

Hyannis Area Schools

Account Summary Report

Cycle: FY20-21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No. Include, Unposted Transactions: No. Created On: 9/3/2021 3:42:21 PM

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$2,389,630.05)	(\$2,700,000.00)	(\$2,389,630.05)	88.50
01-1-01115-000-000	Carline Taxes	(\$23,565.19)	(\$25,000.00)	(\$23,565.19)	94.26
01-1-01125-000-000	Motor Vehicle Taxes	(\$123,690.30)	(\$125,000.00)	(\$123,690.30)	98.95
01-1-01510-000-000	Interest on Investments	(\$105.14)	(\$1,000.00)	(\$105.14)	10.51
01-1-01800-000-000	Revenue From Community Services Activities	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilities	\$0.00	(\$10,000.00)	\$0.00	0.00
01-1-01911-000-000	Local License Fees	(\$1,280.00)	(\$5,000.00)	(\$1,280.00)	25.60
01-1-01920-000-000	Contributions and Donations From Private Sources	(\$400.00)	\$0.00	(\$400.00)	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other	(\$17,222.38)	\$0.00	(\$17,222.38)	0.00
01-1-01990-000-000	Private Source Misc Local Receipts	(\$7,902.21)	\$0.00	(\$7,902.21)	0.00
01-1-02110-000-000	County Fines & License Fees	(\$4,886.13)	(\$12,000.00)	(\$4,886.13)	40.71
01-1-02210-000-000	ESU Receipts	\$0.00	(\$4,000.00)	\$0.00	0.00
01-1-03110-000-000	State Aid	(\$58,476.00)	(\$58,476.00)	(\$58,476.00)	100.00
01-1-03120-000-000	SPED (School Age)	(\$86,061.00)	(\$90,000.00)	(\$86,061.00)	95.62
01-1-03125-000-000	SPED Transportation (School Age) Elements.	\$0.00	(\$500.00)	\$0.00	0.00
01-1-03130-000-000	Homestead Exemption	(\$4,132.09)	\$0.00	(\$4,132.09)	0.00
01-1-03131-000-000	Property Tax Credit	(\$310,101.78)	(\$10,000.00)	(\$310,101.78)	3,101.01
01-1-03132-000-000	Personal Property Tax Credit	(\$130.16)	\$0.00	(\$130.16)	0.00
01-1-03134-000-000	Personal Property Tax Credit	(\$9,912.26)	(\$10,000.00)	(\$9,912.26)	99.12
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$5,471.85)	(\$3,000.00)	(\$5,471.85)	182.39
01-1-03400-000-000	State Apportionment	(\$17,257.84)	(\$20,000.00)	(\$17,257.84)	86.28
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,789.46)	\$0.00	(\$5,789.46)	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,475.00)	(\$3,000.00)	(\$2,475.00)	82.50
01-1-03990-000-000	Other State Receipts	\$0.00	(\$284.00)	\$0.00	0.00
01-1-04310-000-000	REAP Funds	(\$9,535.69)	\$0.00	(\$9,535.69)	0.00
01-1-04418-000-000	PEAK Funds	(\$360.00)	\$0.00	(\$360.00)	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Generated hv Local Educational Agencies	(\$12,925.70)	(\$25,000.00)	(\$12,925.70)	51.70
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Generated hv Local Educational Agencies	(\$12,336.60)	\$0.00	(\$12,336.60)	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$1,943.00)	\$0.00	(\$1,943.00)	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$1,956.00)	(\$1,956.00)	(\$1,956.00)	100.00
01-1-04518-000-000	IDEA Funds	(\$12,499.00)	(\$31,044.00)	(\$12,499.00)	40.26
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$41,000.00)	\$0.00	0.00
01-1-04525-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-04708-000-000	Medicaid in Public Schools	(\$510.47)	(\$1,500.00)	(\$510.47)	34.03

