

Hyannis Area Schools

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 12/31/2025; Account Type: Expenditure, Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/2/2025 4:16:48 PM

Account Code	Description	Actual (Date Rpted)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$169,127.04)	(\$2,676,350.00)	(\$169,127.04)	\$0.00	(\$2,507,222.96)	6.31
01-1-01115-000-000	Carline Taxes	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	(\$19,836.56)	(\$127,000.00)	(\$19,836.56)	\$0.00	(\$107,163.44)	15.61
01-1-01321-000-000	Tuition from other School Districts	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00
01-1-01510-000-000	Interest on Investments	(\$6,794.21)	(\$40,000.00)	(\$10,830.98)	\$0.00	(\$29,169.02)	27.07
01-1-01990-000-000	Misc Local Receipts	(\$4,751.25)	\$0.00	(\$4,751.25)	\$0.00	\$4,751.25	0.00
01-1-02110-000-000	County Fines & License Fees	(\$4,281.83)	(\$7,000.00)	(\$4,281.83)	\$0.00	(\$2,718.17)	61.16
01-1-02210-000-000	ESU Receipts	(\$1,980.00)	\$0.00	(\$1,980.00)	\$0.00	\$1,980.00	0.00
01-1-03110-000-000	State Aid	(\$118,233.00)	(\$381,672.00)	(\$118,233.00)	\$0.00	(\$263,439.00)	30.97
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	(\$220,000.00)	0.00
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$425.12)	(\$5,500.00)	(\$425.12)	\$0.00	(\$5,074.88)	7.72
01-1-03400-000-000	State Apportionment	\$0.00	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$10,169.00)	(\$10,000.00)	(\$10,169.00)	\$0.00	\$169.00	101.69
01-1-03535-000-000	Payment for High Ability Learners	(\$2,342.00)	(\$5,000.00)	(\$2,342.00)	\$0.00	(\$2,658.00)	46.84
01-1-04310-000-000	REAP Funds	(\$10,700.00)	\$0.00	(\$10,700.00)	\$0.00	\$10,700.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$76,500.00)	\$0.00	\$0.00	(\$76,500.00)	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$6,631.00)	\$0.00	(\$6,631.00)	\$0.00	\$6,631.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$2,013.00)	\$0.00	(\$2,013.00)	\$0.00	\$2,013.00	0.00
01-1-04518-000-000	IDEA Funds	(\$27,000.00)	(\$25,300.00)	(\$27,000.00)	\$0.00	\$1,700.00	106.71
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	\$1,722.50	\$15,000.00	\$1,722.50	\$0.00	\$13,277.50	11.48
01-2-01100-111-001	Paid to Non-Instructional Regular Instruction-Salaries of Regular Employees	\$138,272.38	\$580,000.00	\$138,272.38	\$0.00	\$441,727.62	23.84
01-2-01100-111-003	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$121,120.94	\$550,000.00	\$121,120.94	\$0.00	\$428,879.06	22.02
01-2-01100-113-001	Paid to Teachers/Professional Staff Paid to Substitute Teachers	\$21,050.47	\$30,000.00	\$21,050.47	\$0.00	\$8,949.53	70.16
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$4,335.76	\$50,000.00	\$4,335.76	\$0.00	\$45,664.24	8.67
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$54,027.36	\$152,000.00	\$54,027.36	\$0.00	\$97,972.64	35.54
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$36,187.56	\$85,000.00	\$36,187.56	\$0.00	\$48,812.44	42.57
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$131.78	\$1,000.00	\$131.78	\$0.00	\$868.22	13.17
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$10,169.64	\$37,000.00	\$10,169.64	\$0.00	\$26,830.36	27.48
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$9,088.96	\$32,000.00	\$9,088.96	\$0.00	\$22,911.04	28.40
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$1,610.56	\$3,000.00	\$1,610.56	\$0.00	\$1,389.44	53.68
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$330.47	\$4,000.00	\$330.47	\$0.00	\$3,669.53	8.26
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$11,172.38	\$50,000.00	\$11,172.38	\$0.00	\$38,827.62	22.34
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$8,727.83	\$45,390.00	\$8,727.83	\$0.00	\$36,662.17	19.22
