

Hyannis Area Schools

Account Summary Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 02/29/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/8/2024 1:37:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$463,088.20)	(\$2,423,286.00)	(\$1,196,270.26)	(\$1,227,015.74)	49.36
01-1-01115-000-000	Carline Taxes	\$0.00	(\$23,000.00)	(\$3,838.97)	(\$19,161.03)	16.69
01-1-01125-000-000	Motor Vehicle Taxes	(\$67,955.92)	(\$125,000.00)	(\$75,082.55)	(\$49,917.45)	60.06
01-1-01510-000-000	Interest on Investments	(\$7,827.03)	(\$1,900.00)	(\$11,936.07)	\$10,036.07	628.21
01-1-01911-000-000	Local License Fees	\$0.00	(\$1,600.00)	\$0.00	(\$1,600.00)	0.00
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	(\$9,081.19)	\$0.00	(\$9,081.19)	\$9,081.19	0.00
01-1-02110-000-000	County Fines & License Fees	(\$2,524.11)	(\$18,000.00)	(\$3,329.94)	(\$14,670.06)	18.49
01-1-03110-000-000	State Aid	(\$156,570.00)	(\$313,135.00)	(\$156,570.00)	(\$156,565.00)	50.00
01-1-03120-000-000	SPEED (School Age)	(\$61,387.00)	(\$110,000.00)	(\$61,387.00)	(\$48,613.00)	55.80
01-1-03131-000-000	Property Tax Credit	(\$144,942.83)	\$0.00	(\$144,942.83)	\$144,942.83	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$1,876.38)	(\$6,500.00)	(\$1,876.38)	(\$4,623.62)	28.86
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
01-1-04421-000-000	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	(\$8,500.00)	(\$30,000.00)	(\$8,500.00)	(\$21,500.00)	28.33
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	\$7,192.03	\$15,000.00	\$7,192.03	\$7,807.97	47.94
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$222,387.20	\$565,500.00	\$222,387.20	\$343,112.80	39.32
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$159,750.00	\$550,000.00	\$159,750.00	\$390,250.00	29.04
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$4,625.00	\$10,000.00	\$4,625.00	\$5,375.00	46.25
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$27,185.70	\$30,000.00	\$27,185.70	\$2,814.30	90.61
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$390.00	\$1,000.00	\$390.00	\$610.00	39.00

01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$120.00	\$500.00	\$120.00	\$380.00	24.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$74,668.33	\$160,000.00	\$74,668.33	\$85,331.67	46.66
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$53,097.65	\$180,000.00	\$53,097.65	\$126,902.35	29.49
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$549.54	\$1,000.00	\$549.54	\$450.46	54.95
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$16,953.57	\$35,000.00	\$16,953.57	\$18,046.43	48.43
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$13,955.39	\$30,000.00	\$13,955.39	\$16,044.61	46.51
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	\$383.53	\$500.00	\$383.53	\$116.47	76.70
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$2,035.13	\$3,000.00	\$2,035.13	\$964.87	67.83
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$710.39	\$2,000.00	\$710.39	\$1,289.61	35.51
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$21,084.91	\$40,000.00	\$21,084.91	\$18,915.09	52.71
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$18,446.86	\$40,000.00	\$18,446.86	\$21,553.14	46.11
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	\$38.54	\$500.00	\$38.54	\$461.46	7.70
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$2,055.17	\$3,000.00	\$2,055.17	\$944.83	68.50
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$612.01	\$5,000.00	\$612.01	\$4,387.99	12.24
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$27,659.16	\$5,000.00	\$27,659.16	(\$22,659.16)	553.18
01-2-01100-330-003	Regular Instruction-Other Professional Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-340-001	Contracted Repair	\$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	Regular Instruction-Travel	\$640.22	\$2,000.00	\$640.22	\$1,359.78	32.01
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-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$10,292.26	\$10,000.00	\$10,292.26	(\$292.26)	102.92
01-2-01100-610-003	Regular Instruction-General Supplies	\$6,762.41	\$10,000.00	\$6,762.41	\$3,237.59	67.62
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$3,580.26	\$15,000.00	\$3,580.26	\$11,419.74	23.86
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	\$1,368.23	\$5,000.00	\$1,368.23	\$3,631.77	27.36
