

Hyannis Area Schools

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 11/30/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/5/2024 3:56:52 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$165,664.29)	(\$2,477,654.00)	(\$165,664.29)	(\$2,311,989.71)	6.68
01-1-01115-000-000	Carline Taxes	\$0.00	(\$19,000.00)	\$0.00	(\$19,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	(\$10,781.43)	(\$120,000.00)	(\$10,781.43)	(\$109,218.57)	8.98
01-1-01510-000-000	Interest on Investments	(\$2,493.90)	(\$25,000.00)	(\$2,493.90)	(\$22,506.10)	9.97
01-1-01925-000-000	Categorical Grants From Corporations & Other	(\$3,597.00)	(\$15,000.00)	(\$3,597.00)	(\$11,403.00)	23.98
01-1-01990-000-000	Private Source	(\$1,762.28)	(\$10,000.00)	(\$1,762.28)	\$2,537.03	125.37
01-1-02110-000-000	Misc Local Receipts	(\$2,837.65)	(\$5,000.00)	(\$2,837.65)	(\$2,162.35)	56.75
01-1-03110-000-000	County Fines & License Fees	(\$287,964.00)	(\$287,964.00)	(\$287,964.00)	(\$230,372.00)	19.99
01-1-03120-000-000	State Aid	\$0.00	(\$220,000.00)	\$0.00	(\$220,000.00)	0.00
01-1-03125-000-000	SPED (School Age)	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03180-000-000	SPED Transportation (School Age)ents.	(\$653.67)	(\$5,500.00)	(\$653.67)	(\$4,846.33)	11.88
01-1-03400-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	0.00
01-1-03512-000-000	State Apportionment	(\$5,696.70)	(\$10,000.00)	(\$5,696.70)	(\$4,303.30)	56.96
01-1-03535-000-000	Distance Education Incentive Payments	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-03590-000-000	Payment for High Ability Learners	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-04310-000-000	Other State Receipts	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.00
01-1-04421-000-000	REAP Funds	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
01-1-04422-000-000	IDEA Reimbursement	\$0.00	(\$17,000.00)	\$0.00	(\$17,000.00)	0.00
01-1-04505-000-003	IDEA Reimbursement	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
01-1-04708-000-000	Title I, Part A ESSA Improving Basic Programs	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	Operated by Local Educational Agencies	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04969-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-04998-000-000	Title IV Reimbursement	(\$10,580.00)	(\$12,000.00)	(\$10,580.00)	(\$1,420.00)	88.16
01-2-01100-110-001	ARP Funds	\$172.39	\$15,000.00	\$172.39	\$14,827.61	1.14
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	\$116,013.90	\$565,500.00	\$116,013.90	\$449,486.10	20.51
01-2-01100-111-003	Paid to Non-Instructional	\$86,827.50	\$550,000.00	\$86,827.50	\$463,172.50	15.78
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$1,250.00	\$10,000.00	\$1,250.00	\$8,750.00	12.50
01-2-01100-113-003	Paid to Teachers/Professional Staff	\$14,975.52	\$50,000.00	\$14,975.52	\$35,024.48	29.95
01-2-01100-123-001	Regular Instruction-Salaries of Regular Employees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-123-003	Paid to Substitute Teachers	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-211-001	Regular Instruction-Salaries of Temporary Employees	\$37,013.85	\$160,000.00	\$37,013.85	\$122,986.15	23.13
01-2-01100-211-003	Paid to Substitute Teachers	\$21,713.95	\$180,000.00	\$21,713.95	\$158,286.05	12.06
01-2-01100-220-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
	Regular Instruction-Social Security Payments for Non-Instructional					

01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$8,490.41	\$35,000.00	\$8,490.41	\$26,509.59	24.25
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$7,358.65	\$30,000.00	\$7,358.65	\$22,641.35	24.52
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	\$95.62	\$1,000.00	\$95.62	\$904.38	9.56
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$1,118.92	\$4,000.00	\$1,118.92	\$2,881.08	27.97
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$11,459.55	\$45,000.00	\$11,459.55	\$33,540.45	25.46
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$9,974.63	\$40,000.00	\$9,974.63	\$30,025.37	24.93
