

Hyannis Area Schools

Account Summary Report

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 08/31/2023; Account Type: Expenditure; Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/7/2023 11:43:41 AM

Account Code	Description	Actual (Date) Budget	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,345,419.98)	(\$2,650,000.00)	(\$1,345,419.98)	(\$1,304,580.02)	50.77
01-1-01115-000-000	Carline Taxes	(\$14,613.95)	(\$25,000.00)	(\$14,613.95)	(\$10,386.05)	58.45
01-1-01125-000-000	Motor Vehicle Taxes	(\$88,632.79)	(\$120,000.00)	(\$88,632.79)	(\$31,367.21)	73.86
01-1-01510-000-000	Interest on Investments	(\$14,090.28)	(\$750.00)	(\$14,090.28)	\$13,340.28	1,878.70
01-1-01911-000-000	Local License Fees	(\$970.00)	(\$1,500.00)	(\$970.00)	(\$530.00)	64.66
01-1-01925-000-000	Categorical Grants From Corporations & Other	(\$40,000.00)	\$0.00	(\$40,000.00)	\$40,000.00	0.00
01-1-01990-000-000	Private Sources					
01-1-02110-000-000	Misc Local Receipts	(\$16,326.67)	(\$10,000.00)	(\$16,326.67)	\$6,326.67	163.26
01-1-03110-000-000	County Fines & License Fees	(\$9,338.17)	(\$15,500.00)	(\$9,338.17)	(\$6,161.83)	60.24
01-1-03120-000-000	State Aid	(\$26,171.00)	(\$29,080.00)	(\$26,171.00)	(\$2,909.00)	89.99
01-1-03125-000-000	SPED (School Age)	(\$68,158.00)	(\$100,000.00)	(\$88,158.00)	(\$11,842.00)	88.15
01-1-03130-000-000	SPED Transportation (School Age)ents.	(\$208.00)	\$0.00	(\$208.00)	\$208.00	0.00
01-1-03131-000-000	Homestead Exemption	(\$1,833.39)	\$0.00	(\$1,833.39)	\$1,833.39	0.00
01-1-03134-000-000	Property Tax Credit	(\$50,648.77)	\$0.00	(\$50,648.77)	\$50,648.77	0.00
01-1-03180-000-000	Personal Property Tax Credit	(\$283,987.89)	\$0.00	(\$283,987.89)	\$283,987.89	0.00
01-1-03400-000-000	Pro-Rate Motor Vehicle	(\$4,183.85)	(\$5,750.00)	(\$4,183.85)	(\$1,566.15)	72.76
01-1-03512-000-000	State Apportionment	(\$23,452.28)	(\$17,500.00)	(\$23,452.28)	\$5,952.28	134.01
01-1-03535-000-000	Distance Education Incentive Payments	(\$1,722.96)	\$0.00	(\$1,722.96)	\$1,722.96	0.00
01-1-03990-000-000	Payment for High Ability Learners	(\$2,411.00)	(\$2,500.00)	(\$2,411.00)	(\$89.00)	96.44
01-1-04310-000-000	Other State Receipts	(\$250.00)	(\$10,000.00)	(\$250.00)	(\$9,750.00)	2.50
01-1-04418-000-000	REAP Funds	(\$9,232.51)	\$0.00	(\$9,232.51)	\$9,232.51	0.00
01-1-04421-000-000	PEAK Funds	(\$225.00)	\$0.00	(\$225.00)	\$225.00	0.00
01-1-04422-000-000	IDEA Reimbursement	(\$5,022.00)	\$0.00	(\$5,022.00)	\$5,022.00	0.00
01-1-04505-000-003	IDEA Reimbursement	(\$487.00)	\$0.00	(\$487.00)	\$487.00	0.00
01-1-04509-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$28,000.00)	\$0.00	(\$28,000.00)	0.00
01-1-04516-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$7,358.00)	\$0.00	(\$7,358.00)	\$7,358.00	0.00
01-1-04518-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$1,982.00)	\$0.00	(\$1,982.00)	\$1,982.00	0.00
01-1-04708-000-000	IDEA Funds	(\$29,773.00)	(\$16,000.00)	(\$29,773.00)	\$13,773.00	186.08
01-1-04709-000-000	Medicaid in Public Schools	(\$546.50)	\$0.00	(\$546.50)	\$546.50	0.00
01-1-04969-000-000	Medicaid Administrative Activities (MAAPS)	(\$927.35)	(\$1,500.00)	(\$927.35)	(\$572.65)	61.82
01-1-04997-000-000	Title IV Reimbursement	(\$6,562.00)	\$0.00	(\$6,562.00)	\$6,562.00	0.00
01-1-04998-000-000	CRRSA Funds	(\$33,247.00)	\$0.00	(\$33,247.00)	\$33,247.00	0.00
01-2-01100-110-001	ARR Funds	(\$141,492.00)	\$0.00	(\$141,492.00)	\$141,492.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,458.90	\$30,000.00	\$15,458.90	\$14,541.10	51.52
		\$340,897.00	\$574,000.00	\$340,897.00	\$233,103.00	59.38

01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	\$265,887.97	\$532,500.00	\$265,887.97	\$266,612.03	49.93
01-2-01100-113-001	Paid to Teachers/Professional Staff	\$5,232.46	\$10,000.00	\$5,232.46	\$4,767.54	52.32
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$26,068.92	\$10,000.00	\$26,068.92	(\$16,068.92)	260.68
01-2-01100-123-001	Paid to Substitute Teachers	\$1,090.00	\$0.00	\$1,090.00	(\$1,090.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary	\$390.00	\$41,500.00	\$390.00	\$41,110.00	0.93
