

Hyannis Area Schools

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/5/2024 5:11:49 PM

| Account Code | Description | Actual (Date) | Budget (YTD) | Actual (YTD) | Available (YTD) | % of Budget |
|--------------------|---|---------------|--------------|--------------|-----------------|-------------|
| 01-2-01100-110-001 | Regular Instruction-Salaries of Regular Employees | \$1,558.38 | \$15,000.00 | \$5,682.37 | \$9,317.63 | 37.88 |
| | Paid to Non-Instructional | | | | | |
| 01-2-01100-111-001 | Regular Instruction-Salaries of Regular Employees | \$37,997.98 | \$565,500.00 | \$185,106.61 | \$380,393.39 | 32.73 |
| | Paid to Teachers/Professional Staff | | | | | |
| 01-2-01100-111-003 | Regular Instruction-Salaries of Regular Employees | \$26,625.00 | \$550,000.00 | \$133,125.00 | \$416,875.00 | 24.20 |
| | Paid to Teachers/Professional Staff | | | | | |
| 01-2-01100-113-001 | Regular Instruction-Salaries of Regular Employees | \$0.00 | \$10,000.00 | \$3,125.00 | \$6,875.00 | 31.25 |
| | Paid to Substitute Teachers | | | | | |
| 01-2-01100-113-003 | Regular Instruction-Salaries of Regular Employees | \$2,853.20 | \$30,000.00 | \$21,536.30 | \$8,463.70 | 71.78 |
| | Paid to Substitute Teachers | | | | | |
| 01-2-01100-123-001 | Regular Instruction-Salaries of Temporary | \$390.00 | \$1,000.00 | \$390.00 | \$610.00 | 39.00 |
| | Emplvoees Paid to Substitute Teachers | | | | | |
| 01-2-01100-123-003 | Regular Instruction-Salaries of Temporary | \$120.00 | \$500.00 | \$120.00 | \$380.00 | 24.00 |
| | Emnlvoees Paid to Substitute Teachers | | | | | |
| 01-2-01100-211-001 | Regular Instruction-Group Insurance for | \$12,543.49 | \$160,000.00 | \$62,160.97 | \$97,839.03 | 38.85 |
| | Teachers/Professional Staff | | | | | |
| 01-2-01100-211-003 | Regular Instruction-Group Insurance for | \$17,801.68 | \$180,000.00 | \$44,243.04 | \$135,756.96 | 24.57 |
| | Teachers/Professional Staff | | | | | |
| 01-2-01100-220-001 | Regular Instruction-Social Security Payments for Non- | \$119.23 | \$1,000.00 | \$434.04 | \$565.96 | 43.40 |
| | Instructional | | | | | |
| 01-2-01100-221-001 | Regular Instruction-Social Security Payments for | \$2,898.60 | \$35,000.00 | \$14,109.93 | \$20,890.07 | 40.31 |
| | Teachers/Professional Staff | | | | | |
| 01-2-01100-221-003 | Regular Instruction-Social Security Payments for | \$2,325.03 | \$30,000.00 | \$11,630.60 | \$18,369.40 | 38.76 |
| | Teachers/Professional Staff | | | | | |
| 01-2-01100-222-003 | Regular Instruction-Social Security Payments for | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| | Instructional Aides or Assistants | | | | | |
| 01-2-01100-223-001 | Regular Instruction-Social Security Payments for | \$29.71 | \$500.00 | \$268.78 | \$231.22 | 53.75 |
| | Substitute Teachers | | | | | |
| 01-2-01100-223-003 | Regular Instruction-Social Security Payments for | \$218.36 | \$3,000.00 | \$1,611.69 | \$1,388.31 | 53.72 |
| | Regular Instruction-Retirement Contributions for Non- | | | | | |
| 01-2-01100-230-001 | Regular Instruction-Retirement Contributions for Non- | \$153.93 | \$2,000.00 | \$561.27 | \$1,438.73 | 28.06 |
| | Instructional | | | | | |
| 01-2-01100-231-001 | Regular Instruction-Retirement Contributions for | \$3,610.20 | \$40,000.00 | \$17,545.59 | \$22,454.41 | 43.86 |
| | Teachers/Professional Staff | | | | | |
| 01-2-01100-231-003 | Regular Instruction-Retirement Contributions for | \$3,074.46 | \$40,000.00 | \$15,372.38 | \$24,627.62 | 38.43 |
| | Teachers/Professional Staff | | | | | |
| 01-2-01100-232-003 | Regular Instruction-Retirement Contributions for | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00 |
| | Instructional Aides or Assistants | | | | | |
| 01-2-01100-233-001 | Regular Instruction-Retirement Contributions for | \$38.54 | \$500.00 | \$38.54 | \$461.46 | 7.70 |
| | Substitute Teachers | | | | | |
| 01-2-01100-233-003 | Regular Instruction-Retirement Contributions for | \$293.70 | \$3,000.00 | \$1,793.46 | \$1,206.54 | 59.78 |
| | Substitute Teachers | | | | | |
| 01-2-01100-291-001 | Regular Instruction-Other Employee Benefits Paid for | \$86.22 | \$5,000.00 | \$345.79 | \$4,654.21 | 6.91 |
| | Teachers/Professional Staff | | | | | |
| 01-2-01100-291-003 | Regular Instruction-Other Employee Benefits Paid for | \$4,609.86 | \$5,000.00 | \$23,049.30 | (\$18,049.30) | 460.98 |
| | Teachers/Professional Staff | | | | | |
| 01-2-01100-330-003 | Staff Development Fees | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01100-340-001 | Regular Instruction-Other Professional Services | \$0.00 | \$10,000.00 | \$2,565.00 | \$7,435.00 | 25.65 |
