

Hyannis Area Schools

Account Summary Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 05/31/2024; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/9/2024 8:20:42 PM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,044,061.60)	(\$2,423,286.00)	(\$1,777,243.66)	\$0.00	(\$646,042.34)	73.34
01-1-01115-000-000	Carline Taxes	(\$6,966.50)	(\$23,000.00)	(\$10,805.47)	\$0.00	(\$12,194.53)	46.98
01-1-01125-000-000	Motor Vehicle Taxes	(\$95,210.39)	(\$125,000.00)	(\$102,337.02)	\$0.00	(\$22,662.98)	81.86
01-1-01510-000-000	Interest on Investments	(\$13,788.38)	(\$1,900.00)	(\$17,897.42)	\$0.00	\$15,997.42	941.96
01-1-01911-000-000	Local License Fees	(\$620.00)	(\$1,600.00)	(\$620.00)	\$0.00	(\$980.00)	38.75
01-1-01920-000-000	Contributions and Donations From Private Sources	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other	(\$14,800.00)	\$0.00	(\$14,800.00)	\$0.00	\$14,800.00	0.00
01-1-01990-000-000	Private Source Misc Local Receipts	(\$9,977.94)	\$0.00	(\$9,977.94)	\$0.00	\$9,977.94	0.00
01-1-02110-000-000	County Fines & License Fees	(\$3,395.82)	(\$18,000.00)	(\$4,201.65)	\$0.00	(\$13,798.35)	23.34
01-1-03110-000-000	State Aid	(\$250,512.00)	(\$313,135.00)	(\$250,512.00)	\$0.00	(\$62,623.00)	80.00
01-1-03120-000-000	SPEED (School Age)	(\$152,549.00)	(\$110,000.00)	(\$152,549.00)	\$0.00	\$42,549.00	138.68
01-1-03130-000-000	Homestead Exemption	(\$2,022.79)	\$0.00	(\$2,022.79)	\$0.00	\$2,022.79	0.00
01-1-03131-000-000	Property Tax Credit	(\$325,417.13)	\$0.00	(\$325,417.13)	\$0.00	\$325,417.13	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$3,913.13)	(\$6,500.00)	(\$3,913.13)	\$0.00	(\$2,586.87)	60.20
01-1-03400-000-000	State Apportionment	(\$21,888.07)	(\$19,000.00)	(\$21,888.07)	\$0.00	\$2,888.07	115.20
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,000.00)	(\$3,200.00)	(\$5,000.00)	\$0.00	\$1,800.00	156.25
01-1-03535-000-000	Payment for High Ability Learners	(\$2,417.00)	(\$3,000.00)	(\$2,417.00)	\$0.00	(\$583.00)	80.56
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00
01-1-04310-000-000	REAP Funds	(\$9,380.16)	\$0.00	(\$9,380.16)	\$0.00	\$9,380.16	0.00
01-1-04421-000-000	IDEA Reimbursement	(\$1,094.00)	\$0.00	(\$1,094.00)	\$0.00	\$1,094.00	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$17,748.00)	(\$30,000.00)	(\$17,748.00)	\$0.00	(\$12,252.00)	59.16
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$11,232.00)	\$0.00	(\$11,232.00)	\$0.00	\$11,232.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	(\$2,017.00)	\$0.00	(\$2,017.00)	\$0.00	\$2,017.00	0.00
01-1-04518-000-000	(619) Allotment IDEA Funds	(\$30,437.00)	\$0.00	(\$30,437.00)	\$0.00	\$30,437.00	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$270.89)	\$0.00	(\$270.89)	\$0.00	\$270.89	0.00
01-1-04997-000-000	CRRSA Funds	(\$27,656.00)	\$0.00	(\$27,656.00)	\$0.00	\$27,656.00	0.00
01-1-04998-000-000	ARP Funds	(\$4,638.00)	\$0.00	(\$4,638.00)	\$0.00	\$4,638.00	0.00
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Property	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	\$11,130.92	\$15,000.00	\$11,130.92	\$0.00	\$3,869.08	74.20
01-2-01100-111-001	Paid to Non-Instructional Regular Instruction-Salaries of Regular Employees	\$335,187.05	\$665,500.00	\$335,187.05	\$0.00	\$230,312.95	59.27
01-2-01100-111-003	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$239,625.00	\$550,000.00	\$239,625.00	\$0.00	\$310,375.00	43.56
01-2-01100-113-001	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$7,000.00	\$10,000.00	\$7,000.00	\$0.00	\$3,000.00	70.00
