

# Hyannis Area Schools

## Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 06/30/2025; Account Type: Asset, Liability, Expenditure, Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/4/2025 12:03:03 PM

Account Code	Description	Actual (Date <sup>Range</sup> )	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$910,589.45)	(\$2,477,654.00)	(\$910,589.45)	(\$1,567,064.55)	36.75
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	(\$102,058.62)	(\$120,000.00)	(\$102,058.62)	(\$17,941.38)	85.04
01-1-01510-000-000	Interest on Investments	(\$16,181.30)	(\$25,000.00)	(\$16,181.30)	(\$8,818.70)	64.72
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 Misc Local Receipts	(\$3,550.28)	(\$10,000.00)	(\$14,325.03)	\$4,325.03	143.25
01-1-02110-000-000	County Fines & License Fees	(\$12,342.10)	(\$5,000.00)	(\$12,342.10)	\$7,342.10	246.84
01-1-03110-000-000	State Aid	(\$259,164.00)	(\$287,964.00)	(\$259,164.00)	(\$28,800.00)	89.99
01-1-03120-000-000	SPED (School Age)	(\$194,204.00)	(\$220,000.00)	(\$194,204.00)	(\$25,796.00)	88.27
01-1-03125-000-000	SPED Transportation (School Age)ents.	(\$61.00)	(\$500.00)	(\$61.00)	(\$439.00)	12.20
01-1-03130-000-000	Homeslead Exemption	(\$2,323.22)	\$0.00	(\$2,323.22)	\$2,323.22	0.00
01-1-03131-000-000	Property Tax Credit	(\$1,130,108.80)	\$0.00	(\$1,130,108.80)	\$1,130,108.80	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$3,882.47)	(\$5,500.00)	(\$3,882.47)	(\$1,617.53)	70.59
01-1-03400-000-000	State Apportionment	(\$44,684.49)	(\$22,000.00)	(\$44,684.49)	\$22,684.49	203.11
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,696.70)	(\$10,000.00)	(\$5,696.70)	(\$4,303.30)	56.96
01-1-03535-000-000	Payment for High Ability Learners	(\$2,342.00)	(\$5,000.00)	(\$2,342.00)	(\$2,658.00)	46.84
01-1-03990-000-000	Other State Receipts	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-04310-000-000	REAP Funds	(\$9,962.01)	(\$15,000.00)	(\$9,962.01)	(\$5,037.99)	66.41
01-1-04421-000-000	IDEA Reimbursement	\$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	Title I, Part A ESSA Improving Basic Programs	(\$75,337.00)	\$0.00	(\$75,337.00)	\$75,337.00	0.00
01-1-04505-000-003	Operated by Local Educational Agencies Title I, Part A ESSA Improving Basic Programs	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
01-1-04509-000-000	Operated by Local Educational Agencies Title II, Part A, ESSA Supporting Effective Instruction	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04969-000-000	Title IV Reimbursement	(\$8,125.00)	(\$25,000.00)	(\$8,125.00)	(\$16,875.00)	32.50
01-1-04998-000-000	ARR Funds	(\$11,284.00)	(\$12,000.00)	(\$11,284.00)	(\$716.00)	94.03
01-1-05200-000-000	Fund Transfers in	(\$600,000.00)	\$0.00	(\$600,000.00)	\$600,000.00	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	\$4,985.70	\$15,000.00	\$4,985.70	\$10,014.30	33.23
01-2-01100-111-001	Paid to Non-Instructional					
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	\$380,879.69	\$665,500.00	\$380,879.69	\$184,620.31	67.35
01-2-01100-113-001	Paid to Teachers/Professional Staff					
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$290,517.85	\$550,000.00	\$290,517.85	\$259,482.15	52.82
01-2-01100-113-001	Paid to Teachers/Professional Staff					
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$6,062.50	\$10,000.00	\$6,062.50	\$3,937.50	60.62
01-2-01100-113-003	Paid to Substitute Teachers					
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$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
01-2-01100-123-001	Paid to Substitute Teachers					

