

# Hyannis Area Schools

## Account Summary Report

Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 07/31/2020; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No. Created On: 8/3/2020 4:54:41 PM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$2,126,126.64)	(\$2,689,042.00)	(\$2,126,126.64)	(\$562,915.36)	79.06
01-1-01115-000-000	Carline Taxes	(\$20,518.33)	(\$25,000.00)	(\$20,518.33)	(\$4,481.67)	82.07
01-1-01125-000-000	Motor Vehicle Taxes	(\$110,976.15)	(\$120,000.00)	(\$110,976.15)	(\$9,023.85)	92.48
01-1-01321-000-000	Tuition from other School Districts	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-01510-000-000	Interest on Investments	(\$1,323.85)	(\$1,000.00)	(\$1,323.85)	\$323.85	132.38
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	(\$9,000.00)	\$0.00	(\$9,000.00)	0.00
01-1-01911-000-000	Local License Fees	(\$1,280.00)	(\$5,000.00)	(\$1,280.00)	(\$3,720.00)	25.60
01-1-01920-000-000	Contributions and Donations From Private Sources	(\$7,937.00)	\$0.00	(\$7,937.00)	\$7,937.00	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$2,033.68)	\$0.00	(\$2,033.68)	\$2,033.68	0.00
01-1-01955-000-000	Postsecondary Receipt	(\$1,154.25)	\$0.00	(\$1,154.25)	\$1,154.25	0.00
01-1-01990-000-000	Misc Local Receipts	(\$2,552.92)	\$0.00	(\$2,552.92)	\$2,552.92	0.00
01-1-02110-000-000	County Fines & License Fees	(\$3,852.60)	(\$11,500.00)	(\$3,852.60)	(\$7,647.40)	33.50
01-1-02210-000-000	ESU Receipts	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00
01-1-03110-000-000	State Aid	(\$140,139.00)	(\$155,671.00)	(\$140,139.00)	(\$15,532.00)	90.02
01-1-03120-000-000	SPED (School Age)	(\$130,716.00)	(\$85,000.00)	(\$130,716.00)	\$45,716.00	153.78
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	(\$4,188.16)	\$0.00	(\$4,188.16)	\$4,188.16	0.00
01-1-03131-000-000	Property Tax Credit	(\$318,592.84)	\$0.00	(\$318,592.84)	\$318,592.84	0.00
01-1-03134-000-000	Personal Property Tax Credit	(\$10,471.10)	\$0.00	(\$10,471.10)	\$10,471.10	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$4,166.84)	(\$2,800.00)	(\$4,166.84)	\$1,366.84	148.81
01-1-03400-000-000	State Apportionment	(\$19,523.30)	(\$20,000.00)	(\$19,523.30)	(\$476.70)	97.61
01-1-03512-000-000	Distance Education Incentive Payments	(\$8,451.90)	(\$10,000.00)	(\$8,451.90)	(\$1,548.10)	84.51
01-1-03535-000-000	Payment for High Ability Learners	(\$2,602.00)	(\$3,000.00)	(\$2,602.00)	(\$398.00)	86.73
01-1-03990-000-000	Other State Receipts	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Generated hv Local Educational Agencies	(\$28,056.00)	\$0.00	(\$28,056.00)	\$28,056.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Generated hv Local Educational Agencies	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$872.00)	\$0.00	(\$872.00)	\$872.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$1,959.00)	\$0.00	(\$1,959.00)	\$1,959.00	0.00
01-1-04518-000-000	IDEA Funds	(\$30,764.00)	(\$30,000.00)	(\$30,764.00)	\$764.00	102.54
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	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
01-1-04530-000-000	Other Federal Categorical Receipts	(\$13,409.78)	\$0.00	(\$13,409.78)	\$13,409.78	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)	(\$925.76)	(\$1,000.00)	(\$925.76)	(\$74.24)	92.57
01-1-05301-000-000	Insurance Adjustments	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$402,693.41	\$550,000.00	\$402,693.41	\$147,306.59	73.21
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$409,938.13	\$550,000.00	\$409,938.13	\$140,061.87	74.53
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$1,015.00	\$6,000.00	\$1,015.00	\$4,985.00	16.91
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$10,000.00	\$6,000.00	\$10,000.00	(\$4,000.00)	166.66
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,400.00	\$0.00	\$1,400.00	(\$1,400.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,460.00	\$0.00	\$1,460.00	(\$1,460.00)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$133,304.98	\$150,000.00	\$133,304.98	\$16,695.02	88.86
