

Hyannis Area Schools

Account Summary Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/4/2024 12:34:52 PM

Account Code	Description	Actual (Date) Budget	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,098,649.67)	(\$2,423,286.00)	(\$1,831,831.73)	\$0.00	(\$591,454.27)	75.59
01-1-01115-000-000	Carline Taxes	(\$14,329.17)	(\$23,000.00)	(\$18,168.14)	\$0.00	(\$4,831.86)	78.99
01-1-01125-000-000	Motor Vehicle Taxes	(\$95,232.61)	(\$125,000.00)	(\$102,359.24)	\$0.00	(\$22,640.76)	81.88
01-1-01510-000-000	Interest on Investments	(\$13,788.38)	(\$1,900.00)	(\$17,897.42)	\$0.00	\$15,997.42	941.96
01-1-01911-000-000	Local License Fees	(\$620.00)	(\$1,600.00)	(\$620.00)	\$0.00	(\$980.00)	38.75
01-1-01920-000-000	Contributions and Donations From Private Sources	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other	(\$14,800.00)	\$0.00	(\$14,800.00)	\$0.00	\$14,800.00	0.00
01-1-01990-000-000	Private Source Misc Local Receipts	(\$10,296.34)	\$0.00	(\$10,296.34)	\$0.00	\$10,296.34	0.00
01-1-02110-000-000	County Fines & License Fees	(\$3,456.93)	(\$18,000.00)	(\$4,262.76)	\$0.00	(\$13,737.24)	23.68
01-1-03110-000-000	State Aid	(\$281,826.00)	(\$313,135.00)	(\$281,826.00)	\$0.00	(\$31,309.00)	90.00
01-1-03120-000-000	SPED (School Age)	(\$183,245.00)	(\$110,000.00)	(\$183,245.00)	\$0.00	\$73,245.00	166.58
01-1-03130-000-000	Homestead Exemption	(\$2,182.48)	\$0.00	(\$2,182.48)	\$0.00	\$2,182.48	0.00
01-1-03131-000-000	Property Tax Credit	(\$360,948.60)	\$0.00	(\$360,948.60)	\$0.00	\$360,948.60	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$3,913.13)	(\$6,500.00)	(\$3,913.13)	\$0.00	(\$2,586.87)	60.20
01-1-03400-000-000	State Apportionment	(\$21,888.07)	(\$19,000.00)	(\$21,888.07)	\$0.00	\$2,888.07	115.20
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,000.00)	(\$3,200.00)	(\$5,000.00)	\$0.00	\$1,800.00	156.25
01-1-03535-000-000	Payment for High Ability Learners	(\$2,417.00)	(\$3,000.00)	(\$2,417.00)	\$0.00	(\$583.00)	80.56
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00
01-1-04310-000-000	REAP Funds	(\$9,380.16)	\$0.00	(\$9,380.16)	\$0.00	\$9,380.16	0.00
01-1-04421-000-000	IDEA Reimbursement	(\$1,094.00)	\$0.00	(\$1,094.00)	\$0.00	\$1,094.00	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$17,748.00)	(\$30,000.00)	(\$17,748.00)	\$0.00	(\$12,252.00)	59.16
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$17,867.00)	\$0.00	(\$17,867.00)	\$0.00	\$17,867.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$2,017.00)	\$0.00	(\$2,017.00)	\$0.00	\$2,017.00	0.00
01-1-04518-000-000	IDEA Funds	(\$30,437.00)	\$0.00	(\$30,437.00)	\$0.00	\$30,437.00	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$270.89)	\$0.00	(\$270.89)	\$0.00	\$270.89	0.00
01-1-04997-000-000	CRRSA Funds	(\$27,656.00)	\$0.00	(\$27,656.00)	\$0.00	\$27,656.00	0.00
01-1-04998-000-000	ARP Funds	(\$4,638.00)	\$0.00	(\$4,638.00)	\$0.00	\$4,638.00	0.00
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Property	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	\$11,465.87	\$15,000.00	\$11,465.87	\$0.00	\$3,534.13	76.43
01-2-01100-111-001	Paid to Non-Instructional	\$366,643.45	\$665,500.00	\$366,643.45	\$0.00	\$198,856.55	64.83
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	\$266,250.00	\$550,000.00	\$266,250.00	\$0.00	\$283,750.00	48.40
01-2-01100-113-001	Paid to Teachers/Professional Staff	\$7,375.00	\$10,000.00	\$7,375.00	\$0.00	\$2,625.00	73.75
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$45,735.70	\$30,000.00	\$45,735.70	\$0.00	(\$15,735.70)	152.45
01-2-01100-123-001	Paid to Substitute Teachers Regular Instruction-Salaries of Temporary Employees	\$1,240.00	\$1,000.00	\$1,240.00	\$0.00	(\$240.00)	124.00

01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees	\$270.00	\$500.00	\$270.00	\$0.00	\$230.00	54.00
01-2-01100-211-001	Paid to Substitute Teachers						
