

# 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: 3/1/2023 5:16:21 PM

Account Code	Description	Actual (Date Rptd)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$640,550.33)	(\$2,650,000.00)	(\$640,550.33)	(\$2,009,449.67)	24.17
01-1-01115-000-000	Carline Taxes	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	(\$76,346.11)	(\$120,000.00)	(\$76,346.11)	(\$43,653.89)	63.62
01-1-01510-000-000	Interest on Investments	(\$8,875.22)	(\$750.00)	(\$8,875.22)	\$8,125.22	1,183.36
01-1-01911-000-000	Local License Fees	(\$320.00)	(\$1,500.00)	(\$320.00)	(\$1,180.00)	21.33
01-1-01990-000-000	Misc Local Receipts	(\$16,326.67)	(\$10,000.00)	(\$16,326.67)	\$6,326.67	163.26
01-1-02110-000-000	County Fines & License Fees	(\$6,371.71)	(\$15,500.00)	(\$6,371.71)	(\$9,128.29)	41.10
01-1-03110-000-000	State Aid	(\$17,450.00)	(\$29,080.00)	(\$17,450.00)	(\$11,630.00)	60.00
01-1-03120-000-000	SPED (School Age)	(\$43,707.00)	(\$100,000.00)	(\$43,707.00)	(\$56,293.00)	43.70
01-1-03130-000-000	Homestead Exemption	(\$521.87)	\$0.00	(\$521.87)	\$521.87	0.00
01-1-03131-000-000	Property Tax Credit	(\$167,318.33)	\$0.00	(\$167,318.33)	\$167,318.33	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$1,376.87)	(\$5,750.00)	(\$1,376.87)	(\$4,373.13)	23.94
01-1-03400-000-000	State Apportionment	(\$23,452.28)	(\$17,500.00)	(\$23,452.28)	\$5,952.28	134.01
01-1-03512-000-000	Distance Education Incentive Payments	(\$1,722.96)	\$0.00	(\$1,722.96)	\$1,722.96	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,411.00)	(\$2,500.00)	(\$2,411.00)	(\$89.00)	96.44
01-1-03990-000-000	Other State Receipts	(\$250.00)	(\$10,000.00)	(\$250.00)	(\$9,750.00)	2.50
01-1-04310-000-000	REAP Funds	(\$3,975.00)	\$0.00	(\$3,975.00)	\$3,975.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs	\$0.00	(\$28,000.00)	\$0.00	(\$28,000.00)	0.00
01-1-04509-000-000	Operated by Local Educational Agencies					
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction					
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment	(\$7,358.00)	\$0.00	(\$7,358.00)	\$7,358.00	0.00
01-1-04518-000-000	IDEA Funds	(\$1,982.00)	\$0.00	(\$1,982.00)	\$1,982.00	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$29,773.00)	(\$16,000.00)	(\$29,773.00)	\$13,773.00	186.08
01-1-04969-000-000	Title IV Reimbursement	(\$690.23)	(\$1,500.00)	(\$690.23)	(\$809.77)	46.01
01-1-04997-000-000	CRRSA Funds	(\$6,562.00)	\$0.00	(\$6,562.00)	\$6,562.00	0.00
01-1-04998-000-000	ARP Funds	(\$26,725.00)	\$0.00	(\$26,725.00)	\$26,725.00	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	(\$129,170.00)	\$0.00	(\$129,170.00)	\$129,170.00	0.00
01-2-01100-111-001	Paid to Non-Instructional	\$10,082.17	\$30,000.00	\$10,082.17	\$19,917.83	33.60
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	\$200,512.17	\$574,000.00	\$200,512.17	\$373,487.83	34.93
01-2-01100-111-003	Paid to Teachers/Professional Staff	\$153,594.13	\$532,500.00	\$153,594.13	\$378,905.87	28.84
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$4,297.46	\$10,000.00	\$4,297.46	\$5,702.54	42.97
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$20,443.92	\$10,000.00	\$20,443.92	(\$10,443.92)	204.43
01-2-01100-123-001	Paid to Substitute Teachers	\$590.00	\$0.00	\$590.00	(\$590.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$190.00	\$41,500.00	\$190.00	\$41,310.00	0.45

