

Hyannis Area Schools

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 04/30/2025; Account Type: Asset, Liability, Expenditure, Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/8/2025 1:25:24 PM

Account Code	Description	Actual (Date Balance)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$485,958.17)	(\$2,477,654.00)	(\$485,958.17)	(\$1,991,695.83)	19.61
01-1-01115-000-000	Carline Taxes	\$0.00	(\$19,000.00)	\$0.00	(\$19,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	(\$91,100.28)	(\$120,000.00)	(\$91,100.28)	(\$28,899.72)	75.91
01-1-01510-000-000	Interest on Investments	(\$12,015.04)	(\$25,000.00)	(\$12,015.04)	(\$12,984.96)	48.06
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$3,597.00)	(\$15,000.00)	(\$3,597.00)	(\$11,403.00)	23.98
01-1-01990-000-000	Misc Local Receipts	(\$3,484.28)	(\$10,000.00)	(\$14,259.03)	\$4,259.03	142.59
01-1-02110-000-000	County Fines & License Fees	(\$10,743.78)	(\$5,000.00)	(\$10,743.78)	\$5,743.78	214.87
01-1-03110-000-000	State Aid	(\$201,572.00)	(\$287,964.00)	(\$201,572.00)	(\$86,392.00)	69.99
01-1-03120-000-000	SPED (School Age)	(\$128,213.00)	(\$220,000.00)	(\$128,213.00)	(\$91,787.00)	58.27
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03130-000-000	Homestead Exemption	(\$616.88)	\$0.00	(\$616.88)	\$616.88	0.00
01-1-03131-000-000	Property Tax Credit	(\$565,054.40)	\$0.00	(\$565,054.40)	\$565,054.40	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$1,728.20)	(\$5,500.00)	(\$1,728.20)	(\$3,771.80)	31.42
01-1-03400-000-000	State Apportionment	(\$44,684.49)	(\$22,000.00)	(\$44,684.49)	\$22,684.49	203.11
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,696.70)	(\$10,000.00)	(\$5,696.70)	(\$4,303.30)	56.96
01-1-03535-000-000	Payment for High Ability Learners	(\$2,342.00)	(\$5,000.00)	(\$2,342.00)	(\$2,658.00)	46.84
01-1-03990-000-000	Other State Receipts	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-04310-000-000	REAP Funds	(\$290.49)	(\$15,000.00)	(\$290.49)	(\$14,709.51)	1.93
01-1-04421-000-000	IDEA Reimbursement	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
01-1-04422-000-000	IDEA Reimbursement	\$0.00	(\$17,000.00)	\$0.00	(\$17,000.00)	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated hv Local Educational Agencies	(\$65,657.00)	\$0.00	(\$65,657.00)	\$65,657.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated hv Local Educational Agencies	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04969-000-000	Title IV Reimbursement	(\$8,125.00)	(\$25,000.00)	(\$8,125.00)	(\$16,875.00)	32.50
01-1-04998-000-000	ARP Funds	(\$11,284.00)	(\$12,000.00)	(\$11,284.00)	(\$716.00)	94.03
01-1-05200-000-000	Fund Transfers In	(\$300,000.00)	\$0.00	(\$300,000.00)	\$300,000.00	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$4,985.70	\$15,000.00	\$4,985.70	\$10,014.30	33.23
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$305,203.75	\$565,500.00	\$305,203.75	\$260,296.25	53.97
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$232,195.71	\$550,000.00	\$232,195.71	\$317,804.29	42.21
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$4,750.00	\$10,000.00	\$4,750.00	\$5,250.00	47.50
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$38,855.92	\$50,000.00	\$38,855.92	\$11,144.08	77.71
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$450.00	\$1,000.00	\$450.00	\$550.00	45.00