01-2-01100-113-003	Paid to Substitute Teachers Regular Instruction-Salaries of Regular Employees	\$43,605.30	\$30,000.00	\$43,605.30	\$0.00	(\$13,605.30)	145.35
01-2-01100-123-001	Paid to Substitute Teachers Regular Instruction-Salaries of Temporary Employees	\$390.00	\$1,000.00	\$390.00	\$0.00	\$610.00	39.00

01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$120.00	\$500.00	\$120.00	\$0.00	\$380.00	24.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$111,791.61	\$160,000.00	\$11,791.61	\$0.00	\$48,208.39	69.86
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$79,661.48	\$180,000.00	\$79,661.48	\$0.00	\$100,338.52	44.25
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$850.91	\$1,000.00	\$850.91	\$0.00	\$149.09	85.09
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$25,557.80	\$35,000.00	\$25,557.80	\$0.00	\$9,442.20	73.02
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$20,932.05	\$30,000.00	\$20,932.05	\$0.00	\$9,067.95	69.77
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	\$565.22	\$500.00	\$565.22	\$0.00	(\$65.22)	113.04
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$3,264.62	\$3,000.00	\$3,264.62	\$0.00	(\$264.62)	108.82
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$1,099.45	\$2,000.00	\$1,099.45	\$0.00	\$900.55	54.97
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$31,797.56	\$40,000.00	\$31,797.56	\$0.00	\$8,202.44	79.49
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$27,670.30	\$40,000.00	\$27,670.30	\$0.00	\$12,329.70	69.17
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	\$38.54	\$500.00	\$38.54	\$0.00	\$461.46	7.70
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$3,152.32	\$3,000.00	\$3,152.32	\$0.00	(\$152.32)	105.07
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$690.67	\$5,000.00	\$690.67	\$0.00	\$4,309.33	13.81
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$41,488.74	\$5,000.00	\$41,488.74	\$0.00	(\$36,488.74)	829.77
01-2-01100-330-003	Staff Development Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,565.00	\$10,000.00	\$2,565.00	\$0.00	\$7,435.00	25.65
01-2-01100-340-003	Contracted Repair	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Rentals	\$967.91	\$2,000.00	\$967.91	\$0.00	\$1,032.09	48.39
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	\$14,830.17	\$10,000.00	\$14,830.17	\$0.00	(\$4,830.17)	148.30
01-2-01100-610-003	Regular Instruction-General Supplies	\$9,113.99	\$10,000.00	\$9,113.99	\$0.00	\$886.01	91.13
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$3,580.26	\$15,000.00	\$3,580.26	\$0.00	\$11,419.74	23.86
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$12.94	\$20,000.00	\$12.94	\$0.00	\$19,987.06	0.06
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$2,289.88	\$5,000.00	\$2,289.88	\$0.00	\$2,710.12	45.79
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-739-001	Other Equipment	\$11,242.01	\$500.00	\$11,242.01	\$0.00	(\$10,742.01)	2,248.40
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$7,218.35	\$7,000.00	\$7,218.35	\$0.00	(\$218.35)	103.11
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,070.00	\$7,000.00	\$1,070.00	\$0.00	\$5,930.00	15.28
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
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$43,312.50	\$30,500.00	\$43,312.50	\$0.00	(\$12,812.50)	142.00

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$25,312.50	\$50,000.00	\$25,312.50	\$0.00	-\$24,687.50	50.62
