

# Hyannis Area Schools

## Account Summary Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 08/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/7/2024 4:04:44 PM

| Account Code       | Description                                                                          | Actual (Date Budget) | Budget (YTD)     | Actual (YTD)     | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--------------------|--------------------------------------------------------------------------------------|----------------------|------------------|------------------|-------------------|-----------------|-------------|
| 01-1-01100-000-000 | Property Tax                                                                         | (\$1,382,885.19)     | (\$2,423,286.00) | (\$2,116,067.25) | \$0.00            | (\$307,218.75)  | 87.32       |
| 01-1-01115-000-000 | Carline Taxes                                                                        | (\$14,329.17)        | (\$23,000.00)    | (\$18,168.14)    | \$0.00            | (\$4,831.86)    | 78.99       |
| 01-1-01125-000-000 | Motor Vehicle Taxes                                                                  | (\$110,003.75)       | (\$125,000.00)   | (\$117,130.38)   | \$0.00            | (\$7,869.62)    | 93.70       |
| 01-1-01510-000-000 | Interest on Investments                                                              | (\$21,153.37)        | (\$1,900.00)     | (\$25,262.41)    | \$0.00            | \$23,362.41     | 1,329.60    |
| 01-1-01911-000-000 | Local License Fees                                                                   | (\$1,270.00)         | (\$1,600.00)     | (\$1,270.00)     | \$0.00            | (\$330.00)      | 79.37       |
| 01-1-01920-000-000 | Contributions and Donations From Private Sources                                     | \$0.00               | (\$8,500.00)     | \$0.00           | \$0.00            | (\$8,500.00)    | 0.00        |
| 01-1-01925-000-000 | Categorical Grants From Corporations & Other                                         | (\$14,800.00)        | \$0.00           | (\$14,800.00)    | \$0.00            | \$14,800.00     | 0.00        |
| 01-1-01990-000-000 | Private Source Misc Local Receipts                                                   | (\$10,296.34)        | \$0.00           | (\$10,296.34)    | \$0.00            | \$10,296.34     | 0.00        |
| 01-1-02110-000-000 | County Fines & License Fees                                                          | (\$4,119.41)         | (\$18,000.00)    | (\$4,925.24)     | \$0.00            | (\$13,074.76)   | 27.36       |
| 01-1-03110-000-000 | State Aid                                                                            | (\$313,135.00)       | (\$313,135.00)   | (\$313,135.00)   | \$0.00            | \$0.00          | 100.00      |
| 01-1-03120-000-000 | SPED (School Age)                                                                    | (\$217,467.00)       | (\$110,000.00)   | (\$217,467.00)   | \$0.00            | \$107,467.00    | 197.69      |
| 01-1-03125-000-000 | SPED Transportation (School Age)ents.                                                | (\$348.00)           | \$0.00           | (\$348.00)       | \$0.00            | \$348.00        | 0.00        |
| 01-1-03130-000-000 | Homestead Exemption                                                                  | (\$3,633.82)         | \$0.00           | (\$3,633.82)     | \$0.00            | \$3,633.82      | 0.00        |
| 01-1-03131-000-000 | Property Tax Credit                                                                  | (\$360,934.67)       | \$0.00           | (\$360,934.67)   | \$0.00            | \$360,934.67    | 0.00        |
| 01-1-03180-000-000 | Pro-Rate Motor Vehicle                                                               | (\$5,129.33)         | (\$6,500.00)     | (\$5,129.33)     | \$0.00            | (\$1,370.67)    | 78.91       |
| 01-1-03400-000-000 | State Apportionment                                                                  | (\$21,888.07)        | (\$19,000.00)    | (\$21,888.07)    | \$0.00            | \$2,888.07      | 115.20      |
| 01-1-03512-000-000 | Distance Education Incentive Payments                                                | (\$5,000.00)         | (\$3,200.00)     | (\$5,000.00)     | \$0.00            | \$1,800.00      | 156.25      |
| 01-1-03535-000-000 | Payment for High Ability Learners                                                    | (\$2,417.00)         | (\$3,000.00)     | (\$2,417.00)     | \$0.00            | (\$583.00)      | 80.56       |
| 01-1-03551-000-000 | Career Education                                                                     | (\$7,500.00)         | \$0.00           | (\$7,500.00)     | \$0.00            | \$7,500.00      | 0.00        |
| 01-1-04310-000-000 | REAP Funds                                                                           | (\$14,950.66)        | \$0.00           | (\$14,950.66)    | \$0.00            | \$14,950.66     | 0.00        |
| 01-1-04421-000-000 | IDEA Reimbursement                                                                   | (\$1,094.00)         | \$0.00           | (\$1,094.00)     | \$0.00            | \$1,094.00      | 0.00        |
| 01-1-04505-000-000 | Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | (\$56,851.00)        | (\$30,000.00)    | (\$56,851.00)    | \$0.00            | \$26,851.00     | 189.50      |
| 01-1-04509-000-000 | Title II, Part A, ESSA Supporting Effective Instruction                              | (\$17,867.00)        | \$0.00           | (\$17,867.00)    | \$0.00            | \$17,867.00     | 0.00        |
| 01-1-04516-000-000 | IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation                   | (\$2,017.00)         | \$0.00           | (\$2,017.00)     | \$0.00            | \$2,017.00      | 0.00        |
| 01-1-04518-000-000 | IDEA Funds                                                                           | (\$30,437.00)        | \$0.00           | (\$30,437.00)    | \$0.00            | \$30,437.00     | 0.00        |
| 01-1-04524-000-000 | Other Federal Non-Categorical Receipts                                               | \$0.00               | (\$90,000.00)    | \$0.00           | \$0.00            | (\$90,000.00)   | 0.00        |
| 01-1-04709-000-000 | Medicaid Administrative Activities (MAAPS)                                           | (\$270.89)           | \$0.00           | (\$270.89)       | \$0.00            | \$270.89        | 0.00        |
| 01-1-04997-000-000 | CRRSA Funds                                                                          | (\$27,656.00)        | \$0.00           | (\$27,656.00)    | \$0.00            | \$27,656.00     | 0.00        |
| 01-1-04998-000-000 | ARP Funds                                                                            | (\$4,638.00)         | \$0.00           | (\$4,638.00)     | \$0.00            | \$4,638.00      | 0.00        |
| 01-1-05300-000-000 | Proceeds From the Disposal of Real or Personal Property                              | \$0.00               | (\$1,500.00)     | \$0.00           | \$0.00            | (\$1,500.00)    | 0.00        |
| 01-2-01100-110-001 | Regular Instruction-Salaries of Regular Employees                                    | \$12,135.76          | \$15,000.00      | \$12,135.76      | \$0.00            | \$2,864.24      | 80.90       |
| 01-2-01100-111-001 | Regular Instruction-Salaries of Regular Employees                                    | \$429,813.85         | \$565,500.00     | \$429,813.85     | \$0.00            | \$135,686.15    | 76.00       |
| 01-2-01100-111-003 | Paid to Teachers/Professional Staff                                                  | \$319,500.00         | \$550,000.00     | \$319,500.00     | \$0.00            | \$230,500.00    | 58.09       |
| 01-2-01100-113-001 | Regular Instruction-Salaries of Regular Employees                                    | \$7,375.00           | \$10,000.00      | \$7,375.00       | \$0.00            | \$2,625.00      | 73.75       |
