

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 Unmstrd Transactions: No; Created On: 11/17/2022 5:55:51 PM

Account Code	Description	Actual (Date Rptd)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$98,087.51)	(\$2,650,000.00)	(\$98,087.51)	(\$2,551,912.49)	3.70
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	(\$7,218.25)	(\$120,000.00)	(\$7,218.25)	(\$112,781.75)	6.01
01-1-01510-000-000	Interest on Investments	(\$3,421.14)	(\$750.00)	(\$3,421.14)	\$2,671.14	456.15
01-1-01911-000-000	Local License Fees	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-01990-000-000	Misc Local Receipts	(\$15,697.50)	(\$10,000.00)	(\$15,697.50)	\$5,697.50	156.97
01-1-02110-000-000	County Fines & License Fees	(\$1,520.21)	(\$15,500.00)	(\$1,520.21)	(\$13,979.79)	9.80
01-1-03110-000-000	State Aid	(\$5,822.00)	(\$29,080.00)	(\$5,822.00)	(\$23,258.00)	20.02
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$740.72)	(\$5,750.00)	(\$740.72)	(\$5,009.28)	12.88
01-1-03400-000-000	State Apportionment	\$0.00	(\$17,500.00)	\$0.00	(\$17,500.00)	0.00
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	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00
01-1-03990-000-000	Other State Receipts	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
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 Operated hv Local Educational Agencies	\$0.00	(\$28,000.00)	\$0.00	(\$28,000.00)	0.00
01-1-04518-000-000	IDEA Funds	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$390.49)	(\$1,500.00)	(\$390.49)	(\$1,109.51)	26.03
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	(\$15,859.00)	\$0.00	(\$15,859.00)	\$15,859.00	0.00
01-1-04998-000-000	ARP Funds	(\$108,635.00)	\$0.00	(\$108,635.00)	\$108,635.00	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$2,876.74	\$30,000.00	\$2,876.74	\$27,123.26	9.58
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$68,431.14	\$574,000.00	\$68,431.14	\$505,568.86	11.92
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$50,163.32	\$532,500.00	\$50,163.32	\$482,336.68	9.42
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$125.00	\$10,000.00	\$125.00	\$9,875.00	1.25
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$6,900.22	\$10,000.00	\$6,900.22	\$3,099.78	69.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$0.00	\$41,500.00	\$0.00	\$41,500.00	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$24,122.62	\$153,000.00	\$24,122.62	\$128,877.38	15.76
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$19,946.76	\$178,500.00	\$19,946.76	\$158,553.24	11.17
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$202.47	\$30,000.00	\$202.47	\$29,797.53	0.67
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$5,196.43	\$31,000.00	\$5,196.43	\$25,803.57	16.76
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$4,401.24	\$30,000.00	\$4,401.24	\$25,598.76	14.67

01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$9.56	\$500.00	\$9.56	\$490.44	1.91
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$527.87	\$1,000.00	\$527.87	\$472.13	52.78
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$284.16	\$0.00	\$284.16	(\$284.16)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$6,759.50	\$39,600.00	\$6,759.50	\$32,840.50	17.06
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$5,813.60	\$34,600.00	\$5,813.60	\$28,786.40	16.80
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$582.81	\$500.00	\$582.81	(\$82.81)	116.56
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$268.48	\$5,000.00	\$268.48	\$4,731.52	5.36
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$8,893.66	\$1,700.00	\$8,893.66	(\$7,193.66)	523.15
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,248.56	\$0.00	\$2,248.56	(\$2,248.56)	0.00
01-2-01100-340-003	Contracted Repair	\$1,762.50	\$0.00	\$1,762.50	(\$1,762.50)	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	\$89.06	\$0.00	\$89.06	(\$89.06)	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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$3,551.18	\$10,000.00	\$3,551.18	\$6,448.82	35.51
01-2-01100-610-003	Regular Instruction-General Supplies	\$2,881.29	\$10,000.00	\$2,881.29	\$7,118.71	28.81
