

Hyannis Area Schools

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/4/2024 11:47:56 AM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$187,873.66)	(\$2,477,654.00)	(\$187,873.66)	\$0.00	(\$2,289,780.34)	7.58
01-1-01115-000-000	Carline Taxes	\$0.00	(\$19,000.00)	\$0.00	\$0.00	(\$19,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	(\$19,857.64)	(\$120,000.00)	(\$19,857.64)	\$0.00	(\$100,142.36)	16.54
01-1-01510-000-000	Interest on Investments	(\$6,894.79)	(\$25,000.00)	(\$6,894.79)	\$0.00	(\$18,105.21)	27.57
01-1-01925-000-000	Categorical Grants From Corporations & Other	(\$3,597.00)	(\$15,000.00)	(\$3,597.00)	\$0.00	(\$11,403.00)	23.98
01-1-01990-000-000	Private Source	(\$2,262.28)	(\$10,000.00)	(\$13,037.03)	\$0.00	\$3,037.03	130.37
01-1-02110-000-000	Misc Local Receipts	(\$5,216.35)	(\$5,000.00)	(\$5,216.35)	\$0.00	\$216.35	104.32
01-1-03110-000-000	County Fines & License Fees	(\$86,388.00)	(\$287,964.00)	(\$86,388.00)	\$0.00	(\$201,576.00)	29.99
01-1-03120-000-000	State Aid	\$0.00	(\$220,000.00)	\$0.00	\$0.00	(\$220,000.00)	0.00
01-1-03125-000-000	SPED (School Age)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-1-03180-000-000	SPED Transportation (School Age)en	(\$653.67)	(\$5,500.00)	(\$653.67)	\$0.00	(\$4,846.33)	11.88
01-1-03400-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00
01-1-03612-000-000	State Apportionment	(\$5,696.70)	(\$10,000.00)	(\$5,696.70)	\$0.00	(\$4,303.30)	56.96
01-1-03555-000-000	Distance Education Incentive Payments	(\$2,342.00)	(\$5,000.00)	(\$2,342.00)	\$0.00	(\$2,658.00)	46.84
01-1-03990-000-000	Payment for High Ability Learners	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
01-1-04310-000-000	Other State Receipts	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
01-1-04421-000-000	REAP Funds	\$0.00	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	0.00
01-1-04505-000-000	IDEA Reimbursement	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00
01-1-04505-000-003	IDEA Reimbursement Generated by Local Educational Agencies Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies Medicaid in Public Schools	(\$21,149.00)	\$0.00	(\$21,149.00)	\$0.00	\$21,149.00	0.00
01-1-04708-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	Medicaid in Public Schools	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04969-000-000	Title IV Reimbursement	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
01-2-01100-110-001	ARR Funds	(\$10,580.00)	(\$12,000.00)	(\$10,580.00)	\$0.00	(\$1,420.00)	88.16
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	\$1,734.27	\$15,000.00	\$1,734.27	\$0.00	\$13,265.73	11.56
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Part in Non-Instructional Regular Instruction-Salaries of Regular Employees Part in Teachers/Professional Staff	\$153,851.87	\$665,500.00	\$153,851.87	\$0.00	\$411,648.13	27.20
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Part in Teachers/Professional Staff	\$115,770.00	\$550,000.00	\$115,770.00	\$0.00	\$434,230.00	21.04
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Part in Substitite Teachers Regular Instruction-Salaries of Regular Employees	\$2,375.00	\$10,000.00	\$2,375.00	\$0.00	\$7,625.00	23.75
01-2-01100-123-001	Regular Instruction-Salaries of Regular Employees Part in Substitite Teachers	\$20,154.86	\$50,000.00	\$20,154.86	\$0.00	\$29,845.14	40.30
01-2-01100-123-003	Regular Instruction-Salaries of Regular Employees Part in Substitite Teachers	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-211-001	Regular Instruction-Salaries of Regular Employees Part in Substitite Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-211-003	Regular Instruction-Salaries of Regular Employees Part in Substitite Teachers	\$49,812.21	\$160,000.00	\$49,812.21	\$0.00	\$110,187.79	31.13
