

Hyannis Area Schools

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 08/31/2025; Account Type: Asset, Liability, Expenditure, Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/6/2025 1:53:22 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,053,880.55)	(\$2,477,654.00)	(\$1,053,880.55)	(\$1,423,773.45)	42.53
01-1-01115-000-000	Carline Taxes	(\$13,539.98)	(\$19,000.00)	(\$13,539.98)	(\$5,460.02)	71.26
01-1-01125-000-000	Motor Vehicle Taxes	(\$119,671.63)	(\$120,000.00)	(\$119,671.63)	(\$328.37)	99.72
01-1-01510-000-000	Interest on Investments	(\$23,636.28)	(\$25,000.00)	(\$23,636.28)	(\$1,363.72)	94.54
01-1-01911-000-000	Local License Fees	(\$650.00)	\$0.00	(\$650.00)	\$650.00	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other	(\$3,597.00)	(\$15,000.00)	(\$3,597.00)	(\$11,403.00)	23.98
01-1-01990-000-000	Private Source	(\$3,550.28)	(\$10,000.00)	(\$14,325.03)	\$4,325.03	143.25
01-1-02110-000-000	Misc Local Receipts	(\$13,913.14)	(\$5,000.00)	(\$13,913.14)	\$8,913.14	278.26
01-1-03110-000-000	County Fines & License Fees	(\$287,964.00)	(\$287,964.00)	(\$287,964.00)	\$0.00	100.00
01-1-03120-000-000	State Aid	(\$231,798.00)	(\$220,000.00)	(\$231,798.00)	\$11,798.00	105.36
01-1-03125-000-000	SPED (School Age)	(\$61.00)	(\$500.00)	(\$61.00)	(\$439.00)	12.20
01-1-03130-000-000	SPED Transportation (School Age)ents.	(\$4,044.66)	\$0.00	(\$4,044.66)	\$4,044.66	0.00
01-1-03131-000-000	Homestead Exemption	(\$1,130,108.80)	\$0.00	(\$1,130,108.80)	\$1,130,108.80	0.00
01-1-03180-000-000	Property Tax Credit	(\$4,998.09)	(\$5,500.00)	(\$4,998.09)	(\$501.91)	90.87
01-1-03400-000-000	Pro-Rate Motor Vehicle	(\$44,684.49)	(\$22,000.00)	(\$44,684.49)	\$22,684.49	203.11
01-1-03512-000-000	State Apportionment	(\$5,696.70)	(\$10,000.00)	(\$5,696.70)	(\$4,303.30)	56.96
01-1-03535-000-000	Distance Education Incentive Payments	(\$2,342.00)	(\$5,000.00)	(\$2,342.00)	(\$2,658.00)	46.84
01-1-03551-000-000	Payment for High Ability Learners	(\$7,500.00)	\$0.00	(\$7,500.00)	\$7,500.00	0.00
01-1-03990-000-000	Career Education	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-04310-000-000	Other State Receipts	(\$9,962.01)	(\$15,000.00)	(\$9,962.01)	(\$5,037.99)	66.41
01-1-04421-000-000	REAP Funds	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
01-1-04422-000-000	IDEA Reimbursement	\$0.00	(\$17,000.00)	\$0.00	(\$17,000.00)	0.00
01-1-04505-000-000	IDEA Reimbursement	(\$75,337.00)	\$0.00	(\$75,337.00)	\$75,337.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
01-1-04509-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00	0.00
01-1-04708-000-000	Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	Medicaid in Public Schools	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04969-000-000	Medicaid Administrative Activities (MAAPS)	(\$12,366.00)	(\$25,000.00)	(\$12,366.00)	(\$12,634.00)	49.46
01-1-04998-000-000	Title IV Reimbursement	(\$11,284.00)	(\$12,000.00)	(\$11,284.00)	(\$716.00)	94.03
01-2-01100-110-001	ARP Funds	(\$600,000.00)	\$0.00	(\$600,000.00)	\$600,000.00	0.00
01-2-01100-111-001	Fund Transfers In	\$4,985.70	\$15,000.00	\$4,985.70	\$10,014.30	33.23
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$457,018.59	\$565,500.00	\$457,018.59	\$108,481.41	80.81
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$349,772.85	\$550,000.00	\$349,772.85	\$200,227.15	63.59
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,062.50	\$10,000.00	\$6,062.50	\$3,937.50	60.62
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$47,821.94	\$50,000.00	\$47,821.94	\$2,178.06	95.64

01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees	\$790.00	\$1,000.00	\$790.00	\$210.00	79.00
01-2-01100-123-003	Paid to Substitute Teachers	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-211-000	Regular Instruction-Salaries of Temporary Employees	\$4,188.31	\$0.00	\$4,188.31	(\$4,188.31)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$152,122.21	\$160,000.00	\$152,122.21	\$7,877.79	95.07