01-2-01100-211-001	Regular Instruction-Salaries of Temporary	\$126,086.34	\$153,000.00	\$126,086.34	\$26,913.66	82.40
01-2-01100-211-003	Regular Instruction-Salaries of Temporary	\$390.00	\$41,500.00	\$390.00	\$41,110.00	0.93
01-2-01100-211-003	Regular Instruction-Salaries of Temporary	\$126,086.34	\$153,000.00	\$126,086.34	\$26,913.66	82.40
01-2-01100-211-003	Regular Instruction-Salaries of Temporary	\$390.00	\$41,500.00	\$390.00	\$41,110.00	0.93
01-2-01100-220-001	Regular Instruction-Group Insurance for	\$100,733.77	\$178,500.00	\$100,733.77	\$77,766.23	56.43
01-2-01100-221-001	Regular Instruction-Group Insurance for	\$1,099.48	\$30,000.00	\$1,099.48	\$28,900.52	3.66
01-2-01100-221-001	Regular Instruction-Social Security Payments for Non-	\$25,887.06	\$31,000.00	\$25,887.06	\$5,112.94	83.50
01-2-01100-221-003	Regular Instruction-Social Security Payments for Non-	\$23,167.78	\$30,000.00	\$23,167.78	\$6,832.22	77.22
01-2-01100-223-001	Regular Instruction-Social Security Payments for	\$482.85	\$500.00	\$482.85	\$17.15	96.57
01-2-01100-223-003	Regular Instruction-Social Security Payments for	\$2,023.19	\$1,000.00	\$2,023.19	(\$1,023.19)	202.31
01-2-01100-231-001	Regular Instruction-Social Security Payments for Non-	\$1,527.01	\$0.00	\$1,527.01	(\$1,527.01)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Non-	\$33,305.16	\$39,600.00	\$33,305.16	\$6,294.84	84.10
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Non-	\$30,556.60	\$34,600.00	\$30,556.60	\$4,043.40	88.31
01-2-01100-233-001	Regular Instruction-Retirement Contributions for	\$414.60	\$100.00	\$414.60	(\$314.60)	414.60
01-2-01100-233-003	Regular Instruction-Retirement Contributions for	\$1,650.50	\$500.00	\$1,650.50	(\$1,150.50)	330.10
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for	\$1,352.55	\$5,000.00	\$1,352.55	\$3,647.45	27.05
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for	\$44,536.60	\$1,700.00	\$44,536.60	(\$42,836.60)	2,619.80
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$5,631.06	\$0.00	\$5,631.06	(\$5,631.06)	0.00
01-2-01100-340-003	Regular Instruction-Other Professional Services	\$3,915.50	\$0.00	\$3,915.50	(\$3,915.50)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education &	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Regular Instruction-Travel	\$708.91	\$0.00	\$708.91	(\$708.91)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$2,885.14	\$1,500.00	\$2,885.14	(\$1,385.14)	192.34
01-2-01100-580-003	Regular Instruction-Travel	\$374.27	\$1,500.00	\$374.27	\$1,125.73	24.95
01-2-01100-610-001	Regular Instruction-General Supplies	\$11,907.00	\$10,000.00	\$11,907.00	(\$1,907.00)	119.07
01-2-01100-610-003	Regular Instruction-General Supplies	\$13,118.04	\$10,000.00	\$13,118.04	(\$3,118.04)	131.18
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$1,284.90	\$16,000.00	\$1,284.90	\$14,715.10	8.03
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$4,408.26	\$30,000.00	\$4,408.26	\$25,591.74	14.69
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$8,199.99	\$0.00	\$8,199.99	(\$8,199.99)	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$3,188.79	\$0.00	\$3,188.79	(\$3,188.79)	0.00
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
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$5,189.20	\$1,500.00	\$5,189.20	(\$3,689.20)	345.94
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,825.50	\$500.00	\$1,825.50	(\$1,325.50)	365.10
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	\$1,000.00	\$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/D/rrfacessnal Staff	\$27,316.60	\$35,000.00	\$27,316.60	\$7,683.40	78.04
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teacher/D/rrfacessnal Staff	\$27,316.70	\$35,000.00	\$27,316.70	\$7,683.30	78.04
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teacher/D/rrfacessnal Staff	\$7,691.44	\$40,000.00	\$7,691.44	\$32,308.56	19.22
