

# Hyannis Area Schools

## Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 10/31/2024; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/17/2024 6:17:09 PM

| Account Code        | Description  | Actual (Date)<br>Balance | Budget (YTD)     | Actual (YTD)   | Encumbrance (YTD) | Available (YTD)  | % of Budget |
|---------------------|--|--------------------------|------------------|----------------|-------------------|------------------|-------------|
| 01-1-01100-000-000  | Property Tax   | (\$131,000.37)           | (\$2,477,654.00) | (\$131,000.37) | \$0.00            | (\$2,346,653.63) | 5.28        |
| 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  | (\$9,552.70)             | (\$120,000.00)   | (\$9,552.70)   | \$0.00            | (\$110,447.30)   | 7.96        |
| 01-1-011510-000-000 | Interest on Investments  | \$0.00                   | (\$25,000.00)    | \$0.00         | \$0.00            | (\$25,000.00)    | 0.00        |
| 01-1-01925-000-000  | Categorical Grants From Corporations & Other<br>Private Source                           | (\$3,597.00)             | (\$15,000.00)    | (\$3,597.00)   | \$0.00            | (\$11,403.00)    | 23.98       |
| 01-1-01990-000-000  | Misc Local Receipts  | \$0.00                   | (\$10,000.00)    | (\$10,774.75)  | \$0.00            | \$774.75         | 107.74      |
| 01-1-02110-000-000  | County Fines & License Fees  | (\$2,775.20)             | (\$5,000.00)     | (\$2,775.20)   | \$0.00            | (\$2,224.80)     | 55.50       |
| 01-1-03110-000-000  | State Aid  | (\$28,796.00)            | (\$287,964.00)   | (\$28,796.00)  | \$0.00            | (\$259,168.00)   | 9.99        |
| 01-1-03120-000-000  | SPED (School Age)  | \$0.00                   | (\$220,000.00)   | \$0.00         | \$0.00            | (\$220,000.00)   | 0.00        |
| 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   | (\$476.61)               | (\$5,500.00)     | (\$476.61)     | \$0.00            | (\$5,023.39)     | 8.66        |
| 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  | \$0.00                   | (\$5,000.00)     | \$0.00         | \$0.00            | (\$5,000.00)     | 0.00        |
| 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        |
| 01-1-04505-000-003  | Title I, Part A ESSA Improving Basic Programs<br>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  | \$0.00                   | (\$12,000.00)    | \$0.00         | \$0.00            | (\$12,000.00)    | 0.00        |
| 01-2-01100-110-001  | Regular Instruction-Salaries of Regular Employees<br>Paid to Non-Instructional           | \$172.39                 | \$15,000.00      | \$172.39       | \$0.00            | \$14,827.61      | 1.14        |
| 01-2-01100-111-001  | Regular Instruction-Salaries of Regular Employees<br>Paid to Teachers/Professional Staff | \$77,342.60              | \$565,500.00     | \$77,342.60    | \$0.00            | \$488,157.40     | 13.67       |
| 01-2-01100-111-003  | Regular Instruction-Salaries of Regular Employees<br>Paid to Teachers/Professional Staff | \$57,885.00              | \$550,000.00     | \$57,885.00    | \$0.00            | \$492,115.00     | 10.52       |
| 01-2-01100-113-001  | Regular Instruction-Salaries of Regular Employees<br>Paid to Substitute Teachers         | \$750.00                 | \$10,000.00      | \$750.00       | \$0.00            | \$9,250.00       | 7.50        |
| 01-2-01100-113-003  | Regular Instruction-Salaries of Regular Employees<br>Paid to Substitute Teachers         | \$8,964.66               | \$50,000.00      | \$8,964.66     | \$0.00            | \$41,035.34      | 17.92       |
| 01-2-01100-123-001  | Regular Instruction-Salaries of Temporary<br>Employees Paid to Substitute Teachers       | \$0.00                   | \$1,000.00       | \$0.00         | \$0.00            | \$1,000.00       | 0.00        |
| 01-2-01100-123-003  | Regular Instruction-Salaries of Temporary<br>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<br>Teachers/Professional Staff                   | \$26,427.32              | \$160,000.00     | \$26,427.32    | \$0.00            | \$133,572.68     | 16.51       |
| 01-2-01100-211-003  | Regular Instruction-Group Insurance for<br>Teachers/Professional Staff                   | \$15,299.00              | \$180,000.00     | \$15,299.00    | \$0.00            | \$164,701.00     | 8.49        |
| 01-2-01100-220-001  | Regular Instruction-Social Security Payments for<br>Non-Instructional                    | \$0.00                   | \$1,000.00       | \$0.00         | \$0.00            | \$1,000.00       | 0.00        |
| 01-2-01100-221-001  | Regular Instruction-Social Security Payments for<br>Teachers/Professional Staff          | \$5,660.91               | \$35,000.00      | \$5,660.91     | \$0.00            | \$29,339.09      | 16.17       |