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$1,108.84	\$4,000.00	\$1,108.84	\$2,891.16	27.72
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$200.34	\$5,000.00	\$200.34	\$4,799.66	4.00
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$14,539.89	\$5,000.00	\$14,539.89	(\$9,539.89)	290.79
01-2-01100-330-003	Teachers/Professional Staff Development Fees	\$150.00	\$500.00	\$150.00	\$350.00	30.00
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
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	\$382.49	\$2,000.00	\$382.49	\$1,617.51	19.12
01-2-01100-580-001	Regular Instruction-Travel	\$70.88	\$2,000.00	\$70.88	\$1,929.12	3.54
01-2-01100-580-003	Regular Instruction-Travel	\$29.64	\$500.00	\$29.64	\$470.36	5.92
01-2-01100-610-001	Regular Instruction-General Supplies	\$3,768.28	\$31,000.00	\$3,768.28	\$27,231.72	12.15
01-2-01100-610-003	Regular Instruction-General Supplies	\$8,569.73	\$10,000.00	\$8,569.73	\$1,430.27	85.69
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$1,233.86	\$5,000.00	\$1,233.86	\$3,766.14	24.67
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	Other Equipment	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$4,124.44	\$7,000.00	\$4,124.44	\$2,875.56	58.92
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,522.44	\$7,000.00	\$1,522.44	\$5,477.56	21.74
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$14,726.25	\$40,500.00	\$14,726.25	\$25,773.75	36.36
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,606.25	\$60,000.00	\$8,606.25	\$51,393.75	14.34
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	\$10,636.68	\$30,000.00	\$10,636.68	\$19,363.32	35.45
01-2-01200-113-001	Substitute Salaries	\$265.00	\$0.00	\$265.00	(\$265.00)	0.00
01-2-01200-113-003	Substitute Salaries	\$265.00	\$2,000.00	\$265.00	\$1,735.00	13.25
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$2,898.61	\$22,000.00	\$2,898.61	\$19,101.39	13.17
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$2,898.63	\$20,000.00	\$2,898.63	\$17,101.37	14.49
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,069.79	\$10,000.00	\$1,069.79	\$8,930.21	10.69
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$655.06	\$10,000.00	\$655.06	\$9,344.94	6.55
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$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	\$796.45	\$5,000.00	\$796.45	\$4,203.55	15.92
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$19.07	\$0.00	\$19.07	(\$19.07)	0.00
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$20.19	\$500.00	\$20.19	\$479.81	4.03
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,454.64	\$6,000.00	\$1,454.64	\$4,545.36	24.24
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$850.11	\$5,800.00	\$850.11	\$4,949.89	14.65
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$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	\$1,050.68	\$5,000.00	\$1,050.68	\$3,949.32	21.01
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	\$37.74	\$200.00	\$37.74	\$162.26	18.87
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$37.71	\$200.00	\$37.71	\$162.29	18.85
01-2-01200-320-003	Special Education Instructional Programs - School Ane-Professional Educational Services	\$11.38	\$0.00	\$11.38	(\$11.38)	0.00
01-2-01200-330-001	Employee Training Services	\$75.00	\$200.00	\$75.00	\$125.00	37.50
01-2-01200-330-003	Employee Training Services	\$50.00	\$500.00	\$50.00	\$450.00	10.00
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$87.31	\$1,000.00	\$87.31	\$912.69	8.73
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$87.31	\$1,000.00	\$87.31	\$912.69	8.73
01-2-01200-591-001	SPED Professional Services	\$1,496.55	\$30,000.00	\$1,496.55	\$28,503.45	4.98
01-2-01200-591-003	SPED Professional Services	\$2,275.59	\$20,000.00	\$2,275.59	\$17,724.41	11.37

01-2-01200-610-001	Special Education Instructional Programs - School	\$11.07	\$500.00	\$11.07	\$488.93	2.21
01-2-01200-610-003	Special Education Instructional Programs - School	\$46.90	\$500.00	\$46.90	\$453.10	9.38
