

Hyannis Area Schools

Account Summary Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 07/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/1/2024 10:53:21 PM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,374,640.66)	(\$2,423,266.00)	(\$2,107,822.72)	(\$315,463.28)	86.98
01-1-01115-000-000	Carline Taxes	(\$14,329.17)	(\$23,000.00)	(\$18,168.14)	(\$4,831.86)	78.99
01-1-01125-000-000	Motor Vehicle Taxes	(\$102,001.03)	(\$125,000.00)	(\$109,127.66)	(\$15,872.34)	87.30
01-1-01510-000-000	Interest on Investments	(\$14,988.52)	(\$1,900.00)	(\$19,097.56)	\$17,197.56	1,005.13
01-1-01911-000-000	Local License Fees	(\$1,270.00)	(\$1,600.00)	(\$1,270.00)	(\$330.00)	79.37
01-1-01920-000-000	Contributions and Donations From Private Sources	\$0.00	(\$8,500.00)	\$0.00	(\$8,500.00)	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$14,800.00)	\$0.00	(\$14,800.00)	\$14,800.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$10,296.34)	\$0.00	(\$10,296.34)	\$10,296.34	0.00
01-1-02110-000-000	County Fines & License Fees	(\$3,947.08)	(\$18,000.00)	(\$4,752.91)	(\$13,247.09)	26.40
01-1-03110-000-000	State Aid	(\$313,135.00)	(\$313,135.00)	(\$313,135.00)	\$0.00	100.00
01-1-03120-000-000	SPED (School Age)	(\$217,467.00)	(\$110,000.00)	(\$217,467.00)	\$107,467.00	197.69
01-1-03125-000-000	SPED Transportation (School Age)ents.	(\$348.00)	\$0.00	(\$348.00)	\$348.00	0.00
01-1-03130-000-000	Homestead Exemption	(\$2,908.15)	\$0.00	(\$2,908.15)	\$2,908.15	0.00
01-1-03131-000-000	Property Tax Credit	(\$360,948.60)	\$0.00	(\$360,948.60)	\$360,948.60	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$3,913.13)	(\$6,500.00)	(\$3,913.13)	(\$2,586.87)	60.20
01-1-03400-000-000	State Apportionment	(\$21,888.07)	(\$19,000.00)	(\$21,888.07)	\$2,888.07	115.20
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,000.00)	(\$3,200.00)	(\$5,000.00)	\$1,800.00	156.25
01-1-03535-000-000	Payment for High Ability Learners	(\$2,417.00)	(\$3,000.00)	(\$2,417.00)	(\$583.00)	80.56
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$7,500.00	0.00
01-1-04310-000-000	REAP Funds	(\$9,380.16)	\$0.00	(\$9,380.16)	\$9,380.16	0.00
01-1-04421-000-000	IDEA Reimbursement	(\$1,094.00)	\$0.00	(\$1,094.00)	\$1,094.00	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$56,851.00)	(\$30,000.00)	(\$56,851.00)	\$26,851.00	189.50
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$17,867.00)	\$0.00	(\$17,867.00)	\$17,867.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$2,017.00)	\$0.00	(\$2,017.00)	\$2,017.00	0.00
01-1-04518-000-000	IDEA Funds	(\$30,437.00)	\$0.00	(\$30,437.00)	\$30,437.00	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$90,000.00)	\$0.00	(\$90,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$270.89)	\$0.00	(\$270.89)	\$270.89	0.00
01-1-04997-000-000	CRRSA Funds	(\$27,656.00)	\$0.00	(\$27,656.00)	\$27,656.00	0.00
01-1-04998-000-000	ARP Funds	(\$4,638.00)	\$0.00	(\$4,638.00)	\$4,638.00	0.00
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Property	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$11,800.82	\$15,000.00	\$11,800.82	\$3,199.18	78.67
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$398,228.61	\$565,500.00	\$398,228.61	\$167,271.39	70.42
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$292,875.00	\$550,000.00	\$292,875.00	\$257,125.00	53.25
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$7,375.00	\$10,000.00	\$7,375.00	\$2,625.00	73.75
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$45,735.70	\$30,000.00	\$45,735.70	(\$15,735.70)	152.45
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,240.00	\$1,000.00	\$1,240.00	(\$240.00)	124.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$270.00	\$500.00	\$270.00	\$230.00	54.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$136,560.13	\$160,000.00	\$136,560.13	\$23,439.87	85.35
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$97,370.70	\$180,000.00	\$97,370.70	\$82,629.30	54.09