| 01-2-01100-113-003 | Paid to Substitute Teachers                                                          | \$45,735.70          | \$30,000.00      | \$45,735.70      | \$0.00            | (\$15,735.70)   | 152.45      |
| 01-2-01100-123-001 | Regular Instruction-Salaries of Temporary Employees                                  | \$1,240.00           | \$1,000.00       | \$1,240.00       | \$0.00            | (\$240.00)      | 124.00      |
|                    | Paid to Substitute Teachers                                                          |                      |                  |                  |                   |                 |             |

|                    |                                                                                                                         |              |              |              |        |               |          |
|--------------------|-------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------|---------------|----------|
| 01-2-01100-123-003 | Regular Instruction-Salaries of Temporary Employees                                                                     | \$270.00     | \$500.00     | \$270.00     | \$0.00 | \$230.00      | 54.00    |
|                    | Paid to Substitute Teachers                                                                                             |              |              |              |        |               |          |
| 01-2-01100-211-001 | Regular Instruction-Group Insurance for Teachers/Professional Staff                                                     | \$148,936.87 | \$160,000.00 | \$148,936.87 | \$0.00 | \$11,063.13   | 93.08    |
| 01-2-01100-211-003 | Regular Instruction-Group Insurance for Teachers/Professional Staff                                                     | \$106,225.31 | \$180,000.00 | \$106,225.31 | \$0.00 | \$73,774.69   | 59.01    |
| 01-2-01100-220-001 | Regular Instruction-Social Security Payments for Non-Instructional                                                      | \$927.79     | \$1,000.00   | \$927.79     | \$0.00 | \$72.21       | 92.77    |
| 01-2-01100-221-001 | Regular Instruction-Social Security Payments for Teachers/Professional Staff                                            | \$32,771.84  | \$35,000.00  | \$32,771.84  | \$0.00 | \$2,228.16    | 93.63    |
| 01-2-01100-221-003 | Regular Instruction-Social Security Payments for Teachers/Professional Staff                                            | \$27,905.24  | \$30,000.00  | \$27,905.24  | \$0.00 | \$2,094.76    | 93.01    |
| 01-2-01100-222-003 | Regular Instruction-Social Security Payments for Instructional Aides or Assistants                                      | \$0.00       | \$500.00     | \$0.00       | \$0.00 | \$500.00      | 0.00     |
| 01-2-01100-223-001 | Regular Instruction-Social Security Payments for Substitute Teachers                                                    | \$658.87     | \$500.00     | \$658.87     | \$0.00 | (\$158.87)    | 131.77   |
| 01-2-01100-223-003 | Regular Instruction-Social Security Payments for Substitute Teachers                                                    | \$3,430.20   | \$3,000.00   | \$3,430.20   | \$0.00 | (\$430.20)    | 114.34   |
| 01-2-01100-230-001 | Regular Instruction-Retirement Contributions for Non-Instructional                                                      | \$1,198.71   | \$2,000.00   | \$1,198.71   | \$0.00 | \$801.29      | 59.93    |
| 01-2-01100-231-001 | Regular Instruction-Retirement Contributions for Teachers/Professional Staff                                            | \$40,715.13  | \$40,000.00  | \$40,715.13  | \$0.00 | (\$715.13)    | 101.78   |
| 01-2-01100-231-003 | Regular Instruction-Retirement Contributions for Teachers/Professional Staff                                            | \$36,893.75  | \$40,000.00  | \$36,893.75  | \$0.00 | \$3,106.25    | 92.23    |
| 01-2-01100-232-003 | Regular Instruction-Retirement Contributions for Instructional Aides or Assistants                                      | \$0.00       | \$3,500.00   | \$0.00       | \$0.00 | \$3,500.00    | 0.00     |
| 01-2-01100-233-001 | Regular Instruction-Retirement Contributions for Substitute Teachers                                                    | \$122.49     | \$500.00     | \$122.49     | \$0.00 | \$377.51      | 24.49    |
| 01-2-01100-233-003 | Regular Instruction-Retirement Contributions for Substitute Teachers                                                    | \$3,328.19   | \$3,000.00   | \$3,328.19   | \$0.00 | (\$328.19)    | 110.93   |
| 01-2-01100-291-001 | Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff                                        | \$949.30     | \$5,000.00   | \$949.30     | \$0.00 | \$4,050.70    | 18.98    |
| 01-2-01100-291-003 | Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff                                        | \$55,318.32  | \$5,000.00   | \$55,318.32  | \$0.00 | (\$50,318.32) | 1,106.36 |
| 01-2-01100-330-003 | Staff Development Fees                                                                                                  | \$90.00      | \$500.00     | \$90.00      | \$0.00 | \$410.00      | 18.00    |
| 01-2-01100-340-001 | Regular Instruction-Other Professional Services                                                                         | \$2,565.00   | \$10,000.00  | \$2,565.00   | \$0.00 | \$7,435.00    | 25.65    |
| 01-2-01100-340-003 | Contracted Repair                                                                                                       | \$0.00       | \$4,000.00   | \$0.00       | \$0.00 | \$4,000.00    | 0.00     |
| 01-2-01100-382-001 | Regular Instruction-Distance Education & Telecommunications                                                             | \$23,000.00  | \$23,000.00  | \$23,000.00  | \$0.00 | \$0.00        | 100.00   |
| 01-2-01100-440-001 | Rentals                                                                                                                 | \$1,318.68   | \$2,000.00   | \$1,318.68   | \$0.00 | \$681.32      | 65.93    |
| 01-2-01100-580-001 | Regular Instruction-Travel                                                                                              | \$378.10     | \$2,000.00   | \$378.10     | \$0.00 | \$1,621.90    | 18.90    |
| 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                                                                                    | \$16,613.19  | \$10,000.00  | \$16,613.19  | \$0.00 | (\$6,613.19)  | 166.13   |
| 01-2-01100-610-003 | Regular Instruction-General Supplies                                                                                    | \$9,875.38   | \$10,000.00  | \$9,875.38   | \$0.00 | \$124.62      | 98.75    |
| 01-2-01100-640-001 | Regular Instruction-Books and Periodical                                                                                | \$3,602.16   | \$15,000.00  | \$3,602.16   | \$0.00 | \$11,397.84   | 24.01    |
| 01-2-01100-640-003 | Regular Instruction-Books and Periodical                                                                                | \$1,065.31   | \$20,000.00  | \$1,065.31   | \$0.00 | \$18,934.69   | 5.32     |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures                                                                              | \$0.00       | \$5,000.00   | \$0.00       | \$0.00 | \$5,000.00    | 0.00     |
| 01-2-01100-733-003 | Regular Instruction-Furniture and Fixtures                                                                              | \$2,289.88   | \$5,000.00   | \$2,289.88   | \$0.00 | \$2,710.12    | 45.79    |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware                                                                         | \$0.00       | \$500.00     | \$0.00       | \$0.00 | \$500.00      | 0.00     |
| 01-2-01100-734-003 | Regular Instruction-Technology-Related Hardware                                                                         | \$0.00       | \$500.00     | \$0.00       | \$0.00 | \$500.00      | 0.00     |