| 01-2-01100-340-003 | Contracted Repair | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00 |
| 01-2-01100-382-001 | Regular Instruction-Distance Education & Telecommunications | \$0.00 | \$23,000.00 | \$0.00 | \$23,000.00 | 0.00 |

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| 01-2-01100-440-001 | Rentals | | \$112.71 | \$2,000.00 | \$527.51 | \$1,472.49 | 26.37 |
| 01-2-01100-580-001 | Regular Instruction-Travel | | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-01100-580-003 | Regular Instruction-Travel | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01100-610-001 | Regular Instruction-General Supplies | | \$1,182.25 | \$10,000.00 | \$8,914.36 | \$1,085.64 | 89.14 |
| 01-2-01100-610-003 | Regular Instruction-General Supplies | | \$467.06 | \$10,000.00 | \$4,145.74 | \$5,854.26 | 41.45 |
| 01-2-01100-640-001 | Regular Instruction-Books and Periodical | | \$246.61 | \$15,000.00 | \$2,930.26 | \$12,069.74 | 19.53 |
| 01-2-01100-640-003 | Regular Instruction-Books and Periodical | | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00 |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures | | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-01100-733-003 | Regular Instruction-Furniture and Fixtures | | \$0.00 | \$5,000.00 | \$1,368.23 | \$3,631.77 | 27.36 |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01100-734-003 | Regular Instruction-Technology-Related Hardware | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01100-739-001 | Other Equipment | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees | | \$17.00 | \$7,000.00 | \$6,543.35 | \$456.65 | 93.47 |
| 01-2-01100-810-003 | Regular Instruction-Dues and Fees | | \$17.00 | \$7,000.00 | \$1,070.00 | \$5,930.00 | 15.28 |
| 01-2-01100-890-001 | Regular Instruction-Miscellaneous Expenditures | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01100-890-003 | Regular Instruction-Miscellaneous Expenditures | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to | | \$4,812.50 | \$30,500.00 | \$24,062.50 | \$6,437.50 | 78.89 |
| 01-2-01200-111-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to | Teacher/Professional Staff | \$2,812.50 | \$50,000.00 | \$14,062.50 | \$35,937.50 | 28.12 |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to | Teacher/Professional Staff | \$0.00 | \$10,000.00 | \$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 | \$3,962.14 | \$20,000.00 | \$23,591.16 | (\$3,591.16) | 117.95 |
| 01-2-01200-113-003 | Substitute Salaries | Instructional Aides and Assistants | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff | | \$1,284.05 | \$22,000.00 | \$5,748.57 | \$16,251.43 | 26.12 |
| 01-2-01200-211-003 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff | | \$1,284.06 | \$10,000.00 | \$5,748.62 | \$4,251.38 | 57.48 |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for | | \$367.74 | \$5,000.00 | \$1,838.70 | \$3,161.30 | 36.77 |
| 01-2-01200-221-003 | Special Education Instructional Programs - School Age-Social Security Payments for | Teacher/Professional Staff | \$216.09 | \$5,000.00 | \$1,080.45 | \$3,919.55 | 21.60 |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides | Teacher/Professional Staff | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-01200-222-003 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides | Teacher/Professional Staff | \$297.96 | \$3,000.00 | \$1,778.97 | \$1,221.03 | 59.29 |
| 01-2-01200-223-003 | Special Education Instructional Programs - School Age-Social Security Payments for Substitute | Teacher or Assistant | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for | Teacher/Professional Staff | \$475.37 | \$2,000.00 | \$2,376.85 | (\$376.85) | 118.84 |

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|--------------------|--|------------|-------------|-------------|-------------|--------|
| 01-2-01200-231-003 | Special Education Instructional Programs - School | \$277.81 | \$4,000.00 | \$1,389.05 | \$2,610.95 | 34.72 |
| | Age-Retirement Contributions for Teacher/Professional Staff | | | | | |
| 01-2-01200-232-001 | Special Education Instructional Programs - School | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| | Age-Retirement Contributions for Instructional Aides or Assistants | | | | | |
| 01-2-01200-232-003 | Special Education Instructional Programs - School | \$391.37 | \$3,500.00 | \$2,330.30 | \$1,169.70 | 66.58 |
| | Age-Retirement Contributions for Instructional Aides or Assistants | | | | | |
