

Hyannis Area Schools

Account Summary Report

Cycle: FY20-21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include In Intraday Transactions: No. Created On: 8/17/2021 4:32:03 PM

Account Code	Description	Actual (Date Partial)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$2,374,552.45)	(\$2,700,000.00)	(\$2,374,552.45)	(\$325,447.55)	87.94
01-1-01115-000-000	Carline Taxes	(\$23,565.19)	(\$25,000.00)	(\$23,565.19)	(\$1,434.81)	94.26
01-1-01125-000-000	Motor Vehicle Taxes	(\$114,864.94)	(\$125,000.00)	(\$114,864.94)	(\$10,135.06)	91.89
01-1-01510-000-000	Interest on Investments	(\$105.14)	(\$1,000.00)	(\$105.14)	(\$894.86)	10.51
01-1-01800-000-000	Revenue From Community Services Activities	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilities	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-01911-000-000	Local License Fees	(\$1,280.00)	(\$5,000.00)	(\$1,280.00)	(\$3,720.00)	25.60
01-1-01920-000-000	Contributions and Donations From Private Sources	(\$400.00)	\$0.00	(\$400.00)	\$400.00	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other	(\$17,222.38)	\$0.00	(\$17,222.38)	\$17,222.38	0.00
01-1-01990-000-000	Private Source	(\$7,902.21)	\$0.00	(\$7,902.21)	\$7,902.21	0.00
01-1-02110-000-000	Misc Local Receipts	(\$4,373.24)	(\$12,000.00)	(\$4,373.24)	(\$7,626.76)	36.44
01-1-02210-000-000	County Fines & License Fees	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00
01-1-02210-000-000	ESU Receipts	(\$58,476.00)	(\$58,476.00)	(\$58,476.00)	\$0.00	100.00
01-1-03110-000-000	State Aid	(\$86,061.00)	(\$90,000.00)	(\$86,061.00)	(\$3,939.00)	95.62
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03125-000-000	SPED Transportation (School Age)ents.	(\$3,368.74)	\$0.00	(\$3,368.74)	\$3,368.74	0.00
01-1-03130-000-000	Homestead Exemption	(\$310,101.78)	(\$10,000.00)	(\$310,101.78)	\$300,101.78	3,101.01
01-1-03131-000-000	Property Tax Credit	(\$130.16)	\$0.00	(\$130.16)	\$130.16	0.00
01-1-03132-000-000	Personal Property Tax Credit	(\$9,912.26)	(\$10,000.00)	(\$9,912.26)	(\$87.74)	99.12
01-1-03134-000-000	Personal Property Tax Credit	(\$5,471.85)	(\$3,000.00)	(\$5,471.85)	\$2,471.85	182.39
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$17,257.84)	(\$20,000.00)	(\$17,257.84)	(\$2,742.16)	86.28
01-1-03400-000-000	State Apportionment	(\$5,789.46)	\$0.00	(\$5,789.46)	\$5,789.46	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$2,475.00)	(\$3,000.00)	(\$2,475.00)	(\$525.00)	82.50
01-1-03535-000-000	Payment for High Ability Learners	\$0.00	(\$284.00)	\$0.00	(\$284.00)	0.00
01-1-03990-000-000	Other State Receipts	(\$9,535.69)	\$0.00	(\$9,535.69)	\$9,535.69	0.00
01-1-04310-000-000	REAP Funds	(\$360.00)	\$0.00	(\$360.00)	\$360.00	0.00
01-1-04418-000-000	PEAK Funds	(\$10,857.37)	(\$25,000.00)	(\$10,857.37)	(\$14,142.63)	43.42
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$12,336.60)	\$0.00	(\$12,336.60)	\$12,336.60	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$1,943.00)	\$0.00	(\$1,943.00)	\$1,943.00	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$1,956.00)	(\$1,956.00)	(\$1,956.00)	\$0.00	100.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$12,499.00)	(\$31,044.00)	(\$12,499.00)	(\$18,545.00)	40.26
01-1-04518-000-000	IDEA Funds	\$0.00	(\$41,000.00)	\$0.00	(\$41,000.00)	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04525-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04708-000-000	Medicaid in Public Schools	(\$260.50)	(\$1,500.00)	(\$260.50)	(\$1,239.50)	17.36

01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$658.08)	(\$1,000.00)	(\$658.08)	(\$341.92)	65.80
01-1-04996-000-000	ESSER Funds	(\$25,193.00)	\$0.00	(\$25,193.00)	\$25,193.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$421,720.16	\$561,000.00	\$421,720.16	\$139,279.84	75.17
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$449,351.69	\$561,000.00	\$449,351.69	\$111,648.31	80.09
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,200.00	\$6,000.00	\$2,200.00	\$3,800.00	36.66
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$10,075.00	\$6,000.00	\$10,075.00	(\$4,075.00)	167.91
