

Hyannis Area Schools

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 01/31/2025; Account Type: Asset, Liability, Expenditure, Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8/2025 1:13:52 PM

Account Code	Description	Actual (Date) Balanced	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$197,334.93)	(\$2,477,654.00)	(\$197,334.93)	\$0.00	(\$2,280,319.07)	7.96
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	(\$28,658.39)	(\$120,000.00)	(\$28,658.39)	\$0.00	(\$91,341.61)	23.88
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						
01-1-02110-000-000	Misc Local Receipts	(\$2,262.28)	(\$10,000.00)	(\$13,037.03)	\$0.00	\$3,037.03	130.37
01-1-02110-000-000	County Fines & License Fees	(\$6,659.23)	(\$5,000.00)	(\$6,659.23)	\$0.00	\$1,659.23	133.18
01-1-03110-000-000	State Aid	(\$115,184.00)	(\$287,964.00)	(\$115,184.00)	\$0.00	(\$172,780.00)	39.99
01-1-03120-000-000	SPED (School Age)	(\$30,510.00)	(\$220,000.00)	(\$30,510.00)	\$0.00	(\$189,490.00)	13.86
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$653.67)	(\$5,500.00)	(\$653.67)	\$0.00	(\$4,846.33)	11.88
01-1-03400-000-000	State Apportionment	\$0.00	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,696.70)	(\$10,000.00)	(\$5,696.70)	\$0.00	(\$4,303.30)	56.96
01-1-03535-000-000	Payment for High Ability Learners	(\$2,342.00)	(\$5,000.00)	(\$2,342.00)	\$0.00	(\$2,658.00)	46.84
01-1-03990-000-000	Other State Receipts	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
01-1-04310-000-000	REAP Funds	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
01-1-04421-000-000	IDEA Reimbursement	\$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	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$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 Operated by Local Educational Agencies	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	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	ARP 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 Paid to Non-Instructional	\$3,296.15	\$15,000.00	\$3,296.15	\$0.00	\$11,703.85	21.97
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$191,689.84	\$565,500.00	\$191,689.84	\$0.00	\$373,810.16	33.89
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$144,712.50	\$550,000.00	\$144,712.50	\$0.00	\$405,287.50	26.31
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,625.00	\$10,000.00	\$2,625.00	\$0.00	\$7,375.00	26.25
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$23,940.18	\$50,000.00	\$23,940.18	\$0.00	\$26,059.82	47.88
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$450.00	\$1,000.00	\$450.00	\$0.00	\$550.00	45.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$62,610.57	\$160,000.00	\$62,610.57	\$0.00	\$97,389.43	39.13
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$36,947.53	\$180,000.00	\$36,947.53	\$0.00	\$143,052.47	20.52
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$238.98	\$1,000.00	\$238.98	\$0.00	\$761.02	23.89
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$14,021.06	\$35,000.00	\$14,021.06	\$0.00	\$20,978.94	40.06
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$12,262.65	\$30,000.00	\$12,262.65	\$0.00	\$17,737.35	40.87
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$234.26	\$1,000.00	\$234.26	\$0.00	\$765.74	23.42
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$1,787.13	\$4,000.00	\$1,787.13	\$0.00	\$2,212.87	44.67
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$154.28	\$2,000.00	\$154.28	\$0.00	\$1,845.72	7.71
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$18,934.65	\$45,000.00	\$18,934.65	\$0.00	\$26,065.35	42.07
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$16,624.36	\$40,000.00	\$16,624.36	\$0.00	\$23,375.64	41.56
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$44.45	\$500.00	\$44.45	\$0.00	\$455.55	8.89
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$1,765.93	\$4,000.00	\$1,765.93	\$0.00	\$2,234.07	44.14
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$333.90	\$5,000.00	\$333.90	\$0.00	\$4,666.10	6.67
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Staff Development Fees	\$24,233.15	\$5,000.00	\$24,233.15	\$0.00	(\$19,233.15)	484.66
01-2-01100-330-003	Regular Instruction-Other Professional Services	\$300.00	\$500.00	\$300.00	\$0.00	\$200.00	60.00
