

Hyannis Area Schools

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 03/31/2026; Account Type: Expenditure, Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] = "01") AND ([Rev_Exp] = "Z"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/3/2026 2:57:01 PM

Account Code	Description	Actual (Date Rptd)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	\$5,167.50	\$15,000.00	\$5,167.50	\$0.00	\$9,832.50	34.45
01-2-01100-111-001	Paid to Non-Instructional						
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	\$240,753.13	\$580,000.00	\$240,753.13	\$0.00	\$339,246.87	41.50
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$208,805.84	\$550,000.00	\$208,805.84	\$0.00	\$341,194.16	37.96
01-2-01100-113-003	Paid to Substitute Teachers	\$38,786.93	\$30,000.00	\$38,786.93	\$0.00	(\$8,786.93)	129.28
01-2-01100-123-001	Regular Instruction-Salaries of Regular Employees	\$7,975.76	\$50,000.00	\$7,975.76	\$0.00	\$42,024.24	15.95
01-2-01100-123-003	Employees Paid to Substitute Teachers	\$190.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00
01-2-01100-211-001	Regular Instruction-Salaries of Temporary Employees	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$94,948.96	\$152,000.00	\$94,948.96	\$0.00	\$57,051.04	62.46
01-2-01100-220-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$60,818.36	\$85,000.00	\$60,818.36	\$0.00	\$24,181.64	71.55
01-2-01100-221-001	Regular Instruction-Social Security Payments for Non-Instructional	\$395.34	\$1,000.00	\$395.34	\$0.00	\$604.66	39.53
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$17,710.89	\$37,000.00	\$17,710.89	\$0.00	\$19,289.11	47.86
01-2-01100-222-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$15,664.31	\$32,000.00	\$15,664.31	\$0.00	\$16,335.69	48.95
01-2-01100-223-001	Instructional Aides or Assistants	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$2,980.86	\$3,000.00	\$2,980.86	\$0.00	\$19.14	99.36
01-2-01100-230-001	Regular Instruction-Social Security Payments for Regular Instruction-Social Security Payments for Substitute Teachers	\$609.67	\$4,000.00	\$609.67	\$0.00	\$3,390.33	15.24
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-231-003	Teachers/Professional Staff	\$19,452.81	\$50,000.00	\$19,452.81	\$0.00	\$30,547.19	38.90
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$16,916.19	\$45,390.00	\$16,916.19	\$0.00	\$28,473.81	37.26
01-2-01100-233-001	Instructional Aides or Assistants	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$2,216.08	\$500.00	\$2,216.08	\$0.00	(\$1,716.08)	443.21
01-2-01100-291-001	Substitute Teachers	\$34.39	\$4,000.00	\$34.39	\$0.00	\$3,965.61	0.85
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$492.59	\$5,000.00	\$492.59	\$0.00	\$4,507.41	9.85
01-2-01100-330-003	Teachers/Professional Staff	\$652.33	\$5,000.00	\$652.33	\$0.00	\$4,347.67	13.04
01-2-01100-340-001	Staff Development Fees	\$975.00	\$500.00	\$975.00	\$0.00	(\$475.00)	195.00
01-2-01100-382-001	Regular Instruction-Other Professional Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-440-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
01-2-01100-580-001	Rentals	\$1,214.85	\$2,000.00	\$1,214.85	\$0.00	\$785.15	60.74
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-610-003	Regular Instruction-General Supplies	\$5,413.43	\$31,000.00	\$5,413.43	\$0.00	\$25,586.57	17.46
01-2-01100-640-001	Regular Instruction-General Supplies	\$6,560.77	\$18,220.00	\$6,560.77	\$0.00	\$11,659.23	36.00
	Regular Instruction-Books and Periodical	\$24,010.17	\$15,000.00	\$24,010.17	\$0.00	(\$9,010.17)	160.06

01-2-01100-640-003	Regular Instruction-Books and Periodical	\$2,953.44	\$20,000.00	\$2,953.44	\$0.00	\$17,046.56	14.76
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$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	\$500.00	0.00
01-2-01100-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$12,061.48	\$17,000.00	\$12,061.48	\$0.00	\$4,938.52	70.94
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$7,606.83	\$7,000.00	\$7,606.83	\$0.00	(\$606.83)	108.66