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$1,241.65	\$500.00	\$1,241.65	\$0.00	(\$741.65)	248.33
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$33.59	\$4,000.00	\$33.59	\$0.00	\$3,966.41	0.83
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$281.48	\$5,000.00	\$281.48	\$0.00	\$4,718.52	5.62
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$372.76	\$5,000.00	\$372.76	\$0.00	\$4,627.24	7.45
01-2-01100-330-003	Regular Instruction-Other Professional Services	\$975.00	\$500.00	\$975.00	\$0.00	(\$475.00)	195.00
01-2-01100-340-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Rentals	\$335.40	\$2,000.00	\$335.40	\$0.00	\$1,664.60	16.77
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$3,149.25	\$31,000.00	\$3,149.25	\$0.00	\$27,850.75	10.15
01-2-01100-610-003	Regular Instruction-General Supplies	\$5,193.28	\$18,220.00	\$5,193.28	\$0.00	\$13,026.72	28.50
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$22,240.38	\$15,000.00	\$22,240.38	\$0.00	(\$7,240.38)	148.26
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$2,868.15	\$20,000.00	\$2,868.15	\$0.00	\$17,131.85	14.34
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$11,111.39	\$17,000.00	\$11,111.39	\$0.00	\$5,888.61	65.36
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$6,716.75	\$7,000.00	\$6,716.75	\$0.00	\$283.25	95.95
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01125-111-003	Regular Instructional Programs School Age (Flex-Spending)-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,468.80	\$0.00	\$5,468.80	\$0.00	(\$5,468.80)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$2,245.20	\$0.00	\$2,245.20	\$0.00	(\$2,245.20)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$407.36	\$0.00	\$407.36	\$0.00	(\$407.36)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$441.88	\$0.00	\$441.88	\$0.00	(\$441.88)	0.00
01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$4,859.26	\$0.00	\$4,859.26	\$0.00	(\$4,859.26)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$20,540.00	\$43,000.00	\$20,540.00	\$0.00	\$22,460.00	47.76
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$12,220.00	\$65,000.00	\$12,220.00	\$0.00	\$52,780.00	18.80
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,840.38	\$11,700.00	\$2,840.38	\$0.00	\$8,859.62	24.27

01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$22,222.92	\$30,000.00	\$22,222.92	\$0.00	\$7,777.08	74.07
01-2-01200-113-001	Substitute Salaries	\$1,124.25	\$0.00	\$1,124.25	\$0.00	(\$1,124.25)	0.00
01-2-01200-113-003	Substitute Salaries	\$700.00	\$2,000.00	\$700.00	\$0.00	\$1,300.00	35.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$4,803.36	\$22,000.00	\$4,803.36	\$0.00	\$17,196.64	21.83
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$4,803.36	\$20,000.00	\$4,803.36	\$0.00	\$15,196.64	24.01
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$372.51	\$0.00	\$372.51	\$0.00	(\$372.51)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,567.16	\$10,000.00	\$1,567.16	\$0.00	\$8,432.84	15.67
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$939.26	\$10,000.00	\$939.26	\$0.00	\$9,060.74	9.39
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$217.30	\$1,000.00	\$217.30	\$0.00	\$782.70	21.73
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$1,685.73	\$5,000.00	\$1,685.73	\$0.00	\$3,314.27	33.71
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$86.29	\$0.00	\$86.29	\$0.00	(\$86.29)	0.00
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$53.84	\$500.00	\$53.84	\$0.00	\$446.16	10.76
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement Contributions for Non-Instructional	\$61.66	\$0.00	\$61.66	\$0.00	(\$61.66)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,659.64	\$6,000.00	\$1,659.64	\$0.00	\$4,340.36	27.66
