

Hyannis Area Schools

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 03/31/2025; Account Type: Asset, Liability, Expenditure, Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/4/2025 11:35:57 AM

Account Code	Description	Actual (Date) Parent	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$451,643.14)	(\$2,477,654.00)	(\$451,643.14)	\$0.00	(\$2,026,010.86)	18.22
01-1-01115-000-000	Carline Taxes	\$0.00	(\$19,000.00)	\$0.00	\$0.00	(\$19,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	(\$78,882.00)	(\$120,000.00)	(\$78,882.00)	\$0.00	(\$41,118.00)	65.73
01-1-01510-000-000	Interest on Investments	(\$10,651.00)	(\$25,000.00)	(\$10,651.00)	\$0.00	(\$14,349.00)	42.60
01-1-01925-000-000	Categorical Grants From Corporations & Other Private	(\$3,597.00)	(\$15,000.00)	(\$3,597.00)	\$0.00	(\$11,403.00)	23.98
01-1-01990-000-000	Salaries	(\$3,484.28)	(\$10,000.00)	(\$14,259.03)	\$0.00	\$4,259.03	142.59
01-1-02110-000-000	Misc Local Receipts	(\$9,274.08)	(\$5,000.00)	(\$9,274.08)	\$0.00	\$4,274.08	185.48
01-1-03110-000-000	County Fines & License Fees	(\$172,776.00)	(\$287,964.00)	(\$172,776.00)	\$0.00	(\$115,188.00)	59.99
01-1-03120-000-000	State Aid	(\$95,589.00)	(\$220,000.00)	(\$95,589.00)	\$0.00	(\$124,411.00)	43.44
01-1-03125-000-000	SPED (School Age)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-1-03131-000-000	SPED Transportation (School Age)ents	(\$565,054.40)	\$0.00	(\$565,054.40)	\$0.00	\$565,054.40	0.00
01-1-03180-000-000	Property Tax Credit	(\$1,728.20)	(\$5,500.00)	(\$1,728.20)	\$0.00	(\$3,771.80)	31.42
01-1-03400-000-000	Pro-Rate Motor Vehicle	(\$44,684.49)	(\$22,000.00)	(\$44,684.49)	\$0.00	\$22,684.49	203.11
01-1-03512-000-000	State Appropriation	(\$5,696.70)	(\$10,000.00)	(\$5,696.70)	\$0.00	(\$4,303.30)	56.96
01-1-03535-000-000	Distance Education Incentive Payments	(\$2,342.00)	(\$5,000.00)	(\$2,342.00)	\$0.00	(\$2,658.00)	46.84
01-1-03990-000-000	Payment for High Ability Learners	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
01-1-04310-000-000	Other State Receipts	(\$290.49)	(\$15,000.00)	(\$290.49)	\$0.00	(\$14,709.51)	1.93
01-1-04421-000-000	REAP Funds	\$0.00	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	0.00
01-1-04422-000-000	IDEA Reimbursement	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00
01-1-04505-000-000	IDEA Reimbursement	(\$65,657.00)	\$0.00	(\$65,657.00)	\$0.00	\$65,657.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies 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
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04969-000-000	Title IV Reimbursement	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
01-1-04988-000-000	ARP Funds	(\$11,284.00)	(\$12,000.00)	(\$11,284.00)	\$0.00	(\$716.00)	94.03
01-1-05200-000-000	Fund Transfers In	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$300,000.00	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	\$4,985.70	\$15,000.00	\$4,985.70	\$0.00	\$10,014.30	33.23
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$267,365.78	\$565,500.00	\$267,365.78	\$0.00	\$298,134.22	47.27
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$203,034.64	\$550,000.00	\$203,034.64	\$0.00	\$346,965.36	36.91
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,000.00	\$10,000.00	\$4,000.00	\$0.00	\$6,000.00	40.00
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitite Teachers	\$34,800.22	\$50,000.00	\$34,800.22	\$0.00	\$15,199.78	69.60
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitite 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 Substitite 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	\$4,188.31	\$0.00	\$4,188.31	\$0.00	(\$4,188.31)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$88,193.07	\$160,000.00	\$88,193.07	\$0.00	\$71,806.93	55.12