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$124,179.09	\$160,000.00	\$124,179.09	\$0.00	\$35,820.91	77.61
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$88,516.09	\$180,000.00	\$88,516.09	\$0.00	\$91,483.91	49.17
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$876.54	\$1,000.00	\$876.54	\$0.00	\$123.46	87.65
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$27,955.96	\$35,000.00	\$27,955.96	\$0.00	\$7,044.04	79.87
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$23,257.01	\$30,000.00	\$23,257.01	\$0.00	\$6,742.99	77.52
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	\$658.87	\$500.00	\$658.87	\$0.00	(\$158.87)	131.77
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$3,430.20	\$3,000.00	\$3,430.20	\$0.00	(\$430.20)	114.34
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,132.53	\$2,000.00	\$1,132.53	\$0.00	\$867.47	56.62
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$34,761.61	\$40,000.00	\$34,761.61	\$0.00	\$5,238.39	86.90
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$30,744.78	\$40,000.00	\$30,744.78	\$0.00	\$9,255.22	76.86
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	\$122.49	\$500.00	\$122.49	\$0.00	\$377.51	24.49
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$3,328.19	\$3,000.00	\$3,328.19	\$0.00	(\$328.19)	110.93
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$776.89	\$5,000.00	\$776.89	\$0.00	\$4,223.11	15.53
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$46,098.60	\$5,000.00	\$46,098.60	\$0.00	(\$41,098.60)	921.97
01-2-01100-330-003	Staff Development Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,565.00	\$10,000.00	\$2,565.00	\$0.00	\$7,435.00	25.65
01-2-01100-340-003	Contracted Repair	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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
01-2-01100-440-001	Rentals	\$1,080.62	\$2,000.00	\$1,080.62	\$0.00	\$919.38	54.03
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$14,744.63	\$10,000.00	\$14,744.63	\$0.00	(\$4,744.63)	147.44
01-2-01100-610-003	Regular Instruction-General Supplies	\$9,051.42	\$10,000.00	\$9,051.42	\$0.00	\$948.58	90.51
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$3,602.16	\$15,000.00	\$3,602.16	\$0.00	\$11,397.84	24.01
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$12.94	\$20,000.00	\$12.94	\$0.00	\$19,987.06	0.06
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	\$2,289.88	\$5,000.00	\$2,289.88	\$0.00	\$2,710.12	45.79
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	\$11,242.01	\$500.00	\$11,242.01	\$0.00	(\$10,742.01)	2,248.40
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$9,526.70	\$7,000.00	\$9,526.70	\$0.00	(\$2,526.70)	136.09
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,070.00	\$7,000.00	\$1,070.00	\$0.00	\$5,930.00	15.28
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
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48,125.00	\$30,500.00	\$48,125.00	\$0.00	(\$17,625.00)	157.78

01-2-01200-111-003	Special Education Instructional Programs - School	\$28,125.00	\$50,000.00	\$28,125.00	\$0.00	\$21,875.00	56.25
	Age-Salaries of Regular Employees Paid to Teacher/Professional Staff						
01-2-01200-112-001	Special Education Instructional Programs - School	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Age-Salaries of Regular Employees Paid to Instructional Aides and Aides-in-Charge						
01-2-01200-112-003	Special Education Instructional Programs - School	\$42,847.01	\$20,000.00	\$42,847.01	\$0.00	(\$22,847.01)	214.23
	Age-Salaries of Regular Employees Paid to Instructional Aides and Aides-in-Charge						
01-2-01200-113-003	Special Education Instructional Programs - School	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Substitute Salaries						
01-2-01200-211-001	Special Education Instructional Programs - School	\$11,497.18	\$22,000.00	\$11,497.18	\$0.00	\$10,502.82	52.25