01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$902.17	\$1,000.00	\$902.17	\$97.83	90.21
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$30,363.90	\$35,000.00	\$30,363.90	\$4,636.10	86.75
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$25,581.12	\$30,000.00	\$25,581.12	\$4,418.88	85.27
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$658.87	\$500.00	\$658.87	(\$158.87)	131.77
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$3,430.20	\$3,000.00	\$3,430.20	(\$430.20)	114.34
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,165.62	\$2,000.00	\$1,165.62	\$834.38	58.28
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$37,738.37	\$40,000.00	\$37,738.37	\$2,261.63	94.34
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$33,819.26	\$40,000.00	\$33,819.26	\$6,180.74	84.54
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$122.49	\$500.00	\$122.49	\$377.51	24.49
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$3,328.19	\$3,000.00	\$3,328.19	(\$328.19)	110.93
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$863.11	\$5,000.00	\$863.11	\$4,136.89	17.26
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$50,708.46	\$5,000.00	\$50,708.46	(\$45,708.46)	1,014.16
01-2-01100-330-003	Staff Development Fees	\$90.00	\$500.00	\$90.00	\$410.00	18.00
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,565.00	\$10,000.00	\$2,565.00	\$7,435.00	25.65
01-2-01100-340-003	Contracted Repair	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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	\$1,189.85	\$2,000.00	\$1,189.85	\$810.15	59.49
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$15,927.48	\$10,000.00	\$15,927.48	(\$5,927.48)	159.27
01-2-01100-610-003	Regular Instruction-General Supplies	\$9,298.17	\$10,000.00	\$9,298.17	\$701.83	92.98
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$3,602.16	\$15,000.00	\$3,602.16	\$11,397.84	24.01
01-2-01100-733-001	Regular Instruction-Books and Periodical	\$1,065.31	\$20,000.00	\$1,065.31	\$18,934.69	5.32
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01100-734-001	Regular Instruction-Furniture and Fixtures	\$2,289.88	\$5,000.00	\$2,289.88	\$2,710.12	45.79
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-739-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-810-001	Other Equipment	\$11,242.01	\$500.00	\$11,242.01	(\$10,742.01)	2,248.40
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$10,526.70	\$7,000.00	\$10,526.70	(\$3,526.70)	150.38
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$3,376.00	\$7,000.00	\$3,376.00	\$3,624.00	48.22
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$100.00	\$500.00	\$100.00	\$400.00	20.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$75.00	\$500.00	\$75.00	\$425.00	15.00
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$52,937.50	\$30,500.00	\$52,937.50	(\$22,437.50)	173.56
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$30,937.50	\$50,000.00	\$30,937.50	\$19,062.50	61.87
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$42,847.01	\$20,000.00	\$42,847.01	(\$22,847.01)	214.23
01-2-01200-113-003	Substitute Salaries	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$12,613.32	\$22,000.00	\$12,613.32	\$9,386.68	57.33

01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$12,613.33	\$10,000.00	\$12,613.33	(\$2,613.33)	126.13
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$4,045.14	\$5,000.00	\$4,045.14	\$954.86	80.90
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,376.99	\$5,000.00	\$2,376.99	\$2,623.01	47.53
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$3,226.30	\$3,000.00	\$3,226.30	(\$226.30)	107.54
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$5,229.07	\$2,000.00	\$5,229.07	(\$3,229.07)	261.45
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$3,055.91	\$4,000.00	\$3,055.91	\$944.09	76.39