01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$4,188.31	\$0.00	\$4,188.31	(\$4,188.31)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$100,991.43	\$160,000.00	\$100,991.43	\$59,008.57	63.11
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$59,860.03	\$180,000.00	\$59,860.03	\$120,139.97	33.25
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$358.47	\$1,000.00	\$358.47	\$641.53	35.84
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$22,316.25	\$35,000.00	\$22,316.25	\$12,683.75	63.76
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$19,667.85	\$30,000.00	\$19,667.85	\$10,332.15	65.55
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	\$396.83	\$1,000.00	\$396.83	\$603.17	39.68
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$2,903.31	\$4,000.00	\$2,903.31	\$1,096.69	72.58
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$154.28	\$2,000.00	\$154.28	\$1,845.72	7.71
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$30,147.26	\$45,000.00	\$30,147.26	\$14,852.74	66.99
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$26,663.76	\$40,000.00	\$26,663.76	\$13,336.24	66.65
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	\$44.45	\$500.00	\$44.45	\$455.55	8.89
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$2,751.56	\$4,000.00	\$2,751.56	\$1,248.44	68.78
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$534.24	\$5,000.00	\$534.24	\$4,465.76	10.68
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$38,773.04	\$5,000.00	\$38,773.04	(\$33,773.04)	775.46
01-2-01100-330-003	Staff Development Fees	\$329.17	\$500.00	\$329.17	\$170.83	65.83
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
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 & Rentals	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Telecommunications	\$1,022.68	\$2,000.00	\$1,022.68	\$977.32	51.13
01-2-01100-580-001	Regular Instruction-Travel	\$70.88	\$2,000.00	\$70.88	\$1,929.12	3.54
01-2-01100-580-003	Regular Instruction-Travel	\$29.64	\$500.00	\$29.64	\$470.36	5.92
01-2-01100-610-001	Regular Instruction-General Supplies	\$6,360.58	\$31,000.00	\$6,360.58	\$24,639.42	20.51
01-2-01100-610-003	Regular Instruction-General Supplies	\$14,021.50	\$10,000.00	\$14,021.50	(\$4,021.50)	140.21
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$263.94	\$15,000.00	\$263.94	\$14,736.06	1.75
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
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	\$1,233.86	\$5,000.00	\$1,233.86	\$3,766.14	24.67
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$82.03	\$500.00	\$82.03	\$417.97	16.40
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$16,959.39	\$7,000.00	\$16,959.39	(\$9,959.39)	242.27
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$2,695.47	\$7,000.00	\$2,695.47	\$4,304.53	38.50

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
01-2-01125-111-003	Regular Instructional Programs School Age (Flex-Spending)-Salaries of Regular Employees Paid to Teachers/Dnrfacessinnl Staff	\$6,555.55	\$0.00	\$6,555.55	(\$6,555.55)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Dnrfacessinnl Staff	\$2,660.45	\$0.00	\$2,660.45	(\$2,660.45)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Dnrfacessinnl Staff	\$488.35	\$0.00	\$488.35	(\$488.35)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Dnrfacessinnl Staff	\$647.55	\$0.00	\$647.55	(\$647.55)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Dnrfacessinnl Staff	\$39,270.00	\$40,500.00	\$39,270.00	\$1,230.00	96.96
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Dnrfacessinnl Staff	\$22,950.00	\$60,000.00	\$22,950.00	\$37,050.00	38.25
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$1,512.01	\$10,000.00	\$1,512.01	\$8,487.99	15.12
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$28,743.89	\$30,000.00	\$28,743.89	\$1,256.11	95.81
01-2-01200-113-001	Substitute Salaries	\$577.50	\$0.00	\$577.50	(\$577.50)	0.00
01-2-01200-113-003	Substitute Salaries	\$2,390.00	\$2,000.00	\$2,390.00	(\$390.00)	119.50
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$8,590.36	\$22,000.00	\$8,590.36	\$13,409.64	39.04
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$8,590.38	\$20,000.00	\$8,590.38	\$11,409.62	42.95
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Dnrfacessinnl Staff	\$2,852.04	\$10,000.00	\$2,852.04	\$7,147.96	28.52
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Dnrfacessinnl Staff	\$1,746.76	\$10,000.00	\$1,746.76	\$8,253.24	17.46
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$115.67	\$2,000.00	\$115.67	\$1,884.33	5.78
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2,147.04	\$5,000.00	\$2,147.04	\$2,852.96	42.94
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers/Dnrfacessinnl Staff	\$42.96	\$0.00	\$42.96	(\$42.96)	0.00
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers/Dnrfacessinnl Staff	\$182.76	\$500.00	\$182.76	\$317.24	36.55
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Dnrfacessinnl Staff	\$3,879.04	\$6,000.00	\$3,879.04	\$2,120.96	64.65
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Dnrfacessinnl Staff	\$2,266.96	\$5,800.00	\$2,266.96	\$3,533.04	39.08
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$149.36	\$1,000.00	\$149.36	\$850.64	14.93