	Age-Group Insurance for Teachers/Professional Staff						
01-2-01200-211-003	Special Education Instructional Programs - School	\$11,497.20	\$10,000.00	\$11,497.20	\$0.00	(\$1,497.20)	114.97
	Special Education Instructional Programs - School						
01-2-01200-221-001	Special Education Instructional Programs - School	\$3,677.40	\$5,000.00	\$3,677.40	\$0.00	\$1,322.60	73.54
	Age-Social Security Payments for Teacher/Professional Staff						
01-2-01200-221-003	Special Education Instructional Programs - School	\$2,160.90	\$5,000.00	\$2,160.90	\$0.00	\$2,839.10	43.21
	Age-Social Security Payments for Teacher/Professional Staff						
01-2-01200-222-001	Special Education Instructional Programs - School	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Age-Social Security Payments for Instructional Aides or Aides-in-Charge						
01-2-01200-222-003	Special Education Instructional Programs - School	\$3,226.30	\$3,000.00	\$3,226.30	\$0.00	(\$226.30)	107.54
	Age-Social Security Payments for Instructional Aides or Aides-in-Charge						
01-2-01200-223-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Age-Social Security Payments for Substitute Teacher						
01-2-01200-231-001	Special Education Instructional Programs - School	\$4,753.70	\$2,000.00	\$4,753.70	\$0.00	(\$2,753.70)	237.68
	Age-Retirement Contributions for Teacher/Professional Staff						
01-2-01200-231-003	Special Education Instructional Programs - School	\$2,778.10	\$4,000.00	\$2,778.10	\$0.00	\$1,221.90	69.45
	Age-Retirement Contributions for Teacher/Professional Staff						
01-2-01200-232-001	Special Education Instructional Programs - School	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Age-Retirement Contributions for Instructional Aides or Aides-in-Charge						
01-2-01200-232-003	Special Education Instructional Programs - School	\$4,232.36	\$3,500.00	\$4,232.36	\$0.00	(\$732.36)	120.92
	Age-Retirement Contributions for Instructional Aides or Aides-in-Charge						
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 Teacher						
01-2-01200-291-001	Special Education Instructional Programs - School	\$123.80	\$200.00	\$123.80	\$0.00	\$76.20	61.90
	Age-Other Employee Benefits Paid for Teacher/Professional Staff						
01-2-01200-291-003	Special Education Instructional Programs - School	\$123.70	\$200.00	\$123.70	\$0.00	\$76.30	61.85
	Age-Other Employee Benefits Paid for Teacher/Professional Staff						
01-2-01200-330-001	Employee Training Services	\$140.00	\$200.00	\$140.00	\$0.00	\$60.00	70.00
	Teacher/Professional Staff						
01-2-01200-330-003	Employee Training Services	\$50.00	\$500.00	\$50.00	\$0.00	\$450.00	10.00
	Employee Training Services						
01-2-01200-390-001	Special Education Instructional Programs - School	\$94.07	\$0.00	\$94.07	\$0.00	(\$94.07)	0.00
	Special Education Instructional Programs - School						
01-2-01200-580-001	Special Education Instructional Programs - School	\$241.53	\$1,000.00	\$241.53	\$0.00	\$758.47	24.15
	Age-Travel						
01-2-01200-580-003	Special Education Instructional Programs - School	\$119.56	\$1,000.00	\$119.56	\$0.00	\$880.44	11.95
	Age-Travel						
01-2-01200-591-001	SPED Professional Services	\$6,507.00	\$30,000.00	\$6,507.00	\$0.00	\$23,493.00	21.69
	SPED Professional Services						
01-2-01200-591-003	Special Education Instructional Programs - School	\$7,953.00	\$20,000.00	\$7,953.00	\$0.00	\$12,047.00	39.76
	Special Education Instructional Programs - School						
01-2-01200-610-001	Special Education Instructional Programs - School	\$365.52	\$500.00	\$365.52	\$0.00	\$134.48	73.10
	Age-General Supplies						
01-2-01200-610-003	Special Education Instructional Programs - School	\$16.86	\$500.00	\$16.86	\$0.00	\$483.14	3.37
	Age-General Supplies						

01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$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	\$300.00	\$0.00	0.00