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Substitute Salaries	\$41,205.03	\$20,000.00	\$41,205.03	\$0.00	(\$21,205.03)	206.02
01-2-01200-113-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$10,381.04	\$22,000.00	\$10,381.04	\$0.00	\$11,618.96	47.18
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$10,381.07	\$10,000.00	\$10,381.07	\$0.00	(\$381.07)	103.81
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$3,309.66	\$5,000.00	\$3,309.66	\$0.00	\$1,690.34	66.19
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,944.81	\$5,000.00	\$1,944.81	\$0.00	\$3,055.19	38.89
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$3,105.84	\$3,000.00	\$3,105.84	\$0.00	(\$105.84)	103.52
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$4,278.33	\$2,000.00	\$4,278.33	\$0.00	(\$2,278.33)	213.91
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,500.29	\$4,000.00	\$2,500.29	\$0.00	\$1,499.71	62.50
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$4,070.16	\$3,500.00	\$4,070.16	\$0.00	(\$570.16)	116.29
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	\$111.42	\$200.00	\$111.42	\$0.00	\$88.58	55.71
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$111.33	\$200.00	\$111.33	\$0.00	\$88.67	55.66
01-2-01200-330-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Employee Training Services	\$50.00	\$200.00	\$50.00	\$0.00	\$150.00	25.00
01-2-01200-330-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Employee Training Services	\$50.00	\$500.00	\$50.00	\$0.00	\$450.00	10.00
01-2-01200-390-001	Special Education Instructional Programs - School Age-Travel	\$94.07	\$0.00	\$94.07	\$0.00	(\$94.07)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$241.53	\$1,000.00	\$241.53	\$0.00	\$758.47	24.15
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$58.28	\$1,000.00	\$58.28	\$0.00	\$941.72	5.82
01-2-01200-591-001	SPED Professional Services	\$6,507.00	\$30,000.00	\$6,507.00	\$0.00	\$23,493.00	21.69
01-2-01200-591-003	SPED Professional Services	\$7,953.00	\$20,000.00	\$7,953.00	\$0.00	\$12,047.00	39.76
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$365.52	\$500.00	\$365.52	\$0.00	\$134.48	73.10
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$16.86	\$500.00	\$16.86	\$0.00	\$483.14	3.37

01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rnoks and Perindical	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Rnoks and Perindical	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	0.00
01-2-01200-643-003	Software Fees	\$443.50	\$300.00	\$443.50	\$443.50	\$300.00	\$0.00	(\$143.50)	147.83
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technolnw-Related Harware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technolnw-Related Harware	\$0.00	\$250.00	\$0.00	\$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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$150.00	\$100.00	\$150.00	\$150.00	\$100.00	\$0.00	(\$50.00)	150.00
01-2-01200-890-003	SPED Misc Fees	\$260.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	(\$260.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$15,567.78	\$12,700.00	\$15,567.78	\$15,567.78	\$12,700.00	\$0.00	(\$2,867.78)	122.58
01-2-01292-591-003	SPED Professional Services	\$0.00	\$500.00	\$0.00	\$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	\$16,875.00	\$35,000.00	\$16,875.00	\$16,875.00	\$35,000.00	\$0.00	\$18,125.00	48.21
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,290.94	\$5,000.00	\$1,290.94	\$1,290.94	\$5,000.00	\$0.00	\$3,709.06	25.81
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,666.88	\$3,000.00	\$1,666.88	\$1,666.88	\$3,000.00	\$0.00	\$1,333.12	55.56