| 01-2-01200-233-003 | Special Education Instructional Programs - School | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00 |
| | Age-Retirement Contributions for Substitute Teacher | | | | | |
| 01-2-01200-291-001 | Special Education Instructional Programs - School | \$12.38 | \$200.00 | \$61.90 | \$138.10 | 30.95 |
| | Age-Other Employee Benefits Paid for Teacher/Professional Staff | | | | | |
| 01-2-01200-291-003 | Special Education Instructional Programs - School | \$12.37 | \$200.00 | \$61.85 | \$138.15 | 30.92 |
| | Age-Other Employee Benefits Paid for Teacher/Professional Staff | | | | | |
| 01-2-01200-330-001 | Employee Training Services | \$0.00 | \$200.00 | \$25.00 | \$175.00 | 12.50 |
| 01-2-01200-330-003 | Employee Training Services | \$0.00 | \$500.00 | \$25.00 | \$475.00 | 5.00 |
| 01-2-01200-580-001 | Special Education Instructional Programs - School | \$0.00 | \$1,000.00 | \$69.38 | \$930.62 | 6.93 |
| | Area-Travel | | | | | |
| 01-2-01200-580-003 | Special Education Instructional Programs - School | \$0.00 | \$1,000.00 | \$58.28 | \$941.72 | 5.82 |
| | Area-Travel | | | | | |
| 01-2-01200-591-001 | SPED Professional Services | \$903.75 | \$30,000.00 | \$3,325.80 | \$26,674.20 | 11.08 |
| 01-2-01200-591-003 | SPED Professional Services | \$903.75 | \$20,000.00 | \$3,904.20 | \$16,095.80 | 19.52 |
| 01-2-01200-610-001 | Special Education Instructional Programs - School | \$0.00 | \$500.00 | \$247.06 | \$252.94 | 49.41 |
| | Area-General Supplies | | | | | |
| 01-2-01200-610-003 | Special Education Instructional Programs - School | \$16.86 | \$500.00 | \$16.86 | \$483.14 | 3.37 |
| | Area-General Supplies | | | | | |
| 01-2-01200-640-001 | Special Education Instructional Programs - School | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00 |
| | Area-Ranks and Perinatal | | | | | |
| 01-2-01200-640-003 | Special Education Instructional Programs - School | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00 |
| | Area-Ranks and Perinatal | | | | | |
| 01-2-01200-643-001 | Software Fees | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00 |
| 01-2-01200-643-003 | Software Fees | \$0.00 | \$300.00 | \$443.50 | (\$143.50) | 147.83 |
| 01-2-01200-734-001 | Special Education Instructional Programs - School | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00 |
| | Special Education Instructional Programs - School | | | | | |
| 01-2-01200-734-003 | Special Education Instructional Programs - School | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00 |
| | Area-Technology-Related Hardware | | | | | |
| 01-2-01200-810-001 | Special Education Instructional Programs - School | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| | Area-Technology-Related Hardware | | | | | |
| 01-2-01200-810-003 | Special Education Instructional Programs - School | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| | Area-Dues and Fees | | | | | |
| 01-2-01200-890-001 | Special Education Instructional Programs - School | \$0.00 | \$100.00 | \$50.00 | \$50.00 | 50.00 |
| | Area-Dues and Fees | | | | | |
| 01-2-01200-890-003 | Special Education Instructional Programs - School | \$0.00 | \$0.00 | \$160.00 | (\$160.00) | 0.00 |
| | Area-Miscellaneous Expenditures | | | | | |
| 01-2-01291-591-003 | SPED Professional Services | \$4,958.01 | \$12,700.00 | \$10,203.52 | \$2,496.48 | 80.34 |
| 01-2-01292-591-003 | SPED Professional Services | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$1,875.00 | \$35,000.00 | \$9,375.00 | \$25,625.00 | 26.78 |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00 |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff | \$143.44 | \$5,000.00 | \$717.19 | \$4,282.81 | 14.34 |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff | \$185.21 | \$3,000.00 | \$926.04 | \$2,073.96 | 30.86 |
| 01-2-02120-291-001 | Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00 |

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| 01-2-02120-580-001 | Guidance Services-Travel | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02120-580-003 | Guidance Services-Travel | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00 |
| 01-2-02120-610-001 | Guidance Services-General Supplies | \$37.25 | \$600.00 | \$37.25 | \$562.75 | 6.20 |
| 01-2-02120-610-003 | Guidance Services-General Supplies | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00 |
| 01-2-02120-810-001 | Guidance Services-Dues and Fees | \$69.12 | \$500.00 | \$69.12 | \$430.88 | 13.82 |