01-2-01200-643-003	Software Fees	\$443.50	\$300.00	\$0.00	\$443.50	\$0.00	\$300.00	\$0.00	(\$143.50)	147.83
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School	\$180.00	\$100.00	\$0.00	\$180.00	\$0.00	\$100.00	\$0.00	(\$80.00)	180.00
01-2-01200-890-003	Special Education Instructional Programs - School	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$15,567.78	\$12,700.00	\$0.00	\$15,567.78	\$0.00	\$12,700.00	\$0.00	(\$2,867.78)	122.58
01-2-01292-591-003	SPED Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees	\$18,750.00	\$35,000.00	\$0.00	\$18,750.00	\$0.00	\$35,000.00	\$0.00	\$16,250.00	53.57
01-2-02120-211-001	Guidance Services-Group Insurance for	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02120-221-001	Teachers/Professional Staff	\$1,434.38	\$5,000.00	\$0.00	\$1,434.38	\$0.00	\$5,000.00	\$0.00	\$3,565.62	28.68
01-2-02120-231-001	Teachers/Professional Staff	\$1,852.10	\$3,000.00	\$0.00	\$1,852.10	\$0.00	\$3,000.00	\$0.00	\$1,147.90	61.73
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00
01-2-02120-580-001	Teachers/Professional Staff	\$135.00	\$500.00	\$0.00	\$135.00	\$0.00	\$500.00	\$0.00	\$365.00	27.00
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$358.25	\$600.00	\$0.00	\$358.25	\$0.00	\$600.00	\$0.00	\$241.75	59.70
01-2-02120-610-003	Guidance Services-General Supplies	\$321.00	\$600.00	\$0.00	\$321.00	\$0.00	\$600.00	\$0.00	\$279.00	53.50
01-2-02120-810-001	Guidance Services-Dues and Fees	\$458.06	\$500.00	\$0.00	\$458.06	\$0.00	\$500.00	\$0.00	\$41.94	91.61
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02130-340-001	Health Services	\$417.50	\$2,000.00	\$0.00	\$417.50	\$0.00	\$2,000.00	\$0.00	\$1,582.50	20.87
01-2-02130-340-003	Health Services	\$317.50	\$2,000.00	\$0.00	\$317.50	\$0.00	\$2,000.00	\$0.00	\$1,682.50	15.87
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
01-2-02140-320-003	Psychological Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02141-320-001	Psychological Services - SPED - School Age-	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age-	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02141-591-001	Professional Educational Services	\$12,342.01	\$10,000.00	\$0.00	\$12,342.01	\$0.00	\$10,000.00	\$0.00	(\$2,342.01)	123.42
01-2-02141-591-003	Professional Educational Services	\$11,546.81	\$10,000.00	\$0.00	\$11,546.81	\$0.00	\$10,000.00	\$0.00	(\$1,546.81)	115.46
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED -	\$7,150.00	\$5,000.00	\$0.00	\$7,150.00	\$0.00	\$5,000.00	\$0.00	(\$2,150.00)	143.00
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED -	\$18,260.00	\$3,000.00	\$0.00	\$18,260.00	\$0.00	\$3,000.00	\$0.00	(\$15,260.00)	608.66
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED -	\$2,302.80	\$500.00	\$0.00	\$2,302.80	\$0.00	\$500.00	\$0.00	(\$1,802.80)	460.56
01-2-02151-591-003	Speech Pathology and Audiology Services - SPED -	\$10,633.70	\$2,000.00	\$0.00	\$10,633.70	\$0.00	\$2,000.00	\$0.00	(\$8,633.70)	531.68

01-2-02161-591-001	SPED Professional Services	\$7,927.20	\$5,000.00	\$7,927.20	\$0.00	(\$2,927.20)	158.54
01-2-02161-591-003	SPED Professional Services	\$9,688.80	\$5,000.00	\$9,688.80	\$0.00	(\$4,688.80)	193.77
01-2-02171-591-001	SPED Professional Services	\$2,605.54	\$2,600.00	\$2,605.54	\$0.00	(\$5.54)	100.21
01-2-02171-591-003	SPED Professional Services	\$3,184.54	\$2,500.00	\$3,184.54	\$0.00	(\$684.54)	127.38
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$36,412.16	\$35,000.00	\$36,412.16	\$0.00	(\$1,412.16)	104.03
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$37,915.07	\$60,000.00	\$37,915.07	\$0.00	\$22,084.93	63.19
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$2,755.82	\$2,500.00	\$2,755.82	\$0.00	(\$255.82)	110.23
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,879.27	\$6,000.00	\$2,879.27	\$0.00	\$3,120.73	47.98