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Fmnlivees Paid to Substitute Teachers	\$820.00	\$0.00	\$820.00	(\$820.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Fmnlivees Paid to Substitute Teachers	\$580.00	\$0.00	\$580.00	(\$580.00)	0.00
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$0.00	\$153,000.00	\$0.00	\$153,000.00	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$139,413.72	\$0.00	\$139,413.72	(\$139,413.72)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$159,265.68	\$178,500.00	\$159,265.68	\$19,234.32	89.22
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$32,095.17	\$51,000.00	\$32,095.17	\$18,904.83	62.93
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$34,076.33	\$51,000.00	\$34,076.33	\$16,923.67	66.81
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$230.83	\$8,000.00	\$230.83	\$7,769.17	2.88
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$814.49	\$8,000.00	\$814.49	\$7,185.51	10.18
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$41,325.58	\$34,600.00	\$41,325.58	(\$6,725.58)	119.43
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$43,913.66	\$34,600.00	\$43,913.66	(\$9,313.66)	126.91
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$51.38	\$1,000.00	\$51.38	\$948.62	5.13
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$236.33	\$6,000.00	\$236.33	\$5,763.67	3.93
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,801.78	\$5,000.00	\$1,801.78	\$3,198.22	36.03
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,956.03	\$5,000.00	\$1,956.03	\$3,043.97	39.12
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$5,912.50	\$4,000.00	\$5,912.50	(\$1,912.50)	147.81
01-2-01100-340-003	Contracted Repair	\$1,672.50	\$0.00	\$1,672.50	(\$1,672.50)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$12,050.00	\$23,000.00	\$12,050.00	\$10,950.00	52.39
01-2-01100-442-001	Rental of Equipment	\$150.00	\$0.00	\$150.00	(\$150.00)	0.00
01-2-01100-480-001	Regular Instruction-	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00
01-2-01100-490-001	Other Purchased Services	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
01-2-01100-490-003	Regular Instruction-Other Purchased Services	\$2,800.00	\$0.00	\$2,800.00	(\$2,800.00)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$365.60	\$1,500.00	\$365.60	\$1,134.40	24.37
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	\$17,002.97	\$10,000.00	\$17,002.97	(\$7,002.97)	170.02
01-2-01100-610-003	Regular Instruction-General Supplies	\$17,393.49	\$10,000.00	\$17,393.49	(\$7,393.49)	173.93
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$1,050.44	\$16,000.00	\$1,050.44	\$14,949.56	6.56
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$32,616.23	\$30,000.00	\$32,616.23	(\$2,616.23)	108.72
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	\$9,634.95	\$1,500.00	\$9,634.95	(\$8,134.95)	642.33
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$14,426.60	\$500.00	\$14,426.60	(\$13,926.60)	2,885.32
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	\$1,800.00	\$0.00	\$1,800.00	0.00
01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$245.97	\$0.00	\$245.97	(\$245.97)	0.00
01-2-01200-110-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$245.99	\$0.00	\$245.99	(\$245.99)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$23,859.85	\$24,000.00	\$23,859.85	\$140.15	99.41
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$23,859.85	\$24,000.00	\$23,859.85	\$140.15	99.41
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$26,260.84	\$38,490.00	\$26,260.84	\$12,229.16	68.22
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$21,520.48	\$38,490.00	\$21,520.48	\$16,969.52	55.91
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$499.80	\$500.00	\$499.80	\$0.20	99.96
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$499.68	\$500.00	\$499.68	\$0.32	99.93
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$18.45	\$0.00	\$18.45	(\$18.45)	0.00
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$18.45	\$0.00	\$18.45	(\$18.45)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,793.32	\$2,500.00	\$1,793.32	\$706.68	71.73
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,793.42	\$2,000.00	\$1,793.42	\$206.58	89.67