01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-211-000	Paid to Substitute Teachers					
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$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	\$126,552.97	\$160,000.00	\$126,552.97	\$33,447.03	79.09
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$75,093.98	\$180,000.00	\$75,093.98	\$104,906.02	41.71
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$358.47	\$1,000.00	\$358.47	\$641.53	35.84
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$27,847.63	\$35,000.00	\$27,847.63	\$7,152.37	79.56
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$24,607.33	\$30,000.00	\$24,607.33	\$5,392.67	82.02
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	\$37,622.36	\$45,000.00	\$37,622.36	\$7,377.64	83.60
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$33,356.70	\$40,000.00	\$33,356.70	\$6,643.30	83.39
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	\$667.80	\$5,000.00	\$667.80	\$4,332.20	13.35
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$48,466.30	\$5,000.00	\$48,466.30	(\$43,466.30)	969.32
01-2-01100-330-003	Staff Development Fees	\$329.17	\$500.00	\$329.17	\$170.83	65.83
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	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Rentals	\$1,288.78	\$2,000.00	\$1,288.78	\$711.22	64.43
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	\$8,982.93	\$31,000.00	\$8,982.93	\$22,017.07	28.97
01-2-01100-610-003	Regular Instruction-General Supplies	\$16,696.98	\$10,000.00	\$16,696.98	(\$6,696.98)	166.96
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$263.94	\$15,000.00	\$263.94	\$14,736.06	1.75
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	\$22,153.07	\$7,000.00	\$22,153.07	(\$15,153.07)	316.47
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$3,239.15	\$7,000.00	\$3,239.15	\$3,760.85	46.27
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 <i>Teacher/Professional Staff</i>	\$9,177.77	\$0.00	\$9,177.77	(\$9,177.77)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for <i>Teacher/Professional Staff</i>	\$3,724.63	\$0.00	\$3,724.63	(\$3,724.63)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for <i>Teacher/Professional Staff</i>	\$683.69	\$0.00	\$683.69	(\$683.69)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for <i>Teacher/Professional Staff</i>	\$906.57	\$0.00	\$906.57	(\$906.57)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to <i>Teacher/Professional Staff</i>	\$49,087.50	\$40,500.00	\$49,087.50	(\$8,587.50)	121.20
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to <i>Teacher/Professional Staff</i>	\$28,687.50	\$60,000.00	\$28,687.50	\$31,312.50	47.81
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to <i>Instructional Aides and Assistants</i>	\$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 <i>Instructional Aides and Assistants</i>	\$36,746.03	\$30,000.00	\$36,746.03	(\$6,746.03)	122.48
01-2-01200-113-001	Substitute Salaries	\$827.50	\$0.00	\$827.50	(\$827.50)	0.00
01-2-01200-113-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$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	\$10,867.06	\$22,000.00	\$10,867.06	\$11,132.94	49.39
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$10,867.08	\$20,000.00	\$10,867.08	\$9,132.92	54.33
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for <i>Teacher/Professional Staff</i>	\$3,565.19	\$10,000.00	\$3,565.19	\$6,434.81	35.65
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for <i>Teacher/Professional Staff</i>	\$2,183.44	\$10,000.00	\$2,183.44	\$7,816.56	21.83
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides <i>or Assistants</i>	\$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 <i>or Assistants</i>	\$2,750.52	\$5,000.00	\$2,750.52	\$2,249.48	55.01
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Substitute <i>Teacher</i>	\$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 <i>Teacher</i>	\$216.24	\$500.00	\$216.24	\$283.76	43.24
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for <i>Teacher/Professional Staff</i>	\$4,848.80	\$6,000.00	\$4,848.80	\$1,151.20	80.81
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for <i>Teacher/Professional Staff</i>	\$2,833.70	\$5,800.00	\$2,833.70	\$2,966.30	48.85
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides <i>or Assistants</i>	\$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	\$3,413.02	\$5,000.00	\$3,413.02	\$1,586.98	68.26
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	\$125.80	\$200.00	\$125.80	\$74.20	62.90
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$125.70	\$200.00	\$125.70	\$74.30	62.85
01-2-01200-320-001	Special Education Instructional Programs - School Age-Professional Educational Services	\$30.00	\$0.00	\$30.00	(\$30.00)	0.00
01-2-01200-320-003	Special Education Instructional Programs - School Age-Professional Educational Services	\$999.04	\$0.00	\$999.04	(\$999.04)	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 Age-Travel	\$189.06	\$1,000.00	\$189.06	\$810.94	18.90
01-2-01200-580-003	Special Education Instructional Programs - School Age-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	\$8,988.45	\$20,000.00	\$8,988.45	\$11,011.55	44.94
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$167.94	\$500.00	\$167.94	\$332.06	33.58
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$46.90	\$500.00	\$46.90	\$453.10	9.38
01-2-01200-640-001	Special Education Instructional Programs - School Age-Rentals and Periodical	\$90.00	\$250.00	\$90.00	\$160.00	36.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Rentals and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$1,763.50	\$300.00	\$1,763.50	(\$1,463.50)	587.83
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$488.82	\$500.00	\$488.82	\$11.18	97.76
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$242.50	\$100.00	\$242.50	(\$142.50)	242.50
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	\$19,762.50	\$30,500.00	\$19,762.50	\$10,737.50	64.79
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,762.50	\$0.00	\$19,762.50	(\$19,762.50)	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	\$1,511.87	\$4,000.00	\$1,511.87	\$2,488.13	37.79
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,511.75	\$0.00	\$1,511.75	(\$1,511.75)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,952.10	\$4,000.00	\$1,952.10	\$2,047.90	48.80
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,952.09	\$0.00	\$1,952.09	(\$1,952.09)	0.00