01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$658.08)	(\$1,000.00)	(\$658.08)	65.80
01-1-04996-000-000	ESSER Funds	(\$25,193.00)	\$0.00	(\$25,193.00)	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$421,720.16	\$561,000.00	\$421,720.16	75.17
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$449,351.69	\$561,000.00	\$449,351.69	80.09
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,200.00	\$6,000.00	\$2,200.00	36.66
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$10,075.00	\$6,000.00	\$10,075.00	167.91
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$820.00	\$0.00	\$820.00	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$580.00	\$0.00	\$580.00	0.00
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$0.00	\$153,000.00	\$0.00	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$139,413.72	\$0.00	\$139,413.72	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$159,265.68	\$178,500.00	\$159,265.68	89.22
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$32,095.17	\$51,000.00	\$32,095.17	62.93
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$34,076.33	\$51,000.00	\$34,076.33	66.81
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$230.83	\$8,000.00	\$230.83	2.88
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$814.49	\$8,000.00	\$814.49	10.18
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$41,325.58	\$34,600.00	\$41,325.58	119.43
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$43,913.66	\$34,600.00	\$43,913.66	126.91
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$51.38	\$1,000.00	\$51.38	5.13
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$236.33	\$6,000.00	\$236.33	3.93
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,801.78	\$5,000.00	\$1,801.78	36.03
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,956.03	\$5,000.00	\$1,956.03	39.12
01-2-01100-340-001	Regular Instruction-Other Professional Services Contracted Repair	\$6,800.00	\$4,000.00	\$6,800.00	170.00
01-2-01100-340-003	Regular Instruction-Other Professional Services	\$1,672.50	\$0.00	\$1,672.50	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$12,050.00	\$23,000.00	\$12,050.00	52.39
01-2-01100-442-001	Rental of Equipment	\$150.00	\$0.00	\$150.00	0.00
01-2-01100-480-001	Regular Instruction-	\$0.00	\$17,000.00	\$0.00	0.00
01-2-01100-490-001	Other Purchased Services	\$0.00	\$12,000.00	\$0.00	0.00
01-2-01100-490-003	Regular Instruction-Other Purchased Services	\$2,800.00	\$0.00	\$2,800.00	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$715.43	\$1,500.00	\$715.43	47.69
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$17,983.37	\$10,000.00	\$17,983.37	179.83
01-2-01100-610-003	Regular Instruction-General Supplies	\$20,085.65	\$10,000.00	\$20,085.65	200.85
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$8,705.31	\$16,000.00	\$8,705.31	54.40
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$35,969.83	\$30,000.00	\$35,969.83	119.89
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	0.00

01-2-01100-810-001	Regular Instruction-Dues and Fees	\$21,409.95	\$1,500.00	\$21,409.95	\$21,409.95	1,427.33
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$25,926.60	\$500.00	\$25,926.60	\$25,926.60	5,185.32
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,800.00	\$0.00	\$0.00	0.00
01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$245.97	\$0.00	\$245.97	\$245.97	0.00
01-2-01200-110-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$245.99	\$0.00	\$245.99	\$245.99	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$23,859.85	\$24,000.00	\$23,859.85	\$23,859.85	99.41
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$23,859.85	\$24,000.00	\$23,859.85	\$23,859.85	99.41
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$26,260.84	\$38,490.00	\$26,260.84	\$26,260.84	68.22
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$21,520.48	\$38,490.00	\$21,520.48	\$21,520.48	55.91
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$499.80	\$500.00	\$499.80	\$499.80	99.96
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$499.68	\$500.00	\$499.68	\$499.68	99.93
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$18.45	\$0.00	\$18.45	\$18.45	0.00
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$18.45	\$0.00	\$18.45	\$18.45	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,793.32	\$2,500.00	\$1,793.32	\$1,793.32	71.73
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,793.42	\$2,000.00	\$1,793.42	\$1,793.42	89.67
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides and Assistants	\$1,864.91	\$3,000.00	\$1,864.91	\$1,864.91	62.16
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides and Assistants	\$1,486.44	\$3,000.00	\$1,486.44	\$1,486.44	49.54
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,356.83	\$2,500.00	\$2,356.83	\$2,356.83	94.27
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,356.81	\$2,500.00	\$2,356.81	\$2,356.81	94.27
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides and Assistants	\$2,579.80	\$3,727.00	\$2,579.80	\$2,579.80	69.21

