

Hyannis Area Schools

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 02/28/2025; Account Type: Asset, Liability, Expenditure, Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/5/2025 1:09:05 PM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$377,257.58)	(\$2,477,654.00)	(\$377,257.58)	\$0.00	(\$2,100,396.42)	15.22
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	(\$39,860.03)	(\$120,000.00)	(\$39,860.03)	\$0.00	(\$80,139.97)	33.21
01-1-01510-000-000	Interest on Investments	(\$8,997.41)	(\$25,000.00)	(\$8,997.41)	\$0.00	(\$16,002.59)	35.98
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	(\$3,359.28)	(\$10,000.00)	(\$14,134.03)	\$0.00	\$4,134.03	141.34
01-1-02110-000-000	Misc Local Receipts	(\$8,067.26)	(\$5,000.00)	(\$8,067.26)	\$0.00	\$3,067.26	161.34
01-1-03110-000-000	County Fines & License Fees	(\$143,980.00)	(\$287,964.00)	(\$143,980.00)	\$0.00	(\$143,984.00)	49.99
01-1-03120-000-000	State Aid	(\$63,048.00)	(\$220,000.00)	(\$63,048.00)	\$0.00	(\$156,952.00)	28.65
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)ents	(\$1,728.20)	(\$5,500.00)	(\$1,728.20)	\$0.00	(\$3,771.80)	31.42
01-1-03400-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00
01-1-03512-000-000	State Apportionment	(\$5,696.70)	(\$10,000.00)	(\$5,696.70)	\$0.00	(\$4,303.30)	56.96
01-1-03535-000-000	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
01-1-04422-000-000	IDEA Reimbursement	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00
01-1-04505-000-000	IDEA Reimbursement	(\$21,149.00)	\$0.00	(\$21,149.00)	\$0.00	\$21,149.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs <small>Operated by Local Educational Agencies</small>	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
01-1-04509-000-000	Title I, Part A ESSA Improving Basic Programs <small>Operated by Local Educational Agencies</small>	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$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
01-1-04998-000-000	ARR Funds	(\$11,284.00)	(\$12,000.00)	(\$11,284.00)	\$0.00	(\$716.00)	94.03
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	\$4,858.02	\$15,000.00	\$4,858.02	\$0.00	\$10,141.98	32.38
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	\$229,527.81	\$665,500.00	\$229,527.81	\$0.00	\$335,972.19	40.58
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees <small>Part to Non-Instructional</small>	\$173,873.57	\$550,000.00	\$173,873.57	\$0.00	\$376,126.43	31.61
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees <small>Part to Teachers/Professional Staff</small>	\$3,125.00	\$10,000.00	\$3,125.00	\$0.00	\$6,875.00	31.25
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees <small>Part to Teachers/Professional Staff</small>	\$29,744.52	\$50,000.00	\$29,744.52	\$0.00	\$20,255.48	59.48
01-2-01100-123-001	Regular Instruction-Salaries of Regular Employees <small>Part to Substitute Teachers</small>	\$450.00	\$1,000.00	\$450.00	\$0.00	\$550.00	45.00
01-2-01100-123-003	Regular Instruction-Salaries of Regular Employees <small>Part to Substitute Teachers</small>	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-211-001	Regular Instruction-Salaries of Temporary Employees <small>Part to Substitute Teachers</small>	\$75,397.04	\$160,000.00	\$75,397.04	\$0.00	\$84,602.96	47.12
01-2-01100-211-003	Regular Instruction-Salaries of Temporary Employees <small>Part to Substitute Teachers</small>	\$44,585.03	\$180,000.00	\$44,585.03	\$0.00	\$135,414.97	24.76
01-2-01100-220-001	Regular Institution-Social Security Payments for Teachers/Professional Staff	\$358.47	\$1,000.00	\$358.47	\$0.00	\$641.53	35.84
01-2-01100-221-001	Regular Institution-Social Security Payments for Non-Instructional	\$16,786.20	\$35,000.00	\$16,786.20	\$0.00	\$18,213.80	47.96
01-2-01100-221-003	Regular Institution-Social Security Payments for Teachers/Professional Staff	\$14,730.97	\$30,000.00	\$14,730.97	\$0.00	\$15,269.03	49.10