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teacher/D/rrfacessnal Staff	\$39,257.60	\$15,000.00	\$39,257.60	(\$24,257.60)	261.71
01-2-01200-113-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistant Substitute Salaries	\$1,921.89	\$0.00	\$1,921.89	(\$1,921.89)	0.00
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Aides and Assistant Substitute Salaries	\$0.00	\$800.00	\$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 Aides and Assistant Substitute Salaries	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$10,439.60	\$20,000.00	\$10,439.60	\$9,560.40	52.19
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$10,439.70	\$25,000.00	\$10,439.70	\$14,560.30	41.75
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teacher/D/rrfacessnal Staff	\$2,098.90	\$5,000.00	\$2,098.90	\$2,901.10	41.97
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teacher/D/rrfacessnal Staff	\$2,098.90	\$5,000.00	\$2,098.90	\$2,901.10	41.97
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides Teacher/D/rrfacessnal Staff	\$556.88	\$3,000.00	\$556.88	\$2,443.12	18.56
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides Teacher/D/rrfacessnal Staff	\$2,911.79	\$3,000.00	\$2,911.79	\$88.21	97.05
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teacher	\$137.99	\$0.00	\$137.99	(\$137.99)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teacher/D/rrfacessnal Staff	\$2,698.30	\$4,000.00	\$2,698.30	\$1,301.70	67.45
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teacher/D/rrfacessnal Staff	\$2,698.30	\$4,000.00	\$2,698.30	\$1,301.70	67.45
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides Teacher/D/rrfacessnal Staff	\$759.74	\$4,000.00	\$759.74	\$3,240.26	18.99
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides Teacher/D/rrfacessnal Staff	\$3,311.78	\$3,900.00	\$3,311.78	\$588.22	84.91
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teacher	\$189.84	\$0.00	\$189.84	(\$189.84)	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teacher/D/rrfacessnal Staff	\$120.20	\$250.00	\$120.20	\$129.80	48.08

01-2-01200-291-003	Special Education Instructional Programs - School	\$120.20	\$250.00	\$120.20	\$129.80	48.08
	Age-Other Employee Benefits Paid for					
	Teachers/Professional Staff					
	Employee Training Services	\$240.00	\$0.00	\$240.00	(\$240.00)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
	Area-Travel					
	Special Education Instructional Programs - School	\$387.18	\$1,000.00	\$387.18	\$612.82	38.71
01-2-01200-591-001	SPED Professional Services	\$15,999.32	\$46,106.00	\$15,999.32	\$30,106.68	34.70
01-2-01200-591-003	SPED Professional Services	\$15,999.32	\$67,108.00	\$15,999.32	\$51,108.68	23.84
01-2-01200-610-001	Special Education Instructional Programs - School	\$254.36	\$500.00	\$254.36	\$245.64	50.87
	Area-General Supplies					
01-2-01200-610-003	Special Education Instructional Programs - School	\$689.09	\$500.00	\$689.09	(\$189.09)	137.81
	Area-General Supplies					
01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
	Area-Rooks and Parlorical					
01-2-01200-640-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
	Area-Rooks and Parlorical					
01-2-01200-643-001	Software Fees	\$135.00	\$300.00	\$135.00	\$165.00	45.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
	Area-Technology-Related Hardware					
01-2-01200-734-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
	Area-Technology-Related Hardware					
01-2-01200-810-001	Special Education Instructional Programs - School	\$60.00	\$500.00	\$60.00	\$440.00	12.00
	Area-Dues and Fees					
01-2-01200-810-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
	Area-Dues and Fees					
01-2-01200-890-001	Special Education Instructional Programs - School	\$20.00	\$500.00	\$20.00	\$480.00	4.00
	Area-Miscellaneous Expenditures					
01-2-01291-591-003	SPED Professional Services	\$15,769.04	\$1,000.00	\$18,880.12	(\$17,880.12)	1,888.01