| 01-2-01100-221-003  | Regular Instruction-Social Security Payments for<br>Teachers/Professional Staff          | \$4,905.33               | \$30,000.00      | \$4,905.33     | \$0.00            | \$25,094.67      | 16.35       |
| 01-2-01100-222-003  | Regular Instruction-Social Security Payments for<br>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   | \$57.37    | \$1,000.00  | \$57.37    | \$0.00 | \$942.63     | 5.73   |
| 01-2-01100-223-003 | Regular Instruction-Social Security Payments for Substitute Teachers   | \$668.00   | \$4,000.00  | \$668.00   | \$0.00 | \$3,332.00   | 16.70  |
| 01-2-01100-230-001 | Regular Instruction-Retirement Contributions for Non-Instructional   | \$0.00     | \$2,000.00  | \$0.00     | \$0.00 | \$2,000.00   | 0.00   |
| 01-2-01100-231-001 | Regular Instruction-Retirement Contributions for Teachers/Professional Staff   | \$7,639.70 | \$45,000.00 | \$7,639.70 | \$0.00 | \$37,360.30  | 16.97  |
| 01-2-01100-231-003 | Regular Instruction-Retirement Contributions for Teachers/Professional Staff   | \$6,649.75 | \$40,000.00 | \$6,649.75 | \$0.00 | \$33,350.25  | 16.62  |
| 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   | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00     | 0.00   |
| 01-2-01100-233-003 | Regular Instruction-Retirement Contributions for Substitute Teachers   | \$657.09   | \$4,000.00  | \$657.09   | \$0.00 | \$3,342.91   | 16.42  |
| 01-2-01100-291-001 | Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff   | \$133.56   | \$5,000.00  | \$133.56   | \$0.00 | \$4,866.44   | 2.67   |
| 01-2-01100-291-003 | Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff   | \$9,693.26 | \$5,000.00  | \$9,693.26 | \$0.00 | (\$4,693.26) | 193.86 |
| 01-2-01100-330-003 | Staff Development Fees   | \$150.00   | \$500.00    | \$150.00   | \$0.00 | \$350.00     | 30.00  |
| 01-2-01100-340-001 | Regular Instruction-Other Professional Services  | \$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 | Rentals  | \$253.66   | \$2,000.00  | \$253.66   | \$0.00 | \$1,746.34   | 12.68  |
| 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   | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00     | 0.00   |
| 01-2-01100-610-001 | Regular Instruction-General Supplies   | \$3,026.64 | \$31,000.00 | \$3,026.64 | \$0.00 | \$27,973.36  | 9.76   |
| 01-2-01100-610-003 | Regular Instruction-General Supplies   | \$8,536.01 | \$10,000.00 | \$8,536.01 | \$0.00 | \$1,463.99   | 85.36  |
| 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  | \$593.54   | \$7,000.00  | \$593.54   | \$0.00 | \$6,406.46   | 8.47   |
| 01-2-01100-810-003 | Regular Instruction-Dues and Fees  | \$953.54   | \$7,000.00  | \$953.54   | \$0.00 | \$6,046.46   | 13.62  |
| 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        | \$9,817.50 | \$40,500.00 | \$9,817.50 | \$0.00 | \$30,682.50  | 24.24  |
| 01-2-01200-111-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff        | \$5,737.50 | \$60,000.00 | \$5,737.50 | \$0.00 | \$54,262.50  | 9.56   |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff        | \$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 | \$6,116.88 | \$30,000.00 | \$6,116.88 | \$0.00 | \$23,883.12  | 20.38  |
| 01-2-01200-113-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$0.00     | \$2,000.00  | \$0.00     | \$0.00 | \$2,000.00   | 0.00   |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Substitute Salaries                | \$2,623.22 | \$22,000.00 | \$2,623.22 | \$0.00 | \$19,376.78  | 11.92  |
| 01-2-01200-211-003 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff                          | \$2,623.24 | \$20,000.00 | \$2,623.24 | \$0.00 | \$17,376.76  | 13.11  |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff                 | \$712.76   | \$10,000.00 | \$712.76   | \$0.00 | \$9,287.24   | 7.12   |

|                    |  |            |             |            |        |             |        |
|--------------------|--|------------|-------------|------------|--------|-------------|--------|
| 01-2-01200-221-003 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff       | \$436.68   | \$10,000.00 | \$436.68   | \$0.00 | \$9,563.32  | 4.36   |
| 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 | \$457.61   | \$5,000.00  | \$457.61   | \$0.00 | \$4,542.39  | 9.15   |
| 01-2-01200-223-003 | Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers               | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00    | 0.00   |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff       | \$969.76   | \$6,000.00  | \$969.76   | \$0.00 | \$5,030.24  | 16.16  |