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$135.00	\$500.00	\$135.00	\$135.00	\$500.00	\$0.00	\$365.00	27.00
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$37.25	\$600.00	\$37.25	\$37.25	\$600.00	\$0.00	\$562.75	6.20
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$104.12	\$500.00	\$104.12	\$104.12	\$500.00	\$0.00	\$395.88	20.82
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-001	Health Services	\$417.50	\$2,000.00	\$417.50	\$417.50	\$2,000.00	\$0.00	\$1,582.50	20.87
01-2-02130-340-003	Health Services	\$317.50	\$2,000.00	\$317.50	\$317.50	\$2,000.00	\$0.00	\$1,682.50	15.87
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$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	\$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	\$2,000.00	0.00
01-2-02141-320-001	Psychological Services - SPED - School Age-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$12,342.01	\$10,000.00	\$12,342.01	\$12,342.01	\$10,000.00	\$0.00	(\$2,342.01)	123.42
01-2-02141-591-003	SPED Professional Services	\$11,546.81	\$10,000.00	\$11,546.81	\$11,546.81	\$10,000.00	\$0.00	(\$1,546.81)	115.46
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$7,150.00	\$5,000.00	\$7,150.00	\$7,150.00	\$5,000.00	\$0.00	(\$2,150.00)	143.00
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$18,260.00	\$3,000.00	\$18,260.00	\$18,260.00	\$3,000.00	\$0.00	(\$15,260.00)	608.66
01-2-02151-591-001	SPED Professional Services	\$2,302.80	\$500.00	\$2,302.80	\$2,302.80	\$500.00	\$0.00	(\$1,802.80)	460.56
01-2-02151-591-003	SPED Professional Services	\$10,633.70	\$2,000.00	\$10,633.70	\$10,633.70	\$2,000.00	\$0.00	(\$8,633.70)	531.68

01-2-02161-591-001	SPED Professional Services	\$7,927.20	\$5,000.00	\$7,927.20	\$0.00	(\$2,927.20)	158.54
01-2-02161-591-003	SPED Professional Services	\$9,688.80	\$5,000.00	\$9,688.80	\$0.00	(\$4,688.80)	193.77
01-2-02171-591-001	SPED Professional Services	\$2,605.54	\$2,600.00	\$2,605.54	\$0.00	(\$5.54)	100.21
01-2-02171-591-003	SPED Professional Services	\$3,184.54	\$2,500.00	\$3,184.54	\$0.00	(\$684.54)	127.38
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$34,809.16	\$35,000.00	\$34,809.16	\$0.00	\$190.84	99.45
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$33,970.14	\$60,000.00	\$33,970.14	\$0.00	\$26,029.86	56.61
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$2,636.55	\$2,500.00	\$2,636.55	\$0.00	(\$136.55)	105.46
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,579.57	\$6,000.00	\$2,579.57	\$0.00	\$3,420.43	42.99
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$2,642.25	\$3,000.00	\$2,642.25	\$0.00	\$357.75	88.07
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,216.63	\$5,000.00	\$3,216.63	\$0.00	\$1,783.37	64.33
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$16,875.00	\$0.00	\$16,875.00	\$0.00	(\$16,875.00)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,290.92	\$0.00	\$1,290.92	\$0.00	(\$1,290.92)	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,666.90	\$0.00	\$1,666.90	\$0.00	(\$1,666.90)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$146.00	\$14,000.00	\$146.00	\$0.00	\$13,854.00	1.04
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$688.94	\$16,000.00	\$688.94	\$0.00	\$15,311.06	4.30
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-02220-734-001	Library or Media Services-Technology-Related Hardware	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$1,211.44	\$3,000.00	\$1,211.44	\$0.00	\$1,788.56	40.38