01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Special Education Instructional Programs - School	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Special Education Instructional Programs - School	\$155.50	\$300.00	\$155.50	\$144.50	51.83
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School	\$31.82	\$500.00	\$31.82	\$468.18	6.36
01-2-01200-890-001	Special Education Instructional Programs - School	\$140.00	\$100.00	\$140.00	(\$40.00)	140.00
01-2-01291-591-003	Special Education Instructional Programs - School	\$0.00	\$12,700.00	\$0.00	\$12,700.00	0.00
01-2-01292-591-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees	\$5,928.75	\$30,500.00	\$5,928.75	\$24,571.25	19.43
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees	\$5,928.75	\$0.00	\$5,928.75	(\$5,928.75)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for	\$453.55	\$4,000.00	\$453.55	\$3,546.45	11.33
01-2-02120-221-003	Guidance Services-Social Security Payments for	\$453.53	\$0.00	\$453.53	(\$453.53)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for	\$585.63	\$4,000.00	\$585.63	\$3,414.37	14.64
01-2-02120-231-003	Guidance Services-Retirement Contributions for	\$585.63	\$0.00	\$585.63	(\$585.63)	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$31.57	\$1,000.00	\$31.57	\$968.43	3.15
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$1,900.00	\$2,000.00	\$1,900.00	\$100.00	95.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-001	Health Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-003	Health Services	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	0.00
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	\$500.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$2,520.44	\$15,000.00	\$2,520.44	\$15,000.00	\$2,520.44	\$12,479.56	16.80
01-2-02141-591-003	SPED Professional Services	\$2,727.58	\$15,000.00	\$2,727.58	\$15,000.00	\$2,727.58	\$12,272.42	18.18
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$1,320.00	\$9,000.00	\$1,320.00	\$9,000.00	\$1,320.00	\$7,680.00	14.66
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$12,045.00	\$16,000.00	\$12,045.00	\$16,000.00	\$12,045.00	\$3,955.00	75.28
01-2-02151-591-001	SPED Professional Services	\$65.52	\$4,000.00	\$65.52	\$4,000.00	\$65.52	\$3,934.48	1.63
01-2-02151-591-003	SPED Professional Services	\$98.28	\$12,000.00	\$98.28	\$12,000.00	\$98.28	\$11,901.72	0.81
01-2-02161-591-001	SPED Professional Services	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-02161-591-003	SPED Professional Services	\$4,383.76	\$12,000.00	\$4,383.76	\$12,000.00	\$4,383.76	\$7,616.24	36.53
01-2-02171-591-001	SPED Professional Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02171-591-003	SPED Professional Services	\$1,076.26	\$5,000.00	\$1,076.26	\$5,000.00	\$1,076.26	\$3,923.74	21.52
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$14,926.47	\$50,000.00	\$14,926.47	\$50,000.00	\$14,926.47	\$35,073.53	29.85
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$12,341.00	\$60,000.00	\$12,341.00	\$60,000.00	\$12,341.00	\$47,659.00	20.56
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,129.17	\$4,000.00	\$1,129.17	\$4,000.00	\$1,129.17	\$2,870.83	28.22
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$927.28	\$6,000.00	\$927.28	\$6,000.00	\$927.28	\$5,072.72	15.45
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,038.33	\$6,000.00	\$1,038.33	\$6,000.00	\$1,038.33	\$4,961.67	17.30
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,077.35	\$7,000.00	\$1,077.35	\$7,000.00	\$1,077.35	\$5,922.65	15.39
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	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	\$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	\$6,000.00	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	\$6,000.00	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	\$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	\$2,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$700.00	\$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	\$300.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$29.00	\$3,000.00	\$29.00	\$3,000.00	\$29.00	\$2,971.00	0.96
