$499.56	16.74
01-2-06998-111-003	CARES Funds	\$18,870.03	\$25,160.00	\$18,870.03	\$6,289.97	75.00
01-2-06998-211-003	CARES Funds	\$5,821.92	\$10,000.00	\$5,821.92	\$4,178.08	58.21
01-2-06998-221-003	CARES Funds	\$1,442.08	\$2,000.00	\$1,442.08	\$557.92	72.10
01-2-06998-231-003	CARES Funds	\$1,863.90	\$2,500.00	\$1,863.90	\$636.10	74.55
01-2-06998-291-003	CARES Funds	\$82.98	\$500.00	\$82.98	\$417.02	16.59
01-2-06998-734-001	CARES III Technology	\$8,700.00	\$0.00	\$8,700.00	(\$8,700.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$30,000.00	\$50,000.00	\$30,000.00	\$20,000.00	60.00
01-2-09003-001-003	Interfund Loan	\$150,000.00	\$0.00	\$150,000.00	(\$150,000.00)	0.00
02-1-01510-000-000	Interest on Investments	(\$22.86)	\$0.00	(\$22.86)	\$22.86	0.00
05-1-05200-000-000	Transfers	(\$50,000.00)	\$0.00	(\$50,000.00)	\$50,000.00	0.00
05-1-09000-000-000	Non-Program Receipts	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)	0.00
06-1-01510-000-000	Interest on Investments	(\$2.70)	(\$10.00)	(\$2.70)	(\$7.30)	27.00
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$13,169.90)	(\$33,000.00)	(\$13,169.90)	(\$19,830.10)	39.90
06-1-01990-000-000	Miscellaneous Local Revenue	(\$14.24)	(\$595.00)	(\$14.24)	(\$580.76)	2.39
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$40.00)	\$0.00	(\$40.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$77,853.96)	(\$30,000.00)	(\$77,853.96)	\$47,853.96	259.51
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	(\$0.02)	\$32,000.00	(\$0.02)	\$32,000.02	0.00
06-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
06-2-01100-490-000	Regular Instruction-Other Purchased Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06-2-01100-610-000	Regular Instruction-General Supplies	\$327.86	\$0.00	\$327.86	(\$327.86)	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$25,268.47	\$0.00	\$25,268.47	(\$25,268.47)	0.00
06-2-03100-220-000	Lunch SS	\$2,193.00	\$0.00	\$2,193.00	(\$2,193.00)	0.00
06-2-03100-230-000	Lunch Ret Benefit	\$2,392.75	\$0.00	\$2,392.75	(\$2,392.75)	0.00
06-2-03100-430-000	Repair & Maintenance	\$516.20	\$0.00	\$516.20	(\$516.20)	0.00
06-2-03100-610-000	General Supplies	\$145.97	\$500.00	\$145.97	\$354.03	29.19
06-2-03100-630-000	Food Supplies	\$64,407.18	\$55,000.00	\$64,407.18	(\$9,407.18)	117.10
06-2-03100-731-000	Equipment	\$0.00	\$21,976.00	\$0.00	\$21,976.00	0.00
08-1-01100-000-000	Property Tax	(\$211,521.72)	(\$300,000.00)	(\$211,521.72)	(\$88,478.28)	70.50
08-1-01115-000-000	Carline Taxes	(\$2,511.50)	(\$2,000.00)	(\$2,511.50)	\$511.50	125.57
08-1-01510-000-000	Interest on Investments	(\$100.76)	(\$3,000.00)	(\$100.76)	(\$2,899.24)	3.35
08-1-03130-000-000	Homestead Exemption	(\$3,979.68)	\$0.00	(\$3,979.68)	\$3,979.68	0.00
08-1-03131-000-000	Property Tax Credit	(\$32,754.61)	\$0.00	(\$32,754.61)	\$32,754.61	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$451.95)	(\$440.00)	(\$451.95)	\$11.95	102.71



08-1-09001-000-000	Interfund Loan Receipts	(\$150,000.00)	(\$112,495.00)	(\$150,000.00)	\$37,505.00	133.33
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$0.00	\$490,000.00	\$0.00	\$490,000.00	0.00
08-2-02310-810-001	Board of Education-Dues and Fees	\$33.00	\$0.00	\$33.00	(\$33.00)	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$61,298.00	\$0.00	\$61,298.00	(\$61,298.00)	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$205,000.00	\$0.00	\$205,000.00	(\$205,000.00)	0.00
08-2-05000-832-003	Loan Interest	\$8,487.76	\$0.00	\$8,487.76	(\$8,487.76)	0.00
<b>Sub Total</b>		<b>(\$386,451.57)</b>	<b>\$1,303,834.00</b>	<b>(\$386,451.57)</b>	<b>\$1,690,285.57</b>	<b>-29.64</b>