| 01-2-01200-231-003 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff       | \$566.74   | \$5,800.00  | \$566.74   | \$0.00 | \$5,233.26  | 9.77   |
| 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 | \$604.22   | \$5,000.00  | \$604.22   | \$0.00 | \$4,395.78  | 12.08  |
| 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   | \$25.16    | \$200.00    | \$25.16    | \$0.00 | \$174.84    | 12.58  |
| 01-2-01200-291-003 | Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff   | \$25.14    | \$200.00    | \$25.14    | \$0.00 | \$174.86    | 12.57  |
| 01-2-01200-320-003 | Special Education Instructional Programs - School Age-Professional Educational Services                              | \$11.38    | \$0.00      | \$11.38    | \$0.00 | (\$11.38)   | 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   | \$50.00    | \$500.00    | \$50.00    | \$0.00 | \$450.00    | 10.00  |
| 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   | \$87.31    | \$1,000.00  | \$87.31    | \$0.00 | \$912.69    | 8.73   |
| 01-2-01200-591-001 | SPED Professional Services   | \$816.19   | \$30,000.00 | \$816.19   | \$0.00 | \$29,183.81 | 2.72   |
| 01-2-01200-591-003 | SPED Professional Services   | \$1,069.88 | \$20,000.00 | \$1,069.88 | \$0.00 | \$18,930.12 | 5.34   |
| 01-2-01200-610-001 | Special Education Instructional Programs - School Age-General Supplies   | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00    | 0.00   |
| 01-2-01200-610-003 | Special Education Instructional Programs - School Age-General Supplies   | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00    | 0.00   |
| 01-2-01200-640-001 | Special Education Instructional Programs - School Age-Rinks 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-Rinks 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  | \$100.00   | \$300.00    | \$100.00   | \$0.00 | \$200.00    | 33.33  |
| 01-2-01200-734-001 | Special Education Instructional Programs - School Age-Technology-Related Hardware                                    | \$0.00     | \$250.00    | \$0.00     | \$0.00 | \$250.00    | 0.00   |
| 01-2-01200-734-003 | Special Education Instructional Programs - School Age-Technology-Related Hardware                                    | \$0.00     | \$250.00    | \$0.00     | \$0.00 | \$250.00    | 0.00   |
| 01-2-01200-810-001 | Special Education Instructional Programs - School Age-Dues and Fees  | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00    | 0.00   |
| 01-2-01200-810-003 | Special Education Instructional Programs - School Age-Dues and Fees  | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00    | 0.00   |
| 01-2-01200-890-001 | Special Education Instructional Programs - School Age-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 Paid to Teachers/Professional Staff                                  | \$3,952.50 | \$30,500.00 | \$3,952.50 | \$0.00 | \$26,547.50 | 12.95  |

|                    |   |            |             |            |        |              |       |
|--------------------|---|------------|-------------|------------|--------|--------------|-------|
| 01-2-02120-111-003 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff   | \$3,952.50 | \$0.00      | \$3,952.50 | \$0.00 | (\$3,952.50) | 0.00  |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff   | \$0.00     | \$2,000.00  | \$0.00     | \$0.00 | \$2,000.00   | 0.00  |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff  | \$302.36   | \$4,000.00  | \$302.36   | \$0.00 | \$3,697.64   | 7.55  |
| 01-2-02120-221-003 | Guidance Services-Social Security Payments for Teachers/Professional Staff  | \$302.36   | \$0.00      | \$302.36   | \$0.00 | (\$302.36)   | 0.00  |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff  | \$390.42   | \$4,000.00  | \$390.42   | \$0.00 | \$3,609.58   | 9.76  |
| 01-2-02120-231-003 | Guidance Services-Retirement Contributions for Teachers/Professional Staff  | \$390.42   | \$0.00      | \$390.42   | \$0.00 | (\$390.42)   | 0.00  |
| 01-2-02120-291-001 | Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff  | \$0.00     | \$600.00    | \$0.00     | \$0.00 | \$600.00     | 0.00  |
| 01-2-02120-580-001 | Guidance Services-Travel  | \$31.57    | \$1,000.00  | \$31.57    | \$0.00 | \$968.43     | 3.15  |
| 01-2-02120-580-003 | Guidance Services-Travel  | \$0.00     | \$200.00    | \$0.00     | \$0.00 | \$200.00     | 0.00  |
| 01-2-02120-610-001 | Guidance Services-General Supplies  | \$0.00     | \$2,000.00  | \$0.00     | \$0.00 | \$2,000.00   | 0.00  |
| 01-2-02120-610-003 | Guidance Services-General Supplies  | \$0.00     | \$2,000.00  | \$0.00     | \$0.00 | \$2,000.00   | 0.00  |
| 01-2-02120-810-001 | Guidance Services-Dues and Fees   | \$1,900.00 | \$2,000.00  | \$1,900.00 | \$0.00 | \$100.00     | 95.00 |