01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,779.60	\$5,000.00	\$2,779.60	\$2,220.40	55.59
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
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$100.64	\$200.00	\$100.64	\$99.36	50.32
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$100.56	\$200.00	\$100.56	\$99.44	50.28
01-2-01200-320-003	Special Education Instructional Programs - School Ane-Professional Educational Services Employee Training Services	\$664.24	\$0.00	\$664.24	(\$664.24)	0.00
01-2-01200-330-001	Employee Training Services	\$110.00	\$200.00	\$110.00	\$90.00	55.00
01-2-01200-330-003	Special Education Instructional Programs - School Ane-Travel	\$335.00	\$500.00	\$335.00	\$165.00	67.00
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$189.06	\$1,000.00	\$189.06	\$810.94	18.90
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$140.82	\$1,000.00	\$140.82	\$859.18	14.08
01-2-01200-591-001	SPED Professional Services	\$5,220.72	\$30,000.00	\$5,220.72	\$24,779.28	17.40
01-2-01200-591-003	SPED Professional Services	\$8,258.79	\$20,000.00	\$8,258.79	\$11,741.21	41.29
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$167.94	\$500.00	\$167.94	\$332.06	33.58
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$46.90	\$500.00	\$46.90	\$453.10	9.38
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rooks and Periodical	\$90.00	\$250.00	\$90.00	\$160.00	36.00
01-2-01200-640-003	Special Education Instructional Programs - School Software Fees	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$1,763.50	\$300.00	\$1,763.50	(\$1,463.50)	587.83
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	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
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$488.82	\$500.00	\$488.82	\$11.18	97.76
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$202.50	\$100.00	\$202.50	(\$102.50)	202.50
01-2-01291-591-003	SPED Professional Services	\$0.00	\$12,700.00	\$0.00	\$12,700.00	0.00
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	\$15,810.00	\$30,500.00	\$15,810.00	\$14,690.00	51.83
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,810.00	\$0.00	\$15,810.00	(\$15,810.00)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,209.49	\$4,000.00	\$1,209.49	\$2,790.51	30.23
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,209.41	\$0.00	\$1,209.41	(\$1,209.41)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,561.68	\$4,000.00	\$1,561.68	\$2,438.32	39.04
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,561.67	\$0.00	\$1,561.67	(\$1,561.67)	0.00

01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff Training	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-330-003		\$75.00	\$0.00	\$75.00	(\$75.00)	0.00
01-2-02120-580-001	Guidance Services-Travel	\$149.28	\$1,000.00	\$149.28	\$850.72	14.92
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	\$21.49	\$2,000.00	\$21.49	\$1,978.51	1.07
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$1,987.48	\$2,000.00	\$1,987.48	\$12.52	99.37
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	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-001	Health Services	\$401.25	\$2,000.00	\$401.25	\$1,598.75	20.06
01-2-02130-340-003	Health Services	\$401.25	\$2,000.00	\$401.25	\$1,598.75	20.06
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	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$8,509.04	\$15,000.00	\$8,509.04	\$6,490.96	56.72
01-2-02141-591-003	SPED Professional Services	\$9,546.53	\$15,000.00	\$9,546.53	\$5,453.47	63.64
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$4,042.50	\$9,000.00	\$4,042.50	\$4,957.50	44.91
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$26,427.50	\$16,000.00	\$26,427.50	(\$10,427.50)	165.17
01-2-02151-591-001	SPED Professional Services	\$278.46	\$4,000.00	\$278.46	\$3,721.54	6.96
01-2-02151-591-003	SPED Professional Services	\$294.84	\$12,000.00	\$294.84	\$11,705.16	2.45
01-2-02161-591-001	SPED Professional Services	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-02161-591-003	SPED Professional Services	\$15,343.16	\$12,000.00	\$15,343.16	(\$3,343.16)	127.85
01-2-02171-591-001	SPED Professional Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02171-591-003	SPED Professional Services	\$3,766.91	\$5,000.00	\$3,766.91	\$1,233.09	75.33
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$38,686.01	\$50,000.00	\$38,686.01	\$11,313.99	77.37
01-2-02190-111-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$30,518.50	\$60,000.00	\$30,518.50	\$29,481.50	50.86
01-2-02190-211-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Support Services - Student - Other-Social Security	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,927.72	\$4,000.00	\$2,927.72	\$1,072.28	73.19
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,289.85	\$6,000.00	\$2,289.85	\$3,710.15	38.16
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services - Student - Other-Retirement	\$2,890.45	\$6,000.00	\$2,890.45	\$3,109.55	48.17
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,872.97	\$7,000.00	\$2,872.97	\$4,127.03	41.04
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional 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