| 01-2-01100-739-001 | Other Equipment                                                                                                         | \$11,242.01  | \$500.00     | \$11,242.01  | \$0.00 | (\$10,742.01) | 2,248.40 |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees                                                                                       | \$10,526.70  | \$7,000.00   | \$10,526.70  | \$0.00 | (\$3,526.70)  | 150.38   |
| 01-2-01100-810-003 | Regular Instruction-Dues and Fees                                                                                       | \$3,376.00   | \$7,000.00   | \$3,376.00   | \$0.00 | \$3,624.00    | 48.22    |
| 01-2-01100-890-001 | Regular Instruction-Miscellaneous Expenditures                                                                          | \$100.00     | \$500.00     | \$100.00     | \$0.00 | \$400.00      | 20.00    |
| 01-2-01100-890-003 | Regular Instruction-Miscellaneous Expenditures                                                                          | \$75.00      | \$500.00     | \$75.00      | \$0.00 | \$425.00      | 15.00    |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$57,750.00  | \$30,500.00  | \$57,750.00  | \$0.00 | (\$27,250.00) | 189.34   |

|                    |                                                                                                                                |             |             |             |        |               |        |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|--------|---------------|--------|
| 01-2-01200-111-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff        | \$33,750.00 | \$50,000.00 | \$33,750.00 | \$0.00 | \$16,250.00   | 67.50  |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$0.00      | \$10,000.00 | \$0.00      | \$0.00 | \$10,000.00   | 0.00   |
| 01-2-01200-112-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$42,847.01 | \$20,000.00 | \$42,847.01 | \$0.00 | (\$22,847.01) | 214.23 |
| 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 Instructional Aides and Assistants | \$13,729.46 | \$22,000.00 | \$13,729.46 | \$0.00 | \$8,270.54    | 62.40  |
| 01-2-01200-211-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$13,729.46 | \$10,000.00 | \$13,729.46 | \$0.00 | (\$3,729.46)  | 137.29 |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$4,412.88  | \$5,000.00  | \$4,412.88  | \$0.00 | \$587.12      | 88.25  |
| 01-2-01200-221-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$2,593.08  | \$5,000.00  | \$2,593.08  | \$0.00 | \$2,406.92    | 51.86  |
| 01-2-01200-222-001 | 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   |
| 01-2-01200-222-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$3,226.30  | \$3,000.00  | \$3,226.30  | \$0.00 | (\$226.30)    | 107.54 |
| 01-2-01200-223-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$0.00      | \$500.00    | \$0.00      | \$0.00 | \$500.00      | 0.00   |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$5,704.44  | \$2,000.00  | \$5,704.44  | \$0.00 | (\$3,704.44)  | 285.22 |
| 01-2-01200-231-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$3,333.72  | \$4,000.00  | \$3,333.72  | \$0.00 | \$666.28      | 83.34  |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and 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-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$4,232.36  | \$3,500.00  | \$4,232.36  | \$0.00 | (\$732.36)    | 120.92 |
| 01-2-01200-233-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$0.00      | \$200.00    | \$0.00      | \$0.00 | \$200.00      | 0.00   |
| 01-2-01200-291-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$148.56    | \$200.00    | \$148.56    | \$0.00 | \$51.44       | 74.28  |
| 01-2-01200-291-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$148.44    | \$200.00    | \$148.44    | \$0.00 | \$51.56       | 74.22  |
| 01-2-01200-330-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$50.00     | \$200.00    | \$50.00     | \$0.00 | \$150.00      | 25.00  |
| 01-2-01200-330-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$50.00     | \$500.00    | \$50.00     | \$0.00 | \$450.00      | 10.00  |
| 01-2-01200-390-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$94.07     | \$0.00      | \$94.07     | \$0.00 | (\$94.07)     | 0.00   |
| 01-2-01200-580-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$241.53    | \$1,000.00  | \$241.53    | \$0.00 | \$758.47      | 24.15  |
| 01-2-01200-580-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$119.56    | \$1,000.00  | \$119.56    | \$0.00 | \$880.44      | 11.95  |
| 01-2-01200-591-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$6,507.00  | \$30,000.00 | \$6,507.00  | \$0.00 | \$23,493.00   | 21.69  |
| 01-2-01200-591-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$7,953.00  | \$20,000.00 | \$7,953.00  | \$0.00 | \$12,047.00   | 39.76  |
| 01-2-01200-610-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$365.52    | \$500.00    | \$365.52    | \$0.00 | \$134.48      | 73.10  |
| 01-2-01200-610-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$35.85     | \$500.00    | \$35.85     | \$0.00 | \$464.15      | 7.17   |

|                    |                                                                                               |             |             |             |        |               |        |
|--------------------|-----------------------------------------------------------------------------------------------|-------------|-------------|-------------|--------|---------------|--------|
| 01-2-01200-640-001 | Special Education Instructional Programs - School Ane-Rnks and Periodical                     | \$90.00     | \$250.00    | \$90.00     | \$0.00 | \$160.00      | 36.00  |
| 01-2-01200-640-003 | Special Education Instructional Programs - School Ane-Rnks 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                                                                                 | \$942.50    | \$300.00    | \$942.50    | \$0.00 | (\$642.50)    | 314.16 |
| 01-2-01200-734-001 | Special Education Instructional Programs - School Ane-Technnlnv-Related Hardware              | \$0.00      | \$250.00    | \$0.00      | \$0.00 | \$250.00      | 0.00   |
| 01-2-01200-734-003 | Special Education Instructional Programs - School Ane-Technnlnv-Related Hardware              | \$0.00      | \$250.00    | \$0.00      | \$0.00 | \$250.00      | 0.00   |
| 01-2-01200-810-001 | Special Education Instructional Programs - School Ane-Dues and Fees                           | \$0.00      | \$500.00    | \$0.00      | \$0.00 | \$500.00      | 0.00   |
| 01-2-01200-810-003 | Special Education Instructional Programs - School Ane-Dues and Fees                           | \$0.00      | \$500.00    | \$0.00      | \$0.00 | \$500.00      | 0.00   |
| 01-2-01200-890-001 | Special Education Instructional Programs - School Ane-Miscellaneous Expenditures              | \$80.00     | \$100.00    | \$80.00     | \$0.00 | \$20.00       | 80.00  |
| 01-2-01200-890-003 | SPED Misc Fees                                                                                | \$185.00    | \$0.00      | \$185.00    | \$0.00 | (\$185.00)    | 0.00   |
| 01-2-01291-591-003 | SPED Professional Services                                                                    | \$8,837.08  | \$12,700.00 | \$8,837.08  | \$0.00 | \$3,862.92    | 69.58  |
| 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           | \$22,500.00 | \$35,000.00 | \$22,500.00 | \$0.00 | \$12,500.00   | 64.28  |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff                             | \$0.00      | \$8,000.00  | \$0.00      | \$0.00 | \$8,000.00    | 0.00   |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff                    | \$1,721.26  | \$5,000.00  | \$1,721.26  | \$0.00 | \$3,278.74    | 34.42  |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff                    | \$2,222.52  | \$3,000.00  | \$2,222.52  | \$0.00 | \$777.48      | 74.08  |