01-2-01100-340-001	Contracted Repair	\$0.00	\$10,000.00	\$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	\$4,000.00	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Rentals	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Regular Instruction-Travel	\$636.15	\$2,000.00	\$636.15	\$0.00	\$1,363.85	31.80
01-2-01100-580-001	Regular Instruction-Travel	\$70.88	\$2,000.00	\$70.88	\$0.00	\$1,929.12	3.54
01-2-01100-580-003	Regular Instruction-Travel	\$29.64	\$500.00	\$29.64	\$0.00	\$470.36	5.92
01-2-01100-610-001	Regular Instruction-General Supplies	\$5,155.84	\$31,000.00	\$5,155.84	\$0.00	\$25,844.16	16.63
01-2-01100-610-003	Regular Instruction-General Supplies	\$12,774.51	\$10,000.00	\$12,774.51	\$0.00	(\$2,774.51)	127.74
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$0.00	\$15,000.00	\$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	\$20,000.00	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
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$1,233.86	\$5,000.00	\$1,233.86	\$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	\$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	\$12,370.73	\$7,000.00	\$12,370.73	\$0.00	(\$5,370.73)	176.72
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,976.75	\$7,000.00	\$1,976.75	\$0.00	\$5,023.25	28.23
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	\$2,622.22	\$0.00	\$2,622.22	\$0.00	(\$2,622.22)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$1,064.18	\$0.00	\$1,064.18	\$0.00	(\$1,064.18)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$195.34	\$0.00	\$195.34	\$0.00	(\$195.34)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$259.02	\$0.00	\$259.02	\$0.00	(\$259.02)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$24,543.75	\$40,500.00	\$24,543.75	\$0.00	\$15,956.25	60.60
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$14,343.75	\$60,000.00	\$14,343.75	\$0.00	\$45,656.25	23.90
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$16,314.98	\$30,000.00	\$16,314.98	\$0.00	\$13,685.02	54.38
01-2-01200-113-001	Substitute Salaries	\$515.00	\$0.00	\$515.00	\$0.00	(\$515.00)	0.00
01-2-01200-113-003	Substitute Salaries	\$1,015.00	\$2,000.00	\$1,015.00	\$0.00	\$985.00	50.75
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$5,175.31	\$22,000.00	\$5,175.31	\$0.00	\$16,824.69	23.52
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$5,175.33	\$20,000.00	\$5,175.33	\$0.00	\$14,824.67	25.87
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,782.90	\$10,000.00	\$1,782.90	\$0.00	\$8,217.10	17.82
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,091.74	\$10,000.00	\$1,091.74	\$0.00	\$8,908.26	10.91
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,216.97	\$5,000.00	\$1,216.97	\$0.00	\$3,783.03	24.33
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$38.19	\$0.00	\$38.19	\$0.00	(\$38.19)	0.00
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$77.56	\$500.00	\$77.56	\$0.00	\$422.44	15.51
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,424.40	\$6,000.00	\$2,424.40	\$0.00	\$3,575.60	40.40
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,416.85	\$5,800.00	\$1,416.85	\$0.00	\$4,383.15	24.42
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,611.58	\$5,000.00	\$1,611.58	\$0.00	\$3,388.42	32.23
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	\$62.90	\$200.00	\$62.90	\$0.00	\$137.10	31.45
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$62.85	\$200.00	\$62.85	\$0.00	\$137.15	31.42
01-2-01200-320-003	Special Education Instructional Programs - School Age-Professional Financial Services	\$295.96	\$0.00	\$295.96	\$0.00	(\$295.96)	0.00
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	Employee Training Services	\$75.00	\$500.00	\$75.00	\$0.00	\$425.00	15.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$87.31	\$1,000.00	\$87.31	\$0.00	\$912.69	8.73
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$123.37	\$1,000.00	\$123.37	\$0.00	\$876.63	12.33
01-2-01200-591-001	SPED Professional Services	\$2,857.27	\$30,000.00	\$2,857.27	\$0.00	\$27,142.73	9.52
01-2-01200-591-003	SPED Professional Services	\$5,072.03	\$20,000.00	\$5,072.03	\$0.00	\$14,927.97	25.36