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$987.36	\$5,800.00	\$987.36	\$0.00	\$4,812.64	17.02
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$198.82	\$1,000.00	\$198.82	\$0.00	\$801.18	19.88
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$923.33	\$2,000.00	\$923.33	\$0.00	\$1,076.67	46.16
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$53.76	\$200.00	\$53.76	\$0.00	\$146.24	26.88
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$53.76	\$200.00	\$53.76	\$0.00	\$146.24	26.88
01-2-01200-330-001	Employee Training Services	\$54.44	\$200.00	\$54.44	\$0.00	\$145.56	27.22
01-2-01200-330-003	Employee Training Services	\$150.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$145.13	\$1,000.00	\$145.13	\$0.00	\$854.87	14.51
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-591-001	SPED Professional Services	\$5,009.34	\$26,000.00	\$5,009.34	\$0.00	\$20,990.66	19.26
01-2-01200-591-003	SPED Professional Services	\$1,875.96	\$18,800.00	\$1,875.96	\$0.00	\$16,924.04	9.97
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$49.87	\$500.00	\$49.87	\$0.00	\$450.13	9.97
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	\$31.53	\$250.00	\$31.53	\$0.00	\$218.47	12.61
01-2-01200-640-003	Special Education Instructional Programs - School Age-Books and Periodical Software Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$110.00	\$300.00	\$110.00	\$0.00	\$190.00	36.66
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$352.00	\$500.00	\$352.00	\$0.00	\$148.00	70.40
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-890-003	SPED Misc Fees	\$180.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	0.00
01-2-01292-591-003	SPED Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees	\$8,320.00	\$30,500.00	\$8,320.00	\$0.00	\$22,180.00	27.27
01-2-02120-111-003	Paid to Teachers/Professional Staff	\$8,320.00	\$0.00	\$8,320.00	\$0.00	(\$8,320.00)	0.00
01-2-02120-211-001	Guidance Services-Salaries of Regular Employees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-221-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$627.88	\$4,000.00	\$627.88	\$0.00	\$3,372.12	15.69
01-2-02120-221-003	Teachers/Professional Staff	\$627.88	\$0.00	\$627.88	\$0.00	(\$627.88)	0.00
01-2-02120-231-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$672.25	\$4,000.00	\$672.25	\$0.00	\$3,327.75	16.80
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$672.24	\$0.00	\$672.24	\$0.00	(\$672.24)	0.00
01-2-02120-291-001	Teachers/Professional Staff	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02120-580-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$90.15	\$1,000.00	\$90.15	\$0.00	\$909.85	9.01
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$100.44	\$2,000.00	\$100.44	\$0.00	\$1,899.56	5.02
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-001	Health Services	\$622.50	\$2,000.00	\$622.50	\$0.00	\$1,377.50	31.12
01-2-02130-340-003	Health Services	\$622.50	\$2,000.00	\$622.50	\$0.00	\$1,377.50	31.12
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02140-320-003	Psychological Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-001	Psychological Services - SPED - School Age-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-003	Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Professional Educational Services	\$3,671.47	\$15,000.00	\$3,671.47	\$0.00	\$11,328.53	24.47
01-2-02141-591-003	SPED Professional Services	\$5,507.19	\$15,000.00	\$5,507.19	\$0.00	\$9,492.81	36.71

01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$2,612.50	\$9,000.00	\$2,612.50	\$0.00	\$6,387.50	29.02
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$12,787.50	\$16,000.00	\$12,787.50	\$0.00	\$3,212.50	79.92
01-2-02151-591-001	SPED Professional Services	\$104.76	\$4,000.00	\$104.76	\$0.00	\$3,895.24	2.61