01-2-01100-220-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$29,330.74	\$180,000.00	\$29,330.74	\$0.00	\$150,669.26	16.29
01-2-01100-221-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$119.49	\$1,000.00	\$119.49	\$0.00	\$880.51	11.94
01-2-01100-221-003	Regular Instruction-Social Security Payments for Non-Instructional	\$11,255.42	\$35,000.00	\$11,255.42	\$0.00	\$23,744.58	32.15
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$9,810.71	\$30,000.00	\$9,810.71	\$0.00	\$20,189.29	32.70

01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$181.69	\$1,000.00	\$181.69	\$0.00	\$0.00	\$818.31	18.16
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$1,506.30	\$4,000.00	\$1,506.30	\$0.00	\$0.00	\$2,493.70	37.65
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$154.28	\$2,000.00	\$154.28	\$0.00	\$0.00	\$1,845.72	7.71
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$15,197.09	\$45,000.00	\$15,197.09	\$0.00	\$0.00	\$29,802.91	33.77
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$13,299.50	\$40,000.00	\$13,299.50	\$0.00	\$0.00	\$26,700.50	33.24
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$1,478.45	\$4,000.00	\$1,478.45	\$0.00	\$0.00	\$2,521.55	36.96
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$267.12	\$5,000.00	\$267.12	\$0.00	\$0.00	\$4,732.88	5.34
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$19,386.52	\$5,000.00	\$19,386.52	\$0.00	\$0.00	(\$14,386.52)	387.73
01-2-01100-330-003	Regular Instruction-Other Professional Services	\$175.00	\$500.00	\$175.00	\$0.00	\$0.00	\$325.00	35.00
01-2-01100-340-001	Contracted Repair	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-340-003	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-01100-382-001	Rentals	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Regular Instruction-Travel	\$507.32	\$2,000.00	\$507.32	\$0.00	\$0.00	\$1,492.68	25.36
01-2-01100-580-001	Regular Instruction-Travel	\$70.88	\$2,000.00	\$70.88	\$0.00	\$0.00	\$1,929.12	3.54
01-2-01100-580-003	Regular Instruction-Travel	\$29.64	\$500.00	\$29.64	\$0.00	\$0.00	\$470.36	5.92
01-2-01100-610-001	Regular Instruction-General Supplies	\$4,807.02	\$31,000.00	\$4,807.02	\$0.00	\$0.00	\$26,192.98	15.50
01-2-01100-610-003	Regular Instruction-General Supplies	\$12,301.94	\$10,000.00	\$12,301.94	\$0.00	\$0.00	(\$2,301.94)	123.01
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,766.14	24.67
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$4,333.46	\$7,000.00	\$4,333.46	\$0.00	\$0.00	\$2,666.54	61.90
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,731.45	\$7,000.00	\$1,731.45	\$0.00	\$0.00	\$5,268.55	24.73
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$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/Professional Staff	\$1,311.11	\$0.00	\$1,311.11	\$0.00	\$0.00	(\$1,311.11)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$532.09	\$0.00	\$532.09	\$0.00	\$0.00	(\$532.09)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$97.67	\$0.00	\$97.67	\$0.00	\$0.00	(\$97.67)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$129.51	\$0.00	\$129.51	\$0.00	\$0.00	(\$129.51)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,635.00	\$40,500.00	\$19,635.00	\$0.00	\$0.00	\$20,865.00	48.48
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,475.00	\$60,000.00	\$11,475.00	\$0.00	\$0.00	\$48,525.00	19.12

01-2-01200-112-001	Special Education Instructional Programs - School	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
	Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants							
01-2-01200-112-003	Special Education Instructional Programs - School	\$13,743.94	\$30,000.00	\$0.00	\$13,743.94	\$0.00	\$16,256.06	45.81
	Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants							
01-2-01200-113-001	Substitute Salaries	\$265.00	\$0.00	\$265.00	\$0.00	(\$265.00)		0.00