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$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	\$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	\$9,570.40	\$0.00	\$9,570.40	\$0.00	(\$9,570.40)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$3,929.10	\$0.00	\$3,929.10	\$0.00	(\$3,929.10)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$712.94	\$0.00	\$712.94	\$0.00	(\$712.94)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$773.29	\$0.00	\$773.29	\$0.00	(\$773.29)	0.00
01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$4,859.26	\$0.00	\$4,859.26	\$0.00	(\$4,859.26)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to	\$35,945.00	\$43,000.00	\$35,945.00	\$0.00	\$7,055.00	83.59
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$21,385.00	\$65,000.00	\$21,385.00	\$0.00	\$43,615.00	32.90
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,869.39	\$11,700.00	\$10,869.39	\$0.00	\$830.61	92.90
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$37,358.69	\$30,000.00	\$37,358.69	\$0.00	(\$7,358.69)	124.52
01-2-01200-113-001	Special Education Instructional Programs - School Substitute Salaries	\$1,264.25	\$0.00	\$1,264.25	\$0.00	(\$1,264.25)	0.00
01-2-01200-113-003	Special Education Instructional Programs - School Substitute Salaries	\$1,120.00	\$2,000.00	\$1,120.00	\$0.00	\$880.00	56.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$7,166.91	\$22,000.00	\$7,166.91	\$0.00	\$14,833.09	32.57
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$7,166.85	\$20,000.00	\$7,166.85	\$0.00	\$12,833.15	35.83
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$372.51	\$0.00	\$372.51	\$0.00	(\$372.51)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,742.29	\$10,000.00	\$2,742.29	\$0.00	\$7,257.71	27.42
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,643.48	\$10,000.00	\$1,643.48	\$0.00	\$8,356.52	16.43
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$831.52	\$1,000.00	\$831.52	\$0.00	\$168.48	83.15
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2,833.60	\$5,000.00	\$2,833.60	\$0.00	\$2,166.40	56.67
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$97.00	\$0.00	\$97.00	\$0.00	(\$97.00)	0.00

01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$85.97	\$500.00	\$85.97	\$0.00	\$414.03	17.19
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement Contributions for Non-Instructional Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$61.66	\$0.00	\$61.66	\$0.00	(\$61.66)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,904.37	\$6,000.00	\$2,904.37	\$0.00	\$3,095.63	48.40
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,727.88	\$5,800.00	\$1,727.88	\$0.00	\$4,072.12	29.79
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$626.51	\$1,000.00	\$626.51	\$0.00	\$373.49	62.65
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,726.80	\$2,000.00	\$2,726.80	\$0.00	(\$726.80)	136.34
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$0.00	\$200.00	\$0.00	\$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	\$94.08	\$200.00	\$94.08	\$0.00	\$105.92	47.04
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$94.08	\$200.00	\$94.08	\$0.00	\$105.92	47.04
01-2-01200-330-001	Employee Training Services	\$154.44	\$200.00	\$154.44	\$0.00	\$45.56	77.22
01-2-01200-330-003	Employee Training Services	\$450.00	\$500.00	\$450.00	\$0.00	\$50.00	90.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$145.13	\$1,000.00	\$145.13	\$0.00	\$854.87	14.51
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-591-001	SPED Professional Services	\$10,018.68	\$26,000.00	\$10,018.68	\$0.00	\$15,981.32	38.53
01-2-01200-591-003	SPED Professional Services	\$3,751.92	\$18,800.00	\$3,751.92	\$0.00	\$15,048.08	19.95
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$49.87	\$500.00	\$49.87	\$0.00	\$450.13	9.97
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical Software Fees	\$121.53	\$250.00	\$121.53	\$0.00	\$128.47	48.61
