

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 Uninst Transactions: No; Created On: 5/1/2023 12:20:07 PM

Account Code	Description	Actual (Date Entered)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$701,981.64)	(\$2,650,000.00)	(\$701,981.64)	(\$1,948,018.36)	26.48
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	(\$85,956.10)	(\$120,000.00)	(\$85,956.10)	(\$34,043.90)	71.63
01-1-01510-000-000	Interest on Investments	(\$12,076.51)	(\$750.00)	(\$12,076.51)	\$11,326.51	1,610.20
01-1-01911-000-000	Local License Fees	(\$320.00)	(\$1,500.00)	(\$320.00)	(\$1,180.00)	21.33
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$40,000.00)	\$0.00	(\$40,000.00)	\$40,000.00	0.00
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	(\$7,360.38)	(\$15,500.00)	(\$7,360.38)	(\$8,139.62)	47.48
01-1-03110-000-000	State Aid	(\$23,264.00)	(\$29,080.00)	(\$23,264.00)	(\$5,816.00)	80.00
01-1-03120-000-000	SPED (School Age)	(\$71,672.00)	(\$100,000.00)	(\$71,672.00)	(\$28,328.00)	71.67
01-1-03125-000-000	SPED Transportation (School Age)ents.	(\$208.00)	\$0.00	(\$208.00)	\$208.00	0.00
01-1-03130-000-000	Homestead Exemption	(\$1,222.26)	\$0.00	(\$1,222.26)	\$1,222.26	0.00
01-1-03131-000-000	Property Tax Credit	(\$50,648.77)	\$0.00	(\$50,648.77)	\$50,648.77	0.00
01-1-03134-000-000	Personal Property Tax Credit	(\$201,559.09)	\$0.00	(\$201,559.09)	\$201,559.09	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$2,832.92)	(\$5,750.00)	(\$2,832.92)	(\$2,917.08)	49.26
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	(\$9,232.51)	\$0.00	(\$9,232.51)	\$9,232.51	0.00
01-1-04418-000-000	PEAK Funds	(\$225.00)	\$0.00	(\$225.00)	\$225.00	0.00
01-1-04422-000-000	IDEA Reimbursement	(\$5,509.00)	\$0.00	(\$5,509.00)	\$5,509.00	0.00
01-1-04505-000-003	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
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$7,358.00)	\$0.00	(\$7,358.00)	\$7,358.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$1,982.00)	\$0.00	(\$1,982.00)	\$1,982.00	0.00
01-1-04518-000-000	IDEA Funds	(\$29,773.00)	(\$16,000.00)	(\$29,773.00)	\$13,773.00	186.08
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$690.23)	(\$1,500.00)	(\$690.23)	(\$809.77)	46.01
01-1-04969-000-000	Title IV Reimbursement	(\$6,562.00)	\$0.00	(\$6,562.00)	\$6,562.00	0.00
01-1-04997-000-000	CRRSA Funds	(\$26,725.00)	\$0.00	(\$26,725.00)	\$26,725.00	0.00
01-1-04998-000-000	ARP Funds	(\$129,170.00)	\$0.00	(\$129,170.00)	\$129,170.00	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$13,247.25	\$30,000.00	\$13,247.25	\$16,752.75	44.15
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$268,943.31	\$574,000.00	\$268,943.31	\$305,056.69	46.85
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$209,965.79	\$532,500.00	\$209,965.79	\$322,534.21	39.43
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$4,672.46	\$10,000.00	\$4,672.46	\$5,327.54	46.72

01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$22,693.92	\$10,000.00	\$22,693.92	(\$12,693.92)	226.93
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	\$190.00	\$41,500.00	\$190.00	\$41,310.00	0.45
01-2-01100-211-001	Regular Instruction-Salaries of Temporary Employees	\$100,515.92	\$153,000.00	\$100,515.92	\$52,484.08	65.69
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$80,453.69	\$178,500.00	\$80,453.69	\$98,046.31	45.07
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$946.19	\$30,000.00	\$946.19	\$29,053.81	3.15
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$20,420.77	\$31,000.00	\$20,420.77	\$10,579.23	65.87
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$18,321.70	\$30,000.00	\$18,321.70	\$11,678.30	61.07
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$402.06	\$500.00	\$402.06	\$97.94	80.41
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$1,749.88	\$1,000.00	\$1,749.88	(\$749.88)	174.98