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$52,222.53	\$180,000.00	\$52,222.53	\$0.00	\$127,777.47	29.01
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$358.47	\$1,000.00	\$358.47	\$0.00	\$641.53	35.84

01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$19,551.24	\$35,000.00	\$19,551.24	\$0.00	\$15,448.76	55.86
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$17,199.41	\$30,000.00	\$17,199.41	\$0.00	\$12,800.59	57.33
01-2-01100-222-003	Regular Instruction-Social Security Payments for 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 Substituted Teachers	\$339.46	\$1,000.00	\$339.46	\$0.00	\$660.54	33.94
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substituted Teachers	\$2,601.07	\$4,000.00	\$2,601.07	\$0.00	\$1,398.93	65.02
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	\$26,409.72	\$45,000.00	\$26,409.72	\$0.00	\$18,590.28	58.68
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$23,317.29	\$40,000.00	\$23,317.29	\$0.00	\$16,682.71	56.29
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 Substituted Teachers	\$44.45	\$500.00	\$44.45	\$0.00	\$455.55	8.89
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substituted Teachers	\$2,443.55	\$4,000.00	\$2,443.55	\$0.00	\$1,556.45	61.08
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$467.46	\$5,000.00	\$467.46	\$0.00	\$4,532.54	9.34
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$33,926.41	\$5,000.00	\$33,926.41	\$0.00	(\$28,926.41)	678.52
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	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	Regular Instruction-Travel	\$887.53	\$2,000.00	\$887.53	\$0.00	\$1,112.47	44.37
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	\$5,783.98	\$31,000.00	\$5,783.98	\$0.00	\$25,216.02	18.85
01-2-01100-610-003	Regular Instruction-General Supplies	\$13,262.51	\$10,000.00	\$13,262.51	\$0.00	(\$3,262.51)	132.62
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$263.94	\$15,000.00	\$263.94	\$0.00	\$14,736.06	1.75
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
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	\$82.03	\$500.00	\$82.03	\$0.00	\$417.97	16.40
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	\$12,814.88	\$7,000.00	\$12,814.88	\$0.00	(\$5,814.88)	183.06
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$2,420.88	\$7,000.00	\$2,420.88	\$0.00	\$4,579.12	34.58
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	\$5,244.44	\$0.00	\$5,244.44	\$0.00	(\$5,244.44)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$2,128.36	\$0.00	\$2,128.36	\$0.00	(\$2,128.36)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$390.88	\$0.00	\$390.88	\$0.00	(\$390.88)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$518.04	\$0.00	\$518.04	\$0.00	(\$518.04)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$34,361.25	\$40,500.00	\$34,361.25	\$0.00	\$6,138.75	84.84

01-2-01200-111-003	Special Education Instructional Programs - School Age Salaries of Regular Employees Paid to Teachers/Professional Staff	\$20,081.25	\$60,000.00	\$20,081.25	\$0.00	\$39,918.75	33.46
01-2-01200-112-001	Special Education Instructional Programs - School Age Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$831.94	\$10,000.00	\$831.94	\$0.00	\$9,168.06	8.31
01-2-01200-112-003	Special Education Instructional Programs - School Age Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$23,343.03	\$30,000.00	\$23,343.03	\$0.00	\$6,656.97	77.81
