

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: 7/17/2022 11:27:00 AM

Account Code	Description	Actual (Date Rptd)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$2,461,718.83)	(\$2,800,000.00)	(\$2,461,718.83)	(\$338,281.17)	87.91
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	(\$100,097.17)	(\$122,000.00)	(\$100,097.17)	(\$21,902.83)	82.04
01-1-01510-000-000	Interest on Investments	(\$293.67)	(\$1,400.00)	(\$293.67)	(\$1,106.33)	20.97
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	(\$5,609.90)	(\$16,000.00)	(\$5,609.90)	(\$10,390.10)	35.06
01-1-02110-000-000	County Fines & License Fees	(\$12,299.52)	(\$4,500.00)	(\$12,299.52)	\$7,799.52	273.32
01-1-03110-000-000	State Aid	(\$39,340.00)	(\$39,340.00)	(\$39,340.00)	\$0.00	100.00
01-1-03120-000-000	SPED (School Age)	(\$99,231.00)	(\$120,000.00)	(\$99,231.00)	(\$20,769.00)	82.69
01-1-03130-000-000	Homestead Exemption	(\$37,241.84)	\$0.00	(\$37,241.84)	\$37,241.84	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
01-1-03635-000-000	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 Generated 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 Generated 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	\$336,341.92	\$574,000.00	\$336,341.92	\$237,658.08	58.59
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$374,097.78	\$574,000.00	\$374,097.78	\$199,902.22	65.17
01-2-01100-112-003	Salaries	\$3,137.02	\$0.00	\$3,137.02	(\$3,137.02)	0.00
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,980.00	\$10,000.00	\$2,980.00	\$7,020.00	29.80
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$5,200.00	\$10,000.00	\$5,200.00	\$4,800.00	52.00
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,310.00	\$0.00	\$1,310.00	(\$1,310.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$4,500.00	\$0.00	\$4,500.00	(\$4,500.00)	0.00

01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$102,020.19	\$153,000.00	\$102,020.19	\$50,979.81	66.67
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$113,788.48	\$178,500.00	\$113,788.48	\$64,711.52	63.74
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	\$25,697.57	\$0.00	\$25,697.57	(\$25,697.57)	0.00
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$28,352.36	\$60,000.00	\$28,352.36	\$31,647.64	47.25
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$239.97	\$0.00	\$239.97	(\$239.97)	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$327.83	\$12,000.00	\$327.83	\$11,672.17	2.73
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$741.09	\$12,000.00	\$741.09	\$11,258.91	6.17
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$32,856.81	\$39,600.00	\$32,856.81	\$6,743.19	82.97
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$36,037.80	\$34,600.00	\$36,037.80	(\$1,437.80)	104.15
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$291.35	\$0.00	\$291.35	(\$291.35)	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$73.12	\$10,000.00	\$73.12	\$9,926.88	0.73
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$444.50	\$10,000.00	\$444.50	\$9,555.50	4.44
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,726.80	\$5,000.00	\$1,726.80	\$3,273.20	34.53
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,470.60	\$5,000.00	\$1,470.60	\$3,529.40	29.41
01-2-01100-340-001	Contracted Repair	\$7,843.75	\$4,000.00	\$7,843.75	(\$3,843.75)	196.09
01-2-01100-340-003	Regular Instruction-Distance Education & Telecommunications Rentals	\$3,921.68	\$0.00	\$3,921.68	(\$3,921.68)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications Rentals	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Regular Instruction-	\$354.78	\$0.00	\$354.78	(\$354.78)	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	\$25,359.97	\$10,000.00	\$25,359.97	(\$15,359.97)	253.59
01-2-01100-610-003	Regular Instruction-General Supplies	\$18,044.99	\$10,000.00	\$18,044.99	(\$8,044.99)	180.44
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	\$4,583.51	\$30,000.00	\$4,583.51	\$25,416.49	15.27
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	\$3,329.00	\$500.00	\$3,329.00	(\$2,829.00)	665.80
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	\$22,106.10	\$26,528.00	\$22,106.10	\$4,421.90	83.33

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48,622.90	\$26,528.00	\$48,622.90	(\$22,094.90)	183.28
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$31,140.97	\$38,490.00	\$31,140.97	\$7,349.03	80.90
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$11,018.00	\$38,490.00	\$11,018.00	\$27,472.00	28.62