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$12,717.15	\$20,000.00	\$12,717.15	\$20,000.00	\$12,717.15	\$7,282.85	63.58
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$522.75	\$1,900.00	\$522.75	\$1,900.00	\$522.75	\$1,377.25	27.51
01-2-02310-810-000	Board of Education-Dues and Fees	\$24,074.90	\$28,040.00	\$24,074.90	\$28,040.00	\$24,130.60	\$3,909.40	86.05
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$224.86	\$3,000.00	\$224.86	\$3,000.00	\$224.86	\$2,775.14	7.49

01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$15,836.25	\$75,000.00	\$15,836.25	\$59,163.75	21.11
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$2,129.32	\$10,000.00	\$2,129.32	\$7,870.68	21.29
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,212.27	\$10,000.00	\$1,212.27	\$8,787.73	12.12
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,564.26	\$10,000.00	\$1,564.26	\$8,435.74	15.64
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$10.56	\$500.00	\$10.56	\$489.44	2.11
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,644.00	\$10,000.00	\$1,644.00	\$8,356.00	16.44
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$15,836.25	\$75,000.00	\$15,836.25	\$59,163.75	21.11
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$23,818.74	\$95,275.00	\$23,818.74	\$71,456.26	24.99
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$2,129.32	\$12,000.00	\$2,129.32	\$9,870.68	17.74
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$7,509.89	\$25,000.00	\$7,509.89	\$17,490.11	30.03
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,211.46	\$5,000.00	\$1,211.46	\$3,788.54	24.22
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,758.66	\$10,000.00	\$1,758.66	\$8,241.34	17.58
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$3.87	\$0.00	\$3.87	(\$3.87)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,564.29	\$10,000.00	\$1,564.29	\$8,435.71	15.64
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,352.78	\$15,000.00	\$2,352.78	\$12,647.22	15.68
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$52.41	\$0.00	\$52.41	(\$52.41)	0.00
01-2-02410-340-001	Other Professional Services	\$52.50	\$1,000.00	\$52.50	\$947.50	5.25
01-2-02410-340-003	Other Professional Services	\$52.50	\$5,000.00	\$52.50	\$4,947.50	1.05
01-2-02410-580-001	Office of the Principal-Travel	\$268.52	\$5,000.00	\$268.52	\$4,731.48	5.37
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$2,122.91	\$5,000.00	\$2,122.91	\$2,877.09	42.45
01-2-02410-610-003	Office of the Principal-General Supplies	\$111.63	\$10,000.00	\$111.63	\$9,888.37	1.11
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,625.00	\$0.00	\$2,625.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$19,795.38	\$74,000.00	\$19,795.38	\$54,204.62	26.75
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,258.64	\$32,000.00	\$4,258.64	\$27,741.36	13.30
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,184.49	\$12,000.00	\$1,184.49	\$10,815.51	9.87

01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$1,561.31	\$12,000.00	\$1,561.31	\$10,438.69	13.01
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$1,841.61	\$12,000.00	\$1,841.61	\$10,158.39	15.34
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$7,000.00	\$297.00	\$6,703.00	4.24
01-2-02510-531-000	Fiscal Services-Postage	\$197.54	\$7,000.00	\$197.54	\$6,802.46	2.82
01-2-02510-610-001	Fiscal Services-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-02510-610-003	Fiscal Services-General Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02510-810-001	Dues & Fees	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$215.82	\$4,000.00	\$215.82	\$3,784.18	5.39
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$14,547.87	\$60,000.00	\$14,462.87	\$45,537.13	24.10
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$1,395.00	\$0.00	\$1,395.00	(\$1,395.00)	0.00
01-2-02610-210-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$2,355.23	\$10,000.00	\$2,355.23	\$7,644.77	23.55
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,058.94	\$10,000.00	\$1,058.94	\$8,941.06	10.58