01-2-01200-113-001	Substitute Salaries	\$577.50	\$0.00	\$577.50	\$0.00	(\$577.50)	0.00
01-2-01200-113-003	Substitute Salaries	\$1,515.00	\$2,000.00	\$1,515.00	\$0.00	\$485.00	75.75
01-2-01200-211-001	Special Education Instructional Programs - School Age Group Insurance for Teachers/Professional Staff	\$7,452.01	\$22,000.00	\$7,452.01	\$0.00	\$14,547.99	33.87
01-2-01200-211-003	Special Education Instructional Programs - School Age Group Insurance for Teachers/Professional Staff	\$7,452.03	\$20,000.00	\$7,452.03	\$0.00	\$12,547.97	37.26
01-2-01200-221-001	Special Education Instructional Programs - School Age Social Security Payments for Teachers/Professional Staff	\$2,495.66	\$10,000.00	\$2,495.66	\$0.00	\$7,504.34	24.95
01-2-01200-221-003	Special Education Instructional Programs - School Age Social Security Payments for Teachers/Professional Staff	\$1,528.42	\$10,000.00	\$1,528.42	\$0.00	\$8,471.58	15.28
01-2-01200-222-001	Special Education Instructional Programs - School Age Social Security Payments for Instructional Aides or Assistants	\$63.65	\$2,000.00	\$63.65	\$0.00	\$1,936.35	3.18
01-2-01200-222-003	Special Education Instructional Programs - School Age Social Security Payments for Instructional Aides or Assistants	\$1,740.79	\$5,000.00	\$1,740.79	\$0.00	\$3,259.21	34.81
01-2-01200-223-001	Special Education Instructional Programs - School Age Social Security Payments for Substitute Teachers	\$42.96	\$0.00	\$42.96	\$0.00	(\$42.96)	0.00
01-2-01200-223-003	Special Education Instructional Programs - School Age Social Security Payments for Substitute Teachers	\$115.82	\$500.00	\$115.82	\$0.00	\$384.18	23.16
01-2-01200-231-001	Special Education Instructional Programs - School Age Retirement Contributions for Teachers/Professional Staff	\$3,394.16	\$6,000.00	\$3,394.16	\$0.00	\$2,605.84	56.56
01-2-01200-231-003	Special Education Instructional Programs - School Age Retirement Contributions for Teachers/Professional Staff	\$1,983.59	\$5,800.00	\$1,983.59	\$0.00	\$3,816.41	34.19
01-2-01200-232-001	Special Education Instructional Programs - School Age Retirement Contributions for Instructional Aides or Assistants	\$82.18	\$1,000.00	\$82.18	\$0.00	\$917.82	8.21
01-2-01200-232-003	Special Education Instructional Programs - School Age Retirement Contributions for Instructional Aides or Assistants	\$2,275.79	\$5,000.00	\$2,275.79	\$0.00	\$2,724.21	45.51
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	\$88.06	\$200.00	\$88.06	\$0.00	\$111.94	44.03
01-2-01200-291-003	Special Education Instructional Programs - School Age Other Employee Benefits Paid for Teachers/Professional Staff	\$87.99	\$200.00	\$87.99	\$0.00	\$112.01	43.99
01-2-01200-320-003	Special Education Instructional Programs - School Age Professional Educational Services	\$362.92	\$0.00	\$362.92	\$0.00	(\$362.92)	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	\$310.00	\$500.00	\$310.00	\$0.00	\$190.00	62.00
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	\$140.82	\$1,000.00	\$140.82	\$0.00	\$859.18	14.08
01-2-01200-591-001	SPED Professional Services	\$4,353.82	\$30,000.00	\$4,353.82	\$0.00	\$25,646.18	14.51
01-2-01200-591-003	SPED Professional Services	\$7,347.82	\$20,000.00	\$7,347.82	\$0.00	\$12,652.38	36.73
01-2-01200-610-001	Special Education Instructional Programs - School Age General Supplies	\$137.08	\$500.00	\$137.08	\$0.00	\$362.92	27.41

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-Ranks and Personnel	\$90.00	\$250.00	\$90.00	\$0.00	\$160.00	36.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Ranks and Personnel	\$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	\$1,763.50	\$300.00	\$1,763.50	\$0.00	(\$1,463.50)	587.83