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$2,800.59	\$3,000.00	\$2,800.59	\$0.00	\$199.41	93.35
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,606.30	\$5,000.00	\$3,606.30	\$0.00	\$1,393.70	72.12
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Part 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 Part to Non-Instructional	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Part to Teachers/Professional Staff	\$18,750.00	\$0.00	\$18,750.00	\$0.00	(\$18,750.00)	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
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,434.35	\$0.00	\$1,434.35	\$0.00	(\$1,434.35)	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
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,852.11	\$0.00	\$1,852.11	\$0.00	(\$1,852.11)	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	\$354.00	\$14,000.00	\$354.00	\$0.00	\$13,646.00	2.52
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$688.94	\$16,000.00	\$688.94	\$0.00	\$15,311.06	4.30
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	\$1,211.44	\$3,000.00	\$1,211.44	\$0.00	\$1,788.56	40.38
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$1,211.44	\$4,000.00	\$1,211.44	\$0.00	\$2,788.56	30.28
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$14,288.07	\$15,000.00	\$14,288.07	\$0.00	\$711.93	95.25
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	\$11,429.00	\$15,000.00	\$11,429.00	\$0.00	\$3,571.00	76.19
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	\$1,446.07	\$1,500.00	\$1,446.07	\$0.00	\$53.93	96.40
01-2-02310-810-000	Board of Education-Dues and Fees	\$22,639.84	\$24,440.00	\$22,693.34	\$0.00	\$1,746.66	92.85
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$2,051.00	\$3,000.00	\$2,051.00	\$0.00	\$949.00	68.36
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$51,250.00	\$70,000.00	\$51,250.00	\$0.00	\$18,750.00	73.21
01-2-02320-155-000	Supt Unused Vacation	\$10,250.00	\$20,000.00	\$10,250.00	\$0.00	\$9,750.00	51.25
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,322.70	\$10,000.00	\$7,322.70	\$0.00	\$2,677.30	73.22
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,714.23	\$10,000.00	\$4,714.23	\$0.00	\$5,285.77	47.14
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,062.37	\$10,000.00	\$5,062.37	\$0.00	\$4,937.63	50.62

01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$124.05	\$500.00	\$124.05	\$0.00	\$375.95	24.81
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$144.00	\$10,000.00	\$144.00	\$0.00	\$9,856.00	1.44
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees	\$51,250.00	\$70,000.00	\$51,250.00	\$0.00	\$18,750.00	73.21
01-2-02410-110-003	Paid in Non-Instructional Office of the Principal-Group Insurance for Non-Instructional	\$76,875.00	\$90,000.00	\$76,875.00	\$0.00	\$13,125.00	85.41
01-2-02410-210-001	Instructional Office of the Principal-Group Insurance for Non-Instructional	\$25,681.10	\$22,000.00	\$25,681.10	\$0.00	\$3,677.40	116.73
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,930.09	\$10,000.00	\$3,930.09	\$0.00	\$6,069.91	39.30
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$5,728.27	\$10,000.00	\$5,728.27	\$0.00	\$4,271.73	57.28
01-2-02410-221-003	Non-Instructional Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$12.61	\$0.00	\$12.61	\$0.00	(\$12.61)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$5,062.40	\$10,000.00	\$5,062.40	\$0.00	\$4,937.60	50.62
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$7,593.50	\$15,000.00	\$7,593.50	\$0.00	\$7,406.50	50.62
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$124.05	\$600.00	\$124.05	\$0.00	\$475.95	20.67
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
01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$169.20	\$1,000.00	\$169.20	\$0.00	\$830.80	16.92
01-2-02410-340-001	Other Professional Services	\$302.50	\$5,000.00	\$302.50	\$0.00	\$4,697.50	6.05