01-2-01100-222-003	Regular Instruction-Social Security Payments for	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-223-001	Instructional Aides or Assistants Regular Instruction-Social Security Payments for	\$272.52	\$1,000.00	\$272.52	\$0.00	\$727.48	\$27.02	27.25
01-2-01100-223-003	Substitute Teachers Regular Instruction-Social Security Payments for	\$2,222.34	\$4,000.00	\$2,222.34	\$0.00	\$1,777.66	\$444.64	55.55
01-2-01100-230-001	Substitute Teachers Regular Instruction-Retirement Contributions for Non-	\$154.28	\$2,000.00	\$154.28	\$0.00	\$1,845.72	\$154.28	7.71
01-2-01100-231-001	Instructional Regular Instruction-Retirement Contributions for	\$22,672.18	\$45,000.00	\$22,672.18	\$0.00	\$22,327.82	\$344.18	50.38
01-2-01100-231-003	Teachers/Professional Staff Regular Instruction-Retirement Contributions for	\$19,970.82	\$40,000.00	\$19,970.82	\$0.00	\$20,029.18	(\$58.36)	49.92
01-2-01100-232-003	Teachers/Professional Staff Regular Instruction-Retirement Contributions for	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00
01-2-01100-233-001	Instructional Aides or Assistants Regular Instruction-Retirement Contributions for	\$44.45	\$500.00	\$44.45	\$0.00	\$455.55	(\$11.10)	8.89
01-2-01100-233-003	Substitute Teachers Regular Instruction-Retirement Contributions for	\$2,135.54	\$4,000.00	\$2,135.54	\$0.00	\$1,864.46	\$271.08	53.38
01-2-01100-291-001	Substitute Teachers Regular Instruction-Other Employee Benefits Paid for	\$400.68	\$5,000.00	\$400.68	\$0.00	\$4,599.32	(\$198.64)	8.01
01-2-01100-291-003	Teachers/Professional Staff Regular Instruction-Other Employee Benefits Paid for	\$29,079.78	\$5,000.00	\$29,079.78	\$0.00	(\$24,079.78)	\$50,000.00	581.59
01-2-01100-330-003	Staff Development Fees Regular Instruction-Other Professional Services	\$300.00	\$500.00	\$300.00	\$0.00	\$200.00	\$100.00	60.00
01-2-01100-340-001	Contracted Repair Regular Instruction-Other Professional Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-340-003	Regular Instruction-Other Professional Services	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	0.00
01-2-01100-440-001	Rentals Regular Instruction-Travel	\$636.15	\$2,000.00	\$636.15	\$0.00	\$1,363.85	\$636.15	31.80
01-2-01100-580-001	Regular Instruction-Travel	\$70.88	\$2,000.00	\$70.88	\$0.00	\$1,929.12	\$70.88	3.54
01-2-01100-580-003	Regular Instruction-Travel	\$29.64	\$500.00	\$29.64	\$0.00	\$470.36	\$29.64	5.92
01-2-01100-610-001	Regular Instruction-General Supplies	\$5,674.65	\$31,000.00	\$5,674.65	\$0.00	\$25,325.35	\$3,000.00	18.30
01-2-01100-610-003	Regular Instruction-General Supplies	\$12,987.50	\$10,000.00	\$12,987.50	\$0.00	(\$2,987.50)	\$12,987.50	129.87
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$263.94	\$15,000.00	\$263.94	\$0.00	\$14,736.06	\$263.94	1.75
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$1,233.86	\$5,000.00	\$1,233.86	\$0.00	\$3,766.14	\$1,233.86	24.67
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-739-001	Other Equipment Regular Instruction-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$12,565.22	\$7,000.00	\$12,565.22	\$0.00	(\$5,565.22)	\$12,565.22	179.50
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$2,171.23	\$7,000.00	\$2,171.23	\$0.00	\$4,828.77	\$2,171.23	31.01
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
01-2-01125-111-003	Regular Instructional Programs School Age (Flex- Spending)-Salaries of Regular Employees Paid to	\$3,933.33	\$0.00	\$3,933.33	\$0.00	(\$3,933.33)	\$3,933.33	0.00
01-2-01125-211-003	Teachers/Professional Staff Regular Instructional Programs School Age (Flex- Spending)-Group Insurance for	\$1,596.27	\$0.00	\$1,596.27	\$0.00	(\$1,596.27)	\$1,596.27	0.00
01-2-01125-221-003	Teachers/Professional Staff Regular Instructional Programs School Age (Flex- Spending)-Social Security Payments for	\$293.01	\$0.00	\$293.01	\$0.00	(\$293.01)	\$293.01	0.00