01-2-01200-113-003	Special Education Instructional Programs - School	\$1,015.00	\$2,000.00	\$1,015.00	\$0.00	\$985.00		50.75
01-2-01200-211-001	Age-Group Insurance for Teachers/Professional Staff	\$4,036.96	\$22,000.00	\$4,036.96	\$0.00	\$17,963.04		18.34
01-2-01200-211-003	Special Education Instructional Programs - School	\$4,036.98	\$20,000.00	\$4,036.98	\$0.00	\$15,963.02		20.18
	Age-Group Insurance for Teachers/Professional Staff							
01-2-01200-221-001	Special Education Instructional Programs - School	\$1,426.17	\$10,000.00	\$1,426.17	\$0.00	\$8,573.83		14.26
	Age-Social Security Payments for Teachers/Professional Staff							
01-2-01200-221-003	Special Education Instructional Programs - School	\$873.40	\$10,000.00	\$873.40	\$0.00	\$9,126.60		8.73
	Age-Social Security Payments for Teachers/Professional Staff							
01-2-01200-222-001	Special Education Instructional Programs - School	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00		0.00
	Age-Social Security Payments for Instructional Aides							
01-2-01200-222-003	Special Education Instructional Programs - School	\$1,027.22	\$5,000.00	\$1,027.22	\$0.00	\$3,972.78		20.54
	Age-Social Security Payments for Instructional Aides							
01-2-01200-223-001	Special Education Instructional Programs - School	\$19.07	\$0.00	\$19.07	\$0.00	(\$19.07)		0.00
	Age-Social Security Payments for Substitute Teachers							
01-2-01200-223-003	Special Education Instructional Programs - School	\$77.56	\$500.00	\$77.56	\$0.00	\$422.44		15.51
	Age-Social Security Payments for Substitute Teachers							
01-2-01200-231-001	Special Education Instructional Programs - School	\$1,939.52	\$6,000.00	\$1,939.52	\$0.00	\$4,060.48		32.32
	Age-Retirement Contributions for Teachers/Professional Staff							
01-2-01200-231-003	Special Education Instructional Programs - School	\$1,133.48	\$5,800.00	\$1,133.48	\$0.00	\$4,666.52		19.54
	Age-Retirement Contributions for Teachers/Professional Staff							
01-2-01200-232-001	Special Education Instructional Programs - School	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		0.00
	Age-Retirement Contributions for Instructional Aides							
01-2-01200-232-003	Special Education Instructional Programs - School	\$1,357.61	\$5,000.00	\$1,357.61	\$0.00	\$3,642.39		27.15
	Age-Retirement Contributions for Instructional Aides							
01-2-01200-233-003	Special Education Instructional Programs - School	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00		0.00
	Age-Retirement Contributions for Substitute Teachers							
01-2-01200-291-001	Special Education Instructional Programs - School	\$50.32	\$200.00	\$50.32	\$0.00	\$149.68		25.16
	Age-Other Employee Benefits Paid for Teachers/Professional Staff							
01-2-01200-291-003	Special Education Instructional Programs - School	\$50.28	\$200.00	\$50.28	\$0.00	\$149.72		25.14
	Age-Other Employee Benefits Paid for Teachers/Professional Staff							
01-2-01200-320-003	Special Education Instructional Programs - School	\$11.38	\$0.00	\$11.38	\$0.00	(\$11.38)		0.00
	Age-Professional Educational Services							
01-2-01200-330-001	Employee Training Services	\$75.00	\$200.00	\$75.00	\$0.00	\$125.00		37.50
01-2-01200-330-003	Special Education Instructional Programs - School	\$75.00	\$500.00	\$75.00	\$0.00	\$425.00		15.00
	Age-Group Insurance for Teachers/Professional Staff							
01-2-01200-580-001	Special Education Instructional Programs - School	\$87.31	\$1,000.00	\$87.31	\$0.00	\$912.69		8.73
	Age-Travel							
01-2-01200-580-003	Special Education Instructional Programs - School	\$123.37	\$1,000.00	\$123.37	\$0.00	\$876.63		12.33
	Age-Travel							
01-2-01200-591-001	SPED Professional Services	\$2,176.91	\$30,000.00	\$2,176.91	\$0.00	\$27,823.09		7.25