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$90,368.98	\$180,000.00	\$90,368.98	\$89,631.02	50.20
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$358.47	\$1,000.00	\$358.47	\$641.53	35.84
01-2-01100-220-003	Regular Instruction-Social Security Payments for Non-Instructional	\$124.67	\$0.00	\$124.67	(\$124.67)	0.00
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$33,413.37	\$35,000.00	\$33,413.37	\$1,586.63	95.46
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$29,615.18	\$30,000.00	\$29,615.18	\$384.82	98.71
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$521.62	\$1,000.00	\$521.62	\$478.38	52.16
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$3,573.61	\$4,000.00	\$3,573.61	\$426.39	89.34
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$154.28	\$2,000.00	\$154.28	\$1,845.72	7.71
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$43,736.99	\$45,000.00	\$43,736.99	\$1,263.01	97.19
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$38,831.51	\$40,000.00	\$38,831.51	\$1,168.49	97.07
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$78.02	\$500.00	\$78.02	\$421.98	15.60
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$3,347.05	\$4,000.00	\$3,347.05	\$652.95	83.67
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$801.36	\$5,000.00	\$801.36	\$4,198.64	16.02
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$58,159.56	\$5,000.00	\$58,159.56	(\$53,159.56)	1,163.19
01-2-01100-330-003	Staff Development Fees	\$1,979.17	\$500.00	\$1,979.17	(\$1,479.17)	395.83
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
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	\$51,240.00	\$23,000.00	\$51,240.00	(\$28,240.00)	222.78
01-2-01100-440-001	Rentals	\$1,554.88	\$2,000.00	\$1,554.88	\$445.12	77.74
01-2-01100-580-001	Regular Instruction-Travel	\$70.88	\$2,000.00	\$70.88	\$1,929.12	3.54
01-2-01100-580-003	Regular Instruction-Travel	\$29.64	\$500.00	\$29.64	\$470.36	5.92
01-2-01100-610-001	Regular Instruction-General Supplies	\$11,219.19	\$31,000.00	\$11,219.19	\$19,780.81	36.19
01-2-01100-610-003	Regular Instruction-General Supplies	\$18,442.94	\$10,000.00	\$18,442.94	(\$8,442.94)	184.42
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$4,158.51	\$15,000.00	\$4,158.51	\$10,841.49	27.72
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	\$1,233.86	\$5,000.00	\$1,233.86	\$3,766.14	24.67
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$82.03	\$500.00	\$82.03	\$417.97	16.40
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	\$26,352.63	\$7,000.00	\$26,352.63	(\$19,352.63)	376.46
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$6,623.46	\$7,000.00	\$6,623.46	\$376.54	94.62
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
01-2-01125-111-003	Regular Instructional Programs School Age (Flex-Spending)-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,799.99	\$0.00	\$11,799.99	(\$11,799.99)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$4,788.81	\$0.00	\$4,788.81	(\$4,788.81)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$879.03	\$0.00	\$879.03	(\$879.03)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$1,118.45	\$0.00	\$1,118.45	(\$1,118.45)	0.00
01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	(\$1,838.95)	\$0.00	(\$1,838.95)	\$1,838.95	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$58,905.00	\$40,500.00	\$58,905.00	(\$18,405.00)	145.44
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$34,425.00	\$60,000.00	\$34,425.00	\$25,575.00	57.37
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,325.39	\$10,000.00	\$2,325.39	\$7,674.61	23.25
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$36,908.03	\$30,000.00	\$36,908.03	(\$6,908.03)	123.02
01-2-01200-113-001	Substitute Salaries	\$827.50	\$0.00	\$827.50	(\$827.50)	0.00
01-2-01200-113-003	Substitute Salaries	\$2,827.50	\$2,000.00	\$2,827.50	(\$827.50)	141.37