| 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   | \$0.00     | \$2,000.00  | \$0.00     | \$0.00 | \$2,000.00   | 0.00  |
| 01-2-02130-340-003 | Health Services   | \$0.00     | \$2,000.00  | \$0.00     | \$0.00 | \$2,000.00   | 0.00  |
| 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  | \$1,197.72 | \$15,000.00 | \$1,197.72 | \$0.00 | \$13,802.28  | 7.98  |
| 01-2-02141-591-003 | SPED Professional Services  | \$1,363.79 | \$15,000.00 | \$1,363.79 | \$0.00 | \$13,636.21  | 9.09  |
| 01-2-02151-320-001 | Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services   | \$770.00   | \$9,000.00  | \$770.00   | \$0.00 | \$8,230.00   | 8.55  |
| 01-2-02151-320-003 | Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services   | \$7,012.50 | \$16,000.00 | \$7,012.50 | \$0.00 | \$8,987.50   | 43.82 |
| 01-2-02151-591-001 | SPED Professional Services  | \$32.76    | \$4,000.00  | \$32.76    | \$0.00 | \$3,967.24   | 0.81  |
| 01-2-02151-591-003 | SPED Professional Services  | \$49.14    | \$12,000.00 | \$49.14    | \$0.00 | \$11,950.86  | 0.40  |
| 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  | \$2,191.88 | \$12,000.00 | \$2,191.88 | \$0.00 | \$9,808.12   | 18.26 |
| 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  | \$538.13   | \$5,000.00  | \$538.13   | \$0.00 | \$4,461.87   | 10.76 |
| 01-2-02190-110-001 | Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$9,414.48 | \$50,000.00 | \$9,414.48 | \$0.00 | \$40,585.52  | 18.82 |
| 01-2-02190-111-001 | Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff  | \$8,227.34 | \$60,000.00 | \$8,227.34 | \$0.00 | \$51,772.66  | 13.71 |
| 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   | \$711.36   | \$4,000.00  | \$711.36   | \$0.00 | \$3,288.64   | 17.78 |
| 01-2-02190-221-001 | Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff   | \$618.19   | \$6,000.00  | \$618.19   | \$0.00 | \$5,381.81   | 10.30 |
| 01-2-02190-230-001 | Support Services - Student - Other-Retirement Contributions for Non-Instructional   | \$696.24   | \$6,000.00  | \$696.24   | \$0.00 | \$5,303.76   | 11.60 |
| 01-2-02190-231-001 | Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff   | \$718.23   | \$7,000.00  | \$718.23   | \$0.00 | \$6,281.77   | 10.26 |

|                    |   |             |             |             |        |             |         |      |
|--------------------|---|-------------|-------------|-------------|--------|-------------|---------|------|
| 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 0.00 |
| 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  | 0.00 |
| 01-2-02310-315-000 | Board of Education-Accounting/Auditing Services   | \$0.00      | \$20,000.00 | \$0.00      | \$0.00 | \$20,000.00 | \$0.00  | 0.00 |
| 01-2-02310-317-000 | Board of Education-Contracted Legal Services  | \$0.00      | \$2,000.00  | \$0.00      | \$0.00 | \$2,000.00  | \$0.00  | 0.00 |
| 01-2-02310-520-000 | Liability Insurance   | \$12,717.15 | \$20,000.00 | \$12,717.15 | \$0.00 | \$7,282.85  | \$3.58  | 0.00 |
| 01-2-02310-521-000 | Fidelity Bond   | \$0.00      | \$60.00     | \$0.00      | \$0.00 | \$60.00     | \$0.00  | 0.00 |
| 01-2-02310-540-000 | Board of Education-Advertising  | \$522.75    | \$1,900.00  | \$522.75    | \$0.00 | \$1,377.25  | \$27.51 | 0.00 |
| 01-2-02310-810-000 | Board of Education-Dues and Fees  | \$17,396.66 | \$28,040.00 | \$17,452.36 | \$0.00 | \$10,587.64 | \$62.24 | 0.00 |
| 01-2-02310-890-000 | Board of Education-Miscellaneous Expenditures   | \$224.86    | \$3,000.00  | \$224.86    | \$0.00 | \$2,775.14  | \$7.49  | 0.00 |
| 01-2-02320-105-000 | Executive Administration-Salaries Paid to Superintendent                                    | \$10,557.50 | \$75,000.00 | \$10,557.50 | \$0.00 | \$64,442.50 | \$14.07 | 0.00 |
| 01-2-02320-155-000 | Supt Unused Vacation  | \$0.00      | \$20,000.00 | \$0.00      | \$0.00 | \$20,000.00 | \$0.00  | 0.00 |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents                                | \$1,493.68  | \$10,000.00 | \$1,493.68  | \$0.00 | \$8,506.32  | \$14.93 | 0.00 |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents                       | \$808.18    | \$10,000.00 | \$808.18    | \$0.00 | \$9,191.82  | \$8.08  | 0.00 |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents                       | \$1,042.84  | \$10,000.00 | \$1,042.84  | \$0.00 | \$8,957.16  | \$10.42 | 0.00 |
| 01-2-02320-295-000 | Executive Administration-Other Employee Benefits for Superintendents                        | \$7.04      | \$500.00    | \$7.04      | \$0.00 | \$492.96    | \$1.40  | 0.00 |
| 01-2-02320-340-000 | Executive Administration-Other Professional Services  | \$0.00      | \$2,000.00  | \$0.00      | \$0.00 | \$2,000.00  | \$0.00  | 0.00 |