01-2-01292-591-003	SPED Professional Services	\$0.00	\$286.00	\$0.00	\$286.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$18,493.40	\$20,000.00	\$18,493.40	\$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	\$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	\$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	\$6,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,420.96	\$5,000.00	\$1,420.96	\$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	\$5,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,826.79	\$5,000.00	\$1,826.79	\$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	\$5,000.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$81.30	\$300.00	\$81.30	\$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	\$300.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$129.00	\$500.00	\$129.00	\$371.00	25.80
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$683.90	\$1,000.00	\$683.90	\$316.10	68.39
01-2-02120-610-003	Guidance Services-General Supplies	\$560.00	\$500.00	\$560.00	(\$60.00)	112.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$162.00	\$500.00	\$162.00	\$338.00	32.40

01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-001	Health Services	\$603.75	\$2,000.00	\$0.00	\$2,000.00	\$603.75	\$1,396.25	30.18
01-2-02130-340-003	Health Services	\$603.75	\$2,000.00	\$0.00	\$2,000.00	\$603.75	\$1,396.25	30.18
01-2-02130-610-001	Health Services Supplies	\$59.39	\$100.00	\$59.39	\$100.00	\$40.61	\$40.61	59.39
01-2-02130-610-003	Health Services Supplies	\$134.99	\$100.00	\$134.99	\$100.00	(\$34.99)	(\$34.99)	134.99
01-2-02140-320-003	Psychological Services	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	(\$375.00)	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02140-591-003	SPED	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02141-320-001	Psychological Services - SPED - School Age-Professional Educational Services	\$4,375.00	\$0.00	\$4,375.00	\$0.00	(\$4,375.00)	(\$4,375.00)	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age-Professional Educational Services	\$2,375.00	\$0.00	\$2,375.00	\$0.00	(\$2,375.00)	(\$2,375.00)	0.00
01-2-02141-591-001	SPED Professional Services	\$10,338.48	\$20,000.00	\$10,338.48	\$20,000.00	\$9,661.52	\$9,661.52	51.69
01-2-02141-591-003	SPED Professional Services	\$10,338.48	\$20,000.00	\$10,338.48	\$20,000.00	\$9,661.52	\$9,661.52	51.69
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$4,522.25	\$0.00	\$4,522.25	\$0.00	(\$4,522.25)	(\$4,522.25)	0.00
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$33,290.25	\$0.00	\$33,290.25	\$0.00	(\$33,290.25)	(\$33,290.25)	0.00
01-2-02151-591-001	SPED Professional Services	\$543.04	\$10,000.00	\$543.04	\$10,000.00	\$9,456.96	\$9,456.96	5.43
01-2-02151-591-003	SPED Professional Services	\$543.04	\$35,000.00	\$543.04	\$35,000.00	\$34,456.96	\$34,456.96	1.55
01-2-02161-591-001	SPED Professional Services	\$8,161.48	\$10,000.00	\$8,161.48	\$10,000.00	\$1,838.52	\$1,838.52	81.61
01-2-02161-591-003	SPED Professional Services	\$8,161.49	\$10,000.00	\$8,161.49	\$10,000.00	\$1,838.51	\$1,838.51	81.61
01-2-02171-591-001	SPED Professional Services	\$2,696.00	\$3,000.00	\$2,696.00	\$3,000.00	\$304.00	\$304.00	89.86
01-2-02171-591-003	SPED Professional Services	\$2,696.00	\$2,000.00	\$2,696.00	\$2,000.00	(\$696.00)	(\$696.00)	134.80
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$33,054.70	\$40,000.00	\$33,054.70	\$40,000.00	\$6,945.30	\$6,945.30	82.63
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$51,707.99	\$85,000.00	\$51,707.99	\$85,000.00	\$33,292.01	\$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	\$1,000.00	\$1,000.00	\$1,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Support Services	\$2,502.84	\$2,500.00	\$2,502.84	\$2,500.00	(\$2.84)	(\$2.84)	100.11
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$3,926.29	\$6,000.00	\$3,926.29	\$6,000.00	\$2,073.71	\$2,073.71	65.43
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services	\$2,115.78	\$3,000.00	\$2,115.78	\$3,000.00	\$884.22	\$884.22	70.52
01-2-02190-231-001	Contributions for Teachers/Professional Staff Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Support Services	\$4,389.98	\$10,000.00	\$4,389.98	\$10,000.00	\$5,610.02	\$5,610.02	43.89