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$13,143.76	\$22,000.00	\$13,143.76	\$8,856.24	59.74
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$13,143.78	\$20,000.00	\$13,143.78	\$6,856.22	65.71
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$4,277.95	\$10,000.00	\$4,277.95	\$5,722.05	42.77
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,620.12	\$10,000.00	\$2,620.12	\$7,379.88	26.20
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$177.89	\$2,000.00	\$177.89	\$1,822.11	8.89
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2,761.15	\$5,000.00	\$2,761.15	\$2,238.85	55.22
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$62.08	\$0.00	\$62.08	(\$62.08)	0.00
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$216.24	\$500.00	\$216.24	\$283.76	43.24
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$5,642.04	\$6,000.00	\$5,642.04	\$357.96	94.03

01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$3,297.30	\$5,800.00	\$3,297.30	\$2,502.70	56.85
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$229.71	\$1,000.00	\$229.71	\$770.29	22.97
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$3,426.11	\$5,000.00	\$3,426.11	\$1,573.89	68.52
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$150.96	\$200.00	\$150.96	\$49.04	75.48
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$150.84	\$200.00	\$150.84	\$49.16	75.42
01-2-01200-320-001	Special Education Instructional Programs - School Ane-Professional Educational Services	\$3,707.90	\$0.00	\$3,707.90	(\$3,707.90)	0.00
01-2-01200-320-003	Special Education Instructional Programs - School Ane-Professional Educational Services	\$2,019.04	\$0.00	\$2,019.04	(\$2,019.04)	0.00
01-2-01200-330-001	Employee Training Services	\$290.00	\$200.00	\$290.00	(\$90.00)	145.00
01-2-01200-330-003	Employee Training Services	\$385.00	\$500.00	\$385.00	\$115.00	77.00
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$189.06	\$1,000.00	\$189.06	\$810.94	18.90
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$456.99	\$1,000.00	\$456.99	\$543.01	45.69
01-2-01200-591-001	SPED Professional Services	\$5,575.95	\$30,000.00	\$5,575.95	\$24,424.05	18.58
01-2-01200-591-003	SPED Professional Services	\$10,827.40	\$20,000.00	\$10,827.40	\$9,172.60	54.13
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$567.84	\$500.00	\$567.84	(\$67.84)	113.56
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$90.89	\$500.00	\$90.89	\$409.11	18.17
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Ranks and Periodical	\$90.00	\$250.00	\$90.00	\$160.00	36.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Ranks and Periodical Software Fees	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$311.50	\$300.00	\$311.50	(\$11.50)	103.83
01-2-01200-643-003	Software Fees	\$2,076.00	\$300.00	\$2,076.00	(\$1,776.00)	692.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$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	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$488.82	\$500.00	\$488.82	\$11.18	97.76
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$307.59	\$100.00	\$307.59	(\$207.59)	307.59
01-2-01291-591-003	SPED Professional Services	\$0.00	\$12,700.00	\$0.00	\$12,700.00	0.00
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	\$23,715.00	\$30,500.00	\$23,715.00	\$6,785.00	77.75
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$23,715.00	\$0.00	\$23,715.00	(\$23,715.00)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,814.25	\$4,000.00	\$1,814.25	\$2,185.75	45.35

01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,814.09	\$0.00	\$1,814.09	(\$1,814.09)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$2,271.46	\$4,000.00	\$2,271.46	\$1,728.54	56.78
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$2,271.47	\$0.00	\$2,271.47	(\$2,271.47)	0.00
01-2-02120-291-001	Teachers/Professional Staff Guidance Services-Other Employee Benefits Paid for Training	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-330-003	Guidance Services-Travel	\$75.00	\$0.00	\$75.00	(\$75.00)	0.00