01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,145.52	\$3,727.00	\$2,145.52	\$3,727.00	\$2,145.52	57.56
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$104.98	\$250.00	\$104.98	\$250.00	\$104.98	41.99
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$104.98	\$250.00	\$104.98	\$250.00	\$104.98	41.99
01-2-01200-330-001	Employee Training Services	\$48.50	\$0.00	\$48.50	\$0.00	\$48.50	0.00
01-2-01200-330-003	Employee Training Services	\$36.50	\$0.00	\$36.50	\$0.00	\$36.50	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$1,419.59	\$1,500.00	\$1,419.59	\$1,500.00	\$1,419.59	94.63
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-591-001	SPED Professional Services	\$27,309.44	\$67,108.00	\$27,309.44	\$67,108.00	\$27,309.44	40.69
01-2-01200-591-003	SPED Professional Services	\$18,977.76	\$67,108.00	\$18,977.76	\$67,108.00	\$18,977.76	28.27
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$827.01	\$500.00	\$827.01	\$500.00	\$827.01	165.40
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$700.14	\$500.00	\$700.14	\$500.00	\$700.14	140.02
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$316.00	\$500.00	\$316.00	\$500.00	\$316.00	63.20
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$226.00	\$500.00	\$226.00	\$500.00	\$226.00	45.20
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-01291-591-003	SPED Professional Services	\$732.68	\$0.00	\$732.68	\$0.00	\$732.68	0.00
01-2-01292-591-003	SPED Professional Services	\$217.32	\$0.00	\$217.32	\$0.00	\$217.32	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$29,247.50	\$14,126.00	\$29,247.50	\$14,126.00	\$29,247.50	207.04
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$14,126.00	\$0.00	\$14,126.00	\$0.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$11,495.28	\$4,080.00	\$11,495.28	\$4,080.00	\$11,495.28	281.74
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$4,080.00	\$0.00	\$4,080.00	\$0.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$2,208.84	\$3,060.00	\$2,208.84	\$3,060.00	\$2,208.84	72.18
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$2,889.00	\$3,060.00	\$2,889.00	\$3,060.00	\$2,889.00	94.41
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$128.74	\$300.00	\$128.74	\$300.00	\$128.74	42.91
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00

01-2-02120-580-003	Guidance Services-Travel		\$0.00	\$200.00	\$0.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies		\$2,359.91	\$500.00	\$2,359.91	471.98
01-2-02120-610-003	Guidance Services-General Supplies		\$0.00	\$500.00	\$0.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees		\$571.00	\$500.00	\$571.00	114.20
01-2-02120-810-003	Guidance Services-Dues and Fees		\$0.00	\$500.00	\$0.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures		\$0.00	\$500.00	\$0.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services		\$0.00	\$1,000.00	\$0.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services		\$0.00	\$1,000.00	\$0.00	0.00
01-2-02130-340-001	Health Services		\$440.62	\$0.00	\$440.62	0.00
01-2-02130-340-003	Health Services		\$440.63	\$0.00	\$440.63	0.00
01-2-02140-591-003	SPED		\$9,778.37	\$0.00	\$9,778.37	0.00
01-2-02141-591-001	SPED Professional Services		\$13,597.36	\$0.00	\$13,597.36	0.00
01-2-02141-591-003	SPED Professional Services		\$14,571.07	\$0.00	\$14,571.07	0.00
01-2-02151-591-001	SPED Professional Services		\$7,490.71	\$0.00	\$7,490.71	0.00
01-2-02151-591-003	SPED Professional Services		\$29,788.07	\$0.00	\$29,788.07	0.00
01-2-02161-591-001	SPED Professional Services		\$7,161.35	\$0.00	\$7,161.35	0.00
01-2-02161-591-003	SPED Professional Services		\$4,976.51	\$0.00	\$4,976.51	0.00
01-2-02171-591-001	SPED Professional Services		\$1,655.64	\$0.00	\$1,655.64	0.00
01-2-02171-591-003	SPED Professional Services		\$1,150.50	\$0.00	\$1,150.50	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional		\$12,052.80	\$16,000.00	\$12,052.80	75.33
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff		\$69,054.00	\$68,048.00	\$69,054.00	101.47
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional		\$921.49	\$1,000.00	\$921.49	92.14
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff		\$5,252.55	\$4,500.00	\$5,252.55	116.72
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional		\$493.21	\$1,000.00	\$493.21	49.32
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff		\$6,036.76	\$5,000.00	\$6,036.76	120.73
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional		\$0.00	\$15,550.00	\$0.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff		\$33,580.17	\$0.00	\$33,580.17	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional		\$0.00	\$3,950.00	\$0.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff		\$11,495.40	\$0.00	\$11,495.40	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff		\$2,479.56	\$2,300.00	\$2,479.56	107.80
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff		\$3,317.03	\$3,200.00	\$3,317.03	103.65
01-2-02220-610-001	Library or Media Services-General Supplies		\$0.00	\$700.00	\$0.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies		\$16.12	\$300.00	\$16.12	5.37
01-2-02220-640-001	Library or Media Services-Books and Periodical		\$672.12	\$2,000.00	\$672.12	33.60
01-2-02220-640-003	Library or Media Services-Books and Periodical		\$1,303.39	\$2,000.00	\$1,303.39	65.16
01-2-02220-810-001	Library or Media Services-Dues and Fees		\$1,048.56	\$0.00	\$1,048.56	0.00
01-2-02220-810-003	Library or Media Services-Dues and Fees		\$1,048.56	\$0.00	\$1,048.56	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff		\$10.83	\$0.00	\$10.83	0.00