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$59.37	\$500.00	\$59.37	\$0.00	\$440.63	11.87
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$46.90	\$500.00	\$46.90	\$0.00	\$453.10	9.38
01-2-01200-640-001	Special Education Instructional Programs - School Age-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Rooks and Periodical	\$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	\$155.50	\$300.00	\$155.50	\$0.00	\$144.50	51.83
01-2-01200-734-001	Special Education Instructional Programs - School Ane-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 Ane-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 Ane-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 Ane-Dues and Fees	\$321.82	\$500.00	\$321.82	\$0.00	\$178.18	64.36
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$140.00	\$100.00	\$140.00	\$0.00	(\$40.00)	140.00
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	\$9,881.25	\$30,500.00	\$9,881.25	\$0.00	\$20,618.75	32.39
01-2-02120-111-003	Paid to Teachers/Professional Staff	\$9,881.25	\$0.00	\$9,881.25	\$0.00	(\$9,881.25)	0.00
01-2-02120-211-001	Guidance Services-Salaries of Regular Employees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-221-001	Teachers/Professional Staff	\$755.92	\$4,000.00	\$755.92	\$0.00	\$3,244.08	18.89
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$755.89	\$0.00	\$755.89	\$0.00	(\$755.89)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$976.05	\$4,000.00	\$976.05	\$0.00	\$3,023.95	24.40
01-2-02120-231-003	Teachers/Professional Staff	\$976.05	\$0.00	\$976.05	\$0.00	(\$976.05)	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
01-2-02120-580-001	Guidance Services-Travel	\$85.32	\$1,000.00	\$85.32	\$0.00	\$914.68	8.53
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	\$21.49	\$2,000.00	\$21.49	\$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	\$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	\$12.52	99.37
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	\$401.25	\$2,000.00	\$401.25	\$0.00	\$1,598.75	20.06
01-2-02130-340-003	Health Services	\$401.25	\$2,000.00	\$401.25	\$0.00	\$1,598.75	20.06
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	\$5,040.88	\$15,000.00	\$5,040.88	\$0.00	\$9,959.12	33.60
01-2-02141-591-003	SPED Professional Services	\$5,455.16	\$15,000.00	\$5,455.16	\$0.00	\$9,544.84	36.36
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Services	\$2,722.50	\$9,000.00	\$2,722.50	\$0.00	\$6,277.50	30.25
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Services	\$17,462.50	\$16,000.00	\$17,462.50	\$0.00	(\$1,462.50)	109.14
01-2-02151-591-001	SPED Professional Services	\$131.04	\$4,000.00	\$131.04	\$0.00	\$3,868.96	3.27
01-2-02151-591-003	SPED Professional Services	\$196.56	\$12,000.00	\$196.56	\$0.00	\$11,803.44	1.63
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	\$8,767.52	\$12,000.00	\$8,767.52	\$0.00	\$3,232.48	73.06
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	\$2,152.52	\$5,000.00	\$2,152.52	\$0.00	\$2,847.48	43.05
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$26,334.44	\$50,000.00	\$26,334.44	\$0.00	\$23,665.56	52.66
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,612.00	\$60,000.00	\$19,612.00	\$0.00	\$40,388.00	32.68
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	\$1,994.86	\$4,000.00	\$1,994.86	\$0.00	\$2,005.14	49.87
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,472.28	\$6,000.00	\$1,472.28	\$0.00	\$4,527.72	24.53
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,956.48	\$6,000.00	\$1,956.48	\$0.00	\$4,043.52	32.60
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,795.60	\$7,000.00	\$1,795.60	\$0.00	\$5,204.40	25.65
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$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	\$0.00	\$14,000.00	\$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	\$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	\$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	\$29.00	\$3,000.00	\$29.00	\$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	\$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	\$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	\$24,364.66	\$28,040.00	\$24,420.36	\$0.00	\$3,619.64	87.09