01-2-01200-734-001	Special Education Instructional Programs - School Age-Teachers/Paraprofessionals	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Teachers/Paraprofessionals	\$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	\$321.82	\$500.00	\$321.82	\$0.00	\$178.18	64.36
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$140.00	\$100.00	\$140.00	\$0.00	(\$40.00)	140.00
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	0.00
01-2-01291-591-003	SPED Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$13,833.75	\$30,500.00	\$13,833.75	\$0.00	\$16,666.25	45.35
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees	\$13,833.75	\$0.00	\$13,833.75	\$0.00	(\$13,833.75)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Paraprofessional Staff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Paraprofessional Staff	\$1,058.24	\$4,000.00	\$1,058.24	\$0.00	\$2,941.70	28.45
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Paraprofessional Staff	\$1,366.47	\$4,000.00	\$1,366.47	\$0.00	\$2,633.53	34.16
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Paraprofessional Staff	\$1,366.46	\$0.00	\$1,366.46	\$0.00	(\$1,366.46)	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Paraprofessional Staff	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02120-330-003	Guidance Services-Travel	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-02120-580-001	Guidance Services-Travel	\$149.28	\$1,000.00	\$149.28	\$0.00	\$850.72	14.92
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	\$7,311.32	\$15,000.00	\$7,311.32	\$0.00	\$7,688.68	48.74
01-2-02141-591-003	SPED Professional Services	\$8,182.74	\$15,000.00	\$8,182.74	\$0.00	\$6,817.26	54.55
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Area-Professional Educational Services	\$3,712.50	\$9,000.00	\$3,712.50	\$0.00	\$5,287.50	41.25
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Area-Professional Educational Services	\$23,787.50	\$16,000.00	\$23,787.50	\$0.00	(\$7,787.50)	148.67

01-2-02151-591-001	SPED Professional Services	\$196.56	\$4,000.00	\$196.56	\$0.00	\$3,803.44	4.91
01-2-02151-591-003	SPED Professional Services	\$294.94	\$12,000.00	\$294.94	\$0.00	\$11,705.16	2.45
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	\$13,151.28	\$12,000.00	\$13,151.28	\$0.00	(\$1,151.28)	109.59
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	\$3,228.78	\$5,000.00	\$3,228.78	\$0.00	\$1,771.22	64.57
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$35,453.62	\$50,000.00	\$35,453.62	\$0.00	\$14,546.38	70.90
01-2-02190-110-003	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$26,883.00	\$60,000.00	\$26,883.00	\$0.00	\$33,117.00	44.80
01-2-02190-211-001	Support Services - Student - 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	\$2,684.73	\$4,000.00	\$2,684.73	\$0.00	\$1,315.27	67.11
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,017.38	\$6,000.00	\$2,017.38	\$0.00	\$3,982.62	33.62
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$2,647.75	\$6,000.00	\$2,647.75	\$0.00	\$3,352.25	44.12
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,513.85	\$7,000.00	\$2,513.85	\$0.00	\$4,486.15	35.91
01-2-02220-110-003	Furniture 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	\$56.21	\$14,000.00	\$56.21	\$0.00	\$13,943.79	0.40
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$491.40	\$16,000.00	\$491.40	\$0.00	\$15,508.60	3.07
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-02220-734-001	Library or Media Services-Technology-Related Hardware	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$73.00	\$3,000.00	\$73.00	\$0.00	\$2,927.00	2.43
