

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: 3/1/2022 5:54:48 PM

Account Code	Description	Actual (Date Rollover)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,391,480.16)	(\$2,800,000.00)	(\$1,391,480.16)	(\$1,408,519.84)	49.69
01-1-01115-000-000	Carline Taxes	(\$7,117.08)	(\$25,000.00)	(\$7,117.08)	(\$17,882.92)	28.46
01-1-01125-000-000	Motor Vehicle Taxes	(\$80,448.23)	(\$122,000.00)	(\$80,448.23)	(\$41,551.77)	65.94
01-1-01150-000-000	Interest on Investments	(\$54.77)	(\$1,400.00)	(\$54.77)	(\$1,345.23)	3.91
01-1-01191-000-000	Local License Fees	(\$620.00)	(\$4,300.00)	(\$620.00)	(\$3,680.00)	14.41
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	(\$4,520.90)	(\$16,000.00)	(\$4,520.90)	(\$11,479.10)	28.25
01-1-02110-000-000	County Fines & License Fees	(\$9,387.64)	(\$4,500.00)	(\$9,387.64)	\$4,887.64	208.61
01-1-03110-000-000	State Aid	(\$23,604.00)	(\$39,340.00)	(\$23,604.00)	(\$15,736.00)	60.00
01-1-03120-000-000	SPED (School Age)	(\$39,065.00)	(\$120,000.00)	(\$39,065.00)	(\$80,935.00)	32.55
01-1-03130-000-000	Homestead Exemption	(\$35,632.60)	\$0.00	(\$35,632.60)	\$35,632.60	0.00
01-1-03131-000-000	Property Tax Credit	(\$135,647.06)	\$0.00	(\$135,647.06)	\$135,647.06	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$2,015.67)	(\$4,500.00)	(\$2,015.67)	(\$2,484.33)	44.79
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	(\$6,234.46)	\$0.00	(\$6,234.46)	\$6,234.46	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated hv Local Educational Agencies	(\$387.70)	\$0.00	(\$387.70)	\$387.70	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated hv 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)	(\$606.40)	(\$1,200.00)	(\$606.40)	(\$593.60)	50.53
01-1-04997-000-000	CRRSA Funds	(\$19,796.00)	\$0.00	(\$19,796.00)	\$19,796.00	0.00
01-1-04998-000-000	ARP Funds	(\$15,554.00)	\$0.00	(\$15,554.00)	\$15,554.00	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	\$199,579.68	\$574,000.00	\$199,579.68	\$374,420.32	34.76
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$220,520.04	\$574,000.00	\$220,520.04	\$353,479.96	38.41
01-2-01100-112-003	Salaries	\$733.69	\$0.00	\$733.69	(\$733.69)	0.00
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$1,710.00	\$10,000.00	\$1,710.00	\$8,290.00	17.10
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$3,400.00	\$10,000.00	\$3,400.00	\$6,600.00	34.00
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$840.00	\$0.00	\$840.00	(\$840.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$260.00	\$0.00	\$260.00	(\$260.00)	0.00

01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$60,398.35	\$153,000.00	\$60,398.35	\$92,601.65	39.47
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$68,222.64	\$178,500.00	\$68,222.64	\$110,277.36	38.21
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	\$15,248.77	\$0.00	\$15,248.77	(\$15,248.77)	0.00
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$16,710.25	\$60,000.00	\$16,710.25	\$43,289.75	27.85
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$56.12	\$0.00	\$56.12	(\$56.12)	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$194.89	\$12,000.00	\$194.89	\$11,805.11	1.62
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$279.77	\$12,000.00	\$279.77	\$11,720.23	2.33
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$19,714.10	\$39,600.00	\$19,714.10	\$19,885.90	49.78
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$21,801.77	\$34,600.00	\$21,801.77	\$12,798.23	63.01
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$53.96	\$0.00	\$53.96	(\$53.96)	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$39.52	\$10,000.00	\$39.52	\$9,960.48	0.39
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$25.68	\$10,000.00	\$25.68	\$9,974.32	0.25
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,036.08	\$5,000.00	\$1,036.08	\$3,963.92	20.72
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$882.36	\$5,000.00	\$882.36	\$4,117.64	17.64
01-2-01100-340-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$4,837.50	\$4,000.00	\$4,837.50	(\$837.50)	120.93