| 01-2-02320-580-000 | Executive Administration-Travel   | \$0.00      | \$10,000.00 | \$0.00      | \$0.00 | \$10,000.00 | \$0.00  | 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  | 0.00 |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services   | \$1,608.00  | \$10,000.00 | \$1,608.00  | \$0.00 | \$8,392.00  | \$16.08 | 0.00 |
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional             | \$10,557.50 | \$75,000.00 | \$10,557.50 | \$0.00 | \$64,442.50 | \$14.07 | 0.00 |
| 01-2-02410-110-003 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional             | \$15,879.16 | \$95,275.00 | \$15,879.16 | \$0.00 | \$79,395.84 | \$16.66 | 0.00 |
| 01-2-02410-210-001 | Office of the Principal-Group Insurance for Non-Instructional                               | \$1,493.68  | \$12,000.00 | \$1,493.68  | \$0.00 | \$10,506.32 | \$12.44 | 0.00 |
| 01-2-02410-210-003 | Office of the Principal-Group Insurance for Non-Instructional                               | \$5,246.46  | \$25,000.00 | \$5,246.46  | \$0.00 | \$19,753.54 | \$20.98 | 0.00 |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional                      | \$807.64    | \$5,000.00  | \$807.64    | \$0.00 | \$4,192.36  | \$16.15 | 0.00 |
| 01-2-02410-220-003 | Office of the Principal-Social Security Payments for Non-Instructional                      | \$1,172.44  | \$10,000.00 | \$1,172.44  | \$0.00 | \$8,827.56  | \$11.72 | 0.00 |
| 01-2-02410-221-003 | Office of the Principal-Social Security Payments for Teachers/Professional Staff            | \$2.58      | \$0.00      | \$2.58      | \$0.00 | (\$2.58)    | \$0.00  | 0.00 |
| 01-2-02410-230-001 | Office of the Principal-Retirement Contributions for Non-Instructional                      | \$1,042.86  | \$10,000.00 | \$1,042.86  | \$0.00 | \$8,957.14  | \$10.42 | 0.00 |
| 01-2-02410-230-003 | Office of the Principal-Retirement Contributions for Non-Instructional                      | \$1,568.52  | \$15,000.00 | \$1,568.52  | \$0.00 | \$13,431.48 | \$10.45 | 0.00 |
| 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  | 0.00 |

|                    |  |             |              |             |              |        |              |       |
|--------------------|--|-------------|--------------|-------------|--------------|--------|--------------|-------|
| 01-2-02410-290-003 | Office of the Principal-Other Employee Benefits Paid for Non-Instructional           | \$0.00      | \$600.00     | \$0.00      | \$600.00     | \$0.00 | \$0.00       | 0.00  |
| 01-2-02410-291-003 | Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff | \$34.94     | \$0.00       | \$34.94     | \$0.00       | \$0.00 | (\$34.94)    | 0.00  |
| 01-2-02410-340-001 | Other Professional Services  | \$52.50     | \$1,000.00   | \$52.50     | \$1,000.00   | \$0.00 | \$947.50     | 5.25  |
| 01-2-02410-340-003 | Other Professional Services  | \$52.50     | \$5,000.00   | \$52.50     | \$5,000.00   | \$0.00 | \$4,947.50   | 1.05  |
| 01-2-02410-580-001 | Office of the Principal-Travel   | \$95.96     | \$5,000.00   | \$95.96     | \$5,000.00   | \$0.00 | \$4,904.04   | 1.91  |
| 01-2-02410-580-003 | Office of the Principal-Travel   | \$0.00      | \$10,000.00  | \$0.00      | \$10,000.00  | \$0.00 | \$10,000.00  | 0.00  |
| 01-2-02410-610-001 | Office of the Principal-General Supplies   | \$2,107.97  | \$5,000.00   | \$2,107.97  | \$5,000.00   | \$0.00 | \$2,892.03   | 42.15 |
| 01-2-02410-610-003 | Office of the Principal-General Supplies   | \$111.63    | \$10,000.00  | \$111.63    | \$10,000.00  | \$0.00 | \$9,888.37   | 1.11  |
| 01-2-02410-734-001 | Office of the Principal-Technology-Related Hardware                                  | \$0.00      | \$10,000.00  | \$0.00      | \$10,000.00  | \$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      | \$2,000.00   | \$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      | \$1,000.00   | \$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      | \$2,625.00   | \$0.00 | \$2,625.00   | 0.00  |
| 01-2-02510-110-000 | Fiscal Services-Salaries of Regular Employees Paid                                   | \$14,058.21 | \$74,000.00  | \$14,058.21 | \$74,000.00  | \$0.00 | \$59,941.79  | 18.99 |
| 01-2-02510-210-000 | In Non-Instructional Fiscal Services-Group Insurance for Non-Instructional           | \$2,987.36  | \$32,000.00  | \$2,987.36  | \$32,000.00  | \$0.00 | \$29,012.64  | 9.33  |
| 01-2-02510-220-000 | Fiscal Services-Social Security Payments for Non-Instructional                       | \$752.65    | \$12,000.00  | \$752.65    | \$12,000.00  | \$0.00 | \$11,247.35  | 6.27  |