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$137,936.46	\$175,000.00	\$137,936.46	\$37,063.54	78.82
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$30,150.54	\$50,000.00	\$30,150.54	\$19,849.46	60.30
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$30,678.79	\$50,000.00	\$30,678.79	\$19,321.21	61.35
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$183.75	\$8,000.00	\$183.75	\$7,816.25	2.29
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$874.73	\$8,000.00	\$874.73	\$7,125.27	10.93
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$39,373.48	\$60,000.00	\$39,373.48	\$20,626.52	65.62
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$40,177.57	\$60,000.00	\$40,177.57	\$19,822.43	66.96
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$58.25	\$0.00	\$58.25	(\$58.25)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$544.22	\$6,000.00	\$544.22	\$5,455.78	9.07
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,769.13	\$5,000.00	\$1,769.13	\$3,230.87	35.38
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,804.33	\$5,000.00	\$1,804.33	\$3,195.67	36.08
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$746.60	\$4,000.00	\$746.60	\$3,253.40	18.66
01-2-01100-340-003	Contracted Repair	\$117.00	\$0.00	\$117.00	(\$117.00)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$300.00	\$0.00	\$300.00	(\$300.00)	0.00
01-2-01100-480-001	Regular Instruction-Other Purchased Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-490-001	Regular Instruction-Travel	\$190.00	\$0.00	\$190.00	(\$190.00)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$415.84	\$1,500.00	\$415.84	\$1,084.16	27.72
01-2-01100-580-003	Regular Instruction-Travel	\$351.92	\$1,500.00	\$351.92	\$1,148.08	23.46
01-2-01100-610-001	Regular Instruction-General Supplies	\$8,637.00	\$5,500.00	\$8,637.00	(\$3,137.00)	157.03
01-2-01100-610-003	Regular Instruction-General Supplies	\$6,875.31	\$5,862.00	\$6,875.31	(\$1,013.31)	117.28
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$8,048.87	\$20,000.00	\$8,048.87	\$11,951.13	40.24
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$4,207.79	\$20,000.00	\$4,207.79	\$15,792.21	21.03
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	\$4,344.63	\$1,500.00	\$4,344.63	(\$2,844.63)	289.64
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$845.50	\$500.00	\$845.50	(\$345.50)	169.10
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	\$1,138.00	\$0.00	\$1,138.00	0.00

01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional Staff	\$208.35	\$0.00	\$208.35	(\$208.35)	0.00
01-2-01200-110-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional Staff	\$208.37	\$0.00	\$208.37	(\$208.37)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$18,527.52	\$17,888.00	\$18,527.52	(\$639.52)	103.57
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$18,527.41	\$17,888.00	\$18,527.41	(\$639.41)	103.57
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$23,194.04	\$37,735.00	\$23,194.04	\$14,540.96	61.46
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$20,332.20	\$37,736.00	\$20,332.20	\$17,403.80	53.88
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional Staff	\$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 Staff	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-210-001	Special Education Instructional Programs - School Age-Group Insurance for Non-Instructional Staff	\$4.49	\$0.00	\$4.49	(\$4.49)	0.00
01-2-01200-210-003	Special Education Instructional Programs - School Age-Group Insurance for Non-Instructional Staff	\$4.50	\$0.00	\$4.50	(\$4.50)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$440.54	\$500.00	\$440.54	\$59.46	88.10
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$440.54	\$500.00	\$440.54	\$59.46	88.10
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional Staff	\$15.94	\$0.00	\$15.94	(\$15.94)	0.00