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	\$408.86	\$500.00	\$408.86	\$91.14	81.77
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$10,159.16	\$500.00	\$10,159.16	(\$9,659.16)	2,031.83
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,649.57	\$3,000.00	\$1,649.57	\$1,350.43	54.98
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$3,678.19	\$3,000.00	\$3,678.19	(\$678.19)	122.60
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2,238.77	\$2,500.00	\$2,238.77	\$261.23	89.55
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$930.88	\$3,000.00	\$930.88	\$2,069.12	31.02
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,183.61	\$3,000.00	\$2,183.61	\$816.39	72.78
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$4,802.80	\$2,500.00	\$4,802.80	(\$2,302.80)	192.11
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$3,076.06	\$3,700.00	\$3,076.06	\$623.94	83.13
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,183.40	\$3,700.00	\$1,183.40	\$2,516.60	31.98
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$97.20	\$250.00	\$97.20	\$152.80	38.88
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$97.30	\$250.00	\$97.30	\$152.70	38.92
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 Ana-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Ana-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 Ana-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	\$500.00	\$135.00	\$365.00	27.00
01-2-01200-810-003	Special Education Instructional Programs - School	\$117.25	\$500.00	\$117.25	\$500.00	\$117.25	\$382.75	23.45
01-2-01200-890-001	Special Education Instructional Programs - School	\$20.00	\$500.00	\$20.00	\$500.00	\$20.00	\$480.00	4.00
01-2-01291-591-003	Special Education Instructional Programs - School	\$761.18	\$0.00	\$761.18	\$0.00	\$761.18	(\$761.18)	0.00
01-2-01292-591-003	Special Education Instructional Programs - School	\$188.82	\$0.00	\$188.82	\$0.00	\$188.82	(\$188.82)	0.00
01-2-02120-111-001	Special Education Instructional Programs - School	\$25,984.50	\$20,000.00	\$25,984.50	\$20,000.00	\$25,984.50	(\$5,984.50)	129.92
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	\$9,837.33	\$6,000.00	\$9,837.33	\$6,000.00	\$9,837.33	(\$3,837.33)	163.95
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	\$1,975.63	\$5,000.00	\$1,975.63	\$5,000.00	\$1,975.63	\$3,024.37	39.51
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	\$2,504.70	\$5,000.00	\$2,504.70	\$5,000.00	\$2,504.70	\$2,495.30	50.09
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	\$111.50	\$300.00	\$111.50	\$300.00	\$111.50	\$188.50	37.16
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	\$146.10	\$500.00	\$146.10	\$500.00	\$146.10	\$353.90	29.22
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	\$217.50	\$1,000.00	\$217.50	\$1,000.00	\$217.50	\$782.50	21.75
01-2-02120-610-003	Special Education Instructional Programs - School	\$120.00	\$500.00	\$120.00	\$500.00	\$120.00	\$380.00	24.00
01-2-02120-810-001	Special Education Instructional Programs - School	\$1,925.00	\$500.00	\$1,925.00	\$500.00	\$1,925.00	(\$1,425.00)	385.00
01-2-02120-810-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$500.00	\$729.38	(\$229.38)	145.87
01-2-02130-340-003	Special Education Instructional Programs - School	\$729.37	\$500.00	\$729.37	\$500.00	\$729.37	(\$229.37)	145.87
01-2-02130-610-001	Special Education Instructional Programs - School	\$34.72	\$0.00	\$34.72	\$0.00	\$34.72	(\$34.72)	0.00
01-2-02130-610-003	Special Education Instructional Programs - School	\$34.73	\$0.00	\$34.73	\$0.00	\$34.73	(\$34.73)	0.00
01-2-02140-591-001	Special Education Instructional Programs - School	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$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	\$10,000.00	\$125.00	\$9,875.00	1.25

01-2-02141-591-001	SPED Professional Services	\$15,979.14	\$15,000.00	\$15,979.14	(979.14)	106.52
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	\$7,441.48	\$8,000.00	\$7,441.48	\$558.52	93.01
01-2-02151-591-003	SPED Professional Services	\$24,632.96	\$26,900.00	\$24,632.96	\$2,267.04	91.57
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	Support Services - Student - Other-Salaries of Regular Fmnlvees Paid to Non-Instructional	\$28,654.91	\$23,900.00	\$28,654.91	(\$4,754.91)	119.89
01-2-02190-111-001	Regular Employees Paid to Teachers/Professional Staff	\$52,772.94	\$85,000.00	\$52,772.94	\$32,227.06	62.08
