

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: 2/1/2023 4:20:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$563,199.76)	(\$2,650,000.00)	(\$563,199.76)	(\$2,086,800.24)	21.25
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	(\$36,519.08)	(\$120,000.00)	(\$36,519.08)	(\$83,480.92)	30.43
01-1-01510-000-000	Interest on Investments	(\$7,831.15)	(\$750.00)	(\$7,831.15)	\$7,081.15	1,044.15
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	(\$4,542.06)	(\$15,500.00)	(\$4,542.06)	(\$10,957.94)	29.30
01-1-03110-000-000	State Aid	(\$14,543.00)	(\$29,080.00)	(\$14,543.00)	(\$14,537.00)	50.01
01-1-03120-000-000	SPEED (School Age)	(\$28,422.00)	(\$100,000.00)	(\$28,422.00)	(\$71,578.00)	28.42
01-1-03130-000-000	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	\$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	(\$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					
01-1-04518-000-000	IDEA Funds	(\$7,358.00)	\$0.00	(\$7,358.00)	\$7,358.00	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
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	Regular Instruction-Salaries of Regular Employees	\$8,269.09	\$30,000.00	\$8,269.09	\$21,730.91	27.56
01-2-01100-111-003	Paid to Teachers/Professional Staff	\$167,671.60	\$574,000.00	\$167,671.60	\$406,328.40	29.21
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$125,408.30	\$532,500.00	\$125,408.30	\$407,091.70	23.55
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$4,297.46	\$10,000.00	\$4,297.46	\$5,702.54	42.97
01-2-01100-123-003	Regular Instruction-Salaries of Regular Employees	\$19,318.92	\$10,000.00	\$19,318.92	(\$9,318.92)	193.18
01-2-01100-123-001	Regular Instruction-Salaries of Temporary	\$590.00	\$0.00	\$590.00	(\$590.00)	0.00
01-2-01100-211-001	Regular Instruction-Salaries of Temporary	\$190.00	\$41,500.00	\$190.00	\$41,310.00	0.45
01-2-01100-211-001	Regular Instruction-Salaries of Temporary	\$61,905.52	\$153,000.00	\$61,905.52	\$91,094.48	40.46
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$49,866.90	\$178,500.00	\$49,866.90	\$128,633.10	27.93
		\$588.61	\$30,000.00	\$588.61	\$29,411.39	1.96

01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$12,731.00	\$31,000.00	\$12,731.00	\$18,269.00	41.06
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$11,003.66	\$30,000.00	\$11,003.66	\$18,996.34	36.67
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	\$1,491.68	\$1,000.00	\$1,491.68	(\$491.68)	149.16
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$816.81	\$0.00	\$816.81	(\$816.81)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$16,562.26	\$39,600.00	\$16,562.26	\$23,037.74	41.82
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$14,533.96	\$34,600.00	\$14,533.96	\$20,066.04	42.00
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	\$674.10	\$5,000.00	\$674.10	\$4,325.90	13.48
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$22,234.15	\$1,700.00	\$22,234.15	(\$20,534.15)	1,307.89
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,598.56	\$0.00	\$2,598.56	(\$2,598.56)	0.00
01-2-01100-340-003	Contracted Repair	\$2,826.00	\$0.00	\$2,826.00	(\$2,826.00)	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	\$309.91	\$0.00	\$309.91	(\$309.91)	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	\$6,494.00	\$10,000.00	\$6,494.00	\$3,506.00	64.94
01-2-01100-610-003	Regular Instruction-General Supplies	\$5,630.12	\$10,000.00	\$5,630.12	\$4,369.88	56.30
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	\$1,671.26	\$30,000.00	\$1,671.26	\$28,328.74	5.57
01-2-01100-734-001	Regular Instruction-Furniture and Fixtures	\$8,199.99	\$0.00	\$8,199.99	(\$8,199.99)	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-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$3,929.20	\$1,500.00	\$3,929.20	(\$2,429.20)	261.94
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$1,600.50	\$500.00	\$1,600.50	(\$1,100.50)	320.10
01-2-01100-890-003	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	\$13,658.30	\$35,000.00	\$13,658.30	\$21,341.70	39.02
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,658.35	\$35,000.00	\$13,658.35	\$21,341.65	39.02
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$4,205.96	\$40,000.00	\$4,205.96	\$35,794.04	10.51
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$18,729.88	\$15,000.00	\$18,729.88	(\$3,729.88)	124.86
01-2-01200-113-003	Substitute Salaries	\$390.63	\$0.00	\$390.63	(\$390.63)	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	\$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	\$700.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$5,219.80	\$20,000.00	\$5,219.80	\$20,000.00	\$5,219.80	\$14,780.20	26.09
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$5,219.85	\$25,000.00	\$5,219.85	\$25,000.00	\$5,219.85	\$19,780.15	20.87
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,049.45	\$5,000.00	\$1,049.45	\$5,000.00	\$1,049.45	\$3,950.55	20.98
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,049.45	\$5,000.00	\$1,049.45	\$5,000.00	\$1,049.45	\$3,950.55	20.98
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$304.65	\$3,000.00	\$304.65	\$3,000.00	\$304.65	\$2,695.35	10.15
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,388.76	\$3,000.00	\$1,388.76	\$3,000.00	\$1,388.76	\$1,611.24	46.29
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$27.95	\$0.00	\$27.95	\$0.00	\$27.95	(\$27.95)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,349.15	\$4,000.00	\$1,349.15	\$4,000.00	\$1,349.15	\$2,650.85	33.72
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,349.15	\$4,000.00	\$1,349.15	\$4,000.00	\$1,349.15	\$2,650.85	33.72
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$415.46	\$4,000.00	\$415.46	\$4,000.00	\$415.46	\$3,584.54	10.38
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,652.15	\$3,900.00	\$1,652.15	\$3,900.00	\$1,652.15	\$2,247.85	42.36
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$38.59	\$0.00	\$38.59	\$0.00	\$38.59	(\$38.59)	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$60.10	\$250.00	\$60.10	\$250.00	\$60.10	\$189.90	24.04
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$60.10	\$250.00	\$60.10	\$250.00	\$60.10	\$189.90	24.04
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,500.00	\$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	\$1,000.00	\$27.28	\$972.72	2.72
01-2-01200-591-001	SPED Professional Services	\$8,100.20	\$46,106.00	\$8,100.20	\$46,106.00	\$8,100.20	\$38,005.80	17.56
01-2-01200-591-003	SPED Professional Services	\$8,100.20	\$67,108.00	\$8,100.20	\$67,108.00	\$8,100.20	\$59,007.80	12.07
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$129.06	\$500.00	\$129.06	\$500.00	\$129.06	\$370.94	25.81
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$582.00	\$500.00	\$582.00	\$500.00	\$582.00	(\$82.00)	116.40
01-2-01200-640-001	Special Education Instructional Programs - School Age-Rolls and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00