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,308.55	\$0.00	\$1,308.55	(\$1,308.55)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$26,565.66	\$39,600.00	\$26,565.66	\$13,034.34	67.08
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$24,174.20	\$34,600.00	\$24,174.20	\$10,425.80	69.86
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	\$1,081.17	\$5,000.00	\$1,081.17	\$3,918.83	21.62
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$35,615.62	\$1,700.00	\$35,615.62	(\$33,915.62)	2,095.03
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$4,818.56	\$0.00	\$4,818.56	(\$4,818.56)	0.00
01-2-01100-340-003	Contracted Repair	\$3,915.50	\$0.00	\$3,915.50	(\$3,915.50)	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	\$609.16	\$0.00	\$609.16	(\$609.16)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$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	\$9,050.59	\$10,000.00	\$9,050.59	\$949.41	90.50
01-2-01100-610-003	Regular Instruction-General Supplies	\$12,262.24	\$10,000.00	\$12,262.24	(\$2,262.24)	122.62
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$1,114.99	\$16,000.00	\$1,114.99	\$14,885.01	6.96
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
01-2-01100-734-001	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	\$4,929.20	\$1,500.00	\$4,929.20	(\$3,429.20)	328.61
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 Teacher/Professional Staff	\$21,853.28	\$35,000.00	\$21,853.28	\$13,146.72	62.43

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$21,853.36	\$35,000.00	\$21,853.36	\$13,146.64	62.43
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$6,607.56	\$40,000.00	\$6,607.56	\$33,392.44	16.51
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Substitute Salaries	\$32,938.04	\$15,000.00	\$32,938.04	(\$17,938.04)	219.58
01-2-01200-113-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$1,484.39	\$0.00	\$1,484.39	(\$1,484.39)	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	\$8,351.68	\$20,000.00	\$8,351.68	\$11,648.32	41.75
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$8,351.76	\$25,000.00	\$8,351.76	\$16,648.24	33.40
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,679.12	\$5,000.00	\$1,679.12	\$3,320.88	33.58
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,679.12	\$5,000.00	\$1,679.12	\$3,320.88	33.58
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$478.74	\$3,000.00	\$478.74	\$2,521.26	15.95
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2,445.24	\$3,000.00	\$2,445.24	\$554.76	81.50
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$107.12	\$0.00	\$107.12	(\$107.12)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,158.64	\$4,000.00	\$2,158.64	\$1,841.36	53.96
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,158.64	\$4,000.00	\$2,158.64	\$1,841.36	53.96
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$652.68	\$4,000.00	\$652.68	\$3,347.32	16.31
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,799.56	\$3,900.00	\$2,799.56	\$1,100.44	71.78
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$146.63	\$0.00	\$146.63	(\$146.63)	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$96.16	\$250.00	\$96.16	\$153.84	38.46
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$96.16	\$250.00	\$96.16	\$153.84	38.46
01-2-01200-330-003	Employee Training Services	\$240.00	\$0.00	\$240.00	(\$240.00)	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	\$387.18	\$1,000.00	\$387.18	\$1,000.00	\$387.18	\$612.82	38.71
01-2-01200-581-001	Are-Travel	\$14,175.35	\$46,106.00	\$14,175.35	\$46,106.00	\$14,175.35	\$31,930.65	30.74
01-2-01200-591-003	SPED Professional Services	\$30,088.39	\$67,108.00	\$30,088.39	\$67,108.00	\$30,088.39	\$37,019.61	44.83
01-2-01200-610-001	Special Education Instructional Programs - School	\$254.36	\$500.00	\$254.36	\$500.00	\$254.36	\$245.64	50.87
01-2-01200-610-003	Are-General Supplies	\$641.41	\$500.00	\$641.41	\$500.00	\$641.41	(\$141.41)	128.28
