

# 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 Unposted Transactions: No; Created On: 3/2/2021 3:27:51 PM

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,310,770.74)	(\$2,700,000.00)	(\$1,310,770.74)	(\$1,389,229.26)	48.54
01-1-01115-000-000	Carline Taxes	(\$5,747.97)	(\$25,000.00)	(\$5,747.97)	(\$19,252.03)	22.99
01-1-01125-000-000	Motor Vehicle Taxes	(\$77,528.76)	(\$125,000.00)	(\$77,528.76)	(\$47,471.24)	62.02
01-1-01510-000-000	Interest on Investments	(\$67.55)	(\$1,000.00)	(\$67.55)	(\$932.45)	6.75
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	(\$630.00)	(\$5,000.00)	(\$630.00)	(\$4,370.00)	12.60
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$17,000.00)	\$0.00	(\$17,000.00)	\$17,000.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$3,197.90)	\$0.00	(\$3,197.90)	\$3,197.90	0.00
01-1-02110-000-000	County Fines & License Fees	(\$2,096.74)	(\$12,000.00)	(\$2,096.74)	(\$9,903.26)	17.47
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	(\$35,088.00)	(\$58,476.00)	(\$35,088.00)	(\$23,388.00)	60.00
01-1-03120-000-000	SPED (School Age)	(\$33,792.00)	(\$90,000.00)	(\$33,792.00)	(\$56,208.00)	37.54
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	(\$178.07)	\$0.00	(\$178.07)	\$178.07	0.00
01-1-03131-000-000	Property Tax Credit	(\$155,050.89)	(\$10,000.00)	(\$155,050.89)	\$145,050.89	1,550.50
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	(\$1,986.00)	(\$3,000.00)	(\$1,986.00)	(\$1,014.00)	66.20
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
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$12,336.60)	\$0.00	(\$12,336.60)	\$12,336.60	0.00
01-1-04509-000-000	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)	(\$480.23)	(\$1,000.00)	(\$480.23)	(\$519.77)	48.02
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$209,504.22	\$561,000.00	\$209,504.22	\$351,495.78	37.34
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$222,285.06	\$561,000.00	\$222,285.06	\$338,714.94	39.62

01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$1,600.00	\$6,000.00	\$1,600.00	\$4,400.00	26.66
01-2-01100-113-003	Paid to Substitute Teachers	\$4,912.50	\$6,000.00	\$4,912.50	\$1,087.50	81.87
01-2-01100-123-001	Regular Instruction-Salaries of Regular Employees	\$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-Salaries of Temporary Employees Paid to Substitute Teachers	\$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	\$69,706.86	\$0.00	\$69,706.86	(\$69,706.86)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$79,632.84	\$178,500.00	\$79,632.84	\$98,867.16	44.61
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$15,944.36	\$51,000.00	\$15,944.36	\$35,055.64	31.26
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$16,855.43	\$51,000.00	\$16,855.43	\$34,144.57	33.04
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$162.04	\$8,000.00	\$162.04	\$7,837.96	2.02
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$400.61	\$8,000.00	\$400.61	\$7,599.39	5.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$20,694.46	\$34,600.00	\$20,694.46	\$13,905.54	59.81
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$21,956.84	\$34,600.00	\$21,956.84	\$12,643.16	63.45
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	\$105.44	\$6,000.00	\$105.44	\$5,894.56	1.75
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$900.84	\$5,000.00	\$900.84	\$4,099.16	18.01
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$977.94	\$5,000.00	\$977.94	\$4,022.06	19.55
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,162.50	\$4,000.00	\$2,162.50	\$1,837.50	54.06
01-2-01100-340-003	Contracted Repair	\$1,612.50	\$0.00	\$1,612.50	(\$1,612.50)	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
01-2-01100-480-001	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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
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	\$12,700.83	\$10,000.00	\$12,700.83	(\$2,700.83)	127.00
01-2-01100-610-003	Regular Instruction-General Supplies	\$23,509.14	\$10,000.00	\$23,509.14	(\$13,509.14)	235.09
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$909.78	\$16,000.00	\$909.78	\$15,090.22	5.68
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$21,091.23	\$30,000.00	\$21,091.23	\$8,908.77	70.30
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$7,410.59	\$1,500.00	\$7,410.59	(\$5,910.59)	494.03
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$9,701.60	\$500.00	\$9,701.60	(\$9,201.60)	1,940.32
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,929.92	\$24,000.00	\$11,929.92	\$12,070.08	49.70