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	\$1,423.26	\$30,000.00	\$1,423.26	\$28,576.74	4.74
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	\$2,620.00	\$1,500.00	\$2,620.00	(\$1,120.00)	174.66
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	\$5,463.32	\$35,000.00	\$5,463.32	\$29,536.68	15.60
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,463.34	\$35,000.00	\$5,463.34	\$29,536.66	15.60
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,125.10	\$40,000.00	\$2,125.10	\$37,874.90	5.31
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$6,772.22	\$15,000.00	\$6,772.22	\$8,227.78	45.14
01-2-01200-113-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Substitute Salaries	\$125.00	\$0.00	\$125.00	(\$125.00)	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	\$2,087.92	\$20,000.00	\$2,087.92	\$17,912.08	10.43
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$2,087.94	\$25,000.00	\$2,087.94	\$22,912.06	8.35
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$419.78	\$5,000.00	\$419.78	\$4,580.22	8.39
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$419.78	\$5,000.00	\$419.78	\$4,580.22	8.39
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$154.20	\$3,000.00	\$154.20	\$2,845.80	5.14
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$502.24	\$3,000.00	\$502.24	\$2,497.76	16.74
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$8.66	\$0.00	\$8.66	(\$8.66)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$539.66	\$4,000.00	\$539.66	\$3,460.34	13.49
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$539.66	\$4,000.00	\$539.66	\$3,460.34	13.49
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$209.92	\$4,000.00	\$209.92	\$3,790.08	5.24
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$649.10	\$3,900.00	\$649.10	\$3,250.90	16.64
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$12.35	\$0.00	\$12.35	(\$12.35)	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$24.04	\$250.00	\$24.04	\$225.96	9.61
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$24.04	\$250.00	\$24.04	\$225.96	9.61
01-2-01200-580-001	Special Education Instructional Programs - School Area-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Area-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-591-001	SPED Professional Services	\$2,025.05	\$46,106.00	\$2,025.05	\$44,080.95	4.39
01-2-01200-591-003	SPED Professional Services	\$2,025.05	\$67,108.00	\$2,025.05	\$65,082.95	3.01
01-2-01200-610-001	Special Education Instructional Programs - School Area-General Supplies	\$23.45	\$500.00	\$23.45	\$476.55	4.69
01-2-01200-610-003	Special Education Instructional Programs - School Area-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Area-Rnks and Perindical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Area-Rnks and Perindical	\$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
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Area-TechnInnv-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00

01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	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	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	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	0.00
01-2-01291-591-003	SPED Professional Services	\$118.75	\$1,000.00	\$3,229.83	(\$2,229.83)	\$3,229.83	322.98
01-2-01292-591-003	SPED Professional Services	\$0.00	\$286.00	\$0.00	\$286.00	\$0.00	0.00
01-2-02120-111-001	SPED Professional Services	\$3,698.68	\$20,000.00	\$3,698.68	\$16,301.32	\$16,301.32	18.49
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	0.00
01-2-02120-211-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	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	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$284.20	\$5,000.00	\$284.20	\$4,715.80	\$4,715.80	5.68
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	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$365.36	\$5,000.00	\$365.36	\$4,634.64	\$4,634.64	7.30
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	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$16.26	\$300.00	\$16.26	\$283.74	\$283.74	5.42
