

Hyannis Area Schools

Account Summary Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 03/31/2024; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/5/2024 2:45:13 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$464,192.13)	(\$2,423,286.00)	(\$1,197,374.19)	(\$1,225,911.81)	49.41
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	(\$75,182.54)	(\$125,000.00)	(\$82,309.17)	(\$42,690.83)	65.84
01-1-01510-000-000	Interest on Investments	(\$9,353.48)	(\$1,900.00)	(\$13,462.52)	\$11,562.52	708.55
01-1-01911-000-000	Local License Fees	\$0.00	(\$1,600.00)	\$0.00	(\$1,600.00)	0.00
01-1-01920-000-000	Contributions and Donations From Private Sources	\$0.00	(\$8,500.00)	\$0.00	(\$8,500.00)	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$14,800.00)	\$0.00	(\$14,800.00)	\$14,800.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$9,452.19)	\$0.00	(\$9,452.19)	\$9,452.19	0.00
01-1-02110-000-000	County Fines & License Fees	(\$2,564.68)	(\$18,000.00)	(\$3,370.51)	(\$14,629.49)	18.72
01-1-03110-000-000	State Aid	(\$187,884.00)	(\$313,135.00)	(\$187,884.00)	(\$125,251.00)	60.00
01-1-03120-000-000	SPED (School Age)	(\$92,232.00)	(\$110,000.00)	(\$92,232.00)	(\$17,768.00)	83.84
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
01-1-04421-000-000	IDEA Reimbursement	(\$1,094.00)	\$0.00	(\$1,094.00)	\$1,094.00	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,500.00)	(\$30,000.00)	(\$8,500.00)	(\$21,500.00)	28.33
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$2,017.00)	\$0.00	(\$2,017.00)	\$2,017.00	0.00
01-1-04518-000-000	IDEA Funds	(\$30,437.00)	\$0.00	(\$30,437.00)	\$30,437.00	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$90,000.00)	\$0.00	(\$90,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$270.89)	\$0.00	(\$270.89)	\$270.89	0.00
01-1-04997-000-000	CRRSA Funds	(\$27,656.00)	\$0.00	(\$27,656.00)	\$27,656.00	0.00
01-1-04998-000-000	ARRP Funds	(\$4,638.00)	\$0.00	(\$4,638.00)	\$4,638.00	0.00
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Property	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$8,726.05	\$15,000.00	\$8,726.05	\$6,273.95	58.17
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$260,026.49	\$665,500.00	\$260,026.49	\$305,473.51	45.98
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$186,375.00	\$550,000.00	\$186,375.00	\$363,625.00	33.88
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$32,331.00	\$30,000.00	\$32,331.00	(\$2,331.00)	107.77
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	\$87,073.97	\$160,000.00	\$87,073.97	\$72,926.03	54.42
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$61,952.26	\$180,000.00	\$61,952.26	\$118,047.74	34.41
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$666.91	\$1,000.00	\$666.91	\$333.09	66.69
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$19,824.65	\$35,000.00	\$19,824.65	\$15,175.35	56.64
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$16,280.79	\$30,000.00	\$16,280.79	\$13,719.21	54.26
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	\$412.22	\$500.00	\$412.22	\$87.78	82.44
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$2,419.85	\$3,000.00	\$2,419.85	\$580.15	80.66
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$861.91	\$2,000.00	\$861.91	\$1,138.09	43.09
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$24,659.68	\$40,000.00	\$24,659.68	\$15,340.32	61.64
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$21,521.34	\$40,000.00	\$21,521.34	\$18,478.66	53.80
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	\$2,427.60	\$3,000.00	\$2,427.60	\$572.40	80.92
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$698.23	\$5,000.00	\$698.23	\$4,301.77	13.96
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$32,269.02	\$5,000.00	\$32,269.02	(\$27,269.02)	645.38
01-2-01100-330-003	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	Regular Instruction-Travel	\$745.97	\$2,000.00	\$745.97	\$1,254.03	37.29
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	\$12,721.97	\$10,000.00	\$12,721.97	(\$2,721.97)	127.21
01-2-01100-610-003	Regular Instruction-General Supplies	\$7,049.91	\$10,000.00	\$7,049.91	\$2,950.09	70.49