01-2-01200-640-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Are-Ranks and Periodical Software Fees	\$135.00	\$300.00	\$135.00	\$165.00	45.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Are-Technology-Related Hardware	\$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
01-2-01200-810-003	Are-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	Are-Miscellaneous Expenditures	\$475.00	\$1,000.00	\$3,586.08	(\$2,586.08)	358.60
01-2-01292-591-003	SPED Professional Services	\$0.00	\$286.00	\$0.00	\$286.00	0.00
01-2-02120-111-001	SPED Professional Services	\$9,246.70	\$20,000.00	\$9,246.70	\$10,753.30	46.23
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02120-211-001	Paid In Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-211-003	Guidance Services-Salaries of Regular Employees	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-211-001	Paid In 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	\$710.48	\$5,000.00	\$710.48	\$4,289.52	14.20
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	\$913.40	\$5,000.00	\$913.40	\$4,086.60	18.26
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	\$40.65	\$300.00	\$40.65	\$259.35	13.55
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance 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	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$6,919.24	\$20,000.00	\$6,919.24	\$13,080.76	34.59
01-2-02141-591-003	SPED Professional Services	\$5,419.24	\$20,000.00	\$5,419.24	\$14,580.76	27.09

01-2-02151-591-001	SPED Professional Services	\$2,800.02	\$10,000.00	\$2,800.02	\$7,199.98	28.00
01-2-02151-591-003	SPED Professional Services	\$18,258.02	\$35,000.00	\$18,258.02	\$16,741.98	52.16
01-2-02161-591-001	SPED Professional Services	\$4,147.24	\$10,000.00	\$4,147.24	\$5,852.76	41.47
01-2-02161-591-003	SPED Professional Services	\$4,147.24	\$10,000.00	\$4,147.24	\$5,852.76	41.47
01-2-02171-591-001	SPED Professional Services	\$1,348.00	\$3,000.00	\$1,348.00	\$1,652.00	44.93
01-2-02171-591-003	SPED Professional Services	\$1,348.00	\$2,000.00	\$1,348.00	\$652.00	67.40
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Fmnlvoees Paid in Non-Instructional	\$18,443.26	\$40,000.00	\$18,443.26	\$21,556.74	46.10
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$30,044.79	\$85,000.00	\$30,044.79	\$54,955.21	35.34
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	\$1,400.91	\$2,500.00	\$1,400.91	\$1,099.09	56.03
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,283.53	\$6,000.00	\$2,283.53	\$3,716.47	38.05
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,270.59	\$3,000.00	\$1,270.59	\$1,729.41	42.35
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,250.17	\$10,000.00	\$2,250.17	\$7,749.83	22.50
01-2-02220-110-001	Library or Media Services-Salaries of Regular Fmnlvoees Paid in Non-Instructional	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Fmnlvoees Paid in Teachers/Professional Staff	\$14,279.25	\$0.00	\$14,279.25	(\$14,279.25)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$5,219.85	\$10,000.00	\$5,219.85	\$4,780.15	52.19
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,078.25	\$5,000.00	\$1,078.25	\$3,921.75	21.56
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,410.50	\$5,000.00	\$1,410.50	\$3,589.50	28.21
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	\$332.85	\$5,000.00	\$332.85	\$4,667.15	6.65
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$3,306.32	\$6,000.00	\$3,306.32	\$2,693.68	55.10
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	\$4.75	\$100.00	\$4.75	\$95.25	4.75
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$62.85	\$163.00	\$62.85	\$100.15	38.55
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	\$672.76	\$1,257.00	\$672.76	\$584.24	53.52
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,158.07	\$8,743.00	\$7,158.07	\$1,584.93	81.87
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,520.96	\$2,000.00	\$1,520.96	\$479.04	76.04
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$25,000.00	\$80,000.00	\$25,000.00	\$55,000.00	31.25
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	\$3,424.60	\$30,000.00	\$3,424.60	\$26,575.40	11.41

01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,929.35	\$10,000.00	\$1,929.35	\$8,070.65	19.29
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,469.45	\$13,000.00	\$2,469.45	\$10,530.55	18.99
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$220.00	\$1,000.00	\$220.00	\$780.00	22.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$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	\$25,000.00	\$70,000.00	\$25,000.00	\$45,000.00	35.71
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$18,541.65	\$50,000.00	\$18,541.65	\$31,458.35	37.08
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$3,424.60	\$10,000.00	\$3,424.60	\$6,575.40	34.24
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$5,219.85	\$20,000.00	\$5,219.85	\$14,780.15	26.09
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,929.35	\$6,000.00	\$1,929.35	\$4,070.65	32.15