| 01-2-02510-230-000 | Fiscal Services-Retirement Contributions for Non-Instructional                       | \$994.60    | \$12,000.00  | \$994.60    | \$12,000.00  | \$0.00 | \$11,005.40  | 8.28  |
| 01-2-02510-340-001 | Fiscal Services-Other Professional Services  | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00   | \$0.00 | \$1,500.00   | 0.00  |
| 01-2-02510-340-003 | Fiscal Services-Other Professional Services  | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00   | \$0.00 | \$1,500.00   | 0.00  |
| 01-2-02510-382-000 | Fiscal Services-Distance Education & Telecommunications                              | \$1,107.25  | \$12,000.00  | \$1,107.25  | \$12,000.00  | \$0.00 | \$10,892.75  | 9.22  |
| 01-2-02510-443-000 | Postage Meter Lease  | \$297.00    | \$7,000.00   | \$297.00    | \$7,000.00   | \$0.00 | \$6,703.00   | 4.24  |
| 01-2-02510-531-000 | Fiscal Services-Postage  | \$78.67     | \$7,000.00   | \$78.67     | \$7,000.00   | \$0.00 | \$6,921.33   | 1.12  |
| 01-2-02510-610-001 | Fiscal Services-General Supplies   | \$0.00      | \$7,000.00   | \$0.00      | \$7,000.00   | \$0.00 | \$7,000.00   | 0.00  |
| 01-2-02510-610-003 | Fiscal Services-General Supplies   | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00   | \$0.00 | \$2,500.00   | 0.00  |
| 01-2-02510-810-001 | Dues & Fees  | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00   | \$0.00 | \$2,500.00   | 0.00  |
| 01-2-02510-890-000 | Fiscal Services-Miscellaneous Expenditures   | \$215.82    | \$4,000.00   | \$215.82    | \$4,000.00   | \$0.00 | \$3,784.18   | 5.39  |
| 01-2-02610-110-001 | Operation of Buildings-Salaries of Regular Employees Paid in Non-Instructional       | \$10,256.93 | \$60,000.00  | \$10,171.93 | \$60,000.00  | \$0.00 | \$49,828.07  | 16.95 |
| 01-2-02610-110-003 | Operation of Buildings-Salaries of Regular Employees Paid in Non-Instructional       | \$1,395.00  | \$0.00       | \$1,395.00  | \$0.00       | \$0.00 | (\$1,395.00) | 0.00  |
| 01-2-02610-210-001 | Operation of Buildings-Group Insurance for Non-Instructional                         | \$1,658.59  | \$10,000.00  | \$1,658.59  | \$10,000.00  | \$0.00 | \$8,341.41   | 16.58 |
| 01-2-02610-220-001 | Operation of Buildings-Social Security Payments for Non-Instructional                | \$740.11    | \$10,000.00  | \$740.11    | \$10,000.00  | \$0.00 | \$9,259.89   | 7.40  |
| 01-2-02610-220-003 | Operation of Buildings-Social Security Payments for Non-Instructional                | \$106.72    | \$0.00       | \$106.72    | \$0.00       | \$0.00 | (\$106.72)   | 0.00  |
| 01-2-02610-230-001 | Operation of Buildings-Retirement Contributions for Non-Instructional                | \$842.64    | \$10,000.00  | \$842.64    | \$10,000.00  | \$0.00 | \$9,157.36   | 8.42  |
| 01-2-02610-340-001 | Operation of Buildings-Other Professional Services                                   | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00   | \$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      | \$1,000.00   | \$0.00 | \$1,000.00   | 0.00  |
| 01-2-02610-410-001 | Operation of Buildings-Utility Services  | \$8,289.08  | \$60,000.00  | \$8,289.08  | \$60,000.00  | \$0.00 | \$51,710.92  | 13.81 |
| 01-2-02610-410-003 | Operation of Buildings-Utility Services  | \$8,289.07  | \$60,000.00  | \$8,289.07  | \$60,000.00  | \$0.00 | \$51,710.93  | 13.81 |
| 01-2-02610-520-000 | Property Insurance   | \$56,803.27 | \$60,000.00  | \$56,803.27 | \$60,000.00  | \$0.00 | \$3,196.73   | 94.67 |
| 01-2-02610-610-001 | Operation of Buildings-General Supplies  | \$1,660.96  | \$20,000.00  | \$1,745.96  | \$20,000.00  | \$0.00 | \$18,254.04  | 8.72  |
| 01-2-02610-610-003 | Operation of Buildings-General Supplies  | \$1,482.29  | \$5,000.00   | \$1,482.29  | \$5,000.00   | \$0.00 | \$3,517.71   | 29.64 |
| 01-2-02620-340-001 | Maintenance of Buildings-Other Professional Services                                 | \$6,049.44  | \$100,000.00 | \$6,049.44  | \$100,000.00 | \$0.00 | \$93,950.56  | 6.04  |
| 01-2-02620-340-003 | Maintenance of Buildings-Other Professional Services                                 | \$1,542.14  | \$20,000.00  | \$1,542.14  | \$20,000.00  | \$0.00 | \$18,457.86  | 7.71  |
| 01-2-02620-352-001 | Maintenance of Buildings-Other Technical Services                                    | \$0.00      | \$500.00     | \$0.00      | \$500.00     | \$0.00 | \$500.00     | 0.00  |
| 01-2-02620-352-003 | Maintenance of Buildings-Other Technical Services                                    | \$0.00      | \$500.00     | \$0.00      | \$500.00     | \$0.00 | \$500.00     | 0.00  |

|                    |  |             |              |             |        |              |        |
|--------------------|--|-------------|--------------|-------------|--------|--------------|--------|
