

# Hyannis Area Schools

## Account Summary Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 04/30/2024; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/4/2024 3:31:01 PM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$482,786.46)	(\$2,423,286.00)	(\$1,215,968.52)	(\$1,207,317.48)	50.17
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	(\$86,759.48)	(\$125,000.00)	(\$93,886.11)	(\$31,113.89)	75.10
01-1-01510-000-000	Interest on Investments	(\$10,777.32)	(\$1,900.00)	(\$14,886.36)	\$12,986.36	783.49
01-1-01911-000-000	Local License Fees	(\$620.00)	(\$1,600.00)	(\$620.00)	(\$980.00)	38.75
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 Sources	(\$14,800.00)	\$0.00	(\$14,800.00)	\$14,800.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$9,452.19)	\$0.00	(\$9,452.19)	\$9,452.19	0.00
01-1-02110-000-000	County Fines & License Fees	(\$2,847.86)	(\$18,000.00)	(\$3,653.69)	(\$14,346.31)	20.29
01-1-03110-000-000	State Aid	(\$219,198.00)	(\$313,135.00)	(\$219,198.00)	(\$93,937.00)	70.00
01-1-03120-000-000	SPED (School Age)	(\$123,174.00)	(\$110,000.00)	(\$123,174.00)	\$13,174.00	111.97
01-1-03130-000-000	Homestead Exemption	(\$725.67)	\$0.00	(\$725.67)	\$725.67	0.00
01-1-03131-000-000	Property Tax Credit	(\$180,474.30)	\$0.00	(\$180,474.30)	\$180,474.30	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$1,906.73)	(\$6,500.00)	(\$1,906.73)	(\$4,593.27)	29.33
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
01-1-04310-000-000	REAP Funds	(\$9,380.16)	\$0.00	(\$9,380.16)	\$9,380.16	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	(\$17,748.00)	(\$30,000.00)	(\$17,748.00)	(\$12,252.00)	59.16
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	\$10,260.07	\$15,000.00	\$10,260.07	\$4,739.93	68.40
01-2-01100-111-001	Paid to Non-Instructional Regular Instruction-Salaries of Regular Employees	\$297,427.43	\$565,500.00	\$297,427.43	\$268,072.57	52.59
01-2-01100-111-003	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$213,000.00	\$550,000.00	\$213,000.00	\$337,000.00	38.72
01-2-01100-113-001	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$5,500.00	\$10,000.00	\$5,500.00	\$4,500.00	55.00
01-2-01100-113-003	Paid to Substitute Teachers Regular Instruction-Salaries of Regular Employees	\$37,466.80	\$30,000.00	\$37,466.80	(\$7,466.80)	124.88
	Paid to Substitute Teachers					

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	\$99,404.88	\$160,000.00	\$99,404.88	\$60,595.12	62.12
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$70,806.87	\$180,000.00	\$70,806.87	\$109,193.13	39.33
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$784.28	\$1,000.00	\$784.28	\$215.72	78.42
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$22,677.50	\$35,000.00	\$22,677.50	\$12,322.50	64.79
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$18,606.17	\$30,000.00	\$18,606.17	\$11,393.83	62.02
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	\$450.47	\$500.00	\$450.47	\$49.53	90.09
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$2,803.92	\$3,000.00	\$2,803.92	\$196.08	93.46
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,013.43	\$2,000.00	\$1,013.43	\$986.57	50.67
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$28,210.91	\$40,000.00	\$28,210.91	\$11,789.09	70.52
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$24,595.82	\$40,000.00	\$24,595.82	\$15,404.18	61.48
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	\$2,749.70	\$3,000.00	\$2,749.70	\$250.30	91.65
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$604.45	\$5,000.00	\$604.45	\$4,395.55	12.08
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$36,878.88	\$5,000.00	\$36,878.88	(\$31,878.88)	737.57
01-2-01100-330-003	Staff Development Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$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	Rentals	\$858.68	\$2,000.00	\$858.68	\$1,141.32	42.93
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-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$13,086.94	\$10,000.00	\$13,086.94	(\$3,086.94)	130.86
01-2-01100-610-003	Regular Instruction-General Supplies	\$7,211.97	\$10,000.00	\$7,211.97	\$2,788.03	72.11
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	\$12.94	\$20,000.00	\$12.94	\$19,987.06	0.06
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	\$2,289.88	\$5,000.00	\$2,289.88	\$2,710.12	45.79
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	\$4,192.01	\$500.00	\$4,192.01	(\$3,692.01)	838.40
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	\$500.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$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/DrProfessional Staff	\$38,500.00	\$30,500.00	\$38,500.00	\$30,500.00	126.22	(\$8,000.00)	126.22