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,929.92	\$24,000.00	\$11,929.92	\$12,070.08	49.70
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$17,037.62	\$38,490.00	\$17,037.62	\$21,452.38	44.26
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$14,378.76	\$38,490.00	\$14,378.76	\$24,111.24	37.35
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	\$249.90	\$500.00	\$249.90	\$250.10	49.98
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$249.84	\$500.00	\$249.84	\$250.16	49.96
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$896.55	\$2,500.00	\$896.55	\$1,603.45	35.86
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$896.61	\$2,000.00	\$896.61	\$1,103.39	44.83
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,216.95	\$3,000.00	\$1,216.95	\$1,783.05	40.56
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$994.87	\$3,000.00	\$994.87	\$2,005.13	33.16
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,178.42	\$2,500.00	\$1,178.42	\$1,321.58	47.13
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,178.40	\$2,500.00	\$1,178.40	\$1,321.60	47.13
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,677.00	\$3,727.00	\$1,677.00	\$2,050.00	44.99
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,420.31	\$3,727.00	\$1,420.31	\$2,306.69	38.10
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$52.50	\$250.00	\$52.50	\$197.50	21.00
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$52.50	\$250.00	\$52.50	\$197.50	21.00
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 Ane-Travel	\$604.07	\$1,500.00	\$604.07	\$895.93	40.27
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-591-001	SPED Professional Services	\$17,068.40	\$67,108.00	\$17,068.40	\$50,039.60	25.43
01-2-01200-591-003	SPED Professional Services	\$11,861.10	\$67,108.00	\$11,861.10	\$55,246.90	17.67
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$485.92	\$500.00	\$485.92	\$14.08	97.18

01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$184.89	\$500.00	\$184.89	\$500.00	\$184.89	\$315.11	36.97
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Renks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Renks and Periodical	\$0.00	\$250.00	\$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	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technolomv-Related Hartware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technolomv-Related Hartware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	SPED Professional Services	\$447.68	\$0.00	\$447.68	\$0.00	\$447.68	(\$447.68)	0.00
01-2-01292-591-003	SPED Professional Services	\$146.07	\$0.00	\$146.07	\$0.00	\$146.07	(\$146.07)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid In Teachers/Professional Staff	\$14,623.74	\$14,126.00	\$14,623.74	\$14,126.00	\$14,623.74	(\$497.74)	103.52
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid In Teachers/Professional Staff	\$0.00	\$14,126.00	\$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	\$5,747.64	\$4,080.00	\$5,747.64	\$4,080.00	\$5,747.64	(\$1,667.64)	140.87
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	\$4,080.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,104.42	\$3,060.00	\$1,104.42	\$3,060.00	\$1,104.42	\$1,955.58	36.09
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	\$3,060.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,444.50	\$3,060.00	\$1,444.50	\$3,060.00	\$1,444.50	\$1,615.50	47.20
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	\$3,060.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$64.38	\$300.00	\$64.38	\$300.00	\$64.38	\$235.62	21.46
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	\$300.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-580-003	Guidance Services-General Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$4.55	\$500.00	\$4.55	\$500.00	\$4.55	\$495.45	0.91
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$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	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-340-001	Health Services	\$440.62	\$0.00	\$440.62	\$0.00	\$440.62	(\$440.62)	0.00
01-2-02130-340-003	Health Services	\$440.63	\$0.00	\$440.63	\$0.00	\$440.63	(\$440.63)	0.00
01-2-02140-591-003	SPED	\$5,587.64	\$0.00	\$5,587.64	\$0.00	\$5,587.64	(\$5,587.64)	0.00
01-2-02141-591-001	SPED Professional Services	\$8,498.35	\$0.00	\$8,498.35	\$0.00	\$8,498.35	(\$8,498.35)	0.00
01-2-02141-591-003	SPED Professional Services	\$9,630.76	\$0.00	\$9,630.76	\$0.00	\$9,630.76	(\$9,630.76)	0.00
01-2-02151-591-001	SPED Professional Services	\$5,299.85	\$0.00	\$5,299.85	\$0.00	\$5,299.85	(\$5,299.85)	0.00