01-2-01100-340-003	Regular Instruction-Other Professional Services 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	\$179.58	\$0.00	\$179.58	(\$179.58)	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	\$18,262.08	\$10,000.00	\$18,262.08	(\$8,262.08)	182.62
01-2-01100-610-003	Regular Instruction-General Supplies	\$13,581.05	\$10,000.00	\$13,581.05	(\$3,581.05)	135.81
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$671.84	\$16,000.00	\$671.84	\$15,328.16	4.19
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$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	\$7,998.20	\$1,500.00	\$7,998.20	(\$6,498.20)	533.21
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,693.50	\$500.00	\$1,693.50	(\$1,193.50)	338.70
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,368.00	\$0.00	\$1,368.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,263.66	\$26,528.00	\$13,263.66	\$13,264.34	49.99

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$29,173.74	\$26,528.00	\$29,173.74	(\$2,645.74)	109.97
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$19,926.82	\$38,490.00	\$19,926.82	\$18,563.18	51.77
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,982.91	\$38,490.00	\$2,982.91	\$35,507.09	7.74
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	\$242.30	\$500.00	\$242.30	\$257.70	48.46
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$6,048.60	\$500.00	\$6,048.60	(\$5,548.60)	1,209.72
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$989.36	\$3,000.00	\$989.36	\$2,010.64	32.97
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,206.50	\$3,000.00	\$2,206.50	\$793.50	73.55
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,438.00	\$2,500.00	\$1,438.00	\$1,062.00	57.52
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$372.07	\$3,000.00	\$372.07	\$2,627.93	12.40
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,310.17	\$3,000.00	\$1,310.17	\$1,689.83	43.67
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,881.68	\$2,500.00	\$2,881.68	(\$381.68)	115.26
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,968.35	\$3,700.00	\$1,968.35	\$1,731.65	53.19
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$461.87	\$3,700.00	\$461.87	\$3,238.13	12.48
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$58.32	\$250.00	\$58.32	\$191.68	23.32
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$58.38	\$250.00	\$58.38	\$191.62	23.35
01-2-01200-330-001	Employee Training Services	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-01200-330-003	Employee Training Services	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$82.57	\$1,000.00	\$82.57	\$917.43	8.25
01-2-01200-591-001	SPED Professional Services	\$11,048.85	\$40,106.00	\$11,048.85	\$29,057.15	27.54
01-2-01200-591-003	SPED Professional Services	\$6,771.80	\$67,108.00	\$6,771.80	\$60,336.20	10.09
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$54.59	\$500.00	\$54.59	\$445.41	10.91

01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Rooks and Periodical Software Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technnlnov-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technnlnov-Related Hardware	\$135.00	\$500.00	\$135.00	\$500.00	\$135.00	\$365.00	27.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$117.25	\$500.00	\$117.25	\$500.00	\$117.25	\$382.75	23.45
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	Ane-Miscellaneous Expenditures	\$472.03	\$0.00	\$472.03	\$0.00	\$472.03	(\$472.03)	0.00
01-2-01292-591-003	SPED Professional Services	\$121.72	\$0.00	\$121.72	\$0.00	\$121.72	(\$121.72)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,214.26	\$20,000.00	\$15,214.26	\$20,000.00	\$15,214.26	\$4,785.74	76.07
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	\$20,000.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$5,893.37	\$6,000.00	\$5,893.37	\$6,000.00	\$5,893.37	\$106.63	98.22
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	\$6,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,156.76	\$5,000.00	\$1,156.76	\$5,000.00	\$1,156.76	\$3,843.24	23.13