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,864.91	\$3,000.00	\$1,864.91	\$1,135.09	62.16
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,486.44	\$3,000.00	\$1,486.44	\$1,513.56	49.54
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,356.83	\$2,500.00	\$2,356.83	\$143.17	94.27
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,356.81	\$2,500.00	\$2,356.81	\$143.19	94.27
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,579.80	\$3,727.00	\$2,579.80	\$1,147.20	69.21

01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,145.52	\$3,727.00	\$2,145.52	\$1,581.48	57.56
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$104.98	\$250.00	\$104.98	\$145.02	41.99
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$104.98	\$250.00	\$104.98	\$145.02	41.99
01-2-01200-330-001	Employee Training Services	\$48.50	\$0.00	\$48.50	(\$48.50)	0.00
01-2-01200-330-003	Employee Training Services	\$36.50	\$0.00	\$36.50	(\$36.50)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Ana-Travel	\$1,370.58	\$1,500.00	\$1,370.58	\$129.42	91.37
01-2-01200-580-003	Special Education Instructional Programs - School Ana-Travel	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-591-001	SPED Professional Services	\$27,309.44	\$67,108.00	\$27,309.44	\$39,798.56	40.69
01-2-01200-591-003	SPED Professional Services	\$18,977.76	\$67,108.00	\$18,977.76	\$48,130.24	28.27
01-2-01200-610-001	Special Education Instructional Programs - School Ana-General Supplies	\$812.86	\$500.00	\$812.86	(\$312.86)	162.57
01-2-01200-610-003	Special Education Instructional Programs - School Ana-General Supplies	\$700.14	\$500.00	\$700.14	(\$200.14)	140.02
01-2-01200-640-001	Special Education Instructional Programs - School Ana-Ranks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ana-Ranks and Periodical	\$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 Ana-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ana-Technology-Related Hardware	\$226.00	\$500.00	\$226.00	\$274.00	45.20
01-2-01200-810-001	Special Education Instructional Programs - School Ana-Dues and Fees	\$226.00	\$500.00	\$226.00	\$274.00	45.20
01-2-01200-810-003	Special Education Instructional Programs - School Ana-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	Special Education Instructional Programs - School Ana-Miscellaneous Expenditures	\$732.68	\$0.00	\$732.68	(\$732.68)	0.00
01-2-01292-591-003	SPED Professional Services	\$217.32	\$0.00	\$217.32	(\$217.32)	0.00
01-2-02120-111-001	SPED Professional Services	\$29,247.50	\$14,126.00	\$29,247.50	(\$15,121.50)	207.04
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$14,126.00	\$0.00	\$14,126.00	0.00
01-2-02120-211-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,495.28	\$4,080.00	\$11,495.28	(\$7,415.28)	281.74
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$4,080.00	\$0.00	\$4,080.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$2,208.84	\$3,060.00	\$2,208.84	\$851.16	72.18
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$2,889.00	\$3,060.00	\$2,889.00	\$171.00	94.41
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$128.74	\$300.00	\$128.74	\$171.26	42.91
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	\$2,277.51	\$500.00	\$2,277.51	(\$1,777.51)	455.50
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	\$571.00	\$500.00	\$571.00	(\$71.00)	114.20
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	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-340-001	Health Services	\$440.62	\$0.00	\$440.62	(\$440.62)	0.00
01-2-02130-340-003	Health Services	\$440.63	\$0.00	\$440.63	(\$440.63)	0.00
01-2-02140-591-003	SPED	\$9,778.37	\$0.00	\$9,778.37	(\$9,778.37)	0.00
01-2-02141-591-001	SPED Professional Services	\$13,597.36	\$0.00	\$13,597.36	(\$13,597.36)	0.00
01-2-02141-591-003	SPED Professional Services	\$14,571.07	\$0.00	\$14,571.07	(\$14,571.07)	0.00
01-2-02151-591-001	SPED Professional Services	\$7,490.71	\$0.00	\$7,490.71	(\$7,490.71)	0.00
01-2-02151-591-003	SPED Professional Services	\$29,788.07	\$0.00	\$29,788.07	(\$29,788.07)	0.00
01-2-02161-591-001	SPED Professional Services	\$7,161.35	\$0.00	\$7,161.35	(\$7,161.35)	0.00
01-2-02161-591-003	SPED Professional Services	\$4,976.51	\$0.00	\$4,976.51	(\$4,976.51)	0.00