| 01-2-02120-810-003 | Guidance Services-Dues and Fees | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02120-890-001 | Guidance Services-Miscellaneous Expenditures | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02130-320-001 | Health Services-Professional Educational Services | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02130-320-003 | Health Services-Professional Educational Services | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02130-340-001 | Health Services | \$0.00 | \$2,000.00 | \$417.50 | \$1,582.50 | 20.87 |
| 01-2-02130-340-003 | Health Services | \$0.00 | \$2,000.00 | \$317.50 | \$1,682.50 | 15.87 |
| 01-2-02130-610-001 | Health Services Supplies | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-02130-610-003 | Health Services Supplies | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-02140-320-003 | Psychological Services | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02140-591-001 | Purchased SPED Services | \$0.00 | \$2,000.00 | \$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 | \$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 | \$5,000.00 | 0.00 |
| 01-2-02141-591-001 | Professional Educational Services | \$1,549.88 | \$10,000.00 | \$5,908.56 | \$4,091.44 | 59.08 |
| 01-2-02141-591-003 | Professional Educational Services | \$1,299.88 | \$10,000.00 | \$5,615.48 | \$4,384.52 | 56.15 |
| 01-2-02151-320-001 | Speech Pathology and Audiology Services - SPED - Professional Services | \$0.00 | \$5,000.00 | \$1,292.50 | \$3,707.50 | 25.85 |
| 01-2-02151-320-003 | Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services | \$0.00 | \$3,000.00 | \$6,380.00 | (\$3,380.00) | 212.66 |
| 01-2-02151-591-001 | Speech Pathology and Audiology Services - SPED - Professional Services | \$562.75 | \$500.00 | \$2,064.32 | (\$1,564.32) | 412.86 |
| 01-2-02151-591-003 | Speech Pathology and Audiology Services - SPED - Professional Services | \$2,295.25 | \$2,000.00 | \$10,330.18 | (\$8,330.18) | 516.50 |
| 01-2-02161-591-001 | SPED Professional Services | \$1,101.00 | \$5,000.00 | \$4,051.68 | \$948.32 | 81.03 |
| 01-2-02161-591-003 | SPED Professional Services | \$1,101.00 | \$5,000.00 | \$4,756.32 | \$243.68 | 95.12 |
| 01-2-02171-591-001 | SPED Professional Services | \$361.88 | \$2,600.00 | \$1,331.72 | \$1,268.28 | 51.22 |
| 01-2-02171-591-003 | SPED Professional Services | \$361.88 | \$2,500.00 | \$1,563.32 | \$936.68 | 62.53 |
| 01-2-02190-110-001 | Support Services - Student - Other-Salaries of Regular Fmnlvoees.Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$6,470.77 | \$35,000.00 | \$16,784.57 | \$18,215.43 | 47.95 |
| 01-2-02190-111-001 | Support Services - Student - Other-Salaries of Regular Fmnlvoees.Paid to Teachers/Professional Staff | \$3,870.63 | \$60,000.00 | \$18,339.02 | \$41,660.98 | 30.56 |
| 01-2-02190-211-001 | Support Services - Student - Other-Group Insurance for Teachers/Professional Staff | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02190-220-001 | Support Services - Student - Other-Social Security Payments for Non-Instructional Support Services - Student - Other-Social Security | \$492.00 | \$2,500.00 | \$1,270.53 | \$1,229.47 | 50.82 |
| 01-2-02190-221-001 | Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff | \$294.33 | \$6,000.00 | \$1,392.09 | \$4,607.91 | 23.20 |
| 01-2-02190-230-001 | Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services - Student - Other-Retirement | \$541.33 | \$3,000.00 | \$1,217.13 | \$1,782.87 | 40.57 |
| 01-2-02190-231-001 | Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff | \$382.34 | \$5,000.00 | \$1,672.59 | \$3,327.41 | 33.45 |
| 01-2-02220-110-003 | Library or Media Services-Salaries of Regular Fmnlvoees.Paid to Non-Instructional Library or Media Services-Salaries of Regular Fmnlvoees.Paid to Teachers/Professional Staff | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02220-111-001 | Library or Media Services-Salaries of Regular Fmnlvoees.Paid to Teachers/Professional Staff | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.00 |
| 01-2-02220-111-003 | Library or Media Services-Salaries of Regular Fmnlvoees.Paid to Teachers/Professional Staff | \$1,875.00 | \$0.00 | \$9,375.00 | (\$9,375.00) | 0.00 |

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| 01-2-02220-211-001 | Library or Media Services-Group Insurance for Teachers/Professional Staff | \$0.00 | \$1,000.00 | \$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 | \$6,000.00 | 0.00 |
| 01-2-02220-221-003 | Library or Media Services-Social Security Payments for Teachers/Professional Staff | \$143.43 | \$0.00 | \$717.18 | (\$717.18) | 0.00 |