01-2-01125-231-003	Teachers/Professional Staff Regular Instructional Programs School Age (Flex- Spending)-Retirement Contributions for	\$388.53	\$0.00	\$388.53	\$0.00	(\$388.53)	\$388.53	0.00
01-2-01200-111-001	Teachers/Professional Staff Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to	\$29,452.50	\$40,500.00	\$29,452.50	\$0.00	\$11,047.50	\$18,405.00	72.72
01-2-01200-111-003	Teachers/Professional Staff Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to	\$17,212.50	\$60,000.00	\$17,212.50	\$0.00	\$42,787.50	\$17,212.50	28.68

01-2-01200-112-001	Special Education Instructional Programs - School	\$254.81	\$10,000.00	\$254.81	\$0.00	\$9,745.19	2.54
	Age-Salaries of Regular Employees Paid to Instructional Aides and Accellants						
01-2-01200-112-003	Special Education Instructional Programs - School	\$19,451.65	\$30,000.00	\$19,451.65	\$0.00	\$10,548.35	64.83
	Age-Salaries of Regular Employees Paid to Instructional Aides and Accellants						
01-2-01200-113-001	Substitute Salaries	\$577.50	\$0.00	\$577.50	\$0.00	(\$577.50)	0.00
01-2-01200-113-003	Substitute Salaries	\$1,515.00	\$2,000.00	\$1,515.00	\$0.00	\$485.00	75.75
01-2-01200-211-001	Special Education Instructional Programs - School	\$6,313.66	\$22,000.00	\$6,313.66	\$0.00	\$15,686.34	28.69
	Age-Group Insurance for Teachers/Professional Staff						
01-2-01200-211-003	Special Education Instructional Programs - School	\$6,313.68	\$20,000.00	\$6,313.68	\$0.00	\$13,686.32	31.56
	Age-Group Insurance for Teachers/Professional Staff						
01-2-01200-221-001	Special Education Instructional Programs - School	\$2,139.28	\$10,000.00	\$2,139.28	\$0.00	\$7,860.72	21.39
	Age-Social Security Payments for Teachers/Professional Staff						
01-2-01200-221-003	Special Education Instructional Programs - School	\$1,310.08	\$10,000.00	\$1,310.08	\$0.00	\$8,689.92	13.10
	Age-Social Security Payments for Teachers/Professional Staff						
01-2-01200-222-001	Special Education Instructional Programs - School	\$19.50	\$2,000.00	\$19.50	\$0.00	\$1,980.50	0.97
	Age-Social Security Payments for Instructional Aides						
01-2-01200-222-003	Special Education Instructional Programs - School	\$1,450.01	\$5,000.00	\$1,450.01	\$0.00	\$3,549.99	29.00
	Age-Social Security Payments for Instructional Aides						
01-2-01200-223-001	Special Education Instructional Programs - School	\$42.96	\$0.00	\$42.96	\$0.00	(\$42.96)	0.00
	Age-Social Security Payments for Substitute Teachers						
01-2-01200-223-003	Special Education Instructional Programs - School	\$115.82	\$500.00	\$115.82	\$0.00	\$384.18	23.16
	Age-Social Security Payments for Substitute Teachers						
01-2-01200-231-001	Special Education Instructional Programs - School	\$2,909.28	\$6,000.00	\$2,909.28	\$0.00	\$3,090.72	48.48
	Age-Retirement Contributions for Teachers/Professional Staff						
01-2-01200-231-003	Special Education Instructional Programs - School	\$1,700.22	\$5,800.00	\$1,700.22	\$0.00	\$4,099.78	29.31
	Age-Retirement Contributions for Teachers/Professional Staff						
01-2-01200-232-001	Special Education Instructional Programs - School	\$25.17	\$1,000.00	\$25.17	\$0.00	\$974.83	2.51
	Age-Retirement Contributions for Instructional Aides						
01-2-01200-232-003	Special Education Instructional Programs - School	\$1,921.41	\$5,000.00	\$1,921.41	\$0.00	\$3,078.59	38.42
	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	\$75.48	\$200.00	\$75.48	\$0.00	\$124.52	37.74
	Age-Other Employee Benefits Paid for Teachers/Professional Staff						
01-2-01200-291-003	Special Education Instructional Programs - School	\$75.42	\$200.00	\$75.42	\$0.00	\$124.58	37.71
	Age-Other Employee Benefits Paid for Teachers/Professional Staff						
01-2-01200-320-003	Special Education Instructional Programs - School	\$362.92	\$0.00	\$362.92	\$0.00	(\$362.92)	0.00
	Age-Professional Educational Services						