01-2-02151-591-003	SPED Professional Services	\$22,774.70	\$0.00	\$22,774.70	(\$22,774.70)	0.00
01-2-02161-591-001	SPED Professional Services	\$5,115.25	\$0.00	\$5,115.25	(\$5,115.25)	0.00
01-2-02161-591-003	SPED Professional Services	\$3,554.65	\$0.00	\$3,554.65	(\$3,554.65)	0.00
01-2-02171-591-001	SPED Professional Services	\$1,379.70	\$0.00	\$1,379.70	(\$1,379.70)	0.00
01-2-02171-591-003	SPED Professional Services	\$958.75	\$0.00	\$958.75	(\$958.75)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid in Non-Instructional	\$7,191.08	\$16,000.00	\$7,191.08	\$8,808.92	44.94
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$41,982.48	\$68,048.00	\$41,982.48	\$26,065.52	61.69
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$550.02	\$1,000.00	\$550.02	\$449.98	55.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$3,196.66	\$4,500.00	\$3,196.66	\$1,303.34	71.03
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$264.02	\$1,000.00	\$264.02	\$735.98	26.40
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,362.68	\$5,000.00	\$3,362.68	\$1,637.32	67.25
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid in 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 in Teachers/Professional Staff	\$16,790.10	\$0.00	\$16,790.10	(\$16,790.10)	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	\$5,747.70	\$0.00	\$5,747.70	(\$5,747.70)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,239.36	\$2,300.00	\$1,239.36	\$1,060.64	53.88
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,658.52	\$3,200.00	\$1,658.52	\$1,541.48	51.82
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	\$335.96	\$2,000.00	\$335.96	\$1,664.04	16.79
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$580.19	\$2,000.00	\$580.19	\$1,419.81	29.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$5.40	\$0.00	\$5.40	(\$5.40)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$73.92	\$0.00	\$73.92	(\$73.92)	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	\$667.77	\$1,000.00	\$667.77	\$332.23	66.77
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	\$3,856.84	\$17,000.00	\$3,994.34	\$13,005.66	23.49
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	\$23,749.98	\$47,500.00	\$23,749.98	\$23,750.02	49.99
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,921.44	\$10,000.00	\$7,921.44	\$2,078.56	79.21
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,824.85	\$3,600.00	\$1,824.85	\$1,775.15	50.69
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,345.94	\$3,600.00	\$2,345.94	\$1,254.06	65.16
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$104.52	\$670.00	\$104.52	\$565.48	15.60

01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$7,630.00	\$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	\$2,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	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	\$5,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$24,854.91	\$48,058.00	\$24,854.91	\$48,058.00	\$24,854.91	\$23,203.09	51.71
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$16,982.52	\$49,057.00	\$16,982.52	\$49,057.00	\$16,982.52	\$32,074.48	34.61
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	\$10,771.00	0.00
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$5,747.64	\$10,770.00	\$5,747.64	\$10,770.00	\$5,747.64	\$5,022.36	53.36
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,909.42	\$3,753.00	\$1,909.42	\$3,753.00	\$1,909.42	\$1,843.58	50.87
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,281.60	\$3,753.00	\$1,281.60	\$3,753.00	\$1,281.60	\$2,471.40	34.14
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$5.64	\$0.00	\$5.64	\$0.00	\$5.64	(\$5.64)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,346.00	\$4,846.00	\$2,346.00	\$4,846.00	\$2,346.00	\$2,500.00	48.41
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,677.48	\$4,846.00	\$1,677.48	\$4,846.00	\$1,677.48	\$3,168.52	34.61
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$104.52	\$216.00	\$104.52	\$216.00	\$104.52	\$111.48	48.38
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	\$216.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$74.70	\$0.00	\$74.70	\$0.00	\$74.70	(\$74.70)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$2,500.00	\$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	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$137.83	\$1,500.00	\$137.83	\$1,500.00	\$137.83	\$1,362.17	9.18
01-2-02410-610-003	Office of the Principal-General Supplies	\$375.88	\$1,500.00	\$375.88	\$1,500.00	\$375.88	\$1,124.12	25.05
01-2-02410-734-003	Computer Hardware	\$2,199.00	\$0.00	\$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	\$2,500.00	\$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	\$1,500.00	\$982.00	\$518.00	65.46
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$1,714.00	\$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	\$31,391.08	\$55,000.00	\$31,391.08	\$55,000.00	\$31,391.08	\$23,608.92	57.07
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,281.96	\$7,640.00	\$4,281.96	\$7,640.00	\$4,281.96	\$3,358.04	56.04
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,376.79	\$4,208.00	\$2,376.79	\$4,208.00	\$2,376.79	\$1,831.21	56.48
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,014.28	\$5,433.00	\$3,014.28	\$5,433.00	\$3,014.28	\$2,418.72	55.48
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,679.00	\$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	\$1,680.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$2,766.66	\$6,000.00	\$2,766.66	\$6,000.00	\$2,766.66	\$3,233.34	46.11
01-2-02510-443-000	Postage Meter Lease	\$489.54	\$2,060.00	\$489.54	\$2,060.00	\$489.54	\$1,570.46	23.76
01-2-02510-531-000	Fiscal Services-Postage	\$240.00	\$5,361.00	\$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	\$700.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$332.85	\$2,500.00	\$332.85	\$2,500.00	\$332.85	\$2,167.15	13.31
01-2-02510-610-003	Fiscal Services-General Supplies	\$207.78	\$2,500.00	\$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	\$239.00	0.00