01-2-01200-591-003	Special Education Instructional Programs - School	\$3,866.32	\$20,000.00	\$3,866.32	\$0.00	\$16,133.68		19.33
	Age-General Supplies							
01-2-01200-610-001	Special Education Instructional Programs - School	\$27.33	\$500.00	\$27.33	\$0.00	\$472.67		5.46
	Age-General Supplies							
01-2-01200-610-003	Special Education Instructional Programs - School	\$46.90	\$500.00	\$46.90	\$0.00	\$453.10		9.38
	Age-General Supplies							

01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Area-Rookie and Periodical Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Area-Rookie and Periodical Software Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$155.50	\$300.00	\$155.50	\$0.00	\$0.00	\$144.50	51.83
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Area-Technology-Related Hardware Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Area-Technology-Related Hardware Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Area-Dues and Fees Special Education Instructional Programs - School	\$321.82	\$500.00	\$321.82	\$0.00	\$0.00	\$178.18	64.36
01-2-01200-890-001	Area-Dues and Fees Special Education Instructional Programs - School	\$140.00	\$100.00	\$140.00	\$0.00	\$0.00	(\$40.00)	140.00
01-2-01291-691-003	Area-Miscellaneous Expenditures SPED Professional Services	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00	0.00
01-2-01292-691-003	SPED Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,905.00	\$30,500.00	\$7,905.00	\$0.00	\$0.00	\$22,595.00	25.91
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,905.00	\$0.00	\$7,905.00	\$0.00	\$0.00	(\$7,905.00)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$604.73	\$4,000.00	\$604.73	\$0.00	\$0.00	\$3,395.27	15.11
01-2-02120-221-003	Teachers/Professional Staff Guidance Services-Social Security Payments for Teachers/Professional Staff	\$604.72	\$0.00	\$604.72	\$0.00	\$0.00	(\$604.72)	0.00
01-2-02120-231-001	Teachers/Professional Staff Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$780.84	\$4,000.00	\$780.84	\$0.00	\$0.00	\$3,219.16	19.52
01-2-02120-231-003	Teachers/Professional Staff Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$780.84	\$0.00	\$780.84	\$0.00	\$0.00	(\$780.84)	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$85.32	\$1,000.00	\$85.32	\$0.00	\$0.00	\$914.68	8.53
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$21.49	\$2,000.00	\$21.49	\$0.00	\$0.00	\$1,978.51	1.07
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$12.52	99.37
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-001	Health Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-003	Health Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02140-320-003	Purchased SPED Services	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	Psychological Services - SPED - School Age- Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-003	Professional Educational Services SPED Professional Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$3,843.16	\$15,000.00	\$3,843.16	\$0.00	\$0.00	\$11,156.84	25.62
01-2-02141-591-003	SPED Professional Services	\$4,091.37	\$15,000.00	\$4,091.37	\$0.00	\$0.00	\$10,908.63	27.27
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Area-Professional Educational Services	\$1,760.00	\$9,000.00	\$1,760.00	\$0.00	\$0.00	\$7,240.00	19.55
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Area-Professional Educational Services	\$15,455.00	\$16,000.00	\$15,455.00	\$0.00	\$0.00	\$545.00	96.59
01-2-02151-591-001	School Area-Professional Educational Services SPED Professional Services	\$98.28	\$4,000.00	\$98.28	\$0.00	\$0.00	\$3,901.72	2.45
01-2-02151-591-003	SPED Professional Services	\$147.42	\$12,000.00	\$147.42	\$0.00	\$0.00	\$11,852.58	1.22

01-2-02161-591-001	SPED Professional Services	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