| 01-2-02220-231-001 | Library or Media Services-Retirement Contributions for Teachers/Professional Staff | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.00 |
| 01-2-02220-231-003 | Library or Media Services-Retirement Contributions for Teachers/Professional Staff | \$185.21 | \$0.00 | \$926.05 | (\$926.05) | 0.00 |
| 01-2-02220-610-001 | Library or Media Services-General Supplies | \$0.00 | \$2,000.00 | \$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 | \$2,000.00 | 0.00 |
| 01-2-02220-640-001 | Library or Media Services-Books and Periodical | \$0.00 | \$14,000.00 | \$33.00 | \$13,967.00 | 0.23 |
| 01-2-02220-640-003 | Library or Media Services-Books and Periodical | \$0.00 | \$16,000.00 | \$455.71 | \$15,544.29 | 2.84 |
| 01-2-02220-733-001 | Library or Media Services-Furniture and Fixtures | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00 |
| 01-2-02220-734-001 | Library or Media Services-Technology-Related Hardware | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00 |
| 01-2-02220-810-001 | Library or Media Services-Dues and Fees | \$0.00 | \$3,000.00 | \$1,211.44 | \$1,788.56 | 40.38 |
| 01-2-02220-810-003 | Library or Media Services-Dues and Fees | \$0.00 | \$4,000.00 | \$1,211.44 | \$2,788.56 | 30.28 |
| 01-2-02310-315-000 | Board of Education-Accounting/Auditing Services | \$14,288.07 | \$15,000.00 | \$14,288.07 | \$711.93 | 95.25 |
| 01-2-02310-317-000 | Board of Education-Contracted Legal Services | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02310-520-000 | Liability Insurance | \$0.00 | \$15,000.00 | \$11,429.00 | \$3,571.00 | 76.19 |
| 01-2-02310-521-000 | Fidelity Bond | \$0.00 | \$60.00 | \$0.00 | \$60.00 | 0.00 |
| 01-2-02310-540-000 | Board of Education-Advertising | \$100.45 | \$1,500.00 | \$710.57 | \$789.43 | 47.37 |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | \$0.00 | \$24,440.00 | \$9,609.47 | \$14,830.53 | 39.31 |
| 01-2-02310-890-000 | Board of Education-Miscellaneous Expenditures | \$1,200.00 | \$3,000.00 | \$1,255.00 | \$1,745.00 | 41.83 |
| 01-2-02320-105-000 | Executive Administration-Salaries Paid to Superintendent | \$5,125.00 | \$70,000.00 | \$25,625.00 | \$44,375.00 | 36.60 |
| 01-2-02320-155-000 | Supnt Unused Vacation | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00 |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents | \$732.27 | \$10,000.00 | \$3,661.35 | \$6,338.65 | 36.61 |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents | \$392.06 | \$10,000.00 | \$1,969.81 | \$8,030.19 | 19.69 |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents | \$506.24 | \$10,000.00 | \$2,531.17 | \$7,468.83 | 25.31 |
| 01-2-02320-295-000 | Executive Administration-Other Employee Benefits for Superintendents | \$0.00 | \$500.00 | \$124.05 | \$375.95 | 24.81 |
| 01-2-02320-340-000 | Executive Administration-Other Professional Services | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00 |
| 01-2-02320-580-000 | Executive Administration-Travel | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00 |
| 01-2-02320-610-000 | Executive Administration-General Supplies | \$0.00 | \$2,750.00 | \$0.00 | \$2,750.00 | 0.00 |
| 01-2-02320-642-000 | Executive Administration-Audio-Visual Materials | \$0.00 | \$2,750.00 | \$0.00 | \$2,750.00 | 0.00 |
| 01-2-02320-810-000 | Executive Administration-Dues and Fees | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00 |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00 |
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional | \$5,125.00 | \$70,000.00 | \$25,625.00 | \$44,375.00 | 36.60 |
| 01-2-02410-110-003 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional | \$7,687.50 | \$90,000.00 | \$38,437.50 | \$51,562.50 | 42.70 |
| 01-2-02410-210-001 | Office of the Principal-Group Insurance for Non-Instructional | \$732.26 | \$11,000.00 | \$3,661.30 | \$7,338.70 | 33.28 |
| 01-2-02410-210-003 | Office of the Principal-Group Insurance for Non-Instructional | \$2,658.35 | \$22,000.00 | \$12,840.55 | \$9,159.45 | 58.36 |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional | \$392.06 | \$10,000.00 | \$1,969.79 | \$8,030.21 | 19.69 |

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|--------------------|--|------------|-------------|-------------|-------------|-------|
| 01-2-02410-220-003 | Office of the Principal-Social Security Payments for Non-Instructional | \$576.97 | \$10,000.00 | \$2,867.22 | \$7,132.78 | 28.67 |
| 01-2-02410-221-003 | Office of the Principal-Social Security Payments for Teachers/Professional Staff | \$1.27 | \$0.00 | \$6.31 | (\$6.31) | 0.00 |