01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$147.81	\$0.00	\$147.81	0.00	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,150.00	\$16,000.00	\$8,150.00	\$8,150.00	50.93
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$2,027.50	\$5,000.00	\$2,027.50	\$2,027.50	40.55
01-2-02310-520-000	Liability Insurance	\$10,006.64	\$0.00	\$10,006.64	\$10,006.64	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,281.10	\$1,000.00	\$1,281.10	\$1,281.10	128.11
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-02310-641-000	Board of Education-E-Books	\$0.00	\$8,000.00	\$0.00	\$0.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$16,737.15	\$17,000.00	\$16,737.15	\$16,737.15	99.26
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,623.68	\$2,000.00	\$1,623.68	\$1,623.68	81.18
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$50,262.85	\$47,500.00	\$50,262.85	\$50,262.85	105.81
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$14,522.64	\$10,000.00	\$14,522.64	\$14,522.64	145.22
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,861.63	\$3,600.00	\$3,861.63	\$3,861.63	107.26
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,856.53	\$3,600.00	\$4,856.53	\$4,856.53	134.90
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$216.34	\$670.00	\$216.34	\$216.34	32.28
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$7,630.00	\$0.00	\$0.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$1,988.21	\$2,000.00	\$1,988.21	\$1,988.21	99.41
01-2-02320-610-000	Executive Administration-General Supplies	\$192.93	\$0.00	\$192.93	\$192.93	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$315.00	\$0.00	\$315.00	\$315.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$50,271.61	\$48,058.00	\$50,271.61	\$50,271.61	104.60
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$33,965.00	\$49,057.00	\$33,965.00	\$33,965.00	69.23
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$1,320.24	\$10,771.00	\$1,320.24	\$1,320.24	12.25
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$11,495.28	\$10,770.00	\$11,495.28	\$11,495.28	106.73
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,862.36	\$3,753.00	\$3,862.36	\$3,862.36	102.91
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,563.18	\$3,753.00	\$2,563.18	\$2,563.18	68.29
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$11.29	\$0.00	\$11.29	\$11.29	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,856.62	\$4,846.00	\$4,856.62	\$4,856.62	100.21
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,354.96	\$4,846.00	\$3,354.96	\$3,354.96	69.23
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$216.34	\$216.00	\$216.34	\$216.34	100.15
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$216.00	\$0.00	\$0.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$149.45	\$0.00	\$149.45	\$149.45	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$44.99	\$2,500.00	\$44.99	\$44.99	1.79
01-2-02410-580-003	Office of the Principal-Travel	\$116.00	\$2,500.00	\$116.00	\$116.00	4.64
01-2-02410-610-001	Office of the Principal-General Supplies	\$803.09	\$1,500.00	\$803.09	\$803.09	53.53
01-2-02410-610-003	Office of the Principal-General Supplies	\$399.88	\$1,500.00	\$399.88	\$399.88	26.65
01-2-02410-734-003	Computer Hardware	\$2,199.00	\$0.00	\$2,199.00	\$2,199.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$140.00	\$2,500.00	\$140.00	\$140.00	5.60