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional Staff	\$15.94	\$0.00	\$15.94	(\$15.94)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,423.70	\$5,000.00	\$1,423.70	\$3,576.30	28.47
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,423.46	\$0.00	\$1,423.46	(\$1,423.46)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides and Assistants	\$1,656.07	\$2,887.00	\$1,656.07	\$1,230.93	57.36
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides and Assistants	\$1,480.05	\$2,887.00	\$1,480.05	\$1,406.95	51.26
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,830.17	\$2,500.00	\$1,830.17	\$669.83	73.20
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,830.07	\$2,500.00	\$1,830.07	\$669.93	73.20
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides and Assistants	\$2,291.07	\$3,727.00	\$2,291.07	\$1,435.93	61.47

01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,008.37	\$3,727.00	\$2,008.37	\$1,718.63	53.88
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$81.51	\$250.00	\$81.51	\$168.49	32.60
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$81.51	\$250.00	\$81.51	\$168.49	32.60
01-2-01200-330-001	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-330-003	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$1,133.82	\$250.00	\$1,133.82	(\$883.82)	453.52
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$109.95	\$250.00	\$109.95	\$140.05	43.98
01-2-01200-591-001	SPED Professional Services	\$22,926.00	\$71,752.00	\$22,926.00	\$48,826.00	31.95
01-2-01200-591-003	SPED Professional Services	\$24,659.11	\$71,753.00	\$24,659.11	\$47,093.89	34.36
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$174.33	\$500.00	\$174.33	\$325.67	34.86
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$136.52	\$500.00	\$136.52	\$363.48	27.30
01-2-01200-640-001	Special Education Instructional Programs - School Age-Renks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Renks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$275.50	\$0.00	\$275.50	(\$275.50)	0.00
01-2-01200-643-003	Software Fees	\$275.50	\$0.00	\$275.50	(\$275.50)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Special Education Instructional Programs - School Age-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees	\$67.50	\$500.00	\$67.50	\$432.50	13.50
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$67.50	\$500.00	\$67.50	\$432.50	13.50
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$60.00	\$500.00	\$60.00	\$440.00	12.00
01-2-01291-591-003	SPED Professional Services	\$12,636.82	\$0.00	\$12,636.82	(\$12,636.82)	0.00
01-2-01292-591-003	SPED Professional Services	\$8,840.41	\$0.00	\$8,840.41	(\$8,840.41)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$25,389.54	\$13,849.00	\$25,389.54	(\$11,540.54)	183.33
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$13,849.00	\$0.00	\$13,849.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$9,731.26	\$4,000.00	\$9,731.26	(\$5,731.26)	243.28
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,917.55	\$3,000.00	\$1,917.55	\$1,082.45	63.91
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$2,507.89	\$3,000.00	\$2,507.89	\$492.11	83.59
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00

01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$111.76	\$250.00	\$111.76	\$138.24	44.70
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$24.73	\$500.00	\$24.73	\$475.27	4.94
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	\$247.50	\$500.00	\$247.50	\$252.50	49.50
01-2-02120-610-003	Guidance Services-General Supplies	\$4,842.00	\$500.00	\$4,842.00	(\$4,342.00)	968.40
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-320-001	Health Services-Professional Educational	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02130-320-003	Health Services-Professional Educational	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02141-591-001	SPED Professional Services	\$16,181.21	\$0.00	\$16,181.21	(\$16,181.21)	0.00
01-2-02141-591-003	SPED Professional Services	\$14,857.37	\$0.00	\$14,857.37	(\$14,857.37)	0.00