01-2-01200-640-003	Special Education Instructional Programs - School Age-Books and Periodical Software Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$1,798.40	\$300.00	\$1,798.40	\$0.00	(\$1,498.40)	599.46
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$352.00	\$500.00	\$352.00	\$0.00	\$148.00	70.40
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$105.00	\$100.00	\$105.00	\$0.00	(\$5.00)	105.00
01-2-01200-890-003	SPED Misc Fees	\$180.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$0.00	\$12,700.00	\$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	\$500.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$14,560.00	\$30,500.00	\$14,560.00	\$0.00	\$15,940.00	47.73
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$14,560.00	\$0.00	\$14,560.00	\$0.00	(\$14,560.00)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,098.66	\$4,000.00	\$1,098.66	\$0.00	\$2,901.34	27.46
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,098.66	\$0.00	\$1,098.66	\$0.00	(\$1,098.66)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,176.44	\$4,000.00	\$1,176.44	\$0.00	\$2,823.56	29.41
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,176.42	\$0.00	\$1,176.42	\$0.00	(\$1,176.42)	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	\$600.00	0.00
01-2-02120-330-003	Guidance Services-Travel	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02120-580-001	Guidance Services-Travel	\$90.15	\$1,000.00	\$90.15	\$0.00	\$909.85	9.01
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$100.44	\$2,000.00	\$100.44	\$0.00	\$1,899.56	5.02
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$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	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$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	\$2,000.00	0.00
01-2-02130-340-001	Health Services	\$622.50	\$2,000.00	\$622.50	\$0.00	\$1,377.50	31.12
01-2-02130-340-003	Health Services	\$622.50	\$2,000.00	\$622.50	\$0.00	\$1,377.50	31.12
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02140-320-003	Psychological Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$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	\$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	\$0.00	\$2,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$7,521.82	\$15,000.00	\$7,521.82	\$0.00	\$7,478.18	50.14
01-2-02141-591-003	SPED Professional Services	\$11,282.71	\$15,000.00	\$11,282.71	\$0.00	\$3,717.29	75.21
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$4,290.00	\$9,000.00	\$4,290.00	\$0.00	\$4,710.00	47.66
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$21,835.00	\$16,000.00	\$21,835.00	\$0.00	(\$5,835.00)	136.46
01-2-02151-591-001	SPED Professional Services	\$209.52	\$4,000.00	\$209.52	\$0.00	\$3,790.48	5.23
01-2-02151-591-003	SPED Professional Services	\$209.52	\$12,000.00	\$209.52	\$0.00	\$11,790.48	1.74
01-2-02161-591-001	SPED Professional Services	\$189.27	\$9,000.00	\$189.27	\$0.00	\$8,810.73	2.10
01-2-02161-591-003	SPED Professional Services	\$8,043.54	\$12,000.00	\$8,043.54	\$0.00	\$3,956.46	67.02
01-2-02171-591-001	SPED Professional Services	\$54.66	\$4,000.00	\$54.66	\$0.00	\$3,945.34	1.36
01-2-02171-591-003	SPED Professional Services	\$2,651.01	\$5,000.00	\$2,651.01	\$0.00	\$2,348.99	53.02
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	\$46,408.20	\$50,000.00	\$46,408.20	\$0.00	\$3,591.80	92.81
01-2-02190-111-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$26,070.96	\$60,000.00	\$26,070.96	\$0.00	\$33,929.04	43.45
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	\$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	\$3,517.18	\$4,000.00	\$3,517.18	\$0.00	\$482.82	87.92
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,958.00	\$6,000.00	\$1,958.00	\$0.00	\$4,042.00	32.63
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,119.42	\$6,000.00	\$3,119.42	\$0.00	\$2,880.58	51.99
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,988.47	\$7,000.00	\$1,988.47	\$0.00	\$5,011.53	28.40