01-2-02220-211-001	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
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$88.07	\$2,000.00	\$88.07	\$1,911.93	4.40
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$56.21	\$14,000.00	\$56.21	\$13,943.79	0.40
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$516.58	\$16,000.00	\$516.58	\$15,483.42	3.22
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$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	\$73.00	\$3,000.00	\$73.00	\$2,927.00	2.43
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$375.00	\$4,000.00	\$375.00	\$3,625.00	9.37
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$16,000.00	\$20,000.00	\$16,000.00	\$4,000.00	80.00
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	\$12,717.15	\$20,000.00	\$12,717.15	\$7,282.85	63.58
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	\$1,003.05	\$1,900.00	\$1,003.05	\$896.95	52.79
01-2-02310-810-000	Board of Education-Dues and Fees	\$32,683.11	\$28,040.00	\$32,738.81	(\$4,698.81)	116.75
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,304.86	\$3,000.00	\$1,304.86	\$1,695.14	43.49
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$42,230.00	\$75,000.00	\$42,230.00	\$32,770.00	56.30
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	\$5,863.52	\$10,000.00	\$5,863.52	\$4,136.48	58.63
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,232.72	\$10,000.00	\$3,232.72	\$6,767.28	32.32
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,171.36	\$10,000.00	\$4,171.36	\$5,828.64	41.71
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$28.16	\$500.00	\$28.16	\$471.84	5.63
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,120.00	\$10,000.00	\$2,120.00	\$7,880.00	21.20
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$42,230.00	\$75,000.00	\$42,230.00	\$32,770.00	56.30
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$63,516.64	\$95,275.00	\$63,516.64	\$31,758.36	66.66
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$5,863.52	\$12,000.00	\$5,863.52	\$6,136.48	48.86
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$19,920.98	\$25,000.00	\$19,920.98	\$5,079.02	79.68
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,230.56	\$5,000.00	\$3,230.56	\$1,769.44	64.61
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$4,692.71	\$10,000.00	\$4,692.71	\$5,307.29	46.92
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$10.32	\$0.00	\$10.32	(\$10.32)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,171.44	\$10,000.00	\$4,171.44	\$5,828.56	41.71

01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$6,274.08	\$15,000.00	\$6,274.08	\$8,725.92	41.82
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$139.76	\$0.00	\$139.76	(\$139.76)	0.00
01-2-02410-340-001	Other Professional Services	\$52.50	\$1,000.00	\$52.50	\$947.50	5.25
01-2-02410-340-003	Other Professional Services	\$52.50	\$5,000.00	\$52.50	\$4,947.50	1.05
01-2-02410-580-001	Office of the Principal-Travel	\$1,027.27	\$5,000.00	\$1,027.27	\$3,972.73	20.54
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$2,502.87	\$5,000.00	\$2,502.87	\$2,497.13	50.05
01-2-02410-610-003	Office of the Principal-General Supplies	\$215.87	\$10,000.00	\$215.87	\$9,784.13	2.15
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	\$445.48	\$2,000.00	\$445.48	\$1,554.52	22.27
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$239.00	\$1,000.00	\$239.00	\$761.00	23.90
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,625.00	\$0.00	\$2,625.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$45,926.72	\$74,000.00	\$45,926.72	\$28,073.28	62.06
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$15,642.14	\$32,000.00	\$15,642.14	\$16,357.86	48.88
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,146.89	\$12,000.00	\$3,146.89	\$8,853.11	26.22
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,142.53	\$12,000.00	\$4,142.53	\$7,857.47	34.52
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$4,465.78	\$12,000.00	\$4,465.78	\$7,534.22	37.21
01-2-02510-443-000	Postage Meter Lease	\$1,188.00	\$7,000.00	\$1,188.00	\$5,812.00	16.97
01-2-02510-531-000	Fiscal Services-Postage	\$750.80	\$7,000.00	\$750.80	\$6,249.20	10.72
01-2-02510-610-001	Fiscal Services-General Supplies	\$566.36	\$7,000.00	\$566.36	\$6,433.64	8.09
01-2-02510-610-003	Fiscal Services-General Supplies	\$145.66	\$2,500.00	\$145.66	\$2,354.34	5.82
01-2-02510-810-001	Dues & Fees	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$215.82	\$4,000.00	\$215.82	\$3,784.18	5.39
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$32,166.03	\$60,000.00	\$32,081.03	\$27,918.97	53.46
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$2,287.50	\$0.00	\$2,287.50	(\$2,287.50)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$6,491.53	\$10,000.00	\$6,491.53	\$3,508.47	64.91
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,360.13	\$10,000.00	\$2,360.13	\$7,639.87	23.60
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$175.00	\$0.00	\$175.00	(\$175.00)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$2,639.38	\$10,000.00	\$2,639.38	\$7,360.62	26.39
01-2-02610-340-001	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-340-003	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$40,473.22	\$60,000.00	\$40,473.22	\$19,526.78	67.45
01-2-02610-410-003	Operation of Buildings-Utility Services	\$40,473.18	\$60,000.00	\$40,473.18	\$19,526.82	67.45