01-2-02410-810-003	Office of the Principal-Dues and Fees	\$1,137.00	\$1,500.00	\$1,137.00	\$1,137.00	75.80
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$1,714.00	\$0.00	\$0.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$62,033.72	\$55,000.00	\$62,033.72	\$62,033.72	112.78
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$8,563.92	\$7,640.00	\$8,563.92	\$8,563.92	112.09
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,696.33	\$4,208.00	\$4,696.33	\$4,696.33	111.60
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$6,041.11	\$5,433.00	\$6,041.11	\$6,041.11	111.19
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,679.00	\$0.00	\$0.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,680.00	\$0.00	\$0.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$5,594.48	\$6,000.00	\$5,594.48	\$5,594.48	93.24
01-2-02510-443-000	Postage Meter Lease	\$1,031.31	\$2,060.00	\$1,031.31	\$1,031.31	50.06
01-2-02510-531-000	Fiscal Services-Postage	\$1,177.00	\$5,361.00	\$1,177.00	\$1,177.00	21.95
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$0.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$567.68	\$2,500.00	\$567.68	\$567.68	22.70
01-2-02510-610-003	Fiscal Services-General Supplies	\$299.38	\$2,500.00	\$299.38	\$299.38	11.97
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$239.00	\$0.00	\$0.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$35,638.63	\$40,500.00	\$35,638.63	\$35,638.63	87.99
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$7,358.91	\$21,000.00	\$7,358.91	\$7,358.91	35.04
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$8,264.79	\$10,000.00	\$8,264.79	\$8,264.79	82.64
01-2-02610-210-003	Operation of Buildings-Group Insurance for Non-Instructional	\$5,651.90	\$0.00	\$5,651.90	\$5,651.90	0.00
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,526.45	\$5,000.00	\$2,526.45	\$2,526.45	50.52
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$510.40	\$3,000.00	\$510.40	\$510.40	17.01
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$3,045.15	\$4,000.00	\$3,045.15	\$3,045.15	76.12
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$726.89	\$2,000.00	\$726.89	\$726.89	36.34
01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,507.20	\$5,000.00	\$4,507.20	\$4,507.20	90.14
01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,507.20	\$5,000.00	\$4,507.20	\$4,507.20	90.14
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	\$36,654.80	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$7,576.09	\$10,000.00	\$7,576.09	\$7,576.09	75.76
01-2-02610-610-003	Operation of Buildings-General Supplies	\$5,471.52	\$10,000.00	\$5,471.52	\$5,471.52	54.71
01-2-02610-622-001	Operation of Buildings-Electricity	\$47,693.57	\$50,000.00	\$47,693.57	\$47,693.57	95.38
01-2-02610-622-003	Operation of Buildings-Electricity	\$47,693.54	\$50,000.00	\$47,693.54	\$47,693.54	95.38
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$41,134.44	\$45,000.00	\$41,134.44	\$41,134.44	91.40
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$10,041.81	\$45,000.00	\$10,041.81	\$10,041.81	22.31
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-02620-440-001	Rentals	\$1,793.89	\$0.00	\$1,793.89	\$1,793.89	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00

01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$189.64	\$1,000.00	\$189.64	\$189.64	18.96
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$468.54	\$11,000.00	\$468.54	\$468.54	4.25
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$121.55	\$11,316.00	\$121.55	\$121.55	1.07
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$116.63	\$3,000.00	\$116.63	\$116.63	3.88
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$25.80	\$3,684.00	\$25.80	\$25.80	0.70
01-2-02620-733-001	Maintenance of Buildings-Furniture and Fixtures	\$14,997.75	\$0.00	\$14,997.75	\$14,997.75	0.00
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$2,232.75	\$0.00	\$2,232.75	\$2,232.75	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$75,582.55	\$75,000.00	\$75,582.55	\$75,582.55	100.77
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$5,775.17	\$5,000.00	\$5,775.17	\$5,775.17	115.50
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,440.25	\$3,000.00	\$1,440.25	\$1,440.25	48.00
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$18,351.24	\$10,000.00	\$18,351.24	\$18,351.24	183.51
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$2,707.00	\$2,000.00	\$2,707.00	\$2,707.00	135.35
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$42,100.56	\$45,000.00	\$42,100.56	\$42,100.56	93.55
01-2-02710-520-000	Vehicle Insurance	\$10,150.56	\$15,000.00	\$10,150.56	\$10,150.56	67.67
01-2-02710-580-000	Travel Expense	\$122.81	\$0.00	\$122.81	\$122.81	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$31,859.52	\$18,000.00	\$31,859.52	\$31,859.52	176.99
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	0.00
01-2-02710-810-000	Transportation Fees	\$950.00	\$0.00	\$950.00	\$950.00	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Parents	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$150.47	\$2,000.00	\$150.47	\$150.47	7.52
01-2-03535-610-001	HAL Supplies	\$747.00	\$10,000.00	\$747.00	\$747.00	7.47
01-2-03535-810-001	HAL Dues & Fees Sec	\$330.00	\$8,000.00	\$330.00	\$330.00	4.12
01-2-03535-810-003	HAL Dues & Fees Elem	\$200.00	\$0.00	\$200.00	\$200.00	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	\$24,819.94	\$25,000.00	\$24,819.94	\$24,819.94	99.27
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers	\$7,541.76	\$10,000.00	\$7,541.76	\$7,541.76	75.41
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	\$1,896.51	\$0.00	\$1,896.51	\$1,896.51	0.00