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,378.80	\$5,000.00	\$1,378.80	\$3,621.20	27.57
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$6.05	\$0.00	\$6.05	(\$6.05)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,469.45	\$10,000.00	\$2,469.45	\$7,530.55	24.69
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,831.55	\$6,000.00	\$1,831.55	\$4,168.45	30.52
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$220.00	\$1,000.00	\$220.00	\$780.00	22.00
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid 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	\$81.55	\$1,000.00	\$81.55	\$918.45	8.15
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	\$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
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	\$41,983.04	\$84,000.00	\$41,983.04	\$42,016.96	49.97
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$7,404.60	\$10,000.00	\$7,404.60	\$2,595.40	74.04
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,191.17	\$5,000.00	\$3,191.17	\$1,808.83	63.82
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,007.87	\$5,000.00	\$4,007.87	\$992.13	80.15

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	\$2,700.76	\$10,000.00	\$2,700.76	\$7,299.24	27.00
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	\$614.40	\$500.00	\$614.40	(\$114.40)	122.88
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	\$14,572.74	\$40,500.00	\$14,572.74	\$25,927.26	35.98
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	\$3,702.30	\$10,000.00	\$3,702.30	\$6,297.70	37.02
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,068.21	\$5,000.00	\$1,068.21	\$3,931.79	21.36
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	\$1,439.48	\$4,000.00	\$1,439.48	\$2,560.52	35.98
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	\$23,806.57	\$60,000.00	\$23,806.57	\$36,193.43	39.67
01-2-02610-410-003	Operation of Buildings-Utility Services	\$21,491.55	\$60,000.00	\$21,491.55	\$38,508.45	35.81
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	\$4,207.87	\$20,000.00	\$4,207.87	\$15,792.13	21.03
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,256.05	\$20,000.00	\$2,256.05	\$17,743.95	11.28
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	\$56,375.20	\$60,000.00	\$56,375.20	\$3,624.80	93.95
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$282.50	\$10,000.00	\$282.50	\$9,717.50	2.82
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	\$194.75	\$500.00	\$194.75	\$305.25	38.95
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 Gasoline	\$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
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$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	\$41,158.32	\$90,000.00	\$41,158.32	\$48,841.68	45.73
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$3,104.36	\$10,000.00	\$3,104.36	\$6,895.64	31.04
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,088.55	\$10,000.00	\$1,088.55	\$8,911.45	10.88
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$11,249.30	\$30,000.00	\$11,249.30	\$18,750.70	37.49
01-2-02710-340-000	Vehicle Repair & Maintenance	\$8,804.57	\$100.00	\$8,804.57	(\$8,704.57)	8,804.57
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$3,787.50	\$3,000.00	\$3,787.50	(\$787.50)	126.25
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Rentals and Maintenance Services	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
01-2-02710-442-000	Vehicle Insurance	\$71,500.00	\$85,000.00	\$71,500.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$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-Vehicles	\$24,154.63	\$60,000.00	\$24,154.63	\$35,845.37	40.25
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$14,900.00	\$0.00	\$14,900.00	0.00
01-2-02710-890-000	SPED Transportation	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	Ages 3-5 SPED Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02713-332-003	SPED Travel	\$148.75	\$0.00	\$148.75	(\$148.75)	0.00
01-2-02732-626-000	SPED Transportation	\$161.54	\$500.00	\$161.54	\$338.46	32.30
01-2-02793-626-003	Grants from Corporations	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-03400-734-001	HAL Travel Sec	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
01-2-03535-580-001	HAL Supplies	\$1,337.50	\$2,500.00	\$1,337.50	\$2,500.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$175.00	\$3,000.00	\$175.00	\$1,662.50	44.58
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	\$13,037.50	\$25,000.00	\$13,037.50	\$11,962.50	8.75
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	\$5,219.80	\$10,000.00	\$5,219.80	\$4,780.20	52.19
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	\$991.50	\$0.00	\$991.50	(\$991.50)	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 Teachers/Professional Staff	\$1,287.85	\$4,000.00	\$1,287.85	\$2,712.15	32.19
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	\$57.35	\$500.00	\$57.35	\$442.65	11.47