01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid in Non-Instructional	\$18,066.68	\$40,500.00	\$18,066.68	\$40,500.00	\$18,066.68	\$22,433.32	44.60
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid in Non-Instructional	\$8,118.51	\$21,000.00	\$8,118.51	\$21,000.00	\$8,118.51	\$12,881.49	38.65
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$4,379.34	\$10,000.00	\$4,379.34	\$10,000.00	\$4,379.34	\$5,620.66	43.79
01-2-02610-210-003	Operation of Buildings-Group Insurance for Non-Instructional	\$3,783.30	\$0.00	\$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	\$1,238.12	\$5,000.00	\$1,238.12	\$5,000.00	\$1,238.12	\$3,761.88	24.76
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$568.51	\$3,000.00	\$568.51	\$3,000.00	\$568.51	\$2,431.49	18.95
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,513.18	\$4,000.00	\$1,513.18	\$4,000.00	\$1,513.18	\$2,486.82	37.82
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$801.93	\$2,000.00	\$801.93	\$2,000.00	\$801.93	\$1,198.07	40.09
01-2-02610-410-001	Operation of Buildings-Utility Services	\$2,253.60	\$5,000.00	\$2,253.60	\$5,000.00	\$2,253.60	\$2,746.40	45.07
01-2-02610-410-003	Operation of Buildings-Utility Services	\$2,253.60	\$5,000.00	\$2,253.60	\$5,000.00	\$2,253.60	\$2,746.40	45.07
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	\$0.00	\$36,654.80	(\$36,654.80)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$2,913.66	\$10,000.00	\$2,913.66	\$10,000.00	\$2,913.66	\$7,086.34	29.13
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,669.40	\$10,000.00	\$1,669.40	\$10,000.00	\$1,669.40	\$8,330.60	16.69
01-2-02610-622-001	Operation of Buildings-Electricity	\$22,992.28	\$50,000.00	\$22,992.28	\$50,000.00	\$22,992.28	\$27,007.72	45.98
01-2-02610-622-003	Operation of Buildings-Electricity	\$22,992.26	\$50,000.00	\$22,992.26	\$50,000.00	\$22,992.26	\$27,007.74	45.98
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$23,858.77	\$45,000.00	\$23,858.77	\$45,000.00	\$23,858.77	\$21,141.23	53.01
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$8,961.31	\$45,000.00	\$8,961.31	\$45,000.00	\$8,961.31	\$36,038.69	19.91
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$258.25	\$0.00	\$258.25	\$0.00	\$258.25	(\$258.25)	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$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	\$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	\$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	\$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	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$121.55	\$11,000.00	\$121.55	\$11,000.00	\$121.55	\$10,878.45	1.10
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$121.55	\$11,316.00	\$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	\$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	\$3,684.00	\$25.80	\$3,658.20	0.70
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$50,000.00	\$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	\$48,624.99	\$75,000.00	\$48,624.99	\$75,000.00	\$48,624.99	\$26,375.01	64.83
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$3,714.62	\$5,000.00	\$3,714.62	\$5,000.00	\$3,714.62	\$1,285.38	74.29
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$824.37	\$3,000.00	\$824.37	\$3,000.00	\$824.37	\$2,175.63	27.47