01-2-02410-340-003	Other Professional Services	\$137.50	\$5,000.00	\$137.50	\$0.00	\$4,862.50	2.75
01-2-02410-580-001	Office of the Principal-Travel	\$1,326.63	\$4,000.00	\$1,326.63	\$0.00	\$2,673.37	33.16
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,684.05	\$5,000.00	\$1,684.05	\$0.00	\$3,315.95	33.68
01-2-02410-610-003	Office of the Principal-General Supplies	\$198.20	\$10,000.00	\$198.20	\$0.00	\$9,801.80	1.98
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	\$1,985.00	\$5,000.00	\$1,985.00	\$0.00	\$3,015.00	39.70
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$50.00	\$5,000.00	\$50.00	\$0.00	\$4,950.00	1.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$51,818.12	\$60,000.00	\$51,818.12	\$0.00	\$8,181.88	86.36
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$14,645.30	\$22,000.00	\$14,645.30	\$0.00	\$7,354.70	66.56
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,964.08	\$10,000.00	\$3,964.08	\$0.00	\$6,035.92	39.64
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$5,118.49	\$10,000.00	\$5,118.49	\$0.00	\$4,881.51	51.18
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$5,509.23	\$12,000.00	\$5,509.23	\$0.00	\$6,490.77	45.91
01-2-02510-443-000	Postage Meter Lease	\$912.11	\$5,000.00	\$912.11	\$0.00	\$4,087.89	18.24
01-2-02510-531-000	Fiscal Services-Postage	\$2,356.89	\$5,000.00	\$2,356.89	\$0.00	\$2,643.11	47.13

01-2-02510-610-001	Fiscal Services-General Supplies	\$1,479.52	\$5,000.00	\$1,479.52	\$0.00	\$3,520.48	29.59
01-2-02510-610-003	Fiscal Services-General Supplies	\$336.78	\$2,000.00	\$336.78	\$0.00	\$1,663.22	16.83
01-2-02510-810-001	Dues & Fees	\$15.00	\$2,000.00	\$15.00	\$0.00	\$1,985.00	0.75
01-2-02610-890-000	Fiscal Services-Miscellaneous Expenditures	\$871.85	\$3,000.00	\$871.85	\$0.00	\$2,128.15	29.06
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$36,195.66	\$40,000.00	\$36,195.66	\$0.00	\$3,804.34	90.48
01-2-02610-110-003	Employees Paid to Non-Instructional	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$7,954.02	\$10,000.00	\$7,954.02	\$0.00	\$2,045.98	79.54
01-2-02610-220-001	Instructional	\$2,675.77	\$5,000.00	\$2,675.77	\$0.00	\$2,324.23	53.51
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Payments for Non-Instructional	\$3,048.24	\$4,000.00	\$3,048.24	\$0.00	\$951.76	76.20
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$51,788.00	\$65,000.00	\$51,788.00	\$0.00	\$13,212.00	79.67
01-2-02610-410-003	Operation of Buildings-Utility Services	\$51,787.80	\$65,000.00	\$51,787.80	\$0.00	\$13,212.20	79.67
01-2-02610-520-000	Property Insurance	\$57,931.50	\$45,000.00	\$57,931.50	\$0.00	(\$12,931.50)	128.73
01-2-02610-610-001	Operation of Buildings-General Supplies	\$6,468.83	\$20,000.00	\$6,468.83	\$0.00	\$13,531.17	32.34
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,693.90	\$20,000.00	\$2,693.90	\$0.00	\$17,306.10	13.46
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$323.87	\$0.00	\$323.87	\$0.00	(\$323.87)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$82,041.62	\$86,000.00	\$82,041.62	\$0.00	\$3,958.38	95.39
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$9,067.80	\$5,000.00	\$9,067.80	\$0.00	(\$4,067.80)	181.35
01-2-02620-362-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-362-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$779.55	\$500.00	\$779.55	\$0.00	(\$279.55)	155.91
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$209.72	\$1,000.00	\$209.72	\$0.00	\$790.28	20.97
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$405.82	\$1,000.00	\$405.82	\$0.00	\$594.18	40.58
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$4,696.98	\$500.00	\$4,696.98	\$0.00	(\$4,196.98)	939.39
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$605.06	\$500.00	\$605.06	\$0.00	(\$105.06)	121.01