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	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-580-003	Guidance Services-General Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02130-340-001	Health Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02130-340-003	Health Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02140-591-003	SPED	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02141-591-001	SPED Professional Services	\$1,917.31	\$20,000.00	\$1,917.31	\$18,082.69	\$18,082.69	9.58
01-2-02141-591-003	SPED Professional Services	\$1,292.31	\$20,000.00	\$1,292.31	\$18,707.69	\$18,707.69	6.46
01-2-02151-591-001	SPED Professional Services	\$982.13	\$10,000.00	\$982.13	\$9,017.87	\$9,017.87	9.82
01-2-02151-591-003	SPED Professional Services	\$7,568.63	\$35,000.00	\$7,568.63	\$27,431.37	\$27,431.37	21.62
01-2-02161-591-001	SPED Professional Services	\$1,036.81	\$10,000.00	\$1,036.81	\$8,963.19	\$8,963.19	10.36
01-2-02161-591-003	SPED Professional Services	\$1,036.81	\$10,000.00	\$1,036.81	\$8,963.19	\$8,963.19	10.36
01-2-02171-591-001	SPED Professional Services	\$337.00	\$3,000.00	\$337.00	\$2,663.00	\$2,663.00	11.23

01-2-02171-591-003	SPED Professional Services	\$337.00	\$2,000.00	\$337.00	\$1,663.00	16.85
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid In Non-Instructional	\$2,905.84	\$40,000.00	\$2,905.84	\$37,094.16	7.26
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,516.40	\$85,000.00	\$13,516.40	\$71,483.60	15.90
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	\$218.30	\$2,500.00	\$218.30	\$2,281.70	8.73
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,027.86	\$6,000.00	\$1,027.86	\$4,972.14	17.13
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$182.20	\$3,000.00	\$182.20	\$2,817.80	6.07
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$856.74	\$10,000.00	\$856.74	\$9,143.26	8.56
01-2-02220-110-001	Employees Paid In Non-Instructional Library or Media Services-Salaries of Regular Employees Paid In Teachers/Professional Staff	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00
01-2-02220-111-001	Employees Paid In Non-Instructional Library or Media Services-Salaries of Regular Employees Paid In Teachers/Professional Staff	\$5,711.70	\$0.00	\$5,711.70	(\$5,711.70)	0.00
01-2-02220-211-001	Teachers/Professional Staff Library or Media Services-Group Insurance for Teachers/Professional Staff	\$2,087.94	\$10,000.00	\$2,087.94	\$7,912.06	20.87
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$431.30	\$5,000.00	\$431.30	\$4,568.70	8.62
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$564.20	\$5,000.00	\$564.20	\$4,435.80	11.28
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	\$108.45	\$5,000.00	\$108.45	\$4,891.55	2.16
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$3,139.92	\$6,000.00	\$3,139.92	\$2,860.08	52.33
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	\$1.90	\$100.00	\$1.90	\$98.10	1.90
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$25.14	\$163.00	\$25.14	\$137.86	15.42
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
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	\$164.67	\$1,257.00	\$164.67	\$1,092.33	13.10
01-2-02310-810-000	Board of Education-Dues and Fees	\$1,089.00	\$8,743.00	\$1,089.00	\$7,654.00	12.45
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$10,000.00	\$80,000.00	\$10,000.00	\$70,000.00	12.50
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	\$1,369.84	\$30,000.00	\$1,369.84	\$28,630.16	4.56
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$771.74	\$10,000.00	\$771.74	\$9,228.26	7.71
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$987.78	\$13,000.00	\$987.78	\$12,012.22	7.59
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$88.00	\$1,000.00	\$88.00	\$912.00	8.80
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	\$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	\$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	\$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	\$14,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees	\$10,000.00	\$70,000.00	\$10,000.00	\$70,000.00	\$10,000.00	\$60,000.00	14.28