01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$74,924.21	\$153,000.00	\$74,924.21	\$78,075.79	48.97
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$60,173.61	\$178,500.00	\$60,173.61	\$118,326.39	33.71
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$718.14	\$30,000.00	\$718.14	\$29,281.86	2.39
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$15,224.13	\$31,000.00	\$15,224.13	\$15,775.87	49.11
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$13,442.71	\$30,000.00	\$13,442.71	\$16,557.29	44.80
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$373.37	\$500.00	\$373.37	\$126.63	74.67
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$1,577.75	\$1,000.00	\$1,577.75	(\$577.75)	157.77
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$995.91	\$0.00	\$995.91	(\$995.91)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$19,806.18	\$39,600.00	\$19,806.18	\$19,793.82	50.01
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$17,747.37	\$34,600.00	\$17,747.37	\$16,852.63	51.29
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$359.29	\$100.00	\$359.29	(\$259.29)	359.29
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$1,630.73	\$500.00	\$1,630.73	(\$1,130.73)	326.14
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$809.79	\$5,000.00	\$809.79	\$4,190.21	16.19
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$26,694.64	\$1,700.00	\$26,694.64	(\$24,994.64)	1,570.27
01-2-01100-340-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$3,806.06	\$0.00	\$3,806.06	(\$3,806.06)	0.00
01-2-01100-340-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$2,826.00	\$0.00	\$2,826.00	(\$2,826.00)	0.00
01-2-01100-382-001	Regular Instruction-Other Professional Services	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Contracted Repair	\$412.82	\$0.00	\$412.82	(\$412.82)	0.00
01-2-01100-580-001	Regular Instruction-Distance Education & Rentals	\$49.79	\$1,500.00	\$49.79	\$1,450.21	3.31
01-2-01100-580-003	Regular Instruction-Travel	\$76.83	\$1,500.00	\$76.83	\$1,423.17	5.12
01-2-01100-610-001	Regular Instruction-General Supplies	\$7,174.00	\$10,000.00	\$7,174.00	\$2,826.00	71.74
01-2-01100-610-003	Regular Instruction-General Supplies	\$8,556.36	\$10,000.00	\$8,556.36	\$1,443.64	85.56
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$149.19	\$16,000.00	\$149.19	\$15,850.81	0.93
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$4,231.26	\$30,000.00	\$4,231.26	\$25,768.74	14.10
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$8,199.99	\$0.00	\$8,199.99	(\$8,199.99)	0.00
01-2-01100-734-001	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	\$4,579.20	\$1,500.00	\$4,579.20	(\$3,079.20)	305.28
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,600.50	\$500.00	\$1,600.50	(\$1,100.50)	320.10
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 Teachers/Professional Staff	\$16,389.96	\$35,000.00	\$16,389.96	\$18,610.04	46.82
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$16,390.02	\$35,000.00	\$16,390.02	\$18,609.98	46.82
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$4,913.80	\$40,000.00	\$4,913.80	\$35,086.20	12.28



01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Substitute Salaries	\$23,263.68	\$15,000.00	\$23,263.68	(\$8,263.68)	155.09
01-2-01200-113-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$406.26	\$0.00	\$406.26	(\$406.26)	0.00
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$800.00	\$0.00	\$800.00	0.00
01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$6,263.76	\$20,000.00	\$6,263.76	\$13,736.24	31.31
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$6,263.82	\$25,000.00	\$6,263.82	\$18,736.18	25.05
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,259.34	\$5,000.00	\$1,259.34	\$3,740.66	25.18
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,259.34	\$5,000.00	\$1,259.34	\$3,740.66	25.18
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$355.58	\$3,000.00	\$355.58	\$2,644.42	11.85
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,725.41	\$3,000.00	\$1,725.41	\$1,274.59	57.51
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$29.06	\$0.00	\$29.06	(\$29.06)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,618.98	\$4,000.00	\$1,618.98	\$2,381.02	40.47
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,618.98	\$4,000.00	\$1,618.98	\$2,381.02	40.47
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$485.38	\$4,000.00	\$485.38	\$3,514.62	12.13
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,028.27	\$3,900.00	\$2,028.27	\$1,871.73	52.00
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$40.13	\$0.00	\$40.13	(\$40.13)	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$72.12	\$250.00	\$72.12	\$177.88	28.84
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$72.12	\$250.00	\$72.12	\$177.88	28.84
01-2-01200-330-003	Special Education Instructional Programs - School Age-Travel	\$215.00	\$0.00	\$215.00	(\$215.00)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$27.28	\$1,000.00	\$27.28	\$972.72	2.72
01-2-01200-591-001	SPED Professional Services	\$10,125.25	\$46,106.00	\$10,125.25	\$35,980.75	21.96
01-2-01200-591-003	SPED Professional Services	\$13,946.53	\$67,108.00	\$13,946.53	\$53,161.47	20.78
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$155.88	\$500.00	\$155.88	\$344.12	31.17