01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22,750.00	\$0.00	\$22,750.00	\$0.00	\$22,750.00	\$0.00	(\$22,750.00)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,740.73	\$0.00	\$1,740.73	\$0.00	\$1,740.73	\$0.00	(\$1,740.73)	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,838.20	\$0.00	\$1,838.20	\$0.00	\$1,838.20	\$0.00	(\$1,838.20)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$149.20	\$0.00	\$149.20	\$0.00	\$149.20	\$0.00	(\$149.20)	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,045.21	\$0.00	\$1,045.21	\$0.00	\$1,045.21	\$0.00	(\$1,045.21)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
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	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$11,719.68	\$20,000.00	\$11,719.68	\$0.00	\$8,280.32	\$0.00	\$8,280.32	58.59
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,252.83	\$1,900.00	\$1,252.83	\$0.00	\$647.17	\$0.00	\$647.17	65.93
01-2-02310-810-000	Board of Education-Dues and Fees	\$14,118.34	\$28,040.00	\$14,118.34	\$0.00	\$13,921.66	\$0.00	\$13,921.66	50.35
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,532.81	\$3,000.00	\$1,532.81	\$0.00	\$1,467.19	\$0.00	\$1,467.19	51.09
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$36,951.25	\$75,000.00	\$36,951.25	\$0.00	\$38,048.75	\$0.00	\$38,048.75	49.26
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$5,514.88	\$9,500.00	\$5,514.88	\$0.00	\$3,985.12	\$0.00	\$3,985.12	58.05
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,838.02	\$10,000.00	\$2,838.02	\$0.00	\$7,161.98	\$0.00	\$7,161.98	28.38
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,985.64	\$10,000.00	\$2,985.64	\$0.00	\$7,014.36	\$0.00	\$7,014.36	29.85
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$144.04	\$500.00	\$144.04	\$0.00	\$355.96	\$0.00	\$355.96	28.80
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$360.00	\$10,000.00	\$360.00	\$0.00	\$9,640.00	\$0.00	\$9,640.00	3.60
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$36,951.25	\$75,000.00	\$36,951.25	\$0.00	\$38,048.75	\$0.00	\$38,048.75	49.26
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$56,275.31	\$95,275.00	\$56,275.31	\$0.00	\$38,999.69	\$0.00	\$38,999.69	59.06
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$5,514.88	\$12,000.00	\$5,514.88	\$0.00	\$6,485.12	\$0.00	\$6,485.12	45.95
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$16,811.76	\$25,000.00	\$16,811.76	\$0.00	\$8,188.24	\$0.00	\$8,188.24	67.24
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,838.06	\$5,000.00	\$2,838.06	\$0.00	\$2,161.94	\$0.00	\$2,161.94	56.76
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$4,138.70	\$10,000.00	\$4,138.70	\$0.00	\$5,861.30	\$0.00	\$5,861.30	41.38
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$9.09	\$0.00	\$9.09	\$0.00	(\$9.09)	\$0.00	(\$9.09)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,985.71	\$10,000.00	\$2,985.71	\$0.00	\$7,014.29	\$0.00	\$7,014.29	29.85
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,547.06	\$15,000.00	\$4,547.06	\$0.00	\$10,452.94	\$0.00	\$10,452.94	30.31
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$144.04	\$500.00	\$144.04	\$0.00	\$355.96	\$0.00	\$355.96	28.80
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	\$600.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$123.83	\$0.00	\$123.83	\$0.00	(\$123.83)	\$0.00	(\$123.83)	0.00
01-2-02410-340-001	Other Professional Services	\$285.00	\$1,000.00	\$285.00	\$0.00	\$715.00	\$0.00	\$715.00	28.50
01-2-02410-340-003	Other Professional Services	\$135.00	\$5,000.00	\$135.00	\$0.00	\$4,865.00	\$0.00	\$4,865.00	2.70
01-2-02410-580-001	Office of the Principal-Travel	\$729.05	\$5,000.00	\$729.05	\$0.00	\$4,270.95	\$0.00	\$4,270.95	14.58
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,029.73	\$5,000.00	\$1,029.73	\$0.00	\$3,970.27	\$0.00	\$3,970.27	20.59

01-2-02410-610-003	Office of the Principal-General Supplies	\$163.75	\$10,000.00	\$163.75	\$0.00	\$9,836.25	1.63