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	\$2,188.54	\$2,000.00	\$2,188.54	(\$188.54)	109.42
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$4,016.07	\$6,000.00	\$4,016.07	\$1,983.93	66.93
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,981.94	\$2,000.00	\$1,981.94	\$18.06	99.09
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$4,456.20	\$7,000.00	\$4,456.20	\$2,543.80	63.66
01-2-02220-111-001	Library or Media Services-Salaries of Regular Fmnlvees Paid to Teachers/Professional Staff	\$28,366.70	\$38,000.00	\$28,366.70	\$9,633.30	74.64
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$9,831.22	\$0.00	\$9,831.22	(\$9,831.22)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$2,142.22	\$13,000.00	\$2,142.22	\$10,857.78	16.47
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,802.01	\$11,000.00	\$2,802.01	\$8,197.99	25.47
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	\$9.47	\$0.00	\$9.47	(\$9.47)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$124.80	\$0.00	\$124.80	(\$124.80)	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
01-2-02310-521-000	Fidelity Bond	\$60.00	\$0.00	\$60.00	(\$60.00)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,006.02	\$1,000.00	\$1,006.02	(\$6.02)	100.60
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	\$28,259.13	\$17,000.00	\$28,259.13	(\$11,259.13)	166.23
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,959.62	\$2,000.00	\$1,959.62	\$40.38	97.98
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$49,243.59	\$65,000.00	\$49,243.59	\$15,756.41	75.75
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$6,460.21	\$30,000.00	\$6,460.21	\$23,539.79	21.53

01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,799.41	\$8,000.00	\$3,799.41	\$4,200.59	47.49
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,733.10	\$9,000.00	\$4,733.10	\$4,266.90	52.59
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$421.66	\$1,000.00	\$421.66	\$578.34	42.16
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
01-2-02320-610-000	Executive Administration-General Supplies	\$393.45	\$0.00	\$393.45	(\$393.45)	0.00
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	\$1,211.00	\$25,000.00	\$1,211.00	\$23,789.00	4.84
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$47,916.66	\$70,000.00	\$47,916.66	\$22,083.34	68.45
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$28,991.70	\$57,500.00	\$28,991.70	\$28,508.30	50.42
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$6,477.29	\$10,000.00	\$6,477.29	\$3,522.71	64.77
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$9,519.93	\$10,000.00	\$9,519.93	\$480.07	95.19
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	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,697.89	\$5,000.00	\$3,697.89	\$1,302.11	73.95
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,189.44	\$5,000.00	\$2,189.44	\$2,810.56	43.78
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$9.60	\$0.00	\$9.60	(\$9.60)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,733.10	\$6,000.00	\$4,733.10	\$1,266.90	78.88
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,863.70	\$6,000.00	\$2,863.70	\$3,136.30	47.72
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$421.66	\$1,000.00	\$421.66	\$578.34	42.16
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	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	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$127.60	\$1,000.00	\$127.60	\$872.40	12.76
01-2-02410-580-001	Office of the Principal-Travel	\$349.69	\$2,500.00	\$349.69	\$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	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,703.09	\$1,500.00	\$1,703.09	(\$203.09)	113.53
01-2-02410-610-003	Office of the Principal-General Supplies	\$455.52	\$1,500.00	\$455.52	\$1,044.48	30.36
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	\$190.00	\$2,000.00	\$190.00	\$1,810.00	9.50
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 to Non-Instructional	\$52,130.60	\$67,000.00	\$52,130.60	\$14,869.40	77.80
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$6,993.40	\$10,000.00	\$6,993.40	\$3,006.60	69.93
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,946.90	\$10,000.00	\$3,946.90	\$6,053.10	39.46

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	0.00
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$5,149.40	\$0.00	\$5,149.40	(\$5,149.40)	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	\$5,294.57	\$20,000.00	\$5,294.57	\$14,705.43	26.47