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$1,211.44	\$4,000.00	\$1,211.44	\$0.00	\$2,788.56	30.28
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$14,288.07	\$15,000.00	\$14,288.07	\$0.00	\$711.93	95.25
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$11,429.00	\$15,000.00	\$11,429.00	\$0.00	\$3,571.00	76.19
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,290.72	\$1,500.00	\$1,290.72	\$0.00	\$209.28	86.04
01-2-02310-810-000	Board of Education-Dues and Fees	\$19,039.00	\$24,440.00	\$19,039.50	\$0.00	\$5,347.50	78.11
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,365.00	\$3,000.00	\$1,365.00	\$0.00	\$1,635.00	45.50
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$46,125.00	\$70,000.00	\$46,125.00	\$0.00	\$23,875.00	65.89
01-2-02320-155-000	Executive Administration-Group Insurance for Superintendent	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Social Security Payments for Superintendents	\$6,590.43	\$10,000.00	\$6,590.43	\$0.00	\$3,409.57	65.90
01-2-02320-225-000	Executive Administration-Retirement Contributions for Superintendents	\$3,538.05	\$10,000.00	\$3,538.05	\$0.00	\$6,461.95	35.38
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,556.13	\$10,000.00	\$4,556.13	\$0.00	\$5,443.87	45.56

01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$124.05	\$500.00	\$124.05	\$0.00	\$375.95	24.81
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$144.00	\$10,000.00	\$144.00	\$0.00	\$9,856.00	1.44
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$46,125.00	\$70,000.00	\$69,187.50	\$0.00	\$23,875.00	65.89
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$69,187.50	\$90,000.00	\$69,187.50	\$0.00	\$20,812.50	76.87
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$6,590.34	\$11,000.00	\$6,590.34	\$0.00	\$4,409.66	59.91
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$23,112.99	\$22,000.00	\$23,112.99	\$0.00	(\$1,112.99)	105.05
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,538.03	\$10,000.00	\$3,538.03	\$0.00	\$6,461.97	35.38
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$5,156.06	\$10,000.00	\$5,156.06	\$0.00	\$4,843.94	51.56
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$11.35	\$0.00	\$11.35	\$0.00	(\$11.35)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,556.16	\$10,000.00	\$4,556.16	\$0.00	\$5,443.84	45.56
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$6,834.15	\$15,000.00	\$6,834.15	\$0.00	\$8,165.85	45.56
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$124.05	\$600.00	\$124.05	\$0.00	\$475.95	20.67
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$152.28	\$1,000.00	\$152.28	\$0.00	\$847.72	15.22
01-2-02410-340-001	Other Professional Services	\$302.50	\$5,000.00	\$302.50	\$0.00	\$4,697.50	6.05
01-2-02410-340-003	Other Professional Services	\$137.50	\$5,000.00	\$137.50	\$0.00	\$4,862.50	2.75
01-2-02410-580-001	Office of the Principal-Travel	\$1,242.39	\$4,000.00	\$1,242.39	\$0.00	\$2,757.61	31.05
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,430.60	\$5,000.00	\$1,430.60	\$0.00	\$3,569.40	28.61
01-2-02410-610-003	Office of the Principal-General Supplies	\$198.20	\$10,000.00	\$198.20	\$0.00	\$9,801.80	1.98
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	\$1,985.00	\$5,000.00	\$1,985.00	\$0.00	\$3,015.00	39.70
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$50.00	\$5,000.00	\$50.00	\$0.00	\$4,950.00	1.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$47,339.50	\$60,000.00	\$47,339.50	\$0.00	\$12,660.50	78.89