01-2-02171-591-001	SPED Professional Services	\$1,655.64	\$0.00	\$1,655.64	(\$1,655.64)	0.00
01-2-02171-591-003	SPED Professional Services	\$1,150.50	\$0.00	\$1,150.50	(\$1,150.50)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$12,052.80	\$16,000.00	\$12,052.80	\$3,947.20	75.33
01-2-02190-111-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$69,054.00	\$68,048.00	\$69,054.00	(\$1,006.00)	101.47
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$921.49	\$1,000.00	\$921.49	\$78.51	92.14
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$5,252.55	\$4,500.00	\$5,252.55	(\$752.55)	116.72
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$493.21	\$1,000.00	\$493.21	\$506.79	49.32
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$6,036.76	\$5,000.00	\$6,036.76	(\$1,036.76)	120.73
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15,550.00	\$0.00	\$15,550.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$33,580.17	\$0.00	\$33,580.17	(\$33,580.17)	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,950.00	\$0.00	\$3,950.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$11,495.40	\$0.00	\$11,495.40	(\$11,495.40)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$2,479.56	\$2,300.00	\$2,479.56	(\$179.56)	107.80
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$3,317.03	\$3,200.00	\$3,317.03	(\$117.03)	103.65
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$16.12	\$300.00	\$16.12	\$283.88	5.37
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$567.36	\$2,000.00	\$567.36	\$1,432.64	28.36
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,303.39	\$2,000.00	\$1,303.39	\$696.61	65.16
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$10.83	\$0.00	\$10.83	(\$10.83)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$147.81	\$0.00	\$147.81	(\$147.81)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,150.00	\$16,000.00	\$8,150.00	\$7,850.00	50.93

01-2-02310-317-000	Board of Education-Contracted Legal Services	\$2,027.50	\$5,000.00	\$2,027.50	\$2,972.50	40.55
01-2-02310-520-000	Liability Insurance	\$10,006.64	\$0.00	\$10,006.64	(\$10,006.64)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,075.29	\$1,000.00	\$1,075.29	(\$75.29)	107.52
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Board of Education-E-Books	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$15,503.15	\$17,000.00	\$15,640.65	\$1,359.35	92.00
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,623.68	\$2,000.00	\$1,623.68	\$376.32	81.18
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$50,262.85	\$47,500.00	\$50,262.85	(\$2,762.85)	105.81
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$14,522.64	\$10,000.00	\$14,522.64	(\$4,522.64)	145.22
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,861.63	\$3,600.00	\$3,861.63	(\$261.63)	107.26
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,856.53	\$3,600.00	\$4,856.53	(\$1,256.53)	134.90
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$216.34	\$670.00	\$216.34	\$453.66	32.28
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$7,630.00	\$0.00	\$7,630.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$106.00	\$2,000.00	\$106.00	\$1,894.00	5.30
01-2-02320-610-000	Executive Administration-General Supplies	\$192.93	\$0.00	\$192.93	(\$192.93)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$255.00	\$0.00	\$255.00	(\$255.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$50,271.61	\$48,058.00	\$50,271.61	(\$2,213.61)	104.60
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$33,965.00	\$49,057.00	\$33,965.00	\$15,092.00	69.23
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$1,320.24	\$10,771.00	\$1,320.24	\$9,450.76	12.25
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$11,495.28	\$10,770.00	\$11,495.28	(\$725.28)	106.73
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,862.36	\$3,753.00	\$3,862.36	(\$109.36)	102.91
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,563.18	\$3,753.00	\$2,563.18	\$1,189.82	68.29
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$11.29	\$0.00	\$11.29	(\$11.29)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,856.62	\$4,846.00	\$4,856.62	(\$10.62)	100.21