01-2-02510-441-000	Rental/Leases	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02510-443-000	Postage Meter Lease	\$891.00	\$10,000.00	\$891.00	\$9,109.00	8.91
01-2-02510-531-000	Fiscal Services-Postage	\$1,307.24	\$13,000.00	\$1,307.24	\$11,692.76	10.05
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,233.08	\$1,000.00	\$1,233.08	(\$233.08)	123.30
01-2-02510-610-003	Fiscal Services-General Supplies	\$413.34	\$5,000.00	\$413.34	\$4,586.66	8.26
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$24,772.72	\$40,500.00	\$24,772.72	\$15,727.28	61.16
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$6,994.62	\$10,000.00	\$6,994.62	\$3,005.38	69.94
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,581.88	\$5,000.00	\$1,581.88	\$3,418.12	31.63
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	\$2,427.73	\$4,000.00	\$2,427.73	\$1,572.27	60.69
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	\$41,739.96	\$55,000.00	\$41,739.96	\$13,260.04	75.89
01-2-02610-410-003	Operation of Buildings-Utility Services	\$41,739.91	\$55,000.00	\$41,739.91	\$13,260.09	75.89
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	\$7,980.41	\$10,000.00	\$7,980.41	\$2,019.59	79.80
01-2-02610-610-003	Operation of Buildings-General Supplies	\$4,253.90	\$10,000.00	\$4,253.90	\$5,746.10	42.53
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	\$94,062.24	\$45,000.00	\$94,062.24	(\$49,062.24)	209.02
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$4,860.07	\$45,000.00	\$4,860.07	\$40,139.93	10.80
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	\$389.50	\$0.00	\$389.50	(\$389.50)	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	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$143.39	\$11,000.00	\$143.39	\$1,000.00	\$10,856.61	1.30
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$11,316.00	\$0.00	\$11,316.00	\$0.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$3,684.00	\$0.00	\$3,684.00	\$0.00	0.00
01-2-02620-739-001	Other Equipment	\$6,460.00	\$0.00	\$6,460.00	(\$6,460.00)	\$0.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	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	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$78,004.86	\$80,000.00	\$78,004.86	\$1,995.14	\$0.00	97.50
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	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$5,956.15	\$8,000.00	\$5,956.15	\$2,043.85	\$0.00	74.45
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,599.61	\$3,000.00	\$2,599.61	\$400.39	\$0.00	86.65
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$16,642.33	\$20,000.00	\$16,642.33	\$3,357.67	\$0.00	83.21
01-2-02710-352-000	Education-Other Technical Services	\$2,114.97	\$3,000.00	\$2,114.97	\$885.03	\$0.00	70.49
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$27,223.90	\$45,000.00	\$27,223.90	\$17,776.10	\$0.00	60.49
01-2-02710-442-000	Vehicle Insurance	\$82,400.00	\$165,000.00	\$82,400.00	\$82,600.00	\$0.00	49.93
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$13,150.56	\$15,000.00	\$13,150.56	\$1,849.44	\$0.00	87.67
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Rentals & Leases	\$48,806.49	\$36,000.00	\$48,806.49	(\$12,806.49)	\$0.00	135.57
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	0.00
01-2-02713-332-000	SPED Transportation	\$189.28	\$0.00	\$189.28	(\$189.28)	\$0.00	0.00
01-2-02732-626-000	SPED Travel	\$242.27	\$0.00	\$242.27	(\$242.27)	\$0.00	0.00
01-2-02793-626-003	SPED Transportation	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$994.75	\$1,000.00	\$994.75	\$5.25	\$0.00	99.47
01-2-03535-610-001	HAL Supplies	\$2,586.80	\$1,000.00	\$2,586.80	(\$1,586.80)	\$0.00	258.68
01-2-03535-810-001	HAL Dues & Fees Sec	\$235.00	\$1,000.00	\$235.00	\$765.00	\$0.00	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/Professional Staff	\$20,829.86	\$25,000.00	\$20,829.86	\$4,170.14	\$0.00	83.31
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	\$6,468.70	\$10,000.00	\$6,468.70	\$3,531.30	\$0.00	64.68
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	\$1,591.84	\$2,000.00	\$1,591.84	\$408.16	\$0.00	79.59
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	\$2,057.59	\$4,000.00	\$2,057.59	\$1,942.41	\$0.00	51.43

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	\$92.30	\$500.00	\$92.30	\$407.70	18.46
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 Title IIA Training	\$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	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$2,544.97	\$0.00	\$2,544.97	(\$2,544.97)	0.00