| 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                                                                      | \$135.00    | \$500.00    | \$135.00    | \$0.00 | \$365.00      | 27.00  |
| 01-2-02120-580-003 | Guidance Services-General Supplies                                                            | \$0.00      | \$200.00    | \$0.00      | \$0.00 | \$200.00      | 0.00   |
| 01-2-02120-610-001 | Guidance Services-General Supplies                                                            | \$358.25    | \$600.00    | \$358.25    | \$0.00 | \$241.75      | 59.70  |
| 01-2-02120-610-003 | Guidance Services-Dues and Fees                                                               | \$321.00    | \$600.00    | \$321.00    | \$0.00 | \$279.00      | 53.50  |
| 01-2-02120-810-001 | Guidance Services-Dues and Fees                                                               | \$458.06    | \$500.00    | \$458.06    | \$0.00 | \$41.94       | 91.61  |
| 01-2-02120-810-003 | Guidance Services-Miscellaneous Expenditures                                                  | \$0.00      | \$500.00    | \$0.00      | \$0.00 | \$500.00      | 0.00   |
| 01-2-02120-890-001 | Health Services-Professional Educational Services                                             | \$0.00      | \$5,000.00  | \$0.00      | \$0.00 | \$5,000.00    | 0.00   |
| 01-2-02130-320-001 | Health Services-Professional Educational Services                                             | \$0.00      | \$5,000.00  | \$0.00      | \$0.00 | \$5,000.00    | 0.00   |
| 01-2-02130-320-003 | Health Services                                                                               | \$0.00      | \$5,000.00  | \$0.00      | \$0.00 | \$5,000.00    | 0.00   |
| 01-2-02130-340-001 | Health Services                                                                               | \$417.50    | \$2,000.00  | \$417.50    | \$0.00 | \$1,582.50    | 20.87  |
| 01-2-02130-340-003 | Health Services                                                                               | \$317.50    | \$2,000.00  | \$317.50    | \$0.00 | \$1,682.50    | 15.87  |
| 01-2-02130-610-001 | Health Services Supplies                                                                      | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00      | 0.00   |
| 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      | \$5,000.00  | \$0.00      | \$0.00 | \$5,000.00    | 0.00   |
| 01-2-02141-320-003 | Psychological Services - SPED - School Age-Professional Educational Services                  | \$0.00      | \$5,000.00  | \$0.00      | \$0.00 | \$5,000.00    | 0.00   |
| 01-2-02141-591-001 | SPED Professional Services                                                                    | \$12,342.01 | \$10,000.00 | \$12,342.01 | \$0.00 | (\$2,342.01)  | 123.42 |
| 01-2-02141-591-003 | SPED Professional Services                                                                    | \$11,546.81 | \$10,000.00 | \$11,546.81 | \$0.00 | (\$1,546.81)  | 115.46 |
| 01-2-02151-320-001 | Speech Pathology and Audiology Services - SPED - School Ane-Professional Educational Services | \$7,150.00  | \$5,000.00  | \$7,150.00  | \$0.00 | (\$2,150.00)  | 143.00 |
| 01-2-02151-320-003 | Speech Pathology and Audiology Services - SPED - School Ane-Professional Educational Services | \$14,365.00 | \$3,000.00  | \$14,365.00 | \$0.00 | (\$11,365.00) | 478.83 |
| 01-2-02151-591-001 | SPED Professional Services                                                                    | \$2,302.80  | \$500.00    | \$2,302.80  | \$0.00 | (\$1,802.80)  | 460.56 |
| 01-2-02151-591-003 | SPED Professional Services                                                                    | \$10,633.70 | \$2,000.00  | \$10,633.70 | \$0.00 | (\$8,633.70)  | 531.68 |

|                    |                                                                                                                                 |             |             |             |        |               |        |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|--------|---------------|--------|
| 01-2-02161-591-001 | SPED Professional Services                                                                                                      | \$7,927.20  | \$5,000.00  | \$7,927.20  | \$0.00 | (\$2,927.20)  | 158.54 |
| 01-2-02161-591-003 | SPED Professional Services                                                                                                      | \$9,688.80  | \$5,000.00  | \$9,688.80  | \$0.00 | (\$4,688.80)  | 193.77 |
| 01-2-02171-591-001 | SPED Professional Services                                                                                                      | \$2,605.54  | \$2,600.00  | \$2,605.54  | \$0.00 | (\$5.54)      | 100.21 |
| 01-2-02171-591-003 | SPED Professional Services                                                                                                      | \$3,184.54  | \$2,500.00  | \$3,184.54  | \$0.00 | (\$684.54)    | 127.38 |
| 01-2-02190-110-001 | Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional                                      | \$38,460.56 | \$35,000.00 | \$38,460.56 | \$0.00 | (\$3,460.56)  | 109.88 |
| 01-2-02190-111-001 | Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff                            | \$44,274.90 | \$60,000.00 | \$44,274.90 | \$0.00 | \$15,725.10   | 73.79  |
| 01-2-02190-211-001 | Support Services - Student - Other-Group Insurance for Teachers/Professional Staff                                              | \$0.00      | \$1,000.00  | \$0.00      | \$0.00 | \$1,000.00    | 0.00   |
| 01-2-02190-220-001 | Support Services - Student - Other-Social Security Payments for Non-Instructional                                               | \$2,907.37  | \$2,500.00  | \$2,907.37  | \$0.00 | (\$407.37)    | 116.29 |
| 01-2-02190-221-001 | Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff                                     | \$3,361.63  | \$6,000.00  | \$3,361.63  | \$0.00 | \$2,638.37    | 56.02  |
| 01-2-02190-230-001 | Support Services - Student - Other-Retirement Contributions for Non-Instructional                                               | \$3,002.93  | \$3,000.00  | \$3,002.93  | \$0.00 | (\$2.93)      | 100.09 |
| 01-2-02190-231-001 | Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff                                     | \$4,234.52  | \$5,000.00  | \$4,234.52  | \$0.00 | \$765.48      | 84.69  |
| 01-2-02220-110-003 | Contributions for Teachers/Professional Staff Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional | \$0.00      | \$5,000.00  | \$0.00      | \$0.00 | \$5,000.00    | 0.00   |
| 01-2-02220-111-001 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff                                     | \$0.00      | \$40,000.00 | \$0.00      | \$0.00 | \$40,000.00   | 0.00   |
| 01-2-02220-111-003 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff                                     | \$22,500.00 | \$0.00      | \$22,500.00 | \$0.00 | (\$22,500.00) | 0.00   |
| 01-2-02220-211-001 | Library or Media Services-Group Insurance for Teachers/Professional Staff                                                       | \$0.00      | \$1,000.00  | \$0.00      | \$0.00 | \$1,000.00    | 0.00   |
| 01-2-02220-221-001 | Library or Media Services-Social Security Payments for Teachers/Professional Staff                                              | \$0.00      | \$6,000.00  | \$0.00      | \$0.00 | \$6,000.00    | 0.00   |
| 01-2-02220-221-003 | Library or Media Services-Social Security Payments for Teachers/Professional Staff                                              | \$1,721.23  | \$0.00      | \$1,721.23  | \$0.00 | (\$1,721.23)  | 0.00   |
| 01-2-02220-231-001 | Library or Media Services-Retirement Contributions for Teachers/Professional Staff                                              | \$0.00      | \$6,000.00  | \$0.00      | \$0.00 | \$6,000.00    | 0.00   |