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$13,180.77	\$22,000.00	\$13,180.77	\$0.00	\$8,819.23	59.91
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,621.46	\$10,000.00	\$3,621.46	\$0.00	\$6,378.54	36.21
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,676.10	\$10,000.00	\$4,676.10	\$0.00	\$5,323.90	46.76
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$4,959.21	\$12,000.00	\$4,959.21	\$0.00	\$7,040.79	41.32
01-2-02510-443-000	Postage Meter Lease	\$912.11	\$5,000.00	\$912.11	\$0.00	\$4,087.89	18.24
01-2-02510-531-000	Fiscal Services-Postage	\$2,356.89	\$5,000.00	\$2,356.89	\$0.00	\$2,643.11	47.13

01-2-02510-610-001	Fiscal Services-General Supplies	\$1,479.52	\$5,000.00	\$1,479.52	\$0.00	\$3,520.48	29.59
01-2-02510-610-003	Fiscal Services-General Supplies	\$336.78	\$2,000.00	\$336.78	\$0.00	\$1,663.22	16.83
01-2-02510-810-001	Dues & Fees	\$15.00	\$2,000.00	\$15.00	\$0.00	\$1,985.00	0.75
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$30,833.58	\$40,000.00	\$30,833.58	\$0.00	\$9,166.42	77.08
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$7,141.48	\$10,000.00	\$7,141.48	\$0.00	\$2,858.52	71.41
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,274.89	\$5,000.00	\$2,274.89	\$0.00	\$2,725.11	45.49
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$2,703.64	\$4,000.00	\$2,703.64	\$0.00	\$1,296.36	67.59
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$46,997.31	\$65,000.00	\$46,997.31	\$0.00	\$18,002.69	72.30
01-2-02610-410-003	Operation of Buildings-Utility Services	\$46,997.11	\$65,000.00	\$46,997.11	\$0.00	\$18,002.89	72.30
01-2-02610-520-000	Property Insurance	\$57,931.50	\$45,000.00	\$57,931.50	\$0.00	(\$12,931.50)	128.73
01-2-02610-610-001	Operation of Buildings-General Supplies	\$6,426.61	\$20,000.00	\$6,426.61	\$0.00	\$13,573.39	32.13
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,651.69	\$20,000.00	\$2,651.69	\$0.00	\$17,348.31	13.25
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$323.87	\$0.00	\$323.87	\$0.00	(\$323.87)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$80,577.10	\$86,000.00	\$80,577.10	\$0.00	\$5,422.90	93.69
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$8,850.68	\$5,000.00	\$8,850.68	\$0.00	(\$3,850.68)	177.01
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$779.55	\$500.00	\$779.55	\$0.00	(\$279.55)	155.91
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$209.72	\$1,000.00	\$209.72	\$0.00	\$790.28	20.97
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$405.82	\$1,000.00	\$405.82	\$0.00	\$594.18	40.58
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$4,440.97	\$500.00	\$4,440.97	\$0.00	(\$3,940.97)	888.19
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$349.04	\$500.00	\$349.04	\$0.00	\$150.96	69.80
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$14.79	\$3,000.00	\$14.79	\$0.00	\$2,985.21	0.49
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$174,621.00	\$0.00	\$0.00	\$174,621.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-000-000	Dues & Fees	\$1,100.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$79,205.79	\$95,000.00	\$79,205.79	\$0.00	\$15,794.21	83.37
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$105.32	\$0.00	\$105.32	\$0.00	(\$105.32)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$6,042.77	\$5,000.00	\$6,042.77	\$0.00	(\$1,042.77)	120.85

01-2-02710-230-000	Vehicle Operation and Purchasing - Regular	\$2,536.78	\$5,000.00	\$2,536.78	\$0.00	\$2,463.22	50.73