01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$2,451.60	\$4,000.00	\$2,451.60	\$4,000.00	\$2,451.60	61.29
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	\$109.21	\$500.00	\$109.21	\$500.00	\$109.21	21.84
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for	\$15.19	\$0.00	\$15.19	\$0.00	\$15.19	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for	\$11.44	\$0.00	\$11.44	\$0.00	\$11.44	0.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$50.00	\$2,000.00	\$50.00	\$2,000.00	\$50.00	2.50
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$200.00	\$3,000.00	\$200.00	\$3,000.00	\$200.00	6.66
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
01-2-06310-580-003	Federal Services - Title II; Part A ESSA Supporting Effective Instruction-Travel	\$14.93	\$2,000.00	\$14.93	\$2,000.00	\$14.93	0.74
01-2-06406-591-003	IDEA Funds	\$1,956.00	\$1,956.00	\$1,956.00	\$1,956.00	\$1,956.00	100.00
01-2-06408-591-003	IDEA Funds	\$28,157.00	\$28,157.00	\$28,157.00	\$28,157.00	\$28,157.00	100.00
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$2,287.00	\$0.00	\$2,287.00	\$0.00	0.00
01-2-06990-490-001	Federal Services - Other Federal Categorical Receipts-Other Purchased Services	\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$6,312.90	\$0.00	\$6,312.90	\$0.00	\$6,312.90	0.00
01-2-06990-810-003	REAP Fees	\$1,247.79	\$0.00	\$1,247.79	\$0.00	\$1,247.79	0.00
01-2-06996-110-000	ESSER Salaries	\$3,334.40	\$0.00	\$3,334.40	\$0.00	\$3,334.40	0.00
01-2-06996-110-001	ESSER	\$1,372.80	\$0.00	\$1,372.80	\$0.00	\$1,372.80	0.00
01-2-06996-110-003	ESSER Salaries	\$759.60	\$0.00	\$759.60	\$0.00	\$759.60	0.00
01-2-06996-112-001	ESSER Salaries	\$2,079.30	\$0.00	\$2,079.30	\$0.00	\$2,079.30	0.00
01-2-06996-112-003	ESSER Salaries	\$2,000.90	\$0.00	\$2,000.90	\$0.00	\$2,000.90	0.00
01-2-06996-210-001	ESSER Insurance	\$396.51	\$0.00	\$396.51	\$0.00	\$396.51	0.00
01-2-06996-220-000	ESSER SS	\$255.09	\$0.00	\$255.09	\$0.00	\$255.09	0.00
01-2-06996-220-001	ESSER SS	\$105.02	\$0.00	\$105.02	\$0.00	\$105.02	0.00
01-2-06996-220-003	ESSER SS	\$58.11	\$0.00	\$58.11	\$0.00	\$58.11	0.00
01-2-06996-222-001	ESSER SS	\$159.07	\$0.00	\$159.07	\$0.00	\$159.07	0.00
01-2-06996-222-003	ESSER SS	\$137.77	\$0.00	\$137.77	\$0.00	\$137.77	0.00
01-2-06996-230-001	ESSER Ret	\$135.61	\$0.00	\$135.61	\$0.00	\$135.61	0.00