| 01-2-02620-440-001 | Rentals  | \$77.90     | \$500.00     | \$77.90     | \$0.00 | \$422.10     | 15.58  |
| 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<br>Fringe 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  | \$2,519.19  | \$10,000.00  | \$2,519.19  | \$0.00 | \$7,480.81   | 25.19  |
| 01-2-02620-610-003 | Maintenance of Buildings-General Supplies  | \$72.03     | \$2,000.00   | \$72.03     | \$0.00 | \$1,927.97   | 3.60   |
| 01-2-02620-626-001 | Maintenance of Buildings-Gasoline  | \$384.17    | \$500.00     | \$384.17    | \$0.00 | \$115.83     | 76.83  |
| 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<br>Expenditures   | \$0.00      | \$500.00     | \$0.00      | \$0.00 | \$500.00     | 0.00   |
| 01-2-02650-732-000 | Vehicle Operation and Maintenance (Other Than<br>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<br>Education-Salaries of Regular Employees Paid to<br>Non-Instructional   | \$15,386.35 | \$85,000.00  | \$15,386.35 | \$0.00 | \$69,613.65  | 18.10  |
| 01-2-02710-210-000 | Vehicle Operation and Purchasing - Regular<br>Education-Salaries of Regular Employees Paid to<br>Non-Instructional   | \$10.63     | \$0.00       | \$10.63     | \$0.00 | (\$10.63)    | 0.00   |
| 01-2-02710-220-000 | Vehicle Operation and Purchasing - Regular<br>Education-Salaries of Regular Employees Paid to<br>Non-Instructional   | \$1,165.71  | \$5,000.00   | \$1,165.71  | \$0.00 | \$3,834.29   | 23.31  |
| 01-2-02710-230-000 | Vehicle Operation and Purchasing - Regular<br>Education-Retirement Contributions for Non-<br>Instructional   | \$434.06    | \$5,000.00   | \$434.06    | \$0.00 | \$4,565.94   | 8.68   |
| 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular<br>Education-Mileage Paid to Parents  | \$3,602.46  | \$15,000.00  | \$3,602.46  | \$0.00 | \$11,397.54  | 24.01  |
| 01-2-02710-340-000 | Vehicle Repair & Maintenance   | \$8,469.26  | \$30,000.00  | \$8,469.26  | \$0.00 | \$21,530.74  | 28.23  |
| 01-2-02710-352-000 | Vehicle Operation and Purchasing - Regular<br>Education-Other Technical Services   | \$767.50    | \$5,000.00   | \$767.50    | \$0.00 | \$4,232.50   | 15.35  |
| 01-2-02710-430-000 | Vehicle Operation and Purchasing - Regular<br>Education-Rentals and Maintenance Services   | \$18.54     | \$0.00       | \$18.54     | \$0.00 | (\$18.54)    | 0.00   |
| 01-2-02710-442-000 | Vehicle Insurance  | \$0.00      | \$85,000.00  | \$0.00      | \$0.00 | \$85,000.00  | 0.00   |
| 01-2-02710-520-000 | Travel Expense   | \$15,260.58 | \$15,000.00  | \$15,260.58 | \$0.00 | (\$260.58)   | 101.73 |
| 01-2-02710-580-000 | Vehicle Insurance  | \$477.73    | \$0.00       | \$477.73    | \$0.00 | (\$477.73)   | 0.00   |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular<br>Education-Gasoline   | \$7,687.62  | \$60,000.00  | \$7,687.62  | \$0.00 | \$52,312.38  | 12.81  |
| 01-2-02710-732-000 | Vehicle Operation and Purchasing - Regular<br>Education-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<br>Education-Miscellaneous Expenditures   | \$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 | SPED Transportation  | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00   | 0.00   |
| 01-2-02732-626-000 | SPED Travel  | \$37.64     | \$2,000.00   | \$37.64     | \$0.00 | \$1,962.36   | 1.88   |
| 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   |
| 01-2-06200-111-003 | Federal Services - Title I, Part A ESSA Improving<br>Basic Programs Operated by Local Educational<br>Agencies-Salaries of Regular Employees Paid to<br>Non-Instructional Staff | \$11,220.00 | \$65,000.00  | \$11,220.00 | \$0.00 | \$53,780.00  | 17.26  |
| 01-2-06200-211-003 | Federal Services - Title I, Part A ESSA Improving<br>Basic Programs Operated by Local Educational<br>Agencies-Group Insurance for<br>Non-Instructional Staff                   | \$4,561.40  | \$30,000.00  | \$4,561.40  | \$0.00 | \$25,438.60  | 15.20  |

|                    |  |               |                |               |        |                |        |
|--------------------|--|---------------|----------------|---------------|--------|----------------|--------|
| 01-2-06200-221-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for     | \$839.52      | \$5,000.00     | \$839.52      | \$0.00 | \$4,160.48     | 16.79  |
| 01-2-06200-231-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for     | \$1,108.28    | \$7,000.00     | \$1,108.28    | \$0.00 | \$5,891.72     | 15.83  |
| 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 | \$49.38       | \$0.00         | \$49.38       | \$0.00 | (\$49.38)      | 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 Supplies                 | \$0.00        | \$2,000.00     | \$0.00        | \$0.00 | \$2,000.00     | 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 Paid to Non-Instructional        | \$0.00        | \$6,000.00     | \$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                                   | \$0.00        | \$3,000.00     | \$0.00        | \$0.00 | \$3,000.00     | 0.00   |