01-2-02161-591-003	SPED Professional Services	\$6,575.64	\$12,000.00	\$6,575.64	\$0.00	\$0.00	\$5,424.36	54.79
01-2-02171-591-001	SPED Professional Services	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02171-591-003	SPED Professional Services	\$1,614.39	\$5,000.00	\$1,614.39	\$0.00	\$0.00	\$3,385.61	32.28
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$20,294.99	\$50,000.00	\$20,294.99	\$0.00	\$0.00	\$29,705.01	40.58
01-2-02190-111-001	Regular Employees Paid to Teachers/Professional Staff	\$15,976.50	\$60,000.00	\$15,976.50	\$0.00	\$0.00	\$44,023.50	26.62
01-2-02190-211-001	Support Services - Student - Other-Group Insurance	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security for Teachers/Professional Staff	\$1,536.40	\$4,000.00	\$1,536.40	\$0.00	\$0.00	\$2,463.60	38.41
01-2-02190-221-001	Payments for Non-Instructional Support Services - Student - Other-Social Security	\$1,199.75	\$6,000.00	\$1,199.75	\$0.00	\$0.00	\$4,800.25	19.99
01-2-02190-230-001	Payments for Teachers/Professional Staff Support Services - Student - Other-Retirement	\$1,504.35	\$6,000.00	\$1,504.35	\$0.00	\$0.00	\$4,495.65	25.07
01-2-02190-231-001	Contributions for Non-Instructional Support Services - Student - Other-Retirement	\$1,436.47	\$7,000.00	\$1,436.47	\$0.00	\$0.00	\$5,563.53	20.52
01-2-02220-110-003	Contributions for Teachers/Professional Staff Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
01-2-02220-734-001	Library or Media Services-Technology-Related Hardware	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$29.00	\$3,000.00	\$29.00	\$0.00	\$0.00	\$2,971.00	0.96
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$16,000.00	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$4,000.00	80.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$12,717.15	\$20,000.00	\$12,717.15	\$0.00	\$0.00	\$7,282.85	63.58
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$621.75	\$1,900.00	\$621.75	\$0.00	\$0.00	\$1,278.25	32.72
01-2-02310-810-000	Board of Education-Dues and Fees	\$24,291.72	\$28,040.00	\$24,347.42	\$0.00	\$0.00	\$3,692.58	86.83
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$224.86	\$3,000.00	\$224.86	\$0.00	\$0.00	\$2,775.14	7.49
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$21,115.00	\$75,000.00	\$21,115.00	\$0.00	\$0.00	\$53,885.00	28.15
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$2,876.16	\$10,000.00	\$2,876.16	\$0.00	\$0.00	\$7,123.84	28.76
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,616.36	\$10,000.00	\$1,616.36	\$0.00	\$0.00	\$8,383.64	16.16
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,085.68	\$10,000.00	\$2,085.68	\$0.00	\$0.00	\$7,914.32	20.85
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$14.08	\$500.00	\$14.08	\$0.00	\$0.00	\$485.92	2.81
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,644.00	\$10,000.00	\$1,644.00	\$0.00	\$0.00	\$8,356.00	16.44

01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$21,115.00	\$75,000.00	\$21,115.00	\$0.00	\$53,885.00	28.15
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$31,758.32	\$95,275.00	\$31,758.32	\$0.00	\$63,516.68	33.33
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$2,876.16	\$12,000.00	\$2,876.16	\$0.00	\$9,123.84	23.96
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$10,129.12	\$25,000.00	\$10,129.12	\$0.00	\$14,870.88	40.51
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,615.28	\$5,000.00	\$1,615.28	\$0.00	\$3,384.72	32.30
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,344.88	\$10,000.00	\$2,344.88	\$0.00	\$7,655.12	23.44
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$5.16	\$0.00	\$5.16	\$0.00	(\$5.16)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,085.72	\$10,000.00	\$2,085.72	\$0.00	\$7,914.28	20.85
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,137.04	\$15,000.00	\$3,137.04	\$0.00	\$11,862.96	20.91