01-2-02120-580-001	Guidance Services-Travel	\$149.28	\$1,000.00	\$149.28	\$850.72	14.92
01-2-02120-580-003	Guidance Services-General Supplies	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$246.96	\$2,000.00	\$246.96	\$1,753.04	12.34
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$4,521.20	\$2,000.00	\$4,521.20	(\$2,521.20)	226.06
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	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-001	Health Services	\$401.25	\$2,000.00	\$401.25	\$1,598.75	20.06
01-2-02130-340-003	Health Services	\$401.25	\$2,000.00	\$401.25	\$1,598.75	20.06
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	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$9,706.76	\$15,000.00	\$9,706.76	\$5,293.24	64.71
01-2-02141-591-003	SPED Professional Services	\$10,910.32	\$15,000.00	\$10,910.32	\$4,089.68	72.73
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$4,702.50	\$9,000.00	\$4,702.50	\$4,297.50	52.25
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$31,845.00	\$16,000.00	\$31,845.00	(\$15,845.00)	199.03
01-2-02151-591-001	SPED Professional Services	\$311.22	\$4,000.00	\$311.22	\$3,688.78	7.78
01-2-02151-591-003	SPED Professional Services	\$343.98	\$12,000.00	\$343.98	\$11,656.02	2.86
01-2-02161-591-001	SPED Professional Services	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-02161-591-003	SPED Professional Services	\$17,517.91	\$12,000.00	\$17,517.91	(\$5,517.91)	145.98
01-2-02171-591-001	SPED Professional Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02171-591-003	SPED Professional Services	\$4,220.04	\$5,000.00	\$4,220.04	\$779.96	84.40
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$50,598.18	\$50,000.00	\$50,598.18	(\$598.18)	101.19
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$45,060.50	\$60,000.00	\$45,060.50	\$14,939.50	75.10
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Staff	\$3,812.84	\$4,000.00	\$3,812.84	\$187.16	95.32
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$3,379.86	\$6,000.00	\$3,379.86	\$2,620.14	56.33
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$3,699.87	\$6,000.00	\$3,699.87	\$2,300.13	61.66

01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$4,178.71	\$7,000.00	\$4,178.71	\$2,821.29	59.69
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$5,000.00	\$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	\$40,000.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$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
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02220-610-001	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	\$88.07	\$2,000.00	\$88.07	\$1,911.93	4.40
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$185.21	\$14,000.00	\$185.21	\$13,814.79	1.32
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$568.53	\$16,000.00	\$568.53	\$15,431.47	3.55
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	\$1,214.20	\$3,000.00	\$1,214.20	\$1,785.80	40.47
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$1,516.20	\$4,000.00	\$1,516.20	\$2,483.80	37.90
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$16,000.00	\$20,000.00	\$16,000.00	\$4,000.00	80.00
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	\$12,717.15	\$20,000.00	\$12,717.15	\$7,282.85	63.58
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	\$1,593.60	\$1,900.00	\$1,593.60	\$306.40	83.87
01-2-02310-810-000	Board of Education-Dues and Fees	\$42,961.04	\$28,040.00	\$43,016.74	(\$14,976.74)	153.41
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,554.82	\$3,000.00	\$1,554.82	\$1,445.18	51.82
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$64,806.78	\$75,000.00	\$64,806.78	\$10,193.22	86.40
01-2-02320-155-000	Supt Unused Vacation	\$10,557.40	\$20,000.00	\$10,557.40	\$9,442.60	52.78