01-2-02710-332-000	Education-Retirement Contributions for Non-Instructional				\$0.00		
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular	\$12,223.74	\$10,000.00	\$12,223.74	\$0.00	(\$2,223.74)	122.23
01-2-02710-352-000	Education-Mileage Paid to Parents	\$26,358.19	\$42,000.00	\$26,358.19	\$0.00	\$15,641.81	62.75
01-2-02710-430-000	Vehicle Repair & Maintenance	\$1,182.49	\$5,000.00	\$1,182.49	\$0.00	\$3,817.51	23.64
01-2-02710-442-000	Vehicle Operation and Purchasing - Regular	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02710-520-000	Education-Other Technical Services	\$71,500.00	\$85,000.00	\$71,500.00	\$0.00	\$13,500.00	84.11
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$13,245.50	\$9,000.00	\$13,245.50	\$0.00	(\$4,245.50)	147.17
01-2-02710-732-000	Education-Repairs and Maintenance Services	\$45,568.89	\$60,000.00	\$45,568.89	\$0.00	\$14,431.11	75.94
01-2-02710-890-000	Vehicle Rentals & Leases	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-02713-332-000	Vehicle Operation and Purchasing - Regular	\$1,004.39	\$2,000.00	\$1,004.39	\$0.00	\$995.61	50.21
01-2-02713-332-003	Education-Vehicles	\$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
01-2-02793-626-003	SPED Transportation	\$76.61	\$2,000.00	\$76.61	\$0.00	\$1,923.39	3.83
01-2-03535-580-001	Ages 3-5 SPED Mileage	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
01-2-03535-610-001	SPED Travel	\$31.50	\$2,000.00	\$31.50	\$0.00	\$1,968.50	1.57
01-2-03535-810-001	HAL Travel Sec	\$489.06	\$1,000.00	\$489.06	\$0.00	\$510.94	48.90
01-2-03551-000-000	HAL Supplies	\$30.00	\$900.00	\$30.00	\$0.00	\$870.00	3.33
01-2-06200-111-003	HAL Dues & Fees Sec	\$1,978.80	\$0.00	\$1,978.80	\$0.00	(\$1,978.80)	0.00
01-2-06200-211-003	Career Education	\$48,375.00	\$25,000.00	\$48,375.00	\$0.00	(\$23,375.00)	193.50
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$20,090.43	\$0.00	\$20,090.43	\$0.00	(\$20,090.43)	0.00
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	\$3,680.19	\$5,000.00	\$3,680.19	\$0.00	\$1,319.81	73.60
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$4,778.37	\$0.00	\$4,778.37	\$0.00	(\$4,778.37)	0.00
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for ESU 16 Contract	\$212.85	\$0.00	\$212.85	\$0.00	(\$212.85)	0.00
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$4,820.16	\$0.00	\$4,820.16	\$0.00	(\$4,820.16)	0.00
01-2-06210-580-003	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Travel	\$1,815.00	\$0.00	\$1,815.00	\$0.00	(\$1,815.00)	0.00
01-2-06310-110-001	Improving Basic Programs	\$26.46	\$0.00	\$26.46	\$0.00	(\$26.46)	0.00
01-2-06310-110-003	Title IIA Teacher Training	\$6,864.00	\$0.00	\$6,864.00	\$0.00	(\$6,864.00)	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$6,080.00	\$0.00	\$6,080.00	\$0.00	(\$6,080.00)	0.00
	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$525.10	\$0.00	\$525.10	\$0.00	(\$525.10)	0.00

01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$455.77	\$0.00	\$455.77	\$0.00	(\$455.77)	0.00
01-2-06310-330-003	Title IIA Training	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
01-2-06310-352-003	Title IIA Funds	\$3,550.64	\$0.00	\$3,550.64	\$0.00	(\$3,550.64)	0.00
01-2-06406-591-003	IDEA Funds	\$2,017.00	\$0.00	\$2,017.00	\$0.00	(\$2,017.00)	0.00
01-2-06408-591-003	IDEA Funds	\$21,972.30	\$0.00	\$21,972.30	\$0.00	(\$21,972.30)	0.00
01-2-06969-320-001	Professional Services	\$5,407.50	\$0.00	\$5,407.50	\$0.00	(\$5,407.50)	0.00
01-2-06969-320-003	Professional Services	\$9,032.50	\$0.00	\$9,032.50	\$0.00	(\$9,032.50)	0.00