01-2-02151-591-001	SPED Professional Services	\$6,671.36	\$0.00	\$6,671.36	(\$6,671.36)	0.00
01-2-02151-591-003	SPED Professional Services	\$35,971.24	\$0.00	\$35,971.24	(\$35,971.24)	0.00
01-2-02151-610-003	Supplies	\$223.90	\$0.00	\$223.90	(\$223.90)	0.00
01-2-02161-591-001	SPED Professional Services	\$6,594.84	\$0.00	\$6,594.84	(\$6,594.84)	0.00
01-2-02161-591-003	SPED Professional Services	\$7,144.41	\$0.00	\$7,144.41	(\$7,144.41)	0.00
01-2-02171-591-001	SPED Professional Services	\$1,718.22	\$0.00	\$1,718.22	(\$1,718.22)	0.00
01-2-02171-591-003	SPED Professional Services	\$1,861.44	\$0.00	\$1,861.44	(\$1,861.44)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,793.80	\$5,000.00	\$15,793.80	(\$10,793.80)	315.87
01-2-02190-111-001	Regular Employees Paid to Teachers/Professional Staff	\$56,225.88	\$82,000.00	\$56,225.88	\$25,774.12	68.56
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$2,737.28	\$0.00	\$2,737.28	(\$2,737.28)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,205.27	\$1,000.00	\$1,205.27	(\$205.27)	120.52
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional	\$4,214.04	\$2,000.00	\$4,214.04	(\$2,214.04)	210.70
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,036.71	\$1,000.00	\$1,036.71	(\$36.71)	103.67
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$4,928.08	\$2,000.00	\$4,928.08	(\$2,928.08)	246.40
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$15,244.00	\$0.00	\$15,244.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$28,935.06	\$0.00	\$28,935.06	(\$28,935.06)	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$0.00	\$8,256.00	\$0.00	\$8,256.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$9,536.16	\$0.00	\$9,536.16	(\$9,536.16)	0.00
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non-Instructional	\$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	\$2,160.47	\$0.00	\$2,160.47	(\$2,160.47)	0.00
01-2-02220-230-001	Library or Media Services-Retirement Contributions for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,858.14	\$0.00	\$2,858.14	(\$2,858.14)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$513.37	\$250.00	\$513.37	(\$263.37)	205.34
01-2-02220-610-003	Library or Media Services-General Supplies	\$162.05	\$250.00	\$162.05	\$87.95	64.82

01-2-02220-640-001	Library or Media Services-Books and Periodical	\$1,060.29	\$2,000.00	\$1,060.29	\$2,000.00	\$939.71	53.01
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$2,077.03	\$2,000.00	\$2,077.03	\$2,000.00	(\$77.03)	103.85
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff -Other Employee Benefits Paid for Teachers/Professional Staff	\$9.47	\$0.00	\$9.47	\$0.00	(\$9.47)	0.00
01-2-02222-291-001	Teachers/Professional Staff	\$127.38	\$0.00	\$127.38	\$0.00	(\$127.38)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,000.00	\$11,000.00	\$8,000.00	\$11,000.00	\$3,000.00	72.72
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$99.00	\$5,000.00	\$99.00	\$5,000.00	\$4,901.00	1.98
01-2-02310-520-000	Liability Insurance	\$7,427.15	\$0.00	\$7,427.15	\$0.00	(\$7,427.15)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$753.90	\$1,000.00	\$753.90	\$1,000.00	\$246.10	75.39
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$8,000.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$22,068.58	\$17,000.00	\$22,068.58	\$17,000.00	(\$5,068.58)	129.81
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,383.60	\$2,000.00	\$1,383.60	\$2,000.00	\$616.40	69.18
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$7,916.66	\$0.00	\$7,916.66	\$0.00	(\$7,916.66)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$661.90	\$0.00	\$661.90	\$0.00	(\$661.90)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$605.63	\$0.00	\$605.63	\$0.00	(\$605.63)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$781.99	\$0.00	\$781.99	\$0.00	(\$781.99)	0.00