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	\$5,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,502.82	\$5,000.00	\$1,502.82	\$5,000.00	\$1,502.82	\$3,497.18	30.05
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	\$5,000.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$66.90	\$300.00	\$66.90	\$300.00	\$66.90	\$233.10	22.30
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	\$300.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$729.38	\$500.00	\$729.38	\$500.00	\$729.38	(\$229.38)	145.87
01-2-02130-340-001	Health Services	\$729.37	\$500.00	\$729.37	\$500.00	\$729.37	(\$229.37)	145.87
01-2-02140-591-001	Purchased SPED Services	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	0.00
01-2-02140-591-003	SPED	\$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	\$9,416.65	\$15,000.00	\$9,416.65	\$15,000.00	\$9,416.65	\$5,583.35	62.77
01-2-02141-591-003	SPED Professional Services	\$4,852.10	\$15,000.00	\$4,852.10	\$15,000.00	\$4,852.10	\$10,147.90	32.34

01-2-02151-591-001	SPED Professional Services	\$4,631.86	\$8,000.00	\$4,631.86	\$3,368.14	57.89
01-2-02151-591-003	SPED Professional Services	\$14,166.79	\$26,900.00	\$14,166.79	\$12,733.21	52.66
01-2-02161-591-001	SPED Professional Services	\$5,681.15	\$7,000.00	\$5,681.15	\$1,318.85	81.15
01-2-02161-591-003	SPED Professional Services	\$3,482.00	\$5,000.00	\$3,482.00	\$1,518.00	69.64
01-2-02171-591-001	SPED Professional Services	\$1,677.10	\$1,700.00	\$1,677.10	\$22.90	98.65
01-2-02171-591-003	SPED Professional Services	\$1,027.90	\$1,200.00	\$1,027.90	\$172.10	85.65
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$22,247.75	\$23,900.00	\$22,247.75	\$1,652.25	93.08
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$35,962.06	\$85,000.00	\$35,962.06	\$49,037.94	42.30
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$725.58	\$0.00	\$725.58	(\$725.58)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,700.84	\$2,000.00	\$1,700.84	\$299.16	85.04
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,738.01	\$6,000.00	\$2,738.01	\$3,261.99	45.63
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,679.90	\$2,000.00	\$1,679.90	\$320.10	83.99
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,795.69	\$7,000.00	\$2,795.69	\$4,204.31	39.93
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$17,020.02	\$38,000.00	\$17,020.02	\$20,979.98	44.78
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$5,887.26	\$0.00	\$5,887.26	(\$5,887.26)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,285.05	\$13,000.00	\$1,285.05	\$11,714.95	9.88
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,681.20	\$11,000.00	\$1,681.20	\$9,318.80	15.28
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	\$1,035.44	\$10,000.00	\$1,035.44	\$8,964.56	10.35
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	\$5.69	\$0.00	\$5.69	(\$5.69)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$74.88	\$0.00	\$74.88	(\$74.88)	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	\$690.94	\$1,000.00	\$690.94	\$309.06	69.09
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	\$11,710.38	\$17,000.00	\$11,710.38	\$5,289.62	68.88
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,534.36	\$2,000.00	\$1,534.36	\$465.64	76.71
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$28,750.02	\$65,000.00	\$28,750.02	\$36,249.98	44.23
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$3,872.73	\$30,000.00	\$3,872.73	\$26,127.27	12.90
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,218.74	\$8,000.00	\$2,218.74	\$5,781.26	27.73
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,839.86	\$9,000.00	\$2,839.86	\$6,160.14	31.55

01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$253.02	\$1,000.00	\$253.02	\$746.98	25.30
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	\$139.00	\$25,000.00	\$139.00	\$24,861.00	0.55
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$28,750.02	\$70,000.00	\$28,750.02	\$41,249.98	41.07
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$17,395.02	\$57,500.00	\$17,395.02	\$40,104.98	30.25
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$3,889.77	\$10,000.00	\$3,889.77	\$6,110.23	38.89