01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Are-Rooks and Perinical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Special Education Instructional Programs - School	\$135.00	\$300.00	\$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	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Are-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Are-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School	\$20.00	\$500.00	\$20.00	\$500.00	\$20.00	\$480.00	4.00
01-2-01291-591-003	Are-Miscellaneous Expenditures	\$831.25	\$1,000.00	\$831.25	\$1,000.00	\$3,942.33	(\$2,942.33)	394.23
01-2-01292-591-003	SPED Professional Services	\$0.00	\$286.00	\$0.00	\$286.00	\$0.00	\$286.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees	\$14,794.72	\$20,000.00	\$14,794.72	\$20,000.00	\$14,794.72	\$5,205.28	73.97
01-2-02120-111-003	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-Salaries of Regular Employees	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-211-003	Guidance Services-Group Insurance for	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-221-001	Teachers/Professional Staff	\$1,136.76	\$5,000.00	\$1,136.76	\$5,000.00	\$1,136.76	\$3,863.24	22.73
01-2-02120-221-003	Guidance Services-Social Security Payments for	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-231-001	Teachers/Professional Staff	\$1,461.44	\$5,000.00	\$1,461.44	\$5,000.00	\$1,461.44	\$3,538.56	29.22
01-2-02120-231-003	Guidance Services-Retirement Contributions for	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-291-001	Teachers/Professional Staff	\$65.04	\$300.00	\$65.04	\$300.00	\$65.04	\$234.96	21.68
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for	\$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-General Supplies	\$0.00	\$200.00	\$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	\$1,000.00	\$683.90	\$316.10	68.39
01-2-02120-610-003	Guidance Services-Dues and Fees	\$560.00	\$500.00	\$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	\$500.00	\$162.00	\$338.00	32.40
01-2-02120-810-003	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	\$603.75	\$2,000.00	\$603.75	\$1,396.25	30.18

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	\$100.00	\$59.39	\$40.61	59.39
01-2-02130-610-003	Health Services Supplies	\$134.99	\$100.00	\$134.99	(\$34.99)	134.99
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02140-591-003	SPED	\$375.00	\$10,000.00	\$375.00	\$9,625.00	3.75
01-2-02141-591-001	SPED Professional Services	\$12,421.17	\$20,000.00	\$12,421.17	\$7,578.83	62.10
01-2-02141-591-003	SPED Professional Services	\$10,796.17	\$20,000.00	\$10,796.17	\$9,203.83	53.98
01-2-02151-591-001	SPED Professional Services	\$4,667.41	\$10,000.00	\$4,667.41	\$5,332.59	46.67
01-2-02151-591-003	SPED Professional Services	\$30,492.91	\$35,000.00	\$30,492.91	\$4,507.09	87.12
01-2-02161-591-001	SPED Professional Services	\$7,257.67	\$10,000.00	\$7,257.67	\$2,742.33	72.57
01-2-02161-591-003	SPED Professional Services	\$7,257.67	\$10,000.00	\$7,257.67	\$2,742.33	72.57
01-2-02171-591-001	SPED Professional Services	\$2,359.00	\$3,000.00	\$2,359.00	\$641.00	78.63
01-2-02171-591-003	SPED Professional Services	\$2,359.00	\$2,000.00	\$2,359.00	(\$359.00)	117.95
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$28,592.61	\$40,000.00	\$28,592.61	\$11,407.39	71.48
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$43,365.51	\$85,000.00	\$43,365.51	\$41,634.49	51.01
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	\$2,169.82	\$2,500.00	\$2,169.82	\$330.18	86.79
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$3,293.84	\$6,000.00	\$3,293.84	\$2,706.16	54.89
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,932.08	\$3,000.00	\$1,932.08	\$1,067.92	64.40
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,565.94	\$10,000.00	\$3,565.94	\$6,434.06	35.65