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	\$26,393.75	\$75,000.00	\$26,393.75	\$0.00	\$48,606.25	35.19
01-2-02320-155-000	Supt 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	\$3,623.00	\$10,000.00	\$3,623.00	\$0.00	\$6,377.00	36.23
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,020.45	\$10,000.00	\$2,020.45	\$0.00	\$7,979.55	20.20
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,607.10	\$10,000.00	\$2,607.10	\$0.00	\$7,392.90	26.07
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$17.60	\$500.00	\$17.60	\$0.00	\$482.40	3.52
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02320-560-000	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	\$26,393.75	\$75,000.00	\$26,393.75	\$0.00	\$48,606.25	35.19
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$39,697.90	\$95,275.00	\$39,697.90	\$0.00	\$55,577.10	41.66

01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$3,623.00	\$12,000.00	\$3,623.00	\$0.00	\$8,377.00	30.19
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$12,748.35	\$25,000.00	\$12,748.35	\$0.00	\$12,251.65	50.99
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,019.10	\$5,000.00	\$2,019.10	\$0.00	\$2,980.90	40.38
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,931.82	\$10,000.00	\$2,931.82	\$0.00	\$7,068.18	29.31
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$6.45	\$0.00	\$6.45	\$0.00	(\$6.45)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,607.15	\$10,000.00	\$2,607.15	\$0.00	\$7,392.85	26.07
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,921.30	\$15,000.00	\$3,921.30	\$0.00	\$11,078.70	26.14
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	\$87.35	\$0.00	\$87.35	\$0.00	(\$87.35)	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	\$2,143.41	\$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	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 for Non-Instructional	\$30,311.47	\$74,000.00	\$30,311.47	\$0.00	\$43,688.53	40.96
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$8,812.04	\$32,000.00	\$8,812.04	\$0.00	\$23,187.96	27.53
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,974.89	\$12,000.00	\$1,974.89	\$0.00	\$10,025.11	16.45
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,600.07	\$12,000.00	\$2,600.07	\$0.00	\$9,399.93	21.66
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	\$2,772.10	\$12,000.00	\$2,772.10	\$0.00	\$9,227.90	23.10
01-2-02510-443-000	Postage Meter Lease	\$594.00	\$7,000.00	\$594.00	\$0.00	\$6,406.00	8.48
01-2-02510-531-000	Fiscal Services-Postage	\$472.04	\$7,000.00	\$472.04	\$0.00	\$6,527.96	6.74
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 for Non-Instructional	\$21,806.68	\$60,000.00	\$21,721.68	\$0.00	\$38,278.32	36.20
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid for Non-Instructional	\$1,777.50	\$0.00	\$1,777.50	\$0.00	(\$1,777.50)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$4,036.23	\$10,000.00	\$4,036.23	\$0.00	\$5,963.77	40.36
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,595.60	\$10,000.00	\$1,595.60	\$0.00	\$8,404.40	15.95
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$135.98	\$0.00	\$135.98	\$0.00	(\$135.98)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,907.84	\$10,000.00	\$1,907.84	\$0.00	\$8,092.16	19.07
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	\$22,239.72	\$60,000.00	\$22,239.72	\$22,239.72	\$37,760.28	37.06
01-2-02610-410-003	Operation of Buildings-Utility Services	\$22,239.69	\$60,000.00	\$22,239.69	\$22,239.69	\$37,760.31	37.06
01-2-02610-520-000	Property Insurance	\$56,803.27	\$60,000.00	\$56,803.27	\$56,803.27	\$3,196.73	94.67
01-2-02610-610-001	Operation of Buildings-General Supplies	\$2,987.37	\$20,000.00	\$2,987.37	\$3,082.37	\$16,917.63	15.41
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,435.96	\$5,000.00	\$2,435.96	\$2,435.96	\$2,564.04	48.71
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional Services	\$22.17	\$0.00	\$22.17	\$22.17	(\$22.17)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$13,247.03	\$100,000.00	\$13,247.03	\$13,247.03	\$86,752.97	13.24
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$3,654.88	\$20,000.00	\$3,654.88	\$3,654.88	\$16,345.12	18.27
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	\$282.55	\$500.00	\$282.55	\$282.55	\$217.45	56.51