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Support Services	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$32,283.50	\$0.00	\$32,283.50	\$0.00	(\$32,283.50)	(\$32,283.50)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$10,439.70	\$10,000.00	\$10,439.70	\$10,000.00	(\$439.70)	(\$439.70)	104.39
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$2,441.44	\$5,000.00	\$2,441.44	\$5,000.00	\$2,558.56	\$2,558.56	48.82
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,820.99	\$5,000.00	\$2,820.99	\$5,000.00	\$2,179.01	\$2,179.01	56.41
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00

01-2-02220-640-001	Library or Media Services-Books and Periodical	\$398.35	\$5,000.00	\$398.35	\$4,601.65	7.96
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$3,859.33	\$6,000.00	\$3,859.33	\$2,140.67	64.32
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$737.00	\$0.00	\$737.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$15.00	\$1,000.00	\$15.00	\$985.00	1.50
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$9.51	\$100.00	\$9.51	\$90.49	9.51
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$125.70	\$163.00	\$125.70	\$37.30	77.11
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,820.00	\$8,000.00	\$8,820.00	(\$820.00)	110.25
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$11,950.66	\$8,000.00	\$11,950.66	(\$3,950.66)	149.38
01-2-02310-540-000	Board of Education-Advertising	\$969.35	\$1,257.00	\$969.35	\$287.65	77.11
01-2-02310-810-000	Board of Education-Dues and Fees	\$19,830.87	\$8,743.00	\$19,830.87	(\$11,087.87)	226.81
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$3,006.43	\$2,000.00	\$3,006.43	(\$1,006.43)	150.32
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$51,384.62	\$80,000.00	\$51,384.62	\$28,615.38	64.23
01-2-02320-155-000	Suprt Unused Vacation	\$10,000.00	\$5,500.00	\$10,000.00	(\$4,500.00)	181.81
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$6,849.20	\$30,000.00	\$6,849.20	\$23,150.80	22.83
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,729.61	\$10,000.00	\$4,729.61	\$5,270.39	47.29
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,938.90	\$13,000.00	\$4,938.90	\$8,061.10	37.99
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$440.00	\$1,000.00	\$440.00	\$560.00	44.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$980.62	\$10,000.00	\$980.62	\$9,019.38	9.80
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$63.00	\$14,000.00	\$63.00	\$13,937.00	0.45
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$200.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$50,000.00	\$70,000.00	\$50,000.00	\$20,000.00	71.42
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$37,083.30	\$50,000.00	\$37,083.30	\$12,916.70	74.16
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$6,849.20	\$10,000.00	\$6,849.20	\$3,150.80	68.49
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$11,379.54	\$20,000.00	\$11,379.54	\$8,620.46	56.89
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,858.70	\$6,000.00	\$3,858.70	\$2,141.30	64.31
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,757.60	\$5,000.00	\$2,757.60	\$2,242.40	55.15
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$12.10	\$0.00	\$12.10	(\$12.10)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,938.90	\$10,000.00	\$4,938.90	\$5,061.10	49.38
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,663.10	\$6,000.00	\$3,663.10	\$2,336.90	61.05
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$440.00	\$1,000.00	\$440.00	\$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	\$1,000.00	0.00

01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-291-003	for Teachers/Professional Staff Office of the Principal-Other Employee Benefits Paid	\$163.10	\$1,000.00	\$163.10	\$636.90	16.31
01-2-02410-340-001	for Teachers/Professional Staff Other Professional Services	\$237.50	\$0.00	\$237.50	(\$237.50)	0.00