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	\$7,218.35	\$7,000.00	\$7,218.35	(\$218.35)	103.11
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,070.00	\$7,000.00	\$1,070.00	\$5,930.00	15.28
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	\$28,875.00	\$30,500.00	\$28,875.00	\$1,625.00	94.67
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$16,875.00	\$50,000.00	\$16,875.00	\$33,125.00	33.75
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	\$27,452.71	\$20,000.00	\$27,452.71	(\$7,452.71)	137.26
01-2-01200-113-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$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	\$7,032.62	\$22,000.00	\$7,032.62	\$14,967.38	31.96
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$7,032.68	\$10,000.00	\$7,032.68	\$2,967.32	70.32
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,206.44	\$5,000.00	\$2,206.44	\$2,793.56	44.12
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,296.54	\$5,000.00	\$1,296.54	\$3,703.46	25.93
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	\$2,069.22	\$3,000.00	\$2,069.22	\$930.78	68.97
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	\$2,852.22	\$2,000.00	\$2,852.22	(\$852.22)	142.61
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,666.86	\$4,000.00	\$1,666.86	\$2,333.14	41.67
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	\$2,711.74	\$3,500.00	\$2,711.74	\$788.26	77.47
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	\$74.28	\$200.00	\$74.28	\$125.72	37.14
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$74.22	\$200.00	\$74.22	\$125.78	37.11
01-2-01200-330-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Employee Training Services	\$25.00	\$200.00	\$25.00	\$175.00	12.50
01-2-01200-330-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Employee Training Services	\$25.00	\$500.00	\$25.00	\$475.00	5.00
01-2-01200-390-001	Special Education Instructional Programs - School Age-Travel	\$94.07	\$0.00	\$94.07	(\$94.07)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$69.38	\$1,000.00	\$69.38	\$930.62	6.93

01-2-01200-580-003	Special Education Instructional Programs - School Are-Travel	\$58.28	\$1,000.00	\$58.28	\$941.72	5.82
01-2-01200-591-001	SPED Professional Services	\$4,084.95	\$30,000.00	\$4,084.95	\$25,915.05	13.61
01-2-01200-591-003	SPED Professional Services	\$4,952.55	\$20,000.00	\$4,952.55	\$15,047.45	24.76
01-2-01200-610-001	Special Education Instructional Programs - School Are-General Supplies	\$247.06	\$500.00	\$247.06	\$252.94	49.41
01-2-01200-610-003	Special Education Instructional Programs - School Are-General Supplies	\$16.86	\$500.00	\$16.86	\$483.14	3.37
01-2-01200-640-001	Special Education Instructional Programs - School Are-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Are-Rooks 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 Are-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Are-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Are-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Are-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Are-Miscellaneous Expenditures	\$50.00	\$100.00	\$50.00	\$50.00	50.00
01-2-01200-890-003	SPED Misc Fees	\$160.00	\$0.00	\$160.00	(\$160.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$10,322.27	\$12,700.00	\$10,322.27	\$2,377.73	81.27
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	\$11,250.00	\$35,000.00	\$11,250.00	\$23,750.00	32.14
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	\$860.63	\$5,000.00	\$860.63	\$4,139.37	17.21
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,111.25	\$3,000.00	\$1,111.25	\$1,888.75	37.04
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	\$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	\$37.25	\$600.00	\$37.25	\$562.75	6.20
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$69.12	\$500.00	\$69.12	\$430.88	13.82
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-001	Health Services	\$417.50	\$2,000.00	\$417.50	\$1,582.50	20.87
01-2-02130-340-003	Health Services	\$317.50	\$2,000.00	\$317.50	\$1,682.50	15.87
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$5,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$7,125.46	\$10,000.00	\$7,125.46	\$10,000.00	\$7,125.46	\$2,874.54	71.25
01-2-02141-591-003	SPED Professional Services	\$7,123.34	\$10,000.00	\$7,123.34	\$10,000.00	\$7,123.34	\$2,876.66	71.23