| 01-2-02410-230-001 | Office of the Principal-Retirement Contributions for Non-Instructional | \$506.24 | \$10,000.00 | \$2,531.20 | \$7,468.80 | 25.31 |
| 01-2-02410-230-003 | Office of the Principal-Retirement Contributions for Non-Instructional | \$759.35 | \$15,000.00 | \$3,796.75 | \$11,203.25 | 25.31 |
| 01-2-02410-290-001 | Office of the Principal-Other Employee Benefits Paid for Non-Instructional | \$0.00 | \$600.00 | \$124.05 | \$475.95 | 20.67 |
| 01-2-02410-290-003 | Office of the Principal-Other Employee Benefits Paid for Non-Instructional | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00 |
| 01-2-02410-291-001 | Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02410-291-003 | Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff | \$16.92 | \$1,000.00 | \$84.60 | \$915.40 | 8.46 |
| 01-2-02410-340-001 | Other Professional Services | \$0.00 | \$5,000.00 | \$137.50 | \$4,862.50 | 2.75 |
| 01-2-02410-340-003 | Other Professional Services | \$0.00 | \$5,000.00 | \$137.50 | \$4,862.50 | 2.75 |
| 01-2-02410-580-001 | Office of the Principal-Travel | \$0.00 | \$4,000.00 | \$313.02 | \$3,686.98 | 7.82 |
| 01-2-02410-580-003 | Office of the Principal-Travel | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00 |
| 01-2-02410-610-001 | Office of the Principal-General Supplies | \$0.00 | \$5,000.00 | \$1,172.92 | \$3,827.08 | 23.45 |
| 01-2-02410-610-003 | Office of the Principal-General Supplies | \$0.00 | \$10,000.00 | \$198.20 | \$9,801.80 | 1.98 |
| 01-2-02410-734-001 | Office of the Principal-Technology-Related Hardware | \$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 | \$5,000.00 | \$1,420.00 | \$3,580.00 | 28.40 |
| 01-2-02410-810-003 | Office of the Principal-Dues and Fees | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02410-890-001 | Office of the Principal-Miscellaneous Expenditures | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | 0.00 |
| 01-2-02510-110-000 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional | \$4,923.19 | \$60,000.00 | \$26,137.83 | \$33,862.17 | 43.56 |
| 01-2-02510-210-000 | Fiscal Services-Group Insurance for Non-Instructional | \$1,464.53 | \$22,000.00 | \$7,322.65 | \$14,677.35 | 33.28 |
| 01-2-02510-220-000 | Fiscal Services-Social Security Payments for Non-Instructional | \$376.62 | \$10,000.00 | \$1,999.53 | \$8,000.47 | 19.99 |
| 01-2-02510-230-000 | Fiscal Services-Retirement Contributions for Non-Instructional | \$486.30 | \$10,000.00 | \$2,581.84 | \$7,418.16 | 25.81 |
| 01-2-02510-340-001 | Fiscal Services-Other Professional Services | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02510-340-003 | Fiscal Services-Other Professional Services | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02510-382-000 | Fiscal Services-Distance Education & Telecommunications | \$553.28 | \$12,000.00 | \$2,748.20 | \$9,251.80 | 22.90 |
| 01-2-02510-443-000 | Postage Meter Lease | \$297.00 | \$5,000.00 | \$615.11 | \$4,384.89 | 12.30 |
| 01-2-02510-531-000 | Fiscal Services-Postage | \$73.46 | \$5,000.00 | \$2,313.85 | \$2,686.15 | 46.27 |
| 01-2-02510-610-001 | Fiscal Services-General Supplies | \$261.90 | \$5,000.00 | \$1,215.45 | \$3,784.55 | 24.30 |
| 01-2-02510-610-003 | Fiscal Services-General Supplies | \$0.00 | \$2,000.00 | \$129.00 | \$1,871.00 | 6.45 |
| 01-2-02510-810-001 | Dues & Fees | \$0.00 | \$2,000.00 | \$15.00 | \$1,985.00 | 0.75 |
| 01-2-02510-890-000 | Fiscal Services-Miscellaneous Expenditures | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00 |
| 01-2-02610-110-001 | Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional | \$3,239.25 | \$40,000.00 | \$17,157.08 | \$22,842.92 | 42.89 |
| 01-2-02610-110-003 | Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00 |
| 01-2-02610-210-001 | Operation of Buildings-Group Insurance for Non-Instructional | \$791.65 | \$10,000.00 | \$3,958.25 | \$6,041.75 | 39.58 |
| 01-2-02610-220-001 | Operation of Buildings-Social Security Payments for Non-Instructional | \$238.48 | \$5,000.00 | \$1,265.93 | \$3,734.07 | 25.31 |
| 01-2-02610-220-003 | Operation of Buildings-Social Security Payments for Non-Instructional | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00 |

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| 01-2-02610-230-001 | Operation of Buildings-Retirement Contributions for Non-Instructional | \$269.56 | \$4,000.00 | \$1,566.42 | \$2,413.58 | 39.66 |
| 01-2-02610-230-003 | Operation of Buildings-Retirement Contributions for Non-Instructional | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02610-410-001 | Operation of Buildings-Utility Services | \$4,993.26 | \$65,000.00 | \$22,026.91 | \$42,973.09 | 33.88 |