01-2-02410-340-003	Other Professional Services	\$112.50	\$0.00	\$112.50	(\$112.50)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$1,037.89	\$5,000.00	\$1,037.89	\$3,962.11	20.75
01-2-02410-580-003	Office of the Principal-Travel	\$42.50	\$2,500.00	\$42.50	\$2,457.50	1.70
01-2-02410-610-001	Office of the Principal-General Supplies	\$2,159.85	\$3,000.00	\$2,159.85	\$840.15	71.99
01-2-02410-610-003	Office of the Principal-General Supplies	\$627.52	\$3,000.00	\$627.52	\$2,372.48	20.91
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$350.00	\$2,000.00	\$350.00	\$1,650.00	17.50
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$335.00	\$2,000.00	\$335.00	\$1,665.00	16.75
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$94.95	\$1,000.00	\$94.95	\$905.05	9.49
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid	\$82,557.64	\$84,000.00	\$82,557.64	\$1,442.36	98.28
01-2-02510-210-000	to Non-Instructional Fiscal Services-Group Insurance for Non-	\$14,809.20	\$10,000.00	\$14,809.20	(\$4,809.20)	148.09
01-2-02510-220-000	Instructional Fiscal Services-Social Security Payments for Non-	\$6,274.57	\$5,000.00	\$6,274.57	(\$1,274.57)	125.49
01-2-02510-230-000	Instructional Fiscal Services-Retirement Contributions for Non-	\$8,015.72	\$5,000.00	\$8,015.72	(\$3,015.72)	160.31
01-2-02510-340-001	Instructional Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications Postage Meter Lease	\$4,868.91	\$10,000.00	\$4,868.91	\$5,131.09	48.68
01-2-02510-443-000	Fiscal Services-Postage	\$891.00	\$5,000.00	\$891.00	\$4,109.00	17.82
01-2-02510-531-000	Fiscal Services-General Supplies	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,145.66	\$500.00	\$1,145.66	(\$645.66)	229.13
01-2-02510-610-003	Fiscal Services-General Supplies	\$155.83	\$500.00	\$155.83	\$344.17	31.16
01-2-02510-810-001	Dues & Fees	\$95.00	\$0.00	\$95.00	(\$95.00)	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$105.00	\$1,000.00	\$105.00	\$895.00	10.50
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$28,596.36	\$40,500.00	\$28,596.36	\$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	\$20,171.25	3.94
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non- Instructional	\$7,404.60	\$10,000.00	\$7,404.60	\$2,595.40	74.04
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,094.42	\$5,000.00	\$2,094.42	\$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	\$2,939.88	2.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$2,824.70	\$4,000.00	\$2,824.70	\$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	\$1,918.14	4.09
01-2-02610-410-001	Operation of Buildings-Utility Services	\$47,476.07	\$60,000.00	\$47,476.07	\$12,523.93	79.12
01-2-02610-410-003	Operation of Buildings-Utility Services	\$45,161.03	\$60,000.00	\$45,161.03	\$14,838.97	75.26
01-2-02610-520-000	Property Insurance	\$43,584.76	\$0.00	\$43,584.76	(\$43,584.76)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$8,387.83	\$20,000.00	\$8,387.83	\$11,612.17	41.93
01-2-02610-610-003	Operation of Buildings-General Supplies	\$4,269.30	\$20,000.00	\$4,269.30	\$15,730.70	21.34

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	\$168,179.90	\$60,000.00	\$168,179.90	(\$108,179.90)	280.29
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,671.32	\$10,000.00	\$2,671.32	\$7,328.68	26.71
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	\$500.00	\$350.55	\$149.45	70.11
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	\$341.99	\$1,000.00	\$341.99	\$658.01	34.19
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	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$1,816.00	\$0.00	\$1,816.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$351.44	\$3,000.00	\$351.44	\$2,648.56	11.71
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	\$1,797.00	\$0.00	\$1,797.00	(\$1,797.00)	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	\$150,000.00	\$0.00	\$150,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Educational-Salaries of Regular Employees Paid to Non-Instructional	\$81,618.81	\$90,000.00	\$81,618.81	\$8,381.19	90.68
