

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 Invoiced Transactions: No; Created On: 6/1/2021 1:24:51 PM

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$2,009,382.41)	(\$2,700,000.00)	(\$2,009,382.41)	(\$690,617.59)	74.42
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	(\$98,685.21)	(\$125,000.00)	(\$98,685.21)	(\$26,314.79)	78.94
01-1-01510-000-000	Interest on Investments	(\$88.30)	(\$1,000.00)	(\$88.30)	(\$911.70)	8.83
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
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$17,222.38)	\$0.00	(\$17,222.38)	\$17,222.38	0.00
01-1-01990-000-000	Misc Local Receipts	(\$7,731.21)	\$0.00	(\$7,731.21)	\$7,731.21	0.00
01-1-02110-000-000	County Fines & License Fees	(\$3,650.41)	(\$12,000.00)	(\$3,650.41)	(\$8,349.59)	30.42
01-1-02210-000-000	ESU Receipts	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00
01-1-03110-000-000	State Aid	(\$52,632.00)	(\$58,476.00)	(\$52,632.00)	(\$5,844.00)	90.00
01-1-03120-000-000	SPED (School Age)	(\$69,549.00)	(\$90,000.00)	(\$69,549.00)	(\$20,451.00)	77.27
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03130-000-000	Homestead Exemption	(\$2,493.26)	\$0.00	(\$2,493.26)	\$2,493.26	0.00
01-1-03131-000-000	Property Tax Credit	(\$310,101.78)	(\$10,000.00)	(\$310,101.78)	\$300,101.78	3,101.01
01-1-03134-000-000	Personal Property Tax Credit	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$4,200.97)	(\$3,000.00)	(\$4,200.97)	\$1,200.97	140.03
01-1-03400-000-000	State Apportionment	(\$17,257.84)	(\$20,000.00)	(\$17,257.84)	(\$2,742.16)	86.28
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,789.46)	\$0.00	(\$5,789.46)	\$5,789.46	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,475.00)	(\$3,000.00)	(\$2,475.00)	(\$525.00)	82.50
01-1-03990-000-000	Other State Receipts	\$0.00	(\$284.00)	\$0.00	(\$284.00)	0.00
01-1-04310-000-000	REAP Funds	(\$9,535.69)	\$0.00	(\$9,535.69)	\$9,535.69	0.00
01-1-04418-000-000	PEAK Funds	(\$360.00)	\$0.00	(\$360.00)	\$360.00	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated hv Local Educational Agencies	(\$3,059.15)	(\$25,000.00)	(\$3,059.15)	(\$21,940.85)	12.23
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated hv Local Educational Agencies	(\$12,336.60)	\$0.00	(\$12,336.60)	\$12,336.60	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$1,943.00)	\$0.00	(\$1,943.00)	\$1,943.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	(\$1,956.00)	\$0.00	(\$1,956.00)	0.00
01-1-04518-000-000	IDEA Funds	\$0.00	(\$31,044.00)	\$0.00	(\$31,044.00)	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$41,000.00)	\$0.00	(\$41,000.00)	0.00
01-1-04525-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$658.08)	(\$1,000.00)	(\$658.08)	(\$341.92)	65.80
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$313,615.55	\$561,000.00	\$313,615.55	\$247,384.45	55.90

01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$333,427.59	\$561,000.00	\$333,427.59	\$227,572.41	59.43
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	\$9,725.00	\$6,000.00	\$9,725.00	(\$3,725.00)	162.08
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$520.00	\$0.00	\$520.00	(\$520.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$330.00	\$0.00	\$330.00	(\$330.00)	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	\$104,560.29	\$0.00	\$104,560.29	(\$104,560.29)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$119,449.26	\$178,500.00	\$119,449.26	\$59,050.74	66.91
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$23,867.41	\$51,000.00	\$23,867.41	\$27,132.59	46.79
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$25,282.84	\$51,000.00	\$25,282.84	\$25,717.16	49.57
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$207.94	\$8,000.00	\$207.94	\$7,792.06	2.59
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$768.76	\$8,000.00	\$768.76	\$7,231.24	9.60
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$30,978.39	\$34,600.00	\$30,978.39	\$3,621.61	89.53
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$32,935.25	\$34,600.00	\$32,935.25	\$1,664.75	95.18
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$21.74	\$1,000.00	\$21.74	\$978.26	2.17
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$206.69	\$6,000.00	\$206.69	\$5,793.31	3.44