01-2-02410-110-003	Paid to Non-Instructional	\$7,416.66	\$50,000.00	\$7,416.66	\$50,000.00	\$7,416.66	\$42,583.34	14.83
01-2-02410-210-001	Office of the Principal-Salaries of Regular Employees	\$1,369.84	\$10,000.00	\$1,369.84	\$10,000.00	\$1,369.84	\$8,630.16	13.69
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$2,087.94	\$20,000.00	\$2,087.94	\$20,000.00	\$2,087.94	\$17,912.06	10.43
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$771.74	\$6,000.00	\$771.74	\$6,000.00	\$771.74	\$5,228.26	12.86
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$551.52	\$5,000.00	\$551.52	\$5,000.00	\$551.52	\$4,448.48	11.03
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$2.42	\$0.00	\$2.42	\$0.00	\$2.42	(\$2.42)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$987.78	\$10,000.00	\$987.78	\$10,000.00	\$987.78	\$9,012.22	9.87
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$732.62	\$6,000.00	\$732.62	\$6,000.00	\$732.62	\$5,267.38	12.21
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$88.00	\$1,000.00	\$88.00	\$1,000.00	\$88.00	\$912.00	8.80
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	\$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	\$1,000.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$32.62	\$1,000.00	\$32.62	\$1,000.00	\$32.62	\$967.38	3.26
01-2-02410-340-001	Other Professional Services	\$237.50	\$0.00	\$237.50	\$0.00	\$237.50	(\$237.50)	0.00
01-2-02410-340-003	Other Professional Services	\$112.50	\$0.00	\$112.50	\$0.00	\$112.50	(\$112.50)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$42.50	\$5,000.00	\$42.50	\$5,000.00	\$42.50	\$4,957.50	0.85
01-2-02410-580-003	Office of the Principal-Travel	\$42.50	\$2,500.00	\$42.50	\$2,500.00	\$42.50	\$2,457.50	1.70
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,187.75	\$3,000.00	\$1,187.75	\$3,000.00	\$1,187.75	\$1,812.25	39.59
01-2-02410-610-003	Office of the Principal-General Supplies	\$350.24	\$3,000.00	\$350.24	\$3,000.00	\$350.24	\$2,649.76	11.67
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$15.00	\$2,000.00	\$15.00	\$2,000.00	\$15.00	\$1,985.00	0.75
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$17,638.28	\$84,000.00	\$17,638.28	\$84,000.00	\$17,638.28	\$66,361.72	20.99
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$2,961.84	\$10,000.00	\$2,961.84	\$10,000.00	\$2,961.84	\$7,038.16	29.61
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,341.11	\$5,000.00	\$1,341.11	\$5,000.00	\$1,341.11	\$3,658.89	26.82
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$1,603.14	\$5,000.00	\$1,603.14	\$5,000.00	\$1,603.14	\$3,396.86	32.06
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$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	\$1,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$1,086.34	\$10,000.00	\$1,086.34	\$10,000.00	\$1,086.34	\$8,913.66	10.86
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$5,000.00	\$297.00	\$5,000.00	\$297.00	\$4,703.00	5.94
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00

01-2-02510-610-001	Fiscal Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02510-610-003	Fiscal Services-General Supplies	\$0.00	\$500.00	\$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	\$1,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$6,779.44	\$40,500.00	\$6,779.44	\$40,500.00	\$6,779.44	\$33,720.56	16.73
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	\$21,000.00	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$1,480.92	\$10,000.00	\$1,480.92	\$10,000.00	\$1,480.92	\$8,519.08	14.80
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$499.98	\$5,000.00	\$499.98	\$5,000.00	\$499.98	\$4,500.02	9.99
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	\$3,000.00	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$669.66	\$4,000.00	\$669.66	\$4,000.00	\$669.66	\$3,330.34	16.74
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	\$2,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$10,010.60	\$60,000.00	\$10,010.60	\$60,000.00	\$10,010.60	\$49,989.40	16.68