01-2-02151-591-003	SPED Professional Services	\$104.76	\$12,000.00	\$104.76	\$0.00	\$11,895.24	0.87
01-2-02161-591-001	SPED Professional Services	\$84.12	\$9,000.00	\$84.12	\$0.00	\$8,915.88	0.93
01-2-02161-591-003	SPED Professional Services	\$3,890.34	\$12,000.00	\$3,890.34	\$0.00	\$8,109.66	32.41
01-2-02171-591-001	SPED Professional Services	\$18.22	\$4,000.00	\$18.22	\$0.00	\$3,981.78	0.45
01-2-02171-591-003	SPED Professional Services	\$1,211.63	\$5,000.00	\$1,211.63	\$0.00	\$3,788.37	24.23
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$24,128.46	\$50,000.00	\$24,128.46	\$0.00	\$25,871.54	48.25
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,543.69	\$60,000.00	\$15,543.69	\$0.00	\$44,456.31	25.90
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,829.28	\$4,000.00	\$1,829.28	\$0.00	\$2,170.72	45.73
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,168.06	\$6,000.00	\$1,168.06	\$0.00	\$4,831.94	19.46
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,560.86	\$6,000.00	\$1,560.86	\$0.00	\$4,439.14	26.01
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,137.82	\$7,000.00	\$1,137.82	\$0.00	\$5,862.18	16.25
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,000.00	\$0.00	\$13,000.00	\$0.00	(\$13,000.00)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$994.87	\$0.00	\$994.87	\$0.00	(\$994.87)	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,050.40	\$0.00	\$1,050.40	\$0.00	(\$1,050.40)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$125.20	\$0.00	\$125.20	\$0.00	(\$125.20)	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$85.72	\$0.00	\$85.72	\$0.00	(\$85.72)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$11,719.68	\$20,000.00	\$11,719.68	\$0.00	\$8,280.32	58.59
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$907.53	\$1,900.00	\$907.53	\$0.00	\$992.47	47.76
01-2-02310-810-000	Board of Education-Dues and Fees	\$9,404.49	\$28,040.00	\$9,404.49	\$0.00	\$18,635.51	33.53
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$212.81	\$3,000.00	\$212.81	\$0.00	\$2,787.19	7.09
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$21,115.00	\$75,000.00	\$21,115.00	\$0.00	\$53,885.00	28.15
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$3,151.36	\$9,500.00	\$3,151.36	\$0.00	\$6,348.64	33.17
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,620.14	\$10,000.00	\$1,620.14	\$0.00	\$8,379.86	16.20
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,706.08	\$10,000.00	\$1,706.08	\$0.00	\$8,293.92	17.06
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$60.40	\$500.00	\$60.40	\$0.00	\$439.60	12.08
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$160.00	\$10,000.00	\$160.00	\$0.00	\$9,840.00	1.60
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$21,115.00	\$75,000.00	\$21,115.00	\$0.00	\$53,885.00	28.15

01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$32,157.32	\$95,275.00	\$32,157.32	\$0.00	\$63,117.68	33.75
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$3,151.36	\$12,000.00	\$3,151.36	\$0.00	\$8,848.64	26.26
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$9,606.72	\$25,000.00	\$9,606.72	\$0.00	\$15,393.28	38.42
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,620.15	\$5,000.00	\$1,620.15	\$0.00	\$3,379.85	32.40
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,364.78	\$10,000.00	\$2,364.78	\$0.00	\$7,635.22	23.64
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$5.19	\$0.00	\$5.19	\$0.00	(\$5.19)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,706.12	\$10,000.00	\$1,706.12	\$0.00	\$8,293.88	17.06
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,598.32	\$15,000.00	\$2,598.32	\$0.00	\$12,401.68	17.32
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$60.40	\$500.00	\$60.40	\$0.00	\$439.60	12.08