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$2,035.00	\$5,000.00	\$2,035.00	\$5,000.00	\$2,035.00	\$2,965.00	40.70
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$9,790.00	\$3,000.00	\$9,790.00	\$3,000.00	\$9,790.00	(\$6,790.00)	326.33
01-2-02151-591-001	SPED Professional Services	\$2,121.23	\$500.00	\$2,121.23	\$500.00	\$2,121.23	(\$1,621.23)	424.24
01-2-02151-591-003	SPED Professional Services	\$10,408.77	\$2,000.00	\$10,408.77	\$2,000.00	\$10,408.77	(\$8,408.77)	520.43
01-2-02161-591-001	SPED Professional Services	\$4,976.52	\$5,000.00	\$4,976.52	\$5,000.00	\$4,976.52	\$23.48	99.53
01-2-02161-591-003	SPED Professional Services	\$6,033.48	\$5,000.00	\$6,033.48	\$5,000.00	\$6,033.48	(\$1,033.48)	120.66
01-2-02171-591-001	SPED Professional Services	\$1,635.70	\$2,600.00	\$1,635.70	\$2,600.00	\$1,635.70	\$964.30	62.91
01-2-02171-591-003	SPED Professional Services	\$1,983.10	\$2,500.00	\$1,983.10	\$2,500.00	\$1,983.10	\$516.90	79.32
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$23,665.67	\$35,000.00	\$23,665.67	\$35,000.00	\$23,665.67	\$11,334.33	67.61
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22,209.65	\$60,000.00	\$22,209.65	\$60,000.00	\$22,209.65	\$37,790.35	37.01
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,793.85	\$2,500.00	\$1,793.85	\$2,500.00	\$1,793.85	\$706.15	71.75
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,686.11	\$6,000.00	\$1,686.11	\$6,000.00	\$1,686.11	\$4,313.89	28.10
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,765.17	\$3,000.00	\$1,765.17	\$3,000.00	\$1,765.17	\$1,234.83	58.83
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,054.93	\$5,000.00	\$2,054.93	\$5,000.00	\$2,054.93	\$2,945.07	41.09
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
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	(\$11,250.00)	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
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$860.62	\$0.00	\$860.62	\$0.00	\$860.62	(\$860.62)	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
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,111.26	\$0.00	\$1,111.26	\$0.00	\$1,111.26	(\$1,111.26)	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	\$101.00	\$14,000.00	\$101.00	\$14,000.00	\$101.00	\$13,899.00	0.72
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$611.41	\$16,000.00	\$611.41	\$16,000.00	\$611.41	\$15,388.59	3.82
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	\$1,211.44	\$3,000.00	\$1,211.44	\$3,000.00	\$1,211.44	\$1,788.56	40.38
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$1,211.44	\$4,000.00	\$1,211.44	\$4,000.00	\$1,211.44	\$2,788.56	30.28

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	\$816.67	\$1,500.00	\$816.67	\$683.33	54.44
01-2-02310-810-000	Board of Education-Dues and Fees	\$9,555.97	\$24,440.00	\$9,609.47	\$14,830.53	39.31
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,320.00	\$3,000.00	\$1,320.00	\$1,680.00	44.00
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$30,750.00	\$70,000.00	\$30,750.00	\$39,250.00	43.92
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	\$4,393.62	\$10,000.00	\$4,393.62	\$5,606.38	43.93
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,361.87	\$10,000.00	\$2,361.87	\$7,638.13	23.61
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,037.41	\$10,000.00	\$3,037.41	\$6,962.59	30.37
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$124.05	\$500.00	\$124.05	\$375.95	24.81
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$30,750.00	\$70,000.00	\$30,750.00	\$39,250.00	43.92
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$46,125.00	\$90,000.00	\$46,125.00	\$43,875.00	51.25
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$4,393.56	\$11,000.00	\$4,393.56	\$6,606.44	39.94
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$15,408.66	\$22,000.00	\$15,408.66	\$6,591.34	70.03
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,361.85	\$10,000.00	\$2,361.85	\$7,638.15	23.61
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$3,439.43	\$10,000.00	\$3,439.43	\$6,560.57	34.39
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$7.57	\$0.00	\$7.57	(\$7.57)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,037.44	\$10,000.00	\$3,037.44	\$6,962.56	30.37
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,556.10	\$15,000.00	\$4,556.10	\$10,443.90	30.37