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	\$5,622.77	\$10,000.00	\$5,622.77	\$5,622.77	\$4,377.23	56.22
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$190.07	\$2,000.00	\$190.07	\$190.07	\$1,809.93	9.50
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$384.17	\$500.00	\$384.17	\$384.17	\$115.83	76.83
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$96.75	\$500.00	\$96.75	\$96.75	\$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	\$42,587.05	\$85,000.00	\$42,587.05	\$42,587.05	\$42,412.95	50.10
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Gasoline Insurance for Non-Instructional	\$88.82	\$0.00	\$88.82	\$88.82	(\$88.82)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$3,227.60	\$5,000.00	\$3,227.60	\$3,227.60	\$1,772.40	64.55
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,241.74	\$5,000.00	\$1,241.74	\$1,241.74	\$3,758.26	24.83
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$8,533.32	\$15,000.00	\$8,533.32	\$8,533.32	\$6,466.68	56.88
01-2-02710-340-000	Vehicle Repair & Maintenance	\$18,970.84	\$30,000.00	\$18,970.84	\$18,970.84	\$11,029.16	63.23
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,799.50	\$5,000.00	\$1,799.50	\$1,799.50	\$3,200.50	35.99
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$18.54	\$0.00	\$18.54	\$18.54	(\$18.54)	0.00
01-2-02710-431-000	Vehicle Rentals & Leases	\$6.45	\$0.00	\$6.45	\$6.45	(\$6.45)	0.00
01-2-02710-442-000	Vehicle Insurance	\$71,500.00	\$85,000.00	\$71,500.00	\$71,500.00	\$13,500.00	84.11
01-2-02710-520-000	Travel Expense	\$15,260.58	\$15,000.00	\$15,260.58	\$15,260.58	(\$260.58)	101.73
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$477.73	\$0.00	\$477.73	\$477.73	(\$477.73)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$21,365.39	\$60,000.00	\$21,365.39	\$21,365.39	\$38,634.61	35.60
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

01-2-02710-810-000	Transportation Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$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	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	Ages 3-5 SPED Mileage	\$62.51	\$2,000.00	\$62.51	\$0.00	\$0.00	\$1,937.49	3.12
01-2-03535-580-001	SPED 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
01-2-03535-610-001	HAL Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03551-111-001	HAL Dues & Fees Sec	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	(\$1,666.66)	0.00
01-2-03551-211-001	Career Education-Salaries of Regular Employees	\$610.06	\$0.00	\$610.06	\$0.00	\$0.00	(\$610.06)	0.00
01-2-03551-221-001	Paid In Teachers/Professional Staff	\$127.50	\$0.00	\$127.50	\$0.00	\$0.00	(\$127.50)	0.00
01-2-03551-231-001	Career Education-Group Insurance for Teachers/Professional Staff	\$164.62	\$0.00	\$164.62	\$0.00	\$0.00	(\$164.62)	0.00
01-2-06200-111-003	Career Education-Retirement Contributions for Teachers/Professional Staff	\$25,427.78	\$65,000.00	\$25,427.78	\$0.00	\$0.00	\$39,572.22	39.11
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	\$9,971.52	\$30,000.00	\$9,971.52	\$0.00	\$0.00	\$20,028.48	33.23
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	\$1,903.46	\$5,000.00	\$1,903.46	\$0.00	\$0.00	\$3,096.54	38.06
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	\$2,511.68	\$7,000.00	\$2,511.68	\$0.00	\$0.00	\$4,488.32	35.88
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	\$123.45	\$0.00	\$123.45	\$0.00	\$0.00	(\$123.45)	0.00
01-2-06200-330-003	Title I Training	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.00
01-2-06200-395-003	ESU 16 Contract	\$4,335.04	\$5,000.00	\$4,335.04	\$0.00	\$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 Stimulus	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-06210-610-003	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-General Stimulus	\$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	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	\$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	\$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	\$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
01-2-06310-352-003	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	\$16,143.12	\$27,000.00	\$16,143.12	\$0.00	\$0.00	\$10,856.88	59.78