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
01-2-02120-330-003	Training	\$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-Travel	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$21.49	\$2,000.00	\$21.49	\$1,978.51	1.07
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	\$4,415.18	\$2,000.00	\$4,415.18	(\$2,415.18)	220.75
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 Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$45,628.43	\$50,000.00	\$45,628.43	\$4,371.57	91.25
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$37,789.50	\$60,000.00	\$37,789.50	\$22,210.50	62.98
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 Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$3,448.05	\$4,000.00	\$3,448.05	\$551.95	86.20
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,834.85	\$6,000.00	\$2,834.85	\$3,165.15	47.24
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,335.33	\$6,000.00	\$3,335.33	\$2,664.67	55.68
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,591.23	\$7,000.00	\$3,591.23	\$3,408.77	51.30
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Library or Media Services-Salaries of Regular Employees 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 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	\$73.00	\$3,000.00	\$73.00	\$2,927.00	2.43
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$375.00	\$4,000.00	\$375.00	\$3,625.00	9.37
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$16,000.00	\$20,000.00	\$16,000.00	\$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	\$1,243.25	\$1,900.00	\$1,243.25	\$656.75	65.43
01-2-02310-810-000	Board of Education-Dues and Fees	\$40,679.89	\$28,040.00	\$40,735.59	(\$12,695.59)	145.27
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	\$54,249.28	\$75,000.00	\$54,249.28	\$20,750.72	72.33
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	\$7,357.20	\$10,000.00	\$7,357.20	\$2,642.80	73.57
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,960.37	\$10,000.00	\$4,960.37	\$5,039.63	49.60
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,214.20	\$10,000.00	\$5,214.20	\$4,785.80	52.14
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$35.20	\$500.00	\$35.20	\$464.80	7.04
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	\$3,620.00	\$10,000.00	\$3,620.00	\$6,380.00	36.20
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees	\$52,787.50	\$75,000.00	\$52,787.50	\$22,212.50	70.38
01-2-02410-110-003	Part In Non-Instructional Office of the Principal-Salaries of Regular Employees	\$79,395.80	\$95,275.00	\$79,395.80	\$15,879.20	83.33
01-2-02410-210-001	Part In Non-Instructional 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	\$24,474.38	\$25,000.00	\$24,474.38	\$525.62	97.89
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$4,038.20	\$5,000.00	\$4,038.20	\$961.80	80.76
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$5,865.15	\$10,000.00	\$5,865.15	\$4,134.85	58.65
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$12.90	\$0.00	\$12.90	(\$12.90)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$5,214.30	\$10,000.00	\$5,214.30	\$4,785.70	52.14
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$7,842.60	\$15,000.00	\$7,842.60	\$7,157.40	52.28