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$5,576.01	\$10,000.00	\$5,576.01	\$4,423.99	55.76
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	\$2,218.74	\$5,000.00	\$2,218.74	\$2,781.26	44.37
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,313.76	\$5,000.00	\$1,313.76	\$3,686.24	26.27
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$5.76	\$0.00	\$5.76	(\$5.76)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,839.86	\$6,000.00	\$2,839.86	\$3,160.14	47.33
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,718.22	\$6,000.00	\$1,718.22	\$4,281.78	28.63
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$253.02	\$1,000.00	\$253.02	\$746.98	25.30
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	\$76.56	\$1,000.00	\$76.56	\$923.44	7.65
01-2-02410-580-001	Office of the Principal-Travel	\$296.99	\$2,500.00	\$296.99	\$2,203.01	11.87
01-2-02410-580-003	Office of the Principal-General Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$342.82	\$1,500.00	\$342.82	\$1,157.18	22.85
01-2-02410-610-003	Office of the Principal-General Supplies	\$212.73	\$1,500.00	\$212.73	\$1,287.27	14.18
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	\$31,278.36	\$67,000.00	\$31,278.36	\$35,721.64	46.68
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,196.04	\$10,000.00	\$4,196.04	\$5,803.96	41.96
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,368.14	\$10,000.00	\$2,368.14	\$7,631.86	23.68
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	\$3,089.64	\$0.00	\$3,089.64	(\$3,089.64)	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	0.00
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$716.10	\$5,000.00	\$716.10	\$4,283.90	\$716.10	14.32
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications Rental/Leases	\$3,186.55	\$20,000.00	\$3,186.55	\$16,813.45	\$3,186.55	15.93
01-2-02510-441-000	Postage Meter Lease	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02510-443-000	Fiscal Services-Postage	\$594.00	\$10,000.00	\$594.00	\$9,406.00	\$594.00	5.94
01-2-02510-531-000	Fiscal Services-Travel	\$307.24	\$13,000.00	\$307.24	\$12,692.76	\$307.24	2.36
01-2-02510-580-000	Fiscal Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,037.79	\$1,000.00	\$1,037.79	(\$37.79)	\$1,037.79	103.77
01-2-02510-610-003	Fiscal Services-Miscellaneous Expenditures	\$413.34	\$5,000.00	\$413.34	\$4,586.66	\$413.34	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	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$16,486.28	\$40,500.00	\$16,486.28	\$24,013.72	\$16,486.28	40.70
01-2-02610-110-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	0.00
01-2-02610-210-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$4,196.04	\$10,000.00	\$4,196.04	\$5,803.96	\$4,196.04	41.96
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,205.04	\$5,000.00	\$1,205.04	\$3,794.96	\$1,205.04	24.10
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	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,536.84	\$4,000.00	\$1,536.84	\$2,463.16	\$1,536.84	38.42
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	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$21,989.20	\$55,000.00	\$21,989.20	\$33,010.80	\$21,989.20	39.98
01-2-02610-410-003	Operation of Buildings-Utility Services	\$21,989.18	\$55,000.00	\$21,989.18	\$33,010.82	\$21,989.18	39.98
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	(\$36,654.80)	\$36,654.80	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$5,136.91	\$10,000.00	\$5,136.91	\$4,863.09	\$5,136.91	51.36
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,172.84	\$10,000.00	\$2,172.84	\$7,827.16	\$2,172.84	21.72
01-2-02610-622-001	Operation of Buildings-Electricity	\$3,275.75	\$0.00	\$3,275.75	(\$3,275.75)	\$3,275.75	0.00
01-2-02610-622-003	Operation of Buildings-Electricity	\$3,275.75	\$0.00	\$3,275.75	(\$3,275.75)	\$3,275.75	0.00
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$38,560.21	\$45,000.00	\$38,560.21	\$6,439.79	\$38,560.21	85.68
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$4,167.07	\$45,000.00	\$4,167.07	\$40,832.93	\$4,167.07	9.26