01-2-02610-520-000	Property Insurance	\$56,803.27	\$60,000.00	\$56,803.27	\$3,196.73	94.67
01-2-02610-610-001	Operation of Buildings-General Supplies	\$5,220.71	\$20,000.00	\$5,305.71	\$14,694.29	26.52
01-2-02610-610-003	Operation of Buildings-General Supplies	\$4,054.95	\$5,000.00	\$4,054.95	\$945.05	81.09
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments	\$96.29	\$0.00	\$96.29	(\$96.29)	0.00
01-2-02620-340-001	for Non-Instructional					
01-2-02620-340-001	Maintenance of Buildings-Other Professional	\$19,619.79	\$100,000.00	\$19,619.79	\$80,380.21	19.61
01-2-02620-340-003	Services					
01-2-02620-340-003	Maintenance of Buildings-Other Professional	\$9,210.28	\$20,000.00	\$9,210.28	\$10,789.72	46.05
01-2-02620-352-001	Services					
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-440-001	Rentals	\$929.40	\$500.00	\$929.40	(\$429.40)	185.88
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02620-580-001	Employee Benefits)	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$7,390.67	\$10,000.00	\$7,390.67	\$2,609.33	73.90
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$190.07	\$2,000.00	\$190.07	\$1,809.93	9.50
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$1,162.56	\$500.00	\$1,162.56	(\$662.56)	232.51
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$96.75	\$500.00	\$96.75	\$403.25	19.35
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$64,491.00	\$0.00	\$64,491.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02650-732-000	Expenditures					
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than	\$1,000.00	\$175,000.00	\$1,000.00	\$174,000.00	0.57
01-2-02710-000-000	Student Transportation Vehicles)-Vehicles	\$625.00	\$1,000.00	\$625.00	\$375.00	62.50
01-2-02710-000-000	Dues & Fees	\$66,160.12	\$85,000.00	\$66,160.12	\$18,839.88	77.83
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular					
01-2-02710-110-000	Education-Salaries of Regular Employees Paid to					
01-2-02710-210-000	Non-Instructional					
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular	\$103.04	\$0.00	\$103.04	(\$103.04)	0.00
01-2-02710-220-000	Education-Group Insurance for Non-Instructional					
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular	\$5,013.73	\$5,000.00	\$5,013.73	(\$13.73)	100.27
01-2-02710-220-000	Education-Social Security Payments for Non-					
01-2-02710-230-000	Instructional					
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular	\$1,970.52	\$5,000.00	\$1,970.52	\$3,029.48	39.41
01-2-02710-230-000	Education-Retirement Contributions for Non-					
01-2-02710-332-000	Instructional					
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$12,630.33	\$15,000.00	\$12,630.33	\$2,369.67	84.20
01-2-02710-340-000	Education-Mileage Paid to Parents					
01-2-02710-340-000	Vehicle Repair & Maintenance	\$29,526.64	\$30,000.00	\$29,526.64	\$473.36	98.42
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular	\$2,934.82	\$5,000.00	\$2,934.82	\$2,065.18	58.69
01-2-02710-430-000	Education-Other Technical Services					
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular	\$18.54	\$0.00	\$18.54	(\$18.54)	0.00
01-2-02710-431-000	Education-Repairs and Maintenance Services					
01-2-02710-431-000	Repair & Maintenance	\$6.45	\$0.00	\$6.45	(\$6.45)	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	\$15,260.58	\$15,000.00	\$15,260.58	(\$260.58)	101.73
01-2-02710-580-000	Travel Expense	\$477.73	\$0.00	\$477.73	(\$477.73)	0.00