| 01-2-02610-410-003 | Operation of Buildings-Utility Services | \$4,993.26 | \$65,000.00 | \$22,026.91 | \$42,973.09 | 33.88 |
| 01-2-02610-520-000 | Property Insurance | \$0.00 | \$45,000.00 | \$57,931.50 | (\$12,931.50) | 128.73 |
| 01-2-02610-610-001 | Operation of Buildings-General Supplies | \$0.00 | \$20,000.00 | \$4,771.63 | \$15,228.37 | 23.85 |
| 01-2-02610-610-003 | Operation of Buildings-General Supplies | \$0.00 | \$20,000.00 | \$1,029.88 | \$18,970.12 | 5.14 |
| 01-2-02610-890-001 | Operation of Buildings-Miscellaneous Expenditures | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02620-220-001 | Maintenance of Buildings-Social Security Payments for Non-Instructional | \$264.18 | \$0.00 | \$323.87 | (\$323.87) | 0.00 |
| 01-2-02620-340-001 | Maintenance of Buildings-Other Professional Services | \$5,372.32 | \$86,000.00 | \$63,255.62 | \$22,744.38 | 73.55 |
| 01-2-02620-340-003 | Maintenance of Buildings-Other Professional Services | \$946.02 | \$5,000.00 | \$4,906.10 | \$93.90 | 98.12 |
| 01-2-02620-352-001 | Maintenance of Buildings-Other Technical Services | \$0.00 | \$1,000.00 | \$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 | \$1,000.00 | 0.00 |
| 01-2-02620-440-001 | Rentals | \$243.60 | \$500.00 | \$460.25 | \$39.75 | 92.05 |
| 01-2-02620-480-001 | Maintenance of Buildings- | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02620-480-003 | Maintenance of Buildings- | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02620-520-000 | Maintenance of Buildings-Insurance (Other Than Fm (Invoce Benefits) | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00 |
| 01-2-02620-580-001 | Maintenance of Buildings-Travel | \$0.00 | \$1,000.00 | \$326.11 | \$673.89 | 32.61 |
| 01-2-02620-580-003 | Maintenance of Buildings-Travel | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02620-610-001 | Maintenance of Buildings-General Supplies | \$76.00 | \$500.00 | \$160.90 | \$339.10 | 32.18 |
| 01-2-02620-610-003 | Maintenance of Buildings-General Supplies | \$197.83 | \$500.00 | \$197.83 | \$302.17 | 39.56 |
| 01-2-02620-626-001 | Maintenance of Buildings-Gasoline | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00 |
| 01-2-02620-626-003 | Maintenance of Buildings-Gasoline | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02620-733-003 | Maintenance of Buildings-Furniture and Fixtures | \$0.00 | \$174,621.00 | \$0.00 | \$174,621.00 | 0.00 |
| 01-2-02620-739-001 | Other Equipment | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02620-890-001 | Maintenance of Buildings-Miscellaneous Expenditures | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02710-000-000 | Dues & Fees | \$100.00 | \$0.00 | \$100.00 | (\$100.00) | 0.00 |
| 01-2-02710-110-000 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional | \$7,405.10 | \$95,000.00 | \$43,632.42 | \$51,367.58 | 45.92 |
| 01-2-02710-220-000 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional | \$565.94 | \$5,000.00 | \$3,325.48 | \$1,674.52 | 66.50 |
| 01-2-02710-230-000 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional | \$227.33 | \$5,000.00 | \$1,325.17 | \$3,674.83 | 26.50 |
| 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents | \$1,088.50 | \$10,000.00 | \$6,899.88 | \$3,100.12 | 68.99 |
| 01-2-02710-340-000 | Vehicle Repair & Maintenance | \$290.90 | \$42,000.00 | \$12,341.82 | \$29,658.18 | 29.38 |
| 01-2-02710-352-000 | Vehicle Operation and Purchasing - Regular Education-Other Technical Services | \$55.00 | \$5,000.00 | \$750.00 | \$4,250.00 | 15.00 |
| 01-2-02710-430-000 | Vehicle Operation and Purchasing - Regular Education-Renairs and Maintenance Services | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00 |
| 01-2-02710-442-000 | Vehicle Rentals & Leases | \$0.00 | \$85,000.00 | \$71,500.00 | \$13,500.00 | 84.11 |

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| 01-2-02710-520-000 | Vehicle Insurance | \$0.00 | \$9,000.00 | \$13,245.50 | (\$4,245.50) | 147.17 |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular | \$3,319.02 | \$60,000.00 | \$25,565.46 | \$34,434.54 | 42.60 |
| 01-2-02710-732-000 | Filtration-Gasoline Vehicle Operation and Purchasing - Regular | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 0.00 |
| 01-2-02710-890-000 | Filtration-Vehicles Vehicle Operation and Purchasing - Regular | \$0.00 | \$2,000.00 | \$770.00 | \$1,230.00 | 38.50 |