01-2-01200-330-001	Special Education Instructional Programs - School	\$75.00	\$200.00	\$75.00	\$0.00	\$125.00	37.50
	Employee Training Services						
01-2-01200-330-003	Special Education Instructional Programs - School	\$310.00	\$500.00	\$310.00	\$0.00	\$190.00	62.00
	Employee Training Services						
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	\$140.82	\$1,000.00	\$140.82	\$0.00	\$859.18	14.08
	Age-Travel						
01-2-01200-591-001	SPED Professional Services	\$3,673.46	\$30,000.00	\$3,673.46	\$0.00	\$26,326.54	12.24
01-2-01200-591-003	SPED Professional Services	\$6,141.91	\$20,000.00	\$6,141.91	\$0.00	\$13,858.09	30.70
01-2-01200-610-001	Special Education Instructional Programs - School	\$90.59	\$500.00	\$90.59	\$0.00	\$409.41	18.11
	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 Age-Brinks and Perinatal	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Brinks and Perinatal	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$1,763.50	\$300.00	\$1,763.50	\$0.00	\$0.00	(\$1,463.50)	587.83
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technlogy-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Technlogy-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees	\$321.82	\$500.00	\$321.82	\$0.00	\$0.00	\$178.18	64.36
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$140.00	\$100.00	\$140.00	\$0.00	\$0.00	(\$40.00)	140.00
01-2-01291-591-003	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00	0.00
01-2-01292-591-003	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	\$11,857.50	\$30,500.00	\$11,857.50	\$0.00	\$0.00	\$18,642.50	38.87
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,857.50	\$0.00	\$11,857.50	\$0.00	\$0.00	(\$11,857.50)	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	\$907.11	\$4,000.00	\$907.11	\$0.00	\$0.00	\$3,092.89	22.67
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$907.07	\$0.00	\$907.07	\$0.00	\$0.00	(\$907.07)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,171.26	\$4,000.00	\$1,171.26	\$0.00	\$0.00	\$2,828.74	29.26
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,171.26	\$0.00	\$1,171.26	\$0.00	\$0.00	(\$1,171.26)	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
01-2-02120-330-003	Guidance Services-Travel	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.00
01-2-02120-560-001	Guidance Services-Travel	\$149.28	\$1,000.00	\$149.28	\$0.00	\$0.00	\$850.72	14.92
01-2-02120-560-003	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	\$401.25	\$2,000.00	\$401.25	\$0.00	\$0.00	\$1,598.75	20.06
01-2-02130-340-003	Health Services	\$401.25	\$2,000.00	\$401.25	\$0.00	\$0.00	\$1,598.75	20.06
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	Psychological 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
01-2-02141-320-003	Professional Educational 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	\$6,238.60	\$15,000.00	\$6,238.60	\$0.00	\$0.00	\$8,761.40	41.59
01-2-02141-591-003	SPED Professional Services	\$6,818.95	\$15,000.00	\$6,818.95	\$0.00	\$0.00	\$8,181.05	45.45
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$3,245.00	\$9,000.00	\$3,245.00	\$0.00	\$0.00	\$5,755.00	36.05
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$20,762.50	\$16,000.00	\$20,762.50	\$0.00	\$0.00	(\$4,762.50)	129.76
01-2-02151-591-001	SPED Professional Services	\$163.80	\$4,000.00	\$163.80	\$0.00	\$0.00	\$3,836.20	4.09

01-2-02151-591-003	SPED Professional Services	\$245.70	\$12,000.00	\$245.70	\$0.00	\$11,754.30	2.04
01-2-02161-591-001	SPED Professional Services	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
01-2-02161-591-003	SPED Professional Services	\$10,959.40	\$12,000.00	\$10,959.40	\$0.00	\$1,040.60	91.32
01-2-02171-591-001	SPED Professional Services	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02171-591-003	SPED Professional Services	\$2,690.65	\$5,000.00	\$2,690.65	\$0.00	\$2,309.35	53.81
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	\$33,060.75	\$50,000.00	\$33,060.75	\$0.00	\$16,939.25	66.12