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$600.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$69.88	\$0.00	\$69.88	\$0.00	(\$69.88)	0.00
01-2-02410-340-001	Other Professional Services	\$52.50	\$1,000.00	\$52.50	\$0.00	\$947.50	5.25
01-2-02410-340-003	Other Professional Services	\$52.50	\$5,000.00	\$52.50	\$0.00	\$4,947.50	1.05
01-2-02410-580-001	Office of the Principal-Travel	\$268.52	\$5,000.00	\$268.52	\$0.00	\$4,731.48	5.37
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$2,122.91	\$5,000.00	\$2,122.91	\$0.00	\$2,877.09	42.45
01-2-02410-610-003	Office of the Principal-General Supplies	\$111.63	\$10,000.00	\$111.63	\$0.00	\$9,888.37	1.11
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$25,078.25	\$74,000.00	\$25,078.25	\$0.00	\$48,921.75	33.88
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$6,535.34	\$32,000.00	\$6,535.34	\$0.00	\$25,464.66	20.42
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,581.59	\$12,000.00	\$1,581.59	\$0.00	\$10,418.41	13.17
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,083.14	\$12,000.00	\$2,083.14	\$0.00	\$9,916.86	17.35
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$2,399.26	\$12,000.00	\$2,399.26	\$0.00	\$9,600.74	19.99
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$7,000.00	\$297.00	\$0.00	\$6,703.00	4.24
01-2-02510-531-000	Fiscal Services-Postage	\$197.54	\$7,000.00	\$197.54	\$0.00	\$6,802.46	2.82
01-2-02510-610-001	Fiscal Services-General Supplies	\$145.66	\$7,000.00	\$145.66	\$0.00	\$6,854.34	2.08
01-2-02510-610-003	Fiscal Services-General Supplies	\$145.66	\$2,500.00	\$145.66	\$0.00	\$2,354.34	5.82
01-2-02510-810-001	Dues & Fees	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$215.82	\$4,000.00	\$215.82	\$0.00	\$3,784.18	5.39
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$18,646.52	\$60,000.00	\$18,561.52	\$0.00	\$41,438.48	30.93
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$1,605.00	\$0.00	\$1,605.00	\$0.00	(\$1,605.00)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$3,195.73	\$10,000.00	\$3,195.73	\$0.00	\$6,804.27	31.95
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,363.16	\$10,000.00	\$1,363.16	\$0.00	\$8,636.84	13.63
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$122.79	\$0.00	\$122.79	\$0.00	(\$122.79)	0.00

01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,650.61	\$10,000.00	\$1,650.61	\$0.00	\$8,349.39	16.50
01-2-02610-340-001	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$17,192.20	\$60,000.00	\$17,192.20	\$0.00	\$42,807.80	28.65
01-2-02610-410-003	Operation of Buildings-Utility Services	\$17,192.18	\$60,000.00	\$17,192.18	\$0.00	\$42,807.82	28.65
01-2-02610-520-000	Property Insurance	\$56,803.27	\$60,000.00	\$56,803.27	\$0.00	\$3,196.73	94.67
01-2-02610-610-001	Operation of Buildings-General Supplies	\$2,914.41	\$20,000.00	\$2,999.41	\$0.00	\$17,000.59	14.99
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,435.96	\$5,000.00	\$2,435.96	\$0.00	\$2,564.04	48.71
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$8,018.54	\$100,000.00	\$8,018.54	\$0.00	\$91,981.46	8.01
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,951.38	\$20,000.00	\$2,951.38	\$0.00	\$17,048.62	14.75
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-440-001	Rentals	\$116.85	\$500.00	\$116.85	\$0.00	\$383.15	23.37
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$5,372.42	\$10,000.00	\$5,372.42	\$0.00	\$4,627.58	53.72
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$190.07	\$2,000.00	\$190.07	\$0.00	\$1,809.93	9.50
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$384.17	\$500.00	\$384.17	\$0.00	\$115.83	76.83
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$86.75	\$500.00	\$96.75	\$0.00	\$403.25	19.35