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	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	0.00
01-2-02620-440-001	Rentals	\$233.70	\$0.00	\$233.70	(\$233.70)	\$233.70	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	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	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$421.84	\$1,000.00	\$421.84	\$578.16	\$421.84	42.18
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0.00
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	\$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	\$3,684.00	0.00
01-2-02620-739-001	Other Equipment	\$6,460.00	\$0.00	\$6,460.00	\$0.00	\$6,460.00	(\$6,460.00)	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Expenditures	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$80,000.00	\$47,010.81	\$47,010.81	\$47,010.81	\$32,989.19	58.76
01-2-02710-210-000	Education-Salaries of Regular Employees Paid to Non-Instructional	\$1,973.40	\$0.00	\$1,973.40	\$0.00	\$1,973.40	(\$1,973.40)	0.00
01-2-02710-220-000	Fduation-Group Insurance for Non-Instructional Vehicle Operation and Purchasing - Regular	\$3,589.74	\$8,000.00	\$3,589.74	\$8,000.00	\$3,589.74	\$4,410.26	44.87
01-2-02710-230-000	Education-Social Security Payments for Non-Instructional	\$1,808.76	\$3,000.00	\$1,808.76	\$3,000.00	\$1,808.76	\$1,191.24	60.29
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$9,693.72	\$20,000.00	\$9,693.72	\$20,000.00	\$9,693.72	\$10,306.28	48.46
01-2-02710-352-000	Fduation-Mileage Paid to Parents	\$1,906.97	\$3,000.00	\$1,906.97	\$3,000.00	\$1,906.97	\$1,093.03	63.56
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular	\$20,002.50	\$45,000.00	\$20,002.50	\$45,000.00	\$20,002.50	\$24,997.50	44.45
01-2-02710-442-000	Fduation-Other Technical Services	\$1,000.00	\$165,000.00	\$1,000.00	\$165,000.00	\$1,000.00	\$164,000.00	0.60
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular	\$13,150.56	\$15,000.00	\$13,150.56	\$15,000.00	\$13,150.56	\$1,849.44	87.67
01-2-02710-626-000	Fduation-Renairs and Maintenance Services	\$25,232.11	\$36,000.00	\$25,232.11	\$36,000.00	\$25,232.11	\$10,767.89	70.08
01-2-02710-732-000	Vehicle Rentals & Leases	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-02713-332-000	Vehicle Operation and Purchasing - Regular	\$189.28	\$0.00	\$189.28	\$0.00	\$189.28	(\$189.28)	0.00
01-2-02732-626-000	Fduation-Gasoline	\$49.85	\$0.00	\$49.85	\$0.00	\$49.85	(\$49.85)	0.00
01-2-02793-626-003	SPED Transportation	\$0.00	\$25,000.00	\$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	\$1,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$280.00	\$1,000.00	\$280.00	\$1,000.00	\$280.00	\$720.00	28.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$175.00	\$1,000.00	\$175.00	\$1,000.00	\$175.00	\$825.00	17.50
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers-Instructional Staff	\$12,579.96	\$25,000.00	\$12,579.96	\$25,000.00	\$12,579.96	\$12,420.04	50.31
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers-Instructional Staff	\$3,881.22	\$10,000.00	\$3,881.22	\$10,000.00	\$3,881.22	\$6,118.78	38.81
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-Instructional Staff	\$961.38	\$2,000.00	\$961.38	\$2,000.00	\$961.38	\$1,038.62	48.06
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers-Instructional Staff	\$1,242.66	\$4,000.00	\$1,242.66	\$4,000.00	\$1,242.66	\$2,757.34	31.06
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers-Instructional Staff	\$55.38	\$500.00	\$55.38	\$500.00	\$55.38	\$444.62	11.07
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 Teachers-Instructional Staff	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$2,176.00	(\$2,176.00)	0.00
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01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies, 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 Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Title IIA Training	\$36.39	\$0.00	\$36.39	(\$36.39)	0.00
01-2-06310-330-001	Title IIA Training	\$27.60	\$0.00	\$27.60	(\$27.60)	0.00
01-2-06310-330-003	Title IIA Training	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$515.00	\$0.00	\$515.00	(\$515.00)	0.00