| 01-2-02713-332-000 | Filtration-Miscellaneous Expenditures SPED Transportation | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02713-332-003 | Ages 3-5 SPED Mileage | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02732-626-000 | SPED Travel | \$19.97 | \$2,000.00 | \$47.82 | \$1,952.18 | 2.39 |
| 01-2-02793-626-003 | SPED Transportation | \$0.00 | \$260.00 | \$0.00 | \$260.00 | 0.00 |
| 01-2-03335-580-001 | HAL Travel Sec | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-03335-610-001 | HAL Supplies | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-03335-810-001 | HAL Dues & Fees Sec | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 0.00 |
| 01-2-06200-111-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to | \$5,375.00 | \$25,000.00 | \$26,875.00 | (\$1,875.00) | 107.50 |
| 01-2-06200-211-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional | \$2,232.27 | \$0.00 | \$11,161.35 | (\$11,161.35) | 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 | \$408.91 | \$5,000.00 | \$2,044.55 | \$2,955.45 | 40.89 |
| 01-2-06200-231-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for | \$530.93 | \$0.00 | \$2,654.65 | (\$2,654.65) | 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 | \$23.65 | \$0.00 | \$118.25 | (\$118.25) | 0.00 |
| 01-2-06200-395-003 | ESU 16 Contract | \$0.00 | \$0.00 | \$4,820.16 | (\$4,820.16) | 0.00 |
| 01-2-06210-580-003 | Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Travel | \$0.00 | \$0.00 | \$26.46 | (\$26.46) | 0.00 |
| 01-2-06310-110-001 | Title IIA Teacher Training | \$285.00 | \$0.00 | \$3,219.00 | (\$3,219.00) | 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 | \$0.00 | \$0.00 | \$6,080.00 | (\$6,080.00) | 0.00 |
| 01-2-06310-220-001 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for | \$21.80 | \$0.00 | \$246.26 | (\$246.26) | 0.00 |
| 01-2-06310-220-003 | Non-Instructional Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for | \$0.00 | \$0.00 | \$455.77 | (\$455.77) | 0.00 |
| 01-2-06406-591-003 | Non-Instructional IDEA Funds | \$0.00 | \$0.00 | \$2,017.00 | (\$2,017.00) | 0.00 |
| 01-2-06408-591-003 | IDEA Funds | \$0.00 | \$0.00 | \$7,761.52 | (\$7,761.52) | 0.00 |
| 01-2-06969-320-001 | Professional Services | \$500.00 | \$0.00 | \$2,532.50 | (\$2,532.50) | 0.00 |
| 01-2-06969-320-003 | Professional Services | \$750.00 | \$0.00 | \$5,407.50 | (\$5,407.50) | 0.00 |
| 01-2-06992-610-001 | REAP Supplies | \$0.00 | \$0.00 | \$3,975.00 | (\$3,975.00) | 0.00 |
| 01-2-06997-610-003 | Cares II | \$0.00 | \$0.00 | \$2,226.84 | (\$2,226.84) | 0.00 |
| 01-2-06997-739-001 | CARES Funds-Other Equipment | \$0.00 | \$0.00 | \$17,492.00 | (\$17,492.00) | 0.00 |

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| 01-2-08000-913-000 | Transfers (Outgoing)-Fund Transfers to Activities | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | 0.00 |
| 01-2-08000-914-000 | Fund Transfers (Outgoing)-Fund Transfers to Bond Fund | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | 0.00 |
| 01-2-09003-001-003 | Interfund Loan | \$0.00 | \$175,000.00 | \$18,000.00 | \$157,000.00 | 10.28 |
| 02-2-01100-720-003 | Regular Instruction-Buildings | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | 0.00 |
| 02-2-02900-450-001 | Construction Services | \$0.00 | \$51,393.00 | \$0.00 | \$51,393.00 | 0.00 |
| 06-2-03100-110-000 | Regular Salaries Cooks | \$2,691.39 | \$37,000.00 | \$15,665.78 | \$21,334.22 | 42.33 |
| 06-2-03100-220-000 | Lunch SS | \$205.90 | \$2,900.00 | \$1,198.46 | \$1,701.54 | 41.32 |
| 06-2-03100-230-000 | Lunch Ret Benefit | \$265.85 | \$2,900.00 | \$1,547.43 | \$1,352.57 | 53.35 |
| 06-2-03100-490-000 | Other Purchased Services | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | 0.00 |
| 06-2-03100-610-000 | General Supplies | \$76.38 | \$1,000.00 | \$76.38 | \$923.62 | 7.63 |
| 06-2-03100-630-000 | Food Supplies | \$4,630.55 | \$75,000.00 | \$41,409.95 | \$33,590.05 | 55.21 |
| 06-2-03100-731-000 | Equipment | \$0.00 | \$40,005.00 | \$0.00 | \$40,005.00 | 0.00 |
| 06-2-03100-890-000 | Other Expense | \$0.00 | \$0.00 | \$10.00 | (\$10.00) | 0.00 |
| 08-2-01100-720-001 | Regular Instruction-Buildings | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 0.00 |
| 08-2-01100-831-003 | Regular Instruction-Redemption of Principal | \$0.00 | \$215,000.00 | \$0.00 | \$215,000.00 | 0.00 |
| 08-2-05000-831-003 | Debt Service-Redemption of Principal | \$0.00 | \$0.00 | \$210,216.44 | (\$210,216.44) | 0.00 |
| 08-2-05000-832-003 | Loan Interest | \$0.00 | \$0.00 | \$1,719.05 | (\$1,719.05) | 0.00 |
| Sub Total | | \$269,508.58 | \$5,503,479.00 | \$1,764,185.96 | \$3,739,293.04 | 32.06 |