01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$582.00	\$500.00	\$582.00	(\$82.00)	116.40
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rnoks and Perintrial	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Rnoks and Perintrial Software Fees	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$135.00	\$300.00	\$135.00	\$165.00	45.00
01-2-01200-643-003	Special Education Instructional Programs - School Ane-Technlnov-Related Hardware	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technlnov-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	SPED Professional Services	\$593.75	\$1,000.00	\$3,704.83	(\$2,704.83)	370.48
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	\$11,096.04	\$20,000.00	\$11,096.04	\$8,903.96	55.48
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	\$852.57	\$5,000.00	\$852.57	\$4,147.43	17.05
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	\$1,096.08	\$5,000.00	\$1,096.08	\$3,903.92	21.92
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	\$48.78	\$300.00	\$48.78	\$251.22	16.26
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	\$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
01-2-02120-610-001	Guidance Services-General Supplies	\$123.90	\$1,000.00	\$123.90	\$876.10	12.39
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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
01-2-02120-890-001	Health Services-Miscellaneous Expenditures	\$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
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-001	Health Services	\$603.75	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-003	Health Services	\$603.75	\$2,000.00	\$603.75	\$1,396.25	30.18
01-2-02130-610-001	Health Services Supplies	\$59.39	\$2,000.00	\$603.75	\$1,396.25	30.18
01-2-02130-610-003	Health Services Supplies	\$134.99	\$100.00	\$59.39	\$40.61	59.39
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$100.00	\$134.99	(\$34.99)	134.99
01-2-02140-591-003	SPED	\$375.00	\$2,000.00	\$0.00	\$2,000.00	0.00
			\$10,000.00	\$375.00	\$9,625.00	3.75



01-2-02141-591-001	SPED Professional Services	\$8,711.55	\$20,000.00	\$8,711.55	\$11,288.45	43.55
01-2-02141-591-003	SPED Professional Services	\$6,961.55	\$20,000.00	\$6,961.55	\$13,038.45	34.80
01-2-02151-591-001	SPED Professional Services	\$3,679.15	\$10,000.00	\$3,679.15	\$6,320.85	36.79
01-2-02151-591-003	SPED Professional Services	\$21,502.15	\$35,000.00	\$21,502.15	\$13,497.85	61.43
01-2-02161-591-001	SPED Professional Services	\$5,184.05	\$10,000.00	\$5,184.05	\$4,815.95	51.84
01-2-02161-591-003	SPED Professional Services	\$5,184.05	\$10,000.00	\$5,184.05	\$4,815.95	51.84
01-2-02171-591-001	SPED Professional Services	\$1,685.00	\$3,000.00	\$1,685.00	\$1,315.00	56.16
01-2-02171-591-003	SPED Professional Services	\$1,685.00	\$2,000.00	\$1,685.00	\$315.00	84.25
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$25,131.77	\$40,000.00	\$25,131.77	\$14,868.23	62.82
01-2-02190-111-001	Regular Employees Paid to Teachers/Professional Staff	\$35,023.03	\$85,000.00	\$35,023.03	\$49,976.97	41.20
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	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Staff	\$1,910.57	\$2,500.00	\$1,910.57	\$589.43	76.42
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,661.45	\$6,000.00	\$2,661.45	\$3,338.55	44.35
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Staff	\$1,774.70	\$3,000.00	\$1,774.70	\$1,225.30	59.15
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,741.90	\$10,000.00	\$2,741.90	\$7,258.10	27.41
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Staff	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$17,135.10	\$0.00	\$17,135.10	(\$17,135.10)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$6,263.82	\$10,000.00	\$6,263.82	\$3,736.18	62.63
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,293.90	\$5,000.00	\$1,293.90	\$3,706.10	25.87
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,692.60	\$5,000.00	\$1,692.60	\$3,307.40	33.85
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$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	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	\$3,347.82	\$6,000.00	\$3,347.82	\$2,652.18	55.79
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	\$5.70	\$100.00	\$5.70	\$94.30	5.70
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$75.42	\$163.00	\$75.42	\$87.58	46.26
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	\$821.29	\$1,257.00	\$821.29	\$435.71	65.33
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,321.07	\$8,743.00	\$7,321.07	\$1,421.93	83.73
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,658.96	\$2,000.00	\$1,658.96	\$341.04	82.94
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$30,000.00	\$80,000.00	\$30,000.00	\$50,000.00	37.50
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00