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
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teacher/Professional Staff	\$33,687.50	\$30,500.00	\$33,687.50	(\$3,187.50)	110.45
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teacher/Professional Staff	\$19,687.50	\$50,000.00	\$19,687.50	\$30,312.50	39.37
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$32,128.76	\$20,000.00	\$32,128.76	(\$12,128.76)	160.64
01-2-01200-113-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Substitute Salaries	\$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	\$8,148.76	\$22,000.00	\$8,148.76	\$13,851.24	37.03
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$8,148.81	\$10,000.00	\$8,148.81	\$1,851.19	81.48
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teacher/Professional Staff	\$2,574.18	\$5,000.00	\$2,574.18	\$2,425.82	51.48
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teacher/Professional Staff	\$1,512.63	\$5,000.00	\$1,512.63	\$3,487.37	30.25
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides Teacher/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides Teacher/Professional Staff	\$2,421.79	\$3,000.00	\$2,421.79	\$578.21	80.72
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teacher	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teacher	\$3,327.59	\$2,000.00	\$3,327.59	(\$1,327.59)	166.37
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teacher/Professional Staff	\$1,944.67	\$4,000.00	\$1,944.67	\$2,055.33	48.61
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides Teacher/Professional Staff	\$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 Teacher/Professional Staff	\$3,173.62	\$3,500.00	\$3,173.62	\$326.38	90.67
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teacher	\$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 Teacher	\$86.66	\$200.00	\$86.66	\$113.34	43.33
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teacher/Professional Staff	\$86.59	\$200.00	\$86.59	\$113.41	43.29
01-2-01200-330-001	Employee Training Services	\$25.00	\$200.00	\$25.00	\$175.00	12.50
01-2-01200-330-003	Employee Training Services	\$25.00	\$500.00	\$25.00	\$475.00	5.00
01-2-01200-390-001	Special Education Instructional Programs - School Age- Travel	\$94.07	\$0.00	\$94.07	(\$94.07)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age- Travel	\$120.92	\$1,000.00	\$120.92	\$879.08	12.09

01-2-01200-580-003	Special Education Instructional Programs - School	\$58.28	\$1,000.00	\$58.28	\$941.72	5.82
	Area-Travel					
01-2-01200-591-001	SPED Professional Services	\$4,844.10	\$30,000.00	\$4,844.10	\$25,155.90	16.14
01-2-01200-591-003	SPED Professional Services	\$6,000.90	\$20,000.00	\$6,000.90	\$13,999.10	30.00
01-2-01200-610-001	Special Education Instructional Programs - School	\$276.53	\$500.00	\$276.53	\$223.47	55.30
	Area-General Supplies					
01-2-01200-610-003	Special Education Instructional Programs - School	\$16.86	\$500.00	\$16.86	\$483.14	3.37
	Area-General Supplies					
01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
	Area-Rocks and Periodical					
01-2-01200-640-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
	Area-Rocks and Periodical					
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$443.50	\$300.00	\$443.50	(\$143.50)	147.83
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
	Area-Technology-Related Hardware					
01-2-01200-734-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
	Area-Technology-Related Hardware					
01-2-01200-810-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
	Area-Dues and Fees					
01-2-01200-810-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
	Area-Dues and Fees					
01-2-01200-890-001	Special Education Instructional Programs - School	\$75.00	\$100.00	\$75.00	\$25.00	75.00
	Area-Miscellaneous Expenditures					
01-2-01200-890-003	SPED Misc Fees	\$160.00	\$0.00	\$160.00	(\$160.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$10,441.02	\$12,700.00	\$10,441.02	\$2,258.98	82.21
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	\$13,125.00	\$35,000.00	\$13,125.00	\$21,875.00	37.50