01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$11,091.39	\$10,000.00	\$11,091.39	(\$1,091.39)	110.91
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,623.00	\$2,000.00	\$1,623.00	\$377.00	81.15
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$24,665.19	\$45,000.00	\$24,665.19	\$20,334.81	54.81
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	\$14,159.43	\$18,000.00	\$14,159.43	\$3,840.57	78.66
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-02710-810-000	Transportation Fees	\$950.00	\$0.00	\$950.00	(\$950.00)	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Parents	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$60.00	\$8,000.00	\$60.00	\$7,940.00	0.75
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	\$12,409.98	\$25,000.00	\$12,409.98	\$12,590.02	49.63
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers	\$3,770.88	\$10,000.00	\$3,770.88	\$6,229.12	37.70
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	\$948.26	\$0.00	\$948.26	(\$948.26)	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 Teachers	\$1,225.80	\$4,000.00	\$1,225.80	\$2,774.20	30.64
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	\$54.60	\$500.00	\$54.60	\$445.40	10.92
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	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	Effective Instruction-Social Security Payments for Non-Instructional	\$15.19	\$0.00	\$15.19	(\$15.19)	0.00
01-2-06310-220-003	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-	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06406-591-003	IDEA Funds	\$1,956.00	\$1,956.00	\$1,956.00	\$0.00	100.00



01-2-06408-591-003	IDEA Funds	\$16,113.15	\$28,157.00	\$16,113.15	\$12,043.85	57.22
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06990-490-001	Federal Services - Other Federal Categorical Receipts-Other Purchased Services	\$1,975.00	\$0.00	\$1,975.00	(\$1,975.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$6,312.90	\$0.00	\$6,312.90	(\$6,312.90)	0.00
01-2-06990-810-003	Federal Services - Other Federal Categorical Receipts-Technology-Related Hardware	\$1,247.79	\$0.00	\$1,247.79	(\$1,247.79)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00
02-1-01510-000-000	Interest on Investments	(\$5.29)	(\$2,000.00)	(\$5.29)	(\$1,994.71)	0.26
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
02-2-04600-450-001	Construction Services	\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
02-2-04600-450-003	Construction Services	\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
06-1-01510-000-000	Interest on Investments	(\$1.29)	(\$40.00)	(\$1.29)	(\$38.71)	3.22
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$6,775.60)	(\$40,000.00)	(\$6,775.60)	(\$33,224.40)	16.93
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$8,295.90)	(\$10,000.00)	(\$8,295.90)	(\$1,704.10)	82.95
06-1-01990-000-000	Miscellaneous Local Revenue	(\$7.68)	\$0.00	(\$7.68)	\$7.68	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$225.00)	\$0.00	(\$225.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$31,523.87)	(\$40,000.00)	(\$31,523.87)	(\$8,476.13)	78.80
06-2-03100-110-000	Regular Salaries Cooks	\$17,060.89	\$32,000.00	\$17,060.89	\$14,939.11	53.31
06-2-03100-220-000	Lunch SS	\$1,304.30	\$3,000.00	\$1,304.30	\$1,695.70	43.47
06-2-03100-230-000	Lunch Ret Benefit	\$1,685.25	\$3,000.00	\$1,685.25	\$1,314.75	56.17
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	\$34,093.07	\$55,000.00	\$34,093.07	\$20,906.93	61.98
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
08-1-01100-000-000	Property Tax	(\$125,332.38)	(\$275,000.00)	(\$125,332.38)	(\$149,667.62)	45.57
08-1-01115-000-000	Carline Taxes	(\$534.39)	(\$2,900.00)	(\$534.39)	(\$2,365.61)	18.42
08-1-01510-000-000	Interest on Investments	(\$58.96)	(\$7,500.00)	(\$58.96)	(\$7,441.04)	0.78
08-1-03130-000-000	Homestead Exemption	(\$16.55)	\$0.00	(\$16.55)	\$16.55	0.00
08-1-03131-000-000	Property Tax Credit	(\$15,792.40)	\$0.00	(\$15,792.40)	\$15,792.40	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$184.64)	(\$600.00)	(\$184.64)	(\$415.36)	30.77
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	\$30,649.00	\$61,298.00	\$30,649.00	\$30,649.00	50.00
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
<b>Sub Total</b>		<b>(\$66,518.79)</b>	<b>\$774,584.00</b>	<b>(\$66,381.29)</b>	<b>\$840,965.29</b>	<b>-8.57</b>