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$124.05	\$600.00	\$124.05	\$475.95	20.67
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	\$101.52	\$1,000.00	\$101.52	\$898.48	10.15
01-2-02410-340-001	Other Professional Services	\$137.50	\$5,000.00	\$137.50	\$4,862.50	2.75
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	\$679.64	\$4,000.00	\$679.64	\$3,320.36	16.99
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	\$1,274.91	\$5,000.00	\$1,274.91	\$3,725.09	25.49
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	\$1,420.00	\$5,000.00	\$1,420.00	\$3,580.00	28.40
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
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 in Non-Instructional	\$31,239.49	\$60,000.00	\$31,239.49	\$28,760.51	52.06
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$8,787.18	\$22,000.00	\$8,787.18	\$13,212.82	39.94
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,389.81	\$10,000.00	\$2,389.81	\$7,610.19	23.89
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,085.77	\$10,000.00	\$3,085.77	\$6,914.23	30.85
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	\$3,301.63	\$12,000.00	\$3,301.63	\$8,698.37	27.51
01-2-02510-443-000	Postage Meter Lease	\$615.11	\$5,000.00	\$615.11	\$4,384.89	12.30
01-2-02510-531-000	Fiscal Services-Postage	\$2,346.46	\$5,000.00	\$2,346.46	\$2,653.54	46.92
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,223.86	\$5,000.00	\$1,223.86	\$3,776.14	24.47
01-2-02510-610-003	Fiscal Services-General Supplies	\$137.41	\$2,000.00	\$137.41	\$1,862.59	6.87
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid in Non-Instructional	\$20,532.62	\$40,000.00	\$20,532.62	\$19,467.38	51.33
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid in 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	\$4,753.27	\$10,000.00	\$4,753.27	\$5,246.73	47.53
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,514.84	\$5,000.00	\$1,514.84	\$3,485.16	30.29
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,881.75	\$4,000.00	\$1,881.75	\$2,118.25	47.04
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	\$27,948.28	\$65,000.00	\$27,948.28	\$37,051.72	42.99
01-2-02610-410-003	Operation of Buildings-Utility Services	\$27,948.28	\$65,000.00	\$27,948.28	\$37,051.72	42.99
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	\$5,549.02	\$20,000.00	\$5,549.02	\$14,450.98	27.74
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,793.08	\$20,000.00	\$1,793.08	\$18,206.92	8.96
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	\$67,500.45	\$86,000.00	\$67,500.45	\$18,499.55	78.48
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$6,771.10	\$5,000.00	\$6,771.10	(\$1,771.10)	135.42
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	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$512.15	\$500.00	\$512.15		\$512.15	(\$12.15)	102.43
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$209.72	\$1,000.00	\$209.72		\$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		\$0.00	\$20,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$326.11	\$1,000.00	\$326.11		\$326.11	\$673.89	32.61
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$1,105.39	\$500.00	\$1,105.39		\$1,105.39	(\$605.39)	221.07
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$197.83	\$500.00	\$197.83		\$197.83	\$302.17	39.56
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$0.00	\$3,000.00	\$0.00		\$0.00	\$3,000.00	0.00
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$174,621.00	\$0.00		\$0.00	\$174,621.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$2,000.00	\$0.00		\$0.00	\$2,000.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00
01-2-02710-000-000	Dues & Fees	\$100.00	\$0.00	\$100.00		\$100.00	(\$100.00)	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$51,640.12	\$95,000.00	\$51,640.12		\$51,640.12	\$43,359.88	54.35
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$16.75	\$0.00	\$16.75		\$16.75	(\$16.75)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$3,937.38	\$5,000.00	\$3,937.38		\$3,937.38	\$1,062.62	78.74
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,618.82	\$5,000.00	\$1,618.82		\$1,618.82	\$3,381.18	32.37
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$8,081.73	\$10,000.00	\$8,081.73		\$8,081.73	\$1,918.27	80.81