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,351.26	\$5,000.00	\$1,351.26	\$3,648.74	27.02
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,466.91	\$5,000.00	\$1,466.91	\$3,533.09	29.33
01-2-01100-340-001	Regular Instruction-Other Professional Services Contracted Repair	\$4,662.50	\$4,000.00	\$4,662.50	(\$662.50)	116.56
01-2-01100-340-003	Regular Instruction-Other Professional Services	\$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	\$52.13	\$1,500.00	\$52.13	\$1,447.87	3.47
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	\$15,211.94	\$10,000.00	\$15,211.94	(\$5,211.94)	152.11
01-2-01100-610-003	Regular Instruction-General Supplies	\$16,854.08	\$10,000.00	\$16,854.08	(\$6,854.08)	168.54
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$1,000.48	\$16,000.00	\$1,000.48	\$14,999.52	6.25
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$30,866.23	\$30,000.00	\$30,866.23	(\$866.23)	102.88
01-2-01100-734-001	Regular Instruction-Technology-Related	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$9,544.95	\$1,500.00	\$9,544.95	(\$8,044.95)	636.33
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$13,098.60	\$500.00	\$13,098.60	(\$12,598.60)	2,619.72
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

01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$17,894.88	\$24,000.00	\$17,894.88	\$6,105.12	74.56
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$17,894.88	\$24,000.00	\$17,894.88	\$6,105.12	74.56
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$24,855.56	\$38,490.00	\$24,855.56	\$13,634.44	64.57
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$20,639.55	\$38,490.00	\$20,639.55	\$17,850.45	53.62
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	\$374.85	\$500.00	\$374.85	\$125.15	74.97
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$374.76	\$500.00	\$374.76	\$125.24	74.95
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,345.09	\$2,500.00	\$1,345.09	\$1,154.91	53.80
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,345.16	\$2,000.00	\$1,345.16	\$654.84	67.25
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,771.82	\$3,000.00	\$1,771.82	\$1,228.18	59.06
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,421.27	\$3,000.00	\$1,421.27	\$1,578.73	47.37
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,767.63	\$2,500.00	\$1,767.63	\$732.37	70.70
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,767.60	\$2,500.00	\$1,767.60	\$732.40	70.70
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,440.99	\$3,727.00	\$2,440.99	\$1,286.01	65.49
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,038.75	\$3,727.00	\$2,038.75	\$1,688.25	54.70
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$78.75	\$250.00	\$78.75	\$171.25	31.50
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$78.75	\$250.00	\$78.75	\$171.25	31.50
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 Area-Travel	\$1,293.73	\$1,500.00	\$1,293.73	\$206.27	86.24
01-2-01200-580-003	Special Education Instructional Programs - School Area-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 Area-General Supplies	\$711.01	\$500.00	\$711.01	(\$211.01)	142.20
01-2-01200-610-003	Special Education Instructional Programs - School Area-General Supplies	\$403.93	\$500.00	\$403.93	\$96.07	80.78
01-2-01200-640-001	Special Education Instructional Programs - School Area-Renks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Area-Renks 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 Area-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Area-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Area-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Area-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Area-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	SPED Professional Services	\$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	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$21,935.61	\$14,126.00	\$21,935.61	(\$7,809.61)	155.28
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-Group Insurance for Teachers/Professional Staff	\$8,621.46	\$4,080.00	\$8,621.46	(\$4,541.46)	211.31
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	\$1,656.63	\$3,060.00	\$1,656.63	\$1,403.37	54.13
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	\$2,166.75	\$3,060.00	\$2,166.75	\$893.25	70.80