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$23,247.50	\$60,000.00	\$23,247.50	\$0.00	\$36,752.50	38.74
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Support Services - Student - Other-Social Security	\$2,505.95	\$4,000.00	\$2,505.95	\$0.00	\$1,494.05	62.64
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,744.76	\$6,000.00	\$1,744.76	\$0.00	\$4,255.24	29.07
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services - Student - Other-Retirement	\$2,429.63	\$6,000.00	\$2,429.63	\$0.00	\$3,570.37	40.49
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,154.72	\$7,000.00	\$2,154.72	\$0.00	\$4,845.28	30.78
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Employees Paid to Teachers/Professional Staff	\$0.00	\$5,000.00	\$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	\$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	\$1,000.00	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$24.00	\$14,000.00	\$24.00	\$0.00	\$13,976.00	0.17
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$459.20	\$16,000.00	\$459.20	\$0.00	\$15,540.80	2.87
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$700.00	\$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	\$300.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$73.00	\$3,000.00	\$73.00	\$0.00	\$2,927.00	2.43
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$375.00	\$4,000.00	\$375.00	\$0.00	\$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	\$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	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$12,717.15	\$20,000.00	\$12,717.15	\$0.00	\$7,282.85	63.58
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$813.05	\$1,900.00	\$813.05	\$0.00	\$1,086.95	42.79
01-2-02310-810-000	Board of Education-Dues and Fees	\$24,635.00	\$28,040.00	\$24,690.70	\$0.00	\$3,349.30	88.05
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,304.86	\$3,000.00	\$1,304.86	\$0.00	\$1,695.14	43.49
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$31,672.50	\$75,000.00	\$31,672.50	\$0.00	\$43,327.50	42.23
01-2-02320-155-000	Suppl Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$4,369.84	\$10,000.00	\$4,369.84	\$0.00	\$5,630.16	43.89
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,424.54	\$10,000.00	\$2,424.54	\$0.00	\$7,575.46	24.24
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,128.52	\$10,000.00	\$3,128.52	\$0.00	\$6,871.48	31.28
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$21.12	\$500.00	\$21.12	\$0.00	\$478.88	4.22
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$2,000.00	\$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	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00

01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,680.00	\$10,000.00	\$1,680.00	\$0.00	\$8,320.00	16.80
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$31,672.50	\$75,000.00	\$31,672.50	\$0.00	\$43,327.50	42.23
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$47,637.48	\$95,275.00	\$47,637.48	\$0.00	\$47,637.52	49.99
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$4,369.84	\$12,000.00	\$4,369.84	\$0.00	\$7,630.16	36.41
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$15,367.58	\$25,000.00	\$15,367.58	\$0.00	\$9,632.42	61.47
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,422.92	\$5,000.00	\$2,422.92	\$0.00	\$2,577.08	48.45
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$3,518.04	\$10,000.00	\$3,518.04	\$0.00	\$6,481.96	35.18
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$7.74	\$0.00	\$7.74	\$0.00	(\$7.74)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,128.58	\$10,000.00	\$3,128.58	\$0.00	\$6,871.42	31.28
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,705.56	\$15,000.00	\$4,705.56	\$0.00	\$10,294.44	31.37