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$4,232.36	\$3,500.00	\$4,232.36	(\$732.36)	120.92
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$136.18	\$200.00	\$136.18	\$63.82	68.09
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$136.07	\$200.00	\$136.07	\$63.93	68.03
01-2-01200-330-001	Employee Training Services	\$50.00	\$200.00	\$50.00	\$150.00	25.00
01-2-01200-330-003	Employee Training Services	\$50.00	\$500.00	\$50.00	\$450.00	10.00
01-2-01200-390-001	Special Education Instructional Programs - School Age-	\$94.07	\$0.00	\$94.07	(\$94.07)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$241.53	\$1,000.00	\$241.53	\$758.47	24.15
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$119.56	\$1,000.00	\$119.56	\$880.44	11.95
01-2-01200-591-001	SPED Professional Services	\$6,507.00	\$30,000.00	\$6,507.00	\$23,493.00	21.69
01-2-01200-591-003	SPED Professional Services	\$7,953.00	\$20,000.00	\$7,953.00	\$12,047.00	39.76
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$365.52	\$500.00	\$365.52	\$134.48	73.10
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$35.85	\$500.00	\$35.85	\$464.15	7.17
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Books 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	\$443.50	\$300.00	\$443.50	(\$143.50)	147.83
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$80.00	\$100.00	\$80.00	\$20.00	80.00
01-2-01200-890-003	SPED Misc Fees	\$185.00	\$0.00	\$185.00	(\$185.00)	0.00

01-2-01291-591-003	SPED Professional Services		\$8,837.08	\$12,700.00	\$8,837.08	\$3,862.92	69.58
01-2-01292-591-003	SPED Professional Services		\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff		\$20,625.00	\$35,000.00	\$20,625.00	\$14,375.00	58.92
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff		\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff		\$1,577.82	\$5,000.00	\$1,577.82	\$3,422.18	31.55
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff		\$2,037.31	\$3,000.00	\$2,037.31	\$962.69	67.91
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff		\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-580-001	Guidance Services-Travel		\$135.00	\$500.00	\$135.00	\$365.00	27.00
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		\$358.25	\$600.00	\$358.25	\$241.75	59.70
01-2-02120-610-003	Guidance Services-General Supplies		\$321.00	\$600.00	\$321.00	\$279.00	53.50
01-2-02120-810-001	Guidance Services-Dues and Fees		\$458.06	\$500.00	\$458.06	\$41.94	91.61
01-2-02120-810-003	Guidance Services-Miscellaneous Expenditures		\$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		\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-003	Health Services		\$417.50	\$2,000.00	\$417.50	\$1,582.50	20.87
01-2-02130-610-001	Health Services Supplies		\$317.50	\$2,000.00	\$317.50	\$1,682.50	15.87
01-2-02130-610-003	Health Services Supplies		\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02140-320-003	Psychological Services		\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02140-591-001	Purchased SPED Services		\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02141-320-001	Psychological Services - SPED - School Age-Professional Educational Services		\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age-Professional Educational Services		\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02141-591-001	SPED Professional Services		\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02141-591-003	SPED Professional Services		\$12,342.01	\$10,000.00	\$12,342.01	(\$2,342.01)	123.42
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		\$11,546.81	\$10,000.00	\$11,546.81	(\$1,546.81)	115.46
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		\$7,150.00	\$5,000.00	\$7,150.00	(\$2,150.00)	143.00
01-2-02151-591-001	SPED Professional Services		\$14,365.00	\$3,000.00	\$14,365.00	(\$11,365.00)	478.83
01-2-02151-591-003	SPED Professional Services		\$2,302.80	\$500.00	\$2,302.80	(\$1,802.80)	460.56