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$70.76	\$0.00	\$70.76	\$0.00	(\$70.76)	0.00
01-2-02410-340-001	Other Professional Services	\$285.00	\$1,000.00	\$285.00	\$0.00	\$715.00	28.50
01-2-02410-340-003	Other Professional Services	\$135.00	\$5,000.00	\$135.00	\$0.00	\$4,865.00	2.70
01-2-02410-580-001	Office of the Principal-Travel	\$237.65	\$5,000.00	\$237.65	\$0.00	\$4,762.35	4.75
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$629.77	\$5,000.00	\$629.77	\$0.00	\$4,370.23	12.59
01-2-02410-610-003	Office of the Principal-General Supplies	\$95.68	\$10,000.00	\$95.68	\$0.00	\$9,904.32	0.95
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$168.48	\$2,000.00	\$168.48	\$0.00	\$1,831.52	8.42
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$24,400.09	\$74,000.00	\$24,400.09	\$0.00	\$49,599.91	32.97
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$9,606.72	\$29,000.00	\$9,606.72	\$0.00	\$19,393.28	33.12
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,860.93	\$12,000.00	\$1,860.93	\$0.00	\$10,139.07	15.50
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$1,971.55	\$12,000.00	\$1,971.55	\$0.00	\$10,028.45	16.42
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Ser	\$17,656.80	\$3,390.00	\$17,656.80	\$0.00	(\$14,266.80)	520.84
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$2,258.92	\$10,000.00	\$2,258.92	\$0.00	\$7,741.08	22.58
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$2,000.00	\$297.00	\$0.00	\$1,703.00	14.85
01-2-02510-531-000	Fiscal Services-Postage	\$444.30	\$2,000.00	\$444.30	\$0.00	\$1,555.70	22.21
01-2-02510-610-001	Fiscal Services-General Supplies	\$584.78	\$2,000.00	\$584.78	\$0.00	\$1,415.22	29.23
01-2-02510-610-003	Fiscal Services-General Supplies	\$23.44	\$2,000.00	\$23.44	\$0.00	\$1,976.56	1.17
01-2-02510-810-001	Dues & Fees	\$88.83	\$500.00	\$88.83	\$0.00	\$411.17	17.76
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$19,623.76	\$60,000.00	\$19,623.76	\$0.00	\$40,376.24	32.70
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$1,631.45	\$0.00	\$1,631.45	\$0.00	(\$1,631.45)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$3,432.69	\$10,000.00	\$3,432.69	\$0.00	\$6,567.31	34.32
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,461.72	\$10,000.00	\$1,461.72	\$0.00	\$8,536.28	14.61
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$125.05	\$0.00	\$125.05	\$0.00	(\$125.05)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,253.25	\$10,000.00	\$1,253.25	\$0.00	\$8,746.75	12.53

01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$5.17	\$0.00	\$5.17	\$0.00	(\$5.17)	0.00
01-2-02610-340-001	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$17,043.97	\$60,000.00	\$17,043.97	\$0.00	\$42,956.03	28.40
01-2-02610-410-003	Operation of Buildings-Utility Services	\$17,043.95	\$60,000.00	\$17,043.95	\$0.00	\$42,956.05	28.40
01-2-02610-520-000	Property Insurance	\$55,249.92	\$60,000.00	\$55,249.92	\$0.00	\$4,750.08	92.08
01-2-02610-610-001	Operation of Buildings-General Supplies	\$778.63	\$20,000.00	\$778.63	\$0.00	\$19,221.37	3.89
01-2-02610-610-003	Operation of Buildings-General Supplies	\$360.83	\$5,000.00	\$360.83	\$0.00	\$4,639.17	7.21
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$66.38	\$0.00	\$66.38	\$0.00	(\$66.38)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$3,357.77	\$56,000.00	\$3,357.77	\$0.00	\$52,642.23	5.99
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,598.86	\$16,000.00	\$2,598.86	\$0.00	\$13,401.14	16.24
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-440-001	Rentals	\$1,411.01	\$1,000.00	\$1,411.01	\$0.00	(\$411.01)	141.10
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$2,381.18	\$10,000.00	\$2,381.18	\$0.00	\$7,618.82	23.81