01-2-02220-110-001	Employees Paid to Non-Instructional Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional 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	\$22,846.80	\$0.00	\$22,846.80	(\$22,846.80)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$8,351.76	\$10,000.00	\$8,351.76	\$1,648.24	83.51
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,725.20	\$5,000.00	\$1,725.20	\$3,274.80	34.50
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,256.80	\$5,000.00	\$2,256.80	\$2,743.20	45.13
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	\$3,827.02	\$6,000.00	\$3,827.02	\$2,172.98	63.78
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	\$7.60	\$100.00	\$7.60	\$92.40	7.60
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$100.56	\$163.00	\$100.56	\$62.44	61.69
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	\$889.61	\$1,257.00	\$889.61	\$367.39	70.77

01-2-02310-810-000	Board of Education-Dues and Fees	\$17,844.87	\$8,743.00	\$17,844.87	(\$9,101.87)	204.10
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$2,948.43	\$2,000.00	\$2,948.43	(\$948.43)	147.42
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$40,000.00	\$80,000.00	\$40,000.00	\$40,000.00	50.00
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	\$5,479.36	\$30,000.00	\$5,479.36	\$24,520.64	18.26
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,086.96	\$10,000.00	\$3,086.96	\$6,913.04	30.86
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,951.12	\$13,000.00	\$3,951.12	\$9,048.88	30.39
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$352.00	\$1,000.00	\$352.00	\$648.00	35.20
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	\$646.64	\$10,000.00	\$646.64	\$9,353.36	6.46
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	\$62.50	\$0.00	\$62.50	(\$62.50)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$40,000.00	\$70,000.00	\$40,000.00	\$30,000.00	57.14
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$29,666.64	\$50,000.00	\$29,666.64	\$20,333.36	59.33
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$5,479.36	\$10,000.00	\$5,479.36	\$4,520.64	54.79
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$8,978.32	\$20,000.00	\$8,978.32	\$11,021.68	44.89
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,086.96	\$6,000.00	\$3,086.96	\$2,913.04	51.44
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,206.08	\$5,000.00	\$2,206.08	\$2,793.92	44.12
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$9.68	\$0.00	\$9.68	(\$9.68)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,951.12	\$10,000.00	\$3,951.12	\$6,048.88	39.51
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,930.48	\$6,000.00	\$2,930.48	\$3,069.52	48.84
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$352.00	\$1,000.00	\$352.00	\$648.00	35.20
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	\$130.48	\$1,000.00	\$130.48	\$869.52	13.04
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	\$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	\$2,007.53	\$3,000.00	\$2,007.53	\$992.47	66.91
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 to Non-Instructional	\$66,327.80	\$84,000.00	\$66,327.80	\$17,672.20	78.96
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$11,847.36	\$10,000.00	\$11,847.36	(\$1,847.36)	118.47
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$5,041.21	\$5,000.00	\$5,041.21	(\$41.21)	100.82
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$6,412.58	\$5,000.00	\$6,412.58	(\$1,412.58)	128.25
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	\$4,329.82	\$10,000.00	\$4,329.82	\$5,670.18	43.29
01-2-02510-443-000	Postage Meter Lease	\$891.00	\$5,000.00	\$891.00	\$4,109.00	17.82
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	\$824.22	\$500.00	\$824.22	(\$324.22)	164.84
01-2-02510-610-003	Fiscal Services-General Supplies	\$155.83	\$500.00	\$155.83	\$344.17	31.16
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	\$21,945.47	\$40,500.00	\$21,945.47	\$18,554.53	54.18