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,354.96	\$4,846.00	\$3,354.96	\$1,491.04	69.23
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$216.34	\$216.00	\$216.34	(\$0.34)	100.15
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$216.00	\$0.00	\$216.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$149.45	\$0.00	\$149.45	(\$149.45)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-580-003	Office of the Principal-General Supplies	\$116.00	\$2,500.00	\$116.00	\$2,384.00	4.64
01-2-02410-610-001	Office of the Principal-General Supplies	\$803.09	\$1,500.00	\$803.09	\$696.91	53.53
01-2-02410-610-003	Office of the Principal-General Supplies	\$399.88	\$1,500.00	\$399.88	\$1,100.12	26.65
01-2-02410-734-003	Computer Hardware	\$2,199.00	\$0.00	\$2,199.00	(\$2,199.00)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$140.00	\$2,500.00	\$140.00	\$2,360.00	5.60
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$1,137.00	\$1,500.00	\$1,137.00	\$363.00	75.80
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$1,714.00	\$0.00	\$1,714.00	0.00

01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid In Non-Instructional	\$62,033.72	\$55,000.00	\$62,033.72	(\$7,033.72)	112.78
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$8,563.92	\$7,640.00	\$8,563.92	(\$923.92)	112.09
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,696.33	\$4,208.00	\$4,696.33	(\$488.33)	111.60
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$6,041.11	\$5,433.00	\$6,041.11	(\$608.11)	111.19
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,679.00	\$0.00	\$1,679.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,680.00	\$0.00	\$1,680.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$5,124.24	\$6,000.00	\$5,124.24	\$875.76	85.40
01-2-02510-443-000	Postage Meter Lease	\$1,031.31	\$2,060.00	\$1,031.31	\$1,028.69	50.06
01-2-02510-531-000	Fiscal Services-Postage	\$1,177.00	\$5,361.00	\$1,177.00	\$4,184.00	21.95
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$567.68	\$2,500.00	\$567.68	\$1,932.32	22.70
01-2-02510-610-003	Fiscal Services-General Supplies	\$299.38	\$2,500.00	\$299.38	\$2,200.62	11.97
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$239.00	\$0.00	\$239.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid In Non-Instructional	\$35,638.63	\$40,500.00	\$35,638.63	\$4,861.37	87.99
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid In Non-Instructional	\$7,358.91	\$21,000.00	\$7,358.91	\$13,641.09	35.04
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$8,264.79	\$10,000.00	\$8,264.79	\$1,735.21	82.64
01-2-02610-210-003	Operation of Buildings-Group Insurance for Non-Instructional	\$3,783.30	\$0.00	\$3,783.30	(\$3,783.30)	0.00
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,526.45	\$5,000.00	\$2,526.45	\$2,473.55	50.52
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$510.40	\$3,000.00	\$510.40	\$2,489.60	17.01
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$3,045.15	\$4,000.00	\$3,045.15	\$954.85	76.12
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$726.89	\$2,000.00	\$726.89	\$1,273.11	36.34
01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,131.60	\$5,000.00	\$4,131.60	\$868.40	82.63
01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,131.60	\$5,000.00	\$4,131.60	\$868.40	82.63
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	(\$36,654.80)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$5,556.82	\$10,000.00	\$5,556.82	\$4,443.18	55.56
01-2-02610-610-003	Operation of Buildings-General Supplies	\$3,515.24	\$10,000.00	\$3,515.24	\$6,484.76	35.15
01-2-02610-622-001	Operation of Buildings-Electricity	\$44,611.00	\$50,000.00	\$44,611.00	\$5,389.00	89.22
01-2-02610-622-003	Operation of Buildings-Electricity	\$44,610.97	\$50,000.00	\$44,610.97	\$5,389.03	89.22
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	\$37,608.77	\$45,000.00	\$37,608.77	\$7,391.23	83.57
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$9,991.81	\$45,000.00	\$9,991.81	\$35,008.19	22.20
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	\$1,726.44	\$0.00	\$1,726.44	(\$1,726.44)	0.00