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	\$96.57	\$300.00	\$96.57	\$203.43	32.19
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	\$1,972.51	\$500.00	\$1,972.51	(\$1,472.51)	394.50
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	\$71.00	\$500.00	\$71.00	\$429.00	14.20
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational	\$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	\$10,458.40	\$16,000.00	\$10,458.40	\$5,541.60	65.36
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to	\$55,390.17	\$68,048.00	\$55,390.17	\$12,657.83	81.39
	Teachers/Professional Staff					
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$799.50	\$1,000.00	\$799.50	\$200.50	79.95
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional	\$4,214.90	\$4,500.00	\$4,214.90	\$285.10	93.66
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$394.06	\$1,000.00	\$394.06	\$605.94	39.40
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$4,687.06	\$5,000.00	\$4,687.06	\$312.94	93.74
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$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	\$25,185.15	\$0.00	\$25,185.15	(\$25,185.15)	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$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	\$8,621.55	\$0.00	\$8,621.55	(\$8,621.55)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,859.04	\$2,300.00	\$1,859.04	\$440.96	80.82
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,487.78	\$3,200.00	\$2,487.78	\$712.22	77.74
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	\$0.00	\$300.00	\$0.00	\$300.00	0.00
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	\$8.10	\$0.00	\$8.10	(\$8.10)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$110.88	\$0.00	\$110.88	(\$110.88)	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	\$899.00	\$1,000.00	\$899.00	\$101.00	89.90
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	\$10,873.51	\$17,000.00	\$11,011.01	\$5,988.99	64.77
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,342.05	\$2,000.00	\$1,342.05	\$657.95	67.10
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$35,624.97	\$47,500.00	\$35,624.97	\$11,875.03	74.99
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$11,882.16	\$10,000.00	\$11,882.16	(\$1,882.16)	118.82
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,737.27	\$3,600.00	\$2,737.27	\$862.73	76.03
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,518.91	\$3,600.00	\$3,518.91	\$81.09	97.74

01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$156.78	\$670.00	\$156.78	\$513.22	23.40
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$100.00	\$0.00	\$100.00	(\$100.00)	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	\$36,729.90	\$48,058.00	\$36,729.90	\$11,328.10	76.42
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$25,473.78	\$49,057.00	\$25,473.78	\$23,583.22	51.92
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$0.00	\$10,771.00	\$0.00	\$10,771.00	0.00
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$8,621.46	\$10,770.00	\$8,621.46	\$2,148.54	80.05
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,821.87	\$3,753.00	\$2,821.87	\$931.13	75.18
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,922.40	\$3,753.00	\$1,922.40	\$1,830.60	51.22
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$8.46	\$0.00	\$8.46	(\$8.46)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,519.00	\$4,846.00	\$3,519.00	\$1,327.00	72.61
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,516.22	\$4,846.00	\$2,516.22	\$2,329.78	51.92
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$156.78	\$216.00	\$156.78	\$59.22	72.58
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	\$112.05	\$0.00	\$112.05	(\$112.05)	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-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$137.83	\$1,500.00	\$137.83	\$1,362.17	9.18
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	\$982.00	\$1,500.00	\$982.00	\$518.00	65.46
01-2-02410-890-001	Office of the Principal-Miscellaneous	\$0.00	\$1,714.00	\$0.00	\$1,714.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$46,648.84	\$55,000.00	\$46,648.84	\$8,351.16	84.81
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$6,422.94	\$7,640.00	\$6,422.94	\$1,217.06	84.06