01-2-02320-310-000	Contracted Services	\$38,500.00	\$0.00	\$38,500.00	\$0.00	(\$38,500.00)	0.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$16,500.00	\$55,000.00	\$16,500.00	\$55,000.00	\$38,500.00	30.00
01-2-02320-580-000	Executive Administration-Travel	\$1,198.80	\$2,000.00	\$1,198.80	\$2,000.00	\$801.20	59.94
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$37,812.50	\$49,058.00	\$37,812.50	\$49,058.00	\$11,245.50	77.07
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$37,812.50	\$49,057.00	\$37,812.50	\$49,057.00	\$11,244.50	77.07
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$6,470.90	\$10,771.00	\$6,470.90	\$10,771.00	\$4,300.10	60.07
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$6,470.90	\$10,770.00	\$6,470.90	\$10,770.00	\$4,299.10	60.08
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,920.50	\$3,753.00	\$2,920.50	\$3,753.00	\$832.50	77.81
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,892.67	\$3,753.00	\$2,892.67	\$3,753.00	\$860.33	77.07
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,735.05	\$4,846.00	\$3,735.05	\$4,846.00	\$1,110.95	77.07
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,735.05	\$4,846.00	\$3,735.05	\$4,846.00	\$1,110.95	77.07
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$363.00	\$216.00	\$363.00	\$216.00	(\$147.00)	168.05
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$216.00	\$0.00	\$216.00	\$216.00	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$30.37	\$2,500.00	\$30.37	\$2,500.00	\$2,469.63	1.21
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$467.88	\$1,500.00	\$467.88	\$1,500.00	\$1,032.12	31.19
01-2-02410-610-003	Office of the Principal-General Supplies	\$253.37	\$1,500.00	\$253.37	\$1,500.00	\$1,246.63	16.89
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$709.15	\$1,500.00	\$709.15	\$1,500.00	\$790.85	47.27
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$285.00	\$1,500.00	\$285.00	\$1,500.00	\$1,215.00	19.00
01-2-02410-890-001	Office of the Principal-Miscellaneous	\$183.48	\$1,714.00	\$183.48	\$1,714.00	\$1,530.52	10.70

01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$52,588.42	\$55,000.00	\$52,588.42	\$55,000.00	\$52,588.42	\$2,411.58	95.61
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$7,353.50	\$7,640.00	\$7,353.50	\$7,640.00	\$7,353.50	\$286.50	96.25
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,977.89	\$4,208.00	\$3,977.89	\$4,208.00	\$3,977.89	\$230.11	94.53
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$5,152.95	\$5,433.00	\$5,152.95	\$5,433.00	\$5,152.95	\$280.05	94.84
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	\$4,964.94	\$6,000.00	\$4,964.94	\$6,000.00	\$4,964.94	\$1,035.06	82.74
01-2-02510-443-000	Postage Meter Lease	\$979.08	\$2,060.00	\$979.08	\$2,060.00	\$979.08	\$1,080.92	47.52
01-2-02510-531-000	Fiscal Services-Postage	\$2,235.00	\$5,361.00	\$2,235.00	\$5,361.00	\$2,235.00	\$3,126.00	41.68
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	\$1,269.61	\$2,500.00	\$1,269.61	\$2,500.00	\$1,269.61	\$1,230.39	50.78
01-2-02510-610-003	Fiscal Services-General Supplies	\$1,225.03	\$2,500.00	\$1,225.03	\$2,500.00	\$1,225.03	\$1,274.97	49.00
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 to Non-Instructional	\$33,133.68	\$40,500.00	\$33,133.68	\$40,500.00	\$33,133.68	\$7,366.32	81.81
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$17,498.70	\$21,000.00	\$17,498.70	\$21,000.00	\$17,498.70	\$3,501.30	83.32
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$7,494.53	\$10,000.00	\$7,494.53	\$10,000.00	\$7,494.53	\$2,505.47	74.94
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,415.02	\$5,000.00	\$2,415.02	\$5,000.00	\$2,415.02	\$2,584.98	48.30
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,220.67	\$3,000.00	\$1,220.67	\$3,000.00	\$1,220.67	\$1,779.33	40.68
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$3,272.86	\$4,000.00	\$3,272.86	\$4,000.00	\$3,272.86	\$727.14	81.82
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,728.51	\$2,000.00	\$1,728.51	\$2,000.00	\$1,728.51	\$271.49	86.42