01-2-02161-591-001	SPED Professional Services		\$10,633.70	\$2,000.00	\$10,633.70	(\$8,633.70)	531.68
01-2-02161-591-003	SPED Professional Services		\$7,927.20	\$5,000.00	\$7,927.20	(\$2,927.20)	158.54
01-2-02171-591-001	SPED Professional Services		\$9,688.80	\$5,000.00	\$9,688.80	(\$4,688.80)	193.77
01-2-02171-591-003	SPED Professional Services		\$2,605.54	\$2,600.00	\$2,605.54	(\$5.54)	100.21
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional		\$3,184.54	\$2,500.00	\$3,184.54	(\$684.54)	127.38
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff		\$37,282.13	\$35,000.00	\$37,282.13	(\$2,282.13)	106.52
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff		\$41,095.00	\$60,000.00	\$41,095.00	\$18,905.00	68.49
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional		\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff		\$2,819.80	\$2,500.00	\$2,819.80	(\$319.80)	112.79
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional		\$3,120.45	\$6,000.00	\$3,120.45	\$2,879.55	52.00
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff		\$2,886.53	\$3,000.00	\$2,886.53	\$113.47	96.21
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional		\$3,920.41	\$5,000.00	\$3,920.41	\$1,079.59	78.40
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff		\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
			\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00

01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$20,625.00	\$0.00	\$20,625.00	(\$20,625.00)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,577.79	\$0.00	\$1,577.79	(\$1,577.79)	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,037.32	\$0.00	\$2,037.32	(\$2,037.32)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$354.00	\$14,000.00	\$354.00	\$13,646.00	2.52
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$713.35	\$16,000.00	\$713.35	\$15,286.65	4.45
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02220-734-001	Library or Media Services-Technology-Related Hardware	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$2,303.44	\$3,000.00	\$2,303.44	\$666.56	76.78
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$2,303.44	\$4,000.00	\$2,303.44	\$1,696.56	57.58
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$14,288.07	\$15,000.00	\$14,288.07	\$711.93	95.25
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	\$11,429.00	\$15,000.00	\$11,429.00	\$3,571.00	76.19
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,593.42	\$1,500.00	\$1,593.42	(\$93.42)	106.22
01-2-02310-810-000	Board of Education-Dues and Fees	\$23,937.66	\$24,440.00	\$23,991.16	\$448.84	98.16
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$2,051.00	\$3,000.00	\$2,051.00	\$949.00	68.36
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$56,528.75	\$70,000.00	\$56,528.75	\$13,471.25	80.75
01-2-02320-155-000	Supt Unused Vacation	\$10,250.00	\$20,000.00	\$10,250.00	\$9,750.00	51.25
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$8,054.97	\$10,000.00	\$8,054.97	\$1,945.03	80.54
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,119.83	\$10,000.00	\$5,119.83	\$4,880.17	51.19
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,583.79	\$10,000.00	\$5,583.79	\$4,416.21	55.83
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$147.28	\$500.00	\$147.28	\$352.72	29.45
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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	\$2,750.00	\$0.00	\$2,750.00	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$144.00	\$10,000.00	\$144.00	\$9,856.00	1.44
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$56,528.75	\$70,000.00	\$56,528.75	\$13,471.25	80.75
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$84,562.50	\$90,000.00	\$84,562.50	\$5,437.50	93.95
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$8,054.86	\$11,000.00	\$8,054.86	\$2,945.14	73.22