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$49.22	\$3,000.00	\$49.22	\$0.00	\$2,950.78	1.64
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$174,621.00	\$0.00	\$0.00	\$174,621.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-000-000	Dues & Fees	\$1,100.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$82,087.13	\$95,000.00	\$82,087.13	\$0.00	\$12,912.87	86.40
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$105.32	\$0.00	\$105.32	\$0.00	(\$105.32)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$6,262.78	\$5,000.00	\$6,262.78	\$0.00	(\$1,262.78)	125.25

01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,616.25	\$5,000.00	\$2,616.25	\$0.00	\$2,383.75	52.32
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Filtration-Mileage Paid to Parents	\$12,826.26	\$10,000.00	\$12,826.26	\$0.00	(\$2,826.26)	128.26
01-2-02710-340-000	Vehicle Repair & Maintenance	\$26,358.19	\$42,000.00	\$26,358.19	\$0.00	\$15,641.81	62.75
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Filtration-Other Technical Services	\$2,057.49	\$5,000.00	\$2,057.49	\$0.00	\$2,942.51	41.14
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Filtration-Rentals and Maintenance Services Vehicle Rentals & Leases	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02710-442-000	Vehicle Insurance	\$71,500.00	\$85,000.00	\$71,500.00	\$0.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Filtration-Gasoline	\$13,245.50	\$9,000.00	\$13,245.50	\$0.00	(\$4,245.50)	147.17
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Filtration-Other	\$49,016.79	\$60,000.00	\$49,016.79	\$0.00	\$10,983.21	81.69
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Filtration-Vehicles	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular SPED Transportation	\$1,004.39	\$2,000.00	\$1,004.39	\$0.00	\$995.61	50.21
01-2-02713-332-000	SPED Transportation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-003	SPED Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Travel	\$76.61	\$2,000.00	\$76.61	\$0.00	\$1,923.39	3.83
01-2-02793-626-003	SPED Transportation	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$31.50	\$2,000.00	\$31.50	\$0.00	\$1,968.50	1.57
01-2-03535-610-001	HAL Supplies	\$489.06	\$1,000.00	\$489.06	\$0.00	\$510.94	48.90
01-2-03535-810-001	HAL Dues & Fees Sec	\$30.00	\$900.00	\$30.00	\$0.00	\$870.00	3.33
01-2-06200-111-003	Career Education	\$1,978.80	\$0.00	\$1,978.80	\$0.00	(\$1,978.80)	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 T	\$53,750.00	\$25,000.00	\$53,750.00	\$0.00	(\$28,750.00)	215.00
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 F	\$22,322.70	\$0.00	\$22,322.70	\$0.00	(\$22,322.70)	0.00
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for T	\$4,089.10	\$5,000.00	\$4,089.10	\$0.00	\$910.90	81.78
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for T	\$5,309.30	\$0.00	\$5,309.30	\$0.00	(\$5,309.30)	0.00
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for T	\$236.50	\$0.00	\$236.50	\$0.00	(\$236.50)	0.00
01-2-06200-395-003	ESU 16 Contract	\$4,820.16	\$0.00	\$4,820.16	\$0.00	(\$4,820.16)	0.00
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$1,815.00	\$0.00	\$1,815.00	\$0.00	(\$1,815.00)	0.00
01-2-06210-580-003	Federal Services - Title I, Part A Accountability-ESSA Improving Basic Programs	\$26.46	\$0.00	\$26.46	\$0.00	(\$26.46)	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$7,719.00	\$0.00	\$7,719.00	\$0.00	(\$7,719.00)	0.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non Instructional	\$6,080.00	\$0.00	\$6,080.00	\$0.00	(\$6,080.00)	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non Instructional	\$590.51	\$0.00	\$590.51	\$0.00	(\$590.51)	0.00

01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$455.77	\$0.00	\$455.77	\$0.00	(\$455.77)	0.00
01-2-06310-330-003	Title IIA Training	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