01-2-06406-591-003	IDEA Funds	\$219.90	\$0.00	\$219.90	(\$219.90)	0.00
01-2-06406-591-003	IDEA Funds	\$1,969.00	\$1,969.00	\$1,969.00	(\$13.00)	100.66
01-2-06421-640-003	Textbooks	\$19,822.30	\$28,157.00	\$19,822.30	\$8,334.70	70.39
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$2,273.85	\$0.00	\$2,273.85	(\$2,273.85)	0.00
01-2-06700-810-001	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
01-2-06969-320-001	Professional Services	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06969-320-003	Professional Services	\$2,250.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Reimbursements-General Supplies	\$875.00	\$0.00	\$875.00	(\$875.00)	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Reimbursements-General Supplies	\$5,025.67	\$7,000.00	\$5,025.67	\$1,974.33	71.79
01-2-06996-110-000	Federal Services - Other Federal Categorical Reimbursements-Technology-Related Hardware	\$3,057.79	\$7,000.00	\$3,057.79	\$3,942.21	43.68
01-2-06996-110-001	ESSER Salaries	\$0.00	\$16,000.00	\$0.00	\$16,000.00	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 Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-210-001	ESSER Insurance	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-000	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	\$500.00	0.00
01-2-06997-111-003	CARES Funds	\$15,214.26	\$31,000.00	\$0.00	\$23,000.00	0.00
01-2-06997-211-003	CARES Funds	\$5,893.33	\$10,000.00	\$15,214.26	\$15,785.74	49.07
				\$5,893.33	\$4,106.67	58.93

Account Number	Description	\$5.04	\$0.00	\$5.04	(\$5.04)	0.00
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$5.04	\$0.00	\$5.04	(\$5.04)	0.00
01-2-06997-221-003	CARES Funds	\$1,151.75	\$2,500.00	\$1,151.75	\$1,348.25	46.07
01-2-06997-231-003	CARES Funds	\$1,502.82	\$3,100.00	\$1,502.82	\$1,597.18	48.47
01-2-06997-291-001	CARES Funds	\$66.96	\$600.00	\$66.96	\$533.04	11.16
01-2-06998-111-003	CARES Funds	\$12,580.02	\$25,160.00	\$12,580.02	\$12,579.98	50.00
01-2-06998-211-003	CARES Funds	\$3,881.28	\$10,000.00	\$3,881.28	\$6,118.72	38.81
01-2-06998-221-003	CARES Funds	\$961.39	\$2,000.00	\$961.39	\$1,038.61	48.06
01-2-06998-231-003	CARES Funds	\$1,242.60	\$2,500.00	\$1,242.60	\$1,257.40	49.70
01-2-06998-291-003	CARES Funds	\$55.32	\$500.00	\$55.32	\$444.68	11.06
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-09003-001-003	Interfund Loan	\$150,000.00	\$0.00	\$150,000.00	(\$150,000.00)	0.00
02-1-01510-000-000	Interest on Investments	(\$3.51)	\$0.00	(\$3.51)	\$3.51	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	(\$1.81)	(\$10.00)	(\$1.81)	(\$8.19)	18.10
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$9,376.90)	(\$33,000.00)	(\$9,376.90)	(\$23,623.10)	28.41
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	(\$57,692.28)	(\$30,000.00)	(\$57,692.28)	\$27,692.28	192.30
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	\$16,305.78	\$0.00	\$16,305.78	(\$16,305.78)	0.00
06-2-03100-220-000	Lunch SS	\$1,247.38	\$0.00	\$1,247.38	(\$1,247.38)	0.00
06-2-03100-230-000	Lunch Ret Benefit	\$1,610.65	\$0.00	\$1,610.65	(\$1,610.65)	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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
06-2-03100-630-000	Food Supplies	\$41,222.37	\$55,000.00	\$41,222.37	\$13,777.63	74.94
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	(\$144,099.62)	(\$300,000.00)	(\$144,099.62)	(\$155,900.38)	48.03
08-1-01115-000-000	Carline Taxes	(\$724.90)	(\$2,000.00)	(\$724.90)	(\$1,275.10)	36.24
08-1-01510-000-000	Interest on Investments	(\$59.17)	(\$3,000.00)	(\$59.17)	(\$2,940.83)	1.97
08-1-03130-000-000	Homestead Exemption	(\$3,817.77)	\$0.00	(\$3,817.77)	\$3,817.77	0.00
08-1-03131-000-000	Property Tax Credit	(\$14,533.52)	\$0.00	(\$14,533.52)	\$14,533.52	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$209.96)	(\$440.00)	(\$209.96)	(\$230.04)	47.71
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	\$30,649.00	\$0.00	\$30,649.00	(\$30,649.00)	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

Sub Total

\$8,487.76	\$0.00	\$8,487.76	(\$8,487.76)	0.00
(\$199,118.56)	\$1,303,834.00	(\$199,118.56)	\$1,502,952.56	-15.27