01-2-06992-610-001	REAP Supplies	\$9,380.16	\$0.00	\$9,380.16	\$0.00	(\$9,380.16)	0.00
01-2-06997-610-003	Cares II	\$2,226.84	\$0.00	\$2,226.84	\$0.00	(\$2,226.84)	0.00
01-2-06997-739-001	CARES Funds-Other Equipment	\$17,492.00	\$0.00	\$17,492.00	\$0.00	(\$17,492.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$35,000.00	\$75,000.00	\$35,000.00	\$0.00	\$40,000.00	46.66
01-2-08000-914-000	Transfers (Outgoing)-Fund Transfers to Bond Fund	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
01-2-09003-001-003	Interfund Loan	\$18,000.00	\$175,000.00	\$18,000.00	\$0.00	\$157,000.00	10.28
02-1-01510-000-000	Interest on Investments	(\$1,784.80)	\$0.00	(\$2,007.76)	\$0.00	\$2,007.76	0.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	0.00
02-2-01100-720-003	Regular Instruction-Buildings	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
02-2-02900-450-001	Construction Services	\$0.00	\$51,393.00	\$0.00	\$0.00	\$51,393.00	0.00
06-1-01510-000-000	Interest on Investments	(\$23.46)	(\$5.00)	(\$27.45)	\$0.00	\$22.45	549.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$48,313.14)	\$0.00	(\$48,313.14)	\$0.00	\$48,313.14	0.00
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$1,949.90)	(\$20,000.00)	(\$1,949.90)	\$0.00	(\$18,050.10)	9.74
06-1-01990-000-000	Miscellaneous Local Revenue	(\$5,695.00)	\$0.00	(\$5,695.00)	\$0.00	\$5,695.00	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$8,790.74)	\$0.00	(\$8,790.74)	\$0.00	\$8,790.74	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$36,179.60)	(\$98,451.00)	(\$36,179.60)	\$0.00	(\$62,271.40)	36.74
06-2-03100-110-000	Regular Salaries Cooks	\$28,468.10	\$37,000.00	\$28,468.10	\$0.00	\$8,531.90	76.94
06-2-03100-220-000	Lunch SS	\$2,177.84	\$2,900.00	\$2,177.84	\$0.00	\$722.16	75.09
06-2-03100-230-000	Lunch Ret Benefit	\$2,812.01	\$2,900.00	\$2,812.01	\$0.00	\$87.99	96.96
06-2-03100-490-000	Other Purchased Services	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
06-2-03100-610-000	General Supplies	\$1,150.83	\$1,000.00	\$1,150.83	\$0.00	(\$150.83)	115.08
06-2-03100-630-000	Food Supplies	\$71,721.79	\$75,000.00	\$71,721.79	\$0.00	\$3,278.21	95.62
06-2-03100-731-000	Equipment	\$11,619.03	\$40,005.00	\$11,619.03	\$0.00	\$28,385.97	29.04
06-2-03100-890-000	Other Expense	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
08-1-01100-000-000	Property Tax	(\$130,552.67)	(\$304,000.00)	(\$219,639.24)	\$0.00	(\$84,360.76)	72.24
08-1-01115-000-000	Carline Taxes	(\$873.95)	(\$2,646.00)	(\$1,367.41)	\$0.00	(\$1,278.59)	51.67
08-1-01510-000-000	Interest on Investments	(\$594.12)	(\$150.00)	(\$629.53)	\$0.00	\$479.53	419.68
08-1-03130-000-000	Homestead Exemption	(\$253.77)	\$0.00	(\$253.77)	\$0.00	\$253.77	0.00
08-1-03131-000-000	Property Tax Credit	(\$40,823.48)	\$0.00	(\$40,823.48)	\$0.00	\$40,823.48	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$483.38)	\$0.00	(\$483.38)	\$0.00	\$483.38	0.00
08-1-09001-000-000	Interfund Loan Receipts	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$18,000.00	0.00
08-2-01100-720-001	Regular Instruction-Buildings	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00
08-2-02610-490-001	Operation of Buildings-Other Purchased Services	\$3,565.64	\$0.00	\$3,565.64	\$0.00	(\$3,565.64)	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$210,216.44	\$0.00	\$210,216.44	\$0.00	(\$210,216.44)	0.00
08-2-05000-832-003	Loan Interest	\$1,719.05	\$0.00	\$1,719.05	\$0.00	(\$1,719.05)	0.00
Sub Total		\$546,943.36	\$1,650,606.00	(\$291,908.06)	\$0.00	\$1,942,514.06	-17.68