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$10,344.56	\$10,000.00	\$10,344.56	(\$344.56)	103.44
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,768.28	\$10,000.00	\$5,768.28	\$4,231.72	57.68
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$6,067.24	\$10,000.00	\$6,067.24	\$3,932.76	60.67
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$38.72	\$500.00	\$38.72	\$461.28	7.74
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,700.00	\$10,000.00	\$3,700.00	\$6,300.00	37.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$63,345.00	\$75,000.00	\$63,345.00	\$11,655.00	84.46
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$95,449.69	\$95,275.00	\$95,449.69	(\$174.69)	100.18
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$7,357.20	\$12,000.00	\$7,357.20	\$4,642.80	61.31
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$29,027.78	\$25,000.00	\$29,027.78	(\$4,027.78)	116.11
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$4,848.82	\$5,000.00	\$4,848.82	\$151.18	96.97
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$7,038.39	\$10,000.00	\$7,038.39	\$2,961.61	70.38

01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$15.48	\$0.00	\$15.48	(\$15.48)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$6,067.34	\$10,000.00	\$6,067.34	\$3,932.66	60.67
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$9,125.64	\$15,000.00	\$9,125.64	\$5,874.36	60.83
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$38.72	\$500.00	\$38.72	\$461.28	7.74
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
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$209.64	\$0.00	\$209.64	(\$209.64)	0.00
01-2-02410-340-001	Other Professional Services	\$52.50	\$1,000.00	\$52.50	\$947.50	5.25
01-2-02410-340-003	Other Professional Services	\$52.50	\$5,000.00	\$52.50	\$4,947.50	1.05
01-2-02410-580-001	Office of the Principal-Travel	\$1,027.27	\$5,000.00	\$1,027.27	\$3,972.73	20.54
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$2,932.23	\$5,000.00	\$2,932.23	\$2,067.77	58.64
01-2-02410-610-003	Office of the Principal-General Supplies	\$437.80	\$10,000.00	\$437.80	\$9,562.20	4.37
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	\$670.18	\$2,000.00	\$670.18	\$1,329.82	33.50
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$297.00	\$1,000.00	\$297.00	\$703.00	29.70
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,625.00	\$0.00	\$2,625.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid In Non-Instructional	\$65,815.89	\$74,000.00	\$65,815.89	\$8,184.11	88.94
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$24,748.94	\$32,000.00	\$24,748.94	\$7,251.06	77.34
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,643.66	\$12,000.00	\$4,643.66	\$7,356.34	38.69
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$5,938.97	\$12,000.00	\$5,938.97	\$6,061.03	49.49
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$6,722.39	\$12,000.00	\$6,722.39	\$5,277.61	56.01
01-2-02510-443-000	Postage Meter Lease	\$1,485.00	\$7,000.00	\$1,485.00	\$5,515.00	21.21
01-2-02510-531-000	Fiscal Services-Postage	\$1,125.67	\$7,000.00	\$1,125.67	\$5,874.33	16.08
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,402.46	\$7,000.00	\$1,402.46	\$5,597.54	20.03
01-2-02510-610-003	Fiscal Services-General Supplies	\$287.66	\$2,500.00	\$287.66	\$2,212.34	11.50
01-2-02510-810-001	Dues & Fees	\$349.00	\$2,500.00	\$349.00	\$2,151.00	13.96
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$215.82	\$4,000.00	\$215.82	\$3,784.18	5.39
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid In Non-Instructional	\$49,551.01	\$60,000.00	\$49,466.01	\$10,533.99	82.44
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid In Non-Instructional	\$2,797.49	\$0.00	\$2,797.49	(\$2,797.49)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$9,753.90	\$10,000.00	\$9,753.90	\$246.10	97.53
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$3,645.32	\$10,000.00	\$3,645.32	\$6,354.68	36.45