01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$36,681.45	\$60,000.00	\$36,681.45	\$23,318.55	61.13
01-2-02710-732-000	Education-Gasoline	\$53,639.00	\$12,000.00	\$53,639.00	(\$41,639.00)	446.99
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular	\$100.00	\$0.00	\$100.00	(\$100.00)	0.00
01-2-02710-890-000	Education-Vehicles	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	Transportation Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-003	Education-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Transportation	\$62.51	\$2,000.00	\$62.51	\$1,937.49	3.12
01-2-02732-626-000	Ages 3-5 SPED Mileage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$4,166.65	\$0.00	\$4,166.65	(\$4,166.65)	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees	\$1,525.15	\$0.00	\$1,525.15	(\$1,525.15)	0.00
01-2-03551-211-001	Paid to Teachers/Professional Staff	\$318.75	\$0.00	\$318.75	(\$318.75)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$411.55	\$0.00	\$411.55	(\$411.55)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$38,324.45	\$65,000.00	\$38,324.45	\$26,675.55	58.96
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	\$15,205.35	\$30,000.00	\$15,205.35	\$14,794.65	50.68
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	\$2,869.73	\$5,000.00	\$2,869.73	\$2,130.27	57.39
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	\$3,785.57	\$7,000.00	\$3,785.57	\$3,214.43	54.07
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	\$197.52	\$0.00	\$197.52	(\$197.52)	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	\$75.00	\$0.00	\$75.00	(\$75.00)	0.00
01-2-06200-330-003	Title I Training	\$4,335.04	\$5,000.00	\$4,335.04	\$664.96	86.70
01-2-06200-395-003	ESU 16 Contract	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$159.94	\$0.00	\$159.94	(\$159.94)	0.00
01-2-06210-610-003	Improving Basic Programs Accountability-General Supplies	\$2,000.00	\$8,000.00	\$2,000.00	\$6,000.00	25.00
01-2-06310-110-001	Title IIA Teacher Training	\$2,000.00	\$6,000.00	\$2,000.00	\$4,000.00	33.33
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional					