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,531.70	\$4,208.00	\$3,531.70	\$676.30	83.92
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,521.42	\$5,433.00	\$4,521.42	\$911.58	83.22
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	\$4,178.09	\$6,000.00	\$4,178.09	\$1,821.91	69.63
01-2-02510-443-000	Postage Meter Lease	\$734.31	\$2,060.00	\$734.31	\$1,325.69	35.64
01-2-02510-531-000	Fiscal Services-Postage	\$240.00	\$5,361.00	\$240.00	\$5,121.00	4.47
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	\$397.15	\$2,500.00	\$397.15	\$2,102.85	15.88
01-2-02510-610-003	Fiscal Services-General Supplies	\$207.78	\$2,500.00	\$207.78	\$2,292.22	8.31

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	\$24,190.88	\$40,500.00	\$24,190.88	\$16,309.12	59.73
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	\$5,510.81	\$10,000.00	\$5,510.81	\$4,489.19	55.10
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	\$1,678.67	\$5,000.00	\$1,678.67	\$3,321.33	33.57
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	\$2,118.11	\$4,000.00	\$2,118.11	\$1,881.89	52.95
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	\$3,380.40	\$5,000.00	\$3,380.40	\$1,619.60	67.60
01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,380.40	\$5,000.00	\$3,380.40	\$1,619.60	67.60
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	\$3,325.23	\$10,000.00	\$3,325.23	\$6,674.77	33.25
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,011.33	\$10,000.00	\$2,011.33	\$7,988.67	20.11
01-2-02610-622-001	Operation of Buildings-Electricity	\$37,459.97	\$50,000.00	\$37,459.97	\$12,540.03	74.91
01-2-02610-622-003	Operation of Buildings-Electricity	\$37,459.94	\$50,000.00	\$37,459.94	\$12,540.06	74.91
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	\$33,464.05	\$45,000.00	\$33,464.05	\$11,535.95	74.36
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$9,891.81	\$45,000.00	\$9,891.81	\$35,108.19	21.98
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	\$375.10	\$0.00	\$375.10	(\$375.10)	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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
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	\$12,765.00	\$0.00	\$12,765.00	(\$12,765.00)	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	\$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	\$71,294.30	\$75,000.00	\$71,294.30	\$3,705.70	95.05
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$5,447.54	\$5,000.00	\$5,447.54	(\$447.54)	108.95

01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,333.37	\$3,000.00	\$1,333.37	\$1,666.63	44.44
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$17,354.82	\$10,000.00	\$17,354.82	(\$7,354.82)	173.54
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$2,528.00	\$2,000.00	\$2,528.00	(\$528.00)	126.40
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$38,280.79	\$45,000.00	\$38,280.79	\$6,719.21	85.06
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	\$26,679.97	\$18,000.00	\$26,679.97	(\$8,679.97)	148.22
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-580-001	SPED-Mileage Paid to Parents	\$150.47	\$2,000.00	\$150.47	\$1,849.53	7.52
01-2-03535-610-001	HAL Travel Sec	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-03535-810-001	HAL Supplies	\$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	\$18,614.97	\$25,000.00	\$18,614.97	\$6,385.03	74.45
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$5,656.32	\$10,000.00	\$5,656.32	\$4,343.68	56.56
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$1,422.38	\$0.00	\$1,422.38	(\$1,422.38)	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	\$1,838.70	\$4,000.00	\$1,838.70	\$2,161.30	45.96
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	\$81.90	\$500.00	\$81.90	\$418.10	16.38