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Educational-Social Security Payments for Non-Instructional	\$6,162.18	\$10,000.00	\$6,162.18	\$3,837.82	61.62
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Educational-Retirement Contributions for Non-Instructional	\$2,293.02	\$10,000.00	\$2,293.02	\$7,706.98	22.93
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Educational-Mileage Paid to Parents	\$21,168.70	\$30,000.00	\$21,168.70	\$8,831.30	70.56
01-2-02710-340-000	Vehicle Repair & Maintenance	\$14,346.36	\$100.00	\$14,346.36	(\$14,246.36)	14,346.36
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Educational-Other Technical Services	\$6,871.00	\$3,000.00	\$6,871.00	(\$3,871.00)	229.03
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Educational-Repairs and Maintenance Services	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
01-2-02710-442-000	Vehicle Insurance	\$71,500.00	\$85,000.00	\$71,500.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Educational-Rentals & Leases	\$14,762.58	\$20,000.00	\$14,762.58	\$5,237.42	73.81
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Educational-Gasoline	\$48,455.37	\$60,000.00	\$48,455.37	\$11,544.63	80.75
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Educational-Vehicles	\$0.00	\$14,900.00	\$0.00	\$14,900.00	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Educational-Miscellaneous Expenditures	\$745.00	\$2,000.00	\$745.00	\$1,255.00	37.25
01-2-02713-332-000	SPED Transportation	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$884.23	\$0.00	\$884.23	(\$884.23)	0.00
01-2-02732-626-000	SPED Travel	\$420.40	\$500.00	\$420.40	\$79.60	84.08
01-2-02793-626-003	SPED Transportation	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-03400-734-001	Grants from Corporations	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00

01-2-03535-580-001	HAL Travel Sec	\$509.03	\$2,500.00	\$509.03	\$1,990.97	20.36
01-2-03535-610-001	HAL Supplies	\$1,337.50	\$3,000.00	\$1,337.50	\$1,662.50	44.58
01-2-03535-810-001	HAL Dues & Fees Sec	\$175.00	\$2,000.00	\$175.00	\$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 Teachers/Professional Staff	\$26,075.00	\$25,000.00	\$26,075.00	(\$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 Staff	\$10,439.60	\$10,000.00	\$10,439.60	(\$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 Teachers/Professional Staff	\$1,983.00	\$0.00	\$1,983.00	(\$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-Teachers/Professional Staff	\$0.00	\$2,000.00	\$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 Non-Teachers/Professional Staff	\$2,575.70	\$4,000.00	\$2,575.70	\$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-Retirement Contributions for Non-Teachers/Professional Staff	\$114.70	\$500.00	\$114.70	\$385.30	22.94
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for ESU 16 Contract	\$5,348.88	\$0.00	\$5,348.88	(\$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	\$15,011.90	\$0.00	\$15,011.90	(\$15,011.90)	0.00
01-2-06310-330-001	Title IIA Training	\$482.00	\$0.00	\$482.00	(\$482.00)	0.00
01-2-06310-330-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$125.00	\$0.00	\$125.00	(\$125.00)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$186.09	\$0.00	\$186.09	(\$186.09)	0.00
01-2-06406-591-003	IDEA Funds	\$2,017.00	\$1,956.00	\$2,030.00	(\$74.00)	103.78
01-2-06408-591-003	IDEA Funds	\$30,437.00	\$28,157.00	\$27,312.92	\$844.08	97.00
01-2-06418-330-003	PEAK Training	\$225.00	\$0.00	\$225.00	(\$225.00)	0.00
01-2-06421-591-003	IDEA Part B	\$1,094.00	\$0.00	\$1,094.00	(\$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	\$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	\$2,287.00	0.00
01-2-06969-320-001	Professional Services	\$4,875.00	\$0.00	\$4,875.00	(\$4,875.00)	0.00