| 01-2-02220-231-003 | Library or Media Services-Retirement Contributions for Teachers/Professional Staff                                              | \$2,222.53  | \$0.00      | \$2,222.53  | \$0.00 | (\$2,222.53)  | 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                                                                                  | \$383.98    | \$14,000.00 | \$383.98    | \$0.00 | \$13,616.02   | 2.74   |
| 01-2-02220-640-003 | Library or Media Services-Books and Periodical                                                                                  | \$713.35    | \$16,000.00 | \$713.35    | \$0.00 | \$15,286.65   | 4.45   |
| 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                                                                                         | \$2,303.44  | \$3,000.00  | \$2,303.44  | \$0.00 | \$696.56      | 76.78  |
| 01-2-02220-810-003 | Library or Media Services-Dues and Fees                                                                                         | \$2,303.44  | \$4,000.00  | \$2,303.44  | \$0.00 | \$1,696.56    | 57.58  |
| 01-2-02310-315-000 | Board of Education-Accounting/Auditing Services                                                                                 | \$14,288.07 | \$15,000.00 | \$14,288.07 | \$0.00 | \$711.93      | 95.25  |
| 01-2-02310-317-000 | Board of Education-Contracted Legal Services                                                                                    | \$0.00      | \$2,000.00  | \$0.00      | \$0.00 | \$2,000.00    | 0.00   |
| 01-2-02310-520-000 | Liability Insurance                                                                                                             | \$11,429.00 | \$15,000.00 | \$11,429.00 | \$0.00 | \$3,571.00    | 76.19  |
| 01-2-02310-521-000 | Fidelity Bond                                                                                                                   | \$60.00     | \$60.00     | \$60.00     | \$0.00 | \$0.00        | 100.00 |
| 01-2-02310-540-000 | Board of Education-Advertising                                                                                                  | \$1,717.52  | \$1,500.00  | \$1,717.52  | \$0.00 | (\$217.52)    | 114.50 |
| 01-2-02310-810-000 | Board of Education-Dues and Fees                                                                                                | \$24,015.25 | \$24,440.00 | \$24,068.75 | \$0.00 | \$371.25      | 98.48  |
| 01-2-02310-890-000 | Board of Education-Miscellaneous Expenditures                                                                                   | \$2,051.00  | \$3,000.00  | \$2,051.00  | \$0.00 | \$949.00      | 68.36  |
| 01-2-02320-105-000 | Executive Administration-Salaries Paid to Superintendent                                                                        | \$61,807.50 | \$70,000.00 | \$61,807.50 | \$0.00 | \$8,192.50    | 88.29  |
| 01-2-02320-155-000 | Supt Unused Vacation                                                                                                            | \$10,250.00 | \$20,000.00 | \$10,250.00 | \$0.00 | \$9,750.00    | 51.25  |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents                                                                    | \$8,787.24  | \$10,000.00 | \$8,787.24  | \$0.00 | \$1,212.76    | 87.87  |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents                                                           | \$5,525.43  | \$10,000.00 | \$5,525.43  | \$0.00 | \$4,474.57    | 55.25  |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents                                                           | \$6,105.21  | \$10,000.00 | \$6,105.21  | \$0.00 | \$3,894.79    | 61.05  |



|                    |                                                                                                              |             |              |             |        |               |          |
|--------------------|--------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|--------|---------------|----------|
| 01-2-02510-610-001 | Fiscal Services-General Supplies                                                                             | \$2,009.45  | \$5,000.00   | \$2,009.45  | \$0.00 | \$2,990.55    | 40.18    |
| 01-2-02510-610-003 | Fiscal Services-General Supplies                                                                             | \$461.03    | \$2,000.00   | \$461.03    | \$0.00 | \$1,538.97    | 23.05    |
| 01-2-02510-810-001 | Dues & Fees                                                                                                  | \$15.00     | \$2,000.00   | \$15.00     | \$0.00 | \$1,985.00    | 0.75     |
| 01-2-02510-890-000 | Fiscal Services-Miscellaneous Expenditures                                                                   | \$871.85    | \$3,000.00   | \$871.85    | \$0.00 | \$2,128.15    | 29.06    |
| 01-2-02610-110-001 | Operation of Buildings-Salaries of Regular Employees Paid In Non-Instructional                               | \$46,052.92 | \$40,000.00  | \$46,052.92 | \$0.00 | (\$6,052.92)  | 115.13   |
| 01-2-02610-110-003 | Operation of Buildings-Salaries of Regular Employees Paid In Non-Instructional                               | \$0.00      | \$20,000.00  | \$0.00      | \$0.00 | \$20,000.00   | 0.00     |
| 01-2-02610-210-001 | Operation of Buildings-Group Insurance for Non-Instructional                                                 | \$9,596.28  | \$10,000.00  | \$9,596.28  | \$0.00 | \$403.72      | 95.96    |
| 01-2-02610-220-001 | Operation of Buildings-Social Security Payments for Non-Instructional                                        | \$3,404.72  | \$5,000.00   | \$3,404.72  | \$0.00 | \$1,595.28    | 68.09    |
| 01-2-02610-220-003 | Operation of Buildings-Social Security Payments for Non-Instructional                                        | \$0.00      | \$3,000.00   | \$0.00      | \$0.00 | \$3,000.00    | 0.00     |
| 01-2-02610-230-001 | Operation of Buildings-Retirement Contributions for Non-Instructional                                        | \$3,806.09  | \$4,000.00   | \$3,806.09  | \$0.00 | \$193.91      | 95.15    |
| 01-2-02610-230-003 | Operation of Buildings-Retirement Contributions for Non-Instructional                                        | \$0.00      | \$2,000.00   | \$0.00      | \$0.00 | \$2,000.00    | 0.00     |
| 01-2-02610-340-001 | Operation of Buildings-Other Professional Services                                                           | \$786.16    | \$0.00       | \$786.16    | \$0.00 | (\$786.16)    | 0.00     |
| 01-2-02610-340-003 | Operation of Buildings-Other Professional Services                                                           | \$786.16    | \$0.00       | \$786.16    | \$0.00 | (\$786.16)    | 0.00     |
| 01-2-02610-410-001 | Operation of Buildings-Utility Services                                                                      | \$59,810.54 | \$65,000.00  | \$59,810.54 | \$0.00 | \$5,189.46    | 92.01    |
| 01-2-02610-410-003 | Operation of Buildings-Utility Services                                                                      | \$59,810.34 | \$65,000.00  | \$59,810.34 | \$0.00 | \$5,189.66    | 92.01    |
| 01-2-02610-520-000 | Property Insurance                                                                                           | \$57,931.50 | \$45,000.00  | \$57,931.50 | \$0.00 | (\$12,931.50) | 128.73   |
| 01-2-02610-610-001 | Operation of Buildings-General Supplies                                                                      | \$7,548.04  | \$20,000.00  | \$7,548.04  | \$0.00 | \$12,451.96   | 37.74    |
| 01-2-02610-610-003 | Operation of Buildings-General Supplies                                                                      | \$2,693.90  | \$20,000.00  | \$2,693.90  | \$0.00 | \$17,306.10   | 13.46    |
| 01-2-02610-890-001 | Operation of Buildings-Miscellaneous Expenditures                                                            | \$0.00      | \$500.00     | \$0.00      | \$0.00 | \$500.00      | 0.00     |