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$375.00	\$4,000.00	\$375.00	\$0.00	\$3,625.00	9.37
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$16,000.00	\$20,000.00	\$16,000.00	\$0.00	\$4,000.00	80.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$12,717.15	\$20,000.00	\$12,717.15	\$0.00	\$7,282.85	63.58
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$904.40	\$1,900.00	\$904.40	\$0.00	\$995.60	47.60
01-2-02310-810-000	Board of Education-Dues and Fees	\$28,986.12	\$28,040.00	\$28,986.12	\$0.00	(\$1,001.82)	103.57
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 Supervisors	\$36,951.25	\$75,000.00	\$36,951.25	\$0.00	\$38,048.75	49.26
01-2-02320-155-000	Supervisor 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 Supervisors	\$5,116.88	\$10,000.00	\$5,116.88	\$0.00	\$4,883.32	51.16
01-2-02320-225-000	Executive Administration-Social Security Payments for Supervisors	\$2,828.63	\$10,000.00	\$2,828.63	\$0.00	\$7,171.37	28.28
01-2-02320-235-000	Executive Administration-Retirement Contributions for Supervisors	\$3,649.94	\$10,000.00	\$3,649.94	\$0.00	\$6,350.06	36.49
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Supervisors	\$24.64	\$500.00	\$24.64	\$0.00	\$475.36	4.92
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00

01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,680.00	\$10,000.00	\$1,680.00	\$0.00	\$8,320.00	16.80
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees	\$36,951.25	\$75,000.00	\$36,951.25	\$0.00	\$38,048.75	49.26
01-2-02410-110-003	Paid to Non-Instructional Office of the Principal-Salaries of Regular Employees	\$55,577.06	\$65,275.00	\$55,577.06	\$0.00	\$39,697.94	58.33
01-2-02410-210-001	Paid to Non-Instructional Office of the Principal-Group Insurance for Non-Instructional	\$5,116.88	\$12,000.00	\$5,116.88	\$0.00	\$6,883.32	42.63
01-2-02410-210-003	Instructional Office of the Principal-Group Insurance for Non-Instructional	\$17,644.28	\$25,000.00	\$17,644.28	\$0.00	\$7,355.72	70.57
01-2-02410-220-001	Instructional Office of the Principal-Social Security Payments for Non-Instructional	\$2,826.74	\$5,000.00	\$2,826.74	\$0.00	\$2,173.26	56.53
01-2-02410-220-003	Non-Instructional Office of the Principal-Social Security Payments for Non-Instructional	\$4,106.49	\$10,000.00	\$4,106.49	\$0.00	\$5,893.51	41.06
01-2-02410-221-003	Non-Instructional Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$9.03	\$0.00	\$9.03	\$0.00	(\$9.03)	0.00
01-2-02410-230-001	Non-Instructional Office of the Principal-Retirement Contributions for Non-Instructional	\$3,650.01	\$10,000.00	\$3,650.01	\$0.00	\$6,349.99	36.50
01-2-02410-230-003	Non-Instructional Office of the Principal-Retirement Contributions for Non-Instructional	\$5,489.82	\$15,000.00	\$5,489.82	\$0.00	\$9,510.18	36.59
01-2-02410-290-001	Non-Instructional 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	Non-Instructional 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 Non-Instructional for Teachers/Professional Staff	\$122.29	\$0.00	\$122.29	\$0.00	(\$122.29)	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	\$754.03	\$5,000.00	\$754.03	\$0.00	\$4,245.97	15.08
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	\$2,218.98	\$5,000.00	\$2,218.98	\$0.00	\$2,781.02	44.37
01-2-02410-610-003	Office of the Principal-General Supplies	\$215.87	\$10,000.00	\$215.87	\$0.00	\$9,784.13	2.15
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$40,560.92	\$74,000.00	\$40,560.92	\$0.00	\$33,439.08	54.81
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$13,365.44	\$32,000.00	\$13,365.44	\$0.00	\$18,634.56	41.76