01-2-06969-320-003	Professional Services	\$3,375.00	\$0.00	\$3,375.00	(\$3,375.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Recruits-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Recruits-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical Recruits-General Supplies	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06992-610-001	REAP Supplies	\$11,383.58	\$0.00	\$11,383.58	(\$11,383.58)	0.00
01-2-06996-110-001	ESSER	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00

01-2-06996-110-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
01-2-06996-112-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
01-2-06996-210-001	ESSER Insurance	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-001	ESSER SS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$18,493.40	\$40,000.00	\$18,493.40	\$21,506.60	46.23
01-2-06997-211-003	CARES Funds	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$6.20	\$0.00	\$6.20	(\$6.20)	0.00
01-2-06997-221-003	CARES Funds	\$1,414.79	\$3,000.00	\$1,414.79	\$1,585.21	47.15
01-2-06997-231-003	CARES Funds	\$1,826.71	\$0.00	\$1,826.71	(\$1,826.71)	0.00
01-2-06997-291-001	CARES Funds	\$81.40	\$600.00	\$81.40	\$518.60	13.56
01-2-06998-111-003	CARES Funds	\$26,075.00	\$30,000.00	\$26,075.00	\$3,925.00	86.91
01-2-06998-211-003	CARES Funds	\$10,439.70	\$10,000.00	\$10,439.70	(\$439.70)	104.39
01-2-06998-231-003	CARES Funds	\$1,983.00	\$3,000.00	\$1,983.00	\$1,017.00	66.10
01-2-06998-291-003	CARES Funds	\$2,575.60	\$4,000.00	\$2,575.60	\$1,424.40	64.39
01-2-06998-734-001	CARES III Technology	\$0.00	\$3,500.00	\$114.80	\$3,385.20	3.28
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$37,000.00	\$75,000.00	\$37,000.00	\$232,400.00	0.00
01-2-09003-001-003	Interfund Loan	\$91,000.00	\$0.00	\$91,000.00	(\$91,000.00)	0.00
02-1-01510-000-000	Interest on Investments	(\$1,429.79)	(\$10.00)	(\$1,429.79)	\$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	\$51,054.00	0.00
06-1-01510-000-000	Interest on Investments	(\$37.20)	(\$3.00)	(\$37.20)	\$34.20	1,240.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$26,071.65)	(\$30,000.00)	(\$26,071.65)	(\$3,928.35)	86.90
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$9,203.74)	(\$10,000.00)	(\$9,203.74)	(\$796.26)	92.03
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$211.54)	(\$1,500.00)	(\$211.54)	(\$1,288.46)	14.10
06-1-04210-000-000	Federal Nutrition Programs	(\$42,416.85)	(\$69,960.00)	(\$42,416.85)	(\$27,543.15)	60.63
06-2-03100-110-000	Regular Salaries Cooks	\$27,757.51	\$38,000.00	\$27,757.51	\$10,242.49	73.04
06-2-03100-220-000	Lunch SS	\$2,123.42	\$3,500.00	\$2,123.42	\$1,376.58	60.66
06-2-03100-230-000	Lunch Ret Benefit	\$2,741.83	\$4,000.00	\$2,741.83	\$1,258.17	68.54
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
06-2-03100-610-000	General Supplies	\$169.20	\$1,500.00	\$169.20	\$1,330.80	11.28
06-2-03100-630-000	Food Supplies	\$70,335.67	\$65,000.00	\$70,335.67	(\$5,335.67)	108.20
06-2-03100-731-000	Equipment	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
08-1-01100-000-000	Property Tax	(\$161,540.69)	(\$325,000.00)	(\$161,540.69)	(\$163,459.31)	49.70
08-1-01115-000-000	Carline Taxes	(\$1,775.69)	(\$2,500.00)	(\$1,775.69)	(\$724.31)	71.02

08-1-01510-000-000	Interest on Investments	(\$523.13)	(\$150.00)	(\$523.13)	\$373.13	348.75
08-1-03130-000-000	Homestead Exemption	(\$222.78)	\$0.00	(\$222.78)	\$222.78	0.00
08-1-03131-000-000	Property Tax Credit	(\$26,484.49)	\$0.00	(\$26,484.49)	\$26,484.49	0.00
08-1-03134-000-000	Personal Property Tax Credit	(\$14,176.15)	\$0.00	(\$14,176.15)	\$14,176.15	0.00
08-1-05100-000-000	Pro-Rate Motor Vehicle Issuance of Bonds	(\$492.80)	(\$750.00)	(\$492.80)	(\$257.20)	65.70
08-1-09001-000-000	Interfund Loan Receipts	\$0.41	\$0.00	\$0.41	(\$0.41)	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	(\$91,000.00)	(\$125,000.00)	(\$91,000.00)	(\$34,000.00)	72.80
08-2-05000-832-003	Loan Interest	\$210,000.00	\$344,000.00	\$210,000.00	\$134,000.00	61.04
08-2-08000-754-003	Transfers (Outgoing)-Transfer to the General Fund	\$5,143.98	\$6,000.00	\$5,143.98	\$856.02	85.73
		\$0.00	\$104,431.00	\$0.00	\$104,431.00	0.00
Sub Total		\$571,510.25	\$2,020,532.00	\$571,510.25	\$1,449,021.75	28.29