01-2-06310-352-003	Title IIA Funds	\$3,550.64	\$0.00	\$3,550.64	\$0.00	(\$3,550.64)	0.00
01-2-06406-591-003	IDEA Funds	\$2,017.00	\$0.00	\$2,017.00	\$0.00	(\$2,017.00)	0.00
01-2-06408-591-003	IDEA Funds	\$21,972.30	\$0.00	\$21,972.30	\$0.00	(\$21,972.30)	0.00
01-2-06969-320-001	Professional Services	\$5,407.50	\$0.00	\$5,407.50	\$0.00	(\$5,407.50)	0.00
01-2-06969-320-003	Professional Services	\$9,032.50	\$0.00	\$9,032.50	\$0.00	(\$9,032.50)	0.00
01-2-06992-610-001	REAP Supplies	\$9,705.16	\$0.00	\$9,705.16	\$0.00	(\$9,705.16)	0.00
01-2-06997-610-003	Cares II	\$2,226.84	\$0.00	\$2,226.84	\$0.00	(\$2,226.84)	0.00
01-2-06997-739-001	CARES Funds-Other Equipment	\$17,492.00	\$0.00	\$17,492.00	\$0.00	(\$17,492.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$35,000.00	\$75,000.00	\$35,000.00	\$0.00	\$40,000.00	46.66
01-2-08000-914-000	Transfers (Outgoing)-Fund Transfers to Bond Fund	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
01-2-09003-001-003	Interfund Loan	\$18,000.00	\$175,000.00	\$18,000.00	\$0.00	\$157,000.00	10.28
02-1-01510-000-000	Interest on Investments	(\$1,784.80)	\$0.00	(\$2,007.76)	\$0.00	\$2,007.76	0.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	0.00
02-2-01100-720-003	Regular Instruction-Buildings	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
02-2-02900-450-001	Construction Services	\$0.00	\$51,393.00	\$0.00	\$0.00	\$51,393.00	0.00
06-1-01510-000-000	Interest on Investments	(\$23.46)	(\$5.00)	(\$27.45)	\$0.00	\$22.45	549.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$51,768.59)	\$0.00	(\$51,768.59)	\$0.00	\$51,768.59	0.00
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$1,949.90)	(\$20,000.00)	(\$1,949.90)	\$0.00	(\$18,050.10)	9.74
06-1-01990-000-000	Miscellaneous Local Revenue	(\$5,695.00)	\$0.00	(\$5,695.00)	\$0.00	\$5,695.00	0.00
06-1-04210-000-000	State Reimbursement (of Nutrition Programs)	(\$8,271.29)	\$0.00	(\$8,271.29)	\$0.00	\$8,271.29	0.00
06-2-03100-110-000	Federal Nutrition Programs	(\$43,573.29)	(\$98,451.00)	(\$43,573.29)	\$0.00	(\$54,877.71)	44.25
06-2-03100-230-000	Regular Salaries Cooks	\$29,593.83	\$37,000.00	\$29,593.83	\$0.00	\$7,406.17	79.98
06-2-03100-220-000	Lunch SS	\$2,263.96	\$2,900.00	\$2,263.96	\$0.00	\$636.04	78.06
06-2-03100-490-000	Lunch Ret Benefit	\$2,923.21	\$2,900.00	\$2,923.21	\$0.00	(\$23.21)	100.80
06-2-03100-610-000	Other Purchased Services	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
06-2-03100-630-000	Food Supplies	\$72,236.98	\$75,000.00	\$72,236.98	\$0.00	\$2,763.02	96.31
06-2-03100-731-000	Equipment	\$11,619.03	\$40,005.00	\$11,619.03	\$0.00	\$28,385.97	29.04
08-1-01100-000-000	Other Expense	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
08-1-01115-000-000	Property Tax	(\$137,400.69)	(\$304,000.00)	(\$226,487.26)	\$0.00	(\$77,512.74)	74.50
08-1-01510-000-000	Carline Taxes	(\$1,797.59)	(\$2,646.00)	(\$2,291.05)	\$0.00	(\$354.95)	86.58
08-1-03130-000-000	Interest on Investments	(\$594.12)	(\$150.00)	(\$629.53)	\$0.00	\$479.53	419.68
08-1-03131-000-000	Homestead Exemption	(\$273.81)	\$0.00	(\$273.81)	\$0.00	\$273.81	0.00
08-1-03180-000-000	Property Tax Credit	(\$45,280.88)	\$0.00	(\$45,280.88)	\$0.00	\$45,280.88	0.00
08-1-09001-000-000	Pro-Rate Motor Vehicle	(\$483.38)	\$0.00	(\$483.38)	\$0.00	\$483.38	0.00
08-2-01100-720-001	Interfund Loan Receipts	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$18,000.00	0.00
08-2-01100-831-003	Regular Instruction-Buildings	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
08-2-02610-490-001	Operation of Buildings-Other Purchased Services	\$3,565.64	\$0.00	\$3,565.64	\$0.00	(\$3,565.64)	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$210,216.44	\$0.00	\$210,216.44	\$0.00	(\$210,216.44)	0.00
08-2-05000-832-003	Loan Interest	\$1,719.05	\$0.00	\$1,719.05	\$0.00	(\$1,719.05)	0.00
Sub Total		\$572,315.85	\$1,650,606.00	(\$266,535.57)	\$0.00	\$1,917,141.57	-16.15