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	\$1,004.07	\$5,000.00	\$1,004.07	\$3,995.93	20.08
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,296.46	\$3,000.00	\$1,296.46	\$1,703.54	43.21
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$37.25	\$600.00	\$37.25	\$562.75	6.20
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$69.12	\$500.00	\$69.12	\$430.88	13.82
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-001	Health Services	\$417.50	\$2,000.00	\$417.50	\$1,582.50	20.87
01-2-02130-340-003	Health Services	\$317.50	\$2,000.00	\$317.50	\$1,682.50	15.87
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02140-320-003	Psychological Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00

01-2-02141-320-001	Psychological Services - SPED - School Age- Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age- Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$8,842.36	\$10,000.00	\$8,842.36	\$1,157.64	88.42
01-2-02141-591-003	SPED Professional Services	\$8,631.20	\$10,000.00	\$8,631.20	\$1,368.80	86.31
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$5,940.00	\$5,000.00	\$5,940.00	(\$940.00)	118.80
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$10,752.50	\$3,000.00	\$10,752.50	(\$7,752.50)	358.41
01-2-02151-591-001	SPED Professional Services	\$2,178.14	\$500.00	\$2,178.14	(\$1,678.14)	435.62
01-2-02151-591-003	SPED Professional Services	\$10,487.36	\$2,000.00	\$10,487.36	(\$8,487.36)	524.36
01-2-02161-591-001	SPED Professional Services	\$5,901.36	\$5,000.00	\$5,901.36	(\$901.36)	118.02
01-2-02161-591-003	SPED Professional Services	\$7,310.64	\$5,000.00	\$7,310.64	(\$2,310.64)	146.21
01-2-02171-591-001	SPED Professional Services	\$1,939.68	\$2,600.00	\$1,939.68	\$660.32	74.60
01-2-02171-591-003	SPED Professional Services	\$2,402.88	\$2,500.00	\$2,402.88	\$97.12	96.11
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$29,520.00	\$35,000.00	\$29,520.00	\$5,480.00	84.34
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$26,080.28	\$60,000.00	\$26,080.28	\$33,919.72	43.46
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Support Services	\$2,238.77	\$2,500.00	\$2,238.77	\$261.23	89.55
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,980.14	\$6,000.00	\$1,980.14	\$4,019.86	33.00
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services	\$2,213.54	\$3,000.00	\$2,213.54	\$786.46	73.78
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,437.27	\$5,000.00	\$2,437.27	\$2,562.73	48.74
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,125.00	\$0.00	\$13,125.00	(\$13,125.00)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,004.06	\$0.00	\$1,004.06	(\$1,004.06)	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,296.48	\$0.00	\$1,296.48	(\$1,296.48)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$101.00	\$14,000.00	\$101.00	\$13,899.00	0.72
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$626.30	\$16,000.00	\$626.30	\$15,373.70	3.91
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures Hardware	\$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
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$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	\$2,788.56	30.28

01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$14,288.07	\$15,000.00	\$14,288.07	\$711.93	95.25
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$11,429.00	\$15,000.00	\$11,429.00	\$3,571.00	76.19
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$914.17	\$1,500.00	\$914.17	\$585.83	60.94
01-2-02310-810-000	Board of Education-Dues and Fees	\$12,835.43	\$24,440.00	\$12,888.93	\$11,551.07	52.73
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,320.00	\$3,000.00	\$1,320.00	\$1,680.00	44.00
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$35,875.00	\$70,000.00	\$35,875.00	\$34,125.00	51.25
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$5,125.89	\$10,000.00	\$5,125.89	\$4,874.11	51.25
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,753.93	\$10,000.00	\$2,753.93	\$7,246.07	27.53
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,543.65	\$10,000.00	\$3,543.65	\$6,456.35	35.43