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$214.01	\$0.00	\$214.01	(\$214.01)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$4,036.71	\$10,000.00	\$4,036.71	\$5,963.29	40.36
01-2-02610-340-001	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-340-003	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-02610-410-001	Operation of Buildings-Utility Services	\$58,542.28	\$60,000.00	\$58,542.28	\$1,457.72	97.57
01-2-02610-410-003	Operation of Buildings-Utility Services	\$58,542.24	\$60,000.00	\$58,542.24	\$1,457.76	97.57
01-2-02610-520-000	Property Insurance	\$56,803.27	\$60,000.00	\$56,803.27	\$3,196.73	94.67
01-2-02610-610-001	Operation of Buildings-General Supplies	\$8,394.53	\$20,000.00	\$8,479.53	\$11,520.47	42.39
01-2-02610-610-003	Operation of Buildings-General Supplies	\$7,058.65	\$5,000.00	\$7,058.65	(\$2,058.65)	141.17
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$96.29	\$0.00	\$96.29	(\$96.29)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$37,211.99	\$100,000.00	\$37,211.99	\$62,788.01	37.21
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$15,106.47	\$20,000.00	\$15,106.47	\$4,893.53	75.53
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-440-001	Rentals	\$1,686.90	\$500.00	\$1,686.90	(\$1,186.90)	337.38
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$9,310.38	\$10,000.00	\$9,310.38	\$689.62	93.10
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$677.18	\$2,000.00	\$677.18	\$1,322.82	33.85
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$1,832.11	\$500.00	\$1,832.11	(\$1,332.11)	366.42
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$96.75	\$500.00	\$96.75	\$403.25	19.35
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$64,491.00	\$0.00	\$64,491.00	0.00
01-2-02620-739-001	Other Equipment	\$19,227.00	\$500.00	\$19,227.00	(\$18,727.00)	3,845.40
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$1,000.00	\$175,000.00	\$1,000.00	\$174,000.00	0.57
01-2-02710-000-000	Dues & Fees	\$625.00	\$1,000.00	\$625.00	\$375.00	62.50
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$80,628.12	\$85,000.00	\$80,628.12	\$4,371.88	94.85
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$173.97	\$0.00	\$173.97	(\$173.97)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$6,108.15	\$5,000.00	\$6,108.15	(\$1,108.15)	122.16
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,431.75	\$5,000.00	\$2,431.75	\$2,568.25	48.63
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$15,109.33	\$15,000.00	\$15,109.33	(\$109.33)	100.72
01-2-02710-340-000	Vehicle Repair & Maintenance	\$34,930.29	\$30,000.00	\$34,930.29	(\$4,930.29)	116.43
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$3,744.82	\$5,000.00	\$3,744.82	\$1,255.18	74.89
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$258.65	\$0.00	\$258.65	(\$258.65)	0.00
01-2-02710-431-000	Vehicle Rentals & Leases	\$6.45	\$0.00	\$6.45	(\$6.45)	0.00
01-2-02710-442-000	Vehicle Insurance	\$71,500.00	\$85,000.00	\$71,500.00	\$13,500.00	84.11
01-2-02710-520-000	Travel Expense	\$15,260.58	\$15,000.00	\$15,260.58	(\$260.58)	101.73
01-2-02710-580-000		\$477.73	\$0.00	\$477.73	(\$477.73)	0.00

01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$46,954.45	\$60,000.00	\$46,954.45	\$46,954.45	\$13,045.55	78.25
01-2-02710-732-000	Education-Gasoline	\$53,639.00	\$12,000.00	\$53,639.00	\$53,639.00	(\$41,639.00)	446.99
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular	\$100.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
01-2-02710-890-000	Education-Vehicles	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	Transportation Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-003	Vehicle Operation and Purchasing - Regular	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02732-626-000	Education-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Transportation	\$62.51	\$2,000.00	\$62.51	\$62.51	\$1,937.49	3.12