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,743.94	\$12,000.00	\$2,743.94	\$0.00	\$9,256.06	22.86
01-2-02510-230-000	Instructional Fiscal Services-Retirement Contributions for Non-Instructional	\$3,612.50	\$12,000.00	\$3,612.50	\$0.00	\$8,387.50	30.10
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	\$3,901.98	\$12,000.00	\$3,901.98	\$0.00	\$8,098.02	32.51
01-2-02510-443-000	Postage/Mailer Lease	\$594.00	\$7,000.00	\$594.00	\$0.00	\$6,406.00	8.48
01-2-02510-531-000	Fiscal Services-Postage	\$750.80	\$7,000.00	\$750.80	\$0.00	\$6,249.20	10.72
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
01-2-02510-890-000	Dues & Fees	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02610-110-001	Fiscal Services-Miscellaneous Expenditures	\$215.82	\$4,000.00	\$215.82	\$0.00	\$3,784.18	5.39
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees	\$29,022.62	\$60,000.00	\$28,937.62	\$0.00	\$31,062.38	48.22
01-2-02610-110-003	Paid to Non-Instructional Operation of Buildings-Salaries of Regular Employees	\$2,047.50	\$0.00	\$2,047.50	\$0.00	(\$2,047.50)	0.00
01-2-02610-210-001	Paid to Non-Instructional Operation of Buildings-Group Insurance for Non-Instructional	\$5,717.23	\$10,000.00	\$5,717.23	\$0.00	\$4,282.77	57.17
01-2-02610-220-001	Instructional Operation of Buildings-Social Security Payments for Non-Instructional	\$2,128.99	\$10,000.00	\$2,128.99	\$0.00	\$7,871.01	21.28
01-2-02610-220-003	Non-Instructional Operation of Buildings-Social Security Payments for Non-Instructional	\$156.64	\$0.00	\$156.64	\$0.00	(\$156.64)	0.00

01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$2,399.59	\$10,000.00	\$2,399.59	\$0.00	\$7,600.41	23.99
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	\$34,093.93	\$60,000.00	\$34,093.93	\$0.00	\$25,906.07	56.82
01-2-02610-410-003	Operation of Buildings-Utility Services	\$34,093.99	\$60,000.00	\$34,093.89	\$0.00	\$25,906.11	56.82
01-2-02610-520-000	Property Insurance	\$56,803.27	\$60,000.00	\$56,803.27	\$0.00	\$3,196.73	94.67
01-2-02610-610-001	Operation of Buildings-General Supplies	\$4,473.73	\$20,000.00	\$4,558.73	\$0.00	\$15,441.27	22.79
01-2-02610-610-003	Operation of Buildings-General Supplies	\$3,342.97	\$5,000.00	\$3,342.97	\$0.00	\$1,657.03	66.85
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$96.29	\$0.00	\$96.29	\$0.00	(\$96.29)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$19,485.55	\$100,000.00	\$19,485.55	\$0.00	\$80,514.45	19.48
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$8,701.04	\$20,000.00	\$8,701.04	\$0.00	\$11,298.96	43.50
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	\$610.45	\$500.00	\$610.45	\$0.00	(\$110.45)	122.09
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 Furniture Furnishings)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$6,764.96	\$10,000.00	\$6,764.96	\$0.00	\$3,235.14	67.64
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$190.07	\$2,000.00	\$190.07	\$0.00	\$1,809.93	9.50
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$931.48	\$500.00	\$931.48	\$0.00	(\$431.48)	186.29
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$96.75	\$500.00	\$96.75	\$0.00	\$403.25	19.35
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$64,491.00	\$0.00	\$0.00	\$64,491.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02660-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicle/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	\$58,462.05	\$85,000.00	\$58,462.05	\$0.00	\$26,537.95	68.77
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$103.04	\$0.00	\$103.04	\$0.00	(\$103.04)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$4,430.54	\$5,000.00	\$4,430.54	\$0.00	\$669.46	88.61