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services	\$0.00	\$4,915.00	\$0.00	\$0.00	\$0.00	\$4,915.00	0.00
01-2-06969-320-001	Professional Services	\$2,375.00	\$10,000.00	\$2,375.00	\$0.00	\$0.00	\$7,625.00	23.75
01-2-06969-320-003	Professional Services	\$3,750.00	\$10,000.00	\$3,750.00	\$0.00	\$0.00	\$6,250.00	37.50
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	(\$866.13)	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	\$5,000.00	0.00
01-2-06998-610-001	CARES Funds-General Supplies	\$8,857.45	\$0.00	\$8,857.45	\$0.00	(\$8,857.45)	0.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$12,000.00	\$50,000.00	\$12,000.00	\$0.00	\$38,000.00	24.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$100,000.00	\$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	\$250,000.00	0.00
01-901-000	Cash Account	(\$1,432,599.79)	\$0.00	(\$641,880.74)	\$0.00	\$641,880.74	0.00
01-902-000	Cash Account	\$386,883.63	\$0.00	(\$393,116.37)	\$0.00	\$393,116.37	0.00
01-934-000	Salary and Wages Payable	(\$3,989.17)	\$0.00	(\$3,989.17)	\$0.00	\$3,989.17	0.00
	Subtotal of Element: [Fund]	\$0.00	\$1,510,373.00	\$0.00	\$0.00	\$1,510,373.00	0.00
01 - General Fund							
02-1-01510-000-000	Interest on Investments	(\$643.63)	\$0.00	(\$643.63)	\$0.00	\$643.63	0.00
02-903-000	Cash Account	\$643.63	\$0.00	\$643.63	\$0.00	(\$643.63)	0.00
	Subtotal of Element: [Fund]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
02 - Depreciation Fund							
06-1-01510-000-000	Interest on Investments	(\$12.38)	\$0.00	(\$12.38)	\$0.00	\$12.38	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$28,134.08)	(\$50,000.00)	(\$28,134.08)	\$0.00	(\$21,865.92)	56.26
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$1,523.00)	\$0.00	(\$1,523.00)	\$0.00	\$1,523.00	0.00
06-1-01990-000-000	Miscellaneous Local Revenue	(\$22,862.00)	\$0.00	(\$22,862.00)	\$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	(\$1,000.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$21,057.09)	(\$47,500.00)	(\$21,057.09)	\$0.00	(\$26,442.91)	44.33
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees	\$14,935.32	\$28,000.00	\$14,935.32	\$0.00	\$13,064.68	53.34
06-2-01100-220-000	Paid In Non-Instructional	\$1,142.56	\$2,600.00	\$1,142.56	\$0.00	\$1,457.44	43.94
06-2-01100-230-000	Regular Instruction-Social Security Payments for Non-Instructional	\$1,161.85	\$2,600.00	\$1,161.85	\$0.00	\$1,438.15	44.68
06-2-02310-810-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$97.71	\$0.00	\$97.71	\$0.00	(\$97.71)	0.00
06-2-03100-430-000	Board of Education-Dues and Fees	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
06-2-03100-610-000	Repair & Maintenance	\$2,101.18	\$1,500.00	\$2,101.18	\$0.00	(\$601.18)	140.07
06-2-03100-630-000	General Supplies	\$47,739.73	\$72,000.00	\$47,739.73	\$0.00	\$24,260.27	66.30
06-2-03100-731-000	Food Supplies	\$12,026.40	\$25,000.00	\$12,026.40	\$0.00	\$12,973.60	48.10
06-2-03100-890-000	Equipment	\$130.35	\$358.00	\$130.35	\$0.00	\$227.65	36.41
06-2-03100-890-000	Other Expense	(\$5,746.55)	\$0.00	(\$5,746.55)	\$0.00	\$5,746.55	0.00
06-901-000	Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Subtotal of Element: [Fund]	\$0.00	\$8,558.00	\$0.00	\$0.00	\$8,558.00	0.00
06 - School Nutrition Fund							
08-1-01100-000-000	Property Tax	(\$24,747.33)	(\$300,000.00)	(\$24,747.33)	\$0.00	(\$275,252.67)	8.24
08-1-01115-000-000	Carline Taxes	\$0.00	(\$2,000.00)	\$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	\$871.79	158.11
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$82.00)	(\$700.00)	(\$82.00)	\$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	\$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	\$339,379.78	6.55
08-2-04700-720-001	Building Improvements-Buildings	\$18,071.60	\$0.00	\$18,071.60	\$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	\$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	(\$16,919.69)	\$0.00	(\$16,919.69)	\$0.00	(\$522,320.31)	0.00
08-904-000	Cash Account	\$2,256.99	\$0.00	(\$536,983.01)	\$0.00	\$536,983.01	0.00

Subtotal of Element: [Fund]
08 - Special Building Fund
Grand Total

\$0.00	\$222,472.00	\$0.00	\$0.00	\$222,472.00	\$0.00
\$0.00	\$1,741,403.00	\$0.00	\$0.00	\$1,741,403.00	\$0.00