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	\$104.82	\$0.00	\$104.82	\$0.00	(\$104.82)	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	\$656.96	\$5,000.00	\$656.96	\$0.00	\$4,343.04	13.13
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	\$2,143.41	\$5,000.00	\$2,143.41	\$0.00	\$2,856.59	42.86
01-2-02410-610-003	Office of the Principal-General Supplies	\$132.12	\$10,000.00	\$132.12	\$0.00	\$9,867.88	1.32
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	Fiscal Services-Other Professional Services	\$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	\$35,253.34	\$74,000.00	\$35,253.34	\$0.00	\$38,746.66	47.63
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$11,088.74	\$32,000.00	\$11,088.74	\$0.00	\$20,911.26	34.65
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,345.43	\$12,000.00	\$2,345.43	\$0.00	\$9,654.57	19.54
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,088.22	\$12,000.00	\$3,088.22	\$0.00	\$8,911.78	25.73
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 Postage Meter Lease	\$3,338.18	\$12,000.00	\$3,338.18	\$0.00	\$8,661.82	27.81
01-2-02510-443-000	Fiscal Services-Postage	\$594.00	\$7,000.00	\$594.00	\$0.00	\$6,406.00	8.48
01-2-02510-531-000	Fiscal Services-General Supplies	\$747.17	\$7,000.00	\$747.17	\$0.00	\$6,252.83	10.67
01-2-02510-610-001	Fiscal Services-General Supplies	\$471.36	\$7,000.00	\$471.36	\$0.00	\$6,528.64	6.73
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	\$25,286.58	\$60,000.00	\$25,201.58	\$0.00	\$34,798.42	42.00
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$1,987.50	\$0.00	\$1,987.50	\$0.00	(\$1,987.50)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$4,876.73	\$10,000.00	\$4,876.73	\$0.00	\$5,123.27	48.76
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,852.50	\$10,000.00	\$1,852.50	\$0.00	\$8,147.50	18.52

01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$152.05	\$0.00	\$152.05	\$0.00	(\$152.05)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$2,171.16	\$10,000.00	\$2,171.16	\$0.00	\$7,828.84	21.71
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	\$27,584.83	\$60,000.00	\$27,584.83	\$0.00	\$32,415.17	45.97
01-2-02610-410-003	Operation of Buildings-Utility Services	\$27,584.79	\$60,000.00	\$27,584.79	\$0.00	\$32,415.21	45.97
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	\$4,268.55	\$20,000.00	\$4,353.55	\$0.00	\$15,646.45	21.76
01-2-02610-610-003	Operation of Buildings-General Supplies	\$3,210.54	\$5,000.00	\$3,210.54	\$0.00	\$1,789.46	64.21
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$22.17	\$0.00	\$22.17	\$0.00	(\$22.17)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$18,485.55	\$100,000.00	\$18,485.55	\$0.00	\$81,514.45	18.48
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$4,507.50	\$20,000.00	\$4,507.50	\$0.00	\$15,492.50	22.53
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	\$571.50	\$500.00	\$571.50	\$0.00	(\$71.50)	114.30
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 Fmr/Invs 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	\$6,733.86	\$10,000.00	\$6,733.86	\$0.00	\$3,266.14	67.33
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	\$931.48	\$500.00	\$931.48	\$0.00	(\$431.48)	186.29
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$96.75	\$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	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02650-732-000	Fmr/Invs	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
01-2-02710-000-000	Student Transportation Vehicles-Vehicles	\$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	\$50,509.28	\$85,000.00	\$50,509.28	\$0.00	\$34,490.72	59.42
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$100.71	\$0.00	\$100.71	\$0.00	(\$100.71)	0.00
01-2-02710-220-000	Education-Social Security Payments for Non-Instructional	\$3,827.89	\$5,000.00	\$3,827.89	\$0.00	\$1,172.11	76.55
01-2-02710-230-000	Education-Retirement Contributions for Non-Instructional	\$1,450.11	\$5,000.00	\$1,450.11	\$0.00	\$3,549.89	29.00