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,716.82	\$5,000.00	\$1,716.82	\$0.00	\$3,283.18	34.33
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$111,136.95	\$15,000.00	\$111,136.95	\$0.00	\$3,963.05	74.24
01-2-02710-340-000	Vehicle Repair & Maintenance	\$25,357.95	\$30,000.00	\$25,357.95	\$0.00	\$4,642.05	84.52
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$2,484.82	\$5,000.00	\$2,484.82	\$0.00	\$2,515.18	49.69
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repair and Maintenance	\$18.54	\$0.00	\$18.54	\$0.00	(\$18.54)	0.00
01-2-02710-431-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$6.45	\$0.00	\$6.45	\$0.00	(\$6.45)	0.00
01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00	\$85,000.00	\$71,500.00	\$0.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Insurance	\$15,280.58	\$15,000.00	\$15,280.58	\$0.00	(\$280.58)	101.73
01-2-02710-580-000	Travel Expense	\$477.73	\$0.00	\$477.73	\$0.00	(\$477.73)	0.00

01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Caseline	\$30,590.13	\$60,000.00	\$30,590.13	\$0.00	\$29,409.87	50.98
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$53,639.00	\$12,000.00	\$53,639.00	\$0.00	(\$41,639.00)	446.99
01-2-02710-810-000	Transportation Fees	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenses/Items	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
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	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	\$62.51	\$2,000.00	\$62.51	\$0.00	\$1,937.49	3.12
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,333.32	\$0.00	\$3,333.32	\$0.00	(\$3,333.32)	0.00
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$1,220.12	\$0.00	\$1,220.12	\$0.00	(\$1,220.12)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$329.24	\$0.00	\$329.24	\$0.00	(\$329.24)	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	\$34,025.56	\$65,000.00	\$34,025.56	\$0.00	\$30,974.44	52.34
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	\$13,460.74	\$30,000.00	\$13,460.74	\$0.00	\$16,539.26	44.86
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$2,547.64	\$5,000.00	\$2,547.64	\$0.00	\$2,452.36	50.95
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$3,360.94	\$7,000.00	\$3,360.94	\$0.00	\$3,639.06	48.01
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	\$172.83	\$0.00	\$172.83	\$0.00	(\$172.83)	0.00
01-2-06200-330-003	Title I Training	\$75.00	\$0.00	\$75.00	\$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	\$664.96	86.70
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-06210-610-003	Improving Basic Programs Accountability-General	\$159.94	\$0.00	\$159.94	\$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	\$6,000.00	25.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
01-2-06310-220-001	Effective Instruction-Social Security Payments for Non-	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-003	Effective Instruction-Social Security Payments for Non-	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-330-003	Title IIA Training	\$295.00	\$5,000.00	\$295.00	\$0.00	\$4,705.00	5.90
01-2-06310-352-003	Title IIA Funds	\$499.00	\$4,000.00	\$499.00	\$0.00	\$3,501.00	12.47
01-2-06406-591-003	IDEA Funds	\$2,013.00	\$2,013.00	\$2,013.00	\$0.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$25,221.18	\$27,000.00	\$25,221.18	\$0.00	\$1,778.82	93.41
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	\$2,875.00	\$10,000.00	\$2,875.00	\$0.00	\$7,125.00	28.75
01-2-06969-320-003	Professional Services	\$5,250.00	\$10,000.00	\$5,250.00	\$0.00	\$4,750.00	52.50