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/DrProfessional Staff	\$22,500.00	\$50,000.00	\$22,500.00	\$50,000.00	45.00	\$27,500.00	45.00
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	\$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	\$36,350.51	\$20,000.00	\$36,350.51	\$20,000.00	181.75	(\$16,350.51)	181.75
01-2-01200-113-003	Instructional Aides and Assistants Substitute Salaries	\$0.00	\$2,000.00	\$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	\$9,264.90	\$22,000.00	\$9,264.90	\$22,000.00	42.11	\$12,735.10	42.11
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$9,264.94	\$10,000.00	\$9,264.94	\$10,000.00	92.64	\$735.06	92.64
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,941.92	\$5,000.00	\$2,941.92	\$5,000.00	58.83	\$2,058.08	58.83
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/DrProfessional Staff	\$1,728.72	\$5,000.00	\$1,728.72	\$5,000.00	34.57	\$3,271.28	34.57
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	\$2,000.00	0.00
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2,739.61	\$3,000.00	\$2,739.61	\$3,000.00	91.32	\$260.39	91.32
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	\$500.00	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/DrProfessional Staff	\$3,802.96	\$2,000.00	\$3,802.96	\$2,000.00	190.14	(\$1,802.96)	190.14
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/DrProfessional Staff	\$2,222.48	\$4,000.00	\$2,222.48	\$4,000.00	55.56	\$1,777.52	55.56
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	\$1,000.00	0.00
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$3,590.64	\$3,500.00	\$3,590.64	\$3,500.00	102.58	(\$90.64)	102.58
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	\$200.00	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/DrProfessional Staff	\$99.04	\$200.00	\$99.04	\$200.00	49.52	\$100.96	49.52
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/DrProfessional Staff	\$98.96	\$200.00	\$98.96	\$200.00	49.48	\$101.04	49.48
01-2-01200-330-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/DrProfessional Staff	\$50.00	\$200.00	\$50.00	\$200.00	25.00	\$150.00	25.00
01-2-01200-330-003	Employee Training Services	\$50.00	\$500.00	\$50.00	\$500.00	10.00	\$450.00	10.00

01-2-01200-390-001	Special Education Instructional Programs - School	\$94.07	\$0.00	\$94.07	(\$94.07)	0.00
01-2-01200-580-001	Ane-Special Education Instructional Programs - School	\$146.27	\$1,000.00	\$146.27	\$853.73	14.62
01-2-01200-580-003	Ane-Travel Special Education Instructional Programs - School	\$58.28	\$1,000.00	\$58.28	\$941.72	5.82
01-2-01200-591-001	Ane-Travel SPED Professional Services	\$5,747.85	\$30,000.00	\$5,747.85	\$24,252.15	19.15
01-2-01200-591-003	SPED Professional Services	\$6,904.65	\$20,000.00	\$6,904.65	\$13,095.35	34.52
01-2-01200-610-001	Special Education Instructional Programs - School	\$323.72	\$500.00	\$323.72	\$176.28	64.74
01-2-01200-610-003	Ane-General Supplies Special Education Instructional Programs - School	\$16.86	\$500.00	\$16.86	\$483.14	3.37
01-2-01200-640-001	Ane-General Supplies Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Ane-Ronks and Perindical Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Ane-Ronks and Perindical 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	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Ane-Technology-Related Hardware Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Ane-Technology-Related Hardware Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Ane-Dues and Fees Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Ane-Dues and Fees Special Education Instructional Programs - School	\$75.00	\$100.00	\$75.00	\$25.00	75.00
01-2-01200-890-003	Ane-Miscellaneous Expenditures SPED Misc Fees	\$160.00	\$0.00	\$160.00	(\$160.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$15,449.03	\$12,700.00	\$15,449.03	(\$2,749.03)	121.64
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	\$15,000.00	\$35,000.00	\$15,000.00	\$20,000.00	42.85
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	\$1,147.50	\$5,000.00	\$1,147.50	\$3,852.50	22.95
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,481.67	\$3,000.00	\$1,481.67	\$1,518.33	49.38
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	\$0.00	\$100.00	0.00	\$100.00	0.00
01-2-02140-320-003	Psychological Services	\$0.00	\$500.00	\$0.00	\$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	\$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	\$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	\$0.00	\$5,000.00	0.00	\$5,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$10,642.24	\$10,000.00	\$10,642.24	\$10,642.24	\$10,000.00	106.42	(\$642.24)	106.42