01-2-02610-410-003	Operation of Buildings-Utility Services	\$7,571.69	\$60,000.00	\$7,571.69	\$60,000.00	\$7,571.69	\$52,428.31	12.61
01-2-02610-520-000	Property Insurance	\$43,584.76	\$0.00	\$43,584.76	\$0.00	\$43,584.76	(\$43,584.76)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$2,680.82	\$20,000.00	\$2,680.82	\$20,000.00	\$2,680.82	\$17,319.18	13.40
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,315.33	\$20,000.00	\$1,315.33	\$20,000.00	\$1,315.33	\$18,684.67	6.57
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$19,052.72	\$60,000.00	\$19,052.72	\$60,000.00	\$19,052.72	\$40,947.28	31.75
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$113.00	\$10,000.00	\$113.00	\$10,000.00	\$113.00	\$9,887.00	1.13
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$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	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$77.90	\$500.00	\$77.90	\$500.00	\$77.90	\$422.10	15.58
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$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	\$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	\$50,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$306.62	\$1,000.00	\$306.62	\$1,000.00	\$306.62	\$693.38	30.66
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$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	\$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	\$1,816.00	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	\$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	\$15,993.31	\$90,000.00	\$15,993.31	\$90,000.00	\$15,993.31	\$74,006.69	17.77
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$1,205.69	\$10,000.00	\$1,205.69	\$10,000.00	\$1,205.69	\$8,794.31	12.05

01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$412.09	\$10,000.00	\$412.09	\$9,587.91	4.12
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$4,212.40	\$30,000.00	\$4,212.40	\$25,787.60	14.04
01-2-02710-340-000	Vehicle Repair & Maintenance	\$1,504.00	\$100.00	\$1,504.00	(\$1,404.00)	1,504.00
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$3,202.00	\$3,000.00	\$3,202.00	(\$202.00)	106.73
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
01-2-02710-442-000	Vehicle Rentals & Leases	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00
01-2-02710-520-000	Vehicle Insurance	\$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	\$6,646.33	\$60,000.00	\$6,646.33	\$53,353.67	11.07
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	SPED Transportation	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02732-626-000	SPED Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02793-626-003	SPED Transportation	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-03400-734-001	Grants from Corporations	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-03535-610-001	HAL Supplies	\$1,163.50	\$3,000.00	\$1,163.50	\$1,836.50	38.78
01-2-03535-810-001	HAL Dues & Fees Sec	\$175.00	\$2,000.00	\$175.00	\$1,825.00	8.75
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,215.00	\$25,000.00	\$5,215.00	\$19,785.00	20.86
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	\$2,087.92	\$10,000.00	\$2,087.92	\$7,912.08	20.87
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	\$396.60	\$0.00	\$396.60	(\$396.60)	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 Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Non-Instructional Staff	\$515.14	\$4,000.00	\$515.14	\$3,484.86	12.87
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 Teachers/Professional Staff	\$22.94	\$500.00	\$22.94	\$477.06	4.58
01-2-06310-330-001	Title IIA Training	\$50.00	\$0.00	\$50.00	(\$50.00)	0.00
01-2-06310-330-003	Title IIA Training	\$125.00	\$0.00	\$125.00	(\$125.00)	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	\$4,028.88	\$28,157.00	\$904.80	\$27,252.20	3.21
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	\$2,287.00	0.00
01-2-06969-320-001	Professional Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
01-2-06969-320-003	Professional Services	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	(\$375.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Receiv.-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06992-610-001	Receiv.-General Supplies	\$3,975.00	\$0.00	\$3,975.00	\$0.00	\$3,975.00	(\$3,975.00)	0.00