01-2-06969-330-003	Title IV Teacher Training	\$17.50	\$0.00	\$17.50	\$0.00	(\$17.50)	0.00
01-2-06969-610-001	Federal Services - Title IV, Part A ESSA-General Surcharge	\$866.13	\$0.00	\$866.13	\$0.00	(\$866.13)	0.00
01-2-06992-610-001	REAP Supplies	\$1,074.76	\$23,072.00	\$1,074.76	\$0.00	\$21,997.24	4.65
01-2-06992-610-003	REAP Supplies	\$8,887.25	\$5,000.00	\$8,887.25	\$0.00	(\$3,887.25)	177.74
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	\$25,000.00	\$100,000.00	\$25,000.00	\$0.00	\$75,000.00	25.00
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	(\$642,751.18)	\$0.00	\$147,967.87	\$0.00	(\$147,967.87)	0.00
01-902-000	Cash Account	\$390,636.15	\$0.00	(\$389,363.85)	\$0.00	\$389,363.85	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
A1 - General Fund							
02-1-01510-000-000	Interest on Investments	(\$1,042.51)	\$0.00	(\$1,042.51)	\$0.00	\$1,042.51	0.00
02-903-000	Cash Account	\$1,042.51	\$0.00	\$1,042.51	\$0.00	(\$1,042.51)	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	(\$23.19)	\$0.00	(\$23.19)	\$0.00	\$23.19	0.00
06-1-01611-000-000	Daily Sales/School Lunch Program	(\$39,983.93)	(\$50,000.00)	(\$39,983.93)	\$0.00	(\$10,016.07)	79.96
06-1-01620-000-000	Daily Sales/Non-Reimbursable Programs	(\$2,004.00)	\$0.00	(\$2,004.00)	\$0.00	\$2,004.00	0.00
06-1-01990-000-000	Miscellaneous Local Revenue	(\$22,898.00)	\$0.00	(\$22,898.00)	\$0.00	\$22,898.00	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$215.15)	(\$1,000.00)	(\$215.15)	\$0.00	(\$784.85)	21.51
06-1-04210-000-000	Federal Nutrition Programs	(\$30,031.66)	(\$47,500.00)	(\$30,031.66)	\$0.00	(\$17,468.34)	63.22
06-1-06200-000-000	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	\$19,511.57	\$28,000.00	\$19,511.57	\$0.00	\$8,488.43	69.68
06-2-01100-220-000	Regular Instruction-Salaries of Regular Employees	\$1,492.65	\$2,600.00	\$1,492.65	\$0.00	\$1,107.35	57.40
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,464.48	\$2,600.00	\$1,464.48	\$0.00	\$1,135.52	56.32
06-2-02310-810-000	Board of Education-Dues and Fees	\$291.69	\$0.00	\$291.69	\$0.00	(\$291.69)	0.00
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
06-2-03100-490-000	Other Purchased Services	\$1,977.22	\$0.00	\$1,977.22	\$0.00	(\$1,977.22)	0.00
06-2-03100-610-000	General Supplies	\$3,313.98	\$1,500.00	\$3,313.98	\$0.00	(\$1,813.98)	220.93
06-2-03100-630-000	Food Supplies	\$66,701.17	\$72,000.00	\$66,701.17	\$0.00	\$5,298.83	92.64
06-2-03100-731-000	Equipment	\$12,026.40	\$25,000.00	\$12,026.40	\$0.00	\$12,973.60	48.10
06-2-03100-990-000	Other Expense	\$192.65	\$358.00	\$192.65	\$0.00	\$165.35	53.81
06-901-000	Cash Account	(\$11,815.88)	\$0.00	(\$11,815.88)	\$0.00	\$11,815.88	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	(\$55,546.79)	(\$300,000.00)	(\$55,546.79)	\$0.00	(\$244,453.21)	18.51
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	(\$4,218.93)	(\$1,500.00)	(\$4,218.93)	\$0.00	\$2,718.93	281.26
08-1-03131-000-000	Property Tax Credit	(\$88,418.73)	\$0.00	(\$88,418.73)	\$0.00	\$88,418.73	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$216.79)	(\$700.00)	(\$216.79)	\$0.00	(\$483.21)	30.97
08-2-02610-490-001	Operation of Buildings-Other Purchased Services	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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
08-501-000	Cash Account	\$12,451.37	\$0.00	\$551,691.37	\$0.00	(\$551,691.37)	0.00
08-504-000	Cash Account	\$74,096.05	\$0.00	(\$465,153.95)	\$0.00	\$465,153.95	0.00
Subtotal of Element: (Fund)		\$0.00	\$222,472.00	\$0.00	\$0.00	\$222,472.00	0.00
08 - Special Building Fund							
Grand Total		\$0.00	\$1,741,403.00	\$0.00	\$0.00	\$1,741,403.00	0.00