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$64,491.00	\$0.00	\$0.00	\$64,491.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)\Vehicles	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
01-2-02710-000-000	Dues & Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non Instructional	\$35,677.72	\$85,000.00	\$35,677.72	\$0.00	\$49,322.28	41.97
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$68.11	\$0.00	\$68.11	\$0.00	(\$68.11)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$2,704.97	\$5,000.00	\$2,704.97	\$0.00	\$2,295.03	54.09
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,038.94	\$5,000.00	\$1,038.94	\$0.00	\$3,961.06	20.77
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$7,282.47	\$15,000.00	\$7,282.47	\$0.00	\$7,717.53	48.54
01-2-02710-340-000	Vehicle Repair & Maintenance	\$14,999.10	\$30,000.00	\$14,999.10	\$0.00	\$15,000.90	49.99
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$822.50	\$5,000.00	\$822.50	\$0.00	\$4,177.50	16.45
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$18.54	\$0.00	\$18.54	\$0.00	(\$18.54)	0.00
01-2-02710-442-000	Vehicle Insurance	\$71,500.00	\$85,000.00	\$71,500.00	\$0.00	\$13,500.00	84.11
01-2-02710-520-000	Travel Expense	\$15,260.58	\$15,000.00	\$15,260.58	\$0.00	(\$260.58)	101.73
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$477.73	\$0.00	\$477.73	\$0.00	(\$477.73)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$18,775.63	\$60,000.00	\$18,775.63	\$0.00	\$41,224.37	31.29
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00

01-2-02710-890-000	Vehicle Operation and Purchasing - Regular	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	Fairfax/Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-003	SPED Transportation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	Ages 3-5 SPED Mileage	\$0.00	\$2,000.00	\$37.64	\$0.00	\$1,962.36	1.88
01-2-03535-580-001	SPED Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	HAL Travel Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-03551-111-001	HAL Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03551-111-001	HAL Dues & Fees Sec	\$833.33	\$0.00	\$833.33	\$0.00	(\$833.33)	0.00
01-2-03551-221-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$305.03	\$0.00	\$305.03	\$0.00	(\$305.03)	0.00
01-2-03551-221-001	Career Education-Group Insurance for Teachers/Professional Staff	\$63.75	\$0.00	\$63.75	\$0.00	(\$63.75)	0.00
01-2-03551-231-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$82.31	\$0.00	\$82.31	\$0.00	(\$82.31)	0.00
01-2-06200-111-003	Career Education-Retirement Contributions for Teachers/Professional Staff	\$21,128.89	\$65,000.00	\$21,128.89	\$0.00	\$43,871.11	32.50
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,226.91	\$30,000.00	\$8,226.91	\$0.00	\$21,773.09	27.42
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	\$1,581.37	\$5,000.00	\$1,581.37	\$0.00	\$3,418.63	31.62
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	\$2,087.05	\$7,000.00	\$2,087.05	\$0.00	\$4,912.95	29.81
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$98.76	\$0.00	\$98.76	\$0.00	(\$98.76)	0.00
01-2-06200-330-003	ESU 16 Contract	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Title I Training	\$4,335.04	\$5,000.00	\$4,335.04	\$0.00	\$664.96	86.70
01-2-06210-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-06310-110-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$159.94	\$0.00	\$159.94	\$0.00	(\$159.94)	0.00
01-2-06310-110-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$2,000.00	\$8,000.00	\$2,000.00	\$0.00	\$6,000.00	25.00
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
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	\$0.00	\$3,000.00	0.00
01-2-06310-330-003	Title IIA Training	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-06310-352-003	Title IIA Funds	\$499.00	\$4,000.00	\$499.00	\$0.00	\$3,501.00	12.47