01-2-06996-110-001	ESSER	\$0.00	\$30,000.00	\$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	\$30,000.00	0.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$30,000.00	\$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	\$30,000.00	0.00
01-2-06996-210-001	ESSER Insurance	\$0.00	\$500.00	\$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	\$1,000.00	0.00
01-2-06996-220-003	ESSER SS	\$0.00	\$100.00	\$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	\$500.00	0.00
01-2-06996-222-003	ESSER SS	\$0.00	\$500.00	\$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	\$500.00	0.00
01-2-06996-230-003	ESSER Ret	\$0.00	\$500.00	\$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	\$500.00	0.00
01-2-06996-232-003	ESSER Ret	\$0.00	\$500.00	\$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	\$500.00	0.00
01-2-06997-111-003	CARES Funds	\$3,698.68	\$23,000.00	\$0.00	\$23,000.00	\$3,698.68	\$23,000.00	0.00
01-2-06997-211-003	CARES Funds	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,301.32	9.24
01-2-06997-221-001	CARES Funds	\$1.24	\$0.00	\$1.24	\$0.00	\$0.00	\$20,000.00	0.00
01-2-06997-221-003	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$282.94	\$0.00	\$282.94	\$0.00	\$282.94	(\$1.24)	0.00
01-2-06997-231-003	CARES Funds	\$365.34	\$3,000.00	\$365.34	\$3,000.00	\$365.34	\$2,717.06	9.43
01-2-06997-291-001	CARES Funds	\$16.28	\$600.00	\$16.28	\$600.00	\$16.28	(\$365.34)	0.00
01-2-06998-111-003	CARES Funds	\$5,215.00	\$30,000.00	\$5,215.00	\$30,000.00	\$5,215.00	\$583.72	2.71
01-2-06998-211-003	CARES Funds	\$2,087.94	\$10,000.00	\$2,087.94	\$10,000.00	\$2,087.94	\$24,785.00	17.38
01-2-06998-221-003	CARES Funds	\$396.60	\$3,000.00	\$396.60	\$3,000.00	\$396.60	\$7,912.06	20.87
01-2-06998-231-003	CARES Funds	\$515.12	\$4,000.00	\$515.12	\$4,000.00	\$515.12	\$2,603.40	13.22
01-2-06998-291-003	CARES Funds	\$22.96	\$3,500.00	\$22.96	\$3,500.00	\$22.96	\$3,484.88	12.87
01-2-06998-734-001	CARES III Technology	\$0.00	\$232,400.00	\$0.00	\$232,400.00	\$0.00	\$3,477.04	0.65
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$232,400.00	0.00
02-1-01510-000-000	Interest on Investments	(\$200.70)	(\$10.00)	(\$200.70)	(\$10.00)	(\$200.70)	\$190.70	2,007.00
02-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$0.00	\$51,054.00	\$0.00	\$51,054.00	\$0.00	\$51,054.00	0.00
06-1-01510-000-000	Interest on Investments	(\$6.37)	(\$3.00)	(\$6.37)	(\$3.00)	(\$6.37)	\$3.37	212.33
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$4,125.90)	(\$30,000.00)	(\$4,125.90)	(\$30,000.00)	(\$4,125.90)	(\$25,874.10)	13.75
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$1,797.10)	(\$10,000.00)	(\$1,797.10)	(\$10,000.00)	(\$1,797.10)	(\$8,202.90)	17.97
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00

06-1-04210-000-000	Federal Nutrition Programs	(\$8,645.09)	(\$69,960.00)	(\$8,645.09)	(\$61,314.91)	12.35
06-2-03100-110-000	Regular Salaries Cooks	\$5,588.97	\$38,000.00	\$5,588.97	\$32,411.03	14.70
06-2-03100-220-000	Lunch SS	\$427.56	\$3,500.00	\$427.56	\$3,072.44	12.21
06-2-03100-230-000	Lunch Ret Benefit	\$552.07	\$4,000.00	\$552.07	\$3,447.93	13.80
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
06-2-03100-630-000	Food Supplies	\$16,991.04	\$65,000.00	\$16,991.04	\$48,008.96	26.14
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	(\$10,509.32)	(\$325,000.00)	(\$10,509.32)	(\$314,490.68)	3.23
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	(\$90.02)	(\$150.00)	(\$90.02)	(\$59.98)	60.01
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$79.37)	(\$750.00)	(\$79.37)	(\$670.63)	10.58
08-1-09001-000-000	Interfund Loan Receipts	\$0.00	(\$125,000.00)	\$0.00	(\$125,000.00)	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$0.00	\$344,000.00	\$0.00	\$344,000.00	0.00
08-2-05000-832-003	Loan Interest	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
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		\$295,527.30	\$2,020,532.00	\$295,527.30	\$1,725,004.70	14.63