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	\$5,923.68	\$10,000.00	\$5,923.68	\$4,076.32	59.23
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,604.27	\$5,000.00	\$1,604.27	\$3,395.73	32.08
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$2,167.74	\$4,000.00	\$2,167.74	\$1,832.26	54.19
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$41,887.78	\$60,000.00	\$41,887.78	\$18,112.22	69.81
01-2-02610-410-003	Operation of Buildings-Utility Services	\$39,572.75	\$60,000.00	\$39,572.75	\$20,427.25	65.95
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	\$6,765.58	\$20,000.00	\$6,765.58	\$13,234.42	33.82
01-2-02610-610-003	Operation of Buildings-General Supplies	\$3,296.14	\$20,000.00	\$3,296.14	\$16,703.86	16.48
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	\$164,690.58	\$60,000.00	\$164,690.58	(\$104,690.58)	274.48
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,614.82	\$10,000.00	\$2,614.82	\$7,385.18	26.14
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	\$311.60	\$500.00	\$311.60	\$188.40	62.32
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	\$0.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$127.48	\$3,000.00	\$127.48	\$3,000.00	\$127.48	\$2,872.52	4.24
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	\$1,797.00	\$0.00	\$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	\$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	\$150,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$67,697.59	\$90,000.00	\$67,697.59	\$90,000.00	\$67,697.59	\$22,302.41	75.21
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$5,112.14	\$10,000.00	\$5,112.14	\$10,000.00	\$5,112.14	\$4,887.86	51.12
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,801.81	\$10,000.00	\$1,801.81	\$10,000.00	\$1,801.81	\$8,198.19	18.01
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$18,646.15	\$30,000.00	\$18,646.15	\$30,000.00	\$18,646.15	\$11,353.85	62.15
01-2-02710-340-000	Vehicle Repair & Maintenance	\$12,125.70	\$100.00	\$12,125.70	\$100.00	\$12,125.70	(\$12,025.70)	12,125.70
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$6,813.00	\$3,000.00	\$6,813.00	\$3,000.00	\$6,813.00	(\$3,813.00)	227.10
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00	\$85,000.00	\$71,500.00	\$85,000.00	\$71,500.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Insurance	\$14,762.58	\$20,000.00	\$14,762.58	\$20,000.00	\$14,762.58	\$5,237.42	73.81
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$39,353.85	\$60,000.00	\$39,353.85	\$60,000.00	\$39,353.85	\$20,646.15	65.58
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$14,900.00	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$745.00	\$2,000.00	\$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	\$500.00	0.00
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$493.85	\$0.00	\$493.85	\$0.00	\$493.85	(\$493.85)	0.00
01-2-02732-626-000	SPED Travel	\$278.31	\$500.00	\$278.31	\$500.00	\$278.31	\$221.69	55.66
01-2-02793-626-003	SPED Transportation	\$0.00	\$9,000.00	\$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	\$250,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$179.03	\$2,500.00	\$179.03	\$2,500.00	\$179.03	\$2,320.97	7.16
01-2-03535-610-001	HAL Supplies	\$1,337.50	\$3,000.00	\$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	\$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	\$20,860.00	\$25,000.00	\$20,860.00	\$25,000.00	\$20,860.00	\$4,140.00	83.44
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	\$8,351.68	\$10,000.00	\$8,351.68	\$10,000.00	\$8,351.68	\$1,648.32	83.51
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	\$1,586.40	\$0.00	\$1,586.40	\$0.00	\$1,586.40	(\$1,586.40)	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-Instructional	\$0.00	\$2,000.00	\$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 Teachers-Instructional Staff	\$2,060.56	\$4,000.00	\$2,060.56	\$1,939.44	51.51