01-2-02610-410-001	Operation of Buildings-Utility Services	\$3,467.60	\$5,000.00	\$3,467.60	\$5,000.00	\$3,467.60	\$1,532.40	69.35
01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,467.60	\$5,000.00	\$3,467.60	\$5,000.00	\$3,467.60	\$1,532.40	69.35
01-2-02610-610-001	Operation of Buildings-General Supplies	\$5,894.38	\$10,000.00	\$5,894.38	\$10,000.00	\$5,894.38	\$4,105.62	58.94
01-2-02610-610-003	Operation of Buildings-General Supplies	\$5,072.32	\$10,000.00	\$5,072.32	\$10,000.00	\$5,072.32	\$4,927.68	50.72
01-2-02610-622-001	Operation of Buildings-Electricity	\$42,712.27	\$50,000.00	\$42,712.27	\$50,000.00	\$42,712.27	\$7,287.73	85.42
01-2-02610-622-003	Operation of Buildings-Electricity	\$42,712.27	\$50,000.00	\$42,712.27	\$50,000.00	\$42,712.27	\$7,287.73	85.42
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	\$55,982.01	\$45,000.00	\$55,982.01	\$45,000.00	\$55,982.01	(\$10,982.01)	124.40
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$15,158.24	\$45,000.00	\$15,158.24	\$45,000.00	\$15,158.24	\$29,841.76	33.68
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02620-420-001	Disposal Services	\$1,192.16	\$0.00	\$1,192.16	\$0.00	\$1,192.16	(\$1,192.16)	0.00
01-2-02620-420-003	Disposal Services	\$1,192.16	\$0.00	\$1,192.16	\$0.00	\$1,192.16	(\$1,192.16)	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)	\$31,836.70	\$50,000.00	\$31,836.70	\$50,000.00	\$31,836.70	\$18,163.30	63.67
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
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$473.50	\$13,000.00	\$473.50	\$12,526.50	3.64
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$473.50	\$12,500.00	\$473.50	\$12,026.50	3.78
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$259.47	\$5,000.00	\$259.47	\$4,740.53	5.18
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$51.33	\$3,684.00	\$51.33	\$3,632.67	1.39
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$75,787.03	\$75,000.00	\$75,787.03	(\$787.03)	101.04
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$1,304.86	\$0.00	\$1,304.86	(\$1,304.86)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non- Instructional	\$5,730.40	\$5,000.00	\$5,730.40	(\$730.40)	114.60
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non- Instructional	\$3,041.31	\$3,000.00	\$3,041.31	(\$41.31)	101.37
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$13,301.08	\$10,000.00	\$13,301.08	(\$3,301.08)	133.01
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,616.00	\$2,000.00	\$1,616.00	\$384.00	80.80
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services Vehicle Insurance	\$62,547.15	\$45,000.00	\$62,547.15	(\$17,547.15)	138.99
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$6,822.15	\$15,000.00	\$6,822.15	\$8,177.85	45.48
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$28,216.00	\$20,000.00	\$28,216.00	(\$8,216.00)	141.08
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Transportation Fees	\$21,222.00	\$225,000.00	\$21,222.00	\$203,778.00	9.43
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$145.00	\$0.00	\$145.00	(\$145.00)	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular SPED Mileage Paid to Parents	\$25.98	\$0.00	\$25.98	(\$25.98)	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age HAL Travel Sec	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-580-001	HAL Supplies	\$37.35	\$0.00	\$37.35	(\$37.35)	0.00
01-2-03535-610-001	HAL Dues & Fees Sec	\$1,356.10	\$0.00	\$1,356.10	(\$1,356.10)	0.00
01-2-03535-810-001	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to	\$1,268.40	\$0.00	\$1,268.40	(\$1,268.40)	0.00
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$29,938.37	\$31,000.00	\$29,938.37	\$1,061.63	96.57
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$334.29	\$800.00	\$334.29	\$465.71	41.78
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$2,300.43	\$2,000.00	\$2,300.43	(\$300.43)	115.02
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$2,957.24	\$3,000.00	\$2,957.24	\$42.76	98.57