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$28,249.21	\$22,000.00	\$28,249.21	(\$6,249.21)	128.40
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$4,335.69	\$10,000.00	\$4,335.69	\$5,664.31	43.35
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$6,300.48	\$10,000.00	\$6,300.48	\$3,699.52	63.00
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$13.87	\$0.00	\$13.87	(\$13.87)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$5,583.82	\$10,000.00	\$5,583.82	\$4,416.18	55.83
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$8,352.85	\$15,000.00	\$8,352.85	\$6,647.15	55.68

01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$147.28	\$600.00	\$147.28	\$452.72	24.54
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$186.12	\$1,000.00	\$186.12	\$813.88	18.61
01-2-02410-340-001	Other Professional Services	\$302.50	\$5,000.00	\$302.50	\$4,697.50	6.05
01-2-02410-340-003	Other Professional Services	\$137.50	\$5,000.00	\$137.50	\$4,862.50	2.75
01-2-02410-580-001	Office of the Principal-Travel	\$1,326.63	\$4,000.00	\$1,326.63	\$2,673.37	33.16
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,917.00	\$5,000.00	\$1,917.00	\$3,083.00	38.34
01-2-02410-610-003	Office of the Principal-General Supplies	\$198.20	\$10,000.00	\$198.20	\$9,801.80	1.98
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$1,985.00	\$5,000.00	\$1,985.00	\$3,015.00	39.70
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$50.00	\$5,000.00	\$50.00	\$4,950.00	1.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$55,569.86	\$60,000.00	\$55,569.86	\$4,430.14	92.61
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$16,109.83	\$22,000.00	\$16,109.83	\$5,890.17	73.22
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,251.09	\$10,000.00	\$4,251.09	\$5,748.91	42.51
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$5,489.08	\$10,000.00	\$5,489.08	\$4,510.92	54.89
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	\$6,059.37	\$12,000.00	\$6,059.37	\$5,940.63	50.49
01-2-02510-443-000	Postage Meter Lease	\$1,209.11	\$5,000.00	\$1,209.11	\$3,790.89	24.18
01-2-02510-531-000	Fiscal Services-Postage	\$2,356.89	\$5,000.00	\$2,356.89	\$2,643.11	47.13
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,479.52	\$5,000.00	\$1,479.52	\$3,520.48	29.59
01-2-02510-610-003	Fiscal Services-General Supplies	\$336.78	\$2,000.00	\$336.78	\$1,663.22	16.83
01-2-02510-810-001	Dues & Fees	\$15.00	\$2,000.00	\$15.00	\$1,985.00	0.75
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$871.85	\$3,000.00	\$871.85	\$2,128.15	29.06
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$41,310.54	\$40,000.00	\$41,310.54	(\$1,310.54)	103.27
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$8,773.00	\$10,000.00	\$8,773.00	\$1,227.00	87.73
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$3,057.74	\$5,000.00	\$3,057.74	\$1,942.26	61.15
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	\$3,395.43	\$4,000.00	\$3,395.43	\$604.57	84.88
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	\$56,497.01	\$65,000.00	\$56,497.01	\$8,502.99	86.91
01-2-02610-410-003	Operation of Buildings-Utility Services	\$56,496.81	\$65,000.00	\$56,496.81	\$8,503.19	86.91
01-2-02610-520-000	Property Insurance	\$57,931.50	\$45,000.00	\$57,931.50	(\$12,931.50)	128.73
01-2-02610-610-001	Operation of Buildings-General Supplies	\$6,468.83	\$20,000.00	\$6,468.83	\$13,531.17	32.34
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,693.90	\$20,000.00	\$2,693.90	\$17,306.10	13.46
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$323.87	\$0.00	\$323.87	(\$323.87)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$83,901.57	\$86,000.00	\$83,901.57	\$2,098.43	97.55
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$9,970.60	\$5,000.00	\$9,970.60	(\$4,970.60)	199.41

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	\$954.10	\$500.00	\$954.10	(\$454.10)			190.82