01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$174.70	\$0.00	\$174.70	(\$174.70)	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	\$2,727.59	\$5,000.00	\$2,727.59	\$2,272.41	54.55
01-2-02410-610-003	Office of the Principal-General Supplies	\$249.30	\$10,000.00	\$249.30	\$9,750.70	2.49
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	\$609.48	\$2,000.00	\$609.48	\$1,390.52	30.47
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 to Non-Instructional	\$56,460.89	\$74,000.00	\$56,460.89	\$17,539.11	76.29
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$20,195.54	\$32,000.00	\$20,195.54	\$11,804.46	63.11
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,937.72	\$12,000.00	\$3,937.72	\$8,062.28	32.81
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$5,183.08	\$12,000.00	\$5,183.08	\$6,816.92	43.19
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	\$5,594.44	\$12,000.00	\$5,594.44	\$6,405.56	46.62
01-2-02510-443-000	Postage Meter Lease	\$1,188.00	\$7,000.00	\$1,188.00	\$5,812.00	16.97
01-2-02510-531-000	Fiscal Services-Postage	\$925.67	\$7,000.00	\$925.67	\$6,074.33	13.22
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,260.46	\$7,000.00	\$1,260.46	\$5,739.54	18.00
01-2-02510-610-003	Fiscal Services-General Supplies	\$145.66	\$2,500.00	\$145.66	\$2,354.34	5.82
01-2-02510-810-001	Dues & Fees	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$215.82	\$4,000.00	\$215.82	\$3,784.18	5.39
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$39,141.41	\$60,000.00	\$39,056.41	\$20,943.59	65.09
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$2,430.00	\$0.00	\$2,430.00	(\$2,430.00)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$8,111.63	\$10,000.00	\$8,111.63	\$1,888.37	81.11
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,875.02	\$10,000.00	\$2,875.02	\$7,124.98	28.75
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$185.90	\$0.00	\$185.90	(\$185.90)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$3,225.30	\$10,000.00	\$3,225.30	\$6,774.70	32.25
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	\$50,916.02	\$60,000.00	\$50,916.02	\$9,083.98	84.86
01-2-02610-410-003	Operation of Buildings-Utility Services	\$50,915.97	\$60,000.00	\$50,915.97	\$9,084.03	84.85
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	\$8,284.28	\$20,000.00	\$8,369.28	\$11,630.72	41.84

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	\$32,254.48	\$100,000.00	\$32,254.48	\$67,745.52	32.25
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$12,424.31	\$20,000.00	\$12,424.31	\$7,575.69	62.12
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	\$968.35	\$500.00	\$968.35	(\$468.35)	193.67
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	\$8,791.10	\$10,000.00	\$8,791.10	\$1,208.90	87.91
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	\$1,188.11	\$500.00	\$1,188.11	(\$688.11)	237.62
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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 Vehicle Repair & Maintenance	\$15,109.33	\$15,000.00	\$15,109.33	(\$109.33)	100.72
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Vehicle Repair & Maintenance	\$34,092.64	\$30,000.00	\$34,092.64	(\$4,092.64)	113.64
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$3,279.82	\$5,000.00	\$3,279.82	\$1,720.18	65.59
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$228.67	\$0.00	\$228.67	(\$228.67)	0.00
01-2-02710-431-000	Vehicle Rentals & Leases	\$6.45	\$0.00	\$6.45	(\$6.45)	0.00
01-2-02710-520-000	Vehicle Insurance	\$71,500.00	\$85,000.00	\$71,500.00	\$13,500.00	84.11
01-2-02710-580-000	Travel Expense	\$15,260.58	\$15,000.00	\$15,260.58	(\$260.58)	101.73
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$477.73	\$0.00	\$477.73	(\$477.73)	0.00
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$45,402.93	\$60,000.00	\$45,402.93	\$14,597.07	75.67
01-2-02710-810-000	Transportation Fees	\$53,639.00	\$12,000.00	\$53,639.00	(\$41,639.00)	446.39
		\$100.00	\$0.00	\$100.00	(\$100.00)	0.00



01-2-02710-890-000	Vehicle Operation and Purchasing - Regular	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	Education-Miscellaneous Expenditures					
01-2-02713-332-000	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	\$62.51	\$2,000.00	\$62.51	\$1,937.49	3.12
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees	\$5,833.31	\$0.00	\$5,833.31	(\$5,833.31)	0.00
01-2-03551-211-001	Paid to Teachers/Professional Staff	\$2,135.21	\$0.00	\$2,135.21	(\$2,135.21)	0.00
01-2-03551-221-001	Career Education-Group Insurance for Teachers/Professional Staff	\$446.25	\$0.00	\$446.25	(\$446.25)	0.00
01-2-03551-231-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$576.17	\$0.00	\$576.17	(\$576.17)	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 Teachers/Professional Staff	\$46,922.23	\$65,000.00	\$46,922.23	\$18,077.77	72.18
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 Staff	\$18,694.57	\$30,000.00	\$18,694.57	\$11,305.43	62.31
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	\$3,513.91	\$5,000.00	\$3,513.91	\$1,486.09	70.27
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$4,634.83	\$7,000.00	\$4,634.83	\$2,365.17	66.21
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	\$246.90	\$0.00	\$246.90	(\$246.90)	0.00
01-2-06200-330-003	ESU 16 Contract	\$75.00	\$0.00	\$75.00	(\$75.00)	0.00
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$4,335.04	\$5,000.00	\$4,335.04	\$664.96	86.70
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06210-610-003	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-General	\$159.94	\$0.00	\$159.94	(\$159.94)	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$2,000.00	\$8,000.00	\$2,000.00	\$6,000.00	25.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees	\$2,000.00	\$6,000.00	\$2,000.00	\$4,000.00	33.33
01-2-06310-220-001	Part I Non-Instructional	\$0.00	\$3,000.00	\$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	\$3,000.00	0.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$80.76	\$0.00	\$80.76	(\$80.76)	0.00
01-2-06310-330-003	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