| 01-2-02620-220-001 | Maintenance of Buildings-Social Security Payments for Non-Instructional                                      | \$323.87    | \$0.00       | \$323.87    | \$0.00 | (\$323.87)    | 0.00     |
| 01-2-02620-340-001 | Maintenance of Buildings-Other Professional Services                                                         | \$94,660.91 | \$86,000.00  | \$94,660.91 | \$0.00 | (\$8,660.91)  | 110.07   |
| 01-2-02620-340-003 | Maintenance of Buildings-Other Professional Services                                                         | \$11,557.72 | \$5,000.00   | \$11,557.72 | \$0.00 | (\$6,557.72)  | 231.15   |
| 01-2-02620-352-001 | Maintenance of Buildings-Other Technical Services                                                            | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00    | 0.00     |
| 01-2-02620-352-003 | Maintenance of Buildings-Other Technical Services                                                            | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00    | 0.00     |
| 01-2-02620-440-001 | Rentals                                                                                                      | \$980.10    | \$500.00     | \$980.10    | \$0.00 | (\$480.10)    | 196.02   |
| 01-2-02620-480-001 | Maintenance of Buildings-                                                                                    | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00    | 0.00     |
| 01-2-02620-480-003 | Maintenance of Buildings-                                                                                    | \$209.72    | \$1,000.00   | \$209.72    | \$0.00 | \$790.28      | 20.97    |
| 01-2-02620-520-000 | Maintenance of Buildings-Insurance (Other Than Employee Benefits)                                            | \$0.00      | \$20,000.00  | \$0.00      | \$0.00 | \$20,000.00   | 0.00     |
| 01-2-02620-580-001 | Maintenance of Buildings-Travel                                                                              | \$405.82    | \$1,000.00   | \$405.82    | \$0.00 | \$594.18      | 40.58    |
| 01-2-02620-580-003 | Maintenance of Buildings-Travel                                                                              | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00    | 0.00     |
| 01-2-02620-610-001 | Maintenance of Buildings-General Supplies                                                                    | \$8,956.09  | \$500.00     | \$8,956.09  | \$0.00 | (\$8,456.09)  | 1,791.21 |
| 01-2-02620-610-003 | Maintenance of Buildings-General Supplies                                                                    | \$1,461.20  | \$500.00     | \$1,461.20  | \$0.00 | (\$961.20)    | 292.24   |
| 01-2-02620-626-001 | Maintenance of Buildings-Gasoline                                                                            | \$122.99    | \$3,000.00   | \$122.99    | \$0.00 | \$2,877.01    | 4.09     |
| 01-2-02620-626-003 | Maintenance of Buildings-Gasoline                                                                            | \$73.76     | \$1,000.00   | \$73.76     | \$0.00 | \$926.24      | 7.37     |
| 01-2-02620-733-003 | Maintenance of Buildings-Furniture and Fixtures                                                              | \$0.00      | \$174,621.00 | \$0.00      | \$0.00 | \$174,621.00  | 0.00     |
| 01-2-02620-739-001 | Other Equipment                                                                                              | \$0.00      | \$2,000.00   | \$0.00      | \$0.00 | \$2,000.00    | 0.00     |
| 01-2-02620-890-001 | Maintenance of Buildings-Miscellaneous Expenditures                                                          | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00    | 0.00     |
| 01-2-02710-000-000 | Dues & Fees                                                                                                  | \$1,100.00  | \$0.00       | \$1,100.00  | \$0.00 | (\$1,100.00)  | 0.00     |
| 01-2-02710-110-000 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional | \$82,087.13 | \$95,000.00  | \$82,087.13 | \$0.00 | \$12,912.87   | 86.40    |

|                    |                                                                                                                                                                           |             |             |             |        |               |        |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|--------|---------------|--------|
| 01-2-02710-210-000 | Vehicle Operation and Purchasing - Regular                                                                                                                                | \$105.32    | \$0.00      | \$105.32    | \$0.00 | (\$105.32)    | 0.00   |
| 01-2-02710-220-000 | Education-Group Insurance for Non-Instructional                                                                                                                           | \$6,262.78  | \$5,000.00  | \$6,262.78  | \$0.00 | (\$1,262.78)  | 125.25 |
| 01-2-02710-230-000 | Vehicle Operation and Purchasing - Regular                                                                                                                                | \$2,616.25  | \$5,000.00  | \$2,616.25  | \$0.00 | \$2,383.75    | 52.32  |
| 01-2-02710-332-000 | Education-Other Technical Services                                                                                                                                        | \$12,826.26 | \$10,000.00 | \$12,826.26 | \$0.00 | (\$2,826.26)  | 128.26 |
| 01-2-02710-340-000 | Vehicle Repair & Maintenance                                                                                                                                              | \$27,589.60 | \$42,000.00 | \$27,589.60 | \$0.00 | \$14,410.40   | 65.68  |
| 01-2-02710-352-000 | Vehicle Operation and Purchasing - Regular                                                                                                                                | \$2,207.49  | \$5,000.00  | \$2,207.49  | \$0.00 | \$2,792.51    | 44.14  |
| 01-2-02710-430-000 | Education-Other Technical Services                                                                                                                                        | \$0.00      | \$10,000.00 | \$0.00      | \$0.00 | \$10,000.00   | 0.00   |
| 01-2-02710-442-000 | Vehicle Operation and Purchasing - Regular                                                                                                                                | \$71,500.00 | \$85,000.00 | \$71,500.00 | \$0.00 | \$13,500.00   | 84.11  |
| 01-2-02710-520-000 | Vehicle Insurance                                                                                                                                                         | \$13,245.50 | \$9,000.00  | \$13,245.50 | \$0.00 | (\$4,245.50)  | 147.17 |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular                                                                                                                                | \$49,617.61 | \$60,000.00 | \$49,617.61 | \$0.00 | \$10,382.39   | 82.69  |
| 01-2-02710-732-000 | Vehicle Operation and Purchasing - Regular                                                                                                                                | \$0.00      | \$12,000.00 | \$0.00      | \$0.00 | \$12,000.00   | 0.00   |
| 01-2-02710-890-000 | Education-Vehicles                                                                                                                                                        | \$1,004.39  | \$2,000.00  | \$1,004.39  | \$0.00 | \$995.61      | 50.21  |
| 01-2-02713-332-000 | Education-Miscellaneous Expenditures                                                                                                                                      | \$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 | Ages 3-5 SPED Mileage                                                                                                                                                     | \$76.61     | \$2,000.00  | \$76.61     | \$0.00 | \$1,923.39    | 3.83   |