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	\$752.48	\$2,000.00	\$752.48	\$0.00	\$1,247.52	37.62
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	\$41,953.24	\$74,000.00	\$41,953.24	\$0.00	\$32,046.76	56.69
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$16,811.76	\$29,000.00	\$16,811.76	\$0.00	\$12,188.24	57.97
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,199.18	\$12,000.00	\$3,199.18	\$0.00	\$8,800.82	26.65
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,389.85	\$12,000.00	\$3,389.85	\$0.00	\$8,610.15	28.24
01-2-02510-315-000	Fiscal Services-Distance Education & Telecommunications	\$17,656.80	\$3,390.00	\$17,656.80	\$0.00	(\$14,266.80)	520.84
01-2-02510-382-000	Postage Meter Lease	\$3,957.75	\$10,000.00	\$3,957.75	\$0.00	\$6,042.25	39.57
01-2-02510-443-000	Fiscal Services-Postage	\$594.00	\$2,000.00	\$594.00	\$0.00	\$1,406.00	29.70
01-2-02510-531-000	Fiscal Services-General Supplies	\$1,090.43	\$2,000.00	\$1,090.43	\$0.00	\$909.57	54.52
01-2-02510-610-001	Fiscal Services-General Supplies	\$837.22	\$2,000.00	\$837.22	\$0.00	\$1,162.78	41.86
01-2-02510-610-003	Fiscal Services-General Supplies	\$23.44	\$2,000.00	\$23.44	\$0.00	\$1,976.56	1.17
01-2-02510-810-001	Dues & Fees	\$512.63	\$500.00	\$512.63	\$0.00	(\$12.63)	102.52
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$31,383.05	\$60,000.00	\$31,383.05	\$0.00	\$28,616.95	52.30
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$1,758.95	\$0.00	\$1,758.95	\$0.00	(\$1,758.95)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$5,992.59	\$10,000.00	\$5,992.59	\$0.00	\$4,007.41	59.92
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,332.33	\$10,000.00	\$2,332.33	\$0.00	\$7,667.67	23.32
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$134.80	\$0.00	\$134.80	\$0.00	(\$134.80)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$2,062.84	\$10,000.00	\$2,062.84	\$0.00	\$7,937.16	20.62
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$5.17	\$0.00	\$5.17	\$0.00	(\$5.17)	0.00
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	\$35,551.44	\$60,000.00	\$35,551.44	\$0.00	\$24,448.56	59.25
01-2-02610-410-003	Operation of Buildings-Utility Services	\$35,551.43	\$60,000.00	\$35,551.43	\$0.00	\$24,448.57	59.25
01-2-02610-520-000	Property Insurance	\$55,249.92	\$60,000.00	\$55,249.92	\$0.00	\$4,750.08	92.08
01-2-02610-610-001	Operation of Buildings-General Supplies	\$2,608.37	\$20,000.00	\$2,608.37	\$0.00	\$17,391.63	13.04
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,385.96	\$5,000.00	\$1,385.96	\$0.00	\$3,614.04	27.71
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$117.97	\$0.00	\$117.97	\$0.00	(\$117.97)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$9,135.65	\$56,000.00	\$9,135.65	\$0.00	\$46,864.35	16.31
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$6,745.10	\$16,000.00	\$6,745.10	\$0.00	\$9,254.90	42.15
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	\$2,273.64	\$1,000.00	\$2,273.64	\$0.00	(\$1,273.64)	227.36
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
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$3,760.12	\$10,000.00	\$3,760.12	\$0.00	\$6,239.88	37.60
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$276.82	\$2,000.00	\$276.82	\$0.00	\$1,723.18	13.84
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$1,782.24	\$500.00	\$1,782.24	\$0.00	(\$1,282.24)	356.44
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	Expenditures	\$0.00	\$125,390.00	\$0.00	\$0.00	\$125,390.00	0.00
01-2-02710-000-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	Dues & Fees	\$62,575.10	\$85,000.00	\$62,575.10	\$0.00	\$22,424.90	73.61
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$113.48	\$0.00	\$113.48	\$0.00	(\$113.48)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$4,717.89	\$5,000.00	\$4,717.89	\$0.00	\$282.11	94.35
01-2-02710-230-000	Education-Social Security Payments for Non-Instructional	\$2,356.42	\$5,000.00	\$2,356.42	\$0.00	\$2,643.58	47.12