01-2-03535-580-001	Ages 3-5 SPED Mileage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03535-580-001	SPED Travel	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-03535-610-001	HAL Travel Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03535-610-001	HAL Supplies	\$7,499.98	\$0.00	\$7,499.98	\$7,499.98	(\$7,499.98)	0.00
01-2-03551-111-001	HAL Dues & Fees Sec	\$2,745.28	\$0.00	\$2,745.28	\$2,745.28	(\$2,745.28)	0.00
01-2-03551-211-001	Career Education-Salaries of Regular Employees	\$573.75	\$0.00	\$573.75	\$573.75	(\$573.75)	0.00
01-2-03551-221-001	Paid to Teachers/Professional Staff	\$710.83	\$0.00	\$710.83	\$710.83	(\$710.83)	0.00
01-2-03551-231-001	Career Education-Group Insurance for	\$55,520.01	\$65,000.00	\$55,520.01	\$55,520.01	\$9,479.99	85.41
01-2-06200-111-003	Teachers/Professional Staff	\$22,183.79	\$30,000.00	\$22,183.79	\$22,183.79	\$7,816.21	73.94
01-2-06200-211-003	Career Education-Retirement Contributions for	\$4,158.09	\$5,000.00	\$4,158.09	\$4,158.09	\$841.91	83.16
01-2-06200-221-003	Teachers/Professional Staff	\$5,329.52	\$7,000.00	\$5,329.52	\$5,329.52	\$1,670.48	76.13
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving	\$296.28	\$0.00	\$296.28	\$296.28	(\$296.28)	0.00
01-2-06200-291-003	Basic Programs Operated by Local Educational	\$75.00	\$0.00	\$75.00	\$75.00	(\$75.00)	0.00
01-2-06200-330-003	Agencies-Social Security Payments for	\$4,335.04	\$5,000.00	\$4,335.04	\$4,335.04	\$664.96	86.70
01-2-06200-395-003	Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-06200-610-003	Basic Programs Operated by Local Educational	\$159.94	\$0.00	\$159.94	\$159.94	(\$159.94)	0.00
01-2-06200-610-003	Agencies-Retirement Contributions for	\$3,596.50	\$8,000.00	\$3,596.50	\$3,596.50	\$4,403.50	44.95
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving	\$2,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$4,000.00	33.33
01-2-06210-110-001	Basic Programs Operated by Local Educational	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06210-110-003	Agencies-General Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06210-220-001	Improving Basic Programs Accountability-General	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06210-220-003	Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-110-003	ESU 16 Contract	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-003	Effective Instruction-Salaries of Regular Employees	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-003	Paid to Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-003	Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting	\$80.76	\$0.00	\$80.76	(\$80.76)	0.00
01-2-06310-330-003	Effective Instruction-Title IIA Training	\$295.00	\$5,000.00	\$295.00	\$4,705.00	5.90
01-2-06310-352-003	Title IIA Funds	\$499.00	\$4,000.00	\$499.00	\$3,501.00	12.47
01-2-06406-591-003	IDEA Funds	\$2,013.00	\$2,013.00	\$2,013.00	\$0.00	100.00
01-2-06408-320-001	IDEA Funds	(\$1,838.95)	\$0.00	(\$1,838.95)	\$1,838.95	0.00
01-2-06408-591-003	IDEA Funds	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	100.00
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Services	\$3,895.00	\$4,915.00	\$3,895.00	\$1,020.00	79.24
01-2-06969-320-001	Professional Services	\$3,750.00	\$10,000.00	\$3,750.00	\$6,250.00	37.50
01-2-06969-320-003	Professional Services	\$7,750.00	\$10,000.00	\$7,750.00	\$2,250.00	77.50
01-2-06969-330-003	Title IV Teacher Training	\$17.50	\$0.00	\$17.50	(\$17.50)	0.00
01-2-06969-610-001	Federal Services - Title IV, Part A ESSA-General Supplies	\$866.13	\$0.00	\$866.13	(\$866.13)	0.00
01-2-06992-610-001	REAP Supplies	\$1,074.76	\$23,072.00	\$1,074.76	\$21,997.24	4.65
01-2-06992-610-003	REAP Supplies	\$14,219.60	\$5,000.00	\$14,219.60	(\$9,219.60)	284.39
01-2-06998-610-001	CARES Funds-General Supplies	\$8,857.45	\$0.00	\$8,857.45	(\$8,857.45)	0.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$12,000.00	\$50,000.00	\$12,000.00	\$38,000.00	24.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$25,000.00	\$100,000.00	\$25,000.00	\$75,000.00	25.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