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	\$149.31	\$1,000.00	\$149.31	\$850.69	14.93
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	\$468.54	\$11,000.00	\$468.54	\$10,531.46	4.25
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$121.55	\$11,316.00	\$121.55	\$11,194.45	1.07
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$116.63	\$3,000.00	\$116.63	\$2,883.37	3.88
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$25.80	\$3,684.00	\$25.80	\$3,658.20	0.70
01-2-02620-733-001	Maintenance of Buildings-Furniture and Fixtures	\$14,997.75	\$0.00	\$14,997.75	(\$14,997.75)	0.00
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$2,232.75	\$0.00	\$2,232.75	(\$2,232.75)	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	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$75,582.55	\$75,000.00	\$75,582.55	(\$582.55)	100.77
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non- Instructional	\$5,775.17	\$5,000.00	\$5,775.17	(\$775.17)	115.50
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non- Instructional	\$1,440.25	\$3,000.00	\$1,440.25	\$1,559.75	48.00
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$18,351.24	\$10,000.00	\$18,351.24	(\$8,351.24)	183.51
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$2,582.00	\$2,000.00	\$2,582.00	(\$582.00)	129.10
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$42,100.56	\$45,000.00	\$42,100.56	\$2,899.44	93.55
01-2-02710-520-000	Vehicle Insurance	\$10,150.56	\$15,000.00	\$10,150.56	\$4,849.44	67.67
01-2-02710-580-000	Travel Expense	\$122.81	\$0.00	\$122.81	(\$122.81)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$31,665.91	\$18,000.00	\$31,665.91	(\$13,665.91)	175.92
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-02710-810-000	Transportation Fees	\$950.00	\$0.00	\$950.00	(\$950.00)	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Parents	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$150.47	\$2,000.00	\$150.47	\$1,849.53	7.52
01-2-03535-610-001	HAL Supplies	\$320.00	\$10,000.00	\$320.00	\$9,680.00	3.20
01-2-03535-810-001	HAL Dues & Fees Sec	\$330.00	\$8,000.00	\$330.00	\$7,670.00	4.12
01-2-03535-810-003	HAL Dues & Fees Elem	\$200.00	\$0.00	\$200.00	(\$200.00)	0.00
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 Non-Instructional	\$24,819.94	\$25,000.00	\$24,819.94	\$180.06	99.27
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Non-Instructional	\$7,541.76	\$10,000.00	\$7,541.76	\$2,458.24	75.41
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Non-Instructional	\$1,896.51	\$0.00	\$1,896.51	(\$1,896.51)	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	\$2,451.60	\$4,000.00	\$2,451.60	\$1,548.40	61.29

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	\$109.21	\$500.00	\$109.21	\$390.79	21.84
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$200.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$150.00	\$0.00	\$150.00	(\$150.00)	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$15.19	\$0.00	\$15.19	(\$15.19)	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$11.44	\$0.00	\$11.44	(\$11.44)	0.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$50.00	\$2,000.00	\$50.00	\$1,950.00	2.50
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$200.00	\$3,000.00	\$200.00	\$2,800.00	6.66
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$14.93	\$2,000.00	\$14.93	\$1,985.07	0.74
01-2-06406-591-003	IDEA Funds	\$1,956.00	\$1,956.00	\$1,956.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$28,157.00	\$28,157.00	\$28,157.00	\$0.00	100.00
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06990-490-001	Federal Services - Other Federal Categorical Receipts-Other Purchased Services	\$1,975.00	\$0.00	\$1,975.00	(\$1,975.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical Receipts-Technology-Related Hardware	\$6,312.90	\$0.00	\$6,312.90	(\$6,312.90)	0.00
01-2-06990-810-003	REAP Fees	\$1,247.79	\$0.00	\$1,247.79	(\$1,247.79)	0.00
01-2-06996-110-000	ESSER Salaries	\$3,334.40	\$0.00	\$3,334.40	(\$3,334.40)	0.00
01-2-06996-110-001	ESSER	\$1,372.80	\$0.00	\$1,372.80	(\$1,372.80)	0.00
01-2-06996-110-003	ESSER Salaries	\$759.60	\$0.00	\$759.60	(\$759.60)	0.00