01-2-06200-395-003	ESU 16 Contract	\$5,348.88	\$0.00	\$5,348.88	(5,348.88)	0.00
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$2,452.50	\$0.00	\$2,452.50	(2,452.50)	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	\$22,166.52	\$28,157.00	\$19,042.44	\$9,114.56	67.62
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technolnny Education (Carl Perkins)-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	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-General Supplies	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06992-610-001	Receipts-Technology-Related Hardware	\$5,016.62	\$0.00	\$5,016.62	(5,016.62)	0.00
01-2-06996-110-001	REAP Supplies	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
01-2-06996-110-003	ESSER	\$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	\$500.00	\$0.00	\$500.00	0.00
01-2-06997-111-003	CARES Funds	\$9,246.70	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-06997-211-003	CARES Funds	\$0.00	\$40,000.00	\$9,246.70	\$30,753.30	23.11
01-2-06997-221-001	CARES Funds	\$3.10	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-06997-221-003	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$707.39	\$0.00	\$707.39	(707.39)	0.00
01-2-06997-231-003	CARES Funds	\$913.35	\$0.00	\$913.35	(913.35)	23.57
01-2-06997-291-001	CARES Funds	\$40.70	\$600.00	\$40.70	\$559.30	0.00
01-2-06998-111-003	CARES Funds	\$13,037.50	\$30,000.00	\$13,037.50	\$16,962.50	6.78
01-2-06998-211-003	CARES Funds	\$5,219.85	\$10,000.00	\$5,219.85	\$4,780.15	43.45
01-2-06998-221-003	CARES Funds	\$991.50	\$3,000.00	\$991.50	\$2,008.50	52.19
						33.05

01-2-06998-231-003	CARES Funds	\$1,287.80	\$4,000.00	\$1,287.80	\$2,712.20	32.19
01-2-06998-291-003	CARES Funds	\$57.40	\$3,500.00	\$57.40	\$3,442.60	1.64
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	(\$672.37)	(\$10.00)	(\$672.37)	\$662.37	6,723.70
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	(\$19.31)	(\$3.00)	(\$19.31)	\$16.31	643.66
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$11,785.95)	(\$30,000.00)	(\$11,785.95)	(\$18,214.05)	39.28
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$4,473.84)	(\$10,000.00)	(\$4,473.84)	(\$5,526.16)	44.73
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	(\$21,394.51)	(\$69,960.00)	(\$21,394.51)	(\$48,565.49)	30.58
06-2-03100-110-000	Regular Salaries Cooks	\$14,097.16	\$38,000.00	\$14,097.16	\$23,902.84	37.09
06-2-03100-220-000	Lunch SS	\$1,078.41	\$3,500.00	\$1,078.41	\$2,421.59	30.81
06-2-03100-230-000	Lunch Ret Benefit	\$1,392.50	\$4,000.00	\$1,392.50	\$2,607.50	34.81
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	\$36,987.61	\$65,000.00	\$36,987.61	\$28,012.39	56.90
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	(\$66,720.51)	(\$325,000.00)	(\$66,720.51)	(\$258,279.49)	20.52
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	(\$247.26)	(\$150.00)	(\$247.26)	\$97.26	164.84
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		\$729,835.92	\$2,020,532.00	\$729,835.92	\$1,290,696.08	36.12