| 01-2-06310-220-003 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for                                   | \$0.00        | \$3,000.00     | \$0.00        | \$0.00 | \$3,000.00     | 0.00   |
| 01-2-06310-330-003 | Non-Instructional Title IIA Training   | \$0.00        | \$5,000.00     | \$0.00        | \$0.00 | \$5,000.00     | 0.00   |
| 01-2-06310-352-003 | Title IIA Funds  | \$0.00        | \$4,000.00     | \$0.00        | \$0.00 | \$4,000.00     | 0.00   |
| 01-2-06406-591-003 | IDEA Funds   | \$2,013.00    | \$2,013.00     | \$2,013.00    | \$0.00 | \$0.00         | 100.00 |
| 01-2-06408-591-003 | IDEA Funds   | \$2,526.03    | \$27,000.00    | \$2,526.03    | \$0.00 | \$24,473.97    | 9.35   |
| 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  | \$1,000.00    | \$10,000.00    | \$1,000.00    | \$0.00 | \$9,000.00     | 10.00  |
| 01-2-06969-320-003 | Professional Services  | \$1,125.00    | \$10,000.00    | \$1,125.00    | \$0.00 | \$8,875.00     | 11.25  |
| 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   | \$0.00        | \$50,000.00    | \$0.00        | \$0.00 | \$50,000.00    | 0.00   |
| 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   |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program   | (\$6,579.58)  | (\$50,000.00)  | (\$6,579.58)  | \$0.00 | (\$43,420.42)  | 13.15  |
| 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   | (\$4,004.25)  | (\$47,500.00)  | (\$4,004.25)  | \$0.00 | (\$43,495.75)  | 8.43   |
| 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  | \$5,867.56    | \$28,000.00    | \$5,867.56    | \$0.00 | \$22,132.44    | 20.95  |
| 06-2-01100-220-000 | Paid to Non-Instructional Regular Instruction-Social Security Payments for   | \$448.88      | \$2,600.00     | \$448.88      | \$0.00 | \$2,151.12     | 17.26  |
| 06-2-01100-230-000 | Non-Instructional Regular Instruction-Retirement Contributions for Non-Instructional   | \$495.71      | \$2,600.00     | \$495.71      | \$0.00 | \$2,104.29     | 19.06  |
| 06-2-03100-430-000 | Repair & Maintenance   | \$0.00        | \$25,000.00    | \$0.00        | \$0.00 | \$25,000.00    | 0.00   |
| 06-2-03100-610-000 | General Supplies   | \$1,006.70    | \$1,500.00     | \$1,006.70    | \$0.00 | \$493.30       | 67.11  |
| 06-2-03100-630-000 | Food Supplies  | \$20,160.02   | \$72,000.00    | \$20,160.02   | \$0.00 | \$51,839.98    | 28.00  |
| 06-2-03100-731-000 | Equipment  | \$12,026.40   | \$25,000.00    | \$12,026.40   | \$0.00 | \$12,973.60    | 48.10  |
| 06-2-03100-890-000 | Other Expense  | \$0.00        | \$358.00       | \$0.00        | \$0.00 | \$358.00       | 0.00   |
| 08-1-01100-000-000 | Property Tax   | (\$16,433.94) | (\$300,000.00) | (\$16,433.94) | \$0.00 | (\$283,566.06) | 5.47   |
| 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  | \$0.00        | (\$1,500.00)   | \$0.00        | \$0.00 | (\$1,500.00)   | 0.00   |
| 08-1-03180-000-000 | Pro-Rate Motor Vehicle   | (\$59.79)     | (\$700.00)     | (\$59.79)     | \$0.00 | (\$640.21)     | 8.54   |



|                    |  |                     |                       |                     |               |               |                       |               |              |
|--------------------|--|---------------------|-----------------------|---------------------|---------------|---------------|-----------------------|---------------|--------------|
| 08-2-02610-490-001 | Operation of Buildings-Other Purchased Services      | \$0.00              | \$3,500.00            | \$0.00              | \$0.00        | \$0.00        | \$3,500.00            | \$0.00        | 0.00         |
| 08-2-02620-340-001 | Maintenance of Buildings-Other Professional Services | \$11,903.73         | \$363,172.00          | \$11,903.73         | \$0.00        | \$0.00        | \$351,268.27          | \$0.00        | 3.27         |
| 08-2-05000-831-001 | Debt Service-Redemption of Principal                 | \$0.00              | \$150,000.00          | \$0.00              | \$0.00        | \$0.00        | \$150,000.00          | \$0.00        | 0.00         |
| 08-2-05000-832-001 | Loan Interest  | \$0.00              | \$10,000.00           | \$0.00              | \$0.00        | \$0.00        | \$10,000.00           | \$0.00        | 0.00         |
| <b>Sub Total</b>   |  | <b>\$460,923.32</b> | <b>\$1,741,403.00</b> | <b>\$450,204.27</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,291,198.73</b> | <b>\$0.00</b> | <b>25.85</b> |