01-2-06310-580-001	IDEA Funds	\$259.20	\$0.00	\$259.20	(\$259.20)	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	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	\$4,500.00	\$0.00	\$4,500.00	(\$4,500.00)	0.00
01-2-06969-320-003	Federal Services - Other Federal Categorical Reprints-General Supplies	\$2,062.50	\$0.00	\$2,062.50	(\$2,062.50)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Reprints-General Supplies	\$1,849.00	\$7,000.00	\$1,849.00	\$5,151.00	26.41
01-2-06990-610-003	Federal Services - Other Federal Categorical Reprints-General Supplies	\$697.00	\$7,000.00	\$897.00	\$6,103.00	12.81
01-2-06990-734-001	REAP Supplies	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06992-610-001	REAP Supplies	\$10,986.22	\$0.00	\$10,986.22	(\$10,986.22)	0.00
01-2-06992-610-003	ESSER Salaries	\$2,160.79	\$0.00	\$2,160.79	(\$2,160.79)	0.00
01-2-06996-110-000	ESSER	\$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	\$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	\$25,357.10	\$31,000.00	\$25,357.10	\$5,642.90	\$5,642.90	81.79
01-2-06997-211-003	CARES Funds	\$9,837.25	\$10,000.00	\$9,837.25	\$162.75	\$162.75	98.37
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$8.41	\$0.00	\$8.41	(\$8.41)	(\$8.41)	0.00
01-2-06997-221-003	CARES Funds	\$1,919.72	\$2,500.00	\$1,919.72	\$580.28	\$580.28	76.78
01-2-06997-231-003	CARES Funds	\$2,504.70	\$3,100.00	\$2,504.70	\$595.30	\$595.30	80.79
01-2-06997-291-001	CARES Funds	\$111.60	\$600.00	\$111.60	\$488.40	\$488.40	18.60
01-2-06998-111-003	CARES Funds	\$20,829.96	\$25,160.00	\$20,829.96	\$4,330.04	\$4,330.04	82.78
01-2-06998-211-003	CARES Funds	\$6,468.80	\$10,000.00	\$6,468.80	\$3,531.20	\$3,531.20	64.68
01-2-06998-221-003	CARES Funds	\$1,591.85	\$2,000.00	\$1,591.85	\$408.15	\$408.15	79.59
01-2-06998-231-003	CARES Funds	\$2,057.50	\$2,500.00	\$2,057.50	\$442.50	\$442.50	82.30
01-2-06998-291-003	CARES Funds	\$92.20	\$500.00	\$92.20	\$407.80	\$407.80	18.44
01-2-06998-734-001	CARES III Technology	\$17,400.00	\$0.00	\$17,400.00	(\$17,400.00)	(\$17,400.00)	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	\$20,000.00	60.00
01-2-09003-001-003	Interfund Loan	\$150,000.00	\$0.00	\$150,000.00	(\$150,000.00)	(\$150,000.00)	0.00
02-1-01510-000-000	Interest on Investments	(\$53.93)	\$0.00	(\$53.93)	\$53.93	\$53.93	0.00
05-1-05200-000-000	Transfers	(\$50,000.00)	\$0.00	(\$50,000.00)	\$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)	(\$50,000.00)	0.00
06-1-01510-000-000	Interest on Investments	(\$2.93)	(\$10.00)	(\$2.93)	(\$7.07)	(\$7.07)	29.30
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$16,103.65)	(\$33,000.00)	(\$16,103.65)	(\$16,896.35)	(\$16,896.35)	48.79
06-1-01990-000-000	Miscellaneous Local Revenue	(\$14.24)	(\$595.00)	(\$14.24)	(\$580.76)	(\$580.76)	2.39
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$40.00)	\$0.00	(\$40.00)	(\$40.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$91,924.70)	(\$30,000.00)	(\$91,924.70)	\$61,924.70	\$61,924.70	306.41
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	\$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	\$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	\$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	\$2,000.00	0.00
06-2-01100-610-000	Regular Instruction-General Supplies	\$327.86	\$0.00	\$327.86	(\$327.86)	(\$327.86)	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$26,716.32	\$0.00	\$26,716.32	(\$26,716.32)	(\$26,716.32)	0.00
06-2-03100-220-000	Lunch SS	\$2,303.76	\$0.00	\$2,303.76	(\$2,303.76)	(\$2,303.76)	0.00
06-2-03100-230-000	Lunch Ret Benefit	\$2,535.77	\$0.00	\$2,535.77	(\$2,535.77)	(\$2,535.77)	0.00
06-2-03100-430-000	Repair & Maintenance	\$516.20	\$0.00	\$516.20	(\$516.20)	(\$516.20)	0.00
06-2-03100-610-000	General Supplies	\$285.20	\$500.00	\$285.20	\$214.80	\$214.80	57.04
06-2-03100-630-000	Food Supplies	\$65,775.67	\$55,000.00	\$65,775.67	(\$10,775.67)	(\$10,775.67)	119.59
06-2-03100-731-000	Equipment	\$0.00	\$21,976.00	\$0.00	\$21,976.00	\$21,976.00	0.00
08-1-01100-000-000	Property Tax	(\$258,687.75)	(\$300,000.00)	(\$258,687.75)	(\$41,312.25)	(\$41,312.25)	86.22
08-1-01115-000-000	Carline Taxes	(\$2,511.50)	(\$2,000.00)	(\$2,511.50)	\$511.50	\$511.50	125.57
08-1-01510-000-000	Interest on Investments	(\$116.80)	(\$3,000.00)	(\$116.80)	(\$2,883.20)	(\$2,883.20)	3.89
08-1-03130-000-000	Homestead Exemption	(\$3,990.25)	\$0.00	(\$3,990.25)	\$3,990.25	\$3,990.25	0.00