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	\$131.67	\$500.00	\$131.67	\$368.33	26.33



01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies, Direct and Local	\$75.00	\$100.00	\$75.00	\$25.00	75.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA	\$225.80	\$1,000.00	\$225.80	\$774.20	22.58
01-2-06310-319-003	Federal Services - Title II, Part A ESSA	\$250.80	\$1,000.00	\$250.80	\$749.20	25.08
01-2-06310-352-001	Federal Services - Title II, Part A ESSA	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-352-003	Federal Services - Title II, Part A ESSA	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA	\$28.09	\$0.00	\$28.09	(\$28.09)	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA	\$0.00	\$3,131.00	\$0.00	\$3,131.00	0.00
01-2-06406-591-003	IDEA Funds	\$1,959.00	\$1,959.00	\$1,959.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$30,764.00	\$30,764.00	\$30,764.00	\$0.00	100.00
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00
02-1-01510-000-000	Interest on Investments	(\$586.45)	(\$250.00)	(\$586.45)	\$336.45	234.58
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	0.00
02-2-02710-732-000	Vehicle Purchase	\$63,250.00	\$300,000.00	\$63,250.00	\$236,750.00	21.08
02-2-04700-720-001	Buildings	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
02-2-04700-720-003	Buildings	\$0.00	\$8,762.00	\$0.00	\$8,762.00	0.00
06-1-01510-000-000	Interest on Investments	(\$8.58)	(\$25.00)	(\$8.58)	(\$16.42)	34.32
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$19,781.00)	(\$40,000.00)	(\$19,781.00)	(\$20,219.00)	49.45
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$12,427.25)	(\$13,000.00)	(\$12,427.25)	(\$572.75)	95.59
06-1-01990-000-000	Miscellaneous Local Revenue	(\$595.37)	\$0.00	(\$595.37)	\$595.37	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$178.72)	(\$275.00)	(\$178.72)	(\$96.28)	64.98
06-1-04210-000-000	Federal Nutrition Programs	(\$25,648.33)	(\$36,500.00)	(\$25,648.33)	(\$10,851.67)	70.26
06-2-01100-340-000	Regular Instruction-Other Professional Services	\$225.00	\$0.00	\$225.00	(\$225.00)	0.00
06-2-01100-630-000	Regular Instruction-School Nutrition Food	\$3,547.09	\$0.00	\$3,547.09	(\$3,547.09)	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$23,564.90	\$28,000.00	\$23,564.90	\$4,435.10	84.16
06-2-03100-220-000	Lunch SS	\$1,797.28	\$3,000.00	\$1,797.28	\$1,202.72	59.90
06-2-03100-230-000	Lunch Ret Benefit	\$2,327.68	\$3,000.00	\$2,327.68	\$672.32	77.58
06-2-03100-430-000	Repair & Maintenance	\$739.36	\$5,000.00	\$739.36	\$4,260.64	14.78
06-2-03100-610-000	General Supplies	\$386.84	\$5,000.00	\$386.84	\$4,613.16	7.73
06-2-03100-630-000	Food Supplies	\$36,428.10	\$50,000.00	\$36,428.10	\$13,571.90	72.85
06-2-03100-731-000	Equipment	\$0.00	\$29,533.00	\$0.00	\$29,533.00	0.00
08-1-01100-000-000	Property Tax	(\$258,243.89)	(\$250,000.00)	(\$258,243.89)	\$8,243.89	103.29
08-1-01115-000-000	Carline Taxes	(\$2,645.25)	(\$6,000.00)	(\$2,645.25)	(\$3,354.75)	44.08
08-1-01510-000-000	Interest on Investments	(\$2,948.09)	(\$9,000.00)	(\$2,948.09)	(\$6,051.91)	32.75
08-1-03130-000-000	Homestead Exemption	(\$389.38)	\$0.00	(\$389.38)	\$389.38	0.00

08-1-03131-000-000	Property Tax Credit	(\$29,619.36)	\$0.00	(\$29,619.36)	\$29,619.36	0.00
08-1-03134-000-000	Personal Property Tax Credit	(\$1,010.41)	\$0.00	(\$1,010.41)	\$1,010.41	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$402.72)	(\$750.00)	(\$402.72)	(\$347.28)	53.69
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$428,344.41	\$0.00	\$428,344.41	(\$428,344.41)	0.00
08-2-04700-720-001	Building Improvements-Buildings	\$0.00	\$235,053.00	\$0.00	\$235,053.00	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$61,298.00	\$70,000.00	\$61,298.00	\$8,702.00	87.56
08-2-05000-831-003	Debt Service-Redemption of Principal	\$0.00	\$360,000.00	\$0.00	\$360,000.00	0.00
<b>Sub Total</b>		<b>(\$111,046.82)</b>	<b>\$920,619.00</b>	<b>(\$111,046.82)</b>	<b>\$1,031,665.82</b>	<b>-12.06</b>