01-2-06996-230-003	ESSER Ret	\$75.04	\$0.00	\$75.04	0.00
01-2-06996-232-001	ESSER Ret	\$205.39	\$0.00	\$205.39	0.00
01-2-06996-232-003	ESSER Ret	\$177.89	\$0.00	\$177.89	0.00
01-2-06996-610-003	ESSER Supplies	\$11,691.00	\$0.00	\$11,691.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$50,000.00	\$125,000.00	\$50,000.00	40.00
01-2-09003-001-003	Interfund Loan	\$95,000.00	\$0.00	\$95,000.00	0.00
02-1-01510-000-000	Interest on Investments	(\$8.19)	(\$2,000.00)	(\$8.19)	0.40
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$75,000.00)	\$0.00	0.00
02-2-04600-450-001	Construction Services	\$0.00	\$64,349.00	\$0.00	0.00
02-2-04600-450-003	Construction Services	\$0.00	\$64,349.00	\$0.00	0.00
06-1-01510-000-000	Interest on Investments	(\$2.43)	(\$40.00)	(\$2.43)	6.07
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$6,775.60)	(\$40,000.00)	(\$6,775.60)	16.93
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$15,777.15)	(\$10,000.00)	(\$15,777.15)	157.77
06-1-01990-000-000	Miscellaneous Local Revenue	(\$7.68)	\$0.00	(\$7.68)	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$1,119.96)	(\$225.00)	(\$1,119.96)	497.76
06-1-04210-000-000	Federal Nutrition Programs	(\$73,312.96)	(\$40,000.00)	(\$73,312.96)	183.28
06-2-01100-610-000	Regular Instruction-General Supplies	\$379.56	\$0.00	\$379.56	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$26,070.71	\$32,000.00	\$26,070.71	81.47
06-2-03100-220-000	Lunch SS	\$1,993.54	\$3,000.00	\$1,993.54	66.45
06-2-03100-230-000	Lunch Ret Benefit	\$2,557.83	\$3,000.00	\$2,557.83	85.26
06-2-03100-490-000	Other Purchased Services	\$0.00	\$2,000.00	\$0.00	0.00
06-2-03100-610-000	General Supplies	\$766.96	\$500.00	\$766.96	153.39
06-2-03100-630-000	Food Supplies	\$55,934.89	\$55,000.00	\$55,934.89	101.69
06-2-03100-731-000	Equipment	\$0.00	\$10,000.00	\$0.00	0.00
06-2-03100-890-000	Other Expense	\$0.00	\$8,554.00	\$0.00	0.00
06-2-06996-110-000	ESSER Salaries	\$1,914.00	\$0.00	\$1,914.00	0.00
06-2-06996-220-000	ESSER SS	\$146.43	\$0.00	\$146.43	0.00
06-2-06996-230-000	ESSER Ret	\$189.07	\$0.00	\$189.07	0.00
08-1-01100-000-000	Property Tax	(\$234,050.46)	(\$275,000.00)	(\$234,050.46)	85.10
08-1-01115-000-000	Carline Taxes	(\$2,349.12)	(\$2,900.00)	(\$2,349.12)	81.00
08-1-01510-000-000	Interest on Investments	(\$82.90)	(\$7,500.00)	(\$82.90)	1.10
08-1-03130-000-000	Homestead Exemption	(\$419.21)	\$0.00	(\$419.21)	0.00
08-1-03131-000-000	Property Tax Credit	(\$31,584.80)	\$0.00	(\$31,584.80)	0.00
08-1-03132-000-000	Personal Property Tax Relief	(\$13.26)	\$0.00	(\$13.26)	0.00
08-1-03134-000-000	Personal Property Tax Credit	(\$1,009.60)	\$0.00	(\$1,009.60)	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$539.68)	(\$600.00)	(\$539.68)	89.94
08-1-09001-000-000	Interfund Loan Receipts	(\$95,000.00)	\$0.00	(\$95,000.00)	0.00
08-2-04700-720-001	Building Improvements-Buildings	\$0.00	\$99,957.00	\$0.00	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$61,298.00	\$61,298.00	\$61,298.00	100.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$405,000.00	\$408,702.00	\$405,000.00	99.09
08-2-05000-832-003	Loan Interest	\$21,817.95	\$0.00	\$21,817.95	0.00
Sub Total		(\$35,462.04)	\$774,584.00	(\$35,324.54)	-4.56