01-2-02141-591-003	SPED Professional Services	\$9,931.08	\$10,000.00	\$9,931.08	\$9,931.08	\$10,000.00	99.31	\$68.92	99.31
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$6,462.50	\$5,000.00	\$6,462.50	\$6,462.50	\$5,000.00	129.25	(\$1,462.50)	129.25
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$14,300.00	\$3,000.00	\$14,300.00	\$14,300.00	\$3,000.00	476.66	(\$11,300.00)	476.66
01-2-02151-591-001	SPED Professional Services	\$2,245.89	\$500.00	\$2,245.89	\$2,245.89	\$500.00	449.17	(\$1,745.89)	449.17
01-2-02151-591-003	SPED Professional Services	\$10,555.11	\$2,000.00	\$10,555.11	\$10,555.11	\$2,000.00	527.75	(\$8,555.11)	527.75
01-2-02161-591-001	SPED Professional Services	\$7,002.36	\$5,000.00	\$7,002.36	\$7,002.36	\$5,000.00	140.04	(\$2,002.36)	140.04
01-2-02161-591-003	SPED Professional Services	\$8,411.64	\$5,000.00	\$8,411.64	\$8,411.64	\$5,000.00	168.23	(\$3,411.64)	168.23
01-2-02171-591-001	SPED Professional Services	\$2,301.56	\$2,600.00	\$2,301.56	\$2,301.56	\$2,600.00	88.52	\$298.44	88.52
01-2-02171-591-003	SPED Professional Services	\$2,764.76	\$2,500.00	\$2,764.76	\$2,764.76	\$2,500.00	110.59	(\$264.76)	110.59
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$31,927.55	\$35,000.00	\$31,927.55	\$31,927.55	\$35,000.00	91.22	\$3,072.45	91.22
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$30,025.21	\$60,000.00	\$30,025.21	\$30,025.21	\$60,000.00	50.04	\$29,974.79	50.04
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$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	\$2,419.48	\$2,500.00	\$2,419.48	\$2,419.48	\$2,500.00	96.77	\$80.52	96.77
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,279.85	\$6,000.00	\$2,279.85	\$2,279.85	\$6,000.00	37.99	\$3,720.15	37.99
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$2,419.45	\$3,000.00	\$2,419.45	\$2,419.45	\$3,000.00	80.64	\$580.55	80.64
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,826.95	\$5,000.00	\$2,826.95	\$2,826.95	\$5,000.00	56.53	\$2,173.05	56.53
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$5,000.00	\$0.00	\$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	\$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	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00	(\$15,000.00)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$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	\$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	\$1,147.49	\$0.00	\$1,147.49	\$1,147.49	\$0.00	0.00	(\$1,147.49)	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$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	\$1,481.69	\$0.00	\$1,481.69	\$1,481.69	\$0.00	0.00	(\$1,481.69)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$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	\$0.00	\$2,000.00	0.00	\$2,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$146.00	\$14,000.00	\$146.00	\$146.00	\$14,000.00	1.04	\$13,854.00	1.04
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$678.30	\$16,000.00	\$678.30	\$678.30	\$16,000.00	4.23	\$15,321.70	4.23
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$700.00	\$0.00	\$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	\$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	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$11,429.00	\$15,000.00	\$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	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,107.82	\$1,500.00	\$1,107.82	\$1,500.00	\$1,107.82	\$392.18	73.85
01-2-02310-810-000	Board of Education-Dues and Fees	\$17,345.36	\$24,440.00	\$17,345.36	\$24,440.00	\$17,398.86	\$7,041.14	71.19
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,320.00	\$3,000.00	\$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	\$41,000.00	\$70,000.00	\$41,000.00	\$70,000.00	\$41,000.00	\$29,000.00	58.57
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$5,858.16	\$10,000.00	\$5,858.16	\$10,000.00	\$5,858.16	\$4,141.84	58.58
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,145.99	\$10,000.00	\$3,145.99	\$10,000.00	\$3,145.99	\$6,854.01	31.45
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,049.89	\$10,000.00	\$4,049.89	\$10,000.00	\$4,049.89	\$5,950.11	40.49