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$124.05	\$500.00	\$124.05	\$375.95	24.81
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$35,875.00	\$70,000.00	\$35,875.00	\$34,125.00	51.25
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$53,812.50	\$90,000.00	\$53,812.50	\$36,187.50	59.79
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$5,125.82	\$11,000.00	\$5,125.82	\$5,874.18	46.59
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$17,976.77	\$22,000.00	\$17,976.77	\$4,023.23	81.71
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,753.91	\$10,000.00	\$2,753.91	\$7,246.09	27.53
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$4,011.64	\$10,000.00	\$4,011.64	\$5,988.36	40.11
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$8.83	\$0.00	\$8.83	(\$8.83)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,543.68	\$10,000.00	\$3,543.68	\$6,456.32	35.43
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$5,315.45	\$15,000.00	\$5,315.45	\$9,684.55	35.43
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$124.05	\$600.00	\$124.05	\$475.95	20.67
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$118.44	\$1,000.00	\$118.44	\$881.56	11.84
01-2-02410-340-001	Other Professional Services	\$137.50	\$5,000.00	\$137.50	\$4,862.50	2.75
01-2-02410-340-003	Other Professional Services	\$137.50	\$5,000.00	\$137.50	\$4,862.50	2.75
01-2-02410-580-001	Office of the Principal-Travel	\$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	\$1,336.20	\$5,000.00	\$1,336.20	\$3,663.80	26.72
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	\$36,555.32	\$60,000.00	\$36,555.32	\$23,444.68	60.92
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$10,251.71	\$22,000.00	\$10,251.71	\$11,748.29	46.59
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,796.48	\$10,000.00	\$2,796.48	\$7,203.52	27.96
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,610.86	\$10,000.00	\$3,610.86	\$6,389.14	36.10
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$3,855.41	\$12,000.00	\$3,855.41	\$8,144.59	32.12
01-2-02510-443-000	Postage Meter Lease	\$615.11	\$5,000.00	\$615.11	\$4,384.89	12.30
01-2-02510-531-000	Fiscal Services-Postage	\$2,355.02	\$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	\$23,942.20	\$40,000.00	\$23,942.20	\$16,057.80	59.85
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	\$5,544.92	\$10,000.00	\$5,544.92	\$4,455.08	55.44
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,766.35	\$5,000.00	\$1,766.35	\$3,233.65	35.32
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	\$2,147.73	\$4,000.00	\$2,147.73	\$1,852.27	53.69
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	\$35,179.31	\$65,000.00	\$35,179.31	\$29,820.69	54.12
01-2-02610-410-003	Operation of Buildings-Utility Services	\$35,179.11	\$65,000.00	\$35,179.11	\$29,820.89	54.12
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	\$5,585.18	\$20,000.00	\$5,585.18	\$14,414.82	27.92
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,810.26	\$20,000.00	\$1,810.26	\$18,189.74	9.05
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	\$71,163.44	\$66,000.00	\$71,163.44	\$14,836.56	82.74
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$7,418.14	\$5,000.00	\$7,418.14	(\$2,418.14)	148.36
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$564.05	\$500.00	\$564.05	(\$64.05)	112.81		
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 Fm/lnvsn 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	\$2,407.44	\$500.00	\$2,407.44	(\$1,907.44)	481.48		
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$197.83	\$500.00	\$197.83	\$302.17	39.56		
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	\$100.00	\$0.00	\$100.00	(\$100.00)	0.00		
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$61,148.84	\$95,000.00	\$61,148.84	\$33,851.16	64.36		
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Non-Instructional	\$19.48	\$0.00	\$19.48	(\$19.48)	0.00		
01-2-02710-220-000	Vehicle Operation and Purchasing - Non-Instructional	\$4,663.50	\$5,000.00	\$4,663.50	\$336.50	93.27		
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,946.54	\$5,000.00	\$1,946.54	\$3,053.46	38.93		