| 01-2-02793-626-003 | SPED Travel                                                                                                                                                               | \$0.00      | \$260.00    | \$0.00      | \$0.00 | \$260.00      | 0.00   |
| 01-2-03535-580-001 | SPED Transportation                                                                                                                                                       | \$31.50     | \$2,000.00  | \$31.50     | \$0.00 | \$1,968.50    | 1.57   |
| 01-2-03535-610-001 | HAL Travel Sec                                                                                                                                                            | \$489.06    | \$1,000.00  | \$489.06    | \$0.00 | \$510.94      | 48.90  |
| 01-2-03535-810-001 | HAL Supplies                                                                                                                                                              | \$30.00     | \$900.00    | \$30.00     | \$0.00 | \$870.00      | 3.33   |
| 01-2-03551-000-000 | HAL Dues & Fees Sec                                                                                                                                                       | \$1,978.80  | \$0.00      | \$1,978.80  | \$0.00 | (\$1,978.80)  | 0.00   |
| 01-2-06200-111-003 | Career Education                                                                                                                                                          | \$64,500.00 | \$25,000.00 | \$64,500.00 | \$0.00 | (\$39,500.00) | 258.00 |
| 01-2-06200-211-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$26,787.24 | \$0.00      | \$26,787.24 | \$0.00 | (\$26,787.24) | 0.00   |
| 01-2-06200-221-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff          | \$4,906.92  | \$5,000.00  | \$4,906.92  | \$0.00 | \$93.08       | 98.13  |
| 01-2-06200-231-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff          | \$6,371.16  | \$0.00      | \$6,371.16  | \$0.00 | (\$6,371.16)  | 0.00   |
| 01-2-06200-291-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Teachers/Professional Staff      | \$283.80    | \$0.00      | \$283.80    | \$0.00 | (\$283.80)    | 0.00   |
| 01-2-06200-395-003 | ESU 16 Contract                                                                                                                                                           | \$4,820.16  | \$0.00      | \$4,820.16  | \$0.00 | (\$4,820.16)  | 0.00   |
| 01-2-06200-610-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies                                                  | \$1,815.00  | \$0.00      | \$1,815.00  | \$0.00 | (\$1,815.00)  | 0.00   |
| 01-2-06210-580-003 | Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Travel                                                                     | \$26.46     | \$0.00      | \$26.46     | \$0.00 | (\$26.46)     | 0.00   |
| 01-2-06310-110-001 | Title IIA Teacher Training                                                                                                                                                | \$7,929.00  | \$0.00      | \$7,929.00  | \$0.00 | (\$7,929.00)  | 0.00   |
| 01-2-06310-110-003 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional                                         | \$6,080.00  | \$0.00      | \$6,080.00  | \$0.00 | (\$6,080.00)  | 0.00   |

|                    |                                                                                                                                             |                |                |                |        |                |        |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|--------|----------------|--------|
| 01-2-06310-220-001 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional                    | \$606.58       | \$0.00         | \$606.58       | \$0.00 | (\$606.58)     | 0.00   |
| 01-2-06310-220-003 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional Title IIA Training | \$455.77       | \$0.00         | \$455.77       | \$0.00 | (\$455.77)     | 0.00   |
| 01-2-06310-330-003 | Title IIA Funds                                                                                                                             | \$99.00        | \$0.00         | \$99.00        | \$0.00 | (\$99.00)      | 0.00   |
| 01-2-06310-352-003 | IDEA Funds                                                                                                                                  | \$3,550.64     | \$0.00         | \$3,550.64     | \$0.00 | (\$3,550.64)   | 0.00   |
| 01-2-06406-591-003 | IDEA Funds                                                                                                                                  | \$2,017.00     | \$0.00         | \$2,017.00     | \$0.00 | (\$2,017.00)   | 0.00   |
| 01-2-06408-591-003 | IDEA Funds                                                                                                                                  | \$28,703.00    | \$0.00         | \$28,703.00    | \$0.00 | (\$28,703.00)  | 0.00   |
| 01-2-06412-320-003 | Federal Services - IDEA Part B Proportionate Share-Professional Educational Services                                                        | \$3,895.00     | \$0.00         | \$3,895.00     | \$0.00 | (\$3,895.00)   | 0.00   |
| 01-2-06969-320-001 | Professional Services                                                                                                                       | \$5,407.50     | \$0.00         | \$5,407.50     | \$0.00 | (\$5,407.50)   | 0.00   |
| 01-2-06969-320-003 | Professional Services                                                                                                                       | \$9,032.50     | \$0.00         | \$9,032.50     | \$0.00 | (\$9,032.50)   | 0.00   |
| 01-2-06969-610-001 | Federal Services - Title IV, Part A ESSA-General Supplies                                                                                   | \$7,124.80     | \$0.00         | \$7,124.80     | \$0.00 | (\$7,124.80)   | 0.00   |
| 01-2-06992-610-001 | REAP Supplies                                                                                                                               | \$23,102.66    | \$0.00         | \$23,102.66    | \$0.00 | (\$23,102.66)  | 0.00   |
| 01-2-06992-610-003 | REAP Supplies                                                                                                                               | \$2,622.75     | \$0.00         | \$2,622.75     | \$0.00 | (\$2,622.75)   | 0.00   |
| 01-2-06997-610-003 | Cares II                                                                                                                                    | \$2,226.84     | \$0.00         | \$2,226.84     | \$0.00 | (\$2,226.84)   | 0.00   |
| 01-2-06997-739-001 | CARES Funds-Other Equipment                                                                                                                 | \$17,492.00    | \$0.00         | \$17,492.00    | \$0.00 | (\$17,492.00)  | 0.00   |
| 01-2-06998-610-001 | CARES Funds-General Supplies                                                                                                                | \$3,265.52     | \$0.00         | \$3,265.52     | \$0.00 | (\$3,265.52)   | 0.00   |
| 01-2-08000-913-000 | Transfers (Outgoing)-Fund Transfers to Activities Fund                                                                                      | \$75,000.00    | \$75,000.00    | \$75,000.00    | \$0.00 | \$0.00         | 100.00 |
| 01-2-08000-914-000 | Transfers (Outgoing)-Fund Transfers to Bond Fund                                                                                            | \$0.00         | \$250,000.00   | \$0.00         | \$0.00 | \$250,000.00   | 0.00   |
| 01-2-09003-001-003 | Interfund Loan                                                                                                                              | \$18,000.00    | \$175,000.00   | \$18,000.00    | \$0.00 | \$157,000.00   | 10.28  |