01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$4,109.52	\$30,000.00	\$4,109.52	\$25,890.48	13.69
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,315.22	\$10,000.00	\$2,315.22	\$7,684.78	23.15
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,963.34	\$13,000.00	\$2,963.34	\$10,036.66	22.79
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$264.00	\$1,000.00	\$264.00	\$736.00	26.40
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
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	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$30,000.00	\$70,000.00	\$30,000.00	\$40,000.00	42.85
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$22,249.98	\$50,000.00	\$22,249.98	\$27,750.02	44.49
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$4,109.52	\$10,000.00	\$4,109.52	\$5,890.48	41.09
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$6,577.10	\$20,000.00	\$6,577.10	\$13,422.90	32.88
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,315.22	\$6,000.00	\$2,315.22	\$3,684.78	38.58
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,654.56	\$5,000.00	\$1,654.56	\$3,345.44	33.09
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$7.26	\$0.00	\$7.26	(\$7.26)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,963.34	\$10,000.00	\$2,963.34	\$7,036.66	29.63
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,197.86	\$6,000.00	\$2,197.86	\$3,802.14	36.63
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$264.00	\$1,000.00	\$264.00	\$736.00	26.40
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	\$97.86	\$1,000.00	\$97.86	\$902.14	9.78
01-2-02410-340-001	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	\$162.92	\$5,000.00	\$162.92	\$4,837.08	3.25
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	\$1,242.30	\$3,000.00	\$1,242.30	\$1,757.70	41.41
01-2-02410-610-003	Office of the Principal-General Supplies	\$367.66	\$3,000.00	\$367.66	\$2,632.34	12.25
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 to Non-Instructional	\$50,097.96	\$84,000.00	\$50,097.96	\$33,902.04	59.64
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$8,885.52	\$10,000.00	\$8,885.52	\$1,114.48	88.85
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,807.85	\$5,000.00	\$3,807.85	\$1,192.15	76.15



01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,809.44	\$5,000.00	\$4,809.44	\$190.56	96.18
01-2-02510-340-001	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	\$3,244.71	\$10,000.00	\$3,244.71	\$6,755.29	32.44
01-2-02510-443-000	Postage Meter Lease	\$594.00	\$5,000.00	\$594.00	\$4,406.00	11.88
01-2-02510-531-000	Fiscal Services-Postage	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$668.40	\$500.00	\$668.40	(\$168.40)	133.68
01-2-02510-610-003	Fiscal Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$16,923.24	\$40,500.00	\$16,923.24	\$23,576.76	41.78
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	\$4,442.76	\$10,000.00	\$4,442.76	\$5,557.24	44.42
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,238.71	\$5,000.00	\$1,238.71	\$3,761.29	24.77
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-Social Security Payments for Non-Instructional	\$1,671.66	\$4,000.00	\$1,671.66	\$2,328.34	41.79
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	\$29,844.12	\$60,000.00	\$29,844.12	\$30,155.88	49.74
01-2-02610-410-003	Operation of Buildings-Utility Services	\$27,529.09	\$60,000.00	\$27,529.09	\$32,470.91	45.88
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	\$4,604.64	\$20,000.00	\$4,604.64	\$15,395.36	23.02
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,669.02	\$20,000.00	\$2,669.02	\$17,330.98	13.34
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	\$65,725.95	\$60,000.00	\$65,725.95	(\$5,725.95)	109.54
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$339.00	\$10,000.00	\$339.00	\$9,661.00	3.39
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	\$233.70	\$500.00	\$233.70	\$266.30	46.74
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-General Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$3,684.00	\$0.00	\$3,684.00	0.00
01-2-02620-739-001	Other Equipment	\$1,797.00	\$0.00	\$1,797.00	(\$1,797.00)	0.00