01-901-000	Cash Account	(\$1,004,864.85)	\$0.00	(\$214,145.80)	\$214,145.80	0.00
01-902-000	Cash Account	\$1,328,603.13	\$0.00	\$548,603.13	(\$548,603.13)	0.00
01-934-000	Salary and Wages Payable	(\$3,989.17)	\$0.00	(\$3,989.17)	\$3,989.17	0.00
Subtotal of Element: [Fund]		\$0.00	\$1,510,373.00	\$0.00	\$1,510,373.00	0.00
01 - General Fund						
02-1-07150-000-000	Interest on Investments	(\$1,984.77)	\$0.00	(\$1,984.77)	\$1,984.77	0.00
02-903-000	Cash Account	\$1,984.77	\$0.00	\$1,984.77	(\$1,984.77)	0.00
Subtotal of Element: [Fund]		\$0.00	\$0.00	\$0.00	\$0.00	0.00
02 - Depreciation Fund						
06-1-01510-000-000	Interest on Investments	(\$45.53)	\$0.00	(\$45.53)	\$45.53	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$51,185.00)	(\$50,000.00)	(\$51,185.00)	\$1,185.00	102.37
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$2,660.04)	\$0.00	(\$2,660.04)	\$2,660.04	0.00
06-1-01990-000-000	Miscellaneous Local Revenue	(\$22,898.00)	\$0.00	(\$22,898.00)	\$22,898.00	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$215.15)	(\$1,000.00)	(\$215.15)	(\$784.85)	21.51
06-1-04210-000-000	Federal Nutrition Programs	(\$46,191.84)	(\$47,500.00)	(\$46,191.84)	(\$1,308.16)	97.24
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	0.00
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$23,861.57	\$28,000.00	\$23,861.57	\$4,138.43	85.21
06-2-01100-220-000	Regular Instruction-Social Security Payments for Non-Instructional	\$1,825.43	\$2,600.00	\$1,825.43	\$774.57	70.20
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,894.16	\$2,600.00	\$1,894.16	\$705.84	72.85
06-2-02310-810-000	Board of Education-Dues and Fees	\$701.02	\$0.00	\$701.02	(\$701.02)	0.00
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
06-2-03100-490-000	Other Purchased Services	\$2,884.02	\$0.00	\$2,884.02	(\$2,884.02)	0.00
06-2-03100-610-000	General Supplies	\$4,305.12	\$1,500.00	\$4,305.12	(\$2,805.12)	287.00
06-2-03100-630-000	Food Supplies	\$82,967.01	\$72,000.00	\$82,967.01	(\$10,967.01)	115.23
06-2-03100-731-000	Equipment	\$12,026.40	\$25,000.00	\$12,026.40	\$12,973.60	48.10

06-2-03100-890-000	Other Expense	\$192.65	\$358.00	\$192.65	\$165.35	53.81
06-901-000	Cash Account	(\$7,461.82)	\$0.00	(\$7,461.82)	\$7,461.82	0.00
Subtotal of Element: [Fund]		\$0.00	\$8,558.00	\$0.00	\$8,558.00	0.00
06 - School Nutrition Fund						
08-1-01100-000-000	Property Tax	(\$128,509.87)	(\$300,000.00)	(\$128,509.87)	(\$171,490.13)	42.83
08-1-01115-000-000	Carline Taxes	(\$1,639.47)	(\$2,000.00)	(\$1,639.47)	(\$360.53)	81.97
08-1-01510-000-000	Interest on Investments	(\$9,852.84)	(\$1,500.00)	(\$9,852.84)	\$8,352.84	656.85
08-1-03130-000-000	Homestead Exemption	(\$489.78)	\$0.00	(\$489.78)	\$489.78	0.00
08-1-03131-000-000	Property Tax Credit	(\$136,837.46)	\$0.00	(\$136,837.46)	\$136,837.46	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$612.73)	(\$700.00)	(\$612.73)	(\$87.27)	87.53
08-2-02610-490-001	Operation of Buildings-Other Purchased Services	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
08-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$422,418.73	\$363,172.00	\$422,418.73	(\$59,246.73)	116.31
08-2-02620-610-001	Maintenance of Building	\$2,551.84	\$0.00	\$2,551.84	(\$2,551.84)	0.00
08-2-04700-720-001	Building Improvements-Buildings	\$18,071.60	\$0.00	\$18,071.60	(\$18,071.60)	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00
08-2-05000-832-001	Loan Interest	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
08-901-000	Cash Account	(\$424,661.69)	\$0.00	\$114,578.31	(\$114,578.31)	0.00
08-904-000	Cash Account	\$259,561.67	\$0.00	(\$279,678.33)	\$279,678.33	0.00
Subtotal of Element: [Fund]		\$0.00	\$222,472.00	\$0.00	\$222,472.00	0.00
08 - Special Building Fund						
Grand Total		\$0.00	\$1,741,403.00	\$0.00	\$1,741,403.00	0.00