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$209.72	\$1,000.00	\$209.72	\$790.28			20.97
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$405.82	\$1,000.00	\$405.82	\$594.18			40.58
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	\$5,908.89	\$500.00	\$5,908.89	(\$5,408.89)			1,181.77
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$1,386.20	\$500.00	\$1,386.20	(\$886.20)			277.24
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$83.95	\$3,000.00	\$83.95	\$2,916.05			2.79
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$34.73	\$1,000.00	\$34.73	\$965.27			3.47
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$174,621.00	\$0.00	\$174,621.00	\$0.00	\$174,621.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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
01-2-02710-000-000	Dues & Fees	\$1,100.00	\$0.00	\$1,100.00	(\$1,100.00)			0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$82,087.13	\$95,000.00	\$82,087.13	\$12,912.87			86.40
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$105.32	\$0.00	\$105.32	(\$105.32)			0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$6,262.78	\$5,000.00	\$6,262.78	(\$1,262.78)			125.25
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,616.25	\$5,000.00	\$2,616.25	\$2,383.75			52.32
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$12,826.26	\$10,000.00	\$12,826.26	(\$2,826.26)			128.26
01-2-02710-340-000	Vehicle Repair & Maintenance	\$27,164.21	\$42,000.00	\$27,164.21	\$14,835.79			64.67
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$2,152.49	\$5,000.00	\$2,152.49	\$2,847.51			43.04
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00	\$85,000.00	\$71,500.00	\$13,500.00			84.11
01-2-02710-520-000	Vehicle Insurance	\$13,245.50	\$9,000.00	\$13,245.50	(\$4,245.50)			147.17
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$49,557.15	\$60,000.00	\$49,557.15	\$10,442.85			82.59
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$1,004.39	\$2,000.00	\$1,004.39	\$995.61			50.21
01-2-02713-332-000	SPED Transportation	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Travel	\$76.61	\$2,000.00	\$76.61	\$1,923.39			3.83
01-2-02793-626-003	SPED Transportation	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$31.50	\$2,000.00	\$31.50	\$1,968.50			1.57
01-2-03535-610-001	HAL Supplies	\$489.06	\$1,000.00	\$489.06	\$510.94			48.90
01-2-03535-810-001	HAL Dues & Fees Sec	\$30.00	\$900.00	\$30.00	\$870.00			3.33
01-2-03551-000-000	Career Education	\$1,978.80	\$0.00	\$1,978.80	(\$1,978.80)			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 Teachers/Professional Staff	\$59,125.00	\$25,000.00	\$59,125.00	(\$34,125.00)			236.50
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	\$24,554.97	\$0.00	\$24,554.97	(\$24,554.97)			0.00

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	\$4,498.01	\$5,000.00	\$4,498.01	\$501.99	89.96
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	\$5,840.23	\$0.00	\$5,840.23	(\$5,840.23)	0.00
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Teachers/Professional Staff	\$260.15	\$0.00	\$260.15	(\$260.15)	0.00
01-2-06200-395-003	ESU 16 Contract	\$4,820.16	\$0.00	\$4,820.16	(\$4,820.16)	0.00
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$1,815.00	\$0.00	\$1,815.00	(\$1,815.00)	0.00
01-2-06210-580-003	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Travel	\$26.46	\$0.00	\$26.46	(\$26.46)	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$7,719.00	\$0.00	\$7,719.00	(\$7,719.00)	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	\$6,080.00	\$0.00	\$6,080.00	(\$6,080.00)	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$590.51	\$0.00	\$590.51	(\$590.51)	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$455.77	\$0.00	\$455.77	(\$455.77)	0.00
01-2-06310-330-003	Title IIA Training	\$99.00	\$0.00	\$99.00	(\$99.00)	0.00
01-2-06310-352-003	Title IIA Funds	\$3,550.64	\$0.00	\$3,550.64	(\$3,550.64)	0.00