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Instructional	\$9,343.88	\$10,000.00	\$9,343.88	\$656.12	93.43		
01-2-02710-340-000	Vehicle Repair & Maintenance	\$20,802.48	\$42,000.00	\$20,802.48	\$21,197.52	49.52		
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular	\$1,032.49	\$5,000.00	\$1,032.49	\$3,967.51	20.64		
01-2-02710-430-000	Education-Other Technical Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00		
01-2-02710-442-000	Vehicle Operation and Purchasing - Regular	\$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	\$34,374.72	\$60,000.00	\$34,374.72	\$25,625.28	57.29		
01-2-02710-732-000	Education-Gasoline	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00		
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular	\$770.00	\$2,000.00	\$770.00	\$1,230.00	38.50		
01-2-02713-332-000	Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00		
01-2-02713-332-003	SPED Transportation	\$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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00		
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	\$37,625.00	\$25,000.00	\$37,625.00	(\$12,625.00)	150.50
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	\$15,625.89	\$0.00	\$15,625.89	(\$15,625.89)	0.00
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	\$2,862.37	\$5,000.00	\$2,862.37	\$2,137.63	57.24
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$3,716.51	\$0.00	\$3,716.51	(\$3,716.51)	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	\$165.55	\$0.00	\$165.55	(\$165.55)	0.00
01-2-06200-395-003	ESU 16 Contract	\$4,820.16	\$0.00	\$4,820.16	(\$4,820.16)	0.00
01-2-06210-580-003	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Travel	\$26.46	\$0.00	\$26.46	(\$26.46)	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$4,764.00	\$0.00	\$4,764.00	(\$4,764.00)	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 Staff	\$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 Staff	\$364.45	\$0.00	\$364.45	(\$364.45)	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional Title IIA Funds	\$455.77	\$0.00	\$455.77	(\$455.77)	0.00
01-2-06310-352-003	IDEA 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
01-2-06969-320-001	Professional Services	\$4,032.50	\$0.00	\$4,032.50	(\$4,032.50)	0.00
01-2-06969-320-003	Professional Services	\$6,907.50	\$0.00	\$6,907.50	(\$6,907.50)	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	(\$1,121.15)	\$0.00	(\$1,344.11)	\$1,344.11	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	(\$14.80)	(\$5.00)	(\$18.79)	\$13.79	375.80
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$38,051.59)	\$0.00	(\$38,051.59)	\$38,051.59	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	(\$22,644.90)	(\$98,451.00)	(\$22,644.90)	(\$75,806.10)	23.00
06-2-03100-110-000	Regular Salaries Cooks	\$22,150.92	\$37,000.00	\$22,150.92	\$14,849.08	59.86
06-2-03100-220-000	Lunch SS	\$1,694.57	\$2,900.00	\$1,694.57	\$1,205.43	58.43
06-2-03100-230-000	Lunch Ret Benefit	\$2,188.02	\$2,900.00	\$2,188.02	\$711.98	75.44
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	\$632.56	\$1,000.00	\$632.56	\$367.44	63.25
06-2-03100-630-000	Food Supplies	\$57,799.66	\$75,000.00	\$57,799.66	\$17,200.34	77.06
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
08-1-01115-000-000	Property Tax	(\$57,813.76)	(\$304,000.00)	(\$146,900.33)	(\$157,099.67)	48.32
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	(\$441.02)	(\$150.00)	(\$476.43)	\$326.43	317.62
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	Interrund Loan Receipts	(\$18,000.00)	\$0.00	(\$18,000.00)	\$18,000.00	0.00
08-2-01100-720-001	Regular Instruction-Buildings	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00
08-2-02610-490-001	Operation of Buildings-Other Purchased Services	\$3,565.64	\$0.00	\$3,565.64	(\$3,565.64)	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$210,216.44	\$0.00	\$210,216.44	(\$210,216.44)	0.00
08-2-05000-832-003	Loan Interest	\$1,719.05	\$0.00	\$1,719.05	(\$1,719.05)	0.00
Sub Total		\$1,011,063.62	\$1,650,606.00	\$172,212.20	\$1,478,393.80	10.43