01-2-06408-591-003	IDEA Funds	\$28,838.95	\$27,000.00	\$28,838.95	(\$1,838.95)	106.81
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services	\$4,915.00	\$4,915.00	\$4,915.00	\$0.00	100.00
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	\$8,887.25	\$5,000.00	\$8,887.25	(\$3,887.25)	177.74
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	(\$37,176.00)	\$0.00	\$753,543.05	(\$753,543.05)	0.00
01-902-000	Cash Account	\$596,155.16	\$0.00	(\$183,844.84)	\$183,844.84	0.00
01-934-000	Salary and Wages Payable	(\$3,989.17)	\$0.00	(\$3,989.17)	\$3,989.17	0.00
<b>Subtotal of Element: [Fund]</b>		<b>\$0.00</b>	<b>\$1,510,373.00</b>	<b>\$0.00</b>	<b>\$1,510,373.00</b>	<b>0.00</b>
<b>01 - General Fund</b>						
02-1-01510-000-000	Interest on Investments	(\$1,601.23)	\$0.00	(\$1,601.23)	\$1,601.23	0.00
02-903-000	Cash Account	\$1,601.23	\$0.00	\$1,601.23	(\$1,601.23)	0.00
<b>Subtotal of Element: [Fund]</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>02 - Depreciation Fund</b>						
06-1-01510-000-000	Interest on Investments	(\$38.10)	\$0.00	(\$38.10)	\$38.10	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$49,278.50)	(\$50,000.00)	(\$49,278.50)	(\$721.50)	98.55
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$2,624.54)	\$0.00	(\$2,624.54)	\$2,624.54	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	(\$44,085.16)	(\$47,500.00)	(\$44,085.16)	(\$3,414.84)	92.81
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	\$23,861.57	\$28,000.00	\$23,861.57	\$4,138.43	85.21
06-2-01100-220-000	Part In Non-Instructional	\$1,825.43	\$2,600.00	\$1,825.43	\$774.57	70.20
06-2-01100-230-000	Regular Instruction-Social Security Payments for Non-Instructional	\$1,894.16	\$2,600.00	\$1,894.16	\$705.84	72.85
06-2-02310-810-000	Instructional Board of Education-Dues and Fees	\$469.45	\$0.00	\$469.45	(\$469.45)	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	(\$11,286.36)	\$0.00	(\$11,286.36)	\$11,286.36	0.00
<b>Subtotal of Element: [Fund]</b>		<b>\$0.00</b>	<b>\$8,558.00</b>	<b>\$0.00</b>	<b>\$8,558.00</b>	<b>0.00</b>
<b>06 - School Nutrition Fund</b>						
08-1-01100-000-000	Property Tax	(\$111,159.35)	(\$300,000.00)	(\$111,159.35)	(\$188,840.65)	37.05

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	(\$7,344.60)	(\$1,500.00)	(\$7,344.60)	\$5,844.60	489.64
08-1-03130-000-000	Homestead Exemption	(\$281.32)	\$0.00	(\$281.32)	\$281.32	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	(\$477.64)	(\$700.00)	(\$477.64)	(\$222.36)	68.23
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	\$176,645.23	\$363,172.00	\$176,645.23	\$186,526.77	48.63
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	(\$214,116.11)	\$0.00	\$325,123.89	(\$325,123.89)	0.00
08-904-000	Cash Account	\$277,139.12	\$0.00	(\$262,100.88)	\$262,100.88	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