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	\$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	\$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	\$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	\$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)- Dual and Local	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Applied Technology Education (Carl Perkins)- Dual and Local	\$0.00	\$2,287.00	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06990-490-001	Federal Services - Other Federal Categorical Reapints-Other Purchased Services	\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00	(\$1,975.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Reapints-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Reapints-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical Reapints-Technology-Related Hardware	\$6,312.90	\$0.00	\$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	\$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	\$0.00	\$3,334.40	(\$3,334.40)	0.00
01-2-06996-110-001	ESSER	\$1,372.80	\$0.00	\$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	\$0.00	\$759.60	(\$759.60)	0.00
01-2-06996-112-001	ESSER Salaries	\$2,079.30	\$0.00	\$2,079.30	\$0.00	\$2,079.30	(\$2,079.30)	0.00
01-2-06996-112-003	ESSER Salaries	\$1,800.90	\$0.00	\$1,800.90	\$0.00	\$1,800.90	(\$1,800.90)	0.00
01-2-06996-210-001	ESSER Insurance	\$1,009.51	\$0.00	\$1,009.51	\$0.00	\$1,009.51	(\$1,009.51)	0.00
01-2-06996-220-000	ESSER SS	\$255.09	\$0.00	\$255.09	\$0.00	\$255.09	(\$255.09)	0.00
01-2-06996-220-001	ESSER SS	\$105.02	\$0.00	\$105.02	\$0.00	\$105.02	(\$105.02)	0.00
01-2-06996-220-003	ESSER SS	\$58.11	\$0.00	\$58.11	\$0.00	\$58.11	(\$58.11)	0.00
01-2-06996-222-001	ESSER SS	\$159.07	\$0.00	\$159.07	\$0.00	\$159.07	(\$159.07)	0.00
01-2-06996-222-003	ESSER SS	\$137.77	\$0.00	\$137.77	\$0.00	\$137.77	(\$137.77)	0.00
01-2-06996-230-001	ESSER Ret	\$135.61	\$0.00	\$135.61	\$0.00	\$135.61	(\$135.61)	0.00
01-2-06996-230-003	ESSER Ret	\$75.04	\$0.00	\$75.04	\$0.00	\$75.04	(\$75.04)	0.00
01-2-06996-232-001	ESSER Ret	\$205.39	\$0.00	\$205.39	\$0.00	\$205.39	(\$205.39)	0.00
01-2-06996-232-003	ESSER Ret	\$177.89	\$0.00	\$177.89	\$0.00	\$177.89	(\$177.89)	0.00
01-2-06996-610-003	ESSER Supplies	\$11,278.00	\$0.00	\$11,278.00	\$0.00	\$11,278.00	(\$11,278.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$50,000.00	\$125,000.00	\$50,000.00	\$125,000.00	\$50,000.00	\$75,000.00	40.00
02-1-01510-000-000	Interest on Investments	(\$7.26)	(\$2,000.00)	(\$7.26)	(\$2,000.00)	(\$7.26)	(\$1,992.74)	0.36
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$75,000.00)	\$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	\$64,349.00	0.00
02-2-04600-450-003	Construction Services	\$0.00	\$64,349.00	\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
06-1-01510-000-000	Interest on Investments	(\$1.77)	(\$40.00)	(\$1.77)	(\$40.00)	(\$1.77)	(\$38.23)	4.42
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$6,775.60)	(\$40,000.00)	(\$6,775.60)	(\$40,000.00)	(\$6,775.60)	(\$33,224.40)	16.93
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$13,634.40)	(\$10,000.00)	(\$13,634.40)	(\$10,000.00)	(\$13,634.40)	\$3,634.40	136.34
06-1-01990-000-000	Miscellaneous Local Revenue	(\$7.68)	\$0.00	(\$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)	(\$225.00)	(\$1,119.96)	\$894.96	497.76
06-1-04210-000-000	Federal Nutrition Programs	(\$60,386.36)	(\$40,000.00)	(\$60,386.36)	(\$40,000.00)	(\$60,386.36)	\$20,386.36	150.96
06-2-03100-110-000	Regular Salaries Cooks	\$24,619.46	\$32,000.00	\$24,619.46	\$32,000.00	\$24,619.46	\$7,380.54	76.93
06-2-03100-220-000	Lunch SS	\$1,882.52	\$3,000.00	\$1,882.52	\$3,000.00	\$1,882.52	\$1,117.48	62.75

06-2-03100-230-000	Lunch Ret Benefit	\$2,419.45	\$3,000.00	\$2,419.45	\$580.55	80.64
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	\$53.57	\$500.00	\$53.57	\$446.43	10.71
06-2-03100-630-000	Food Supplies	\$54,193.60	\$55,000.00	\$54,193.60	\$806.40	98.53
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	(\$196,373.57)	(\$275,000.00)	(\$196,373.57)	(\$78,626.43)	71.40
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	(\$70.72)	(\$7,500.00)	(\$70.72)	(\$7,429.28)	0.94
08-1-03130-000-000	Homestead Exemption	(\$252.32)	\$0.00	(\$252.32)	\$252.32	0.00
08-1-03131-000-000	Property Tax Credit	(\$31,584.80)	\$0.00	(\$31,584.80)	\$31,584.80	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$410.24)	(\$600.00)	(\$410.24)	(\$189.76)	68.37
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	\$200,000.00	\$408,702.00	\$200,000.00	\$208,702.00	48.93
08-2-05000-832-003	Loan Interest	\$11,727.76	\$0.00	\$11,727.76	(\$11,727.76)	0.00
Sub Total		(\$327,777.91)	\$774,584.00	(\$327,640.41)	\$1,102,224.41	-42.30