| 02-1-01510-000-000 | Interest on Investments                                                                                                                     | (\$2,472.66)   | \$0.00         | (\$2,695.62)   | \$0.00 | \$2,695.62     | 0.00   |
| 02-1-05200-000-000 | Fund Transfers In                                                                                                                           | \$0.00         | (\$250,000.00) | \$0.00         | \$0.00 | (\$250,000.00) | 0.00   |
| 02-2-01100-720-003 | Regular Instruction-Buildings                                                                                                               | \$0.00         | \$250,000.00   | \$0.00         | \$0.00 | \$250,000.00   | 0.00   |
| 02-2-02900-450-001 | Construction Services                                                                                                                       | \$0.00         | \$51,393.00    | \$0.00         | \$0.00 | \$51,393.00    | 0.00   |
| 06-1-01510-000-000 | Interest on Investments                                                                                                                     | (\$31.46)      | (\$5.00)       | (\$35.45)      | \$0.00 | \$30.45        | 709.00 |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program                                                                                                            | (\$41,498.59)  | \$0.00         | (\$41,498.59)  | \$0.00 | \$41,498.59    | 0.00   |
| 06-1-01620-000-000 | Daily Sales?Non-reimbursable Programs                                                                                                       | (\$16,043.35)  | (\$20,000.00)  | (\$16,043.35)  | \$0.00 | (\$3,956.65)   | 80.21  |
| 06-1-01990-000-000 | Miscellaneous Local Revenue                                                                                                                 | (\$5,695.00)   | \$0.00         | (\$5,695.00)   | \$0.00 | \$5,695.00     | 0.00   |
| 06-1-03150-000-000 | State Reimbursement (of Nutrition Programs)                                                                                                 | (\$8,493.19)   | \$0.00         | (\$8,493.19)   | \$0.00 | \$8,493.19     | 0.00   |
| 06-1-04210-000-000 | Federal Nutrition Programs                                                                                                                  | (\$43,573.29)  | (\$98,451.00)  | (\$43,573.29)  | \$0.00 | (\$54,877.71)  | 44.25  |
| 06-2-03100-110-000 | Regular Salaries Cooks                                                                                                                      | \$29,593.83    | \$37,000.00    | \$29,593.83    | \$0.00 | \$7,406.17     | 79.98  |
| 06-2-03100-220-000 | Lunch SS                                                                                                                                    | \$2,263.96     | \$2,900.00     | \$2,263.96     | \$0.00 | \$636.04       | 78.06  |
| 06-2-03100-230-000 | Lunch Ret Benefit                                                                                                                           | \$2,923.21     | \$2,900.00     | \$2,923.21     | \$0.00 | (\$23.21)      | 100.80 |
| 06-2-03100-490-000 | Other Purchased Services                                                                                                                    | \$0.00         | \$5,500.00     | \$0.00         | \$0.00 | \$5,500.00     | 0.00   |
| 06-2-03100-610-000 | General Supplies                                                                                                                            | \$1,190.29     | \$1,000.00     | \$1,190.29     | \$0.00 | (\$190.29)     | 119.02 |
| 06-2-03100-630-000 | Food Supplies                                                                                                                               | \$73,223.93    | \$75,000.00    | \$73,223.93    | \$0.00 | \$1,776.07     | 97.63  |
| 06-2-03100-731-000 | Equipment                                                                                                                                   | \$11,619.03    | \$40,005.00    | \$11,619.03    | \$0.00 | \$28,385.97    | 29.04  |
| 06-2-03100-890-000 | Other Expense                                                                                                                               | \$10.00        | \$0.00         | \$10.00        | \$0.00 | (\$10.00)      | 0.00   |
| 08-1-01100-000-000 | Property Tax                                                                                                                                | (\$173,057.58) | (\$304,000.00) | (\$262,144.15) | \$0.00 | (\$41,855.85)  | 86.23  |
| 08-1-01115-000-000 | Carline Taxes                                                                                                                               | (\$1,797.59)   | (\$2,646.00)   | (\$2,291.05)   | \$0.00 | (\$354.95)     | 86.58  |
| 08-1-01510-000-000 | Interest on Investments                                                                                                                     | (\$922.80)     | (\$150.00)     | (\$958.21)     | \$0.00 | \$808.21       | 638.80 |
| 08-1-03130-000-000 | Homestead Exemption                                                                                                                         | (\$455.89)     | \$0.00         | (\$455.89)     | \$0.00 | \$455.89       | 0.00   |
| 08-1-03131-000-000 | Property Tax Credit                                                                                                                         | (\$45,279.10)  | \$0.00         | (\$45,279.10)  | \$0.00 | \$45,279.10    | 0.00   |
| 08-1-03180-000-000 | Pro-Rate Motor Vehicle                                                                                                                      | (\$635.95)     | \$0.00         | (\$635.95)     | \$0.00 | \$635.95       | 0.00   |
| 08-1-09001-000-000 | Interfund Loan Receipts                                                                                                                     | (\$18,000.00)  | \$0.00         | (\$18,000.00)  | \$0.00 | \$18,000.00    | 0.00   |
| 08-2-01100-720-001 | Regular Instruction-Buildings                                                                                                               | \$0.00         | \$300,000.00   | \$0.00         | \$0.00 | \$300,000.00   | 0.00   |

|                    |                                                 |                     |                       |                       |               |                       |               |
|--------------------|-------------------------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|
| 08-2-01100-831-003 | Regular Instruction-Redemption of Principal     | \$0.00              | \$215,000.00          | \$0.00                | \$0.00        | \$215,000.00          | 0.00          |
| 08-2-02610-490-001 | Operation of Buildings-Other Purchased Services | \$3,565.64          | \$0.00                | \$3,565.64            | \$0.00        | (\$3,565.64)          | 0.00          |
| 08-2-02620-610-001 | Maintenance of Buildings-General Supplies       | \$2,790.00          | \$0.00                | \$2,790.00            | \$0.00        | (\$2,790.00)          | 0.00          |
| 08-2-05000-831-003 | Debt Service-Redemption of Principal            | \$210,216.44        | \$0.00                | \$210,216.44          | \$0.00        | (\$210,216.44)        | 0.00          |
| 08-2-05000-832-003 | Loan Interest                                   | \$1,719.05          | \$0.00                | \$1,719.05            | \$0.00        | (\$1,719.05)          | 0.00          |
| <b>Sub Total</b>   |                                                 | <b>\$586,263.44</b> | <b>\$1,650,606.00</b> | <b>(\$252,587.98)</b> | <b>\$0.00</b> | <b>\$1,903,193.98</b> | <b>-15.30</b> |