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$124.05	\$500.00	\$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	\$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	\$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	\$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	\$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	\$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	\$10,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$41,000.00	\$70,000.00	\$41,000.00	\$70,000.00	\$41,000.00	\$29,000.00	58.57
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$61,500.00	\$90,000.00	\$61,500.00	\$90,000.00	\$61,500.00	\$28,500.00	68.33
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$5,858.08	\$11,000.00	\$5,858.08	\$11,000.00	\$5,858.08	\$5,141.92	53.25
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$20,544.88	\$22,000.00	\$20,544.88	\$22,000.00	\$20,544.88	\$1,455.12	93.38
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,145.97	\$10,000.00	\$3,145.97	\$10,000.00	\$3,145.97	\$6,854.03	31.45
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$4,583.85	\$10,000.00	\$4,583.85	\$10,000.00	\$4,583.85	\$5,416.15	45.83
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$10.09	\$0.00	\$10.09	\$0.00	\$10.09	(\$10.09)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,049.92	\$10,000.00	\$4,049.92	\$10,000.00	\$4,049.92	\$5,950.08	40.49
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$6,074.80	\$15,000.00	\$6,074.80	\$15,000.00	\$6,074.80	\$8,925.20	40.49
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$124.05	\$600.00	\$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	\$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	\$500.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$135.36	\$1,000.00	\$135.36	\$1,000.00	\$135.36	\$864.64	13.53
01-2-02410-340-001	Other Professional Services	\$302.50	\$5,000.00	\$302.50	\$5,000.00	\$302.50	\$4,697.50	6.05

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	\$1,052.48	\$4,000.00	\$1,052.48	\$2,947.52	26.31
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	\$1,430.60	\$5,000.00	\$1,430.60	\$3,569.40	28.61
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 to Non-Instructional	\$41,647.25	\$60,000.00	\$41,647.25	\$18,352.75	69.41
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$11,716.24	\$22,000.00	\$11,716.24	\$10,283.76	53.25
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,186.01	\$10,000.00	\$3,186.01	\$6,813.99	31.86
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,113.83	\$10,000.00	\$4,113.83	\$5,886.17	41.13
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	\$4,409.19	\$12,000.00	\$4,409.19	\$7,590.81	36.74
01-2-02510-443-000	Postage Meter Lease	\$912.11	\$5,000.00	\$912.11	\$4,087.89	18.24
01-2-02510-531-000	Fiscal Services-Postage	\$2,355.02	\$5,000.00	\$2,355.02	\$2,644.98	47.10
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 to Non-Instructional	\$26,813.65	\$40,000.00	\$26,813.65	\$13,186.35	67.03
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to 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	\$6,336.57	\$10,000.00	\$6,336.57	\$3,663.43	63.36
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,976.69	\$5,000.00	\$1,976.69	\$3,023.31	39.53
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	\$2,373.16	\$4,000.00	\$2,373.16	\$1,626.84	59.32
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	\$41,282.79	\$65,000.00	\$41,282.79	\$23,717.21	63.51
01-2-02610-410-003	Operation of Buildings-Utility Services	\$41,282.59	\$65,000.00	\$41,282.59	\$23,717.41	63.51
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	\$5,676.92	\$20,000.00	\$5,676.92	\$14,323.08	28.38
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,902.00	\$20,000.00	\$1,902.00	\$18,098.00	9.51
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	\$72,852.65	\$86,000.00	\$72,852.65	\$13,147.35	84.71

01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$8,289.66	\$5,000.00	\$8,289.66	\$8,289.66	165.79
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$727.65	\$500.00	\$727.65	(\$227.65)	145.53
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$209.72	\$1,000.00	\$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	\$20,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$326.11	\$1,000.00	\$326.11	\$673.89	32.61
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	\$3,907.81	\$500.00	\$3,907.81	(\$3,407.81)	781.56
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$349.04	\$500.00	\$349.04	\$150.96	69.80
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$1,000.00	\$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	\$174,621.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02710-000-000	Dues & Fees	\$1,100.00	\$0.00	\$1,100.00	(\$1,100.00)	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$69,541.21	\$95,000.00	\$69,541.21	\$25,458.79	73.20