01-2-02710-340-000	Vehicle Repair & Maintenance	\$13,860.54	\$42,000.00	\$13,860.54		\$13,860.54	\$28,139.46	33.00
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$867.49	\$5,000.00	\$867.49		\$867.49	\$4,132.51	17.34
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$0.00	\$10,000.00	\$0.00		\$0.00	\$10,000.00	0.00
01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00	\$85,000.00	\$71,500.00		\$71,500.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Insurance	\$13,245.50	\$9,000.00	\$13,245.50		\$13,245.50	(\$4,245.50)	147.17
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$30,890.84	\$60,000.00	\$30,890.84		\$30,890.84	\$29,109.16	51.48
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$12,000.00	\$0.00		\$0.00	\$12,000.00	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$770.00	\$2,000.00	\$770.00		\$770.00	\$1,230.00	38.50
01-2-02713-332-000	SPED Transportation	\$0.00	\$2,000.00	\$0.00		\$0.00	\$2,000.00	0.00
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$0.00	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Travel	\$76.61	\$2,000.00	\$76.61		\$76.61	\$1,923.39	3.83
01-2-02793-626-003	SPED Transportation	\$0.00	\$260.00	\$0.00		\$0.00	\$260.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$2,000.00	\$0.00		\$0.00	\$2,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$900.00	\$0.00		\$0.00	\$900.00	0.00
01-2-03551-000-000	Career Education	\$1,978.80	\$0.00	\$1,978.80		\$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	\$32,250.00	\$25,000.00	\$32,250.00	(\$7,250.00)	129.00
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	\$13,393.62	\$0.00	\$13,393.62	(\$13,393.62)	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	\$2,453.46	\$5,000.00	\$2,453.46	\$2,546.54	49.06
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	\$3,185.58	\$0.00	\$3,185.58	(\$3,185.58)	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	\$141.90	\$0.00	\$141.90	(\$141.90)	0.00
01-2-06200-395-003	ESU 16 Contract	\$4,820.16	\$0.00	\$4,820.16	(\$4,820.16)	0.00
01-2-06210-580-003	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	\$4,179.00	\$0.00	\$4,179.00	(\$4,179.00)	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	\$319.70	\$0.00	\$319.70	(\$319.70)	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
01-2-06310-352-003	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	\$12,650.78	\$0.00	\$12,650.78	(\$12,650.78)	0.00
01-2-06969-320-001	Professional Services	\$3,407.50	\$0.00	\$3,407.50	(\$3,407.50)	0.00
01-2-06969-320-003	Professional Services	\$6,032.50	\$0.00	\$6,032.50	(\$6,032.50)	0.00
01-2-06992-610-001	REAP Supplies	\$9,380.16	\$0.00	\$9,380.16	(\$9,380.16)	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	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
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	(\$892.64)	\$0.00	(\$1,115.60)	\$1,115.60	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	(\$12.27)	(\$5.00)	(\$16.26)	\$11.26	325.20
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$31,932.02)	\$0.00	(\$31,932.02)	\$31,932.02	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
06-1-04210-000-000	Federal Nutrition Programs	(\$22,644.90)	(\$98,451.00)	(\$22,644.90)	(\$75,806.10)	23.00

06-2-03100-110-000	Regular Salaries Cooks	\$18,917.94	\$37,000.00	\$18,917.94	\$18,082.06	51.12
06-2-03100-220-000	Lunch SS	\$1,447.25	\$2,900.00	\$1,447.25	\$1,452.75	49.90
06-2-03100-230-000	Lunch Ret Benefit	\$1,868.67	\$2,900.00	\$1,868.67	\$1,031.33	64.43
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	\$247.07	\$1,000.00	\$247.07	\$752.93	24.70
06-2-03100-630-000	Food Supplies	\$50,463.70	\$75,000.00	\$50,463.70	\$24,536.30	67.28
06-2-03100-731-000	Equipment	\$5,924.03	\$40,005.00	\$5,924.03	\$34,080.97	14.80
06-2-03100-890-000	Other Expense	\$10.00	\$0.00	\$10.00	(\$10.00)	0.00
08-1-01100-000-000	Property Tax	(\$57,675.28)	(\$304,000.00)	(\$146,761.85)	(\$157,238.15)	48.27
08-1-01115-000-000	Carline Taxes	\$0.00	(\$2,646.00)	(\$493.46)	(\$2,152.54)	18.64
08-1-01510-000-000	Interest on Investments	(\$406.98)	(\$150.00)	(\$442.39)	\$292.39	294.92
08-1-03131-000-000	Property Tax Credit	(\$18,183.04)	\$0.00	(\$18,183.04)	\$18,183.04	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$230.11)	\$0.00	(\$230.11)	\$230.11	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		\$858,793.94	\$1,650,606.00	\$19,942.52	\$1,630,663.48	1.21