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 ESU 16 Contract	\$91.76	\$500.00	\$91.76	\$408.24	18.35
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$5,348.88	\$0.00	\$5,348.88	(\$5,348.88)	0.00
01-2-06200-610-003	Title IIA Training	\$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 Effortive 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 Effortive Instruction-Travel	\$12.00	\$0.00	\$12.00	(\$12.00)	0.00
01-2-06310-580-003	IDEA Funds	\$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	PEAK Training	\$24,391.12	\$28,157.00	\$21,267.04	\$6,889.96	75.53
01-2-06418-330-003	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$225.00	\$0.00	\$225.00	(\$225.00)	0.00
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Professional Services	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06969-320-001	Professional Services	\$4,125.00	\$0.00	\$4,125.00	(\$4,125.00)	0.00
01-2-06969-320-003	Federal Services - Other Federal Categorical Recipients-General Supplies	\$2,875.00	\$0.00	\$2,875.00	(\$2,875.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Recipients-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Recipients-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06992-610-001	REAP Supplies	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06996-110-001	ESSER	\$11,383.58	\$0.00	\$11,383.58	(\$11,383.58)	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	\$14,794.72	\$40,000.00	\$0.00	\$23,000.00	0.00
01-2-06997-211-003	CARES Funds	\$0.00	\$20,000.00	\$14,794.72	\$25,205.28	36.98
				\$0.00	\$20,000.00	0.00

Account Number	Description	\$4.96	\$0.00	\$4.96	(\$4.96)	0.00
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$4.96	\$0.00	\$4.96	(\$4.96)	0.00
01-2-06997-221-003	CARES Funds	\$1,131.84	\$3,000.00	\$1,131.84	\$1,868.16	37.72
01-2-06997-231-003	CARES Funds	\$1,461.36	\$0.00	\$1,461.36	(\$1,461.36)	0.00
01-2-06997-291-001	CARES Funds	\$65.12	\$600.00	\$65.12	\$534.88	10.85
01-2-06998-111-003	CARES Funds	\$20,860.00	\$30,000.00	\$20,860.00	\$9,140.00	69.53
01-2-06998-211-003	CARES Funds	\$8,351.76	\$10,000.00	\$8,351.76	\$1,648.24	83.51
01-2-06998-221-003	CARES Funds	\$1,586.40	\$3,000.00	\$1,586.40	\$1,413.60	52.88
01-2-06998-231-003	CARES Funds	\$2,060.48	\$4,000.00	\$2,060.48	\$1,939.52	51.51
01-2-06998-291-003	CARES Funds	\$91.84	\$3,500.00	\$91.84	\$3,408.16	2.62
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	(\$1,222.74)	(\$10.00)	(\$1,222.74)	\$1,212.74	12,227.40
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	(\$33.96)	(\$3.00)	(\$33.96)	\$30.96	1,132.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$21,922.45)	(\$30,000.00)	(\$21,922.45)	(\$8,077.55)	73.07
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$7,597.24)	(\$10,000.00)	(\$7,597.24)	(\$2,402.76)	75.97
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	(\$35,858.40)	(\$69,960.00)	(\$35,858.40)	(\$34,101.60)	51.25
06-2-03100-110-000	Regular Salaries Cooks	\$23,317.06	\$38,000.00	\$23,317.06	\$14,682.94	61.36
06-2-03100-220-000	Lunch SS	\$1,783.73	\$3,500.00	\$1,783.73	\$1,716.27	50.96
06-2-03100-230-000	Lunch Ret Benefit	\$2,303.21	\$4,000.00	\$2,303.21	\$1,696.79	57.58
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	\$63,373.47	\$65,000.00	\$63,373.47	\$1,626.53	97.49
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	(\$83,358.47)	(\$325,000.00)	(\$83,358.47)	(\$241,641.53)	25.64
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	(\$415.39)	(\$150.00)	(\$415.39)	\$265.39	276.92
08-1-03130-000-000	Homestead Exemption	(\$148.52)	\$0.00	(\$148.52)	\$148.52	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	(\$4,160.48)	\$0.00	(\$4,160.48)	\$4,160.48	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$328.65)	(\$750.00)	(\$328.65)	(\$421.35)	43.82
08-1-05100-000-000	Issuance of Bonds	\$0.41	\$0.00	\$0.41	(\$0.41)	0.00
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		\$954,013.71	\$2,020,532.00	\$954,013.71	\$1,066,518.29	47.22