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$189.87	\$2,000.00	\$189.87	\$0.00	\$1,810.13	9.49
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$1,633.92	\$500.00	\$1,633.92	\$0.00	(\$1,133.92)	326.78
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$125,390.00	\$0.00	\$0.00	\$125,390.00	0.00
01-2-02710-000-000	Dues & Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$37,175.83	\$85,000.00	\$37,175.83	\$0.00	\$47,824.17	43.73
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$98.93	\$0.00	\$98.93	\$0.00	(\$98.93)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$2,803.06	\$5,000.00	\$2,803.06	\$0.00	\$2,196.94	56.06
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,079.79	\$5,000.00	\$1,079.79	\$0.00	\$3,920.21	21.59
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$10,570.40	\$22,000.00	\$10,570.40	\$0.00	\$11,429.60	48.04
01-2-02710-340-000	Vehicle Repair & Maintenance	\$13,183.47	\$30,000.00	\$13,183.47	\$0.00	\$16,816.53	43.94
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,302.60	\$5,000.00	\$1,302.60	\$0.00	\$3,697.40	26.05
01-2-02710-442-000	Vehicle Rentals & Leases	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
01-2-02710-520-000	Vehicle Insurance	\$16,742.40	\$15,000.00	\$16,742.40	\$0.00	(\$1,742.40)	111.61
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$15,483.97	\$60,000.00	\$15,483.97	\$0.00	\$44,516.03	25.80
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

01-2-02713-332-000	SPED Transportation	\$221.40	\$10,000.00	\$221.40	\$0.00	\$9,778.60	2.21
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$11.80	\$3,000.00	\$11.80	\$0.00	\$2,988.20	0.39
01-2-03535-610-001	HAL Supplies	\$1,779.53	\$7,000.00	\$1,779.53	\$0.00	\$5,220.47	25.42
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,045.46	\$0.00	\$2,045.46	\$0.00	(\$2,045.46)	0.00
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$1,145.10	\$0.00	\$1,145.10	\$0.00	(\$1,145.10)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$144.09	\$0.00	\$144.09	\$0.00	(\$144.09)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$165.27	\$0.00	\$165.27	\$0.00	(\$165.27)	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	\$17,931.20	\$70,000.00	\$17,931.20	\$0.00	\$52,068.80	25.61
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	\$7,361.52	\$30,000.00	\$7,361.52	\$0.00	\$22,638.48	24.53
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	\$1,343.37	\$7,000.00	\$1,343.37	\$0.00	\$5,656.63	19.19
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	\$1,448.84	\$9,000.00	\$1,448.84	\$0.00	\$7,551.16	16.09
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 ESU 16 Contract	\$102.96	\$0.00	\$102.96	\$0.00	(\$102.96)	0.00
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$3,900.80	\$5,000.00	\$3,900.80	\$0.00	\$1,099.20	78.01
01-2-06200-610-003	Title IIA Teacher Training	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-06310-110-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$360.04	\$8,000.00	\$360.04	\$0.00	\$7,639.96	4.50
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$4,427.00	\$0.00	\$0.00	\$4,427.00	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-330-003	Title IIA Training	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-06310-352-003	Title IIA Funds	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$29.49	\$0.00	\$29.49	\$0.00	(\$29.49)	0.00
01-2-06406-591-003	IDEA Funds	\$2,013.20	\$2,013.00	\$2,013.20	\$0.00	(\$0.20)	100.00
01-2-06408-395-003	IDEA Funds-ESU 16 Contract	\$1,140.16	\$0.00	\$1,140.16	\$0.00	(\$1,140.16)	0.00
01-2-06408-591-003	IDEA Funds	\$339.91	\$27,976.00	\$339.91	\$0.00	\$27,636.09	1.21
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services	\$0.00	\$4,915.00	\$0.00	\$0.00	\$4,915.00	0.00