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, Part A ESSA	\$68.82	\$500.00	\$68.82	\$431.18	13.76
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 Title I, Part A ESSA	\$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-Other Employee Benefits Paid for Title I, Part A ESSA	\$15,011.90	\$0.00	\$15,011.90	(\$15,011.90)	0.00
01-2-06310-330-001	Title IIA Training	\$302.00	\$0.00	\$302.00	(\$302.00)	0.00
01-2-06310-330-003	Title IIA Training	\$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	\$12.00	\$0.00	\$12.00	(\$12.00)	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$146.92	\$0.00	\$146.92	(\$146.92)	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	\$24,391.12	\$28,157.00	\$21,267.04	\$6,889.96	75.53
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	\$3,250.00	\$0.00	\$3,250.00	(\$3,250.00)	0.00
01-2-06969-320-003	Professional Services	\$1,750.00	\$0.00	\$1,750.00	(\$1,750.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical Receipts-Technology-Related Hardware	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06992-610-001	REAP Supplies	\$5,016.62	\$0.00	\$5,016.62	(\$5,016.62)	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	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$100.00	\$0.00	\$100.00	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	\$500.00	\$0.00	\$500.00	0.00
01-2-06997-111-003	CARES Funds	\$11,096.04	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-06997-211-003	CARES Funds	\$0.00	\$40,000.00	\$11,096.04	\$28,903.96	27.74
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$3.72	\$0.00	\$3.72	(\$3.72)	0.00
01-2-06997-221-003	CARES Funds	\$848.88	\$3,000.00	\$848.88	\$2,151.12	28.29
01-2-06997-231-003	CARES Funds	\$1,096.02	\$0.00	\$1,096.02	(\$1,096.02)	0.00
01-2-06997-291-001	CARES Funds	\$48.84	\$600.00	\$48.84	\$551.16	8.14

01-2-06998-111-003	CARES Funds	\$15,645.00	\$30,000.00	\$15,645.00	\$14,355.00	52.15
01-2-06998-211-003	CARES Funds	\$6,263.82	\$10,000.00	\$6,263.82	\$3,736.18	62.63
01-2-06998-221-003	CARES Funds	\$1,189.80	\$3,000.00	\$1,189.80	\$1,810.20	39.66
01-2-06998-231-003	CARES Funds	\$1,545.36	\$4,000.00	\$1,545.36	\$2,454.64	38.63
01-2-06998-291-003	CARES Funds	\$68.88	\$3,500.00	\$68.88	\$3,431.12	1.96
01-2-06998-734-001	CARES III Technology	\$0.00	\$232,400.00	\$0.00	\$232,400.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$75,000.00	\$0.00	\$75,000.00	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	(\$839.13)	(\$10.00)	(\$839.13)	\$829.13	8,391.30
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	(\$24.44)	(\$3.00)	(\$24.44)	\$21.44	814.66
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$15,468.35)	(\$30,000.00)	(\$15,468.35)	(\$14,531.65)	51.56
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$5,477.44)	(\$10,000.00)	(\$5,477.44)	(\$4,522.56)	54.77
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	(\$25,746.91)	(\$69,960.00)	(\$25,746.91)	(\$44,213.09)	36.80
06-2-03100-110-000	Regular Salaries Cooks	\$16,894.98	\$38,000.00	\$16,894.98	\$21,105.02	44.46
06-2-03100-220-000	Lunch SS	\$1,292.43	\$3,500.00	\$1,292.43	\$2,207.57	36.92
06-2-03100-230-000	Lunch Ret Benefit	\$1,668.86	\$4,000.00	\$1,668.86	\$2,331.14	41.72
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	\$45,210.11	\$65,000.00	\$45,210.11	\$19,789.89	69.55
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	(\$76,107.44)	(\$325,000.00)	(\$76,107.44)	(\$248,892.56)	23.41
08-1-01115-000-000	Carline Taxes	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00
08-1-01510-000-000	Interest on Investments	(\$294.27)	(\$150.00)	(\$294.27)	\$144.27	196.18
08-1-03130-000-000	Homestead Exemption	(\$63.41)	\$0.00	(\$63.41)	\$63.41	0.00
08-1-03131-000-000	Property Tax Credit	(\$20,330.32)	\$0.00	(\$20,330.32)	\$20,330.32	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$151.73)	(\$750.00)	(\$151.73)	(\$598.27)	20.23
08-1-09001-000-000	Interfund Loan Receipts	(\$91,000.00)	(\$125,000.00)	(\$91,000.00)	(\$34,000.00)	72.80
08-2-05000-831-003	Debt Service-Redemption of Principal	\$210,000.00	\$344,000.00	\$210,000.00	\$134,000.00	61.04
08-2-05000-832-003	Loan Interest	\$5,143.98	\$6,000.00	\$5,143.98	\$856.02	85.73
08-2-08000-754-003	Transfers (Outgoing)-Transfer to the General Fund	\$0.00	\$104,431.00	\$0.00	\$104,431.00	0.00
Sub Total		\$605,757.11	\$2,020,532.00	\$605,757.11	\$1,414,774.89	29.98