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$17,729.92	\$22,000.00	\$17,729.92	\$0.00	\$4,270.08	80.59
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$32,111.05	\$30,000.00	\$32,111.05	\$0.00	(\$2,111.05)	107.03
01-2-02710-352-000	Vehicle Repair & Maintenance	\$1,807.60	\$5,000.00	\$1,807.60	\$0.00	\$3,192.40	36.15
01-2-02710-442-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$71,500.00	\$85,000.00	\$71,500.00	\$0.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Rentals & Leases	\$16,742.40	\$15,000.00	\$16,742.40	\$0.00	(\$1,742.40)	111.61
01-2-02710-626-000	Vehicle Insurance	\$25,765.29	\$60,000.00	\$25,765.29	\$0.00	\$34,234.71	42.94
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Transportation Fees	\$129.00	\$0.00	\$129.00	\$0.00	(\$129.00)	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	SPED Transportation	\$492.37	\$10,000.00	\$492.37	\$0.00	\$9,507.63	4.92
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$11.80	\$3,000.00	\$11.80	\$0.00	\$2,988.20	0.39
01-2-03535-610-001	HAL Supplies	\$1,779.53	\$7,000.00	\$1,779.53	\$0.00	\$5,220.47	25.42
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,090.92	\$0.00	\$4,090.92	\$0.00	(\$4,090.92)	0.00
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$2,290.20	\$0.00	\$2,290.20	\$0.00	(\$2,290.20)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$288.18	\$0.00	\$288.18	\$0.00	(\$288.18)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professonal Staff	\$330.54	\$0.00	\$330.54	\$0.00	(\$330.54)	0.00
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$31,379.60	\$70,000.00	\$31,379.60	\$0.00	\$38,620.40	44.82
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	\$12,882.66	\$30,000.00	\$12,882.66	\$0.00	\$17,117.34	42.94

01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	\$2,351.10	\$7,000.00	\$2,351.10	\$0.00	\$4,648.90	33.58
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	\$2,535.47	\$9,000.00	\$2,535.47	\$0.00	\$6,464.53	28.17
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 ESU 16 Contract	\$180.18	\$0.00	\$180.18	\$0.00	(\$180.18)	0.00
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$3,975.80	\$5,000.00	\$3,975.80	\$0.00	\$1,024.20	79.51
01-2-06200-610-003	Title IIA Teacher Training	\$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	\$655.04	\$8,000.00	\$655.04	\$0.00	\$7,344.96	8.18
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$295.00	\$4,427.00	\$295.00	\$0.00	\$4,132.00	6.66
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
01-2-06310-330-001	Title IIA Training	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-06310-330-003	Title IIA Training	\$400.00	\$5,000.00	\$400.00	\$0.00	\$4,600.00	8.00
01-2-06310-352-003	Title IIA Funds	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$29.49	\$0.00	\$29.49	\$0.00	(\$29.49)	0.00
01-2-06406-591-003	IDEA Funds	\$2,013.20	\$2,013.00	\$2,013.20	\$0.00	(\$0.20)	100.00
01-2-06408-395-003	IDEA Funds-ESU 16 Contract	\$4,314.67	\$0.00	\$4,314.67	\$0.00	(\$4,314.67)	0.00
01-2-06408-591-003	IDEA Funds	\$339.91	\$27,976.00	\$339.91	\$0.00	\$27,636.09	1.21
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services	\$0.00	\$4,915.00	\$0.00	\$0.00	\$4,915.00	0.00
01-2-06969-320-001	Professional Services	\$250.00	\$10,000.00	\$250.00	\$0.00	\$9,750.00	2.50
01-2-06969-320-003	Professional Services	\$8,375.00	\$10,000.00	\$8,375.00	\$0.00	\$1,625.00	83.75
01-2-06990-810-003	REAP Fees	\$2,829.70	\$0.00	\$2,829.70	\$0.00	(\$2,829.70)	0.00
01-2-06992-610-001	REAP Supplies	\$11,325.00	\$25,000.00	\$11,325.00	\$0.00	\$13,675.00	45.30
01-2-06992-610-003	REAP Supplies	\$358.00	\$10,000.00	\$358.00	\$0.00	\$9,642.00	3.58
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$10,000.00	\$50,000.00	\$10,000.00	\$0.00	\$40,000.00	20.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
Subtotal of Element: [Fund]		\$2,062,204.49	\$4,635,221.00	\$2,062,204.49	\$0.00	\$2,573,016.51	44.49
01 - General Fund		\$2,062,204.49	\$4,635,221.00	\$2,062,204.49	\$0.00	\$2,573,016.51	44.49
Grand Total							