01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Title IIA Training	\$80.76	\$0.00	\$80.76	(\$80.76)	0.00
01-2-06310-330-003	Title IIA Funds	\$295.00	\$5,000.00	\$295.00	\$4,705.00	5.90
01-2-06310-352-003	IDEA Funds	\$499.00	\$4,000.00	\$499.00	\$3,501.00	12.47
01-2-06406-591-003	IDEA Funds	\$2,013.00	\$2,013.00	\$2,013.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$26,998.00	\$27,000.00	\$26,998.00	\$2.00	99.99
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services	\$2,762.21	\$4,915.00	\$2,762.21	\$2,152.79	56.19
01-2-06969-320-001	Professional Services	\$3,000.00	\$10,000.00	\$3,000.00	\$7,000.00	30.00
01-2-06969-320-003	Professional Services	\$6,250.00	\$10,000.00	\$6,250.00	\$3,750.00	62.50
01-2-06969-330-003	Title IV Teacher Training	\$17.50	\$0.00	\$17.50	(\$17.50)	0.00
01-2-06969-610-001	Federal Services - Title IV, Part A ESSA-General Supplies	\$866.13	\$0.00	\$866.13	(\$866.13)	0.00
01-2-06992-610-001	REAP Supplies	\$1,074.76	\$23,072.00	\$1,074.76	\$21,997.24	4.65
01-2-06992-610-003	REAP Supplies	\$8,887.25	\$5,000.00	\$8,887.25	(\$3,887.25)	177.74
01-2-06998-610-001	CARES Funds-General Supplies	\$8,857.45	\$0.00	\$8,857.45	(\$8,857.45)	0.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$12,000.00	\$50,000.00	\$12,000.00	\$38,000.00	24.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$25,000.00	\$100,000.00	\$25,000.00	\$75,000.00	25.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
01-901-000	Cash Account	(\$785,480.99)	\$0.00	\$5,238.06	(\$5,238.06)	0.00
01-902-000	Cash Account	\$391,995.50	\$0.00	(\$388,004.50)	\$388,004.50	0.00
01-934-000	Salary and Wages Payable	(\$3,989.17)	\$0.00	(\$3,989.17)	\$3,989.17	0.00
Subtotal of Element: [Fund]		\$0.00	\$1,510,373.00	\$0.00	\$1,510,373.00	0.00
01 - General Fund						
02-1-01510-000-000	Interest on Investments	(\$1,218.88)	\$0.00	(\$1,218.88)	\$1,218.88	0.00
02-903-000	Cash Account	\$1,218.88	\$0.00	\$1,218.88	(\$1,218.88)	0.00
Subtotal of Element: [Fund]		\$0.00	\$0.00	\$0.00	\$0.00	0.00
02 - Depreciation Fund						
06-1-01510-000-000	Interest on Investments	(\$28.58)	\$0.00	(\$28.58)	\$28.58	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$43,554.93)	(\$50,000.00)	(\$43,554.93)	(\$6,445.07)	87.10
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$2,117.04)	\$0.00	(\$2,117.04)	\$2,117.04	0.00
06-1-01990-000-000	Miscellaneous Local Revenue	(\$22,898.00)	\$0.00	(\$22,898.00)	\$22,898.00	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$215.15)	(\$1,000.00)	(\$215.15)	(\$784.85)	21.51
06-1-04210-000-000	Federal Nutrition Programs	(\$34,862.01)	(\$47,500.00)	(\$34,862.01)	(\$12,637.99)	73.39
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	0.00
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$21,049.07	\$28,000.00	\$21,049.07	\$6,950.93	75.17
06-2-01100-220-000	Regular Instruction-Social Security Payments for Non-Instructional	\$1,610.27	\$2,600.00	\$1,610.27	\$989.73	61.93
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,616.35	\$2,600.00	\$1,616.35	\$983.65	62.16
06-2-02310-810-000	Board of Education-Dues and Fees	\$370.27	\$0.00	\$370.27	(\$370.27)	0.00
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
06-2-03100-490-000	Other Purchased Services	\$2,884.02	\$0.00	\$2,884.02	(\$2,884.02)	0.00
06-2-03100-610-000	General Supplies	\$3,720.99	\$1,500.00	\$3,720.99	(\$2,220.99)	248.06

06-2-03100-630-000	Food Supplies	\$73,797.45	\$72,000.00	\$73,797.45	(\$1,797.45)	102.49
06-2-03100-731-000	Equipment	\$12,026.40	\$25,000.00	\$12,026.40	\$12,973.60	48.10
06-2-03100-890-000	Other Expense	\$192.65	\$358.00	\$192.65	\$165.35	53.81
06-901-000	Cash Account	(\$13,591.76)	\$0.00	(\$13,591.76)	\$13,591.76	0.00
Subtotal of Element: [Fund]		\$0.00	\$8,558.00	\$0.00	\$8,558.00	0.00
06 - School Nutrition Fund						
08-1-01100-000-000	Property Tax	(\$59,740.01)	(\$300,000.00)	(\$59,740.01)	(\$240,259.99)	19.91
08-1-01115-000-000	Carline Taxes	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00
08-1-01510-000-000	Interest on Investments	(\$5,072.66)	(\$1,500.00)	(\$5,072.66)	\$3,572.66	338.17
08-1-03130-000-000	Homestead Exemption	(\$74.70)	\$0.00	(\$74.70)	\$74.70	0.00
08-1-03131-000-000	Property Tax Credit	(\$68,418.73)	\$0.00	(\$68,418.73)	\$68,418.73	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$216.79)	(\$700.00)	(\$216.79)	(\$483.21)	30.97
08-2-02610-490-001	Operation of Buildings-Other Purchased Services	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
08-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$26,645.23	\$363,172.00	\$26,645.23	\$336,526.77	7.33
08-2-04700-720-001	Building Improvements-Buildings	\$18,071.60	\$0.00	\$18,071.60	(\$18,071.60)	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00
08-2-05000-832-001	Loan Interest	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
08-901-000	Cash Account	\$13,900.25	\$0.00	\$553,140.25	(\$553,140.25)	0.00
08-904-000	Cash Account	\$74,905.81	\$0.00	(\$464,334.19)	\$464,334.19	0.00
Subtotal of Element: [Fund]		\$0.00	\$222,472.00	\$0.00	\$222,472.00	0.00
08 - Special Building Fund						
Grand Total		\$0.00	\$1,741,403.00	\$0.00	\$1,741,403.00	0.00