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$9,841.09	\$15,000.00	\$9,841.09	\$0.00	\$5,158.91	65.60
01-2-02710-340-000	Vehicle Repair & Maintenance	\$20,895.77	\$30,000.00	\$20,895.77	\$0.00	\$9,104.23	69.65
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$2,294.82	\$5,000.00	\$2,294.82	\$0.00	\$2,705.18	45.89
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
01-2-02710-431-000	Repair & Maintenance	\$6.45	\$0.00	\$6.45	\$0.00	(\$6.45)	0.00
01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00	\$85,000.00	\$71,500.00	\$0.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Insurance	\$15,260.58	\$15,000.00	\$15,260.58	\$0.00	(\$260.58)	101.73

01-2-02710-580-000	Travel Expense	\$477.73	\$0.00	\$477.73	\$0.00	\$0.00	(\$477.73)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$27,693.55	\$60,000.00	\$27,693.55	\$0.00	\$0.00	\$32,306.45	46.15
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular	\$53,639.00	\$12,000.00	\$53,639.00	\$0.00	\$0.00	(\$41,639.00)	446.99
01-2-02710-810-000	Filtration-Vehicles	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	0.00
01-2-02710-890-000	Transportation Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	Vehicle Operation and Purchasing - Regular	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-003	Filtration-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Transportation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-03535-580-001	Ages 3-5 SPED Mileage	\$62.51	\$0.00	\$62.51	\$0.00	\$0.00	\$1,937.49	3.12
01-2-03535-610-001	HAL Travel	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,500.00	0.00
01-2-03551-111-001	HAL Dues & Fees Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03551-211-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	(\$2,499.99)	0.00
01-2-03551-221-001	Career Education-Group Insurance for Teachers/Professional Staff	\$915.09	\$0.00	\$915.09	\$0.00	\$0.00	(\$915.09)	0.00
01-2-03551-231-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$191.25	\$0.00	\$191.25	\$0.00	\$0.00	(\$191.25)	0.00
01-2-06200-111-003	Career Education-Retirement Contributions for Teachers/Professional Staff	\$246.93	\$0.00	\$246.93	\$0.00	\$0.00	(\$246.93)	0.00
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	\$11,716.13	\$30,000.00	\$11,716.13	\$0.00	\$0.00	\$18,283.87	39.05
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	\$2,225.55	\$5,000.00	\$2,225.55	\$0.00	\$0.00	\$2,774.45	44.51
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	\$148.14	\$0.00	\$148.14	\$0.00	\$0.00	(\$148.14)	0.00
01-2-06200-330-003	ESU 16 Contract	\$75.00	\$0.00	\$75.00	\$0.00	\$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-General	\$4,335.04	\$5,000.00	\$4,335.04	\$0.00	\$0.00	\$664.96	86.70
01-2-06210-610-003	Improving Basic Programs Accountability-General	\$159.94	\$0.00	\$159.94	\$0.00	\$0.00	(\$159.94)	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$2,000.00	\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00	25.00
01-2-06310-110-003	Effective Instruction-Salaries of Regular Employees Paid to Non Instructional	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
01-2-06310-220-001	Effective Instruction-Social Security Payments for Non Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-003	Effective Instruction-Social Security Payments for Non Instructional	\$0.00	\$3,000.00	\$0.00	\$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	\$0.00	\$5,000.00	0.00
01-2-06310-392-003	Title IIA Funds	\$499.00	\$4,000.00	\$499.00	\$0.00	\$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	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$20,682.15	\$27,000.00	\$20,682.15	\$0.00	\$0.00	\$6,317.85	76.60

01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share	\$0.00	\$4,915.00	\$0.00	\$0.00	\$0.00	\$4,915.00	0.00