01-2-06996-112-001	ESSER Salaries	\$2,079.30	\$0.00	\$2,079.30	(\$2,079.30)	0.00
01-2-06996-112-003	ESSER Salaries	\$2,000.90	\$0.00	\$2,000.90	(\$2,000.90)	0.00
01-2-06996-210-001	ESSER Insurance	\$396.51	\$0.00	\$396.51	(\$396.51)	0.00
01-2-06996-220-000	ESSER SS	\$255.09	\$0.00	\$255.09	(\$255.09)	0.00
01-2-06996-220-001	ESSER SS	\$105.02	\$0.00	\$105.02	(\$105.02)	0.00
01-2-06996-220-003	ESSER SS	\$58.11	\$0.00	\$58.11	(\$58.11)	0.00
01-2-06996-222-001	ESSER SS	\$159.07	\$0.00	\$159.07	(\$159.07)	0.00
01-2-06996-222-003	ESSER SS	\$137.77	\$0.00	\$137.77	(\$137.77)	0.00
01-2-06996-230-001	ESSER Ret	\$135.61	\$0.00	\$135.61	(\$135.61)	0.00
01-2-06996-230-003	ESSER Ret	\$75.04	\$0.00	\$75.04	(\$75.04)	0.00
01-2-06996-232-001	ESSER Ret	\$205.39	\$0.00	\$205.39	(\$205.39)	0.00

01-2-06996-232-003	ESSER Ret	\$177.89	\$0.00	\$177.89	(\$177.89)	0.00
01-2-06996-610-003	ESSER Supplies	\$11,691.00	\$0.00	\$11,691.00	(\$11,691.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$50,000.00	\$125,000.00	\$50,000.00	\$75,000.00	40.00
01-2-09003-001-003	Interfund Loan	\$95,000.00	\$0.00	\$95,000.00	(\$95,000.00)	0.00
02-1-01510-000-000	Interest on Investments	(\$8.19)	(\$2,000.00)	(\$8.19)	(\$1,991.81)	0.40
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
02-2-04600-450-001	Construction Services	\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
02-2-04600-450-003	Construction Services	\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
06-1-01510-000-000	Interest on Investments	(\$2.43)	(\$40.00)	(\$2.43)	(\$37.57)	6.07
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$6,775.60)	(\$40,000.00)	(\$6,775.60)	(\$33,224.40)	16.93
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$15,777.15)	(\$10,000.00)	(\$15,777.15)	\$5,777.15	157.77
06-1-01990-000-000	Miscellaneous Local Revenue	(\$7.68)	\$0.00	(\$7.68)	\$7.68	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$1,119.96)	(\$225.00)	(\$1,119.96)	\$894.96	497.76
06-1-04210-000-000	Federal Nutrition Programs	(\$73,312.96)	(\$40,000.00)	(\$73,312.96)	\$33,312.96	183.28
06-2-03100-110-000	Regular Salaries Cooks	\$26,070.71	\$32,000.00	\$26,070.71	\$5,929.29	81.47
06-2-03100-220-000	Lunch SS	\$1,993.54	\$3,000.00	\$1,993.54	\$1,006.46	66.45
06-2-03100-230-000	Lunch Ret Benefit	\$2,557.83	\$3,000.00	\$2,557.83	\$442.17	85.26
06-2-03100-490-000	Other Purchased Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06-2-03100-610-000	General Supplies	\$766.96	\$500.00	\$766.96	(\$266.96)	153.39
06-2-03100-630-000	Food Supplies	\$55,934.89	\$55,000.00	\$55,934.89	(\$934.89)	101.69
06-2-03100-731-000	Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
06-2-03100-890-000	Other Expense	\$0.00	\$8,554.00	\$0.00	\$8,554.00	0.00
06-2-06996-110-000	ESSER Salaries	\$1,914.00	\$0.00	\$1,914.00	(\$1,914.00)	0.00
06-2-06996-220-000	ESSER SS	\$146.43	\$0.00	\$146.43	(\$146.43)	0.00
06-2-06996-230-000	ESSER Ret	\$189.07	\$0.00	\$189.07	(\$189.07)	0.00
08-1-01100-000-000	Property Tax	(\$233,567.24)	(\$275,000.00)	(\$233,567.24)	(\$41,432.76)	84.93
08-1-01115-000-000	Carline Taxes	(\$2,349.12)	(\$2,900.00)	(\$2,349.12)	(\$550.88)	81.00
08-1-01510-000-000	Interest on Investments	(\$82.90)	(\$7,500.00)	(\$82.90)	(\$7,417.10)	1.10
08-1-03130-000-000	Homestead Exemption	(\$341.47)	\$0.00	(\$341.47)	\$341.47	0.00
08-1-03131-000-000	Property Tax Credit	(\$31,584.80)	\$0.00	(\$31,584.80)	\$31,584.80	0.00
08-1-03132-000-000	Personal Property Tax Relief	(\$13.26)	\$0.00	(\$13.26)	\$13.26	0.00
08-1-03134-000-000	Personal Property Tax Credit	(\$1,009.60)	\$0.00	(\$1,009.60)	\$1,009.60	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$539.68)	(\$600.00)	(\$539.68)	(\$60.32)	89.94
08-1-09001-000-000	Interfund Loan Receipts	(\$95,000.00)	\$0.00	(\$95,000.00)	\$95,000.00	0.00
08-2-04700-720-001	Building Improvements-Buildings	\$0.00	\$99,957.00	\$0.00	\$99,957.00	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$61,298.00	\$61,298.00	\$61,298.00	\$0.00	100.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$405,000.00	\$408,702.00	\$405,000.00	\$3,702.00	99.09
08-2-05000-832-003	Loan Interest	\$21,817.95	\$0.00	\$21,817.95	(\$21,817.95)	0.00
Sub Total		(\$70,500.74)	\$774,584.00	(\$70,363.24)	\$844,947.24	-9.08