01-2-06969-320-001	Professional Services	\$250.00	\$10,000.00	\$250.00	\$0.00	\$9,750.00	2.50
01-2-06969-320-003	Professional Services	\$4,375.00	\$10,000.00	\$4,375.00	\$0.00	\$5,625.00	43.75
01-2-06990-810-003	REAP Fees	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
01-2-06992-610-001	REAP Supplies	\$10,700.00	\$25,000.00	\$10,700.00	\$0.00	\$14,300.00	42.80

	01-2-06992-610-003	REAP Supplies	\$358.00	\$10,000.00	\$358.00	\$0.00	\$9,642.00	3.58
	01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$40,000.00	\$100,000.00	\$40,000.00	\$0.00	\$60,000.00	40.00
	01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
	Subtotal of Element: [Fund]		\$811,987.33	\$964,399.00	\$807,950.56	\$0.00	\$156,448.44	83.78
	01 - General Fund		(\$376.31)	\$0.00	(\$571.84)	\$0.00	\$571.84	0.00
	02-1-01510-000-000	Interest on Investments	(\$376.31)	\$0.00	(\$571.84)	\$0.00	\$571.84	0.00
	Subtotal of Element: [Fund]		(\$376.31)	\$0.00	(\$571.84)	\$0.00	\$571.84	0.00
	02 - Depreciation Fund							
	06-1-01510-000-000	Interest on Investments						
	06-1-01611-000-000	Daily Sales?School Lunch Program	(\$493.52)	(\$40.00)	(\$497.84)	\$0.00	\$457.84	1,244.60
	06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$20,825.70)	(\$75,000.00)	(\$20,825.70)	\$0.00	(\$54,174.30)	27.76
	06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$1,533.50)	\$0.00	(\$1,533.50)	\$0.00	\$1,533.50	0.00
	06-1-04210-000-000	Federal Nutrition Programs	(\$1,859.81)	(\$8,500.00)	(\$1,859.81)	\$0.00	(\$6,640.19)	21.88
	06-1-05200-000-000	Fund Transfers In	(\$17,022.84)	(\$46,000.00)	(\$17,022.84)	\$0.00	(\$28,977.16)	37.00
	06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00
	06-2-01100-220-000	Paid to Non-Instructional	\$10,040.00	\$35,000.00	\$10,040.00	\$0.00	\$24,960.00	28.68
	06-2-01100-230-000	Regular Instruction-Social Security Payments for Non-Instructional	\$768.24	\$5,288.00	\$768.24	\$0.00	\$4,519.76	14.52
	06-2-02310-810-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$811.24	\$5,278.00	\$811.24	\$0.00	\$4,466.76	15.37
	06-2-03100-560-000	Board of Education-Dues and Fees	\$253.87	\$0.00	\$253.87	\$0.00	(\$253.87)	0.00
	06-2-03100-610-000	Food Services Operations-Travel	\$133.45	\$0.00	\$133.45	\$0.00	(\$133.45)	0.00
	06-2-03100-630-000	General Supplies	\$5,524.09	\$5,000.00	\$5,524.09	\$0.00	(\$524.09)	110.48
	06-2-03100-731-000	Food Supplies	\$45,708.03	\$88,084.00	\$45,708.03	\$0.00	\$42,375.97	51.89
		Equipment	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
	Subtotal of Element: [Fund]		\$21,503.55	\$29,110.00	\$21,499.23	\$0.00	\$7,610.77	73.85
	06 - School Nutrition Fund							
	08-1-01100-000-000	Property Tax						
	08-1-01115-000-000	Carline Taxes	(\$20,528.33)	(\$160,000.00)	(\$20,528.33)	\$0.00	(\$139,471.67)	12.83
	08-1-01510-000-000	Interest on Investments	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00
	08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$710.97)	(\$12,000.00)	(\$1,391.43)	\$0.00	(\$10,608.57)	11.59
	08-2-02610-490-001	Operation of Buildings-Other Purchased Services	(\$51.47)	(\$640.00)	(\$51.47)	\$0.00	(\$588.53)	8.04
	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	08-2-02620-610-001	Maintenance of Building	\$10,179.50	\$0.00	\$10,179.50	\$0.00	(\$10,179.50)	0.00
	08-2-04600-710-003	Site Improvements-Land and Land Improvements	\$9,052.54	\$0.00	\$9,052.54	\$0.00	(\$9,052.54)	0.00
	08-2-04700-720-001	Building Improvements-Buildings	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
			\$1,340.17	\$350,308.00	\$1,340.17	\$0.00	\$348,967.83	0.38
	Subtotal of Element: [Fund]		(\$718.56)	\$325,668.00	(\$1,399.02)	\$0.00	\$327,067.02	-0.43
	08 - Special Building Fund							
	Grand Total		\$832,396.01	\$1,319,177.00	\$827,478.93	\$0.00	\$491,698.07	62.73