01-2-06406-591-003	IDEA Funds	\$2,017.00	\$0.00	\$2,017.00	(\$2,017.00)	0.00
01-2-06408-591-003	IDEA Funds	\$28,703.00	\$0.00	\$28,703.00	(\$28,703.00)	0.00
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services	\$3,895.00	\$0.00	\$3,895.00	(\$3,895.00)	0.00
01-2-06969-320-001	Professional Services	\$5,407.50	\$0.00	\$5,407.50	(\$5,407.50)	0.00
01-2-06969-320-003	Professional Services	\$9,032.50	\$0.00	\$9,032.50	(\$9,032.50)	0.00
01-2-06969-610-001	Federal Services - Title IV, Part A ESSA-General Supplies	\$3,900.00	\$0.00	\$3,900.00	(\$3,900.00)	0.00
01-2-06992-610-001	REAP Supplies	\$12,327.91	\$0.00	\$12,327.91	(\$12,327.91)	0.00
01-2-06992-610-003	REAP Supplies	\$2,622.75	\$0.00	\$2,622.75	(\$2,622.75)	0.00
01-2-06997-610-003	Cares II	\$2,226.84	\$0.00	\$2,226.84	(\$2,226.84)	0.00
01-2-06997-739-001	CARES Funds-Other Equipment	\$17,492.00	\$0.00	\$17,492.00	(\$17,492.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$35,000.00	\$75,000.00	\$35,000.00	\$40,000.00	46.66
01-2-08000-914-000	Transfers (Outgoing)-Fund Transfers to Bond Fund	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
01-2-09003-001-003	Interfund Loan	\$18,000.00	\$175,000.00	\$18,000.00	\$157,000.00	10.28
02-1-01510-000-000	Interest on Investments	(\$2,015.47)	\$0.00	(\$2,238.43)	\$2,238.43	0.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00
02-2-01100-720-003	Regular Instruction-Buildings	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
02-2-02900-450-001	Construction Services	\$0.00	\$51,393.00	\$0.00	\$51,393.00	0.00
06-1-01510-000-000	Interest on Investments	(\$26.21)	(\$5.00)	(\$30.20)	\$25.20	604.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$53,705.99)	\$0.00	(\$53,705.99)	\$53,705.99	0.00
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$1,949.90)	(\$20,000.00)	(\$1,949.90)	(\$18,050.10)	9.74
06-1-01990-000-000	Miscellaneous Local Revenue	(\$5,695.00)	\$0.00	(\$5,695.00)	\$5,695.00	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$8,271.29)	\$0.00	(\$8,271.29)	\$8,271.29	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$43,573.29)	(\$98,451.00)	(\$43,573.29)	(\$54,877.71)	44.25
06-2-03100-110-000	Regular Salaries Cooks	\$29,593.83	\$37,000.00	\$29,593.83	\$7,406.17	79.98
06-2-03100-220-000	Lunch SS	\$2,263.96	\$2,900.00	\$2,263.96	\$636.04	78.06
06-2-03100-230-000	Lunch Ret Benefit	\$2,923.21	\$2,900.00	\$2,923.21	(\$23.21)	100.80
06-2-03100-490-000	Other Purchased Services	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00

06-2-03100-610-000	General Supplies	\$1,190.29	\$1,000.00	\$1,190.29	(\$190.29)	119.02
06-2-03100-630-000	Food Supplies	\$72,236.98	\$75,000.00	\$72,236.98	\$2,763.02	96.31
06-2-03100-731-000	Equipment	\$11,619.03	\$40,005.00	\$11,619.03	\$28,385.97	29.04
06-2-03100-890-000	Other Expense	\$10.00	\$0.00	\$10.00	(\$10.00)	0.00
08-1-01100-000-000	Property Tax	(\$172,023.31)	(\$304,000.00)	(\$261,109.88)	(\$42,890.12)	85.89
08-1-01115-000-000	Carline Taxes	(\$1,797.59)	(\$2,646.00)	(\$2,291.05)	(\$354.95)	86.58
08-1-01510-000-000	Interest on Investments	(\$683.22)	(\$150.00)	(\$718.63)	\$568.63	479.08
08-1-03130-000-000	Homestead Exemption	(\$364.85)	\$0.00	(\$364.85)	\$364.85	0.00
08-1-03131-000-000	Property Tax Credit	(\$45,280.88)	\$0.00	(\$45,280.88)	\$45,280.88	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$483.38)	\$0.00	(\$483.38)	\$483.38	0.00
08-1-09001-000-000	Interfund Loan Receipts	(\$18,000.00)	\$0.00	(\$18,000.00)	\$18,000.00	0.00
08-2-01100-720-001	Regular Instruction-Buildings	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00
08-2-02610-490-001	Operation of Buildings-Other Purchased Services	\$3,565.64	\$0.00	\$3,565.64	(\$3,565.64)	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$210,216.44	\$0.00	\$210,216.44	(\$210,216.44)	0.00
08-2-05000-832-003	Loan Interest	\$1,719.05	\$0.00	\$1,719.05	(\$1,719.05)	0.00
Sub Total		\$342,525.29	\$1,650,606.00	(\$496,326.13)	\$2,146,932.13	-30.07