01-2-06406-591-003	IDEA Funds	\$2,013.00	\$2,013.00	\$2,013.00	\$0.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$11,604.09	\$27,000.00	\$11,604.09	\$0.00	\$15,395.91	42.97
01-2-06969-320-001	Federal Services - IDEA Part B Proportionate Share-Professional Services	\$0.00	\$4,915.00	\$0.00	\$0.00	\$4,915.00	0.00
01-2-06969-320-003	Professional Services	\$2,125.00	\$10,000.00	\$2,125.00	\$0.00	\$7,875.00	21.25
01-2-06969-330-003	Professional Services	\$3,250.00	\$10,000.00	\$3,250.00	\$0.00	\$6,750.00	32.50
01-2-06992-610-001	Title IV Teacher Training	\$17.50	\$0.00	\$17.50	\$0.00	(\$17.50)	0.00
01-2-06992-610-001	REAP Supplies	\$0.00	\$23,072.00	\$0.00	\$0.00	\$23,072.00	0.00

01-2-06992-610-003	REAP Supplies	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-06998-610-001	CARES Funds-General Supplies	\$8,857.45	\$0.00	\$8,857.45	\$0.00	\$0.00	(\$8,857.45)	0.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School	\$12,000.00	\$50,000.00	\$12,000.00	\$0.00	\$0.00	\$38,000.00	24.00
01-2-08000-913-000	Nutrition Fund Transfers (Outgoing)-Fund Transfers to Activities	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
02-1-01510-000-000	Interest on Investments	(\$643.63)	\$0.00	(\$643.63)	\$0.00	\$0.00	\$643.63	0.00
06-1-01510-000-000	Interest on Investments	(\$12.38)	\$0.00	(\$12.38)	\$0.00	\$0.00	\$12.38	0.00
06-1-01621-000-000	Daily Sales?School Lunch Program	(\$20,527.83)	(\$50,000.00)	(\$20,527.83)	\$0.00	\$0.00	(\$29,472.17)	41.05
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$1,026.50)	\$0.00	(\$1,026.50)	\$0.00	\$0.00	\$1,026.50	0.00
06-1-01990-000-000	Miscellaneous Local Revenue	(\$12,700.00)	\$0.00	(\$12,700.00)	\$0.00	\$0.00	\$12,700.00	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$15,992.61)	(\$47,500.00)	(\$15,992.61)	\$0.00	\$0.00	(\$31,507.39)	33.66
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees	\$12,788.44	\$28,000.00	\$12,788.44	\$0.00	\$0.00	\$15,211.56	45.67
06-2-01100-220-000	Regular Instruction-Social Security Payments for Non-Instructional	\$978.33	\$2,600.00	\$978.33	\$0.00	\$0.00	\$1,621.67	37.62
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,025.17	\$2,600.00	\$1,025.17	\$0.00	\$0.00	\$1,574.83	39.42
06-2-02310-810-000	Board of Education-Dues and Fees	\$10.65	\$0.00	\$10.65	\$0.00	\$0.00	(\$10.65)	0.00
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
06-2-03100-610-000	General Supplies	\$1,890.33	\$1,500.00	\$1,890.33	\$0.00	\$0.00	(\$390.33)	126.02
06-2-03100-630-000	Food Supplies	\$40,169.89	\$72,000.00	\$40,169.89	\$0.00	\$0.00	\$31,830.11	55.79
06-2-03100-731-000	Equipment	\$12,026.40	\$25,000.00	\$12,026.40	\$0.00	\$0.00	\$12,973.60	48.10
06-2-03100-890-000	Other Expense	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.00
08-1-01100-000-000	Property Tax	(\$23,568.68)	(\$300,000.00)	(\$23,568.68)	\$0.00	\$0.00	(\$276,431.32)	7.85
08-1-01115-000-000	Carline Taxes	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00
08-1-01510-000-000	Interest on Investments	(\$2,371.79)	(\$1,500.00)	(\$2,371.79)	\$0.00	\$0.00	\$871.79	158.11
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$82.00)	(\$700.00)	(\$82.00)	\$0.00	\$0.00	(\$618.00)	11.71
08-2-02610-490-001	Operation of Buildings-Other Purchased Services	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
08-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$11,903.73	\$363,172.00	\$11,903.73	\$0.00	\$0.00	\$351,268.27	3.27
08-2-04700-720-001	Building Improvements-Buildings	\$18,071.60	\$0.00	\$18,071.60	\$0.00	\$0.00	(\$18,071.60)	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
08-2-05000-832-001	Loan Interest	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Sub Total		\$897,771.99	\$1,741,403.00	\$887,052.94	\$0.00	\$0.00	\$854,350.06	50.94