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$106.72	\$0.00	\$106.72	(\$106.72)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,266.49	\$10,000.00	\$1,266.49	\$8,733.51	12.66
01-2-02610-340-001	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-340-003	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$12,511.38	\$60,000.00	\$12,511.38	\$47,488.62	20.85
01-2-02610-410-003	Operation of Buildings-Utility Services	\$12,511.37	\$60,000.00	\$12,511.37	\$47,488.63	20.85
01-2-02610-520-000	Property Insurance	\$56,803.27	\$60,000.00	\$56,803.27	\$3,196.73	94.67
01-2-02610-610-001	Operation of Buildings-General Supplies	\$2,377.72	\$20,000.00	\$2,462.72	\$17,537.28	12.31
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,934.26	\$5,000.00	\$1,934.26	\$3,065.74	38.68
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$6,576.47	\$100,000.00	\$6,576.47	\$93,423.53	6.57
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,434.26	\$20,000.00	\$2,434.26	\$17,565.74	12.17
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-440-001	Rentals	\$116.85	\$500.00	\$116.85	\$383.15	23.37
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$5,210.19	\$10,000.00	\$5,210.19	\$4,789.81	52.10
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$72.03	\$2,000.00	\$72.03	\$1,927.97	3.60
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$384.17	\$500.00	\$384.17	\$115.83	76.83
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$96.75	\$500.00	\$96.75	\$403.25	19.35
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$64,491.00	\$0.00	\$64,491.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00
01-2-02710-000-000	Dues & Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$26,606.37	\$85,000.00	\$26,606.37	\$58,393.63	31.30
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$47.40	\$0.00	\$47.40	(\$47.40)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$2,017.09	\$5,000.00	\$2,017.09	\$2,982.91	40.34
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$770.78	\$5,000.00	\$770.78	\$4,229.22	15.41
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$5,655.40	\$15,000.00	\$5,655.40	\$9,344.60	37.70
01-2-02710-340-000	Vehicle Repair & Maintenance	\$10,403.10	\$30,000.00	\$10,403.10	\$19,596.90	34.67
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$822.50	\$5,000.00	\$822.50	\$4,177.50	16.45
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Rentals and Maintenance Services	\$18.54	\$0.00	\$18.54	(\$18.54)	0.00
01-2-02710-442-000	Vehicle Insurance	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00
01-2-02710-520-000	Travel Expense	\$15,260.58	\$15,000.00	\$15,260.58	(\$260.58)	101.73
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$477.73	\$0.00	\$477.73	(\$477.73)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$11,395.42	\$60,000.00	\$11,395.42	\$48,604.58	18.99
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
01-2-02710-890-000	SPED Transportation	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	Ages 3-5 SPED Mileage	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-003	SPED Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	HAL Travel	\$37.64	\$2,000.00	\$37.64	\$1,962.36	1.88
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$500.00	\$0.00	\$500.00	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 Teachers/Professional Staff	\$16,830.00	\$65,000.00	\$16,830.00	\$48,170.00	25.89
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,482.30	\$30,000.00	\$6,482.30	\$23,517.70	21.60
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	\$1,259.28	\$5,000.00	\$1,259.28	\$3,740.72	25.18
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$1,662.42	\$7,000.00	\$1,662.42	\$5,337.58	23.74
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	\$74.07	\$0.00	\$74.07	(\$74.07)	0.00
01-2-06200-395-003	ESU 16 Contract	\$4,335.04	\$5,000.00	\$4,335.04	\$664.96	86.70

01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06210-610-003	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-General Supplies	\$159.94	\$0.00	\$159.94	(\$159.94)			0.00