01-2-06969-320-001	Professional Instructional Services	\$2,625.00	\$10,000.00	\$2,625.00	\$0.00	\$0.00	\$7,375.00	26.25
01-2-06969-320-003	Professional Services	\$4,500.00	\$10,000.00	\$4,500.00	\$0.00	\$0.00	\$5,500.00	45.00
01-2-06969-330-003	Title IV Teacher Training	\$17.50	\$0.00	\$17.50	\$0.00	\$0.00	(\$17.50)	0.00
01-2-06969-610-001	Federal Services - Title IV, Part A ESSA-General Supplies	\$866.13	\$0.00	\$866.13	\$0.00	\$0.00	(\$866.13)	0.00
01-2-06992-610-001	REAP Supplies	\$290.49	\$23,072.00	\$290.49	\$0.00	\$0.00	\$22,781.51	1.25
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 Fund	\$25,000.00	\$100,000.00	\$25,000.00	\$0.00	\$0.00	\$75,000.00	25.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
01-901-000	Cash Account	(\$1,510,848.26)	\$0.00	(\$720,129.21)	\$0.00	\$0.00	\$720,129.21	0.00
01-902-000	Cash Account	\$388,984.52	\$0.00	(\$391,015.48)	\$0.00	\$0.00	\$391,015.48	0.00
01-934-000	Salary and Wages Payable	(\$3,989.17)	\$0.00	(\$3,989.17)	\$0.00	\$0.00	\$3,989.17	0.00
Subtotal of Element: [Fund]		\$0.00	\$1,510,373.00	\$0.00	\$0.00	\$0.00	\$1,510,373.00	0.00
01 - General Fund								
02-1-01510-000-000	Interest on Investments	(\$845.89)	\$0.00	(\$845.89)	\$0.00	\$0.00	\$845.89	0.00
02-903-000	Cash Account	\$845.89	\$0.00	\$845.89	\$0.00	\$0.00	(\$845.89)	0.00
Subtotal of Element: [Fund]		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
02 - Depreciation Fund								
06-1-01510-000-000	Interest on Investments	(\$17.26)	\$0.00	(\$17.26)	\$0.00	\$0.00	\$17.26	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$34,176.63)	(\$50,000.00)	(\$34,176.63)	\$0.00	\$0.00	(\$15,823.37)	68.35
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$1,668.00)	\$0.00	(\$1,668.00)	\$0.00	\$0.00	\$1,668.00	0.00
06-1-01990-000-000	Miscellaneous Local Revenue	(\$22,862.00)	\$0.00	(\$22,862.00)	\$0.00	\$0.00	\$22,862.00	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	(\$25,227.91)	(\$47,500.00)	(\$25,227.91)	\$0.00	\$0.00	(\$22,272.09)	53.11
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 Paid to Non-Instructional	\$17,415.63	\$28,000.00	\$17,415.63	\$0.00	\$0.00	\$10,584.37	62.19
06-2-01100-220-000	Regular Instruction-Social Security Payments for Non-Instructional	\$1,332.31	\$2,600.00	\$1,332.31	\$0.00	\$0.00	\$1,267.69	51.24
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,318.91	\$2,600.00	\$1,318.91	\$0.00	\$0.00	\$1,281.09	50.72
06-2-02310-810-000	Board of Education-Dues and Fees	\$291.69	\$0.00	\$291.69	\$0.00	\$0.00	(\$291.69)	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	\$2,606.84	\$1,500.00	\$2,606.84	\$0.00	\$0.00	(\$1,106.84)	173.78
06-2-03100-630-000	Food Supplies	\$57,196.14	\$72,000.00	\$57,196.14	\$0.00	\$0.00	\$14,803.86	79.43
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	\$130.35	\$358.00	\$130.35	\$0.00	\$0.00	\$227.65	36.41
06-901-000	Cash Account	(\$8,366.47)	\$0.00	(\$8,366.47)	\$0.00	\$0.00	\$8,366.47	0.00
Subtotal of Element: [Fund]		\$0.00	\$8,558.00	\$0.00	\$0.00	\$0.00	\$8,558.00	0.00
06 - School Nutrition Fund								
08-1-01100-000-000	Property Tax	(\$46,533.00)	(\$300,000.00)	(\$46,533.00)	\$0.00	\$0.00	(\$253,467.00)	15.51
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	(\$3,295.78)	(\$1,500.00)	(\$3,295.78)	\$0.00	\$0.00	\$1,795.78	219.71
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$216.79)	(\$700.00)	(\$216.79)	\$0.00	\$0.00	(\$483.21)	30.97
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	\$23,792.22	\$363,172.00	\$23,792.22	\$0.00	\$0.00	\$339,379.78	6.55
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	\$10,000.00	0.00
08-901-000	Cash Account	(\$64,990.45)	\$0.00	\$474,249.55	\$0.00	(\$474,249.55)	0.00
08-904-000	Cash Account	\$73,172.20	\$0.00	(\$466,067.80)	\$0.00	\$466,067.80	0.00
Subtotal of Element: [Fund]		\$0.00	\$222,472.00	\$0.00	\$0.00	\$222,472.00	0.00
08 - Special Building Fund							
Grand Total		\$0.00	\$1,741,403.00	\$0.00	\$0.00	\$1,741,403.00	0.00