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Grain Insurance for Non-Instructional	\$96.94	\$0.00	\$96.94	(\$96.94)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$5,304.75	\$5,000.00	\$5,304.75	(\$304.75)	106.09
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,232.70	\$5,000.00	\$2,232.70	\$2,767.30	44.65
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$10,613.86	\$10,000.00	\$10,613.86	(\$613.86)	106.13
01-2-02710-340-000	Vehicle Repair & Maintenance	\$23,228.19	\$42,000.00	\$23,228.19	\$18,771.81	55.30
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,182.49	\$5,000.00	\$1,182.49	\$3,817.51	23.64
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00	\$85,000.00	\$71,500.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Insurance	\$13,245.50	\$9,000.00	\$13,245.50	(\$4,245.50)	147.17
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$40,823.70	\$60,000.00	\$40,823.70	\$19,176.30	68.03
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$12,000.00	\$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	\$1,230.00	38.50
01-2-02713-332-000	SPED Transportation	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Travel	\$76.61	\$2,000.00	\$76.61	\$1,923.39	3.83
01-2-02793-626-003	SPED Transportation	\$0.00	\$260.00	\$0.00	\$260.00	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	\$489.06	\$1,000.00	\$489.06	\$510.94	48.90



01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$900.00	\$0.00	\$900.00	0.00
01-2-03551-000-000	Career Education	\$1,978.80	\$0.00	\$1,978.80	(\$1,978.80)	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	\$43,000.00	\$25,000.00	\$43,000.00	(\$18,000.00)	172.00
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	\$17,858.16	\$0.00	\$17,858.16	(\$17,858.16)	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	\$3,271.28	\$5,000.00	\$3,271.28	\$1,728.72	65.42
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	\$4,247.44	\$0.00	\$4,247.44	(\$4,247.44)	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	\$189.20	\$0.00	\$189.20	(\$189.20)	0.00
01-2-06200-395-003	ESU 16 Contract	\$4,820.16	\$0.00	\$4,820.16	(\$4,820.16)	0.00
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$1,815.00	\$0.00	\$1,815.00	(\$1,815.00)	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	\$5,499.00	\$0.00	\$5,499.00	(\$5,499.00)	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	\$420.68	\$0.00	\$420.68	(\$420.68)	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	\$17,540.04	\$0.00	\$17,540.04	(\$17,540.04)	0.00
01-2-06989-320-001	Professional Services	\$4,657.50	\$0.00	\$4,657.50	(\$4,657.50)	0.00
01-2-06989-320-003	Professional Services	\$7,907.50	\$0.00	\$7,907.50	(\$7,907.50)	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	(\$1,334.08)	\$0.00	(\$1,557.04)	\$1,557.04	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	(\$17.51)	(\$5.00)	(\$21.50)	\$16.50	430.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$42,764.72)	\$0.00	(\$42,764.72)	\$42,764.72	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
06-1-01990-000-000	Miscellaneous Local Revenue	(\$5,695.00)	\$0.00	(\$5,695.00)	\$5,695.00	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$4,124.98)	\$0.00	(\$4,124.98)	\$4,124.98	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$36,179.60)	(\$98,451.00)	(\$36,179.60)	(\$62,271.40)	36.74
06-2-03100-110-000	Regular Salaries Cooks	\$25,046.26	\$37,000.00	\$25,046.26	\$11,953.74	67.69
06-2-03100-220-000	Lunch SS	\$1,916.07	\$2,900.00	\$1,916.07	\$983.93	66.07
06-2-03100-230-000	Lunch Ret Benefit	\$2,474.01	\$2,900.00	\$2,474.01	\$425.99	85.31
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	\$962.06	\$1,000.00	\$962.06	\$37.94	96.20
06-2-03100-630-000	Food Supplies	\$63,129.71	\$75,000.00	\$63,129.71	\$11,870.29	84.17
06-2-03100-731-000	Equipment	\$11,619.03	\$40,005.00	\$11,619.03	\$28,385.97	29.04
06-2-03100-890-000	Other Expense	\$10.00	\$0.00	\$10.00	(\$10.00)	0.00
08-1-01100-000-000	Property Tax	(\$60,142.12)	(\$304,000.00)	(\$149,228.69)	(\$154,771.31)	49.08
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	(\$487.36)	(\$150.00)	(\$522.77)	\$372.77	348.51
08-1-03130-000-000	Homestead Exemption	(\$91.04)	\$0.00	(\$91.04)	\$91.04	0.00
08-1-03131-000-000	Property Tax Credit	(\$22,640.44)	\$0.00	(\$22,640.44)	\$22,640.44	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$231.68)	\$0.00	(\$231.68)	\$231.68	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
<b>Sub Total</b>		<b>\$1,133,947.86</b>	<b>\$1,650,606.00</b>	<b>\$295,096.44</b>	<b>\$1,355,509.56</b>	<b>17.88</b>