01-2-06310-110-001	Title IIA Teacher Training	\$2,000.00	\$8,000.00	\$2,000.00	\$6,000.00		\$6,000.00	25.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$6,000.00	\$0.00	\$6,000.00		\$6,000.00	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00		\$3,000.00	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00		\$3,000.00	0.00
01-2-06310-330-003	Title IIA Training	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	0.00
01-2-06310-352-003	Title IIA Funds	\$499.00	\$4,000.00	\$499.00	\$3,501.00		\$3,501.00	12.47
01-2-06406-591-003	IDEA Funds	\$2,013.00	\$2,013.00	\$2,013.00	\$0.00		\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$7,065.06	\$27,000.00	\$7,065.06	\$19,934.94		\$19,934.94	26.16
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services	\$0.00	\$4,915.00	\$0.00	\$4,915.00		\$4,915.00	0.00
01-2-06969-320-001	Professional Services	\$1,750.00	\$10,000.00	\$1,750.00	\$8,250.00		\$8,250.00	17.50
01-2-06969-320-003	Professional Services	\$2,625.00	\$10,000.00	\$2,625.00	\$7,375.00		\$7,375.00	26.25
01-2-06969-330-003	Title IV Teacher Training	\$17.50	\$0.00	\$17.50	(\$17.50)		(\$17.50)	0.00
01-2-06992-610-001	REAP Supplies	\$0.00	\$23,072.00	\$0.00	\$23,072.00		\$23,072.00	0.00
01-2-06992-610-003	REAP Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	0.00
01-2-06998-610-001	CARES Funds-General Supplies	\$8,857.45	\$0.00	\$8,857.45	(\$8,857.45)		(\$8,857.45)	0.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$12,000.00	\$50,000.00	\$12,000.00	\$38,000.00		\$38,000.00	24.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$100,000.00	0.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$250,000.00		\$250,000.00	0.00
02-1-01510-000-000	Interest on Investments	(\$220.68)	\$0.00	(\$220.68)	\$220.68		\$220.68	0.00
06-1-01510-000-000	Interest on Investments	(\$4.69)	\$0.00	(\$4.69)	\$4.69		\$4.69	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$11,874.63)	(\$50,000.00)	(\$11,874.63)	(\$38,125.37)		(\$38,125.37)	23.74
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)		(\$1,000.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$4,004.25)	(\$47,500.00)	(\$4,004.25)	(\$43,495.75)		(\$43,495.75)	8.43
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)		(\$50,000.00)	0.00
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$9,507.94	\$28,000.00	\$9,507.94	\$18,492.06		\$18,492.06	33.95
06-2-01100-220-000	Regular Instruction-Social Security Payments for Non-Instructional	\$727.36	\$2,600.00	\$727.36	\$1,872.64		\$1,872.64	27.97
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$801.64	\$2,600.00	\$801.64	\$1,798.36		\$1,798.36	30.83
06-2-02310-810-000	Board of Education-Dues and Fees	\$10.65	\$0.00	\$10.65	(\$10.65)		(\$10.65)	0.00
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00		\$25,000.00	0.00
06-2-03100-610-000	General Supplies	\$1,471.87	\$1,500.00	\$1,471.87	\$28.13		\$28.13	98.12
06-2-03100-630-000	Food Supplies	\$32,147.65	\$72,000.00	\$32,147.65	\$39,852.35		\$39,852.35	44.64
06-2-03100-731-000	Equipment	\$12,026.40	\$25,000.00	\$12,026.40	\$12,973.60		\$12,973.60	48.10
06-2-03100-890-000	Other Expense	\$0.00	\$358.00	\$0.00	\$358.00		\$358.00	0.00
08-1-01100-000-000	Property Tax	(\$20,782.53)	(\$300,000.00)	(\$20,782.53)	(\$279,217.47)		(\$279,217.47)	6.92
08-1-01115-000-000	Carline Taxes	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)		(\$2,000.00)	0.00

08-1-01510-000-000	Interest on Investments	(\$848.44)	(\$1,500.00)	(\$848.44)	(\$651.56)	56.56
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$82.00)	(\$700.00)	(\$82.00)	(\$618.00)	11.71
08-2-02610-490-001	Operation of Buildings-Other Purchased Services	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
08-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$11,903.73	\$363,172.00	\$11,903.73	\$351,268.27	3.27
08-2-04700-720-001	Building Improvements-Buildings	\$18,071.60	\$0.00	\$18,071.60	(\$18,071.60)	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00
08-2-05000-832-001	Loan Interest	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
Sub Total		\$672,722.98	\$1,741,403.00	\$662,003.93	\$1,079,399.07	38.02